



23 JUNE 2015

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 Approved Leave of Absence	1
2.5 Condolences	1
3. DECLARATIONS OF INTEREST	1
3.1 Cr Pepper – Item 11.2 – Impartiality	1
4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	1
5. PUBLIC QUESTION TIME	1
6. APPLICATIONS FOR LEAVE OF ABSENCE	1
7. CONFIRMATION OF MINUTES	2
7.1 Minutes Of The Ordinary Council Meeting Held 26 May 2015	2
8. TECHNICAL SERVICES	3
9. PLANNING SERVICES	4
9.1 Single House and Outbuilding – 19 (Lot 2054) Richardson Street.....	4
9.2 Kennels (Boarding) – 323 (Lot 2) Jacobs Well Road, East Beverley	11
9.3 Subdivision Application – Lot 159 Brooking Street.....	20
9.4 Subdivision Application – Lot 66 Ludgate Street, Kokeby	24
10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES	31
11. FINANCE	32
11.1 Monthly Financial Report	32
11.2 Accounts Paid by Authority	44
11.3 Tender – Sale of Old and Used Jarrah Floor Boards (Ex CRC).....	59
12. ADMINISTRATION	61
12.1 Defence Reserves – Supportive Employer Program.....	61
12.2 Use of the Common Seal.....	63
13. NEW BUSINESS ARISING BY ORDER OF THE MEETING	65
13.1 Industrial Land.....	65
14. CLOSURE	65

1. OPENING

The Chairperson declared the meeting open at 2:10pm

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 KM Murray		North Ward
Cr DC White		South Ward

2.2 Staff In Attendance

Mr SP Gollan	Chief Executive Officer
Mr SK Marshall	Deputy Chief Executive Officer
Mr BS de Beer	Shire Planner (from 2:12pm to 2:26pm)
Mrs A Lewis	Executive Assistant

2.3 Observers And Visitors

Nil

2.4 Approved Leave of Absence

Cr LC Shaw	West Ward
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2.5 Condolences

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

CLIFFORD	Marjorie	2 June 2015
DAVIS	Annette	11 June 2015

3. DECLARATIONS OF INTEREST

3.1 Cr Pepper – Item 11.2 – Impartiality

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 26 May 2015

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 26 May 2015 be confirmed.

COUNCIL RESOLUTION

M1/0615

Moved Cr Pepper

Seconded Cr Buckland

That the Minutes of the Ordinary Council Meeting held Tuesday 26 May 2015 be confirmed.

CARRIED 8/0

8. TECHNICAL SERVICES

Nil

2:12pm – Mr Stefan de Beer, Shire Planner joined the meeting.

9. PLANNING SERVICES

9.1 Single House and Outbuilding – 19 (Lot 2054) Richardson Street

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 15 June 2015
APPLICANT: LJ Rudd & RS McEntyre
FILE REFERENCE: RIC 51419
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Application Letter, Locality Map, Site & Elevation Plans

SUMMARY

An application has been received to construct a Single Dwelling & Outbuilding at 19 (Lot 2054) Richardson Street, Beverley. It will be recommended the application be approved.

BACKGROUND

In terms of the Shire's Outbuilding Policy, the maximum individual area of any outbuilding in the Residential Zone (coded R 2.5) shall be 75 m², and the maximum total area of all outbuildings on the Lot shall not exceed 100 m². The proposed outbuilding is to be 180 m² in extent (please refer to site plan).

The subject site is located at no. 19 (Lot 2054) Richardson Street, Beverley, is 4,557 m² in extent and zoned Residential R 2.5.

COMMENT

When considering the proposed increased size of the development proposal beyond the parameters as set by the Outbuilding Policy, I am of the opinion that the following aspects of the development should be taken into consideration:

- a) The specific siting of the Outbuilding on the property;
- b) The general character of the immediate area;
- c) The use of landscaping features to screen the development;
- d) The size of the subject property.

It is my opinion that the proposed siting of the Outbuilding at the subject property is such that it will not have any negative impact on the amenity of the surrounding area. The existing landscaping on neighbouring properties will effectively screen the development so as to mitigate any negative impact that the proposed development might have. It is considered that the proposed development will be in pace with the character of the area.

Given the above site specific considerations and the substantial size of the property it is not anticipated that the granting of Planning Approval for this application will create an undesirable precedent.

The proposal complies with other aspects of the outbuilding policy.

The proposed single dwelling does not require consideration by Council as it complies with the requisites and development standards of the Shire of Beverley Town Planning Scheme No. 2 and the Residential Design Codes.

CONSULTATION

Consultation was had with affected neighbours, and no objections were recorded on the application.

A summary of the submissions received and officer's responses are detailed in the table below.

	Respondent	Property	Comment	Planner's Response
1	Phillip Foster 21 Richardson Street Beverley	21 Richardson Street, Beverley	No Objection to proposal.	Noted.
2	Edward & Sheila Sheehan PO Box 9 Beverley	Lot 209 Harper Street, Beverley	No objection to proposal. Our only concern is that the shed is not used for commercial purposes e.g. Panel Beating, Spray Painting etc.	Noted. Shire Planner submits that the concerns can be addressed via standard conditions of planning approval.

STATUTORY ENVIRONMENT

The application may be approved under 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 REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve to grant planning approval for a Single Dwelling & Outbuilding at 19 (Lot 2054) Richardson Street, Beverley, subject to the following conditions and advice notes:

Conditions:

1. If the development, the subject of this approval, is not **SUBSTANTIALLY COMMENCED** within a period of 2 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 responsible authority having first been 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. Cladding for the proposed outbuilding is to be Colorbond or similar approved material, in a colour which is in harmony with the area.
4. The outbuilding shall not be used for human habitation, commercial or industrial purposes.
5. As the Water Corporation reticulated sewer is not available the premises are to be connected to an approved wastewater treatment system, which complies with the requirements of the Treatment of Sewage and Disposal of Effluent and Liquid Waste Regulations. The approved system is not to be used for disposal of industrial liquid waste or other non-ablution wastes (refer to Advice Note 3).

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. The applicant is advised a building permit is required prior to commencement of any building works.
3. With regard to Condition 5, an application is to be submitted to the Council's Environmental Health Section in conjunction with the Building Permit application.
4. If the Outbuilding is to be used for the collection of rainwater for human consumption, all cladding and other material associated with water collection shall comply with Australian Standard 4020 (Products for use in contact with drinking water).

COUNCIL RESOLUTION

M2/0615

Moved Cr Murray

Seconded Cr Buckland

That Council resolve to grant planning approval for a Single Dwelling & Outbuilding at 19 (Lot 2054) Richardson Street, Beverley, subject to the following conditions and advice notes:

Conditions:

- 1. If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 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 responsible authority having first been 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. Cladding for the proposed outbuilding is to be Colorbond or similar approved material, in a colour which is in harmony with the area.**
- 4. The outbuilding shall not be used for human habitation, commercial or industrial purposes.**
- 5. As the Water Corporation reticulated sewer is not available the premises are to be connected to an approved wastewater treatment system, which complies with the requirements of the Treatment of Sewage and Disposal of Effluent and Liquid Waste Regulations. The approved system is not to be used for disposal of industrial liquid waste or other non-ablution wastes (refer to Advice Note 3).**

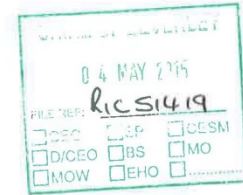
Advice Notes:

- 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. The applicant is advised a building permit is required prior to commencement of any building works.**
- 3. With regard to Condition 5, an application is to be submitted to the Council's Environmental Health Section in conjunction with the Building Permit application.**
- 4. If the Outbuilding is to be used for the collection of rainwater for human consumption, all cladding and other material associated with water collection shall comply with Australian Standard 4020 (Products for use in contact with drinking water).**

CARRIED 8/0

Attachment 9.1

Mr Stefan De Beer
Shire Planner
Shire of Beverley
WA. 6304
30th April, 2015



Dear Sir,

Please consider the following in support of the Application for Planning Approval for Lot 2054, 19 Richardson Street, Beverley, in the names of Lionel John Rudd and Raewyn Susan McEntyre dated 14th April, 2015.

The request for planning approval is for a single house and shed at the above address.

Lot 2054 is zoned Residential R2.5 and reference to the Shire of Beverley Outbuilding Policy indicates the maximum total area for outbuildings is 100 m² with a maximum wall height of 3.0m and maximum ridge height of 4.0m.

The plans being presented for approval include an outbuilding of total area 180m².

We are seeking a variation to the Town Planning Scheme Policy for outbuildings and submit the following for the consideration of the Shire Council:

- Private work area for restoring vintage motorcycles and cars which is my hobby. I currently have equipment / tools which will be relocated to Beverley to continue my hobby in retirement.
- Secure storage for my collection of Vintage motorcycles and sports car. Currently I have 7 motorcycles and anticipate this growing. As we travel overseas regularly, it is important that the shed be secure in our absence.
- Gardening equipment such as rotary hoe, small tractor and ancillary equipment for small lot gardening.
- Additional water collection roof area. We are both avid gardeners and intend establishing subsistence gardens on the property. To this end we have included tank storage well in excess of the shire requirements for this block. Cladding will adhere to Australian Standard 4020 relating to collection of drinking water.
- It is intended that the residence be ecologically sustainable where possible, with under floor heating / cooling run in the main from solar PV panels on the shed roof.
- Location of the shed is at the rear of the block down the slope away from Richardson Street and parallel with the side boundary and therefore will not present a significant face to the thoroughfare.
- The wall height of the shed is 3.0m and the ridge height at 3.9m is less than the limits stated in the Outbuilding Policy.
- Cladding for both the roof and walls will be colorbond to match with the colorbond roof of the house. It is our intention to plant trees on the block boundaries which will soften the outline of the shed.
- Building location will not impact any existing trees on the block. The building location adheres to Shire Council boundary set back requirements.

Sincerely,

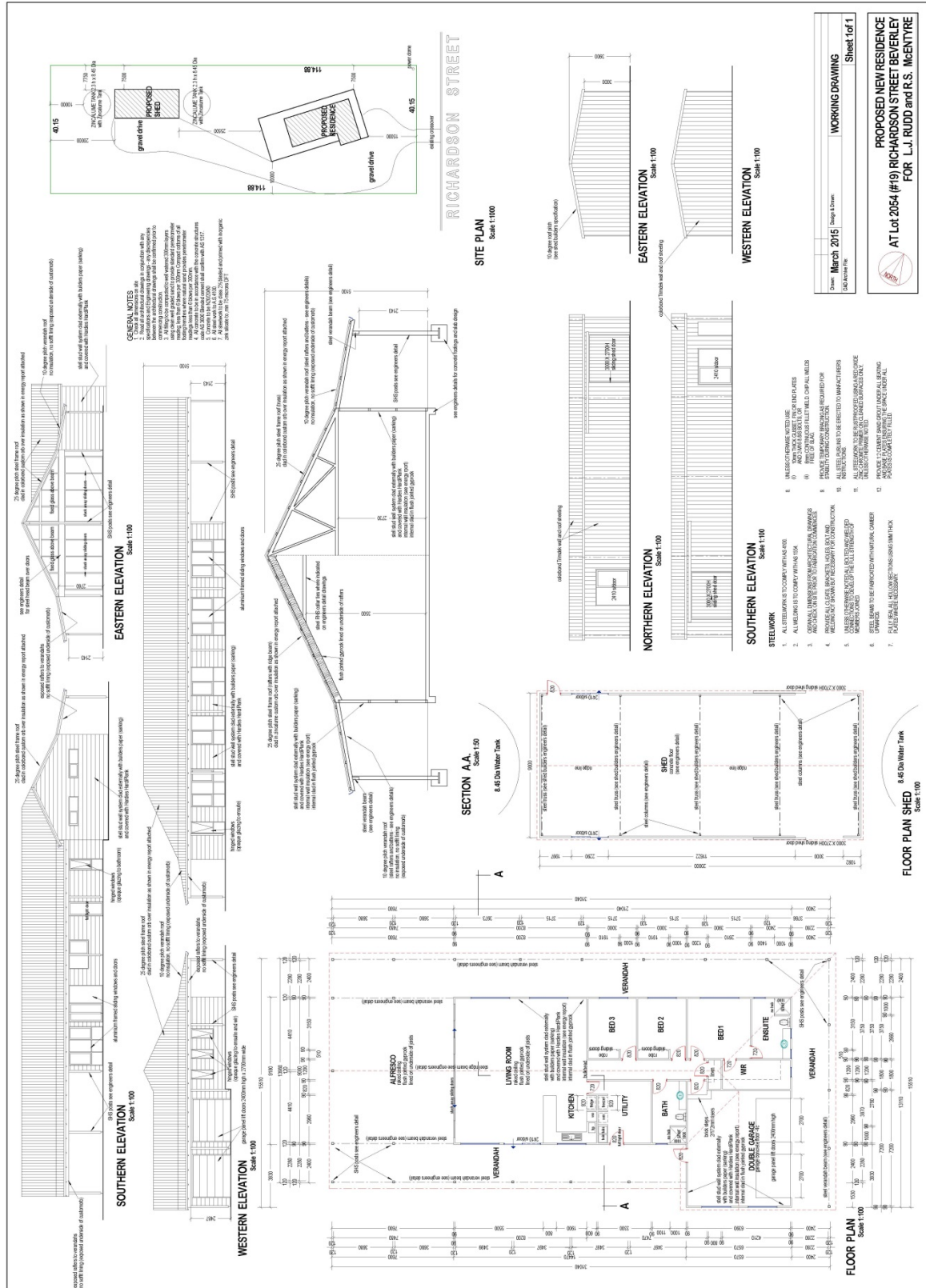
Lionel Rudd

Raewyn McEntyre

Attachment 9.1



Attachment 9.1



9.2 Kennels (Boarding) – 323 (Lot 2) Jacobs Well Road, East Beverley

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 23 June 2015
APPLICANT: 15 June 2015
FILE REFERENCE: JAC 1534
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Locality Map and Application Documentation

SUMMARY

An application for planning approval for the establishment of boarding kennels at 323 (Lot 2) Jacobs Well Road, East Beverley, has been received. The application will be recommended for approval.

BACKGROUND

It is proposed to obtain retrospective planning approval for a boarding kennel facility at 323 (Lot 2) Jacobs Well Road, East Beverley. The subject site is approximately 24.5 ha in area, zoned 'Farming' and contains an existing house, outbuildings & kennels.

The Development Proposal:

The applicant submitted documentation (please refer to the relevant attachments), proposing to establish the following:

- The intention to operate a small dog boarding facility with a maximum of six (6) boarding dogs at any one time;
- The kennels which will house the dogs at night and meal times will be located in close proximity to the house;
- The area is fenced and secure;
- There is existing exercise yards with high fences and gates, shade shelters, trees and drinking stations;
- A need is expressed for the facility forthcoming from friends, family and associates;
- The applicant claimed to have consulted with neighbours whom expressed no objection to the venture;
- Opening times by appointment only;
- Housekeeping of kennels as described in the attached submission.

COMMENT

Under the Shire of Beverley's Town Planning Scheme No. 2 (TPS 2) the proposed kennel facility 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.*

Given that the proposed use will not preclude agricultural use of the property and will provide a much needed service to the community, it will be recommended Council determine that the proposed use may be consistent with the objectives and purpose of the Farming zone.

Consultation & Advertising

In compliance with Clause 6.2 of TPS 2 the application was advertised for a period of 21 days to all surrounding neighbours. No submissions have been received.

Conclusion

As mentioned earlier in the report the Shire Planner is of the opinion that a valuable service will be rendered by the continuation of this facility. The proposal, siting and design of the facility are regarded as being sensitive to the site constraints and to possible receptors in so far as noise pollution and other factors are concerned.

It will be recommended that, given the deliberations above, the application be approved with appropriate conditions being imposed to address any relevant or anticipated concerns.

It will also 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:

- a) By absolute majority that the proposed use is consistent with the planning objectives and purpose of the Farming zone.
- b) To grant planning approval for the establishment of Kennels (Boarding) at 323 (Lot 2) Jacobs Well Road, East Beverley, subject to the following conditions and advice notes:

Conditions:

1. If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 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 responsible authority having first been 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.
3. Within 3 months of the date of this letter, a kennel licence shall be obtained from the Shire in terms of the Shire of Beverley Dogs Local Law.
4. The kennels and yards, feeding and drinking vessels are to be maintained in a clean condition and be cleaned and disinfected on a regular basis.
5. A person in charge of the dogs must either reside on the kennel establishment premises or within such reasonable close proximity as to enable effective control over the dogs.
6. Every part of the kennel establishment must be maintained in a hygienic and clean condition, free from odour, flies, ticks and vermin.
7. Appropriately located fire extinguishers shall be installed at the facility.
8. All refuse, faeces and food wastes are to be disposed of in a manner that is in compliance with the relevant legislation, to the satisfaction of the Shire's Environmental Health Officer.

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.

COUNCIL RESOLUTION

M3/0615

Moved Cr Gogol

Seconded Cr Buckland

That Council resolve:

- a) **By absolute majority that the proposed use is consistent with the planning objectives and purpose of the Farming zone.**
- b) **To grant planning approval for the establishment of Kennels (Boarding) at 323 (Lot 2) Jacobs Well Road, East Beverley, subject to the following conditions and advice notes:**

Conditions:

1. **If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 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 responsible authority having first been 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.**
3. **Within 3 months of the date of this letter, a kennel licence shall be obtained from the Shire in terms of the Shire of Beverley Dogs Local Law.**
4. **The kennels and yards, feeding and drinking vessels are to be maintained in a clean condition and be cleaned and disinfected on a regular basis.**
5. **A person in charge of the dogs must either reside on the kennel establishment premises or within such reasonable close proximity as to enable effective control over the dogs.**
6. **Every part of the kennel establishment must be maintained in a hygienic and clean condition, free from odour, flies, ticks and vermin.**
7. **Appropriately located fire extinguishers shall be installed at the facility.**
8. **All refuse, faeces and food wastes are to be disposed of in a manner that is in compliance with the relevant legislation, to the satisfaction of the Shire's Environmental Health Officer.**

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.**

CARRIED 8/0

Attachment 9.2



Attachment 9.2

Brett - Beverly Dog Retreat Application 1st draft.
To Whom it May Concern.

INTENTION :

It is my intention to operate a small dog boarding facility with a maximum of six (6) boarding dogs at any one time.

This facility would be called " Beverly Dog Retreat".

I own 200 acres on which I hope to operate this facility. The "house" block is fenced and secure.

The kennels which will house the dogs at night and meal times will be located adjacent to the house block. This area is also fenced and secure. During the day for the dogs , I have exercise yards, all secure with high fences and gates, shade shelters , trees and drinking stations.

I have consulted with all my neighbours, the closest being 3 kilometers away and no one has expressed any objections to my proposal.

As I am semi retired I have the time to operate a facility such as the one I propose.

Speaking with friends, family and associates, some have indicated that this is a service they would employ for thier pet whilst they are on holidays themselves.

SIZE:

I intend to board a maximum of 6 dogs only .

I will not board aggresive dogs.

OPEN TIMES :

Open by appointment only.

HOUSEKEEPING :

All water and food bowls will be cleaned daily.

The six (6) night time kennels will be cleaned twice a day.

Faeces will be collected twice daily and sealed in a 60 Litre container and when full the contents will be disposed of.

After the morning collection of faeces , the kennels will be hosed out with antiseptic. The water is drained out via a covered drain which leads to a paddock.

The afternoon clean of kennels will include removal of any faeces.

Where necessary I will treat the kennels and surrounds for fleas & spiders etc using a recommended treatment such as Frontline or equivalent.

The exercise yards will be cleaned daily . All faeces will be removed and placed

Attachment 9.2

Brett - Beverly Dog Retreat Application 1st draft.
in a 60 Litre sealed container and when full will be disposed of.
The security of the kennels and exercise yards will be checked and maintained regularly.

I intend to provide three (3) exercise yards.

1 x 32 x 16	M ² S	EXISTING
2 x 11 x 10	M ² S	EXISTING
3 x 15 x 10	M ² S	PROPOSED

I have a love for dogs and a good understanding of their needs as I have always had dogs myself.
I have come to learn their body language and understand their personalities.
I hope to offer any visitors (dogs) boarding, an experience of farm life.
I also have a great working relationship with the local Veterinarian Practise, so if ever the need should arise, medical attention is always available to any dogs boarding.

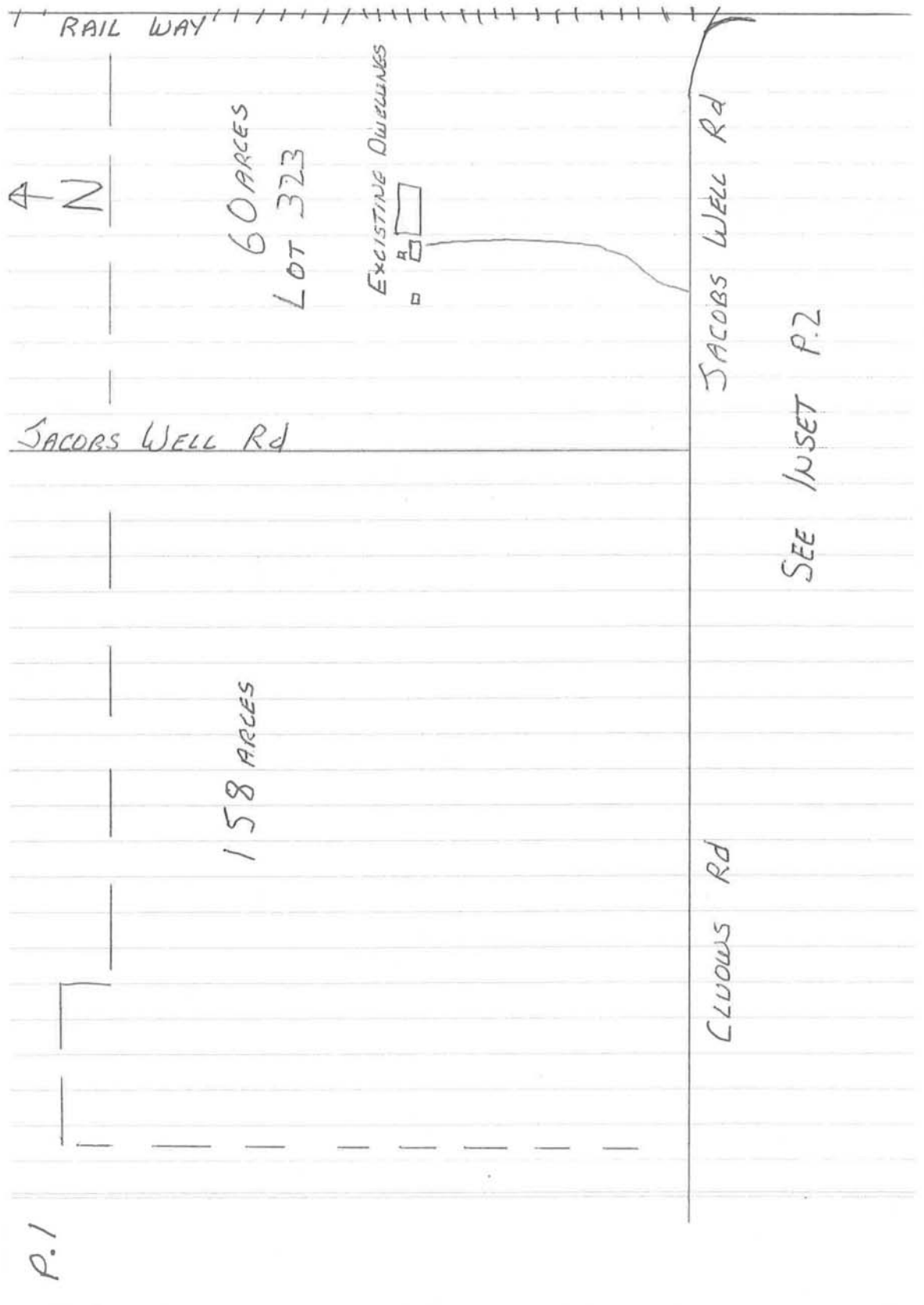
Yours sincerely,



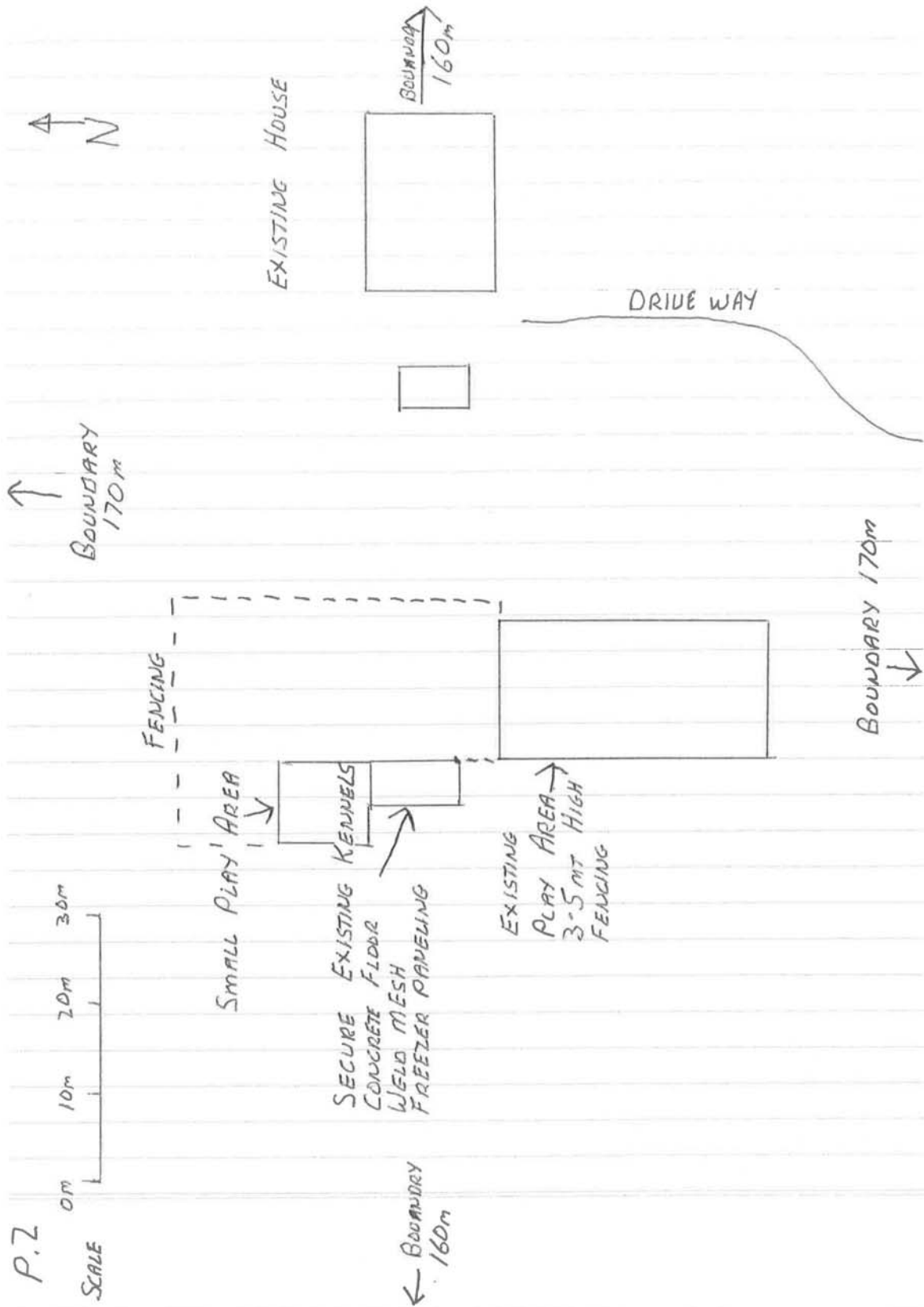
Brett Higgins.

0600068976
P.O BOX 323 BEVERLY W.A

Attachment 9.2



Attachment 9.2



9.3 Subdivision Application – Lot 159 Brooking Street

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 16 June 2015
APPLICANT: PH & KE Gow
FILE REFERENCE: PL 151963
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Locality Map and Site Subdivision Plan

SUMMARY

An application for subdivision had been received from PH & KE Gow for the subdivision of Lot 159 Brooking Street, Beverley. The application will be recommended for approval subject to modifications.

BACKGROUND

An application has been received from the Western Australian Planning Commission (WAPC) to subdivide Lot 159 Brooking Street to create 3 resultant Lots from the one parent Lot.

The subject lot is zoned '*Residential R2.5*', is 1.6162 ha in extent and is vacant at present.

COMMENT

The proposal does not meet the required minimum street frontage of 40 meters for two of the three proposed lots, in terms of table 1 of the Residential Design Codes (R-Codes). The proposed street frontage for the two lots is shown as 33.2 meters. Should Council resolve to recommend approval for the subdivision, it will be proposed to recommend a modification to the subdivision plan to bring the proposal in line with the R-Codes' Table 1.

The density and other requirements as per the R-Codes Table 1 are easily met by this proposal and it will be recommended for approval.

STATUTORY ENVIRONMENT

Subdivision is determined by the Western Australian Planning Commission in compliance with state policies and the Shire of Beverley's planning framework. Council's recommendation is considered when determining the application.

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

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve to recommend to the Western Australian Planning Commission that application WAPC No. 151963 for the subdivision of Lot 159 Brooking Street, Beverley, be approved subject to the following conditions and advice notes:

Conditions:

1. The proposal be modified to increase the street frontage of all Lots to a minimum of 40 meters;
2. Suitable arrangements being made with the local government for the provision of vehicular crossovers to service the Lots created;
3. Suitable arrangements being made with services providers for the provision of water and electricity to the Lots.

Advice Notes:

1. The Commission's approval should not be construed as an approval for development on any of the Lots proposed.

COUNCIL RESOLUTION

M4/0615

Moved Cr Pepper

Seconded Cr Gogol

That Council resolve to recommend to the Western Australian Planning Commission that application WAPC No. 151963 for the subdivision of Lot 159 Brooking Street, Beverley, be approved subject to the following conditions and advice notes:

Conditions:

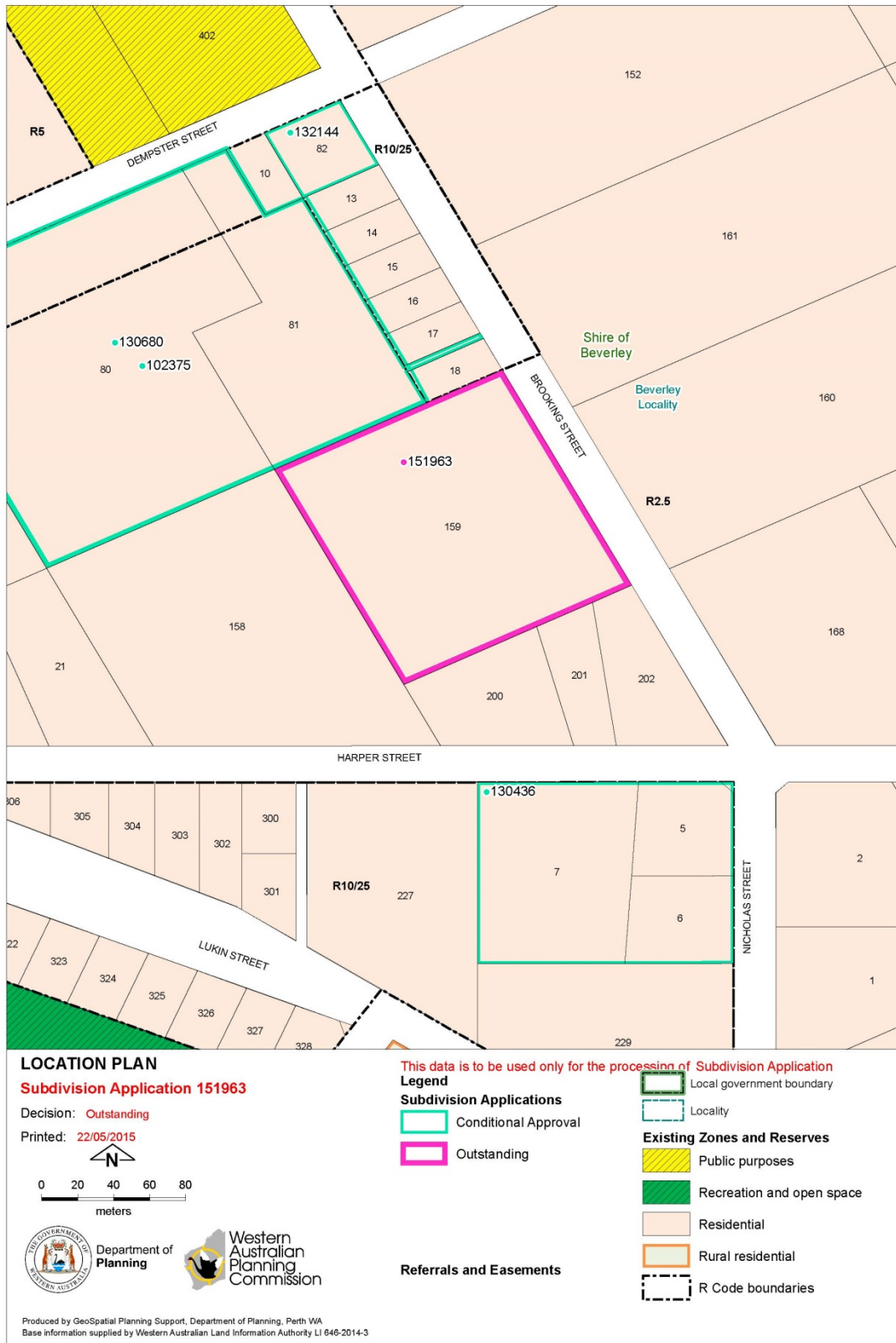
1. **The proposal be modified to increase the street frontage of all Lots to a minimum of 40 meters;**
2. **Suitable arrangements being made with the local government for the provision of vehicular crossovers to service the Lots created;**
3. **Suitable arrangements being made with services providers for the provision of water and electricity to the Lots.**

Advice Notes:

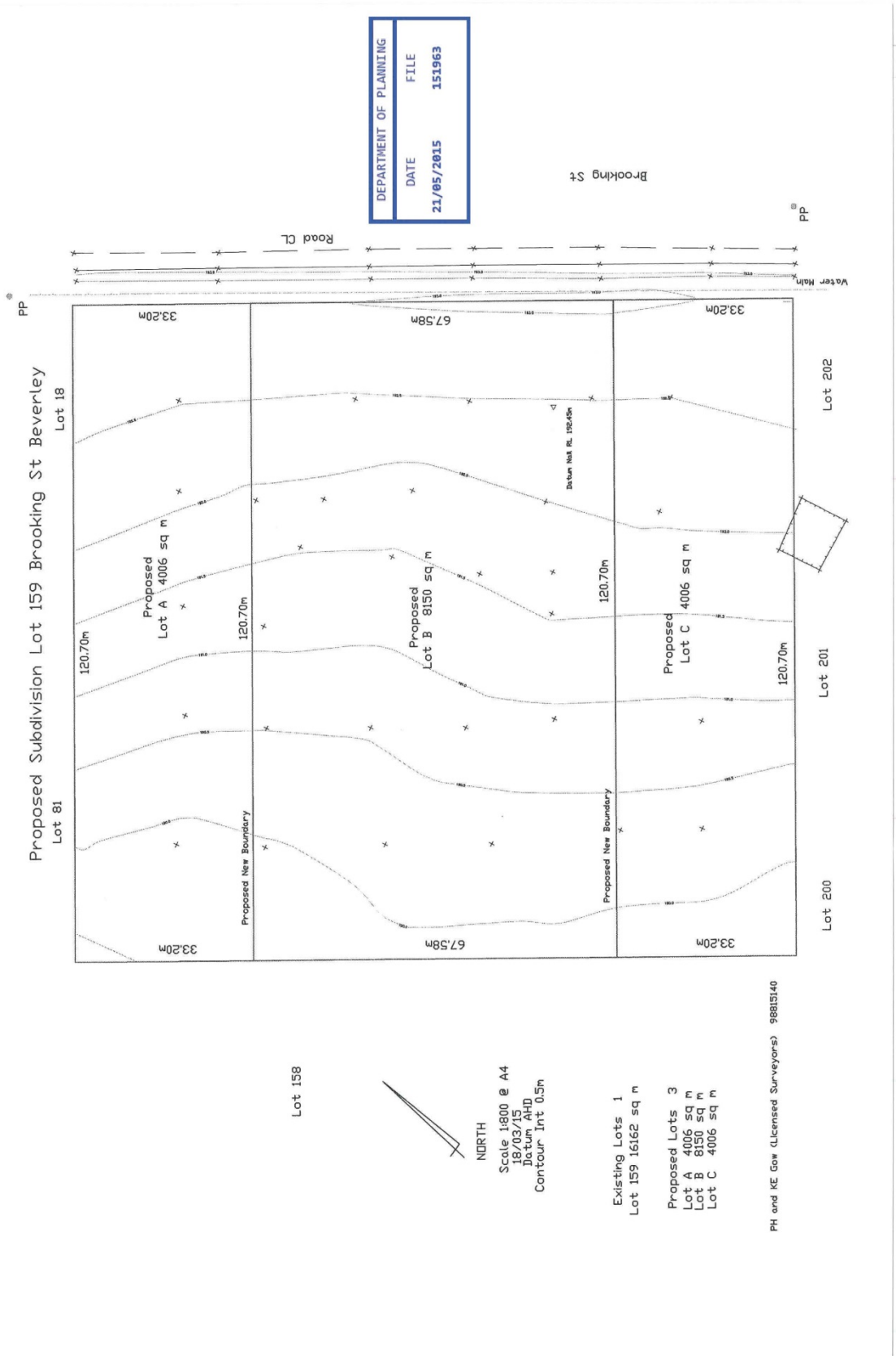
1. **The Commission's approval should not be construed as an approval for development on any of the Lots proposed.**

CARRIED 8/0

Attachment 9.3



Attachment 9.3



9.4 Subdivision Application – Lot 66 Ludgate Street, Kokeby

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 16 June 2015
APPLICANT: Jba Surveys
FILE REFERENCE: PL 152028
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Locality Map and Site Subdivision Plan

SUMMARY

An application for subdivision had been received from Jba Surveys for the subdivision of Lot 66 Ludgate Street, Kokeby. The application will be recommended for refusal.

BACKGROUND

An application has been received from the Western Australian Planning Commission (WAPC) to subdivide Lot 66 Ludgate Street, Kokeby to create 2 resultant Lots from the one parent Lot.

The subject Lot is zoned '*Farming*', is 12.2115 ha in extent and contains a single dwelling and associated outbuildings.

COMMENT

The proposal is to subdivide the subject land into two lots, in extent 8.2527 ha & 3.9588 ha respectively, in order to create 2 resultant Lots from the one parent Lot.

When considering applications for subdivisions a number of policy documents need to be taken into account:

WAPC – Development Control Policy 3.4 – Subdivision of Rural Land (DC 3.4):

This policy sets out the principles that are used by the WAPC in determining applications for the subdivision of rural land.

In determining subdivision applications the WAPC will seek to ensure that the broad objectives contained in the policy are met and may impose conditions on an approval to secure these objectives. In addition to the provisions of the policy the WAPC will have due regard to:

- the provisions of a local planning scheme;
- a local planning strategy or local rural strategy; etc.

In Section 5 of the Policy 3.4 it is mentioned that it is the opinion of the WAPC that rural land uses are the highest and best use for rural (Farming) zoned land. Where an alternative use is proposed, such as residential, the use must be planned in a strategy or scheme and zoned accordingly.

When determining subdivision proposals on rural land, the following measures will be applied:

- a) the creation of new or smaller Lots will be by **exception**;
- b) proposals will be considered against strategies and schemes;

- c) adequate buffer distances for sensitive and/or incompatible land uses can be achieved; and
- d) proposals will be assessed against any relevant State planning policies and/or operational policies.

In Section 6 of the abovementioned Policy, exceptional circumstances under which rural subdivision may be considered, are listed as follows:

- a) to realign lot boundaries with no increase in the number of Lots, where the resultant lots will not adversely affect rural land uses;
- b) to protect and actively conserve places of cultural and natural heritage;
- c) to allow for the efficient provision of utilities and infrastructure and/or for access to natural resources;
- d) in the Homestead lot policy area, to allow for the continued occupation of existing homesteads when they are no longer used as part of a farming operation; and
- e) for other unusual or unanticipated purposes which, in the opinion of the WAPC, do not conflict with this and other relevant policies and are necessary in the public interest.

Appendix 3 to the abovementioned policy: *'Additional information to support subdivision applications'*, states as follows:

Applicants are encouraged to address the following matters, where relevant, in support of their application for subdivision:

- a) a statement explaining the intent of the subdivision and any relevant background information;
- b) whether each lot has a sustainable water supply for domestic, fire management and agricultural purposes, including, if relevant, the need for and proximity to existing services and infrastructure and details of the service provider;
- c) whether subdivision boundaries have been designed to reflect sound planning and land management principles;
- d) whether a proposal complies with the performance criteria and standards specified in the relevant guidelines for bushfire protection, including appropriate access and egress in case of emergency;
- e) how the proposal relates to adjacent properties, reserves, roads and existing and proposed adjoining land uses;
- f) whether the subdivision would prejudice future urban expansion;
- g) whether there are any significant noise sources or other potential forms of nuisance to the proposed use;
- h) whether a previous use has resulted in contaminated soils or the use of construction and demolition waste for filled areas;
- i) whether there are any heritage features including archaeology and any sites of Aboriginal significance or claims on the land;
- j) any potential adverse environmental impacts of the proposed subdivision;
- k) any potential adverse impacts on amenity and/or health, such as noise, dust and spray drift;
- l) whether the proposal is consistent with the provisions of a WAPC endorsed strategy or scheme or scheme operating in the district; and
- m) the capability of the land to support the proposed land use.

The Shire of Beverley Local Planning Strategy:

Section 10.3 of the abovementioned Strategy reads as follows:

The Council's strategy is to:

- support rural land being retained for primary production and **highlight there is a general presumption against the subdivision of land designated General Agriculture, to create additional Lots;**
- recommend subdivision approval to the WAPC when any of the following circumstances apply:
 - the proposal involves property consolidation and/or boundary realignments, where no additional titles are created;
 - for major non-agricultural purposes where in accordance with *WAPC Policy No. 3.4 Subdivision of Rural Land* which is associated with an Agricultural Impact Assessment as set out in State Planning Policy 2.5 and Policy DC3.4;
 - significant physical divisions;
 - to allow for the efficient provision of public utilities and infrastructure, for access to natural resources and major ancillary uses to the rural area;
 - conservation of biodiversity and natural heritage;
 - to protect and actively conserve places of cultural heritage;
 - tied lots; and
 - for other unusual or unanticipated purposes which, in the opinion of the Council, does not conflict with this Strategy and are necessary in the public interest;
- not recommend subdivision approval to the WAPC for the following:
 - the creation of residential or rural residential lots on land allocated as "General Agriculture" on the Strategy Plan;
 - the creation of rural smallholding lots on land allocated as "General Agriculture" on the Strategy Plan unless no additional lots are created, or it is associated with the conservation of biodiversity, natural heritage or historic heritage;
 - homestead lots (unless no additional lots are created);
 - the creation of lots for management investment schemes and strata titling unless consistent with Strategy requirements for subdivision of land identified as General Agriculture;
 - where the application represents ad-hoc unplanned subdivision which is inconsistent with this Strategy; and
- request the WAPC to impose conditions, as considered appropriate, which will alert prospective purchasers, through memorials or notifications lodged on titles, of the types of agricultural activities that are likely to be undertaken in the area, e.g. spraying, pesticide use, noise, odours, dust and other activities that have potential amenity and land use impacts.

It is the opinion of Shire Planner that the proposal does not meet the exceptional criteria as set out in the above policy documents to recommend approval for subdivision.

In considering the application at hand in its present format, Shire Planner will recommend refusal on the grounds of the following:

- DC 3.4 and Shire of Beverley Local Planning Strategy declares a general presumption against the subdivision of land designated General Agriculture (Farming) where additional lots are created;
- The proposal does not fit any of the exceptional circumstances in terms of DC 3.4 and Shire of Beverley Local Planning Strategy under which it may be recommended for approval.
- No supportive arguments were supplied with the application (as elaborated upon in abovementioned Appendix 3 of Development Control Policy 3.4), and therefore no justification was able to be shown for the proposal, and how it relates to the relevant State Policies and the Shire of Beverley Local Planning Strategy.

STATUTORY ENVIRONMENT

Subdivision is determined by the Western Australian Planning Commission in compliance with state policies and the Shire of Beverley's planning framework. Council's recommendation is considered when determining the application.

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

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve to recommend to the Western Australian Planning Commission that application WAPC No. 152028 for the subdivision of lot 66 Ludgate Street, Kokeby, be refused, on the grounds of the following:

1. DC 3.4 and Shire of Beverley Local Planning Strategy declares a general presumption against the subdivision of land designated General Agriculture (Farming) where additional Lots are created;
2. The proposal does not fit any of the exceptional circumstances in terms of DC 3.4 and Shire of Beverley Local Planning Strategy under which it may be recommended for approval; and
3. No supportive arguments were supplied with the application (as listed in Appendix 3 of Development Control Policy 3.4), and therefore no justification were able to be shown for the proposal, and how it relates to the relevant State Policies and the Shire of Beverley Local Planning Strategy.

COUNCIL RESOLUTION

M5/0615

Moved Cr Pepper

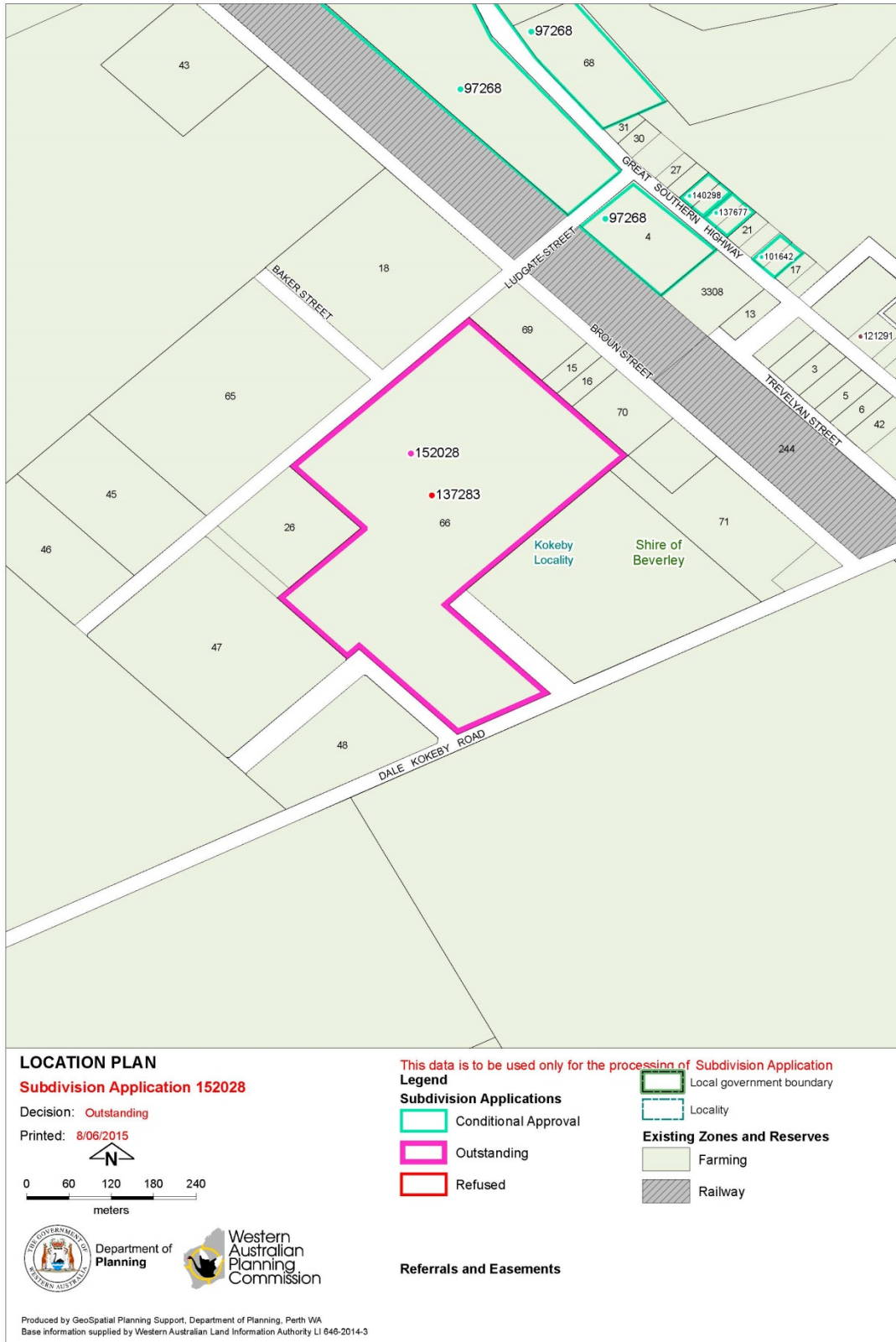
Seconded Cr Murray

That Council resolve to recommend to the Western Australian Planning Commission that application WAPC No. 152028 for the subdivision of lot 66 Ludgate Street, Kokeby, be refused, on the grounds of the following:

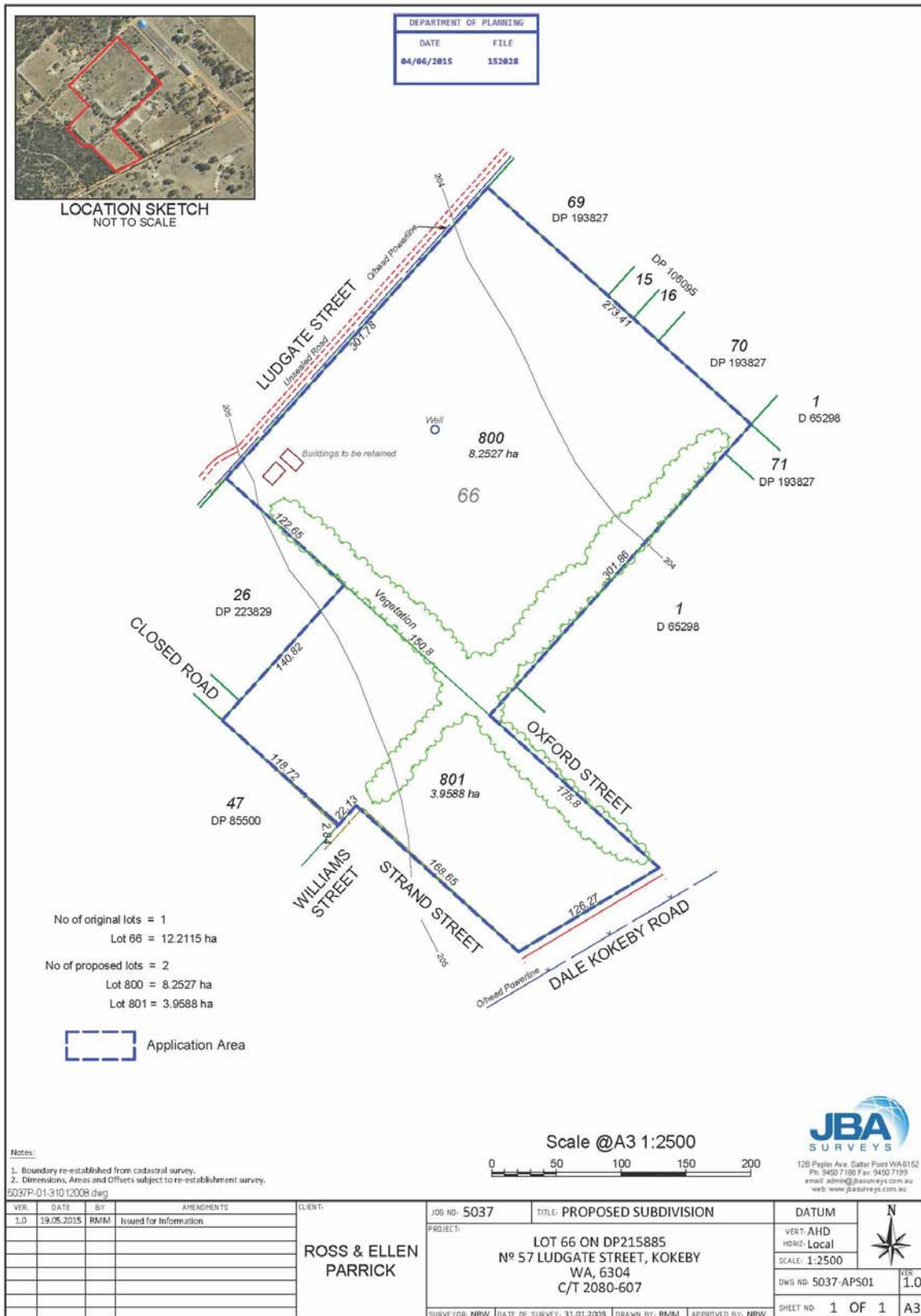
- 1. DC 3.4 and Shire of Beverley Local Planning Strategy declares a general presumption against the subdivision of land designated General Agriculture (Farming) where additional Lots are created;**
- 2. The proposal does not fit any of the exceptional circumstances in terms of DC 3.4 and Shire of Beverley Local Planning Strategy under which it may be recommended for approval; and**
- 3. No supportive arguments were supplied with the application (as listed in Appendix 3 of Development Control Policy 3.4), and therefore no justification were able to be shown for the proposal, and how it relates to the relevant State Policies and the Shire of Beverley Local Planning Strategy.**

CARRIED 8/0

Attachment 9.4



Attachment 9.4



10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

2:26pm – Stefan de Beer left the meeting and did not return.

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 17 June 2015
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S K Marshall, Deputy Chief Executive Officer
ATTACHMENTS: May 2015 Financial Reports

SUMMARY

Council to consider accepting the financial reports for the period ending 31 May 2015.

BACKGROUND

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

Council adopted a budget variance reporting parameter of 10% on budgeted items of \$10,000 or greater at the July 2014 Ordinary Meeting, item 11.3

COMMENT

The monthly financial report for the period ending 31 May 2015 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 2014/15 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the monthly financial report for the month of May 2015 be accepted and material variances be noted.

COUNCIL RESOLUTION

M6/0615

Moved Cr Pepper

Seconded Cr Buckland

That the monthly financial report for the month of May 2015 be accepted and material variances be noted.

CARRIED 8/0

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 May 2015**

Description	Budget 2014/15	YTD Budget 2014/15	YTD Actual 2014/15	YTD Variance	Notes To Material Variances
Operating Revenue					
General Purpose Funding	3,395,089.00	3,315,004.00	3,413,299.13	98,295.13	General Purpose Grant and penalty interest raised on rates greater than anticipated YTD.
Governance	6,000.00	5,489.00	61,251.99	55,762.99	Workforce Planning Grant and other minor contributions received.
Law, Order & Public Safety	471,006.00	458,769.00	155,748.45	(303,020.55)	Fire Tender Grant (\$318,740) will not be received.
Health	100.00	88.00	267.27	179.27	
Education & Welfare	0.00	0.00	3,609.09	3,609.09	Beverley Station Arts - Music Rocks workshop contribution.
Housing	68,500.00	62,766.00	79,778.65	17,012.65	Hunt Road Village & 30B Dawson Street rental income greater than anticipated.
Community Amenities	174,769.00	173,414.00	185,521.28	12,107.28	Town Planning fees greater than anticipated.
Recreation & Culture	204,198.00	187,143.00	345,513.39	158,370.39	Insurance Claims and BSA Group contribution to Toilet Block greater than anticipated. Leasehold value \$95,000 brought to account (Non Cash).
Transport	1,239,835.00	1,162,582.00	1,198,612.71	36,030.71	General Road Grants received greater than anticipated YTD.
Economic Activities	73,500.00	67,353.00	89,348.64	21,995.64	Caravan Park and Building Permit fees greater than anticipated.
Other Property & Services	42,500.00	38,951.00	40,653.42	1,702.42	
Total Operating Revenue	5,675,497.00	5,471,559.00	5,573,604.02	102,045.02	
Operating Expenditure					
General Purpose Funding	(72,458.00)	(66,396.00)	(43,503.03)	22,892.97	Less Administration expenses reallocated.
Governance	(247,439.00)	(226,732.00)	(268,961.00)	(42,229.00)	Consultancy Fees \$134,000 less than anticipated, Computer Maintenance \$16,000 less than anticipated and reallocation of Admin Expenses lower than anticipated (\$200,000) YTD.
Law, Order & Public Safety	(215,426.00)	(197,384.00)	(191,021.10)	6,362.90	
Health	(178,176.00)	(163,262.00)	(103,834.10)	59,427.90	Less Administration expenses reallocated \$12,500, Medical Centre \$3,000 and Doctor's House maintenance \$4,000 lower than expected and YTD and Infant Health Building demolition \$35,000 not to proceed.
Education & Welfare	(105,709.00)	(96,877.00)	(78,770.40)	18,106.60	Less Administration expenses reallocated \$11,000, Donations \$2,700 and Community Grants \$4,000 less than anticipated YTD.
Housing	(300,567.00)	(275,473.00)	(212,141.85)	63,331.15	Staff Housing \$18,000 and Hunt Rd Village \$40,000 maintenance expenses less than anticipated YTD.
Community Amenities	(598,543.00)	(548,581.00)	(463,758.09)	84,822.91	Less Administration expenses reallocated \$20,000, Refuse \$8,000, Recycling \$8,000, Street Bins \$20,000 Planning Service Fees \$11,000 and Environmental Services \$12,000 expenses lower than anticipated YTD.
Recreation & Culture	(1,073,109.00)	(983,543.00)	(986,111.12)	(2,568.12)	
Transport	(1,701,278.00)	(1,559,426.00)	(1,288,248.95)	271,177.05	Road \$94,000, Bridge \$20,000, Footpath \$13,500 and Depot \$19,000 Maintenance expenses less than anticipated YTD. Less Depreciation expensed \$80,000 and Administration expenses reallocated \$30,000.
Economic Activities	(386,606.00)	(354,310.00)	(251,935.96)	102,374.04	Area Promotion \$14,000, Caravan Park \$11,000, Avondale \$34,000, Weed Control \$8,000 and Standpipe \$11,000 expenditure lower than anticipated YTD. Less Administration expenses reallocated \$20,000.
Other Property & Services	(19,177.00)	(17,468.00)	60,197.19	77,665.19	Plant Operating and Public Work Overhead expenses over allocated.
Total Operating Expenditure	(4,898,488.00)	(4,489,452.00)	(3,828,088.41)	661,363.59	
Net Operating	777,009.00	982,107.00	1,745,515.61	763,408.61	

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 May 2015**

Description	Budget 2014/15	YTD Budget 2014/15	YTD Actual 2014/15	YTD Variance	Notes To Material Variances
Capital Income					
Self-Supporting Loan - Principal Repayment	12,013.00	6,006.50	5,915.52	(90.98)	
Proceeds from Sale of Assets	269,000.00	246,583.33	271,349.41	24,766.08	As per Asset disposals.
Total Capital Income	281,013.00	252,589.83	277,264.93	24,675.10	
Capital Expenditure					
Land and Buildings	(861,712.00)	(789,902.67)	(638,343.04)	151,559.63	Town Hall reroof project to be carried over to 2015/16.
Plant and Equipment	(1,160,470.00)	(1,063,764.17)	(644,934.63)	418,829.54	Fire Tender \$318,000 supplied by DFES at no cost to Council. Community Bus replacement \$150,000 not to proceed, Crew Cab Truck \$30,000 and Grader \$20,000 replacement savings YTD. Purchase of Tip Loader (\$40,000) unbudgeted.
Office Furniture and Equipment	(78,000.00)	(71,500.00)	(38,720.70)	32,779.30	Computer Replacements \$4,000, Phone System \$12,000 upgrade saving realised and Medical Equipment \$15,000 expenditure lower than anticipated.
Road Construction	(1,487,747.00)	(1,363,768.08)	(1,085,740.59)	278,027.49	Road Construction expenditure lower than anticipated YTD.
Other Infrastructure	(217,704.00)	(199,562.00)	(141,278.68)	58,283.32	Drainage works savings \$15,000 and Special Bridge works \$66,000 yet to proceed.
Land Under Control	0.00	0.00	(95,000.00)	(95,000.00)	Leasehold value of Racecourse Reserve brought to account.
Loans - Principal Repayments	(69,984.00)	(64,152.00)	(69,984.51)	(5,832.51)	Loan Principal payments greater than anticipated YTD.
Total Capital Expenditure	(3,875,617.00)	(3,552,648.92)	(2,714,002.15)	838,646.77	
Net Capital	(3,594,604.00)	(3,300,059.08)	(2,436,737.22)	863,321.86	
Adjustments					
Depreciation Written Back	1,162,810.00	1,065,909.17	1,065,032.96	(876.21)	
Movement in Leave Reserve Cash Balance	0.00	0.00	6,647.48	6,647.48	
Profit/Loss on Disposal of Assets Written Back	37,000.00	33,916.67	16,089.82	(17,826.85)	As per Asset disposals.
Rounding	0.00	0.00	(1.30)	(1.30)	
Add Funding From					
Transfer (To)/From Reserves	476,608.00	436,890.67	(44,087.22)	(480,977.89)	Transfers from Reserves to occur in June 2015.
New Loan Funds	0.00	0.00	0.00	0.00	
Opening (Surplus)/Deficit	1,141,177.00	1,141,177.00	1,113,045.00	(28,132.00)	Adjustment for transfer of current to non-current debtors as per 2013/14 Audit direction.
Total Adjustments	2,817,595.00	2,677,893.50	2,156,726.74	(521,166.76)	
CLOSING SURPLUS/(DEFICIT)	0.00	359,941.42	1,465,505.13	1,105,563.71	

SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 31 May 2015	
Description	YTD Actual 2014/15
Current Assets	
Cash at Bank	266,970.99
Cash - Unrestricted Investments	1,041,832.75
Cash - Restricted Reserves	1,707,388.87
Cash on Hand	300.00
Accounts Receivable	367,056.93
Self-Supporting Loan - Current	6,097.72
Inventory - Fuel	8,101.82
Total Current Assets	3,397,749.08
Current Liabilities	
Accounts Payable	(114,268.64)
Loan Liability - Current	0.00
Annual Leave Liability - Current	(179,941.59)
Long Service Leave Liability - Current	(181,987.66)
Total Current Liabilities	(476,197.89)
Adjustments	
Less Restricted Reserves	(1,707,388.87)
Less Self Supporting Loan Income	(6,097.72)
Add Leave Reserves - Cash Backed	257,440.53
Add Loan Principal Expense	0.00
Total Adjustments	(1,456,046.06)
NET CURRENT ASSETS	1,465,505.13

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING
31 May 2015**

Description	Actual 2013/14	YTD Actual 2014/15	Movement
Current Assets			
Cash and Cash Equivalents	2,966,303.34	3,016,492.61	50,189.27
Accounts Receivable	224,429.84	367,056.93	142,627.09
Self-Supporting Loan - Current	12,013.24	6,097.72	(5,915.52)
Inventory	12,049.86	8,101.82	(3,948.04)
Total Current Assets	3,214,796.28	3,397,749.08	182,952.80
Current Liabilities			
Accounts Payable	(315,301.49)	(114,268.64)	201,032.85
Loan Liability - Current	(69,984.51)	0.00	69,984.51
Annual Leave Liability - Current	(179,941.59)	(179,941.59)	0.00
Long Service Leave Liability - Current	(181,987.66)	(181,987.66)	0.00
Total Current Liabilities	(747,215.25)	(476,197.89)	271,017.36
Non-Current Assets			
Non-Current Debtors	72,006.26	72,006.26	0.00
Land and Buildings	19,164,339.49	18,511,718.08	(652,621.41)
Plant and Equipment	1,644,657.63	1,838,130.48	193,472.85
Furniture and Equipment	157,494.37	175,264.39	17,770.02
Infrastructure	44,827,174.00	45,512,289.27	685,115.27
Self-Supporting Loan - Non Current	114,864.06	114,864.06	0.00
Total Non-Current Assets	65,980,535.81	66,224,272.54	243,736.73
Non-Current Liabilities			
Loan Liability - Non Current	(1,071,749.89)	(1,071,749.89)	0.00
Annual Leave - Non Current	0.00	0.00	0.00
Long Service Leave Liability - Non Current	(29,046.57)	(29,046.57)	0.00
Total Non-Current Liabilities	(1,100,796.46)	(1,100,796.46)	0.00
Net Assets	67,347,320.38	68,045,027.27	697,706.89
Equity			
Accumulated Surplus	(44,637,145.29)	(46,338,573.68)	(1,701,428.39)
Reserves - Cash Backed	(1,663,301.65)	(1,707,388.87)	(44,087.22)
Reserve - Revaluations	(21,046,873.44)	(19,999,064.72)	1,047,808.72
Total Equity	(67,347,320.38)	(68,045,027.27)	(697,706.89)

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 May 2015**

Job #	Job Description	YTD Actual 2014/15
	Rural Road Maintenance	
	Brought forward from QuickBooks	398,236.74
RR001	Aikens Rd (RoadID: 51) (Maintenance)	0.00
RR002	Athol Rd (RoadID: 26) (Maintenance)	133.33
RR003	Avoca Rd (RoadID: 98) (Maintenance)	0.00
RR004	Balkuling Rd (RoadID: 32) (Maintenance)	0.00
RR005	Balkuling North Rd (RoadID: 177) (Maintenance)	275.13
RR006	Bally-Bally Countypeak Rd (RoadID: 25 Maintenance)	0.00
RR007	Bally-Bally Rd (RoadID: 9) (Maintenance)	0.00
RR008	Barrington Rd (RoadID: 13) (Maintenance)	0.00
RR009	Batemans Rd (RoadID: 78) (Maintenance)	0.00
RR010	Batys Rd (RoadID: 60) (Maintenance)	0.00
RR011	Bellrock Rd (RoadID: 158) (Maintenance)	0.00
RR012	Bennetts Rd (RoadID: 91) (Maintenance)	0.00
RR013	Beringer Rd (RoadID: 29) (Maintenance)	0.00
RR014	Bethany Rd (RoadID: 148) (Maintenance)	221.16
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	0.00
RR017	Bremner Rd (RoadID: 6) (Maintenance)	65.70
RR018	Buckinghams Rd (RoadID: 94) (Maintenance)	0.00
RR019	Bushhill Road (RoadID: 183) (Maintenance)	0.00
RR020	Butchers Rd (RoadID: 20) (Maintenance)	2,110.24
RR021	Cannon Hill Rd (RoadID: 176) (Maintenance)	154.49
RR022	Carrs Rd (RoadID: 47) (Maintenance)	0.00
RR023	Cattle Station Road (RoadID: 181) (Maintenance)	0.00
RR024	Caudle Rd (RoadID: 140) (Maintenance)	0.00
RR025	Chocolate Hills Rd (RoadID: 138) (Maintenance)	0.00
RR026	Clulows Rd (RoadID: 16) (Maintenance)	225.70
RR027	Collins Rd (RoadID: 66) (Maintenance)	0.00
RR028	Cookes Rd (RoadID: 61) (Maintenance)	199.99
RR029	Corberding Rd (RoadID: 43) (Maintenance)	1,112.11
RR030	County Peak Rd (RoadID: 96) (Maintenance)	110.81
RR031	Dale Kokeby Rd (RoadID: 10) (Maintenance)	1,326.27
RR032	Dalebin North Rd (RoadID: 24) (Maintenance)	0.00
RR033	Deep Pool Rd (RoadID: 82) (Maintenance)	0.00
RR034	Dobaderry Rd (RoadID: 102) (Maintenance)	0.00
RR035	Dongadilling Rd (RoadID: 18) (Maintenance)	110.81
RR036	Drapers Rd (RoadID: 79) (Maintenance)	65.70
RR037	East Lynne Rd (RoadID: 52) (Maintenance)	0.00
RR038	Edison Mill Rd (RoadID: 5) (Maintenance)	0.00

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 May 2015**

Job #	Job Description	YTD Actual 2014/15
RR039	Ewert Rd (RoadID: 27) (Maintenance)	465.74
RR040	Fergusons Rd (RoadID: 64) (Maintenance)	0.00
RR041	Fishers Rd (RoadID: 75) (Maintenance)	180.42
RR042	Glencoe Rd (RoadID: 33) (Maintenance)	65.70
RR043	Gors Rd (RoadID: 30) (Maintenance)	0.00
RR044	Greenhills South Rd (RoadID: 36) (Maintenance)	180.42
RR045	Heals Rd (RoadID: 95) (Maintenance)	0.00
RR046	Hills Rd (RoadID: 76) (Maintenance)	554.48
RR047	Hobbs Rd (RoadID: 40) (Maintenance)	887.79
RR048	Jacksons Rd (RoadID: 57) (Maintenance)	0.00
RR049	Jacobs Well Rd (RoadID: 15) (Maintenance)	110.81
RR050	Jas Rd (Maintenance)	0.00
RR051	Johnsons Rd (RoadID: 73) (Maintenance)	0.00
RR052	Jones Rd (RoadID: 48) (Maintenance)	0.00
RR053	K1 Rd (RoadID: 85) (Maintenance)	241.19
RR054	Kennedys Rd (RoadID: 92) (Maintenance)	0.00
RR055	Kevills Rd (RoadID: 69) (Maintenance)	0.00
RR056	Kieara Rd (RoadID: 55) (Maintenance)	0.00
RR057	Kilpatricks Rd (RoadID: 74) (Maintenance)	0.00
RR058	Kokeby East Rd (RoadID: 4) (Maintenance)	287.30
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	0.00
RR060	Lennard Rd (RoadID: 58) (Maintenance)	0.00
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	0.00
RR062	Luptons Rd (RoadID: 22) (Maintenance)	2,478.21
RR063	Maitland Rd (RoadID: 39) (Maintenance)	221.16
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	0.00
RR065	Manns Rd (RoadID: 59) (Maintenance)	29,009.57
RR066	Manuels Rd (RoadID: 37) (Maintenance)	0.00
RR067	Mawson Rd (RoadID: 100) (Maintenance)	131.40
RR068	Mawson North Rd (RoadID: 167) (Maintenance)	90.20
RR069	Mcdonalds Rd (RoadID: 54) (Maintenance)	0.00
RR070	Mckellars Rd (RoadID: 93) (Maintenance)	0.00
RR071	Mclean Rd (RoadID: 84) (Maintenance)	0.00
RR072	Millers Rd (RoadID: 49) (Maintenance)	0.00
RR073	Mills Rd (RoadID: 80) (Maintenance)	0.00
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	201.01
RR075	Murrays Rd (RoadID: 71) (Maintenance)	0.00
RR076	Negus Rd (RoadID: 50) (Maintenance)	0.00
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	110.81
RR078	Oakdale Rd (RoadID: 17) (Maintenance)	110.81

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 May 2015**

Job #	Job Description	YTD Actual 2014/15
RR079	Patten Rd (RoadID: 53) (Maintenance)	0.00
RR080	Petchells Rd (RoadID: 38) (Maintenance)	0.00
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	0.00
RR082	Pike Rd (RoadID: 45) (Maintenance)	0.00
RR083	Potts Rd (RoadID: 14) (Maintenance)	65.70
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	0.00
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	0.00
RR086	Rickeys Siding Rd (RoadID: 137) (Maintenance)	65.70
RR087	Rifle Range Rd (RoadID: 56) (Maintenance)	0.00
RR088	Rigoll Rd (RoadID: 157) (Maintenance)	0.00
RR089	Rogers Rd (RoadID: 62) (Maintenance)	0.00
RR090	Rossi Rd (RoadID: 156) (Maintenance)	0.00
RR091	Rumble Rd (Maintenance)	399.98
RR092	Schillings Rd (RoadID: 65) (Maintenance)	0.00
RR093	Shaw Rd (RoadID: 184) (Maintenance)	0.00
RR094	Sheahans Rd (RoadID: 90) (Maintenance)	266.66
RR095	Simmons Rd (RoadID: 101) (Maintenance)	0.00
RR096	Sims Rd (RoadID: 155) (Maintenance)	0.00
RR097	Ski Rd (RoadID: 83) (Maintenance)	399.98
RR098	Smith Rd (RoadID: 72) (Maintenance)	266.66
RR099	Southern Branch Rd (RoadID: 41) (Maintenance)	0.00
RR100	Spavens Rd (RoadID: 44) (Maintenance)	0.00
RR101	Springhill Rd (RoadID: 23) (Maintenance)	1,108.96
RR102	Steve Edwards Drv (RoadID: 173) (Maintenance)	0.00
RR103	St Jacks Rd (RoadID: 34) (Maintenance)	0.00
RR104	Talbot West Rd (RoadID: 12) (Maintenance)	0.00
RR105	Thomas Rd (RoadID: 31) (Maintenance)	0.00
RR106	Top Beverley York Rd (RoadID: 8) (Maintenance)	131.40
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	0.00
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	1,547.95
RR109	Walgy Rd (RoadID: 42) (Maintenance)	821.13
RR110	Walkers Rd (RoadID: 86) (Maintenance)	0.00
RR111	Wansbrough Rd (RoadID: 77) (Maintenance)	0.00
RR112	Warradale Rd (RoadID: 67) (Maintenance)	0.00
RR113	Waterhatch Rd (RoadID: 2) (Maintenance)	460.49
RR114	Westdale Rd (RoadID: 166) (Maintenance)	1,721.10
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	0.00
RR116	Woods Rd (RoadID: 68) (Maintenance)	0.00
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	0.00
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	0.00

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 May 2015**

Job #	Job Description	YTD Actual 2014/15
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	5,146.90
RR120	York-Williams Rd (RoadID: 3) (Maintenance)	2,193.08
RR121	Young Rd (RoadID: 81) (Maintenance)	0.00
RR888	Tree Lopping - Rural Roads (Maintenance)	22,581.51
RR999	Rural Roads Various (Maintenance)	6,038.24
Sub Total	Rural Road Maintenance	482,890.64
	Town Street Maintenance	
TS001	Barnsley St (RoadID: 162) (Maintenance)	0.00
TS002	Bartram St (RoadID: 114) (Maintenance)	0.00
TS003	Brockman St (RoadID: 129) (Maintenance)	0.00
TS004	Brooking St (RoadID: 122) (Maintenance)	208.96
TS005	Broun St (RoadID: 144) (Maintenance)	0.00
TS006	Chestillion Ct (RoadID: 139) (Maintenance)	0.00
TS007	Chipper St (RoadID: 126) (Maintenance)	0.00
TS008	Council Rd (RoadID: 149) (Maintenance)	359.22
TS009	Courtney St (RoadID: 153) (Maintenance)	0.00
TS010	Dawson St (RoadID: 106) (Maintenance)	65.70
TS011	Delisle St (RoadID: 120) (Maintenance)	45.11
TS012	Dempster St (RoadID: 111) (Maintenance)	0.00
TS013	Duffield St (RoadID: 160) (Maintenance)	0.00
TS014	Edward St (RoadID: 107) (Maintenance)	0.00
TS015	Elizabeth St (RoadID: 131) (Maintenance)	0.00
TS016	Ernest Drv (RoadID: 135) (Maintenance)	0.00
TS017	Forrest St (RoadID: 103) (Maintenance)	606.24
TS018	George St North (RoadID: 161) (Maintenance)	0.00
TS019	George St South (RoadID: 145) (Maintenance)	0.00
TS020	Grigson St (RoadID: 172) (Maintenance)	0.00
TS021	Hamersley St (RoadID: 130) (Maintenance)	0.00
TS022	Harper St (RoadID: 109) (Maintenance)	0.00
TS023	Hope St (RoadID: 115) (Maintenance)	0.00
TS024	Hopkin St (RoadID: 128) (Maintenance)	0.00
TS025	Horley St (RoadID: 127) (Maintenance)	127.51
TS026	Hunt Rd (Maintenance)	41.20
TS027	Husking St (RoadID: 117) (Maintenance)	0.00
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	65.70
TS030	Langsford St (RoadID: 152) (Maintenance)	0.00
TS031	Lennard St (RoadID: 113) (Maintenance)	0.00

SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 31 May 2015		
Job #	Job Description	YTD Actual 2014/15
TS032	Ludgate St (RoadID: 143) (Maintenance)	0.00
TS033	Lukin St (RoadID: 104) (Maintenance)	1,670.42
TS034	Mcneil St (RoadID: 141) (Maintenance)	0.00
TS035	Monger St (RoadID: 116) (Maintenance)	0.00
TS036	Morrison St (RoadID: 112) (Maintenance)	0.00
TS037	Nicholas St (RoadID: 123) (Maintenance)	483.56
TS038	Prior Pl (RoadID: 174) (Maintenance)	0.00
TS039	Queen St (RoadID: 110) (Maintenance)	0.00
TS040	Railway Pde (RoadID: 147) (Maintenance)	0.00
TS041	Railway St (RoadID: 146) (Maintenance)	1,223.43
TS042	Richardson St (RoadID: 124) (Maintenance)	45.11
TS043	Seabrook St (RoadID: 118) (Maintenance)	0.00
TS044	Sewell St (RoadID: 119) (Maintenance)	0.00
TS045	Shed St (RoadID: 136) (Maintenance)	0.00
TS046	Short St (RoadID: 121) (Maintenance)	0.00
TS047	Smith St (RoadID: 108) (Maintenance)	135.31
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	1,291.72
TS050	Wright St (RoadID: 150) (Maintenance)	0.00
TS051	Great Southern Hwy (Maintenance)	0.00
TS777	Street Bin Clearing	856.95
TS888	Tree Lopping - Town Streets (Maintenance)	2,630.09
TS999	Town Streets Various (Maintenance)	2,912.39
Sub Total	Town Streets Maintenance	12,768.62
Total	Road Maintenance	495,659.26

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 31 MAY 2015						
Account #	Account Name	Amount Invested (\$)	Total	Term	Interest Rate	Maturation
9701-42341	Reserve Funds ANZ					
	Long Service Leave	112,009.74				
	Plant	84,336.67				
	Bush Fire Fighters	112,891.11				
	Building	346,789.63				
	Recreation Ground	341,683.57				
	Cropping Committee	261,830.01				
	Avon River Development	22,690.43				
	Annual Leave	145,430.79				
	Community Bus	33,999.58				
	Road Construction	245,727.34	1,707,388.87	6 mths	3.08%	26/06/2015
2902-40204	Online Saver ANZ	5,092.80	5,092.80	Ongoing	1.40%	Ongoing
9717-90965	Term Deposit ANZ	530,973.66	530,973.66	87 days	2.86%	5/08/2015
1458958	Term Deposit Bendigo	505,766.29	505,766.29	4 mths	2.60%	10/06/2015
	Total		2,749,221.62			

2:29pm – Prior to Item 11.2, Cr Pepper declared an interest of impartiality given that his business receives payment for goods supplied.

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 12 June 2016
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S K Marshall, Deputy Chief Executive Officer
ATTACHMENTS: May 2015 – 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 May 2015.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2014/15 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 2014/15 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 presented List of Accounts be received:

May 2015:

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

Cheque vouchers

01 May 15	1323-1323	(1)	\$ 1,862.22	(authorised by CEO S Gollan and DCEO S Marshall)
04 May 15	1324-1324	(1)	\$ 14,541.48	(authorised by DCEO S Marshall and Cr K Murray)
13 May 15	1325-1331	(7)	\$ 11,007.47	(authorised by CEO S Gollan and DCEO S Marshall)
14 May 15	1332-1332	(1)	\$ 28.65	(authorised by CEO S Gollan and DCEO S Marshall)
19 May 15	1333-1333	(1)	\$ 15,036.85	(authorised by DCEO S Marshall and Cr D White)
19 May 15	1334-1334	(1)	\$ 2,165.63	(authorised by CEO S Gollan and DCEO S Marshall)
25 May 15	1335-1336	(2)	\$ 408.48	(authorised by DCEO S Marshall and Cr D White)
29 May 15	1337-1340	(3)	\$ 2,192.95	(authorised by CEO S Gollan and Cr K Murray)
Total of cheque vouchers for May 2015 incl			\$ 47,243.73	previously paid.

EFT vouchers

04 May 15	EFT 32-35, 37	(5)	\$ 2,646.95	(authorised by CEO S Gollan and DCEO S Marshall)
04 May 15	EFT 36	(1)	\$ 96,800.00	(authorised by DCEO S Marshall and Cr K Murray)
07 May 15	1 - 40	(40)	\$ 46,573.85	(authorised by CEO S Gollan and DCEO S Marshall)
13 May 15	EFT 38-50	(13)	\$ 151,062.89	(authorised by DCEO S Marshall and Cr D White)
13 May 15	EFT 51-102	(52)	\$ 58,519.28	(authorised by CEO S Gollan and DCEO S Marshall)
21 May 15	1 - 40	(40)	\$ 44,964.21	(authorised by DCEO S Marshall and Cr D White)
25 May 15	EFT 106-114	(9)	\$ 46,782.88	(authorised by DCEO S Marshall and Cr D White)
29 May 15	EFT 115-155	(40)	\$ 110,051.27	(authorised by CEO S Gollan and Cr K Murray)
Total of EFT vouchers for May 2015 incl			\$ 557,401.33	previously paid.

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

Cheque vouchers

13 May 15	1471-1471	(1)	\$ 30.00	(authorised by CEO S Gollan and DCEO S Marshall)
29 May 15	1472-1472	(1)	\$ 50.00	(authorised by CEO S Gollan and DCEO S Marshall)
Total of cheque vouchers for May 2015 incl			\$ 80.00	previously paid.

EFT vouchers

14 May 15	EFT 103	(1)	\$ 50.00	(authorised by CEO S Gollan and DCEO S Marshall)
29 May 15	EFT 160	(1)	\$ 50.00	(authorised by CEO S Gollan and DCEO S Marshall)
Total of EFT vouchers for May 2015 incl			\$ 100.00	previously paid.

- (3) **Direct Debit** Payments totalling \$ 53,798.08 previously paid.
 (4) **Credit Card** Payments totalling \$ 1,714.21 previously paid.

COUNCIL RESOLUTION

M7/0615

Moved Cr Gogol

Seconded Cr Pepper

That the presented List of Accounts be received:

May 2015:

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

Cheque vouchers

01 May 15	1323-1323	(1)	\$ 1,862.22	(authorised by CEO S Gollan and DCEO S Marshall)
04 May 15	1324-1324	(1)	\$ 14,541.48	(authorised by DCEO S Marshall and Cr K Murray)
13 May 15	1325-1331	(7)	\$ 11,007.47	(authorised by CEO S Gollan and DCEO S Marshall)
14 May 15	1332-1332	(1)	\$ 28.65	(authorised by CEO S Gollan and DCEO S Marshall)
19 May 15	1333-1333	(1)	\$ 15,036.85	(authorised by DCEO S Marshall and Cr D White)
19 May 15	1334-1334	(1)	\$ 2,165.63	(authorised by CEO S Gollan and DCEO S Marshall)
25 May 15	1335-1336	(2)	\$ 408.48	(authorised by DCEO S Marshall and Cr D White)
29 May 15	1337-1340	(3)	\$ 2,192.95	(authorised by CEO S Gollan and Cr K Murray)

Total of cheque vouchers for May 2015 incl \$ 47,243.73 previously paid.

EFT vouchers

04 May 15	EFT 32-35, 37	(5)	\$ 2,646.95	(authorised by CEO S Gollan and DCEO S Marshall)
04 May 15	EFT 36	(1)	\$ 96,800.00	(authorised by DCEO S Marshall and Cr K Murray)
07 May 15	1 - 40	(40)	\$ 46,573.85	(authorised by CEO S Gollan and DCEO S Marshall)
13 May 15	EFT 38-50	(13)	\$ 151,062.89	(authorised by DCEO S Marshall and Cr D White)
13 May 15	EFT 51-102	(52)	\$ 58,519.28	(authorised by CEO S Gollan and DCEO S Marshall)
21 May 15	1 - 40	(40)	\$ 44,964.21	(authorised by DCEO S Marshall and Cr D White)
25 May 15	EFT 106-114	(9)	\$ 46,782.88	(authorised by DCEO S Marshall and Cr D White)
29 May 15	EFT 115-155	(40)	\$ 110,051.27	(authorised by CEO S Gollan and Cr K Murray)

Total of EFT vouchers for May 2015 incl \$ 557,401.33 previously paid.

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

Cheque vouchers

13 May 15	1471-1471	(1)	\$ 30.00	(authorised by CEO S Gollan and DCEO S Marshall)
29 May 15	1472-1472	(1)	\$ 50.00	(authorised by CEO S Gollan and DCEO S Marshall)

Total of cheque vouchers for May 2015 incl \$ 80.00 previously paid.

EFT vouchers

14 May 15	EFT 103	(1)	\$ 50.00	(authorised by CEO S Gollan and DCEO S Marshall)
29 May 15	EFT 160	(1)	\$ 50.00	(authorised by CEO S Gollan and DCEO S Marshall)

Total of EFT vouchers for May 2015 incl \$ 100.00 previously paid.

(3) Direct Debit Payments totalling \$ 53,798.08 previously paid.

(4) Credit Card Payments totalling \$ 1,714.21 previously paid.

CARRIED 8/0

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 32	04-May-2015	Denise Jo Ridgway	Travel Claim: Jan - Mar 2015	(890.87)	
EFT Pymt	EFT 33	04-May-2015	WA Contract Ranger Services	Ranger Services: 01, 10 Apr 2015	(654.50)	
EFT Pymt	EFT 34	04-May-2015	Stewart & Heaton Clothing Co P/L	CESM Uniform	(318.02)	
EFT Pymt	EFT 35	04-May-2015	Affordable Garage Doors	Bus shed - Service roller door	(450.00)	
EFT Pymt	EFT 37	04-May-2015	Australia Post	Mar 2015 Postage	(333.56)	(2,646.95)
EFT Pymt	EFT 36	04-May-2015	Main Roads WA	Vincent St Bridge (0729): Shire contribution	(96,800.00)	(96,800.00)
EFT Pymt	EFT 38	13-May-2015	Denise Jo Ridgway	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 pymts)	(9,391.00)	
EFT Pymt	EFT 39	13-May-2015	CAS - Contract Aquatic Services	5 of 5 instalments of contract for 14/15 swimming year	(24,233.00)	
EFT Pymt	EFT 40	13-May-2015	BDF - Beverley Dome Fuel & Hire	6,000 L @ \$1.2697/L	(7,618.20)	
EFT Pymt	EFT 41	13-May-2015	Landgate	Valuation Fees (UV Interims): 2014/2015	(12,235.82)	
EFT Pymt	EFT 42	13-May-2015	Shire of Quairading	NRM Contribution: 2 of 4 pymts	(5,659.50)	
EFT Pymt	EFT 43	13-May-2015	AMPAC Debt Recovery	Mar 2015 Rates Debt Recovery	(7,403.17)	
EFT Pymt	EFT 44	13-May-2015	Avon Waste	1,929 Bin Collection FE 03, 17 Apr 15 inc Recycling Bins & 1 x Recycling Collection	(8,928.28)	
EFT Pymt	EFT 45	13-May-2015	Dawsons Concrete & Reinforcing	Manns Rd Culvert - Final payment	(16,669.00)	
EFT Pymt	EFT 46	13-May-2015	Shire of Brookton	2015-02 Mar Town Planning Scheme	(7,573.78)	
EFT Pymt	EFT 47	13-May-2015	Specialised Tree Service	Street tree pruning as required by Western Power	(14,991.00)	
EFT Pymt	EFT 48	13-May-2015	Earthstyle Contracting P/L	Airfield - Runway Lights: Bitumenising of Hardstand area	(23,100.00)	
EFT Pymt	EFT 49	13-May-2015	WA Super	Superannuation contributions	(5,873.15)	
EFT Pymt	EFT 50	13-May-2015	Beverley Gas & Plumbing	Rec Ground: Universal toilet	(7,386.99)	(151,062.89)
EFT Pymt	EFT 51	13-May-2015	James David Alexander	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 pymts)	(2,250.00)	
EFT Pymt	EFT 52	13-May-2015	Kimberley Leonard Boulton	Onsite Records Training	(825.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 53	13-May-2015	Peter Joseph Gogol	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 Pymts)	(2,250.00)	
EFT Pymt	EFT 54	13-May-2015	Keith Malcolm Murray	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 Pymts)	(2,250.00)	
EFT Pymt	EFT 55	13-May-2015	David Charles White	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 pymts)	(2,531.22)	
EFT Pymt	EFT 56	13-May-2015	WA Contract Ranger Services	Ranger Services: 15, 20, 28 Apr 2015	(1,075.25)	
EFT Pymt	EFT 57	13-May-2015	Michael Wilson	2015-05 May: Photocopying & delivery of the Blarney	(250.00)	
EFT Pymt	EFT 58	13-May-2015	BT Equipment P/L ta Tutt Bryant Equipment	BE033 (PROL01): Parts	(23.65)	
EFT Pymt	EFT 59	13-May-2015	Cutting Edges Equipment Parts	BE003 (PGRD01): Parts	(146.26)	
EFT Pymt	EFT 60	13-May-2015	Covs	Workshop: Supplies	(896.30)	
EFT Pymt	EFT 61	13-May-2015	Fulton Hogan Industries	Pavement repair: 2 T Ezstreet	(1,408.00)	
EFT Pymt	EFT 62	13-May-2015	Gronbek Security	Op Shop: 3 x security keys	(99.51)	
EFT Pymt	EFT 63	13-May-2015	Isweep Town & Country	Town Street Sweeping: 26, 27 Mar 2015 (for Easter)	(2,860.00)	
EFT Pymt	EFT 64	13-May-2015	LGIS Risk Management	14/15 Reg Risk Co-Ordination Project 9457 to 26 Mar 2015	(3,809.30)	
EFT Pymt	EFT 65	13-May-2015	Perth Patio Magic	Final payment for BBQ shelter at Rec Grounds	(4,400.00)	
EFT Pymt	EFT 66	13-May-2015	E & MJ Rosher P/L	BE023 (PTRA01): Parts	(147.25)	
EFT Pymt	EFT 67	13-May-2015	ADC Projects	Bev CRC Bldg Repairs	(2,076.25)	
EFT Pymt	EFT 68	13-May-2015	Courier Australia / Toll Ipec P/L	Freight Charges: 27 Apr - 01 May 15	(66.29)	
EFT Pymt	EFT 69	13-May-2015	Chemicals Aust Operations P/L (nee Orica)	2015-03 Mar: Chlorine Cylinder Rental	(117.31)	
EFT Pymt	EFT 70	13-May-2015	Bunnings Building Supplies P/L	Memorial Park Gardens: 6 x roses	(93.18)	
EFT Pymt	EFT 71	13-May-2015	Archivewise	Mar & Apr 2015: Storage of Archives - 176 boxes x 2	(150.98)	
EFT Pymt	EFT 72	13-May-2015	BOC Limited	2015-03 Mar: Cylinder Rental	(77.46)	
EFT Pymt	EFT 73	13-May-2015	Avon Express	Freight Charges: Mar 2015	(302.50)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 74	13-May-2015	AITC Specialist P/L	2015-04 Apr Fuel Tax Credits	(464.42)	
EFT Pymt	EFT 75	13-May-2015	PCS - Perfect Computer Solutions	Computer Support - Shire: 08 -23 Apr 2015	(1,232.50)	
EFT Pymt	EFT 76	13-May-2015	Avon Trading Co	2015-04 Apr Hardware Purchases	(3,419.68)	
EFT Pymt	EFT 77	13-May-2015	Hitachi Construction Machinery - ABN 62 000 080 179	BE029 (PGRD03): Parts	(1,194.20)	
EFT Pymt	EFT 78	13-May-2015	Sealite P/L	Airfield `Emergency Lighting: 5 x Solar Lights	(4,694.80)	
EFT Pymt	EFT 79	13-May-2015	In2Balance	Rates data extraction for Synergy IT Vision	(4,941.20)	
EFT Pymt	EFT 80	13-May-2015	Filters Plus	Various vehicles: Parts	(749.87)	
EFT Pymt	EFT 81	13-May-2015	Major Motors P/L	BE016 (TRK10): Parts	(39.53)	
EFT Pymt	EFT 82	13-May-2015	S & S Morrell	Airfield - spraying of weeds	(333.99)	
EFT Pymt	EFT 83	13-May-2015	McNaughtans P/L	Various vehicles: Parts	(165.61)	
EFT Pymt	EFT 84	13-May-2015	Eastern Hills Saws & Mowers	Chainsaw (PSP99): Clean & service	(748.55)	
EFT Pymt	EFT 85	13-May-2015	Westair International P/L	Westair Compressor: Safety compliance - Parts	(439.01)	
EFT Pymt	EFT 86	13-May-2015	Air and Power	Worksafe Compliance of Westair Compressor	(486.20)	
EFT Pymt	EFT 87	13-May-2015	DCA - Dominic Carbone & Associates	EOM Financials, Asset register recon	(1,881.00)	
EFT Pymt	EFT 88	13-May-2015	Beverley Country Kitchen	Council Meet 28 Apr 15	(354.00)	
EFT Pymt	EFT 89	13-May-2015	JR & A Hersey P/L	Various purchases	(551.72)	
EFT Pymt	EFT 90	13-May-2015	Radiowest Broadcasters P/L	2015-04 Apr: Interview Around The Town" Interview"	(77.00)	
EFT Pymt	EFT 91	13-May-2015	Goldy Holden	BEV0 (PSDN02): 15,000km service	(415.55)	
EFT Pymt	EFT 92	13-May-2015	Dowerin Community Resource Centre	CRC Wheatbelt Tour, 16-17 Apr 2015 - Lunch: 16 Apr 2015	(70.00)	
EFT Pymt	EFT 93	13-May-2015	Beverley Community Resource Centre	Round 3 - Community Grant Funding	(2,863.30)	
EFT Pymt	EFT 94	13-May-2015	Colonial First State Super (Corrigan Justin)	Superannuation contributions	(293.57)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 95	13-May-2015	Kinetic Super	Superannuation contributions	(138.06)	
EFT Pymt	EFT 96	13-May-2015	Superwrap - Personal Super Plan	Superannuation contributions	(744.03)	
EFT Pymt	EFT 97	13-May-2015	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(38.80)	
EFT Pymt	EFT 98	13-May-2015	Beverley Electrical Services	Disabled Toilet Block: Lay cable & connect power	(1,647.45)	
EFT Pymt	EFT 99	13-May-2015	Hotel Beverley	Economic & Community Strat Meet - 14 Apr 15	(184.50)	
EFT Pymt	EFT 100	13-May-2015	Beverley Newsagency	Apr 2015 Purchases	(44.10)	
EFT Pymt	EFT 101	13-May-2015	Beverley Supermarket & Liquor	Mar 2015 Purchases	(1,158.93)	
EFT Pymt	EFT 102	13-May-2015	Beverley Tyre Service	Mar 2015 Tyre Maintenance	(1,042.00)	(58,519.28)
EFT Pymt	EFT 106	25-May-2015	Avon Concrete	Westdale Rd: Culvert Extension	(34,867.80)	
EFT Pymt	EFT 107	25-May-2015	Colonial First State Super (Corrigan Justin)	Superannuation contributions	(293.57)	
EFT Pymt	EFT 108	25-May-2015	Dawn Melanie Lindau	Reimbursement of Car Hire re BE464	(1,540.00)	
EFT Pymt	EFT 109	25-May-2015	Dpt of Environmental Regulation	2015/16 Landfill License - L8536/2011/1	(987.80)	
EFT Pymt	EFT 110	25-May-2015	Kinetic Super	Superannuation contributions	(138.06)	
EFT Pymt	EFT 111	25-May-2015	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(38.80)	
EFT Pymt	EFT 112	25-May-2015	Scorpion Training Solutions	Health & Safety Training - 13 to 14 Oct 2014: V Seeber, E Moad, I Moulton, S Vincent	(2,420.00)	
EFT Pymt	EFT 113	25-May-2015	Superwrap - Personal Super Plan	Superannuation contributions	(744.03)	
EFT Pymt	EFT 114	25-May-2015	WA Super	Superannuation contributions	(5,752.82)	(46,782.88)
EFT Pymt	EFT 115	29-May-2015	ADC Projects	Town Hall Roof Replacement	(4,262.50)	
EFT Pymt	EFT 116	29-May-2015	Asset Infrastructure Management P/L	Digitisation of path network	(1,012.00)	
EFT Pymt	EFT 117	29-May-2015	Aussie IT	Toners & Batteries	(670.56)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 118	29-May-2015	Australia Post	Apr 2015 Postage	(245.82)	
EFT Pymt	EFT 119	29-May-2015	Avon Express	Freight Charges: Apr 2015	(147.50)	
EFT Pymt	EFT 120	29-May-2015	Avon Waste	1,929 Bin Collection FE 01 May 15 inc Recycling Bins & 1 x Recycling Collection	(4,436.64)	
EFT Pymt	EFT 121	29-May-2015	BDF - Beverley Dome Fuel & Hire	4,000 L @ \$1. 2797/L inc	(5,118.80)	
EFT Pymt	EFT 122	29-May-2015	Beverley Country Kitchen	Meetings: 12 & 14 May 2015	(606.00)	
EFT Pymt	EFT 123	29-May-2015	Beverley Newsagency	Photocopying paper order	(1,999.00)	
EFT Pymt	EFT 124	29-May-2015	Bitutek P/L	21,284 m3 95/5 Primer seal	(27,721.14)	
EFT Pymt	EFT 125	29-May-2015	Brookton Plumbing	Sporting Complex: Grease trap	(540.00)	
EFT Pymt	EFT 126	29-May-2015	C & D Cutri	Various bridge work	(4,455.00)	
EFT Pymt	EFT 127	29-May-2015	CAS - Contract Aquatic Services	Chlorine gas detection system	(9,526.00)	
EFT Pymt	EFT 128	29-May-2015	CDA Air & Solar (Ventrue Imports Pty Ltd)	5 x Winter Service Close Downs	(425.00)	
EFT Pymt	EFT 129	29-May-2015	Country Copiers Northam	Copy Charges - iR8295: 17 Mar - 01 May 15	(736.36)	
EFT Pymt	EFT 130	29-May-2015	Courier Australia / Toll Ipec P/L	Freight Charges: 08 - 14 May 15	(58.47)	
EFT Pymt	EFT 131	29-May-2015	Cutting Edges Equipment Parts	BE030 (PBH01): Parts	(188.72)	
EFT Pymt	EFT 132	29-May-2015	DORMA Australia P/L	Bi Annual Service of Automatic Front Doors (Silver Mtce Agreement)	(132.00)	
EFT Pymt	EFT 133	29-May-2015	Dawsons Concrete & Reinforcing	York-Williams Rd: Reinstate washed out drain near G Smith's bridge	(19,910.00)	
EFT Pymt	EFT 134	29-May-2015	Dept of Fire & Emergency Services (DFES)	14/15 yr - Opt B 4th Qtr	(8,965.28)	
EFT Pymt	EFT 135	29-May-2015	E & MJ Rosher P/L	BE423 (PMOW01): Parts	(144.40)	
EFT Pymt	EFT 136	29-May-2015	Filters Plus	BE010 (PTRK03): Parts	(223.47)	
EFT Pymt	EFT 137	29-May-2015	Fire & Safety WA	Fire Brigades: Equipment	(1,938.33)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 138	29-May-2015	Gosnells Hardware	Hardware purchases	(797.45)	
EFT Pymt	EFT 140	29-May-2015	Kimberley Leonard Boulton	Record Management Assistance	(660.00)	
EFT Pymt	EFT 141	29-May-2015	Lyn Kay	Youth Centre Furniture Sale	(140.00)	
EFT Pymt	EFT 142	29-May-2015	Makin & Sons (Monjay P/L)	Race course: Pump out septic	(563.00)	
EFT Pymt	EFT 143	29-May-2015	Martin's Trailer Parts	BE3506 (TRL07): Parts	(99.00)	
EFT Pymt	EFT 144	29-May-2015	McNaughtans P/L	Various vehicles: Parts	(694.78)	
EFT Pymt	EFT 145	29-May-2015	Natway Furniture & Construction	Men's Shed: Guttering	(110.00)	
EFT Pymt	EFT 146	29-May-2015	Norm Reynolds Electrical & Furniture (Retravision)	Fire Brigades: Equipment	(438.00)	
EFT Pymt	EFT 147	29-May-2015	PCS - Perfect Computer Solutions	Computer Support - Shire: 23 Mar - 30 Apr 2015	(1,997.50)	
EFT Pymt	EFT 148	29-May-2015	Richard Jas - All Mechanical & Electronics	BE013 (PTRK04): Service	(915.50)	
EFT Pymt	EFT 149	29-May-2015	Shire of Brookton	2015-04 Apr Town Planning Scheme	(6,737.91)	
EFT Pymt	EFT 150	29-May-2015	Spandex Asia Pacific P/L	Banners in the Terrace: Paint supplies	(451.33)	
EFT Pymt	EFT 151	29-May-2015	State Library of WA (LISWA)	Inter Library Loans: 2014/15 Freight Recoup	(876.88)	
EFT Pymt	EFT 152	29-May-2015	Toodyay Trenching P/L	Westdale Rd (Widening): Cable location	(484.00)	
EFT Pymt	EFT 153	29-May-2015	Tudor House	Banners in the Terrace: PVC Banner	(126.50)	
EFT Pymt	EFT 154	29-May-2015	Waterman Irrigation	Standpipes - Remote Access Support: Nov 2014 - Dec 2015	(1,201.20)	
EFT Pymt	EFT 155	29-May-2015	Westrac P/L	BE (PLDR01): Parts	(295.23)	(110,051.27)
Cheque #	1323	01-May-2015	Water Corporation	2015-04 Apr Water Accounts (Residences)	(1,862.22)	
Cheque #	1324	04-May-2015	Water Corporation	2015-04 Apr Water Accounts	(14,541.48)	
Cheque #	1325	13-May-2015	Christopher John Pepper	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 pymts)	(2,937.50)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Cheque #	1326	13-May-2015	Thomas Buckland	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 pymts)	(2,250.00)	
Cheque #	1327	13-May-2015	Lewis Campbell Shaw	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (1 of 2 pymts)	(2,250.00)	
Cheque #	1328	13-May-2015	Donald William Davis	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 pymts)	(2,250.00)	
Cheque #	1329	13-May-2015	WA Wyandotte Fanciers Assoc Inc	Round 3 - Community Grant Funding	(994.00)	
Cheque #	1330	13-May-2015	T-Bone Beverley	Airfield Emergency Lights Launch: 200 sausages	(150.00)	
Cheque #	1331	13-May-2015	Australian Super	Superannuation contributions	(175.97)	
Cheque #	1332	14-May-2015	Synergy	Mens Shed (Vincent St): 26 Feb - 23 Apr 15	(28.65)	
Cheque #	1333	19-May-2015	Synergy	2015-05 May Electricity Accounts	(15,036.85)	
Cheque #	1334	19-May-2015	Telstra	2015-05 May Telephone Accounts	(2,165.63)	
Cheque #	1335	25-May-2015	Australian Super	Superannuation contributions	(175.97)	
Cheque #	1336	25-May-2015	Water Corporation	2015-04 Apr Water Accounts (Standpipes)	(232.51)	
Cheque #	1337	29-May-2015	Adebayo Services P/L	2015 Fluvax Inoculations x 17	(528.00)	
Cheque #	1339	29-May-2015	Synergy	2015-05 May Electricity accounts (Self Read Accts)	(1,564.95)	
Cheque #	1340	29-May-2015	T-Bone Beverley	2014 Christmas Lights Competition Voucher - Shire's Business Choice	(100.00)	(47,243.73)
Direct Debit		01-May-2015	7 - CBA Merchant Fees	CBA Merchant Fees	(80.29)	
Direct Debit		04-May-2015	6 - Westnet Payments	Westnet payments	(66.00)	
Direct Debit		04-May-2015	8 - ANZ Transactive Fees	ANZ Transactive Fees	(72.00)	
Direct Debit		04-May-2015	7 - CBA Merchant Fees	CBA Merchant Fees	(20.54)	(238.83)
Direct Debit	EFT 104	20-May-2015	Credit Card - Shire of Beverley	Apr 2015 Purchases	(1,714.21)	(1,714.21)
Direct Debit		01-May-2015	3 - Payments for DoT	Payments for DoT	(5,265.30)	
Direct Debit		04-May-2015	3 - Payments for DoT	Payments for DoT	(3,250.45)	
Direct Debit		05-May-2015	3 - Payments for DoT	Payments for DoT	(3,528.70)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit		06-May-2015	3 - Payments for DoT	Payments for DoT	(1,571.10)	
Direct Debit		07-May-2015	3 - Payments for DoT	Payments for DoT	(4,702.20)	
Direct Debit		08-May-2015	3 - Payments for DoT	Payments for DoT	(2,702.60)	
Direct Debit		11-May-2015	3 - Payments for DoT	Payments for DoT	(2,017.45)	
Direct Debit		12-May-2015	3 - Payments for DoT	Payments for DoT	(4,341.40)	
Direct Debit		13-May-2015	3 - Payments for DoT	Payments for DoT	(2,926.80)	
Direct Debit		14-May-2015	3 - Payments for DoT	Payments for DoT	(1,741.10)	
Direct Debit		15-May-2015	3 - Payments for DoT	Payments for DoT	(686.70)	
Direct Debit		18-May-2015	3 - Payments for DoT	Payments for DoT	(2,503.60)	
Direct Debit		19-May-2015	3 - Payments for DoT	Payments for DoT	(1,699.75)	
Direct Debit		20-May-2015	3 - Payments for DoT	Payments for DoT	(2,154.95)	
Direct Debit		21-May-2015	3 - Payments for DoT	Payments for DoT	(1,759.40)	
Direct Debit		22-May-2015	3 - Payments for DoT	Payments for DoT	(1,900.45)	
Direct Debit		25-May-2015	3 - Payments for DoT	Payments for DoT	(1,909.90)	
Direct Debit		26-May-2015	3 - Payments for DoT	Payments for DoT	(4,268.35)	
Direct Debit		27-May-2015	3 - Payments for DoT	Payments for DoT	(1,832.60)	
Direct Debit		28-May-2015	3 - Payments for DoT	Payments for DoT	(2,127.05)	
Direct Debit		29-May-2015	3 - Payments for DoT	Payments for DoT	(669.40)	(53,559.25)
PAYMENTS RAISED IN CURRENT MONTH					(568,619.29)	(568,619.29)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS	
WAGES & SALARIES							
EFT Pymt		07-May-2015	Wages & Salaries	FE - 05 May 2015	(46,573.85)		
EFT Pymt		21-May-2015	Wages & Salaries	FE - 19 May 2015	(44,964.21)		
					WAGES & SALARIES	(91,538.06)	(91,538.06)
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT							
Cheque #	1325	13-May-2015	Christopher John Pepper	14/15 Cr Year Remuneration: Oct 2014 - Apr 2015 (1 of 2 pymts)	2,937.50		
Cheque #	1327	13-May-2015	Lewis Campbell Shaw	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (1 of 2 pymts)	2,250.00		
Cheque #	1337	29-May-2015	Adebayo Services P/L	2015 Fluvax Inocculations x 17	528.00		
Cheque #	1339	29-May-2015	Synergy	2015-05 May Electricity accounts (Self Read Accts)	1,564.95		
Cheque #	1340	29-May-2015	T-Bone Beverley	2014 Christmas Lights Competition Voucher - Shire's Business Choice	100.00		
					UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT	7,380.45	7,380.45
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS							
Cheque #	1321	24-Apr-2015	Australian Super	Superannuation contributions	(174.68)		
Cheque #	1322	30-Apr-2015	Nguyen's Bakery Cafe	Airfield Emergency Lights Launch: 150 x long hot dog buns	(100.50)		
					PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS	(275.18)	(275.18)
TRANSFERS to TRUST							
Adjustment		26-May-2015	Shire of Beverley Trust Acct	Adj of deposit error (into Municipal acct)	(200.00)		
					TRANSFERS to TRUST	(200.00)	(200.00)
OTHER AMENDMENTS/GENERAL JOURNALS							

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
OTHER AMENDMENTS/GENERAL JOURNALS					0.00	0.00
INVESTMENTS						
					INVESTMENTS	0.00
					0.00	0.00
TOTAL EXPENDITURE for MUNICIPAL ACCOUNT						(653,252.08)
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT						
Credit Card		16-Feb-2015	Shire of Beverley	Reallocation for credit card bank recon	24.00	
Credit Card		08-Apr-2015	Liberal Party of WA	Sundowner 6 March 2015: Cr David White	30.00	
Credit Card		08-Apr-2015	Liberal Party of WA	Sundowner 6 March 2015: CEO S Gollan, Cr D Ridgway	60.00	
Credit Card		09-Apr-2015	Shire of Beverley	Change of plate: BE016 -> 1ETC106	16.60	
Credit Card		09-Apr-2015	Shire of Beverley	Change of plate 1ETC106 -> BE016	16.60	
Credit Card		14-Apr-2015	SAI Global	Aust Standards on Electrical Fencing (inc cc surcharge)	179.97	
Credit Card		16-Apr-2015	Northam Florist	Northam Florist Artificial Wreath, Artificial Wreath	100.00	
Credit Card		16-Apr-2015	Commercial Hotel Merredin	CRC Wheatbelt Tour, 16-17 Apr 2015 - Dinner	253.50	
Credit Card		16-Apr-2015	Merredin Motel	CRC Wheatbelt Tour, 16-17 Apr 15 - Accommodation	780.00	
Credit Card		17-Apr-2015	Kulin Hardware	CRC Wheatbelt Tour, 16-17 Apr 2015 - Breakfast	107.00	
Credit Card		17-Apr-2015	CCs Coffee & Cakes Kondinin	CC'S Coffee RC Wheatbelt Tour, 16-17 Apr 2015 - Refreshments	21.00	
Credit Card		17-Apr-2015	BP Andersons Merredin	ULP: BEV0 - 43.96L @ \$1.246/L	54.77	
Credit Card		17-Apr-2015	BP Andersons Merredin	ULP: BE1 - 56.80L @ \$1.246/L	70.77	
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT					1,714.21	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
TRUST ACCOUNT DETAILS						
PAYMENTS RAISED IN CURRENT MONTH						
Cheque #	1471	13-May-2015	Marlene Rose Willson	REFUND OF GYM KEY BOND (QB REC 3542/SYNERGY T41)	(30.00)	
EFT Pymt	EFT10 3	13-May-2015	Moore C Teodoro	GYM KEY BOND REFUND (QB REC 3580/SYNERGY T41)	(50.00)	
Cheque #	1472	29-May-2015	Finestart Investments	REFUND OF GYM KEY BOND QB REC 3593 / T43	(50.00)	
EFT Pymt	EFT16 0	29-May-2015	Jema-Marie Twin	REFUND GYM KEY BOND QB REC 3629 / T51	(50.00)	
PAYMENTS RAISED IN CURRENT MONTH					(180.00)	(180.00)
PAYMENTS UNPRESENTED IN CURRENT BANK #						
Cheque #	1471	13-May-2015	Marlene Rose Willson	REFUND OF GYM KEY BOND (QB REC 3542/SYNERGY T41)	30.00	
Cheque #	1472	29-May-2015	Finestart Investments	REFUND OF GYM KEY BOND QB REC 3593 / T43	50.00	
EFT Pymt	EFT16 0	29-May-2015	Jema-Marie Twin	REFUND GYM KEY BOND QB REC 3629 / T51	50.00	
PAYMENTS UNPRESENTED IN CURRENT BANK #					130.00	130.00
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS						
Cheque #	1470	24-Apr-2015	Rebekah Moad	Refund of Gym Key Bond	(30.00)	
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS					(30.00)	(30.00)
OTHER AMENDMENTS/GENERAL JOURNALS						
Adjustment		26-May-2015	Shire of Beverley Municipal Acct	Adj of deposit error (into Trust acct)	(1,910.94)	
OTHER AMENDMENTS/GENERAL JOURNALS					(1,910.94)	(1,910.94)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EMERGENCY LIGHTING at AIRFIELD FUNDING						
EFT Pymt	EFT10 5	21-May-2015	Shire of Beverley (Emerg Lights)	FUNDS TFR OF ST JOHN AMBULANCE CONTRIBUTION	(62,736.67)	
				EMERGENCY LIGHTING at AIRFIELD FUNDING	(62,736.67)	(62,736.67)
				TOTAL EXPENDITURE for TRUST ACCOUNT		(64,727.61)
TOTAL EXPENDITURE as reconciled to the MAY 2015 BANK STATEMENTS						
				Municipal Account Expenditure		(653,252.08)
				Trust Account Expenditure		(64,727.61)
				TOTAL EXPENDITURE for MAY 2015		(717,979.69)

11.3 Tender – Sale of Old and Used Jarrah Floor Boards (Ex CRC)

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 17 June 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0480
AUTHOR: SP Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider Tender applications for the sale of old and used jarrah floor boards from the Beverley CRC Building.

BACKGROUND

Tenders were called in the June Issue of the Beverley Blarney for the sale of jarrah floor boards, located at the rear of the Beverley CRC. Tenders closed 17 June 2015.

COMMENT

The Advertisement advised potential tenderers that the jarrah was used and included bearers, joists and boards and the successful tenderer would have to arrange for the removal of the timber from the Beverley CRC within 14 days.

The following tender was received:

Name	Price
Mr David Scoffin	\$273.00 ex GST

STATUTORY ENVIRONMENT

Local Government Act 1995

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

Sustainable Governance: Manage resources effectively

POLICY IMPLICATIONS

Purchasing and Procurement: Policy No AF007

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That the tendered amount of \$273.00 ex GST from Mr David Scoffin, for the purchase of scrap jarrah floor boards, be accepted.

COUNCIL RESOLUTION

M8/0615

Moved Cr Gogol

Seconded Cr Buckland

That the tendered amount of \$273.00 ex GST from Mr David Scoffin, for the purchase of scrap jarrah floor boards, be accepted.

CARRIED 8/0

12. ADMINISTRATION

12.1 Defence Reserves – Supportive Employer Program

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 2 June 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0139
AUTHOR: S P Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider registering the Shire of Beverley as a Supportive Employer of Reservists.

BACKGROUND

Council received a letter from WALGA encouraging all councils to join the Supportive Employer of Reservists program to recognise the personal sacrifice and commitment involved in being a Defence Reservist. At the Council Briefing Forum on 26 May 2015, a number of Councillors expressed an interest in the Supportive Employer program and requested further information.

COMMENT

To register for the Supportive Employer of Reservists Program, Council is obliged under the Defence Reserve Service (Protection) Act 2001, to provide leave to any employee who are Reservists so they can render Reserve service. This leave can be unpaid or paid.

If Council chooses to register, then it is also endorsing the following statement:

“All Australians share responsibility for our national security, including a capable and resilient Australian Defence Force with permanent and reserve components.

As responsible corporate citizens, we pledge support to our employees/students who serve our nation as Australian Defence Force Reservists, and to provide the leave required for their service obligations.”

Development of a Reservists Policy will be required by management, however the Defence Reserves Support offer advice in developing a leave policy.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

Support volunteers and encourage community involvement.

POLICY IMPLICATIONS

There are none of Council's current staff who are members of the Reservists Program.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. Register as a Supportive Employer of Reservists.
2. Develop a leave policy related to the employment of Reservists.

COUNCIL RESOLUTION

M9/0615

Moved Cr Davis

Seconded Cr Alexander

That Council:

1. Register as a Supportive Employer of Reservists.
2. Develop a leave policy related to the employment of Reservists.

CARRIED 8/0

12.2 Use of the Common Seal

SUBMISSION TO: Ordinary Council Meeting 23 June 2015
REPORT DATE: 17 June 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0256
AUTHOR: S P Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to endorse the use of the Common Seal.

BACKGROUND

Allocation of the Common Seal requires accompanying signatures of both the Shire President (or Deputy) and Chief Executive Officer (or person acting in that position).

COMMENT

The Common Seal has been recently attached to the following documents:

1. Deed of Agreement for funding under the Community Water Supply Program between the Shire of Beverley and the State of Western Australia (acting through Department of Water).

STATUTORY ENVIRONMENT

Local Government Act 1995, Part 9, Division 3, Execution of documents states:

- (1) A document is duly executed by a local government if -
 - (a) the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or
 - (b) it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.
- (2) The common seal of a local government is not to be affixed to any document except as authorised by the local government.
- (3) The common seal of the local government is to be affixed to a document in the presence of –
 - (a) the mayor or president; and
 - (b) the chief executive officer or a senior employee authorised by the chief executive officer,
each of whom is to sign the document to attest that the common seal was so affixed.
- (4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.

- (5) A document executed by a person under an authority under subsection (4) is not to be regarded as a deed unless the person executes it as a sees and is permitted to do so by the authorisation.
- (6) A document purporting to be executed in accordance with this section is to be presumed to be duly executed unless the contrary is shown.
- (7) When a document is produced bearing a seal purporting to be the common seal of the local government, it is to be presumed that the seal is the common seal of the local government unless the contrary is shown.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council note and endorse the use of the Common Seal having been attached to:

1. Deed of Agreement for funding under the Community Water Supply Program between the Shire of Beverley and the State of Western Australia (acting through Department of Water).

COUNCIL RESOLUTION

M10/0615

Moved Cr Davis

Seconded Cr Buckland

That Council note and endorse the use of the Common Seal having been attached to:

- 1. Deed of Agreement for funding under the Community Water Supply Program between the Shire of Beverley and the State of Western Australia (acting through Department of Water).**

CARRIED 8/0

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

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

13.1 Industrial Land

The Chief Executive Officer, Mr Stephen Gollan gave a verbal update to Council regarding the Industrial Land Project. As Council are aware, a potential buyer has expressed interest in moving their business to the industrial area. However due to a hold up with Native Title, a meeting was held with Landcorp on Thursday 18 June 2015 to discuss how best to proceed. A possible solution to the delay is to transfer the freehold blocks owned by the Shire of Beverley (which are not affected by Native Title) to Landcorp. This transfer would allow Landcorp to develop the blocks expediently with Water Corporation and Western Power, making way for much needed future enterprise and economic development within Beverley.

M11/0615

Moved Cr White

Seconded Cr Buckland

That Council approve in principle the proposal as presented by the Chief Executive Officer in a verbal report, subject to a finalised written report being presented at the July meeting.

CARRIED 8/0

14. CLOSURE

The Chairman declared the meeting closed at 2:39pm.