



Minutes of the Shire of Tammin Ordinary Council Meeting held at Council chambers,
1 Donnan Street Tammin, on Thursday 18 December 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 4.02pm.

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 |

APOLOGIES

Nil

LEAVE OF ABSENCE

Nil

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

Nil

7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 ORDINARY COUNCIL MEETING MINUTES - (20 November 2014)

Recommendation:

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

MIN 115/14 MOTION – MOVED Cr Crane seconded Cr Thomson

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

CARRIED 6/0

8. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

9. PETITIONS/DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

10. REPORTS OF COMMITTEES / COUNCILLOR

Committees

WALGA GECZ - 27 November 2014 Shire President & CEO

Tammin Seniors Meeting – 9 December 2014 – Cr Uppill attended

Cunderdin Primary Health Care Demonstration Site Project User Group – Cr Greenwood & Cr Crane

Dryandra Opening Kellerberrin – 12 Dec 2014 attended by Cr Uppill & Bell

11. AGENDA ITEMS

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

Author – Jenny Gemund, CDO – 09 December 2014, Interest – Nil

BACKGROUND

Accounts paid for November 2014 is listed totaling:

| | | |
|-----------------------|------------------------|---------------------|
| Cheque numbers | 6548 – 6551 | \$7,967.84 |
| Direct debit payments | 01 – 30/11/2014 | \$116.22 |
| Licensing transfers | 01 – 30/11/2014 | \$9,413.85 |
| Bank fees | 01 – 30/11/2014 | \$348.27 |
| VISA payments | 01 – 30/11/2014 | \$295.05 |
| EFT payments | 1021&1022, 1055 - 1131 | \$363,314.11 |
| Salaries and Wages | 01 – 30/11/2014 | \$40,547.21 |
| Total payments | 01 – 30/11/2014 | \$422,002.55 |

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 November 2014 be endorsed as follows:

| | | |
|-----------------------|------------------------|---------------------|
| Cheque numbers | 6548 – 6551 | \$7,967.84 |
| Direct debit payments | 01 – 30/11/2014 | \$116.22 |
| Licensing transfers | 01 – 30/11/2014 | \$9,413.85 |
| Bank fees | 01 – 30/11/2014 | \$348.27 |
| VISA payments | 01 – 30/11/2014 | \$295.05 |
| EFT payments | 1021&1022, 1055 - 1131 | \$363,314.11 |
| Salaries and Wages | 01 – 30/11/2014 | \$40,547.21 |
| Total payments | 01 – 30/11/2014 | \$422,002.55 |

Simple Majority Required

MIN 116/14 MOTION – MOVED Cr Thomson seconded Cr McCreery

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

| | | |
|-----------------------|------------------------|---------------------|
| Cheque numbers | 6548 – 6551 | \$7,967.84 |
| Direct debit payments | 01 – 30/11/2014 | \$116.22 |
| Licensing transfers | 01 – 30/11/2014 | \$9,413.85 |
| Bank fees | 01 – 30/11/2014 | \$348.27 |
| VISA payments | 01 – 30/11/2014 | \$295.05 |
| EFT payments | 1021&1022, 1055 - 1131 | \$363,314.11 |
| Salaries and Wages | 01 – 30/11/2014 | \$40,547.21 |
| Total payments | 01 – 30/11/2014 | \$422,002.55 |

CARRIED 6/0

11.2 Financial Report to 30/11/2014 (FIN-05)

Author – Nathan Gilfellon, SFO, 08 December 2014, Interest – Nil

BACKGROUND

The Monthly Financial Report to 30 November 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 November 2014 be received.

Simple Majority Required

MIN 117/14 MOTION – MOVED Cr Thomson seconded Cr Crane

That the Financial Report for 30 November 2014 be received.

CARRIED 6/0

11.3 Ordinary Council Meeting Dates for 2015

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

Council is required under legislation, to advertise its Ordinary meeting dates once a year.

Council has previously agreed to hold Council meetings on the 3rd Thursday of every month, commencing at 4pm, with the September Council Meeting being held at Yorkrakine.

COMMENT

Nil

STATUTORY ENVIRONMENT

Regulation 12 of the Local Government (Administration) Regulations provides:

- (1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which —
 - (a) the ordinary council meetings; and
 - (b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public, are to be held in the next 12 months.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That the Ordinary Meetings of Council in 2015 be held in the Council Chambers at 1 Donnan Street Tammin, with the exception of the September Ordinary Meeting of Council to be held at the Yorkrakine Hall 2759 Bungulla North Road, on the following dates, with the meeting commencing at 4pm.

January 2015 (No Ordinary Council Meeting to be held), Thursday 19 February 2015, Thursday 19 March 2015, Thursday 16 April 2015, Thursday 21 May 2015, Thursday 18 June 2015, Thursday 16 July 2015, Thursday 20 August 2015, Thursday 17 September 2015 (Yorkrakine Hall), Thursday 15 October 2015, Thursday 19 November 2015, Thursday 17 December 2015

Simple Majority Required

MIN 118/14 MOTION – MOVED Cr McCreery seconded Cr Bell

That the Ordinary Meetings of Council in 2015 be held in the Council Chambers at 1 Donnan Street Tammin, with the exception of the September Ordinary Meeting of Council to be held at the Yorkrakine Hall 2759 Bungulla North Road, on the following dates, with the meeting commencing at 4pm.

January 2015 (No Ordinary Council Meeting to be held), Thursday 19 February 2015, Thursday 19 March 2015, Thursday 16 April 2015, Thursday 21 May 2015, Thursday 18 June 2015, Thursday 16 July 2015, Thursday 20 August 2015, Thursday 17 September 2015 (Yorkrakine Hall), Thursday 15 October 2015, Thursday 19 November 2015, Thursday 17 December 2015

CARRIED 6/0

11.4 General Meeting of Electors

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

The Shire of Tammin General Meeting of Electors will be held on Thursday 18 December 2014. Minutes of the meeting will be tabled at the meeting.

Legislation requires Council to consider all decisions made at the Electors meeting at the next practicable Ordinary Council Meeting.

COMMENT

Nil

STATUTORY ENVIRONMENT

Section 5.33 of the Local Government Act provides that:

- (1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable —
 - (a) at the first ordinary council meeting after that meeting; or*
 - (b) at a special meeting called for that purpose, whichever happens first.**
- (2) If at a meeting of the council a local government makes a decision in response to a decision made at an electors' meeting, the reasons for the decision are to be recorded in the minutes of the council meeting.*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Meeting was advertised extensively, including a letter drop to each resident within the Shire and two notices in the Tammin Tabloid

OFFICER'S RECOMMENDATION

That the minutes of the Shire of Tammin General Meeting of Electors held on Thursday 18th December 2014, as tabled, be received.

Simple Majority Required

MIN 119/14 MOTION – MOVED Cr Uppill seconded Cr Greenwood

That the minutes of the Shire of Tammin General Meeting of Electors held on Thursday 18th December 2014, as tabled, be received.

CARRIED 6/0

11.5 Housing Design Committee

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

At the Housing Design Committee meeting held on 24 November 2014 the Committee passed the following motion:

That the Housing Design Committee recommend to Council that the quotation received from McGrath Homes for one 3 x 1 Kalgan "Contemporary" \$185,541 inc GST and one 3 x 1 Kalgan "Modern" \$184,758 be accepted.

Additional costs to include (per house):

| | |
|------------------|---------|
| Air-conditioning | \$4,711 |
| Single Carport | \$4,768 |

The quotation above does not include (per house):

| | |
|---------------|--------------|
| Septic system | \$10,000 est |
| Fencing | \$ 4,000 est |
| Concrete | \$ 4,000 est |
| Power & Water | \$ 5,000 est |

Other costs include; landscaping, reticulation, garden shed, antennae, cloths line,

COMMENT

Nil

STATUTORY ENVIRONMENT

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council has budgeted \$420,000 for the total project, to be funded from the following sources; \$313,560 Royalties for Regions, \$100,000 loan funds, \$6,440 Shire funds.

Based on the above quotations and estimates the cost of the project, if the recommendation is accepted, will be over \$440,000.

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

Nil

COMMITTEE'S RECOMMENDATION

1. That the Housing Design Committee recommendation that Council accept the quotation received from McGrath Homes for one 3 x 1 Kalgan "Contemporary" \$185,541 inc GST and one 3 x 1 Kalgan "Modern" \$184,758 inc GST be endorsed and that Council note the following additional costs:

| | |
|------------------|---------------------|
| Air-conditioning | \$4,711 (per house) |
| Single Carport | \$4,768 (per house) |

2. That Council note that the quotation does not include the following costs (per house):

| | |
|---------------|--------------|
| Septic system | \$10,000 est |
| Fencing | \$ 4,000 est |
| Concrete | \$ 4,000 est |
| Power & Water | \$ 5,000 est |

Other costs include; landscaping, reticulation, garden shed, antennae, cloths line,

3. That Council note that the project will be approximately \$40,000 over budget and these funds be sourced by increasing the loan from \$100,000 to \$130,000 with the balance funded from own sources.

Simple Majority Required

MIN 120/14 MOTION – MOVED Cr McCreery seconded Cr Bell

1. That the Housing Design Committee recommendation that Council accept the quotation received from McGrath Homes for one 3 x 1 Kalgan "Contemporary" \$185,541 inc GST and one 3 x 1 Kalgan "Modern" \$184,758 inc GST be endorsed and that Council note the following additional costs:

| | |
|------------------|---------------------|
| Air-conditioning | \$4,711 (per house) |
| Single Carport | \$4,768 (per house) |

2. That Council note that the quotation does not include the following costs (per house):

| | |
|---------------|--------------|
| Septic system | \$10,000 est |
| Fencing | \$ 4,000 est |
| Concrete | \$ 4,000 est |
| Power & Water | \$ 5,000 est |

Other costs include; landscaping, reticulation, garden shed, antennae, cloths line,

3. That Council note that the project will be approximately \$40,000 over budget and these funds be sourced by increasing the loan from \$100,000 to \$130,000 with the balance funded from own sources.

CARRIED 6/0

11.6 Road Construction Program

Author – Brian Jones

DECLARATION OF INTEREST

Nil

BACKGROUND

Please find attached draft Road Construction program for Council consideration.

COMMENT

Nil

FINANCIAL IMPLICATIONS

The Road Construction program has been based on spending a similar amount of Shire own source funds each year for ease of budgeting.

In recent years Council's Road Construction program has included the following funds from own source funding:

| | |
|---------|-----------|
| 2012/13 | \$335,680 |
| 2013/14 | \$220,440 |
| 2014/15 | \$235,753 |

POLICY IMPLICATIONS

Nil

STATUTORY IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Council adopted the Asset Management Plan – Roads, at the ordinary Council meeting held on 20 March 2014. This document needs to be taken into consideration when preparing and/or adopting road construction and maintenance programs.

COMMUNITY CONSULTATION

Nil

OFFICER'S RECOMMENDATION

That the Road Construction Program for the period 2015/16 to 2018/19, as presented, be adopted by Council.

Simple Majority Required

MIN 121/14 MOTION – MOVED Cr Greenwood seconded Cr Crane

That the Road Construction Program for the period 2015/16 to 2018/19, as presented, be adopted by Council.

CARRIED 6/0

11.7 Old Depot Site

Author – Brian Jones.

DECLARATION OF INTEREST

Nil

BACKGROUND

The Old Shire Depot is situated on three locations, being:

| | | |
|---------------|------------------------------|-----------------|
| Reserve 30853 | zoned Public purpose “Depot” | Purpose “Depot” |
| Reserve 30854 | zoned Public purpose “Depot” | Purpose “Depot” |
| Lot 82 | owned freehold by the Shire | |

The original Town Planning Scheme maps, Plot date 28 February 2001 shows lot 82 zoned as “residential”. On the most recent Town Planning Scheme map, Plot date 14 September 2011, lot 82 is zoned as “public purpose”, however there is no record of a scheme amendment to support this change.

COMMENT

Nil

FINANCIAL IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

STATUTORY IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

COMMUNITY CONSULTATION

The Shire has notified the community that Council is seeking expressions of interest for use of the Old Shire Depot as follows:

| | |
|-------------|--|
| 29 October | letter drop to each household hold in the Tammin Shire |
| 21 November | notice included in Shire email newsletter |
| 24 November | letter drop to each household in the Tammin Shire |
| 25 November | notice included in the Tammin Tabloid |

OFFICER’S RECOMMENDATION

For Council consideration

Simple Majority Required

MIN 122/14 MOTION – MOVED Cr Bell seconded Cr Uppill

That Council acknowledge that due to no interest from Tammin residents to utilise the Old Depot site and the general condition of the buildings and possible contamination, the future demolition, clearing of the site and revegetating be listed for consideration when formulating the 2015/16 Budget.

CARRIED 5/1

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 4.40 pm.

Tabled before the Ordinary Council Meeting on 19 February 2015.

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 November 2014

| PAYMENTS LIST NOVEMBER 2014 | | | | |
|------------------------------|-----------|--|--|-----------------|
| Date | Reference | Supplier Name | Details | Amount |
| Cheque Payments | | | | |
| 17/11/2014 | 6548 | Water Corporation | Water consumption for Sept 2014 | 2,707.03 |
| 27/11/2014 | 6549 | Northam Mitre 10 Solutions | Rust Guard spray paint, w elding electrode | 60.81 |
| 27/11/2014 | 6550 | Tammin P & C Association | Sheep Manure Fundraiser school camp | 200.00 |
| 27/11/2014 | 6551 | Cooinda Economy Shop | Contribution to w ages 2014-15 budget | 5,000.00 |
| | | | Sub-total | 7,967.84 |
| Direct Debit payments | | | | |
| 03/11/2014 | J2109 | Commonwealth Bank of Australia | CBA EFTPOS Fee | 46.77 |
| 04/11/2014 | Debit | Westnet | Internet Service | 69.45 |
| | | | Sub-total | 116.22 |
| Licensing Transfer | | | | |
| 05/11/2014 | J2034 | Department of Transport | Licensing 05/11/2014 | 157.20 |
| 06/11/2014 | J6547 | Department of Transport | Special series number plate order | 200.00 |
| 06/11/2014 | J2035 | Department of Transport | Licensing 06/11/2014 | 57.30 |
| 07/11/2014 | J2052 | Department of Transport | Licensing 07/11/2014 | 1,226.35 |
| 10/11/2014 | J2053 | Department of Transport | Licensing 10/11/2014 | 3,396.80 |
| 11/11/2014 | J2076 | Department of Transport | Licensing 11/11/2014 | 22.80 |
| 12/11/2014 | J2082 | Department of Transport | Licensing 12/11/2014 | 1,296.45 |
| 13/11/2014 | J2085 | Department of Transport | Licensing 13/11/2014 | 110.60 |
| 14/11/2014 | J2089 | Department of Transport | Licensing 14/11/2014 | 885.60 |
| 17/11/2014 | J2094 | Department of Transport | Licensing 17/11/2014 | 123.30 |
| 19/11/2014 | J2097 | Department of Transport | Licensing 19/11/2014 | 40.70 |
| 20/11/2014 | J2099 | Department of Transport | Licensing 20/11/2014 | 364.90 |
| 21/11/2014 | J2100 | Department of Transport | Licensing 21/11/2014 | 61.90 |
| 24/11/2014 | J2103 | Department of Transport | Licensing 24/11/2014 | 182.25 |
| 25/11/2014 | J2104 | Department of Transport | Licensing 25/11/2014 | 345.50 |
| 27/11/2014 | J2106 | Department of Transport | Licensing 27/11/2014 | 16.60 |
| 28/11/2014 | J2107 | Department of Transport | Licensing 28/11/2014 | 925.60 |
| | | | Sub-total | 9,413.85 |
| Bank Fees | | | | |
| 03/11/2014 | J2110 | Commonwealth Bank of Australia | CBA Merchant Fee | 167.58 |
| 07/11/2014 | J2119 | National Australia Bank | NAB Transact fee for November | 5.25 |
| 21/11/2014 | J2111 | National Australia Bank | NAB Connect Fee November 2014 | 94.74 |
| 28/11/2014 | J2115 | National Australia Bank | Account Fees for November 2014 for Muni Account | 40.70 |
| 28/11/2014 | J2116 | National Australia Bank | Account Fees for November 14 for DPI Account | 20.00 |
| 28/11/2014 | J2117 | National Australia Bank | Account Fees for November 14 for Trust Account | 20.00 |
| | | | Sub-total | 348.27 |
| VISA Payments | | | | |
| 3/11/2014 | VISA | The West Australian | Death notice J. Wheeldon | 116.90 |
| 4/11/2014 | VISA | The West Australian | Death notice R. Carter | 79.20 |
| 5/11/2014 | VISA | Westnet | Internet office | 89.95 |
| 6/11/2014 | VISA | NAB | Credit card fee | 9.00 |
| | | | Sub-total | 295.05 |
| EFT Payments | | | | |
| 05/11/2014 | EFT1021 | WALG Superannuation | Superannuation | 3,767.99 |
| 05/11/2014 | EFT1022 | REST Superannuation | Superannuation | 437.44 |
| 05/11/2014 | EFT 1055 | Bouncy Fun Castles | FUSE festival - bouncy castle & bumper boat hire | 1,650.00 |
| 05/11/2014 | EFT 1056 | Number 90 Gallery & Music | FUSE festival - performance & PA hire | 1,320.00 |
| 05/11/2014 | EFT1057 | Prime Super | Superannuation | 56.37 |
| 05/11/2014 | EFT1058 | REST Superannuation | Superannuation | 437.44 |
| 05/11/2014 | EFT1059 | WALG Superannuation | Superannuation | 3,724.13 |
| 17/11/2014 | EFT1060 | Actrol | Electrician - material | 90.33 |
| 17/11/2014 | EFT1061 | Austral Mercantile Collections Pty Ltd | Legal expenses for rates collection | 643.99 |
| 17/11/2014 | EFT1062 | Avon A Party | FUSE Festival - hire of bungee trampoline | 1,550.00 |
| 17/11/2014 | EFT1063 | P. Bell | Reimbursement of markets money held in trust | 726.70 |
| 17/11/2014 | EFT1064 | Bitutek Pty Ltd | Seal Goldfields & Ralston Rd | 108,100.52 |
| 17/11/2014 | EFT1065 | Bunnings | Electrician - material & consumables | 463.92 |

| | | | | |
|------------|---------|---|---|-------------------|
| 17/11/2014 | EFT1066 | Courier Australia | Freight | 341.76 |
| 17/11/2014 | EFT1067 | Cunderdin CRC | Advertising | 64.00 |
| 17/11/2014 | EFT1068 | CWA Tammin | Catering Council | 140.00 |
| 17/11/2014 | EFT1069 | DKT Rural Agencies | Concrete for roads, sprinkler timer oval | 195.96 |
| 17/11/2014 | EFT1070 | F-111 Engineering Pty Ltd | Repairs TN305, TN W, TN205 | 1,805.10 |
| 17/11/2014 | EFT1071 | Fulton Hogan | Ezstreet 22kg | 4,012.80 |
| 17/11/2014 | EFT1072 | Gamato Manufacturing | Electrician - material | 506.00 |
| 17/11/2014 | EFT1073 | Hills Fire Equipment Service | Service of Fire equipment | 600.60 |
| 17/11/2014 | EFT1074 | Kleenheat Gas | Tamma Village - bulk gas | 534.58 |
| 17/11/2014 | EFT1075 | Local Government Managers Australia | CEO registration - Annual State Conference | 1,380.00 |
| 17/11/2014 | EFT1076 | MM Electrical Merchandising | Electrician - material | 2,809.35 |
| 17/11/2014 | EFT1077 | Motorcharge Limited | Fuel October 2014 | 6,007.31 |
| 17/11/2014 | EFT1078 | Radio West | Advertising campaign - FUSE festival | 768.90 |
| 17/11/2014 | EFT1079 | Roads 2000 | Supply & lay asphalt - Bungulla Nth Rd | 128,856.46 |
| 17/11/2014 | EFT1080 | Splice Projects | Materials and services for depot | 30,992.72 |
| 17/11/2014 | EFT1081 | M. Steele | Reimbursement for blue metal purchase | 100.10 |
| 17/11/2014 | EFT1082 | Synergy | Street lighting | 1,577.90 |
| 17/11/2014 | EFT1083 | Tammin Post Office | Postage & stationery | 39.72 |
| 17/11/2014 | EFT1084 | Telstra | Telephone & internet | 1,737.69 |
| 17/11/2014 | EFT1085 | The WaterShed | Tamma Village - grinder pump, | 2,065.60 |
| 17/11/2014 | EFT1086 | WA Contract Ranger Services | Ranger services | 374.00 |
| 27/11/2014 | EFT1123 | C. Smith | Refund of overpayment on rent | 185.00 |
| 28/11/2014 | EFT1087 | Anderson Munro & Wyllie | Audit fee 2013-14 | 9,961.60 |
| 28/11/2014 | EFT1088 | ARL | Tammin waste water analysis | 458.70 |
| 28/11/2014 | EFT1089 | Australia Post | Postage & stationery | 447.99 |
| 28/11/2014 | EFT1090 | Avon Waste | Domestic refuse collection | 2,076.65 |
| 28/11/2014 | EFT1091 | Baileys Fertilisers | Oval - fertiliser | 4,537.50 |
| 28/11/2014 | EFT1092 | P. Bell | Sitting fee & travel reimbursement | 105.00 |
| 28/11/2014 | EFT1093 | Buga Bob | Pest control Shire properties | 3,905.00 |
| 28/11/2014 | EFT1094 | M. Burgess | Assistance with Road Construction | 10,000.00 |
| 28/11/2014 | EFT1095 | Chatfield's | Post hole | 343.75 |
| 28/11/2014 | EFT1096 | Courier Australia | Freight | 91.52 |
| 28/11/2014 | EFT1097 | C. Crane | Sitting fee & travel reimbursement | 105.00 |
| 28/11/2014 | EFT1098 | Cunderdin CRC | Advertising | 34.00 |
| 28/11/2014 | EFT1099 | Cunderdin Farmers Co-operative Co Ltd | Tamma Village - fertiliser, solenoids | 156.90 |
| 28/11/2014 | EFT1100 | Data #3 Ltd | Microsoft Office Professional Plus - software assurance | 1,123.28 |
| 28/11/2014 | EFT1101 | Farmways Kellerberrin | 7 x 3m roof sheets (zinc), 3 x sprinklers | 358.95 |
| 28/11/2014 | EFT1102 | Filters Plus | Oil/ fuel & filters | 212.85 |
| 28/11/2014 | EFT1103 | Fulton Hogan | 96 x Ezstreet 22kg bag | 4,012.80 |
| 28/11/2014 | EFT1104 | M. Greenwood | Sitting fee & travel reimbursement | 149.99 |
| 28/11/2014 | EFT1105 | M. Hicks | Refund of overpayment of rates | 159.68 |
| 28/11/2014 | EFT1106 | G. Johnson | Site visits, consultation & drafting report | 1,005.40 |
| 28/11/2014 | EFT1107 | Kellerberrin Tyre Service | Repair & supply of tyres TN221, TN251 | 1,156.00 |
| 28/11/2014 | EFT1108 | Koorda Community Resource Centre | Narkal Notes - Seniors Luncheon 1/2-page ad | 15.00 |
| 28/11/2014 | EFT1109 | Law n Doctor | Vertidrainage of sports ground | 2,695.00 |
| 28/11/2014 | EFT1110 | Local Government Managers Australia | Economic Development One Day Course - J Gemund | 145.00 |
| 28/11/2014 | EFT1111 | Local Health Authorities Analytical | Local Health Authorities Analytical Services charge | 495.95 |
| 28/11/2014 | EFT1112 | D. McCreery | Sitting fee & travel reimbursement | 120.06 |
| 28/11/2014 | EFT1113 | MM Electrical Merchandising | Electrician - material | 973.31 |
| 28/11/2014 | EFT1114 | Northam Hyundai | TN 2 105,000km service | 389.35 |
| 28/11/2014 | EFT1115 | Officeworks | Stationery | 27.52 |
| 28/11/2014 | EFT1116 | Out of the Box Community Events | FUSE Festival - Provision of activities & staff | 2,943.60 |
| 28/11/2014 | EFT1117 | Peerless Jal Pty Ltd | Consumables for ablutions | 186.03 |
| 28/11/2014 | EFT1118 | Perfect Computer Solutions Pty Ltd | Modem for depot, AMLIB update | 565.00 |
| 28/11/2014 | EFT1119 | Polytechnic West | 2nd Semester course fees - C Smith | 319.72 |
| 28/11/2014 | EFT1120 | Prestige Alarms | 24 hr monitoring of security system | 143.00 |
| 28/11/2014 | EFT1121 | QC Ultimate Clean | Tile cleaning - Unit 4 Tamma Village | 154.00 |
| 28/11/2014 | EFT1122 | M. Sambo | Refund - Hall Hire Bond | 300.00 |
| 28/11/2014 | EFT1124 | Tammin Community Christmas Tree | 2014/15 Community Grant | 1,000.00 |
| 28/11/2014 | EFT1125 | Tammin Hotel | Catering council | 262.00 |
| 28/11/2014 | EFT1126 | D. Thomson | Sitting fee & travel reimbursement | 140.19 |
| 28/11/2014 | EFT1127 | Tom Fullerton Trucking | Hire semi - side tipper | 2,450.25 |
| 28/11/2014 | EFT1128 | UHY Haines Norton | WALGA Tax Update & GST Workshop - N Gilfellon | 863.50 |
| 28/11/2014 | EFT1129 | S. Uppill | Sitting fee & travel reimbursement | 224.69 |
| 28/11/2014 | EFT1130 | WA Contract Ranger Services | Ranger Services between 29/10/14 and 14/11/14 | 374.00 |
| 28/11/2014 | EFT1131 | Western Australian Local Government Assoc | 2014 Local Government Convention registration | 60.00 |
| | | | Sub-total | 363,314.11 |

| Salaries & wages | | | | |
|------------------|--|-----------------|------------------|-------------------|
| 05/11/2014 | | Shire of Tammin | Salaries & wages | 20,340.97 |
| 18/11/2014 | | Shire of Tammin | Salaries & wages | 20,206.24 |
| | | | Sub-total | 40,547.21 |
| | | | Total | 422,002.55 |

Attachment item 11.2 Financial Report November 2014