



SHIRE OF BEVERLEY NOTICE OF MEETING

Notice is hereby given that the next Ordinary Meeting of Council will be held in the Council Chambers, 136 Vincent Street Beverley, on Wednesday 26 April 2017.

Program

3.00pm – 6.00pm Ordinary Meeting

A handwritten signature in black ink, appearing to read "S. Gollan", written over a horizontal line.

Stephen Gollan
Chief Executive Officer

21 April 2017

DISCLAIMER

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Beverley warns that anyone who has any application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Beverley for any act, omission or statement or intimation occurring during a Council meeting.



26 APRIL 2017

ORDINARY MEETING

AGENDA

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1. OPENING

The Chairperson to declare the meeting open.

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

Cr DJ Ridgway President
Cr KM Murray Deputy President
Cr JD Alexander
Cr DL Brown
Cr T Buckland
Cr DW Davis
Cr P Gogol
Cr LC Shaw
Cr DC White

2.2 Staff In Attendance

Mr SP Gollan Chief Executive Officer
Mr SK Marshall Deputy Chief Executive Officer
Mrs A Lewis Executive Assistant

2.3 Observers And Visitors

2.4 Apologies and Approved Leave of Absence

2.5 Condolences

The Shire of Beverley flew the flag at half-mast as a mark of respect to:

| | | |
|---------|--------------|---------------|
| GROVER | Stanley | 2 April 2017 |
| KEMPTON | Robert (Bob) | 15 April 2017 |

3. DECLARATIONS OF INTEREST

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 28 March 2017

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 28 March 2017 be confirmed.

(Under separate cover)

7.2 Minutes Of The Economic & Community Strategy Meeting Held 11 April 2017

OFFICER'S RECOMMENDATION

That the Minutes of the Economic and Community Strategy Committee Meeting held Tuesday 11 April 2017 be received.

(Under separate cover)

Please refer to items: 11.3, 11.4, 11.5

7.3 Minutes Of A Fire Control Officer's Meeting Held 22 March 2017

OFFICER'S RECOMMENDATION

That the Minutes of the Fire Control Officers Meeting held Wednesday 22 March 2017 be received.

(Attached)

Attachment 7.3

**MINUTES OF A MEETING OF FIRE CONTROL OFFICERS HELD IN
THE COUNCIL CHAMBERS ON WEDNESDAY 22nd March 2017
COMMENCING AT 6:00PM**

PRESENT:

| | |
|------------------|---|
| Bruce Kilpatrick | Chief Bush Fire Control Officer |
| Rob Fisher | Deputy Chief Bush Fire Control Officer |
| Deane Aynsley | FCO South East Brigade |
| Bill Cleland | FCO Dale / Kokeby Brigade |
| Paul Schilling | FCO Dale West Brigade |
| Ben Murray | FCO North East Brigade |
| Troy Granville | Community Emergency Service Manager |
| Tyron McMahon | Bushfire Risk Management Officer / DFES |

APOLOGIES:

| | |
|----------------|--|
| Andrew Shaw | FCO Avondale Brigade |
| Darren Boyle | FCO Beverley Central |
| Stephen Gollan | Chief Executive Officer |
| Dee Ridgway | President, Shire of Beverley |
| Noel Ferguson | Area Officer DFES |
| John Hansen | Bushfire Risk Management Planning Coordinator Shire of Beverley |

CONFIRMATION OF MINUTES:

MFCO22/03/17

Moved Ben Murray

Seconded Rob Fisher

That the Minutes of the Fire Control Officers meeting held on the 21st September 2016 be confirmed.

CARRIED 6/0

MATTERS ARISING FROM PREVIOUS MINUTES:

Troy Granville reported that the FCO's uniform shirts and name badges had been delivered and made available to the FCO's.

BRIGADE REPORTS:

| | |
|------------------------------|--|
| Avondale Brigade: | Nil. |
| Central Brigade: | Nil. |
| Dale – Kokeby Brigade: | Recent lightning strike fires and car fire at Xmas time. |
| Dale West Brigade: | Paddock fire and car fire at Xmas time. Recent lightning strike fire at Springhill Road. |
| Beverley South East Brigade: | A couple of fires around the Bally Bally area |
| Beverley North East Brigade: | Nothing significant to report |

Attachment 7.3

DISCUSSION TOPICS:

Bushfire Risk Mitigation

Tyron McMahon gave a presentation of the progress of the bushfire risk mitigation activities in Beverley. All risk assessments have been conducted and he and John Hansen the Shire's Bushfire Risk Mitigation Planning Officer have been out visiting properties and discussing treatment options with property owners. Some mitigation works have been carried out on UCL & UMR land in town and funding is being waited upon to conduct fuel reduction treatments around the river precinct.

E-Academy Registration and Pathways Training

Troy Granville mentioned that DFES are progressing with the E-Academy Training Pathways system and noted that there are a few teething troubles with the system but everyone just has to cope with dealing with those issues as best we can. All training delivery is now controlled via the E-Academy and DFES staff will make every attempt to help volunteers navigate the requirements to enable volunteers to get the training they need.

Northam DOAC.

Bruce Kilpatrick gave a synopsis of the meeting held recently in Northam. A Bushfire Workshop for FCO's and captains of BFB's has been proposed for October by DFES and support for such a workshop is being gauged before a final decision is made on whether to offer it or not.

Exemptions for Essential Service Providers such as Western Power to conduct essential works during Total Fire Bans and Harvest Movement Bans was discussed with possible templates for Local Government to provide exemptions to their Harvest Movement Bans for such works to be able to be carried out. These exemptions would mirror the existing DFES Total Fire Ban Exemptions if agreed upon.

The introduction of a Rural Fire Service was discussed with no clear outcomes as to the timeframe or details of such a service becoming a reality as yet. The Association of Volunteer Bush Fire Brigades is clearly opposed to DFES having control of an RFS and are pushing for an independent organization which is unlikely to happen given the costs involved and a State government that is running out of money.

Emergency Warning Sirens.

A recommendation from the Fergusson Report talks about the possibility of implementing a warning siren system for situations where other forms of communication may have failed. The problems with such a system however is that an extensive state-wide education and
Attachment 7.3

awareness campaign would need to be conducted as to what message a warning siren would convey. That leads on to issues of comprehension amongst people with disabilities and people of culturally diverse backgrounds and tourists and travelers understanding what actions they should follow upon hearing a warning siren.

It was also raised that some town brigades have historically used warning sirens to summon members to the brigade upon an emergency and that a warning siren system as suggested in the Fergusson Report would mean something completely different.

Attachment 7.3

Consensus of those present was that a warning siren system would create more problems than it would solve.

GENERAL BUSINESS:

Ben Murray raised the issue of untidy properties or those they do not comply with the Shire's Fire Break Order and what could be done about such properties.

Troy Granville said that an FCO can raise concerns with a property owner over a property's fire risk and make directions to mitigate those risks. If the property is brought to the attention of the Shire then the CESH or the Ranger can take steps to address the problem.

Tyron McMahon mentioned the Department of Parks and Wildlife's (DPaW) plans to conduct Prescribed Burning programs in parts of the Shire and that Road reserves on Edison Mills Road and Dobaberry Road would be included. Traffic Management and Risk Assessment Plans have been drafted by DPaW to comply with DPaW's policies and acknowledgement and consent of the Shire of Beverley CEO for these plans to be enacted has been sought.

Troy Granville asked those present about what sort of items should be purchased using ESL funds as due to the quiet season not many funds had been expended and if the funds were not spent this would reduce our allocation for the following year.

Items such as barbeques, fridges, handheld radios, torches, gloves, helmets, boots, overalls, socks and turn out bags were all requested by the group. Troy explained that under ESL funding guidelines only certain items were permitted to be bought using ESL funds.

It was decided that boots and turn-out bags would be purchased along with any other PPE that was short in the Shire's stores inventory.

The possibility of shortening the Restricted Burning Times by one week from the 1st April to the 25th March was discussed due to the unseasonal early rain and mild conditions.

Moved Ben Murray

Seconded Bill Cleland

That the Restricted Burning Times for the Shire of Beverley be shortened by 7 days from April 1st to March 25th 2017.

CARRIED 6/0

The next FCO meeting is scheduled for a date in September 2017.

CLOSURE:

There being no further business the meeting closed at 7:50pm.

I hereby certify these Minutes as being confirmed in accordance with Section 5.22 of the Local Government Act 1995.

PRESIDING MEMBER

DATE

8. TECHNICAL SERVICES

Nil

9. PLANNING SERVICES

Nil

10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 18 April 2017
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: March 2017 Financial Reports

SUMMARY

Council to consider accepting the financial report for the period ending 31 March 2017.

BACKGROUND

There is a statutory requirement that the Local Government is to prepare, each month, a statement of financial activity reporting on sources and applications of its funds and to present the statement to Council.

Council adopted a budget variance reporting parameter of 10% on budgeted items of \$10,000 or greater at the July 2016 Ordinary Meeting, item 11.4.

COMMENT

The monthly financial report for the period ending 31 March 2017 has been provided and includes:

- Financial Activity Statement;
- Statement of Net Current Assets;
- Statement of Financial Position; and
- Supplementary information, including;
 - Operating Statement by Nature and Type;
 - Road Maintenance Report; and
 - Investment of Surplus Funds Report.

STATUTORY ENVIRONMENT

Section 6.4(1) of the *Local Government Act* provides that a local government is to prepare an annual financial report for the preceding financial year and such other financial reports as are prescribed.

Regulation 34 of the *Local Government (Financial Management) Regulations* 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.

FINANCIAL IMPLICATIONS

All revenue and expenditure, unless disclosed in the notes to material variances, are as per the 2016/17 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

AF004 – Investing Surplus Funds

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the monthly financial report for the month of March 2017 be accepted and material variances be noted.

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 March 2017**

| Description | Budget 2016/17 | YTD Budget 2016/17 | YTD Actual 2016/17 | YTD Variance | Notes To Material Variances |
|--|-----------------------|-----------------------|-----------------------|-----------------------|---|
| Operating Revenue | | | | | |
| General Purpose Funding | 3,562,053.00 | 3,344,220.00 | 3,368,096.89 | 23,876.89 | Rates Discount (saving) \$5,897, Rates Admin Fee \$4,230, Penalty Interest \$10,910 greater than anticipated. |
| Governance | 18,500.00 | 18,500.00 | 20,209.96 | 1,709.96 | |
| Law, Order & Public Safety | 205,704.00 | 148,834.00 | 140,757.27 | (8,076.73) | |
| Health | 100.00 | 72.00 | 209.09 | 137.09 | |
| Education & Welfare | 0.00 | 0.00 | 0.00 | 0.00 | |
| Housing | 100,234.00 | 69,001.25 | 67,911.90 | (1,089.35) | |
| Community Amenities | 182,396.00 | 182,351.09 | 199,425.73 | 17,074.64 | Charges Grave Digging \$12,957, Charges Niche Wall \$1,636 and Town Planning Service Fees \$4,093 greater than anticipated. Drum Muster reimbursements (\$2,230) lower than anticipated YTD. |
| Recreation & Culture | 3,059,979.00 | 3,027,191.64 | 109,876.60 | (2,917,315.04) | Cornerstone Project funding (\$2,920,000) not anticipated to be received this FY. |
| Transport | 1,902,281.00 | 1,032,546.86 | 1,034,036.88 | 1,490.02 | |
| Economic Activities | 81,500.00 | 70,202.85 | 70,694.28 | 491.43 | |
| Other Property & Services | 43,100.00 | 41,779.03 | 47,769.83 | 5,990.80 | |
| Total Operating Revenue | 9,155,847.00 | 7,934,698.72 | 5,058,988.43 | (2,875,710.29) | |
| Operating Expenditure | | | | | |
| General Purpose Funding | (212,102.00) | (136,632.00) | (132,841.88) | 3,790.12 | |
| Governance | (487,089.00) | (320,928.00) | (324,411.41) | (3,483.41) | |
| Law, Order & Public Safety | (382,930.00) | (258,359.00) | (250,830.23) | 7,528.77 | |
| Health | (108,789.00) | (79,287.00) | (72,900.67) | 6,386.33 | |
| Education & Welfare | (77,731.00) | (47,748.00) | (42,359.35) | 5,388.65 | |
| Housing | (297,540.00) | (153,709.00) | (150,932.89) | 2,776.11 | |
| Community Amenities | (534,255.00) | (376,412.00) | (349,056.69) | 27,355.31 | Environmental Services \$20,500, Public Convenience Mtce \$3,396, Planning Expenses \$7,543 and Stormwater Drainage Mtce \$2,108 expenditure lower than anticipated YTD. Cemetery Mtce (\$14,087) expenditure greater than anticipated offset by increased income from grave digging charges. |
| Recreation & Culture | (1,132,189.00) | (756,355.00) | (749,691.73) | 6,663.27 | |
| Transport | (1,976,599.00) | (1,500,838.00) | (1,490,301.87) | 10,536.13 | Depot Mtce \$3,365, Road Inventory Management \$3,523, Bridge Mtce \$1,526 and Traffic Control Equipment \$1,810 expenditure lower than anticipated YTD. |
| Economic Activities | (442,901.00) | (217,562.00) | (208,561.58) | 9,000.42 | |
| Other Property & Services | (14,837.00) | (14,819.00) | (51,146.51) | (36,327.51) | PWOH and POC allocations greater than associated expenses YTD. |
| Total Operating Expenditure | (5,666,962.00) | (3,862,649.00) | (3,823,034.81) | 39,614.19 | |
| Net Operating | 3,488,885.00 | 4,072,049.72 | 1,235,953.62 | (2,836,096.10) | |
| Capital Income | | | | | |
| Self-Supporting Loan - Principal Repayment | 13,563.00 | 6,781.50 | 6,678.68 | (102.82) | |
| Proceeds from Sale of Assets | 262,000.00 | 125,000.00 | 124,615.73 | (384.27) | |
| Total Capital Income | 275,563.00 | 131,781.50 | 131,294.41 | (487.09) | |

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 March 2017**

| Description | Budget 2016/17 | YTD Budget 2016/17 | YTD Actual 2016/17 | YTD Variance | Notes To Material Variances |
|--|-----------------------|-----------------------|-----------------------|---------------------|---|
| Capital Expenditure | | | | | |
| Land and Buildings | (4,554,000.00) | (4,095,500.00) | (191,606.62) | 3,903,893.38 | Cornerstone Project \$4,000,000 will not proceed this FY. |
| Plant and Equipment | (652,000.00) | (217,000.00) | (207,270.24) | 9,729.76 | |
| Office Furniture and Equipment | (50,700.00) | (38,866.00) | (37,413.08) | 1,452.92 | |
| Road Construction | (1,796,756.00) | (882,265.00) | (624,508.02) | 257,756.98 | Westdale Rd \$75,020, York Williams Rd \$48,987 and Nicholas St \$111,345 works expenditure lower than anticipated YTD. |
| Other Infrastructure | (557,364.00) | (100,000.00) | (100,864.11) | (864.11) | |
| Land Under Control | 0.00 | 0.00 | 0.00 | 0.00 | |
| Loans - Principal Repayments | (85,387.00) | (42,693.50) | (49,444.44) | (6,750.94) | |
| Total Capital Expenditure | (7,696,207.00) | (5,376,324.50) | (1,211,106.51) | 4,165,217.99 | |
| Net Capital | (7,420,644.00) | (5,244,543.00) | (1,079,812.10) | 4,164,730.90 | |
| Adjustments | | | | | |
| Depreciation Written Back | 1,505,324.00 | 1,110,437.00 | 1,233,155.55 | 122,718.55 | Depreciation charged greater than anticipated YTD. |
| Movement in Leave Reserve Cash Balance | 0.00 | 0.00 | 5,160.58 | 5,160.58 | |
| Movement in Non-Current Loan Repayments | 0.00 | 0.00 | 0.00 | 0.00 | |
| Movement in Non-Current SSL Income | 0.00 | 0.00 | 0.00 | 0.00 | |
| Movement in Non-Current LSL Provision | 0.00 | 0.00 | 0.00 | 0.00 | |
| Movement in Non-Current Deferred Pensioner Rates | 0.00 | 0.00 | 0.00 | 0.00 | |
| (Profit)/Loss on Disposal of Assets Written Back | 42,000.00 | 1,125.00 | 12,141.40 | 11,016.40 | Loss on Disposal of Assets greater than anticipated YTD. |
| Loss on Revaluation of Non-Current Assets Written Back | 0.00 | 0.00 | 0.00 | 0.00 | |
| Rounding | 0.00 | 0.00 | 0.00 | 0.00 | |
| Add Funding From | | | | | |
| Transfer (To)/From Reserves | 194,152.00 | (43,000.00) | (42,840.45) | 159.55 | |
| New Loan Funds | 820,000.00 | 0.00 | 0.00 | 0.00 | |
| Opening Surplus/(Deficit) | 1,370,283.00 | 1,370,283.00 | 1,370,283.49 | 0.49 | |
| Total Adjustments | 3,931,759.00 | 2,438,845.00 | 2,577,900.57 | 139,055.57 | |
| CLOSING SURPLUS/(DEFICIT) | 0.00 | 1,266,351.72 | 2,734,042.09 | 1,467,690.37 | |

| SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 31 March 2017 | |
|--|-----------------------|
| Description | YTD Actual 2016/17 |
| Current Assets | |
| Cash at Bank | 77,260.79 |
| Cash - Unrestricted Investments | 2,372,552.78 |
| Cash - Restricted Reserves | 2,096,063.68 |
| Cash on Hand | 300.00 |
| Accounts Receivable | 651,048.62 |
| Self-Supporting Loan - Current | 6,884.38 |
| Inventory - Fuel | 9,427.48 |
| Total Current Assets | 5,213,537.73 |
| | |
| Current Liabilities | |
| Accounts Payable | (289,182.63) |
| Loan Liability - Current | (35,943.10) |
| Annual Leave Liability - Current | (204,209.06) |
| Long Service Leave Liability - Current | (135,648.96) |
| Total Current Liabilities | (664,983.75) |
| | |
| Adjustments | |
| Less Restricted Reserves | (2,096,063.68) |
| Less Self Supporting Loan Income | (6,884.38) |
| Add Leave Reserves - Cash Backed | 252,493.07 |
| Add Loan Principal Expense | 35,943.10 |
| Total Adjustments | (1,814,511.89) |
| | |
| NET CURRENT ASSETS | 2,734,042.09 |

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING
31 March 2017**

| Description | Actual 2015/16 | YTD Actual 2016/17 | Movement |
|--|------------------------|------------------------|-----------------------|
| Current Assets | | | |
| Cash and Cash Equivalents | 3,433,023.92 | 4,546,177.25 | 1,113,153.33 |
| Accounts Receivable | 440,326.00 | 651,048.62 | 210,722.62 |
| Self-Supporting Loan - Current | 13,563.06 | 6,884.38 | (6,678.68) |
| Inventory | 7,911.26 | 9,427.48 | 1,516.22 |
| Total Current Assets | 3,894,824.24 | 5,213,537.73 | 1,318,713.49 |
| Current Liabilities | | | |
| Accounts Payable | (365,228.93) | (289,182.63) | 76,046.30 |
| Loan Liability - Current | (85,387.54) | (35,943.10) | 49,444.44 |
| Annual Leave Liability - Current | (204,209.06) | (204,209.06) | 0.00 |
| Long Service Leave Liability - Current | (135,648.96) | (135,648.96) | 0.00 |
| Total Current Liabilities | (790,474.49) | (664,983.75) | 125,490.74 |
| Non-Current Assets | | | |
| Non-Current Debtors | 98,023.43 | 98,023.43 | 0.00 |
| Land and Buildings | 18,085,238.45 | 17,986,829.12 | (98,409.33) |
| Plant and Equipment | 2,201,244.10 | 2,020,018.29 | (181,225.81) |
| Furniture and Equipment | 175,385.42 | 180,030.52 | 4,645.10 |
| Infrastructure | 27,350,427.60 | 27,417,167.03 | 66,739.43 |
| Self-Supporting Loan - Non Current | 88,536.35 | 88,536.35 | 0.00 |
| Total Non-Current Assets | 47,998,855.35 | 47,790,604.74 | (208,250.61) |
| Non-Current Liabilities | | | |
| Loan Liability - Non Current | (1,069,730.58) | (1,069,730.58) | 0.00 |
| Annual Leave - Non Current | 0.00 | 0.00 | 0.00 |
| Long Service Leave Liability - Non Current | (30,707.58) | (30,707.58) | 0.00 |
| Total Non-Current Liabilities | (1,100,438.16) | (1,100,438.16) | 0.00 |
| Net Assets | 50,002,766.94 | 51,238,720.56 | 1,235,953.62 |
| Equity | | | |
| Accumulated Surplus | (37,907,934.03) | (39,101,047.20) | (1,193,113.17) |
| Reserves - Cash Backed | (2,053,223.23) | (2,096,063.68) | (42,840.45) |
| Reserve - Revaluations | (10,041,609.68) | (10,041,609.68) | 0.00 |
| Total Equity | (50,002,766.94) | (51,238,720.56) | (1,235,953.62) |

| SHIRE OF BEVERLEY OPERATING STATEMENT BY NATURE & TYPE FOR THE PERIOD ENDING 31 March 2017 | | |
|---|---------------------------|-------------------------------|
| Description | Budget 2016/17 | YTD Actual 2016/17 |
| Income | | |
| Rates | 2,605,429.00 | 2,601,266.43 |
| Operating Grants, Subsidies and Contributions | 1,643,929.00 | 1,256,899.33 |
| Profit On Asset Disposal | 0.00 | 50.91 |
| Service Charges | 0.00 | 0.00 |
| Fees & Charges | 519,743.00 | 455,644.47 |
| Interest Earnings | 86,977.00 | 97,588.99 |
| Other Revenue | 60,300.00 | 54,947.11 |
| Non-Operating Grants, Subsidies and Contributions | 4,249,086.00 | 595,087.20 |
| Total Income by Nature & Type | 9,165,464.00 | 5,061,484.44 |
| Expenditure | | |
| Employee Costs | (2,055,908.00) | (1,430,640.59) |
| Materials & Contracts | (1,978,283.00) | (880,526.12) |
| Utilities | (213,982.00) | (130,078.55) |
| Depreciation On Non-Current Assets | (1,505,324.00) | (1,233,155.55) |
| Interest Expenses | (58,623.00) | (30,171.18) |
| Insurance Expenses | (183,618.00) | (188,741.59) |
| Other Expenditure | (77,125.00) | (79,146.91) |
| Loss On Asset Disposal | (42,000.00) | (12,192.31) |
| Loss On Devaluation of Non-Current Assets | 0.00 | 0.00 |
| Total Expenditure by Nature & Type | (6,114,863.00) | (3,984,652.80) |
| Allocations | | |
| Reallocation Codes Expenditure | 438,284.00 | 159,121.98 |
| Reallocation Codes Income | 0.00 | 0.00 |
| Total Allocations | 438,284.00 | 159,121.98 |
| Net Operating by Nature & Type | 3,488,885.00 | 1,235,953.62 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 March 2017**

| Job # | Job Description | YTD Actual 2016/17 |
|--------------|---|-------------------------------|
| | Rural Road Maintenance | |
| RR001 | Aikens Rd (RoadID: 51) (Maintenance) | 4,033.95 |
| RR002 | Athol Rd (RoadID: 26) (Maintenance) | 6,542.22 |
| RR003 | Avoca Rd (RoadID: 98) (Maintenance) | 544.54 |
| RR004 | Balkuling Rd (RoadID: 32) (Maintenance) | 3,209.84 |
| RR005 | Balkuling North Rd (RoadID: 177) (Maintenance) | 980.06 |
| RR006 | Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance) | 5,465.67 |
| RR007 | Bally-Bally Rd (RoadID: 9) (Maintenance) | 6,047.20 |
| RR008 | Barrington Rd (RoadID: 13) (Maintenance) | 6,893.38 |
| RR009 | Batemans Rd (RoadID: 78) (Maintenance) | 886.53 |
| RR010 | Batys Rd (RoadID: 60) (Maintenance) | 1,102.91 |
| RR011 | Bellrock Rd (RoadID: 158) (Maintenance) | 499.34 |
| RR012 | Bennetts Rd (RoadID: 91) (Maintenance) | 5,277.01 |
| RR013 | Beringer Rd (RoadID: 29) (Maintenance) | 6,386.71 |
| RR014 | Bethany Rd (RoadID: 148) (Maintenance) | 2,862.50 |
| RR015 | Billabong Rd (RoadID: 179) (Maintenance) | 0.00 |
| RR016 | Blackburn Rd (RoadID: 46) (Maintenance) | 907.44 |
| RR017 | Bremner Rd (RoadID: 6) (Maintenance) | 5,723.04 |
| RR018 | Buckinghams Rd (RoadID: 94) (Maintenance) | 1,455.30 |
| RR019 | Bushhill Road (RoadID: 183) (Maintenance) | 0.00 |
| RR020 | Butchers Rd (RoadID: 20) (Maintenance) | 5,992.29 |
| RR021 | Cannon Hill Rd (RoadID: 176) (Maintenance) | 408.53 |
| RR022 | Carrs Rd (RoadID: 47) (Maintenance) | 0.00 |
| RR023 | Cattle Station Road (RoadID: 181) (Maintenance) | 636.27 |
| RR024 | Caudle Rd (RoadID: 140) (Maintenance) | 0.00 |
| RR025 | Chocolate Hills Rd (RoadID: 138) (Maintenance) | 0.00 |
| RR026 | Clulows Rd (RoadID: 16) (Maintenance) | 6,698.98 |
| RR027 | Collins Rd (RoadID: 66) (Maintenance) | 3,697.11 |
| RR028 | Cookes Rd (RoadID: 61) (Maintenance) | 1,361.65 |
| RR029 | Corberding Rd (RoadID: 43) (Maintenance) | 2,838.40 |
| RR030 | County Peak Rd (RoadID: 96) (Maintenance) | 0.00 |
| RR031 | Dale Kokeby Rd (RoadID: 10) (Maintenance) | 1,087.96 |
| RR032 | Dalebin North Rd (RoadID: 24) (Maintenance) | 7,111.52 |
| RR033 | Deep Pool Rd (RoadID: 82) (Maintenance) | 3,782.21 |
| RR034 | Dobaderry Rd (RoadID: 102) (Maintenance) | 14,299.17 |
| RR035 | Dongadilling Rd (RoadID: 18) (Maintenance) | 6,654.19 |
| RR036 | Drapers Rd (RoadID: 79) (Maintenance) | 784.41 |
| RR037 | East Lynne Rd (RoadID: 52) (Maintenance) | 134.48 |
| RR038 | Edison Mill Rd (RoadID: 5) (Maintenance) | 31,586.14 |
| RR039 | Ewert Rd (RoadID: 27) (Maintenance) | 7,720.10 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
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| Job # | Job Description | YTD Actual 2016/17 |
|--------------|--|-------------------------------|
| RR040 | Fergusons Rd (RoadID: 64) (Maintenance) | 0.00 |
| RR041 | Fishers Rd (RoadID: 75) (Maintenance) | 1,791.57 |
| RR042 | Glencoe Rd (RoadID: 33) (Maintenance) | 3,703.68 |
| RR043 | Gors Rd (RoadID: 30) (Maintenance) | 2,218.93 |
| RR044 | Greenhills South Rd (RoadID: 36) (Maintenance) | 4,226.42 |
| RR045 | Heals Rd (RoadID: 95) (Maintenance) | 340.33 |
| RR046 | Hills Rd (RoadID: 76) (Maintenance) | 1,694.14 |
| RR047 | Hobbs Rd (RoadID: 40) (Maintenance) | 3,143.07 |
| RR048 | Jacksons Rd (RoadID: 57) (Maintenance) | 605.63 |
| RR049 | Jacobs Well Rd (RoadID: 15) (Maintenance) | 5,454.61 |
| RR050 | Jas Rd (Maintenance) | 0.00 |
| RR051 | Johnsons Rd (RoadID: 73) (Maintenance) | 762.55 |
| RR052 | Jones Rd (RoadID: 48) (Maintenance) | 1,864.35 |
| RR053 | K1 Rd (RoadID: 85) (Maintenance) | 4,531.91 |
| RR054 | Kennedys Rd (RoadID: 92) (Maintenance) | 861.94 |
| RR055 | Kevills Rd (RoadID: 69) (Maintenance) | 0.00 |
| RR056 | Kieara Rd (RoadID: 55) (Maintenance) | 1,485.64 |
| RR057 | Kilpatricks Rd (RoadID: 74) (Maintenance) | 1,623.50 |
| RR058 | Kokeby East Rd (RoadID: 4) (Maintenance) | 7,268.60 |
| RR059 | Kokendin Rd (RoadID: 11) (Maintenance) | 7,931.73 |
| RR060 | Lennard Rd (RoadID: 58) (Maintenance) | 2,201.51 |
| RR061 | Little Hill Rd (RoadID: 180) (Maintenance) | 614.09 |
| RR062 | Luptons Rd (RoadID: 22) (Maintenance) | 8,091.99 |
| RR063 | Maitland Rd (RoadID: 39) (Maintenance) | 8,033.63 |
| RR064 | Mandiakon Rd (RoadID: 87) (Maintenance) | 770.84 |
| RR065 | Manns Rd (RoadID: 59) (Maintenance) | 922.03 |
| RR066 | Manuels Rd (RoadID: 37) (Maintenance) | 0.00 |
| RR067 | Mawson Rd (RoadID: 100) (Maintenance) | 12,767.45 |
| RR068 | Mawson North Rd (RoadID: 167) (Maintenance) | 309.95 |
| RR069 | Mcdonalds Rd (RoadID: 54) (Maintenance) | 1,813.03 |
| RR070 | Mckellars Rd (RoadID: 93) (Maintenance) | 227.75 |
| RR071 | Mclean Rd (RoadID: 84) (Maintenance) | 0.00 |
| RR072 | Millers Rd (RoadID: 49) (Maintenance) | 1,651.52 |
| RR073 | Mills Rd (RoadID: 80) (Maintenance) | 1,406.67 |
| RR074 | Morbinning Rd (RoadID: 1) (Maintenance) | 26,852.08 |
| RR075 | Murrays Rd (RoadID: 71) (Maintenance) | 1,273.72 |
| RR076 | Negus Rd (RoadID: 50) (Maintenance) | 1,073.40 |
| RR077 | Northbourne Rd (RoadID: 28) (Maintenance) | 3,515.67 |
| RR078 | Oakdale Rd (RoadID: 17) (Maintenance) | 4,279.86 |
| RR079 | Patten Rd (RoadID: 53) (Maintenance) | 1,593.96 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
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| Job # | Job Description | YTD Actual 2016/17 |
|--------------|--|-------------------------------|
| RR080 | Petchells Rd (RoadID: 38) (Maintenance) | 4,261.89 |
| RR081 | Piccadilly Rd (RoadID: 70) (Maintenance) | 430.99 |
| RR082 | Pike Rd (RoadID: 45) (Maintenance) | 1,887.13 |
| RR083 | Potts Rd (RoadID: 14) (Maintenance) | 6,610.31 |
| RR084 | Qualandary Rd (RoadID: 19) (Maintenance) | 4,930.60 |
| RR085 | Rickeys Rd (RoadID: 35) (Maintenance) | 3,355.87 |
| RR086 | Rickeys Siding Rd (RoadID: 137) (Maintenance) | 4,833.49 |
| RR087 | Rifle Range Rd (RoadID: 56) (Maintenance) | 2,079.79 |
| RR088 | Rigoll Rd (RoadID: 157) (Maintenance) | 1,711.56 |
| RR089 | Rogers Rd (RoadID: 62) (Maintenance) | 476.11 |
| RR090 | Rossi Rd (RoadID: 156) (Maintenance) | 0.00 |
| RR091 | Rumble Rd (Maintenance) | 136.14 |
| RR092 | Schillings Rd (RoadID: 65) (Maintenance) | 626.41 |
| RR093 | Shaw Rd (RoadID: 184) (Maintenance) | 0.00 |
| RR094 | Sheahans Rd (RoadID: 90) (Maintenance) | 793.87 |
| RR095 | Simmons Rd (RoadID: 101) (Maintenance) | 775.85 |
| RR096 | Sims Rd (RoadID: 155) (Maintenance) | 499.43 |
| RR097 | Ski Rd (RoadID: 83) (Maintenance) | 1,808.76 |
| RR098 | Smith Rd (RoadID: 72) (Maintenance) | 1,932.56 |
| RR099 | Southern Branch Rd (RoadID: 41) (Maintenance) | 2,659.64 |
| RR100 | Spavens Rd (RoadID: 44) (Maintenance) | 2,124.42 |
| RR101 | Springhill Rd (RoadID: 23) (Maintenance) | 6,726.42 |
| RR102 | Steve Edwards Drv (RoadID: 173) (Maintenance) | 1,053.34 |
| RR103 | St Jacks Rd (RoadID: 34) (Maintenance) | 1,272.71 |
| RR104 | Talbot West Rd (RoadID: 12) (Maintenance) | 2,121.04 |
| RR105 | Thomas Rd (RoadID: 31) (Maintenance) | 875.72 |
| RR106 | Top Beverley York Rd (RoadID: 8) (Maintenance) | 486.07 |
| RR107 | Turner Gully Rd (RoadID: 169) (Maintenance) | 601.92 |
| RR108 | Vallentine Rd (RoadID: 21) (Maintenance) | 3,882.92 |
| RR109 | Walgy Rd (RoadID: 42) (Maintenance) | 1,294.76 |
| RR110 | Walkers Rd (RoadID: 86) (Maintenance) | 0.00 |
| RR111 | Wansbrough Rd (RoadID: 77) (Maintenance) | 2,541.75 |
| RR112 | Warradale Rd (RoadID: 67) (Maintenance) | 2,847.47 |
| RR113 | Waterhatch Rd (RoadID: 2) (Maintenance) | 7,468.40 |
| RR114 | Westdale Rd (RoadID: 166) (Maintenance) | 11,656.63 |
| RR115 | Williamsons Rd (RoadID: 63) (Maintenance) | 135.09 |
| RR116 | Woods Rd (RoadID: 68) (Maintenance) | 1,007.24 |
| RR117 | Woonderlin Rd (RoadID: 175) (Maintenance) | 316.31 |
| RR118 | Wyalgima Rd (RoadID: 154) (Maintenance) | 0.00 |
| RR119 | Yenyening Lakes Rd (RoadID: 7) (Maintenance) | 15,413.98 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
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| Job # | Job Description | YTD Actual 2016/17 |
|------------------|---|-------------------------------|
| RR120 | York-Williams Rd (RoadID: 3) (Maintenance) | 16,126.54 |
| RR121 | Young Rd (RoadID: 81) (Maintenance) | 0.00 |
| RR777 | Contract Road Side Spraying | 20,000.00 |
| RR888 | Tree Lopping - Rural Roads (Maintenance) | 30,512.51 |
| RR999 | Rural Roads Various (Maintenance) | 47,590.43 |
| WANDRRA | Disaster Recovery Works | 31,637.25 |
| Sub Total | Rural Road Maintenance | 528,022.12 |
| | | |
| | Town Street Maintenance | |
| TS001 | Barnsley St (RoadID: 162) (Maintenance) | 158.34 |
| TS002 | Bartram St (RoadID: 114) (Maintenance) | 10,210.27 |
| TS003 | Brockman St (RoadID: 129) (Maintenance) | 0.00 |
| TS004 | Brooking St (RoadID: 122) (Maintenance) | 511.79 |
| TS005 | Broun St (RoadID: 144) (Maintenance) | 0.00 |
| TS006 | Chestillion Ct (RoadID: 139) (Maintenance) | 0.00 |
| TS007 | Chipper St (RoadID: 126) (Maintenance) | 0.00 |
| TS008 | Council Rd (RoadID: 149) (Maintenance) | 1,074.35 |
| TS009 | Courtney St (RoadID: 153) (Maintenance) | 1,280.66 |
| TS010 | Dawson St (RoadID: 106) (Maintenance) | 565.79 |
| TS011 | Delisle St (RoadID: 120) (Maintenance) | 0.00 |
| TS012 | Dempster St (RoadID: 111) (Maintenance) | 877.59 |
| TS013 | Duffield St (RoadID: 160) (Maintenance) | 1,852.43 |
| TS014 | Edward St (RoadID: 107) (Maintenance) | 1,027.44 |
| TS015 | Elizabeth St (RoadID: 131) (Maintenance) | 45.19 |
| TS016 | Ernest Drv (RoadID: 135) (Maintenance) | 456.76 |
| TS017 | Forrest St (RoadID: 103) (Maintenance) | 9,664.07 |
| TS018 | George St North (RoadID: 161) (Maintenance) | 0.00 |
| TS019 | George St South (RoadID: 145) (Maintenance) | 0.00 |
| TS020 | Grigson St (RoadID: 172) (Maintenance) | 0.00 |
| TS021 | Hamersley St (RoadID: 130) (Maintenance) | 0.00 |
| TS022 | Harper St (RoadID: 109) (Maintenance) | 1,160.92 |
| TS023 | Hope St (RoadID: 115) (Maintenance) | 6,696.30 |
| TS024 | Hopkin St (RoadID: 128) (Maintenance) | 0.00 |
| TS025 | Horley St (RoadID: 127) (Maintenance) | 0.00 |
| TS026 | Hunt Rd (Maintenance) | 4,055.09 |
| TS027 | Husking St (RoadID: 117) (Maintenance) | 0.00 |
| TS028 | Hutchinson St (RoadID: 168) (Maintenance) | 0.00 |
| TS029 | John St (RoadID: 105) (Maintenance) | 2,291.66 |
| TS030 | Langsford St (RoadID: 152) (Maintenance) | 0.00 |

**SHIRE OF BEVERLEY
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| Job # | Job Description | YTD Actual 2016/17 |
|------------------|---|-------------------------------|
| TS031 | Lennard St (RoadID: 113) (Maintenance) | 2,242.95 |
| TS032 | Ludgate St (RoadID: 143) (Maintenance) | 0.00 |
| TS033 | Lukin St (RoadID: 104) (Maintenance) | 1,351.70 |
| TS034 | Mcneil St (RoadID: 141) (Maintenance) | 61.09 |
| TS035 | Monger St (RoadID: 116) (Maintenance) | 0.00 |
| TS036 | Morrison St (RoadID: 112) (Maintenance) | 0.00 |
| TS037 | Nicholas St (RoadID: 123) (Maintenance) | 5,046.12 |
| TS038 | Prior Pl (RoadID: 174) (Maintenance) | 0.00 |
| TS039 | Queen St (RoadID: 110) (Maintenance) | 9,008.36 |
| TS040 | Railway Pde (RoadID: 147) (Maintenance) | 0.00 |
| TS041 | Railway St (RoadID: 146) (Maintenance) | 3,060.66 |
| TS042 | Richardson St (RoadID: 124) (Maintenance) | 343.94 |
| TS043 | Seabrook St (RoadID: 118) (Maintenance) | 0.00 |
| TS044 | Sewell St (RoadID: 119) (Maintenance) | 0.00 |
| TS045 | Shed St (RoadID: 136) (Maintenance) | 115.56 |
| TS046 | Short St (RoadID: 121) (Maintenance) | 1,090.70 |
| TS047 | Smith St (RoadID: 108) (Maintenance) | 0.00 |
| TS048 | Taylor St (RoadID: 165) (Maintenance) | 0.00 |
| TS049 | Vincent St (RoadID: 125) (Maintenance) | 5,535.30 |
| TS050 | Wright St (RoadID: 150) (Maintenance) | 0.00 |
| TS051 | Great Southern Hwy (Maintenance) | 0.00 |
| TS888 | Tree Lopping - Town Streets (Maintenance) | 9,141.35 |
| TS999 | Town Streets Various (Maintenance) | 9,013.99 |
| Sub Total | Town Streets Maintenance | 87,940.37 |
| | | |
| Total | Road Maintenance | 615,962.49 |

| SHIRE OF BEVERLEY | | | | | | |
|-----------------------------|-----------------------------|----------------------|---------------------|----------|---------------|------------|
| INVESTMENT OF SURPLUS FUNDS | | | | | | |
| AS AT 31 March 2017 | | | | | | |
| Account # | Account Name | Amount Invested (\$) | Total | Term | Interest Rate | Maturation |
| 9701-42341 | Reserve Funds ANZ | | | | | |
| | Long Service Leave | 98,580.66 | | | | |
| | Office Equipment | 20,714.73 | | | | |
| | Airfield Emergency | 37,036.03 | | | | |
| | Plant | 109,830.86 | | | | |
| | Bush Fire Fighters | 119,475.00 | | | | |
| | Building | 367,014.62 | | | | |
| | Recreation Ground | 382,325.50 | | | | |
| | Cropping Committee | 344,992.34 | | | | |
| | Avon River Development | 24,013.75 | | | | |
| | Annual Leave | 153,912.42 | | | | |
| | Community Bus | 39,134.28 | | | | |
| | Road Construction | 363,631.94 | | | | |
| | Senior Housing | 35,401.55 | 2,096,063.68 | 3 mths | 2.35% | 27/06/2017 |
| 2902-40204 | Online Saver ANZ | 128.27 | 128.27 | Ongoing | 0.00% | Ongoing |
| 2181730 | Term Deposit Bendigo | 309,325.71 | 309,325.71 | 3 mths | 2.30% | 8/05/2017 |
| 9754-35231 | Term Deposit ANZ | 400,000.00 | 400,000.00 | 4 mths | 2.35% | 9/06/2017 |
| 9762-17623 | Term Deposit ANZ | 504,445.47 | 504,445.47 | 122 days | 2.40% | 24/04/2017 |
| 9762-87111 | Term Deposit ANZ | 403,560.32 | 403,560.32 | 91 days | 2.40% | 10/04/2017 |
| 9763-47647 | Term Deposit ANZ | 300,000.00 | 300,000.00 | 4 mths | 2.35% | 22/05/2017 |
| 9763-47671 | Term Deposit ANZ | 455,093.01 | 455,093.01 | 4 mths | 2.40% | 20/06/2017 |
| | Total | | 4,468,616.46 | | | |

Note: Investments 9762-17623 and 9762-8711 have been closed and transferred to Council's operating account.

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 18 April 2017
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: March 2017 – List of Accounts

SUMMARY

Council to consider authorising the payment of accounts.

BACKGROUND

The following list represents accounts paid by authority for the month of March 2017.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2016/17 Budget.

STATUTORY ENVIRONMENT

Regulation 12 of the Local Government (Financial Management) Regulations provides that:

- (1) A payment may only be made from the municipal fund or the trust fund —
 - (a) if the local government has delegated to the CEO the exercise of its power to make payments from those funds — by the CEO; or
 - (b) otherwise, if the payment is authorised in advance by a resolution of the council.
- (2) The council must not authorise a payment from those funds until a list prepared under regulation 13(2) containing details of the accounts to be paid has been presented to the council.

Regulation 13 of the Local Government (Financial Management) Regulations 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.

FINANCIAL IMPLICATIONS

Unless otherwise identified, all payments have been made in accordance with Council's 2016/17 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

AF005 – Bank Accounts and Payments, AF007 – Purchasing and Procurement

VOTING REQUIREMENTS

Simple majority

OFFICER'S RECOMMENDATION

That the List of Accounts as presented, be received:

March 2017:

(1) **Municipal Fund** – Account 016-540 259 838 056

Cheque vouchers

| | | | | |
|---------------|-----------|-----|--------------|--|
| 16 March 2017 | 1535-1539 | (4) | \$ 45,233.96 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 23 March 2017 | 1540-1540 | (1) | \$ 2,946.15 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 29 March 2017 | 1541-1541 | (1) | \$ 1,622.71 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 30 March 2017 | 1542-1543 | (2) | \$ 961.20 | (authorised by CEO S Gollan and DCEO S Marshall) |

Total of cheque vouchers for March 2017 incl \$ 50,764.02 previously paid

EFT vouchers

| | | | | |
|---------------|---------------|------|--------------|--|
| 03 March 2017 | EFT 1932-1932 | (1) | \$ 205.95 | (authorised by CEO S Gollan and Cr D White) |
| 07 March 2017 | EFT 1934-1949 | (16) | \$ 29,319.38 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 09 March 2017 | 1-41 | (41) | \$ 58,167.28 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 10 March 2017 | EFT 1951-1963 | (13) | \$ 37,108.53 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 16 March 2017 | EFT 1965-1983 | (19) | \$ 83,885.66 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 20 March 2017 | EFT 1984-1986 | (3) | \$ 50,164.61 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 23 March 2017 | 1-41 | (41) | \$ 53,953.63 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 23 March 2017 | EFT 1989-1990 | (3) | \$ 5,403.20 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 29 March 2017 | EFT 1991-1991 | (1) | \$ 115.00 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 30 March 2017 | EFT 1994-2035 | (42) | \$ 73,864.08 | (authorised by CEO S Gollan and DCEO S Marshall) |

Total of EFT vouchers for March 2017 incl \$ 392,187.30 previously paid.

(2) **Trust Fund** – Account 016-259 838 128

Cheque vouchers

Total of cheque vouchers for March 2017 incl \$ 0.00 previously paid.

EFT vouchers

| | | | | |
|---------------|---------------|-----|-------------|--|
| 03 March 2017 | EFT 1933-1933 | (1) | \$ 4,901.86 | (authorised by CEO S Gollan and Cr D White) |
| 10 March 2017 | EFT 1950-1950 | (1) | \$ 8,833.27 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 23 March 2017 | EFT 1988-1988 | (1) | \$ 200.00 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 29 March 2017 | EFT 1992-1993 | (2) | \$ 1,200.00 | (authorised by CEO S Gollan and DCEO S Marshall) |

Total of EFT vouchers for March 2017 incl \$ 15,135.13 previously paid.

(3) **Direct Debit** Payments totalling \$ 75,669.43 previously paid.

(4) **Credit Card** Payments totalling \$ 41.90 previously paid.

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|----------|-------------|--|---|-------------|--------------------|
| EFT Pymt | EFT 1932 | 03-Mar-2017 | Rachel Jane Lucas | Reimbursement for farewell gift (Aust Post Gift Card) for Graham Camenzuli | (205.95) | (205.95) |
| EFT Pymt | EFT 1934 | 07-Mar-2017 | Avon Trading Co | Feb 17 Hardware Purchases | (694.78) | |
| EFT Pymt | EFT 1935 | 07-Mar-2017 | BDF - Beverley Dome Fuel & Hire | 4,000 L Diesel @ \$1.2071/L inc | (8,422.40) | |
| EFT Pymt | EFT 1936 | 07-Mar-2017 | BOC Limited | Depot: Replacement Gas (Indust Oxygen) | (65.88) | |
| EFT Pymt | EFT 1937 | 07-Mar-2017 | BSL - Building Commission | Feb 17 collections x 2 | (298.24) | |
| EFT Pymt | EFT 1938 | 07-Mar-2017 | Beverley CRC (Community Resource Centre) | 2017-01 Jan: Blarney Compilation for Production | (1,660.00) | |
| EFT Pymt | EFT 1939 | 07-Mar-2017 | Beverley Gas & Plumbing | Swim Club Upgrade: Connecting new sink to water services | (1,080.20) | |
| EFT Pymt | EFT 1940 | 07-Mar-2017 | Beverley Supermarket & Liquor (IGA) | Feb 2017 Purchases | (549.00) | |
| EFT Pymt | EFT 1941 | 07-Mar-2017 | CAS - Contract Aquatic Services | 4 of 5 install of Contract Management for 16/17 swim year | (13,530.00) | |
| EFT Pymt | EFT 1942 | 07-Mar-2017 | CTF - Construction Training Fund (BCTIF) | Feb 17 collections x 1 | (351.75) | |
| EFT Pymt | EFT 1943 | 07-Mar-2017 | Dale Park Partnership | Swim Club Upgrade: 8.8L Urn | (99.95) | |
| EFT Pymt | EFT 1944 | 07-Mar-2017 | Kevrek Aust P/L | BE037 (PTRK05): Parts | (66.11) | |
| EFT Pymt | EFT 1945 | 07-Mar-2017 | Michael Wilson | 2017-03 Mar: Photocopying & Delivery of the Blarney | (250.00) | |
| EFT Pymt | EFT 1946 | 07-Mar-2017 | PCS - Perfect Computer Solutions | Computer Support: Dec 16 - Resolution of Disaster Recovery Monitoring | (255.00) | |
| EFT Pymt | EFT 1947 | 07-Mar-2017 | Quairading Smash Repairs | BE031 (PUTE05): Insurance excess | (1,000.00) | |
| EFT Pymt | EFT 1948 | 07-Mar-2017 | Simon Marshall | LG Finance Prof Conference, 2-3 Mar 17: Accommodation & Meals - DCEO S Marshall | (377.07) | |
| EFT Pymt | EFT 1949 | 07-Mar-2017 | The Red Vault | WALGA Training, 27 - 28 Feb 17: Catering | (619.00) | (29,319.38) |
| EFT Pymt | EFT 1951 | 10-Mar-2017 | AGJ Powdercoaters & Sandblasters | Town Hall: Repair of fridge racks | (605.00) | |
| EFT Pymt | EFT 1952 | 10-Mar-2017 | BGC Quarries | RRG1703, 1704 Westdale Rd: 484.14T 14mm Granite | (13,612.08) | |
| EFT Pymt | EFT 1953 | 10-Mar-2017 | BPA Engineering | Bev Cornerstone Centre: Stages 1 & 2 Carpark Design | (7,260.00) | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|----------|-------------|--|---|-------------|--------------------|
| EFT Pymt | EFT 1954 | 10-Mar-2017 | Beverley Country Kitchen (BCK) | Fire (Carrs Rd) - 3 Mar 2017 | (442.00) | |
| EFT Pymt | EFT 1955 | 10-Mar-2017 | Beverley Electrical Services (BES) | Swim Club Upgrade: Electrical repairs | (590.70) | |
| EFT Pymt | EFT 1956 | 10-Mar-2017 | Beverley Farm Services (BFS) | Town Street Spraying: Chemicals | (407.00) | |
| EFT Pymt | EFT 1957 | 10-Mar-2017 | Bunnings Building Supplies P/L | Various: Hardware Purchases | (358.31) | |
| EFT Pymt | EFT 1958 | 10-Mar-2017 | CAS - Contract Aquatic Services | 5 of 5 install of Contract Management for 16/17 swim year | (13,530.00) | |
| EFT Pymt | EFT 1959 | 10-Mar-2017 | LGRCEU - Loc Gov Racing & Cem Emp Union | Payroll deductions | (41.00) | |
| EFT Pymt | EFT 1960 | 10-Mar-2017 | Mary B Jones | Reimbursement for DOT Training Expenses, 6 - 10 Feb 2017 | (32.22) | |
| EFT Pymt | EFT 1961 | 10-Mar-2017 | PCS - Perfect Computer Solutions | Computer Support: Shire - 23 Feb 2017 | (170.00) | |
| EFT Pymt | EFT 1962 | 10-Mar-2017 | Stewart & Heaton Clothing Co P/L | CESM Officer: Uniform | (33.77) | |
| EFT Pymt | EFT 1963 | 10-Mar-2017 | Toll Ipec P/L (Courier Aust) | Freight Charges: 21 - 22 Feb 2017 | (26.45) | (37,108.53) |
| EFT Pymt | EFT 1965 | 16-Mar-2017 | AAA Asphalt Surfaces | RTR1701 - York Williams Rd: 1T Bulka bags Coldmix | (1,430.00) | |
| EFT Pymt | EFT 1966 | 16-Mar-2017 | AITs Specialists P/L | 2017-03 Mar Fuel Tax Credits | (269.72) | |
| EFT Pymt | EFT 1967 | 16-Mar-2017 | All Signs | Swim Club Upgrade: Bev Swim Club Sign | (572.00) | |
| EFT Pymt | EFT 1968 | 16-Mar-2017 | Asia Pacific Construction Materials P/L (APCM) | RTR1701 (York Williams Rd): Materials | (1,925.00) | |
| EFT Pymt | EFT 1969 | 16-Mar-2017 | Australia Post | Feb 2017 Postage | (748.29) | |
| EFT Pymt | EFT 1970 | 16-Mar-2017 | Avon Waste | 1,955 Bin Collection FE 3 Mar 17 & 1 x Recycling Collection | (4,263.66) | |
| EFT Pymt | EFT 1971 | 16-Mar-2017 | BGC Cement | Various: 0.5T Bulker Bag GP Cement | (2,851.20) | |
| EFT Pymt | EFT 1972 | 16-Mar-2017 | Beverley Newsagency | Feb - Mar 2017 Purchases | (194.80) | |
| EFT Pymt | EFT 1973 | 16-Mar-2017 | Beverley Transport Service | RRG1703, 1704: Cartage of Aggregate | (12,810.22) | |
| EFT Pymt | EFT 1974 | 16-Mar-2017 | Brayco Global Pty Ltd | Swim Club Upgrade: Various kitchen cabinetry & surfaces | (2,562.00) | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|----------|-------------|--|--|-------------|--------------------|
| EFT Pymt | EFT 1975 | 16-Mar-2017 | Core Business Australia Pty Ltd | WANDRRA: Claim 01 Mar 17 | (4,996.20) | |
| EFT Pymt | EFT 1976 | 16-Mar-2017 | Country Copiers Northam | IRA-C2030 Copier - Reading: 18 Oct 16 - 9 Mar 17 | (2,593.01) | |
| EFT Pymt | EFT 1977 | 16-Mar-2017 | Dept of Fire & Emergency Services (DFES) | 16/17 ESL (Option B) - 3rd Quarterly Pymt | (30,243.37) | |
| EFT Pymt | EFT 1978 | 16-Mar-2017 | JR & A Hersey P/L | RRG1703, 1704 (Westdale Rd): Guide Posts | (3,127.96) | |
| EFT Pymt | EFT 1979 | 16-Mar-2017 | John Hansen | 34.16L ULP @ \$1.469/L inc for vehicle loan | (50.18) | |
| EFT Pymt | EFT 1980 | 16-Mar-2017 | Shire of Brookton | BBP ILU Project: 1/3 share Grant Application | (1,221.00) | |
| EFT Pymt | EFT 1981 | 16-Mar-2017 | Solahart Midland | 5 Wright St: AS12010 - Solar Hot Water System | (5,500.00) | |
| EFT Pymt | EFT 1982 | 16-Mar-2017 | WA Contract Ranger Services | Ranger Services: 22 Feb - 02 Mar 2017 | (584.37) | |
| EFT Pymt | EFT 1983 | 16-Mar-2017 | WA Treasury Corporation | Loan 119 (S/water Collection Dams): DEB 03 of 20 payments - Mar 17 | (7,942.68) | (83,885.66) |
| EFT Pymt | EFT 1984 | 20-Mar-2017 | Avon Concrete | BC1701 (Brg 3201 - York Williams Rd): Bridge replacement | (24,517.35) | |
| EFT Pymt | EFT 1985 | 20-Mar-2017 | Dallcon Concrete Pty Ltd | BC1701 (Brg 3201 - York Williams Rd): Supplies | (25,621.20) | |
| EFT Pymt | EFT 1986 | 20-Mar-2017 | Toll Ipec P/L (Courier Aust) | Freight Charges: 24 Feb - 02 Mar 17 | (26.06) | (50,164.61) |
| EFT Pymt | EFT 1989 | 23-Mar-2017 | BDF - Beverley Dome Fuel & Hire | 4000L Diesel @ 1.1633/L | (4,653.20) | |
| EFT Pymt | EFT 1990 | 23-Mar-2017 | Tony Maddox Realestate | Auction Fee - Legal Action: Various Asset Numbers | (750.00) | (5,403.20) |
| EFT Pymt | EFT 1991 | 29-Mar-2017 | Carol Anne Tee | Refund of O/pymt re DOT renewal | (115.00) | (115.00) |
| EFT Pymt | EFT 1994 | 30-Mar-2017 | AMPAC Debt Recovery | Feb 2017 Rates Debt Recovery | (770.00) | |
| EFT Pymt | EFT 1995 | 30-Mar-2017 | Archivewise | 2017-02 Feb: Storage of Archives - 126 boxes | (54.05) | |
| EFT Pymt | EFT 1996 | 30-Mar-2017 | Arrow Alpha Industries | Swim Club Upgrade: Outdoor lockable notice board as per quote | (1,001.00) | |
| EFT Pymt | EFT 1997 | 30-Mar-2017 | Austral Pool Solutions | Swim Club Upgrade: Timing system (Dolphin Starter Kit) | (11,314.93) | |
| EFT Pymt | EFT 1998 | 30-Mar-2017 | Avon Express | Freight Charges: Feb 17 | (192.50) | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|----------|-------------|--|---|------------|--------|
| EFT Pymt | EFT 1999 | 30-Mar-2017 | Avon Waste | 1,955 Bin Collection FE 10 Mar 17 inc 1 x Recycling Collection | (4,263.66) | |
| EFT Pymt | EFT 2000 | 30-Mar-2017 | Beverley CRC (Community Resource Centre) | 2017-03 Mar: Blarney Compilation for Production | (1,098.00) | |
| EFT Pymt | EFT 2001 | 30-Mar-2017 | Beverley Country Kitchen (BCK) | Health Meeting - 14 Mar 17: Lunch x 6 | (70.00) | |
| EFT Pymt | EFT 2002 | 30-Mar-2017 | Beverley Station Arts Inc | Contribution - Easter Art Exhibition 2017 | (2,600.00) | |
| EFT Pymt | EFT 2003 | 30-Mar-2017 | Beverley Transport Service | Cartage of Washed Granite 14 Mar - 16 Mar 17 | (2,375.32) | |
| EFT Pymt | EFT 2004 | 30-Mar-2017 | Beverley Tyre Service | Feb 2017 Tyre Purchases | (1,021.00) | |
| EFT Pymt | EFT 2005 | 30-Mar-2017 | Blackwoods | Caravan Park: Cleaning products | (115.02) | |
| EFT Pymt | EFT 2006 | 30-Mar-2017 | Brookton Rural Traders [ARH (BRT) P/L] | Swim Club Upgrade: Westinghouse bottom mount fridge | (1,173.00) | |
| EFT Pymt | EFT 2007 | 30-Mar-2017 | Creative Spaces | Beverley Interpretation Plan | (7,695.60) | |
| EFT Pymt | EFT 2008 | 30-Mar-2017 | Cutting Edges Equipment Parts | BE001 (PGRD04): 6 x Grader blade | (646.80) | |
| EFT Pymt | EFT 2009 | 30-Mar-2017 | E & MJ Rosher P/L | BE023 (PTRAO3): Parts | (1,077.35) | |
| EFT Pymt | EFT 2010 | 30-Mar-2017 | Eastern Hills Saws & Mowers | Sundry Plant (PSP99) Air Filter | (156.00) | |
| EFT Pymt | EFT 2011 | 30-Mar-2017 | Elders Rural Services Aust Ltd | Bridge 3201 (York Williams Rd): Materials | (372.00) | |
| EFT Pymt | EFT 2012 | 30-Mar-2017 | Filters Plus | BE008 (PTRAO2): Parts | (110.58) | |
| EFT Pymt | EFT 2013 | 30-Mar-2017 | Game On Contracting | Various Roads: Gravel and Drainage pipe carting | (4,961.00) | |
| EFT Pymt | EFT 2014 | 30-Mar-2017 | JT Sheetmetal P/L | 06 Barnsley St: Materials | (46.73) | |
| EFT Pymt | EFT 2015 | 30-Mar-2017 | LGIS Risk Management | 16/17 Regional Risk Coordination Program - 2nd Instalment | (4,001.80) | |
| EFT Pymt | EFT 2016 | 30-Mar-2017 | LGPA - Local Government Professionals Aust WA (LGMA) | LG Finance Professional Conference 02-03 Mar 2017: D/CEO S Marshall | (1,050.00) | |
| EFT Pymt | EFT 2017 | 30-Mar-2017 | LGRCEU - Loc Gov Racing & Cem Emp Union | Payroll deductions | (41.00) | |
| EFT Pymt | EFT 2018 | 30-Mar-2017 | Landgate | Valuation Fees (UV Chargeable): 24 Dec 16 - 20 Jan 17 x 3 values | (184.55) | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|----------|-------------|--|---|-------------|--------------------|
| EFT Pymt | EFT 2019 | 30-Mar-2017 | McLeods Barristers and Solicitors | Rec Grounds: Issuance of titles - Professional Fees | (56.93) | |
| EFT Pymt | EFT 2020 | 30-Mar-2017 | Northam Mitre10 | Various Buildings: Hardward Supplies | (384.14) | |
| EFT Pymt | EFT 2021 | 30-Mar-2017 | PBF Australia | PBF Renewal membership for 37 employees 2017 | (2,368.00) | |
| EFT Pymt | EFT 2022 | 30-Mar-2017 | PCS - Perfect Computer Solutions | Computer Support - Shire: 28 Feb - 15 Mar 17 | (637.50) | |
| EFT Pymt | EFT 2023 | 30-Mar-2017 | Perth Safety Products Pty Ltd | RTR1701 (York Williams Rd): Traffic signage | (1,683.00) | |
| EFT Pymt | EFT 2024 | 30-Mar-2017 | Phonographic Performance Company of Australia Ltd (PPCA) | License Fees (Annual) Apr 2017 - Mar 2018 | (325.30) | |
| EFT Pymt | EFT 2025 | 30-Mar-2017 | QMW (WA) Pty Ltd | BE036 (PLDR03): Parts | (1,419.00) | |
| EFT Pymt | EFT 2026 | 30-Mar-2017 | Regional Antennas Plus | 5 Short St - antenna repairs | (385.40) | |
| EFT Pymt | EFT 2027 | 30-Mar-2017 | State Library of WA (LISWA) | 2016-17 Library Freight Recoup | (903.53) | |
| EFT Pymt | EFT 2028 | 30-Mar-2017 | Stewart & Heaton Clothing Co P/L | CESM Uniform | (80.41) | |
| EFT Pymt | EFT 2029 | 30-Mar-2017 | Toll Ipec P/L (Courier Aust) | Freight Charges: 13 - 16 Mar 17 | (40.58) | |
| EFT Pymt | EFT 2030 | 30-Mar-2017 | Total Packaging (WA) Pty Ltd | Various: Doggy Dumpage Bags | (171.60) | |
| EFT Pymt | EFT 2031 | 30-Mar-2017 | Unique Strokes WA | Painting and Patchwork walls in Gym | (6,240.00) | |
| EFT Pymt | EFT 2032 | 30-Mar-2017 | WA Contract Ranger Services | Ranger Services: 10 - 13 Mar 17 | (420.75) | |
| EFT Pymt | EFT 2033 | 30-Mar-2017 | WA Hino | BE012 (PTRK05): 60,000km Service | (3,173.05) | |
| EFT Pymt | EFT 2034 | 30-Mar-2017 | WALGA - WA Loc Gov Assoc | Effective Supervision P2 (15-16 May 17): Malcolm Kehlet | (2,583.00) | |
| EFT Pymt | EFT 2035 | 30-Mar-2017 | id Consulting P/L | Subscription to Jan 2018 & Update of Building Better Regions Fund | (6,600.00) | (73,864.08) |
| Cheque # | 1535 | 16-Mar-2017 | ATO - Australian Tax Office | Feb 2017 BAS Obligation | (29,326.00) | (29,326.00) |
| Cheque # | 1536 | 16-Mar-2017 | Beverly Medical Practice | Reimbursement for medical equipment | (3,383.85) | (3,383.85) |
| Cheque # | 1537 | 16-Mar-2017 | Synergy | Mar 17 Admin building | (10,400.80) | (10,400.80) |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--------------|-----------|-------------|---------------------------|---|------------|-------------------|
| Cheque # | 1538 | 16-Mar-2017 | Telstra | 2017-03 Mar Telephone Accounts | (2,083.83) | (2,083.83) |
| Cheque # | 1539 | 16-Mar-2017 | Water Corporation | 2017-03 Mar Water Accounts | (39.48) | (39.48) |
| Cheque # | 1540 | 23-Mar-2017 | Synergy | Swim Pool: 07 Feb - 08 Mar 17 | (2,946.15) | (2,946.15) |
| Cheque # | 1541 | 29-Mar-2017 | Gibson Raison Settlements | Ski Rd: Issuance of Titles | (1,622.71) | (1,622.71) |
| Cheque # | 1542 | 30-Mar-2017 | Beverley Masonic Lodge | Rates refund (overpayment) Ass 1003 48 Hunt Rd Beverley | (792.00) | (792.00) |
| Cheque # | 1543 | 30-Mar-2017 | Water Corporation | Mar 17 Battys Rd S/Pipe | (169.20) | (169.20) |
| Direct Debit | DD 998.1 | 07-Mar-2017 | ClickSuper | Superwrap - Personal Super Plan | (773.79) | |
| Direct Debit | DD 998.2 | 07-Mar-2017 | ClickSuper | WA Super | (7,809.62) | |
| Direct Debit | DD 998.3 | 07-Mar-2017 | ClickSuper | Kinetic Super | (145.09) | |
| Direct Debit | DD 998.4 | 07-Mar-2017 | ClickSuper | BT Super For Life | (293.57) | |
| Direct Debit | DD 998.5 | 07-Mar-2017 | ClickSuper | Australian Super | (182.18) | (9,204.25) |
| Direct Debit | DD 1024.1 | 21-Mar-2017 | ClickSuper | Superwrap - Personal Super Plan | (773.79) | |
| Direct Debit | DD 1024.2 | 21-Mar-2017 | ClickSuper | WA Super | (7,911.21) | |
| Direct Debit | DD 1024.3 | 21-Mar-2017 | ClickSuper | Kinetic Super | (145.09) | |
| Direct Debit | DD 1024.4 | 21-Mar-2017 | ClickSuper | Colonial First State Super (Moulton Clare) | (73.28) | |
| Direct Debit | DD 1024.5 | 21-Mar-2017 | ClickSuper | BT Super For Life | (293.57) | |
| Direct Debit | DD 1024.6 | 21-Mar-2017 | ClickSuper | Australian Super | (180.88) | (9,377.82) |
| Direct Debit | 19 | 01-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (3,358.00) | (3,358.00) |
| Direct Debit | 19 | 02-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (422.75) | (422.75) |
| Direct Debit | 19 | 03-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (1,446.40) | (1,446.40) |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--------------|-----|-------------|----------------------|------------------|------------|-------------------|
| Direct Debit | 19 | 07-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (5,296.25) | (5,296.25) |
| Direct Debit | 19 | 08-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (2,314.20) | (2,314.20) |
| Direct Debit | 19 | 09-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (9,369.65) | (9,369.65) |
| Direct Debit | 19 | 10-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (1,729.45) | (1,729.45) |
| Direct Debit | 19 | 13-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (1,742.45) | (1,742.45) |
| Direct Debit | 19 | 14-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (2,604.85) | (2,604.85) |
| Direct Debit | 19 | 15-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (1,062.90) | (1,062.90) |
| Direct Debit | 19 | 16-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (828.75) | (828.75) |
| Direct Debit | 19 | 17-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (1,557.30) | (1,557.30) |
| Direct Debit | 19 | 20-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (2,512.65) | (2,512.65) |
| Direct Debit | 19 | 21-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (1,356.55) | (1,356.55) |
| Direct Debit | 19 | 22-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (2,087.45) | (2,087.45) |
| Direct Debit | 19 | 23-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (1,453.90) | (1,453.90) |
| Direct Debit | 19 | 24-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (3,761.40) | (3,761.40) |
| Direct Debit | 19 | 27-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (2,274.80) | (2,274.80) |
| Direct Debit | 19 | 28-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (991.15) | (991.15) |
| Direct Debit | 19 | 29-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (2,950.70) | (2,950.70) |
| Direct Debit | 19 | 30-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (2,804.55) | (2,804.55) |
| Direct Debit | 19 | 31-Mar-2017 | 3 - Payments for DOT | Payments for DOT | (1,233.50) | (1,233.50) |
| Direct Debit | 19 | 01-Mar-2017 | 6 - Westnet Payments | Westnet Payments | (156.00) | (156.00) |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--|----------|-------------|---|---|---------------------|---------------------|
| Direct Debit | 19 | 01-Mar-2017 | 7 - CBA Merchant Fee | CBA Merchant Fee | (179.35) | (179.35) |
| Direct Debit | 19 | 01-Mar-2017 | 9 - Vodafone Messaging | Vodafone Messaging | (940.28) | (940.28) |
| Direct Debit | 19 | 03-Mar-2017 | 7 - CBA Merchant Fee | 7 - CBA Merchant Fee | (31.45) | (31.45) |
| Direct Debit | 19 | 03-Mar-2017 | 8 - ANZ Transactive Fee | ANZ Transactive fee - Reversed incorrect code used | 205.95 | |
| Direct Debit | 19 | 03-Mar-2017 | 8 - ANZ Transactive Fee | 8 - ANZ Transactive Fee | (205.95) | 0.00 |
| Direct Debit | 19 | 07-Mar-2017 | 1 - Bank charges | Bank charges - Unknown Fee ANZ Transactive - Query | (70.00) | (70.00) |
| Direct Debit | 19 | 29-Mar-2017 | 9 - Vodafone Messaging | Vodafone Messaging | (1,107.92) | (1,107.92) |
| Direct Debit | EFT 1987 | 21-Mar-2017 | Toyota Finance | BRMP Vehicle Loan - 06 of 12 payments | (1,366.38) | (1,366.38) |
| Direct Debit | EFT 2036 | 31-Mar-2017 | Ixom Operations P/L [Chemicals Aust Operations P/L (nee Orica)] | 2017-02 Feb - Chlorine cylinder 70kg rental | (76.38) | (76.38) |
| Direct Debit | EFT 1964 | 14-Mar-2017 | Credit Card - Shire of Beverley | DoT: Change of plates BE1 -> 1GDA452 | (41.90) | (41.90) |
| PAYMENTS RAISED IN CURRENT MONTH | | | | | (406,541.76) | (406,541.76) |
| WAGES & SALARIES | | | | | | |
| EFT Pymt | | 09-Mar-2017 | Wages & Salaries | FE - 09 Mar 2017 | (58,167.28) | |
| EFT Pymt | | 23-Mar-2017 | Wages & Salaries | FE - 23 Mar 2017 | (53,953.63) | |
| WAGES & SALARIES | | | | | (112,120.91) | (112,120.91) |
| UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT | | | | | | |
| Cheque # | 1536 | 16-Mar-2017 | Beverley Medical Practice | Reimbursement for medical equipment | 3,383.85 | |
| Cheque # | 1542 | 30-Mar-2017 | Beverley Masonic Lodge | Rates refund (overpayment) Ass 1003 48 Hunt Rd Beverley | 792.00 | |
| UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT | | | | | 4,175.85 | 4,175.85 |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS | |
|--|--------------|-------------|-------------------------------|--|--|-----------------|---------------------|
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | | | |
| Cheque # | 1530 | 15-Feb-2017 | Beverley Licensed Post Office | Refund of rescinded Building permit (Rec 3832) | (204.68) | | |
| | | | | | PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | (204.68) | (204.68) |
| TRANSFERS to TRUST | | | | | | | |
| | | | | | TRANSFERS to TRUST | 0.00 | 0.00 |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | | | |
| Adjustment | | 17-Mar-2017 | ANZ Bank | Error in bank deposit | (0.40) | | |
| | | | | | OTHER AMENDMENTS/GENERAL JOURNALS | (0.40) | (0.40) |
| INVESTMENTS | | | | | | | |
| | | | | | INVESTMENTS | 0.00 | 0.00 |
| | | | | | TOTAL EXPENDITURE for MUNICIPAL ACCOUNT | | (514,691.90) |
| CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT | | | | | | | |
| Credit card | BE1-FEB17-01 | 16-Feb-2017 | Department of Transport | DoT: Change of plates BE1 -> 1GDA452 | 25.30 | | |
| Credit card | BE1-FEB17-02 | 20-Feb-2017 | Department of Transport | DoT: Change of plates 1GFE179 -> BE1, | 16.60 | | |
| | | | | | CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT | 41.90 | |

TRUST ACCOUNT DETAILS

PAYMENTS RAISED IN CURRENT MONTH

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--|-----------------|--------------------|--|--|--------------------|---------------------|
| <i>EFT Pymt</i> | <i>EFT 1933</i> | <i>03-Mar-2017</i> | <i>Reliable Renovations & Construction</i> | <i>Inv 659 (Quote #116023) - Raise Foyer Floor for Ramp - 100% Complete</i> | <i>(4,901.86)</i> | |
| <i>EFT Pymt</i> | <i>EFT 1950</i> | <i>10-Mar-2017</i> | <i>Reliable Renovations & Construction</i> | <i>INV 660 - Balance of Quote #150707 (Rec 3614)</i> | <i>(8,833.27)</i> | |
| <i>EFT Pymt</i> | <i>EFT 1988</i> | <i>23-Mar-2017</i> | <i>Kelly Mann</i> | <i>Refund of Cleaning Bond - Rec Centre Hire, Booking 21 Feb 2017 (Rec 9434)</i> | <i>(200.00)</i> | |
| PAYMENTS RAISED IN CURRENT MONTH | | | | | (13,935.13) | (13,935.13) |
| PAYMENTS UNPRESENTED IN CURRENT BANK # | | | | | | |
| PAYMENTS UNPRESENTED IN CURRENT BANK # | | | | | 0.00 | 0.00 |
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | | |
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | 0.00 | 0.00 |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | | |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | 0.00 | 0.00 |
| TOTAL EXPENDITURE for TRUST ACCOUNT | | | | | | (13,935.13) |
| TOTAL EXPENDITURE as reconciled to the MARCH 2017 BANK STATEMENTS | | | | | | |
| Municipal Account Expenditure | | | | | | (514,691.90) |
| Trust Account Expenditure | | | | | | (13,935.13) |
| TOTAL EXPENDITURE for MARCH 2017 | | | | | | (528,627.03) |

11.3 Beverley Town Hall – Aluminium Walkway

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 18 April 2017
APPLICANT: N/A
FILE REFERENCE: VIN 1628
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider the installation of an aluminium walkway to service existing air-conditioning units on the western side of the Town Hall roof.

BACKGROUND

Following the refusal of Central Districts Air-Conditioning (CDA) to service the air-conditioners on the western side of the Town Hall roof due to safety concerns, and on the concurring advice of Council's Maintenance Officer, management sought to seek approval from the State Heritage Office to install a safety platform known as an aluminium walkway.

COMMENT

The development application and plans submitted to The State Heritage Office have now been approved. The State Heritage Office is satisfied the new walkway, which will be partially visible, will not increase the impact of the existing situation on the significance of the registered place.

The Economic and Community Strategy Committee discussed the walkway at its 11 April meeting and recommended the walkway be installed.

STATUTORY ENVIRONMENT

Section 11 of the *Heritage of Western Australia Act 1990*.

FINANCIAL IMPLICATIONS

\$15,000.00 ex GST.

Council has the option to make an application to LGIS to claim the expenditure through the LGIS Members Experience Bonus Pool. The Funding Pool is for members of the LGISWA Self Insurance Scheme to claim costs of eligible expenditures associated with the management of risk. Council's pool total is approximately \$6,800.00.

STRATEGIC IMPLICATIONS

3.1 Sustainable Infrastructure – Maintain and upgrade our assets and infrastructure.

POLICY IMPLICATIONS

N/A

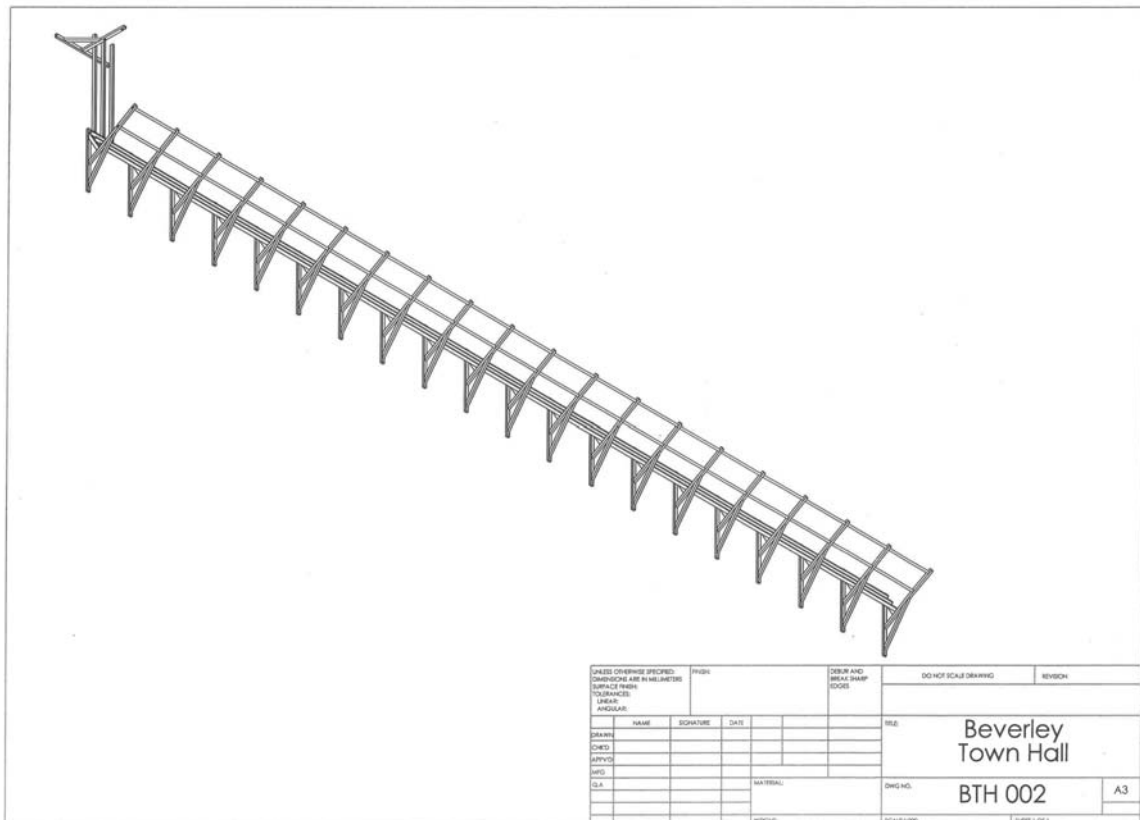
VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That Council;

1. order and install an aluminium walkway on the western side of the Town Hall.
2. apply to LGIS Funding Pool to claim eligible costs.



11.4 Beverley Town Hall Kitchen – Upgrade

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 18 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: VIN 1628
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider refurbishment plans for the Town Hall Kitchen in the 2020/21 Long Term Financial Plan.

BACKGROUND

Council has a current budget allocation of \$100,000.00 to refurbish the Town Hall Kitchen. To increase the potential of the Town Hall and promote it as a place for weddings and large functions, it is generally agreed the kitchen needs to be refurbished.

Some of the downfalls in the current kitchen which are often commented on are very small sinks, a low outdated oven which has the temperature in Fahrenheit and is not fan forced, no dishwasher and a lack of power points in the appropriate positions.

Overall the general layout of the kitchen is liked by those who use it.

COMMENT

The Economic & Community Strategy committee discussed the Kitchen refurbishment at its 11 April 2017 meeting and proposed that the refurbishment be deferred until 2020/21 to allow Council to manage the Cornerstone and BBP Aged Housing Projects.

The following report was received and accepted by the Committee:

Management have received a quote and layout from Caterlink to include two new Double Stack Turbo Fan Ovens, an industrial Dishwasher, electric cooktop, stainless steel bench tops and sinks and a new exhaust fan.

The layout and options were presented to selected members of the Beverley community who have used the Town Hall Kitchen and have experience with large group catering. The four community members were Dalene Davies, Glenda Ferris, Glenys Petchell and Anthea Cooke. All have catered for groups 80 – 150 people in the Town Hall Kitchen within the last 5 years.

All agreed that the biggest concerns are the old oven and the size of the current sinks and how inconvenient they are. The group recommend larger sinks for washing bulky items (however smaller than the amenities sinks) with draining sides and a lip.

All preferred gas ovens and cooktops, however due to pricing and a lack of natural gas this will not be an option. Two ladies asked to keep the old warmer, agreeing it still works and they know how to use it.

All agreed that they would ideally like a bench top dishwasher as a ground dishwasher is not suitable for older people or those with back issues.

Everyone is happy with the proposed layout which is very similar to the current layout. Extra power points were requested for items such as mixers, thermomixers and blenders which are often bought in by caterers themselves.

It was commented that stainless steel tops were harder to keep clean, but everyone knew and accepted they are now a health requirement in a commercial kitchen.

Other requested items included a “hole” in the bench next to the sink that the bin sits in for ease of cleaning prior to going into the dishwasher and an instant boiling water tap above the urn.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

\$100,000.00 Future Budget allocation 2020/21.

STRATEGIC IMPLICATIONS

3.1 Sustainable Infrastructure – Maintain and upgrade our assets and infrastructure.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE’S RECOMMENDATION

That an allocation of \$100,000.00 be placed in the Long Term Financial Plan in year 2020/21 for the refurbishment of the Beverley Town Hall Kitchen.

11.5 Strategic Community Plan – Planning

SUBMISSION TO: Ordinary Council Meeting
REPORT DATE: 18 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0449
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to make a budget allocation to complete a full review of the Strategic Community Plan (SCP).

BACKGROUND

Council's initial Strategic Community Plan (2013) was developed throughout 2012 through a process of Community consultation via meetings, interviews and surveys.

The SCP was prepared considering Federal and State Government plans and is aligned with the Shires budgeting process and its Corporate Business Plan.

The original document was planned to identify goals and visions for ten years, however like all working documents it requires review and adjustment.

COMMENT

The Local Government Regulations prescribe that Primary Strategic documents be reviewed on a regular basis and in the case of the SCP, it should be reviewed every two (2) years and a full review every four (4) years from adoption.

A desktop review was carried out in 2015 with assistance from Marg Hemsley.

Council is now required to carry out a full review the Strategic Community Plan and needs to decide if the review should be carried out in house or with external assistance. With the impending projects: Interim Audit; BBP Aged Housing; Cornerstone Project; Vampire Jet; Annual Budget; Town Planning Scheme; and Disability Access Inclusion Plan review, plus the resignation of the Community Development Officer, it will be recommended that a budget allocation be made for external assistance.

At the Economic and Community Strategy Meeting 11 April 2017 it was agreed that an allocation be made, with indicative quotes to be sought.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government Regulations

Department of Local Government "Integrated Planning and Reporting Advisory Standard"

FINANCIAL IMPLICATIONS

2017/18 Budget - Consultants

STRATEGIC IMPLICATIONS

The SCP serves as a key strategic planning tool and forms part of the Integrated Planning Framework.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That a budget allocation be made to facilitate a full review of the Strategic Community Plan in the 2017/18 financial year.

11.6 Municipal Heritage Inventory

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 5 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0178
AUTHOR: S.P. Gollan, Chief executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to make a budget allocation to complete a full review of the Municipal Heritage Inventory.

BACKGROUND

The Shire of Beverley Municipal Heritage Inventory was completed in 1995 by O'Brien Planning Consultants with assistance from a Community Committee made up of 8 residents. The Inventory has 51 listed heritage places and 18 sites of historical significance within the Shire of Beverley.

In August 2007, Council made a recommendation to make a budget allocation to review the inventory in 2008/09 however the review did not go ahead due to staff time constraints.

The Municipal Heritage Inventory is now 22 years old and it is the belief of management that it should be reviewed and updated.

COMMENT

A local government inventory is essentially a survey of heritage places in the local district, and is used as the basis of informed local conservation strategies. The purposes of an inventory can be summarised as:

- to provide a cultural and historic record of the local district
- to determine local government conservation policies
- to provide information about local heritage that may be required under a local planning scheme for that district.

A place's entry in a Municipal Inventory is recognition of its heritage importance to the community. There are no statutory implications other than a requirement for the list to be sent to the Heritage Council for public information.

Places entered in a Municipal Inventory do not have legal protection, unless they are listed in a separate Heritage list, which is linked to the local Town Planning Scheme, or are already entered in the State Register of Heritage Places.

The decision to enter a place into the Municipal Inventory rests with the Local Government. However, a prime objective of the compilation process is to have the list prepared with public consultation and to achieve community consensus on the result.

Section 45 of the *Heritage of Western Australia Act 1990* advises that the Municipal Heritage Inventory should be updated annually and reviewed every four years. Possible options to complete the update and review of the Inventory include an 'in house' review by the Shire Planner or externally by a consultant.

Funding would still be required if the Shire Planner undertakes the review for advertising, extra hours, travel, meeting catering etc.

As a review has not been completed since the initial inventory was compiled, it is expected that public consultation is a necessity.

STATUTORY ENVIRONMENT

Planning & Development Act (2005); Local Planning Schemes
Heritage Act (1990); section 45

FINANCIAL IMPLICATIONS

2017/18 Budget Allocation

STRATEGIC IMPLICATIONS

3.2 Planned Development: Preserve our heritage

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That Council;

1. seek quotes as per the purchasing policy for the draft budget process.
2. place an allocation in the draft budget to complete a full update and review of the Municipal Heritage Inventory.

12. ADMINISTRATION

12.1 2017 Annual General Meeting – Voting Delegate

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 6 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0283
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council is to select two (2) voting delegates for the WA Local Government Association AGM on Wednesday 2 August 2017.

BACKGROUND

The Western Australian Local Government Association (WALGA) have advised that their Annual General Meeting will be held prior to the commencement of the Local Government Convention on Wednesday 2 August 2017 at the Perth Convention and Exhibition Centre, followed by the Trade Exhibition and Convention Welcome Reception that evening.

COMMENT

Council is entitled to be represented by two (2) voting delegates. If Council is seeking to exercise their voting entitlements, registration for the two voting delegates must be forwarded to the Association by Monday 3 July 2017. Last year Council nominated the President and Cr Gogol, however any member of Council may be nominated.

Motions for the WA Local Government Association AGM must be received by close of business Monday 5 June 2017.

STATUTORY ENVIRONMENT

Pursuant to the WALGA Constitution, all Member Councils are entitled to be represented by two (2) voting delegates.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Council Leadership – be accountable and make informed decisions within our resource and government structures.

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council elect two members as voting delegates for the 2016 WA Local Government Association Annual General Meeting.

12.2 Sponsorship of Central Country Zone Agenda Item – Emergency Services Levy

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 19 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0240
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider sponsoring an Emergency Services Levy (ESL) agenda item at the next Central Country Zone (CCZ) Meeting.

BACKGROUND

At the March 2017 Central Country Zone Executive Meeting there was discussion about the ever increasing amount of the ESL being collected and in turn the State Government has been progressively reducing its contribution from consolidated revenue.

The Shire of Beverley representatives indicated that, with Council's approval, we would be interested in sponsoring an agenda item so that other WALGA Zones can be contacted to start to apply pressure on the State Government to address the escalating cost of ESL to the community.

COMMENT

The following information is intended to be included in the CCZ Agenda Item, and has been prepared and drafted by the Central Country Zone Executive Officer:

At the Central Country Zone Meeting on 28 August 2015 the Zone considered an issue relating to the 10.8% increase in the Emergency Services Levy (ESL) in the 2015/2016 State Budget.

The increase was noted on the WALGA Presidents June 2015 Report as follows;

Increase to the Emergency Services Levy

The State budget has authorised an increase in the Emergency Services Levy (ESL) in the order of 10.8%. The Association is concerned that this represents an extraordinarily large increase when compared to rises in previous years.

WALGA understands that this substantial increase in the ESL is to offset a significant reduction in funding of the Department of Fire and Emergency Services (DFES) from consolidated revenue. This increase will see an additional \$31.3 million injected into the DFES budget via ESL funds, whilst the budget papers reflect a \$15.6 million reduction from consolidated revenue.

The Association has written to the Minister for Emergency Services, seeking clarification on the funding allocation via ESL as we understand the ESL budget increase is primarily due to an extension of activities funded by the ESL. The

Association has requested a meeting with the Minister and the Fire Services Commissioner to clarify the additional activities and the impact these will have on funding for Local Governments in 2015/16.

Whilst the above comment was made no outcome of the correspondence and/or meeting with the then Minister for Emergency Services was provided to Member Councils.

The Executive Officer also reported to the Zone Meeting as follows:

In a recent article in the West Australian Newspaper (30 July 2015) it was commented that the ESL has increased by 81% in seven years but “that hadn’t resulted in the same increase in funding for the frontline because the Government quietly halved its allocations”.

The article also commented “Last financial year 78.6 per cent of DFES’s total cost of services was met by property owners through the ESL. The Government is budgeting for that proportion to reach 91.2 percent by 2018/2019.”

It would seem that the average household’s ESL has risen from \$144 to \$266 since the Barnett Government came to office and based on forward estimates will increase further over the next several years.

The comment was also made that given the likely ongoing increases in the ESL this was an issue that should be pursued by WALGA to ensure that future increases are limited to CPI and that the State Government does not continue to reduce the appropriation from consolidated revenue.

The Zone resolved at the meeting on 28 August 2015 as follows:

RESOLUTION: Moved: Cr Marshall

Seconded: Mayor Ballard

That the Central Country Zone note the continuing disproportionate increases in the Emergency Services Levy and request that WALGA develop a strategy to advocate to the State Government for a return to the original intent of the funding arrangements including an increased allocation from consolidated revenue.

CARRIED

Executive Officer Comment:

In support of the need to seek a limit on future increases it is noted on page 16 of the WALGA Interim Submission to the Economic Regulation Authority - Review of the Emergency Services Levy (Interim Submission) as follows:

In 2015-16, DFES (2016) reported total ESL contributions of \$323.3 million up 11.6% from 2014-15, total revenue of \$344.5 million, up 11.2% and total cost of services of \$376.8 million, up 4.7%. The ESL represented 93.8% of total revenue and 85.8% of total cost of services in 2015-16. Over the last three years the ESL as a share of total revenue has been fairly stable. Whilst the ESL and total revenue have both grown by similar percentages, the ESL as a share of total cost of

services has been increasing since costs have grown at less than half the rate of total revenue (or ESL).

Table 1: DFES revenue and costs in relation to ESL, \$000s

| Year ending 30 June | 2014 | 2015 | 2016 |
|---------------------------------|-----------|-----------|-----------|
| Emergency services levy (ESL) | \$273,087 | \$289,676 | \$323,268 |
| % growth | - | 6.1% | 11.6% |
| Total Revenue | \$288,684 | \$309,920 | \$344,514 |
| % growth | - | 7.4% | 11.2% |
| ESL as % Total Revenue | 94.6% | 93.5% | 93.8% |
| Total cost of services | \$347,281 | \$359,809 | \$376,775 |
| % growth | - | 3.6% | 4.7% |
| ESL as % Total cost of services | 78.6% | 80.5% | 85.8% |

It is noted that the percentage of ESL making up the total income for DFES shows that there is an ever increasing amount being funded through the ESL increase in the proportion of the ESL required to fund the operations of DFES

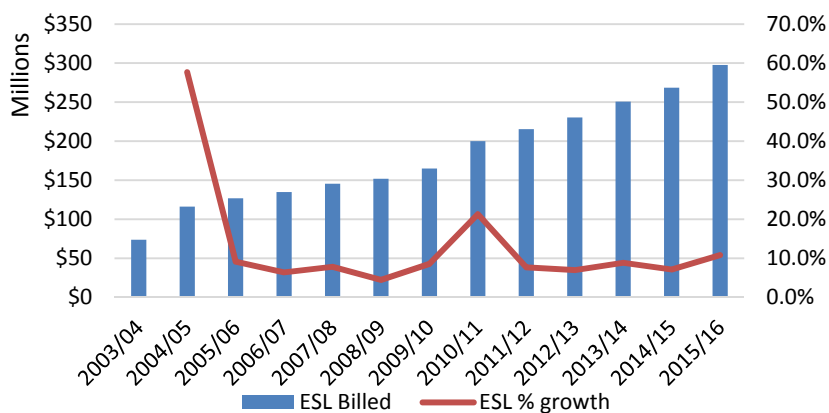
This was highlighted in an article in the West Australian Newspaper on Thursday 30 July 2015 when the following comment was made:

Last financial year, 78.6 per cent of DFES's total cost of services was met by property owners through the ESL. The Government is budgeting for that proportion to reach 91.2 percent by 2018-19.

It is also noted on page 18 of the Interim Submission the following comment and Figure:

In 2003-04 the ESL collected by Local Governments raised \$73.7 million. This has grown four-fold to \$297.8 million in 2015-16, or at an annual average growth rate of 12.3%.

Figure 1: ESL Billed



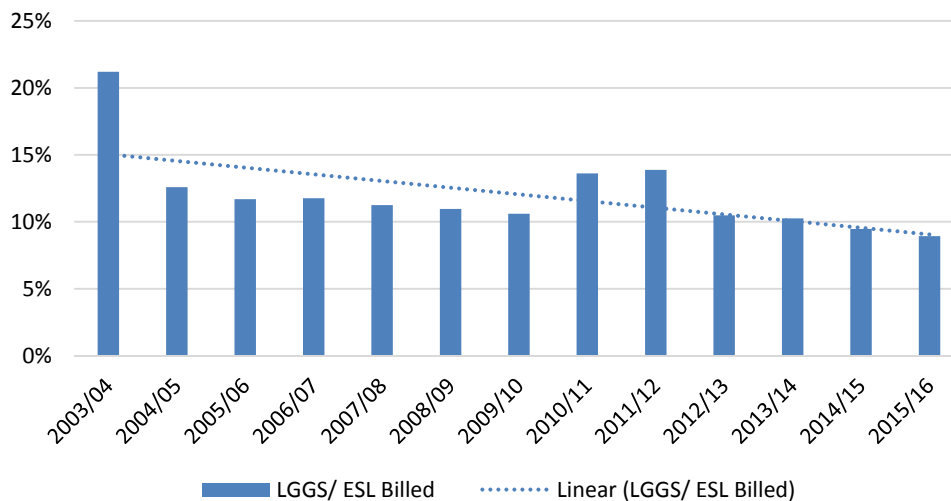
Whilst there has been an average growth rate in the ESL of 12.3% between 2003-04 and 2015-16 the Local Government Grants Scheme (LGGS) operating grant, over

the same period has only increased by an average of 1.9% and the capital grants have increased by an average of 6.5%.

It is also noted on page 22 and 23 of the Interim Submission the following comment and Figure:

Overall, LGGS grants totalled \$15.6 million in 2003-04 and have increased to \$26.6 million in 2015-16. This represents an average annual increase of 4.5%. However, as a percentage of the ESL raised these grants only represented 8.9% in 2015-16 a share that has been in trend decline since 2003-04.

Figure 4: LGGS Grant



One other issue that also impacts on local government is the amount of administration fee that each local government receives for managing the billing and collection of the ESL.

The Interim Submission on page 19 comments in regard to this matter as follows:

WALGA research shows that Local Government spending on ESL administration stood at around \$3.9 million in 2015-16, up from \$3.2 million in 2012-13. This compares to the administration fee which is paid by DFES, which totals \$2.25 million, and has remained unchanged since the ESL was first introduced. This suggests that there is a funding gap in the order of \$1.7 million which is borne by the Local Government sector.

Whilst the Review of the ESL by the Economic Regulation Authority will address some of the issues outlined above it is unlikely to address the reducing level of contribution by the State Government to the ESL.

Given the considerable uncertainty over the State Government finances and the fact that the State Budget will not be introduced until September 2017, it is very likely that the ESL will be increased in line with the forward estimates which as

previously noted these will see a continuing slide in the level of contribution to the ESL by the State Government.

It is proposed that the Central Country Zone write to all WALGA Zones seeking their support to pressure the State Government to ensure that future increase in the ESL are limited to CPI or less.

RECOMMENDATION:

The Central Country Zone requests that the Central Country Zone President writes to all WALGA Zones to:-

1. Highlight the continuing disproportionate increase in the Emergency Services Levy since inception and the declining allocation from State Government consolidated revenue, and
2. Seek the support of Zones in requesting that the Emergency Services Levy returns to the original intent of the funding arrangement and that increases are limited to CPI or less.

STATUTORY ENVIRONMENT

Fire and Emergency Services Act 1998

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

5.2 Council Leadership – Advocate on behalf of community for service delivery.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

The Council agree to sponsor the Emergency Services Levy Agenda Item at the 28 April 2017 Central Country Zone Meeting.

12.3 Vincent Street Mural Art Project

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 19 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0531
AUTHOR: K. McLean, Community Development Officer
ATTACHMENTS: Example Artwork (under separate cover)

SUMMARY

Council is to consider the options provided by artist, James Giddy, to be included in the Mural Art Project for Vincent Street, Beverley.

BACKGROUND

At the June 2016 Ordinary Council Meeting, Council discussed and endorsed a 2016/17 Budget allocation for a mural art project to support tourism and enhance the streetscape.

Murals can have a conscious or subconscious impact on the attitudes of passers-by when added to areas where people live and work. A mural is also an aesthetic tool to draw people into a space. In Beverley, the aim is to enhance the streetscape and to attract people into the main business centre of the town, encouraging them to explore further and stay longer.

The community has indicated that a mural art project would be a welcome addition to the streetscape. The response to a formal letter from the Shire to local property owners has indicated willingness for some buildings to be included in the project. These include

U Beauty Country – 124 Vincent St (Ms Penny Burns)
Beverley Supermarket and Liquor – 122 Vincent St (Mr Chris Pepper)
Beverley Pharmacy – 112 Vincent St (Mr & Mrs Chris Whittle)
Old Supermarket – 106 Vincent St (Mr Chris Pepper)
Beverley Country Kitchen – 111-113 Vincent St (Mr Peter Jenkin)

No response to date has been received from the owner of the Old Newsagency building.

COMMENT

The Artist - James Giddy

Born in Johannesburg, South Africa, James Giddy moved to Western Australia at a young age with his family and was raised around the suburbs of Perth. Initially recognized through an internship with the Little Wing Corner Gallery in 2014 and public art for Form WA's *Public* project, James Giddy has evolved his practice, painting murals in rural WA as well as internationally drawing inspiration from the landscapes, people and animals encountered along the way. James has completed a Bachelor of Fine Arts from Curtin University and has exhibited in numerous solo, group and public exhibitions.

Based on the example artwork provided by the artist, property owners have indicated a preference for the sheep, kookaburra and or other examples of Australian, WA, Wheatbelt and rural images.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

\$12,000 included in the 2017/2018 Budget

STRATEGIC IMPLICATIONS

4.2 Increased visitors – facilitate and promote Beverley as a tourist destination.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. adopt an Australian / WA / Wheatbelt / rural theme for the 2017 mural art project based on the creative direction provided by artist James Giddy; and
2. engage James Giddy to complete the project.

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

New Business of an urgent matter only arising by order of the meeting.

14. CLOSURE

The Chairman to declare the meeting closed.