



Minutes of the Shire of Tammin Ordinary Council Meeting held at Council chambers,
1 Donnan Street Tammin, on Thursday 17 April 2014.

MISSION STATEMENT

***"Together with the people of Tammin we will provide leadership, vision and progress to
achieve sustainability and growth"***

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AGENDA

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Cr Uppill declared the meeting open at 4.00 pm

2. RECORD OF ATTENDANCE / APOLOGIES / LEAVE OF ABSENCE

Cr S. Uppill	President
Cr C. Crane	Deputy President
Cr M. Greenwood	Member
Cr D. McCreery	Member
Cr P. Bell	Member
Cr. D. Thomson	Member
Brian Jones	Chief Executive Officer

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

6. DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS

<u>Councilor</u>	<u>Item Number</u>	<u>Nature of Interest</u>
Cr Uppill	11.8	Impartially Interest
Cr Crane	11.8	Impartially Interest
Cr Thomson	11.8	Impartially Interest

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING MINUTES - (20 March 2014)

Recommendation:

That the Minutes of the Ordinary Council meeting held on 20 March 2014 be confirmed as a true record of proceedings.

MIN 32/14 MOTION – MOVED Cr Crane seconded Cr Bell

That the Minutes of the Ordinary Council meeting held on 20 March 2014 be confirmed as a true record of proceedings.

CARRIED 6/0

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

9. PETITIONS/DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Passing of Ray Beasley – Council forwards condolences to family.

10. REPORTS OF COMMITTEES / COUNCILLOR

Meeting with Minister – CEO, Shire president and other RTG representatives
Wednesday 9 April 2014

Cr Greenwood – attended Cunderdin Primary Health Care
Demonstration Site – Project User Group meetings
Wednesday 9 April 2014

11. AGENDA ITEMS

11.1 List of Payments – March 2014 (FIN-05)

Author – Myra Henry, SFO, 08 April 2014, Interest – Nil

BACKGROUND

Accounts paid for March 2014 is listed totalling:

Cheque numbers	6451 - 6457, 6459 - 6469	\$16,345.01
Direct debit payments	01/03/2014 - 31/03/2014	\$20,139.09
Licensing transfers	01/03/2014 - 31/03/2014	\$9,080.10
Bank fees	01/03/2014 - 31/03/2014	\$98.40
VISA payments	01/03/2014 - 31/03/2014	\$258.35
EFT payments	EFT535 - EFT608	\$105,095.38
Salaries and Wages	01/03/2014 - 31/03/2014	\$46,125.63
Total payments		\$197,141.96

*Cheque 6458 included in February Payment list - Feb BAS Payment

COMMENT

Nil

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

See reference item 15

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That the list of payments made for March 2014 be endorsed as follows:

Accounts paid for March 2014 is listed totalling:

Cheque numbers	6451 - 6457, 6459 - 6469	\$16,345.01
Direct debit payments	01/03/2014 - 31/03/2014	\$20,139.09
Licensing transfers	01/03/2014 - 31/03/2014	\$9,080.10
Bank fees	01/03/2014 - 31/03/2014	\$98.40
VISA payments	01/03/2014 - 31/03/2014	\$258.35
EFT payments	EFT535 - EFT608	\$105,095.38
Salaries and Wages	01/03/2014 - 31/03/2014	\$46,125.63
Total payments		\$197,141.96

Simple Majority Required

MIN 33/14 MOTION – MOVED Cr Thomson seconded Cr Greenwood

That the list of payments made for March 2014 be endorsed as follows:

Accounts paid for March 2014 is listed totalling:

Cheque numbers	6451 - 6457, 6459 - 6469	\$16,345.01
Direct debit payments	01/03/2014 - 31/03/2014	\$20,139.09
Licensing transfers	01/03/2014 - 31/03/2014	\$9,080.10
Bank fees	01/03/2014 - 31/03/2014	\$98.40
VISA payments	01/03/2014 - 31/03/2014	\$258.35
EFT payments	EFT535 - EFT608	\$105,095.38
Salaries and Wages	01/03/2014 - 31/03/2014	\$46,125.63
Total payments		\$197,141.96

CARRIED 6/0

11.2 Financial Report to 31/03/2014 (FIN-05)

Author – Myra Henry, SFAO, 08 April 2014, Interest – Nil

BACKGROUND

The Monthly Financial Report to 31 March 2014 is attached.

COMMENT

The Financial Report has been prepared in the format requested by Council.

The effect of the Council's Policy decision on reporting variances is shown in the far right column – being the calculated variance between the Actual Column and the YTD Budget column figures where the variance is greater than 10% and \$5,000.

FINANCIAL IMPLICATIONS

No significant implications.

POLICY IMPLICATIONS

Council resolved (Item 5 – 15 August 2013) that in accordance with section 34(5) of the Local Government (Financial Management) Regulations 1996 a variance percentage of 10% and \$5,000 be adopted for reporting material variances.

STATUTORY ENVIRONMENT

See references item 15

STRATEGIC PLAN IMPLICATIONS

NIL

FUTURE PLAN IMPLICATIONS

NIL

COMMUNITY CONSULTATION

NIL

STAFF RECOMMENDATION

That the Financial Report for 31 March 2014 be received.

Simple Majority Required

MIN 34/14 MOTION – MOVED Cr Bell seconded Cr Uppill

That the Financial Report for 31 March 2014 be received.

CARRIED 6/0

11.3 Corporate Business Plan and Land Use Planning

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

Council made the following decision at the March 2014 ordinary Council meeting:

That Council authorise the CEO to appoint a consultant to prepare a Corporate Business Plan and note that this will be unbudgeted expenditure.

Council endorsed the following recommendation from the Tammin Town site Development & Beautification Committee at the March 2014 ordinary Council meeting:

The committee recommends that Council request the CEO to develop terms of reference and call for expressions of interest for the Shire to engage a consultant to develop a 50 year plan for the development of the recreation grounds, proposed caravan park, Kadjininy Kep, the Tamma Village and Bowling Club (being the area bounded by Donnan Street, Booth Street and Station Road including Donnan Park).

On Wednesday 9 April 2014 the Shire President and CEO met with representatives from Localise, a small consulting firm specialising in local government. Localise have previously assisted the Shires of Merredin, Toodyay, Coorow, Mundaring, and Ashburton, and the Cities of Nedlands and Perth to produce their Corporate Business Plans.

COMMENT

When discussing our requirements with Localise we also discussed the recent recommendation of the Tammin Town site Development & Beautification Committee and how they could assist with this planning. Localise also employ an urban planning consultant.

We have requested a proposal from Localise to incorporate meeting with staff and Council to familiarise with our requirements, conduct a community consultation forum and to prepare a Corporate Business Plan and land use Plan.

This proposal will not be received until after the Agenda closes and will be forwarded to Councillors (most likely on Wednesday 16 April).

This report has been included in the Agenda to allow Council to deal with this matter at the Council meeting.

FINANCIAL IMPLICATIONS

Not yet known

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

Council is required to prepare a Corporate Business Plan as part of our Integrated Planning requirements and this is the only Plan left to complete for full compliance.

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Will be outlined in the proposal when received.

STAFF RECOMMENDATION

That Council consider the proposal received from Localise.

Absolute Majority Required

MIN 35/14 MOTION – MOVED Cr McCreery seconded Cr Thomson

That Council accept the proposal received from Localise.

CARRIED 6/0

11.4 WA Treasury Corporation Master Lending Agreement

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

The Shire uses the lending facilities of the Western Australian Treasury Corporation (WATC), with individual agreements being entered into for each new loan.

The WATC has developed and is implementing a Master Lending Agreement for local governments which will incorporate all future and existing loans together under one agreement therefore removing the need for individual loan agreements to be executed under seal each time loan funds are advanced by WATC.

COMMENT

The Master Lending Agreement has been reviewed by the State Solicitor's Office and the Department of Local Government and will improve the efficiency of the lending process. Council's approval to borrow money is still required prior to making an application for loan funds from WATC.

A copy of the Agreement can be made available if any Councillor wishes to receive a copy.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

OFFICER'S RECOMMENDATION

That Council:

- 1) Enter into a Master Lending Agreement with Western Australian Treasury Corporation as per the document tabled at this meeting.
- 2) Approve the affixation of the Common Seal of the Shire of Tammin to the said Master Lending Agreement in the presence of the Shire President and the Chief Executive Officer each of whom shall sign the document to attest the affixation of the Common Seal thereto; and
- 3) Authorise the Chief Executive Officer to sign schedule documents under the Master Lending Agreement and or to give instructions there under on behalf of the Shire of Tammin.

Simple Majority Required

MIN 36/14 MOTION – MOVED Cr Thomson seconded Cr McCreery

That Council:

- 1) Enter into a Master Lending Agreement with Western Australian Treasury Corporation as per the document tabled at this meeting.
- 2) Approve the affixation of the Common Seal of the Shire of Tammin to the said Master Lending Agreement in the presence of the Shire President and the Chief Executive Officer each of whom shall sign the document to attest the affixation of the Common Seal thereto; and
- 3) Authorise the Chief Executive Officer to sign schedule documents under the Master Lending Agreement and or to give instructions there under on behalf of the Shire of Tammin.

CARRIED 6/0

11.5 Review of Fees & Charges for 2014/15

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

Council is required to review its fees and charges annually and needs to determine the fees & charges to be applied in 2014/15.

COMMENT

Please find attached schedule of Fees & Charges showing the actual Fees & Charges adopted by Council for 2012/13 and 2013/14 and the recommended Fees & Charges for 2014/15.

Council is requested to review the Fees & Charges and amend as agreed and adopt the Schedule for 2014/15 which will then be used in formulating the 2014/15 Budget.

STATUTORY ENVIRONMENT

Sections 6.16, 6.17, 6.19 of the *Local Government Act*

Regulation 2 of the *Local Government (Financial Management) Regulations (2)*

Sections 41, 112 of the *Health Act*

Section 30 of the *Residential Tenancies Act*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council adopts the following schedule of fees and charges, for inclusion in the 2014/15 Budget.

Simple Majority Required

MIN 37/14 MOTION – MOVED Cr Bell seconded Cr Thomson

That Council adopts the following schedule of fees and charges, for inclusion in the 2014/15 Budget.

CARRIED 6/0

11.6 Lot 351 Redmond Street

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

The Shire has received a request from a Councillor for Council to consider purchasing lot 351 Redmond Street to provide an alternate access to the rear of the Coinda building.

Lot 351 Redmond Street is a vacant lot, comprises approximately 810m² and is on the market for sale for \$12,950.

COMMENT

The Coinda building is located on Donnan Street and has ample parking available either directly in front of the building or on the south side of Donnan Street.

Adequate access is available to the rear of the building via entrance off Donnan Street and the rear access is used for deliveries and pickups and has ample area for this purpose.

The Coinda building is zoned “commercial” and lot 351 Redmond St is zoned “residential” and is being advertised as an ideal location to build a home.

The Coinda building is centrally located, being within 350 metres of Tamma Village and most residences within Tammin.

FINANCIAL IMPLICATIONS

Coinda costs Council approximately \$15,000 per annum in maintenance and subsidies and the Shire receives \$20 per week rental. There is no Budget provision to purchase this land in either the current Budget or Council’s recently adopted 10 year Long Term Financial Plan.

POLICY IMPLICATIONS

Nil

STATUTORY IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

The Tammin Economy Shop Coinda Association Inc has not been consulted on this matter.

OFFICER’S RECOMMENDATION

That Council not purchase lot 351 Redmond Street at this point in time.

Simple Majority Required

MIN 39/14 MOTION – MOVED Cr Bell seconded Cr McCreery

That Council not purchase lot 351 Redmond Street at this point in time.

CARRIED 6/0

11.7 Shire Policy 1.3 Requests for Financial / Other Assistance

Author – Brian Jones.

DECLARATION OF INTEREST

Nil

BACKGROUND

Council Policy 1.3 deals with the process for Council to determine financial and in-kind support provided to various community and sporting groups. A new draft Policy has been prepared for Council consideration and, if approved, will replace the current Policy.

COMMENT

The draft Policy, as attached for Council consideration, is self explanatory. The main benefit of the proposed new Policy is that under the current Policy sporting and community groups who receive the same funding and in-kind support each year are required to re-lodge the same funding application each year. Under the proposed Policy these contributions will be automatically included in each year's draft Budget. Only those groups seeking a one-off capital contribution towards a project will need to apply.

The proposed new Policy will reduce the administration requirements on both the Shire and the groups receiving support. Notwithstanding this Council will still have the opportunity to review these contributions when reviewing Council Policies and when finalising each year's Shire Budget.

Those groups receiving annual support from the Shire will only need to communicate with the Shire if they wish Council to re-consider the level of support being received.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

New Council Policy to replace a current Policy.

STATUTORY IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council adopt the draft Policy as presented, Request for Financial / Other Assistance, to replace the current Policy 1.3.

Simple Majority Required

MIN 40/14 MOTION – MOVED Cr Greenwood seconded Cr Crane

That Council adopt the draft Policy as presented, Request for Financial / Other Assistance, to replace the current Policy 1.3.

CARRIED 6/0

11.8 Community Cropping - Portion Lot 52 Tammin Wyalkatchem Rd

Author – Brian Jones

DECLARATION OF INTEREST

Councilors Thomson, Uppill and Crane declared an impartial interest in this matter.

BACKGROUND

At the March ordinary Council meeting Council passed the following resolution:

That Council:

- Acknowledge the Expressions of Interest received and request those groups to provide information on how they would invest any proceeds from the community cropping opportunity.
- Request the CEO and Cr Greenwood and Cr McCreery meet with the representatives of the community groups after receiving the above information to discuss further and then provide a report to the April Council meeting to recommend on how to proceed.
- Request the CEO prepare a Policy for community cropping for 2015 and beyond, to be presented to Council for consideration.

The Clubs advised that they wanted to participate in the community cropping opportunity to fundraise for the following projects:

Bowling Club	Synthetic Greens (total project cost approx \$340,000)
Golf Club	Clubhouse replace carpets \$6,000, paint & repairs \$5,000 Mowing equipment & tractor \$10,000
Playgroup	Swing set, storage cupboards, bike path
Hockey Club	Goal nets \$1,230, goalie gear \$700, umpire costs \$960 Uniforms \$2,000, Association fees \$1,700

Cr Greenwood, Cr McCreery, the CEO and representatives from the Hockey Club (C Thomson), Golf Club (A Mackin), Playgroup (L McDonald) and Bowling Club (R Wheeldon) met on Monday 7 April 2014.

The general consensus of the meeting was that the Bowling Club would coordinate the community cropping program and that the proceeds would be distributed evenly.

COMMENT

Shire records indicate that it was agreed that the 2013 community crop would be distributed; Bowling Club 40%, Golf Club 30%, Cricket Club 15% and Senior 15%, however the Bowling Club decided to distribute the money evenly with all Clubs receiving \$7,000.

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY IMPLICATIONS

3.58. *Disposing of property*

(1) *In this section —*

dispose includes to sell, lease, or otherwise dispose of, whether absolutely or not;

property includes the whole or any part of the interest of a local government in property, but does not include money.

30. *Dispositions of property to which section 3.58 of Act does not apply*

(2) *A disposition of land is an exempt disposition if —*

(b) *the land is disposed of to a body, whether incorporated or not —*

(i) the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature; and

(ii) the members of which are not entitled or permitted to receive any pecuniary profit from the body's transactions;

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council agree to allow the Tammin Bowling Club, Tammin Golf Club, Tammin Hockey Club and Tammin Playgroup use of lot 52 Tammin Wyalkatchem Road during 2014, for the purpose of fundraising through a community crop. The Tammin Bowling Club to be responsible for coordinating the program and the Shire accepts no liability whatsoever.

Simple Majority Required

MIN 41/14 MOTION – MOVED Cr Bell seconded Cr McCreery

That Council agree to allow the Tammin Bowling Club, Tammin Golf Club, Tammin Hockey Club and Tammin Playgroup use of lot 52 Tammin Wyalkatchem Road during 2014, for the purpose of fundraising through a community crop. The Tammin Bowling Club to be responsible for coordinating the program and the Shire accepts no liability whatsoever.

That the Bowling Club receives the first \$1000 for the co-ordination.

CARRIED 6/0

12 ELECTED MEMBERS MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

14 CLOSURE OF MEETING

There being no further business the Shire President declared the meeting closed at 4.46 pm.

Tabled before the Ordinary Council Meeting on 15 May 2014.

Cr S Uppill, President

15 REFERENCES

6 DECLARATION OF MEMBER'S INTERESTS IN AGENDA ITEMS

The Local Government Act (Section 5.60 – 5.62) provides that it is the Councillor's obligation to declare an interest if they believe that they have a financial interest, proximity interest, closely associated persons interest or an interest affecting impartiality in a matter being discussed by Council.

The Act provides that the interest may be declared in writing to the CEO prior to the meeting or declared prior to discussion of the agenda item at the meeting. Forms for this purpose are available to Councillors.

The Act further provides that the extent of the interest needs to be declared if the Councillor seeks to remain in the Chamber during the discussion, debate or voting on the item.

A Councillor declaring a financial or proximity interest must leave the meeting prior to the matter being discussed or voted on (including the question as to whether they are permitted to remain in the Chamber). Councillors remaining in the Chamber may resolve to allow the member to return to the meeting to participate in the proceedings.

7.1 STATUTORY ENVIRONMENT

Section 5.22(2) of the Local Government Act provides that minutes of all meetings to be kept and submitted to the next full Council meeting for confirmation.

11.1 List of Financial Payments Reference -STATUTORY ENVIRONMENT

Regulation 13 of the Local Government (Financial Management) Regulations 1996 provides that:

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*
 - (a) the payee's name;*
 - (b) the amount of the payment;*
 - (c) the date of the payment; and*
 - (d) sufficient information to identify the transaction.*
- (2) A list of accounts for approval to be paid is to be prepared each month showing —*
 - (a) for each account which requires council authorisation in that month —*
 - (i) the payee's name;*
 - (ii) the amount of the payment; and*
 - (iii) sufficient information to identify the transaction;**and*
 - (b) the date of the meeting of the Council to which the list is to be presented.*
 - (3) A list prepared under sub regulation (1) or (2) is to be —*
 - (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) recorded in the minutes of that meeting.*

11.2 Financial Report Reference - STATUTORY ENVIRONMENT

Regulation 34 of the Local Government (Financial Management) Regulations 1996 requires a Statement of Financial Activity to be prepared each month, which is to contain the following details:

- (a) annual budget estimates;*
- (b) budget estimates to the end of the month;*
- (c) actual amount of expenditure and revenue;*
- (d) material variances between comparable amounts in (b) and (c) above; and*
- (e) the net current assets at the end of the month to which the statement relates (i.e. surplus / (deficit) position).*

The Statement is to be accompanied by:

- (a) explanation of the composition of net current assets, less committed assets and restricted assets;*
- (b) explanation of the material variances; and*
- (c) such other information considered relevant by the local government.*

Attachment item 11.1 Payments List March 2014
PAYMENTS LIST MARCH 2014

Date	Reference	Supplier Name	Details	Amount
Cheque Payments				
07/03/2014	6451	D FES	ESL	1,462.38
10/03/2014	6452	Australia Post	Postage	113.70
10/03/2014	6453	CWA Tammin	Feb Council Meeting catering	150.00
10/03/2014	6454	BEC & BV Howard	Selected hardware	71.00
10/03/2014	6455	Tammin Post Office.	Feb Stationery	49.94
10/03/2014	6456	Telstra	Internet & phone 01/02 - 12/03/2014	2,347.46
10/03/2014	6457	Water Corporation	Water consumption for Jan 2014	7,075.44
14/03/2014	6459	BT Lifetime - Personal Super	Superannuation	64.41
14/03/2014	6460	LGRCEU	Union Fees	58.20
14/03/2014	6461	MLC Nominees Pty Ltd	Superannuation	151.85
26/03/2014	6462	BT Lifetime - Personal Super	Superannuation	31.92
26/03/2014	6463	LGRCEU	Union Fees	58.20
26/03/2014	6464	MLC Nominees Pty Ltd	Superannuation	151.85
03/03/2014	6465	Kleenheat Gas	LPG Gas - Tamma Village	454.07
03/03/2014	6466	Synergy	Power usage for March 2014	2,077.30
03/03/2014	6467	Tammin Post Office.	Stationery for Depot	111.15
03/03/2014	6468	Telstra	Internet & phone 01/02 - 12/03/2014	1,765.45
03/03/2014	6469	Water Corporation	Water consumption for Feb 2014	150.69
			Sub-total	16,345.01
Direct Debit payments				
03/03/2014	Debit	Commonwealth Bank of Australia	Merchant and Eftpos Fee	67.00
05/03/2014	Debit	Westnet	Internet Service for Shire Depot	99.40
24/03/2014	Debit	Western Australian Treasury Corporation	Loan 76 Capital Repayment	12,160.44
31/03/2014	Debit	Western Australian Treasury Corporation	Loan 78 & 79 Capital Repayment	7,879.25
			Sub-total	20,139.09
Licensing Transfer				
04/03/2014	J6624	Department of Transport	Licensing 04/03/14	1,725.10
06/03/2014	J6633	Department of Transport	Licensing 06/03/14	107.85
06/03/2014	J6667	Department of Transport	Licensing 06/03/14	12.50
07/03/2014	J6636	Department of Transport	Licensing 07/03/14	307.85
10/03/2014	J6637	Department of Transport	Licensing 10/03/14	293.60
11/03/2014	J6672	Department of Transport	Licensing 11/02/14	670.60
12/03/2014	J6676	Department of Transport	Licensing 12/03/14	114.60
14/03/2014	J6681	Department of Transport	Licensing 13/03/14	477.35
14/03/2014	J6684	Department of Transport	Licensing 14/03/14	337.75
17/03/2014	J6685	Department of Transport	Licensing 17/03/14	939.60
18/03/2014	J6686	Department of Transport	Licensing 18/03/14	74.00
19/03/2014	J6691	Department of Transport	Licensing 19/03/14	545.30
21/03/2014	J6696	Department of Transport	Licensing 21/03/14	460.00
24/03/2014	J6697	Department of Transport	Licensing 24/03/14	79.50
26/03/2014	J6700	Department of Transport	Licensing 26/03/14	1,436.15
28/03/2014	J6718	Department of Transport	Licensing 28/03/14	878.20
31/03/2014	J6725	Department of Transport	Licensing 31/03/14	620.15
			Sub-total	9,080.10
Bank Fees				
06/03/2014	Debit	National Australia Bank	NAB transact Fee - Access and Usage for March	5.60
18/03/2014	Debit	National Australia Bank	NAB Connect Fee - Access and Usage for March	77.49
31/03/2014	J6726	National Australia Bank	Account Fees for March 2014 for Muni Account	57.80
31/03/2014	J6727	National Australia Bank	Account Fees for March 14 for Trust Account	20.60
31/03/2014	J6728	National Australia Bank	Account Fees for March 14 for DPI Account	20.00

			Sub-total	98.40
VISA Payments				
03/03/2014	VISA	Westnet	Internet Service for Shire Office	89.95
03/03/2014	VISA	Westnet	Internet Service for Shire Office	89.95
03/03/2014	VISA	National Australia Bank	Monthly Visa fee for Feb 2014	9.00
06/03/2014	VISA	Westnet	Internet Service - Depot	69.45
			Sub-total	258.35
EFT Payments				
04/03/2014	EFT535	Ag Implements Merredin	John Deere Z-Track mower	9,900.00
04/03/2014	EFT536	Ambience Air	CPL Torro Pump	185.00
11/03/2014	EFT537	Australian Training Management	Chainsaw training & Assessment	1,925.00
11/03/2014	EFT538	Avon Waste	Domestic refuse collection	1,613.95
11/03/2014	EFT539	Patricia Bell	Sitting fee & travel reimbursement	105.00
11/03/2014	EFT540	Cannon Hygiene	Annual Invoice for Sanitary Units	650.89
11/03/2014	EFT541	City & Regional Waste Management	Waste management	1,211.52
11/03/2014	EFT542	Courier Australia	Freight	128.87
11/03/2014	EFT543	Cunderdin CRC	Advert - CCR Concert	25.00
11/03/2014	EFT544	Cunderdin Farmers Co-operative Co Ltd	March 2014 - catering, drinks	174.90
11/03/2014	EFT545	Ettamogah - Cunderdin Pub	Accomodation - G Wylie	80.00
11/03/2014	EFT546	F-111 Engineering Pty Ltd	Parts and Repairs	4,177.80
11/03/2014	EFT547	G. Gardner	Support act performance - Proud Mary (CCR)	400.00
11/03/2014	EFT548	MD Greenwood	Sitting fee & travel reimbursement	138.94
11/03/2014	EFT549	Gull Tammin Roadhouse	Feb 2014 Account- catering, drinks, papers	179.61
11/03/2014	EFT550	Hills Fire Equipment Service	Annual Inspection of Fire Equipment	5,563.25
11/03/2014	EFT551	Brian Jones	Reimbursement - Relocation exp.	916.41
11/03/2014	EFT552	JR & A Hersey Pty Ltd	Protective clothing	372.09
11/03/2014	EFT553	Kellerberrin Pipeline Newsletter	Proud Mary Advertising	17.00
11/03/2014	EFT554	Landgate	Land Enquiry	120.00
11/03/2014	EFT555	LG People	Workforce planning consultancy services	1,980.00
11/03/2014	EFT556	Dustin McCreery	Sitting fee & travel reimbursement	120.06
11/03/2014	EFT557	Merredin Cleaning Services	Carpet cleaning Services	690.00
11/03/2014	EFT558	MM Electrical Merchandising	Electrical materials	1,367.42
11/03/2014	EFT559	Motorcharge Limited	Fuels and oils March 2013	2,075.59
11/03/2014	EFT560	Northam Hyundai	Replace window & Sevice 2TN	732.55
11/03/2014	EFT561	Perfect Computer Solutions Pty Ltd	Computer Support	1,317.50
11/03/2014	EFT562	Prestige Alarms	Quarterly payment - monitoring of security alarm	143.00
11/03/2014	EFT563	Proud Mary Tribute	CCR Proud Mary performance	4,000.00
11/03/2014	EFT564	Radio West	CCR - Radio Campaign - Merredin/Northam	770.00
11/03/2014	EFT565	Shire of York	Ranger, Building, Planning and Health Services	4,203.32
11/03/2014	EFT566	Sunny Sign Company Pty Ltd	Sign posts & bolts	626.14
11/03/2014	EFT567	Tammin Hotel	Refreshments and catering	312.50
11/03/2014	EFT568	Donald Thomson	Sitting fee & travel reimbursement	140.11
11/03/2014	EFT569	UHY Haines Norton	FBT Workshop - M Henry	770.00
11/03/2014	EFT570	Scott Uppill	Sitting fee & travel reimbursement	224.69
11/03/2014	EFT571	Woodstock PA Hire	PA Hire & lighting - CCR	935.00
14/03/2014	EFT	Prime Super	Superannuation	42.62
14/03/2014	EFT	REST Superannuation	Superannuation	98.20
14/03/2014	EFT	WALG Superannuation	Superannuation	3,767.51
26/03/2014	EFT606	Prime Super	Superannuation	31.97
26/03/2014	EFT607	REST Superannuation	Superannuation	140.11
26/03/2014	EFT608	WALG Superannuation	Superannuation	3,773.74
26/03/2014	EFT572	Actrol	Electrical materials	417.89
26/03/2014	EFT573	Aurora Environmental	2013/14 Ground water monitoring	2,167.00
26/03/2014	EFT574	Auslec	Electrical materials	163.03

26/03/2014	EFT575	Austral Mercantile Collections Pty Ltd	Legal Expenses - outstanding rates	299.60
26/03/2014	EFT576	Avon Waste	Domestic refuse collection	1,291.16
26/03/2014	EFT577	Bell Patricia.	Sitting fee & travel reimbursement	105.00
26/03/2014	EFT578	Bunnings	Concrete Slabs and various consumables	670.31
26/03/2014	EFT579	C.Y.O'Connor	Training - SFO	642.00
26/03/2014	EFT580	Copier Support	Black ink cartridge for fax	207.00
26/03/2014	EFT581	Courier Australia	Freight	113.92
26/03/2014	EFT582	Carol Crane	Sitting fee & travel reimbursement	105.00
26/03/2014	EFT583	Cunderdin Contract Grading	Contract Grading	5,522.00
26/03/2014	EFT584	Darry's Plumbing & Gas	Storm water tank overflow drainage	1,650.00
26/03/2014	EFT585	DKT Rural Agencies	Concrete, ant dust, and various consumables	327.95
26/03/2014	EFT586	Maddison Fowler	Re-imbusement - Transport, Parking & Meals	257.89
26/03/2014	EFT587	MD Greenw ood	Sitting fee & travel reimbursement	153.23
26/03/2014	EFT588	Koorda Community Resource Centre	Advert - CCR	50.00
26/03/2014	EFT589	Dustin McCreery	Sitting fee & travel reimbursement	120.83
26/03/2014	EFT590	MM Electrical Merchandising	Electrical materials	3,163.91
26/03/2014	EFT591	Not Too Dusty Plant Hire	Wet hire water truck	3,278.00
26/03/2014	EFT592	Officew orks	Stationery for office & Art prize	100.74
26/03/2014	EFT593	Perfect Computer Solutions Pty Ltd	Computer Support	4,342.00
26/03/2014	EFT594	Quairading CRC	Advert - CCR	50.00
26/03/2014	EFT595	Rylan Pty Ltd	Kerbing - Strang Street & New Depot	16,343.80
26/03/2014	EFT596	Shire of York	Ranger, Building, Planning and Health Services	1,698.48
26/03/2014	EFT597	Shire Quairading	Councillor training	618.75
26/03/2014	EFT598	T. Barker	Repaint 45 Draper Street	1,880.00
26/03/2014	EFT599	The WaterShed	VOID: Sprayer nozzles	
26/03/2014	EFT600	Donald Thomson	Sitting fee & travel reimbursement	140.19
26/03/2014	EFT601	Scott Uppill	Sitting fee & travel reimbursement	224.69
26/03/2014	EFT602	Valw est Pty Ltd	Valuation services - 6 Russell str	605.00
26/03/2014	EFT603	WA Circus School	WA Circus School - Chq 3925 issued 21/10/10 lost - stopped and reissued	779.90
26/03/2014	EFT604	Western Lockservice	Changeroom padlocks & Keys	408.10
26/03/2014	EFT605	Wheatbelt Office and Business Machines	Meter reading for office printer	1,050.75
			Sub-total	105,095.38
Salaries & Wages				
11/03/2014	EFT	Shire of Tammin	Salaries & Wages	23,279.77
25/03/2014	EFT	Shire of Tammin	Salaries & Wages	22,845.86
			Sub-total	46,125.63
			Total	197,141.96

Attachment item 11.2 Financial Report March 2014