



28 APRIL 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 Apologies and Approved Leave of Absence	1
2.5 Condolences	1
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	2
3.1 Mr Daryl Brown – Bennetts Road Christian Camp – 24 March 2015	2
4. PUBLIC QUESTION TIME	2
5. APPLICATIONS FOR LEAVE OF ABSENCE	2
5.1 Cr Shaw	2
5.2 Cr Gogol.....	2
6. DECLARATIONS OF INTEREST	2
6.1 Cr Pepper – Item 11.2 (Financial)	2
6.2 Cr Ridgway – Item 12.4 (Impartiality)	2
6.3 Cr White – Item 12.4 (Impartiality)	2
7. CONFIRMATION OF MINUTES	3
7.1 Minutes Of The Ordinary Council Meeting Held 24 March 2015	3
7.2 Minutes Of The Economic & Community Strategy Meeting 14 April 2015	4
8. TECHNICAL SERVICES	5
9. PLANNING SERVICES	6
9.1 Development Application: Turner Gully Drags – Lot 83 Butchers Road.....	6
9.2 Final Adoption of Amendment 23 to Shire of Beverley Town Planning Scheme No. 2 – Multipurpose Community Centre	20
10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES	32
11. FINANCE	33
11.1 Monthly Financial Report	33
11.2 Accounts Paid by Authority	44
11.3 Sale of Scrap by Tender – Refuse Wheel Loader	58
12. ADMINISTRATION	60
12.1 BBP Infrastructure Service and Audit Report	60
12.2 Use of the Common Seal	63
12.3 Appointment of Honorary Museum Director of the Avondale Collection	67
12.4 Lease of Reserve 1570 Old Beverley School – Sub Lease Request	69
12.5 Financial Assistance Grants (FAGs)	72
13. NEW BUSINESS ARISING BY ORDER OF THE MEETING	74
13.1 Financial Management Questionnaire to Management	74
14. CLOSURE	74

1. OPENING

The Chairperson declared the meeting open at 2:05pm

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 LC Shaw		West 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 2:10pm to 2:14pm)
Mrs A Lewis	Executive Assistant

2.3 Observers And Visitors

Nil

2.4 Apologies and Approved Leave of Absence

Nil

2.5 Condolences

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

BROCKMAN	Robert	9 April 2015
KEHLET	Raymond	2015

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

ANZAC DAY	25 April 2015
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3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

3.1 Mr Daryl Brown – Bennetts Road Christian Camp – 24 March 2015

Question: Are Council aware of what is happening at the Christian Camp on Bennetts Road? Mr Brown believes the Christian Camp is changing hands on Thursday 26 March 2015 and has been advertised as a possible 125 bay powered site Caravan Park. The residents of Bennetts Road are concerned about pollution, waste, potable water, increased traffic noise, trespassers and off road bikes.

Response from Shire Planner:

The original planning approval was for a church retreat facility only. I am of the opinion that any new commercial caravan park venture will need to re-apply for planning approval.

Myself and Tim Jurmann did a site visit on Monday 20th April, and the new owners whom we met on site did confirm that they are in the process to clean up the property and getting rid of most of the caravans. It is apparently their intention to only live on the block and not have a commercial caravan park facility. Mention was made to retain some of the existing cabins as accommodation for visiting family and friends, but not commercial in nature.

The new owner of the land is involved with off-road racing and did mention that an event might be held on the property in due course. I did inform him of the requirements to apply to the Shire for permission to be able to do so, and he acknowledged as such.

We have also requested that they be in contact with the Shire in regards to any new developments planned for the property, so that we can advise as to the statutory requirements in terms of Planning & Building permissions.

4. PUBLIC QUESTION TIME

Nil

5. APPLICATIONS FOR LEAVE OF ABSENCE

5.1 Cr Shaw

Leave of Absence	June Meeting	Approved
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5.2 Cr Gogol

Leave of Absence	August Meeting	Approved
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6. DECLARATIONS OF INTEREST

6.1 Cr Pepper – Item 11.2 (Financial)

6.2 Cr Ridgway – Item 12.4 (Impartiality)

6.3 Cr White – Item 12.4 (Impartiality)

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 24 March 2015

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 24 March 2015 be confirmed.

COUNCIL RESOLUTION

M1/0415

Moved Cr Murray

Seconded Cr Shaw

That the Minutes of the Ordinary Council Meeting held Tuesday 24 March 2015 be confirmed.

CARRIED 9/0

7.2 Minutes Of The Economic & Community Strategy Meeting 14 April 2015

OFFICER'S RECOMMENDATION

That the Minutes of the Economic and Community Strategy Committee Meeting held Tuesday 14 April 2015 be confirmed.

(Provided under separate cover)

See item 12.1

COUNCIL RESOLUTION

M2/0415

Moved Cr Gogol

Seconded Cr Buckland

That the Minutes of the Economic and Community Strategy Committee Meeting held Tuesday 14 April 2015 be confirmed.

CARRIED 9/0

8. TECHNICAL SERVICES

Nil

2:10pm – Mr Stefan de Beer, Shire Planner, joined the meeting.

9. PLANNING SERVICES

9.1 Development Application: Turner Gully Drags – Lot 83 Butchers Road

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 21 April 2015
APPLICANT: One Twenty One Racing
FILE REFERENCE: BUT 51004
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Event Overview

SUMMARY

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

BACKGROUND

It is proposed to conduct the Turner Gully Dirt Drags on the following dates:

- 16th May 2015
- 14th May 2016
- 13th May 2017; and
- 12th May 2018,

The subject site (Lot 83 Butchers Road, Westdale), is approximately 49 ha in area, zoned Farming and contains existing buildings.

It is anticipated approximately 500 persons will attend the event. Similar events have taken place on the same subject property in the past.

COMMENT

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

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

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

Given that the proposed use will not preclude agricultural use of the property for the remainder of the year and provides entertainment options not normally available in

Beverley, it will be recommended Council determine that the proposed use may be consistent with the objectives and purpose of the Farming zone.

Advertising

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

	Respondent	Property	Comment	Planner's Response
1	Rob Fisher 305 Vallentine Road Beverley WA 6304	Lot 25880 Vallentine Road, Westdale	Request Police presence, before, during and after event.	Although this is a police operational matter, Planning Officer Emailed the local police a copy of the application on 10 March 2015, for their information.
2	W. Cherry 234 Holmes Road Forrestfield WA	Lot 84 Butchers Road Westdale	This event has been run for some years and has not made any problems for my block.	Noted.

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

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

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

Fire Management

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

First Aid and Management Plans

As components of the application, a fire risk, precaution and evacuation plan and a traffic management plan have been submitted. To cater for first aid at the previous events, an ambulance and three staff were on duty during the duration of the event. Shire staff consider similar first aid arrangements should occur from 8.00 am to 9.00 pm on 17 May 2015. Should Council approve the application, it will be

recommended the fire and traffic management plans and first aid arrangements as detailed, be specified as conditions of approval.

Conclusion

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

1. Diversification of economic activity;
2. Enhancement of amenity through provision of generally unavailable entertainment options;
3. Raising the profile of the Shire of Beverley;
4. No objections to the proposal; and
5. Economic benefit to the local economy.

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

STATUTORY ENVIRONMENT

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

FINANCIAL IMPLICATIONS

There are no financial implications relative to this application.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council resolve:

- 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 Turner Gully Dirt Drags event at Lot 83 Butchers Road, Westdale, subject to the following conditions and advice notes:

Conditions:

1. Planning approval for the event at Lot 83 Butchers Road, Westdale, is valid for the following days:
 - 16th May 2015
 - 14th May 2016

- 13th May 2017; and
 - 12th May 2018.
2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.
 3. As the Water Corporation reticulated sewer is not available, acceptable ablution facilities are to be provided for the entire period of this approval, to the satisfaction of the Shire's Environmental Health Officer.
 4. The approved Fire Risk, Precautions and Emergency Evacuation Plan is to be complied with at all times, for the entire period of this approval.
 5. Every All-Terrain Vehicle used as part of the fire precautions, shall carry a fire extinguisher.
 6. The approved Traffic Management Plan is to be complied with at all times, for the entire period of this approval.
 7. An ambulance and three staff qualified in first aid are to be available on-site between the hours of 8.00 am to 9.00 pm on the days of the event.

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 reminded that a permit might be required for the lighting of fires. Information can be obtained from FCO Robert Fisher, Dale Brigade, Tel. 96472045

COUNCIL RESOLUTION

M3/0415

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 Turner Gully Dirt Drags event at Lot 83 Butchers Road, Westdale, subject to the following conditions and advice notes:**

Conditions:

1. **Planning approval for the event at Lot 83 Butchers Road, Westdale, is valid for the following days:**
 - **16th May 2015**
 - **14th May 2016**
 - **13th May 2017; and**
 - **12th May 2018.**
2. **Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.**
3. **As the Water Corporation reticulated sewer is not available, acceptable ablution facilities are to be provided for the entire period of this approval, to the satisfaction of the Shire's Environmental Health Officer.**
4. **The approved Fire Risk, Precautions and Emergency Evacuation Plan is to be complied with at all times, for the entire period of this approval.**
5. **Every All-Terrain Vehicle used as part of the fire precautions, shall carry a fire extinguisher.**
6. **The approved Traffic Management Plan is to be complied with at all times, for the entire period of this approval.**
7. **An ambulance and three staff qualified in first aid are to be available on-site between the hours of 8.00 am to 9.00 pm on the days of the event.**

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 reminded that a permit might be required for the lighting of fires. Information can be obtained from FCO Robert Fisher, Dale Brigade, Tel. 96472045**

CARRIED BY ABSOLUTE MAJORITY 9/0

Attachment 9.1

TURNER GULLY DIRT DRAGS

2015

EVENT OVERVIEW

Due to the continued interest within the 'Off Road' sporting community and continuing success of similar events throughout Australia, ONE TWENTY ONE RACING seeks the opportunity to stage TURNER GULLY DIRT DRAGS 2015 and subsequent annual events up to and including 2018.

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

The proposed TURNER GULLY DIRT DRAGS is to be held on a portion of 49ha of private land located at Lot 83 'Dale' in the Shire of Beverly over the periods : 16th May 2015 / 14th May 2016 / 13th May 2017 / 12th May 2018 between the hours of 9.00am to 7.00 pm.

Organisers expect a patronage of around 500 persons to attend the events. Public parking and overnight camping areas have been provided.

Attachment 9.1

Cool drinks and water will be made available during these events.

FIRE RISK

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

FIRE PRECAUTIONS

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

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

Attachment 9.1

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

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

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

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

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

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

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

Attachment 9.1

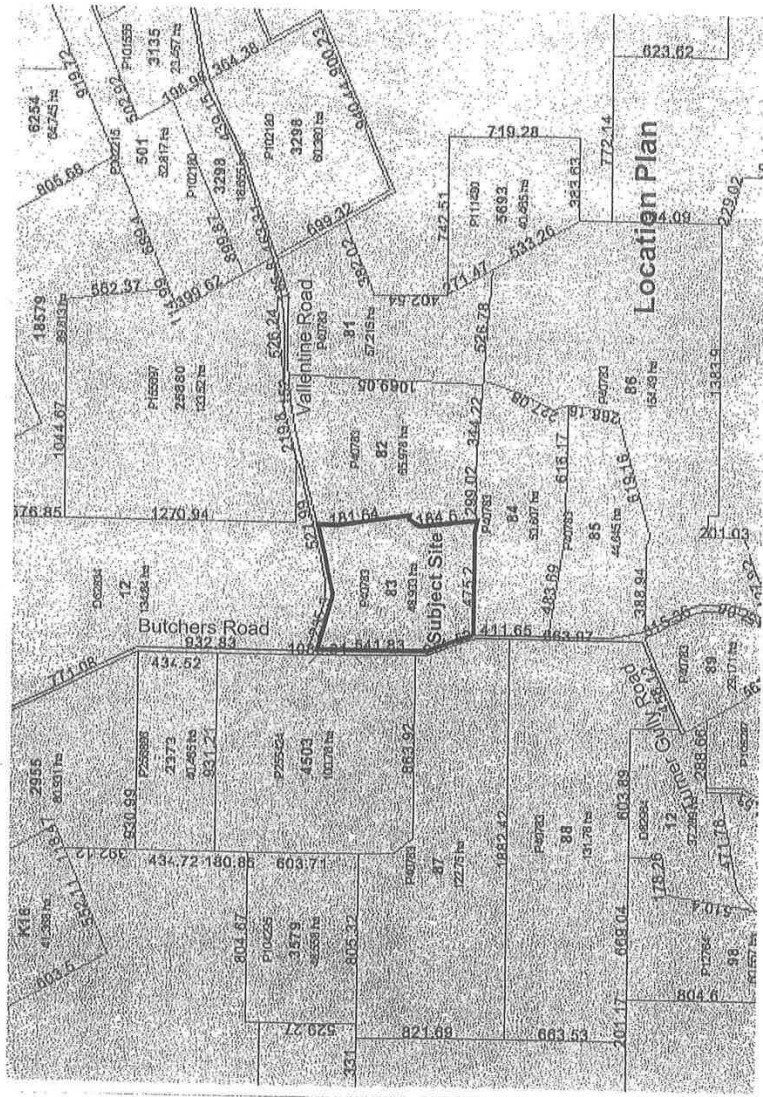
EMERGENCY EVACUATION

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

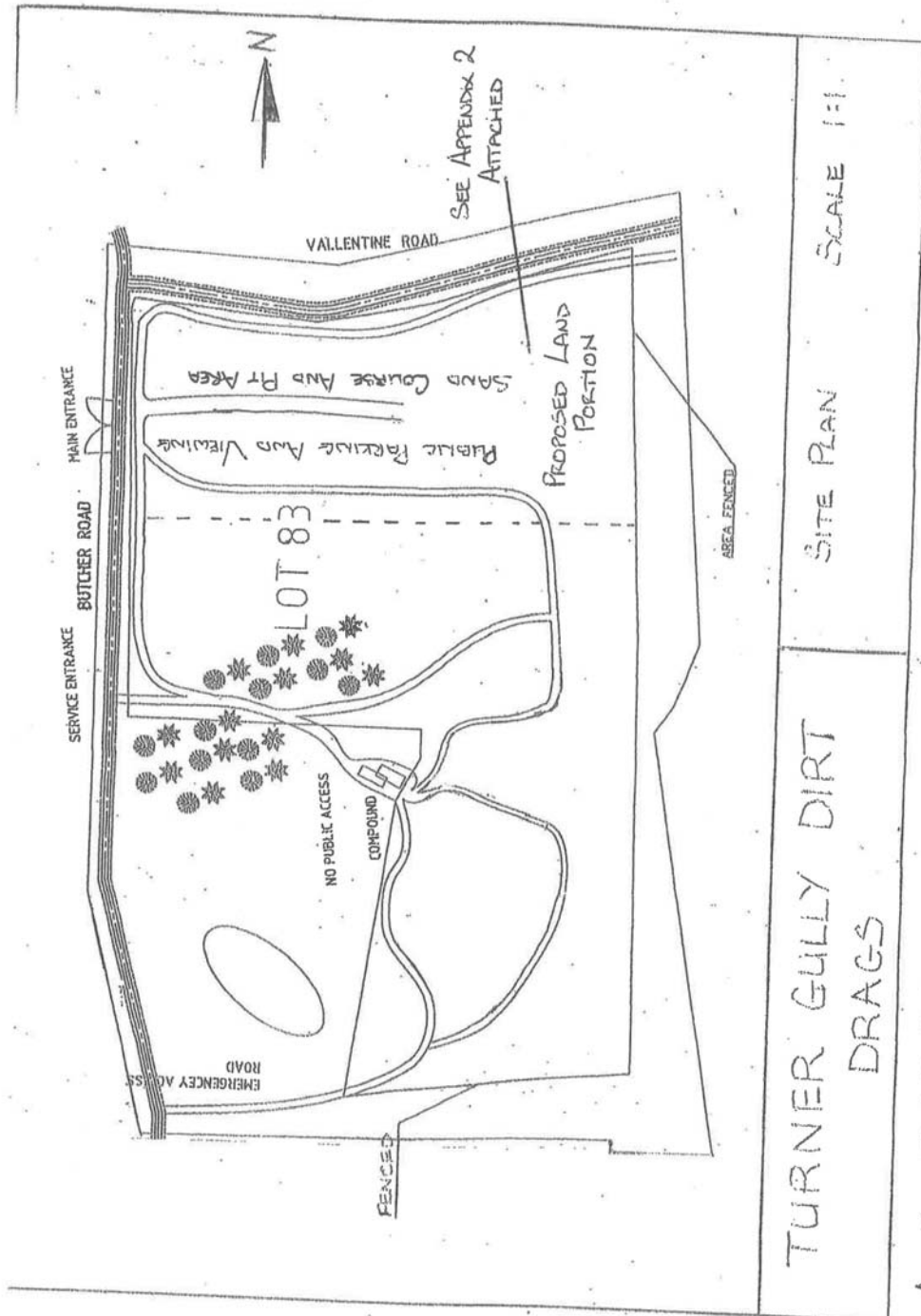
We envisage all agencies will work well together to achieve a safe, enjoyable and successful event.

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

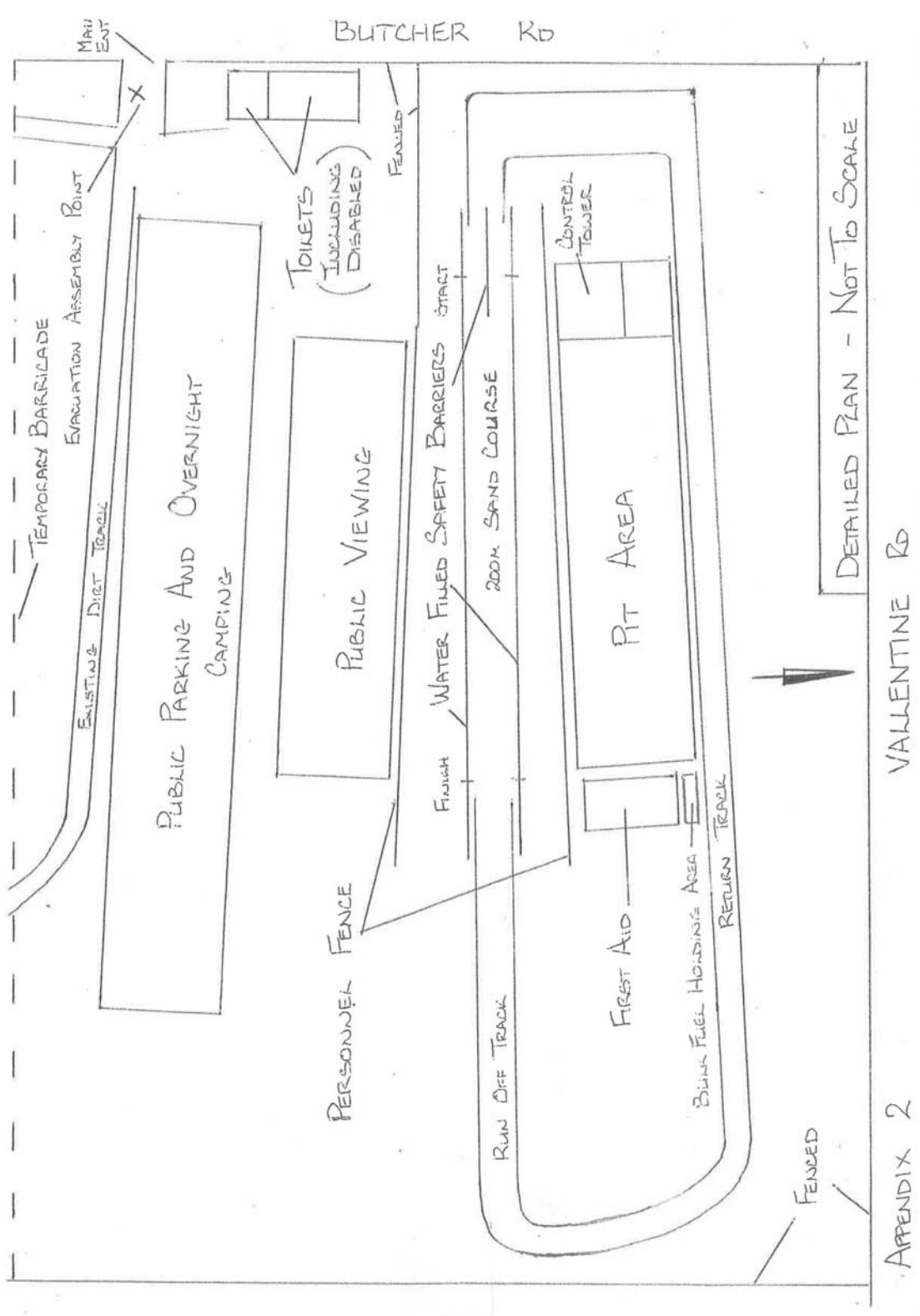
Attachment 9.1



Attachment 9.1



Attachment 9.1

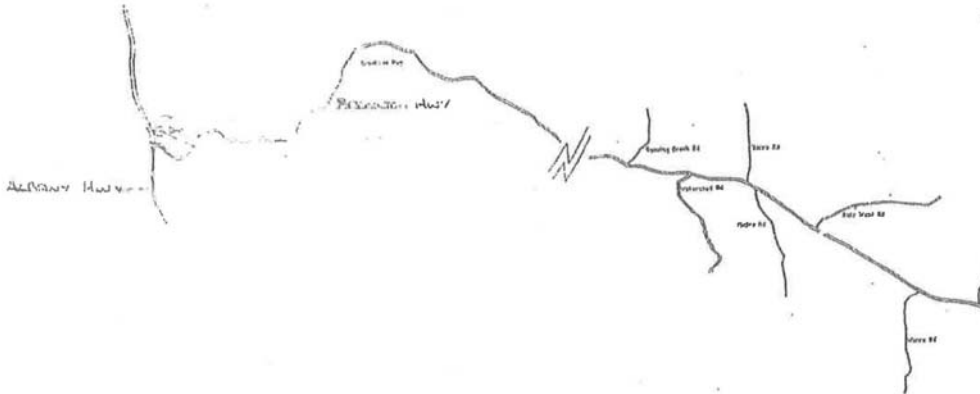


Attachment 9.1

WHITE LINE TRAFFIC CONTROL P/L
ABN 20 135 175 085



MR PHIL UCHTMAI
63 Buckingham Roa
Kelmescott WA 611
M0408 944 88
A/H08 9390 627



SIGNAGE TO BE PLACED AT CMC
* BROCKTON HWY & WESTDALE RD
* WESTDALE RD & BUTCHER RD
* 40 KM TEMPORARY SPEED SIGNS
TO BE PLACED AT 700M INTERVALS
ALONG BUTCHER RD

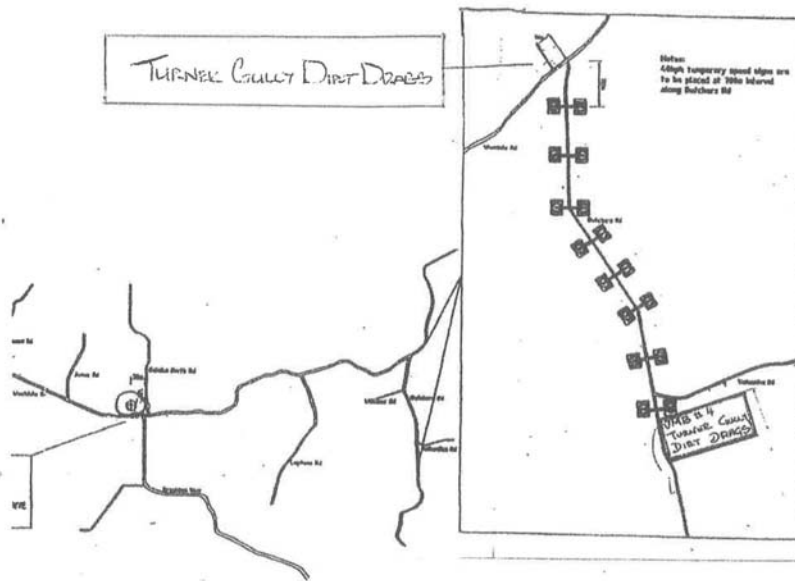
VMS #1
TISNER CUL
DIR DRAGS

Attachment 9.1

WHITE LINE TRAFFIC CONTROL P/L
ABN 20135 175 085



- MR PHIL UCHTM,
63 Buckingham Rd
Kelmcott WA 6
M0408 944 8
A/H08 9390 65



9.2 Final Adoption of Amendment 23 to Shire of Beverley Town Planning Scheme No. 2 – Multipurpose Community Centre

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 21 April 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: LUP 010 23
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Scheme Report

SUMMARY

Amendment 23 to Shire of Beverley Town Planning Scheme No. 2 is presented to Council for final adoption. It will be recommended the request be approved.

BACKGROUND

At its 25 November 2014 meeting Council resolved to initiate Amendment 23 to Shire of Beverley Town Planning Scheme No. 2 to enable development of the Beverley Multi-Purpose Community Centre on Shire owned land. For reference please refer to the attached Scheme Report.

COMMENT

At the abovementioned meeting the Shire Planner was further instructed to forward the documentation (Scheme Report) to the Environmental Protection Authority (EPA) for assessment and the Western Australian Planning Commission (WAPC) for information.

Following a determination from the EPA under section 48A(1)(a) of the *Environmental Protection Act 1986* that the Scheme Amendment should not be assessed under Part IV Division 3 of the Act, Shire Planner proceeded to advertise the Scheme Amendment, as prescribed by and in compliance with the *Town Planning Regulations 1967*.

No objections were recorded during the consultations that were had, as detailed in the table hereunder, and the request for final adoption will be recommended for approval.

CONSULTATION

In compliance with the *Town Planning Regulations 1967* the proposal was advertised for a period of 42 days. Affected Land owners were notified by mail. A copy of the relevant Scheme Amendment documentation was available on the Shire's website, as well as the front counter of the Shire Administration Office. A copy was also displayed on the Official Shire Notice Board. A total of 3 submissions were received. The submissions and Shire Planner's responses are presented in the table below for Council's consideration. Should Councillors so wish, copies of the submissions can be made available on request.

The following conventions, as per WAPC guidelines are used in the table:

All submissions are 'noted' however the terminology of 'Dismiss', 'Upheld' or 'Partially Upheld' is standardized for recommendations to the WAPC. If a submission is only 'noted' it does not make it clear to the WAPC whether Council agrees or does not agree with the submission. If a submission is 'upheld' it means that Council agrees that the amendment should be modified as a result of the submission. If a submission is 'dismissed' it means that no modifications are recommended.

No.	Name	Respondent Address	Summary of Submission	Council's Comment	Council's Recommendation
1	Department of Fire & Emergency Service	79 Newcastle Street, Northam, WA	DFES has no objection to the proposal of land rezoning at this time.	The submission is noted.	That the submission be dismissed.
2	Western Power	GPO Box L921, Perth	Western Power will review the proposal with respect to any impact on its network and respond within an appropriate timeframe if required. Where detailed investigations are needed to support accurate advice, Western Power will advise Shire of Beverley of additional information requirements within the advertising period.	The submission is noted.	That the submission be dismissed.

No.	Name	Respondent Address	Summary of Submission	Council's Comment	Council's Recommendation
3	Telstra	Locked Bag 3820, Brisbane, QLD 4001	<p>Telstra's plant records indicate that there are Telstra assets located within the area of the proposal. We note that our plant records merely indicate the approximate location of the Telstra assets and may not be up to date. These records should not be relied upon by you as they may not depict a true and accurate reflection of the exact location of the assets.</p> <p>We suggest that you contact Dial Before You Dig for a detailed site plan and engage a Telstra Accredited Plant Locator (APL) to determine the exact location of the asset. To obtain a list of Telstra Accredited Plant Locators (APL) please phone 1100 or visit www.1100.com.au. Once the precise location of the Telstra assets has been established, you can either arrange for the Telstra assets to be relocated or re-align your proposal to ensure they are no longer impacted.</p> <p>Telstra's Asset Relocation team can be engaged to obtain a quote to relocate the assets from the location in question. The relocation of the assets are carried at the cost of the disturber.</p> <p>As these assets comprise an essential component of the Telstra network, we take this opportunity to highlight Telstra's rights and requirements to ensure that they are understood. The following is stated for your information:</p> <p>(1) As you may be aware, Telstra's existing facilities are grandfathered under the <i>Telecommunications Act 1997</i> (Cth). Schedule 3 of the Telecommunications Act enables such facilities to legally occupy land in perpetuity for the duration of that facilities' use.</p> <p>(2) Part 1 of Schedule 3 of the <i>Telecommunications Act 1997</i> (Cth) authorises a carrier to enter land and exercise any of the following powers:</p> <ul style="list-style-type: none"> - inspect the land - install a facility - maintain a facility. <p>In the case of installation and planned maintenance a notification will be afforded and such work will generally proceed during business hours. However, from time to time, certain activities need to be carried out</p>	The submission is noted.	That the submission be dismissed.

No.	Name	Respondent Address	Summary of Submission	Council's Comment	Council's Recommendation
			<p>without delay in order to protect the integrity of the network. Such activities may require access without notice and at any time of the day or night.</p> <p>(3) If you subdivide the land at any time in the future it may become necessary, in the opinion of Telstra to remove, or alter the position of a facility. In these circumstances the carrier may enter the land and do anything necessary or desirable for that purpose. Under clause 53 of Schedule 3 to the Telecommunications Act, the person who proposes to subdivide the land is liable to pay the carrier the reasonable cost of anything reasonably done by the carrier in this regard.</p> <p>(4) There is a requirement that all access to Telstra's network is facilitated by Telstra, via the normal channels available to all customers Australia wide. Tampering with, or interfering with telecommunications infrastructure or a facility owned or operated by a carrier (being Telstra) is an offence under the <i>Criminal Code Act 1995</i> (Cth). Heavy penalties may apply for breach of this prohibition, and any damages suffered, or costs incurred, by Telstra as a result of any such interference may be claimed against you. This means that you are not permitted to interfere with, repair or relocate Telstra's infrastructure, either personally or through a contractor without approval and authorisation from Telstra.</p> <p>(5) Individuals owe Telstra a duty of care that must be observed when working in the vicinity of Telstra's communication plant or assets. If Telstra's facilities are damaged as a result of any property development or any interference with such facilities, the person will be liable in tort (negligence) for any loss or damage (including consequential loss) suffered by Telstra and/or any member of the public. Telstra will not hesitate to take action to recover such loss or damage caused by such interference to Telstra's Network.</p>		

STATUTORY ENVIRONMENT

Town Planning Schemes are amended under Section 75 of the *Planning and Development Act 2005*.

FINANCIAL IMPLICATIONS

The Shire will be required to pay for the final Gazettal Notice of the Amendment.

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: -

1. Approve the final adoption of Scheme Amendment 23 to Shire of Beverley Town Planning Scheme No. 2, without modification;
2. Forward the Scheme Documents, pursuant to s87 of the Planning and Development Act 2005, to the Western Australian Planning Commission for assessment, and approval by the Minister for Planning.

COUNCIL RESOLUTION

M4/0415

Moved Cr Gogol

Seconded Cr Davis

That Council resolve to: -

- 1. Approve the final adoption of Scheme Amendment 23 to Shire of Beverley Town Planning Scheme No. 2, without modification;**
- 2. Forward the Scheme Documents, pursuant to s87 of the Planning and Development Act 2005, to the Western Australian Planning Commission for assessment, and approval by the Minister for Planning.**

CARRIED 9/0

Attachment 9.2

SHIRE OF BEVERLEY
TOWN PLANNING SCHEME NO.2
AMENDMENT NO.23

Attachment 9.2

Planning and Development Act 2005

RESOLUTION TO AMEND A TOWN PLANNING SCHEME

SHIRE OF BEVERLEY

TOWN PLANNING SCHEME NO.2

AMENDMENT NO.23

RESOLVED that the local government, in pursuance of section 75 of the *Planning and Development Act 2005*, amend the above Town Planning Scheme by:

1. Rezoning the following lots from '*Town Centre*' and '*Residential R40*', to '*Town Centre*' with a density coding of R40:
 - 141 (Lot 57) Vincent Street, Beverley;
 - 139 (Lot 3) Vincent Street, Beverley;
 - 52 (Lot 58) Dawson Street, Beverley &
 - 50 (Lot 5) Dawson Street, Beverley
2. Amending the Scheme Map accordingly.

Dated this**25**..... day of**November**..... 2014.

.....
Stephen Gollan
Chief Executive Officer

Attachment 9.2

PROPOSAL TO AMEND A TOWN PLANNING SCHEME

1. LOCAL AUTHORITY:	SHIRE OF BEVERLEY
2. DESCRIPTION OF TOWN PLANNING SCHEME:	SHIRE OF BEVERLEY TOWN PLANNING SCHEME NO.2
3. TYPE OF SCHEME:	DISTRICT ZONING SCHEME
4. SERIAL NUMBER OF AMENDMENT:	23
5. PROPOSAL:	To afford Council flexibility to develop a Multi-Purpose Community Centre on the subject land and to allow for flexibility in possible future higher density residential development of Lot 58 Dawson Street.

SCHEME AMENDMENT REPORT

1. INTRODUCTION

The Shire is in the process of investigating options to develop a Multi-Purpose Community Centre on the following lots in the Beverley Townsite:
141 (Lot 57) Vincent Street – Zoned 'Town Centre';
139 (Lot 3) Vincent Street – Zoned partly 'Town Centre' and partly 'Residential R40';
&
52 (Lot 58) Dawson Street – Zoned 'Residential R40'.

The proposed land use (Multi-Purpose Community Centre) can best be accommodated on the 'Town Centre' zone, and as a result of the design specific requirements of the development necessitates this scheme amendment exercise.

2. COMMENT

A scheme amendment had previously been initiated and concluded on the subject lots to further the aims of the Beverley Housing Plan.

Further to the above, and to retain the possibility to use the land for future higher density residential purposes, it will be requested that the land be rezoned to 'Town Centre' with an R-coding of R40, so as to afford Council the flexibility to develop the subject land as required.

Attachment 9.2

Although the adjacent 50 (Lot 5) Dawson Street, is not considered to be part of the Multi-Purpose Community Centre subject land at this stage, it will be requested that this land be rezoned to 'Town Centre' with an 'R40' coding as well, for purposes of flexibility.

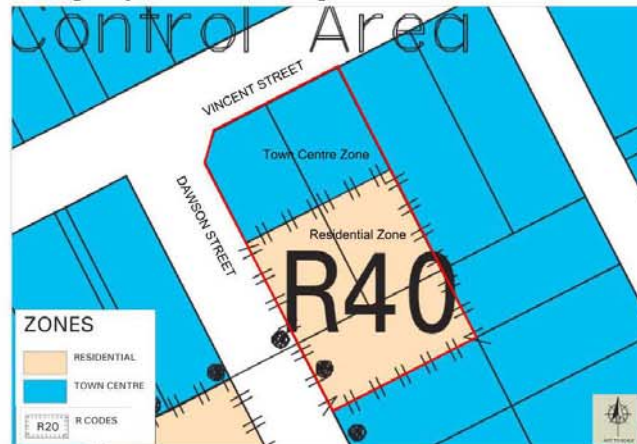
The proposed Scheme Amendment is in pace with the Shire of Beverley Local Planning Strategy.

All subject lots mentioned in this report are Shire Owned.

Locality Map: Subject Land



Zoning Map: Present Zoning



Attachment 9.2

3. PROPOSAL

It is proposed to do the following amendments to the Shire of Beverley Town Planning Scheme No. 2:-

1. Rezoning the following lots from '*Town Centre*' and '*Residential R40*', to '*Town Centre*' with a density coding of R40:
141 (Lot 57) Vincent Street, Beverley;
139 (Lot 3) Vincent Street, Beverley;
52 (Lot 58) Dawson Street, Beverley &
50 (Lot 5) Dawson Street, Beverley
2. Amending the Scheme Map accordingly.

4. CONCLUSION

Finalisation of Amendment 23 will afford Council flexibility in the development of the subject lots.

Attachment 9.2

Planning and Development Act 2005

SHIRE OF BEVERLEY

TOWN PLANNING SCHEME NO.2

AMENDMENT NO.23

The Shire of Beverley under and by virtue of the powers conferred upon it in that behalf by the Planning and Development Act 2005, hereby amends the above Town Planning Scheme by:-

1. Rezoning the following lots from '*Town Centre*' and '*Residential R40*', to '*Town Centre*' with a density coding of R40:
141 (Lot 57) Vincent Street, Beverley;
139 (Lot 3) Vincent Street, Beverley;
52 (Lot 58) Dawson Street, Beverley &
50 (Lot 5) Dawson Street, Beverley
2. Amending the Scheme Map accordingly.

Attachment 9.2

ADOPTION

Adopted by resolution of the Council of the Shire of Beverley at the Meeting of the Council held on the **25** day of **November** **2014**.

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

FINAL APPROVAL

Adopted for final approval by resolution of the Shire of Beverley at the Meeting of the Council held on the day of 20 and the Common Seal of the Shire of Beverley was hereunto affixed by the authority of a resolution of the Council in the presence of:

.....
SHIRE PRESIDENT

.....
CHIEF EXECUTIVE OFFICER

Recommended/Submitted for Final Approval

.....
DELEGATED UNDER S.16 OF
THE PD ACT 2005

DATE.....

Final Approval Granted

.....
MINISTER FOR PLANNING

DATE.....

10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

2:14pm – Mr Stefan de Beer left the meeting and did not return.

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 22 April 2015
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S K Marshall, Deputy Chief Executive Officer
ATTACHMENTS: March 2015 Financial Reports

SUMMARY

Council to consider accepting the financial reports for the period ending 31 March 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 March 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

AF004: Accounting and Finance

VOTING REQUIREMENTS

Simple majority

OFFICER'S RECOMMENDATION

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

COUNCIL RESOLUTION

M5/0415

Moved Cr Davis

Seconded Cr Gogol

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

CARRIED 9/0

**SHIRE OF BEVERLEY
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2015**

	2014/15 ANNUAL BUDGET	2014/15 MARCH BUDGET MONTH	2014/15 MARCH ACTUAL MONTH	VARIANCE MONTH	2014/15 JULY -MARCH BUDGET YTD	2014/15 JULY - MARCH ACTUAL YTD	VARIANCE YTD	MATERIAL VARIANCES YTD
	\$	\$	\$	\$	\$	\$	\$	
OPERATING REVENUE								
General Purpose Funding	3,848,089	6,289	59,657	53,368	3,272,054	3,534,898	262,844	General Purpose Funding grants rcvd earlier than expected
Governance	6,000	240	10,737	10,497	4,080	59,986	55,906	Additional grant funding for Workforce Plan, Lotterywest contribution for Master Trail Plan and insurance claim reimbursement.
Law, Order Public Safety	471,006	18,840	428	(18,412)	320,284	103,596	(216,688)	FESA grant for Fire Tender will not be received - No expenditure incurred.
Health	100	4	0	(4)	68	140	72	
Education and Welfare	2,500	0	462	462	2,500	5,341	2,841	
Housing	68,500	2,740	8,352	5,612	46,580	63,709	17,129	Rental income from Hunt Road Village greater than anticipated YTD.
Community Amenities	174,769	6,991	4,867	(2,124)	118,843	178,560	59,717	Refuse and Recycling charges levied earlier than anticipated.
Recreation and Culture	201,698	87,009	14,646	(72,363)	175,072	305,182	130,110	Leasehold contribution brought to account and insurance reimbursements greater than anticipated.
Transport	786,835	226,367	224,389	(1,978)	570,310	642,263	71,953	RRG grant received earlier than anticipated and Bridges and Runway Lighting Community Contribution and Grant not yet received.
Economic Services	73,500	2,940	11,271	8,331	49,980	72,051	22,071	Caravan Park fees and Building Permit income greater than anticipated YTD.
Other Property and Services	57,500	2,300	3,161	861	39,100	46,556	7,456	
	5,690,497	353,720	337,970	(15,750)	4,598,870	5,012,282	413,412	
LESS OPERATING EXPENDITURE								
General Purpose Funding	(72,458)	(1,449)	(2,205)	(756)	(11,593)	(23,246)	(11,653)	Rates expenditure greater than anticipated YTD.
Governance	(247,438)	(700)	(6,377)	(5,677)	(133,492)	(181,942)	(48,450)	Member subscriptions paid earlier than anticipated and under allocation of administration charges
Law, Order, Public Safety	(215,426)	(15,080)	(13,385)	1,695	(150,798)	(167,628)	(16,830)	Over expenditure staff expense Fire Control and CESM
Health	(178,176)	(12,472)	(8,165)	4,307	(124,723)	(87,526)	37,197	Child Health Clinic demolition costs not incurred this FY
Education and Welfare	(91,965)	(6,438)	(5,005)	1,433	(64,376)	(58,519)	5,857	
Housing	(300,567)	(21,040)	(14,320)	6,720	(210,397)	(180,776)	29,621	Hunt Road Village mtce not yet incurred
Community Amenities	(583,770)	(40,864)	(31,399)	9,465	(408,639)	(390,947)	17,692	Under expenditure environmental services
Recreation and Culture	(1,079,967)	(75,598)	(81,864)	(6,266)	(755,977)	(831,934)	(75,957)	Town Hall and park reserve and garden mtce expenditure incurred earlier than anticipated
Transport	(1,701,278)	(119,089)	(76,591)	42,498	(1,190,895)	(1,046,842)	144,052	Road,footpath,street trees and bridge maintenance less then estimated and less depreciation expensed
Economic Services	(408,265)	(28,579)	(17,285)	11,294	(285,786)	(234,704)	51,081	Avondale, caravan and public standpipe maintenance not yet incurred.
Other Property & Services	(34,177)	(2,392)	7,419	9,811	(23,924)	46,939	70,863	Public works overheads, plant operation costs over allocated
	(4,913,488)	(323,701)	(249,177)	74,524	(3,360,600)	(3,157,126)	203,474	
<i>Increase(Decrease)</i>	777,009	30,020	88,793	58,773	1,238,270	1,855,156	616,885	

**SHIRE OF BEVERLEY
FINANCIAL ACTIVITY STATEMENT
FOR THE PERIOD ENDED 31 MARCH 2015**

	2014/15 ANNUAL BUDGET	2014/15 MARCH BUDGET MONTH	2014/15 MARCH ACTUAL MONTH	VARIANCE MONTH	2014/15 JULY -MARCH BUDGET YTD	2014/15 JULY - MARCH ACTUAL YTD	VARIANCE YTD	MATERIAL VARIANCES YTD
	\$	\$	\$	\$	\$	\$	\$	
ADD								
Principal Repayment Received -Loans	12,013	0	0	0	6,007	5,915	(92)	
Adjustment to Accounts Receivable From Current to Non - Current assets	0	0	0	0	0	0	0	
Movement in Cash Backed Reserves for Employee Entitlements	0	0	0	0	0	0	0	
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0	0	
Profit/ Loss on the disposal of assets	37,000	(20,000)	(1,406)	(21,406)	(20,000)	(9,312)	10,688	Loss on sale of assets less than anticipated
Depreciation Written Back	1,162,810	81,397	92,794	11,397	813,967	871,016	57,049	Depreciation expense greater than anticipated YTD.
Book Value of Assets Sold Written Back	269,000	0	42,380	(42,380)	0	170,161	170,161	Plant traded-in earlier than anticipated
	1,480,823	61,397	133,768	(52,389)	799,974	1,037,780	237,807	
<i>Sub Total</i>	2,257,832	91,416	222,561	6,385	2,038,244	2,892,936	854,692	
LESS CAPITAL PROGRAMME								
Purchase Tools	0	0	0	0	0	0	0	
Purchase Land & Buildings	(861,712)	0	3,856	3,856	(205,000)	(554,691)	(349,691)	Projects commenced earlier than anticipated
Infrastructure Assets - Roads	(1,705,451)	(102,327)	(166,055)	(63,728)	(1,279,088)	(1,001,574)	277,514	Projects commenced later than anticipated
Infrastructure Assets - Recreation Facilities	0	0	0	0	0	0	0	
Infrastructure Assets - Other	0	0	(95,000)	(95,000)	0	(95,000)	(95,000)	Leasehold Asset brought to account.
Purchase Plant and Equipment	(1,160,470)	(430,470)	(78,582)	351,888	(430,470)	(298,921)	131,549	Projects commenced later than anticipated
Purchase Furniture and Equipment	(78,000)	(25,500)	(16,074)	9,426	(25,500)	(36,811)	(11,311)	Purchases earlier than anticipated
Repayment of Debt - Loan Principal	(69,984)	0	0	0	(34,992)	(37,800)	(2,808)	
Transfer to Reserves	(163,392)	0	(29,203)	(29,203)	0	(44,086)	(44,086)	Interest earned on investments transferred earlier than expec.
	(4,039,009)	(558,297)	(381,058)	177,239	(1,975,050)	(2,068,884)	(93,833)	
ABNORMAL ITEMS								
Plus Rounding	0	0	(1)	0	0	(1)	(1)	
	(4,039,009)	(558,297)	(381,059)	177,239	(1,975,050)	(2,068,885)	(93,834)	
<i>Sub Total</i>	(1,781,177)	(466,881)	(158,498)	183,624	63,194	824,051	760,857	
LESS FUNDING FROM								
Reserves	640,000	0	0	0	0	0	0	
Loans Raised	0	0	0	0	0	0	0	
Opening Funds	1,141,177	0	0	0	1,141,178	1,113,045	(28,133)	Surplus carried forward adjusted for self-supporting loan transferred from current to non-current assets
	1,781,177	0	0	0	1,141,178	1,113,045	(28,133)	
NET (SURPLUS) DEFICIT	(0)	(466,881)	(158,498)	183,624	1,204,372	1,937,096	732,724	

SHIRE OF BEVERLEY SUMMARY OF CURRENT ASSETS AND LIABILITIES FOR THE PERIOD ENDING 31 MARCH 2015	
CURRENT ASSET	ACTUAL
Cash at Bank	
- Cash Advance	300.00
- Cash at Bank	3,529,116.56
- Investments Unrestricted	
- Investments Reserves	
Sundry Debtors General	370,849.97
Stock on Hand	9,072.69
Self-Supporting Loans	
GST	
Total Current Assets	3,909,339.22
LESS CURRENT LIABILITIES	ACTUAL
Sundry Creditors	81,713.62
Interest Bearing Loans and Borrowings	32,184.41
Provisions for Annual and Long Service Leave	361,929.25
Total Current Liabilities	475,827.28
Adjustments	
Less Cash Backed Reserves	(1,707,387.87)
Plus Interest Bearing Loans and Borrowings	32,184.41
Plus Annual Leave Cash Backed Reserves as at 30/06/2014	141,675.56
Plus LSL and Gratuity Cash Backed Reserves as at 30/06/2014	109,117.49
Less Deferred Pensioner Rates Non-Current as at 30/06/2014	(72,006.00)
Total Adjustments	(1,496,416.41)
SURPLUS OF CURRENT ASSETS OVER CURRENT LIABILITIES	\$ 1,937,095.53

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
AS AT 31 MARCH 2015**

This section analyses the movements in assets, liabilities and equity between 2013/14 and 2014/15.	Actual 2013/14 \$	Actual 2014/15 \$	Variance \$
Current assets			
Cash and cash equivalents	2,966,303	3,529,417	563,113
Trade and other receivables	321,296	370,850	49,554
Inventories	12,050	9,073	(2,977)
Other assets	0	0	0
Total current assets	3,299,649	3,909,339	609,690
Non-current assets			
Trade and other receivables	186,870	120,962	(65,908)
Property, plant and equipment	20,966,491	20,306,306	(660,185)
Infrastructure	44,827,174	45,385,372	558,198
Total non-current assets	65,980,535	65,812,640	(167,895)
Total assets	69,280,184	69,721,979	441,795
Current liabilities			
Trade and other payables	400,155	81,714	318,441
Interest-bearing loans and borrowings	69,985	32,184	37,800
Provisions	361,929	361,929	0
Total current liabilities	832,069	475,827	356,241
Non-current liabilities			
Interest-bearing loans and borrowings	1,071,750	1,071,750	0
Provisions	29,046	29,046	0
Total non-current liabilities	1,100,796	1,100,795	0
Total liabilities	1,932,865	1,576,623	356,242
Net assets	67,347,320	68,145,356	798,037
Equity			
Accumulated surplus	44,637,145	44,593,059	(44,086)
Change in net assets resulting from operations	0	1,845,844	1,845,844
Asset revaluation reserve	21,046,873	19,999,065	(1,047,808)
Other reserves	1,663,302	1,707,388	44,086
Total equity	67,347,320	68,145,356	798,036

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

	M&C (Exp)	POC (Alloc)	PWOH (Alloc)	Wages (Alloc)	Total Alloc (Exp)	Total Exp
MISC						
MS7-Private Works - Stockpile Gravel	578.00	3,538.25	1,561.93	1,837.59	6,937.77	7,515.77
MS8-Main Street Banners	0.00	376.50	325.70	383.21	1,085.41	1,085.41
RN01-Rural Numbering	260.65	0.00	0.00	0.00	0.00	260.65
Total MISC	838.65	3,914.75	1,887.63	2,220.80	8,023.18	8,861.83
ROAD						
0001 MORBINING RD	0.00	4,953.50	2,142.26	2,521.91	9,617.67	9,617.67
0002 WATERHATCH RD	0.00	365.75	370.45	435.86	1,172.06	1,172.06
0003 YORK-WILLIAMS RD	0.00	9,317.00	3,011.65	3,590.00	15,918.65	15,918.65
0004 KOKEBY EAST RD	0.00	59.25	66.46	78.18	203.89	203.89
0005 EDISON MILL RD	0.00	15,735.25	4,441.21	5,298.37	25,474.83	25,474.83
0006 BREMNER RD	0.00	321.75	433.82	510.39	1,265.96	1,265.96
0007 YENYENING LAKES RD	980.00	3,577.00	1,872.42	2,213.89	7,663.31	8,643.31
0008 TOP BEVERLEY YORK RD	0.00	1,404.50	621.06	788.17	2,813.73	2,813.73
0009 BALLY-BALLY RD	306.00	4,778.00	1,541.82	1,820.00	8,139.82	8,445.82
0010 DALE KOKEBY RD	0.00	9,026.00	3,032.55	3,590.22	15,648.77	15,648.77
0011 KOKENDIN RD	0.00	6,985.75	2,093.09	2,471.76	11,550.60	11,550.60
0012 TALBOT WEST RD	1,650.00	0.00	0.00	0.00	0.00	1,650.00
0013 BARRINGTON RD	0.00	2,861.50	757.78	893.25	4,512.53	4,512.53
0014 POTTS RD	0.00	3,357.00	891.18	1,050.77	5,298.95	5,298.95
0015 JACOBS WELL RD	0.00	5,690.50	1,521.80	1,796.85	9,009.15	9,009.15
0016 CLULOWS RD	0.00	4,457.25	1,567.98	1,850.80	7,876.03	7,876.03
0017 OAKDALE RD	0.00	1,256.50	280.63	331.04	1,868.17	1,868.17
0018 DONGADILLING RD	0.00	1,398.00	405.97	478.35	2,282.32	2,282.32
0020 BUTCHERS RD	0.00	3,345.00	957.56	1,129.16	5,431.72	5,431.72
0021 VALLENTINES RD	0.00	2,082.50	596.95	703.03	3,382.48	3,382.48
0022 LUPTONS RD	0.00	2,107.00	678.20	802.68	3,587.88	3,587.88
0023 SPRINGHILL RD	0.00	3,824.00	1,060.74	1,250.69	6,135.43	6,135.43
0024 DALEBIN NORTH RD	0.00	4,787.25	1,453.56	1,717.52	7,958.33	7,958.33
0025 BALLY-BALLY COUNTYPEAK RD	0.00	1,857.00	481.04	566.50	2,904.54	2,904.54
0026 ATHOL RD	0.00	2,667.50	720.64	851.46	4,239.60	4,239.60
0027 EWERTS RD	0.00	5,457.00	2,070.75	2,467.12	9,994.87	9,994.87
0028 NORTHBOURNE RD	0.00	3,136.50	873.46	1,028.58	5,038.54	5,038.54
0029 BERINGER RD	0.00	3,065.50	1,146.71	1,352.87	5,565.08	5,565.08
0030 GORS RD	0.00	1,362.50	440.48	519.37	2,322.35	2,322.35
0031 THOMAS RD	0.00	381.50	105.07	124.62	611.19	611.19
0032 BALKULING RD	0.00	2,239.00	587.63	693.82	3,520.45	3,520.45

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

	M&C (Exp)	POC (Alloc)	PWOH (Alloc)	Wages (Alloc)	Total Alloc (Exp)	Total Exp
0033 GLENCOE RD	0.00	1,850.00	500.22	589.65	2,939.87	2,939.87
0034 ST JACKS RD	0.00	392.00	96.72	113.79	602.51	602.51
0035 RICKEYS RD	0.00	1,327.50	348.76	410.32	2,086.58	2,086.58
0036 GREENHILLS SOUTH RD	0.00	104.25	184.70	217.30	506.25	506.25
0037 MANUELS RD	0.00	273.00	68.07	80.08	421.15	421.15
0038 PETCHELLS RD	0.00	2,135.50	587.91	693.33	3,416.74	3,416.74
0039 MAITLAND RD	0.00	3,546.00	1,180.18	1,388.47	6,114.65	6,114.65
0040 HOBBS RD	0.00	762.00	283.06	340.53	1,385.59	1,385.59
0041 SOUTHERN BRANCH RD	0.00	182.00	48.62	57.20	287.82	287.82
0042 WALGY RD	0.00	2,956.00	956.28	1,125.05	5,037.33	5,037.33
0043 CORBERDING RD	102.00	5,818.00	1,779.53	2,167.83	9,765.36	9,867.36
0044 SPAVENS RD	0.00	1,060.50	451.44	531.12	2,043.06	2,043.06
0045 PIKE RD	0.00	2,289.00	593.31	701.35	3,583.66	3,583.66
0046 BLACKBURN RD	0.00	859.50	289.82	340.98	1,490.30	1,490.30
0047 CARRS RD	0.00	1,853.50	466.80	549.18	2,869.48	2,869.48
0048 JONES RD	0.00	1,120.00	330.33	408.63	1,858.96	1,858.96
0049 MILLERS RD	0.00	604.00	209.89	246.93	1,060.82	1,060.82
0050 NEGUS RD	0.00	364.00	77.79	91.52	533.31	533.31
0051 AIKENS RD	0.00	508.00	153.77	180.91	842.68	842.68
0053 PATTEN RD	0.00	917.00	240.02	324.88	1,481.90	1,481.90
0054 McDONALDS RD	0.00	819.00	207.25	245.13	1,271.38	1,271.38
0055 KIEARA RD	0.00	1,057.00	296.27	351.59	1,704.86	1,704.86
0056 RIFLE RANGE RD	0.00	695.00	145.86	171.60	1,012.46	1,012.46
0057 JACKSONS RD	0.00	343.50	97.24	114.40	555.14	555.14
0058 LENNARD RD	2,700.00	709.50	385.75	461.33	1,556.58	4,256.58
0059 MANNS RD	0.00	364.00	87.52	102.96	554.48	554.48
0060 BATYS RD	0.00	787.50	203.09	239.66	1,230.25	1,230.25
0061 COOKES RD	0.00	677.50	222.37	261.62	1,161.49	1,161.49
0062 ROGERS RD	0.00	273.00	68.07	80.08	421.15	421.15
0063 WILLIAMSONS RD	0.00	287.00	67.45	79.65	434.10	434.10
0064 FERGUSONS RD	0.00	801.50	211.96	250.67	1,264.13	1,264.13
0066 COLLINS RD	0.00	2,389.50	665.49	785.40	3,840.39	3,840.39
0067 WARRADALE RD	0.00	2,110.50	557.00	658.34	3,325.84	3,325.84
0068 WOODS RD	0.00	318.50	88.29	103.86	510.65	510.65
0070 PICCADILLY RD	0.00	1,029.00	272.76	320.89	1,622.65	1,622.65
0071 MURRAYS RD	0.00	689.50	230.17	270.79	1,190.46	1,190.46
0072 SMITH RD	0.00	822.50	223.16	262.54	1,308.20	1,308.20
0073 JOHNSONS RD	0.00	140.00	47.32	55.68	243.00	243.00

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

	M&C (Exp)	POC (Alloc)	PWOH (Alloc)	Wages (Alloc)	Total Alloc (Exp)	Total Exp
0075 FISHERS RD	0.00	928.00	365.50	432.47	1,725.97	1,725.97
0076 HILLS RD	0.00	322.00	87.52	102.96	512.48	512.48
0077 WANSBROUGH RD	0.00	1,263.50	290.29	342.36	1,896.15	1,896.15
0078 BATEMANS RD	0.00	546.00	125.31	148.72	820.03	820.03
0079 DRAPERS RD	0.00	591.50	197.39	232.23	1,021.12	1,021.12
0080 MILLS RD	0.00	917.00	248.39	294.70	1,460.09	1,460.09
0081 YOUNG RD	0.00	273.00	58.34	68.64	399.98	399.98
0082 DEEP POOL RD	29.36	4,528.50	1,594.91	1,950.18	8,073.59	8,102.95
0084 McLEAN RD	0.00	287.00	75.05	88.30	450.35	450.35
0085 KI RD	0.00	640.50	173.17	211.24	1,024.91	1,024.91
0086 WALKERS RD	0.00	91.00	19.45	22.88	133.33	133.33
0087 MANDIAKIN RD	0.00	924.00	264.58	311.29	1,499.87	1,499.87
0090 SHEAHANS RD	0.00	2,193.00	661.30	780.48	3,634.78	3,634.78
0091 BENNETTS RD	0.00	1,319.50	335.73	396.13	2,051.36	2,051.36
0092 KENNEDYS RD	0.00	388.50	95.74	113.79	598.03	598.03
0093 McKELLARS RD	0.00	287.00	78.19	91.99	457.18	457.18
0094 BUCKINGHAMS RD	0.00	640.50	153.43	181.52	975.45	975.45
0096 COUNTY PEAK RD	340.00	1,249.50	698.11	851.29	2,798.90	3,138.90
0098 AVOCA RD	0.00	493.50	131.27	155.00	779.77	779.77
0100 MAWSON RD	0.00	62.50	269.21	316.72	648.43	648.43
0101 SIMMONS RD	0.00	61.50	133.87	157.49	352.86	352.86
0102 DOBADERRY RD	0.00	7,490.25	2,386.35	2,814.90	12,691.50	12,691.50
0103 FORREST ST	0.00	1,615.00	758.72	892.64	3,266.36	3,266.36
0104 LUKIN ST	0.00	126.00	308.29	362.70	796.99	796.99
0105 JOHN ST	0.00	12.50	57.60	67.77	137.87	137.87
0107 EDWARD ST	0.00	104.25	75.99	89.40	269.64	269.64
0108 SMITH ST	0.00	1,216.00	527.95	622.02	2,365.97	2,365.97
0109 HARPER ST	0.00	24.50	57.60	67.77	149.87	149.87
0110 QUEEN ST	0.00	149.00	307.62	361.92	818.54	818.54
0111 DEMPSTER ST	0.00	0.00	18.93	22.27	41.20	41.20
0113 LENNARD ST	0.00	94.75	288.82	339.80	723.37	723.37
0114 BARTRAM ST SOUTH	0.00	52.25	38.65	45.47	136.37	136.37
0115 HOPE ST	0.00	703.00	384.03	451.81	1,538.84	1,538.84
0119 SEWELL ST	0.00	22.50	56.79	66.81	146.10	146.10
0120 DELISLE ST	0.00	607.00	214.27	252.08	1,073.35	1,073.35
0121 SHORT ST	0.00	22.50	18.93	22.27	63.70	63.70
0123 NICHOLAS ST	0.00	1,716.75	575.64	687.23	2,979.62	2,979.62
0124 RICHARDSON ST	0.00	47.00	67.29	79.17	193.46	193.46

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

	M&C (Exp)	POC (Alloc)	PWOH (Alloc)	Wages (Alloc)	Total Alloc (Exp)	Total Exp
0125 VINCENT ST	32.73	810.25	998.94	1,175.24	2,984.43	3,017.16
0126 CHIPPER ST	0.00	28.75	57.33	67.45	153.53	153.53
0130 HAMERSLEY ST	0.00	12.50	67.21	79.07	158.78	158.78
0135 ERNEST DR	0.00	49.00	86.41	101.66	237.07	237.07
0137 RICKEYS SIDING RD	0.00	1,577.00	420.49	497.16	2,494.65	2,494.65
0139 CHESTILLION CT	0.00	12.50	76.80	90.36	179.66	179.66
0143 LUDGATE ST	0.00	91.00	24.69	29.05	144.74	144.74
0146 RAILWAY ST	0.00	896.75	419.22	493.21	1,809.18	1,809.18
0148 BETHANY RD	0.00	983.75	367.78	432.70	1,784.23	1,784.23
0149 COUNCIL RD	0.00	314.00	741.74	872.64	1,928.38	1,928.38
0150 WRIGHT ST	0.00	66.25	38.40	45.18	149.83	149.83
0154 WYALGIMA RD	0.00	234.50	66.93	79.47	380.90	380.90
0155 SIMS RD	0.00	425.50	137.99	162.93	726.42	726.42
0156 ROSSI RD	0.00	185.50	76.76	90.30	352.56	352.56
0157 RIGOLL RD	0.00	378.00	95.46	112.31	585.77	585.77
0158 BELLROCK RD	0.00	308.00	68.06	80.08	456.14	456.14
0160 DUFFIELD ST	0.00	535.50	168.24	197.93	901.67	901.67
0166 WESTDALE RD	0.00	3,795.00	3,899.30	4,592.48	12,286.78	12,286.78
0167 MAWSON RD	0.00	417.00	255.55	300.65	973.20	973.20
0175 STEVE EDWARDS DV	0.00	182.00	38.90	45.76	266.66	266.66
0180 LITTLE HILL RD	0.00	70.00	28.39	33.41	131.80	131.80
5001 HUNT RD	0.00	352.50	596.11	701.32	1,649.93	1,649.93
5002 YORK RD	0.00	128.25	307.55	361.82	797.62	797.62
9999 ROADS VARIOUS	14,610.66	-216.25	233.67	292.37	309.79	14,920.45
Total ROAD	20,750.75	198,740.50	70,621.30	83,733.43	353,095.23	373,845.98
TOTAL	21,589.40	202,655.25	72,508.93	85,954.23	361,118.41	382,707.81

SHIRE OF BEVERLEY INVESTMENT OF SURPLUS FUNDS AS AT 31 MARCH 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	3.49%	31/03/2015
2902-40204	Online Saver ANZ	147,641.92	147,641.92	Ongoing	2.75%	31/03/2015
9717-90965	Term Deposit ANZ	526,926.44	526,926.44	91 days	3.15%	5/05/2015
1458958	Term Deposit Bendigo	500,000.00	500,000.00	4 mths	3.45%	9/04/2015
	Total		2,881,957.23			

2:23pm – Prior to Item 11.2, Cr Pepper declared a financial interest given that his business receives payment for goods supplied. Cr Pepper did not vote on the motion.

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 23 April 2015
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S K Marshall, Deputy Chief Executive Officer
ATTACHMENTS: March 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 March 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 List of Accounts as presented:

March 2015:

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

Cheque vouchers

13 March 15	1309-1310	\$	219.22	(authorised by CEO S Gollan and DCEO S Marshall)
16 March 15	1311-1312	\$	18,691.25	(authorised by DCEO S Marshall and Cr K Murray)
18 March 15	1313-1313	\$	2,175.85	(authorised by DCEO S Marshall and Cr K Murray)
20 March 15	1314-1314	\$	209.95	(authorised by DCEO S Marshall and Cr D White)
26 March 15	1315-1315	\$	169.50	(authorised by DCEO S Marshall and Cr D White)
31 March 15	1316-1317	\$	3,030.50	(authorised by CEO S Gollan and DCEO S Marshall)

Total of cheque vouchers for March 2015 incl \$ 24,496.27 previously paid.

EFT vouchers

12 March 15	01-38	\$	46,839.94	(authorised by DCEO S Marshall and Cr K Murray)
13 March 15	01-12	\$	28,893.28	(authorised by DCEO S Marshall and Cr K Murray)
18 March 15	01-01	\$	4,135.10	(authorised by CEO S Gollan and Cr K Murray)
23 March 15	01-04	\$	84,650.08	(authorised by DCEO S Marshall and Cr D White)
26 March 15	01-38	\$	46,448.36	(authorised by CEO S Gollan and Cr D White)
26 March 15	01-09	\$	39,414.08	(authorised by DCEO S Marshall and Cr D White)
31 March 15	01-46	\$	42,030.71	(authorised by CEO S Gollan and DCEO S Marshall)
31 March 15	01-07	\$	158,869.26	(authorised by DCEO S Marshall and Cr L Shaw)

Total of EFT vouchers for March 2015 incl \$ 451,280.81 previously paid.

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

Cheque vouchers

31 March 15	1469-1469	\$	50.00	(authorised by CEO S Gollan and DCEO S Marshall)
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Total of cheque vouchers for December 2014 incl \$ 50.00 previously paid.

EFT vouchers

16 March 15	01-01	\$	5,000.00	(authorised by DCEO S Marshall and Cr K Murray)
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Total of EFT vouchers for March 2015 incl \$ 5,000.00 previously paid.

(3) **Direct Debit** Payments totalling \$ 69,189.17 previously paid.

(4) **Credit Card** Payments totalling \$ 483.50 previously paid.

be received.

COUNCIL RESOLUTION

M6/0415

Moved Cr Davis

Seconded Cr Buckland

That the List of Accounts as presented:

March 2015:

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

Cheque vouchers

13 March 15	1309-1310	\$	219.22	(authorised by CEO S Gollan and DCEO S Marshall)
16 March 15	1311-1312	\$	18,691.25	(authorised by DCEO S Marshall and Cr K Murray)
18 March 15	1313-1313	\$	2,175.85	(authorised by DCEO S Marshall and Cr K Murray)
20 March 15	1314-1314	\$	209.95	(authorised by DCEO S Marshall and Cr D White)
26 March 15	1315-1315	\$	169.50	(authorised by DCEO S Marshall and Cr D White)
31 March 15	1316-1317	\$	3,030.50	(authorised by CEO S Gollan and DCEO S Marshall)

Total of cheque vouchers for March 2015 incl \$ 24,496.27 previously paid.

EFT vouchers

12 March 15	01-38	\$	46,839.94	(authorised by DCEO S Marshall and Cr K Murray)
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Total of EFT vouchers for March 2015 incl \$ 451,280.81 previously paid.

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

Cheque vouchers

31 March 15	1469-1469	\$	50.00	(authorised by CEO S Gollan and DCEO S Marshall)
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Total of cheque vouchers for December 2014 incl \$ 50.00 previously paid.

EFT vouchers

16 March 15	01-01	\$	5,000.00	(authorised by DCEO S Marshall and Cr K Murray)
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Total of EFT vouchers for March 2015 incl \$ 5,000.00 previously paid.

(3) Direct Debit Payments totalling \$ 69,189.17 previously paid.

(4) Credit Card Payments totalling \$ 483.50 previously paid.

be received.

CARRIED 8/0

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Liability Chq	12-Mar-2015	AUST SUPER	SUPER CONTRIB: FE 10 MAR 15	0.00	
Liability Chq	12-Mar-2015	COLONIAL FIRST STATE- CORRIGAN Justin	SUPER CONTRIB: FE 10 MAR 15	0.00	
Liability Chq	12-Mar-2015	KINETIC SUPER (ACCTS SUPER)	SUPER CONTRIB: FE 10 MAR 15	0.00	
Liability Chq	12-Mar-2015	SHIRE OF BEVERLEY	2015-03 MAR SAL DEDUCTIONS (10 MAR): RATES	0.00	
Liability Chq	12-Mar-2015	SUPERWRAP - PERSONAL SUPER PLAN	SUPER CONTRIB: FE 10 MAR 15	0.00	
Liability Chq	12-Mar-2015	WA SUPER (nee WALGSP)	SUPER CONTRIB: FE 10 MAR 15	0.00	0.00
EFT Pymt	13-Mar-2015	BDH - BEV DOME HIRE	DIESEL: 4,000 L	(4,983.60)	
EFT Pymt	13-Mar-2015	BOULTON Kim	RECORD MANAGEMENT ASSISTANCE: 03 MAR 2015	(660.00)	
EFT Pymt	13-Mar-2015	CAS - CONTRACT AQUATIC SERVICES	4 of 5 INSTALMENTS of CONTRACT for 14/15 SWIMMING YEAR	(13,200.00)	
EFT Pymt	13-Mar-2015	COLONIAL FIRST STATE- CORRIGAN Justin	SUPER CONTRIB: FE 10 MAR 15	(293.57)	
EFT Pymt	13-Mar-2015	GOLLAN Stephen	REIMBURSE: 25.64L ULP	(30.05)	
EFT Pymt	13-Mar-2015	KINETIC SUPER (ACCTS SUPER)	SUPER CONTRIB: FE 10 MAR 15	(138.06)	
EFT Pymt	13-Mar-2015	MORIATY DM & CLARK PN	ASS 799 - REFUND	(983.52)	
EFT Pymt	13-Mar-2015	RIDGWAY Dee	14/15 YR TRAVEL CLAIM: OCT to DEC 2014	(859.00)	
EFT Pymt	13-Mar-2015	SUPERWRAP - PERSONAL SUPER PLAN	SUPER CONTRIB: FE 10 MAR 15	(744.01)	
EFT Pymt	13-Mar-2015	WA CONTRACT RANGER SERVICES	RANGER SERVICES: 17, 26 FEB 2015	(748.00)	
EFT Pymt	13-Mar-2015	WA SUPER (nee WALGSP)	SUPER CONTRIB: FE 10 MAR 15	(6,003.47)	
EFT Pymt	13-Mar-2015	WILSON Michael	2015-03 MAR BLARNEY ISSUE	(250.00)	(28,893.28)
EFT Pymt	18-Mar-2015	SHACKS HOLDEN	ASSET 8771 BE1 (TRADE IN of ASST 8759/SDN31)	(4,135.10)	(4,135.10)
EFT Pymt	23-Mar-2015	BEV ART GAL SOCIETY	2014/15 DONATION - 47TH ANNUAL EASTER ART	(2,600.00)	

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
			EXHIBITION		
EFT Pymt	23-Mar-2015	BEV STN ARTS INC	14/15 DONATION for RLWY STN ARTS	(6,000.00)	
EFT Pymt	23-Mar-2015	LYDON CONSTRUCTIONS	BEV CRC: STABILISATION WORKS - FINAL PYMT	(66,502.29)	
EFT Pymt	23-Mar-2015	PHOENIX SHED ASSEMBLY	REC GROUND - PICNIC AREA: SHED	(9,547.79)	(84,650.08)
Liability Chq	26-Mar-2015	ATO - AUSTRALIAN TAX OFFICE	2015-03 MAR PAYG TAX	0.00	
Liability Chq	26-Mar-2015	AUST SUPER	SUPER CONTRIB: FE 24 MAR 15	0.00	
Liability Chq	26-Mar-2015	COLONIAL FIRST STATE- CORRIGAN Justin	SUPER CONTRIB: FE 24 MAR 15	0.00	
Liability Chq	26-Mar-2015	COLONIAL FIRST STATE- MOULTON Clare	SUPER CONTRIB: FE 24 MAR 15	0.00	
Liability Chq	26-Mar-2015	KINETIC SUPER (ACCTS SUPER)	SUPER CONTRIB: FE 24 MAR 15	0.00	
Liability Chq	26-Mar-2015	LGRCEU	2015-03 MAR UNION FEES	0.00	
Liability Chq	26-Mar-2015	SHIRE OF BEVERLEY	2015-03 MAR SAL DEDUCTIONS (24 MAR): RATES	0.00	
Liability Chq	26-Mar-2015	SUPERWRAP - PERSONAL SUPER PLAN	SUPER CONTRIB: FE 24 MAR 15	0.00	
Liability Chq	26-Mar-2015	WA SUPER (nee WALGSP)	SUPER CONTRIB: FE 24 MAR 15	0.00	0.00
EFT Pymt	26-Mar-2015	BDH - BEV DOME HIRE	DIESEL: 4,002 L & AVONDALE: CAR TRAILER HIRE	(5,021.65)	
EFT Pymt	26-Mar-2015	COLONIAL FIRST STATE- CORRIGAN Justin	SUPER CONTRIB: FE 24 MAR 15	(293.57)	
EFT Pymt	26-Mar-2015	COLONIAL FIRST STATE- MOULTON Clare	SUPER CONTRIB: FE 24 MAR 15	(52.39)	
EFT Pymt	26-Mar-2015	DPT FIRE & EMERGENCY SERVICES (DFES)	14/15 YR - OPT B 3rd QTR	(26,895.83)	
EFT Pymt	26-Mar-2015	ELDERS RURAL SERVICES BEVERLEY	DALE KOKEBY RD CONSTRUCT SEAL: SUPPLIES	(199.20)	
EFT Pymt	26-Mar-2015	KINETIC SUPER (ACCTS SUPER)	SUPER CONTRIB: FE 24 MAR 15	(138.06)	
EFT Pymt	26-Mar-2015	LGRCEU	2015-03 MAR UNION FEES	(77.60)	

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	26-Mar-2015	SUPERWRAP - PERSONAL SUPER PLAN	SUPER CONTRIB: FE 10 MAR 15	(744.01)	
EFT Pymt	26-Mar-2015	WA SUPER (nee WALGSP)	SUPER CONTRIB: FE 24 MAR 15	(5,991.77)	(39,414.08)
EFT Pymt	31-Mar-2015	ADC PROJECTS (ADCROFT ARCHITECTS)	TOWN HALL ROOF REPLACEMENT: CONSULTANCY SERVICES	(3,591.50)	
EFT Pymt	31-Mar-2015	AIMS	2015-02 FEB: FUEL TAX CREDITS	(245.41)	
EFT Pymt	31-Mar-2015	ALLSTAMPS	VARIOUS SELF INKING STAMPS	(94.30)	
EFT Pymt	31-Mar-2015	ARCHIVEWISE	2015-02 FEB: STORAGE of ARCHIVES - 176 BOXES	(193.78)	
EFT Pymt	31-Mar-2015	AUST POST	2015-02 FEB POSTAGE	(593.67)	
EFT Pymt	31-Mar-2015	AVON EXPRESS - STANFIELD Cobb	FREIGHT CHARGES: FEB 2015	(528.00)	
EFT Pymt	31-Mar-2015	AVON TRADING	FEB 2015 HARDWARE SUPPLIES	(1,283.57)	
EFT Pymt	31-Mar-2015	BAILEYS FERTILISERS	REG GRND PLAYING FIELD: FERTILISER	(1,449.25)	
EFT Pymt	31-Mar-2015	BENARA NURSERIES	PICNIC AREA: FLORA - CALLISTEMONS	(144.38)	
EFT Pymt	31-Mar-2015	BEV COUNTRY KITCHEN	VARIOUS MEETS: 10 FEB - 24 MAR 15	(1,114.00)	
EFT Pymt	31-Mar-2015	BEV CRC (TELECENTRE)	2015-03 MAR: BLARNEY COMPILATION for PRODUCTION	(830.00)	
EFT Pymt	31-Mar-2015	BEV ELECT SERVICES (SMITH K)	VARIOUS BLDGS: ELECTIRCAL WORKS	(1,714.90)	
EFT Pymt	31-Mar-2015	BEV FARM SERVICES	AERODROME: CHEMICALS	(145.64)	
EFT Pymt	31-Mar-2015	BEV IGA	FEB 2015 PURCHASES	(413.54)	
EFT Pymt	31-Mar-2015	BEV NEWS - Barry & Pauline	FEB & MAR 2015 ACCOUNTS	(1,203.09)	
EFT Pymt	31-Mar-2015	BEV TYRE SERVICE	2015-02 FEB TYRE REPAIRS	(703.00)	
EFT Pymt	31-Mar-2015	BOC LIMITED	2015-02 FEB: CYLINDER RENTAL	(35.56)	
EFT Pymt	31-Mar-2015	COUNTRY COPIERS NORTHAM	BEV MED CENTRE: ASSET 8774 DIGITAL COPIER, & COPIER SERVICES	(4,373.04)	
EFT Pymt	31-Mar-2015	COUNTRYSIDE PEST CONTROL	VARIOUS BLDGS: TERMITE INSPECTION & TREATMENT	(528.00)	

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	31-Mar-2015	COURIER AUSTRALIA/TOLL IPEC	FREIGHT CHARGES: 26 FEB - 20 MAR 15	(72.89)	
EFT Pymt	31-Mar-2015	COVS PARTS	VARIOUS VEHICLES: PARTS	(146.11)	
EFT Pymt	31-Mar-2015	DCA - DOMINIC CARBONE & ASSOC	EOM FINANCIALS, BUDGET REVIEW, TENDER	(1,089.00)	
EFT Pymt	31-Mar-2015	EASTERN HILLS SAWS & MOWERS	SUNDRY PLANT (SPL03): PARTS	(234.25)	
EFT Pymt	31-Mar-2015	FILTERS PLUS	VARIOUS VEHICLES: PARTS	(261.80)	
EFT Pymt	31-Mar-2015	GOSNELLS HARDWARE	HARDWARE SUPPLIES	(265.40)	
EFT Pymt	31-Mar-2015	GRONBEK SECURITY	VARIOUS BLGS: SECURITY KEYS	(1,736.22)	
EFT Pymt	31-Mar-2015	HERSEY JR & A PTY LTD	VARIOUS SUPPLIES	(671.46)	
EFT Pymt	31-Mar-2015	HITACHI CONSTRUCTION MACHINERY (AUST) P/L	VARIOUS VEHICLES: SERVICES	(2,011.98)	
EFT Pymt	31-Mar-2015	INSTANT TRANSPORTABLE OFFICES	REC GROUNDS: TOILET for DISABLED	(715.00)	
EFT Pymt	31-Mar-2015	JAS Richard	VARIOUS VEHICLES: SERVICES, PARTS & FUEL	(1,635.94)	
EFT Pymt	31-Mar-2015	JASON SIGNMAKERS	VARIOUS SIGNS	(1,148.40)	
EFT Pymt	31-Mar-2015	JOHN PHILLIPS CONSULTING	CEO APPRAISAL - MARCH 2015	(3,300.00)	
EFT Pymt	31-Mar-2015	LANDGATE (DOLA)	FOOTPATH PLANNING: GIS DATA EXTRACTION	(893.20)	
EFT Pymt	31-Mar-2015	LANDGATE (VGO)	VALUATION FEES (RURAL UV's): 10 JAN - 06 FEB 15	(62.35)	
EFT Pymt	31-Mar-2015	MAJOR MOTORS PTY LTD	BE010 (TRK13): REPAIRS	(519.75)	
EFT Pymt	31-Mar-2015	MULTITECH ENGINEERING	LESSER HALL REFURB: RELEASE of RETENTION FEE	(2,443.73)	
EFT Pymt	31-Mar-2015	OFFICEWORKS	STATIONERY ORDER	(136.64)	
EFT Pymt	31-Mar-2015	CHEMICALS AUST OPERATIONS P/L (ORICA)	2015-02 FEB CHLORINE CYLINDER RENTAL (ORICA)	(72.29)	
EFT Pymt	31-Mar-2015	PERTH SAFETY PRODUCTS	50 x TRAFFIC CONES	(715.00)	
EFT Pymt	31-Mar-2015	PPCA	LIC 0636411 (EXP 31 MAR 2016)	(316.69)	

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	31-Mar-2015	STATE LAW PUBLISHER	ADVERTISING: DISCONTINUATION of WARD SYSTEM	(204.00)	
EFT Pymt	31-Mar-2015	TLC - THE LIFTING COMPANY	EXPENDABLE TOOLS: PARTS	(165.00)	
EFT Pymt	31-Mar-2015	TRUCKLINE	VARIOUS VEHICLES: PARTS	(173.98)	
EFT Pymt	31-Mar-2015	WA AIR SPRINGS	ASSET 8772 BE016 - HOLDEN UTILITY: AIR BAG KIT	(742.50)	
EFT Pymt	31-Mar-2015	WA CONTRACT RANGER SERVICES	RANGER SERVICES: 03, 04, 12, 16 MAR 2015	(2,057.00)	
EFT Pymt	31-Mar-2015	WALGA - WA LOCAL GOVERNMENT ASSOCIATION	ADVERTISING: "THE WEST": RFT 03 14/15 TENDER re TOWN HALL ROOF; 2 LOCAL DIRECTORIES	(1,055.50)	(42,030.71)
EFT Pymt	31-Mar-2015	AVON WASTE	3,858 BIN COLLECTION ME 20 MAR 15 INC RECYCLING BINS & 1 x RECYCLING COLLECTION	(8,873.28)	
EFT Pymt	31-Mar-2015	BEV GAS & PLUMBING	VARIOUS BUILDINGS: PLUMBING WORKS	(7,077.68)	
EFT Pymt	31-Mar-2015	BITUTEK P/L	VARIOUS RDS: BITUMEN SEALING WORKS	(116,294.66)	
EFT Pymt	31-Mar-2015	MERREDIN TELEPHONE SERVICES	TELEPHONE SYSTEM: NEC SV9100	(10,370.80)	
EFT Pymt	31-Mar-2015	PCS - PERFECT COMPUTER SOLUTIONS	COMPUTER SUPPORT - MEDICAL PRACTICE & SHIRE: 13 FEB - 11 MAR 15	(5,805.00)	
EFT Pymt	31-Mar-2015	ROCLA PIPELINE PRODUCTS	VARIOUS RDS: PIPES & HEADWALLS	(5,077.85)	
EFT Pymt	31-Mar-2015	SHIRE OF BROOKTON	2015-02 FEB TOWN PLANNING SCHEME & HIRE OF ELECTRONIC TRAFFIC SIGNS	(5,369.99)	(158,869.26)
Direct Debit	03-Mar-2015	CBA - MERCHANT BANKING	2015-0 2 FEB ACCESS FEE	(18.20)	
Direct Debit	03-Mar-2015	CBA - MERCHANT BANKING	2015-02 FEB TRANSACTION FEES	(99.61)	
Direct Debit	03-Mar-2015	ANZ - TRANSACTIVE (ONLINE BANKING)	2015-02 FEB ONLINE BANKING	(73.70)	
Direct Debit	03-Apr-2015	WESTNET PTY LTD	2015-03 MAR INTERNET ACCESS	(66.00)	
Direct Debit	26-Mar-2015	3 MESSAGING	3 MESSAGING: 2015-03 MAR (4,263 TXT MSGS)	(965.36)	
Direct Debit	31-Mar-2015	DPI - LICENSING SERVICES	FEB/MAR 15 LICENSING PAYMENTS	(67,966.30)	(69,189.17)
Cheque # 1309	13-Mar-2015	AUST SUPER	SUPER CONTRIB: FE 10 MAR 15	(176.07)	

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Cheque # 1310	13-Mar-2015	PETTY CASH, SHIRE OF BEVERLEY	28 FEB 15 PETTY CASH RECOUP	(43.15)	
Cheque # 1311	16-Mar-2015	SHIRE OF BEVERLEY	BE1: RETAINED PLATE FEE re PURCHASE 8771/SDN32	(24.00)	
Cheque # 1312	16-Mar-2015	SYNERGY	2015-02 FEB ELECTRICITY ACCOUNTS	(18,667.25)	
Cheque # 1313	18-Mar-2015	TELSTRA	2015-03 MAR TELEPHONE ACCOUNTS	(2,175.85)	
Cheque # 1314	20-Mar-2015	WATER CORPORATION	FIRE STATION & 5 WRIGHT ST: to 04 MAR 15	(209.95)	
Cheque # 1315	26-Mar-2015	AUST SUPER	SUPER CONTRIB: FE 24 MAR 15	(169.50)	
Cheque # 1316	31-Mar-2015	SYNERGY	STREET LIGHTS to 25 FEB 15; MORBINNING HALL to 16 MAR 15; DAM to 24 MAR 15	(2,645.40)	
Cheque # 1317	31-Mar-2015	WATER CORPORATION	BATYS & BALKULING RD STANDPIPES: 12 JAN - 11 MAR 15	(385.10)	(24,496.27)
Gen Jrnl 3175	16-Mar-2015		MAR 15 # - CREDIT CARD	(483.50)	(483.50)
PAYMENTS RAISED IN CURRENT MONTH				(452,161.45)	(452,161.45)
WAGES & SALARIES					
EFT Pymt	12-Mar-2015	WAGES & SALARIES	FE - 10 MAR 2015	(46,839.94)	
EFT Pymt	26-Mar-2015	WAGES & SALARIES	FE - 24 MAR 2015	(46,448.36)	
WAGES & SALARIES				(93,288.30)	(93,288.30)
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT					
Cheque # 1316	31-Mar-2015	SYNERGY	STREET LIGHTS to 25 FEB 15; MORBINNING HALL to 16 MAR 15; DAM to 24 MAR 15	2,645.40	
Cheque # 1317	31-Mar-2015	WATER CORPORATION	BATYS & BALKULING RD STANDPIPES: 12 JAN - 11 MAR 15	385.10	
EFT Pymt	31-Mar-2015	AVON WASTE	3,858 BIN COLLECTION ME 20 MAR 15 INC RECYCLING BINS & 1 x RECYCLING COLLECTION	8,873.28	
EFT Pymt	31-Mar-2015	BEV GAS & PLUMBING	VARIOUS BUILDINGS: PLUMBING WORKS	7,077.68	

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	31-Mar-2015	BITUTEK P/L	VARIOUS RDS: BITUMEN SEALING WORKS	116,294.66	
EFT Pymt	31-Mar-2015	MERREDIN TELEPHONE SERVICES	TELEPHONE SYSTEM: NEC SV9100	10,370.80	
EFT Pymt	31-Mar-2015	PCS - PERFECT COMPUTER SOLUTIONS	COMPUTER SUPPORT - MEDICAL PRACTICE & SHIRE: 13 FEB - 11 MAR 15	5,805.00	
EFT Pymt	31-Mar-2015	ROCLA PIPELINE PRODUCTS	VARIOUS RDS: PIPES & HEADWALLS	5,077.85	
EFT Pymt	31-Mar-2015	SHIRE OF BROOKTON	2015-02 FEB TOWN PLANNING SCHEME & HIRE OF ELECTRONIC TRAFFIC SIGNS	5,369.99	
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT				161,899.76	161,899.76
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS					
Cheque # 1305	27-Feb-2015	AUST SUPER	SUPER CONTRIB: FE 24 FEB 15	(169.50)	
Cheque # 1306	27-Feb-2015	CTF (nee BCITF)	14/15 BCITF - JAN 15 RTN (1 APPLICATIONS)	(306.76)	
Cheque # 1307	27-Feb-2015	SYNERGY	STREET LIGHTS: 25 DEC 14 - 25 JAN 15 & L36 FORREST ST: 14 JAN - 10 FEB 15	(895.35)	
Cheque # 1308	27-Feb-2015	WATER CORPORATION	2015-02 FEB WATER & SERVICE ACCTS	(19,700.38)	
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS				(21,071.99)	(21,071.99)
TRANSFERS to TRUST					
TRANSFERS to TRUST				0.00	0.00
OTHER AMENDMENTS/GENERAL JOURNALS					
Transfer	31-Mar-2015	TRUST Acct	FUNDS INADVERTENTLY TRANSFERRED TO TRUST IN ERROR	(30.00)	
OTHER AMENDMENTS/GENERAL JOURNALS				(30.00)	(30.00)

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
INVESTMENTS					
Transfer	18-Mar-2015	ONLINE SAVER	FUNDS TFR for INVESTMENT	(269,616.08)	
					INVESTMENTS (269,616.08) (269,616.08)
TOTAL EXPENDITURE for MUNICIPAL ACCOUNT					(674,268.06)
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT					
Credit Card	28-Jan-2015	BOOKS & GIFTS DIRECT	LIBRARY: 2 x STEEL BOOK HOLDERS	20.00	
Credit Card	17-Feb-2015	CATALANO'S CAFE	LOTTERYWEST MEET - 17 FEB 2015	67.50	
Credit Card	16-Feb-2015	HEARTLANDS WA INC	WBELT WSHOP 13 MAR 2015 for CEO & PRESIDENT	396.00	
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT				483.50	
TRUST ACCOUNT DETAILS					
PAYMENTS RAISED IN CURRENT MONTH					
EFT Pymt	16-Mar-2015	SMITH AP & JP	REFUND of RELOCATED HOUSE BOND	(5,000.00)	
Cheque # 1469	31-Mar-2015	MOAD Valerie	REFUND of GYM KEY BOND	(50.00)	
PAYMENTS RAISED IN CURRENT MONTH				(5,050.00)	(5,050.00)
PAYMENTS UNPRESENTED IN CURRENT BANK #					
Cheque # 1469	31-Mar-2015	MOAD Valerie	REFUND of GYM KEY BOND	50.00	
PAYMENTS UNPRESENTED IN CURRENT BANK #				50.00	50.00

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS					
				0.00	0.00
OTHER AMENDMENTS/GENERAL JOURNALS					
Gen Jnl 89	12-Mar-2015	SHIRE of BEVERLEY	CANCELLED CHQ FEE: CHQ 1419 KENNEDY David \$30.00	(15.00)	
Gen Jnl 90	12-Mar-2015	SHIRE of BEVERLEY	CANCELLED CHQ FEE: CHQ 1426 DAHLENBURG Alison \$30.00	(15.00)	
EFT Pymt DEBIT TFR	31-Mar-2015	THOMAS Mark / SHIRE OF BEVERLEY	FORFEIT of GYM KEY BOND	(30.00)	
EFT Pymt DEBIT TFR	31-Mar-2015	SHIRE of BEVERLEY	FUNDS TFR from TRUST of UNCLAIMED MONIES	(1,132.20)	
EFT Pymt DEBIT TFR	31-Mar-2015	SHIRE of BEVERLEY	FUNDS TFR from TRUST of RELOC HOUSE BONDS: 12/05/09 K STEELE, R RALSTON REC 2001	(5,000.00)	
EFT Pymt DEBIT TFR	31-Mar-2015	SHIRE of BEVERLEY	FUNDS TFR from TRUST ACCT RE UNCLAIMED MONIES from 2nd HAND HOUSE BONDS: 30/06/05 - GJ1	(4,600.00)	
EFT Pymt DEBIT TFR	31-Mar-2015	SHIRE of BEVERLEY	REALLOCATION of RETIREMENT VILLAGE BOND FORFEITED due to UNPAID RENT & POOR CONDITION of UNIT 7, RUTTY David 11/01/08	(300.00)	
EFT Pymt DEBIT TFR	31-Mar-2015	SHIRE of BEVERLEY	REALLOCATION of RETIREMENT VILLAGE BOND FORFEITED due to POOR CONDITION of UNIT 3, HOBBS Walter 30/03/10	(360.00)	
EFT Pymt DEBIT TFR	31-Mar-2015	SHIRE of BEVERLEY	FUNDS TFR from TRUST ACCT RE SUBDIVISION BONDS: FUNDS INCORRECTLY DEPOSITED INTO TRUST: 07/10/05 \$1,500 WATERBRAE PASTORAL CO	(1,500.00)	
EFT Pymt DEBIT TFR	31-Mar-2015	SHIRE of BEVERLEY	FUNDS TFR from TRUST ACCT RE GYM KEY BONDS: BALANCE of CANCELLED UNPRESENTED CHQ 1419 KENNEDY David CHQ PAID 25/02/11	(15.00)	
EFT Pymt DEBIT TFR	31-Mar-2015	SHIRE of BEVERLEY	FUNDS TFR from TRUST ACCT RE GYM KEY BONDS: BALANCE of CANCELLED UNPRESENTED CHQ 1426 DAHLENBURG Alison CHQ PAID 09/12/11	(15.00)	
Gen Jnl 92	31-Mar-2015	SHIRE of BEVERLEY	TFR of FUNDS MADE IN ERROR AS INCORRECT BANK ACCOUNTS SELECTED.	(30.00)	

TYPE	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
			OTHER AMENDMENTS/GENERAL JOURNALS	(13,012.20)	(13,012.20)
EMERGENCY LIGHTING at AIRFIELD FUNDING					
TRANSFER	09-Mar-2015	ONLINE SAVER ACCT 016-540 288 737 844	TFR of FUNDS from TRUST to ONLINE SAVER	(212.00)	
TRANSFER	25-Feb-2015	ONLINE SAVER ACCT 016-540 288 737 844	TFR of FUNDS from TRUST to ONLINE SAVER		
			EMERGENCY LIGHTING at AIRFIELD FUNDING	(212.00)	(212.00)
			TOTAL EXPENDITURE for TRUST ACCOUNT		(18,224.20)
TOTAL EXPENDITURE as reconciled to the MARCH 2015 BANK STATEMENTS					
			Municipal Account Expenditure		(674,268.06)
			Trust Account Expenditure		(18,224.20)
			TOTAL EXPENDITURE for MARCH 2015		(692,492.26)

11.3 Sale of Scrap by Tender – Refuse Wheel Loader

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 23 April 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0472
AUTHOR: S K Marshall, Deputy Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider Tender applications for the sale of the Refuse Site Wheel Loader.

BACKGROUND

Tenders were called in the April Issue of the Beverley Blarney for the sale of the 1988 CAT 926E Wheel Loader, located at the Refuse Site. Tenders closed 15 April 2015.

COMMENT

The Advertisement advised potential tenderers that the loader was not running and the successful tenderer would have to arrange for the removal of the loader from the refuse site.

The following tenders were received:

Company	Price
Swantrax	\$10,500.00 ex GST
Hills Scrap Metal	\$3,272.73 ex GST
Night Moon General Land Transportation	\$1,500.00 (GST unspecified)

STATUTORY ENVIRONMENT

Local Government Act 1995

FINANCIAL IMPLICATIONS

Balance of the new Komatsu purchase to be transferred from the Plant Reserve.

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 \$10,500.00 ex GST from Swantrax, for the purchase of the CAT 926E Wheel Loader, be accepted.

COUNCIL RESOLUTION

M7/0415

Moved Cr Davis

Seconded Cr Murray

That the tendered amount of \$10,500.00 ex GST from Swantrax, for the purchase of the CAT 926E Wheel Loader, be accepted.

CARRIED BY ABSOLUTE MAJORITY 9/0

12. ADMINISTRATION

12.1 BBP Infrastructure Service and Audit Report

SUBMISSION TO:	Ordinary Council Meeting 28 April 2015
REPORT DATE:	15 April 2015
APPLICANT:	Economic & Community Strategy Committee
FILE REFERENCE:	ADM 0311
AUTHOR:	S P Gollan, Chief Executive Officer
ATTACHMENTS:	Infrastructure Service and Audit Report (provided under separate cover)

SUMMARY

Council to consider receiving the "Infrastructure and Services Audit Report" for the Shire's of Beverley, Brookton and Pingelly as provided by Verso Consulting.

BACKGROUND

The Shire of Beverley signed an agreement with the Shires of Brookton and Pingelly to form an alliance to address future Aged Care and Support Solutions in all three Shires (commonly known as the BBP). The BBP engaged the services of Verso Consulting to undertake an Infrastructure, Services and Facilities Audit.

COMMENT

Council's delegates on the BBP Committee sought comments from the Economic and Community Strategy Committee in relation to recommendations in the Infrastructure and Services Audit Report as provided by Verso.

At the Economic and Community Strategy Committee Meeting on 14 April 2015, it was the general opinion of members to go forward with the BBP, providing it not be to the detriment of Beverley and its current facilities. It was resolved to receive the report.

A summary of the recommendations made within the report include:

- Consolidating the current residential aged care for the BBP into the Kalkarni Residency by supporting planning and expansion of the Kalkarni Residence, building at least 25 additional beds by 2021 and a further 10 to 15 by 2026.
- Deliver an alternative to Residential Aged Care. (Cluster Housing)
- Considering an alternate use for the Beverley Lodge.
- The BBP Aged Care Partnership should operate a range of aged care and carer services as included in the Commonwealth Home Support Program.
- To secure the delivery of a full range of packages. (Level 1 through to Level 4).
- Development of Modular Housing within walking distance of the towns existing service areas.

- Continue conducting ongoing Age Friendly Audits.
- Develop a “Pathway Plan” in each town.
- Develop a joint coordination and improvement approach to community transport for the BBP Aged Care Area.
- Establish community advisory committees.

Verso believes by putting these recommendations in place, this will enable the BBP Aged Care Partnership to improve the wellbeing of their residents. In time it will also offer the continuum of care for older residents residing within the partnership boundaries, allowing them to remain in their town which has been a strong desire of residents. This was, outlined in a survey conducted in Beverley in 2012, where 94.9% of respondents stated their preference to remain in Beverley.

Also contained within the report, Beverley has the greatest 55yrs+ and 70yrs+ current and projected age population (page 9 and 10) within the BBP. There has also been a comment made that the Beverley Hospital becomes a primary health care site.

With the Beverley Hospital due to undergo significant renovations in 2015/16 I believe caution would be required for any consideration to alter the current structure of Aged Care within Beverley as it could well be detrimental to retention of the services currently provided.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

Outcome: Sustainable Community.

Objective: Support the ageing population to maximise opportunities for sustainable independent living.

Priorities: Review service requirements and develop a Regional Social Plan with focus on the provision of aged care.

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. Receive the "Infrastructure and Services Audit Report" for the Shire's of Beverley, Brookton and Pingelly.
2. Support the expansion of beds at the Kalkarni Residence, provided the current health services are retained and there is no detriment to the Beverley community.
3. Support an alternative to Residential Aged Care (Cluster Housing).
4. Develop a "Pathway Plan".
5. Continue conducting ongoing Age Friendly Audits.
6. Establish community advisory committee.
7. Develop a joint coordination and improvement approach to community transport for the BBP Aged Care Area.

COUNCIL RESOLUTION

M8/0415

Moved Cr Pepper

Seconded Cr Shaw

That Council:

1. **Receive the "Infrastructure and Services Audit Report" for the Shire's of Beverley, Brookton and Pingelly.**
2. **Provided the current health services are retained and there is no detriment to the Beverley community, support the expansion of beds at the Kalkarni Residence.**
3. **Support an alternative to Residential Aged Care (Cluster Housing).**
4. **Develop a "Pathway Plan".**
5. **Continue conducting ongoing Age Friendly Audits.**
6. **Establish community advisory committee.**
7. **Develop a joint coordination and improvement approach to community transport for the BBP Aged Care Area.**
8. **Progress the development of independent living units.**

CARRIED 9/0

12.2 Use of the Common Seal

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 22 April 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. Licence Agreement – Lots 31 and 32 George Street & Lot 31 Wright Street, between the Shire of Beverley and Beverley Horse and Pony Club.
2. Licence Agreement – Portion of Reserve 5265, between the Shire of Beverley and Beverley Off Road Motor Sports Association.
3. Lease for Portion of Reserve 5265 Lot D, between Shire of Beverley and Bernard Hunt.
4. Lease for Reserve 2633, between Shire of Beverley and Elmline Pty Ltd.
5. Lease for Portion of Reserve 5265 Lot B, between Shire of Beverley and Elmline Pty Ltd.
6. Lease for Portion of Reserve 5265 Lot C, between Shire of Beverley and Black Planet Thoroughbreds Pty Ltd.
7. Lease for Reserve 25266, between Shire of Beverley and Black Planet Thoroughbreds Pty Ltd.
8. Lease for Portion of Reserve 5265 Lot A, between Shire of Beverley and Elmline Pty Ltd.
9. Lease for Lot 78 Waterhatch Road, between Shire of Beverley and Beverley Football Club.
10. Lease for Reserve 3788, between Shire of Beverley and Beverley Lawn Tennis Club.
11. Lease for Reserve 38798, between Shire of Beverley and CR & J Ridgway.

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 deed 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. Licence Agreement – Lots 31 and 32 George Street & Lot 31 Wright Street, between the Shire of Beverley and Beverley Horse and Pony Club.
2. Licence Agreement – Portion of Reserve 5265, between the Shire of Beverley and Beverley Off Road Motor Sports Association.
3. Lease for Portion of Reserve 5265 Lot D, between Shire of Beverley and Bernard Hunt.
4. Lease for Reserve 2633, between Shire of Beverley and Elmline Pty Ltd.
5. Lease for Portion of Reserve 5265 Lot B, between Shire of Beverley and Elmline Pty Ltd.
6. Lease for Portion of Reserve 5265 Lot C, between Shire of Beverley and Black Planet Thoroughbreds Pty Ltd.
7. Lease for Reserve 25266, between Shire of Beverley and Black Planet Thoroughbreds Pty Ltd.
8. Lease for Portion of Reserve 5265 Lot A, between Shire of Beverley and Elmline Pty Ltd.
9. Lease for Lot 78 Waterhatch Road, between Shire of Beverley and Beverley Football Club.
10. Lease for Reserve 3788, between Shire of Beverley and Beverley Lawn Tennis Club.
11. Lease for Reserve 38798, between Shire of Beverley and CR & J Ridgway.

COUNCIL RESOLUTION

M9/0415

Moved Cr Buckland

Seconded Cr Davis

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

- 1. Licence Agreement – Lots 31 and 32 George Street & Lot 31 Wright Street, between the Shire of Beverley and Beverley Horse and Pony Club.**
- 2. Licence Agreement – Portion of Reserve 5265, between the Shire of Beverley and Beverley Off Road Motor Sports Association.**
- 3. Lease for Portion of Reserve 5265 Lot D, between Shire of Beverley and Bernard Hunt.**
- 4. Lease for Reserve 2633, between Shire of Beverley and Elmline Pty Ltd.**
- 5. Lease for Portion of Reserve 5265 Lot B, between Shire of Beverley and Elmline Pty Ltd.**
- 6. Lease for Portion of Reserve 5265 Lot C, between Shire of Beverley and Black Planet Thoroughbreds Pty Ltd.**
- 7. Lease for Reserve 25266, between Shire of Beverley and Black Planet Thoroughbreds Pty Ltd.**
- 8. Lease for Portion of Reserve 5265 Lot A, between Shire of Beverley and Elmline Pty Ltd.**
- 9. Lease for Lot 78 Waterhatch Road, between Shire of Beverley and Beverley Football Club.**
- 10. Lease for Reserve 3788, between Shire of Beverley and Beverley Lawn Tennis Club.**
- 11. Lease for Reserve 38798, between Shire of Beverley and CR & J Ridgway.**

CARRIED 9/0

12.3 Appointment of Honorary Museum Director of the Avondale Collection

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 23 April 2015
APPLICANT: Cr D Ridgway, Shire President
FILE REFERENCE: ADM 0156
AUTHOR: S P Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider the appointment of an Honorary Museum Director of the Avondale Collection.

BACKGROUND

The Shire of Beverley has been the custodian of the machinery museum since 2009 but has so far failed to successfully progress the cataloguing of museum items in a timely manner. Council has previously indicated that the machinery is of historical value and importance but an accurate record of all inventory and proper interpretation is lacking. The Avondale Farm Project Association (AFPA), with the assistance of Mr Greg Manzies has recently begun recording the machinery.

Mr Manzies made a presentation to the Economic & Community Strategy Committee to showcase the work that he and Mr John Pratt along with other AFPA representatives have done in developing a database on the machinery using Filemaker Pro.

COMMENT

To further progress the museum, compliment the volunteer work being undertaken by AFPA and to secure the services of Mr Manzies, it is proposed to offer him the position of Honorary Museum Director of the Avondale Collection and contribute \$5,200.00 to this position. The honorarium to be paid quarterly in arrears.

The position of Honorary Museum Director of the Avondale Collection will report directly to the Chief Executive Officer and will be required to submit a quarterly report Council.

The Museum Director will be responsible for:

1. Overseeing the completion of the machinery museum database;
2. Assisting with development of an MOU between the Shire of Beverley and AFPA;
3. Developing a strategic plan for the machinery museum; and
4. Communicating on the progress of the database and museum development to the Shire of Beverley.

AFPA member Mr John Pratt, who works closely with Mr Manzies, has been consulted to avoid any resentment within the group and agrees this would be a valuable appointment.

I would also be recommending that the position be reviewed again in 12 months.

As a side note, the position will be of considerable use if Council is successful with the grant application for the proposed Multipurpose Community Centre which includes a “museum taster” within the new building.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

Nil - 2014/15 Budget - \$20,000.00 allocated to Museum Conservation.

STRATEGIC IMPLICATIONS

Outcome: Planned Development

Objective: Preserve our heritage

Priorities: Maintain and protect our heritage buildings and areas of significance.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Absolute Majority

OFFICER’S RECOMMENDATION

That Council:

1. Offer the position of Honorary Museum Director of the Avondale Collection to Mr Greg Manzies.
2. Authorise an allowance of \$5,200.00 toward the role of Honorary Museum Director of the Avondale Collection.
3. Review this position in 12 months.

COUNCIL RESOLUTION

M10/0415

Moved Cr White

Seconded Cr Davis

That Council:

1. **Offer the position of Honorary Museum Director of the Avondale Collection to Mr Greg Manzies.**
2. **Authorise an allowance of \$5,200.00 toward the role of Honorary Museum Director of the Avondale Collection, effective 1 July 2015.**
3. **Review this position in 12 months.**

CARRIED BY ABSOLUTE MAJORITY 9/0

3:00pm – Prior to Item 12.4, Cr Ridgway and Cr White declared an Interest affecting Impartiality, given that they are members of the Beverley Community Resource Centre Committee.

12.4 Lease of Reserve 1570 Old Beverley School – Sub Lease Request

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 23 April 2015
APPLICANT: Beverley Community Resource Centre
FILE REFERENCE: ADM 0205
AUTHOR: S P Gollan, Chief Executive Officer
ATTACHMENTS: Letter of Application

SUMMARY

Council to consider granting approval to the Beverley Community Resource Centre (CRC) to allow a sub-lease arrangement in the Old School Building.

BACKGROUND

The Beverley CRC has received an enquiry from CBH Group as to whether office space would be available for hire within their premises (at the Old School Building).

The Shire of Beverley (lessor) signed a Lease Agreement effective 1 July 2010 with the Beverley CRC (lessee) for Reserve 1570 Old Beverley School. The current lease does not allow for a sub-let within any part of the premises without the consent of the Lessor.

COMMENT

The Lease agreement states under section:

10. Co-location Assignment and Sub-Letting:

10.2 No Assignment, Transfer, etc

'Except as set out in this clause 10, the Lessee shall not assign, transfer, sub-let or part with possession of the Premises or any part thereof or permit the Premises or any part thereof to be assigned, transferred, sub-let or put into possession of any person or persons without the consent of the Lessor and if such consent is granted then on such terms as the Lessor shall reasonably determine.'

Sections 80 and 82 of the Property Law Act are excluded and do not apply to this Lease.

10.3 Not to Mortgage or Charge

The Lessee shall not mortgage, charge or otherwise encumber any estate or interest in the Premises or any fixtures fittings or equipment on the Premises without first obtaining the consent in writing of the Lessor.'

The letter from Beverley CRC states that CBH is looking to set up an office for one staff member in Beverley on a lease contract.

The Beverley CRC also believes this would be a good opportunity to secure a permanent tenant for office space which could then be transferred should grant funding be successful to facilitate development of the Multipurpose Community Centre.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

Outcome: Local Business Growth

Objective: Support and facilitate the increase of economic growth.

Priorities: Support the development of industry, such as business incubators through advocacy and land use availability.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council give consent to the Beverley Community Resource Centre to sub-let office space to the CBH Group.

COUNCIL RESOLUTION

M11/0415

Moved Cr Davis

Seconded Cr Shaw

That Council give consent to the Beverley Community Resource Centre to sub-let office space to the CBH Group.

CARRIED BY ABSOLUTE MAJORITY 9/0

Attachment 12.4



Beverley Community Resource Centre
P.O. Box 310 Beverley WA 6304
P: 08 9646 1600 F: 08 9646 1295
W: www.beverley.crc.net.au
E: beverley@crc.net.au
ABN: 83 320 522 911

15 April 2015

Dear Steve

The Community Resource Centre has received an enquiry from the CBH group as to whether office space would be available for hire.

CBH is looking to set up an office for one staff member in Beverley on a lease contract with time period, cost and hire inclusions outlined.

This would entail permanent use of office space as opposed to what has previously occurred on an occasional basis, however for the Management Committee to give this consideration the Shire would need to be agreeable due to the nature of the lease between the Shire and CRC regarding sub-letting; and in particular, clause 10.2 of the Lease Agreement.

The CRC Management committee consider this would be an opportunity to secure a permanent tenant for office space which could then be transferred should grant funding be successful to facilitate development of the Multipurpose Community Centre.

I am seeking Councils consideration of this subletting arrangement in order to provide a response to the CBH request.

Yours sincerely

A handwritten signature in black ink, appearing to read "G. Lane".

Glenys Lane
Chairperson
Beverley Community Resource Centre Management Committee

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12.5 Financial Assistance Grants (FAGs)

SUBMISSION TO: Ordinary Council Meeting 28 April 2015
REPORT DATE: 23 April 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0371
AUTHOR: S P Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider recognising the importance of the Commonwealth's Financial Assistance Grants (FAGs) that assist in providing important community infrastructure.

BACKGROUND

The Australian Local Government Association (ALGA) and State Local Government Associations are seeking the support of Council to have the Federal Government reverse the decision to freeze the indexation of FAGs.

COMMENT

The Federal Governments decision in the 2014 Federal Budget to freeze the indexation of FAGs for three years beginning in 2014-15 will unfortunately cost councils across Australia an estimated \$925 million by 2017/18.

FAGs are a vital part of the revenue base of all councils, and this year councils will receive \$2.3 billion from the Australian Government under this important program.

There is no doubt that a freeze on the indexation of the FAGs would affect Council's funding in the vicinity of \$170,000.00 to \$200,000.00 over the 3 years.

Council will be receiving \$1,335,936.00 in 2014 / 2015, this is broken into three areas namely General Purpose Funding \$819,474.00, Road Funding \$456,462.00 and Special Bridges Funding \$60,000.00.

While the FAGs are paid through each states Local Government Grants Commission, the funding originates with the Commonwealth and it is important it is recognised as such. Council, and every other Council in Australia, have been asked to pass a resolution acknowledging the importance of the Commonwealth's Financial Assistance Grants in assisting Council to provide important community infrastructure.

Council is also being asked to acknowledge the receipt of Financial Assistance Grants from the Commonwealth in media releases and council publications, including our annual report.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

Council has an allocation for the Financial Assistance Grants in the 2014 / 2015 Budget

STRATEGIC IMPLICATIONS

Outcome: Council leadership

Objective: Advocate on behalf of community for service delivery.

Priorities: Advocate and lobby for improved services and infrastructure.

POLICY IMPLICATIONS

Not Applicable

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. Acknowledges the importance of federal funding through the Financial Assistance Grants program for the continued delivery of councils services and infrastructure;
2. Ensures that federal funding, and other funding under relevant grant programs, is appropriately identified as Commonwealth grant funding in Council publications, including annual reports.

COUNCIL RESOLUTION

M12/0415

Moved Cr Gogol

Seconded Cr Davis

That Council:

1. **Acknowledges the importance of federal funding through the Financial Assistance Grants program for the continued delivery of councils services and infrastructure;**
2. **Ensures that federal funding, and other funding under relevant grant programs, is appropriately identified as Commonwealth grant funding in Council publications, including annual reports.**

CARRIED 9/0

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

13.1 Financial Management Questionnaire to Management

Cr White presented a “Financial Management Questionnaire to Management” document to each Councillor regarding the financial transactions, statements, risk management and internal controls made by Management. The document has been written by Cr White.

M13/0415

Moved Cr Gogol

Seconded Cr Buckland

That Council consider the proposed Financial Management Questionnaire to Management through an agenda item at the May Ordinary Council Meeting.

CARRIED 9/0

14. CLOSURE

The Chairman declared the meeting closed at 3:18pm

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

PRESIDING MEMBER:

DATE: