



**MINUTES
FOR
ORDINARY MEETING OF COUNCIL
Wednesday 21st August 2019**

**Council Chambers
Lot 66 Railway Street
Trayning WA 6488**

Commencement: 4:00pm





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The Shire of Trayning warns that anyone who has any application lodged with the Shire of Trayning must obtain and should only rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Trayning in respect of the application.

Signed

Brian Jones
Chief Executive Officer



PREFACE

When the Chief Executive Officer approves these Minutes for distribution they are in essence “Unconfirmed” until the following Council Meeting, where the Minutes will be confirmed subject to any amendments made by the members of the Committee

The “Confirmed” Minutes are then signed off by the Presiding Person.

UNCONFIRMED MINUTES

These minutes were approved for distribution on 22nd August 2019.

Brian Jones
CHIEF EXECUTIVE OFFICER

CONFIRMED MINUTES

These minutes were confirmed at a meeting held on 18 September 2019.

Signed:

Note: The Presiding Member at the meeting at which the minutes were confirmed is the person who signs above.



MINUTES

Ordinary Meeting of the Trayning Shire Council,
Held in the Council Chambers, Lot 66 Railway Street, Trayning,
On Wednesday 21st August 2019, commencing at 4:00pm.

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1 DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Shire President Cr MA Brown welcomed the Councillors and Staff before declaring the meeting open at 4:00pm.

2 ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE

MEMBERS:

Cr Melanie Brown (Shire President)
Cr Geoff Waters (Deputy Shire President)
Cr Freda Tarr
Cr Michelle McHugh
Cr Greg Yates
Cr Marlon Hudson
Cr Jim Wilkins

STAFF:

Mr Brian Jones (Chief Executive Officer)
Miss Belinda Taylor (Manager of Corporate Services)

APOLOGIES:

Nil

ON APPROVED LEAVE(S) OF ABSENCE:

Nil

ABSENT:

Nil

VISITORS:

Nil

3 RESPONSE TO PREVIOUS QUESTIONS TAKEN ON NOTICE

Nil

4 PUBLIC QUESTION TIME

Nil



5 APPLICATIONS FOR, AND PREVIOUSLY APPROVED, LEAVE OF ABSENCE AND DISCLOSURES OF INTEREST

5.1 Applications Previously Approved

Nil

5.2 Leave of Absence

Cr GF Waters applied for a Leave of Absence for the September 2019 Ordinary Meeting of Council.

Council Decision:

Moved: Cr GI Yates	Seconded: Cr ML McHugh
That Cr GF Waters be granted a leave of absence for the September 2019 meeting of Council.	
Resolution 08-2019.80	Carried: 7/0

5.3 Disclosure of Interest

<i>Councillor / Officer</i>	<i>Item No</i>	<i>Nature of Interest</i>	<i>Extent of Interest</i>
Cr FA Tarr	11.1.4	Financial/Proximity	Owner of Business on Road.
Cr GF Waters	11.1.4	Financial	Have RAV vehicle & part owner of Business on Wilson Street.
Cr ML McHugh	11.1.4	Financial	Have Transport Business.

6 PETITIONS/DEPUTATIONS/PRESENTATIONS

6.1 Petitions

Nil

6.2 Deputations

Nil

6.3 Presentations

Nil

7 CONFIRMATION OF MINUTES



7.1 Ordinary Meeting of Council

Officer Recommendation/ Council Decision

Moved: Cr JJ Wilkins

Seconded: Cr GF Waters

That the minutes of the Ordinary Meeting of Council held on 17th July 2019 be confirmed as a true and correct record of the proceedings.

Resolution: 08-2019.81

Carried: 7/0

8 ANNOUNCEMENT BY PRESIDING MEMBER WITHOUT DISCUSSIONS

Nil

9 REPORTS OF OFFICERS

9.1 REGULATORY SERVICES



10.1 MANAGER OF FINANCE

10.1.1 Monthly Payment List July 2019

Date of Report:	15 th August 2019
Proponent:	N/A
File Ref:	3.2.2.3 – Accounts Payable (Creditors)
Officer:	Brian Jones –Chief Executive Officer
Senior Officer:	Brian Jones –Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	10.1.1 Attachment Monthly Payments and Sundry Debtor List
Voting Requirements:	Simple Majority

Purpose of Report

To meet legislative requirements under the Local Government (Financial Management) Regulations 1996.

Background

The Local Government (Financial Management) Regulations 1996 requires that Council is to be presented with a Statement of Payments each month.

Statutory Environment

Local Government (Financial Management) Regulations 1996.

Officer's Comment

The list of payments has been compiled for the month of July 2019 and is attached. These payments have already occurred and Council are not making a decision as to whether payments are to be made.

Officer Recommendation/ Council Decision

Moved: Cr ML McHugh

Seconded: Cr FA Tarr

That Council receives the list of payments, as presented, for the month of July 2019, totalling \$ 230,397.46.

Resolution: 08-2019.82

Carried: 7/0



11.1 CHIEF EXECUTIVE OFFICER

11.1.1 Regional Road Group – Five Year Plan

Date of Report:	30 th July 2019
Proponent:	Chief Executive Officer
File Ref:	3.2.4.54
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	Nil
Voting Requirements:	Simple Majority

Purpose of Report

To consider adopting a five year Works Program for Regional Roads.

Background

Council is required to maintain a five year Works Program to be eligible for funding from the State Roads Funds to Local Government Agreement, for regional classified roads within the Shire.

Consultation

Nil

Statutory Environment

Five year program required to be eligible for funding

Policy Implications

Nil

Financial Implications

Nil

Strategic Implications

Nil

Officer's Comment

Nil



Officer Recommendation/ Council Decision

Moved: Cr GI Yates

Seconded: Cr MS Hudson

That Council adopts the following five year Works Program for submission to the Regional Road Group.

Resolution: 08-2019.83

Carried: 7/0

SHIRE OF TRAYNING

SRFTLGA ROAD FUNDING - 5 YEAR PROGRAM - 2020/21 Yr to 2024/25

Road Name	Start SLK	End SLK	Length (Km)	Work Description	Funding		
					SRFTLGA	Municipal	Total
Year 1 - 2020/21 Yr							
Bencubbin / Kununoppin Rd	6.09	9.69	3.60	Reconstruction & Primerseal	\$313,800	\$156,900	\$470,700
Year 2 - 2021/22 Yr							
Kununoppin / Mukinbudin Rd	13.86	17.46	3.60	Reconstruction & Primerseal	\$319,200	\$159,600	\$478,800
Year 3 - 2022/23 Yr							
Kununoppin / Mukinbudin Rd	17.46	21.06	3.60	Reconstruction & Primerseal	\$326,400	\$163,200	\$489,600
Year 4 - 2023/24 Yr							
Kununoppin / Mukinbudin Rd	21.06	23.83	2.77	Reconstruction & Primerseal	\$258,534	\$129,267	\$387,801
Kellerberrin / Yelbeni Rd **	0.00	0.80	0.80	Reconstruction & Primerseal	\$77,466	\$38,733	\$116,199
Annual Total					\$336,000	\$168,000	\$504,000
Year 5 - 2024/25 Yr							
Kellerberrin / Yelbeni Rd **	0.80	4.40	3.60	Reconstruction & Primerseal	\$350,000	\$38,733	\$388,733
Annual Total					\$350,000	\$38,733	\$388,733

** Note : The Kellerberrin - Yelbeni Rd is currently not on the 2030 Road Program. It used to be on the 2025 Road Program. It is still currently on the 2030 Road Program in the Shire of Kellerberrin. Need to provide a submission to the WNE SRRG to request the Trayning Shire's section of the Kellerberrin - Yelbeni Rd be put back onto the 2030 Road Program.



New Motion

Moved: Cr ML McHugh

Seconded: Cr FA Tarr

That:
Standing Orders be suspended at 4:07pm to enable Council to discuss item 11.1.2.

Resolution: 08-2019.84

Carried: 7/0

New Motion

Moved: Cr MS Hudson

Seconded: Cr GF Waters

That:
Standing Orders be reinstated at 4:20pm.

Resolution: 08-2019.85

Carried: 7/0



11.1.2 Tenders Aquatic Centre Management

Date of Report:	5 th August 2019
Proponent:	Chief Executive Officer
File Ref:	Tender 01/2019 - 11.2.5
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	11.1.2 Attachment Tender Contract Aquatic Centre
Voting Requirements:	Simple Majority

Purpose of Report

To consider Tenders received for the management of the Trayning Aquatic Centre.

Background

At the ordinary Council meeting held on Wednesday 17 July 2019 Council adopted the following resolution:

That Council agree to call Tenders for the Management of the Trayning Aquatic Centre for the 2019/20, 2020/21 and 2021/22 Pool seasons (three years) with an option to extend the service for two (2) further three year periods.

The Tender was advertised in the West Australian on Saturday 20 July 2019, with Tenders closing on Thursday 8 August 2019.

Consultation

Nil

Statutory Environment

Tenders called in accordance with the requirements of the local government (functions and general) regulations.

Policy Implications

Nil

Financial Implications

The actual employee costs incurred (salaries & superannuation) for the previous three years (2018/19, 2017/18, 2016/17) for the Trayning Aquatic Centre totals \$317,267, an average of \$105,755 per annum.

Tender received (see attachment)



Strategic Implications

Nil

Officer's Comment

One Tender was received, being from Contract Aquatic Services, and a copy of the Tender documents have been provided as an attachment.

Officer Recommendation/ Council Decision

Moved: Cr JJ Wilkins

Seconded: Cr MS Hudson

1. That Council accept the Tender received by Contract Aquatic Services
2. That Council agree to the opening hours, as detailed within the Tender received, for the Trayning Aquatic Centre.

Resolution: 08-2019.86

Carried: 6/1



11.1.3 Christmas / New Year Administration Office Hours

Date of Report:	31 st July 2019
Proponent:	Chief Executive Officer
File Ref:	4.2.15.1
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	Nil
Voting Requirements:	Simple Majority

Purpose of Report

To consider Christmas / New Year Administration Office hours.

Background

Christmas Day 2019 and New Year's Day 2020 fall on a Wednesday.

Council normally closes the Shire administration office during the Christmas / New Year period. With Christmas falling on a Wednesday it is recommended that the administration office be closed from close of business Friday 20 December 2019 reopening on Monday 6 January 2020.

Consultation

Nil

Statutory Environment

Nil

Policy Implications

Nil

Financial Implications

Nil

Officer's Comment

Traditionally the administration office has been closed between Christmas and New Year. Closing the office for the full two weeks, as recommended, provides the benefit of allowing the administration staff to have an additional three days leave (Monday & Tuesday before Christmas and Friday after New Year) at a time when the office is very quiet.

Appropriate call out / on call arrangements will be put in place regardless of how long the administration office is closed.



Officer Recommendation/ Council Decision

Moved: Cr GF Waters

Seconded: Cr GI Yates

That Council agree to close the Shire Administration Office from close of business Friday 20 December 2019 to Sunday 5 January 2020, reopening on Monday 6 January 2020.

Resolution: 08-2019.87

Carried: 7/0

Prior to any consideration of this Item;

4:24pm – Cr FA Tarr left the meeting.

4:24pm – Cr ML McHugh left the meeting.

4:24pm – Cr GF Waters left the meeting.

New Motion

Moved: Cr MS Hudson

Seconded: Cr GI Yates

That:
Standing Orders be suspended at 4:28pm to enable Council to discuss item 11.1.4.

Resolution: 08-2019.88

Carried: 4/0

New Motion

Moved: Cr JJ Wilkins

Seconded: Cr MS Hudson

That:
Standing Orders be reinstated at 4:44pm.

Resolution: 08-2019.89

Carried: 4/0



11.1.4 Restricted Access Vehicles – Kununoppin

Date of Report:	1 st August 2019
Proponent:	Chief Executive Officer
File Ref:	12.1.1.33
Officer:	Brian Jones – Chief Executive Officer
Officer's Disclosure of Interest:	Nil
Attachments:	11.1.4 RAV 4 Network Aerial photos
Voting Requirements:	Simple Majority (Absolute if unbudgeted expenditure)

Purpose of Report

To consider the suitability and upgrade requirements for various roads within the Kununoppin townsite to be a RAV4 level.

Background

This matter was presented to the April 2019 ordinary Council meeting. At that meeting the CEO recommended that:

1. Council authorise the Acting Chief Executive Officer and Mr Rod Munns to apply to Main Roads WA (MRWA) to have Wilson Street (west from the Nungarin-Wyalkatchem Road to Leake Street); and Leake Street (Wilson Street to Thompson Road) approved as Restricted Access Vehicle (RAV) Network 4 level Roads;
2. Given the comment by the consultant, Rod Munns, in regards to upgrading requirements for Hewitt Street, that it only just meets the minimum requirement for RAV Route Assessment guidelines and portion of Wilson Street (SLK 0.75 to SLK 1.17), this road is unsuitable for RAV Access, that they not be included until such time as Council agrees to fund the required corner and culvert widening and widening of the current pavement (6.4m) works required on both streets; and
3. That Rod Munns be requested to undertake a RAV route assessment of the Glass Street, Kununoppin and if it's suitable for upgrading to a RAV 4 Network road, staff be authorised to submit the request to MRWA. If upgrades are required then a report is required to come back to Council for consideration.

Council adopted the following resolution:

That prior to any Council submissions being made to MRWA community consultation by the CEO be undertaken with landowners in Wilson Street, Kununoppin (West from Leake /Wilson Streets intersection to Nungarin/Wyalkatchem Road) and the CEO identify any costs, if required, to upgrade the Un-named/ Wilson Streets section to Couper Street.



Reason for change of Recommendation

As Wilson Street was not part of the original community consultation in early 2019 (was just Leake Street, Kununoppin) and given Council's Consultation Policy it's appropriate that the residents of Wilson Street, Kununoppin now be given the opportunity to comment before Council considers the potential upgrading to a RAV 4 Network Road.

Consultation

The results of the community consultation was dealt with by Council at the June 2019 Ordinary Council Meeting.

Statutory Environment

Road Traffic (Vehicles) Regulations 2014
Part 8 Mass, dimensions and loading requirements
Division 6 – Access restrictions on certain vehicles that comply with mass or dimension requirements.

Policy Implications

Council Policy 13.6 Permit Vehicles – Routes and Conditions

Policy Statement

This Policy has been developed to align with the MRWA Permit Network System, to ensure that only permitted Restricted Access Vehicles (RAV's) use Council's Road Network, to the conditions specified. The MRWA Permit Network system can be accessed by logging onto the MRWA website at: www.mainroads.wa.gov.au, and clicking on "Heavy Vehicles" in the left hand menu. Operators are responsible for ensuring their vehicle meets the access conditions imposed by MRWA and the Shire of Trayning.

This Policy applies to all RAV's (or Heavy Vehicles) to a maximum width of 2.5m and maximum height of 4.3m.

Approval is to be sought from MRWA's Heavy Vehicle Operations (HVO) section, to use any RAV on Council's Road Network that is greater than 2.5m in width, or greater than 4.3m in height, as these RAV's are not covered in this Policy.

Financial Implications

In consultation with the Works Supervisor and Consultant Engineer, the cost estimate to upgrade Wilson Street to RAV4 Network is:

West end entrance curve of Wilson Street	\$25,000
Between Wyalkatchem-Nungarin Rd and Couper St	\$41,500
East end of Wilson (between Couper & Leake)	<u>\$13,500</u>
TOTAL	\$80,000



Strategic Implications

Nil

Officer's Comment

The issues regarding the proposed routes is that the seal widths are not wide enough and the intersections are not sufficiently designed to accommodate the required swept path movement of a RAV4 Road.

The approval of Main Roads WA and the Rail Network Operator will also be required.

Officer Recommendation

For Council consideration.

Council Decision

Moved: Cr MS Hudson

Seconded: Cr GI Yates

Council agree to upgrade the west end entrance of Wilson Street to RAV 4 as per the costings received; the work is to be completed following the completion of the current 19/20 program works.

Resolution: 08-2019.90

Carried: 4/0

4:43pm – Cr FA Tarr returned to the meeting.

4:43pm – Cr ML McHugh returned to the meeting.

4:43pm – Cr GF Waters returned to the meeting.



12 NEW BUSINESS OF AN URGENT NATURE BY DECISION OF MEETING

Nil

13 MATTERS FOR WHICH THE MEETING MAY BE CLOSED

Nil

14 CLOSURE

There being no further business, the Shire President thanked all Councillors and Staff for their attendance and declared the meeting closed at 4:45pm.

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 1st July 2019 to 31st July 2019
 Presented to Council, 21st August 2019

Chq/EFT	Payment Date	Payee	Description	Amount
Cheques				
23916	3/07/2019	Shire Of Trayning	01KTY - Nissan Qashqai registration	\$ 116.10
23917	16/07/2019	Synergy	Streetlight electricity from 4/6/19 - 2/7/19	\$ 1,835.95
23918	16/07/2019	Telstra	Phone line accounts to 1/7/19	\$ 1,696.07
23919	16/07/2019	Water Corporation	Water usage March 19 - May 19	\$ 1,902.67
23920	31/07/2019	Synergy	Electricity usage at Swimming Pool & Caravan Park 20/6/19 -	\$ 194.25
23921	31/07/2019	Water Corporation	Water usage May - Jul 2019	\$ 4,624.11
			TOTAL CHEQUES	\$ 10,369.15
EFT				
EFT7742	16/07/2019	Austral Mercantile Collections	Sundry debt collection expenses	\$ 56.07
EFT7743	16/07/2019	Australian Taxation Office	BAS, PAYG & FBT for June 19	\$ 28,064.00
EFT7744	16/07/2019	Avon Waste	Waste collection June 2019	\$ 4,123.80
EFT7745	16/07/2019	BOC Limited	Container service charges 29/5/19 - 27/6/19	\$ 27.70
EFT7746	16/07/2019	City of Lights	Website hosting services from 1/7/19 - 31/12/19	\$ 396.00
EFT7747	16/07/2019	Fitz Gerald Strategies	Industrial advocacy costs	\$ 2,101.15
EFT7748	16/07/2019	Frankie's Diner	Newspapers & milk June 2019	\$ 141.40
EFT7749	16/07/2019	Great Southern Fuel Supplies	Fuel account June 2019	\$ 10,065.09
EFT7750	16/07/2019	IT Vision Australia Pty Ltd	IT Vision subscriptions 2019/20	\$ 26,680.50
EFT7751	16/07/2019	Landgate	Valuation rolls	\$ 290.95
EFT7752	16/07/2019	Ramm Software Pty Ltd	RAMM - Support & maintenance fee for 1/7/19 - 30/6/20	\$ 6,473.47
EFT7753	16/07/2019	Shire of Mt Marshall	EHO Recoup expenses 30/4/19 - 31/5/19	\$ 5,460.46
EFT7754	16/07/2019	Crisp Wireless	Internet subscriptions 2019/20	\$ 10,150.80
EFT7755	16/07/2019	Trayning Ag Repairs	Various vehicle maintenance	\$ 930.21
EFT7756	16/07/2019	Trayning Post Office	Post Office account June 19	\$ 57.65
EFT7757	16/07/2019	Wallis Computer Solutions	Synergysoft upgrade V11.1.266	\$ 786.50
EFT7758	16/07/2019	Western Australian Treas Corp	Loan repayments & Government guarantee	\$ 11,386.74
EFT7759	16/07/2019	Wheatbelt Liquid Waste	Septics & leech drains to be pumped out at 144 Adam St	\$ 800.00
EFT7760	16/07/2019	Yelbeni Store	Yelbeni Store account June 19	\$ 1,075.43
EFT7761	31/07/2019	S Rivers Plumbing & Gas	Various plumbing works	\$ 2,251.15
EFT7762	31/07/2019	Addprint Australia Pty Ltd	New ink stamps	\$ 131.50
EFT7763	31/07/2019	BOC Limited	Switch over of Argoshield containers in Depot	\$ 58.61
EFT7764	31/07/2019	Bob Waddell & Associates	Assistance with 2019/20 Budget	\$ 10,857.00
EFT7765	31/07/2019	KTY Electrical Services	Fix metre box at Town Hall as per Western Power request	\$ 885.50
EFT7766	31/07/2019	LHAAC	Pool analytical expenses 2019/20	\$ 396.00
EFT7767	31/07/2019	Local Government Professionals	2019-20 Affiliate membership	\$ 185.00
EFT7768	31/07/2019	Metal Artwork Creations	Name plaque for WS	\$ 16.50
EFT7769	31/07/2019	Officeworks Business Direct	Stationery order	\$ 730.68
EFT7770	31/07/2019	Ron Bateman & Co	Machine parts	\$ 23.94
EFT7771	31/07/2019	Shire of Mt Marshall	EHO Recoup expenses June 2019	\$ 2,504.70
EFT7772	31/07/2019	Trayning Ag Repairs	Various vehicle maintenance	\$ 2,181.27
EFT7773	31/07/2019	Two Dogs Home Hardware	Various parts an tools	\$ 141.81
EFT7774	31/07/2019	WA Contract Ranger Services	Ranger services 2/7/19 & 9/7/19	\$ 374.00
EFT7775	31/07/2019	Wheatbelt Liquid Waste	Septics & leech drains to be pumped out at 144 Adam St	\$ 1,600.00
			TOTAL EFT PAYMENTS	\$ 131,405.58

SHIRE OF TRAYNING
 Payments made from the Municipal Account for the Period 1st July 2019 to 31st July 2019
 Presented to Council, 21st August 2019

Chq/EFT	Payment Date	Payee	Description	Amount
Direct Debit				
DD7027.1	1/07/2019	Department of Transport	Department of Transport refund	\$ 960.20
DD7029.1	3/07/2019	Department of Transport	Department of Transport refund	\$ 1,586.50
DD7031.1	4/07/2019	Department of Transport	Department of Transport refund	\$ 480.75
DD7033.1	5/07/2019	Department of Transport	Department of Transport refund	\$ 549.95
DD7035.1	1/07/2019	Westnet Pty Ltd	Website hosting email protection	\$ 255.00
DD7039.1	9/07/2019	Department of Transport	Department of Transport refund	\$ 70.60
DD7043.1	10/07/2019	WA Super	Payroll Deductions	\$ 2,869.68
DD7043.2	10/07/2019	Australian Super	Superannuation Contributions	\$ 653.75
DD7043.3	10/07/2019	Beebynburra SMSF	Superannuation Contributions	\$ 1,283.89
DD7043.4	10/07/2019	Prime Super Pty Ltd	Payroll Deductions	\$ 915.07
DD7043.5	10/07/2019	BT Super for Life	Superannuation Contributions	\$ 207.40
DD7043.6	10/07/2019	TWU Super	Superannuation Contributions	\$ 254.86
DD7043.7	10/07/2019	First Choice Employer Super	Superannuation Contributions	\$ 224.27
DD7045.1	11/07/2019	Department of Transport	Department of Transport refund	\$ 1,142.00
DD7047.1	12/07/2019	Department of Transport	Department of Transport refund	\$ 453.50
DD7049.1	15/07/2019	Department of Transport	Department of Transport refund	\$ 204.95
DD7051.1	15/07/2019	Fuji Xerox Australia Pty Limited	Photocopier Lease Payment	\$ 195.48
DD7054.1	16/07/2019	Department of Transport	Department of Transport refund	\$ 55.60
DD7056.1	16/07/2019	Department of Transport	Department of Transport refund	\$ 44.05
DD7059.1	18/07/2019	Department of Transport	Department of Transport refund	\$ 3,738.50
DD7061.1	19/07/2019	Department of Transport	Department of Transport refund	\$ 1,368.80
DD7063.1	24/07/2019	WA Super	Superannuation Contributions	\$ 2,485.72
DD7063.2	24/07/2019	Australian Super	Superannuation Contributions	\$ 665.20
DD7063.3	24/07/2019	WA Super	Payroll Deductions	\$ 446.13
DD7063.4	24/07/2019	Prime Super Pty Ltd	Payroll Deductions	\$ 963.56
DD7063.5	24/07/2019	BT Super for Life	Superannuation Contributions	\$ 218.78
DD7063.6	24/07/2019	TWU Super	Superannuation Contributions	\$ 270.15
DD7063.7	24/07/2019	First Choice Employer Super	Superannuation Contributions	\$ 236.99
DD7063.8	24/07/2019	Beebynburra SMSF	Superannuation Contributions	\$ 471.15
DD7065.1	22/07/2019	Department of Transport	Department of Transport refund	\$ 478.60
DD7067.1	23/07/2019	Department of Transport	Department of Transport refund	\$ 35.75
DD7069.1	25/07/2019	Department of Transport	Department of Transport refund	\$ 2,361.20
DD7071.1	28/07/2019	Department of Transport	Department of Transport refund	\$ 39.45
DD7073.1	24/07/2019	Australia Post	Postage and freight	\$ 17.82
DD7075.1	22/07/2019	Wright Express Australia Pty Ltd	MotorPass charges	\$ 49.50
TOTAL DIRECT DEBITS				\$ 26,254.80
Bank Fees				
794	1/07/2019	Merchant Fees	Merchant Fees	\$ 49.18
794	1/07/2019	Bank Fees	Bank Fees	\$ 20.00
794	1/07/2019	Bank Fees	Bank Fees	\$ 10.00
TOTAL BANK FEES				\$ 79.18
Corporate Credit Card				
DD7041.1	9/07/2019	Westpac Visa Card	Credit Card Fees	\$ 43.75
TOTAL CORPORATE CREDIT CARD PURCHASES				\$ 43.75
Payroll				
Week 2	11/07/2019	Wages	Payroll Wages Week Ending 10/07/2019	\$ 30,745.00
Week 49	25/07/2019	Wages	Payroll Wages Week Ending 24/07/2019	\$ 31,500.00
TOTAL PAYROLL				\$ 62,245.00
TOTAL PAYMENTS FROM MUNICIPAL ACCOUNT FOR JULY 2019				\$ 230,397.46

SHIRE OF TRAYNING
Sundry Debtor Invoices Raised for the Period 1st July 2019 to 31st July 2019
Presented to Council, 21st August 2019

Debtor Number	Invoice Date	Debtor	Description	Invoice Number	Amount
80314	08/07/19	Frankie's Diner	1/2 Page Advert in Ninghan News Edition #1529	5343	\$ 15.00
80658	08/07/19	Rosevale Homestead	1/2 Page Advert in Ninghan News Edition #1529	5344	\$ 15.00
80667	08/07/19	Summit Fertilizers	1/2 Page Advert in Ninghan News Edition #1529	5345	\$ 15.00
80676	08/07/19	Trayning Hotel Motel	Full Page Advert in Ninghan News Edition #1529	5346	\$ 20.00
80474	08/07/19	MW Grant	1/2 Page Advert in Ninghan News Edition #1529	5347	\$ 15.00
80143	08/07/19	CBH	Full Page Advert in Ninghan News Edition #1529	5348	\$ 20.00
80656	09/07/19	Teach Learn Grow	Hire of DMCC and use of Caravan Park Toilets	5349	\$ 125.50
80694	17/07/19	Water Corporation	Private Works - Crew assisting with leak on Walker St	5353	\$ 462.92
80592	17/07/19	Blackwell Plumbing	450T Yellow Sand from Mulchay Road Sandpit	5354	\$ 5,445.00
80442	18/07/19	EWBG	Full Page Advert in Ninghan News Edition #1530	5355	\$ 20.00
80474	18/07/19	MW Grant	1/2 Page Advert in Ninghan News Edition #1530	5356	\$ 15.00
80685	18/07/19	Trayning Hotel Motel	Full Page Advert in Ninghan News Edition #1530	5357	\$ 20.00
80658	18/07/19	Rosevale Homestead	1/2 Page Advert in Ninghan News Edition #1530-1537	5358	\$ 120.00
80143	18/07/19	CBH	Full Page Advert in Ninghan News Edition #1530	5359	\$ 20.00
80097	18/07/19	Shire of Mt Marshall	Full Page Advert in Ninghan News Edition #1530	5360	\$ 20.00
80668	18/07/19	Summit Fertilizers	1/2 Page Advert in Ninghan News Edition #1530	5361	\$ 15.00
80314	18/07/19	Frankie's Diner	1/2 Page Advert in Ninghan News Edition #1530	5362	\$ 15.00
80098	31/07/19	Shire of Mt Marshall	Doctors Recoup Expenses July 2019	5363	\$ 768.00
80055	31/07/19	Shire of Mukinbudin	Doctors Recoup Expenses July 2019	5364	\$ 768.00
80005	31/07/19	Shire of Nungarin	Doctors Recoup Expenses July 2019	5365	\$ 256.00
80469	31/07/19	J Dugand	Rent	5366	\$ 480.00
80669	31/07/19	L Taylor	Rent	5367	\$ 480.00
80587	31/07/19	J McDonald	Rent	5368	\$ 480.00
80667	31/07/19	D Williams	Rent	5369	\$ 480.00
80648	31/07/19	I Spencer	Rent	5370	\$ 480.00
80647	31/07/19	South Western Wireless	Rent	5371	\$ 875.00
80640	31/07/19	R Talbot	Rent	5372	\$ 480.00
80605	31/07/19	T Lister & R Ward	Rent	5373	\$ 480.00
80608	31/07/19	R Driscoll	Rent	5374	\$ 480.00
80498	31/07/19	T Fifett	Rent	5375	\$ 480.00
80079	31/07/19	B Shannon	Rent	5376	\$ 480.00
80264	31/07/19	I Perkins	Rent	5377	\$ 480.00
80083	31/07/19	E Raymond	Rent	5378	\$ 480.00
80695	12/07/19	Wheatbelt Liquid Waste	Liquid Waste Disposal	5383	\$ 350.00
80695	01/07/19	Wheatbelt Liquid Waste	Liquid Waste Disposal	5384	\$ 350.00
80695	01/07/19	Wheatbelt Liquid Waste	Liquid Waste Disposal	5385	\$ 350.00
Total Invoices Raised for July 2019					\$ 15,855.42