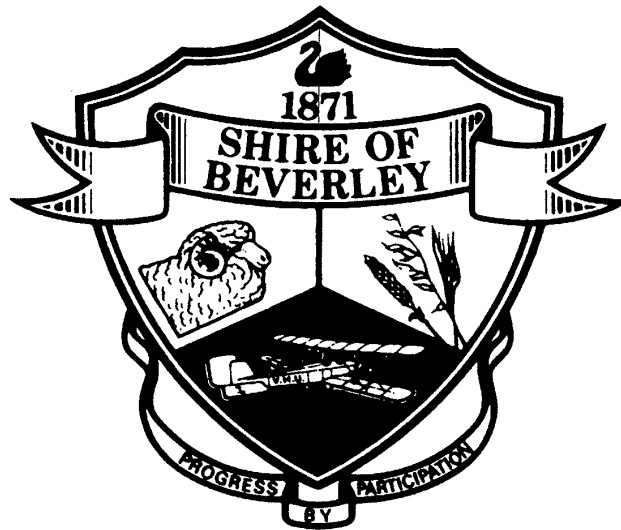


ORDINARY COUNCIL

MEETING

MINUTES



27 MARCH 2012

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**MINUTES OF THE ORDINARY MEETING OF COUNCIL
HELD IN THE COUNCIL CHAMBERS ON TUESDAY 27 MARCH 2012**

1. COMMENCEMENT

The President declared the meeting open at 2:00pm.

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

Attendance

Cr DJ Ridgway	President	South Ward
Cr CJ Pepper	Deputy President	West Ward
Cr VK Fregon		South Ward
Cr DC White		South Ward
Cr BM Foster		West Ward
Cr LC Shaw		West Ward
Cr JD Alexander		North Ward
Cr P Gogol		North Ward
Mr SP Gollan	Chief Executive Officer	
Mrs SC Collins	Executive Assistant	

Apologies

Nil

Leave of Absence

Cr KM Murray	North Ward
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3. PUBLIC QUESTION TIME

3.1 Corellas

Mr Fred Bremner commented on the excessive number of corellas in Beverley and discussed what control methods could be used on them.

The Chief Executive Officer advised that Council has applied for a license to control them and that Council still had a supply of Bird Fright.

3.2 Reserve Pool – Reserve 833 Deep Pool Road
(Agenda Item 8.5.1.2 of this Council Meeting)

Mr Greg Atwell and Mr Greg Warburton, Wheatbelt National Resource Management addressed the meeting in regards to the fencing of Deep Pool Reserve.

**6. CONFIRMATION OF MINUTES AND BUSINESS ARISING
ITEM 6.2
Minutes of the Recreation Ground Committee Meeting held in the
Council Chambers on Monday 14 March 2012
(Continued)**

COUNCIL RESOLUTION

- M2/0312 Moved Cr Shaw Seconded Cr Foster**
That the Minutes of the Recreation Ground Committee Meeting held in the Council Chambers on Monday 14 March 2012, as printed, be received and the recommendations endorsed.
CARRIED 8-0

BUSINESS ARISING

Nil

6.3 Minutes of the Audit and Administration Committee Meeting held in the Council Chambers on Friday 23 March 2012

Appendix 2

COUNCIL RESOLUTION

- M3/0312 Moved Cr White Seconded Cr Fregon**
That the Minutes of the Audit and Administration Committee Meeting held in the Council Chambers on Friday 23 March 2012, as printed, be received and the recommendations endorsed.
CARRIED 8-0

BUSINESS ARISING

Nil

7. PRESIDENT AND COUNCILLOR REPORTS

7.1 PRESIDENT'S REPORT

South Australia Amalgamation Study Tour

Cr Pepper, the Chief Executive Officer and I are looking forward to presenting the information gained from this trip to Council and propose an initial information sharing session, distribution of various reports and tour summary, followed by a Council workshop if required.

7. PRESIDENT AND COUNCILLOR REPORTS
ITEM 7.1
PRESIDENT'S REPORT
(Continued)

Avondale

The National Trust's application for funding to assist a Regional Heritage Programme of which Avondale was stage one was not supported by the Department for Regional Development in the recent Royalties for Regions Action Agenda Funding Round. This is extremely disappointing and places the future of Avondale at risk. It is becoming a difficult property for the National Trust Board to continue with and the apparent lack of support for regional heritage by the State Government creates difficulty in attracting other funding.

As reported in the February Blarney, there are many small projects that have been undertaken since 2009 when the National Trust took the property over from the Agricultural Department, however the degradation that had occurred in the lead up to this time requires a major capital injection to preserve the heritage of the property and progress down a path of sustainability, protecting this State asset for future generations.

Avondale Farm Project Association Chairperson Bruce Mann and I will be meeting to discuss various publicity and promotional activities to bring this issue to the attention of politicians and our local, regional and state community. I welcome Council feedback.

Annual Easter Art Exhibition

The Exhibition has again attracted over 300 entries. Although the number of pieces an individual artist is permitted to enter has been reduced, clearly the popularity of the event has increased. There are also many first time exhibitors. The opening will be officiated by the Hon Mia Davies MLC on the evening of Thursday 5 April 2012.

What's on in Beverley at Easter Promotion

The Community Resource Centre has again co-ordinated and produced a "What's on in Beverley at Easter" flyer for distribution at the recent Caravan and Camping Show.

The Chair of Avon Tourism has advised me there was great interest toward Easter activities in the Avon Valley with many people looking for something to do during that holiday break.

7. PRESIDENT AND COUNCILLOR REPORTS
ITEM 7.2
COUNCILLOR REPORTS
(Continued)

A discussion was held on the salinity of the lakes and the low level and it was reported that the rainfall over the last year did not cause any great overflow to enable any flushing effect. Mr T McLean was considering dumping a 10 ton load of lime into the lake in a hope at reducing the acidity.

The Department of Environmental Protection reported the channel between the 2 lakes was opened and water was flowing successfully. This was disputed by Mr McLean who also stated that his daughter was doing some tests regarding the quality of the water.

The Committee will write letters to the Council regarding the flood gates and concrete pass-over. Mr T McLean and Mr D Bell will also look at the gates. A letter will also be written to the Department of Water regarding flushing the lakes.

Cr White

Beverley Station Arts Committee Meeting

Cr White reported on a Beverley Station Arts Committee Meeting he had attended and also advised that there have been a number of enquiries from different groups to use the Platform Theatre.

Cr Pepper

Avon Tourism Inc Meeting

Cr Pepper reported on the Avon Tourism Inc Meeting he had attended on 13 March 2012.

The question on the currency of the Avon Ascent sites in the Shires of York and Beverley and as to whether or not they can be reactivated, as they are excellent interpretation sites and could now do with some maintenance and upgrading. The tourism group will contact the two shires direct.

The old Heartlands organisation covering 43 shires looks as though it is about to get a new lease of life as the Wheatbelt Development Commission's marketing arm. Avon Tourism wanted to know if there could be some coordinated approach incorporating Avon Valley Information. Wendy Williams has been appointed to this body.

7. PRESIDENT AND COUNCILLOR REPORTS
ITEM 7.2
COUNCILLOR REPORTS
(Continued)

The progress of the Integrated Tourism Website (ITW) will be restricted to the availability of member funds due in the next fiscal year.

In that regard the group is looking into a T Qual (Tourist Quality) Grant to see if the ITW will qualify.

The latest edition of the Holiday Planner is proving popular with some 800 copies being taken at Perth Airport in a six week period.

Information from Experience Perth indicates that Perth is having a down turn in tourism.

Cr Pepper

School Faction Swimming Carnival

Cr Pepper reported on the School Faction Swimming Carnival he attended on 9 March 2012.

The pool and surround were looking magnificent, with the children enjoying the day. Eyre was the winning faction. Brad Miller is to be congratulated for the presentation of the pool.

COUNCIL RESOLUTION

M5/0312 Moved Cr Shaw **Seconded Cr Fregon**
That the Councillor Reports, be received. **CARRIED 8-0**

At 2:45pm Mr Stefan de Beer, Shire Planner, entered the Chambers and joined the meeting.

8. OFFICERS' REPORTS

8.1.1 TOWN PLANNING ITEMS

SUBMISSION TO:	March Council Meeting 27 March 2012
AGENDA ITEM:	8.1.1.1
REPORT DATE:	20 March 2012
SUBJECT:	SUBDIVISION APPLICATION – LOT 96, 97, 98 & 99 HUNT ROAD, LOT 126 GREAT SOUTHERN HIGHWAY, LOT 124 MANN STREET, LOT 3787, 378 DE LISLE STREET AND PROPOSED ROAD CLOSURES – A SECTION OF MANN STREET & BLANCHARD STREET, BEVERLEY (PROPOSED BEVERLEY LIGHT INDUSTRIAL PRECINCT)
APPLICANTS:	Whelans (WA) Pty Ltd
FILE REFERENCE:	PL 145625
AUTHOR:	Shire Planner – Stefan de Beer

Appendix 3

BACKGROUND

An application has been received to subdivide the abovementioned lots in order to create 11 lots to be utilised as Light Industrial Land uses.

There are three road sections involved within the subdivisional area that will require closure (by Council Decision), in order for the proposal to go ahead, hence the reason for the inclusion in this report.

It will be recommended the application for subdivision be conditionally approved, as well as requesting the Shire Planner to proceed with advertising the intended road closures.

COMMENT

The subject site is presently zoned 'Recreation and Open Space'. The Shire of Beverley Amendment Scheme No. 18, dealing with the same underlying subject land, aims to rezone the land to 'Light Industry'. Although this amendment is not yet finally approved at this stage, Shire Planner consultation with LandCorp and the WAPC suggested that the amendment can be regarded as a substantially contemplated document, and for this reason this assessment and decision by Council may proceed.

8.1.1

TOWN PLANNING ITEMS

ITEM 8.1.1.1

SUBDIVISION APPLICATION

**– PROPOSED BEVERLEY LIGHT INDUSTRIAL PRECINCT
AND PROPOSED ROAD CLOSURES**

(Continued)

2. **The applicant/owner of the land shall make arrangements to ensure that prospective purchasers of the proposed lots are advised in writing that provision of a reticulated sewerage service will not be available to the lot and that all future developments on the lot will need to be connected to on-site effluent disposal system(s), to the satisfaction of the local government.**
3. **Suitable arrangements being made with the relevant service provider for the connection of reticulated water infrastructure to the individual lots or a suitable water supply being provisioned to each proposed lot to the satisfaction of the local government.**
4. **Prior to commencement of site works, a detailed plan identifying building envelope(s) on all lots on the approved plan of subdivision is to be prepared in consultation with the local government.**
5. **Those lots not fronting an existing road being provided with frontage to a constructed subdivisional road connected to the local road system and such subdivisional road(s) being constructed and drained at the subdivider's cost. As an alternative, the Western Australian Planning Commission is prepared to accept the subdivider paying the local government the cost of such works as estimated by the local government subject to the local government giving assurance to the Commission that the works will be completed within a reasonable period acceptable to the Commission.**
6. **The land being provided with an adequate outlet drainage system at the subdivider's cost to the satisfaction of the local government.**
7. **Such easements as may be required by the local government being granted free of cost to that Authority.**

8.1.1 TOWN PLANNING ITEMS
ITEM 8.1.1.1
SUBDIVISION APPLICATION
– PROPOSED BEVERLEY LIGHT INDUSTRIAL PRECINCT
AND PROPOSED ROAD CLOSURES
(Continued)

8. The applicant providing a geotechnical report certifying that the land is physically capable of development to the satisfaction of the Western Australian Planning Commission.
9. Shire of Beverley Scheme Amendment No. 18 being gazetted prior to the Western Australian Planning Commission endorsing any plans for a final subdivisional approval.

Advice Notes: -

1. Approval from the local government is required prior to the construction of vehicle crossovers.
2. The Commission's approval should not be construed as an approval for development on any of the lots proposed.
CARRIED 8–0

Road Closure - Sections - Hunt Road, Mann Street and Blanchard Street, Beverley

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

- M7/0312** **Moved Cr Foster** **Seconded Cr Fregon**
That Council resolve to close a section of Hunt Road, a section of Mann Street and Blanchard Street, Beverley, and the Shire Planner be instructed to proceed with the advertising for road closure pursuant to Section 58 of the Land Administration Act, 1997.
CARRIED 8–0

8.1.2 INFORMATION BULLETIN REPORT – PLANNING SERVICES

The Shire Planner had provided an Information Bulletin Report under separate cover.

8.1.2.1 Reserve 2633 – Lot 3001 Forrest Street, Beverley

COUNCIL RESOLUTION

M8/0312 Moved Cr Gogol Seconded Cr Foster
That the Shire Planner draw up a concept site subdivisional plan and perform a draft costing on the proposal with inputs being obtained from relevant professionals, i.e. civil engineers, land surveyors, etc for the proposed development.
CARRIED 8–0

COUNCIL RESOLUTION

M9/0312 Moved Cr Gogol Seconded Cr Shaw
That the Planning Services Information Bulletin Report, be received.
CARRIED 8–0

At 3:00pm Mr Stefan de Beer, Shire Planner, left the meeting.

8.2.1 HEALTH & BUILDING SERVICES ITEMS

Nil

8.2.2 INFORMATION BULLETIN REPORT – HEALTH & BUILDING SERVICES

8.2.2.1 GENERAL

General correspondence, duties and communications for Environmental Health Officer / Building Services.

8.2.2.2 BUILDING LICENSES ISSUED

Building licenses issued up to 21 March 2012: -

Lic No: 43 11/12	Lic No: 44 11/12
No: 45 John Street Beverley	No: 102 Harper Street Beverley
Building: Pergola	Building: Residential Garage
Value \$1500	Value: \$12,000

**8.3.2 INFORMATION BULLETIN REPORT – WORKS SUPERVISOR
ITEM 8.3.2.1
GENERAL – PLANT AND WORKS
(Continued)**

8.3.2.1.3 Aerodrome

Due to the higher than normal rainfall over the summer months the weeds are starting to cause a problem, mainly the stink weed. I have arranged for the airstrip to be sprayed.

Clarification of future works to be carried out on the runway is required, as I understand there is an allocation in the budget for the upgrading of the bitumen sections.

8.3.2.1.4 Edison Mill Road

Appendix 4

A report has been received from Land Insights for Austrial Bricks to extract clay from Lot 28061 Edison Mill Road and to use Edison Mill Road to transport the clay from this site. This report states the current state of the 12km section from the Brookton Highway, and what is proposed to enable trucks to cart safely along this section of road.

What is in this report, is not Council's expectation, nor is the reporting of the current state of the road accurate. I have contacted Sharee Rasmussen from Land Insights to let her know our expectations and have requested a meeting be held in Beverley to discuss our issues and have a site visit with all parties concerned. She has informed me that she will contact Craig O'Conner from Austral Brick to arrange a meeting.

8.3.2.1.5 Harper Street Drainage

Appendix 5

A preliminary drainage report has been received from CID Consultants on 16 March 2012. Once I have read this report and have spoken to Brad Brashaw from CID Consultants I will have more information for the council meeting.

RESOLVED that the matter of Harper Street Drainage be referred to the Plant and Works Committee.

8.3.2 INFORMATION BULLETIN REPORT – WORKS SUPERVISOR
ITEM 8.3.2.1
GENERAL – PLANT AND WORKS
(Continued)

8.3.2.1.6 Reuse Water

I have meet with the Water Corporation and the Health Department to look at our existing infrastructure for watering the oval and discussed what will be require once the reuse water is being used. A report will be drawn up and sent to the Water Corporation based on their findings, they can see no problems in using our current system and are happy with our watering cycles.

8.3.2.1.7 Doctor's Surgery Car Park

I was told that this work was to begin on 19 March 2012. I have tried on a number of occasions to contact the contractor to find out when this work is to commence. No return contact has been made.

8.3.2.2 CONSTRUCTION

8.3.2.2.1 Reseals

This year's sections of road have been completed. They included Westdale Road, Talbot West Road and the Corberding intersection at Kokeby. These totalled approximately 9km.

8.3.2.2.2 Talbot West Road

300 metres has been stabilised in two layers and sealed.

8.3.2.2.3 York-Williams Road

Repairs have been carried out at the northern end between the railway line and Great Southern Highway. The section south of Waterhatch Road has also been completed. This section was 80 metres short of 2km, as the bitumen truck can only carry 27,000 litres, and Talbot West Road was also sealed at the same time.

8.3.2.2.4 Lupton Road

Bridge 5158 has been replaced with a 2 barrel Ø 900 culvert. The headwalls have been installed and when time permits will be backfilled with gravel.

8.4.1 FINANCE ITEMS

SUBMISSION TO: March Council Meeting 27 March 2012
AGENDA ITEM: 8.4.1.1
REPORT DATE: 20 March 2012
SUBJECT: SCHEDULE OF ACCOUNTS FOR THE MONTH OF FEBRUARY 2012
AUTHOR: Acting Chief Executive Officer – David Vaughan

Appendix 6

COMMENT

The Schedule of Accounts for the month of February 2012 is the appendix to this item.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

M12/0312 Moved Cr Foster **Seconded Cr Pepper**
That the Schedule of Accounts for the month of February 2012, be received.

CARRIED 8-0

SUBMISSION TO: March Council Meeting 27 March 2012
AGENDA ITEM: 8.4.1.2
REPORT DATE: 16 March 2012
SUBJECT: FINANCIAL STATEMENT FOR THE PERIOD ENDED 29 FEBRUARY 2012
AUTHOR: Chief Executive Officer – Stephen Gollan

COMMENT

The Financial Statement for the period ended 29 February 2012 were provided under separate cover.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

M13/0312 Moved Cr Foster **Seconded Cr Pepper**
That the Financial Statement for the period ended 29 February 2012, as presented, be received.

CARRIED 8-0

8.4.1 FINANCE ITEMS

SUBMISSION TO:	March Council Meeting 27 March 2012
AGENDA ITEM:	8.4.1.4
REPORT DATE:	20 March 2012
SUBJECT:	BEVERLEY LIBRARY SERVICE – INTRODUCTION OF BOOKS ON WHEELS
FILE REFERENCE:	CS 001
AUTHOR:	Acting Chief Executive Officer – David Vaughan

Appendix 7

BACKGROUND

As a result of a proposal from a staff member, to increase the quality and level of service to Library users within the townsite, Council is requested to endorse the introduction of a Library Service – Books on Wheels to housebound residents. The programme is to be modelled on similar services offered by a number of other Local Governments, and which are much appreciated by the housebound.

COMMENT

In summary, the service is to be offered and available to residents, who for a variety of reasons are housebound. A Residents' Register will be prepared and maintained for a fortnightly delivery/collection of books requested by the resident, or selected by staff and based on the residents personal preference.

The establishment cost of the service is estimated at less than \$50.00. The fortnightly customer service cost estimated at \$115.00. Based on this small outlay it is envisaged a trial service can be operated within the current budget for the remainder of the financial year, at which time the cost and benefit can be assessed.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

M15/0312

Moved Cr Foster

Seconded Cr White

1. That the Council endorse the expansion of the Beverley Library Service through the introduction of a Books on Wheels service to housebound residents within the townsite.

2. The cost and benefit of the service be assessed at the end of the current financial year.

CARRIED 8–0

8.5.1 ADMINISTRATION ITEMS

SUBMISSION TO:	March Council Meeting 27 March 2012
AGENDA ITEM:	8.5.1.1
REPORT DATE:	16 March 2012
SUBJECT:	USE OF COMMON SEAL
AUTHOR:	Chief Executive Officer – Stephen Gollan

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).

It is appropriate to notify the Council following the use of the Common Seal.

COMMENT

The Common Seal has been recently attached to the following document.

1. Shire of Beverley Town Planning Scheme No 2 - Amendment 18.

In all instances, the documents represent decision of Council or delegated authority of the Chief Executive Officer.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

M16/0312	Moved Cr Foster	Seconded Cr Alexander
	That Council note and endorse the Common Seal having been attached to the Shire of Beverley Town Planning Scheme No 2 - Amendment 18.	

CARRIED 8-0

8.5.1 ADMINISTRATION ITEMS

SUBMISSION TO:	March Council Meeting 27 March 2012
AGENDA ITEM:	8.5.1.2
REPORT DATE:	21 March 2012
SUBJECT:	RESERVE POOL – RESERVE 833 DEEP POOL ROAD
FILE REFERENCE:	DEE1 833
AUTHOR:	Acting Chief Executive Officer – David Vaughan

Appendix 8

BACKGROUND

Crown Reserve 833 – Reserve Pool Proposed Environmental Project

The Wheatbelt Natural Resource Management Inc (WNRM) has advised of a project they are supporting and partially funding to assist restoration work at the Reserve Pool. Ultimately the project will result in an important and largely well preserved reserve being rehabilitated and managed by a dedicated local group.

One element of the project is provision of fencing material, which is valued at \$4,500.00, and which will be funded by WNRM.

The request from WNRM is for Council to organise and pay for the construction cost estimated at \$2,700.00.

The WNRM also plan to allocate seedlings to the local community environmental group, which is yet to be formally registered as an incorporated body.

The WNRM request Council: -

1. Agree to fund construction costs of 1.8km of fencing (\$2,700.00).
2. Enter into a contract to gain funding from WNRM for the cost of fencing materials for (\$4,500.00).
3. Agree to the implementation of a revegetation project in the chosen areas.
4. Support the adoption of the Reserve by the newly formed community group (Friends of Dale River).

8.5.1 ADMINISTRATION ITEMS
ITEM 8.5.1.2
RESERVE POOL - RESERVE 833 DEEP POOL ROAD
(Continued)

COMMENT

Correspondence has also been received and discussions held with Mr Greg Atwell representing the fledgling environmental group, Friends of Dale River (FDR). As the group is yet to finalise Incorporation, it is necessary, for the time being, for Council to sponsor the project and to authorise works, receive funds, pay accounts and acquit funds.

The FDR have been actively involved in the encouraging the involvement and support of WNRM.

This project has all the hallmarks of an environmental initiative, which is worthy of Council support and has been recognised by the WNRM, and Greening Australia, as well as being supported by the local community. It is entirely consistent with Council's strong aspirations, strategic commitment and well established record for preserving and enhancing the district's natural assets.

As a result of discussions with Mr Atwell, an agreement has been reached that the requested commitment of funds of \$2,700.00 from Council for labour, machinery costs and minor equipment, can be scheduled for July 2012. This will overcome the need for unbudgeted expenditure in the current financial year.

OFFICER'S RECOMMENDATION / COUNCIL RESOLUTION

- | | | |
|-----------------|--------------------------------------------------------------------------------------------------------------|-------------------------|
| M17/0312 | Moved Cr Fregon | Seconded Cr Shaw |
| | 1. That Council endorse the restoration plans and proposed work for Crown Reserve 833 - Reserve Pool. | |
| | 2. Agree to fund construction costs of 1.8km of fencing at a cost of \$2,700.00. | |
| | 3. Enter into a contract to gain funding of \$4,500.00 from WNRM for the cost of fencing materials. | |
| | 4. Agree to the implementation of a revegetation project in the chosen areas. | |
| | 5. Support the adoption of the Reserve by a newly formed community group. | |

8.5.1

ADMINISTRATION ITEMS

ITEM 8.5.1.2

RESERVE POOL - RESERVE 833 DEEP POOL ROAD

(Continued)

- 6. List and include \$2,700.00 in the 2012 - 2013 Budget for the construction and associated costs of fencing.**
- 7. Congratulate the members of the newly formed Friends of Dale River Group.**

CARRIED 8-0

8.5.2 INFORMATION BULLETIN REPORT – CHIEF EXECUTIVE OFFICER

The Chief Executive Officer had provided an Information Bulletin Report under separate cover.

8.5.2.1 Town Water Harvesting

Council has received correspondence from Mr Fred Bremner regarding reactivating harvesting/collecting runoff water from the town streets.

RESOLVED that the matter of Town Water Harvesting be referred to the Plant and Works Committee and that Mr Bremner be invited to meet with the Committee.

8.5.2.2 Northam SuperTown

At the Avon Sub Regional Briefing Forum that was attended by the President, Deputy President, Cr Fregon and myself on 22 February 2012 in relation to the progress of the Northam SuperTown Growth Plan, it was identified that the formation of a Avon Sub Regional Steering Committee should be part of the process.

The Wheatbelt Development Commission Chief Executive Officer, Wendy Newman has approached Cr DJ Ridgway, Shire President, to become a member of the Avon Sub Regional Planning Steering Committee. The Shire President has accepted this role.

Council acknowledged this appointment.

8.5.2.3 2012 Wheatbelt Zone Conference

The Avon Midland Country Zone and Great Eastern Country Zone are holding a Wheatbelt Conference on Thursday and Friday 29 and 30 March 2012 at the York Recreation and Convention Centre.

At the completion of the conference, the Wheatbelt Railway Retention Alliance will be holding a presentation commencing at 1:30pm. Mr Colin Tutt – CBH General Manager Operations will be addressing the meeting.

RESOLVED that Councillors Ridgway and Alexander attend the Wheatbelt Conference to be held in York on 29 and 30 March 2012.

COUNCIL RESOLUTION

M18/0312 Moved Cr Foster **Seconded Cr Gogol**
That the Chief Executive Officer's Information Bulletin Report, be received.

CARRIED 8-0

APPENDIX LIST

27 MARCH 2012

		Commencement Page of Appendix Item
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**MINUTES OF THE RECREATION GROUND COMMITTEE MEETING HELD IN
THE COUNCIL CHAMBERS ON MONDAY 14 MARCH 2012**

1. MEETING COMMENCEMENT

The Chairperson declared the meeting opened at 2:10pm.

2. ATTENDANCE AND APOLOGIES

Attendance

Cr DJ Ridgway	Chairperson
Cr BM Foster	
Cr KM Murray	
Cr LC Shaw	
Mr SP Gollan	Chief Executive Officer
Mr DE Vaughan	Acting Deputy Chief Executive Officer

Apologies

Cr JD Alexander

Guests

Mr B Adcroft	Architect
Mr G McDonald	Inkosi Design

3. DECLARATION OF INTERESTS

Nil

**4. CONFIRMATION OF MINUTES OF PREVIOUS MEETING
HELD ON WEDNESDAY 15 FEBRUARY 2012**

MRG01/0312

Moved Cr Foster

Second Cr Shaw

That the Minutes of the Recreation Ground Committee meeting held in the Council Chambers on Wednesday 15 February 2012, be confirmed.

CARRIED 4/0

5. REPORTS, MATTERS ARISING (AND UPDATE)

➤ Results of Meeting with B Grylls re Site Rationalisation

The CEO tabled minutes of the meeting which was held at the Department of Regional Development and Lands on 8 March 2012. (*refer attachment A*)

It was reported that the meeting was satisfactory in clarifying and progressing the issues surrounding site rationalisation.

General discussion ensued and although the meeting outcome was positive, it was noted that finalisation of this aspect of the project requires further negotiations to reach a point where documents are ready for signature of the collective stakeholders.

➤ Site Rationalisation and Construction of New Pavilion

At this stage the time frame for sorting the site rationalisation issues is not known. The finalisation of the building design and document preparation by the Architect will proceed in parallel with continuing efforts in respect to the site rationalisation.

General discussions took place regarding finalising the design details of the plans.

It was agreed the passageway ceilings material will be changed to match other ceilings in the building. Various minor matters regarding equipment, internal and external electrical power outlets, external equipment washing points for temporary caravans were discussed and clarified. An internal design change will be made to provide a storeroom for children's equipment.

It was agreed that after taking account of the above points and other minor matters discussed and resolved at the meeting, the preliminary planning stage has now been concluded and the Architect will advance to the next design and documentation stage in preparation for calling tenders.

It was also agreed the Architect will prepare a list of items to be separately costed in the tender documents. This will enable the Council to have some flexibility if the tendered price is not within expectations.

Mr G McDonald reported that in his opinion the oval light tower will require changing for safety reasons.

➤ Tender Conditions and Tender Evaluation Programme

The Architect raised various points which deal with conditions of tender and the evaluation process and tabled this information. (*refer attachment B*) Members generally accepted the Architects suggestions for the evaluation process. The Architect requested feedback on introductory conditions of tender, although detailed information was not examined. The CEO will liaise with Architect in the first instance.

➤ **Construction Documentation Approvals and Licenses**

Building Licenses and other approvals which are required, (other than land rationalisation) will require attention at a later date and prior to commencement of work. This will be discussed at future meetings.

➤ **Children's Play Area Proposals**

The Architect tabled a current manual and price list for Play Equipment. General discussion ensued. It was agreed at this stage that the manual will be examined and the Architect notified of the Councils preference for the Children's Playground. At a later date, and depending on the cost, consideration will be given to an equipped external Exercise Area.

➤ **Final Inspection of Repairs to Existing Building**
- Report from Chief Executive Officer

The CEO, Architect and Mr G McDonald reported that other than a couple of very minor matters the existing building repairs are completed, and the work done is of a high standard. As an extra, it is proposed to replace old and deteriorated flashing at the rear of the building.

6. **OTHER BUSINESS**

Nil

7. **NEXT MEETING**

Wednesday 11 April 2012 at 10:00am

8. **CLOSURE**

There being no further business, the Chairperson closed the meeting at 3:45pm.

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

Presiding Member

Date

MINUTES

MEETING AT DEPARTMENT OF REGIONAL DEVELOPMENT
AND LANDS - DUMAS HOUSE - PERTH
8 MARCH 2012, 14h00

SHIRE OF BEVERLEY RECREATIONAL PRECINCT

PRESENT:

Brendan Grylls (Minister for Regional Development and Lands)	BG
Steve Imms (Principle Policy Advisor – RDL)	SI
Steve Burgess (State Land Division)	SB
Dee Ridgway (Shire President – Beverley)	DR
Stephen Gollan (CEO, Beverley Shire)	SG
Graeme McDonald (Inkosi Design)	GM
Brian Adcroft (Adc Projects)	BA
Stefan de Beer (Shire Planner – Beverley)	SdB

BACKGROUND

A meeting was arranged with the Department of Regional Development and Lands to discuss issues surrounding the subdivision and amalgamation of certain lots within the Shire of Beverley's Recreational Precinct.

DISCUSSION

RESPONSIBILITY

<p>SI welcomed everyone and handed over to GM who gave a brief presentation of the issues at hand and what the expected outcomes for the Shire of Beverley in terms of a subdivision and amalgamation exercise would entail.</p>	<p>Noted</p>
<p>A Brief discussion followed on the preferred tenure arrangement for the subject land. SB mentioned that it would not necessarily be freehold – the existing lease agreement for the reserve could be retained with revised conditions to enable continued use of the land by the Shire for the intended purposes. This scenario would save a lot of time, as opposed to an exercise to acquire the land.</p>	<p>Noted</p>
<p>BA mentioned that there could be a hold up with the establishment of the proposed Beverley Recreational Centre ito of the connection with Western Power infrastructure, if the issue of the rationalization of cadastral boundaries is not resolved. A subdivision application needs to be submitted to the WAPC as soon as possible. All relevant land owners and other parties with lease agreements must be co-signatories to the subdivision application.</p>	<p>Noted</p>
<p>BG mentioned that it should be endeavoured to keep the electricity demand for the new facilities as limited as possible, and possibly investigate the use of solar and other alternatives. BG views the proposal for the rationalization of cadastral boundaries favourably.</p>	<p>Noted</p>

ATTACHMENT A

GM and SG undertook to get in contact with Bill Scanlan to start with the subdivision application process with the WAPC.	GM SG
WAY FORWARD	RESPONSIBILITY
GM & SG to consult with, and instruct Bill Scanlan to proceed with a subdivision application to the WAPC.	GM SG
NEXT MEETING	
To be advised if required	

Recorded on the day by Stefan de Beer, Shire Planner

BEVERLEY RECREATION GROUND

NEW PAVILION

TENDER CONDITIONS – NOTES

NON-MANDATORY TENDER BRIEFING

Attendance is non-mandatory. However, attendance will be recorded and may be considered as a factor in the tender selection process.

PRICE & QUALITATIVE CRITERIA

A weighted selection criteria system will be used on the basis of best value for money.

The Shire's Evaluation Panel will score each tender against the price and qualitative criteria. Each qualitative criteria must be addressed separately.

The price and qualitative criteria for this request are:-

- Price and Rates tendered.
- Tendered timeframe to complete the works to practical completion and demonstrated ability to complete the works within the tendered timeframe.
- Appreciation of the scope and methodology of work required for this project.
- Demonstrated company qualifications, experience, capacity and resources in completing similar works.
- Roles, experience and qualifications of key personnel who will be allocated to this project.
- Project and financial references/referees who may be contacted.

ATTACHMENT B



**MINUTES OF THE AUDIT AND FINANCE COMMITTEE MEETING HELD IN THE
COUNCIL CHAMBERS ON FRIDAY 23 MARCH 2012**

1. MEETING COMMENCEMENT

The Chairperson declared the meeting opened at 2:05pm.

2. ATTENDANCE AND APOLOGIES

Attendance

Cr DJ Ridgway	Chairperson
Cr KM Murray	
Cr LC Shaw	
Cr DC White	
Mr SP Gollan	Chief Executive Officer

Apologies

Cr CJ Pepper

3. DECLARATION OF INTERESTS

Nil

**4. CONFIRMATION OF MINUTES OF PREVIOUS MEETING
HELD ON FRIDAY 16 DECEMBER 2011**

MAA01/0312

Moved Cr White

Second Cr Shaw

**That the Minutes of the Audit and Administration Committee
meeting held in the Council Chambers on Friday 16 December
2011, be confirmed.**

CARRIED 4/0

5. REPORTS, MATTERS ARISING (AND UPDATE)

5.1 Administration Item

➤ ITEM 5.1.1 – MID YEAR BUDGET REVIEW

SUBMISSION TO:	Audit and Administration Committee Meeting 23 March 2012
AGENDA ITEM:	5.1.1
REPORT DATE:	19 March 2012
SUBJECT:	MID YEAR BUDGET REVIEW 2011 - 2012
FILE REFERENCE:	FM 001
AUTHOR:	Chief Executive Officer – Stephen Gollan

Attachment: Worksheets

BACKGROUND (Summary)

The Local Government Act 1995 requires the Council to undertake a review of the Annual Budget each year.

The attached worksheets show, a line by line analysis, with projections to 30 June 2012, together with favourable and unfavourable variances and comments in relation to each account.

The worksheets details that the Shire as at 30 June 2012 will derive an estimated deficit of \$41,066.00 on the basis that its works' programme will be completed by year end.

The Shire undertakes monthly budget reviews and reports major variances to Council in order to monitor the situation.

BACKGROUND

The 2011/12 annual budget was adopted by Council in August 2011. Council also resolved at the time of adopting the budget the following: -

"That a variance of 15% be set on budget items of \$10,000 or greater as per Section 34(5) of the Local Government (Financial Management) Regulation 1996."

5. REPORTS, MATTERS ARISING (AND UPDATE)

5.1 ADMINISTRATION ITEM

**ITEM 5.1.1
MID YEAR BUDGET REVIEW 2011 – 2012
(Continued)**

The Local Government (Financial Management) Regulation 33A states the following: -

- (1) *Between 1 January and 31 March in each year a local government is to carry out a review of its annual budget for that year.*
- (2) *Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.*
- (3) *A council is to consider a review submitted to it and is to determine* whether or not to adopt the review, any parts of the review or any recommendations made in the review.*

**Absolute majority required.*

- (4) *Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department."*

COMMENT

A detailed analysis at account level incorporating year to date actual results and budget projections to 30 June 2012.

The key features of the budget review include -

Account Description	Comment	Amount	Fav Unfav.
Interest Received – Municipal Funds	Less funds available for Investment	(\$12,000.00)	Unfav.
Interest Received – Reserve Funds	No recoupment to the Municipal fund for expenditure recoupable from reserves	\$22,500.00	Fav.

5. **REPORTS, MATTERS ARISING (AND UPDATE)**

5.1 **ADMINISTRATION ITEM**

**ITEM 5.1.1
MID YEAR BUDGET REVIEW 2011 – 2012
(Continued)**

Account Description	Comment	Amount	Fav Unfav.
Consultancy – Aged Care Plan	No provision in 2011-12 Budget. Council authorized on 23/12/2011	(\$15,000.00)	Unfav.
Fire Prevention – Dale Tender	Additional Repairs	(\$15,270.00)	Unfav.
Staff Housing – 5 Short Street	Additional Repairs, wall oven and hot plate	(\$12,523.00)	Unfav.
Consultancy – Hall	Grant received expenditure not budgeted	(\$9,950.00)	Unfav.
Conservation Plan Crop Committee Cheque A/C	Account closed and transferred to Shire funds in turn to be transferred to Reserve Fund	\$35,000.00	Fav.
Special Bridge Funding	Additional Grants received plus Federal and State Governments	\$1,107,000.00	Fav.
Road Maintenance Transfer to Reserve Funds	Over expenditure Additional interest receive plus funds from Crop Committee above	(\$23,257.00) (\$57,500.00)	Unfav. Unfav.
Bridge Construction Other Minor Variances	Addition Government Grants refer above Refer detailed worksheets	(\$1,107,000.00) \$46,934.00	Unfav. Fav.
	Total Deficit	<u>\$41,066.00</u>	

The above mentioned deficit is based on the Shire completing its capital works programme for 2011 - 12 and generally conservative estimates have been made when estimating revenues. The Shire will continue to monitor the deficit on a monthly basis through the preparation of financial reports detailing major variances.

5. REPORTS, MATTERS ARISING (AND UPDATE)

5.1 ADMINISTRATION ITEM

**ITEM 5.1.1
MID YEAR BUDGET REVIEW 2011 – 2012
(Continued)**

The Audit Committee is requested to give consideration to the following:

- (a) The 2011 / 12 Annual Budget Mid Year Review and the anticipated deficit of \$41,066.00 projected as at 30 June 2012.
- (b) Note the transfer of \$35,000.00 from the Cropping Committee cheque and the authorization to transfer the amount to the Cropping Reserve Fund.
- (c) Note the additional Grants for bridges and the associated expenditures.

There is no requirement for Council to make variations to the Adopted Budget as a result of this review. The purpose of the review is to ensure that Council is informed of the likely financial position of the Shire as at 30 June 2012 in terms of its adopted budget.

VOTING REQUIREMENT

Absolute Majority required.

MAA02/0312

Moved Cr Shaw

Second Cr Murray

That the Audit and Finance Committee recommends to Council: -

- 1. That it adopt the 2011 / 12 Annual Budget Mid Year Review and the anticipated deficit as at 30 June 2012 of \$41,066.00;**
- 2. That the Chief Executive Office examine Income and Expenditure during the ensuring period with the objective of addressing the anticipated deficit;**
- 3. That a copy of the Mid Year Review be forwarded to the Department of Local Government within 30 days of Council having given consideration;**
- 4. That \$35,000.00 is transferred to the Cropping Reserve Fund.**

CARRIED 4/0

5. **REPORTS, MATTERS ARISING (AND UPDATE)**

5.1 **ADMINISTRATION ITEM**

➤ **Item 5.1.2 – Compliance Audit Report 2011**

SUBMISSION TO:	Audit and Administration Committee Meeting 23 March 2012
AGENDA ITEM:	5.1.2
REPORT DATE:	19 March 2012
SUBJECT:	COMPLIANCE AUDIT REPORT 2011
FILE REFERENCE:	GOV 014
AUTHOR:	Chief Executive Officer – Stephen Gollan

Attachment: Compliance Audit Report 2011

BACKGROUND

In accordance with section 7.13 (1) of the Local Government Act 1995 and Regulation 13 of the Local Government Audit Regulations, Council must complete, adopt and forward to the Minister for Local Government a copy of the Compliance Audit Return no later than the 31st March each year.

COMMENT

Attached is a copy of the Return for Councillors consideration and adoption. Where items of non-compliance have been identified, an explanation has been given with the return.

MAA03/0312

Moved Cr White

Second Cr Murray

**That the Audit and Finance Committee recommends to Council: -
It adopts the Compliance Audit Return 2011 and forwards same to
the Minister for Local Government.**

CARRIED 4/0

6. **OTHER BUSINESS**

Standpipes

Discussion was held in regards to standpipe costs vs. income received.

It was agreed that a report be provided on the running of standpipes for the next Audit and Finance Committee meeting.

Fees and Charges 2012/13

It was agreed that the Schedule of Fees and Charges for 2012 / 2013 be discussed at the next Audit and Finance Committee meeting.

7. **NEXT MEETING**

Monday 30 April 2012 at 8:00am

8. **CLOSURE**

There being no further business, the Chairperson closed the meeting at 3:40pm.

I hereby certify these Minutes as being confirmed in accordance with Section 522 of the Local Government Act 1995.

Presiding Member _____ Date _____

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED	Adopted Budget		VARIANCE	VARIANCE		COMMENT
	JULY TO FEB			2011-2012			>15% OR	FAV	
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000			
Proceeds Sale of Assets									
E144200 - Loss on Sale of Assets	\$0	\$9,715		\$0	\$0	\$0			
000000 CONTRA	\$0	(\$9,715)		\$0	\$0	\$0			
00000 Proceeds Sale of Assets - Dual Cab Utility BE020	\$0	\$0	(25,000)	(\$25,000)	\$0	\$0			
00000 Proceeds Sale of Assets - Calais Sedan BE1	\$0	(\$27,727)	(27,727)	(\$30,500)	\$0	(2,773)		(\$2,773)	Less trade - in
00000 Proceeds Sale of Assets - Commodore Station Wagon BEV0	\$0	\$0	(23,000)	(\$23,000)	\$0	\$0			
00000 Proceeds Sale of Assets - Commodore Sedan Doctor BE494	\$0	\$0	(20,000)	(\$20,000)	\$0	\$0			
00000 Proceeds Sale of Assets - Rodeo 4 x 2 Utility BE000	\$0	\$0	(18,000)	(\$18,000)	\$0	\$0			
00000 Proceeds Sale of Assets - Tandem Truck BE-010	\$0	\$0	(80,000)	(\$80,000)	\$0	\$0			
00000 Proceeds Sale of Assets - Isuzu Tip Truck BE-028	\$0	\$0	(10,000)	(\$10,000)	\$0	\$0			
Written Down Value									
00000 Written Down Value - Rodeo Utility	\$0	\$0	\$19,800	\$0	\$19,800	\$0			
00000 Written Down Value- Dual Cab Utility	\$0	\$0	\$27,500	\$0	\$27,500	\$0			
00000 Written Down Value - Calais Sedan	\$0	\$37,442	\$37,442	\$0	\$33,550	(3,892)		(\$3,892)	Higher written down value
00000 Written Down Value - Commodore Station Wagon	\$0	\$0	\$25,300	\$0	\$25,300	\$0			
00000 Written Down Value - Small Tip Truck (BE028)	\$0	\$0	\$3,000	\$0	\$3,000	\$0			
00000 Written Down Value- Commodore Sedan Doctor	\$0	\$0	\$22,000	\$0	\$22,000	\$0			
00000 Written Down Value - Tandem Truck	\$0	\$0	\$60,000	\$0	\$60,000	\$0			
Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$9,715		(\$206,500)	\$191,150				
Total - GAIN/LOSS ON DISPOSAL OF ASSET	\$0	\$9,715		(\$206,500)	\$191,150				
ABNORMAL ITEMS									
Sub Total - ABNORMAL ITEMS	\$0	\$0		\$0	\$0				
Total - ABNORMAL ITEMS	\$0	\$0		\$0	\$0				
Total - OPERATING STATEMENT	\$0	\$9,715		(\$206,500)	\$191,150				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

GENERAL PURPOSE FUNDING

RATES

OPERATING EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E031530 - Valuation Expenses	\$3,500	\$1,927	\$25,000	\$0	\$25,000	\$0			
E031536 Rate Debts Recovery Expenses	\$700	\$0	\$3,000	\$0	\$5,000	\$2,000	\$2,000		Less rates outstanding
E031531 - Stationery & Printing	\$4,440	\$4,303	\$6,000	\$0	\$6,000	\$0			
E031533 - Title Searches	\$560	\$24	\$750	\$0	\$1,000	\$250	\$250		Minor variance
E031535 - RBO Computer Support	\$8,240	\$6,221	\$8,240	\$0	\$8,240	\$0			
E031900 - General Administration	\$8,141	\$7,266	\$11,307	\$0	\$11,307	\$0			
Sub Total - GENERAL RATES OP/EXP	\$25,581	\$19,741		\$0	\$56,547				

OPERATING INCOME

I031702 - UV RATES	(\$1,717,228)	(\$1,711,759)	(1,711,759)	(\$1,717,228)	\$0	(5,469)	(\$5,469)		Less rates levied
I031703 - UV RATES - MT KOKEBY/MAWSON	\$0	(\$7,881)	(7,781)	(\$7,881)	\$0	(100)	(\$100)		Less rates levied
I031701 - GRV RATES	(\$564,728)	(\$564,728)	(564,728)	(\$564,728)	\$0	\$0			
I031704 - UV MINING RATES	(\$7,095)	(\$7,095)	(7,095)	(\$7,095)	\$0	\$0			
I031014 - Interim Rates GRV	\$0	(\$2,113)	(3,000)	\$0	\$0	\$3,000	\$3,000		Additional interim rating
I031015 - Interim Rates UV	\$0	\$716	\$716	\$0	\$0	(716)	(\$716)		Decrease in valuations
I031709 - Interest - Penalty	(\$2,400)	(\$3,425)	(6,000)	(\$10,000)	\$0	(4,000)	(\$4,000)		Improved collection
I031710 - Interest - ESL	\$0	(\$70)	(100)	(\$300)	\$0	(200)	(\$200)		Improved collection
I031706 - Installment Charges	(\$6,000)	(\$6,214)	(6,214)	(\$6,000)	\$0	\$214	\$214		Minor variance
I031705 - LESS Discount Allowed	\$183,755	\$178,064	\$178,064	\$183,755	\$0	\$5,691	\$5,691		Additional rates paid in total
I031804 - Legal Fees	(\$320)	(\$160)	(500)	(\$500)	\$0	\$0			
I031711 - Ex-Gratia Rates	\$0	(\$3,017)	(3,017)	(\$3,000)	\$0	\$17	\$17		Minor variance
I031708 - Rate Enquiries	(\$4,480)	(\$4,495)	(7,000)	(\$7,000)	\$0	\$0			
I031803 - Special Agreement Fee	\$0	(\$600)	(600)	(\$500)	\$0	\$100	\$100		Minor variance
I031713 - Pensioner Deferred Interest	(\$3,000)	(\$2,677)	(2,677)	(\$3,000)	\$0	(323)	(\$323)		Less interest received from state government
Sub Total - GENERAL RATES OP/INC	(\$2,121,496)	(\$2,135,455)		(\$2,143,477)	\$0				
Total - GENERAL RATES	(\$2,095,915)	(\$2,115,714)		(\$2,143,477)	\$56,547				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES	Adopted Budget		VARIANCE >15% OR -\$10,000	VARIANCE		COMMENT
	JULY TO FEB			2011-2012			FAV	UNFAV	
	Budget	Actual	30/06/2012	Income	Expenditure				
OTHER GENERAL PURPOSE FUNDING									
OPERATING EXPENDITURE									
00000 Depreciation	\$0	\$0		\$0	\$0				
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/EXP	\$0	\$0		\$0	\$0				
OPERATING INCOME									
I032010 - LGGC General Purpose Grant	(\$284,635)	(\$354,367)	(472,489)	(\$474,391)	\$0	(1,902)		(\$1,902)	Less FAG grant received
I032015 - LGGC Local Roads Grant	(\$190,527)	(\$231,867)	(309,156)	(\$317,545)	\$0	(8,389)		(\$8,389)	Less FAG grant received
00000 Government Grant - Royalties to Region (CLGF) 11/12	(\$335,640)	\$0	(335,640)	(\$335,640)	\$0	\$0			
I033010 - Interest on Muni Fund	(\$32,000)	(\$20,472)	(38,000)	(\$50,000)	\$0	(12,000)		(\$12,000)	Less funds available for investment
I033015 - Interest on Reserve Fund	(\$48,000)	(\$73,666)	(97,500)	(\$75,000)	\$0	\$22,500	\$22,500		more funds available for investment
Sub Total - OTHER GENERAL PURPOSE FUNDING OP/INC	(\$890,802)	(\$680,372)		(\$1,252,576)	\$0				
Total - OTHER GENERAL PURPOSE FUNDING	(\$890,802)	(\$680,372)		(\$1,252,576)	\$0				
Total - GENERAL PURPOSE FUNDING	(\$2,986,717)	(\$2,796,086)		(\$3,396,053)	\$56,547				

Shire of Beverley

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	YEAR TO DATE		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE		VARIANCE		COMMENT
	JULY TO FEB			Income	Expenditure	>15% OR >\$10,000	FAV	UNFAV		
	Budget	Actual								
GOVERNANCE										
MEMBERS OF COUNCIL										
OPERATING EXPENDITURE										
E041010 - Sitting Fees	\$16,695	\$14,750	\$29,500	\$0	\$31,500	\$2,000	\$2,000			Minor variance
E041015 - Travelling	\$2,819	\$1,361	\$2,500	\$0	\$3,278	\$778	\$778			Minor variance
E041020 - Information Technology Allowance	\$1,908	\$0	\$3,600	\$0	\$3,600	\$0				
E041025 - Telecommunication Allowance	\$2,862	\$2,600	\$5,400	\$0	\$5,400	\$0				
E041030 - Presidential Allowance	\$1,980	\$2,250	\$4,500	\$0	\$4,500	\$0				
E041035 - Deputy Presidential Allowance	\$1,125	\$563	\$1,125	\$0	\$1,125	\$0				
E041040 - Conference Expenses	\$19,600	\$9,624	\$20,000	\$0	\$20,000	\$0				
E041050 - Election Expenses	\$6,000	\$3,502	\$3,502	\$0	\$6,000	\$2,498	\$2,498			Savings on holding of elections
E041060 - Advertising Expenses	\$9,150	\$3,147	\$15,000	\$0	\$15,000	\$0				Local laws yet to advertised
E041070 - Refreshments & Entertainment	\$13,734	\$14,846	\$21,000	\$0	\$21,000	\$0				
E041071 - Consultants	\$14,250	\$35,875	\$40,000	\$0	\$25,000	(15,000)		(\$15,000)		additional consultancy for preparation of Age Care Plan authorised by Council on 22/12/11
E041075 - Insurance	\$7,335	\$3,307	\$3,307	\$0	\$7,335	\$4,028	\$4,028			Savings on premiums
E041080 - Subscriptions	\$15,111	\$16,296	\$16,296	\$0	\$16,425	\$129	\$129			Minor variance
E041085 - Subscription - SEAVROC	\$9,000	\$0	\$9,000	\$0	\$9,000	\$0				
E041100 - Other Sundry	\$4,400	\$11,682	\$20,000	\$0	\$20,000	\$0				
E041110 - Audit Fees	\$7,500	\$7,450	\$7,450	\$0	\$7,500	\$50	\$50			Minor variance
E041120 - Legal Fees	\$0	\$4,201	\$10,000	\$0	\$10,000	\$0				
E041900 - General Administration	\$37,125	\$33,135	\$51,562	\$0	\$51,562	\$0				
E041130 - Depreciation Council Chambers	\$330	\$310	\$465	\$0	\$465	\$0				
Sub Total - MEMBERS OF COUNCIL OP/EXP	\$170,924	\$164,898		\$0	\$258,690					
OPERATING INCOME										
Sub Total - MEMBERS OF COUNCIL OP/INC	\$0	\$0		\$0	\$0					
Total - MEMBERS OF COUNCIL	\$170,924	\$164,898		\$0	\$258,690					

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES	Adopted Budget		VARIANCE		VARIANCE	COMMENT
	JULY TO FEB			2011-2012		>15% OR	FAV		
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000			
GOVERNANCE - GENERAL									
OPERATING EXPENDITURE									
LABOUR									
E042001 - Salaries	\$347,974	\$343,057	\$552,240	\$0	\$552,340	\$100	\$100		Minor variance
E042002 - Super - Occupational	\$36,893	\$45,206	\$58,560	\$0	\$58,560	\$0			
E042004 - Insurance	\$43,710	\$49,391	\$49,391	\$0	\$43,710	(5,681)		(5,681)	Under budgeted
E042005 - Training & Conference Fees	\$12,740	\$5,152	\$14,000	\$0	\$14,000	\$0			
E042021 - Uniforms	\$4,550	\$1,036	\$3,000	\$0	\$5,000	\$2,000	\$2,000		Over budgeted
E042095 - Annual Leave	\$9,100	\$0	\$10,000		\$10,000	\$0			
E042096 - Long Service Leave	\$13,650	\$0	\$15,000		\$15,000	\$0			
BUILDING									
E042006 - Administration Building	\$37,709	\$36,433	\$52,373	\$0	\$52,373	\$0			
OFFICE EXPENSES									
E042007 - Printing & Stationery	\$9,660	\$6,247	\$13,000	\$0	\$14,000	\$1,000	\$1,000		Savings on printing
E042008 - Telephones	\$11,176	\$9,200	\$15,965	\$0	\$15,965	\$0			
E042009 - Postage & Freight	\$3,569	\$2,378	\$4,635	\$0	\$4,635	\$0			
E042010 - Advertising	\$3,090	\$1,907	\$3,090	\$0	\$3,090	\$0			
E042011 - Office Equipment Mtce	\$22,220	\$23,991	\$27,775	\$0	\$27,775	\$0			
E042013 - Bank Charges	\$309	\$225	\$309	\$0	\$309	\$0			
E042014 - Merchant & Electronic Banking	\$4,481	\$3,362	\$5,150	\$0	\$5,150	\$0			
E042016 - Other Office Expenses	\$1,300	\$583	\$2,000	\$0	\$2,000	\$0			
ACCOUNTING SERVICES									
E042012 - Computer Support/Maintenance	\$15,480	\$12,377	\$18,500	\$0	\$21,500	\$3,000	\$3,000		Over budgeted
E042019 - Consultancy/Accounting Services	\$18,000	\$15,315	\$22,000	\$0	\$25,000	\$3,000	\$3,000		Over budgeted
VEHICLE TRAVELLING EXPENSES									
E042022 - Vehicles - Running Costs	\$6,893	\$5,660	\$9,574	\$0	\$9,574	\$0			
00000 Fringe Benefits Tax	\$11,520	\$0	\$16,000	\$0	\$16,000	\$0			
OTHER									
E042024 - Consultancy - Other	\$14,400	\$18,484	\$23,411	\$0	\$20,000	(3,411)		(3,411)	Additional Cost due to Archiving and preparing Keywords Filing Sys
E042100 - Office Depreciation	\$22,329	\$24,103	\$31,013	\$0	\$31,013	\$0			
E042017 - Bad Debt Collection Fees	\$0	\$8	\$8	\$0	\$0	(8)		(8)	Minor Variance
E042999 - Less Admin Costs Allocated	(\$681,836)	(\$607,076)	(946,994)	\$0	(\$946,994)				
Sub Total - GOVERNANCE - GENERAL OP/EXP	(\$31,084)	(\$2,960)		\$0	\$0				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	JULY TO FEB			Income	Expenditure		FAV	UNFAV	
	Budget	Actual							
I043003 · Reimb. & Charges	(\$2,310)	(\$3,838)	(5,000)	(\$3,000)	\$0	\$2,000	\$2,000	Under budgeted	
I043006 · Reimb. Other	(\$2,790)	(\$3,480)	(5,000)	(\$3,000)	\$0	\$2,000	\$2,000	Under budgeted	
I043012 · Staff Reimbursement - Sal Sac	\$0	\$0		\$0	\$0	\$0			
I041320 · Reimbursements	\$0	(\$158)	(158)	\$0	\$0	\$158	\$158	Minor variance	
43007 Reimbursements- Bank Charges	\$0	\$0		\$0	\$0	\$0			
I041360 · LG SYSTEMS INC - Commissions	\$0	\$0		\$0	\$0	\$0			
I043013 · Freedom of Information - Fees	\$0	\$0		\$0	\$0	\$0			
I043004 · Property Valuation Project	\$0	\$0		\$0	\$0	\$0			
I041351 · R4R - Business Plan Development	\$0	\$0		\$0	\$0	\$0			
Sub Total - GOVERNANCE - GENERAL OP/INC	(\$5,100)	(\$7,476)		(\$6,000)	\$0				
Total - GOVERNANCE - GENERAL	(\$36,184)	(\$10,436)		(\$6,000)	\$0				
Total - GOVERNANCE	\$134,740	\$154,461		(\$6,000)	\$258,690				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

LAW ORDER & PUBLIC SAFETY

FIRE PREVENTION

OPERATING EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% 0R ->\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E051010 - Fire Insurance	\$12,000	\$11,037	\$11,037	\$0	\$12,000	\$963	\$963	Savings on premiums	
E051015 - Plant & Equip Mtce	\$18,739	\$28,698	\$35,638	\$0	\$20,368	(15,270)	(\$15,270)	\$15300 additional repairs to Dale Tender	
E051020 - Fire Control Expenses	\$13,487	\$17,170	\$20,000	\$0	\$14,502	(5,498)	(\$5,498)	Additional operating costs	
E051025 - Protective Clothing	\$4,650	\$4,987	\$5,000	\$0	\$5,000	\$0			
E051035 - CESM Expenses	\$114,355	\$43,448	\$73,553	\$0	\$122,962	\$49,409	\$49,409	Service commenced in october 2011 part year	
E051900 - General Administration	\$8,888	\$7,825	\$12,176	\$0	\$12,176	\$0			
E051100 - Depreciation Fire Control	\$6,270	\$7,298	\$8,589	\$0	\$8,589	(0)			
Sub Total - FIRE PREVENTION OP/EXP	\$178,388	\$120,462		\$0	\$195,597				

OPERATING INCOME

I051110 - FESA Administration Fee	(\$4,000)	(\$4,000)	(4,000)	(\$4,000)	\$0	\$0		
I051010 - FESA Operating Grant	(\$28,308)	(\$29,903)	(39,870)	(\$39,870)	\$0	\$0		
00000 Govt Grant - FESA Fire Fighting Shed Morbining	\$0	\$0	(55,000)	(\$55,000)	\$0	\$0		
I051045 - CESM Reimbursements	(\$104,743)	(\$32,242)	(62,520)	(\$104,743)	\$0	(42,223)	(\$42,223)	Service commenced in october 2011 part year
I051112 - Reimburse - New Fire Station	\$0	\$0		\$0	\$0	\$0		
Sub Total - FIRE PREVENTION OP/INC	(\$137,051)	(\$66,145)		(\$203,613)				

Total - FIRE PREVENTION

\$41,338 \$54,318 (\$203,613) \$195,597

ANIMAL CONTROL

OPERATING EXPENDITURE

E052010 - Animal Control Expenses	\$3,241	\$1,420	\$3,000	\$0	\$5,686	\$2,686	\$2,686	Savings in operations
52015 Legal Expenses	\$587	\$0	\$1,030	\$0	\$1,030	\$0		
E052020 - Dog Pound	\$206	\$1	\$206	\$0	\$206	\$0		
E052900 - General Administration	\$1,208	\$1,064	\$1,655	\$0	\$1,655	\$0		
E052100 - Depreciation	\$152	\$139	\$208	\$0	\$208	\$0		
Sub Total - ANIMAL CONTROL OP/EXP	\$5,394	\$2,625		\$0	\$8,785			

OPERATING INCOME

I052110 - Impounding Fees	(\$515)	\$0	(200)	(\$515)	\$0	(315)	(\$315)	Over budgeted
I052120 - Registration Fees	(\$1,833)	(\$1,839)	(1,900)	(\$2,060)	\$0	(160)	(\$160)	Over budgeted
Sub Total - ANIMAL CONTROL OP/INC	(\$2,348)	(\$1,839)		(\$2,575)	\$0			

Total - ANIMAL CONTROL

\$3,046 \$785 (\$2,575) \$8,785

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW							
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE FAV UNFAV	COMMENT
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000		
OTHER LAW ORDER & PUBLIC SAFETY							
OPERATING EXPENDITURE							
00000 Emergency Management Plan	\$0	\$0	\$0	\$0			
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP/EXP	\$0	\$0	\$0	\$0			
OPERATING INCOME							
53105 Government Grant - Emergency Management Plan	\$0	\$0	\$0	\$0			
Sub Total - OTHER LAW ORDER & PUBLIC SAFETY OP /INC	\$0	\$0	\$0	\$0			
Total - OTHER LAW ORDER PUBLIC SAFETY	\$0	\$0	\$0	\$0			
Total - LAW ORDER & PUBLIC SAFETY	\$44,383	\$55,103	(\$206,188)	\$204,382			

Shire of Beverley

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR \$10,000	VARIANCE		COMMENT
Budget	Actual		Income	Expenditure		FAV	UNFAV	

HEALTH

HEALTH ADMINISTRATION & INSPECTION

OPERATING EXPENDITURE

E074030 - Health Scheme	\$0	\$1,435	\$0	\$0	\$0	\$0		To be transferred to correct account
74045 Advertising	\$340	\$0	\$500	\$0	\$500	\$0		
E074050 - Legal Expenses	\$1,360	\$0	\$2,000	\$0	\$2,000	\$0		
E074055 - Temporary Staff	\$17,510	\$0	\$15,000	\$0	\$25,750	\$10,750	\$10,750	Savings on contract for health services
74060 Other Expenses	\$72	\$0	\$515	\$0	\$515	\$0		
E074035 - General Administration	\$6,157	\$5,420	\$8,434	\$0	\$8,434	\$0		

Sub Total - HEALTH ADMIN & INSPECTION OP/EXP

\$25,439 \$6,855 \$0 \$37,199

OPERATING INCOME

71115 Charges - Fines & Penalties	\$0	\$0	\$0	\$0	\$0			
71110 Reimbursements - Health Scheme	\$0	\$0	\$0	\$0	\$0			

Sub Total - HEALTH ADMIN & INSPECTION OP/INC

\$0 \$0 \$0 \$0

Total - HEALTH ADMIN & INSPECTION

\$25,439 \$6,855 \$0 \$37,199

MATERNAL AND INFANT HEALTH

OPERATING EXPENDITURE

E071020 - Child Health Clinic	\$2,561	\$6,051	\$3,766	\$0	\$3,766	\$0		\$4538 to be transferred to capital for rewiring
E071100 - Depreciation	\$5,647	\$6,106	\$7,736	\$0	\$7,736	\$0		
E071900 - General Administration	\$2,551	\$2,245	\$3,494	\$0	\$3,494	\$0		

Sub Total - MATERNAL AND INFANT HEALTH

\$10,759 \$14,402 \$0 \$14,996

Total - MATERNAL AND INFANT HEALTH

\$10,759 \$14,402 \$0 \$14,996

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW							
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012	VARIANCE >15% OR	VARIANCE FAV UNFAV	COMMENT	
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000		
PREVENTIVE SERVICE							
OPERATING EXPENDITURE							
E075065 - Mosquito Control	\$3,777	\$785	\$3,777	\$0	\$3,777	\$0	
E075900 - General Administration	\$791	\$697	\$1,084	\$0	\$1,084	\$0	
Sub Total - PREVENTIVE SRVS - OP/EXP	\$4,568	\$1,481		\$0	\$4,861		
Total - PREVENTIVE SERVICES	\$4,568	\$1,481		\$0	\$4,861		
PREVENTIVE SERVICE - OTHER							
OPERATING EXPENDITURE							
E076010 - Analytical Samples	\$420	\$413	\$618	\$0	\$618	\$0	
E076900 - General Administration	\$178	\$156	\$244	\$0	\$244	\$0	
Sub Total - PREVENTIVE SRVS - OTHER OP/EXP	\$598	\$569		\$0	\$862		
Total - PREVENTIVE SERVICES - OTHER	\$598	\$569		\$0	\$862		
OTHER HEALTH							
OPERATING EXPENDITURE							
E078010 - 106 Forrest St - Med Practice	\$24,604	\$5,584	\$29,643	\$0	\$29,643	\$0	Painting to be undertaken
E078011 - 58 John St - Drs Residence	\$14,798	\$8,827	\$17,829	\$0	\$17,829	\$0	Painting to be undertaken
E078030 - Vehicle Operation Expenses	\$498	\$810	\$1,000	\$0	\$600	(400)	(\$400) Additional running costs
E078900 - General Administration	\$5,929	\$5,217	\$8,122	\$0	\$8,122	\$0	
Sub Total - OTHER HEALTH OP/EXP	\$45,829	\$20,438		\$0	\$56,194		
OPERATING INCOME							
00000 Reimbursements	\$0	\$0		\$0	\$0		
Sub Total - OTHER HEALTH OP/INC	\$0	\$0		\$0	\$0		
Total - OTHER HEALTH	\$45,829	\$20,438		\$0	\$56,194		
Total - HEALTH	\$87,193	\$43,746		\$0	\$114,112		

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW								
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR ->\$10,000	VARIANCE		COMMENT
Budget	Actual		Income	Expenditure		FAV	UNFAV	
EDUCATION & WELFARE								
EDUCATION								
OPERATING EXPENDITURE								
E082010 - Old School Bldg (Telecentre)	\$3,707	\$3,961	\$5,500	\$0	\$4,466	(1,034)		Additional maintenance costs
82020 Donations- P & C Association	\$220	\$0	\$220	\$0	\$220	\$0		
Sub Total - EDUCATION OP/EXP	\$3,927	\$3,961		\$0	\$4,686			
Total - EDUCATION	\$3,927	\$3,961		\$0	\$4,686			
OTHER EDUCATION								
OPERATING EXPENDITURE								
E082900 - General Administration	\$1,546	\$1,361	\$2,118	\$0	\$2,118	\$0		
Sub Total - OTHER EDUCATION OP/EXP	\$1,546	\$1,361		\$0	\$2,118			
Total - OTHER EDUCATION	\$1,546	\$1,361		\$0	\$2,118			
WELFARE								
OPERATING EXPENDITURE								
E083040 - Youth Initiatives	\$3,400	\$0	\$5,000	\$0	\$5,000	\$0		
E083045 - Youth Officer	\$16,000	\$15,300	\$25,000	\$0	\$25,000	\$0		
E083900 - General Administration	\$6,090	\$5,361	\$8,343	\$0	\$8,343	\$0		
E083046 - Youth Group Fundraising Expense	\$0	\$1,078	\$1,500	\$0	\$0	(1,500)	(\$1,500)	Refer additional income below , not budgeted for
Sub Total - WELFARE OP/EXP	\$25,490	\$21,739		\$0	\$38,343			
OPERATING INCOME								
I083046 - Youth Group Fund Raising	\$0	(\$2,938)	(3,500)	\$0	\$0	\$3,500	\$3,500	Refer additional expenditure above, not budgeted for
Sub Total - WELFARE OP/INC	\$0	(\$2,938)		\$0	\$0			
Total - WELFARE	\$25,490	\$18,802		\$0	\$38,343			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW							
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR FAV	VARIANCE UNFAV	COMMENT
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000		
AGED & DISABLED OTHER							
OPERATING EXPENDITURE							
Sub Total - AGED & DISABLED OTHER OP/EXP							
	\$0	\$0	\$0	\$0			
Total - AGED & DISABLED OTHER							
	\$0	\$0	\$0	\$0			
Total - EDUCATION & WELFARE							
	\$30,963	\$24,124	\$0	\$45,147			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE		VARIANCE		COMMENT
	JULY TO FEB			Income	Expenditure	>15% OR >\$10,000	FAV	UNFAV		
	Budget	Actual								
HOUSING										
STAFF HOUSING										
OPERATING EXPENDITURE										
E091030 - 50 Dawson Street	\$9,087	\$5,693	\$11,502	\$0	\$11,502	\$0				
E091031 - 30A Dawson Street	\$4,662	\$3,309	\$5,901	\$0	\$5,901	\$0				
E091032 - 30B Dawson Street	\$4,587	\$2,375	\$5,806	\$0	\$5,806	\$0				
E091033 - 23 Barnsley Street	\$22,434	\$5,755	\$28,397	\$0	\$28,397	\$0				Carpet brick, paving, fencing ,power to shed to be done
E091034 - 59 Smith Street	\$7,429	\$5,878	\$9,404	\$0	\$9,404	\$0				
E091035 - 5 Short Street	\$8,672	\$21,406	\$23,500	\$0	\$10,977	(\$12,523)		(\$12,523)		Additional repairs ,replace wall oven and hot plate
E091036 - 5 Wright Street	\$4,249	\$3,626	\$5,379	\$0	\$5,379	\$0				
E091900 - General Administration	\$12,564	\$11,060	\$17,211	\$0	\$17,211	\$0				
E091100 - Depreciation	\$24,908	\$22,246	\$35,081	\$0	\$35,081	\$0				
Sub Total - STAFF HOUSING OP/EXP	\$98,591	\$81,348		\$0	\$129,658					
OPERATING INCOME										
I091105 - Housing Rentals	(\$4,200)	(\$6,913)	(12,000)	(\$12,000)	\$0	\$0				
00000 Reimbursements Staff Housing	\$0	\$0		\$0	\$0	\$0				
Sub Total - STAFF HOUSING OP/INC	(\$4,200)	(\$6,913)		(\$12,000)	\$0	\$0				
Total - STAFF HOUSING	\$94,391	\$74,435		(\$12,000)	\$129,658					
HOUSING OTHER										
OPERATING EXPENDITURE										
E092010 - Retirement Village Mtce	\$19,751	\$10,191	\$31,350	\$0	\$31,350	\$0				To be done painting, carpet and vinyl and white goods \$18500
E092020 - Frail Aged - Interest Ln 112	\$1,184	\$1,216	\$2,367	\$0	\$2,367	\$0				
E092025 - Independent Living Units	\$2,500	\$0	\$5,000	\$0	\$5,000	\$0				
E092900 - General Administration	\$28,661	\$25,230	\$39,261	\$0	\$39,261	\$0				
E092100 - Depreciation	\$7,113	\$10,432	\$9,744	\$0	\$9,744	\$0				
Sub Total - HOUSING OTHER OP/EXP	\$59,208	\$47,070		\$0	\$87,722					
OPERATING INCOME										
I092105 - Retirement Village Rental	(\$32,282)	(\$31,224)	(47,000)	(\$50,440)	\$0	(3,440)		(\$3,440)		Over budgeted
I092117 - Private Rental - 5 Wright St	\$0	(\$7,200)	(10,000)	(\$10,000)	\$0	\$0				
00000 Reimbursements ILU	\$0	\$0	(5,000)	(\$5,000)	\$0	\$0				
Sub Total - HOUSING OTHER OP/INC	(\$32,282)	(\$38,424)		(\$65,440)	\$0	\$0				
Total - HOUSING OTHER	\$26,926	\$8,646		(\$65,440)	\$87,722					
Total - HOUSING	\$121,317	\$83,081		(\$77,440)	\$217,380					

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR -\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
COMMUNITY AMENITIES									
SANITATION - HOUSEHOLD REFUSE									
OPERATING EXPENDITURE									
E101020 - Domestic Refuse	\$36,000	\$33,521	\$50,000	\$0	\$50,000	\$0			
E101025 - Kerbside Refuse Collection	\$23,758	\$21,522	\$38,947	\$0	\$38,947	\$0			
E101030 - Refuse Site Mtce	\$47,385	\$56,479	\$72,900	\$0	\$72,900	\$0			
E101035 - Recycling Bins	\$1,563	\$2,389	\$3,811	\$0	\$3,811	\$0			
E101040 - E-Waste Collection	\$2,050	\$4,391	\$9,000	\$0	\$5,000	(4,000)		(\$4,000)	Additional transport and processing
E101900 - General Administration	\$31,690	\$27,657	\$43,411	\$0	\$43,411	\$0			
E101100 - Depreciation	\$2,131	\$1,947	\$2,919	\$0	\$2,919	\$0			
Sub Total - SANITATION HOUSEHOLD REFUSE OP/EXP	\$144,576	\$147,905		\$0	\$216,988				
OPERATING INCOME									
I101110 - Refuse Site Charges	(\$69)	(\$247)	(350)	(\$100)	\$0	\$250	\$250		Additional tip fees
I101115 - Household Refuse Charges	(\$99,620)	(\$105,230)	(105,230)	(\$99,620)	\$0	\$5,610	\$5,610		Additional services
Sub Total - SANITATION H/HOLD REFUSE OP/INC	(\$99,689)	(\$105,478)		(\$99,720)	\$0				
Total - SANITATION HOUSEHOLD REFUSE	\$44,887	\$42,428		(\$99,720)	\$216,988				
SANITATION OTHER									
OPERATING EXPENDITURE									
Sub Total - SANITATION OTHER OP/EXP	\$0	\$0		\$0	\$0				
OPERATING INCOME									
Sub Total - SANITATION OTHER OP/INC	\$0	\$0		\$0	\$0				
Total - SANITATION OTHER	\$0	\$0		\$0	\$0				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES	Adopted Budget		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	JULY TO FEB			2011-2012			FAV	UNFAV	
	Budget	Actual	30/06/2012	Income	Expenditure				
SEWERAGE									
EFFLUENT DRAINAGE SYSTEM									
OPERATING EXPENDITURE									
101120 Effluent Drainage Scheme	\$0	\$0		\$0	\$0				
Sub Total - SEWERAGE OP/EXP	\$0	\$0		\$0	\$0				
OPERATING INCOME									
I101120 - Sewerage Charges (Sullage)	(\$945)	(\$840)	(1,200)	(\$1,500)	\$0	(300)		(\$300)	Less use of service
Sub Total - SEWERAGE OP/INC	(\$945)	(\$840)		(\$1,500)	\$0				
Total - SEWERAGE	(\$945)	(\$840)		(\$1,500)	\$0				
PROTECTION OF THE ENVIRONMENT									
OPERATING EXPENDITURE									
Drum Muster									
E104020 - Drum Muster	\$3,045	\$3,024	\$3,500	\$0	\$3,500	\$0			
Other									
E105040 - Avon River Foreshore	\$749	\$3,491	\$4,000	\$0	\$913	(3,087)		(\$3,087)	Additional maintenance
105110 Ground Water Study	\$0	\$0	\$5,000	\$0	\$5,000	\$0			
E105125 - Environmental Services	\$18,450	\$6,760	\$22,500		\$22,500	\$0			
E105900 - General Administration	\$5,414	\$4,767	\$7,417	\$0	\$7,417	\$0			
Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP	\$27,658	\$18,042		\$0	\$39,330				
OPERATING INCOME									
I104110 - Reimbursements	(\$2,870)	(\$362)	(600)	(\$3,500)	\$0	(2,900)		(\$2,900)	Reduction of subsidy to 17cents per drum
Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC	(\$2,870)	(\$362)		(\$3,500)	\$0				
Total - PROTECTION OF THE ENVIRONMENT	\$24,788	\$17,680		(\$3,500)	\$39,330				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

TOWN PLANNING AND REGIONAL DEVELOPMENT

OPERATING EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR ->\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E106020 - Town Planning Scheme Review	\$0	\$12,587	\$20,000	\$0	\$20,000	\$0			
E106030 - Consulting Fees	\$5,000	\$756	\$2,000	\$0	\$5,000	\$3,000	\$3,000		Less use of consultancy service
E106040 - Advertising	\$6,440	\$1,630	\$5,000	\$0	\$7,000	\$2,000	\$2,000		Over budgeted
106050 Legal Expenses	\$3,350	\$0	\$5,000	\$0	\$5,000	\$0			
E106060 - Mapping Expenses	\$5,000	\$150	\$1,500	\$0	\$5,000	\$3,500	\$3,500		Over budgeted
E106080 - Planning Scheme	\$54,000	\$17,592	\$60,500	\$0	\$75,000	\$14,500	\$14,500		to fund aged care plan
E106090 - Other Expenses	\$3,350	\$0	\$2,500	\$0	\$5,000	\$2,500	\$2,500		Over budgeted
E106900 - General Administration	\$30,539	\$26,883	\$41,834	\$0	\$41,834	\$0			
Sub Total - TOWN PLAN & REG DEV OP/EXP	\$107,679	\$59,598		\$0	\$163,834				

OPERATING INCOME

I106380 - Service Fees	(\$7,750)	(\$3,306)	(5,000)	(\$12,500)	\$0	(7,500)	(\$7,500)		Less applications lodged
Sub Total - TOWN PLAN & REG DEV OP/INC	(\$7,750)	(\$3,306)		(\$12,500)	\$0				

Total - TOWN PLANNING & REGIONAL DEVELOPMENT

\$99,929	\$56,292		(\$12,500)	\$163,834
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OTHER COMMUNITY AMENITIES

OPERATING EXPENDITURE

Public Conveniences

E107050 - Memorial Park Ablutions	\$6,980	\$12,123	\$15,500	\$0	\$9,432	(6,068)	(\$6,068)		additional vandalism
E105030 - Riverside Park Ablutions	\$7,376	\$8,987	\$12,000	\$0	\$9,705	(2,295)	(\$2,295)		additional cleaning and maintenance
E107040 - Niche Wall	\$0	\$270	\$1,200	\$0	\$3,242	\$2,042	\$2,042		Less maintenance required
E107030 - Grave Digging	\$8,427	\$4,183	\$9,576	\$0	\$9,576	\$0			
E107020 - Cemetery Maintenance	\$1,018	\$12,279	\$16,960	\$0	\$16,960	\$0			
E107900 - General Administration	\$8,896	\$7,831	\$12,186	\$0	\$12,186	\$0			
Sub Total - OTHER COMMUNITY AMENITIES OP/EXP	\$32,696	\$45,673		\$0	\$61,101				

OPERATING INCOME

I107140 - Grave Digging Charges	(\$4,940)	(\$2,469)	(6,500)	(\$6,500)	\$0	\$0			
I107150 - Niche Wall Charges	\$0	(\$745)	(1,000)	(\$1,000)	\$0	\$0			
I107160 - Reservation of Plot Site	\$0	(\$267)	(400)	(\$250)	\$0	\$150	\$150		Additional requests received
Sub Total - OTHER COMMUNITY AMENITIES OP/INC	(\$4,940)	(\$3,482)		(\$7,750)	\$0				

Total - OTHER COMMUNITY AMENITIES

\$27,756	\$42,191		(\$7,750)	\$61,101
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Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE		COMMENT
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000	FAV	UNFAV	
URBAN STORMWATER DRAINAGE								
OPERATING EXPENDITURE								
105045 Redevelopment of Creek Line	\$0	\$0	\$0	\$0				
Sub Total - URBAN STORMWATER DRAINAGE OP/EXP	\$0	\$0	\$0	\$0				
Total - URBAN STORMWATER DRAINAGE	\$0	\$0	\$0	\$0				
Total - COMMUNITY AMENITIES	\$196,415	\$157,750			(\$124,970)			\$481,253

Shire of Beverley

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

RECREATION & CULTURE

PUBLIC HALL & CIVIC CENTRES

OPERATING EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E111020 · Hall Maintenance	\$44,143	\$63,128	\$72,366	\$0	\$72,366	\$0			Additional costs re storm damage \$21000
E111021 · Consultancy - Hall Conserv Plan	\$0	\$9,950	\$9,950	\$0	\$0	(\$9,950)	(\$9,950)		Refer grant received below expenditure not budgeted
E111025 · Morbining Hall	\$312	\$441	\$441	\$0	\$371	(70)	(70)		Minor variance
E111030 · Bally Bally Hall	\$1,700	\$3,285	\$3,285	\$0	\$1,700	(1,585)	(1,585)		Additional maintenance costs
E111035 · Old Fire Station	\$3,201	\$327	\$600	\$0	\$3,266	\$2,666	\$2,666		Savings in maintenance costs
E111060 · General Administration	\$21,575	\$18,993	\$29,555	\$0	\$29,555	\$0			
E111100 · Halls Depreciation	\$9,500	\$9,677	\$13,014	\$0	\$13,014	\$0			
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/EXP	\$80,431	\$105,800		\$0	\$120,272				
OPERATING INCOME									
I111110 · Hall Hire Charges	(\$1,725)	(\$2,712)	(4,000)	(\$2,575)	\$0	\$1,425	\$1,425		Additional use
I11120 Government Grants - Conservation Plan	\$0	\$0	(9,950)	(\$9,950)	\$0	\$0			
Sub Total - PUBLIC HALLS & CIVIC CENTRES OP/INC	(\$1,725)	(\$2,712)		(\$12,525)	\$0				
Total - PUBLIC HALL & CIVIC CENTRES	\$78,706	\$103,088		(\$12,525)	\$120,272				

OTHER RECREATION & SPORT

OPERATING EXPENDITURE

Public Parks, Gardens, Reserves Maintenance

E113005 · Parks & Gardens Mtce	\$71,285	\$63,845	\$97,650	\$0	\$97,650	\$0			
E113006 · Rec Ground - Consultancy Fees	\$0	\$8,247	\$8,247	\$0	\$0	(8,247)	(8,247)		Design works subject to insurance claim
E113010 · Rec Grounds - Amenities Buildin	\$17,872	\$9,997	\$20,000	\$0	\$24,482	\$4,482	\$4,482		Savings in maintenance costs
E113011 · Rec Grounds - Changerooms	\$12,295	\$7,319	\$13,500	\$0	\$16,843	\$3,343	\$3,343		Savings in maintenance costs
E113015 · Rec Grounds - Exhibition Shed	\$6,784	\$7,073	\$9,293	\$0	\$9,293	\$0			
E113020 · Rec Grounds - Poultry Shed	\$504	\$125	\$691	\$0	\$691	\$0			
E113025 · Rec Grounds - Ram Shed	\$1,402	\$651	\$1,921	\$0	\$1,921	\$0			
E113030 · Racecourse Buildings	\$1,721	\$1,341	\$2,367	\$0	\$2,357	(10)	(10)		Minor variance
E113035 · Racecourse Reserve	\$1,452	\$1,588	\$1,989	\$0	\$1,989	\$0			
E113040 · Hockey Club Changerooms	\$526	\$12,254	\$2,500	\$0	\$721	(1,779)	(1,779)		Additional costs subject of an insurance claims \$10600
E113045 · Rec Grounds - Unspecified Mtce	\$0	\$14,331	\$14,331	\$0	\$0	(14,331)	(14,331)		Additional costs subject of an insurance claim \$14331
E113050 · Recreation Ground	\$93,963	\$72,737	\$120,000	\$0	\$128,716	\$8,716	\$8,716		Savings in maintenance costs
E113055 · Rec Grounds - Council Dam	\$5,036	\$2,174	\$5,000	\$0	\$6,899	\$1,899	\$1,899		Savings in maintenance costs
E113065 · Reserve/Leases	\$2,364	\$8,772	\$8,772	\$0	\$3,239	(5,533)	(5,533)		additional costs relate to previous year

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED	Adopted Budget		VARIANCE		VARIANCE		COMMENT
	JULY TO FEB			2011-2012		>15% OR	FAV	UNFAV		
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000				
Other										
E113070 - Contributions Various	\$4,000	\$1,818	\$4,000	\$0	\$4,000	\$0				
E113075 - Insurance Bowling Club	\$3,900	\$5,523	\$5,523	\$0	\$3,900	(1,623)		(\$1,623)	Additional premiums	
E113080 - Insurance Pony Club	\$350	\$111	\$111	\$0	\$350	\$239	\$239		Savings in premiums	
E113085 - Donations	\$10,600	\$9,545	\$10,600	\$0	\$10,600	\$0				
E113097 - Loan Interest - Oval Water Supp	\$1,216	\$1,281	\$2,338	\$0	\$2,338	\$0				
E113098 - Loan 117-Interest Bowls Surface	\$4,403	\$4,446	\$8,634	\$0	\$8,634	\$0				
E113110 - Gym Equipment Maintenance	\$3,750	\$27	\$3,000	\$0	\$5,000	\$2,000	\$2,000		Savings in maintenance costs	
E113900 - General Administration	\$77,296	\$68,043	\$105,885	\$0	\$105,885	\$0				
E113100 - Depreciation	\$24,310	\$23,251	\$33,301	\$0	\$33,301	\$0				
Sub Total - OTHER RECREATION & SPORT OP/EXP	\$345,030	\$324,499		\$0	\$468,809					
OPERATING INCOME										
I113110 - Insurance Reimbursements	(\$4,250)	(\$4,209)	(4,209)	(\$4,250)	\$0	(41)		(\$41)	Minor variance	
I113130 - Charges Recreation Ground	(\$735)	(\$777)	(3,500)	(\$3,500)	\$0	\$0				
I113140 - Charges Leases/Reserves	(\$16,777)	(\$19,750)	(50,839)	(\$50,839)	\$0	\$0				
I113150 - Charges Racecourse	(\$600)	(\$455)	(1,000)	(\$1,000)	\$0	\$0				
I113191 - Bev Gym - Membership	(\$1,082)	(\$3,118)	(4,500)	(\$5,150)	\$0	(650)		(\$650)	Less memberships taken up	
000000 Government Grants - R4R CLGF - Recreation Centre 10/11	(\$381,821)	\$0	(381,881)	(\$381,821)	\$0	\$60	\$60		Minor variance	
000000 Government Grants - R4R Regional Component Rec Centre	\$0	\$0	(905,977)	(\$905,977)	\$0	\$0				
I113190 - Reimbur Loan 117 - Bowling Club	(\$8,634)	(\$4,446)	(8,634)	(\$8,634)	\$0	\$0				
000000 CSRFF Grant -Recreation Facility	\$0	\$0	(576,655)	(\$576,655)	\$0	\$0				
I113193 - Crop Committee Cheque Acct	\$0	(\$35,000)	(35,000)	\$0	\$0	\$35,000	\$35,000		Closure of bank account transferred to the council, funds to be transferred to the recreation fund	
Sub Total - OTHER RECREATION & SPORT OP/INC	(\$413,898)	(\$67,755)		(\$1,937,826)	\$0					
Total - OTHER RECREATION & SPORT	(\$68,869)	\$256,744		(\$1,937,826)	\$468,809					

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
SWIMMING POOL									
OPERATING EXPENDITURE									
E112001 - Swimming Pool Salary/Contract	\$41,800	\$33,000	\$60,000	\$0	\$55,000	(5,000)		(5,000)	Additional use of service
E112002 - Swimming Pool Mtce	\$36,547	\$33,840	\$59,913	\$0	\$59,913	\$0			
E112900 - General Administration	\$24,311	\$21,402	\$33,303	\$0	\$33,303	\$0			
E112100 - Depreciation	\$596	\$544	\$816	\$0	\$816	\$0			
Sub Total - SWIMMING POOL OP/EXP	\$103,254	\$88,786		\$0	\$149,032				
OPERATING INCOME									
112110 Government Grants- Swimming Pool	\$0	\$0	(3,000)	(\$3,000)	\$0	\$0			
I112120 - Swimming Pool Fees Daily	(\$2,346)	(\$2,736)	(3,450)	(\$3,450)	\$0	\$0			
I112130 - Swimming Pool Fees Season	(\$3,000)	(\$3,330)	(3,330)	(\$3,000)	\$0	\$330	\$330		Additional use of service
Sub Total - SWIMMING POOL OP/INC	(\$5,346)	(\$6,066)		(\$9,450)	\$0				
Total - SWIMMING POOL	\$97,908	\$82,720		(\$9,450)	\$149,032				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

LIBRARIES

OPERATING EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E114020 - Salaries	\$11,160	\$12,435	\$18,000	\$0	\$18,000	\$0			
114021 Superannuation	\$1,004	\$0	\$1,620	\$0	\$1,620	\$0			
E114022 - Workers Compensation	\$357	\$0	\$576	\$0	\$576	\$0			
E114025 - Other Library Expenses	\$1,674	\$2,058	\$2,700	\$0	\$2,700	\$0			
E114900 - General Administration	\$2,851	\$2,510	\$3,905	\$0	\$3,905	\$0			
E114100 - Depreciation	\$166	\$152	\$228	\$0	\$228	\$0			
Sub Total - LIBRARIES OP/EXP	\$17,213	\$17,155		\$0	\$27,029				

OPERATING INCOME

I114120 - Photocopying Charges	\$0	(\$96)	(150)	(\$515)	\$0	(365)		(\$365)	Taken over by telecentre
I114110 - Lost Books/Card Fees	\$0	(\$46)	(46)	\$0	\$0	\$46	\$46		Minor variance
Sub Total - LIBRARIES OP/INC	\$0	(\$142)		(\$515)	\$0				

Total - LIBRARIES

\$17,213 \$17,013 (\$515) \$27,029

OTHER CULTURE

OPERATING EXPENDITURE

E117010 - Courthouse	\$13,875	\$5,529	\$14,605	\$0	\$14,605	\$0			gutters not yet replaced
E117015 - Art Gallery - Exhibition	\$2,600	\$2,600	\$2,600	\$0	\$2,600	\$0			
E117020 - Art Gallery - Maintenance	\$1,300	\$64	\$1,000	\$0	\$1,300	\$300	\$300		Savings in maintenance costs
E117025 - Railway Station	\$26,132	\$8,805	\$20,000	\$0	\$29,035	\$9,035	\$9,035		Savings in maintenance costs
E117900 - General Administration	\$9,994	\$8,798	\$13,691	\$0	\$13,691	\$0			
E117100 - Depreciation	\$344	\$323	\$484	\$0	\$484	\$0			
Sub Total - OTHER CULTURE OP/EXP	\$54,244	\$26,119		\$0	\$61,715				

OPERATING INCOME

I117130 - Sale of History Books	(\$422)	(\$316)	(515)	(\$515)	\$0	\$0			
Sub Total - OTHER CULTURE OP/INC	(\$422)	(\$316)		(\$515)	\$0				

Total - OTHER CULTURE

\$53,822 \$25,802 (\$515) \$61,715

Total - RECREATION AND CULTURE

\$178,779 \$485,367 (\$1,960,831) \$826,857

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

TRANSPORT

STREETS, RD, BRIDGES, DEPOT - CONSTRUCTION

OPERATING EXPENDITURE

Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP

OPERATING INCOME

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
I121020 - RRG Project Grants	(\$100,000)	(\$100,000)	(250,000)	(\$250,000)	\$0	\$0			
I121030 - Direct Road Grants	(\$69,243)	(\$69,243)	(69,243)	(\$69,243)	\$0	\$0			
I121040 - Roads to Recovery Grants	\$0	\$0	(223,115)	(\$223,115)	\$0	\$0			
121035 Government Grants - Black Spot	(\$4,234)	\$0	(10,585)	(\$10,585)	\$0	\$0			
000000 Government Grants - Special Bridge Funding	(\$132,000)	\$0	(413,000)	(\$132,000)	\$0	\$281,000	\$281,000		Additional grants
000000 Government Grants - Special Bridge Funding		(\$619,500)	(\$826,000)	\$0	\$0	\$826,000	\$826,000		Additional grants
Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC	(\$305,477)	(\$788,743)		(\$684,943)	\$0				
Total - ST,RDS,BRIDGES,DEPOT - CONST	(\$305,477)	(\$788,743)		(\$684,943)	\$0				

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE		PROJECTED ESTIMATES 30/06/2012	Adopted Budget		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
JULY TO FEB			2011-2012			FAV	UNFAV	
Budget	Actual		Income	Expenditure				

STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE

OPERATING EXPENDITURE

E122030 - Road Maintenance	\$288,387	\$447,356	\$447,356	\$0	\$424,099	(23,257)		(\$23,257) Under budgeted
ROAD:0001 MORBINING RD	\$0	\$0		\$0	\$0			
ROAD:0002 WATERHATCH RD	\$0	\$0		\$0	\$0			
ROAD:0003 YORK-WILLIAMS RD	\$0	\$0		\$0	\$0			
ROAD:0004 KOKEBY EAST RD	\$0	\$0		\$0	\$0			
ROAD:0005 EDISON MILL RD	\$0	\$0		\$0	\$0			
ROAD:0006 BREMNER RD	\$0	\$0		\$0	\$0			
ROAD:0007 YENTENING LAKES RD	\$0	\$0		\$0	\$0			
ROAD:0008 TOP BEVERLEY RD	\$0	\$0		\$0	\$0			
ROAD:0009 BALLY-BALLY RD	\$0	\$0		\$0	\$0			
ROAD:0010 DALE KOKEBY RD	\$0	\$0		\$0	\$0			
ROAD:0011 KOKENDIN RD	\$0	\$0		\$0	\$0			
ROAD:0012 TALBOT WEST RD	\$0	\$0		\$0	\$0			
ROAD:0013 BARRINGTON RD	\$0	\$0		\$0	\$0			
ROAD:0014 POTTS RD	\$0	\$0		\$0	\$0			
ROAD:0015 JACOBS WELL RD	\$0	\$0		\$0	\$0			
ROAD:0016 CLULOWS RD	\$0	\$0		\$0	\$0			
ROAD:0017 OAKDALE RD	\$0	\$0		\$0	\$0			
ROAD:0018 DONGADILLING RD	\$0	\$0		\$0	\$0			
ROAD:0019 QUALANDARY RD	\$0	\$0		\$0	\$0			
ROAD:0020 BUTCHERS RD	\$0	\$0		\$0	\$0			
ROAD:0021 VALLENTINES RD	\$0	\$0		\$0	\$0			
ROAD:0022 LUPTONS RD	\$0	\$0		\$0	\$0			
ROAD:0023 SPRINGHILL RD	\$0	\$0		\$0	\$0			
ROAD:0024 DALEBIN NORTH RD	\$0	\$0		\$0	\$0			
ROAD:0025 BALLY-BALLY COUNTYPEAK RD	\$0	\$0		\$0	\$0			
ROAD:0026 ATHOL RD	\$0	\$0		\$0	\$0			
ROAD:0027 EWERTS RD	\$0	\$0		\$0	\$0			
ROAD:0028 NORTHBOURNE RD	\$0	\$0		\$0	\$0			
ROAD:0029 BERINGER RD	\$0	\$0		\$0	\$0			
ROAD:0030 GORS RD	\$0	\$0		\$0	\$0			
ROAD:0031 THOMAS RD	\$0	\$0		\$0	\$0			
ROAD:0032 BALKULING RD	\$0	\$0		\$0	\$0			
ROAD:0033 GLENCOE RD	\$0	\$0		\$0	\$0			
ROAD:0034 ST JACKS RD	\$0	\$0		\$0	\$0			
ROAD:0035 RICKEYS RD	\$0	\$0		\$0	\$0			
ROAD:0036 GREENHILLS SOUTH RD	\$0	\$0		\$0	\$0			
ROAD:0037 MANUELS RD	\$0	\$0		\$0	\$0			
ROAD:0038 PETCHELLS RD	\$0	\$0		\$0	\$0			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES	Adopted Budget		VARIANCE		VARIANCE		COMMENT
	JULY TO FEB			2011-2012		>15% 0R	FAV	UNFAV		
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000				
ROAD:0039 MAITLAND RD	\$0	\$0		\$0	\$0					
ROAD:0040 HOBBS RD	\$0	\$0		\$0	\$0					
ROAD:0041 SOUTHERN BRANCH RD	\$0	\$0		\$0	\$0					
ROAD:0042 WALGY RD	\$0	\$0		\$0	\$0					
ROAD:0043 CORBERDING RD	\$0	\$0		\$0	\$0					
ROAD:0044 SPAVENS RD	\$0	\$0		\$0	\$0					
ROAD:0045 PIKE RD	\$0	\$0		\$0	\$0					
ROAD:0046 BLACKBURN RD	\$0	\$0		\$0	\$0					
ROAD:0047 CARRS RD	\$0	\$0		\$0	\$0					
ROAD:0048 JONES RD	\$0	\$0		\$0	\$0					
ROAD:0049 MILLERS RD	\$0	\$0		\$0	\$0					
ROAD:0050 NEGUS RD	\$0	\$0		\$0	\$0					
ROAD:0051 AIKENS RD	\$0	\$0		\$0	\$0					
ROAD:0052 EAST LYNNE RD	\$0	\$0		\$0	\$0					
ROAD:0053 PATTEN RD	\$0	\$0		\$0	\$0					
ROAD:0054 McDONALDS RD	\$0	\$0		\$0	\$0					
ROAD:0055 KIEARA RD	\$0	\$0		\$0	\$0					
ROAD:0056 RIFLE RANGE RD	\$0	\$0		\$0	\$0					
ROAD:0057 JACKSONS RD	\$0	\$0		\$0	\$0					
ROAD:0058 LENNARD RD	\$0	\$0		\$0	\$0					
ROAD:0059 MANNIS RD	\$0	\$0		\$0	\$0					
ROAD:0060 BATYS RD	\$0	\$0		\$0	\$0					
ROAD:0061 COOKES RD	\$0	\$0		\$0	\$0					
ROAD:0062 ROGERS RD	\$0	\$0		\$0	\$0					
ROAD:0063 WILLIAMSONS RD	\$0	\$0		\$0	\$0					
ROAD:0064 FERGUSONS RD	\$0	\$0		\$0	\$0					
ROAD:0065 SCHILLINGS RD	\$0	\$0		\$0	\$0					
ROAD:0066 COLLINS RD	\$0	\$0		\$0	\$0					
ROAD:0067 WARRADALE RD	\$0	\$0		\$0	\$0					
ROAD:0068 WOODS RD	\$0	\$0		\$0	\$0					
ROAD:0069 KEVILLS RD	\$0	\$0		\$0	\$0					
ROAD:0070 PICCADILLY RD	\$0	\$0		\$0	\$0					
ROAD:0071 MURRAYS RD	\$0	\$0		\$0	\$0					
ROAD:0072 SMITH RD	\$0	\$0		\$0	\$0					
ROAD:0073 JOHNSONS RD	\$0	\$0		\$0	\$0					
ROAD:0074 KILPATRICKS RD	\$0	\$0		\$0	\$0					
ROAD:0075 FISHERS RD	\$0	\$0		\$0	\$0					
ROAD:0076 HILLS RD	\$0	\$0		\$0	\$0					
ROAD:0077 WANSBROUGH RD	\$0	\$0		\$0	\$0					
ROAD:0078 BATEMANS RD	\$0	\$0		\$0	\$0					
ROAD:0079 DRAPERS RD	\$0	\$0		\$0	\$0					
ROAD:0080 MILLS RD	\$0	\$0		\$0	\$0					
ROAD:0081 YOUNG RD	\$0	\$0		\$0	\$0					
ROAD:0082 DEEP POOL RD	\$0	\$0		\$0	\$0					
ROAD:0083 SKI RD	\$0	\$0		\$0	\$0					
ROAD:0084 McLEAN RD	\$0	\$0		\$0	\$0					

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES	Adopted Budget		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	JULY TO FEB			2011-2012			FAV	UNFAV	
	Budget	Actual	30/06/2012	Income	Expenditure				
ROAD:0085 KI RD	\$0	\$0		\$0	\$0				
ROAD:0086 WALKERS RD	\$0	\$0		\$0	\$0				
ROAD:0087 MANDIAKIN RD	\$0	\$0		\$0	\$0				
ROAD:0088 MOULTONS RD	\$0	\$0		\$0	\$0				
ROAD:0090 SHEAHANS RD	\$0	\$0		\$0	\$0				
ROAD:0091 BENNETTS RD	\$0	\$0		\$0	\$0				
ROAD:0092 KENNEDYS RD	\$0	\$0		\$0	\$0				
ROAD:0093 McKELLARS RD	\$0	\$0		\$0	\$0				
ROAD:0094 BUCKINGHAMS RD	\$0	\$0		\$0	\$0				
ROAD:0095 HEALS RD	\$0	\$0		\$0	\$0				
ROAD:0096 COUNTY PEAK RD	\$0	\$0		\$0	\$0				
ROAD:0098 AVOCA RD	\$0	\$0		\$0	\$0				
ROAD:0100 MAWSON RD	\$0	\$0		\$0	\$0				
ROAD:0101 SIMMONS RD	\$0	\$0		\$0	\$0				
ROAD:0102 DOBADERRY RD	\$0	\$0		\$0	\$0				
ROAD:0103 FORREST ST	\$0	\$0		\$0	\$0				
ROAD:0104 LUKIN ST	\$0	\$0		\$0	\$0				
ROAD:0105 JOHN ST	\$0	\$0		\$0	\$0				
ROAD:0106 DAWSON ST	\$0	\$0		\$0	\$0				
ROAD:0107 EDWARD ST	\$0	\$0		\$0	\$0				
ROAD:0108 SMITH ST	\$0	\$0		\$0	\$0				
ROAD:0109 HARPER ST	\$0	\$0		\$0	\$0				
ROAD:0110 QUEEN ST	\$0	\$0		\$0	\$0				
ROAD:0111 DEMPSTER ST	\$0	\$0		\$0	\$0				
ROAD:0112 MORRISON ST	\$0	\$0		\$0	\$0				
ROAD:0113 LENNARD ST	\$0	\$0		\$0	\$0				
ROAD:0114 BARTRAM ST	\$0	\$0		\$0	\$0				
ROAD:0115 HOPE ST	\$0	\$0		\$0	\$0				
ROAD:0116 MONGER ST	\$0	\$0		\$0	\$0				
ROAD:0117 HUSKING ST	\$0	\$0		\$0	\$0				
ROAD:0118 SEABROOK ST	\$0	\$0		\$0	\$0				
ROAD:0119 SEWELL ST	\$0	\$0		\$0	\$0				
ROAD:0120 DELISLE ST	\$0	\$0		\$0	\$0				
ROAD:0121 SHORT ST	\$0	\$0		\$0	\$0				
ROAD:0122 BROOKING ST	\$0	\$0		\$0	\$0				
ROAD:0123 NICHOLAS ST	\$0	\$0		\$0	\$0				
ROAD:0124 RICHARDSON ST	\$0	\$0		\$0	\$0				
ROAD:0125 VINCENT ST	\$0	\$0		\$0	\$0				
ROAD:0126 CHIPPER ST	\$0	\$0		\$0	\$0				
ROAD:0127 HORLEY ST	\$0	\$0		\$0	\$0				
ROAD:0128 HOPKIN ST	\$0	\$0		\$0	\$0				
ROAD:0129 BROCKMAN ST	\$0	\$0		\$0	\$0				
ROAD:0130 HAMERSLEY ST	\$0	\$0		\$0	\$0				
ROAD:0131 ELIZABETH ST	\$0	\$0		\$0	\$0				
ROAD:0132 YARRA RD (F)	\$0	\$0		\$0	\$0				
ROAD:0133 QUALEN RD (F)	\$0	\$0		\$0	\$0				

Shire of Beverley

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles

And Type Of Activities Within The Programme

	YEAR TO DATE		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE		VARIANCE		COMMENT
	JULY TO FEB			Income	Expenditure	>15% OR >\$10,000	FAV	UNFAV		
	Budget	Actual								
ROAD:0134 METRO RD (F)	\$0	\$0		\$0	\$0					
ROAD:0135 ERNEST DR	\$0	\$0		\$0	\$0					
ROAD:0136 SHED ST	\$0	\$0		\$0	\$0					
ROAD:0137 RICKEYS SIDING RD	\$0	\$0		\$0	\$0					
ROAD:0138 CHOCOLATE HILLS RD	\$0	\$0		\$0	\$0					
ROAD:0139 CHESTILLION CT	\$0	\$0		\$0	\$0					
ROAD:0140 CAUDLE RD	\$0	\$0		\$0	\$0					
ROAD:0141 McNEIL ST	\$0	\$0		\$0	\$0					
ROAD:0143 LUDGATE ST	\$0	\$0		\$0	\$0					
ROAD:0144 BROUN ST	\$0	\$0		\$0	\$0					
ROAD:0145 GEORGE ST SOUTH	\$0	\$0		\$0	\$0					
ROAD:0146 RAILWAY ST	\$0	\$0		\$0	\$0					
ROAD:0147 RAILWAY PDE	\$0	\$0		\$0	\$0					
ROAD:0148 BETHANY RD	\$0	\$0		\$0	\$0					
ROAD:0149 COUNCIL RD	\$0	\$0		\$0	\$0					
ROAD:0150 WRIGHT ST	\$0	\$0		\$0	\$0					
ROAD:0151 QUELICAN RD	\$0	\$0		\$0	\$0					
ROAD:0152 LANGSFORD ST	\$0	\$0		\$0	\$0					
ROAD:0153 COURTNEY ST	\$0	\$0		\$0	\$0					
ROAD:0154 WYALGIMA RD	\$0	\$0		\$0	\$0					
ROAD:0155 SIMS RD	\$0	\$0		\$0	\$0					
ROAD:0156 ROSSI RD	\$0	\$0		\$0	\$0					
ROAD:0157 RIGOLL RD	\$0	\$0		\$0	\$0					
ROAD:0158 BELLROCK RD	\$0	\$0		\$0	\$0					
ROAD:0159 UNNAMED ROAD (?MINCHIN)	\$0	\$0		\$0	\$0					
ROAD:0160 DUFFIELD ST	\$0	\$0		\$0	\$0					
ROAD:0161 GEORGE ST NORTH	\$0	\$0		\$0	\$0					
ROAD:0162 BARNSLEY ST	\$0	\$0		\$0	\$0					
ROAD:0163 BARTRAM ST NORTH	\$0	\$0		\$0	\$0					
ROAD:0164 RICHARDS RD	\$0	\$0		\$0	\$0					
ROAD:0165 TAYLOR ST	\$0	\$0		\$0	\$0					
ROAD:0166 WESTDALE RD	\$0	\$0		\$0	\$0					
ROAD:0167 MAWSON RD	\$0	\$0		\$0	\$0					
ROAD:0168 HUTCHINSON ST	\$0	\$0		\$0	\$0					
ROAD:0169 GRIGSON ST	\$0	\$0		\$0	\$0					
ROAD:0175 STEVE EDWARDS DV	\$0	\$0		\$0	\$0					
ROAD:0176 CANNON HILL RD	\$0	\$0		\$0	\$0					
ROAD:0179 BILLABONG RD	\$0	\$0		\$0	\$0					
ROAD:0180 LITTLE HILL RD	\$0	\$0		\$0	\$0					
ROAD:5001 HUNT RD	\$0	\$0		\$0	\$0					
ROAD:5002 YORK RD	\$0	\$0		\$0	\$0					
ROAD:9999 VARIOUS	\$0	\$0		\$0	\$0					

Shire of Beverley

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	YEAR TO DATE		PROJECTED ESTIMATES	Adopted Budget		VARIANCE		VARIANCE		COMMENT
	JULY TO FEB			2011-2012		>15% OR	FAV	UNFAV		
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000				
E122031 - Bridge Maintenance	\$27,727	\$11,419	\$52,315	\$0	\$52,315	\$0				
E122035 - Road Inventory Control	\$9,177	\$4,735	\$9,177	\$0	\$9,177	\$0				
E122040 - Depot Maintenance	\$11,168	\$10,654	\$14,318	\$0	\$14,318	\$0				
E122045 - Depot Yard	\$3,765	\$6,342	\$7,000	\$0	\$4,827	(2,173)			(2,173)	additional costs
E122050 - Street Lighting	\$18,980	\$13,181	\$22,000	\$0	\$26,000	\$4,000		\$4,000		Over budgeted
E122055 - Street Cleaning	\$5,400	\$3,250	\$6,500	\$0	\$9,000	\$2,500		\$2,500		Over budgeted
E122060 - Street Trees	\$9,016	\$5,612	\$19,600	\$0	\$19,600	\$0				
E122065 - Street Signs	\$11,588	\$4,027	\$8,000	\$0	\$14,857	\$6,857		\$6,857		Over budgeted
E122070 - Footpath Maintenance	\$7,524	\$10,808	\$22,800	\$0	\$22,800	\$0				
122075 Traffic Signs and Control Equip.	\$1,200	\$0	\$2,500	\$0	\$5,000	\$2,500		\$2,500		Over budgeted
E122505 - Storm Damage 29 Jan 2011	\$0	\$851,918	\$851,918	\$0	\$0	(851,918)			(851,918)	Refer income below
E122296 - General Administration	\$106,736	\$93,959	\$146,214	\$0	\$146,214	\$0				
E122100 - Depreciation	\$430,441	\$394,355	\$581,677	\$0	\$581,677	\$0				
Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP	\$931,110	\$1,857,615		\$0	\$1,329,884					
OPERATING INCOME										
I122020 - Road Maintenance Charge	\$0	(\$14,500)	(26,500)	(\$24,000)	\$0	\$2,500		\$2,500		Additional charges from Austral bricks and Steg Quarries
I122030 - Subdivision Receipts	\$0	(\$588)	(588)	\$0	\$0	\$588		\$588		Additional Charges
I121060 - Contributions to Works	\$0	(\$849,851)	(849,851)	\$0	\$0	\$849,851		\$849,851		Refer Expenditure above
I122040 - Reimbursements - Airfield	(\$140)	(\$7,665)	(7,665)	(\$212)	\$0	\$7,453		\$7,453		Additional fees collected
Sub Total - MTCE STREETS ROADS DEPOTS OP/INC	(\$140)	(\$872,604)		(\$24,212)	\$0					
Total - MTCE STREETS ROADS DEPOTS	\$930,970	\$985,011		(\$24,212)	\$1,329,884					
TRAFFIC CONTROL										
OPERATING EXPENDITURE										
E124020 - Aerodrome Maintenance	\$2,546	\$5,642	\$9,092	\$0	\$9,092	\$0				
E124030 - Salaries - DPI Licensing	\$12,090	\$13,244	\$19,500	\$0	\$19,500	\$0				
124031 Superannuation - DPI Licensing	\$1,088	\$0	\$1,755	\$0	\$1,755	\$0				
E124032 - Workers Comp - DPI Licensing	\$403	\$0	\$650	\$0	\$650	\$0				
E124040 - DPI Licensing Other Expenses	\$1,320	\$1,614	\$2,000	\$0	\$2,000	\$0				
E124900 - General Administration	\$5,864	\$5,163	\$8,033	\$0	\$8,033	\$0				
Sub Total - TRAFFIC CONTROL OP/EXP	\$23,311	\$25,664		\$0	\$41,030					
OPERATING INCOME										
I122080 - Licensing Commissions	(\$27,200)	(\$24,342)	(36,000)	(\$40,000)	\$0	(4,000)			(4,000)	Reduction in the number of licences processed
I122050 - Lease Fees - Aerodrome	\$0	\$0	(2,000)	(\$2,000)	\$0	\$0				
Sub Total - TRAFFIC CONTROL OP/INC	(\$27,200)	(\$24,342)		(\$42,000)	\$0					
Total - TRAFFIC CONTROL	(\$3,889)	\$1,322		(\$42,000)	\$41,030					
Total - TRANSPORT	\$621,604	\$197,590		(\$751,155)	\$1,370,914					

Shire of Beverley

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

ECONOMIC SERVICES

RURAL SERVICES

OPERATING EXPENDITURE

	YEAR TO DATE		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E131010 · Noxious Weeds	\$17,342	\$26,860	\$26,860	\$0	\$18,065	(8,795)		(\$8,795)	Additional works undertaken
E131020 · Vermin Control	\$0	\$0	\$2,060	\$0	\$2,060	\$0			
E131900 · General Administration	\$3,893	\$3,427	\$5,333	\$0	\$5,333	\$0			
Sub Total - RURAL SERVICES OP/EXP	\$21,235	\$30,287		\$0	\$25,458				

OPERATING INCOME

I131020 · Vermin Control	(\$340)	(\$32)	(50)	(\$500)	\$0	(450)		(\$450)	Less Charges
Sub Total - RURAL SERVICES OP/INC	(\$340)	(\$32)		(\$500)	\$0				

Total - RURAL SERVICES

	\$20,895	\$30,256		(\$500)	\$25,458				
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TOURISM AND AREA PROMOTION

OPERATING EXPENDITURE

E132020 · Tourism & Area Promotion	\$250	\$4	\$250	\$0	\$250	\$0			
E132025 · Caravan Park	\$20,507	\$16,415	\$28,482	\$0	\$28,482	\$0			
E132026 · Caravan Park Refunds	\$0	\$0	\$0	\$0	\$0	\$0			
E132030 · Caravan Park Ablutions	\$3,861	\$2,408	\$4,489	\$0	\$4,489	\$0			
132032 Consultancy Fees- Caravan Park Development	\$0	\$0	\$0	\$0	\$0	\$0			
E132040 · Building Incentive Scheme	\$2,500	\$0	\$1,000	\$0	\$2,500	\$1,500	\$1,500		Not anticipated to be fully caimed
E132045 · Beverley Tourist Development	\$6,365	\$6,000	\$6,000	\$0	\$6,365	\$365	\$365		Less contribution made
E132035 · Loan 116 Interest-Caravan Park	\$1,747	\$1,819	\$3,426	\$0	\$3,426	\$0			
E132055 · Aeronautical Museum	\$19,565	\$1,751	\$26,801	\$0	\$26,801	\$0			\$21500 to repaint planes not yet done
E132060 · Historical Society	\$1,030	\$2,000	\$2,000	\$0	\$1,030	(970)		(\$970)	Additional Contribution
E132065 · Dead Finish Museum	\$3,463	\$2,772	\$6,534	\$0	\$6,534	\$0			
E132070 · Avondale	\$15,048	\$6,823	\$17,296	\$0	\$17,296	\$0			
E132071 · Avondale - Staff Expenses	\$0	\$92,949	\$141,700	\$0	\$0	(141,700)		(\$141,700)	Refer income below
E132075 · Avon Valley Tourist Association	\$3,750	\$3,500	\$3,500	\$0	\$3,750	\$250	\$250		Less contribution made
E132900 · General Administration	\$29,056	\$25,933	\$40,356	\$0	\$40,356	\$0			
E132100 · Depreciation	\$677	\$3,407	\$928	\$0	\$928	\$0			
Sub Total - TOURISM & AREA PROMOTION OP/EXP	\$107,819	\$165,780		\$0	\$142,207				

OPERATING INCOME

I132110 · C/ Park Fees - Permanent	(\$5,280)	(\$6,641)	(10,000)	(\$8,000)	\$0	\$2,000	\$2,000		Additional use
I132120 · C/ Park Fees - Temporary	(\$11,560)	(\$15,515)	(23,000)	(\$17,000)	\$0	\$6,000	\$6,000		Additional use
I132071 · Avondale - Salary Reimbursement	\$0	(\$100,150)	(141,700)			\$141,700	\$141,700		Refer expenditure above
Sub Total - TOURISM & AREA PROMOTION OP/INC	(\$16,840)	(\$122,306)		(\$25,000)	\$0				

Total - TOURISM & AREA PROMOTION

	\$90,979	\$43,474		(\$25,000)	\$142,207				
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Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE		VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure	>15% OR >\$10,000	FAV	UNFAV		
BUILDING CONTROL										
OPERATING EXPENDITURE										
E133015 · Contract Building Surveyor	\$37,500	\$30,015	\$50,000	\$0	\$50,000	\$0				
E133020 · Building Control Other	\$396	\$0	\$550	\$0	\$550	\$0				
E133030 · Legal Expenses	\$3,750	\$0	\$5,000	\$0	\$5,000	\$0				
E133900 · General Administration	\$24,147	\$21,552	\$33,538	\$0	\$33,538	\$0				
Sub Total - BUILDING CONTROL OP/EXP	\$65,793	\$51,567		\$0	\$89,088					
OPERATING INCOME										
I133147 · Commissions BCITF, BRB	\$0	(\$182)	(182)	\$0	\$0	\$182	\$182			Additional commission received
I133110 · Building Permit Fees	(\$10,080)	(\$6,700)	(10,000)	(\$14,000)	\$0	(4,000)		(\$4,000)		Less building activity
I133145 · Building Fees - Septic Tanks	(\$870)	(\$658)	(1,000)	(\$1,500)	\$0	(500)		(\$500)		Less building activity
133152 Reimbursements - Legal Fees	(\$690)	\$0	(1,000)	(\$1,000)	\$0	\$0				
I133141 · BAC Fines	\$0	(\$891)	(891)	\$0	\$0	\$891	\$891			Additional fines recovered
Sub Total - BUILDING CONTROL OP/INC	(\$11,640)	(\$8,431)		(\$16,500)	\$0					
Total - BUILDING CONTROL	\$54,153	\$43,136		(\$16,500)	\$89,088					
ECONOMIC DEVELOPMENT										
OPERATING EXPENDITURE										
E134010 · Naturalist Club Office	\$0	\$0	\$1,772	\$0	\$1,772	\$0				
E135010 · Blarney Production	\$13,975	\$12,678	\$21,500	\$0	\$21,500	\$0				
E135900 · General Administration	\$5,442	\$4,024	\$7,559	\$0	\$7,559	\$0				
E135011 · Blarney - Reimbursements	\$0	\$73	\$73	\$0	\$0	(73)		(\$73)		refund of advertising fees
Sub Total - ECONOMIC DEVELOPMENT OP/EXP	\$19,417	\$16,775		\$0	\$30,831					
OPERATING INCOME										
I134120 · Blarney	(\$17,250)	(\$17,323)	(25,000)	(\$25,000)	\$0	\$0				
Sub Total - ECONOMIC DEVELOPMENT OP/INC	(\$17,250)	(\$17,323)		(\$25,000)	\$0					
Total - ECONOMIC DEVELOPMENT	\$2,167	(\$548)		(\$25,000)	\$30,831					

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW									
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE		COMMENT	
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000	FAV	UNFAV		
OTHER ECONOMIC SERVICES									
OPERATING EXPENDITURE									
E136110 - Public Standpipes	\$12,237	\$5,338	\$10,000	\$0	\$17,996	\$7,996	\$7,996	Savings in water costs	
E136900 - General Administration	\$4,213	\$3,878	\$5,851	\$0	\$5,851	\$0			
Sub Total - OTHER ECONOMIC SERVICES OP/EXP	\$16,450	\$9,216		\$0	\$23,847				
OPERATING INCOME									
I134110 - Public Standpipes	(\$12,190)	(\$3,613)	(6,500)	(\$23,000)	\$0	(16,500)	(\$16,500)	Less use of service	
Sub Total - OTHER ECONOMIC SERVICES OP/INC	(\$12,190)	(\$3,613)		(\$23,000)	\$0				
Total - OTHER ECONOMIC SERVICES	\$4,260	\$5,603		(\$23,000)	\$23,847				
Total - ECONOMIC SERVICES	\$172,455	\$121,920		(\$90,000)	\$311,431				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
OTHER PROPERTY AND SERVICES									
PRIVATE WORKS									
OPERATING EXPENDITURE									
E141020 - Private Works	\$11,222	\$9,531	\$16,264	\$0	\$16,264	\$0			
E141900 - General Administration	\$3,480	\$3,106	\$4,833	\$0	\$4,833	\$0			
Sub Total - PRIVATE WORKS OP/EXP	\$14,702	\$12,637		\$0	\$21,097				
OPERATING INCOME									
I141110 - Private Works Charges	(\$12,154)	(\$9,107)	(20,600)	(\$20,600)	\$0	\$0			
Sub Total - PRIVATE WORKS OP/INC	(\$12,154)	(\$9,107)		(\$20,600)	\$0				
Total - PRIVATE WORKS	\$2,548	\$3,530		(\$20,600)	\$21,097				
PUBLIC WORKS OVERHEADS									
OPERATING EXPENDITURE									
E143005 - Insurance	\$28,345	\$35,804	\$35,804	\$0	\$28,345	(7,459)		(\$7,459)	PWO allocated to works adjustments fully allocated
E143010 - Superannuation	\$51,106	\$49,074	\$79,853	\$0	\$79,853	\$0			
E143055 - Advertising	\$2,000	\$0	\$2,000	\$0	\$2,000	\$0			
E143015 - Sick & Holiday Pay	\$65,167	\$61,738	\$112,358	\$0	\$112,358	(0)			
E143020 - Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0			
E143025 - Other Salaries	\$49,849	\$60,082	\$76,690	\$0	\$76,690	\$0			
E143030 - Protective Clothing	\$7,760	\$538	\$8,000	\$0	\$8,000	\$0			
E143035 - Travelling & Conf. Expenses	\$2,000	\$175	\$2,000	\$0	\$2,000	\$0			
E143040 - Service Pay & Indust. Allow	\$17,820	\$18,413	\$27,000	\$0	\$27,000	\$0			
E143045 - Occ Health & Safety	\$9,499	\$6,040	\$16,100	\$0	\$16,100	\$0			
E146011 - Worker's Compensation	\$0	\$6,209	\$6,209	\$0	\$0	(6,209)		(\$6,209)	
143050 Human Resource Management	\$1,920	\$0	\$3,000	\$0	\$3,000	\$0			
E143060 - Training Courses	\$2,310	\$9,575	\$10,000	\$0	\$7,000	(3,000)		(\$3,000)	
E143065 - Fringe Benefits Tax	\$4,359	\$14,207	\$8,225	\$0	\$8,225	\$0			to be transferred to correct account
E143070 - Other	\$4,235	\$1,674	\$3,500	\$0	\$5,500	\$2,000	\$2,000		
E143900 - General Administration	\$82,642	\$73,238	\$114,780	\$0	\$114,780	\$0			
E143999 - LESS PWOH Allocated-Projects	(\$328,870)	(\$329,861)	(505,519)	\$0	(\$490,851)	\$14,668	\$14,668		
Sub Total - PUBLIC WORKS O/HEADS OP/EXP	\$142	\$6,906		\$0	(\$0)				
OPERATING INCOME									
I146110 - Reimb - Workers Comp.	\$0	(\$6,658)	(6,658)	\$0	\$0	\$6,658	\$6,658		Recoup of workers compensation claims
I143105 - Training Subsidies	\$0	(\$2,727)	(2,727)	\$0	\$0	\$2,727	\$2,727		Additional subsidies received
Sub Total - PUBLIC WORKS O/HEADS OP/INC	\$0	(\$9,385)		\$0	\$0				
Total - PUBLIC WORKS OVERHEADS	\$142	(\$2,479)		\$0	(\$0)				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE FAV UNFAV	COMMENT
	Budget	Actual		Income	Expenditure			
PLANT OPERATION COSTS								
OPERATING EXPENDITURE								
E144005 - Fuels & Oils	\$112,000	\$81,262	\$160,000	\$0	\$160,000	\$0		POC allocated to works adjustments fully allocated
E144006 - Plant Licensing	\$1,206	\$344	\$5,026	\$0	\$5,026	\$0		
E144010 - Plant Mtce & Repairs	\$130,492	\$133,447	\$189,119	\$0	\$189,119	\$0		
E144011 - Plant Insurance	\$20,600	\$18,168	\$18,168	\$0	\$20,600	\$2,432	\$2,432	
E144015 - Expendable Tools	\$3,360	\$1,760	\$3,500	\$0	\$3,500	\$0		
E148130 - Maintenance - Expendable Items	\$0	\$1,332	\$1,332	\$0	\$0	(1,332)	(1,332)	
144020 Advertising Tenders	\$960	\$0	\$1,000	\$0	\$1,000	\$0		
E144900 - General Administration	\$89,495	\$79,876	\$124,299	\$0	\$124,299	\$0		
E144100 - Depreciation	\$175,306	\$164,030	\$236,900	\$0	\$236,900	\$0		
E144999 - LESS POC Allocated-Works	(\$347,445)	(\$399,070)	(502,444)	\$0	(\$503,544)	(1,100)	(1,100)	
Sub Total - PLANT OPERATIONS COSTS OP/EXP	\$185,974	\$81,149		\$0	\$236,900			
OPERATING INCOME								
I144050 - Diesel Rebate	(\$11,800)	(\$12,682)	(20,000)	(\$20,000)	\$0	\$0		
Sub Total - PLANT OPERATIONS COSTS OP/INC	(\$11,800)	(\$12,682)		(\$20,000)	\$0			
Total - PLANT OPERATIONS COSTS	\$174,174	\$68,467		(\$20,000)	\$236,900			
MATERIALS AND STOCK								
OPERATING EXPENDITURE								
000000 Opening Stock	\$10,167	\$0	\$10,167	\$0	\$10,167	\$0		
000000 Material Purchases	\$106,950	\$0	\$155,000	\$0	\$155,000	\$0		
000000 Less Material Allocated	(\$103,500)	\$0	(\$150,000)	\$0	(\$150,000)	\$0		
000000 Closing Stock	(\$15,167)	\$0	(\$15,167)	\$0	(\$15,167)	\$0		
Sub Total - MATERIALS AND STOCK	(\$1,550)	\$0		\$0	\$0			
Total - MATERIALS AND STOCK	(\$1,550)	\$0		\$0	\$0			
SALARIES AND WAGES								
OPERATING EXPENDITURE								
E146010 - Gross Total Salaries and Wages	\$958,968	\$1,040,242	\$1,475,335	\$0	\$1,475,335	\$0		
E146012 - Award Overtime Meal Allowance	\$0	\$134	\$0	\$0	\$0	\$0		
E146220 - LESS Salary Sacrifice Super	\$0	(\$54,454)	\$0	\$0	\$0	\$0		
E146200 - LESS Sals/Wages Allocated	(\$988,474)	(\$985,922)	(\$1,475,335)	\$0	(\$1,475,335)	\$0		
Sub Total - SALARIES AND WAGES OP/EXP	(\$29,507)	\$0		\$0	\$0			
Total - SALARIES AND WAGES	(\$29,507)	\$0		\$0	\$0			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

UNCLASSIFIED

OPERATING EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR FAV	VARIANCE UNFAV		COMMENT
	Budget	Actual		Income	Expenditure		>\$10,000		
E148005 - Diesel Rebate	\$1,625	\$1,268	\$2,500	\$0	\$2,500	\$0			
E148010 - Community Bus	\$9,095	\$3,470	\$7,500	\$0	\$12,291	\$4,791	\$4,791		
E148120 - Rounding - Expense	\$0	(\$0)		\$0	\$0	\$0			
148015 Unclassified Other	\$3,049	\$0	\$2,000	\$0	\$4,120	\$2,120	\$2,120		
E148140 - Work for the Dole	\$0	\$7,580	\$7,580	\$0	\$0	(\$7,580)	(\$7,580)	Refer income below	
Sub Total - UNCLASSIFIED OP/EXP	\$13,769	\$12,318		\$0	\$18,911				

OPERATING INCOME

I148110 - Community Bus	(\$4,095)	(\$4,520)	(6,500)	(\$6,500)	\$0	\$0			
I148120 - Reimbursements - LGIS Reimburse	\$0	(\$5,902)	(5,902)	(\$5,150)	\$0	\$752	\$752	Additional insurance rebate received	
I148000 - Rounding - Income	\$0	(\$0)		\$0	\$0	\$0			
I148130 - Sale of Scrap	\$0	\$0	(515)	(\$515)	\$0	\$0			
I148140 - Work for the Dole Reimbursement	\$0	(\$8,262)	(8,262)	\$0	\$0	\$8,262	\$8,262	Refer expenditure above	
Sub Total - UNCLASSIFIED OP/INC	(\$4,095)	(\$18,685)		(\$12,165)	\$0				

Total - UNCLASSIFIED

\$9,674 (\$6,366) (\$12,165) \$18,911

Total - OTHER PROPERTY AND SERVICES

\$155,481 \$63,152 (\$52,765) \$276,908

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE FAV UNFAV	COMMENT
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000		

FUND TRANSFERS

EXPENDITURE

000000 Transfer to LSL Reserve Fund	\$0	\$0	\$100,000	\$0	\$100,000	\$0	
000000 Transfer to Plant Reserve Fund	\$0	\$0	\$9,878	\$0	\$7,599	(2,279)	Additional interest transferred
000000 Transfer to Fire Fighter Reserve Reserve Fund	\$0	\$0	\$4,775	\$0	\$3,673	(1,102)	Additional interest transferred
000000 Transfer to Office Equipment Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	
000000 Transfer to Building Reserve Reserve Fund	\$0	\$0	\$41,694	\$0	\$32,072	(9,622)	Additional interest transferred
000000 Transfer to Recreation Ground Reserve Fund	\$0	\$0	\$14,495	\$0	\$11,150	(3,345)	Additional interest transferred
000000 Transfer to Annual Leave Reserve Fund	\$0	\$0	\$6,172	\$0	\$4,748	(1,424)	Additional interest transferred
000000 Transfer to Avon River Development Reserve Fund	\$0	\$0	\$959	\$0	\$738	(221)	Additional interest transferred
000000 Transfer to Community Bus Reserve Fund	\$0	\$0	\$1,268	\$0	\$975	(293)	Additional interest transferred
000000 Transfer to Cropping Reserve Fund	\$0	\$0	\$109,157	\$0	\$72,342	(36,815)	Additional interest transferred
000000 Transfer to Road Construction Reserve Fund	\$0	\$0	\$10,395	\$0	\$7,996	(2,399)	Additional interest transferred

Sub Total - TRANSFER TO OTHER COUNCIL FUNDS

\$0 \$0 \$0 \$241,293

INCOME

000000 Transfer from Long Service Leave Reserve Fund	\$0	\$0		\$0	\$0		
000000 Transfer from Plant Reserve Fund	\$0	\$0	(148,000)	(\$148,000)	\$0	\$0	
000000 Transfer from Fire Fighter Reserve Reserve Fund	\$0	\$0		\$0	\$0		
000000 Transfer from Office Equipment Reserve Fund	\$0	\$0		\$0	\$0		
000000 Transfer from Building Reserve Reserve Fund	\$0	\$0	(650,000)	(\$650,000)	\$0	\$0	
000000 Transfer from Recreation Ground Reserve Fund	\$0	\$0		\$0	\$0		
000000 Transfer from Annual Leave Reserve Fund	\$0	\$0		\$0	\$0		
000000 Transfer from Avon River Development Reserve Fund	\$0	\$0		\$0	\$0		
000000 Transfer from Community Bus Reserve Fund	\$0	\$0		\$0	\$0		
000000 Transfer from Cropping Reserve Fund	\$0	\$0		\$0	\$0		
000000 Transfer from Road Construction Reserve Fund	\$0	\$0		\$0	\$0		

Total - TRANSFER FROM OTHER COUNCIL FUNDS

\$0 \$0 (\$798,000) \$0

Total - FUND TRANSFER

\$0 \$0 (\$798,000) \$241,293

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

<u>2011-12 ANNUAL BUDGET REVIEW</u>									
	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE		COMMENT
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000	FAV	UNFAV	
000000 (Surplus) / Deficit - Carried Forward	(\$1,288,738)	(\$1,288,222)	(1,288,222)	(\$1,288,738)	\$0	(516)		(\$516)	Less actual surplus carried forward
Sub Total - SURPLUS C/FWD	(\$1,288,738)	(\$1,288,222)		(\$1,288,738)	\$0				
Total - SURPLUS	(\$1,288,738)	(\$1,288,222)		(\$1,288,738)	\$0				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
LONG TERM LOANS									
000000 Loan Principal Repayments - Bowling Club Loan 117	(\$5,007)	\$0	(10,014)	(\$10,014)	\$0	\$0			
Sub Total - LONG TERM LOANS	(\$5,007)	\$0		(\$10,014)	\$0				
Total - DEFERRED ASSETS	(\$5,007)	\$0		(\$10,014)	\$0				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED ESTIMATES	Adopted Budget		VARIANCE >15% OR -\$10,000	VARIANCE		COMMENT
	JULY TO FEB			2011-2012			FAV	UNFAV	
	Budget	Actual	30/06/2012	Income	Expenditure				
LIABILITY LOANS									
EXPENDITURE									
000000 Loan Principal Repayments - Housing	\$2,119	\$2,086	\$4,237	\$0	\$4,237	\$0			
000000 Loan Principal Repayments - Recreation and Culture	\$10,811	\$10,685	\$21,621	\$0	\$21,621	\$0			
000000 Loan Principal Repayments - Transport	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Loan Principal Repayments - Economic Services	\$5,007	\$4,897	\$10,014	\$0	\$10,014	\$0			
000000 Loan Principal Repayments - ILU	\$0	\$0	\$0	\$0	\$0	\$0			
000000 Loan Principal Repayments - Recreation facility	\$0	\$0	\$0	\$0	\$0	\$0			
Sub Total - LOAN REPAYMENTS	\$17,936	\$17,668		\$0	\$35,872				
INCOME									
000000 Loan Raised - Loan ILU	\$0	\$0		\$0	\$0	\$0			
000000 Loan Raised - Loan Recreation Facilities	\$0	\$0		\$0	\$0	\$0			
000000 Loan Raised - Loan No.	\$0	\$0		\$0	\$0	\$0			
000000 Loan Raised - Loan No.	\$0	\$0		\$0	\$0	\$0			
000000 Loan Raised - Loan No.	\$0	\$0		\$0	\$0	\$0			
Sub Total - LOANS RAISED	\$0	\$0		\$0	\$0				
Total - NON CURRENT LIABILITIES	\$17,936	\$17,668		\$0	\$35,872				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW								
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE FAV UNFAV		COMMENT
Budget	Actual	30/06/2012	Income	Expenditure				
000000 Depreciation Written Back	(\$712,696)	(\$668,322)	(963,103)	\$0	(\$963,103)	\$0		
000000 Book Value of Assets Sold Written Back	\$0	(\$37,442)	(195,042)	\$0	(\$191,150)	\$3,892	\$3,892	Additional wdv of assets sold
Sub Total - DEPRECIATION WRITTEN BACK	(\$712,696)	(\$705,764)		\$0	(\$1,154,253)			
Total - DEPRECIATION	(\$712,696)	(\$705,764)		\$0	(\$1,154,253)			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

FURNITURE AND EQUIPMENT

GOVERNANCE

EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E177013 - COMPUTER HARDWARE/SOFTWARE	\$0	\$0	\$10,000	\$0	\$10,000	\$0			
000000 Christmas Decoration and Banners	\$0	\$0	\$20,000	\$0	\$20,000	\$0			
E179017 - COMPUTERS HARDWARE/SOFTWARE	\$0	\$4,607		\$0	\$0	\$0			
Sub Total - CAPITAL WORKS	\$0	\$4,607		\$0	\$30,000				

Total - GOVERNANCE	\$0	\$4,607		\$0	\$30,000				
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2011-12 ANNUAL BUDGET REVIEW

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

FURNITURE AND EQUIPMENT

HEALTH

EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E179019 - MEDICAL EQUIPMENT	\$0	\$2,415	\$10,000	\$0	\$10,000	\$0			
E177017 - MEDICAL - OFFICE HARDWARE	\$0	\$0	\$10,000	\$0	\$10,000	\$0			
Sub Total - CAPITAL WORKS	\$0	\$2,415		\$0	\$20,000				

Total - HEALTH	\$0	\$2,415		\$0	\$20,000				
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2011-12 ANNUAL BUDGET REVIEW

Shire of Beverley

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	YEAR TO DATE		PROJECTED	Adopted Budget		VARIANCE	VARIANCE		COMMENT
	JULY TO FEB			2011-2012			>15% OR	FAV	
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000			
FURNITURE AND EQUIPMENT									
HOUSING									
EXPENDITURE									
177015 Replacement of White Goods - Retirement Village	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0			
Sub Total - CAPITAL WORKS	\$3,000	\$0		\$0	\$3,000				
Total - HOUSING	\$3,000	\$0		\$0	\$3,000				

Shire of Beverley

2011-12 ANNUAL BUDGET REVIEW

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

	YEAR TO DATE		PROJECTED	Adopted Budget		VARIANCE	VARIANCE		COMMENT
	JULY TO FEB			2011-2012			>15% OR	FAV	
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000			
FURNITURE AND EQUIPMENT									
RECREATION AND CULTURE									
EXPENDITURE									
177020 Replacement Gym Equipment	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0			
000000 Replacement Photocopier Library	\$0	\$0	\$4,000	\$0	\$4,000	\$0			
New Platform Theatre - Stage backdrops & lighting	\$0	\$0	\$20,000	\$0	\$20,000	\$0			
Sub Total - CAPITAL WORKS	\$4,000	\$0		\$0	\$28,000				
Total - RECREATION & CULTURE	\$4,000	\$0		\$0	\$28,000				
Total - FURNITURE AND EQUIPMENT	\$7,000	\$7,022		\$0	\$81,000				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

GOVERNANCE

EXPENDITURE

Sub Total - CAPITAL WORKS

TOTAL - GOVERNANCE

2011-12 ANNUAL BUDGET REVIEW								
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR FAV	VARIANCE UNFAV		COMMENT
Budget	Actual		Income	Expenditure		>\$10,000		
	\$0	\$0	\$0	\$0				
	\$0	\$0	\$0	\$0				
	\$0	\$0	\$0	\$0				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

LAW ORDER AND PUBLIC SAFETY

EXPENDITURE

E179006 - MORBINING FIRE SHED

Sub Total - CAPITAL WORKS

TOTAL - LAW ORDER AND PUBLIC SAFETY

2011-12 ANNUAL BUDGET REVIEW								
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR FAV	VARIANCE UNFAV		COMMENT
Budget	Actual		Income	Expenditure		>\$10,000		
	\$0	\$46,330	\$55,000	\$0	\$55,000	\$0		
	\$0	\$46,330	\$0	\$55,000				
	\$0	\$46,330	\$0	\$55,000				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

HEALTH

EXPENDITURE

Infant Health Clinic - Electrical Rewiring

Sub Total - CAPITAL WORKS

TOTAL - HEALTH

2011-12 ANNUAL BUDGET REVIEW								
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR FAV	VARIANCE UNFAV		COMMENT
Budget	Actual		Income	Expenditure		>\$10,000		
	\$0	\$0	\$4,538	\$0	\$6,500	\$1,962	\$1,962	Net savings works completed
	\$0	\$0	\$0	\$6,500				
	\$0	\$0	\$0	\$6,500				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

HOUSING

EXPENDITURE

E179001 - INDEPENDENT LIVING UNITS

E179004 - RET VILLAGE - EXTERIOR PAINT

Sub Total - CAPITAL WORKS

Total - HOUSING

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB	PROJECTED ESTIMATES	Adopted Budget 2011-2012	VARIANCE		VARIANCE		COMMENT
			>15% OR FAV	>\$10,000	UNFAV		
Budget	Actual	Income	Expenditure				
\$260,000	\$285,202	\$650,000	\$0	\$650,000	\$0		
\$0	\$24,750	\$24,750	\$0	\$24,000	(750)	(\$750)	Minor over expenditure works completed
\$260,000	\$309,952		\$0	\$674,000			
\$260,000	\$309,952		\$0	\$674,000			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

COMMUNITY AMENITIES

EXPENDITURE

000000 Railway Station Carriage refurbishment

000000 Toilet Block

Sub Total - CAPITAL WORKS

Total - COMMUNITY AMENITIES

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB	PROJECTED ESTIMATES	Adopted Budget 2011-2012	VARIANCE		VARIANCE		COMMENT
			>15% OR FAV	>\$10,000	UNFAV		
Budget	Actual	Income	Expenditure				
\$0	\$0	\$10,000	\$0	\$10,000	\$0		
\$0	\$0	\$40,000	\$0	\$40,000	\$0		
\$0	\$0		\$0	\$50,000			
\$0	\$0		\$0	\$50,000			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

RECREATION AND CULTURE

EXPENDITURE

177004 Lesser Hall Refurbishment - Ceiling/Air Conditioning
000000 Waste Water Reuse

Sub Total - CAPITAL WORKS

Total - RECREATION AND CULTURE

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
Budget	Actual		Income	Expenditure		FAV	UNFAV	
	\$0	\$0	\$100,000	\$0	\$100,000	\$0		
	\$0	\$0	\$20,000	\$0	\$20,000	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$120,000			
Total - RECREATION AND CULTURE	\$0	\$0		\$0	\$120,000			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

TRANSPORT

EXPENDITURE

E177031 - DEPOT - SEALING of

Sub Total - CAPITAL WORKS

Total - TRANSPORT

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
Budget	Actual		Income	Expenditure		FAV	UNFAV	
	\$0	\$0		\$0	\$0			
Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$0			
Total - TRANSPORT	\$0	\$0		\$0	\$0			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

ECONOMIC SERVICES

EXPENDITURE

E179029 - CARAVAN PARK - CAMPERS KITCHEN
E179022 - CARAVAN PARK - LAND DEVELOPMENT
E179023 - CARAVAN PARK ABLUTIONS

Sub Total - CAPITAL WORKS

Total - ECONOMIC SERVICES

To transferred to caravan park ablutions below

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
Budget	Actual		Income	Expenditure		FAV	UNFAV	
	\$0	\$10,045		\$0	\$0	\$0		To transferred to caravan park ablutions below
	\$0	\$2,268	\$45,000	\$0	\$45,000	\$0		
	\$0	\$153,426	\$170,000	\$0	\$170,000	\$0		
Sub Total - CAPITAL WORKS	\$0	\$165,738		\$0	\$215,000			
Total - ECONOMIC SERVICES	\$0	\$165,738		\$0	\$215,000			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

LAND AND BUILDINGS

OTHER PROPERTY AND SERVICES

EXPENDITURE

Sub Total - CAPITAL WORKS

Total - OTHER PROPERTY AND SERVICES

Total - LAND AND BUILDINGS

2011-12 ANNUAL BUDGET REVIEW							
YEAR TO DATE		PROJECTED	Adopted Budget		VARIANCE	VARIANCE	COMMENT
JULY TO FEB		ESTIMATES	2011-2012		>15% OR	FAV UNFAV	
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000		
	\$0	\$0	\$0	\$0			
Sub Total - CAPITAL WORKS	\$0	\$0	\$0	\$0			
Total - OTHER PROPERTY AND SERVICES	\$0	\$0	\$0	\$0			
Total - LAND AND BUILDINGS	\$260,000	\$522,019	\$0	\$1,120,500			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

PLANT AND EQUIPMENT

GOVERNANCE

EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
E179008 - BE1 TRADE-IN SEDAN	\$0	\$44,460	\$44,460	\$0	\$50,000	\$5,540	\$5,540	Net savings purchase completed	
E177007 - BEV0 TRADE IN Wagon	\$0	\$0	\$35,000	\$0	\$35,000	\$0			
Sub Total - CAPITAL WORKS	\$0	\$44,460		\$0	\$85,000				

Total - GOVERNANCE

2011-12 ANNUAL BUDGET REVIEW									
	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
Total - GOVERNANCE	\$0	\$44,460		\$0	\$85,000				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

PLANT AND EQUIPMENT

LAW ORDER & PUBLIC SAFETY

EXPENDITURE

	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
000000 Holden Colorado Ute (CESM)	\$42,000	\$0	\$42,000	\$0	\$42,000	\$0			
Sub Total - CAPITAL WORKS	\$42,000	\$0		\$0	\$42,000				

Total - HEALTH

2011-12 ANNUAL BUDGET REVIEW									
	YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR >\$10,000	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	
Total - HEALTH	\$42,000	\$0		\$0	\$42,000				

Shire of Beverley

Details By function Under The Following Programme Titles

2011-12 ANNUAL BUDGET REVIEW									
	YEAR TO DATE		PROJECTED	Adopted Budget		VARIANCE	VARIANCE		COMMENT
	Budget	Actual		Income	Expenditure		FAV	UNFAV	

And Type Of Activities Within The Programme

	JULY TO FEB		ESTIMATES 30/06/2012	2011-2012		>15% OR >\$10,000	FAV	UNFAV
	Budget	Actual		Income	Expenditure			
PLANT AND EQUIPMENT								
HEALTH								
EXPENDITURE								
177009 Motor Vehicle - Doctor	\$0	\$0	\$35,000	\$0	\$35,000	\$0		
Sub Total - CAPITAL WORKS	\$0	\$0		\$0	\$35,000			
Total - COMMUNITY AMENITIES	\$0	\$0		\$0	\$35,000			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

PLANT AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

Motor Vehicle - Hilux Utility BE022

Sub Total - CAPITAL WORKS

Total - RECREATION AND CULTURE

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE		COMMENT
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000	FAV	UNFAV	
\$0	\$0		\$0	\$0	\$0			
\$0	\$0		\$0	\$0				
\$0	\$0		\$0	\$0				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

PLANT AND EQUIPMENT

TRANSPORT

EXPENDITURE

177008 Motor Vehicle -Works Supervisor BE020

E179013 - BE541 NISSAN NAVARA UTILITY

Tip Truck BE028

177010 Tandem Truck BE010

E177012 - SUNDRY PLANT

Sub Total - CAPITAL WORKS

Total - TRANSPORT

Total - PLANT AND EQUIPMENT

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE		COMMENT
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000	FAV	UNFAV	
\$0	\$0	\$36,000	\$0	\$36,000	\$0			
\$0	\$27,127	\$33,574	\$0	\$34,000	\$426	\$426		Additional expenditure safety lights and sirens \$6447 to be transferred
\$0	\$0	\$78,000	\$0	\$78,000	\$0			
\$0	\$0	\$160,000	\$0	\$160,000	\$0			
\$0	\$0	\$18,000	\$0	\$18,000	\$0			
\$0	\$27,127		\$0	\$326,000				
\$0	\$27,127		\$0	\$326,000				
\$42,000	\$71,587		\$0	\$488,000				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

<u>2011-12 ANNUAL BUDGET REVIEW</u>							
YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES	Adopted Budget 2011-2012		VARIANCE >15% OR FAV UNFAV		COMMENT
Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000		
TOOL PURCHASES							
EXPENDITURE							
E177036 - WELDER	\$0	\$0	\$0	\$0			
NEW PURCHASES	\$0	\$0	\$0	\$0			
Total - TOOL PURCHASES	\$0	\$0	\$0	\$0			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

2011-12 ANNUAL BUDGET REVIEW

	YEAR TO DATE		PROJECTED	Adopted Budget		VARIANCE	VARIANCE		COMMENT
	JULY TO FEB			2011-2012			>15% OR	FAV	
	Budget	Actual	30/06/2012	Income	Expenditure	>\$10,000			
INFRASTRUCTURE ASSETS - ROAD RESERVES									
ROADS TO RECOVERY GRANTS									
D800041 · RTR - KOKEBY EAST RD1	\$24,185	\$0	\$35,051	\$0	\$35,051	\$0			
D800121 · RTR - TALBOT WEST RD1	\$54,368	\$40,054	\$78,794	\$0	\$78,794	\$0			
D401301 · TOWN RDS CONST - HAMERSLEY ST 1	\$32,457	\$37,702	\$47,039	\$0	\$47,039	\$0			
D800101 · RTR - DALE KOKEBY RD1	\$9,380	\$2,594	\$9,380	\$0	\$9,380	\$0			
D800361 · RTR - GREENHILLS STH RD1	\$73,949	\$67,245	\$107,172	\$0	\$107,172	\$0			
BLACKSPOT									
D901661 · BSF - WESTDALE RD1	\$0	\$535	\$15,887	\$0	\$15,887	\$0			
SPECIAL GRANT RD WORKS									
D301661 · SPEC GRANT RRG - WESTDALE RD 1	\$121,528	\$191,913	\$209,634	\$0	\$176,128	(\$33,506)		(\$33,506)	Net savings from below to be expended on this job
D301251 · SPEC GRANT RRG - VINCENT ST 1	\$135,705	\$163,168	\$163,168	\$0	\$196,674	\$33,506	\$33,506		Net savings works completed
DIRECT GRANTS									
D200101 · DIRECT GRANT - DALE KOKEBY RD1	\$0	\$2,525	\$70,351	\$0	\$70,351	\$0			
MUNICIPAL ROADS									
D100051 · MUNI ROADS - EDISON MILL RD 1	\$53,900	\$535	\$53,900	\$0	\$53,900	\$0			
D100121 · MUNI ROADS - TALBOT WEST RD 1	\$71,355	\$0	\$71,355	\$0	\$71,355	\$0			
D100011 · MUNI ROADS - MORBINING RD 1	\$163,486	\$32,948	\$236,936	\$0	\$236,936	\$0			
D100031 · MUNI ROADS - YORK WILLIAMS RD 1	\$106,380	\$26,634	\$154,174	\$0	\$154,174	\$0			
D100071 · MUNI ROADS - YENYENING L RD1	\$12,497	\$220	\$18,111	\$0	\$18,111	\$0			
D100001 · MUNI ROADS - TREE LOPPING	\$45,071	\$48,155	\$65,320	\$0	\$65,320	\$0			
TOWN STREET CONSTRUCTION									
BRIDGES									
D500361 · BRIDGE CONST - GREENHILLS S RD1	\$0	\$2,482	\$72,000	\$0	\$72,000	\$0			
D500221 · BRIDGE CONST - LUPTON RD1	\$0	\$9,203	\$60,000	\$0	\$60,000	\$0			
Greenhills South Rd No 4816 Contribution to works	\$0	\$0	\$603,000	\$0	\$18,000	(\$585,000)		(\$585,000)	Additional grants received
Greenhills South Rd No 4927 Contribution to works	\$0	\$0	\$546,000	\$0	\$24,000	(\$522,000)		(\$522,000)	Additional grants received
FOOTPATH CONSTRUCTION - MUNICIPAL									
Dawson Street	\$20,835	\$0	\$20,835	\$0	\$20,835	\$0			
DRAINAGE MUNICIPAL									
Harper Street	\$26,865	\$0	\$26,865	\$0	\$26,865	\$0			
OTHER									
Sub Total - CAPITAL WORKS	\$951,960	\$625,913		\$0	\$1,557,972				
Total - ROADS	\$951,960	\$625,913		\$0	\$1,557,972				
Total - INFRASTRUCTURE ASSETS ROAD RESERVES	\$951,960	\$625,913		\$0	\$1,557,972				

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

INFRASTRUCTURE ASSETS-RECREATION FACILITIES

OTHER

E179024 - RECREATION GROUND DEVELOPMENT

000000 Relocation of netball courts & Lighting

000000 Recreation Ground Oval seating

Sub Total - CAPITAL WORKS

Total - OTHER

Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE		COMMENT
Budget	Actual		Income	Expenditure	>\$10,000	FAV	UNFAV	
	\$0	\$122,382	\$2,050,000	\$0	\$2,050,000	\$0		
	\$0	\$0	\$43,500	\$0	\$43,500	\$0		
	\$0	\$0	\$10,000	\$0	\$10,000	\$0		
	\$0	\$122,382		\$0	\$2,103,500			
Total - OTHER		\$0	\$122,382	\$0	\$2,103,500			
Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES		\$0	\$122,382	\$0	\$2,103,500			

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

INFRASTRUCTURE ASSETS - OTHER

E179025 - AIRFIELD - SEAL LANDING SECTION

E179026 - ENTRY STATEMENTS - 4

000000 Townscape Development

Sub Total - CAPITAL WORKS

Total - OTHER

Total - INFRASTRUCTURE ASSETS - OTHER

GRAND TOTALS

2011-12 ANNUAL BUDGET REVIEW

YEAR TO DATE JULY TO FEB		PROJECTED ESTIMATES 30/06/2012	Adopted Budget 2011-2012		VARIANCE >15% OR	VARIANCE		COMMENT
Budget	Actual		Income	Expenditure	>\$10,000	FAV	UNFAV	
	\$90,000	\$239	\$90,000	\$0	\$90,000	\$0		
	\$0	\$3,240	\$20,000	\$0	\$20,000	\$0		
	\$0	\$0	\$30,000	\$0	\$30,000	\$0		
	\$90,000	\$3,479		\$0	\$140,000			
Total - OTHER		\$90,000	\$3,479	\$0	\$140,000			
Total - INFRASTRUCTURE ASSETS - OTHER		\$90,000	\$3,479	\$0	\$140,000			
GRAND TOTALS		(\$1,880,930)	(\$2,023,993)	(\$8,968,654)	\$8,968,654	(\$41,066)	\$2,460,783	(\$2,501,849)

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

INFRASTRUCTURE ASSETS-RECREATION FACILITIES

OTHER

E179024 - RECREATION GROUND DEVELOPMENT
000000 Relocation of netball courts & lighting
000000 Recreation ground oval sealing
Sub Total - CAPITAL WORKS

\$0 \$122,382 \$2,050,000 \$0 \$2,050,000 \$0
\$0 \$0 \$43,500 \$0 \$43,500 \$0
\$0 \$0 \$10,000 \$0 \$10,000 \$0
\$0 \$122,382 \$0 \$2,103,500 \$0

Total - OTHER

\$0 \$2,103,500

Total - INFRASTRUCTURE ASSETS - RECREATION FACILITIES

\$0 \$2,103,500

Shire of Beverley

Details By function Under The Following Programme Titles
And Type Of Activities Within The Programme

INFRASTRUCTURE ASSETS - OTHER

E179025 - AIRFIELD - SEAL LANDING SECTION
E179026 - ENTRY STATEMENTS - 4
000000 Townscape Development

\$90,000 \$239 \$90,000 \$0 \$90,000 \$0
\$0 \$3,240 \$20,000 \$0 \$20,000 \$0
\$0 \$0 \$30,000 \$0 \$30,000 \$0

Sub Total - CAPITAL WORKS

\$0 \$140,000

Total - OTHER

\$90,000 \$3,479

Total - INFRASTRUCTURE ASSETS - OTHER

\$0 \$140,000

GRAND TOTALS

(\$1,680,930) (\$2,023,893) (\$8,968,854) \$3,988,654 (\$41,066) \$2,400,783 (\$2,801,848)



Beverley - Compliance Audit Return 2011

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government together with a copy of section of relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a)(b)(c) F&G Reg 7,9	Has the local government prepared a business plan for each major trading undertaking in 2011.	Yes		Stephen Paul GOLLAN
2	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2011.	N/A		Stephen Paul GOLLAN
3	s3.59(2)(a)(b)(c) F&G Reg 7,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2011.	N/A		Stephen Paul GOLLAN
4	s3.59(4)	Has the local government given Statewide public notice of each proposal to commence a major trading undertaking or enter into a major land transaction for 2011.	N/A		Stephen Paul GOLLAN
5	s3.59(5)	Did the Council, during 2011, resolve to proceed with each major land transaction or trading undertaking by absolute majority.	N/A		Stephen Paul GOLLAN



Delegation of Power / Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16, 5.17, 5.18	Were all delegations to committees resolved by absolute majority.	N/A		Stephen Paul GOLLAN
2	s5.16, 5.17, 5.18	Were all delegations to committees in writing.	N/A		Stephen Paul GOLLAN
3	s5.16, 5.17, 5.18	Were all delegations to committees within the limits specified in section 5.17.	N/A		Stephen Paul GOLLAN
4	s5.16, 5.17, 5.18	Were all delegations to committees recorded in a register of delegations.	N/A		Stephen Paul GOLLAN
5	s5.18	Has Council reviewed delegations to its committees in the 2010/2011 financial year.	N/A		Stephen Paul GOLLAN
6	s5.42(1), 5.43 Admin Reg 18G	Did the powers and duties of the Council delegated to the CEO exclude those as listed in section 5.43 of the Act.	Yes		Stephen Paul GOLLAN
7	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO resolved by an absolute majority.	Yes		Stephen Paul GOLLAN
8	s5.42(1)(2) Admin Reg 18G	Were all delegations to the CEO in writing.	Yes		Stephen Paul GOLLAN
9	s5.44(2)	Were all delegations by the CEO to any employee in writing.	Yes		Stephen Paul GOLLAN
10	s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority.	Yes		Stephen Paul GOLLAN
11	s5.46(1)	Has the CEO kept a register of all delegations made under the Act to him and to other employees.	Yes		Stephen Paul GOLLAN
12	s5.46(2)	Were all delegations made under Division 4 of Part 5 of the Act reviewed by the delegator at least once during the 2010/2011 financial year.	Yes		Stephen Paul GOLLAN
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record as required.	Yes		Stephen Paul GOLLAN

Disclosure of Interest					
No	Reference	Question	Response	Comments	Respondent
1	s5.67	If a member disclosed an interest, did he/she ensure that they did not remain present to participate in any discussion or decision-making procedure relating to the matter in which the interest was disclosed (not including participation approvals granted under s5.68).	Yes		Stephen Paul GOLLAN
2	s5.68(2)	Were all decisions made under section 5.68(1), and the extent of participation allowed, recorded in the minutes of Council and Committee meetings.	Yes		Stephen Paul GOLLAN

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ITEM 5.1.2 PAGE 2/8



No	Reference	Question	Response	Comments	Respondent
3	s5.73	Were disclosures under section 5.65 or 5.70 recorded in the minutes of the meeting at which the disclosure was made.	Yes		Stephen Paul GOLLAN
4	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly elected members within three months of their start day.	Yes		Stephen Paul GOLLAN
5	s5.75(1) Admin Reg 22 Form 2	Was a primary return lodged by all newly designated employees within three months of their start day.	Yes		Stephen Paul GOLLAN
6	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all continuing elected members by 31 August 2011.	Yes		Stephen Paul GOLLAN
7	s5.76(1) Admin Reg 23 Form 3	Was an annual return lodged by all designated employees by 31 August 2011.	Yes		Stephen Paul GOLLAN
8	s5.77	On receipt of a primary or annual return, did the CEO, (or the Mayor/ President in the case of the CEO's return) on all occasions, give written acknowledgment of having received the return.	Yes		Stephen Paul GOLLAN
9	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained the returns lodged under section 5.75 and 5.76	Yes		Stephen Paul GOLLAN
10	s5.88(1)(2) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70 and 5.71, in the form prescribed in Administration Regulation 28.	Yes		Stephen Paul GOLLAN
11	s5.88 (3)	Has the CEO removed all returns from the register when a person ceased to be a person required to lodge a return under section 5.75 or 5.76.	N/A		Stephen Paul GOLLAN
12	s5.88(4)	Have all returns lodged under section 5.75 or 5.76 and removed from the register, been kept for a period of at least five years, after the person who lodged the return ceased to be a council member or designated employee.	Yes		Stephen Paul GOLLAN
13	s5.103 Admin Reg 34C & Rules of Conduct Reg 11	Where an elected member or an employee disclosed an interest in a matter discussed at a Council or committee meeting where there was a reasonable belief that the impartiality of the person having the interest would be adversely affected, was it recorded in the minutes.	Yes		Stephen Paul GOLLAN
14	s5.70(2)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to the Council or a Committee, did that person disclose the nature of that interest when giving the advice or report.	N/A		Stephen Paul GOLLAN

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No	Reference	Question	Response	Comments	Respondent
15	s5.70(3)	Where an employee disclosed an interest under s5.70(2), did that person also disclose the extent of that interest when required to do so by the Council or a Committee.	N/A		Stephen Paul GOLLAN
16	s5.103(3) Admin Reg 34B	Has the CEO kept a register of all notifiable gifts received by Council members and employees.	N/A		Stephen Paul GOLLAN

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Was local public notice given prior to disposal for any property not disposed of by public auction or tender (except where excluded by Section 3.58(5)).	N/A		Stephen Paul GOLLAN
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property.	N/A		Stephen Paul GOLLAN

Elections

No	Reference	Question	Response	Comments	Respondent
1	Elect Reg 30G (1)	Did the CEO establish and maintain an electoral gift register and ensure that all 'disclosure of gifts' forms completed by candidates and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the candidates.	Yes		Stephen Paul GOLLAN

Finance

No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act.	Yes		Stephen Paul GOLLAN
2	s7.1B	Where a local government determined to delegate to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority.	N/A		Stephen Paul GOLLAN
3	s7.3	Was the person(s) appointed by the local government to be its auditor, a registered company auditor.	Yes		Stephen Paul GOLLAN
4	s7.3	Was the person(s) appointed by the local government to be its auditor, an approved auditor.	Yes		Stephen Paul GOLLAN
5	s7.3, 7.6(3)	Was the person or persons appointed by the local government to be its auditor, appointed by an absolute majority decision of Council.	Yes		Stephen Paul GOLLAN

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ITEM 5.1.2 PAGE 4/8



No	Reference	Question	Response	Comments	Respondent
6	Audit Reg 10	Was the Auditor's report for the financial year ended 30 June 2011 received by the local government within 30 days of completion of the audit.	Yes		Stephen Paul GOLLAN
7	s7.9(1)	Was the Auditor's report for 2010/2011 received by the local government by 31 December 2011.	Yes		Stephen Paul GOLLAN
8	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken by the local government, was that action undertaken.	Yes		Stephen Paul GOLLAN
9	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a report prepared on any actions undertaken.	N/A		Stephen Paul GOLLAN
10	S7.12A(3), (4)	Where the local government determined that matters raised in the auditor's report (prepared under s7.9 (1) of the Act) required action to be taken by the local government, was a copy of the report forwarded to the Minister by the end of the financial year or 6 months after the last report prepared under s7.9 was received by the local government whichever was the latest in time.	N/A		Stephen Paul GOLLAN
11	Audit Reg 7	Did the agreement between the local government and its auditor include the objectives of the audit.	Yes		Stephen Paul GOLLAN
12	Audit Reg 7	Did the agreement between the local government and its auditor include the scope of the audit.	Yes		Stephen Paul GOLLAN
13	Audit Reg 7	Did the agreement between the local government and its auditor include a plan for the audit.	Yes		Stephen Paul GOLLAN
14	Audit Reg 7	Did the agreement between the local government and its auditor include details of the remuneration and expenses to be paid to the auditor.	Yes		Stephen Paul GOLLAN
15	Audit Reg 7	Did the agreement between the local government and its auditor include the method to be used by the local government to communicate with, and supply information to, the auditor.	Yes		Stephen Paul GOLLAN

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Local Government Employees					
No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve the process to be used for the selection and appointment of the CEO before the position of CEO was advertised.	Yes		Stephen Paul GOLLAN
2	s5.36(4) s5.37(3), Admin Reg 18A	Were all vacancies for the position of CEO and other designated senior employees advertised and did the advertising comply with s.5.36(4), 5.37(3) and Admin Reg 18A.	Yes		Stephen Paul GOLLAN
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position of CEO under section 5.36(4).	Yes		Stephen Paul GOLLAN
4	Admin Regs 18E	Did the local government ensure checks were carried out to confirm that the information in an application for employment was true (applicable to CEO only).	Yes		Stephen Paul GOLLAN
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss a designated senior employee.	N/A		Stephen Paul GOLLAN

Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Where the CEO is not the complaints officer, has the local government designated a senior employee, as defined under s5.37, to be its complaints officer.	Yes		Stephen Paul GOLLAN
2	s5.121(1)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that result in action under s5.110(6)(b) or (c).	Yes		Stephen Paul GOLLAN
3	s5.121(2)(a)	Does the complaints register maintained by the complaints officer include provision for recording of the name of the council member about whom the complaint is made.	Yes		Stephen Paul GOLLAN
4	s5.121(2)(b)	Does the complaints register maintained by the complaints officer include provision for recording the name of the person who makes the complaint.	Yes		Stephen Paul GOLLAN
5	s5.121(2)(c)	Does the complaints register maintained by the complaints officer include provision for recording a description of the minor breach that the standards panel finds has occurred.	Yes		Stephen Paul GOLLAN
6	s5.121(2)(d)	Does the complaints register maintained by the complaints officer include the provision to record details of the action taken under s5.110(6)(b) (c).	Yes		Stephen Paul GOLLAN

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ITEM 5.1.2 PAGE 6/8



Tenders for Providing Goods and Services					
No	Reference	Question	Response	Comments	Respondent
1	s3.57 F&G Reg 11	Did the local government invite tenders on all occasions (before entering into contracts for the supply of goods or services) where the consideration under the contract was, or was expected to be, worth more than the consideration stated in Regulation 11(1) of the Local Government (Functions & General) Regulations (Subject to Functions and General Regulation 11(2)).	Yes		Stephen Paul GOLLAN
2	F&G Reg 12	Has the local government entered into multiple contracts only where avoiding the requirement to call tenders for a single contract in accordance with F&G Reg 11(1) was not a significant reason for doing so.	N/A		Stephen Paul GOLLAN
3	F&G Reg 14(1)	Did the local government invite tenders via Statewide public notice.	Yes		Stephen Paul GOLLAN
4	F&G Reg 14, 15 & 16	Did the local government's advertising and tender documentation comply with F&G Regs 14, 15 & 16.	Yes		Stephen Paul GOLLAN
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer, notice of the variation.	Yes		Stephen Paul GOLLAN
6	F&G Reg 18(1)	Did the local government reject the tenders that were not submitted at the place, and within the time specified in the invitation to tender.	Yes		Stephen Paul GOLLAN
7	F&G Reg 18 (4)	In relation to the tenders that were not rejected, did the local government assess which tender to accept and which tender was most advantageous to the local government to accept, by means of written evaluation criteria.	Yes		Stephen Paul GOLLAN
8	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17.	Yes		Stephen Paul GOLLAN
9	F&G Reg 19	Was each tenderer sent written notice advising particulars of the successful tender or advising that no tender was accepted.	Yes		Stephen Paul GOLLAN
10	F&G Reg 21 & 22	Did the local governments's advertising and expression of interest documentation comply with the requirements of F&G Regs 21 and 22.	N/A		Stephen Paul GOLLAN
11	F&G Reg 23(1)	Did the local government reject the expressions of interest that were not submitted at the place and within the time specified in the notice.	N/A		Stephen Paul GOLLAN

7 of 8

ITEM 5.1.2 PAGE 7/8



Government of Western Australia
Department of Local Government

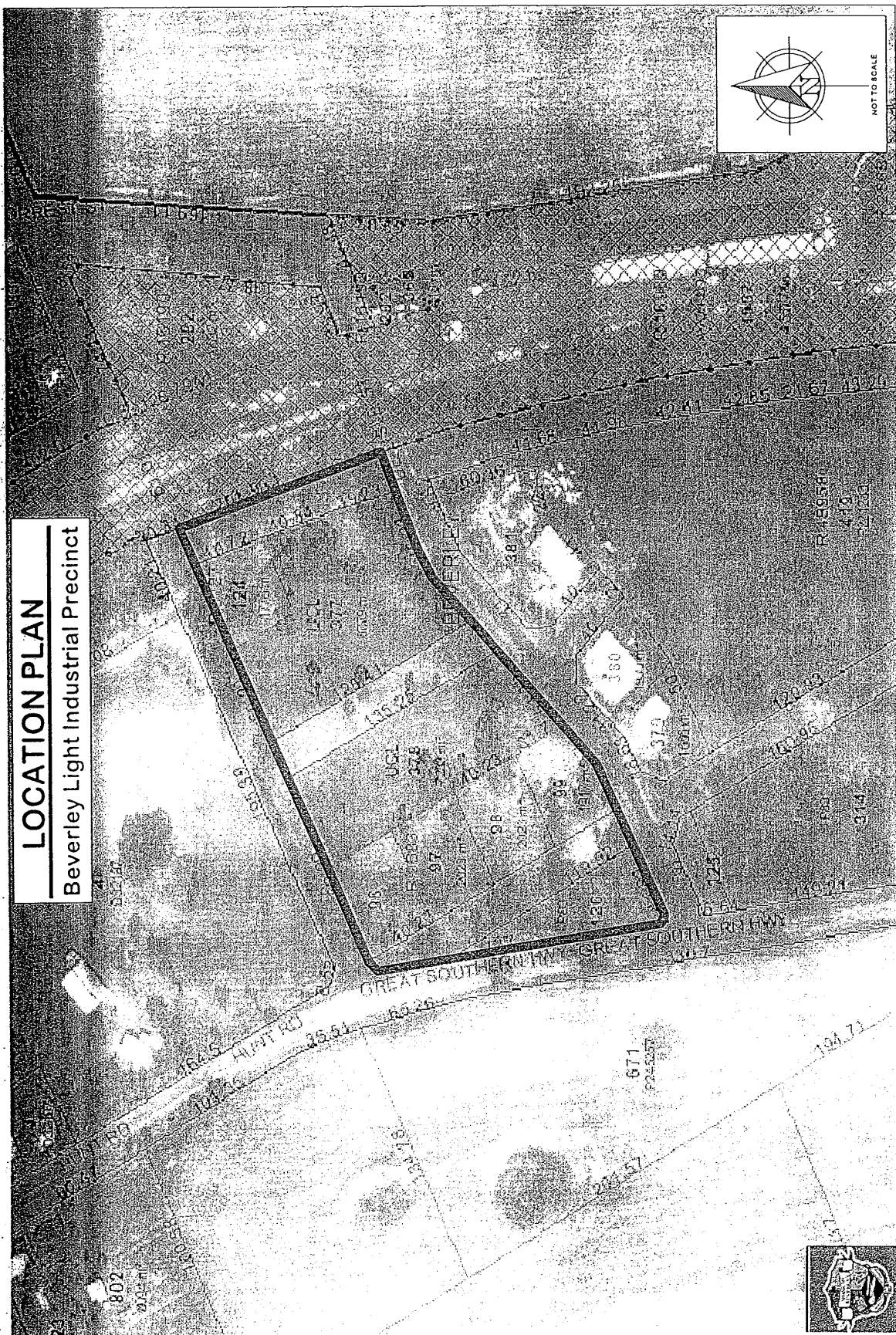
No	Reference	Question	Response	Comments	Respondent
12	F&G Reg 23(4)	After the local government considered expressions of interest, did the CEO list each person considered capable of satisfactorily supplying goods or services.	N/A		Stephen Paul GOLLAN
13	F&G Reg 24	Was each person who submitted an expression of interest, given a notice in writing in accordance with Functions & General Regulation 24.	N/A		Stephen Paul GOLLAN
14	F&G Reg 24E	Where the local government gave a regional price preference in relation to a tender process, did the local government comply with the requirements of F&G Reg 24E in relation to the preparation of a regional price preference policy (only if a policy had not been previously adopted by Council).	N/A		Stephen Paul GOLLAN
15	F&G Reg 11A	Does the local government have a current purchasing policy in relation to contracts for other persons to supply goods or services where the consideration under the contract is, or is expected to be, \$100,000 or less.	Yes		Stephen Paul GOLLAN

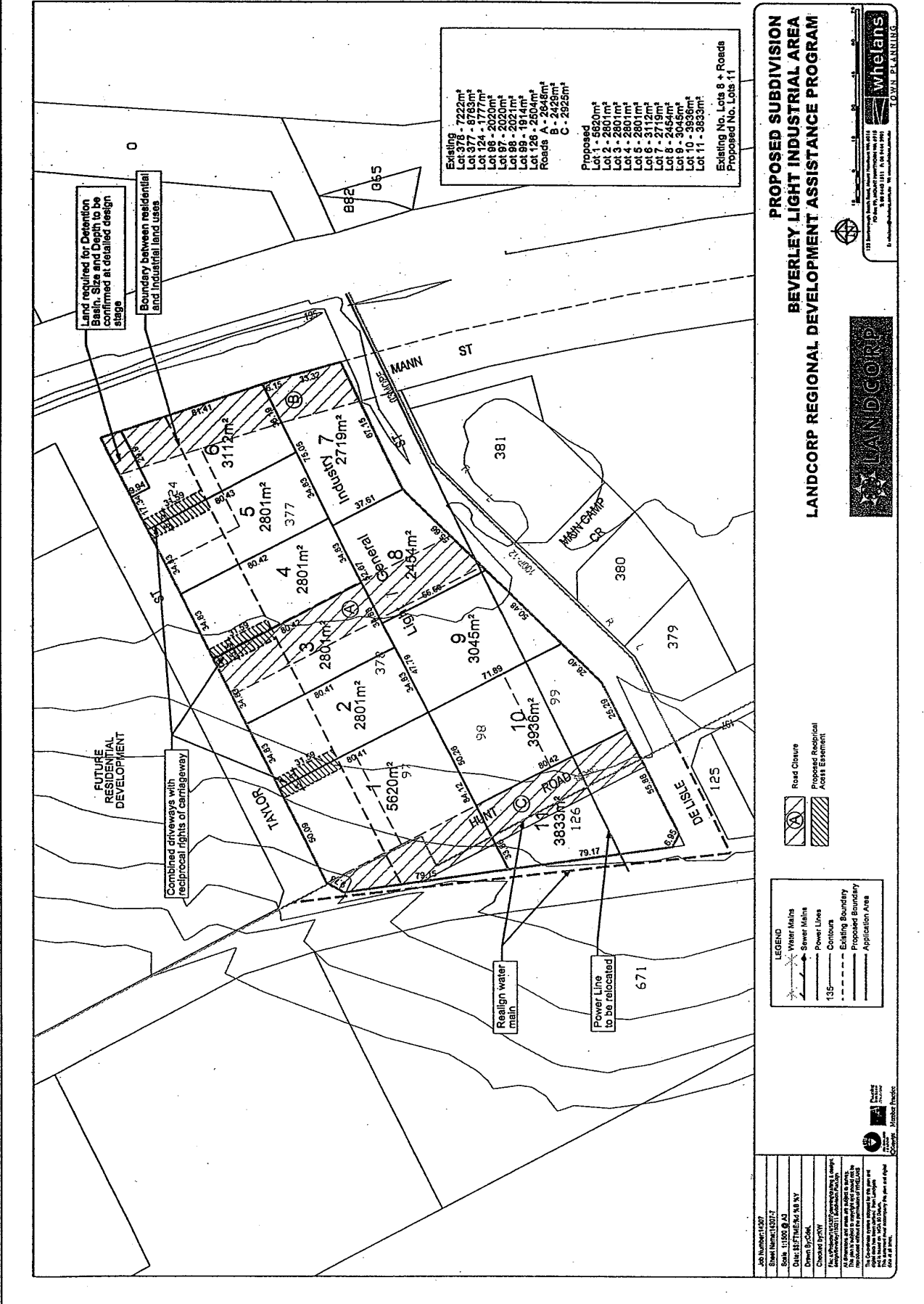
I certify this Compliance Audit return has been adopted by Council at its meeting on

27th March 2012

Signed Mayor / President, Beverley

Signed CEO, Beverley





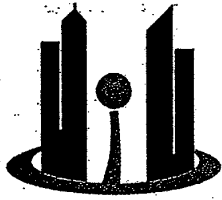
**PROPOSED SUBDIVISION
BEVERLEY LIGHT INDUSTRIAL AREA
LANDCORP REGIONAL DEVELOPMENT ASSISTANCE PROGRAM**



LEGEND

- Wear Main
- Sewer Main
- Power Lines
- Contours
- Existing Boundary
- Proposed Boundary
- Proposed Access Easement
- Application Area
- Road Closure
- Proposed Reciprocal Access Easement

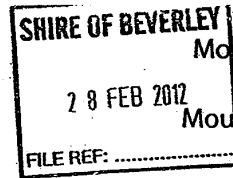
Job Number: 15307
 Sheet Number: 15307/2
 Scale: 1:500 @ A3
 Date: 15/10/14
 Checked: JPC
 Drawn: JPC
 The information contained in this document is confidential and proprietary to Landcorp. It is not to be used for any other purpose without the prior written consent of Landcorp.



LAND inSights

PLANNING - DESIGN - ENVIRONMENT

Your ref:
Our ref: 904



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Ph (08) 9271 8506
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Chief Executive Officer
Shire of Beverley
PO Box 20
BEVERLEY WA 6304

Dear Sir/Madam

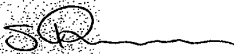
**Traffic Study and Management Plan for Austral Bricks Extractive Industries
Lot 28061 Edison Mills Road, Dale**

Planning approval was granted to Austral Bricks for clay extraction on Lot 28061 Edison Mills Road, Dale in October 2011. Please find attached a copy of the Traffic Study and Traffic Management Plan prepared for the site in accordance with Condition 11 of the approval.

Please contact the undersigned should you require any further information or have any queries.

I look forward to hearing from you.

Yours sincerely,

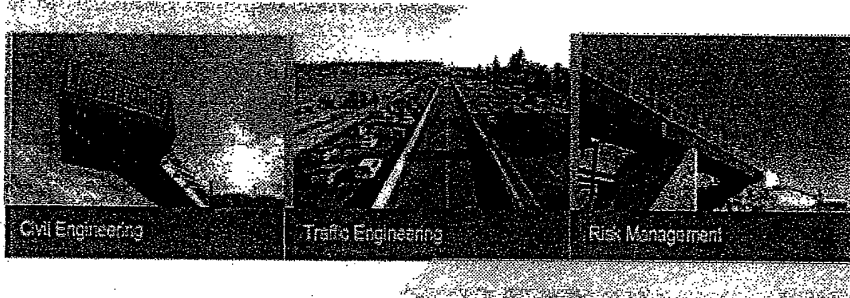



Sharee Rasmussen
Land Insights
Planning - Design - Environment

24 February 2012



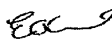
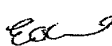
CONSULTING CIVIL & TRAFFIC ENGINEERS, RISK MANAGERS.



Project: Traffic Study - Edison Mill Road, Dale
Client: Austral Bricks WA Pty Ltd
Job Number: 1201009
Author: E Wilks MSc Eng (Civil) MIEAust
Signature: 
Date: 23rd February 2012

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1.1	E Wilks	T Shaw	23/02/12	Final		23/02/12

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Beverley_Traffic Study\Report\Austral Bricks Edison Mill Road TS v1.1.docx



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1. Introduction

Land Insights has submitted a Development Application to the Shire of Beverley on behalf of Austral Bricks WA Pty Ltd for the development of a clay extraction operation on Lot 28061 Edison Mill Road, Dale. The site is approximately 35kms south west of the Beverley Town Centre.

The clay extraction operation will take place for an 8 to 10 week period, every 3 – 4 years, with the clay being stockpiled on site. Cartage from site will occur as required throughout the year, however the bulk of the haulage will be over a 3 – 4 week period during the summer months and possibly 4 days during winter.

The route for the cartage of the clay will be west along Edison Mill Road from Lot 28061 and right into Brookton Highway, towards Perth. Lot 28061 is approximately 12km from Brookton Highway.

The Development Application was approved by Council on 27th September 2011, subject to a number of conditions. This Traffic Study has been commissioned to address some of the conditions listed under "Road and Traffic Conditions." Namely; preparation of a Traffic Management Plan for Edison Mill Road and identification of required upgrading to Edison Mill Road to a standard commensurate with the proposed amount of commercial traffic.

2. Methodology

The existing traffic flow data for Brookton Highway and Edison Mill Road was obtained from MRWA and Shire of Beverley and the proposed cartage operation analysed to quantify the projected traffic volumes to be generated by the operation. The impact of the projected traffic volumes on Edison Mill Road and Brookton Highway and the operation of the intersection of the two roads were then assessed.

A site inspection was carried out to assess the existing condition of Edison Mill Road and the intersection with Brookton Highway. The existing condition of the road and predicted traffic impact for the proposed clay extraction operation formed the basis of determining the required upgrading to Edison Mill Road and the requirements for the Traffic Management Plan.

3. Existing Traffic Environment

3.1. Edison Mill Road

Edison Mill Road is a 7.0m to 9.0m wide gravel road. There are no other property accesses or side roads on Edison Mill Road between Lot 28061 and Brookton Highway.

The road is currently in very good condition. There is some loose gravel on the surface in isolated areas but generally it is quite firm. There are no corrugations or rutting. Shoulder drains and mitre drains are all clear. See Figures 1 and 2. Speed limit is 90kph.

There are no recent traffic counts on Edison Mill Road, however counts from 2005 and discussions with the Traffic Engineer from Shire of Beverley indicate that the existing volume could be around 35 vehicles per day. This increases quite significantly during October, November and December when trucks carting hay and grain use the road. Traffic flows during this period could be around 60 to 70vpd. Edison Mill Road is also a School Bus Route.



Figure 1. Edison Mill Road #1



Figure 2. Edison Mill Road #2

3.2. Brookton Highway

Brookton Highway is a 2 lane, single carriageway road in the vicinity of Edison Mill Road. It has 2 x 3.5m wide lanes with a chip seal surface and 2.0m wide gravel shoulders.

Brookton Highway is a Category 4 road. The vehicles proposed to be used for the cartage operation are Category 2. ie. Road category is suitable. Posted speed limit is 110kph.

MRWA traffic data for October 2009 indicates that the Average Weekday Traffic (AWT) is 1,215vpd with 16.1% heavy vehicles (class 3 to 12.) However there is a significant increase in light vehicle volumes on Fridays and weekends. Average Daily Traffic (ADT) for Fridays is around 1,500vpd with 13% heavy vehicles and Average Weekend Traffic is 1,630vpd with 8% heavy vehicles.

During the week the traffic flow is fairly evenly spread between 7am and 7pm with similar flows in both directions. However there is an increase in East bound traffic on Friday afternoons (2pm to 7pm) and Saturday mornings (8am to mid day) and West bound traffic on Sunday afternoons (mid day to 5pm.)



Day	Direction	Time	Traffic Vol (vph)
Weekday	East bound	7:00 to 19:00	55
Weekday	West bound	7:00 to 19:00	55
Friday	East bound	16:00 to 17:00	83
Saturday	East bound	9:00 to 10:00	101
Sunday	West bound	15:00 to 16:00	128

Figure 3. Summary of peak hourly traffic volumes

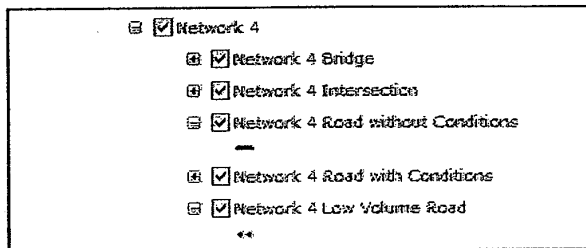
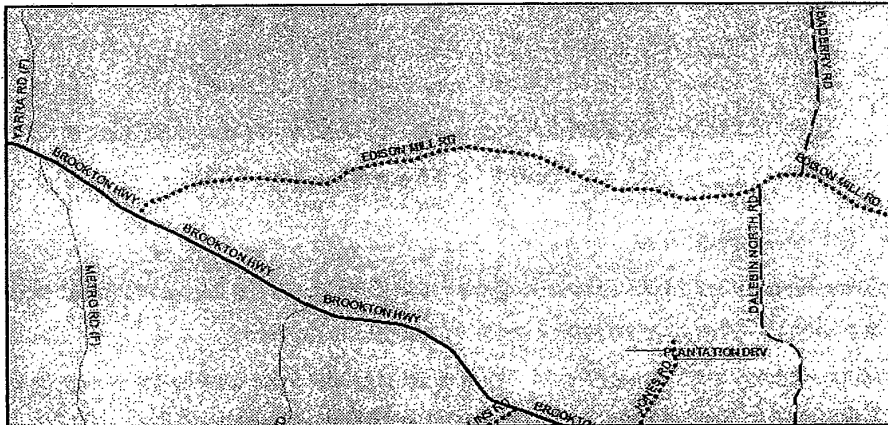


Figure 4. MRWA RAV Network Category



4. Clay Extraction Operations and Traffic Generation

Excavation of the clay on Lot 28061 will occur for an intense period of 8 to 10 weeks, each 3 to 4 years. Clay will be stockpiled and then transported to Austral production sites as required, although the bulk of the transport will also be for short intense periods of 3 to 4 weeks each summer.

The annual haulage quantity equates to 1,900 combined movements per year (in and out of the site) with a forecast maximum of 96 combined truck movements per day during the 3 to 4 week period.

It is proposed to use 8 wheel truck and dog combinations with a gross weight of 64tonnes. Length <=25m. This is a Category 2 vehicle which is suitable as Brookton Highway is rated up to Category 4 vehicles. See Figure 4.

5. Road Capacity

5.1. Edison Mill Road

Edison Mill Road is classified as a Local Distributor Road under the MRWA Functional Road Hierarchy.

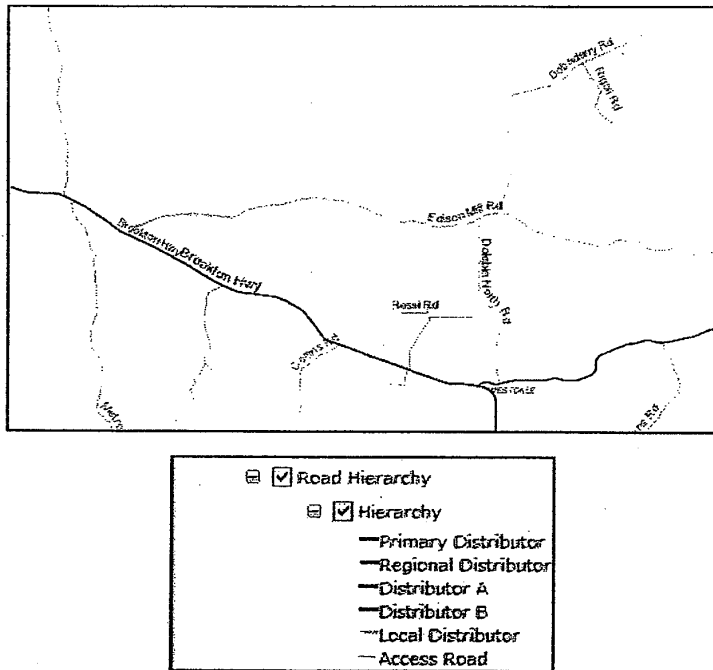


Figure 5. MRWA Functional Road Hierarchy

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In accordance with the MRWA Functional Road Hierarchy, the maximum desirable daily traffic volume for a Local Distributor is 100vpd, however a road of this standard is capable of carrying far higher traffic volumes without adverse impacts being experienced. The estimated daily traffic flow during haulage of the clay of between 130 and 150vpd is considered to be well within the capacity of Edison Mill Road, especially as it is only for 3 to 4 weeks per year.

5.2. Brookton Highway

Brookton Highway is classified as a Class B Distributor under the MRWA Functional Road Hierarchy (See Figure 5) and could accommodate up to 6,000vpd without adverse impacts being experienced.

Forecast traffic volumes during haulage are listed below and are well within the capacity of the road.

Monday to Thursday	1,315vpd
Friday	1,600vpd
Saturday	1,730vpd

6. Intersection Requirements

6.1. Edison Mill Road / Clay Pit Access

The proposed location of the access to Lot 28061 for the clay extraction operation is shown on Figure 6.

Stopping sight distance required:

Stopping Sight Distance (SSD) is the distance required for a normally alert driver, travelling at the design speed on a wet pavement, to perceive, react and brake to a stop before reaching a hazard on the road ahead.

Austrroads Guide to Road Design Part 3, Section 5.3.

Coefficient of deceleration (gravel) = 0.27

Gradient = -2%

Required SSD (eastwards) = 190m

Actual SSD (eastwards) is approximately 200m.

To the west the required SSD is 172.5m as the approach to the access point is on an incline. The actual SSD is approximately 270m. The intersection therefore complies with the SSD requirements.

Some trees may need to be cleared on either side of the access point in order to ensure the above

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sight distances are actually achieved. This will need to be checked during the detailed design of the access point.

As Edison Mill Road is an unsealed rural road, the compliance with SSD is considered sufficient.

It is recommended that advance warning signs be erected during haulage operations advising drivers of trucks entering the road. This is included in the Traffic Management Plan.

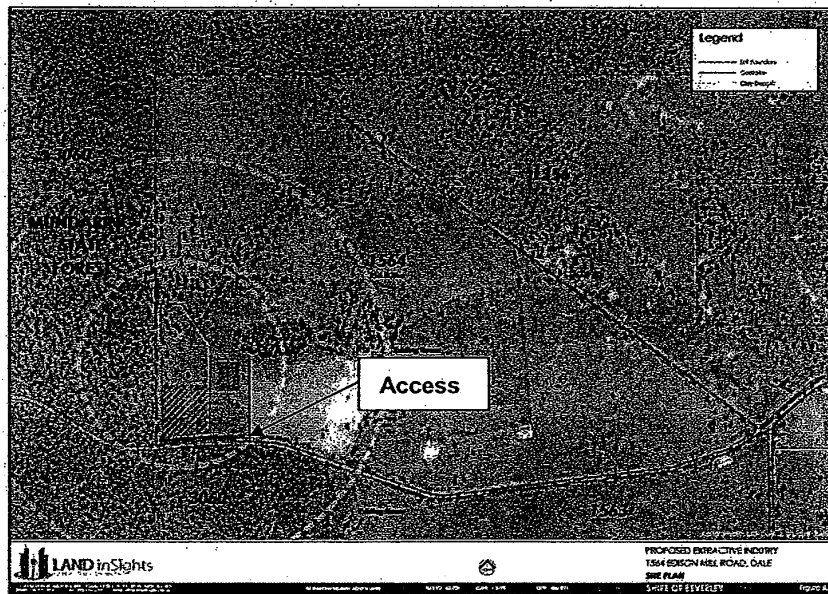


Figure 6. Access to Lot 28061



Figure 7. Edison Mill Road / Access to Lot 28061 - Sight Distance looking East

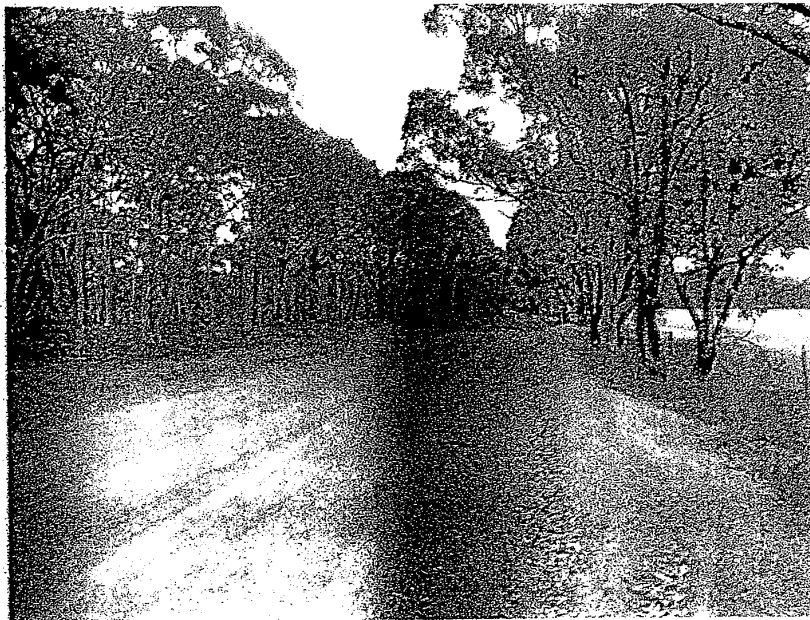


Figure 8. Edison Mill Road / Access to Lot 28061 - Sight Distance looking West



6.2. Brookton Highway / Edison Mill Road

There is an existing T-intersection where Edison Mill Road joins Brookton Highway.

The sight distance to the south on Brookton Highway is in excess of 500m, however the sight distance to the north is restricted to approximately 200m due to a crest in the road. There is an existing advance warning sign advising of the intersection, 150m before Edison Mill Road.

Stopping Sight Distance for a speed of 110kph, downgrade of 2% and a driver reaction time of 2.0sec is 201m. ie. Sight distance complies. However it is recommended that advance warning signs be installed on Brookton Highway to advise motorists of trucks entering the highway.

The intersection is currently used by similar truck and dog combinations hauling grain and hay during October, November and December. The current geometry of the intersection is therefore considered suitable for the proposed truck movements associated with the clay extraction operation.

The intersection will need to be swept on a regular basis during haulage operations to prevent the build up of loose gravel on the surface of Edison Mill Road. See Figure 12.



Figure 9. Edison Mill Road – Approach to Brookton Highway



Figure 10. Brookton Highway looking south from Edison Mill Road



Figure 11. Brookton Highway looking north from Edison Mill Road



Figure 12. Intersection of Brookton Highway and Edison Mill Road – Gravel tracked onto sealed surface

7. Edison Mill Road – Upgrading and Maintenance

An inspection of Edison Mill Road, between Lot 28061 and Brookton Highway, was carried out on 2nd February 2012 and the recommended standard / condition of the road suitable for the proposed trucking operations was assessed as follows:

Attribute	Existing Standard Suitable?	Upgrading Required	Maintenance
Horizontal and vertical geometry	Y	Nil	Nil
Road width (7.0m to 9.0m)	Y	Nil	Maintain road width during maintenance grading operations
Gravel surface and cross falls	Y	Nil	Carry out maintenance grading and rolling to remove corrugations and rutting,

11 | Page



			compact road surface and maintain existing cross falls. Apply water or dust suppressant to minimise dust emissions.
Verge clearance and sight lines	Y	May need to remove some trees on either side of access to Clay Pit on Lot 28061 to ensure sight distance achieved	Ensure roadside vegetation is cut back to Shire Standards to maintain sight lines and visibility of signs.
Drainage – edge drains and mitre drains (draining into forest areas)	Y	Nil	Clear drains as required
Culvert crossings and floodways	Y	Nil	Ensure culverts are clear. Inspect low lying areas / floodways after heavy rain. Reinstate road surface as required.
Signs	N	Install signs as per Traffic Management Plan	Ensure signs are clean and legible and maintained in accordance with MRWA Specification 601 - Signs
Intersection of Edison Mill Road and Brookton Highway	N	Install signs as per Traffic Management Plan. Sweep gravel from intersection.	Ensure road surface is kept free of loose gravel. Maintain signs in accordance with MRWA Specification 601 - Signs

Table 1. Edison Mill Road – Upgrading and Maintenance Requirements



8. Management Strategies

The existing profile and condition of Edison Mill Road is suitable for the estimated truck movements for the haulage of clay from the proposed clay pit on Lot 28061, subject to the minor upgrading and maintenance requirements as detailed in Table 1. The management strategy for the road is therefore minimal and covered by the following actions:

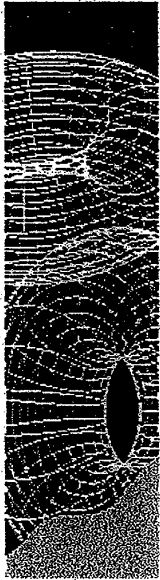
1. Carry out inspection of road prior to commencing haulage operations each year and identify maintenance requirements in accordance with Table 1.
2. Arrange for necessary road maintenance to be carried out.
3. Install temporary traffic signs as per Traffic Management Plan.
4. Establish "Vehicle Access Log" and record details of all vehicles accessing the site.
 - a. Date
 - b. Time
 - c. Vehicle type (Truck, light vehicle)
 - d. Truck details (B-Double, Truck and Dog trailer, etc.)
 - e. Registration number
5. Inspect road on regular basis (Snr employee on way to or from work)
6. Arrange maintenance as required
7. Apply water or dust suppressant to minimise dust emissions
8. Conduct final inspection after completion of haulage operations each year and identify maintenance requirements in accordance with Table 1.
9. Remove temporary traffic signs.
10. Provide copy of "Vehicle Access Log" to Shire of Beverley.

9. Conclusion

The estimated traffic flow resulting from the proposed clay extraction operation on Lot 28061 Edison Mill Road is not anticipated to adversely impact the traffic flow on Edison Mill Road or the operation of the intersection of Edison Mill Road and Brookton Highway.

The existing condition of Edison Mill Road has been assessed as generally suitable for the proposed truck movements with some minor upgrading and ongoing maintenance as identified in Table 1.

A Traffic Management Plan has been prepared for the management of Edison Mill Road during the summer haulage periods.



Shawmac Pty Ltd.

Consulting Civil and Traffic Engineers, Risk Managers.

1st Floor, 908 Albany Highway,

East Victoria Park,

WA 6101.

P 9355 1300, F 9355 1922

TRAFFIC MANAGEMENT PLAN

Edison Mill Road

Beverley

Plan Prepared By Ed Wilks

Plan Reviewed By Travis Green

Signature

Date: 23rd February 2012

Version number. 1.1



TRAFFIC MANAGEMENT PLAN

Document Status.

Version No.	Author	Reviewed by	Date	Approved for issue	Signature	Date
1.0	E Wilks	T Green	13/02/12	E Wilks	<i>E Wilks</i>	13/02/12
1.1	E Wilks	T Green	23/02/12	E Wilks	<i>E Wilks</i>	23/02/12

Version 1.2

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APP. 4 PAGE 20/29

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TRAFFIC MANAGEMENT PLAN

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TRAFFIC MANAGEMENT PLAN

1 General

1.1 Purpose and Scope

This Traffic Management Plan (TMP) outlines the traffic control and traffic management procedures to be implemented by Austral Bricks to ensure the safety of road users on Edison Mill Road during clay haulage operations.

Austral Bricks will establish the clay extraction operation on Lot 28061 Edison Mill Road, Dale. The site is approximately 35kms south west of the Beverley Town Centre.

The clay extraction operation will take place for an 8 to 10 week period, every 3 – 4 years, with the clay being stockpiled on site. Cartage from site will occur as required throughout the year, however the bulk of the haulage will be over a 3 – 4 week period during the summer months and possibly 4 days during winter.

The route for the cartage of the clay will be west along Edison Mill Road from Lot 28061 and right into Brookton Highway, towards Perth. Lot 28061 is approximately 12km from Brookton Highway.

1.2 Location

The site is Edison Mill Road, Dale, between Lot 28061 and Brookton Highway.

1.3 Site Constraints / Impacts

- Gravel road
- Road geometry in accordance with classification as Local Distributer Road
- New access to Lot 28061
- Major intersection with Brookton Highway
- School Bus route

1.4 Traffic Flows and Speed

Edison Mill Road

Existing traffic flow on Edison Mill Road is very light. In the order of 35vpd. There is increased traffic during October, November and December when the road is used by



TRAFFIC MANAGEMENT PLAN

trucks hauling hay and grain, however this is outside the period of the clay hauling operations. Edison Mill Road is a Local Distributer Road with a speed limit of 90kph.

Brookton Highway

MRWA traffic data for October 2009 indicates that the Average Weekday Traffic (AWT) is 1,215vpd with 16.1% heavy vehicles (class 3 to 12.) However there is a significant increase in light vehicle volumes on Fridays and weekends. Average Daily Traffic (ADT) for Fridays is around 1,500vpd with 13% heavy vehicles and Average Weekend Traffic is 1,630vpd with 8% heavy vehicles.

During the week the traffic flow is fairly evenly spread between 7am and 7pm with similar flows in both directions. However there is an increase in East bound traffic on Friday afternoons (2pm to 7pm) and Saturday mornings (8am to mid day) and West bound traffic on Sunday afternoons (mid day to 5pm.)

Day	Direction	Time	Traffic Vol (vph)
Weekday	East bound	7:00 to 19:00	55
Weekday	West bound	7:00 to 19:00	55
Friday	East bound	16:00 to 17:00	83
Saturday	East bound	9:00 to 10:00	101
Sunday	West bound	15:00 to 16:00	128

Brookton Highway is a MRWA Category 4 road with a speed limit of 110kph.



TRAFFIC MANAGEMENT PLAN

2 Traffic Assessment

2.1 Risk Classification Tables

(As prescribed in Main Roads Specification 202 and 203)

2.1.1 TABLE 1: QUALITATIVE MEASURES OF CONSEQUENCE (Spec 202)

Level	Descriptor	Description
1	Insignificant	<ul style="list-style-type: none"> • Mid block hourly traffic flow per lane is equal to or less than the allowable lane capacity detailed in AS1742.3. No impact to the performance of the network. • Affected intersection leg operates at a Level of Service (LoS) of A or B • No property damage
2	Minor	<ul style="list-style-type: none"> • Mid block hourly traffic flow per lane is greater than the allowable road capacity and less than 110% of the allowable road capacity as detailed in AS1742.3. Minor impact to the performance of the network. • Intersection performance operates at a Level of Service (LoS) of C • Minor property damage
3	Moderate	<ul style="list-style-type: none"> • Midblock hourly traffic flow per lane is equal to and greater than 110% and less than 135% of allowable road capacity as detailed in AS1742.3. Moderate impact to the performance of the network. • Intersection performance operates at a Level of Service (LoS) of D • Moderate property damage
4	Major	<ul style="list-style-type: none"> • Midblock hourly traffic flow per lane is equal to and greater than 135% and less than 170% of allowable road capacity as detailed in AS1742.3. Major impact to the performance of the network. • Intersection performance operates at a Level of Service (LoS) of E • Major property damage
5	Catastrophic	<ul style="list-style-type: none"> • Midblock hourly traffic flow per lane is equal to and greater than 170% of allowable road capacity as detailed in AS1742.3. Unacceptable impact to the performance of the network. • Intersection performance operates at a Level of Service (LoS) of F • Total property damage.

2.1.2 TABLE 1A: OSH QUALITATIVE MEASURES OF CONSEQUENCE (Spec 203)

Level	Descriptor	Description
1	Insignificant	<ul style="list-style-type: none"> • Minor first aid treatment required. • Immediate return to work.
2	Minor	<ul style="list-style-type: none"> • Minor medical treatment required. • Not a lost time injury.
3	Moderate	<ul style="list-style-type: none"> • Medical treatment required. • Lost time injury. • WorkSafe report not required.
4	Major	<ul style="list-style-type: none"> • Significant injuries. • Hospitalisation required. • WorkSafe report required.
5	Catastrophic	<ul style="list-style-type: none"> • Permanent and severe disablement; • Fatality.



TRAFFIC MANAGEMENT PLAN

TABLE 2: QUALITATIVE MEASURES OF LIKELIHOOD (Spec 202 and 203)

Level	Descriptor	Description
A	Almost certain	The event or hazard: <ul style="list-style-type: none"> is expected to occur in most circumstances, will probably occur with a frequency in excess of 10 times per year.
B	Likely	The event or hazard: <ul style="list-style-type: none"> will probably occur in most circumstances, will probably occur with a frequency of between 1 and 10 times per year.
C	Possible	The event or hazard: <ul style="list-style-type: none"> might occur at some time, will probably occur with a frequency of 0.1 to 1 times per year (i.e. once in 1 to 10 years).
D	Unlikely	The event or hazard: <ul style="list-style-type: none"> could occur at some time, will probably occur with a frequency of 0.01 to 0.1 times per year (i.e. once in 10 to 100 years).
E	Rare	The event or hazard: <ul style="list-style-type: none"> may occur only in exceptional circumstances, will probably occur with a frequency of less than 0.01 times per year (i.e. less than once in 100 years).

IMPORTANT NOTE: The likelihood of an event or hazard occurring shall first be assessed over the duration of the activity (i.e. "period of exposure"). For risk assessment purposes the assessed likelihood shall then be proportioned for a "period of exposure" of one year

Example: An activity has a duration of 6 weeks (i.e. "period of exposure" = 6 weeks). The event or hazard being considered is assessed as likely to occur once every 20 times the activity occurs (i.e. likelihood or frequency = 1 event/20 times activity occurs = 0.05 times per activity). Assessed annual likelihood or frequency = 0.05 times per activity x 52 weeks/6 weeks = 0.4 times per year. Assessed likelihood = C (i.e. Possible)

2.1.3 TABLE 3: QUALITATIVE RISK ANALYSIS MATRIX – RISK RATING

Likelihood	Consequences				
	Insignificant 1	Minor 2	Moderate 3	Major 4	Catastrophic 5
A (almost certain.)	M	H	H	E	E
B (Likely)		M	H	E	E
C (Moderate)		M	H	E	E
D (Unlikely)			M	H	E
E (Rare)			M	H	H



2.2 Risk Register

	Risk Event	Consequence	Pre – treatment Risk			Residual Risk		
			L	C	RR	L	C	RR
1	Right turn thru collision with truck exiting Lot 28061	Injury to vehicle occupants Damage to vehicles	C	4	E	D	2	L
2	Rear end collision with truck on Edison Mill Road	Injury to vehicle occupants Damage to vehicles	D	3	M	E	2	L
3	Right turn thru collision with truck exiting Edison Mill Road onto Brookton Highway	Injury or fatality to vehicle occupants Damage to vehicles	C	4	E	D	3	M
4	Rear end collision with truck on Brookton Highway accelerating away from Edison Mill Road	Injury to vehicle occupants Damage to vehicles	D	3	M	E	2	L
5	Rear end collision with truck on Brookton Highway slowing down to turn into Edison Mill Road	Injury to vehicle occupants Damage to vehicles	D	3	M	E	2	L



Revision 1.1

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TRAFFIC MANAGEMENT PLAN

2.3 Signage and Device Requirements

QTY	Description of sign or device	Size (mm)	Location	Purpose
1	W5-22B Right facing 	750 x 750	Edison Mill Road. Western approach to Lot 28061, 180m before intersection	Advise motorists of trucks entering from the left
1	W5-22B Left facing	750 x 750	Edison Mill Road. Eastern approach to Lot 28061, 180m before intersection	Advise motorists of trucks entering from the right
1	W5-22C Right facing 	900 x 900	Brookton Highway. Southbound, 200m before intersection of Edison Mill Road.	Advise motorists of trucks entering from the left
1	W5-22C Left facing	900 x 900	Brookton Highway. Northbound, 200m before intersection of Edison Mill Road.	Advise motorists of trucks entering from the right



TRAFFIC MANAGEMENT PLAN

2.4 Traffic Management Implementation

All traffic management measures shall be installed as per 2.3 Signage and Device Requirements and shall be maintained in a serviceable condition. Signs and devices shall be inspected at appropriate intervals to ensure they still deliver an acceptable level of service.

Signs shall be removed at the completion of the haulage period. Liaise with Shire and MRWA to obtain approval to leave posts in place for future use.

2.4.1 Requirements for signs and devices

All signs and devices used shall conform to the designs and dimensions as shown in Australian Standards AS 1742.1 and AS 1742.2. Signs shall be installed and maintained in accordance with MRWA Specification 601- Signs.

Condition – Signs and devices that are bent, broken or have surface damage shall not be used.

Cleanliness – Signs and devices should be free from accumulated dirt, road grime or other contamination.

Signs and devices shall be positioned and erected in accordance with 2.3 Signage and Device Requirements. All signs shall be positioned and erected such that:-

- They are properly displayed and securely mounted;
- They are within the driver's line of sight;
- They cannot be obscured from view;
- They do not obscure other devices from the driver's line of sight;
- They do not become a possible hazard to pedestrians or vehicles



TRAFFIC MANAGEMENT PLAN

3 Road Management Strategy

1. Carry out inspection of road prior to commencing haulage operations each year and identify maintenance requirements in accordance with Table 1. (*Shawmac report for Austral Bricks WA Pty Ltd – Traffic Study, Edison Mill Road, Dale. 13/02/2012*)
2. Arrange for necessary road maintenance to be carried out.
3. Install temporary traffic signs as per Traffic Management Plan.
4. Establish "Vehicle Access Log" and record details of all vehicles accessing the site.
 - o Date
 - o Time
 - o Vehicle type (Truck, light vehicle)
 - o Truck details (B-Double, Truck and Dog trailer, etc.)
 - o Registration number
5. Inspect road on regular basis (Snr employee on way to or from work)
6. Arrange maintenance as required
7. Apply water or dust suppressant to minimise dust emissions
8. Conduct final inspection after completion of haulage operations each year and identify maintenance requirements in accordance with Table 1.
9. Remove temporary traffic signs.
10. Provide copy of "Vehicle Access Log" to Shire of Beverley.



**BROOKING ST – HARPER ST DRAINAGE
REVIEW & UPGRADES, BEVERLEY**

Project No: 11114

PRELIMINARY DRAINAGE REPORT

Shire of Beverley

cidconsultants.com.au

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SUMMARY

The Shire of Beverley has raised concerns regarding drainage issues within the area bounded by Lukin Street, Brooking Street and Dempster Street. CID Consultants have been commissioned by the Shire of Beverley to execute the preliminary drainage review and a concept design upgrade of the area.

CID Consultants' roles in this phase of the project was to review and assess the existing drainage catchment, and prepare a preliminary concept drainage design for proposed upgrades in Brooking and Harper Street to help alleviate some of the issues.

The proposed site development works include the construction of open drains, a piped drainage system with side entry pits, and outlet to the Avon River to the west of the study area.

SITE ISSUES

Flooding occurs in the northwest of the catchment study area in the vicinity bounded by Dempster, Brooking and Harper Street. The issues are considered due to a combination of natural topography of the catchment, low lying private land development, and insufficient drainage infrastructure in the area.

OBJECTIVES

This Drainage Review Report provides a summary of findings as a result of CID Consultants preliminary desktop study with the following objectives and information:

- Catchment and sub-catchment analysis to determine peak design flows for the study area
- Identify drainage issues
- Provide a concept design for upgrades to Brooking and Harper St Drainage to help alleviate some of the issues.

RESTRICTIONS

In compiling this report and performing the study, the following is highlighted as key restrictions:

- This report is purely based on a desktop study. Contour information has been obtained from The Department of Water, Water Corporation and Google Satellite imagery.
- Flood level information of the Avon River is provided by The Department of Water.
- The concept drainage design upgrades and design flow calculations provided have been produced based on very limited information meaning figures are considered estimates only.
- All works, calculations/modelling, and feasibility of the concept design proposed will be subject to of a detailed survey and confirmation of suitability of the area for the proposals.



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FIGURE 3.1: CATCHMENT AREA

FIGURE 4.1: EXISTING DRAINAGE SYSTEM

FIGURE 5.1: INPUT IFD TABLE – BEVERLEY

FIGURE 6.1: ALLOCATIONS OF DRAINAGE FLOWS



1 INTRODUCTION

The Shire of Beverley is proposing upgrades to the drainage infrastructure in Harper Street and Brooking Street in order to help resolve flooding issues in the area. The catchment study area and location of the issues are illustrated in Figure 1 below, and is located east to the town centre and the Avon River. The main flooding occurs in the northwest of the catchment study area in the vicinity bounded by Dempster, Brooking and Harper Street and the considered cause is due to a combination of natural topography of the catchment, low lying private land development, and insufficient drainage infrastructure in the area.

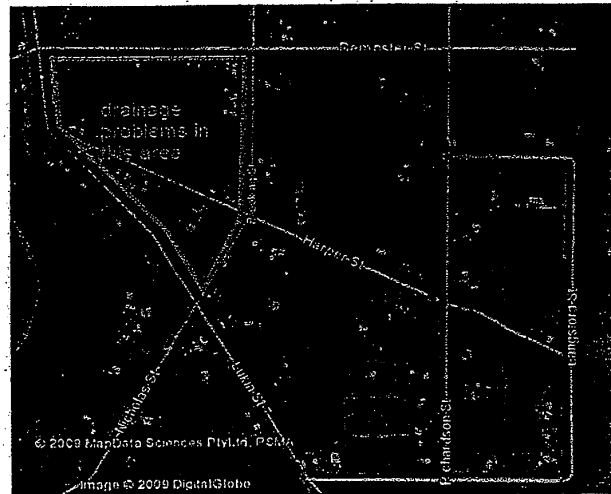


Figure 1.1: Catchment Location and Drainage Issues

CID Consultants were commissioned by the Shire of Beverley to review and assess the existing drainage catchment, and prepare a preliminary concept drainage design for proposed upgrades in Brooking and Harper Street, which the Shire believe will help alleviate some of the issues.

1.1 SCOPE OF WORKS

This report summarises the results of the preliminary desktop analysis and concept proposal for the Brooking St and Harper St upgrades.

The scope of work for the current phase included:

- Data collection, collation and review from Department of Water, Landgate, and other relevant authorities.
- Undertake preliminary stormwater drainage calculations for catchment to determine design drainage flows, flow paths, and potential causes to the issues in the area.
- Prepare Concept design proposal for rectification of issues and upgrade of drainage in Harper and Brooking St.

The report has been prepared to help the Shire decision making process on whether to proceed with detailed design and construction of the proposed upgrades to the area.

2 DESIGN CRITERIA

CID Consultants have carried out drainage calculations to determine estimated peak flows and flow paths for the study catchment area and the main sub-catchments. The purpose of the calculations were to determine causes of the problems, magnitude of design rainfall event peak flows, and to assess the impact proposed upgrades will have to alleviate the issues.

Preliminary calculations for the catchment study and design flow have been completed in accordance with Australian Rainfall & Runoff, for the following ARI storm events:

- 1 in 5 year
- 1 in 10 year
- 1 in 100 year

The proposed concept drainage upgrades shall be designed to manage and contain flows for the 1 in 5 year event in accordance with the Stormwater Management Manual of WA and local shire standards.

2.1 PRELIMINARY FLOOD DATA

The Avon River Flood Study completed by The Department of Water suggests that the catchment area of study is not affected by the flooding from the Avon River which has a 100 year ARI flood level of approximately 195 m AHD. The Avon River Floodplain are illustrated Appendix D as provided by the Department of Water. The available contour information sourced from Water Corporation and Department of Water mapping databases indicates the subject catchment area generally has a natural surface level ranging from 194 m AHD to 224 m AHD. This suggest flooding should not be a major issue.

Groundwater information obtained from The Department of Water suggests that the average groundwater level at the site of interest is located at the depth of 5.180m from the ground level, and should not be a problem in this location.

2.2 ASSUMPTIONS

It is highlighted drainage assessment has been undertaken using limited desktop information available.

In compiling this report, the following is highlighted as key restrictions:

- The concept drainage design upgrades and design flow calculations provided have been produced based on very limited information meaning figures are considered estimates only.
- All works, calculations/modelling, and feasibility of the concept design proposed will be subject to a detailed survey and confirmation of suitability of the area for the proposals.



3 CATCHMENTS

The study catchment generally consists of cleared rural and semi-rural land with some areas of natural and cultivated vegetation, with roads, and houses/buildings representing the main impervious areas. The total catchment can be divided into developed and undeveloped area as indicated in Figure 3.1. For the purpose of this study, houses/buildings and paved roads are considered as impervious and the remaining land is considered as pervious. The impervious area was estimated using AutoCAD in conjunction with Google Earth imagery and contour information provided by the Department of Water.



Figure 3.1: Catchment Area

Table 1 below summarises the catchment characteristics determined from the desktop analysis

UNIT: ha	PERVIOUS AREA (HECTARES)	IMPERVIOUS AREA (HECTARES)
DEVELOPED	86.02	9.23
UNDEVELOPED	23.42	0.00
TOTAL	109.44	9.23

TABLE 1: CATCHMENT AREAS

Using contours obtained from the Department of Water's groundwater mapping, and Water Corporation contours, it was possible to divide the catchment study area into three sub-catchments, designated, Sub-catchment 1, Sub-catchment 2 and Sub-catchment 3. The sub-catchments can be found in APPENDIX A and the properties are summarised in Table 2 below.

UNIT: ha	PERVIOUS AREA (HECTARES)	IMPERVIOUS AREA (HECTARES)
SUB-CATCHMENT 1	36.08	2.71
SUB-CATCHMENT 2	9.96	0.46
SUB-CATCHMENT 3	30.48	2.89

TABLE 2: SUB-CATCHMENT AREAS

The sub-catchments illustrated in APPENDIX A based on the preliminary mapping indicate the surface water flows from Sub-catchment 3 will likely bypass the proposed drainage upgrades in Brooking St and Harper St, but a large majority of the catchment (sub-catchments 1 and 2) may be captured and managed by the upgrades.

4 EXISTING DRAINAGE SYSTEM

The existing road drainage system in the site study area consists of open road swale drains and evidence of underground drainage pipe system under parts of Lukin Street (see Figure 4.1). Harper St and Lukin St are kerbed roads. Due to the lack of information regarding the detail configuration of the underground drainage pipes the existing system is expected not to be incorporated into any upgraded infrastructure or network.

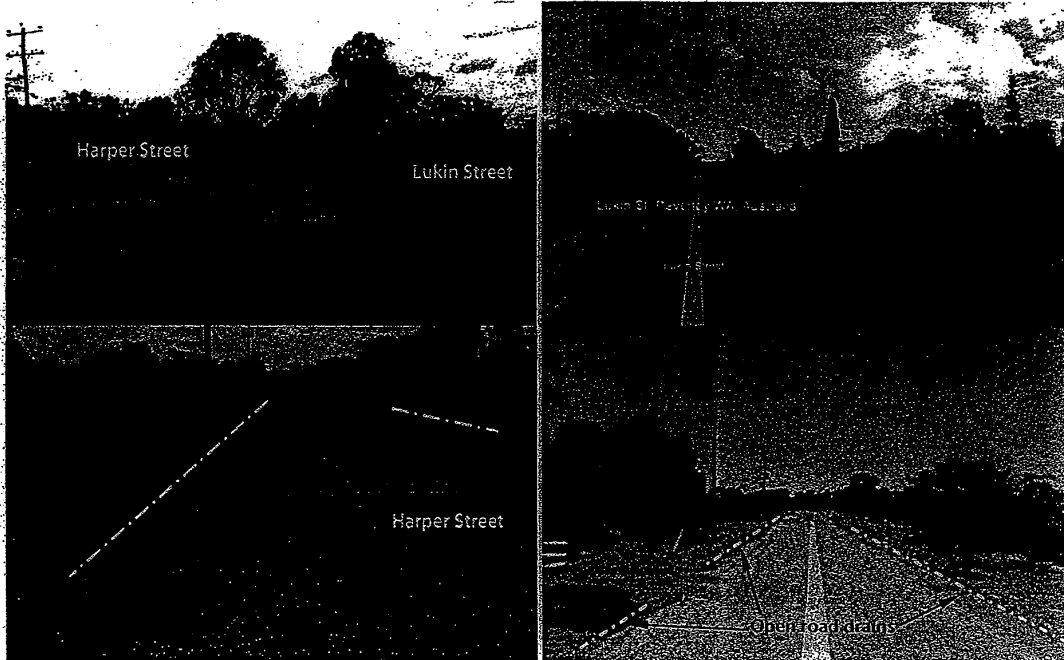


Figure 4.1: Existing Drainage System

It is important to note that the drainage infrastructure on Dempster St is relatively unknown, other than consisting of open road side drains. One of the major issues within the study catchment is the fact that it appears that a number of the houses and private land are within low lying areas meaning upgrades are not guaranteed to capture surface water flows. However preliminary information suggests the upgrades proposed will be able to capture a large proportion of the catchment which may help alleviate drainage issues in the northwest problem area.

Should Shire consider upgrade works necessary to Dempster St to manage sub-catchment 3, sufficient road and surrounding land survey will be required to design and implement an adequate system.



5 RAINFALL AND RUNOFF

Rainfall

Design rainfall intensity-Frequency-Duration data has been calculated for Beverley in accordance with Australian Rainfall and Runoff (AR&R - 1987) Chapter 2, Volume 2. Values for Beverley to develop rainfall intensities are presented in Figure 5.0 below.

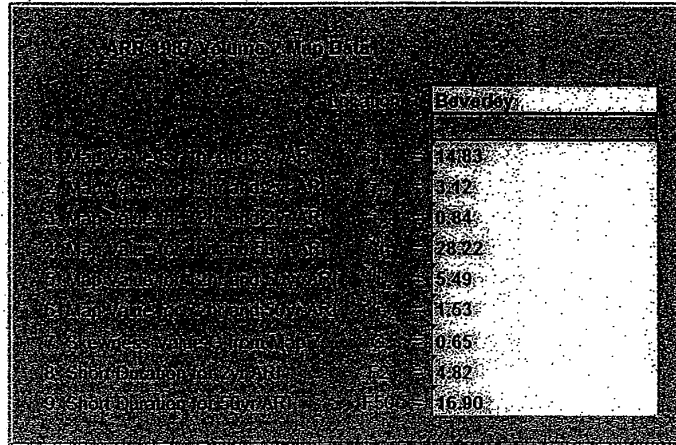


Figure 5.1: Input of IFD table for Beverley

Runoff

Rainfall runoff has been calculated using the Rational Method.

Time of concentration t_c were adapted by comparing the Regional Rational Method for WA (Wheatbelt Region Zone 2 for loamy and lateritic soil catchments), and Bransby Williams Equation (Formulas based on AR&R Book 1987).

For the subjected catchment areas, the runoff coefficients have been calculated using formulae as follow:

- $t_c = 0.76A^{0.38}$ (Regional Rational Method),
- $t_c = 58L / A^{0.1}S^{0.2}$ (Bransby Williams)
- $C_{10} = 1.06 \times 10^{-1} \times L^{-0.32} \times 10^{0.0042CL}$

Frequency Factors for this regional method are as follow:

C_2	C_5	C_{10}	C_{20}	C_{50}	AR&R Ref
0.43	0.67	1.00	1.45	1.98	IV.1.27

Detail calculations of design flow for Total catchment, Sub-catchment 1, Sub-catchment 2 and Sub-catchment 3 are displayed in Appendix B.



6 DESIGN

6.1 PRELIMINARY CATCHMENT STUDY

Adapting the proposed information on areas and characteristics stated in Section 3, design flow calculations were carried out for Total catchment, Sub-catchment 1, Sub-catchment 2 and Sub-catchment 3 for events 1 in 5 and 1 in 10 ARI storm events. The outcomes of the calculations are summarised in Table 3 below. Details of the flow calculations can be found in Appendix B.

UNIT: m ³ /s	DESIGN FLOW	
	1 IN 5	1 IN 10
TOTAL CATCHMENT	1.312	1.659
SUB-CATCHMENT 1	0.558	0.714
SUB-CATCHMENT 2	0.189	0.244
SUB-CATCHMENT 3	0.437	0.558

TABLE 3: DESIGN FLOWS

6.2 CONCEPT DESIGN

The proposed drainage upgrade concept design to Harper St and Brooking St is enclosed as APPENDIX C. The system shall be designed for the 1 in 5 year event wholly within the system, with provision of controlled overland flows to the outlet for events up to the 1 in 100 year event.

The proposal consists of the following key elements with reference to Figure 6.1 and APPENDIX C:

- Open drains on both sides of Brooking St/Nicholas St road pavement both north and south of Harper St intersection to capture as much of sub-catchments 1 and 2 east of Brooking St as possible. The drains will direct flows towards the new piped system in Harper St for controlled conveyance to the new outlet under Lukin St to the Avon River. The drains in Brooking St shall extend as far north and south of Harper St as the existing surface will permit to grade drains back to Harper St.
- Constructed Bunds on the west side of the Brooking St/Nicholas St to ensure when the drains overtop in major events up to the 1 in 100 year event, they will not overflow into low-lying lots to the west of Brooking St, but along the road pavement to Harper St system which is kerbed and piped.
- The open road drain on Brooking Street shall be linked to the Harper Street pipe system at B via grated gullies in the base of the drain.
- Side entry pit and piped drainage system consisting of pits every 50-80m and pipes of between 450mm-750mm nominal diameter to capture flows from the roads and upstream catchment and convey them to outlet to Avon River.
- Harper St system will contain 1 in 5-year flows wholly within the system. Large flows for major events up to the 100 year event shall be conveyed by overland flow within the road carriageway up to a maximum flow depth of top of kerb level.
- Outlet culvert (see A in Figure 6.1), and erosion control (rock pitching) on the west side of Lukin St to direct flows into the Avon River. Outlet conditions and design will be subject to Department of Water approval.

Drain and pipe sizing will be subject to detail design, however it is expected pipe sizes in the region of 450mm-750mm will be required for piped system to adequately capture and manage the sub-catchments. Preliminary open drain sizes for Brooking St are included in APPENDIX B, and is expected a maximum 0.5m depth will be required including freeboard.



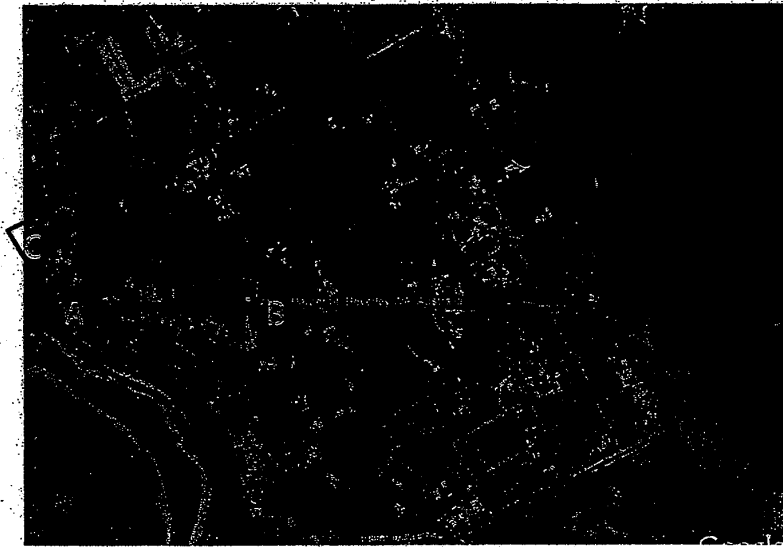


Figure 6.1: Allocations Of Drainage Flows

7 CONCLUSIONS & RECOMMENDATIONS

From the analysis, it is concluded that to avoid flooding at the subject site location, an adequate drainage system needs to be implemented.

The preliminary study suggests that constructing an upgraded system in Brooking St, Nicholas St, and Harper St, would help alleviate some of the issues, as the contours suggest a large proportion of the study catchment area would be collected and managed through the proposed upgrades.

Sub-catchment 3 would bypass any proposed upgrades, and Dempster St may still have issues due to this bypass flow and apparent insufficient drainage infrastructure.

7.1 NEXT PHASE

It is recommended, should the Shire proceed to the next phase of detailed design and implementation of an upgraded drainage system in Brooking St, Nicholas St, and Harper St, a detailed survey will be required of the area, and a Site visit for further investigation by CID Consultants.

The following work is proposed for the next phase of design process:

- Site visit and detailed site survey (as above)
- Detail design and calculation stormwater modelling using XP SWMM software.
- Detail documentation of stormwater drainage upgrades system and details for Harper and Brooking Street to rectify problems and re-direct flows.
- Department of Water approvals for discharge and erosion control to the Avon River.



APPENDICES



Brooking St-Harper St Drainage Review, Beverley
DRAINAGE REVIEW REPORT – Rev A

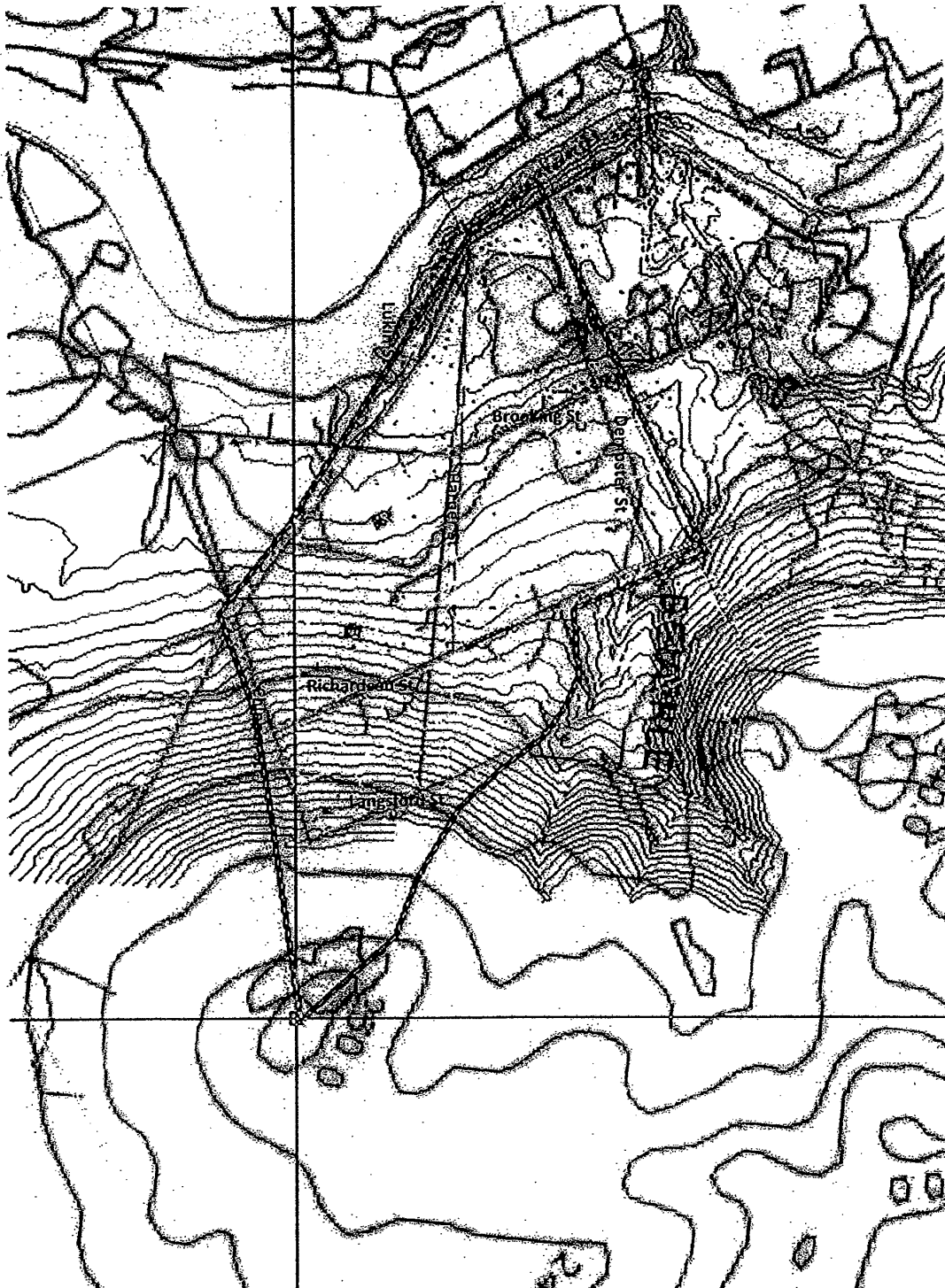
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APP. 5 PAGE 13/29

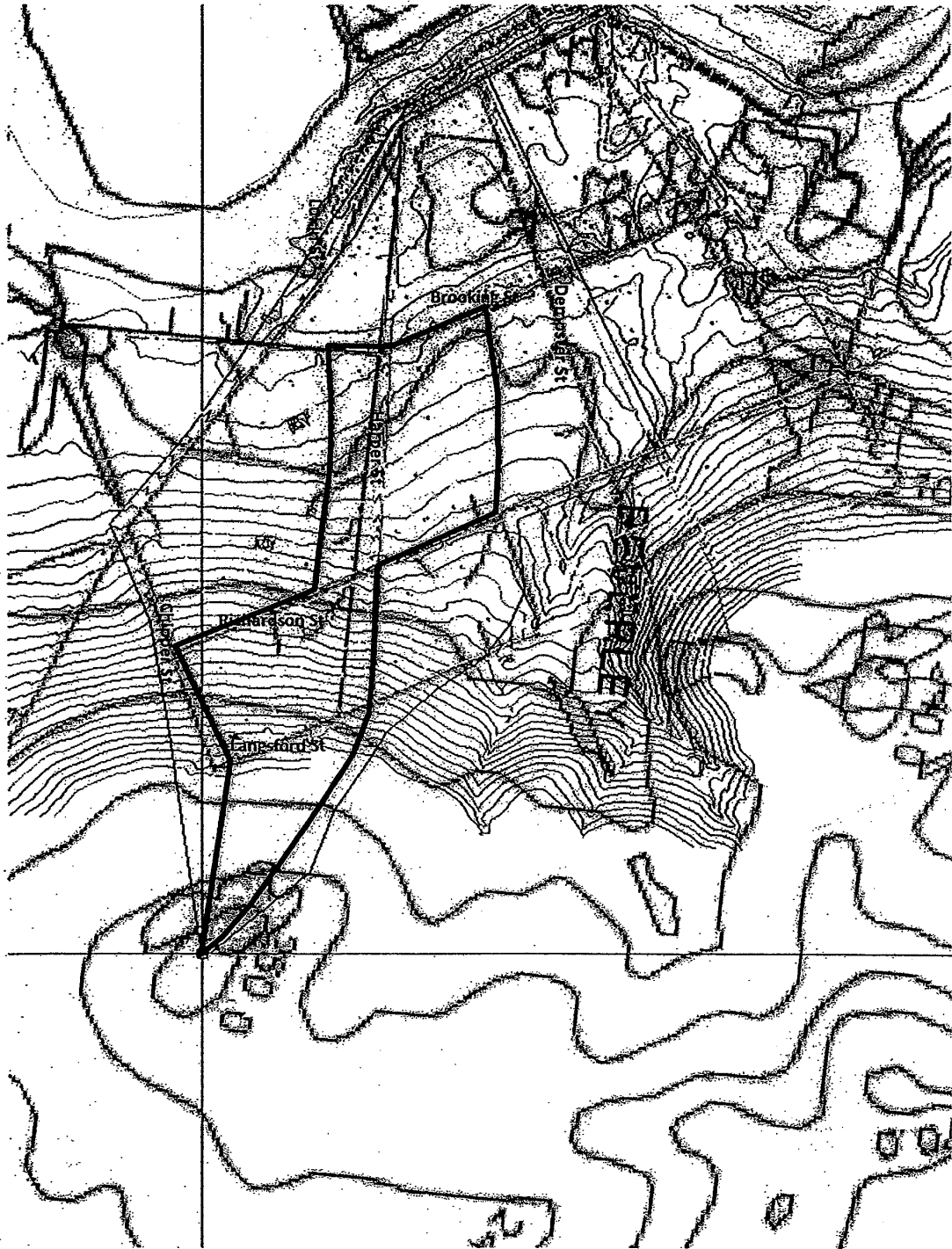
APPENDIX A: CATCHMENT ANALYSIS


DETAILS OF TOTAL CATCHMENT



 Brooking St – Harper St Drainage Study, Beverley
SITE DRAINAGE REPORT – Rev A


DETAILS OF SUB-CATCHMENT 1



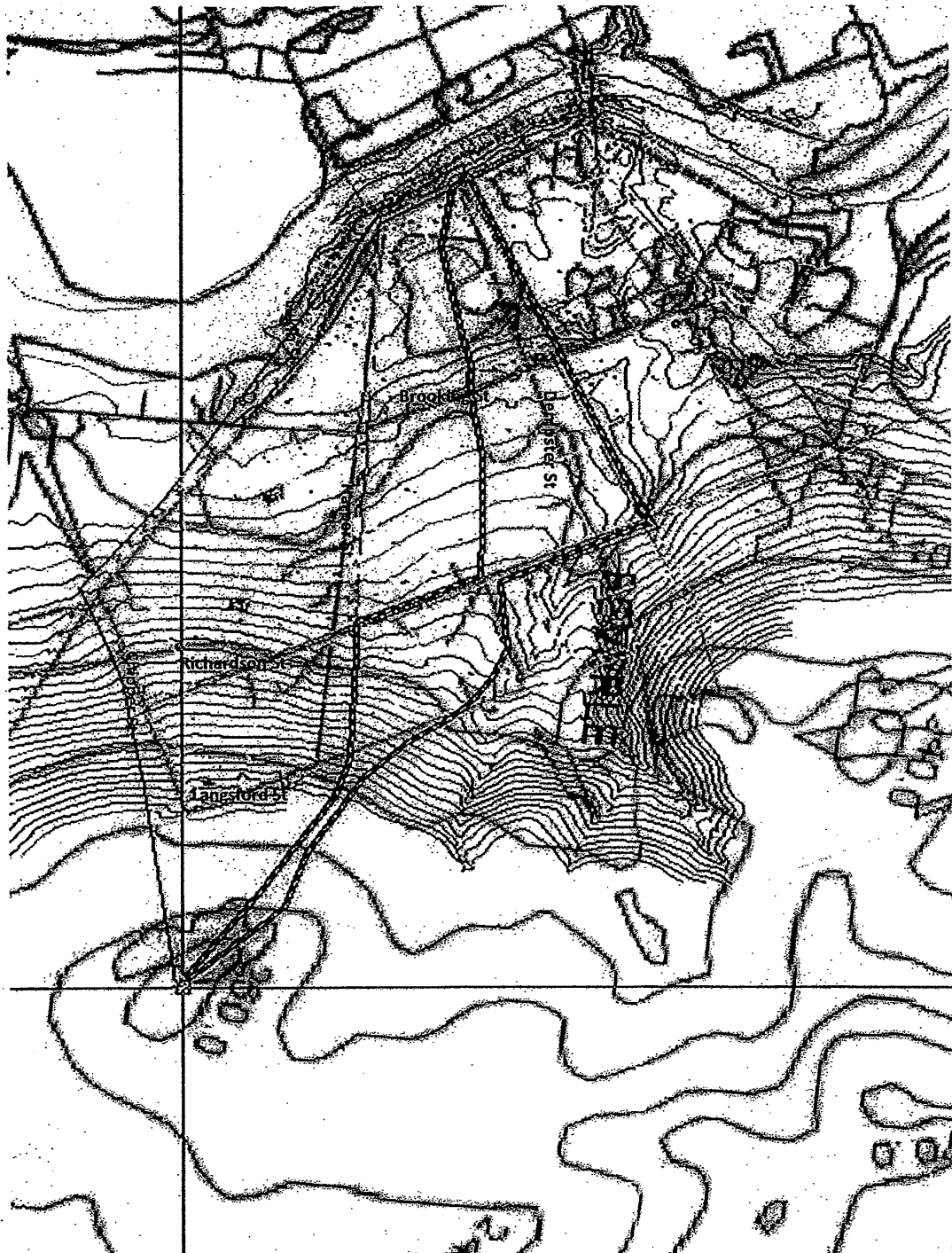
 Brooking St – Harper St Drainage Study, Beverley
SITE DRAINAGE REPORT – Rev A


DETAILS OF SUB-CATCHMENT 2



 Brooking St – Harper St Drainage Study, Beverley
SITE DRAINAGE REPORT – Rev A

DETAILS OF SUB-CATCHMENT 3



 Brookings St - Harper St Drainage Study, Beverley
SITE DRAINAGE REPORT - Rev A

APPENDIX B: FLOW AND DRAIN CALCULATIONS

DESIGN FLOW FOR TOTAL CATCHMENT

TOTAL CATCHMENT			5 year	10 year	20 year	50 year	100 year
Area of Catchment	Pervious	Ha	109.44	109.44	109.44	109.44	109.44
	Impervious	Ha	9.23	9.23	9.23	9.23	9.23
Slope		m/m	0.0273	0.0273	0.0273	0.0273	0.0273
Distance		m	2190	2190	2190	2190	2190
$T_c = 0.76 A^{0.38}$		min	48.7	48.7	48.7	48.7	48.7
$T_c = 58L / (A^{0.15} S^{0.2})$		min	64.4	64.4	64.4	64.4	64.4
Tc Design		min	48.7	48.7	48.7	48.7	48.7
I		mm/hr	21.5	25.1	30.1	37.6	44.0
C	Pervious		0.14	0.15	0.16	0.17	0.18
	Impervious		0.72	0.80	0.84	0.92	0.96
Design Flow		l/s	1312	1659	2112	2830	3491
Design Flow		m ³ /s	1.312	1.659	2.112	2.830	3.491

DESIGN FLOW FOR SUB-CATCHMENT 1

SUB-CATCHMENT 1			5 year	10 year
Area of Catchment	Pervious	Ha	36.08	36.08
	Impervious	Ha	2.71	2.71
Slope		m/m	0.035	0.035
Distance		m	1658	1658
$T_c = 0.76 A^{0.38}$ $T_c = 58L / (A^{0.15} S^{0.2})$ Tc Design		min	31.8	31.8
		min	51.9	51.9
		min	31.8	31.8
I		mm/hr	28.7	33.9
C	Pervious		0.14	0.15
	Impervious		0.72	0.80
Design Flow		l/s	558	714
		m ³ /s	0.558	0.714

DESIGN FLOW FOR SUB-CATCHMENT 2

SUB-CATCHMENT 2			5 year	10 year
Area of Catchment	Pervious	Ha	9.96	9.96
	Impervious	Ha	0.46	0.46
Slope		m/m	0.0153	0.0153
Distance		m	584	584
$T_c = 0.76 A^{0.38}$ $T_c = 58L / (A^{0.15} S^{0.2})$ Tc Design		min	19.3	19.3
		min	24.6	24.6
		min	19.3	19.3
I		mm/hr	39.4	47.1
C	Pervious		0.14	0.15
	Impervious		0.72	0.80
Design Flow		l/s	189	244
		m ³ /s	0.189	0.244

DESIGN FLOW FOR SUB-CATCHMENT 3

SUB-CATCHMENT 3			5 year	10 year
Area of Catchment	Pervious	Ha	30.48	30.48
	Impervious	Ha	2.89	2.89
Slope		m/m	0.0253	0.0253
Distance		m	2261	2261
$T_c = 0.76 A^{0.38}$		min	30.0	30.0
$T_c = 58L / (A^{0.15} S^{0.2})$		min	76.7	76.7
Tc Design		min	30.0	30.0
I		mm/hr	24.8	29.2
C	Pervious		0.14	0.15
	Impervious		0.72	0.80
Design Flow		l/s	437	558
		m ³ /s	0.437	0.558

OPEN ROAD DRAINS ON BROOKING STREET (1 IN 5 YEAR EVENT)

Subcatchment 2 (1 in 5)

Drains

CONSTANTS:

Mannings Coefficient, n:

Side inv. Slope (run/rise):

Channel Width, b:

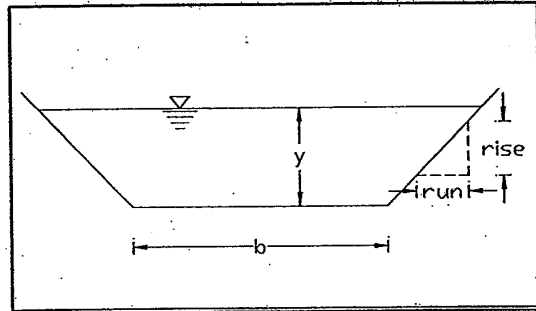
Channel Slope, S₀:

Calculated Flowrate:



m

m³/s



Depth (y) (m)	A (m ²)	P (m)	R (m)	Q (capacity) (m ³ /s)	v (m/s)	Freeboard (m)	Total Depth (m)
	0.314	2.309	0.136	0.475	0.623	0.200	0.480

Froude
Number, Fr

0.376

Critical Slope Occurs where Fr = 1

A = Area of cross-section occupied by water (m²)

P = Wetted Perimeter (m)

R = A/P = Hydraulic Radius (m)

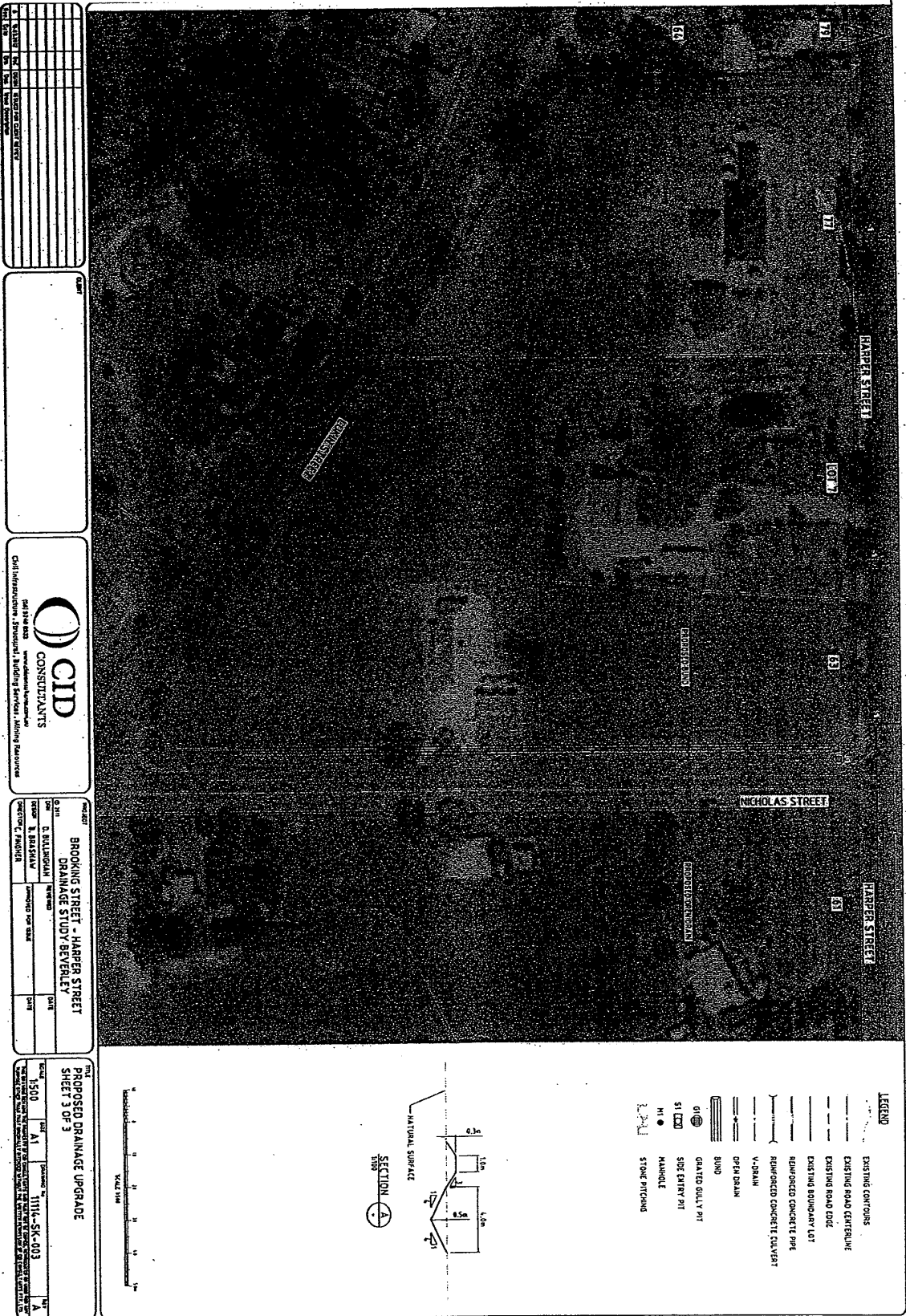
Q = Flow Rate (m³/s)

v = Q/A = Flow Velocity (m/s)

Mannings Coefficients:

Concrete Pipe	0.013
Asphalt	0.016
Gravel	0.029
PVC Pipe	0.010

APPENDIX C: CID CONCEPT DRAWINGS



NO.	DATE	BY	CHKD	DESCRIPTION
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NO.	DATE	BY	CHKD	DESCRIPTION
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CID CONSULTANTS
 Civil Infrastructure, Structural, Building Services, Mining Services

PROJECT	BROOKING STREET - HARPER STREET DRAINAGE STUDY - BEVERLEY
CLIENT	SHIRE OF BEVERLEY
DESIGNER	R. BISHOP
CHECKER	C. FINCH
DATE	

SCALE	1:500
DATE	11/11/11
PROJECT NO.	11114-SK-003
SHEET NO.	3 OF 3

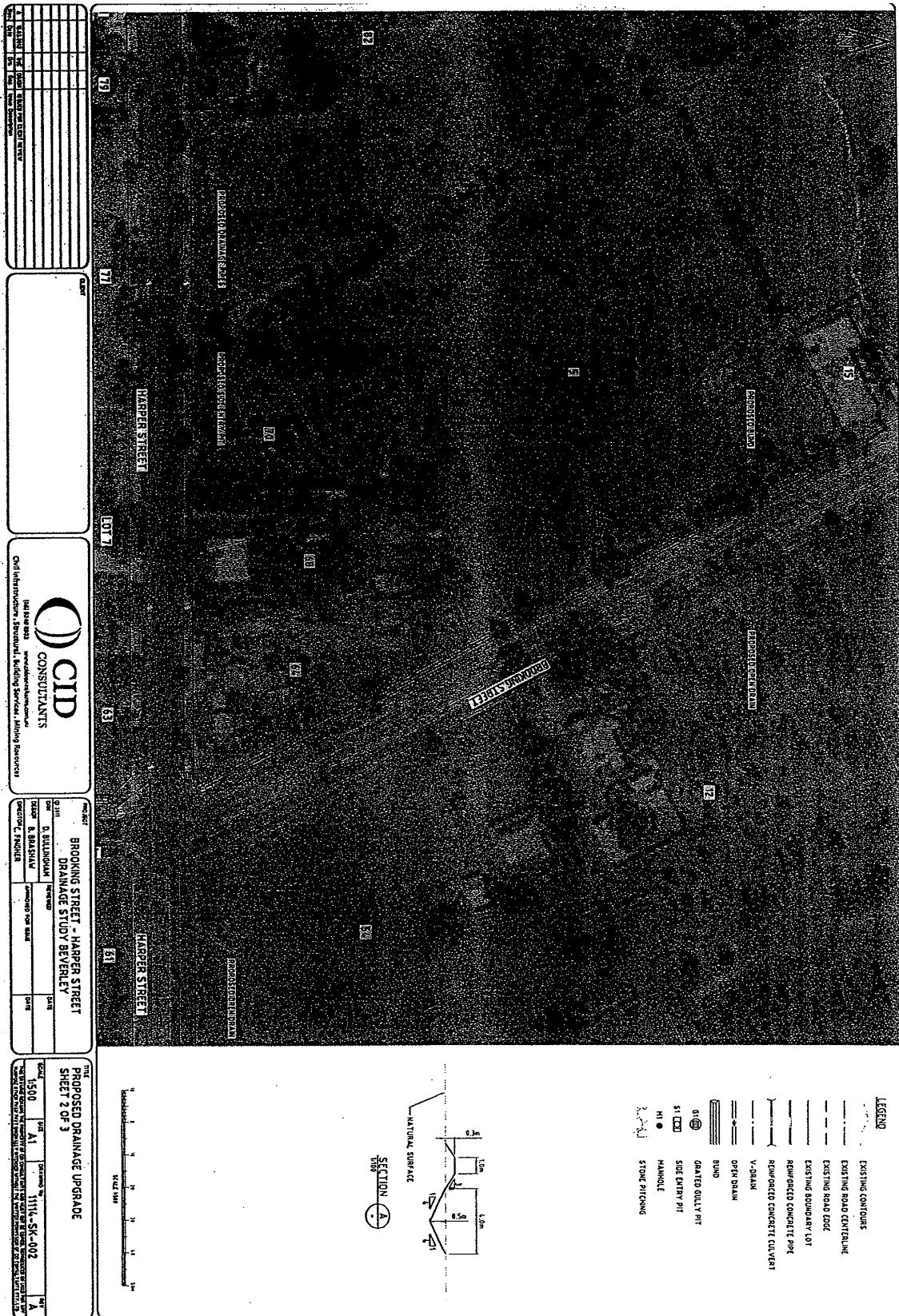
LEGEND

- EXISTING CONTOURS
- EXISTING ROAD CENTRELINE
- EXISTING ROAD EDGE
- EXISTING BOUNDARY LOT
- NEW DRENCH CONCRETE PIPE
- REINFORCED CONCRETE CULVERT
- V-DRAIN
- OPEN DRAIN
- BUND
- GALVANIZED GULLY PIT
- SOIL ENTRY PIT
- MANHOLE
- STONE PITCHING

SECTION A-A

SECTION A-A
1:1
1.5m
0.3m
1.5m
1.5m
NATURAL SURFACE

0 1 2 3 4 5 6 7 8 9 10
1:1000



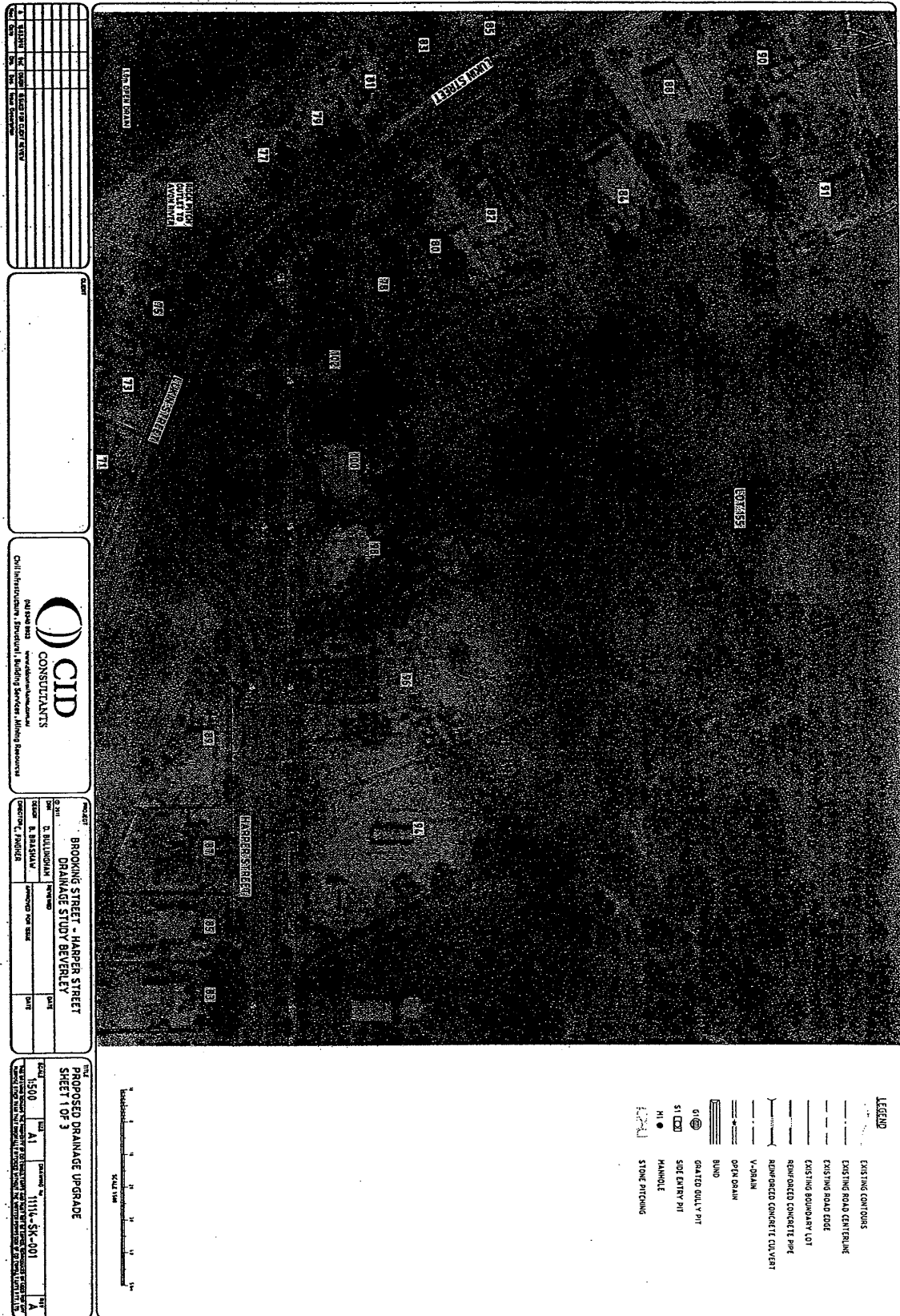
1	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
2	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
3	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
4	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
5	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
6	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
7	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
8	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
9	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD
10	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD	EXISTING	ROAD

DATE: _____

CDP CONSULTANTS
 CONSULTANTS
 CONSULTANTS

**BROOKING STREET - HARPER STREET
 DRAINAGE STUDY BEVERLEY**
 CONSULTANT'S REPORT
 CONSULTANT'S REPORT

**PROPOSED DRAINAGE UPGRADE
 SHEET 2 OF 3**
 SHEET 2 OF 3
 SHEET 2 OF 3



1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31	32	33	34	35	36	37	38	39	40	41	42	43	44	45	46	47	48	49	50	51	52	53	54	55	56	57	58	59	60	61	62	63	64	65	66	67	68	69	70	71	72	73	74	75	76	77	78	79	80	81	82	83	84	85	86	87	88	89	90	91	92	93	94	95	96	97	98	99	100
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DATE: _____

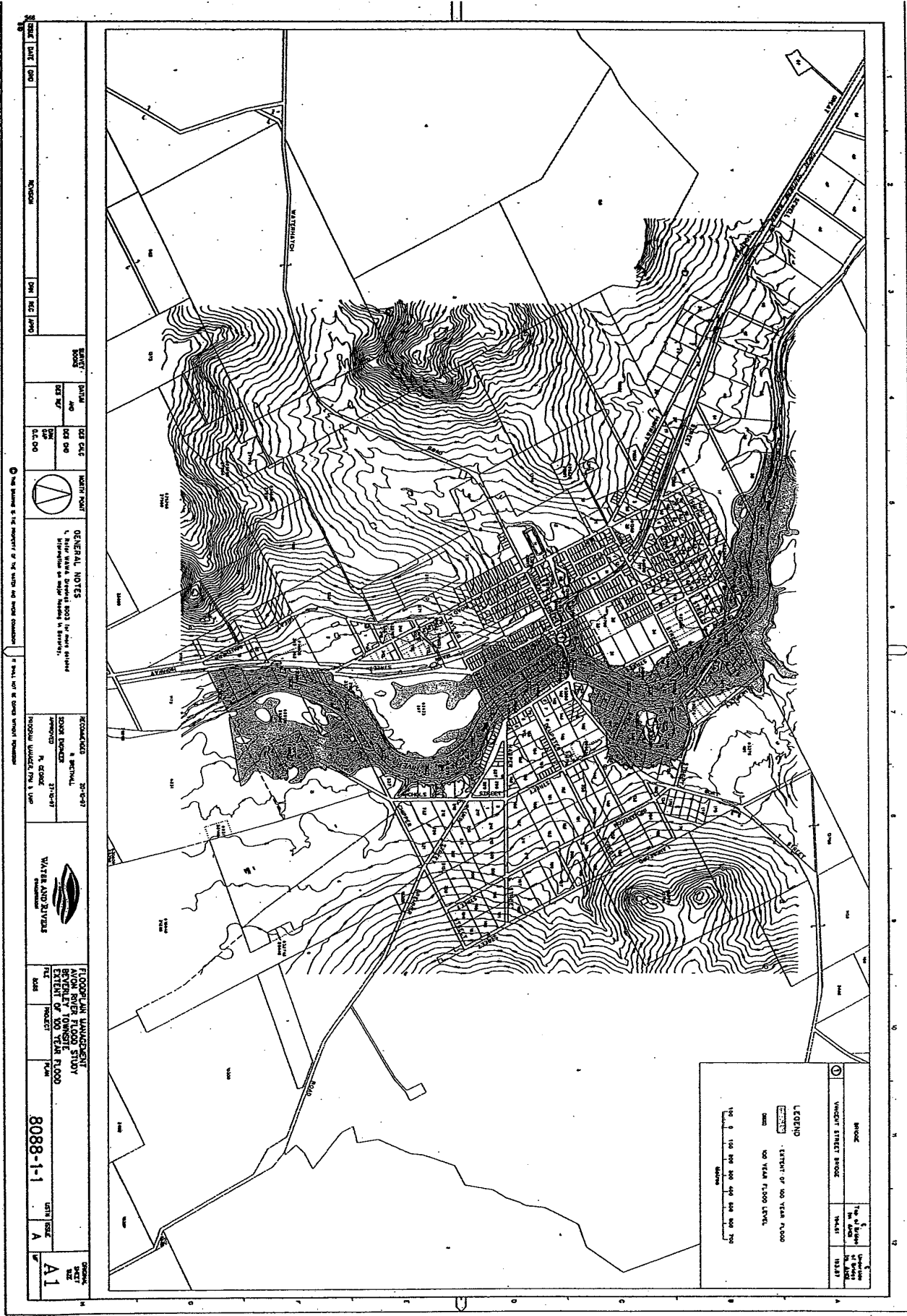

CID CONSULTANTS
 Civil, Mechanical, Electrical, Plumbing, Building Services, Air Conditioning, Fire Protection, Structural, Surveying, Quantity Surveying, Environmental, Heritage, Archaeology, and other services.

PROJECT: BROOKINGS STREET - HARPER STREET DRAINAGE STUDY BEVERLEY
DATE: _____
DESIGNER: D. BULLOUGH
CHECKER: B. BRISLAND
APPROVED FOR ISSUE: _____
DATE: _____

TITLE: PROPOSED DRAINAGE UPGRADE SHEET 1 OF 3
SCALE: 1:100
DATE: 11/16/11
PROJECT NO: 11116-SK-001

**APPENDIX D: WATER AND RIVERS COMMISSION 100-YEAR
AVON RIVER FLOODPLAN**

 Brookings St - Harper St Drainage Study, Beverley
SITE DRAINAGE REPORT - Rev A



REVISIONS: 1, 2, 3, 4, 5, 6, 7, 8, 9, 10, 11, 12, 13, 14, 15, 16, 17, 18, 19, 20, 21, 22, 23, 24, 25, 26, 27, 28, 29, 30, 31, 32, 33, 34, 35, 36, 37, 38, 39, 40, 41, 42, 43, 44, 45, 46, 47, 48, 49, 50, 51, 52, 53, 54, 55, 56, 57, 58, 59, 60, 61, 62, 63, 64, 65, 66, 67, 68, 69, 70, 71, 72, 73, 74, 75, 76, 77, 78, 79, 80, 81, 82, 83, 84, 85, 86, 87, 88, 89, 90, 91, 92, 93, 94, 95, 96, 97, 98, 99, 100, 101, 102, 103, 104, 105, 106, 107, 108, 109, 110, 111, 112, 113, 114, 115, 116, 117, 118, 119, 120, 121, 122, 123, 124, 125, 126, 127, 128, 129, 130, 131, 132, 133, 134, 135, 136, 137, 138, 139, 140, 141, 142, 143, 144, 145, 146, 147, 148, 149, 150, 151, 152, 153, 154, 155, 156, 157, 158, 159, 160, 161, 162, 163, 164, 165, 166, 167, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 180, 181, 182, 183, 184, 185, 186, 187, 188, 189, 190, 191, 192, 193, 194, 195, 196, 197, 198, 199, 200, 201, 202, 203, 204, 205, 206, 207, 208, 209, 210, 211, 212, 213, 214, 215, 216, 217, 218, 219, 220, 221, 222, 223, 224, 225, 226, 227, 228, 229, 230, 231, 232, 233, 234, 235, 236, 237, 238, 239, 240, 241, 242, 243, 244, 245, 246, 247, 248, 249, 250, 251, 252, 253, 254, 255, 256, 257, 258, 259, 260, 261, 262, 263, 264, 265, 266, 267, 268, 269, 270, 271, 272, 273, 274, 275, 276, 277, 278, 279, 280, 281, 282, 283, 284, 285, 286, 287, 288, 289, 290, 291, 292, 293, 294, 295, 296, 297, 298, 299, 300, 301, 302, 303, 304, 305, 306, 307, 308, 309, 310, 311, 312, 313, 314, 315, 316, 317, 318, 319, 320, 321, 322, 323, 324, 325, 326, 327, 328, 329, 330, 331, 332, 333, 334, 335, 336, 337, 338, 339, 340, 341, 342, 343, 344, 345, 346, 347, 348, 349, 350, 351, 352, 353, 354, 355, 356, 357, 358, 359, 360, 361, 362, 363, 364, 365, 366, 367, 368, 369, 370, 371, 372, 373, 374, 375, 376, 377, 378, 379, 380, 381, 382, 383, 384, 385, 386, 387, 388, 389, 390, 391, 392, 393, 394, 395, 396, 397, 398, 399, 400, 401, 402, 403, 404, 405, 406, 407, 408, 409, 410, 411, 412, 413, 414, 415, 416, 417, 418, 419, 420, 421, 422, 423, 424, 425, 426, 427, 428, 429, 430, 431, 432, 433, 434, 435, 436, 437, 438, 439, 440, 441, 442, 443, 444, 445, 446, 447, 448, 449, 450, 451, 452, 453, 454, 455, 456, 457, 458, 459, 460, 461, 462, 463, 464, 465, 466, 467, 468, 469, 470, 471, 472, 473, 474, 475, 476, 477, 478, 479, 480, 481, 482, 483, 484, 485, 486, 487, 488, 489, 490, 491, 492, 493, 494, 495, 496, 497, 498, 499, 500, 501, 502, 503, 504, 505, 506, 507, 508, 509, 510, 511, 512, 513, 514, 515, 516, 517, 518, 519, 520, 521, 522, 523, 524, 525, 526, 527, 528, 529, 530, 531, 532, 533, 534, 535, 536, 537, 538, 539, 540, 541, 542, 543, 544, 545, 546, 547, 548, 549, 550, 551, 552, 553, 554, 555, 556, 557, 558, 559, 560, 561, 562, 563, 564, 565, 566, 567, 568, 569, 570, 571, 572, 573, 574, 575, 576, 577, 578, 579, 580, 581, 582, 583, 584, 585, 586, 587, 588, 589, 590, 591, 592, 593, 594, 595, 596, 597, 598, 599, 600, 601, 602, 603, 604, 605, 606, 607, 608, 609, 610, 611, 612, 613, 614, 615, 616, 617, 618, 619, 620, 621, 622, 623, 624, 625, 626, 627, 628, 629, 630, 631, 632, 633, 634, 635, 636, 637, 638, 639, 640, 641, 642, 643, 644, 645, 646, 647, 648, 649, 650, 651, 652, 653, 654, 655, 656, 657, 658, 659, 660, 661, 662, 663, 664, 665, 666, 667, 668, 669, 670, 671, 672, 673, 674, 675, 676, 677, 678, 679, 680, 681, 682, 683, 684, 685, 686, 687, 688, 689, 690, 691, 692, 693, 694, 695, 696, 697, 698, 699, 700, 701, 702, 703, 704, 705, 706, 707, 708, 709, 710, 711, 712, 713, 714, 715, 716, 717, 718, 719, 720, 721, 722, 723, 724, 725, 726, 727, 728, 729, 730, 731, 732, 733, 734, 735, 736, 737, 738, 739, 740, 741, 742, 743, 744, 745, 746, 747, 748, 749, 750, 751, 752, 753, 754, 755, 756, 757, 758, 759, 760, 761, 762, 763, 764, 765, 766, 767, 768, 769, 770, 771, 772, 773, 774, 775, 776, 777, 778, 779, 780, 781, 782, 783, 784, 785, 786, 787, 788, 789, 790, 791, 792, 793, 794, 795, 796, 797, 798, 799, 800, 801, 802, 803, 804, 805, 806, 807, 808, 809, 810, 811, 812, 813, 814, 815, 816, 817, 818, 819, 820, 821, 822, 823, 824, 825, 826, 827, 828, 829, 830, 831, 832, 833, 834, 835, 836, 837, 838, 839, 840, 841, 842, 843, 844, 845, 846, 847, 848, 849, 850, 851, 852, 853, 854, 855, 856, 857, 858, 859, 860, 861, 862, 863, 864, 865, 866, 867, 868, 869, 870, 871, 872, 873, 874, 875, 876, 877, 878, 879, 880, 881, 882, 883, 884, 885, 886, 887, 888, 889, 890, 891, 892, 893, 894, 895, 896, 897, 898, 899, 900, 901, 902, 903, 904, 905, 906, 907, 908, 909, 910, 911, 912, 913, 914, 915, 916, 917, 918, 919, 920, 921, 922, 923, 924, 925, 926, 927, 928, 929, 930, 931, 932, 933, 934, 935, 936, 937, 938, 939, 940, 941, 942, 943, 944, 945, 946, 947, 948, 949, 950, 951, 952, 953, 954, 955, 956, 957, 958, 959, 960, 961, 962, 963, 964, 965, 966, 967, 968, 969, 970, 971, 972, 973, 974, 975, 976, 977, 978, 979, 980, 981, 982, 983, 984, 985, 986, 987, 988, 989, 990, 991, 992, 993, 994, 995, 996, 997, 998, 999, 1000.

LEGEND
 [Symbol] EXTENT OF 100 YEAR FLOOD
 [Symbol] 500 YEAR FLOOD LEVEL
 [Symbol] 100 YEAR FLOOD LEVEL
 [Symbol] 500 YEAR FLOOD LEVEL

131
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SHIRE OF BEVERLEY
CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		02/02/2012	ACCOUNTANTS SUPER	SUPER CONTRIB: FE 01 FEB 12	-80.67	
EFT Pymt		02/02/2012	AG IMPLEMENTS NORTH	BE030 (BH02): PARTS	-551.81	
EFT Pymt		02/02/2012	AGEST - AUST GVT EMP	SSUPER CONTRIB: FE 01 FEB 12	-189.00	
EFT Pymt		02/02/2012	AVON TRADING	DEC 2011 HARDWARE SUPPLIES	-665.18	
EFT Pymt		02/02/2012	BDH - BEV DOME HIRE	DIESEL 10,000L	-14,094.00	
EFT Pymt		02/02/2012	BE PROJECTS (WA) PTY	ISTORM DAMAGE TO AMENITIES BUILDING: PROG CLAIM 1	-93,032.52	
EFT Pymt		02/02/2012	BEV COUNTRY KITCHEN	COMMITTEE MEETS: 16 JAN 12	-198.00	
EFT Pymt		02/02/2012	BEV ELECT SERVICES (SM	ELECTRICAL WORKS: AIRFIELD, INFANT HEALTH CLINIC, RLWY STI	-8,384.48	
EFT Pymt		02/02/2012	BEV IGA	DEC 2011 PURCHASES	-1,678.98	
EFT Pymt		02/02/2012	BLECHY'S TYRE & BATTE	NOV & DEC 11 - TYRE MAINTENANCE	-719.00	
EFT Pymt		02/02/2012	COLONIAL FIRST STATE-I	SUPER CONTRIB: FE 01 FEB 12	-270.03	
EFT Pymt		02/02/2012	COLONIAL FIRST STATE-I	SUPER CONTRIB: FE 01 FEB 12	-59.02	
EFT Pymt		02/02/2012	COURIER AUSTRALIA/TC	FREIGHT CHARGES: 29 DEC 2011 - 06 JAN 2012	-18.83	
EFT Pymt		02/02/2012	CSRF - CATHOLIC SUPER	SUPER CONTRIB: FE 01 FEB 12	-103.19	
EFT Pymt		02/02/2012	DOMINION SUPERANNU	SUPER CONTRIB: FE 01 FEB 11	-147.54	
EFT Pymt		02/02/2012	DRIVE STRAIGHT	BE012 (TRK08): ALIGNMENT	-181.50	
EFT Pymt		02/02/2012	HANSON CONSTRUCTIO	10 & 14mm WASHED GRANITE: VARIOUS ROADS	-29,725.08	

CHQ LISTINGS 2011-2012.xlsx - FEB 12

Page 1 of 12

SHIRE OF BEVERLEY
CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		02/02/2012	ING - LEONHARDT Scott	SUPER CONTRIB: FE 01 FEB 11	-160.00	
EFT Pymt		02/02/2012	LR SIMS & CO	ILU - PROGRESS PAYMENT CERTIFICATE 7	-45,051.11	
EFT Pymt		02/02/2012	PROTECTOR ALSAFE	FIRE PROTECTION GLOVES	-76.01	
EFT Pymt		02/02/2012	WALGSP - SUPER	SUPER CONTRIB: FE 01 FEB 12	-6,146.04	
EFT Pymt		02/02/2012	WREN OIL	REFUSE SITE: DISPOSAL of WASTE OIL	-804.65	-202,336.64
Liability Chq		02/02/2012	ACCOUNTANTS SUPER	SUPER CONTRIB: FE 01 FEB 11	0.00	0.00
Liability Chq		02/02/2012	AGEST - AUST GVT EMP	SUPER CONTRIB: FE 01 FEB 12	0.00	0.00
Liability Chq		02/02/2012	COLONIAL FIRST STATE-I	SUPER CONTRIB: FE 01 FEB 11	0.00	0.00
Liability Chq		02/02/2012	COLONIAL FIRST STATE-I	SUPER CONTRIB: FE 01 FEB 11	0.00	0.00
Liability Chq		02/02/2012	CSRF - CATHOLIC SUPER	SUPER CONTRIB: FE 01 FEB 11	0.00	0.00
Liability Chq		02/02/2012	DOMINION SUPERANNU	SUPER CONTRIB: FE 01 FEB 11	0.00	0.00
Liability Chq		02/02/2012	ING - LEONHARDT Scott	SUPER CONTRIB: FE 01 FEB 11	0.00	0.00
Liability Chq		02/02/2012	SHIRE OF BEVERLEY	2012-02 FEB SAL DEDUCTIONS (01 FEB): RATES	0.00	0.00
Liability Chq		02/02/2012	WALGSP - SUPER	SUPER CONTRIB: FE 01 FEB 11	0.00	0.00
EFT Pymt		14/02/2012	ALLIANCE FIRE PROTECT	FIRE EXTINGUISHER MAINTENANCE	-1,273.80	
EFT Pymt		14/02/2012	AUST POST	JAN 2012 POSTAGE	-643.05	
EFT Pymt		14/02/2012	AVON WASTE	1240 BIN COLLECTS FE 27 JAN 12 - @ \$1.66 per BIN, GST INC & REC	-2,196.02	
EFT Pymt		14/02/2012	BDH - BEV DOME HIRE	5,910L DIESEL & BE003 (GRD01): PARTS	-8,450.00	

CHQ LISTINGS 2011-2012.xlsx - FEB 12

CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		14/02/2012	BEV COUNTRY KITCHEN	SEAVRGTG HOST MEET & AGM ELECTORS MEET	-773.64	
EFT Pymt		14/02/2012	BEV FARM SERVICES	NOXIOUS WEEDS RURAL & TOWN: CHEMICALS	-579.04	
EFT Pymt		14/02/2012	BEV IGA	JAN 2012 PURCHASES	-393.73	
EFT Pymt		14/02/2012	BEV NEWS - Barry & Paul	JAN 2012 ACCOUNT	-261.25	
EFT Pymt		14/02/2012	BEV POST OFFICE	POLICE CLEARANCE: TUDDENHAM G	-55.50	
EFT Pymt		14/02/2012	BGC CEMENT	CEMENT: BRIDGES - LUPTON RD1 & G/HILLS STH RD1 & ROAD MAIL	-1,783.10	
EFT Pymt		14/02/2012	BOC LIMITED	JAN 2012: CYLINDER RENTAL	-62.78	
EFT Pymt		14/02/2012	BUNNINGS BUILDING SUHARDWARE SUPPLIES		-1,062.63	
EFT Pymt		14/02/2012	COUNTRY COPIERS NOR SERVICING	IF7086 & IR2200 COPIERS & TONERS	-1,521.83	
EFT Pymt		14/02/2012	COURIER AUSTRALIA/TC	FREIGHT CHARGES: 14 DEC 2011 - 07 FEB 2012	-271.37	
EFT Pymt		14/02/2012	COVS PARTS	PARTS: VARIOUS	-744.76	
EFT Pymt		14/02/2012	DCA - DOMINIC CARBON	NOV 11 FINANCIALS & ILU REVIEW & REPORT	-1,287.00	
EFT Pymt		14/02/2012	ELECTRICAL DISTRIBUT	EXHIB SHED: GLOBES	-147.40	
EFT Pymt		14/02/2012	FIRE & SAFETY WA	BE034 (BFT04): PARTS	-635.47	
EFT Pymt		14/02/2012	HAINES NORTON	DEC 11 BAS - PREP & LODGEMENT	-440.00	
EFT Pymt		14/02/2012	HEMPFIELD SMALL ENGI	SUNDRY PLANT & MOWERS: PARTS	-3,061.70	
EFT Pymt		14/02/2012	HERSEY JR & A PTY LTD	WORKSHOP SUNDRY EQUIPMENT	-662.39	
EFT Pymt		14/02/2012	HITACHI CONSTRUCTION	BE030 (BH02) & BE001 (GRD04): PARTS	-291.28	

CHQ LISTINGS 2011-2012.xlsx - FEB 12

Page 3 of 12

CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		14/02/2012	HOTEL BEV - MAXWELL	ROAD INSPECT - 10 FEB 12 & MRWA MEET 19 JAN 12	-206.50	
EFT Pymt		14/02/2012	KLEENHEAT GAS (WESF)	2011/12 GAS CYLINDER RENTAL: 46 SMITH ST & AMENTIES BLDG	-112.00	
EFT Pymt		14/02/2012	LANDGATE (VGO)	VALUATION FEES: 26 NOV to 23 DEC 11	-450.78	
EFT Pymt		14/02/2012	LEONHARDT Karina	FEB 12 BLARNEY ISSUE	-750.00	
EFT Pymt		14/02/2012	LEWIS Alison	2011-12 FEB BLARNEY ISSUE	-250.00	
EFT Pymt		14/02/2012	MJB INDUSTRIES	LUPTON RD1: BRIDGE	-9,371.12	
EFT Pymt		14/02/2012	MSA CONSTRUCTION	2012-01 JAN & 2011-12 DEC RELIEF "BUILDING INSPECTOR"	-7,386.50	
EFT Pymt		14/02/2012	OCTOCOM COMMUNICA	RADIO COMMUNICATION: VARIOUS	-723.40	
EFT Pymt		14/02/2012	ORICA/SPECTRUM	2012-01 JAN CHLORINE CYLINDER RENTAL (ORICA)	-77.75	
EFT Pymt		14/02/2012	ROCLA PIPELINE PRODU	BRIDGE CONST - GREENHILLS S RD1: PARTS	-1,953.60	
EFT Pymt		14/02/2012	RURAL PRESS REGIONAL	ADVERTISING: 2012 COUNCIL MEETING DATES	-290.95	
EFT Pymt		14/02/2012	STRATCO	C/ PARK ABLUTIONS: MATERIALS	-25.37	
EFT Pymt		14/02/2012	T-QUIP	SUNDRY MOWERS (MOW02): PARTS	-1,569.00	
EFT Pymt		14/02/2012	WATERMAN IRRIGATION	REC GROUND RETIC: PARTS (STORM DAMAGE - INS CLAIM)	-1,025.20	
EFT Pymt		14/02/2012	WILLEYS TRADING	POST NOXIOUS WEEDS TOWN: CHEMICAL	-92.00	-50,881.91
Direct Debit		15/02/2012	3 MESSAGING	3 MESSAGING: 2012-01 JAN: 908 TXT MSGS	-227.26	-227.26
Liability Chq		16/02/2012	ACCOUNTANTS SUPER	SUPER CONTRIB: FE 15 FEB 12	0.00	0.00
Liability Chq		16/02/2012	AGEST - AUST GVT EMP	SUPER CONTRIB: FE 15 FEB 12	0.00	0.00

CHQ LISTINGS 2011-2012.xlsx - FEB 12

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CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Liability Chq		16/02/2012	ATO- AUSTRALIAN TAX	2012-02 FEB PAYG TAX	0.00	0.00
Liability Chq		16/02/2012	COLONIAL FIRST STATE-I	SUPER CONTRIB: FE 15 FEB 12	0.00	0.00
Liability Chq		16/02/2012	COLONIAL FIRST STATE-I	SUPER CONTRIB: FE 15 FEB 12	0.00	0.00
Liability Chq		16/02/2012	CSRF - CATHOLIC SUPER	SUPER CONTRIB: FE 15 FEB 12	0.00	0.00
Liability Chq		16/02/2012	DOMINION SUPERANNU	SUPER CONTRIB: FE 15 FEB 12	0.00	0.00
Liability Chq		16/02/2012	ING - LEONHARDT Scott	SUPER CONTRIB: FE 15 FEB 12	0.00	0.00
Liability Chq		16/02/2012	LGRCEU	2012-02 FEB UNION FEES	0.00	0.00
Liability Chq		16/02/2012	SHIRE OF BEVERLEY	2012-02 FEB SAL DEDUCTIONS (15 FEB): RATES	0.00	0.00
Liability Chq		16/02/2012	WALGSP - SUPER	SUPER CONTRIB: FE 15 FEB 12	0.00	0.00
EFT Pymt		17/02/2012	ACCOUNTANTS SUPER	SUPER CONTRIB: FE 15 FEB 12	-77.53	
EFT Pymt		17/02/2012	AGEST - AUST GVT EMP	SUPER CONTRIB: FE 15 FEB 12	-189.00	
EFT Pymt		17/02/2012	COLONIAL FIRST STATE-I	SUPER CONTRIB: FE 15 FEB 12	-270.03	
EFT Pymt		17/02/2012	COLONIAL FIRST STATE-I	SUPER CONTRIB: FE 15 FEB 12	-23.66	
EFT Pymt		17/02/2012	CSRF - CATHOLIC SUPER	SUPER CONTRIB: FE 15 FEB 12	-94.99	
EFT Pymt		17/02/2012	DOMINION SUPERANNU	SUPER CONTRIB: FE 15 FEB 12	-75.99	
EFT Pymt		17/02/2012	ING - LEONHARDT Scott	SUPER CONTRIB: FE 15 FEB 12	-157.18	
EFT Pymt		17/02/2012	LGRCEU	2012-02 FEB UNION FEES	-69.60	
EFT Pymt		17/02/2012	RIDGWAY Dee	TRAVEL CLAIM 2011-2012 YEAR	-829.59	

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SHIRE OF BEVERLEY
CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		17/02/2012	ROBSON Emma	REIMBURSEMENT LICENSING TRAINING - E ROBSON 08-11 JAN 12	-1,160.97	
EFT Pymt		17/02/2012	SALKILLD Lance	REIMBURSEMENT: TRAFFICE INFRINGEMENT 06 JAN 12	-150.00	
EFT Pymt		17/02/2012	WALGSP - SUPER	SUPER CONTRIB: FE 15 FEB 12	-6,009.28	
EFT Pymt		21/02/2012	ADC PROJECTS	SPORTING COMPLEX: DESIGN DEVELOPMENT & 29 JAN 11 STORM	-11,261.80	
EFT Pymt		21/02/2012	ADVANCED AUTO LOGIC SUNDRY PLANT (SPL03): PARTS & GREASE		-694.00	
EFT Pymt		21/02/2012	AITS	FUEL TAX CREDIT: JAN 12	-120.56	
EFT Pymt		21/02/2012	AVON TOURISM INC	2011-12 SUBSCRIPTION	-3,850.00	
EFT Pymt		21/02/2012	AVON WASTE	1240 BIN COLLECTS FE 10 FEB 12 - @ \$1.66 per BIN, GST INC & REC	-2,196.02	
EFT Pymt		21/02/2012	BEV BOWLING CLUB	POWER USE re NETBALL COURTS: 25 APRIL 10 - 12 JAN 2012	-238.04	
EFT Pymt		21/02/2012	BEV ELECT SERVICES (SM REPAIRS AMENITIES KITCHEN		-968.00	
EFT Pymt		21/02/2012	BEV GAS & PLUMBING	MEMORIAL PARK: MALE URINALS	-224.71	
EFT Pymt		21/02/2012	BEV STEEL FABRICATION WATER TANK (SPL04): MATERIALS		-639.42	
EFT Pymt		21/02/2012	BEV BAKERY	CATERING: MORBINNING F/BRIGADE OPENING	-216.50	
EFT Pymt		21/02/2012	BOULTON Kim	RECORD MANAGEMENT ASSISTANCE	-660.00	
EFT Pymt		21/02/2012	BOYA EQUIPMENT	BE023 (TRA02) & BE423 (MOW04): REPAIRS	-780.20	
EFT Pymt		21/02/2012	BUNNINGS BUILDING SU HARDWARE SUPPLIES		-743.10	
EFT Pymt		21/02/2012	CONIGLIO AINSWORTH / INDEPENDENT LIVING UNITS - ARCHITECTURAL SERVICES		-2,200.00	
EFT Pymt		21/02/2012	COURIER AUSTRALIA/TC FREIGHT CHARGES: 31 JAN - 7 FEB 2012		-44.29	

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CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		21/02/2012	EQUINOX FUEL SERVICE:DEPOT: FUEL PUMP		-869.77	
EFT Pymt		21/02/2012	FESA - FIRE & EMERGEN 11/12 - OPT B 3RD QTR		-22,475.57	
EFT Pymt		21/02/2012	HITACHI CONSTRUCTION BE030 (BH02) & BE001 (GRD04): PARTS		-1,271.18	
EFT Pymt		21/02/2012	JASON SIGNMAKERS MORBINNING B/FIRE SIGN		-737.00	
EFT Pymt		21/02/2012	LAURA GRAY JP CONSERVATION MGT PLAN: TOWN & LESSER HALL		-10,945.00	
EFT Pymt		21/02/2012	MORRELL Harvey & DI ASS 51134 - REFUND		-20.00	
EFT Pymt		21/02/2012	PARAPLEGIC BENEFIT FL 2011/12 CORPORATE MSHIP		-1,674.00	
EFT Pymt		21/02/2012	RADIOWEST BROADCASTS JAN 12: FIRE MESSAGE BROADCASTS		-33.00	
EFT Pymt		21/02/2012	RED 11 OFFICE EQUIP MTNCE: PARTS		-44.88	
EFT Pymt		21/02/2012	REGIONAL ANTENNAS P RET VILLAGE: REPAIRS TO ANTENNAS		-920.00	
EFT Pymt		21/02/2012	RNR CONTRACTING PTY SEALING GREENSHILLS STH RD		-25,172.91	
EFT Pymt		21/02/2012	SHIRE OF BROOKTON 2012-01 JAN: TOWN PLANNING SCHEME		-9,577.07	
EFT Pymt		21/02/2012	SHIRE OF YORK HEALTH SERVICES - JAN 2012; RANGER SRVCE: FIREBREAKS AUG 1		-3,818.14	
EFT Pymt		21/02/2012	STEWART & HEATON CL FIRE BRIGADE UNIFORMS		-1,033.62	
EFT Pymt		21/02/2012	TOTAL EDEN VARIOUS: RETIC PARTS		-643.64	
EFT Pymt		21/02/2012	VERSO CONSULTING PREP of AGED CARE PLAN		-15,950.00	
EFT Pymt		21/02/2012	WALGA - WA LOCAL GOV ADVERTISING: DEPUTY CEO POSITION; TANDEM DRIVE TIP TRUCK		-1,933.28	
EFT Pymt		21/02/2012	WILSONS SIGN SOLUTIO NAME PLATES for HONOUR BOARD		-240.90	

CHQ LISTINGS 2011-2012.xlsx - FEB 12

CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		21/02/2012	WYLLIE Greg	AUDIT FEES for YE JUN 2011	-1,320.00	
EFT Pymt		23/02/2012	BDH - BEV DOME HIRE	5,110 L DIESEL & 4,000 L ULP	-12,937.08	
EFT Pymt		23/02/2012	CASSERLY Paul & Cheryl	ASS 51171 - REFUND	-97.79	
EFT Pymt		23/02/2012	NATWAY FURNITURE &	129 JAN 11 STORM DAMAGE - REC GRDS	-816.75	-146,476.04
Direct Debit		29/02/2012	ANZ-ONLINE BANKING	16 JAN 2012 FEES	-56.78	-56.78
Direct Debit		29/02/2012	CBA - MERCHANT BANKI	JAN 2012 TRANSACTION FEES	-52.23	-52.23
Direct Debit		29/02/2012	CBA - MERCHANT BANKI	JAN 2012 ACCESS FEE	-26.36	-26.36
Direct Debit		29/02/2012	DPI - LICENSING SERVICE	JAN/FEB12 LICENSING PAYMENTS	-65,031.60	-65,031.60
Direct Debit		29/02/2012	WESTNET PTY LTD	FEB 2012 INTERNET ACCESS	-211.00	-211.00
Cheque # 950		21/02/2012	BEV MED PRACTICE - ADI	PRE-EMPLOYMENT MEDICAL: ROBSON Emma	-132.00	-132.00
Cheque # 951		21/02/2012	TELSTRA	2012-02 FEB TELEPHONE ACCOUNTS	-2,148.06	-2,148.06
Cheque # 952		23/02/2012	ATO - AUSTRALIAN TAX	12012-01 JAN BAS RETURN	-10,239.00	-10,239.00
Gen Jrl	2041	13/02/2012		JAN 12 # - CREDIT CARD	-535.99	-535.99
Gen Jrl	2042	29/02/2012		FEB 2012 INTEREST	0.00	0.00
					-478,354.87	-478,354.87

CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
WAGES & SALARIES						
EFT Pymt		2/02/2012	WAGES & SALARIES		-47,337.11	
EFT Pymt		16/02/2012	WAGES & SALARIES		-48,174.72	
					-95,511.83	-95,511.83
WAGES & SALARIES						
TRANSFERS to TRUST						
Gen Jrm	1987	7/02/2012		2012-01 JAN (04/01) SAL DEDUCT: ASS 473-\$40; ASS 1309-\$50.	-90.00	
Gen Jrm	1994	7/02/2012		2012-01 JAN (18/01) SAL DEDUCT: ASS 473-\$40; ASS 1309-\$50.	-90.00	
Gen Jrm	2015	07/02/2012		INV 486: 10% RETENTION on PP7 CERTIFIED	-5,005.68	
Gen Jrm	2016	07/02/2012		INV 55: 10% RETENTION on PP1 CERTIFIED	-4,861.42	
Gen Jrm	2017	7/02/2012		2012-02 FEB (02/02) SAL DEDUCT: ASS 473-\$40; ASS 1309-\$50.	-90.00	
Gen Jrm	2023	16/02/2012		2012-02 FEB (15/02) SAL DEDUCT: ASS 473-\$40; ASS 1309-\$50.	-90.00	
					-10,227.10	-10,227.10
TRANSFERS to TRUST						
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT						
Cheque #	950	21/02/2012	BEV MED PRACTICE - ADIPRE-EMPLOYMENT MEDICAL: ROBSON Emma		132.00	
					132.00	132.00
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT						

SHIRE OF BEVERLEY
CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
PAYMENTS PRESENTED IN CURRENT BANK # RELATING TO PRIOR MONTHS' TRANSACTIONS						
Cheque #	945	19/01/2012	BEV MED PRACTICE - ADIPRE-EMPLOYMENT MEDICAL: TUDDENHAM Graham		-132.00	
Cheque #	949	31/01/2012	ROZEMA HOMES	INSURANCE REPAIRS TO BOWLING CLUB	-9,570.00	
PAYMENTS PRESENTED IN CURRENT BANK # RELATING TO PRIOR MONTHS' TRANSACTIONS					-9,702.00	-9,702.00
INVESTMENTS						
Transfer		28/02/2012	RESERVE INVESTMENT	AVON RIVER RES INTEREST TFR'D TO RESERVE ACCOUNT	-288.86	
Transfer		28/02/2012	RESERVE INVESTMENT	AVON RIVER RES INTEREST TFR'D TO RESERVE ACCOUNT	-338.12	
Transfer		28/02/2012	RESERVE INVESTMENT	COMMUNITY BUS RES INTEREST TFR'D TO RESERVE ACCOUNT	-381.96	
Transfer		28/02/2012	RESERVE INVESTMENT	COMMUNITY BUS RES INTEREST TFR'D TO RESERVE ACCOUNT	-447.09	
Transfer		28/02/2012	RESERVE INVESTMENT	BUSH FIRE RES INTEREST TFR'D TO RESERVE ACCOUNT	-1,438.66	
Transfer		28/02/2012	RESERVE INVESTMENT	ANNUAL LEAVE RES INTEREST TFR'D TO RESERVE ACCOUNT	-1,569.22	
Transfer		28/02/2012	RESERVE INVESTMENT	BUSH FIRE RES INTEREST TFR'D TO RESERVE ACCOUNT	-1,683.96	
Transfer		28/02/2012	RESERVE INVESTMENT	CROP COMM RES INTEREST TFR'D TO RESERVE ACCOUNT	-2,396.65	
Transfer		28/02/2012	RESERVE INVESTMENT	ANNUAL LEAVE RES INTEREST TFR'D TO RESERVE ACCOUNT	-2,423.54	
Transfer		28/02/2012	RESERVE INVESTMENT	PLANT RES INTEREST TFR'D TO RESERVE ACCOUNT	-2,555.69	
Transfer		28/02/2012	RESERVE INVESTMENT	CROP COMM RES INTEREST TFR'D TO RESERVE ACCOUNT	-2,805.30	
Transfer		28/02/2012	RESERVE INVESTMENT	ROAD CONST RES INTEREST TFR'D TO RESERVE ACCOUNT	-3,132.00	
Transfer		28/02/2012	RESERVE INVESTMENT	ROAD CONST RES INTEREST TFR'D TO RESERVE ACCOUNT	-3,666.04	

CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Transfer		28/02/2012	RESERVE INVESTMENT	REC GRD RES INTEREST TFR'D TO RESERVE ACCOUNT	-3,685.26	
Transfer		28/02/2012	RESERVE INVESTMENT	PLANT RES INTEREST TFR'D TO RESERVE ACCOUNT	-3,878.82	
Transfer		28/02/2012	RESERVE INVESTMENT	REC GRD RES INTEREST TFR'D TO RESERVE ACCOUNT	-5,691.60	
Transfer		28/02/2012	RESERVE INVESTMENT	BUILD RES INTEREST TFR'D TO RESERVE ACCOUNT	-7,938.20	
Transfer		28/02/2012	RESERVE INVESTMENT	AVON RIVER PRINCIPAL TFR'D TO RESERVE ACCOUNT	-19,272.61	
Transfer		28/02/2012	RESERVE INVESTMENT	BUILD RES INTEREST TFR'D TO RESERVE ACCOUNT	-20,010.81	
Transfer		28/02/2012	RESERVE INVESTMENT	COMMUNITY BUS PRINCIPAL TFR'D TO RESERVE ACCOUNT	-25,484.35	
Transfer		28/02/2012	RESERVE INVESTMENT	BUSH FIRE PRINCIPAL TFR'D TO RESERVE ACCOUNT	-95,985.82	
Transfer		28/02/2012	RESERVE INVESTMENT	ANNUAL LEAVE PRINCIPAL TFR'D TO RESERVE ACCOUNT	-124,006.73	
Transfer		28/02/2012	RESERVE INVESTMENT	CROP COMM PRINCIPAL TFR'D TO RESERVE ACCOUNT	-159,902.32	
Transfer		28/02/2012	RESERVE INVESTMENT	PLANT PRINCIPAL TFR'D TO RESERVE ACCOUNT	-198,481.19	
Transfer		28/02/2012	RESERVE INVESTMENT	ROAD CON PRINCIPAL TFR'D TO RESERVE ACCOUNT	-208,963.88	
Transfer		28/02/2012	RESERVE INVESTMENT	REC GROUND PRINCIPAL TFR'D TO RESERVE ACCOUNT	-291,224.85	
Transfer		28/02/2012	RESERVE INVESTMENT	BUILDING PRINCIPAL TFR'D TO RESERVE ACCOUNT	-837,861.44	
INVESTMENTS					-2,025,514.97	-2,025,514.97
TOTAL EXPENDITURE for MUNICIPAL ACCOUNT						-2,619,178.77

SHIRE OF BEVERLEY
CHEQUE DETAIL - Municipal and Trust Accounts - FEBRUARY 2012

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
TRUST ACCOUNT DETAILS						
PAYMENTS RAISED IN CURRENT MONTH						
EFT Pymt		17/02/2012	RAYNER Naomi	REFUND-GYM KEY	-30.00	
EFT Pymt		17/02/2012	SMITH Richard & Diana	REFUND-GYM KEY	-60.00	
PAYMENTS RAISED IN CURRENT MONTH					-90.00	-90.00
TOTAL EXPENDITURE for TRUST ACCOUNT						<u>-90.00</u>
TOTAL EXPENDITURE as reconciled to the FEBRUARY 2012 BANK STATEMENTS						
Municipal Account Expenditure						-2,619,178.77
Trust Account Expenditure						-90.00
Total Expenditure for FEBRUARY 2012						<u>-2,619,268.77</u>

Final Draft

“Books on Wheels”

Recommendation
Of a
New Service
For
Library Users in Beverley

Compiled by Emma Robson, Customer Service Officer

Presented to Stephen Gollan, CEO

March 2012

INTRODUCTION

The purpose of this report is to introduce the idea of a "Books on Wheels" service being implemented in Beverley. Whilst spending time working at the Shire of Northam Library, it was noticed that they have in place a very effective system whereby members of the community who are housebound for a variety of reasons, can have a library staff member deliver books to their door. I would like to have the Shire of Beverley consider this service being introduced as a continuation of the current library service.

AN OVERVIEW OF HOW IT WORKS

A staff member of the library would compile a data base of customer details, and on a fortnightly basis would make a selection of books for the customer, based on their personal preferences. The required number of books would be placed in a calico bag which would have the name and address clearly marked on the front. Once all the books have been sorted and placed in the bags, the staff member would then drive to each house and drop off the books, at the same time picking up the read books.

WHERE TO BEGIN

Advertising the service would begin both in and out of the library, and by using word of mouth to promote the idea. Signs could be printed internally and pasted in the library, at the front desk of the shire, and on local notice-boards in the town. Use could also be made of the Beverley Blarney and the Beverley Bulletin. All of the above forms of advertising would be nil-cost. Should the community not be willing to avail themselves of the service, at this stage it could be disregarded at no cost to the Shire of Beverley.

FURTHER SUGGESTIONS

A form would be made up for the customer to fill in, stating the name and address of the customer, also a preference for small or large-print, or audio books. A section would be specifically for preferred authors or genres. The customer would need to understand that the library staff member would have to make an "educated guess" on their behalf, and that all books chosen can be sent back, but there would only be one service per person offered in the time period suggested.

The purchase of a specific number of library bags would be required, the most cost effective being an unprinted calico bag from a supermarket.

The staff member at this stage would be the author of this report, Customer Service Officer
- Emma Robson.

IMPLEMENTATION COSTS

ITEM	INDIVIDUAL COST \$	TOTAL COST \$
Calico bags	1.00	15.00
Advertising printing	5.00	5.00
Printing of forms	0.10	5.00
Total		20.00

ON-GOING COSTS

ITEM	INDIVIDUAL COST \$	TOTAL COST \$
Labour (5 hrs per fortnight)	21.57/hour	\$107.85
Fuel	0.75 per km	\$7.50

WHO WOULD BENEFIT

This service would only be offered to members of the community who are house-bound for some reason. It could be that they are elderly and find getting out of the house difficult as they are infirm or rely on relatives to drive them to where they need to go.

We could work in conjunction with HACC to determine who is unwell either temporarily or long term.

This service would not be offered to community members who are well enough to drive to the library themselves.

At no time would the staff member enter the home of the borrower, and although arrangements could be made for the books to be left in a letterbox or at the front door, the borrower would still then be responsible for the books.

SUMMARY

As this is currently a service being offered in other Shires, it is assumed that it would work in the Shire of Beverley. For a minimal cost, the current service could be extended to reach a larger number of customers. As the library is already a not-for-profit service, the financial benefits of the introduction of "books on wheels" are not the main concern. This service would be of minimal cost to set up, and yet could be of benefit to current and potential customers.

Friends of the Dale River
Dale community at work

The Councillors,

Shire of Beverley

Via email

Dear councillors,

The above organization has been created by a group of residents and supporters to firstly rehabilitate the reserve on Deep Pool Rd, Dale and then tackle other areas along the Dale River that are in need of landcare. A recent meeting was attended by approximately thirty people comprising local residents and supporters from Toodyay, York and Northam as well as an indigenous representative. The meeting resolved to move ahead with formally forming an organization to rehabilitate the reserve and attempt to involve as many people as possible in bringing the reserve back to its former state. In a nutshell, rehabilitation by plantings.

Since then the WNRMA and Greening Australia have met to discuss funding requirements to tackle the issues outlined at the meeting so a draft management plan could be formulated with some meaningful outcomes achievable. This meeting has been successful in having considerable funds allocated towards protecting the reserve and tackling the feral rabbit problems and then replanting a large number of both understory and canopy flora.

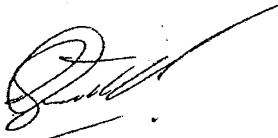
To facilitate the next steps a management committee has met and a draft constitution has been prepared and the process to incorporate is now well underway. A draft management plan has been prepared and will be lodged with both WNRMA and Greening Australia so they can fulfil their commitments towards the reserve rehabilitation.

Management of the reserve has been minimal over the preceding years and unless there is management of the access to the reserve this important remnant vegetation with its birds, lizards and animals will be lost for all time. Public access must be preserved to the reserve and it is planned that tracks, parking, walkways, and paths will be integrated into the revegetation documents and subsequent action plans.

Council is being asked nothing more than to give us the authority to manage and rehabilitate the reserve rather than leaving it as it is. We plan to retain our independence and will utilize funding to fulfil our aims as set out in our constitution from the government agencies charged with the landcare aims that we aspire towards.

On behalf of the management committee of

Friends of the Dale River



Greg Atwell

11 March 2012