



Minutes of the Shire of Tammin Ordinary Council Meeting held at Council chambers,
1 Donnan Street Tammin, on Thursday 15 May 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	11.4	Impartiality
Cr Crane	11.4	Impartiality
Cr Thomson	11.4	Impartiality

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 17 April 2014 be confirmed as a true record of proceedings.

MIN 45/14 MOTION – MOVED Cr Bell seconded Cr McCreery

That the Minutes of the Ordinary Council meeting held on 17 April 2014 be confirmed as a true record of proceedings.

CARRIED 6/0

7.2 SPECIAL COUNCIL MEETING MINUTES - (29 April 2014)

Recommendation:

That the Minutes of the Special Council meeting held on 29 April 2014 be confirmed as a true record of proceedings.

MIN 46/14 MOTION – MOVED Cr Thomson seconded Cr Greenwood

That the Minutes of the Special Council meeting held on 29 April 2014 be confirmed as a true record of proceedings.

CARRIED 6/0

8. **ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**
9. **PETITIONS/DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**
10. **REPORTS OF COMMITTEES / COUNCILLOR**
11. **AGENDA ITEMS**

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

Author – Jenny Gemund, CDO, 08 April 2014, Interest – Nil

BACKGROUND

Accounts paid for April 2014 is listed totalling:

Cheque numbers	6470-6479*	\$15,452.91
Direct debit payments	01 – 30/04/2014	\$154.20
Licensing transfers	01 – 30/04/2014	\$12,946.25
Bank fees	01 – 30/04/2014	\$121.40
VISA payments	01 – 30/04/2014	\$1355.56
EFT payments	609 - 665	\$131,521.36
Salaries and Wages	01 – 30/04/2014	\$47,880.98
Total payments		\$209,432.66

*Cheque 6472 was included in March Payment list - BAS Payment

COMMENT

Nil

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY ENVIRONMENT

See attached reference point 15

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

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

Accounts paid for April 2014 is listed totalling:

Cheque numbers	6470-6479*	\$15,452.91
Direct debit payments	01 – 30/04/2014	\$154.20
Licensing transfers	01 – 30/04/2014	\$12,946.25
Bank fees	01 – 30/04/2014	\$121.40
VISA payments	01 – 30/04/2014	\$1355.56
EFT payments	609 - 665	\$131,521.36
Salaries and Wages	01 – 30/04/2014	\$47,880.98
Total payments		\$209,432.66

*Cheque 6472 was included in March Payment list - BAS Payment

Simple Majority Required

MIN 47/14 MOTION – MOVED Cr Thomson seconded Cr Greenwood

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

Accounts paid for April 2014 is listed totaling:

Cheque numbers	6470-6479*	\$15,452.91
Direct debit payments	01 – 30/04/2014	\$154.20
Licensing transfers	01 – 30/04/2014	\$12,946.25
Bank fees	01 – 30/04/2014	\$121.40
VISA payments	01 – 30/04/2014	\$1355.56
EFT payments	609 – 665	\$131,521.36
Salaries and Wages	01 – 30/04/2014	\$47,880.98
Total payments		\$209,432.66

*Cheque 6472 was included in March Payment list - BAS Payment

CARRIED 6/0

11.2 Financial Report to 30/04/2014 (FIN-05)

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

BACKGROUND

The Monthly Financial Report to 30 April 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 attached reference point 15

STRATEGIC PLAN IMPLICATIONS

Nil

FUTURE PLAN IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

STAFF RECOMMENDATION

That the Financial Report for 30 April 2014 be received.

Simple Majority Required

MIN 48/14 MOTION – MOVED Cr Bell seconded Cr Thomson

That the Financial Report for 30 April 2014 be received.

CARRIED 6/0

11.3 Tammin Refuse Site

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

This matter was dealt with by Council at the March 2014 Ordinary Council Meeting with the following resolution being adopted:

That Council agrees that the Tammin Refuse Site will only accept waste from within Tammin and from Tammin residents only and accordingly will not accept any waste from any other towns or from people residing outside of the Tammin Shire. This restriction will occur from the end of September 2014 at the latest and all impacted parties to be notified.

CARRIED 6/0

Note: Council chose to adopt this resolution while debating the future operations of the Tammin Refuse Site to allow a long notice period to be provided to affected parties and to clarify that Council's intention is for the refuse site to be a service available to Tammin residents only in order to prolong the useful life of the site.

That Council receives the draft refuse site operational plan and provide feedback to the CEO to allow the Plan to be finalised and consult with the community on preferred opening days.

CARRIED 6/0

The draft Operational Plan is attached and has been amended to reflect the abovementioned resolution.

COMMENT

Council needs to finalise a number of issues prior to taking over management of the Tammin Refuse site on 1 July 2014 as detailed below:

- Draft Operational Plan – to be reviewed. In particular the use of Tip Passes and how many will be relevant for the needs of Tammin rural property holders.
- Opening Hours – to be reviewed. The proposed opening hours, as included in the Operational Plan, were advertised for public comment, with no feedback received.
- Plant & Equipment – The following plant & equipment will be required:
 - Donga (shelter) – approx \$18,000
 - Toilet (chemical) – approx \$2,000
 - Fire fighting unit – approx \$5,000
 - Recycling containers – approx \$5,000
 - Crushing plant (Dozer or Roller?) – up to \$20,000

This will require unbudgeted expenditure of approximately \$50,000.

- Floc – the contractor has not as yet provided copies of the relevant documentation for the Floc regarding volume, price received etc as required by the conditions of the management contract. Accordingly we have not been able to ascertain what money is owed by the contractor to the Shire. As the Shire has not received the 20% portion of this income, moneys owing to the contractor are being withheld until the relevant documentation is produced and it can be determined what money is outstanding for both parties.

STATUTORY ENVIRONMENT

The refuse site is governed by a license agreement with the Department of Environment

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council:

- Agree to amend the Operational Plan by providing _____ Tip Passes to Tammin residents, on application.
- Agree to adopt the new opening hours as detailed within the draft Operational Plan, from when the Shire resumes management control.
- Authorise the unbudgeted expenditure of up to \$50,000 to purchase the following plant & equipment for the Tammin Refuse site; Donga (shelter); Toilet (chemical); Fire fighting unit; Recycling containers; Crushing plant (Dozer or Roller?)
- Endorse the actions of the CEO in withholding monies owing to the Tammin Refuse site management contractor until documentation in regards to income received from the Floc is provided to allow a determination of monies owing to the Shire by the contractor in accordance with the management agreement between the parties.

Absolute Majority Required

MIN 49/14 MOTION – MOVED Cr Thomson seconded Cr Uppill

That Council:

- Agree to provide an annual Tip Pass to all rural landholders within the Shire, to be posted with explanatory correspondence, and advise Tammin Townsite residents that they can receive a Tip Pass on application.
- Agree to adopt the new opening hours as detailed within the draft Operational Plan, from when the Shire resumes management control.
- Authorise the unbudgeted expenditure of up to \$50,000 to purchase the following plant & equipment for the Tammin Refuse site; Donga (shelter); Toilet (chemical); Fire fighting unit; Recycling containers; Crushing plant (Dozer or Roller?)
- Endorse the actions of the CEO in withholding monies owing to the Tammin Refuse site management contractor until documentation in regards to income received from the Floc is provided to allow a determination of monies owing to the Shire by the contractor in accordance with the management agreement between the parties.

CARRIED 6/0

11.4 Tammin Bowling Club – Synthetic Greens Project

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

Council is aware of the Tammin Bowling Club planning to apply for funding through the Department of Sport & Recreation for synthetic greens to replace the current grass greens.

At the ordinary Council meeting held on 18 July 2013 Council considered this matter as new business of an urgent nature and adopted the following resolution:

That Council

- 1) *Agrees in principle to supporting the aspirations of the Bowling Club preparing plans for synthetic greens.*
- 2) *Looks forward to receiving more cohesive and comprehensive details and information from the club before it will make a firm financial commitment.*
- 3) *Receives the information and details by the 1st May 2014 in order to allow council to deliberate possibilities for 14/15 should Council decide to assist financially.*
- 4) *Council will manage the funds for the club should the club be successful in reaching the amount required.*

COMMENT

Council only needs to consider their commitment to the financial assistance requested at this stage which is reflected in the recommendation.

The following information has been provided by the Bowling Club:

Sub Committee Findings

The recommendation is to put a 7 rink True Draw surface on the north-east Green, reason is it already has a 35m x 35m surface which would make it more cost effective and also better viewing from club house, south existing Green would be converted into a 4 rink True Draw surface and the lights would remain where they are for the time being.

Current cost of having grass greens

<i>Wages</i>	<i>20,840</i>	
<i>Super</i>	<i>2,185</i>	
<i>Workers Comp</i>	<i>486</i>	
<i>PAYG</i>	<i>3,114</i>	
<i>Greens Maintenance</i>	<i>2,691</i>	
<i>Electricity (mowing)</i>	<i>~1,000</i>	<i>(approx 1/6 of annual total)</i>
<i>Water (green)</i>	<i>~4,200</i>	<i>(approx 3/4 of annual total)</i>
	<i>29,316</i>	

Cost of True Draw Surface

<i>7 Rink</i>	<i>200,000</i>
<i>4 Rink</i>	<i>140,000</i>
<i>Earth Works</i>	<i>6,000</i>
<i>Surrounding the Greens</i>	<i>54,000</i>
<i>Total</i>	<i>400,000</i>

Funding new True Draw Surface

<i>1/3 Funding Sport&rec</i>	<i>133,000</i>
<i>Bowling Club Funds</i>	<i>50,000</i>
<i>Shire Loan</i>	<i>200,000</i>
<i>Bowling club annual cost</i>	<i>17,000</i>
<i>Total</i>	<i>400,000</i>

Note

- *The Shire takes Liability for Loan instead of 20,000 support per year.*
- *Bowling Club's annual contribution will still be 10,000. The first year will go into debt reduction and then that amount will then go into a replacement fund each year.*

The process from now:

- *The bowling club will have to support and endorse it at the AGM.*
- *We would then have to approach the Shire to approve the loan by their May meeting.*
- *Then meet with Sport & Rec to discuss application funding.*
- *Bowling club liaise with Shire to complete funding application.*
- *Application needs to be in by June 2014*
- *Will know by Jan 2015 if successful.*
- *Building new surface could commence in June 2015.*

Note: If not successful in the first funding application it would be likely to be successful in the second round of funding, this would mean that the new surface may not be laid until June 2016.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council currently pays an annual subsidy of \$20,000 to the Tammin Bowling Club to assist with the costs of maintaining the bowling greens. \$20,000 in annual loan repayments will repay a \$200,000 loan in approximately 15 years.

It is recommended that Council raise a \$200,000 loan as the Shire's contribution towards this project and utilise the current annual expenditure of \$20,000 to repay the loan. The Shires annual contribution towards the Bowling Club will therefore remain unchanged and there will be no impact on the Shires normal annual expenditure.

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That Council:

- Agree to contribute up to \$200,000 towards the Tammin Bowling Club Synthetic Greens project.
- Agree to raise a \$200,000 loan, when all other funding is in place and at the commencement of the project.
- Advise the Bowling Club that the \$20,000 annual contribution towards the cost of maintaining the bowling greens will cease when the abovementioned loan is raised as this money will be used to meet the loan repayments.

Simple Majority Required

MIN 50/14 MOTION – MOVED Cr Bell seconded Cr McCreery

That Council:

- Agree to contribute up to \$200,000 towards the Tammin Bowling Club Synthetic Greens project.
- Agree to raise a \$200,000 loan, when all other funding is in place and at the commencement of the project.
- Advise the Bowling Club that the \$20,000 annual contribution towards the cost of maintaining the bowling green's will cease when the abovementioned loan is raised as this money will be used to meet the loan repayments.

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

Nil

14 CLOSURE OF MEETING

There being no further business the Shire President declared the meeting closed at 4.25 pm.

Tabled before the Ordinary Council Meeting on 19 June 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 April 2014

PAYMENTS LIST APRIL 2014				
Date	Reference	Supplier Name	Details	Amount
Cheque Payments				
09/04/2014	6470	LGRCEU	Union fee	58.20
09/04/2014	6471	MLC Nominees Pty Ltd	Superannuation	151.32
16/04/2014	6473	Shire of Tammin	Petty cash recoup	141.75
28/04/2014	6474	LGRCEU	Union fee	58.20
28/04/2014	6475	MLC Nominees Pty Ltd	Superannuation	150.80
30/04/2014	6476	Australia Post	Postage & Freight for March 2014	91.31
30/04/2014	6477	Synergy	Power usage for March 2014	6,503.30
30/04/2014	6478	Telstra	Broad Band, Mobile & iPad	760.26
30/04/2014	6479	Water Corporation	Water consumption for March 2014	7,537.77
			Sub-total	15,452.91
Direct Debit payments				
01/04/2014	Debit	Commonwealth Bank of Australia	EFTPOS Fee	37.59
01/04/2014	Debit	Commonwealth Bank of Australia	CBA Merchant Fee - Feb 2014	22.00
03/04/2014	Debit	Commonwealth Bank of Australia	EFTPOS Fee	25.16
04/04/2014	Debit	Westnet	Internet Service - Depot	69.45
			Sub-total	154.20
Licensing Transfer				
02/04/2014	J6736	Department of Transport	Licensing 02/04/14	40.20
03/04/2014	J6739	Department of Transport	Licensing 03/04/14	791.05
07/04/2014	J6740	Department of Transport	Licensing 04/04/14	241.50
07/04/2014	J6761	Department of Transport	Licensing 07/04/14	1,189.90
08/04/2014	J6764	Department of Transport	Licensing 08/04/14	249.75
09/04/2014	J6768	Department of Transport	Licensing 09/04/14	51.80
11/04/2014	J6774	Department of Transport	Licensing 11/04/14	2,141.55
15/04/2014	J6775	Department of Transport	Licensing 15/04/14	1,905.85
16/04/2014	J6776	Department of Transport	Licensing 16/04/14	1,964.85
17/04/2014	J6780	Department of Transport	Licensing 17/04/14	43.50
22/04/2014	J6781	Department of Transport	Licensing 22/04/14	687.35
23/04/2014	J6782	Department of Transport	Licensing 23/04/14	1,384.60
24/04/2014	J6787	Department of Transport	Licensing 24/04/14	2,122.65
29/04/2014	J6789	Department of Transport	Licensing 29/04/14	22.20
30/04/2014	J6798	Department of Transport	Licensing 30/04/14	109.50
			Sub-total	12,946.25
Bank Fees				
02/04/2014	Debit	National Australia Bank	NAB transact fee - Access and usage April 2014	4.90
30/04/2014	J6800	National Australia Bank	Account Fees for April 2014 for Muni Account	51.50
30/04/2014	J6801	National Australia Bank	Account Fees for April 14 for Trust Account	23.00
30/04/2014	J6802	National Australia Bank	Account Fees for April 14 for DPI Account	20.00
30/04/2014	Debit	Commonwealth Bank of Australia	CBA Merchant Fee - April 2014	22.00
			Sub-total	121.40
VISA Payments				
03/03/2014	VISA	Coles Express	Fuel TN1	40.00
03/04/2014	VISA	Australian Refrigeration	Electrician material	134.00
14/03/2014	VISA	Ibis Hotel Perth	Accommodation M. Fowler for licensing course	986.58
17/03/2014	VISA	City of Perth	Parking fee	6.00
21/03/2014	VISA	Adobe	Computer system software	89.99
25/03/2014	VISA	Westnet	Internet office	89.99
28/03/2014	VISA	NAB	Credit card fee	9.00
			Sub-total	1,355.56

EFT Payments				
07/04/2014	EFT609	Abbott & Co Printers	Certificate of Condemnation books	390.50
07/04/2014	EFT610	Bitutek Pty Ltd	Sealing work - New depot & Strang Street	50,593.51
07/04/2014	EFT611	C & C Green	Removal of asbestos & erecting of new fence	4,851.00
07/04/2014	EFT612	CDA Air Conditioning & Refrigeration	Tamma Village - supply & install tempering valves	1,300.00
07/04/2014	EFT613	CircuitWest Inc	Associate membership	249.80
07/04/2014	EFT614	Courier Australia	Freight charges	509.48
07/04/2014	EFT615	Eastern Hills Saw s & Mow ers Pty Ltd	Blow er, blades	536.20
07/04/2014	EFT616	F-111 Engineering Pty Ltd	Supply steel for new depot	462.00
07/04/2014	EFT617	BEC & BV How ard	Paint, poly fittings, retic adaptors & P-trap	171.00
07/04/2014	EFT618	JR & A Hersey Pty Ltd	Tape, timber handle, ink markers, spray bottles	510.04
07/04/2014	EFT619	Kellerberrin Tyre Service	Tube & tyre replacement TN3 & TN302	630.00
07/04/2014	EFT620	Landgate	Interim Valuation	75.10
07/04/2014	EFT621	Motorcharge Limited	March 2014	3,751.76
07/04/2014	EFT622	Officeworks	Diaries, Highlighters & Stapler	57.88
07/04/2014	EFT623	Peerless Jal Pty Ltd	Consumable for ablutions	303.87
07/04/2014	EFT624	Pestex Co	Termite treatment - Cooinda Centre	2,079.00
07/04/2014	EFT625	Polytechnic West	1st Semester course fees - C Smith	1,268.33
07/04/2014	EFT626	QC Ultimate Clean	Carpet cleaning - 45 Draper & Unit 10 Tamma Village	429.88
07/04/2014	EFT627	Safetyquip Midland	Safety harness	184.80
07/04/2014	EFT628	Stapels Australia Pty Ltd	HP black Laser Toner	134.78
07/04/2014	EFT629	The WaterShed	Sprayer nozzles	35.64
07/04/2014	EFT630	UHY Haines Norton	Fair value & risk management Workshop	847.00
07/04/2014	EFT631	WALGA	Training course AO & WS	604.50
07/04/2014	EFT632	Zacks Commercial Artist	Business cards - B Jones	151.80
08/04/2014	EFT	Jenny Gemund	Reimburse furniture purchases - for new depot	1,118.50
09/04/2014	EFT633	REST Superannuation	Superannuation	104.66
09/04/2014	EFT634	WALG Superannuation	Superannuation	3,909.36
28/04/2014	EFT635	Prime Super	Superannuation	81.70
28/04/2014	EFT636	REST Superannuation	Superannuation	73.26
28/04/2014	EFT637	WALG Superannuation	Superannuation	3,934.68
30/04/2014	EFT638	Actrol	Electrician material	292.59
30/04/2014	EFT639	Auslec	Spot & flood lights, motion sensor lights & material	1,418.67
30/04/2014	EFT640	Avon Waste	Monthly refuse removal	1,291.16
30/04/2014	EFT641	Bunnings	Electrician material, 3 cistern for tow n hall	566.55
30/04/2014	EFT642	Conplant Pty Ltd	Parts for Roller - TN205	7,893.26
30/04/2014	EFT643	Courier Australia	Freight charges	192.54
30/04/2014	EFT644	DKT Rural Agencies	Retic parts, solenoid, marking paint, cistern,	499.55
30/04/2014	EFT645	F-111 Engineering Pty Ltd	Repairs to Ammann roller - TN205	4,576.00
30/04/2014	EFT646	Farmways Kellerberrin	50mm Valve adaptor	26.70
30/04/2014	EFT647	Fulton Hogan	22kg Bag Ezstreet	4,012.80
30/04/2014	EFT648	Goodfields Quality Meats	Sausages for BBQ @ opening of new Depot	24.32
30/04/2014	EFT649	Gull Tammin Roadhouse	March2014 account - catering, papers	177.80
30/04/2014	EFT650	Holden	Service 1TN	300.66
30/04/2014	EFT651	JR & A Hersey Pty Ltd	Protective clothing	161.56
30/04/2014	EFT652	Shire of Kellerberrin	Road sweeping - Various roads - tow n site	1,029.60
30/04/2014	EFT653	LGIS Risk Management	Jan - June 2014 Fees	1,334.30
30/04/2014	EFT654	Merredin Refrigeration and Gas	Electrician material	1,032.67
30/04/2014	EFT655	MM Electrical Merchandising	Electrician material	3,414.59
30/04/2014	EFT656	Perfect Computer Solutions Pty Ltd	Attend to work supervisor's laptop	127.50
30/04/2014	EFT657	Roads 2000	610m Asphalt overlay - Netball court	19,800.00
30/04/2014	EFT658	Shire of York	Health, building & ranger services	1,432.92
30/04/2014	EFT659	Sunny Sign Company Pty Ltd	Reflectors for white posts	113.30
30/04/2014	EFT660	The WaterShed	Sprinklers & nozzles	1,047.12
30/04/2014	EFT661	WALGA	Sale of Property - 6 Russel str	380.73
30/04/2014	EFT662	Wheatbelt Office and Business Machines	Photocopies	33.19
30/04/2014	EFT663	Wyalkatchem Weekly	Advert for Proud Mary function	40.00
30/04/2014	EFT664	Gregory Froomes Wyllie	Audit acquittal for CLGF	825.00
30/04/2014	EFT665	Zacks Commercial Artist	Business cards - S Goodin	126.25
			Sub-total	131,521.36
Salaries & Wages				
08/04/2014		Shire of Tammin	Salaries & Wages	23,454.52
23/04/2014		Shire of Tammin	Salaries & Wages	24,426.46
			Sub-total	47,880.98
			Total	209,432.66

Attachment item 11.2 Financial Report April 2014