



25 MARCH 2014

ORDINARY MEETING

MINUTES

CONTENTS

| | |
|--|-----------|
| 1. OPENING | 1 |
| 2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE | 1 |
| 2.1 Members Present..... | 1 |
| 2.2 Staff In Attendance | 1 |
| 2.3 Observers And Visitors | 1 |
| 2.4 Apologies and Approved Leave of Absence | 1 |
| 2.5 Condolences | 1 |
| 3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE | 1 |
| 4. PUBLIC QUESTION TIME | 1 |
| 5. APPLICATIONS FOR LEAVE OF ABSENCE | 1 |
| 6. DECLARATIONS OF INTEREST | 1 |
| 7. CONFIRMATION OF MINUTES | 2 |
| 7.1 Minutes Of The Ordinary Council Meeting Held 25 February 2014..... | 2 |
| 7.2 Minutes Of The Economic & Community Strategy Committee Meeting | 2 |
| 8. TECHNICAL SERVICES | 3 |
| 9. PLANNING SERVICES | 4 |
| 9.1 Easter Market Stalls – Beverley Station – 122 (Lot 426) Vincent Street | 4 |
| 9.2 Turner Gully Dirt Drags – Lot 83 Butchers Road..... | 13 |
| 9.3 Road Dedication – Collins Road | 27 |
| 10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES | 30 |
| 11. FINANCE | 31 |
| 11.1 Monthly Financial Report | 31 |
| 11.2 Accounts Paid by Authority | 45 |
| 11.3 Budget Funding – Aged Support and Care Solutions Working Group | 57 |
| 11.4 Tender – Lighting at Beverley Oval (RFT 03/1314)..... | 59 |
| 12. ADMINISTRATION | 63 |
| 12.1 Change of Date to Ordinary April Council Meeting | 63 |
| 12.2 Community Grants | 65 |
| 12.3 Bail In Legislation..... | 68 |
| 12.4 Terms of Reference for the Economic & Community Strategy Committee..... | 72 |
| 13. NEW BUSINESS ARISING BY ORDER OF THE MEETING | 85 |
| 14. CLOSURE | 85 |

1. OPENING

The Chairperson declared the meeting open at 2:40pm

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

| | | |
|-----------------|------------------|------------|
| Cr DJ Ridgway | President | South Ward |
| Cr CJ Pepper | Deputy President | West Ward |
| Cr JD Alexander | | North Ward |
| Cr T Buckland | | South Ward |
| Cr DW Davis | | West Ward |
| Cr P Gogol | | North Ward |
| Cr LC Shaw | | West Ward |
| Cr DC White | | South Ward |

2.2 Staff In Attendance

| | |
|---------------|---------------------------------------|
| Mr SP Gollan | Chief Executive Officer |
| Mr BS de Beer | Shire Planner (from 2:45pm to 3:05pm) |
| Mrs A Lewis | Executive Assistant |

2.3 Observers And Visitors

Nil

2.4 Apologies and Approved Leave of Absence

| | |
|--------------|------------|
| Cr KM Murray | North Ward |
|--------------|------------|

2.5 Condolences

The Shire of Beverley offers its condolences to the families of:

| | | |
|-----------|--------|---------------|
| SEYMOUR | Rhonda | 06 March 2014 |
| MACMILLAN | Walter | 20 March 2014 |

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

4. PUBLIC QUESTION TIME

Nil

5. APPLICATIONS FOR LEAVE OF ABSENCE

Cr Alexander applied for leave of absence for the April meeting.

6. DECLARATIONS OF INTEREST

Nil

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 25 February 2014

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 25 February 2014 be confirmed.

COUNCIL RESOLUTION

M1/0314

Moved Cr Buckland

Seconded Cr Gogol

That the Minutes of the Ordinary Council Meeting held Tuesday 25 February 2014 be confirmed.

CARRIED 8/0

7.2 Minutes Of The Economic & Community Strategy Committee Meeting

OFFICER'S RECOMMENDATION

That the Minutes of the Economic & Community Strategy Committee Meeting held Tuesday 11 March 2014 be confirmed.

(Provided under separate cover)

COUNCIL RESOLUTION

M2/0314

Moved Cr Shaw

Seconded Cr Gogol

That the Minutes of the Economic & Community Strategy Committee Meeting held Tuesday 11 March 2014 be confirmed.

CARRIED 8/0

8. TECHNICAL SERVICES

Nil

2.45pm – Stefan de Beer, Shire Planner joined the meeting

9. PLANNING SERVICES

9.1 Easter Market Stalls – Beverley Station – 122 (Lot 426) Vincent Street

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 19 March 2014
APPLICANT: Steve Ramm
FILE REFERENCE: VIN50049 / ADM 0159
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Application Letter, Locality Map, Stall Layout Plans

SUMMARY

An application for planning approval has been lodged to hold the annual Easter Market Stalls Event at the Beverley Station venue. It will be recommended the application be approved.

BACKGROUND

An application has been submitted to hold the annual Easter Market Stalls Event at 122 (Lot 426) Vincent Street – Portion of Reserve 47116 – more commonly known as the Beverley Railway Station or Beverley Station Platform Theatre venue. The Reserve 47116 is under Management Order (Vesting Order) of the Shire.

The Application

The proposal is for an event to be held for one day on Saturday 19th April 2014 from 7am to 6pm. The activity will include a maximum of 30 market stalls, each with its own accompanying tables and shade structures/gazebo's. Stalls are to be located within the fenced area of the station platform theatre grounds as depicted on the attached maps.

As elaborated upon in the application letter, the existing kitchen/building on site will be used to serve tea and coffee, soft drinks and snacks throughout the day. Public toilets are available within the grounds.

Parking for participants and visitors is proposed within the formal public parking area on the same reserve, and also across Vincent Street on the southern side.

A request is also made in the application to exempt the applicants from applying each year for the same event in future, seeing that it is the same event at the same venue.

COMMENT

The Shire of Beverley Town Planning Scheme No. 2 (TPS 2), in clause 2.2 states as follows:

'When an application for planning consent is made with respect to land within a Reserve, the Council shall have regard to the ultimate purpose intended for the Reserve and the Council Shall, in the case of land reserved for the purposes of a public authority, confer with that authority before granting its consent.'

The portion of Reserve 47116 being the subject of this application, is subject to a Vesting Order to the Shire for the purposes of:

- 1) Art Gallery and exhibition centre;
- 2) Performance venue; &
- 3) Community use.

It is submitted that the present proposal of an Easter Market Stalls Event falls within the definition of a Community Use as intended in Schedule 6 of the abovementioned Vesting Order, and could therefore be permitted by the Council.

Seeing that it is an annual event over the Easter period, Shire Planner is of the opinion that the Planning Approval should be granted for a period of 5 years. A similar arrangement is in place with Andrew Thomas whom holds Market Stalls within the parking area in the same Reserve, also over the same period over Easter. His stall measures approx. 6 x 3 meters and it is submitted that the two events can co-exist without any detrimental effect.

The successful hosting of similar events in previous years over Easter at this venue has resulted in additional activities within the Town Centre Precinct, adding to a positive image of Beverley, and strengthening the aim in the Local Planning Strategy to have a more vibrant and active Town Centre.

It is considered that the event will bring further economic benefits to the town and should also be encouraged from an Economic Development and Tourism perspective.

CONSULTATION

No Consultation was considered necessary.

STATUTORY ENVIRONMENT

The Shire of Beverley's Town Planning Scheme No. 2.

FINANCIAL IMPLICATIONS

There are no financial implications relative to this matter.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve to grant planning approval for an Easter Market Stalls Event at 122 (lot 426) (Portion of Reserve 47116), Vincent Street, Beverley, subject to the following conditions and advice notes: –

Conditions:

1. This approval is for a period of 5 years. After 5 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire being sought and obtained.
2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.
3. This approval is for activities occurring on Easter Saturdays only.
4. The hours of operation on the approved day being between the hours of 7am and 6pm.
5. Car parking for stall holders and persons concerned with operating the event being located on Lot 427 Council Road.
6. At all times during which the approved activity is occurring, including setting up and closing down, signage approved by the Shire of Beverley is to be erected informing motorists accessing the carpark adjacent to Vincent Street on Lot 426 Vincent Street, Beverley of potential conflict with pedestrians (see Advice Note 2).
7. No person, including stall holders, event organisers and members of the public shall enter the railway side of the platform area beyond the barrier fence adjacent to the Art Gallery and Platform Theatre.

Advice Notes:

1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
2. With regard to Condition 6, satisfaction of the condition requires approval of the sign and location of the signage.

COUNCIL RESOLUTION

M3/0314

Moved Cr Gogol

Seconded Cr Alexander

That Council resolve to grant planning approval for an Easter Market Stalls Event at 122 (lot 426) (Portion of Reserve 47116), Vincent Street, Beverley, subject to the following conditions and advice notes: –

Conditions:

- 1. This approval is for a period of 5 years. After 5 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the Shire being sought and obtained.**
- 2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.**
- 3. This approval is for activities occurring on Easter Saturdays only.**
- 4. The hours of operation on the approved day being between the hours of 7am and 6pm.**
- 5. Car parking for stall holders and persons concerned with operating the event being located on Lot 427 Council Road.**
- 6. At all times during which the approved activity is occurring, including setting up and closing down, signage approved by the Shire of Beverley is to be erected informing motorists accessing the carpark adjacent to Vincent Street on Lot 426 Vincent Street, Beverley of potential conflict with pedestrians (see Advice Note 2).**
- 7. No person, including stall holders, event organisers and members of the public shall enter the railway side of the platform area beyond the barrier fence adjacent to the Art Gallery and Platform Theatre.**

Advice Notes:

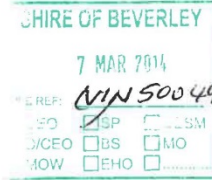
- 1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**
- 2. With regard to Condition 6, satisfaction of the condition requires approval of the sign and location of the signage.**

CARRIED 8/0

Attachment for Item 9.1

Steve Ramm
C/- 10 Leake Street
BAYSWATER WA 6053

5 March 2014



Chief Executive Officer
Shire of Beverley
PO Box 20
BEVERLEY WA 6304

Dear Sir

PLANNING APPLICATION – ONE DAY EASTER MARKET/STALLS - STATION PLATFORM THEATRE – LOT 426, RESERVE 47116 VINCENT STREET, BEVERLEY

I act on behalf of the Beverley Station Arts in lodging a planning application for the abovementioned site. Planning approval is requested for a one day market/stalls within the grounds of the Beverley Station Platform Theatre on Saturday 19 April 2014.

Please find attached:

- A planning application form. The land is a Crown Reserve managed by the Shire of Beverley and it is assumed that the CEO will sign the application as the 'owner' of the land.
- A checklist for the submission.
- 3 sets of plans.

The Shire has previously granted the Beverley Station Arts an exemption from the payment of the planning application fee. However, if this 'exemption' does not apply this year then please contact Jenny Broun on 0419 040 063 who will arrange payment.

The Proposal

The proposal is for a land use approval only, to undertake a market for one day only on Saturday 19 April 2014 from 7am to 6pm. The activity will include a maximum of 30 stalls. (each 'stall' comprises an individual table/s and will include an individual covered tent/shade structure) All stalls are located within the fenced area of the station platform theatre grounds. (refer plan attached).

The existing kitchen/building onsite will be used to serve devonshire teas, snacks and soft drinks. No liquor sales is proposed

Public toilets (male/female) are available onsite within the station building (access via the station platform) and a single 'unisex' toilet within the grounds. A disabled public toilet is available within the Shire's public toilet block within the park on the east side of the railway tracks.

Parking for participants and visitors is available within the formal public parking on site with access off Vincent Street, the public car park on the south side of Vincent street/opposite the site and informally on the abutting Lot 427 with access off Council Road.


Attachment for Item 9.1

Future markets and planning applications

You are aware that the Beverley Station Arts applies each year for the one day 'Easter' market. The station grounds are approved for social and entertainment functions and public gatherings in daytime and evening hours. eg. weddings, concerts, theatre, films. These activities do not require individual planning applications. Is it possible for the markets/stalls to also be considered as a 'standard' social/public gathering and therefore be exempt from an annual planning application?

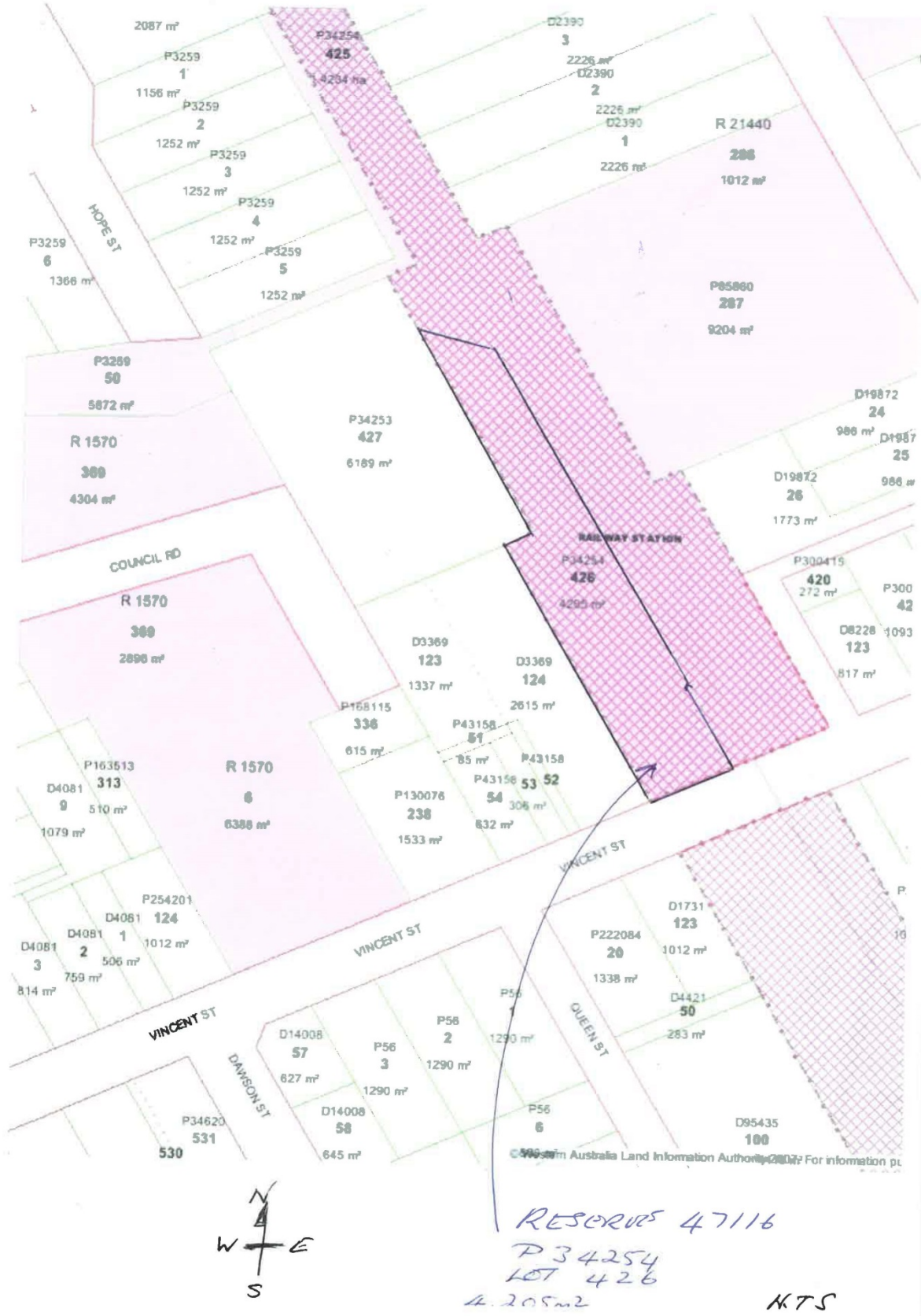
I trust this information is sufficient. Should you require any additional information, please contact me on 0417 957699.

Yours faithfully

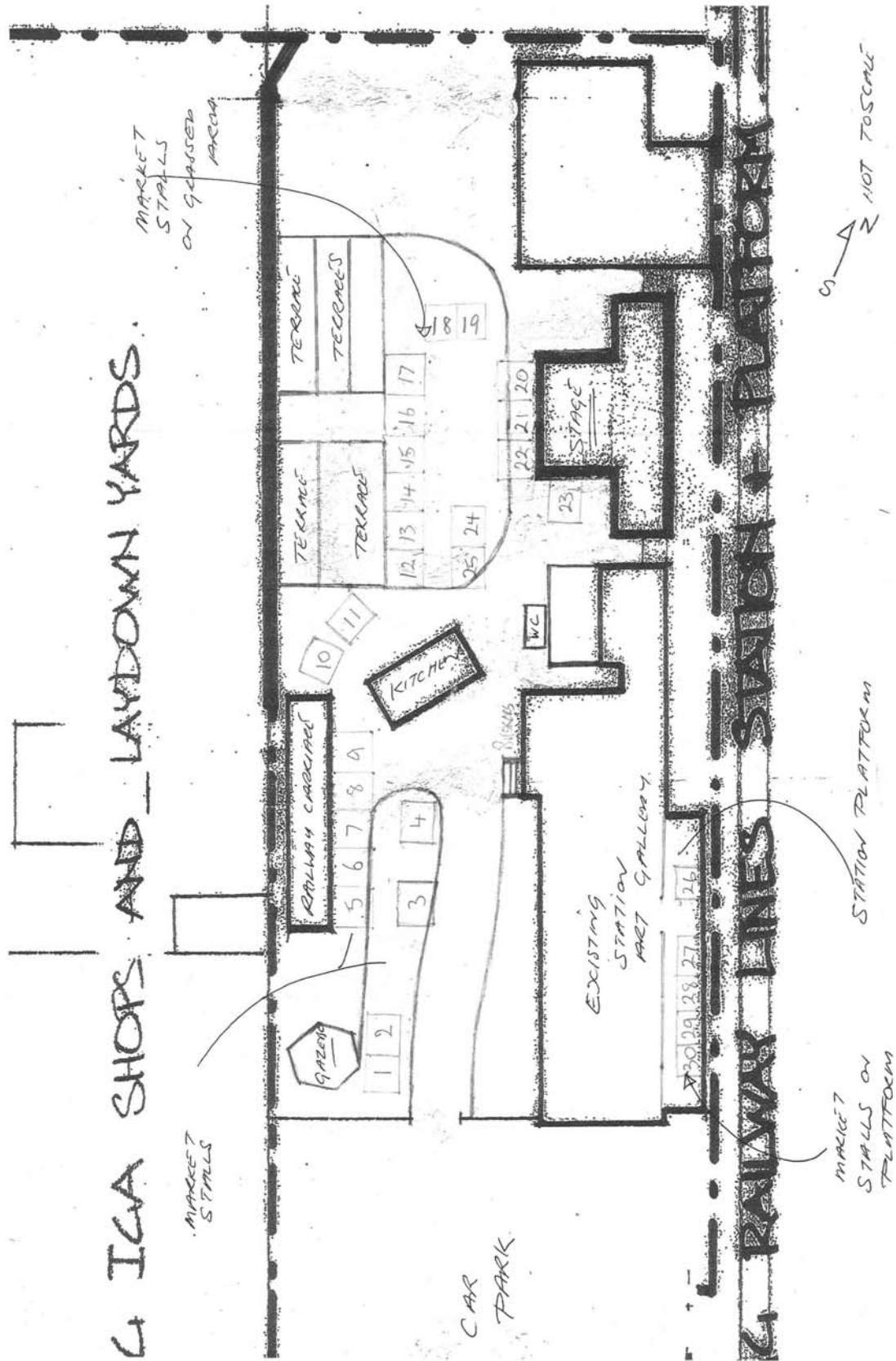


Steve Ramm

Attachment for Item 9.1



Attachment for Item 9.1



9.2 Turner Gully Dirt Drags – Lot 83 Butchers Road

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 19 March 2014
APPLICANT: One Twenty One Racing
FILE REFERENCE: BUT 51004
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Event Overview

SUMMARY

An application for a special event on Lot 83 Butchers Road, Westdale – the Turner Gully Dirt Drags, had been received from One Twenty One Racing. The application will be recommended for approval.

BACKGROUND

It is proposed to conduct the Turner Gully Dirt Drags on 17th May 2014 at Lot 83 Butchers Road, Westdale. The subject site is approximately 49 ha in area, zoned Farming and contains existing buildings.

It is anticipated approximately 600 persons will attend the event. Similar events have taken place on the same subject property in the past.

COMMENT

Under the Shire of Beverley's Town Planning Scheme No. 2 (TPS 2) the proposed event is a *use not listed*. Clause 3.2.5 of TPS 2 states that where a land use is not listed Council may:

- a) *Determine that the use is not consistent with the objectives and purposes of the particular zone and is therefore not permitted; or*
- b) *Determine by absolute majority that the proposed use may be consistent with the objectives and purpose of the zone and thereafter follow the advertising procedures of Clause 6.2 in considering an application for planning consent, following which Council may, at its discretion, permit the use.*

In previous years the event has attracted a substantial number of tourists, members of the travelling public and residents of Beverley.

Given that the proposed use will not preclude agricultural use of the property for the remainder of the year and provides entertainment options not normally available in Beverley, it will be recommended Council determine that the proposed use may be consistent with the objectives and purpose of the Farming zone.

Advertising

In compliance with Clause 6.2 of TPS 2 the application was advertised for a period of 21 days. A total of 2 submissions were received, none comprising any objection to the event. A summary of the submissions received and officer's responses are detailed in the table below:

| | Respondent | Property | Comment | Planner's Response |
|----------|---|-------------------------------------|---|--|
| 1 | Rob Fisher 305 Vallentine Road Beverley WA 6304 | Lot 25880 Vallentine Road, Westdale | 1. Request Police presence, before, during and after event. | Although this is a police operational matter, Planning Officer Emailed the local police a copy of the application on 19 March 2014, for their information. |
| 2 | W. Cherry 234 Holmes Road Forrestfield WA | Lot 84 Butchers Road Westdale | 1. More events in the Shire will help local business and promote the Shire. | Noted. |

Similar events have occurred on this property previously. A search of Shire records indicates no correspondence regarding serious matters of concern has been received by the Shire.

The event will aid in economic development and economic diversification in the Shire of Beverley. Direct economic enhancement will occur due to catering for the needs of the substantial number of persons attending the event. Indirect economic benefit will come from raising the profile of Beverley throughout the state and making Beverley a tourist destination. As such the event will aid in economic diversification in Beverley.

Entertainment options in Beverley may be considered limited for the younger age groups. This event will provide an entertainment option comparable with those in the metropolitan area and not generally available in Beverley. As such the event will aid in enhancing the amenity of the Shire.

Fire Management

The proposal contains a fire management plan and an emergency evacuation plan to be implemented for the duration of the event. Should Council approve the application it will be recommended the fire management and emergency evacuation plans be implemented as conditions of approval.

First Aid and Management Plans

As components of the application, a fire risk, precaution and evacuation plan and a traffic management plan have been submitted. To cater for first aid at the previous events, an ambulance and three staff were on duty during the duration of the event. Shire staff consider similar first aid arrangements should occur from 8.00 am to 9.00 pm on 17 May 2014. Should Council approve the application, it will be recommended the fire and traffic management plans and first aid arrangements as detailed, be specified as conditions of approval.

Conclusion

The application to conduct the Turner Gully Dirt Drags at Lot 83 Butchers Road, Westdale is supported due to:

1. Diversification of economic activity;
2. Enhancement of amenity through provision of generally unavailable entertainment options;
3. Raising the profile of the Shire of Beverley;

4. No objections to the proposal; and
5. Economic benefit to the local economy.

It will therefore be recommended the proposal be considered a land use that is consistent with the objectives of the Farming zone and Council grant planning approval.

STATUTORY ENVIRONMENT

Subject to Council determination by absolute majority, as discussed above, the application may be considered consistent with the Shire of Beverley's Town Planning Scheme No. 2.

FINANCIAL IMPLICATIONS

There are no financial implications relative to this application.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council resolve:

- 1) By absolute majority that the proposed use is consistent with the planning objectives and purpose of the Farming zone.
- 2) To grant planning approval for the Turner Gully Dirt Drags event at Lot 83 Butchers Road, Westdale, subject to the following conditions and advice notes:

Conditions:

1. Planning approval for the event at Lot 83 Butchers Road, Westdale, is valid for the period of 17 May 2014 only.
2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.
3. As the Water Corporation reticulated sewer is not available, acceptable ablution facilities are to be provided for the entire period of this approval, to the satisfaction of the Shire's Environmental Health Officer (refer to Advice Note 2).
4. The approved Fire Risk, Precautions and Emergency Evacuation Plan is to be complied with at all times, for the entire period of this approval.
5. Every All Terrain Vehicle used as part of the fire precautions, shall carry a fire extinguisher.

6. The approved Traffic Management Plan is to be complied with at all times, for the entire period of this approval.
7. An ambulance and three staff qualified in first aid are to be available on-site between the hours of 8.00 am 17 May 2014 to 9.00 pm 17 May 2014.

Advice Notes:

1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
2. With regard to Condition 3, an application is to be submitted to the Council's Environmental Health Section and approved, prior to the commencement of the event.
3. The applicant is reminded that a permit might be required for the lighting of fires. Information can be obtained from FCO Robert Fisher, Dale Brigade, Tel. 96472045

COUNCIL RESOLUTION

M4/0314

Moved Cr Buckland

Seconded Cr Shaw

That Council resolve:

- 1) **By absolute majority that the proposed use is consistent with the planning objectives and purpose of the Farming zone.**
- 2) **To grant planning approval for the Turner Gully Dirt Drags event at Lot 83 Butchers Road, Westdale, subject to the following conditions and advice notes:**

Conditions:

1. **Planning approval for the event at Lot 83 Butchers Road, Westdale, is valid for the period of 17 May 2014 only.**
2. **Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.**
3. **As the Water Corporation reticulated sewer is not available, acceptable ablution facilities are to be provided for the entire period of this approval, to the satisfaction of the Shire's Environmental Health Officer (refer to Advice Note 2).**
4. **The approved Fire Risk, Precautions and Emergency Evacuation Plan is to be complied with at all times, for the entire period of this approval.**
5. **Every All Terrain Vehicle used as part of the fire precautions, shall carry a fire extinguisher.**
6. **The approved Traffic Management Plan is to be complied with at all times, for the entire period of this approval.**
7. **An ambulance and three staff qualified in first aid are to be available on-site between the hours of 8.00 am 17 May 2014 to 9.00 pm 17 May 2014.**

Advice Notes:

1. **Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**
2. **With regard to Condition 3, an application is to be submitted to the Council's Environmental Health Section and approved, prior to the commencement of the event.**
3. **The applicant is reminded that a permit might be required for the lighting of fires. Information can be obtained from FCO Robert Fisher, Dale Brigade, Tel. 96472045**

CARRIED 8/0

Attachment for Item 9.2

TURNER GULLY DIRT DRAGS
2014



EVENT OVERVIEW

Due to the continued interest within the 'Off Road' sporting community and continuing success of similar events throughout Australia, ONE TWENTY ONE RACING seeks the opportunity to stage TURNER GULLY DIRT DRAGS 2014.

TURNER GULLY DIRT DRAGS is a proposed Test and Tune event designed to allow local and interstate competitors, in all age brackets, the opportunity to demonstrate and/or tune their machines within this controlled, purpose built, ¼ mile venue. This venue has been designed to National Standards with state of the art electronic timing equipment and as such is the benchmark in Western Australia for this type of event. The proposal also includes a Burn-Out demonstration (to be confirmed)

The proposed TURNER GULLY DIRT DRAGS is to be held on a portion of 49ha of private land located at Lot 83 'Dale' in the Shire of Beverly over the period 17th May 2014 between the hours of 9.00am to 7.00 pm.

Organisers expect a patronage of around 600 persons to attend the event. Public parking and overnight camping areas have been provided.

Attachment for Item 9.2

Cool drinks and water will be made available during the event.

FIRE RISK

The expected fire risk at the time of the event is considered negligible due to seasonal change within that period and the date of the event falls outside the 'fire ban' period. The area designated for use within the property boundaries consists of gently undulating pasture with small hills and ridges interspersed with smooth stone outcrops. There are few trees within the designated area until it meets the rising eastern boundary which is lined with low scrub and gum.

FIRE PRECAUTIONS

ONE TWENTY ONE RACING will designate approximately 6 – 8 event staff as Safety/Fire Marshalls and they will be provided with two-way radios and have all terrain mobility.

Licensed security officers and associated personnel provided by Astute Security Services will be on duty throughout the event and all will be designated 'Safety/Fire Marshalls'. They will be equipped with 2-way radios and distinctive clothing and will have attended a briefing prior to the event.

Attachment for Item 9.2

ONE TWENTY ONE RACING will establish a liaison with Emergency Services to enable correct and appropriate response to any critical incident.

Water from the dam and tank system will be utilized by the organiser by means of water pumps and mobile water carts (trucks).

A water tanker and delivery system will be on standby at the property in the event that it is required. However, in the likelihood of a major fire situation it is anticipated that an evacuation will be conducted and the incident to be handled by FESA/CFA.

Any bulk fuel brought by competition entrants will be stored in a stand-alone area adjacent to the dirt drag pit area and access will be restricted.

Fire extinguishers will be located in strategic areas on the venue site – especially in areas of structure and high risk.

A site inspection will be conducted in the week preceding the event to re-evaluate any potential fire risk.

Professional and volunteer St. Johns Ambulance First Aid personnel will also be on-site to attend to any medical emergencies.

Attachment for Item 9.2

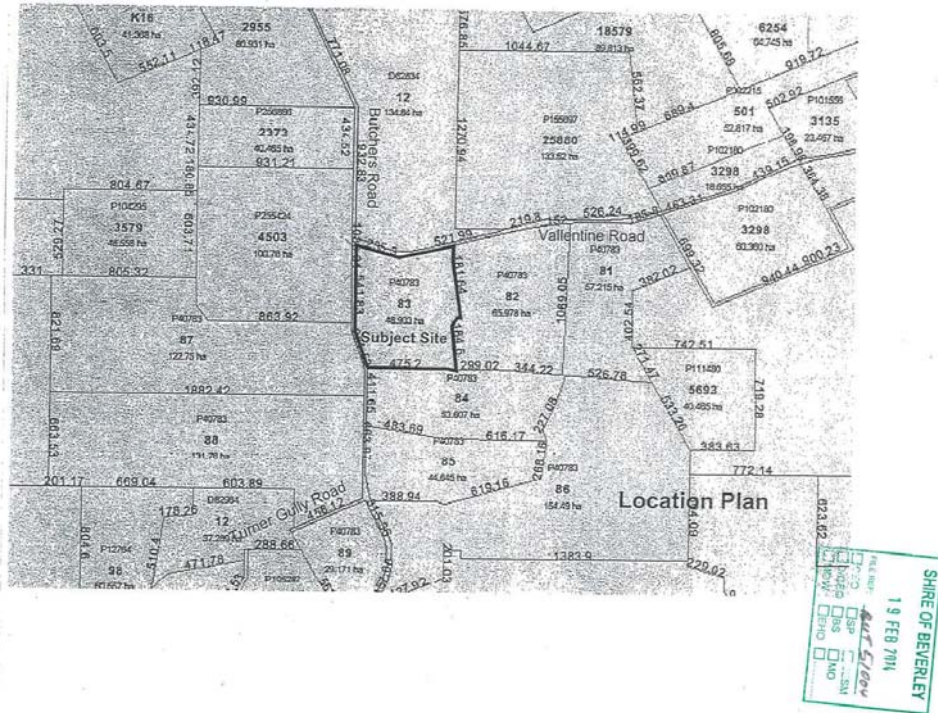
EMERGENCY EVACUATION

If any situation occurs that is deemed by the organisers to have the potential to threaten the safety of event staff and patrons a general evacuation of the site will be called. This will involve the use of the Public Address System to announce a General Evacuation and Fire Marshalls with loud hailers will direct persons away from the point of any danger to the designated Evacuation Assembly Point. In case of evacuation the route will be by way of the main access road and persons will be mustered outside the main gate toward Butchers Road (west). This route will be familiar to all persons who have entered the property. If necessary an alternative or extra route may be accessed through the public parking area. Attempts to evacuate vehicles and possessions WILL NOT BE PERMITTED until such time that any potential danger has been deemed safe by attending Emergency Services. The property is bounded by standard wire fencing and specific areas within the event area will be fenced off. However, these fences will be of low-level, light construction and are not considered a 'containment' threat in the case of an evacuation.

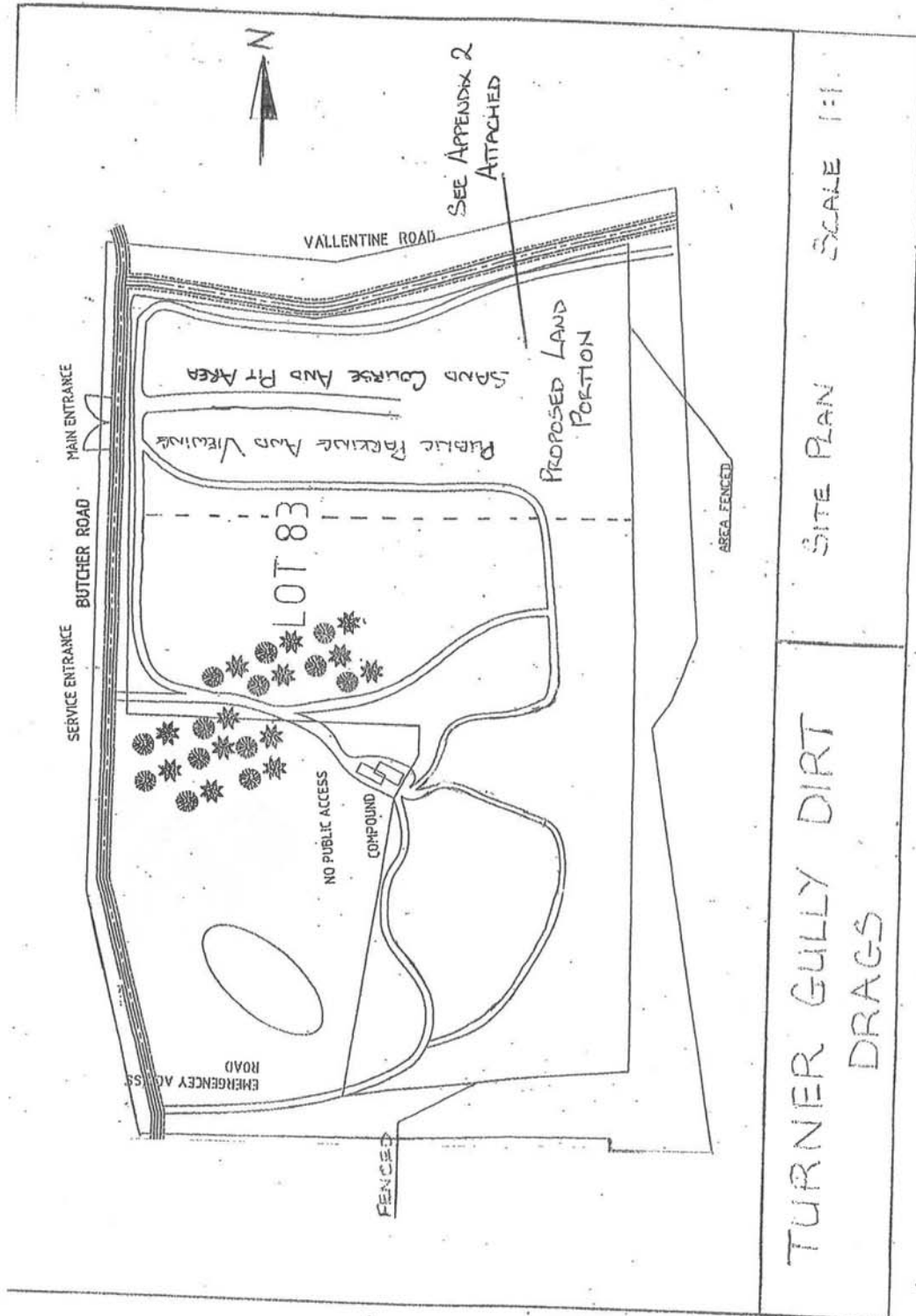
We envisage all agencies will work well together to achieve a safe, enjoyable and successful event.

'Prepared and compiled by Astute Security Services on behalf of ONE TWENTY ONE RACING.'

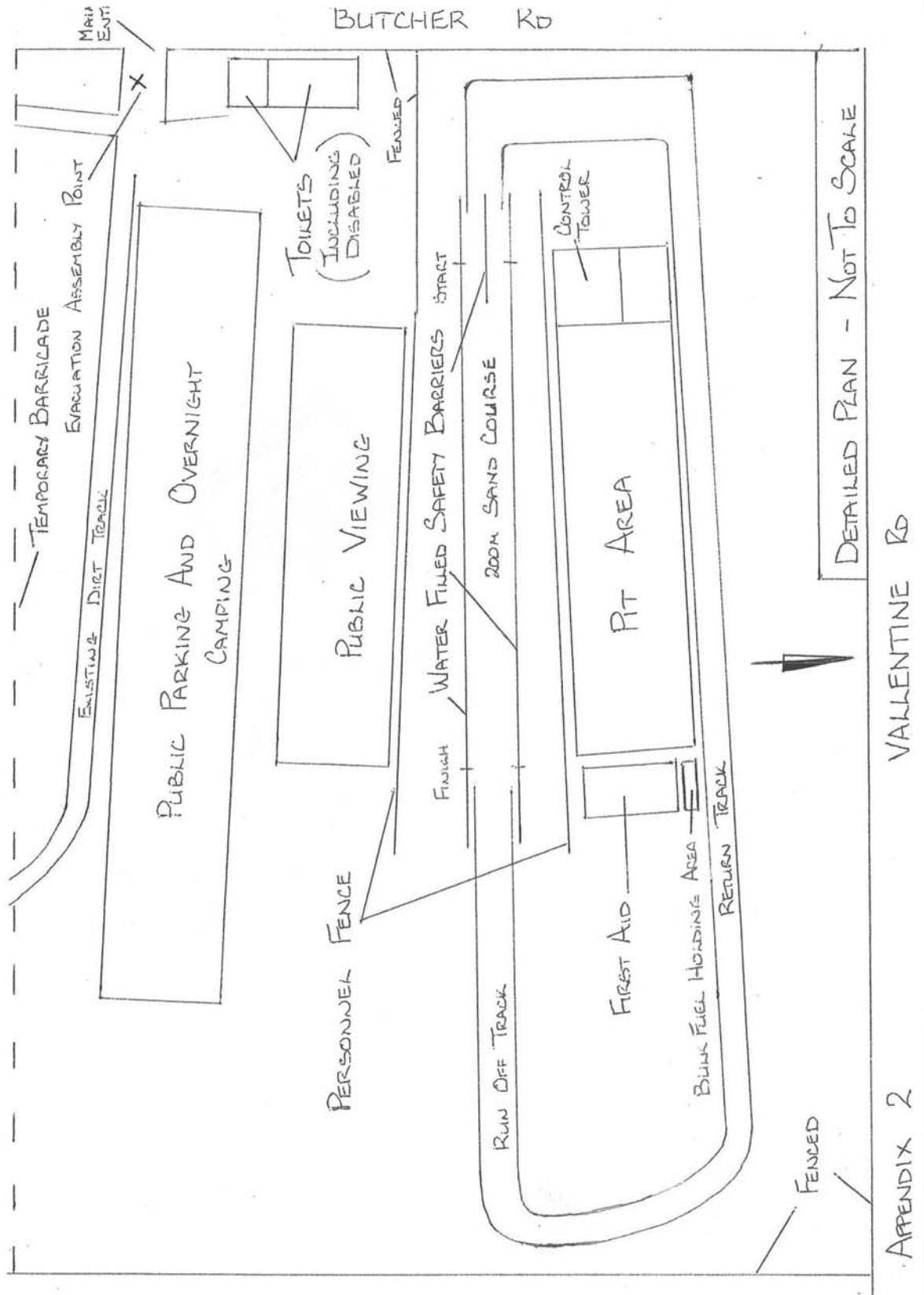
Attachment for Item 9.2



Attachment for Item 9.2



Attachment for Item 9.2



Attachment for Item 9.2

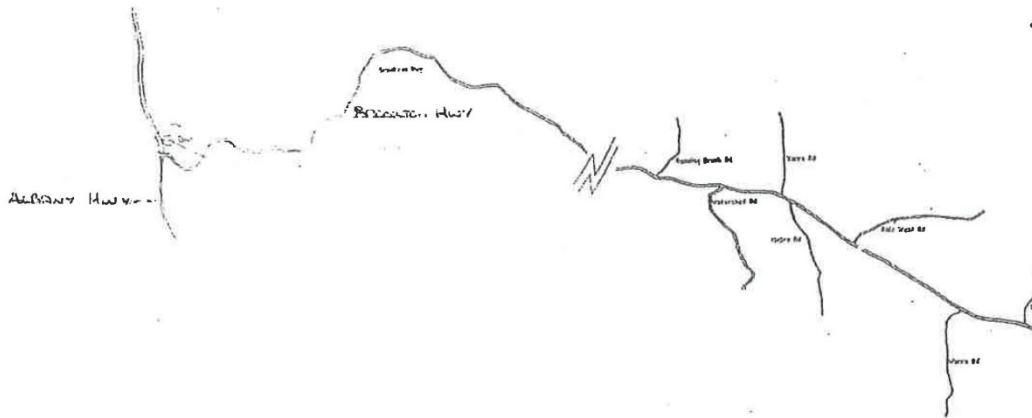
WHITE LINE TRAFFIC CONTROL P/L
ABN 20135175085



SHIRE OF BEVERLEY
19 FEB 2014
FILE REF: BUT 51004

| | | |
|--------------------------------|------------------------------|-------------------------------|
| <input type="checkbox"/> CEO | <input type="checkbox"/> SP | <input type="checkbox"/> DESM |
| <input type="checkbox"/> D/CEO | <input type="checkbox"/> BS | <input type="checkbox"/> MO |
| <input type="checkbox"/> MOW | <input type="checkbox"/> EHO | <input type="checkbox"/> |

MR PHIL UCHTMAI
63 Buckingham Roa
Kelmscott WA 61
M0408 944 88
A/H 08 9390 627



SIGNAGE TO BE PLACED AT CUC
* BROOKTON HWY & WESTDALE RD
* WESTDALE RD & BUTCHER RD

* 40 KM TEMPORARY SPEED SIGNS
TO BE PLACED AT 700M INTERVALS
ALONG BUTCHER RD

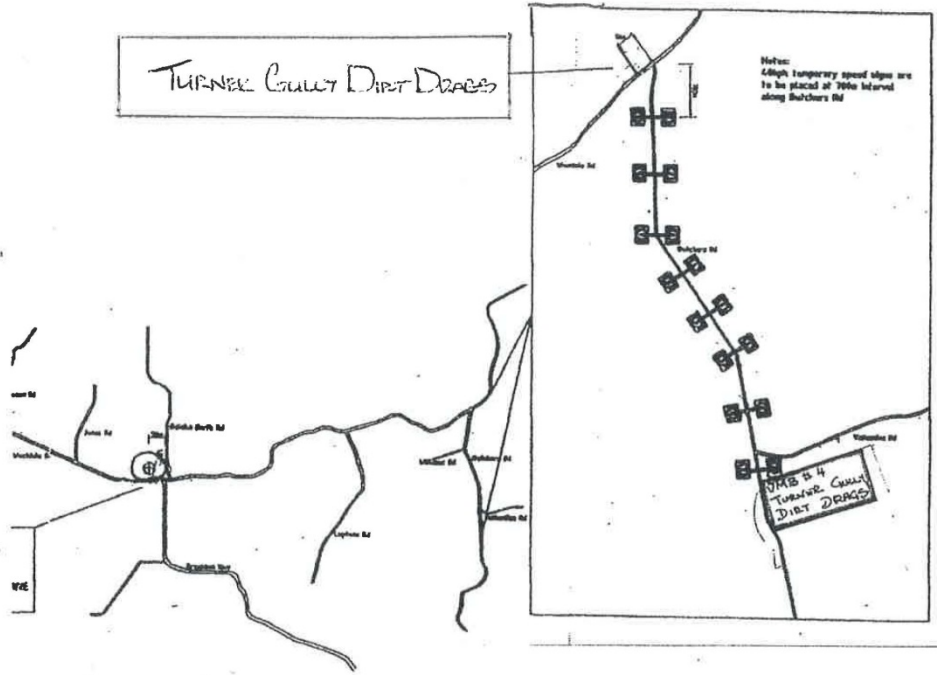
VMB #1
TURNER GULL
DIRT DRAGS

Attachment for Item 9.2



SHIRE OF BEVERLEY
19 FEB 2014
FILE REF: Bu751004
 CEO SP JCSM
 CFO BS MO
 COMM EHO

- MR PHIL UCHTM,
63 Buckingham Rd
Kelmescott WA 6
M 0408 944 8
A/H 08 9390 62



9.3 Road Dedication – Collins Road

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 19 March 2014
APPLICANT: Shire of Beverley
FILE REFERENCE: WO COL
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Locality Map

SUMMARY

Collins Road had been used as a Public Road in excess of 10 years, even though it is not dedicated, formally demarcated or surveyed as such. This report will seek to recommend to Council to initiate the actions required to formalize Collins Road as a public road.

BACKGROUND

As stated above Collins Road in the Flint District had been used as a public road for a number of years, even though not formally surveyed, dedicated and gazetted as such.

The subject land on which the existing informal Collins Road alignment traverses, is Timber Reserve T 151/25, and is the responsibility of the Conservation Commission of Western Australia (now the Department of Parks & Wildlife).

Consultations with the Department of Lands and the Department of Parks and Wildlife revealed that a formal Council Resolution will be required to initiate the excision of the relevant portion of land from the Timber Reserve, and then dedicate it as a public road. The approximate area to be excised was calculated to be 54,560 m² (5.5 Ha), and encompassing a road length of approximately 2,726m.

The Governor of Western Australia will be the final decision making authority on the excision of the land.

COMMENT

For various reasons, including Council's liability in terms of incidents on this stretch of road, it will be recommended that Council initiate the actions required to formalize Collins Road as a Public Road, inclusive of a request of excision from Timber Reserve T151/25 as described above.

CONSULTATION

Consultation was had with the Department of Lands and the Department of Parks and Wildlife.

STATUTORY ENVIRONMENT

Road Dedications are dealt with in terms of Section 56 of the *Land Administration Act, 1997 and Regulations 1998*.

Specific to this application's scenario, Section 56(1)(a) of the LAA reads as follows:

"If in the district of a Local Government land comprises a private road of which the public has had uninterrupted use for a period of not less than 10 years, and that land is described in a plan of survey, sketch plan or document, the local government may request the Minister to dedicate that land as a road."

FINANCIAL IMPLICATIONS

The Shire will be liable to pay for the cost of the Survey. A cost estimate was obtained from Whelan's Surveying indicating that an amount of approximately \$25,000 for marking, surveying and lodgement of the subject land should be budgeted. According to the Department of Parks and Wildlife there will be no costs involved in excision and transfer of the land.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council hereby confirm that the subject land shown on the attached plan and known as Collins Road, had been used uninterrupted by the public for more than 10 years, and further resolve to: –

- 1) Concur to the subject land being dedicated as Public Road under Section 56 of the Land Administration Act, 1997;
- 2) in accordance with the Regulations, prepare and deliver the request for the dedication of the subject land as public road to the Minister for consideration;
- 3) formally request the Department of Parks and Wildlife to undertake the necessary steps to excise Collins Road from Timber Reserve 151/25, for the purpose of formalising the road dedication.

COUNCIL RESOLUTION

M5/0314

Moved Cr Davis

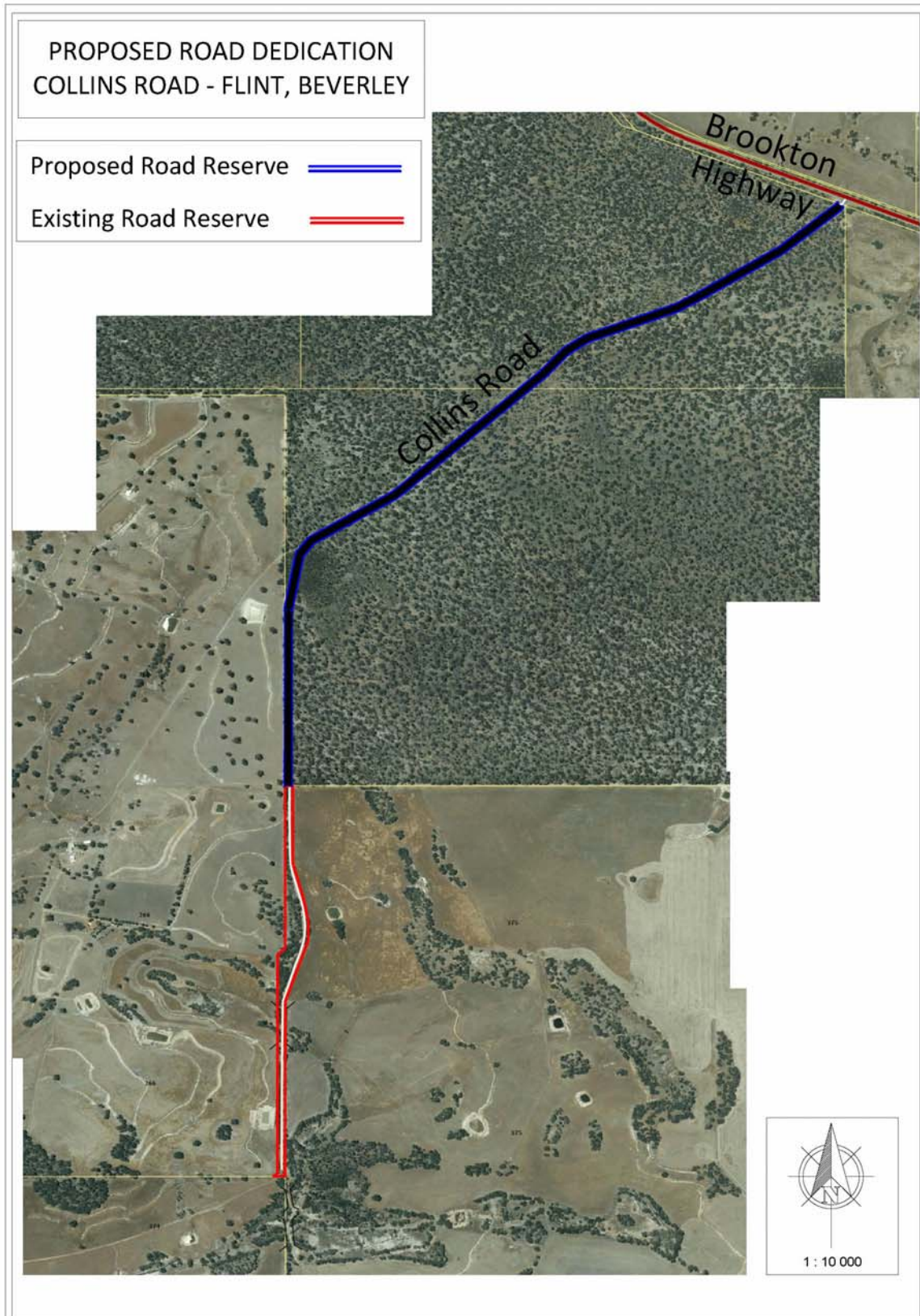
Seconded Cr Pepper

That Council hereby confirm that the subject land shown on the attached plan and known as Collins Road, had been used uninterrupted by the public for more than 10 years, and further resolve to: –

- 1) Concur to the subject land being dedicated as Public Road under Section 56 of the Land Administration Act, 1997;**
- 2) in accordance with the Regulations, prepare and deliver the request for the dedication of the subject land as public road to the Minister for consideration;**
- 3) formally request the Department of Parks and Wildlife to undertake the necessary steps to excise Collins Road from Timber Reserve 151/25, for the purpose of formalising the road dedication.**

CARRIED 8/0

Attachment for Item 9.3



10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

3:05pm – Stefan de Beer, left the meeting and did not return.

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 19 March 2014
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: SP Gollan, Chief Executive Officer
ATTACHMENTS: February 2014 Financial Reports

SUMMARY

Council to consider accepting the financial report for the period ending 28 February 2014.

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 August 2013 Ordinary Meeting, item 11.5

COMMENT

The monthly financial report for the period ending 28 February 2014 has been provided and includes:

- Financial Activity Statement;
- Statement of Net Current Assets;
- Statement of Financial Position; and
- Supplementary information, including;
 - 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 2013/14 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Investing Surplus Funds – That the Shire of Beverley only invests any surplus funds with the ANZ bank.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the monthly financial report for the month of February 2014 be accepted and material variances be noted.

COUNCIL RESOLUTION

M6/0314

Moved Cr Shaw

Seconded Cr Buckland

That the monthly financial report for the month of February 2014 be accepted and material variances be noted.

CARRIED 8/0

**SHIRE OF BEVERLEY
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2014**

| | 2013/14 ANNUAL BUDGET | 2013/14 FEB BUDGET MONTH | 2013/14 FEB ACTUAL MONTH | VARIANCE MONTH | 2013/14 JULY- FEB BUDGET YTD | 2013/14 JULY- FEB ACTUAL YTD | VARIANCE YTD | MATERIAL VARIANCES YTD |
|-----------------------------------|-----------------------------|-----------------------------------|-----------------------------------|-------------------|---------------------------------------|---------------------------------------|--------------------|---|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| OPERATING REVENUE | | | | | | | | |
| General Purpose Funding | 3,085,269 | 135,210 | 127,488 | (7,722) | 2,745,858 | 2,897,693 | 151,834 | Additional General Purpose and Road Grants received \$56,903 and \$30,695, rating and less rates discount take up \$47,510 and interest received \$16,695 when compared to YTD Budget |
| Governance | 88,200 | 3,528 | 2,614 | (914) | 56,448 | 4,945 | (51,503) | Grant funding for CCTV not expected to be received \$50,443. |
| Law, Order Public Safety | 448,142 | 256 | 673 | 417 | 114,628 | 113,800 | (828) | |
| Health | 0 | - | 0 | 0 | - | 0 | 0 | |
| Education and Welfare | 4,500 | 80 | 302 | 222 | 3,780 | 2,098 | (1,682) | |
| Housing | 86,316 | 3,453 | 5,215 | 1,762 | 55,242 | 50,021 | (5,221) | |
| Community Amenities | 176,607 | 7,064 | 1,422 | (5,642) | 113,028 | 164,966 | 51,938 | Annual Refuse and Recycling Charges received earlier than anticipated \$51,072 |
| Recreation and Culture | 1,388,010 | 4,159 | 100,245 | 96,086 | 693,618 | 493,999 | (199,619) | CLGF Grant \$225,000 not expected to be received |
| Transport | 736,332 | 2,050 | 77,572 | 75,522 | 324,501 | 374,589 | 50,088 | Additional RRG Grant \$71,915 received and Bridge Grant \$22,000 not yet received |
| Economic Services | 79,000 | 3,160 | 5,680 | 2,520 | 50,560 | 50,265 | (295) | |
| Other Property and Services | 67,700 | 2,708 | 6,703 | 3,995 | 43,328 | 62,427 | 19,099 | Additional workers compensation reimbursements received |
| | \$6,160,076 | \$161,668 | \$327,914 | \$166,246 | \$4,200,993 | \$4,214,802 | \$13,809 | |
| LESS OPERATING EXPENDITURE | | | | | | | | |
| General Purpose Funding | (40,853) | (956) | (9,916) | (8,960) | (12,652) | (25,855) | (13,202) | Debt collection and stationery and printing expenses incurred earlier than anticipated \$8,273 and \$5,920 |
| Governance | (208,616) | (510) | (9,211) | (8,701) | (114,189) | (153,740) | (39,552) | Elected Members expenses incurred earlier than anticipated \$39,552 |
| Law, Order, Public Safety | (180,569) | (14,446) | (12,508) | 1,938 | (113,758) | (121,193) | (7,434) | |
| Health | (86,605) | (6,928) | (6,272) | 656 | (54,561) | (47,705) | 6,857 | |
| Education and Welfare | (52,246) | (4,180) | (1,379) | 2,801 | (32,915) | (17,185) | 15,730 | Savings youth service no longer provided \$10,545 |
| Housing | (223,557) | (17,885) | (16,205) | 1,680 | (140,841) | (146,340) | (5,499) | |
| Community Amenities | (524,453) | (41,956) | (34,420) | 7,536 | (330,405) | (319,214) | 11,191 | Expenditure not yet incurred public conveniences mtce \$8,865 |
| Recreation and Culture | (1,223,740) | (97,899) | (100,429) | (2,530) | (770,956) | (916,977) | (146,021) | Expenditure incurred earlier than anticipated recreation ground mtce \$129,671 |
| Transport | (1,523,815) | (121,905) | (105,980) | 15,925 | (960,003) | (1,022,636) | (62,633) | Additional Depreciation expensed \$53,266 |
| Economic Services | (410,296) | (32,824) | (27,166) | 5,658 | (258,486) | (197,681) | 60,806 | Avondale mtce \$45,648 under spent |
| Other Property & Services | (37,380) | 20 | 11,720 | 11,700 | (37,477) | (74,763) | (37,285) | Plant Operation Costs \$42,783 under allocated |
| | (\$4,512,130) | (\$339,468) | (\$311,766) | \$27,702 | (\$2,826,245) | (\$3,043,288) | (\$217,043) | |
| <i>Increase(Decrease)</i> | \$1,647,946 | (\$177,800) | \$16,148 | \$193,948 | \$1,374,748 | \$1,171,514 | (\$203,234) | |

**SHIRE OF BEVERLEY
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 28 FEBRUARY 2014**

| | 2013/14 ANNUAL BUDGET | 2013/14 FEB BUDGET MONTH | 2013/14 FEB ACTUAL MONTH | VARIANCE MONTH | 2013/14 JULY- FEB BUDGET YTD | 2013/14 JULY- FEB ACTUAL YTD | VARIANCE YTD | MATERIAL VARIANCES YTD |
|---|-----------------------------|-----------------------------------|-----------------------------------|--------------------|---------------------------------------|---------------------------------------|-------------------|--|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| ADD | | | | | | | | |
| Principal Repayment Received -Loans | 11,306 | 0 | 0 | 0 | 5,653 | 0 | (5,653) | |
| Provision for Long Service Leave | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Profit/ Loss on the disposal of assets | (32,500) | 0 | 0 | 0 | 0 | 461 | 461 | |
| Depreciation Written Back | 924,853 | 73,988 | 90,341 | 16,353 | 582,657 | 741,554 | 158,897 | Additional depreciation expensed |
| Book Value of Assets Sold Written Back | 279,500 | 0 | 0 | 0 | 0 | 32,364 | 32,364 | Plant traded in earlier than anticipated |
| | \$1,183,159 | \$73,988 | \$90,341 | \$16,353 | \$588,310 | \$774,379 | \$186,069 | |
| <i>Sub Total</i> | \$2,831,105 | (\$103,812) | \$106,489 | \$210,301 | \$1,963,058 | \$1,945,893 | (\$17,165) | |
| LESS CAPITAL PROGRAMME | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Purchase Tools | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Purchase Land & Buildings | (1,327,640) | (72,000) | (69,101) | 2,899 | (377,000) | (273,411) | 103,589 | RDAF and CLGF projects to be deleted due to lack of funding. Infant Health Centre, CRC and Industrial Land works unlikely to proceed. Hunt Rd Village Unit refurbishment savings realised. |
| Infrastructure Assets - Roads | (2,352,462) | (164,672) | (849,930) | (685,258) | (1,623,199) | (1,243,027) | 380,171 | Number of projects yet to be commenced or deferred |
| Infrastructure Assets - Recreation Facilities | (544,000) | (54,000) | (12,000) | 42,000 | (544,000) | (56,602) | 487,398 | Savings on Netball Court construction expenditure and projects not yet completed |
| Infrastructure Assets - Other | (20,000) | 0 | 0 | 0 | 0 | 0 | 0 | |
| Purchase Plant and Equipment | (940,020) | 0 | 0 | 0 | 0 | (71,413) | (71,413) | Purchased earlier than anticipated |
| Purchase Furniture and Equipment | (105,000) | (13,000) | (275) | 12,725 | (13,000) | (5,331) | 7,669 | |
| Repayment of Debt - Loan Principal | (66,517) | 0 | 0 | 0 | (33,259) | (29,548) | 3,711 | |
| Transfer to Reserves | (126,081) | 0 | 0 | 0 | 0 | (32,281) | (32,281) | Transfer to Reserves earlier than anticipated. |
| | (\$5,481,720) | (\$303,672) | (\$931,306) | (\$627,634) | (\$2,590,457) | (\$1,711,612) | \$878,845 | |
| ABNORMAL ITEMS | | | | | | | | |
| Plus Rounding | 0 | 0 | 1 | 0 | 0 | 0 | | |
| | (\$5,481,720) | (\$303,672) | (\$931,305) | (\$627,634) | (\$2,590,457) | (\$1,711,612) | \$878,845 | |
| <i>Sub Total</i> | (\$2,650,615) | (\$407,485) | (\$824,816) | (\$417,332) | (\$627,399) | \$234,281 | \$861,680 | |
| LESS FUNDING FROM | | | | | | | | |
| Reserves | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Loans Raised | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Closing Funds | 2,250,615 | 0 | 0 | 0 | 2,250,615 | 2,243,381 | (7,234) | Adjustment to Actual Surplus derived in 2012/13 |
| | \$2,650,615 | \$0 | \$0 | \$0 | \$2,250,615 | \$2,243,381 | (\$7,234) | |
| NET (SURPLUS) DEFICIT | \$0 | (\$407,485) | (\$824,816) | (\$417,332) | \$1,623,216 | \$2,477,662 | \$854,446 | |

| SHIRE OF BEVERLEY | |
|---|-----------------------|
| SUMMARY OF CURRENT ASSETS AND LIABILITIES | |
| FOR THE PERIOD ENDING 28 FEBRUARY 2014 | |
| CURRENT ASSET | ACTUAL |
| Cash at Bank | |
| - Cash Advance | 300.00 |
| - Cash at Bank | 4,533,362.10 |
| - Investments Unrestricted | |
| - Investments Reserves | |
| Sundry Debtors General | 426,715.41 |
| Stock on Hand | 9,163.65 |
| Self Supporting Loans | |
| GST | |
| | 4,969,541.16 |
| LESS CURRENT LIABILITIES | ACTUAL |
| Sundry Creditors | 768,502.60 |
| Interest Bearing Loans and Borrowings | 36,969.61 |
| Provisions for Annual and Long Service Leave | 303,601.47 |
| | 1,109,073.68 |
| ADJUSTMENTS | |
| Less Cash Backed Reserves | (1,610,970.19) |
| Plus Interest Bearing Loans and Borrowings | 36,969.61 |
| Plus Annual Leave Cash Backed Reserves as at 30/06/2013 | 136,520.41 |
| Plus LSL and Gratuity Cash Backed Reserves as at 30/06/2013 | 105,147.00 |
| Less Deferred Pensioner Rates Non-Current as at 30/06/2013 | (61,778.00) |
| Plus Reimbursement - Current Asset Portion of S/Supporting loan 117 2013-14 | 11,306.00 |
| | |
| SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES | \$2,477,662.31 |

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
AS AT 28 FEBRUARY 2014**

| This section analyses the movements in assets, liabilities and equity between 2012/13 and 2013/14. | Actual 2012/13 \$ | Actual 2013/14 \$ | Variance \$ |
|---|-------------------------|-------------------------|----------------|
| Current assets | | | |
| Cash and cash equivalents | 3,607,179 | 4,533,662 | 926,483 |
| Trade and other receivables | 390,412 | 426,715 | 36,303 |
| Inventories | 11478 | 9,164 | -2,314 |
| Other assets | 0 | 0 | 0 |
| Total current assets | 4,009,069 | 4,969,541 | 960,472 |
| Non-current assets | | | |
| Trade and other receivables | 172,447 | 121,976 | -50,471 |
| Property, plant and equipment | 18,331,048 | 18,337,998 | 6,950 |
| Infrastructure | 39,332,895 | 40,201,810 | 868,915 |
| Total non-current assets | 57,836,390 | 58,661,784 | 825,394 |
| Total assets | 61,845,459 | 63,631,325 | 1,785,866 |
| Current liabilities | | | |
| Trade and other payables | 125,065 | 768,503 | -643,438 |
| Interest-bearing loans and borrowings | 66,517 | 36,970 | 29,547 |
| Total current liabilities | 191,582 | 805,472 | -613,890 |
| Non-current liabilities | | | |
| Interest-bearing loans and borrowings | 1,141,734 | 1,141,734 | 0 |
| Provisions | 36,619 | 36,620 | -1 |
| Total non-current liabilities | 1,178,353 | 1,178,354 | -1 |
| Total liabilities | 1,369,935 | 1,983,827 | -613,892 |
| Net assets | 60,475,524 | 61,647,498 | 1,171,974 |
| Equity | | | |
| Accumulated surplus | 44,675,503 | 44,643,222 | -32,281 |
| Change in net assets resulting from operations | 0 | 1,171,974 | 1,171,974 |
| Asset revaluation reserve | 13,917,731 | 13,917,731 | 0 |
| Other reserves | 1,578,689 | 1,610,970 | 32,281 |
| Total equity | 60,171,923 | 61,343,897 | 1,171,974 |

| SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2014 | | | | | | |
|---|----------------------------|------------------------|-------------------------|--------------------------|----------------------------------|------------------|
| | M & C (Exp) | POC (Alloc) | PWOH (Alloc) | Wages (Alloc) | Total Alloc (Exp) | Total Exp |
| MISC | | | | | | |
| MS7-Private Works - Stockpile Gravel | 2,465.00 | 6,288.75 | 2,867.83 | 3,382.54 | 12,539.12 | 15,004.12 |
| MS8-Main Street Banners | 0.00 | 32.50 | 28.32 | 33.32 | 94.14 | 94.14 |
| RN01-Rural Numbering | 172.00 | 90.00 | 74.05 | 87.12 | 251.17 | 423.17 |
| Total MISC | 2,637.00 | 6,411.25 | 2,970.20 | 3,502.98 | 12,884.43 | 15,521.43 |
| ROAD | | | | | | |
| 0001 MORBINING RD | 0.00 | 7,648.75 | 4,917.82 | 5,797.05 | 18,363.62 | 18,363.62 |
| 0002 WATERHATCH RD | 0.00 | 2,813.75 | 1,580.72 | 1,859.64 | 6,254.11 | 6,254.11 |
| 0003 YORK-WILLIAMS RD | 34.00 | 11,172.50 | 4,012.86 | 4,791.84 | 19,977.20 | 20,011.20 |
| 0004 KOKEBY EAST RD | 0.00 | 2,253.75 | 922.93 | 1,088.88 | 4,265.56 | 4,265.56 |
| 0005 EDISON MILL RD | 0.00 | 10,780.50 | 3,684.59 | 4,334.81 | 18,799.90 | 18,799.90 |
| 0006 BREMNER RD | 0.00 | 2,420.00 | 1,066.89 | 1,256.16 | 4,743.05 | 4,743.05 |
| 0007 YENYENING LAKES RD | 0.00 | 6,420.50 | 2,267.96 | 2,674.06 | 11,362.52 | 11,362.52 |
| 0008 TOP BEVERLEY YORK RD | 0.00 | 2,275.00 | 1,172.28 | 1,411.67 | 4,858.95 | 4,858.95 |
| 0009 BALLY-BALLY RD | 0.00 | 4,207.00 | 1,331.94 | 1,571.64 | 7,110.58 | 7,110.58 |
| 0010 DALE KOKEBY RD | 0.00 | 2,979.00 | 895.06 | 1,053.01 | 4,927.07 | 4,927.07 |
| 0011 KOKENDIN RD | 0.00 | 5,157.50 | 1,788.18 | 2,137.55 | 9,083.23 | 9,083.23 |
| 0012 TALBOT WEST RD | 0.00 | 937.50 | 783.87 | 922.21 | 2,643.58 | 2,643.58 |
| 0013 BARRINGTON RD | 0.00 | 4,614.50 | 1,700.96 | 2,005.45 | 8,320.91 | 8,320.91 |
| 0014 POTTS RD | 0.00 | 2,905.00 | 1,006.50 | 1,184.13 | 5,095.63 | 5,095.63 |
| 0015 JACOBS WELL RD | 0.00 | 2,192.50 | 796.74 | 937.35 | 3,926.59 | 3,926.59 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING 28 FEBRUARY 2014**

| | M & C (Exp) | POC (Alloc) | PWOH (Alloc) | Wages (Alloc) | Total Alloc (Exp) | Total Exp |
|--------------------------------|----------------------------|------------------------|-------------------------|--------------------------|----------------------------------|------------------|
| 0016 CLULOWS RD | 0.00 | 1,898.75 | 724.21 | 852.02 | 3,474.98 | 3,474.98 |
| 0017 OAKDALE RD | 0.00 | 2,110.00 | 695.84 | 823.26 | 3,629.10 | 3,629.10 |
| 0018 DONGADILLING RD | 0.00 | 3,360.00 | 1,059.69 | 1,252.15 | 5,671.84 | 5,671.84 |
| 0019 QUALANDARY RD | 0.00 | 1,248.00 | 327.93 | 387.48 | 1,963.41 | 1,963.41 |
| 0020 BUTCHERS RD | 0.00 | 2,106.50 | 679.76 | 799.70 | 3,585.96 | 3,585.96 |
| 0021 VALLENTINES RD | 0.00 | 699.50 | 179.38 | 211.03 | 1,089.91 | 1,089.91 |
| 0022 LUPTONS RD | 0.00 | 2,944.50 | 925.83 | 1,089.49 | 4,959.82 | 4,959.82 |
| 0023 SPRINGHILL RD | 0.00 | 2,335.00 | 788.37 | 959.99 | 4,083.36 | 4,083.36 |
| 0024 DALEBIN NORTH RD | 34.00 | 3,432.00 | 1,136.89 | 1,337.52 | 5,906.41 | 5,940.41 |
| 0025 BALLY-BALLY COUNTYPEAK RD | 0.00 | 1,444.50 | 488.14 | 574.27 | 2,506.91 | 2,506.91 |
| 0026 ATHOL RD | 0.00 | 2,127.50 | 747.59 | 883.39 | 3,758.48 | 3,758.48 |
| 0027 EWERTS RD | 0.00 | 1,972.50 | 624.59 | 738.32 | 3,335.41 | 3,335.41 |
| 0028 NORTHBOURNE RD | 0.00 | 796.25 | 282.48 | 332.34 | 1,411.07 | 1,411.07 |
| 0029 BERINGER RD | 0.00 | 2,092.50 | 663.20 | 783.88 | 3,539.58 | 3,539.58 |
| 0030 GORS RD | 0.00 | 2,255.50 | 590.62 | 697.79 | 3,543.91 | 3,543.91 |
| 0031 THOMAS RD | 0.00 | 175.00 | 56.65 | 66.64 | 298.29 | 298.29 |
| 0032 BALKULING RD | 0.00 | 3,172.50 | 1,076.39 | 1,267.06 | 5,515.95 | 5,515.95 |
| 0033 GLENCOE RD | 0.00 | 4,212.50 | 1,368.82 | 1,620.29 | 7,201.61 | 7,201.61 |
| 0034 ST JACKS RD | 0.00 | 452.50 | 138.97 | 163.78 | 755.25 | 755.25 |
| 0035 RICKEYS RD | 0.00 | 1,057.50 | 384.26 | 452.91 | 1,894.67 | 1,894.67 |
| 0036 GREENHILLS SOUTH RD | 0.00 | 663.75 | 559.15 | 657.83 | 1,880.73 | 1,880.73 |
| 0038 PETCHELLS RD | 0.00 | 1,047.50 | 704.49 | 830.49 | 2,582.48 | 2,582.48 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING 28 FEBRUARY 2014**

| | M & C (Exp) | POC (Alloc) | PWOH (Alloc) | Wages (Alloc) | Total Alloc (Exp) | Total Exp |
|--------------------------------|----------------------------|------------------------|-------------------------|--------------------------|----------------------------------|------------------|
| 0039 MAITLAND RD | 0.00 | 1,237.50 | 349.32 | 410.96 | 1,997.78 | 1,997.78 |
| 0040 HOBBS RD | 0.00 | 1,061.50 | 338.45 | 398.17 | 1,798.12 | 1,798.12 |
| 0041 SOUTHERN BRANCH RD | 0.00 | 561.50 | 151.05 | 177.71 | 890.26 | 890.26 |
| 0042 WALGY RD | 306.00 | 12,437.50 | 4,893.74 | 5,877.08 | 23,208.32 | 23,514.32 |
| 0043 CORBERDING RD | 0.00 | 2,486.00 | 745.48 | 877.03 | 4,108.51 | 4,108.51 |
| 0044 SPAVENS RD | 0.00 | 1,472.50 | 498.07 | 585.96 | 2,556.53 | 2,556.53 |
| 0045 PIKE RD | 0.00 | 270.00 | 121.99 | 143.52 | 535.51 | 535.51 |
| 0046 BLACKBURN RD | 0.00 | 300.00 | 75.53 | 88.86 | 464.39 | 464.39 |
| 0047 CARRS RD | 0.00 | 882.50 | 269.43 | 316.98 | 1,468.91 | 1,468.91 |
| 0048 JONES RD | 0.00 | 343.50 | 84.97 | 99.96 | 528.43 | 528.43 |
| 0049 MILLERS RD | 0.00 | 1,176.25 | 456.89 | 538.64 | 2,171.78 | 2,171.78 |
| 0050 NEGUS RD | 0.00 | 285.00 | 94.06 | 110.65 | 489.71 | 489.71 |
| 0052 EAST LYNNE RD | 0.00 | 472.50 | 146.50 | 172.91 | 791.91 | 791.91 |
| 0053 PATTEN RD | 0.00 | 500.00 | 151.06 | 177.71 | 828.77 | 828.77 |
| 0054 McDONALDS RD | 0.00 | 1,945.00 | 576.74 | 680.19 | 3,201.93 | 3,201.93 |
| 0055 KIEARA RD | 0.00 | 630.00 | 247.97 | 311.73 | 1,189.70 | 1,189.70 |
| 0056 RIFLE RANGE RD | 0.00 | 662.50 | 189.11 | 223.60 | 1,075.21 | 1,075.21 |
| 0058 LENNARD RD | 572.73 | 553.75 | 344.67 | 405.51 | 1,303.93 | 1,876.66 |
| 0060 BATYS RD | 0.00 | 550.00 | 182.46 | 214.65 | 947.11 | 947.11 |
| 0061 COOKES RD | 0.00 | 250.00 | 75.52 | 88.86 | 414.38 | 414.38 |
| 0062 ROGERS RD | 0.00 | 225.00 | 56.65 | 66.64 | 348.29 | 348.29 |
| 0063 WILLIAMSONS RD | 0.00 | 227.50 | 47.20 | 55.54 | 330.24 | 330.24 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING 28 FEBRUARY 2014**

| | M & C (Exp) | POC (Alloc) | PWOH (Alloc) | Wages (Alloc) | Total Alloc (Exp) | Total Exp |
|----------------------------|----------------------------|------------------------|-------------------------|--------------------------|----------------------------------|------------------|
| 0064 FERGUSONS RD | 0.00 | 512.50 | 148.38 | 174.57 | 835.45 | 835.45 |
| 0065 SCHILLINGS RD | 0.00 | 91.00 | 18.88 | 22.21 | 132.09 | 132.09 |
| 0066 COLLINS RD | 0.00 | 298.00 | 84.97 | 99.96 | 482.93 | 482.93 |
| 0067 WARRADALE RD | 0.00 | 567.50 | 186.98 | 219.98 | 974.46 | 974.46 |
| 0068 WOODS RD | 0.00 | 187.50 | 47.20 | 55.54 | 290.24 | 290.24 |
| 0070 PICCADILLY RD | 0.00 | 262.50 | 84.62 | 99.54 | 446.66 | 446.66 |
| 0071 MURRAYS RD | 0.00 | 950.00 | 349.73 | 411.43 | 1,711.16 | 1,711.16 |
| 0072 SMITH RD | 0.00 | 300.00 | 84.97 | 99.96 | 484.93 | 484.93 |
| 0073 JOHNSONS RD | 0.00 | 1,590.50 | 905.29 | 1,065.06 | 3,560.85 | 3,560.85 |
| 0074 KILPATRICKS RD | 0.00 | 860.00 | 243.80 | 287.53 | 1,391.33 | 1,391.33 |
| 0075 FISHERS RD | 0.00 | 662.50 | 217.07 | 256.36 | 1,135.93 | 1,135.93 |
| 0076 HILLS RD | 0.00 | 462.50 | 122.73 | 144.40 | 729.63 | 729.63 |
| 0077 WANSBROUGH RD | 0.00 | 425.00 | 134.51 | 159.44 | 718.95 | 718.95 |
| 0078 BATEMANS RD | 0.00 | 420.00 | 112.22 | 132.44 | 664.66 | 664.66 |
| 0079 DRAPERS RD | 0.00 | 1,360.00 | 514.07 | 604.78 | 2,478.85 | 2,478.85 |
| 0080 MILLS RD | 0.00 | 125.00 | 37.76 | 44.43 | 207.19 | 207.19 |
| 0084 McLEAN RD | 0.00 | 112.50 | 35.96 | 42.30 | 190.76 | 190.76 |
| 0085 KI RD | 0.00 | 1,635.00 | 539.92 | 636.88 | 2,811.80 | 2,811.80 |
| 0087 MANDIAKIN RD | 0.00 | 90.00 | 74.05 | 87.12 | 251.17 | 251.17 |
| 0090 SHEAHANS RD | 0.00 | 262.50 | 75.53 | 88.86 | 426.89 | 426.89 |
| 0091 BENNETTS RD | 0.00 | 550.00 | 206.43 | 265.35 | 1,021.78 | 1,021.78 |
| 0094 BUCKINGHAMS RD | 0.00 | 217.50 | 93.30 | 109.77 | 420.57 | 420.57 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING 28 FEBRUARY 2014**

| | M & C (Exp) | POC (Alloc) | PWOH (Alloc) | Wages (Alloc) | Total Alloc (Exp) | Total Exp |
|----------------------------|----------------------------|------------------------|-------------------------|--------------------------|----------------------------------|------------------|
| 0095 HEALS RD | 0.00 | 225.00 | 71.92 | 84.61 | 381.53 | 381.53 |
| 0096 COUNTY PEAK RD | 0.00 | 855.00 | 406.87 | 481.05 | 1,742.92 | 1,742.92 |
| 0098 AVOCA RD | 0.00 | 355.00 | 195.76 | 230.31 | 781.07 | 781.07 |
| 0100 MAWSON RD | 0.00 | 1,316.25 | 1,491.11 | 1,754.22 | 4,561.58 | 4,561.58 |
| 0101 SIMMONS RD | 0.00 | 385.00 | 279.88 | 329.28 | 994.16 | 994.16 |
| 0102 DOBADERRY RD | 0.00 | 2,666.00 | 763.69 | 898.46 | 4,328.15 | 4,328.15 |
| 0103 FORREST ST | 37.27 | 1,245.00 | 1,233.98 | 1,451.75 | 3,930.73 | 3,968.00 |
| 0104 LUKIN ST | 0.00 | 281.25 | 306.25 | 360.31 | 947.81 | 947.81 |
| 0105 JOHN ST | 0.00 | 293.75 | 457.35 | 538.09 | 1,289.19 | 1,289.19 |
| 0106 DAWSON ST | 0.00 | 90.00 | 54.85 | 64.53 | 209.38 | 209.38 |
| 0107 EDWARD ST | 0.00 | 103.75 | 55.90 | 65.79 | 225.44 | 225.44 |
| 0108 SMITH ST | 0.00 | 467.50 | 327.06 | 384.78 | 1,179.34 | 1,179.34 |
| 0109 HARPER ST | 0.00 | 331.25 | 269.53 | 317.11 | 917.89 | 917.89 |
| 0110 QUEEN ST | 0.00 | 45.00 | 54.59 | 64.23 | 163.82 | 163.82 |
| 0111 DEMPSTER ST | 0.00 | 1,276.25 | 807.53 | 950.05 | 3,033.83 | 3,033.83 |
| 0112 MORRISON ST | 0.00 | 173.75 | 148.50 | 174.70 | 496.95 | 496.95 |
| 0115 HOPE ST | 0.00 | 112.50 | 121.19 | 142.58 | 376.27 | 376.27 |
| 0116 MONGER ST | 0.00 | 117.50 | 130.12 | 153.08 | 400.70 | 400.70 |
| 0119 SEWELL ST | 0.00 | 56.25 | 55.78 | 65.64 | 177.67 | 177.67 |
| 0120 DELISLE ST | 0.00 | 440.00 | 226.58 | 266.57 | 933.15 | 933.15 |
| 0122 BROOKING ST | 0.00 | 882.50 | 559.42 | 658.15 | 2,100.07 | 2,100.07 |
| 0123 NICHOLAS ST | 0.00 | 3,942.00 | 1,856.16 | 2,186.11 | 7,984.27 | 7,984.27 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING 28 FEBRUARY 2014**

| | M & C (Exp) | POC (Alloc) | PWOH (Alloc) | Wages (Alloc) | Total Alloc (Exp) | Total Exp |
|-------------------------------|----------------------------|------------------------|-------------------------|--------------------------|----------------------------------|------------------|
| 0124 RICHARDSON ST | 0.00 | 945.00 | 478.12 | 562.51 | 1,985.63 | 1,985.63 |
| 0125 VINCENT ST | 0.00 | 1,268.75 | 1,125.03 | 1,323.60 | 3,717.38 | 3,717.38 |
| 0127 HORLEY ST | 0.00 | 180.00 | 187.27 | 220.32 | 587.59 | 587.59 |
| 0128 HOPKIN ST | 0.00 | 11.25 | 18.64 | 21.93 | 51.82 | 51.82 |
| 0129 BROCKMAN ST | 0.00 | 22.50 | 27.97 | 32.90 | 83.37 | 83.37 |
| 0131 ELIZABETH ST | 0.00 | 270.00 | 139.82 | 164.50 | 574.32 | 574.32 |
| 0135 ERNEST DR | 0.00 | 90.00 | 74.56 | 87.72 | 252.28 | 252.28 |
| 0136 SHED ST | 0.00 | 45.00 | 37.02 | 43.56 | 125.58 | 125.58 |
| 0137 RICKEYS SIDING RD | 0.00 | 1,597.50 | 655.21 | 772.12 | 3,024.83 | 3,024.83 |
| 0139 CHESTILLION CT | 0.00 | 57.50 | 46.34 | 54.53 | 158.37 | 158.37 |
| 0141 McNEIL ST | 0.00 | 75.00 | 18.88 | 22.21 | 116.09 | 116.09 |
| 0143 LUDGATE ST | 0.00 | 172.50 | 181.60 | 213.65 | 567.75 | 567.75 |
| 0146 RAILWAY ST | 0.00 | 150.00 | 55.93 | 65.81 | 271.74 | 271.74 |
| 0147 RAILWAY PDE | 0.00 | 75.00 | 23.97 | 28.20 | 127.17 | 127.17 |
| 0148 BETHANY RD | 0.00 | 502.50 | 178.07 | 209.49 | 890.06 | 890.06 |
| 0149 COUNCIL RD | 0.00 | 842.50 | 880.95 | 1,036.41 | 2,759.86 | 2,759.86 |
| 0150 WRIGHT ST | 0.00 | 66.25 | 56.29 | 66.22 | 188.76 | 188.76 |
| 0154 WYALGIMA RD | 0.00 | 135.00 | 37.64 | 44.29 | 216.93 | 216.93 |
| 0156 ROSSI RD | 0.00 | 91.00 | 18.88 | 22.21 | 132.09 | 132.09 |
| 0157 RIGOLL RD | 0.00 | 112.50 | 37.76 | 44.43 | 194.69 | 194.69 |
| 0158 BELLROCK RD | 0.00 | 150.00 | 37.76 | 44.43 | 232.19 | 232.19 |
| 0160 DUFFIELD ST | 0.00 | 187.50 | 57.39 | 67.52 | 312.41 | 312.41 |

| SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 28 FEBRUARY 2014 | | | | | | |
|---|----------------------------|------------------------|-------------------------|--------------------------|----------------------------------|------------------|
| | M & C (Exp) | POC (Alloc) | PWOH (Alloc) | Wages (Alloc) | Total Alloc (Exp) | Total Exp |
| 0161 GEORGE ST NORTH | 0.00 | 140.00 | 66.09 | 77.75 | 283.84 | 283.84 |
| 0166 WESTDALE RD | 3,026.86 | 11,926.25 | 9,251.73 | 10,938.96 | 32,116.94 | 35,143.80 |
| 0167 MAWSON RD | 0.00 | 5,232.50 | 2,755.09 | 3,246.06 | 11,233.65 | 11,233.65 |
| 0175 STEVE EDWARDS DV | 0.00 | 150.00 | 47.20 | 55.54 | 252.74 | 252.74 |
| 0180 LITTLE HILL RD | 0.00 | 250.00 | 75.52 | 88.86 | 414.38 | 414.38 |
| 5001 HUNT RD | 0.00 | 805.00 | 1,178.81 | 1,386.85 | 3,370.66 | 3,370.66 |
| 8888 TREE LOPPING | 0.00 | 2,367.50 | 4,012.04 | 4,727.76 | 11,107.30 | 11,107.30 |
| 9999 ROADS VARIOUS | -15.41 | 7,392.50 | 5,954.57 | 7,005.43 | 20,352.50 | 20,337.09 |
| Total ROAD | 3,995.45 | 201,825.50 | 94,137.95 | 111,235.02 | 407,198.47 | 411,193.92 |

| SHIRE OF BEVERLEY INVESTMENT OF SURPLUS FUNDS AS AT 28 FEBRUARY 2014 | | | | | | |
|--|------------------------|----------------------|---------------------|----------|---------------|------------|
| Account # | Account Name | Amount Invested (\$) | Total | Term | Interest Rate | Maturation |
| 9701-42341 | Reserve Funds | | | | | |
| | Long Service Leave | 107,297.10 | | | | |
| | Plant | 80,788.33 | | | | |
| | Bush Fire Fighters | 108,141.39 | | | | |
| | Building | 332,199.00 | | | | |
| | Recreation Ground | 327,307.76 | | | | |
| | Cropping Committee | 226,230.99 | | | | |
| | Avon River Development | 21,735.77 | | | | |
| | Annual Leave | 139,312.01 | | | | |
| | Community Bus | 32,569.09 | | | | |
| | Road Construction | 235,388.75 | 1,610,970.19 | 94 days | 3.35% | 6/04/2014 |
| 2092-96973 | Online Saver | 225,090.44 | 225,090.44 | Ongoing | 3.60% | 28/02/2014 |
| 9712-47247 | Term Deposit | 520,188.55 | 520,188.55 | 90 days | 3.85% | 2/04/2014 |
| 9717-93146 | Term Deposit | 503,008.21 | 503,008.21 | 92 days | 3.85% | 4/03/2014 |
| 9717-90965 | Term Deposit | 508,917.80 | 508,917.80 | 124 days | 3.55% | 5/05/2014 |
| 9718-88386 | Term Deposit | 1,112,451.50 | 1,112,451.50 | 86 days | 3.60% | 16/04/2014 |
| | Total | | 4,480,626.69 | | | |

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 19 March 2014
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: SP Gollan, Deputy Chief Executive Officer
ATTACHMENTS: February 2014 – 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 February 2014.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2013/14 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 2013/14 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Authority to Purchase – All acquisitions should be in accordance with budget provisions or to a maximum specified cost.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the List of Accounts as presented:

February 2014:

(1) **Municipal Fund** – Account 016-540 239 838 056

| | | |
|--|---------------|-----------------|
| Cheque vouchers: 1149-1158 incl totalling | \$ 43,905.31 | previously paid |
| EFT vouchers 06 February 2014 01-08 incl totalling | \$ 24,036.85 | previously paid |
| EFT vouchers 13 February 2014 01-37 incl totalling | \$ 47,734.65 | previously paid |
| EFT vouchers 14 February 2014 01-25 incl totalling | \$ 168,379.70 | previously paid |
| EFT vouchers 17 February 2014 01-01 incl totalling | \$ 15,128.71 | previously paid |
| EFT vouchers 27 February 2014 01-38 incl totalling | \$ 50,030.37 | previously paid |
| EFT vouchers 27 February 2014 01-57 incl totalling | \$ 277,163.12 | previously paid |
| EFT vouchers 28 February 2014 01-01 incl totalling | \$ 2,178.00 | previously paid |

Trust Fund – Account 016-239 838 123

| | | |
|--|--------------|-----------------|
| (2) Cheque vouchers: | \$ | nil |
| EFT vouchers: | \$ | nil |
| (3) Direct Debit Payments totalling | \$ 67,833.14 | previously paid |
| (4) Credit Card Payments totalling | \$ 912.26 | previously paid |

be received.

COUNCIL RESOLUTION

M7/0314

Moved Cr Davis

Seconded Cr Pepper

That the List of Accounts as presented:

February 2014:

(1) Municipal Fund – Account 016-540 239 838 056

Cheque vouchers: 1149-1158 incl totalling \$ 43,905.31 previously paid

EFT vouchers 06 February 2014 01-08 incl totalling \$ 24,036.85 previously paid

EFT vouchers 13 February 2014 01-37 incl totalling \$ 47,734.65 previously paid

EFT vouchers 14 February 2014 01-25 incl totalling \$ 168,379.70 previously paid

EFT vouchers 17 February 2014 01-01 incl totalling \$ 15,128.71 previously paid

EFT vouchers 27 February 2014 01-38 incl totalling \$ 50,030.37 previously paid

EFT vouchers 27 February 2014 01-57 incl totalling \$ 277,163.12 previously paid

EFT vouchers 28 February 2014 01-01 incl totalling \$ 2,178.00 previously paid

Trust Fund – Account 016-239 838 123

(2) Cheque vouchers: \$ nil

EFT vouchers: \$ nil

(3) Direct Debit Payments totalling \$ 67,833.14 previously paid

(4) Credit Card Payments totalling \$ 912.26 previously paid

be received.

CARRIED 8/0

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|---------------|------------|---------------------------------------|--|------------|------------|
| Direct Debit | 02/02/2014 | CBA - MERCHANT BANKING | 2014-01 JAN ACCCESS FEE | -36.52 | -36.52 |
| Direct Debit | 02/02/2014 | CBA - MERCHANT BANKING | 2014-01 JAN TRANSACTION FEES | -137.63 | -137.63 |
| Direct Debit | 04/02/2014 | ANZ- TRANSACTIVE (ONLINE BANKING) | 2014-01 JAN ONLINE BANKING | -77.20 | -77.20 |
| Direct Debit | 04/02/2014 | WESTNET PTY LTD | 2014-02 FEB INTERNET ACCESS | -240.00 | -240.00 |
| EFT Pymt | 06/02/2014 | A1 DIESEL INJECTION | BE003 (GRD01): REPAIRS | -238.98 | |
| EFT Pymt | 06/02/2014 | BDH - BEV DOME HIRE | DIESEL: 4,005 L | -6,139.66 | |
| EFT Pymt | 06/02/2014 | BLECHY'S TYRE & BATTERY | JAN 14 - TYRE MAINTENANCE | -1,765.00 | |
| EFT Pymt | 06/02/2014 | CAS - CONTRACT AQUATIC SERVICES | 4 of 5 INSTALMENTS of CONTRACT for 13/14 SWIMMING YEAR | -12,624.59 | |
| EFT Pymt | 06/02/2014 | COURIER AUSTRALIA/TOLL IPEC | FREIGHT CHARGES: 22 - 28 JAN 14 | -48.62 | |
| EFT Pymt | 06/02/2014 | FREEMASONS TAVERN (FINESTART INVESTS) | ORD COUNCIL MEETS: 26 NOV & 17 DEC 13 | -220.00 | |
| EFT Pymt | 06/02/2014 | UWA - UNI OF WA | UWA "BEV DESIGN STUDIO": COMMENCEMENT - 2 of 2 PYMTS | -2,750.00 | |
| EFT Pymt | 06/02/2014 | WILSON Michael | 2014-02 FEB BLARNEY ISSUE | -250.00 | -24,036.85 |
| Liability Chq | 13/02/2014 | AUST SUPER | SUPER CONTRIB: FE 11 FEB 14 | 0.00 | |
| Liability Chq | 13/02/2014 | BT FIN GP-LEONHARDT Scott | SUPER CONTRIB: FE 11 FEB 14 | 0.00 | |
| Liability Chq | 13/02/2014 | COLONIAL FIRST STATE-CORRIGAN Justin | SUPER CONTRIB: FE 11 FEB 14 | 0.00 | |
| Liability Chq | 13/02/2014 | COLONIAL FIRST STATE-MOULTON Clare | SUPER CONTRIB: FE 11 FEB 14 | 0.00 | |
| Liability Chq | 13/02/2014 | DOMINION SUPERANNUATION MASTER TRUST | SUPER CONTRIB: FE 11 FEB 14 | 0.00 | |
| Liability Chq | 13/02/2014 | KINETIC SUPER (ACCTS SUPER) | SUPER CONTRIB: FE 11 FEB 14 | 0.00 | |
| Liability Chq | 13/02/2014 | SUPERWRAP - PERSONAL SUPER PLAN | SUPER CONTRIB: FE 11 FEB 14 | 0.00 | |
| Liability Chq | 13/02/2014 | WA SUPER (nee WALGSP) | SUPER CONTRIB: FE 11 FEB 14 | 0.00 | |
| Liability Chq | 13/02/2014 | SHIRE OF BEVERLEY | 2014-02 FEB SAL DEDUCTIONS (11 FEB): RATES | 0.00 | 0.00 |

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--------------|------------|--|---|-------------|---------|
| Direct Debit | 14/02/2014 | 3 MESSAGING | 3 MESSAGING: 2014-01 JAN 14: 2,502 TXT MSGS | -577.94 | -577.94 |
| EFT Pymt | 14/02/2014 | AITS | 2014-01 JAN FUEL TAX CREDITS | -266.09 | |
| EFT Pymt | 14/02/2014 | AVON EXPRESS - STANFIELD Cobb | FREIGHT CHARGES: JAN 2014 | -203.50 | |
| EFT Pymt | 14/02/2014 | BEV CRC (TELECENTRE) | BLARNEYS: NOV 13 to FEB 14; BVFS: LAMINATION of MAPS | -3,335.00 | |
| EFT Pymt | 14/02/2014 | BOC LIMITED | JAN 2014: CYLINDER RENTAL | -64.51 | |
| EFT Pymt | 14/02/2014 | BT FIN GP-LEONHARDT Scott | SUPER CONTRIB: FE 11 FEB 14 | -173.34 | |
| EFT Pymt | 14/02/2014 | BURTON Daryle | REFUND re 30B DAWSON ST: BOND & RENTAL | -900.00 | |
| EFT Pymt | 14/02/2014 | COLONIAL FIRST STATE- CORRIGAN Justin | SUPER CONTRIB: FE 11 FEB 14 | -277.54 | |
| EFT Pymt | 14/02/2014 | COLONIAL FIRST STATE- MOULTON Clare | SUPER CONTRIB: FE 11 FEB 14 | -82.34 | |
| EFT Pymt | 14/02/2014 | COUNTRY COPIERS NORTHAM | BEV TIMES NEWSPAPERS: CONVERT LIBRARY COPIER to PRINTER | -200.00 | |
| EFT Pymt | 14/02/2014 | COURIER AUSTRALIA/TOLL IPEC | FREIGHT CHARGES: 05 DEC 13 - 31 JAN 14 | -27.49 | |
| EFT Pymt | 14/02/2014 | DOMINION SUPERANNUATION MASTER TRUST | SUPER CONTRIB: FE 11 FEB 14 | -115.74 | |
| EFT Pymt | 14/02/2014 | GOSNELLS HARDWARE | HARDWARE PURCHASES | -896.40 | |
| EFT Pymt | 14/02/2014 | JOSCO | ROADBROOM (RBR01): PARTS | -1,254.00 | |
| EFT Pymt | 14/02/2014 | KINETIC SUPER (ACCTS SUPER) | SUPER CONTRIB: FE 11 FEB 14 | -67.95 | |
| EFT Pymt | 14/02/2014 | LEE'S CLEANING SERVICE | RELIEF CLEANING: 07 - 11 FEB 2014 | -410.00 | |
| EFT Pymt | 14/02/2014 | MORBINNING CATCHMENT GROUP | MORBINNING FIRE BRIGADE: POWER REIMBURSE 21/11/13 - 22/01/14 | -58.35 | |
| EFT Pymt | 14/02/2014 | PCS - PERFECT COMPUTER SOLUTIONS | COMPUTER SUPPORT: SHIRE | -680.00 | |
| EFT Pymt | 14/02/2014 | PLAYMASTER | REC GROUND - NEW PLAYGROUND | -143,260.70 | |
| EFT Pymt | 14/02/2014 | SHIRE OF BROOKTON | 2014-01 JAN TOWN PLANNING SCHEME | -6,883.51 | |
| EFT Pymt | 14/02/2014 | SHIRE OF YORK | HLTH SERVICES: JAN 14; CESM: FUEL | -1,176.17 | |

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|---------------|------------|--------------------------------------|--|------------|-------------|
| EFT Pymt | 14/02/2014 | SUPERWRAP - PERSONAL SUPER PLAN | SUPER CONTRIB: 11 FEB 14 | -703.86 | |
| EFT Pymt | 14/02/2014 | TUSS CONCRETE P/L | MORBINNING RD 1 (2ND SEAL): HEADWALLS | -1,089.00 | |
| EFT Pymt | 14/02/2014 | WA CONTRACT RANGER SERVICES | RANGER SERVICES: 20, 28 JAN; 06, 11 FEB 2014 | -1,122.00 | |
| EFT Pymt | 14/02/2014 | WA SUPER (nee WALGSP) | SUPER CONTRIB: FE 11 FEB 14 | -5,036.51 | |
| EFT Pymt | 14/02/2014 | WILSONS SIGN SOLUTIONS | CR HONOUR BOARD: NAME PLATES | -95.70 | -168,379.70 |
| EFT Pymt | 17/02/2014 | BDH - BEV DOME HIRE | DIESEL: 8,003 L & ULP 2,007 L | -15,128.71 | -15,128.71 |
| Liability Chq | 27/02/2014 | ATO - AUSTRALIAN TAX OFFICE | 2014-02 FEB PAYG TAX | 0.00 | |
| Liability Chq | 27/02/2014 | AUST SUPER | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | |
| Liability Chq | 27/02/2014 | BT FIN GP-LEONHARDT Scott | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | |
| Liability Chq | 27/02/2014 | CBUS | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | |
| Liability Chq | 27/02/2014 | COLONIAL FIRST STATE-CORRIGAN Justin | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | |
| Liability Chq | 27/02/2014 | COLONIAL FIRST STATE-MOULTON Clare | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | |
| Liability Chq | 27/02/2014 | DOMINION SUPERANNUATION MASTER TRUST | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | |
| Liability Chq | 27/02/2014 | KINETIC SUPER (ACCTS SUPER) | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | |
| Liability Chq | 27/02/2014 | LGRCEU | 2014-02 FEB UNION FEES | 0.00 | |
| Liability Chq | 27/02/2014 | SHIRE OF BEVERLEY | 2014-02 FEB SAL DEDUCTIONS (25 FEB): RATES | 0.00 | |
| Liability Chq | 27/02/2014 | SUPERWRAP - PERSONAL SUPER PLAN | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | |
| Liability Chq | 27/02/2014 | WA SUPER (nee WALGSP) | SUPER CONTRIB: FE 25 FEB 14 | 0.00 | 0.00 |
| EFT Pymt | 27/02/2014 | ALLIANCE FIRE PROTECTION | JAN 2014 BI ANNUAL FIRE EXTINGUISHER MAINTENANCE | -2,373.80 | |
| EFT Pymt | 27/02/2014 | AQUA PUMP & IRRIGATION | COUNCIL DAM: REPAIRS TO BORE PUMP | -650.00 | |
| EFT Pymt | 27/02/2014 | ARCHIVEWISE | 2014-01 JAN STORAGE of ARCHIVES: 95 BOXES | -40.74 | |

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|------------|--------------------------------------|--|------------|--------|
| EFT Pymt | 27/02/2014 | AUSSIE IT | TONERS & BATTERIES | -506.35 | |
| EFT Pymt | 27/02/2014 | AUST POST | JAN 14 POSTAGE | -572.52 | |
| EFT Pymt | 27/02/2014 | AVON PAPER SHRED | SHREDDING: 78 x ARCHIVE BOXES (inc CERT of DESTRUCTION) | -686.40 | |
| EFT Pymt | 27/02/2014 | AVON TRADING | JAN 2014 HARDWARE SUPPLIES | -969.19 | |
| EFT Pymt | 27/02/2014 | AVON WASTE | 1,917 BIN COLLECTION FE 07 FEB 14 INC RECYLING BINS & 1 x RECYCLING COLLECTION | -4,277.93 | |
| EFT Pymt | 27/02/2014 | BAILEYS FERTILISERS | REC GRD: WATER, SOIL, PLANT ANALYSIS | -544.50 | |
| EFT Pymt | 27/02/2014 | BEV COUNTRY KITCHEN | CORPORATE STRATEGY MEETING - 11 FEB 2014 | -204.00 | |
| EFT Pymt | 27/02/2014 | BEV ELECT SERVICES (SMITH K) | BEV TENNIS CLUB: DISCONNECTION FROM BOWLING CLUB METER | -2,452.13 | |
| EFT Pymt | 27/02/2014 | BEV FARM SERVICES | VERMIN CONTROL: CHEMICALS | -414.17 | |
| EFT Pymt | 27/02/2014 | BEV GAS & PLUMBING | TOWN HALL & REC GRD SUBDIVISION: PLUMBING WORKS | -13,675.83 | |
| EFT Pymt | 27/02/2014 | BEV IGA | JAN 2014 PURCHASES | -449.26 | |
| EFT Pymt | 27/02/2014 | BEV NEWS - Barry & Pauline | FEB 2014 ACCOUNT | -161.89 | |
| EFT Pymt | 27/02/2014 | BEV PHARMACY (MOUSA) | SHARPS COLLECTOR INSERTS | -68.00 | |
| EFT Pymt | 27/02/2014 | BGC QUARRIES | VARIOUS ROADS (2ND SEAL): 14mm WASHED GRANITE | -58,136.88 | |
| EFT Pymt | 27/02/2014 | BLACKWOODS | STREET CLEANING: 90L & 240L BIN LINERS | -104.85 | |
| EFT Pymt | 27/02/2014 | BORAL CONSTRUCTION MATERIALS | YORK WILLIAMS RD2 - PRIMER SEAL & TRUCK HIRE | -33,474.05 | |
| EFT Pymt | 27/02/2014 | BROUN Jennifer | CREATIVE NETWORKS FUNDING: CLAIM 01 | -187.33 | |
| EFT Pymt | 27/02/2014 | BT EQUIPMENT/TUTT BYRANT | BE033 (ROL04): PARTS | -139.42 | |
| EFT Pymt | 27/02/2014 | BT FIN GP-LEONHARDT Scott | SUPER CONTRIB: FE 25 FEB 14 | -174.02 | |
| EFT Pymt | 27/02/2014 | BUNNINGS BUILDING SUPPLIES P/L | HARDWARE PURCHASES | -225.36 | |
| EFT Pymt | 27/02/2014 | COLONIAL FIRST STATE-CORRIGAN Justin | SUPER CONTRIB: FE 25 FEB 14 | -277.54 | |

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|------------|--|---|-----------|--------|
| EFT Pymt | 27/02/2014 | COLONIAL FIRST STATE- MOULTON Clare | SUPER CONTRIB: FE 25 FEB 14 | -82.34 | |
| EFT Pymt | 27/02/2014 | COUNTRY COPIERS NORTHAM | COPY CHARGES - iR7086 COPIER: 08 JAN - 30 JAN 14 | -426.65 | |
| EFT Pymt | 27/02/2014 | COURIER AUSTRALIA/TOLL IPEC | FREIGHT CHARGES: 10 FEB - 12 FEB 14 | -28.31 | |
| EFT Pymt | 27/02/2014 | COVS PARTS | VARIOUS VEHICLES: PARTS | -567.51 | |
| EFT Pymt | 27/02/2014 | CROMMELINS MACHINERY | SUNDRY PLANT: PARTS | -32.09 | |
| EFT Pymt | 27/02/2014 | DOMINION SUPERANNUATION MASTER TRUST | SUPER CONTRIB: FE 25 FEB 14 | -49.41 | |
| EFT Pymt | 27/02/2014 | EDA - ECON DEV AUST | CONFERENCE: PERTH'S URBAN VILLAGE PHENOMENA - 27 FEB 14: S de BEER | -75.00 | |
| EFT Pymt | 27/02/2014 | GOSNELLS ROOFING | ADMIN & DEPOT: MATERIALS | -605.00 | |
| EFT Pymt | 27/02/2014 | HAINES NORTON | TRAINING: PAYROLL - EMPLOY TERMINATION PYMTS - 27 FEB 2014 | -220.00 | |
| EFT Pymt | 27/02/2014 | HITACHI CONSTRUCTION MACHINERY (AUST) P/L | VARIOUS VEHICLES: PARTS | -1,896.61 | |
| EFT Pymt | 27/02/2014 | IN2BALANCE | FIXED ASSESTS ONLINE: CONTRIBUTION to SOFTWARE CHANGES RE FAIR VALUE | -1,320.00 | |
| EFT Pymt | 27/02/2014 | JASON SIGNMAKERS | VARIOUS SIGNS | -1,801.80 | |
| EFT Pymt | 27/02/2014 | KINETIC SUPER (ACCTS SUPER) | SUPER CONTRIB: FE 25 FEB 14 | -67.95 | |
| EFT Pymt | 27/02/2014 | LANDGATE (DOLA) | 3 x TITLE SEARCHES | -72.00 | |
| EFT Pymt | 27/02/2014 | LANDGATE (VGO) | VALUATION FEES: 16 NOV 13 to 10 JAN 14 | -75.10 | |
| EFT Pymt | 27/02/2014 | LEE'S CLEANING SERVICE | RELIEF CLEANING: 12 - 22 FEB 2014 | -920.00 | |
| EFT Pymt | 27/02/2014 | LEE GYOMOREI | 2012/13 ANNUAL REPORT | -1,028.50 | |
| EFT Pymt | 27/02/2014 | LGRCEU | 2014-02 FEB UNION FEES | -77.60 | |
| EFT Pymt | 27/02/2014 | McLEAN Kathryn | CREATIVE NETWORKS FUNDING: CLAIM 02 | -1,338.80 | |
| EFT Pymt | 27/02/2014 | MINCHIN BM & SONS | GRAVEL ROYALTIES: JUL - DEC 2013 | -4,918.10 | |
| EFT Pymt | 27/02/2014 | MSA CONSTRUCTION | 2013-12 DEC & 2014-01 JAN RELIEF "BUILDING INSPECTOR" | -4,950.00 | |

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|---------------|------------|--|---|------------|-------------|
| EFT Pymt | 27/02/2014 | OFFICEWORKS | STATIONERY inc CHAIRS, MONITOR | -418.72 | |
| EFT Pymt | 27/02/2014 | ORICA/SPECTRUM | 2014-01 JAN CHLORINE CYLINDER RENTAL (ORICA) & 70kg CHLOR GAS | -468.47 | |
| EFT Pymt | 27/02/2014 | PBF AUST LTD | 2014 EMPLOYEES ANNUAL COVER MEMBERSHIP | -1,674.00 | |
| EFT Pymt | 27/02/2014 | PCS - PERFECT COMPUTER SOLUTIONS | COMPUTER SUPPORT: SHIRE & MEDICAL CENTRE | -212.50 | |
| EFT Pymt | 27/02/2014 | PLAYMASTER | REC GROUND - FENCING for NEW PLAYGROUND | -13,939.20 | |
| EFT Pymt | 27/02/2014 | QUICK CORP AUST | FEB 14 STATIONERY ORDER | -2,088.16 | |
| EFT Pymt | 27/02/2014 | STRANGE EA & CO (IAN) | GRAVEL ROYALTIES: JUL - DEC 2013 | -8,059.70 | |
| EFT Pymt | 27/02/2014 | SUPERWRAP - PERSONAL SUPER PLAN | SUPER CONTRIB: FE 25 FEB 14 | -703.86 | |
| EFT Pymt | 27/02/2014 | TRANSPLAN P/L | TRAILS MSTR PLAN: MILESTONE 2 - FIELD WORK & CONSULTATION | -13,200.00 | |
| EFT Pymt | 27/02/2014 | WA SUPER (nee WALGSP) | SUPER CONTRIB: FE 25 FEB 14 | -4,895.29 | |
| EFT Pymt | 27/02/2014 | WALGA - WA LOCAL GOVERNMENT ASSOCIATION | 2014 LOC GOVT DIRECTORIES x 3 | -146.10 | |
| EFT Pymt | 27/02/2014 | WESTERN STABILISERS | MORBINNING RD1 (2nd Seal): CEMENT STABILISER | -90,038.19 | -277,163.12 |
| EFT Pymt | 28/02/2014 | FOCUS NETWORKS | DISASTER RECOVERY PLAN (IT): OVERVIEW & PROCESSES | -2,178.00 | -2,178.00 |
| Direct Debit | 28/02/2014 | DPI - LICENSING SERVICES | JAN/FEB 14 LICENSING PAYMENTS | -66,763.85 | -66,763.85 |
| Cheque # 1149 | 06/02/2014 | SYNERGY | STREET LIGHTS: 25 NOV - 24 DEC 13; DAM: 07 SEP 13 - 09 JAN 14 | -1,658.70 | |
| Cheque # 1150 | 14/02/2014 | ATO - AUSTRALIAN TAX OFFICE | 2014-01 JAN BAS RETURN | -17,209.00 | |
| Cheque # 1151 | 14/02/2014 | AUST SUPER | SUPER CONTRIB: FE 11 FEB 14 | -94.67 | |
| Cheque # 1152 | 17/02/2014 | TELSTRA | 2014-02 FEB TELEPHONE ACCOUNTS | -2,795.36 | |
| Cheque # 1153 | 27/02/2014 | AUST SUPER | SUPER CONTRIB: FE 25 FEB 14 | -108.74 | |
| Cheque # 1154 | 27/02/2014 | BCE - BEV COMMUNITY INFORMATION REFERRAL | 2013/14 DONATION | -2,000.00 | |
| Cheque # | 27/02/2014 | BEV MED PRACTICE - ADEBAYO | PRE-EMPLOYMENT MEDICAL: LUCAS Rachel | -132.00 | |

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--|------------|---|--------------------------------------|--------------------|--------------------|
| 1155 | | | | | |
| Cheque # 1156 | 27/02/2014 | CBUS | SUPER CONTRIB: FE 25 FEB 14 | -121.41 | |
| Cheque # 1157 | 27/02/2014 | SYNERGY | L36 FORREST ST: 08 JAN - 11 FEB 14 | -403.20 | |
| Cheque # 1158 | 27/02/2014 | WATER CORPORATION | 2014-02 FEB WATER & SERVICE ACCTS | -19,382.23 | -43,905.31 |
| Gen Jrnl 2775 | 12/02/2014 | | JAN 14 # - CREDIT CARD | -912.26 | -912.26 |
| PAYMENTS RAISED IN CURRENT MONTH | | | | -599,537.09 | -599,537.09 |
| WAGES & SALARIES | | | | | |
| EFT Pymt | 13/02/2014 | WAGES & SALARIES | FE - 11 FEB 2014 | -47,734.65 | |
| EFT Pymt | 27/02/2014 | WAGES & SALARIES | FE - 25 FEB 2014 | -50,030.37 | |
| WAGES & SALARIES | | | | -97,765.02 | -97,765.02 |
| TRANSFERS to TRUST | | | | | |
| TRANSFERS to TRUST | | | | 0.00 | 0.00 |
| UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT | | | | | |
| Cheque # 1153 | 27/02/2014 | AUST SUPER | SUPER CONTRIB: FE 25 FEB 14 | 108.74 | |
| Cheque # 1154 | 27/02/2014 | BCE - BEV COMMUNITY INFORMATION REFERRAL | 2013/14 DONATION | 2,000.00 | |
| Cheque # 1155 | 27/02/2014 | BEV MED PRACTICE - ADEBAYO | PRE-EMPLOYMENT MEDICAL: LUCAS Rachel | 132.00 | |
| Cheque # 1156 | 27/02/2014 | CBUS | SUPER CONTRIB: FE 25 FEB 14 | 121.41 | |
| UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT | | | | 2,362.15 | 2,362.15 |

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--|------------|------------------------|-------------------------------|--|----------------------|
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | |
| Cheque # 1148 | 30/01/2014 | AUST SUPER | SUPER CONTRIB: FE 28 JAN 14 | -126.20 | |
| | | | | PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | -126.20 |
| | | | | | -126.20 |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | |
| | | | | OTHER AMENDMENTS/GENERAL JOURNALS | 0.00 |
| | | | | | 0.00 |
| INVESTMENTS | | | | | |
| 24/02/2014 | 24/02/2014 | ONLINE SAVER | FUNDS TFR for INVESTMENT | -310,963.05 | |
| | | | | INVESTMENTS | -310,963.05 |
| | | | | | -310,963.05 |
| TOTAL EXPENDITURE for MUNICIPAL ACCOUNT | | | | | -1,006,029.21 |
| CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT | | | | | |
| Credit Card 14/01/2014 | | OEM GROUP | SPL02 PRESSURE CLEANER: PARTS | 656.06 | |
| Credit Card 16/01/2014 | | HOTEL BEV - MAXWELL | NAT TRUST WA MEET - 16 JAN 14 | 106.20 | |
| Credit Card 29/01/2014 | | ANZ BANK - CREDIT CARD | 2014 ANNUAL CARD FEES | 150.00 | |
| CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT | | | | 912.26 | |
| TRUST ACCOUNT DETAILS | | | | | |
| PAYMENTS RAISED IN CURRENT MONTH | | | | | |

| TYPE | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--|------------|---------------------|--|-------------------------------|----------------|
| PAYMENTS RAISED IN CURRENT MONTH | | | | 0.00 | 0.00 |
| PAYMENTS UNPRESENTED IN CURRENT BANK # | | | | | |
| PAYMENTS UNPRESENTED IN CURRENT BANK # | | | | 0.00 | 0.00 |
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | |
| Cheque # 1454 | 30/01/2014 | BARRETT Kaye | REFUND - GYM KEY BOND | -30.00 | |
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | -30.00 | -30.00 |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | |
| Gen Jrnl | 13/02/2014 | MUNICIPAL BANK ACCT | TFR FUNDS to MUNI: BOND of 30B DAWSON STREET - D E BURTON. (TENANT VACATED BY 03 FEB 2014) | -600.00 | |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | -600.00 | -600.00 |
| TOTAL EXPENDITURE for TRUST ACCOUNT | | | | | -630.00 |
| TOTAL EXPENDITURE as reconciled to the FEBRUARY 2014 BANK STATEMENTS | | | | | |
| | | | | Municipal Account Expenditure | -1,006,029.21 |
| | | | | Trust Account Expenditure | -630.00 |
| TOTAL EXPENDITURE for FEBRUARY 2014 | | | | -1,006,659.21 | |

11.3 Budget Funding – Aged Support and Care Solutions Working Group

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 18 March 2014
APPLICANT: Shires of Beverley, Brookton and Pingelly
FILE REFERENCE: ADM 0311
AUTHOR: SP Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council is requested to consider a funding allocation in the 2014-15 Budget for progressing the initiatives of the Beverley, Brookton, Pingelly Aged Support and Care Solutions Working Group initiatives. It is recommended that Council include this funding in the 2014-15 draft Budget for consideration.

BACKGROUND

The three Shires have had several joint discussions as part of the development of the Wheatbelt Aged Support and Care Solutions project. This project was conducted by the Wheatbelt Development Commission on a sub-regional basis, with Beverley and Brookton in the SEAVROC sub-region of Councils and Pingelly in the Dryandra sub-region.

The three Shires have recently formalised their commitment to collaborating on this issue, through a Letter of Agreement, that recognises the alliance formed between the three Local Governments to progress sustainable Aged Care Planning, Services and Support within and between our communities.

It is believed that by working together better economies of scale will be achieved and opportunities for new or enhanced services will be easier to attract, if there are three Shires lobbying for funding to improve services and infrastructure.

COMMENT

Following discussions at our last two joint meetings, it was agreed that funds will be needed to complete an Aged Care Infrastructure audit, which would include an aged friendly communities assessment. We will also need an Aged Care Services audit of the three communities to determine actual on the ground levels of service delivery.

To further assist the working group to understand what contemporary, well managed aged support and care services looks like and learn from their experience, it is proposed that representatives from each Shire attend a study tour of what is considered “Best Practice” in the delivery of aged support and care in Tasmania.

The tour would be coordinated by the consultant who prepared the Wheatbelt report and cover four sites including a session with Aged and Community Services Tasmania, who are responsible for coordinating a number aged care service providers of a similar size to our three Shires.

The approx. cost of the two audits plus two representatives attending the study tour is \$10,000 per Shire. The working group would like each council to give in principle support to this funding commitment in the 2014-15 budget.

The Infrastructure and services audits will provide the group with a point of reference and benchmark statistics to start considering its own local solutions. The audits are considered an essential component to any business plan and subsequent funding applications to address the gaps in current and future infrastructure and/or service requirements.

The study tour would provide the group with differing and useful perspectives that will help connect the findings of the Wheatbelt report and our local audits with practical on the ground service delivery in a best practice environment.

STATUTORY ENVIRONMENT

There are no considerations relevant to this report.

FINANCIAL IMPLICATIONS

This would be a consideration for the 2014-15 budget expenditure.

STRATEGIC IMPLICATIONS

Outcome – Sustainable Community;

Objective – Support the ageing population to maximise opportunities for sustainable independent living;

Priorities – review service requirements and develop regional Social Plan with focus on the provision of aged care

POLICY IMPLICATIONS

There is no Policy relevant to this issue.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council provide in principle support for the inclusion of \$10,000 in the 2014-15 budget to progress initiatives identified by the Beverley, Brookton and Pingelly Aged Support and Care Solutions Working Group.

COUNCIL RESOLUTION

M8/0314

Moved Cr Pepper

Seconded Cr White

That Council provide in principle support for the inclusion of \$10,000 in the 2014-15 budget to progress initiatives identified by the Beverley, Brookton and Pingelly Aged Support and Care Solutions Working Group.

CARRIED 6/2

11.4 Tender – Lighting at Beverley Oval (RFT 03/1314)

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 20 March 2014
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0453
AUTHOR: SP Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to considering accepting a tender submission for the construction of three Lighting Towers at the Recreation Ground.

BACKGROUND

Council agreed to construct a further three lighting towers at the recreation Ground. A grant application was submitted to the Department of Sport and Recreation seeking funding to assist with the project. Council has received advice that they were successful in receiving \$50,000.00. Graeme McDonald of Inkosi Designs prepared the electrical drawings on behalf of Council and will act as supervisor during the project.

Tenders were advertised in the West Australian Newspaper on Thursday 6 March 2014 (RFT 03/1314).

COMMENT

Four tenders were received before the closing time of 4:00pm Thursday 20 March 2014. Tenders were opened at Shire of Beverley Administration Office by CEO and Executive Assistant.

Tenders were received with prices as follows:

| | |
|----------------------------------|----------------------|
| Hender Lee | \$154,772.97 inc GST |
| Blue Manna Mining & Construction | \$168,195.68 inc GST |
| Everett-Smith | \$146,478.20 inc GST |
| Green-Co | \$170,250.27 inc GST |

The tenders are now being assessed by Graeme McDonald of Inkosi Design who will provide a recommendation on whose tender is considered the most advantageous to Council.

Once I have received the assessment from Graeme McDonald, a recommendation will be supplied at the Council meeting.

STATUTORY ENVIRONMENT

Section 11(1) of the *Local Government (Functions and General) Regulations 1996* prescribes the following in regards to the procurement of goods and services:

11. When tenders have to be publicly invited

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$100 000 unless subregulation (2) states otherwise.

Sections 14, 15 and 16 of the *Local Government (Functions and General) Regulations 1996* outline the advertising and opening requirements of going to tender:

14. Publicly inviting tenders, requirements for

- (1) When regulation 11(1), 12 or 13 requires tenders to be publicly invited, Statewide public notice of the invitation is to be given.
- (2) If the CEO has, under regulation 23(4), prepared a list of acceptable tenderers, instead of giving Statewide public notice the CEO is required to give notice of the invitation to each acceptable tenderer listed.
- (2a) If a local government —
 - (a) is required to invite a tender; or
 - (b) not being required to invite a tender, decides to invite a tender, the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.
- (3) The notice, whether under subregulation (1) or (2), is required to include —
 - (a) a brief description of the goods or services required; and
 - (b) particulars identifying a person from whom more detailed information as to tendering may be obtained; and
 - (c) information as to where and how tenders may be submitted; and
 - (d) the date and time after which tenders cannot be submitted.
- (4) In subregulation (3)(b) a reference to detailed information includes a reference to —
 - (a) such information as the local government decides should be disclosed to those interested in submitting a tender; and
 - (b) detailed specifications of the goods or services required; and
 - (c) the criteria for deciding which tender should be accepted; and
 - (d) whether or not the local government has decided to submit a tender; and
 - (e) whether or not the CEO has decided to allow tenders to be submitted by facsimile or other electronic means, and if so, how tenders may so be submitted.
- (5) After a notice has been given under subregulation (1) or (2), a local government may vary the information referred to in subregulation (3) by taking reasonable steps to give each person who has sought copies of the tender documents or each acceptable tenderer, as the case may be, notice of the variation.

15. Minimum time to be allowed for submitting tenders

- (1) If the notice is published in the newspaper as part of giving Statewide public notice, the time specified in the notice as the time after which tenders cannot be

submitted has to be at least 14 days after the notice is first published in the newspaper as part of giving Statewide public notice.

- (2) If the notice is given to a person listed as an acceptable tenderer, the time specified in the notice as the time after which tenders cannot be submitted has to be at least 14 days after the notice is given.

16. Receiving and opening tenders, procedure for

- (1) The CEO is responsible for keeping any tender submitted including a tender submitted by facsimile or other electronic means in safe custody, and for ensuring that it remains confidential.
- (2) Tenders are not to be opened, examined, or assessed until the time after which further tenders cannot be submitted.
- (3) When tenders are opened —
 - (a) at least one and, if practicable, more than one employee of the local government or one person authorised by the CEO to open tenders and, if practicable, one or more other persons, is required to be present; and
 - (b) members of the public are entitled to be present; and
 - (c) details of the tenders (other than the consideration sought in the tender) are to be immediately recorded in a register to be known as the tenders register.

Section 18 and 19 of the *Local Government (Functions and General) Regulations 1996* prescribes the following in regards to the acceptance or rejection of tenders and the notification of outcome to tenderers:

18. Rejecting and accepting tenders

- (1) A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.
- (2) A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.
- (3) If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.
- (4) Tenders that have not been rejected under subregulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them it thinks it would be most advantageous to the local government to accept.
 - (4a) To assist the local government in deciding which tender would be the most advantageous to it to accept, a tenderer may be requested to clarify the information provided in the tender.
- (5) The local government may decline to accept any tender.
- (6) If a local government has accepted a tender but acceptance of the tender does not create a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree not to enter into a contract in relation to the tender, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

(7) If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.

19. Tenderers to be notified of outcome

The CEO is to give each tenderer notice in writing containing particulars of the successful tender or advising that no tender was accepted.

FINANCIAL IMPLICATIONS

Council has allocated \$215,000.00 in the 2013/14 budget.

STRATEGIC IMPLICATIONS

The Built Environment: Enhanced Lifestyle Choices strategic direction prioritises that the Shire of Beverley:

Provide facilities to support sporting and community needs.

POLICY IMPLICATIONS

The Purchasing Policy provides that for purchases over \$100,000, the public tender process is to be followed.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the tender submission from _____ in the sum of _____ for the construction of Lighting Towers at the Beverley Recreation Ground be accepted.

COUNCIL RESOLUTION

M9/0314

Moved Cr Buckland

Seconded Cr Pepper

That the tender submission from Everett-Smith in the sum of \$146,478.00 for the construction of Lighting Towers at the Beverley Recreation Ground be accepted.

CARRIED 8/0

12. ADMINISTRATION

12.1 Change of Date to Ordinary April Council Meeting

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 11 March 2014
APPLICANT: N/A
FILE REFERENCE: ADM 0102
AUTHOR: SP Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider deferring the date of the April Council Meeting by one week.

BACKGROUND

The ordinary Council meeting normally falls on the fourth Tuesday of each month. The date of the next meeting is scheduled for Tuesday 22 April. In the month of April there are public holidays on Friday 18 April, Monday 21 April and Friday 25 April, two of these holidays fall in the same week as the Council meeting.

COMMENT

To allow for normal preparation of the Council meeting for both elected members and Shire Staff it is recommended that the date of the next ordinary Council meeting be changed to Tuesday 29 April 2014. Staff will endeavour to have the Agenda available on Thursday 17 April.

If the motion is passed, the change of date will be advertised in the Blarney, Bulletin and on the Shire of Beverley website.

STATUTORY ENVIRONMENT

Local Government Act (1995) Part 5

5.3. Ordinary and special council meetings

- (1) A council is to hold ordinary meetings and may hold special meetings.
- (2) Ordinary meetings are to be held not more than 3 months apart.
- (3) If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.

5.5. Convening council meetings

- (1) The CEO is to convene an ordinary meeting by giving each council member at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

N/A

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the next ordinary Council meeting be held on Tuesday 29 April 2014 and advertised to the Beverley Community.

COUNCIL RESOLUTION

M10/0314

Moved Cr Shaw

Seconded Cr Davis

That the next ordinary Council meeting be held on Tuesday 29 April 2014 and advertised to the Beverley Community.

CARRIED 8/0

12.2 Community Grants

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 12 March 2014
APPLICANT: Various Community Groups
FILE REFERENCE: ADM 0428
AUTHOR: SP Gollan, Chief Executive Officer
ATTACHMENTS: Grant Applications (provided under separate cover)

SUMMARY

Council to consider awarding grant funding for various Community Groups.

BACKGROUND

At the July 2013 Council meeting, it was agreed to set up a Community Grants scheme to assist Not for Profit and Incorporated local organisations in the development of their respective interests.

COMMENT

The first round of Community Grants was advertised in January 2014 in the Beverley Blarney. Applications opened on 6 January and closed on 31 January 2014. A total of four (4) applications were received.

Applications, with the amount requested were received from Avondale Farm Project Association \$5000.00, Beverley Patchworkers and Quilters \$1,000.00, Beverley Districts Motor Cycle Club \$5,000.00 and Beverley Clay Target Club \$5,000.00. The grant applications were oversubscribed with \$16,000.00 being requested and only \$8,800.00 available within Budget.

A round table discussion to critique each application was held on Tuesday 18 March between myself, Mrs Kathryn McLean (CDO) and Mrs Ali Lewis (EA). From this discussion we were able to come up with qualitative and compliance criteria for the applications.

Clubs had to pass the compliance criteria to be considered eligible. The compliance criteria consisted of: Incorporation, Beverley Based Group/Club, 50:50 matched funds (for grants over \$1000). All four applications met the compliance criteria.

The qualitative criteria was the base used behind the reasoning and consisted of: Increasing members, benefit to community and the quality of the application.

If clubs take up the proposed grant offers, they will have to expend the money by 30 June 2014 and complete the supplied acquittal forms.

The table below outlines the Grant Applications, the activities they wish you to use the grant money for, the amount they requested and the amount with reasoning that we are suggesting they receive.

| Club/Group | Members | Inc. | Activity | Amount Requested | Amount Suggested | Reasoning |
|------------------------------------|---------------------------------------|------|--|------------------|------------------|--|
| Beverley Patchworkers and Quilters | 2013 – 15 2012 – 18 2011 – 18 | Yes | Tuition to use a recently purchased quilting frame and sewing machine. This will enable members to become more confident and display their work. | \$1000.00 | \$1000.00 | A small club that would otherwise may not be able to afford the tuition. Members will be able to display more work and hopefully encourage new members to join. All members are local to Beverley. |
| Beverley Clay Target Club | 2013 – 22 2012 – 21 2011 – 14 | Yes | The purchase of a new Clay Trap to replace an old sometimes unreliable trap. | \$5000.00 | \$3000.00 | The Club is growing and may have a perceived benefit to the business community. The Club hopes the new trap will attract new members. Club has matched funds. |
| Avondale Farm Project Association | 2013 – 80 registered volunteers | Yes | Clydesdale and Vintage Day to be held 15 June 2014 | \$5000.00 | \$3000.00 | The Event will attract tourists and benefit community groups and business. Cost to run the event is \$23,500. |
| Beverley Districts Motorcycle Club | 2013 – 165 2012 – 130 2011 – 88 | Yes | Supply and install pump, valves and pipeline from the Avon River to wet the track (dust suppression) | \$5000.00 | \$1500.00 | Original application did not come with Certificate of Incorporation or a copy of the licence to take water from the Avon River. They were eventually supplied. Club has large numbers (mostly from Perth) and should benefit the Beverley business community. Larger numbers could also do more fundraising. The club can also choose to break down the project and apply again for further funding. |

STATUTORY ENVIRONMENT

There are no considerations relevant to this issue.

FINANCIAL IMPLICATIONS

2013-14 Budget

STRATEGIC IMPLICATIONS

Sustainable Community – Foster Community Participation – Support sporting and community needs.

POLICY IMPLICATIONS

Community Grant Policy

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council award the following Community Grants:

| | |
|--|-----------|
| 1. Beverley Patchwork and Quilters | \$1000.00 |
| 2. Beverley Clay Target Club | \$3000.00 |
| 3. Avondale Farm Project Association | \$3000.00 |
| 4. Beverley Districts Motor Cycle Club | \$1500.00 |

COUNCIL RESOLUTION

M11/0314

Moved Cr Pepper

Seconded Cr Shaw

That Council award the following Community Grants:

| | |
|---|------------------|
| 1. Beverley Patchwork and Quilters | \$1000.00 |
| 2. Beverley Clay Target Club | \$3000.00 |
| 3. Avondale Farm Project Association | \$3000.00 |
| 4. Beverley Districts Motor Cycle Club | \$1500.00 |

CARRIED 8/0

12.3 Bail In Legislation

SUBMISSION TO: Ordinary Council Meeting 25 March 2014
REPORT DATE: 17 March 2014
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0281
AUTHOR: SP Gollan, Chief Executive Officer
ATTACHMENTS: Bail-in Articles

SUMMARY

Council to consider formally opposing the legislation being drafted to enable the “bail-in” (seizure) of Australian Bank deposits.

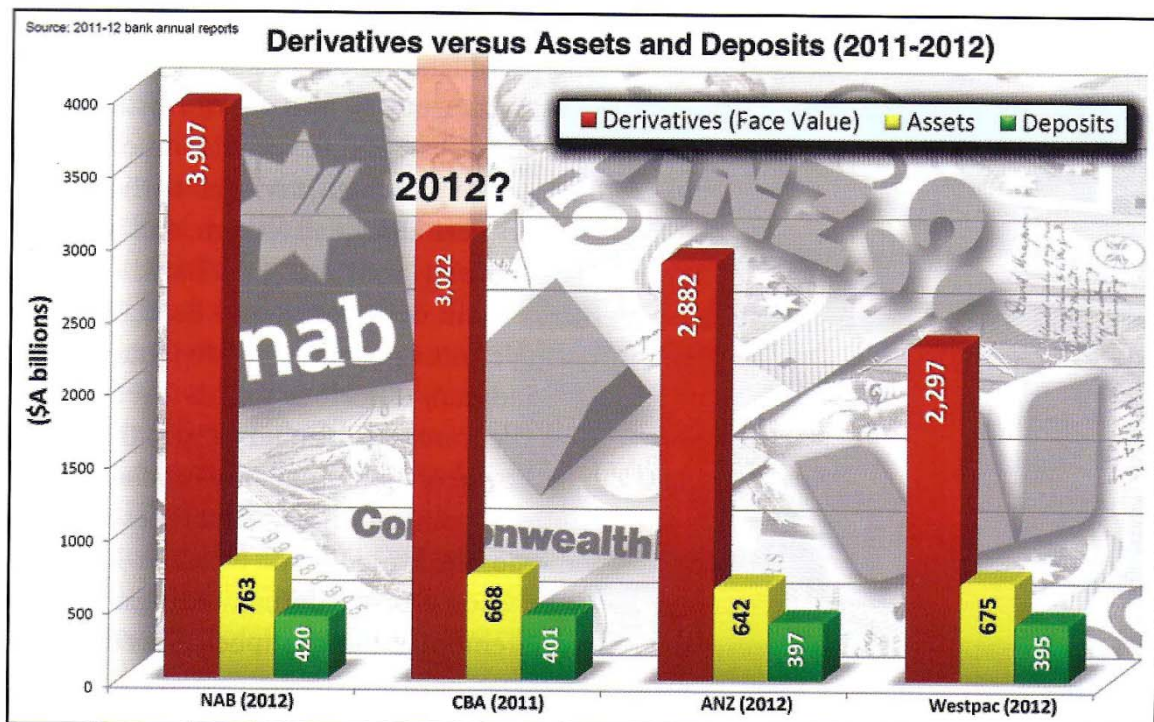
BACKGROUND

Cr Pepper has brought to the attention of Council that there is evidence that “bail-in” legislation is being planned for Australia. The legislation is to save the “Too Big To Fail” (TBTF) banks whose speculation has caused the present financial crisis in the first place.

“Bail-In” legislation will allow banks to seize and use the deposits of ordinary Australian account holders to prop themselves up. A “bail-in” was applied in Cyprus in March 2013 which saw ordinary citizens lose all their savings.

COMMENT

Instead of passing the “bail-in” legislation, parliament should be encouraged to introduce legislation that is modelled on the U.S Glass-Steagall Law. The Glass-Steagall Law was enacted between 1933 - 1999 and enforced the separation of commercial and investment banking, meaning bank deposits could not be used to speculate. Australian banks now hold some \$21.5 trillion in high risk derivatives.



Although derivatives can help make the economy function by reducing risk for companies and banks, left unchecked they can introduce systematic risk. Only a handful of firms represent a massive portion of the total derivatives traded in the world meaning that if one of them went bankrupt, it could lead to a daisy-chain effect that could cause all of the others to fail, wiping out the entire financial system.

STATUTORY ENVIRONMENT

There are no considerations relevant to this report

FINANCIAL IMPLICATIONS

The security of Shire of Beverley deposits.

STRATEGIC IMPLICATIONS

N/A

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council, in the interest of protecting the deposits of all Australian Citizens:

1. Write to all Western Australian Federal representatives stating that Council is opposed to legislation being drafted to enable banks to "bail in" their account holder deposits in the event of a banking crisis, as in Cypress in March 2013.
2. Encourage the Australian Parliament to pass legislation modelled on the USA Glass-Steagall Law which functioned so successfully from its passage in 1933 until its repeal in 1999.

COUNCIL RESOLUTION

M12/0314

Moved Cr White

Seconded Cr Gogol

That Council, in the interest of protecting the deposits of all Australian Citizens:

1. **Write to all Western Australian Federal representatives stating that Council is opposed to legislation being drafted to enable banks to "bail in" their account holder deposits in the event of a banking crisis, as in Cypress in March 2013.**
2. **Encourage the Australian Parliament to pass legislation modelled on the USA Glass-Steagall Law which functioned so successfully from its passage in 1933 until its repeal in 1999.**

CARRIED 8/0

Attachment for Item 12.3

Coverage in today's *Australian Financial Review*!

Ban banks' derivative play, urges expert

James Eyers - 06 Mar 2014 00:05:41

A former deputy director of Japan's Ministry of Finance told federal parliamentary backbenchers in Canberra on Wednesday that Australia's banks should be stopped from trading in derivatives and conducting other investment banking-style activity, and the implementation of the G20's agenda to "bail-in" failed financial institutions should be halted.

Daisuke Kotegawa, who is also a former director for Japan at the IMF and currently director of the Canon Institute for Global Studies in Japan, said he had "been quite shocked about the decision of the G20 countries to introduce the so-called 'bail in' policy, which will surely damage depositors' confidence in the financial system."

At the recent G20 meeting in Sydney, finance ministers and central bank governors decided to pursue rules to force the costs of bank failures onto bank bondholders and, potentially, depositors. In Australia, the government's financial claims scheme protects deposits in authorised deposit-taking institutions, but only up to \$20 billion per ADI (unless Parliament approves an increase). Banks hold deposits far in excess of this cap.

Depositors should not be liable

Mr Kotegawa said it was anathema for depositors to potentially pay for losses from derivatives trading. The discontinuation of the Glass-Steagall law in the US, which separated commercial and investment banking, in 1999 had "allowed investment bankers to gamble on deposits collected through commercial banking arms" and presaged the financial crisis. "Investment and commercial banks should be two separate entities. Investment bankers can gamble all they want, but without using deposits from the commercial banking system."

Mr Kotegawa was brought to Canberra by the Citizens Electoral Council, a far right political party affiliated with the LaRouche Movement in the United States, which has been advocating the re-introduction of Glass-Steagall since the financial crisis.

Robert Barwick, an executive member of the CEC, which also advocates re-creating a national banks, said while the government was proceeding with implementing the G20 agenda on bank bail-ins "we are trying to get people to focus on the global movement for an alternative that is simpler and doesn't risk people's livelihood, like the bail-in did when it was applied in Cyprus."

Unwinding strategy essential

Mr Kotegawa said when he ran the liquidation of Japan's fourth largest investment bank, Yamaichi Securities, in 1997, the government decided to unwind the bank's cross-border derivatives transactions over a weekend, and this had prevented contagion spreading through the global markets. This would have been a preferable approach for sorting out the collapse of Lehman Brothers in 2008.

Two bills before the US legislature are seeking to reinstate Glass-Steagall in its entirety.

In the UK, former chancellor of the exchequer under Margaret Thatcher, Nigel Lawson, is also campaigning for a Glass-Steagall-style separation of banks there; a provision to this effect was narrowly defeated in a House of Lords vote in November.

Mr Barwick said the CEC had been engaging with backbenchers in Parliament's economic committee processes, and some had been receptive. "People don't need us to convince them this is a serious issue," he said.

The Australian Financial Review

Attachment for Item 12.3

Article 2

Reserve Bank chief endorses 'bail-in', expects it in Hockey's financial system inquiry

Reserve Bank of Australia Governor Glenn Stevens endorsed the "bail-in" policy of propping up TBTF (too-big-to-fail) banks, in an interview published in the 13 December *Australian Financial Review*.

Stevens raised bail-in, when questioned on whether Joe Hockey's announced financial system inquiry should address the problem of TBTF banks.

The RBA governor said, "I think on 'too big to fail', as you know, there are—there are international efforts to try to at least go some way to lessening this problem by making sure that the really systemic entities globally, and even domestically, hold more capital, so that lowers the probability of failure."

(Australia's own TBTF banks—the Big Four—have no hope of meeting the new international standards for minimum capital, which is why his RBA is creating a \$380 billion bail-out fund called the Committed Liquidity Facility to be proxy capital for the banks.)

He continued, "The international push is also going towards so-called 'bailing-in', so that sources, effectively equity finance, become available in a particular set of circumstances that—the hope there is that that prevents the public purse having to be used to recap institutions *that can't be allowed to fail*. So that's all good. I presume that the inquiry will take account of all those things." [Emphasis added.]

(Stevens' technical-speak is disingenuous: bail-in is a threat to much more than "equity finance"; as demonstrated when bail-in was applied to Cyprus in March 2013, it involves seizing the savings deposits of ordinary people, among the other so-called "unsecured creditors".)

Stevens then expressed uncertainty that even the extreme measure of bailing-in will be sufficient to fully solve the systemic threat from TBTF banks.

What Stevens didn't say

Stevens is a member of the Financial Stability Board (FSB) based at the "central bank of central banks", the Bank for International Settlements, in Switzerland. The FSB is responsible to the G20 for putting in place bail-in powers in every G20 member nation, by the time of the November 2014 G20 Summit in Brisbane. His endorsement of bail-in gives the lie to the political denials of bail-in from Treasurer Joe Hockey.

Stevens did not mention that there is a far better way to deal with TBTF banks: Glass-Steagall—split them up into smaller institutions, so that they are no longer TBTF. This should be the subject of Hockey's financial system inquiry. Australia's Big Four banking conglomerates should be split up, so that banks that hold deposits are separated from investment banks that speculate and gamble in derivatives. The two types of banking should

not have anything to do with each other—no cross-ownership, no shared management, and no cross-penetration of funds. The separation will protect deposits from risky financial activity. Investment banks will have to wear their own losses—no bail-outs or bail-ins.

12.4 Terms of Reference for the Economic & Community Strategy Committee

SUBMISSION TO: Economic & Community Strategy Committee Meeting
REPORT DATE: 20 March 2014
APPLICANT: N/A
FILE REFERENCE: ADM 0102
AUTHOR: SP Gollan, Chief Executive Officer
ATTACHMENTS: Terms of Reference

SUMMARY

Council to adopt the Terms of Reference for the Economic and Community Strategy Committee.

BACKGROUND

In accordance with Section 5.8 of the Local Government Act 1995, Council may convene Committees of three or more persons for the purposes of assisting the Council and to exercise the powers and discharge of the duties of the local government that can be delegated to committees.

In the past Council have had the following committees:

- Audit and Administration Committee,
- Plant and Works Committee,
- Development Services Committee
- Town Entry Committee

All of these committees have operated without a Terms of Reference and meeting schedule and have subsequently declined in meeting frequency and the nature of tasks has become blurred.

At the Economic & Community strategy Committee Meeting 11 March 2014, the Committee resolved:

That the Economic and Community Strategy Committee recommend to Council to adopt the Terms of Reference for the Economic and Community Strategy Committee.

COMMENT

The Committee Structure that has been developed aligns itself with Council's Strategic Community Plan. Given the changes in legislation, the Terms of Reference for committees required by Council under legislation (such as the Audit and Risk Committee) have been reviewed and written in line with current legislative requirements.

This Committee's has, as part of its Terms of Reference, the issue of quality standards in line with current best practise and focuses Council attention on looking at the bigger picture for the Shire of its services.

The committee's shall operate in accordance with the relevant requirements of

- Local Government Act 1995
- Local Government (Administration) Regulations 1996
- Local Government (Rules of Conduct) Regulations 2007
- Shire of Beverley Code of Conduct

STATUTORY ENVIRONMENT

Local Government Act 1995 – Division 2 Council meetings, committees and their meetings and electors meetings : Subdivision 2 – Committees and their meetings.

SUBDIVISION 2 — COMMITTEES AND THEIR MEETINGS

5.8. Establishment of committees

A local government may establish* committees of 3 or more persons to assist the council and to exercise the powers and discharge the duties of the local government that can be delegated to committees.

** Absolute majority required.*

5.9. Committees, types of

(1) In this section —

other person means a person who is not a council member or an employee.

(2) A committee is to comprise —

- (a) council members only; or
- (b) council members and employees; or
- (c) council members, employees and other persons; or
- (d) council members and other persons; or
- (e) employees and other persons; or
- (f) other persons only.

5.10. Committee members, appointment of

(1) A committee is to have as its members —

- (a) persons appointed* by the local government to be members of the committee (other than those referred to in paragraph (b)); and
- (b) persons who are appointed to be members of the committee under subsection (4) or (5).

** Absolute majority required.*

(2) At any given time each council member is entitled to be a member of at least one committee referred to in section 5.9(2)(a) or (b) and if a council member nominates himself or herself to be a member of such a committee or committees, the local government is to include that council member in

- the persons appointed under subsection (1)(a) to at least one of those committees as the local government decides.
- (3) Section 52 of the *Interpretation Act 1984* applies to appointments of committee members other than those appointed under subsection (4) or (5) but any power exercised under section 52(1) of that Act can only be exercised on the decision of an absolute majority of the local government.
 - (4) If at a meeting of the council a local government is to make an appointment to a committee that has or could have a council member as a member and the mayor or president informs the local government of his or her wish to be a member of the committee, the local government is to appoint the mayor or president to be a member of the committee.
 - (5) If at a meeting of the council a local government is to make an appointment to a committee that has or will have an employee as a member and the CEO informs the local government of his or her wish —
 - (a) to be a member of the committee; or
 - (b) that a representative of the CEO be a member of the committee,the local government is to appoint the CEO or the CEO's representative, as the case may be, to be a member of the committee.

5.11A. Deputy committee members

- (1) The local government may appoint* a person to be a deputy of a member of a committee and may terminate such an appointment* at any time.

** Absolute majority required.*
- (2) A person who is appointed as a deputy of a member of a committee is to be —
 - (a) if the member of the committee is a council member — a council member; or
 - (b) if the member of the committee is an employee — an employee; or
 - (c) if the member of the committee is not a council member or an employee — a person who is not a council member or an employee; or
 - (d) if the member of the committee is a person appointed under section 5.10(5) — a person nominated by the CEO.
- (3) A deputy of a member of a committee may perform the functions of the member when the member is unable to do so by reason of illness, absence or other cause.
- (4) A deputy of a member of a committee, while acting as a member, has all the functions of and all the protection given to a member.

[Section 5.11A inserted by No. 17 of 2009 s. 20.]

5.11. Committee membership, tenure of

- (1) Where a person is appointed as a member of a committee under section 5.10(4) or (5), the person's membership of the committee continues until —
 - (a) the person no longer holds the office by virtue of which the person became a member, or is no longer the CEO, or the CEO's representative, as the case may be; or
 - (b) the person resigns from membership of the committee; or
 - (c) the committee is disbanded; or
 - (d) the next ordinary elections day,

whichever happens first.

- (2) Where a person is appointed as a member of a committee other than under section 5.10(4) or (5), the person's membership of the committee continues until —
 - (a) the term of the person's appointment as a committee member expires; or
 - (b) the local government removes the person from the office of committee member or the office of committee member otherwise becomes vacant; or
 - (c) the committee is disbanded; or
 - (d) the next ordinary elections day,

whichever happens first.

5.12. Presiding members and deputies, election of

- (1) The members of a committee are to elect a presiding member from amongst themselves in accordance with Schedule 2.3, Division 1 as if the references in that Schedule —
 - (a) to "office" were references to "office of presiding member"; and
 - (b) to "council" were references to "committee"; and
 - (c) to "councillors" were references to "committee members".
- (2) The members of a committee may elect a deputy presiding member from amongst themselves but any such election is to be in accordance with Schedule 2.3, Division 2 as if the references in that Schedule —
 - (a) to "office" were references to "office of deputy presiding member"; and
 - (b) to "council" were references to "committee"; and
 - (c) to "councillors" were references to "committee members"; and
 - (d) to "mayor or president" were references to "presiding member".

5.13. Deputy presiding members, functions of

If, in relation to the presiding member of a committee —

- (a) the office of presiding member is vacant; or
- (b) the presiding member is not available or is unable or unwilling to perform the functions of presiding member,

then the deputy presiding member, if any, may perform the functions of presiding member.

5.14. Who acts if no presiding member

If, in relation to the presiding member of a committee —

- (a) the office of presiding member and the office of deputy presiding member are vacant; or
- (b) the presiding member and the deputy presiding member, if any, are not available or are unable or unwilling to perform the functions of presiding member,

then the committee members present at the meeting are to choose one of themselves to preside at the meeting.

5.15. Reduction of quorum for committees

The local government may reduce* the number of offices of committee member required for a quorum at a committee meeting specified by the local government if there would not otherwise be a quorum for the meeting.

* *Absolute majority required.*

5.16. Delegation of some powers and duties to certain committees

- (1) Under and subject to section 5.17, a local government may delegate* to a committee any of its powers and duties other than this power of delegation.

* *Absolute majority required.*

- (2) A delegation under this section is to be in writing and may be general or as otherwise provided in the instrument of delegation.

- (3) Without limiting the application of sections 58 and 59 of the *Interpretation Act 1984* —

- (a) a delegation made under this section has effect for the period of time specified in the delegation or if no period has been specified, indefinitely; and
- (b) any decision to amend or revoke a delegation under this section is to be by an absolute majority.

- (4) Nothing in this section is to be read as preventing a local government from performing any of its functions by acting through another person.

5.17. Limits on delegation of powers and duties to certain committees

- (1) A local government can delegate —
 - (a) to a committee comprising council members only, any of the council's powers or duties under this Act except —

- (i) any power or duty that requires a decision of an absolute majority or a 75% majority of the local government; and
 - (ii) any other power or duty that is prescribed;
 - and
 - (b) to a committee comprising council members and employees, any of the local government's powers or duties that can be delegated to the CEO under Division 4; and
 - (c) to a committee referred to in section 5.9(2)(c), (d) or (e), any of the local government's powers or duties that are necessary or convenient for the proper management of —
 - (i) the local government's property; or
 - (ii) an event in which the local government is involved.
- (2) A local government cannot delegate any of its powers or duties to a committee referred to in section 5.9(2)(f).

[Section 5.17 amended by No. 49 of 2004 s. 16(2).]

5.18. Register of delegations to committees

A local government is to keep a register of the delegations made under this Division and review the delegations at least once every financial year.

SUBDIVISION 3 — MATTERS AFFECTING COUNCIL AND COMMITTEE MEETINGS

5.19. Quorum for meetings

The quorum for a meeting of a council or committee is at least 50% of the number of offices (whether vacant or not) of member of the council or the committee.

5.20. Decisions of councils and committees

- (1) A decision of a council does not have effect unless it has been made by a simple majority or, if another kind of majority is required under any provision of this Act or has been prescribed by regulations or a local law for the particular kind of decision, by that kind of majority.
- (2) A decision of a committee does not have effect unless it has been made by a simple majority or, if another kind of majority has been prescribed by regulations or a local law for the particular kind of decision, by that kind of majority.
- (3) This section does not apply to elections —
 - (a) by a council of the local government's mayor or president under section 2.11; or
 - (b) by a council of the local government's deputy mayor or president under section 2.15; or
 - (c) by a committee of the committee's presiding member or deputy presiding member under section 5.12.

5.21. Voting

- (1) Each council member and each member of a committee who is present at a meeting of the council or committee is entitled to one vote.
- (2) Subject to section 5.67, each council member and each member of a committee to which a local government power or duty has been delegated who is present at a meeting of the council or committee is to vote.
- (3) If the votes of members present at a council or a committee meeting are equally divided, the person presiding is to cast a second vote.
- (4) If a member of a council or a committee specifically requests that there be recorded —
 - (a) his or her vote; or
 - (b) the vote of all members present,on a matter voted on at a meeting of the council or the committee, the person presiding is to cause the vote or votes, as the case may be, to be recorded in the minutes.
- (5) A person who fails to comply with subsection (2) or (3) commits an offence.

[Section 5.21 amended by No. 49 of 2004 s. 43.]

5.22. Minutes of council and committee meetings

- (1) The person presiding at a meeting of a council or a committee is to cause minutes to be kept of the meeting's proceedings.
- (2) The minutes of a meeting of a council or a committee are to be submitted to the next ordinary meeting of the council or the committee, as the case requires, for confirmation.
- (3) The person presiding at the meeting at which the minutes are confirmed is to sign the minutes and certify the confirmation.

5.23. Meetings generally open to public

- (1) Subject to subsection (2), the following are to be open to members of the public —
 - (a) all council meetings; and
 - (b) all meetings of any committee to which a local government power or duty has been delegated.
- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —
 - (a) a matter affecting an employee or employees; and
 - (b) the personal affairs of any person; and

- (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
 - (e) a matter that if disclosed, would reveal —
 - (i) a trade secret; or
 - (ii) information that has a commercial value to a person; or
 - (iii) information about the business, professional, commercial or financial affairs of a person,where the trade secret or information is held by, or is about, a person other than the local government; and
 - (f) a matter that if disclosed, could be reasonably expected to —
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or
 - (ii) endanger the security of the local government's property; or
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;and
 - (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
 - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for the decision are to be recorded in the minutes of the meeting.

5.24. Question time for public

- (1) Time is to be allocated for questions to be raised by members of the public and responded to at —
 - (a) every ordinary meeting of a council; and
 - (b) such other meetings of councils or committees as may be prescribed.
- (2) Procedures and the minimum time to be allocated for the asking of and responding to questions raised by members of the public at council or committee meetings are to be in accordance with regulations.

5.25. Regulations about council and committee meetings and committees

- (1) Without limiting the generality of section 9.59, regulations may make provision in relation to —
 - (a) the matters to be dealt with at ordinary or at special meetings of councils; and
 - (b) the functions of committees or types of committee; and

- (ba) the holding of council or committee meetings by telephone, video conference or other electronic means; and
 - (c) the procedure to be followed at, and in respect of, council or committee meetings; and
 - (d) methods of voting at council or committee meetings; and
 - (e) the circumstances and manner in which a decision made at a council or a committee meeting may be revoked or changed (which may differ from the manner in which the decision was made); and
 - (f) the content and confirmation of minutes of council or committee meetings and the keeping and preserving of the minutes and any documents relating to meetings; and
 - (g) the giving of public notice of the date and agenda for council or committee meetings; and
 - (h) the exclusion from meetings of persons whose conduct is not conducive to the proper conduct of the meetings and the steps to be taken in the event of persons refusing to leave meetings; and
 - (i) the circumstances and time in which the unconfirmed minutes of council or committee meetings are to be made available for inspection by members of the public; and
 - (j) the circumstances and time in which notice papers and agenda relating to any council or committee meeting and reports and other documents which could be —
 - (i) tabled at a council or committee meeting; or
 - (ii) produced by the local government or a committee for presentation at a council or committee meeting,are to be made available for inspection by members of the public.
- (2) Regulations providing for meetings to be held by telephone, video conference or other electronic means may modify the application of this Act in relation to those meetings to the extent necessary or convenient to facilitate the holding of those meetings in that way.

[Section 5.25 amended by No. 64 of 1998 s. 28.]

Local Government (Administration) Regulations 1996;
Local Government (Rules of Conduct) Regulations 2007

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Sustainable Government – Ensure governance and legislative requirements are met.

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council adopt the Terms of Reference for the Economic and Community Strategy Committee.

COUNCIL RESOLUTION

M13/0314

Moved Cr Gogol

Seconded Cr Davis

That Council adopt the Terms of Reference for the Economic and Community Strategy Committee.

CARRIED 8/0

Attachment for Item 12.4 – Economic and Community Strategy Committee

Economic and Community Strategy Committee TERMS OF REFERENCE

The Economic and Community Strategy Committee does not have executive powers or authority to implement actions in areas where management has the responsibility and does not have any delegated financial responsibility. The Economic and Community Strategy Committee does not have any management functions and is therefore independent from management.

The Committee's role is to report to Council and provide appropriate advice and recommendations on matters relevant to its Terms of Reference in order to facilitate decision making by the Committee and Council in relation to the discharge of its responsibilities.

1. MEMBERSHIP

- 1.1 Members of the Economic and Community Strategy Committee are appointed by Council. The Committee shall consist of all Elected Members.
- 1.2 Only members of the Economic and Community Strategy Committee are entitled to vote in Committee meetings. Unless otherwise required by the Act not to vote, each member must vote on every matter that is before the Committee for decision.
- 1.3 The Chief Executive Officer, Senior Management and other administration staff may attend any meeting as observers or be responsible for preparing papers for the Economic and Community Strategy Committee.
- 1.4 In accordance with the principles of open, transparent and informed decision making, Economic and Community Strategy Committee Meetings must be conducted in a place open to the public, being the Council Chambers, Shire of Beverley, 136 Vincent Street, Beverley.
- 1.5 Appointment of all members of the Economic and Community Strategy Committee shall be for a term of two (2) years at the commencement of each Council term after a Council Election.
- 1.6 Economic and Community Strategy Committee members are paid meeting attendance fees in accordance with the requirements of the Local Government Act. The Shire of Beverley has elected to pay all elected members an annual allowance of which a fee for committee meetings is included.

2. SECRETARIAL/ADMINISTRATIVE RESOURCES

- 2.1 The Chief Executive Officer shall provide sufficient administrative resources to the Economic and Community Strategy Committee to enable it to adequately carry out its functions.

Attachment for Item 12.4 – Economic and Community Strategy Committee

3. QUORUM

3.1 The quorum necessary for the transaction of business shall be five (5) members of the Economic and Community Strategy Committee. A duly convened meeting of the Committee at which a quorum is present shall be competent to exercise all or any of the authorities, powers and discretions vested in or exercised by the Economic and Community Strategy Committee.

4. FREQUENCY OF MEETINGS

4.1 The Committee shall meet quarterly at a minimum or as determined by Management.

4.2 A schedule of meetings will be developed and agreed by the members of the Economic and Community Strategy Committee.

4.3 The Chief Executive Officer is delegated the authority to vary the meeting schedule after liaison with the Economic and Community Strategy Committee Chair.

4.4 The Chief Executive Officer is delegated not to call a meeting of the Economic and Community Strategy Committee with the meeting schedule should the Committee have no matters for consideration.

5. NOTICE OF MEETINGS

5.1 Ordinary meetings of the Economic and Community Strategy Committee will be held at times and places determined by Council.

5.2 A Special Meeting of the Economic and Community Strategy Committee may be called with the approval of five (5) Committee members by application in writing to the Chairperson, stating the reasons for the special meeting.

5.3 Notice of each meeting confirming the venue, time and date, together with an agenda of items to be discussed, shall be forwarded to each member of the Economic and Community Strategy Committee and members of the public, no later than three (3) clear days before the date of the meeting. Supporting papers shall be issued at the same time.

6. MINUTES OF MEETINGS

6.1 The Chief Executive Officer shall ensure that the proceedings and resolutions of all meetings of the Economic and Community Strategy Committee, including the recording of the names of those present and in attendance are minuted and the minutes otherwise comply with the requirements of the Act.

6.2 Minutes of the Economic and Community Strategy Committee shall be circulated within five (5) days after a meeting to all members of the Committee and to all members of Council and will (as appropriate refer 1.6) be available to the public.

7. ROLES OF THE ECONOMIC & COMMUNITY STRATEGY COMMITTEE

7.1 Community Development

The Economic and Community Strategy Committee shall

- Oversee and make recommendations to Council on all aspects of community direction in the form of initiatives, opportunities and policies referred by members of the public, community based organisations, government, Councillors and Officers.

Attachment for Item 12.4 – Economic and Community Strategy Committee

- Make recommendations on community development by taking into consideration integrated planning and long term strategies.

7.2 Economic Development

The Economic and Community Strategy Committee shall:

- Assist in nurturing local business
- Develop new strategies to promote business to the district.

7.3 Industrial Development

The Economic and Community Strategy Committee shall oversee and make recommendations to Council on all aspects of the development of land, budgeted expenditure and policy development relevant to Industrial Development.

7.4 Land Use Planning

The Economic and Community Strategy Committee shall oversee and make recommendations to Council on all aspects of physical development, forward land use planning, budgeted expenditure and policy development relevant to Town Planning.

7.5 Tourism

The Economic and Community Strategy Committee shall assess long term strategies and plans in relation to tourism and area promotion. The Committee shall have one member attend the Beverley Tourist Development Association meetings as a Shire representative only.

8. REPORTING RESPONSIBILITIES

The Economic and Community Strategy Committee shall report to the Council after every meeting to identify and present advice and recommendations.

9. OTHER MATTERS

The Economic and Community Strategy Committee shall

- 9.1 Have access to, at the Councils expense, legal or other professional advice on any matter within its Terms of Reference.
- 9.2 Give due consideration to laws and regulations of the Local Government Act 1995.
- 9.3 Form a smaller working group to address specific issues that are not necessarily in a strategic context. The request to form a working group will be made to Council.

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 declared the meeting closed at 3:45pm

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

PRESIDING MEMBER:

DATE: