



Minutes of the Shire of Tammin Ordinary Council Meeting held at Council chambers,  
1 Donnan Street Tammin, on Thursday 18 June 2015.

#### **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 4.05pm.

### **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**

Cr Crane requested leave of absence for the July and August Council meeting.

#### **MIN 27/15 MOTION – MOVED Cr Thomson seconded Cr McCreery**

That Cr Crane be granted leave of absence from the July and August 2015 Ordinary Council meeting.

CARRIED 6/0

### **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>Councillor</u>	<u>Item Number</u>	<u>Nature of Interest</u>
Cr McCreery	11.4	Financial
Cr Crane	11.4	Proximity

### **7. CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS**

7.1 ORDINARY COUNCIL MEETING MINUTES - (21 May 2015)

Recommendation:

That the Minutes of the Ordinary Council meeting held on 21 May 2015 be confirmed as a true record of proceedings.

#### **MIN 28/15 MOTION – MOVED Cr Bell seconded Cr McCreery**

That the Minutes of the Ordinary Council meeting held on 21 May 2015 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**

Councillors provided updates on the following:

Cr Uppill - Art Prize - 24 May 2015

Cr Bell - Seniors meeting  
- TEAVC  
- CWA lunch

Cr Greenwood & - Cunderdin Primary Health Care Demonstration Site Project User  
Cr Crane Group meeting held on 17 May 2015

**11. AGENDA ITEMS**

### **11.1 List of Payments – 31 May 2015 (FIN-05)**

Author – Sarah Symons, FO, 11 June 2015, Interest – Nil

#### **BACKGROUND**

Accounts paid for 31 May 2015 is listed totaling:

Cheque numbers	6578 - 6580	\$2,219.88
Direct debit payments	01.05. - 31.05.2015	\$25.71
Licensing transfers	01.05. - 31.05.2015	\$10,031.55
Bank fees	01.05. - 31.05.2015	\$229.83
VISA payments	01.05. - 31.05.2015	\$634.53
EFT payments	EFT1413 - 1486	\$341,089.56
Salaries and Wages	01.05. - 31.05.2015	\$38,317.03
<b>Total payments</b>	<b>01.05. - 31.05.2015</b>	<b>\$392,548.09</b>

#### **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 31 May 2015 be endorsed as follows:

Cheque numbers	6578 - 6580	\$2,219.88
Direct debit payments	01.05. - 31.05.2015	\$25.71
Licensing transfers	01.05. - 31.05.2015	\$10,031.55
Bank fees	01.05. - 31.05.2015	\$229.83
VISA payments	01.05. - 31.05.2015	\$634.53
EFT payments	EFT1413 - 1486	\$341,089.56
Salaries and Wages	01.05. - 31.05.2015	\$38,317.03
<b>Total payments</b>	<b>01.05. - 31.05.2015</b>	<b>\$392,548.09</b>

Simple Majority Required

**MIN 29/15 MOTION – MOVED Cr Thomson seconded Cr Bell**

That the list of payments made for 31 May 2015 be endorsed as follows:

Cheque numbers	6578 - 6580	\$2,219.88
Direct debit payments	01.05. - 31.05.2015	\$25.71
Licensing transfers	01.05. - 31.05.2015	\$10,031.55
Bank fees	01.05. - 31.05.2015	\$229.83
VISA payments	01.05. - 31.05.2015	\$634.53
EFT payments	EFT1413 - 1486	\$341,089.56
Salaries and Wages	01.05. - 31.05.2015	\$38,317.03
<b>Total payments</b>	<b>01.05. - 31.05.2015</b>	<b>\$392,548.09</b>

CARRIED 6/0

## **11.2 Financial Report to 31/05/2015 (FIN-05)**

Author –Nathan Gilfellon, SFO, 12 June 2015, Interest – Nil

### **BACKGROUND**

The Monthly Financial Report to 31 May 2015 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 31 May 2015 be received.

Simple Majority Required

### **MIN 30/15 MOTION – MOVED Cr Bell seconded Cr Uppill**

That the Financial Report for 31 May 2015 be received.

CARRIED 6/0

### **11.3 Meeting with Shire Auditor**

Author – Brian Jones

#### **DECLARATION OF INTEREST**

Nil

#### **BACKGROUND**

Council is required to meet with our Auditor at least once in every year.

Arrangements have been made to meet with our Auditor Bill Thomas via telephone at the Council meeting at approximately 4:15pm.

#### **COMMENT**

Nil

#### **STATUTORY ENVIRONMENT**

##### ***7.12A. Duties of local government with respect to audits***

*(1) A local government is to do everything in its power to —*

*(a) assist the auditor of the local government to conduct an audit and carry out his or her other duties under this Act in respect of the local government; and*

*(b) ensure that audits are conducted successfully and expeditiously.*

*(2) Without limiting the generality of subsection (1), a local government is to meet with the auditor of the local government at least once in every year.*

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Nil

#### **COMMUNITY CONSULTATION**

Nil

#### **OFFICER'S RECOMMENDATION**

Nil, the purpose of this report is to record that Council has complied with the relevant statutory requirements.



## **11.4 Astronomical Society of WA**

Author – Brian Jones

### **DECLARATION OF INTEREST**

Cr McCreery	Financial
Cr Crane	Proximity

### **BACKGROUND**

The Astronomical Society of WA currently leases lot 861 Lowles Rd (copy of lease attached).

Correspondence has been received from the Astronomical Society of WA advising that they will soon be lodging a development application for a building and toilets on the site. They have requested an extension to the term of the lease of 25 years to provide them with adequate security over the land.

### **COMMENT**

The land is owned freehold by the Shire and the Astronomical Society of WA is exempt from the requirements to advertise the disposition.

If Council wishes to grant the request of a 25 year term extension then Council will need to consider whether the current lease documentation is adequate or a properly drafted lease is required.

### **STATUTORY ENVIRONMENT**

30. Dispositions of property excluded from Act s. 3.58

(1) A disposition that is described in this regulation as an exempt disposition is excluded from the application of section 3.58 of the Act.

(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;

### **POLICY IMPLICATIONS**

Nil

### **FINANCIAL IMPLICATIONS**

Nil

### **STRATEGIC IMPLICATIONS**

Nil

### **COMMUNITY CONSULTATION**

Nil

**Cr McCreery & Cr Crane left the meeting at 4.32pm.**

**OFFICER'S RECOMMENDATION**

That Council agrees to extend the term of the lease of lot 861 Lowles Rd to the Astronomical Society of WA for 25 years from the expiry of the current lease in March 2018.

Simple Majority Required

**MIN 31/15 MOTION – MOVED Cr Bell seconded Cr Thomson**

That Council agrees to extend the term of the lease of lot 861 Lowles Rd to the Astronomical Society of WA for 25 years from the expiry of the current lease in March 2018.

CARRIED 4/0

**Cr McCreery & Cr Crane returned to the meeting at 4.37pm.**

## **11.5 Proposed Dwelling – 8 Shields Street, Tammin**

Author – Jacky Jurmann

### **DECLARATION OF INTEREST**

Nil

### **OWNER/APPLICANT**

The Applicant is Green Start Consulting on behalf of Bill Carnell, the property owner.

### **MATTER FOR CONSIDERATION**

An application for planning approval has been submitted to obtain permission to construct a new dwelling at Lot 350 (8) Shields Street, Tammin.

It is recommended that the application be conditionally approved.

### **APPLICANT'S SUBMISSION**

There are no additional details provided with the application.

### **BACKGROUND**

The site is located on the corner of Shields and Redmond Streets in the northern portion of the Tammin townsite and it is proposed to construct a four (4) bedroom dwelling fronting Shield Street.

The lot has an area of 1,214m<sup>2</sup> and has an open stormwater drain located through the south-western corner of the site.

The Tammin townsite is not sewered and therefore an on-site sewerage management system will be required.

### **STATUTORY ENVIRONMENT**

#### **Shire of Tammin Town Planning Scheme No. 1 (TPS1)**

The property is zoned Residential with a R12.5 and the construction of a single dwelling is permissible in the zone. However, as there are variations proposed to the provisions of the Residential Design Codes, planning approval is required in accordance with Clause 6.1 of TPS2.

Clause 4.4 of TPS1 prohibits the construction of septic tanks, leach drains or other such installations for on-site disposal of sewage effluent or wastes within 50 metres from a watercourse or stream and not within land subject to flooding. The land is not subject to flooding and the open drain is not considered a watercourse. There are standard setbacks from open drains that will apply (i.e. 6 metres setback if surface irrigation is proposed and 3 metres if sub-surface irrigation is proposed).

Clause 6.1 of TPS1 provides for permitted development (i.e. development that does not require a planning application). The proposal does not meet the requirements of permitted development due to the variations of the provisions of the R-Codes relating to the rear

building setbacks, and therefore requires Council to consider the application on its merits through the planning application process.

The matters to be considered by Council when assessing a planning application are set out in Clause 6.5 as follows:

- a) The provisions of this Scheme and any other relevant town planning scheme operating within the district. Comment – The provisions of TPS1 have been considered. There are no other Schemes operating that apply to the Shire of Tammin.
- b) Any relevant proposed new town planning scheme of the Council or amendment insofar as they can be regarded as seriously entertained planning proposals. Comment – There are no new amendments applicable.
- c) Any approved Statement of Planning Policy of the Commission. Comment – State Planning Policy 3.1 Residential Design Codes applies to this proposal. Refer to comments later in this Report.
- d) Any other policy of the Commission or any planning policy adopted by the Government of the State of Western Australia. Comment – The WA Health’s draft Country Sewerage Policy applies to this proposal. The provisions of this Policy have been considered to ensure that the dwelling can be constructed on the lot and can be adequately serviced.
- e) Any planning policy, strategy or plan adopted by the Council under the provisions of clause 8.6 of this Scheme. Comment – There are no policies or strategies adopted by Council applicable.
- f) The preservation of any object or place of heritage significance. Comment – The proposal does not affect any object or place of heritage significance.
- g) The requirements of orderly and proper planning. Comment – The appropriateness of the proposed variation to the rear setback requirements of the R-Codes has been considered and determined to be acceptable.
- h) The preservation of the amenities of locality. Comment – The construction of a new dwelling will positively contribute to the amenity and streetscape of the locality.
- i) Any other planning considerations which the Council considers relevant. Comment – The site is constrained by an open drainage easement, and accordingly all potential impacts must be considered to ensure that the role of the easement is not compromised.
- j) Any relevant submissions or objections received on the application. Comment – The provisions of TPS1 did not require advertising of the proposal and therefore there are no submissions on the application.
- k) The protection of the environment including watercourses, remnant vegetation, areas of landscape significance and revegetation areas. Comment – Refer to comments under i) above.

The proposal is consistent with the aims and objectives of TPS1.

#### State Planning Policy 3.1 – Residential Design Codes (R-Codes)

The R-Codes applies to all land zoned Residential in WA. The subject land is zoned Residential and has a coding of R12.5.

Tables 1 and 2a of the R-Codes sets out the general site requirements as follows:

- Front primary street setback (Shields St) – 7.5m. Proposed – varying from 7.745m to 8.35m. Complies – Yes.

- Secondary street setback (Redmond St) – 2m. Proposed – 8.510m. Complies – Yes.
- Side boundary setbacks – west: 1.0m and south: 1.5m. Proposed – 3.14m and varying from 7.460m to 8.51m respectively. Complies – Yes.
- Minimum open space – 55% or 668.25m<sup>2</sup>. Proposed – 76%. Complies – Yes.

Clauses 5.3.7 sets out the provisions for site works and retaining walls. The plans do not indicate that there is any cut or fill proposed or any retaining walls required.

Clause 5.3.9 requires that all stormwater draining from roofs, driveways, communal streets and other impermeable surfaces shall be directed to garden areas, sumps or rainwater tanks. A condition is recommended to address this requirement.

Clause 5.4.1 relates to visual privacy and requires that major openings in bedrooms and studies are setback at least 4.5m from the boundary; major openings in habitable rooms other than bedrooms and studies be setback 6m from the boundary; and unenclosed outdoor active habitable spaces be setback at least 7.5m from the boundary. The proposed setbacks meet this requirement.

#### Department of Health's Draft Country Sewerage Policy

The owner has advised that it is proposed to install an Ozzi Kleen RP10 on-site sewerage management system that will be located behind the garage and will water the front and side gardens and possibly the back, depending on volume.

Therefore the Policy requires that 150m<sup>2</sup> of irrigation areas are provided in addition to the open space requirements of the R-Codes (i.e. 55% or 668.25m<sup>2</sup> of site area). The irrigation areas must be setback 6 metres from the open drain if surface irrigation is used or 3 metres if sub-surface irrigation is installed. In addition, the irrigation areas must be a minimum of 1.8 metres from any boundary.

The proposal can comply with these requirements and therefore be adequately serviced from a sewerage disposal point of view.

#### **POLICY IMPLICATIONS**

This development proposed is unlikely to have any adverse policy implications.

#### **FINANCIAL IMPLICATIONS**

There are no financial implications for the Shire associated with this proposal.

#### **STRATEGIC IMPLICATIONS**

There are no strategic implications for the Shire associated with this proposal for the construction of an outbuilding ancillary to the residential use of the property.

#### **COMMUNITY CONSULTATION**

Community consultation is required when it is considered that the proposed variations to the development standards could have an adverse impact on neighbouring landowners or occupiers. The approval of a single dwelling on an existing lot is unlikely to result in any undesirable impacts on neighbouring landowners or occupiers.

## COMMENT

The proposed complies with the requirements of the Tammin Town Planning Scheme No. 1 and the provisions of the R-Codes, and therefore is recommended for conditional approval.

## OFFICER RECOMMENDATION

That Council approve the planning application to construct a single dwelling at Lot 350 (8) Shields Street, Tammin, subject to the following conditions of approval:

1. Development must be substantially commenced within two (2) years from the date of determination.
2. Development must be in accordance with the stamped approved plans.
3. All stormwater shall be managed on site to the satisfaction of the local government.
4. Advice Notes:
  - i. If the development the subject of this approval is not substantially commenced within a period of two (2) years, or such other period as specified in the approval after the date of the decision, the approval shall lapse and be of no further effect.
  - ii. Where an approval has so lapse, no development shall be carried out without the further approval of the local government having first been sought and obtained.
  - iii. If an applicant is aggrieved by this decision there is a right of appeal pursuant to the provisions of Part 14 of the *Planning and Development Act 2005*. An application for review must be lodged within 28 days from the date of determination.
  - iv. Prior to the commencement of the development hereby permitted, a Building Permit and/or Demolition Permit may be required under the provisions of the *Building Act 2011*.
  - v. An application for a crossover or any works on the footpath/verge will be required prior to carrying out any works. The applicant is advised to liaise with Shire's Works Manager.

Simple Majority Required

**MIN 32/15 MOTION – MOVED Cr Crane seconded Cr McCreery**

That Council approve the planning application to construct a single dwelling at Lot 350 (8) Shields Street, Tammin, subject to the following conditions of approval:

1. Development must be substantially commenced within two (2) years from the date of determination.
2. Development must be in accordance with the stamped approved plans.
3. All stormwater shall be managed on site to the satisfaction of the local government.
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  - ii. Where an approval has so lapse, no development shall be carried out without the further approval of the local government having first been sought and obtained.
  - iii. If an applicant is aggrieved by this decision there is a right of appeal pursuant to the provisions of Part 14 of the *Planning and Development Act 2005*. An application for review must be lodged within 28 days from the date of determination.
  - iv. Prior to the commencement of the development hereby permitted, a Building Permit and/or Demolition Permit may be required under the provisions of the *Building Act 2011*.
  - v. An application for a crossover or any works on the footpath/verge will be required prior to carrying out any works. The applicant is advised to liaise with Shire's Works Manager.

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**

**MIN 32/15 MOTION – MOVED Cr Bell seconded Cr McCreery**

That item 13.1 as presented be considered as urgent business and that Council authorise the Chief Executive Officer to sell the Shire assets associated with the Electrical Service (Hyundai Van, Stock, Tools & mobile phone) to the Shire of Quairading. Valuation to be our cost (stock) and / or fair market value.

CARRIED 6/0

**14 CLOSURE OF MEETING**

There being no further business the Shire President declared the meeting closed at 4.43 pm.

Tabled before the Ordinary Council Meeting on 16 July 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 May 2015

**PAYMENTS LIST MAY 2015**

Date	Reference	Supplier Name	Details	Amount
<b>Cheque Payments</b>				
12/05/2015	6578	Water Corporation	Water consumption 14/2 - 20/4/15	569.88
20/05/2015	6579	Tammin Art Prize Committee	Community Grant 2014/15	1,000.00
28/05/2015	6580	CWA Tammin	Donation towards CWA luncheon 2014/15 Budget	650.00
			<b>Sub-total</b>	<b>2,219.88</b>
<b>Direct Debit payments</b>				
04/05/2015	Debit	Commonwealth Bank of Australia	EFTPOS fee - April 2015	25.71
			<b>Sub-total</b>	<b>25.71</b>
<b>Licensing Transfer</b>				
01/05/2015	J2555	Department of Transport	Licensing 01/05/2015	342.25
04/05/2015	J2557	Department of Transport	Licensing 04/05/2015	22.80
05/05/2015	J2559	Department of Transport	Licensing 05/05/2015	1,921.80
06/05/2015	J2561	Department of Transport	Licensing 06/05/2015	169.40
07/05/2015	J1986	Department of Transport	Licensing 07/05/2015	2,621.75
08/05/2015	J1987	Department of Transport	Licensing 08/05/2015	366.85
11/05/2015	J1989	Department of Transport	Licensing 11/05/2015	833.00
12/05/2015	J1992	Department of Transport	Licensing 12/05/2015	12.85
13/05/2015	J2003	Department of Transport	Licensing 13/05/2015	1,517.70
14/05/2015	J2011	Department of Transport	Licensing 14/05/2015	548.20
21/05/2015	J2022	Department of Transport	Licensing 21/05/2015	640.15
22/05/2015	J2023	Department of Transport	Licensing 22/05/2015	27.65
25/05/2015	J2024	Department of Transport	Licensing 25/05/2015	150.90
26/05/2015	J2026	Department of Transport	Licensing 26/05/2015	30.15
28/05/2015	J2031	Department of Transport	Licensing 28/05/2015	774.10
29/05/2015	J2032	Department of Transport	Licensing 29/05/2015	52.00
			<b>Sub-total</b>	<b>10,031.55</b>
<b>Bank Fees</b>				
01/05/2015	Debit	Commonwealth Bank of Australia	CBA Merchant Fee - April 2015	36.50
01/05/2015	J2000	National Australia Bank	Fee for deposit book	5.00
01/05/2015	Debit	National Australia Bank	NAB Connect Fee - Access and Usage for Apr 15	36.99
01/05/2015	Debit	National Australia Bank	NAB Transact Fee - Access and Usage for Apr 15	5.25
21/05/2015	Debit	National Australia Bank	NAB Connect Fee - Access and Usage for May 15	36.49
29/05/2015	J2033	National Australia Bank	Account Fees for May 15 for Muni Account	47.60
29/05/2015	J2034	National Australia Bank	Account Fees for May 15 for DPI Account	20.00
29/05/2015	J2035	National Australia Bank	Account Fees for May 15 for Trust Account	20.00
29/05/2015	Debit	National Australia Bank	NAB Merchant Fee - May 2015	22.00
			<b>Sub-total</b>	<b>229.83</b>
<b>VISA Payments</b>				
04/05/2015	VISA	Caltex	Fuel	85.70
04/05/2015	VISA	Tinskin Marketing	Stubby holders for Anzac Day	444.38
04/05/2015	VISA	Safety Culture	Computer program for aged survey	5.50
04/05/2015	VISA	Westnet	Internet Office	89.95
04/05/2015	VISA	NAB	Credit card fee	9.00
			<b>Sub-total</b>	<b>634.53</b>

EFT Payments				
04/05/2015	EFT1413	ARL	Tammin waste water analysis	458.70
04/05/2015	EFT1414	Austral Mercantile Collections Pty Ltd	Legal expenses for rates collection	535.99
04/05/2015	EFT1415	Australia Post	Postage April 2015	64.88
04/05/2015	EFT1416	Bunnings	Insecticide; Chemical Shed	603.20
04/05/2015	EFT1417	C.Y.O'Connor	C742 Certificate III in Local Government	243.40
04/05/2015	EFT1418	Dennis Heppell	Sand cartage for pad at 5 & 7 Nottage Way	4,950.00
04/05/2015	EFT1419	Northam Hyundai	120,000km Service TN2	601.30
04/05/2015	EFT1420	Shire of Quairading	Seavroc and NRM Contribution 2014/2015	5,120.50
04/05/2015	EFT1421	State Library of WA	Recoveries of Lost and Damaged Books	284.90
04/05/2015	EFT1422	Telstra	Internet - April 2015	606.06
04/05/2015	EFT1423	Valley Ford	Purchase of 2015 Ford Ranger Ute - TN2	36,948.91
04/05/2015	EFT1424	WALGA	West Australian advertising	1,747.87
04/05/2015	EFT1425	Woodstock PA Hire	Cancellation fee to supply & operate PA Equipment	300.00
13/05/2015	EFT1426	Prime Super	Superannuation	61.07
13/05/2015	EFT1427	REST Superannuation	Superannuation	874.88
13/05/2015	EFT1428	WALG Superannuation	Superannuation	6,859.84
13/05/2015	EFT1429	LGRCEU	Union fees	38.80
13/05/2015	EFT1430	LGRCEU	Union fees	58.20
14/05/2015	EFT1431	Asphalt in a Bag	100 x 20kg Asphalt	3,437.50
14/05/2015	EFT1432	Country Ford	Repairs to Stihl Trimmer	204.60
14/05/2015	EFT1433	Courier Australia	Freight charges	86.10
14/05/2015	EFT1434	Cunderdin Farmers Co-operative Co Ltd	Expendable tools; depot consumables; Tamma Village repairs	412.23
14/05/2015	EFT1435	F-111 Engineering Pty Ltd	Machinery repair & services; hydraulic & engine oils	4,924.50
14/05/2015	EFT1436	Glenwarra Development Services	3rd Quarter - Town Planning Services	1,375.00
14/05/2015	EFT1437	Kareela Cross Pty Ltd	3rd Quarter - Building Surveying/ EHO Services	2,750.00
14/05/2015	EFT1438	Mow Master Turf Equipment	Black & white turf marker	378.40
14/05/2015	EFT1439	Perfect Computer Solutions Pty Ltd	Installation and set-up of SynergySoft	1,275.00
14/05/2015	EFT1440	Regional Concrete & Plumbing	House pad construction - 5 & 7 Nottage Way	10,488.50
14/05/2015	EFT1441	Uniting Church in Australia	Refund - Hall Hire Bond	300.00
14/05/2015	EFT1442	WA Contract Ranger Services	Ranger Services between 08/04 - 29/04/15	677.87
14/05/2015	EFT1443	Wheatbelt Office and Business Machines	Meter reading for Fuji Xerox Apeos port	218.79
14/05/2015	EFT1444	Wright Express Australia (Puma)	Fuels & oils April 2015	4,029.88
21/05/2015	EFT1445	Actrol	Electrician - material purchases	253.46
21/05/2015	EFT1446	Anderson Munro & Wyllie	Interim audit for year ending 30 June 2015	5,230.45
21/05/2015	EFT1447	Avon Valley Glass	Replace windows at CEO house & Tammin Hall	748.15
21/05/2015	EFT1448	Chatfield's Engineering	Service on Honda Spray Unit /straps and tie-down points to ute	664.19
21/05/2015	EFT1449	Courier Australia	Freight charges	30.55
21/05/2015	EFT1450	DKT Rural Agencies	Depot maintenance	22.10
21/05/2015	EFT1451	Gamato Manufacturing	Electrician - material purchases	77.00
21/05/2015	EFT1452	JR & A Hersey Pty Ltd	Protective clothing - outside staff	2,791.86
21/05/2015	EFT1453	Kleenheat Gas	Yearly facility fees	591.80
21/05/2015	EFT1454	Landgate	Rural UV interim valuation	3,604.24
21/05/2015	EFT1455	Officeworks	Stationery	501.29
21/05/2015	EFT1456	Perfect Computer Solutions Pty Ltd	Depot ADSL connection/ SynergySoft upgrade	935.00
21/05/2015	EFT1457	Shire of Merredin	Grant Seeker Workshop - 16 June 2015	220.00
21/05/2015	EFT1458	Synergy	Street lighting - 25/3 - 24/4/15	1,689.40
21/05/2015	EFT1459	Tammin Hotel	Refreshments	50.00
21/05/2015	EFT1460	Telstra	Telephone - April 2015	1,250.91
21/05/2015	EFT1461	Thompson Signs	Stickers	126.50
21/05/2015	EFT1462	WA Hino Sales & Services	3000km service on TN302	977.15
26/05/2015	EFT1463	Sports Base Construction Pty Ltd	Deposit - Installation of True Draw Bowls surface	113,575.00
28/05/2015	EFT1464	Austral Mercantile Collections Pty Ltd	Legal expenses for rates collection	365.44
28/05/2015	EFT1465	Australia Post	Postage	161.76
27/05/2015	EFT1466	Australian Taxation Office	April BAS 2015	3,147.00
28/05/2015	EFT1467	Australian Taxation Office	2015 FBT Return	3,003.65
28/05/2015	EFT1468	Avon Waste	Domestic refuse collection	1,838.72
28/05/2015	EFT1469	Patricia Bell	Sitting fee & travel May Council meeting	105.00

28/05/2015	EFT1470	Bunnings	Electrician - material purchases	23.85
28/05/2015	EFT1471	Community Arts Network WA Ltd.	Advertising & performance fee - Healing Songs	1,616.19
28/05/2015	EFT1472	Covs Automotive	Bolt-on beacon for TN2	231.42
28/05/2015	EFT1473	Carol Crane	Sitting fee & travel May Council meeting	105.00
28/05/2015	EFT1474	Cunderdin Farmers Co-operative Co Ltd	Office supplies, cleaning products	161.31
28/05/2015	EFT1475	Michael Greenwood	Sitting fee & travel May Council meeting	153.20
28/05/2015	EFT1476	Gull Tammin Roadhouse	April 2015 - catering, drinks, papers	157.09
28/05/2015	EFT1477	IT Vision	SynergySoft Implementation Services - April	6,050.00
28/05/2015	EFT1478	Dustin McCreery	Sitting fee & travel May Council meeting	121.60
28/05/2015	EFT1479	McGrath Homes	Progress claim on 5 & 7 Nottage Way constructions	97,060.00
28/05/2015	EFT1480	MM Electrical Merchandising	Electrician - material purchases	1,172.97
28/05/2015	EFT1481	Northam Toyota	Belt repairs - Senior Bus	573.94
28/05/2015	EFT1482	Peerless Jal Pty Ltd	Consumables for ablutions	263.30
28/05/2015	EFT1483	Prestige Alarms	24hr monitoring of security system	143.00
28/05/2015	EFT1484	State Library of WA	Recoveries of Lost and Damaged Books	14.30
28/05/2015	EFT1485	Donald Thomson	Sitting fee & travel May Council meeting	140.20
28/05/2015	EFT1486	Scott Uppill	Sitting fee & travel May Council meeting	224.70
			<b>Sub-total</b>	<b>341,089.56</b>
<b>Salaries &amp; wages</b>				
06/05/2015		Shire of Tammin	Salaries & wages	19,046.69
20/05/2015		Shire of Tammin	Salaries & wages	19,270.34
			<b>Sub-total</b>	<b>38,317.03</b>
			<b>Total</b>	<b>392,548.09</b>

Attachment item 11.2 Financial Report May 2015.