



**22 MARCH 2016**

**ORDINARY MEETING**

**MINUTES**

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## **1. OPENING**

The Chairperson declared the meeting open at 2:04pm.

## **2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE**

### **2.1 Members Present**

Cr LC Shaw                      Chairperson  
Cr JD Alexander  
Cr DL Brown  
Cr DW Davis  
Cr P Gogol  
Cr DC White

### **2.2 Staff In Attendance**

Mr SP Gollan                      Chief Executive Officer  
Mr SK Marshall                      Deputy Chief Executive Officer  
Mr BS de Beer                      Shire Planner (from 2:10pm to 2:30pm)  
Mr SP Vincent                      Manager of Works (from 2:33pm to 3:10pm)  
Mrs A Lewis                      Executive Assistant

### **2.3 Observers And Visitors**

Nil

### **2.4 Apologies and Approved Leave of Absence**

Cr DJ Ridgway                      President  
Cr KM Murray                      Deputy President  
Cr T Buckland

### **2.5 Condolences**

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

CLUTTERBUCK	Arthur	23 February 2016
DRAPER	Claude William	28 February 2016
WANSBROUGH	Joseph William (Bill)	6 March 2016
GEARY	Leonard	6 March 2016

## **3. DECLARATIONS OF INTEREST**

Nil

## **4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**

Nil

## **5. PUBLIC QUESTION TIME**

Nil

## **6. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

## **7. CONFIRMATION OF MINUTES**

### **7.1 Minutes Of The Ordinary Council Meeting Held 23 February 2016**

#### **OFFICER'S RECOMMENDATION**

That the Minutes of the Ordinary Council Meeting held Tuesday 23 February 2016 be confirmed.

#### **COUNCIL RESOLUTION**

**M1/0316**

**Moved Cr Gogol**

**Seconded Cr White**

**That the Minutes of the Ordinary Council Meeting held Tuesday 23 February 2016 be confirmed.**

**CARRIED 6/0**

## **7.2 Minutes Of Local Emergency Management Committee Held 1 March 2016**

### **OFFICER'S RECOMMENDATION**

That the Minutes of the Local Emergency Management Committee Meeting held Tuesday 1 March 2016 be received.

Provided under separate cover

### **COUNCIL RESOLUTION**

**M2/0316**

**Moved Cr Gogol**

**Seconded Cr Alexander**

**That the Minutes of the Local Emergency Management Committee Meeting held Tuesday 1 March 2016 be received.**

**CARRIED 6/0**

### **7.3 Minutes Of Capital Projects Workshop Held 8 March 2016**

#### **OFFICER'S RECOMMENDATION**

That the Minutes of the Capital Projects Workshop held Tuesday 8 March 2016 be received.

#### **COUNCIL RESOLUTION**

**M3/0316**

**Moved Cr White**

**Seconded Cr Gogol**

**That the Minutes of the Capital Projects Workshop held Tuesday 8 March 2016 be received.**

**CARRIED 6/0**

#### **Note:**

**Cr Alexander commented that \$200,000.00 for gravel sheeting should be increased and that consideration should be given to Dongadilling Road for inclusion on the four year road program. Also refer to Item 11.3**

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

## **8. TECHNICAL SERVICES**

Nil

## **9. PLANNING SERVICES**

### **9.1 Road Closure Cancellation Request – Mann Street, Light Industrial Area**

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**SUBMISSION TO:** Ordinary Council Meeting 22 March 2016  
**REPORT DATE:** 14 March 2016  
**APPLICANT:** LandCorp  
**FILE REFERENCE:** RO 005  
**AUTHOR:** B.S. de Beer, Shire Planner  
**ATTACHMENTS:** Email from LandCorp, Explanatory Locality Map

---

#### **SUMMARY**

In the light of consultation between LandCorp and Mainroads WA in relation to the Beverley Light Industrial Development, Council will be requested to cancel its request to the Minister of Lands for the closure of a section of Mann Street as indicated on the accompanying maps.

#### **BACKGROUND**

As part of the proposed development of the Light Industrial Area on De Lisle Street, the Shire of Beverley Council at its 27 March 2012 meeting resolved as follows:

*“That Council resolve to close a section of Hunt Road, a section of Mann Street and Blanchard Street Beverley, and to instruct the Shire Planner to proceed with the advertising for road closure pursuant to Section 58 of the Land Administration Act, 1997”*

The proposed road closures were advertised as per Section 58 of the Land Administration Act, 1997 and Council at its 26 June 2012 meeting further resolved as follows:

*“That Council resolve to accept the officer’s comment on the advertising and request the Minister close the section of Hunt Road, a section of Mann Street and Blanchard Street, Beverley as detailed in the attached map.”*

The above request was communicated to the Department of Lands on 29 June 2012. Communication received from the Department suggests that the intended road closures are being held up by Native Title issues.

Landcorp, in an email dated 2 March 2016 (copy attached hereto), requests Council to reconsider the closure of a section of Mann Street resulting from an apparent resistance from Mainroads WA to grant access to the development onto Taylor street directly from the Great Southern Highway. If access onto Taylor Street is prohibited from the Great Southern Highway, the only way to access the newly created lots on Taylor Street would be via a section of Mann Street, previously earmarked to be closed.

#### **COMMENT**

The proposal for a cancellation of the original request to close of a section of Mann Street is supported for obvious reasons. It will be recommended Council request the Minister of Lands to not continue with the Road Closure actions for this section of



road. The intended closures of a section of Hunt Road and Blanchard Street will continue and will not be affected by this proposal.

### **CONSULTATION**

No consultation was deemed required.

### **STATUTORY ENVIRONMENT**

Road Closure is done in terms of the *Land Administration Act, 1997*, and regulations.

### **FINANCIAL IMPLICATIONS**

There are no financial implications relative to this application.

### **STRATEGIC IMPLICATIONS**

There are no strategic implications relative to this application.

### **POLICY IMPLICATIONS**

There are no policy implications relative to this application.

### **VOTING REQUIREMENTS**

Simple Majority

### **OFFICERS' RECOMMENDATION**

That Council;

- 1) Hereby resolve to not proceed with the road closure of a section of Mann Street, Beverley as indicated on the accompanying map;
- 2) Request the Minister to cancel all actions relating to the closure of the subject section of Mann Street, Beverley.

### **COUNCIL RESOLUTION**

**M4/0316**

**Moved Cr Gogol**

**Seconded Cr Brown**

**That Council;**

- 1) Hereby resolve to not proceed with the road closure of a section of Mann Street, Beverley as indicated on the accompanying map;**
- 2) Request the Minister to cancel all actions relating to the closure of the subject section of Mann Street, Beverley.**

**CARRIED 6/0**

## Attachment 9.1

### Stefan De Beer

---

**From:** Robert Fenn <Robert.Fenn@landcorp.com.au>  
**Sent:** Wednesday, 2 March 2016 4:36 PM  
**To:** Stefan De Beer  
**Cc:** Stephen Gollan; 'Greg Comiskey (Greg.Comiskey@whelans.com.au)'; 'brookmarsh@ozemail.com.au'; 'Brad@portereng.com.au'  
**Subject:** MRWA concerns - Beverley subdivision:  
**Attachments:** IGA\_2\_3\_2016\_15\_24\_7\_567.pdf

Stefan,

I refer to the letter from MRWA to the WAPC regarding potential conditions on the new application for subdivision approval for the Beverley project, plus more recent correspondence from the Network Manager regarding the access permit issued to Densford Civil.

Please find attached three sketches which I tabled at the site meeting this morning.

#### Road widening:

LandCorp is VERY concerned that the MRWA is requesting that the WAPC impose a condition requiring a widening of the Great Southern Highway as part of the approval for application 15298, when there is currently no widening requirement on approval 145625. The impacts of the widening are shown on the first attached plan and there is an application currently before the WAPC for final clearances on DP 407319 to create lot 500 (by amalgamating lots 128, 98 and 99) and to transfer that lot to Steve Gowland. The sale of that lot (highlighted in solid pink on plan 2) is already contracted and the excision of approximately 1600square metres from lot 500 would seriously compromise the development potential on land required by Gowland to set up his business.

It is LandCorp's understanding that the 10m nominated is required to provide a turning lane off Great Southern Highway into DeLisle Street. That request seems to be onerous given a turning lane has already been constructed by MRWA (extending from Taylor Street to DeLisle Street) in this location and within the current road reservation. That turning lane has functioned well in the past and it accommodated RAV4 truck movements from the highway to the CBH grain storage facilities to the east of the LandCorp development. That facility no longer receives grain and the expected traffic volumes from within the industrial development (when fully developed) will be a fraction of those that previously moved to and from the CBH facility.

Shire of Beverley support for this proposed condition to be struck down by the WAPC would be appreciated.

#### Access from Taylor Street to Great Southern Highway:

The Shire of Beverley submitted a Local Planning Scheme Amendment to the WAPC which clearly showed developments fronting Taylor Road and for Taylor Road connecting to Great Southern Highway. WAPC approval 145626 was subsequently granted for the creation of a number of lots fronting Taylor (in accordance with the subdivision guide plan) without any apparent comment from MRWA regarding potential traffic problems with the connection of Taylor Street to the Great Southern Highway. Given the turning lane (into DeLisle Street) starts at Taylor Street and the future connection is located at an undesirable location, I can accept that MRWA may be concerned with the traffic safety implications of such a connection (albeit this is picked up at the eleventh hour). I therefore suggest that any action to close Mann Street be stopped and that the industrial lots fronting Taylor Street be provided with access to the road network via the Mann Street road reservation. Given the servicing of the development is currently underway there are then a couple of solutions to address the reduction in the development area. Plan 2 shows the outcomes of retaining Mann Street on lot 4 (reduces area of lot from 2713 to 1920 square metres) and I am comfortable with that resultant lot size and its suitability for future development. I would recommend that a re-shuffle of the lot boundaries occur between lots 5, 6 and 7 as shown and that the eastern boundary of lots 2 and 8 remain unchanged (option provided to Steve Gowland to buy those lots in the future). On plan 3 I have generated an alternate overlay which provides for larger industrial site, but would recommend against this option as it is less supportive of the scheme objective to create caretaker's residences adjacent to Taylor Street.

Under these option, the connection of Taylor Street with Great Southern Highway is severed, but I am recommending the western end of the Taylor Street road reservation not be closed under the Land Administration

## Attachment 9.1

Act as it provides a reservation for the future laying of services to the lots fronting Taylor Street. Also, it provides a rear access point to Gowland's land (outlined in pink on Plan 3) should that access be required.

Your comments on this alternate strategy is requested.

Regards

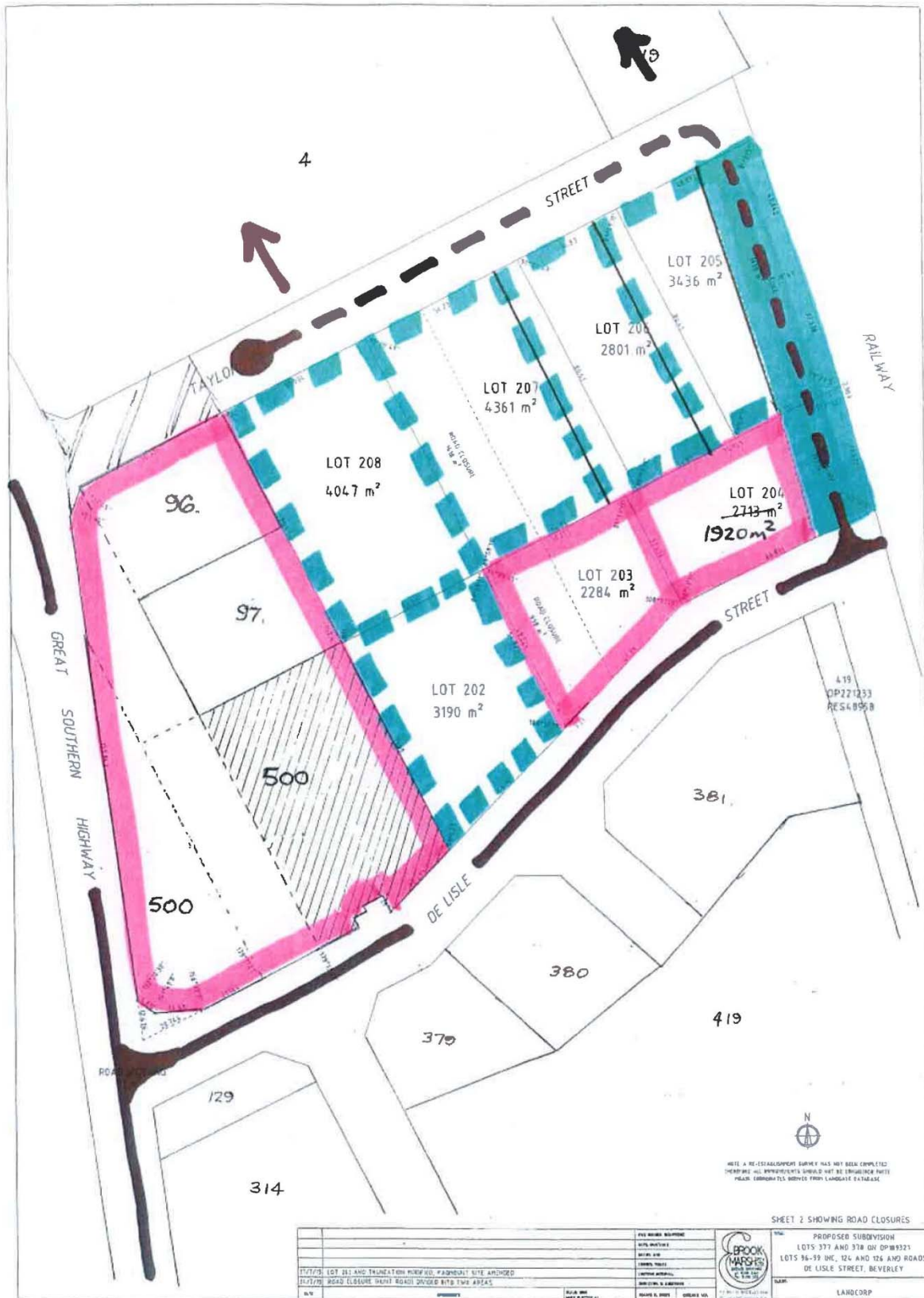
Robert Fenn  
Senior Development Manager

LandCorp - Level 6 Wesfarmers House, 40 The Esplanade Perth Western Australia 6000  
T: 08 9482 7471 F: 08 9481 0861 M: 0428 984 538 W: landcorp.com.au

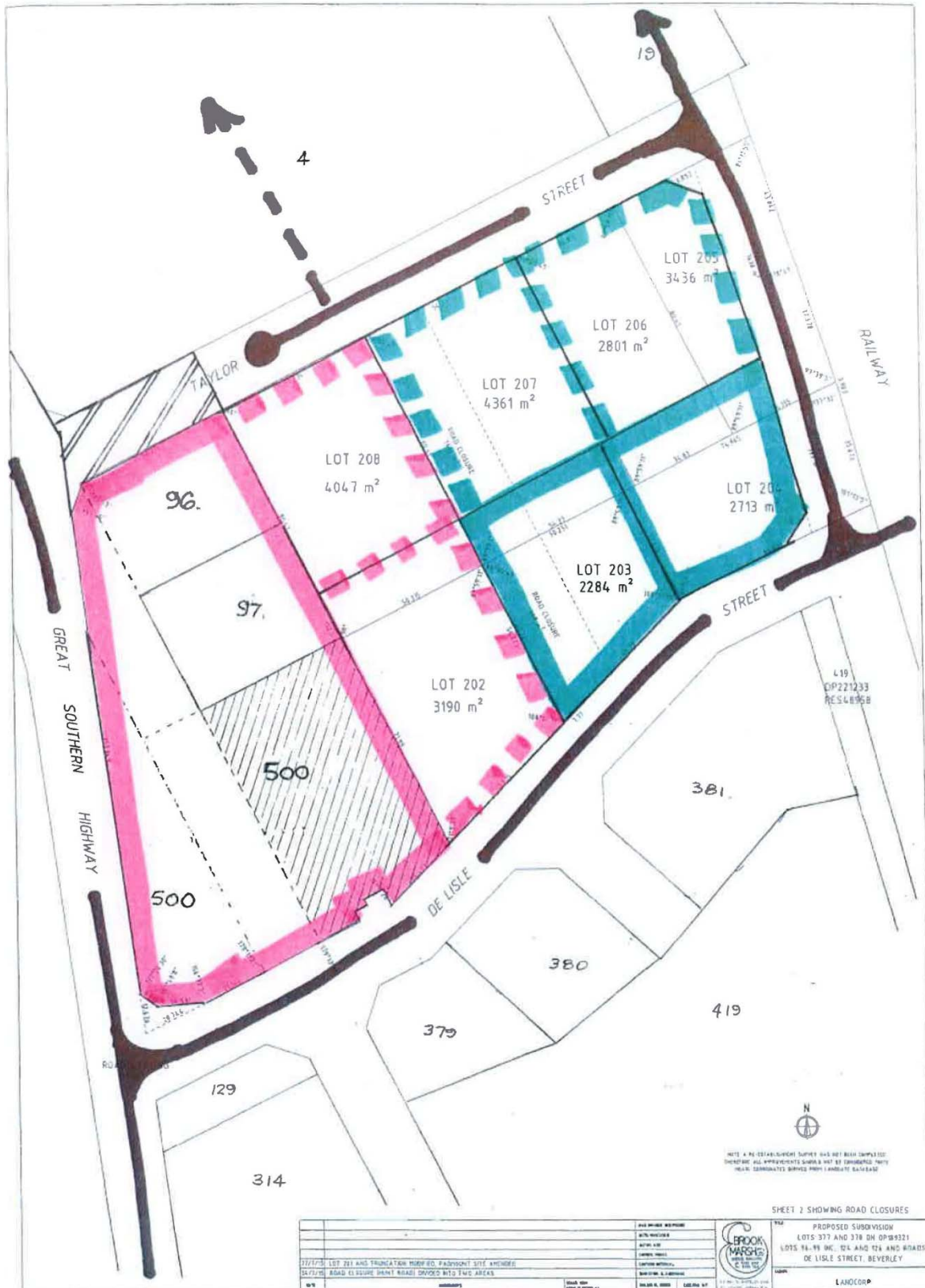




Attachment 9.1



Attachment 9.1





## **9.2 Road Closure: Section Unconstructed Road Reserve off Lupton Rd**

**SUBMISSION TO:** Ordinary Council Meeting 22 March 2016  
**REPORT DATE:** 14 March 2016  
**APPLICANT:** P & C Schilling and N & R Beecroft  
**FILE REFERENCE:** RO 005  
**AUTHOR:** B.S. de Beer, Shire Planner  
**ATTACHMENTS:** Locality Map

### **SUMMARY**

The proposed road closure is presented to Council for a decision to formally request the Minister of Lands to proceed with road closure.

### **BACKGROUND**

At its 24 November 2015 meeting Council resolved as follows:

*“That Council initiate the closure of the section of unconstructed road off Luptons Road and instruct the Shire Planner to commence with the advertising of the road closure.”*

Further to the above the proposed road closure was advertised for 35 days in compliance with Section 58 of the *Land Administration Act 1997* and is being presented to Council for final consideration.

### **COMMENT**

The proposed road closure was advertised for 35 days and the Shire received the following responses. A summary of the responses and staff comment are detailed below. Copies of the responses can be made available should Councillors so wish.

<b>Respondent</b>	<b>Property</b>	<b>Comments</b>	<b>Planner's Response</b>
Christine Schilling	516 Luptons Road	<p>No Objection to the proposal.</p> <p>As owners of the adjoining land on two sides, we welcome and implore Council to proceed with the closure. Currently this section of land poses significant fire risk and biosecurity risk as it has no specific purpose and cannot be used for anything as it goes nowhere.</p> <p>We would be willing to purchase this land at reasonable broad acre farming values and not exorbitant lifestyle values, as it will add to existing broad acre farmland, if that is Council's decision.</p> <p>If Council wishes to discuss this with us any further, we are more than happy to oblige.</p>	<p>Noted.</p> <p>Council is not involved in valuing the property for alienation purposes.</p>
Kevin Rodney Beecroft	235 Luptons Road	No green trees to be pushed down if road is closed.	Duly noted. The submission stretches beyond the scope of this report.

Since there were no objections to the proposal it will be recommended the road closure be proceeded with.



**STATUTORY ENVIRONMENT**

A request to the Minister to close a road must be made in compliance with section 58 of the *Land Administration Act 1997* and regulation 9 of the *Land Administration Regulations 1998*.

**FINANCIAL IMPLICATIONS**

There are no financial implications relative to this application.

**STRATEGIC IMPLICATIONS**

There are no strategic implications relative to this application.

**POLICY IMPLICATIONS**

There are no policy implications relative to this application.

**VOTING REQUIREMENTS**

Simple Majority

**OFFICER'S RECOMMENDATION**

That Council resolve to accept the officer's comment on the advertising and request the Minister close the section of unconstructed road, off Luptons Road as indicated on the attached map.

**COUNCIL RESOLUTION**

**M5/0316**

**Moved Cr Gogol**

**Seconded Cr Davis**

**That Council resolve to accept the officer's comment on the advertising and request the Minister close the section of unconstructed road, off Luptons Road as indicated on the attached map.**

**CARRIED 6/0**



### **9.3 Development Application – Outbuilding (Shed) 31 (Lot 218) Lukin Street**

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**SUBMISSION TO:** Ordinary Council Meeting 22 March 2016  
**REPORT DATE:** 22 March 2016  
**APPLICANT:** M Colin Day  
**FILE REFERENCE:** LUK 636  
**AUTHOR:** B.S. de Beer, Shire Planner  
**ATTACHMENTS:** Site Plan, Elevation Sketches

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#### **SUMMARY**

An application has been received for retrospective Planning Approval for an Outbuilding (Shed) at 31 (Lot 218) Lukin Street, Beverley. It will be recommended the application be approved.

#### **BACKGROUND**

The subject site is located at no. 31 (Lot 218) Lukin Street, Beverley, is 7,689 m<sup>2</sup> in extent and zoned Residential R2.5. It contains an existing dwelling and outbuildings.

In terms of the Shire's Outbuilding Policy, the maximum wall height is 3m whereas the shed has a wall height of 3.2m. The Shed was also erected without a building permit being obtained.

#### **COMMENT**

The marginal increase in wall height of the shed is not anticipated to have a significant negative affect on the character of the surrounding area or the amenity generally.

It is also considered a better planning outcome to have sufficient under-roof storage available on a property as opposed to storage of items outside which could potentially negatively affect the amenity of an area.

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

The proposal complies with other aspects of the outbuilding policy.

#### **CONSULTATION**

No consultation was deemed required.

#### **STATUTORY ENVIRONMENT**

The application may be approved under the Shire of Beverley's Town Planning Scheme No. 2.

#### **FINANCIAL IMPLICATIONS**

There are no financial implications relative to this application.

#### **STRATEGIC IMPLICATIONS**

There are no strategic implications relative to this application.

### **POLICY IMPLICATIONS**

There are no policy implications relative to this application.

### **VOTING REQUIREMENT**

Simple Majority

### **OFFICER'S RECOMMENDATION**

That Council resolve to grant planning approval for an Outbuilding (Shed) at 31 (Lot 218) Lukin Street, Beverley, subject to the following conditions and advice notes:

#### **Conditions:**

1. If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the responsible authority having first been sought and obtained.
2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.
3. Cladding for the proposed development is to be Colorbond or similar approved material, in a colour which is in harmony with the area.
4. The outbuilding shall not be used for human habitation, commercial or industrial purposes.

#### **Advice Notes:**

1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
2. The applicant is advised a building permit is required for the development.

**COUNCIL RESOLUTION**

**M6/0316**

**Moved Cr Gogol**

**Seconded Cr Davis**

**That Council resolve to grant planning approval for an Outbuilding (Shed) at 31 (Lot 218) Lukin Street, Beverley, subject to the following conditions and advice notes:**

**Conditions:**

- 1. If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the responsible authority having first been sought and obtained.**
- 2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.**
- 3. Cladding for the proposed development is to be Colorbond or similar approved material, in a colour which is in harmony with the area.**
- 4. The outbuilding shall not be used for human habitation, commercial or industrial purposes.**

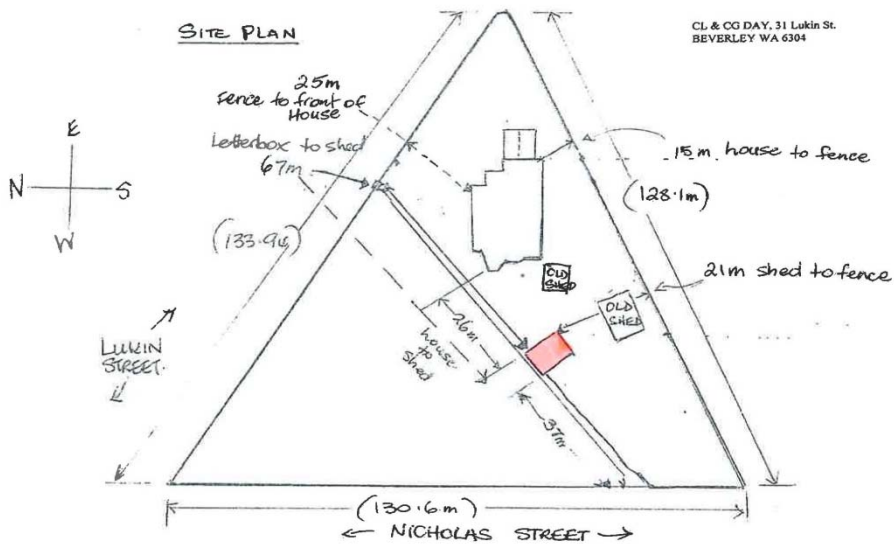
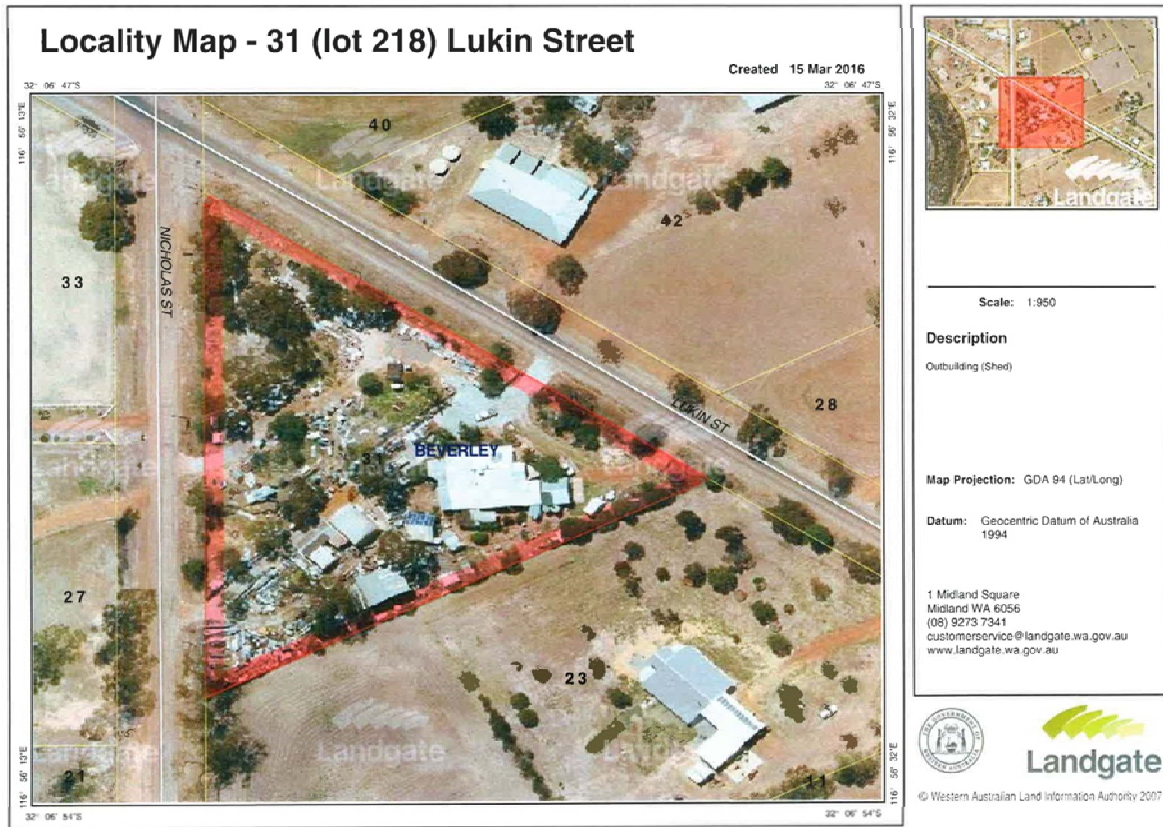
**Advice Notes:**

- 1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**
- 2. The applicant is advised a building permit is required for the development.**

**CARRIED 6/0**

2:30pm – Stefan de Beer left the meeting and did not return.

Attachment 9.3



DAN TURNER BE (CIVIL) RPEQ 05707  
Civil, Structural & Project Management  
FABN: 37 730 733 802  
97 Felspar St Narrogin WA 6312  
Ph (08) 9881 3218 Mob 04 0986 7048  
Email: dant34175@bigpond.com

14 2 16

### Attachment 9.3

#### **SHED PLAN: COLIN DAY, 31 Lukin Street, Beverley WA 6304**

##### **SPECIFICATIONS**

SIZE: 9.300 X 6.300 with Skillion Roof

HEIGHT Low Side 3.200, HEIGHT High Side 3.800, with drive-through roller doors on East and West faces.

##### **MATERIALS**

**WEB SKILLION TRUSSES:** 6.3m X 400mm X 4. Top chord - pipe, 50mm OD, 42mm ID, Bottom chord - 45mm OD, 37 ID. Web - 20mm pipe.

**ROOF and WALL CLADDING:** Colorbond Trimdeck; Wheat.

**COLUMNS:** 100mm diameter, 6mm x 10; powder coated steel, Indian Red. Welded cleats 100 x 200 x 3 placed at 800mm.

**PURLINS:** 125 X 50 Jarrah @ <sup>1000</sup>~~100~~ centres.

**GIRTS:** 100 X 50 Jarrah.

**STRAPPING:** Galvanised 25 X 2, fixed with two 14 tek screws.

**BOLTS:** Columns to Truss – 63mm galvanised bolts x 4 per cleat (high side) and 6 per cleat (low side). Columns to Floor – ~~125mm~~ Dyna bolts X 4 – screwed to floor through 200 X 200 X 6 footplate, and centred over footings. - A - 12mm Chem sets x 250

**FOOTINGS:** 600 X 600 X 600

**REINFORCING MESH:** SL62 in slab and footings.

**ROLLER DOORS:** Supported by full wall height 100 x 100 RHS on each side, Bottom plate 200 X 200 X 4 . Situated in right-hand bay in East and left-hand bay in West sides in a drive-through position. Colorbond Wheat.

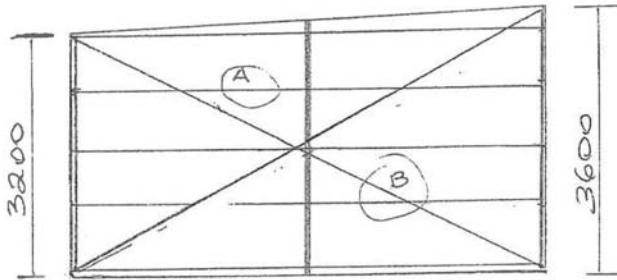
DAN FURNER SE (CIVIL) RPEQ 05707  
Civil, Structural & Project Management  
ABN: 37 730 733 802  
97 Felspar St Narrogin WA 6312  
Ph (08) 9881 3218 Mob 04 0986 7048  
Email: dant34175@bigpond.com

*[Handwritten signature]*  
19 2 16

Attachment 9.3

CL & CG DAY, 31 Lukin St.  
BEVERLEY WA 6304

NORTH ELEVATION

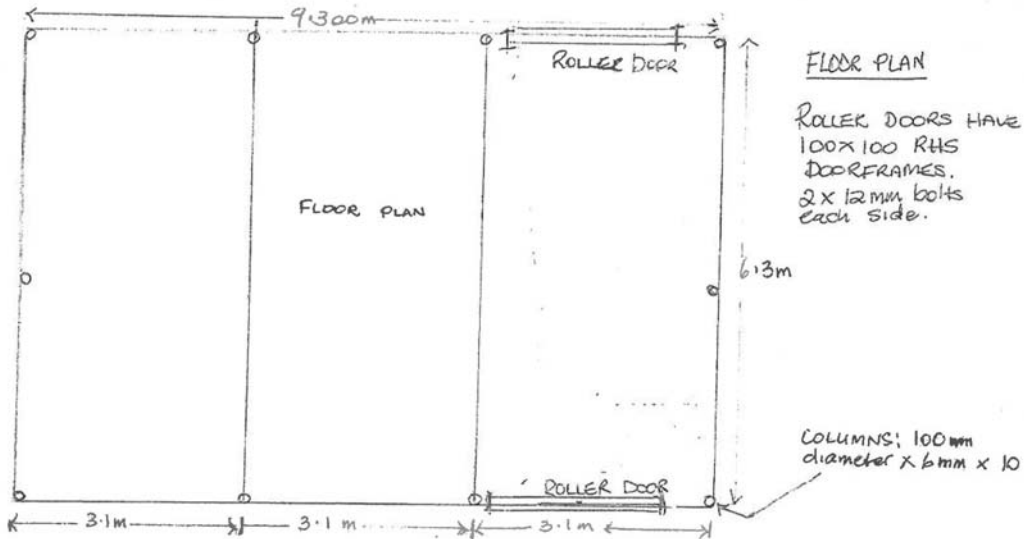


Legend

- A. 100 x 50 girts
- B. 25 x 2 diagonal bracing  
2 - 14 tek screws

LIAM TURNER (CIVIL) KREC165707  
Civil, Structural & Project Management  
ABN: 37 730 733 802  
97 Felspar St Narrogin WA 6312  
Ph (08) 9881 3218 Mob 04 0986 7048  
Email: dant34175@bigpond.com

19 2 16



CL & CG DAY, 31 Lukin St.  
BEVERLEY WA 6304

SCALE 1:50



2:31pm – CEO, Steve Gollan, left the meeting to invite Steve Vincent to the meeting.

2:33pm – CEO, Steve Gollan, returned to the meeting with Manager of Works, Steve Vincent.

## **11. FINANCE**

### **11.1 Monthly Financial Report**

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**SUBMISSION TO:** Ordinary Council Meeting 22 March 2016  
**REPORT DATE:** 15 March 2016  
**APPLICANT:** N/A  
**FILE REFERENCE:** N/A  
**AUTHOR:** S.K. Marshall, Deputy Chief Executive Officer  
**ATTACHMENTS:** February 2016 Financial Reports

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#### **SUMMARY**

Council to consider accepting the financial reports for the period ending 29 February 2016.

#### **BACKGROUND**

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

Council adopted a budget variance reporting parameter of 10% on budgeted items of \$10,000 or greater at the July 2015 Ordinary Meeting, item 11.4

#### **COMMENT**

The monthly financial report for the period ending 29 February 2016 has been provided and includes:

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

#### **STATUTORY ENVIRONMENT**

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

Regulation 34 of the *Local Government (Financial Management) Regulations* requires a Statement of Financial Activity to be prepared each month which is to contain the following details:

- (a) annual budget estimates;
- (b) budget estimates to the end of the month;
- (c) actual amount of expenditure and revenue;
- (d) material variances between comparable amounts in (b) and (c) above; and

- (e) the net current assets at the end of the month to which the statement relates (i.e. surplus / (deficit) position).

The Statement is to be accompanied by:

- (a) explanation of the composition of net current assets, less committed assets and restricted assets;  
(b) explanation of the material variances; and  
(c) such other information considered relevant by the local government.

### **FINANCIAL IMPLICATIONS**

All revenue and expenditure, unless disclosed in the notes to material variances, are as per the 2015/16 Budget.

### **STRATEGIC IMPLICATIONS**

Nil

### **POLICY IMPLICATIONS**

### **VOTING REQUIREMENTS**

Simple Majority

### **OFFICER'S RECOMMENDATION**

That the monthly financial report for the month of February 2016 be accepted and material variances be noted.

### **COUNCIL RESOLUTION**

**M7/0316**

**Moved Cr White**

**Seconded Cr Gogol**

**That the monthly financial report for the month of February 2016 be accepted and material variances be noted.**

**CARRIED 6/0**

**Note: Council requested that Street Bin Cleaning be removed from the Road Report as they do not consider it a road item.**

**SHIRE OF BEVERLEY  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING  
29 February 2016**

Description	Budget 2015/16	YTD Budget 2015/16	YTD Actual 2015/16	YTD Variance	Notes To Material Variances
<b>Operating Revenue</b>					
General Purpose Funding	3,051,715.00	2,918,660.00	2,937,709.36	19,049.36	Rates raised \$9,196, Penalty Interest \$3,549 and Rates Admin Fee received \$4,360 greater than anticipated, Rates discount \$5,141 lower than anticipated YTD.
Governance	13,110.00	13,110.00	32,503.85	19,393.85	Golf Day Sponsorship received to be offset by expenditure.
Law, Order & Public Safety	127,314.00	116,311.00	252,593.19	136,282.19	BRMP Officer funding received \$143,614 unbudgeted to be offset by expenditure.
Health	100.00	0.00	557.59	557.59	
Education & Welfare	0.00	0.00	0.00	0.00	
Housing	93,654.00	61,221.00	60,371.40	(849.60)	
Community Amenities	255,110.00	176,925.00	186,276.14	9,351.14	Charge Sullage Dump \$3,850, Grave Digging \$3,161 and Niche Wall \$2,213 greater than anticipated
Recreation & Culture	3,047,806.00	57,218.00	60,488.71	3,270.71	Kidsport Grant received to be offset by expenditure.
Transport	1,388,186.00	1,157,938.00	1,157,375.97	(562.03)	
Economic Activities	81,900.00	62,662.00	61,125.71	(1,536.29)	
Other Property & Services	43,100.00	27,378.00	28,384.07	1,006.07	
<b>Total Operating Revenue</b>	<b>8,101,995.00</b>	<b>4,591,423.00</b>	<b>4,777,385.99</b>	<b>185,962.99</b>	
<b>Operating Expenditure</b>					
General Purpose Funding	(197,858.00)	(90,924.00)	(92,300.82)	(1,376.82)	
Governance	(465,578.00)	(307,226.00)	(291,015.45)	16,210.55	Administration Costs and Reallocations lower than anticipated YTD.
Law, Order & Public Safety	(220,430.00)	(159,388.00)	(163,436.98)	(4,048.98)	
Health	(148,009.00)	(66,066.00)	(56,313.74)	9,752.26	Medical Practice, Doctor's Residence and Infant Health Building maintenance costs lower than anticipated YTD.
Education & Welfare	(79,228.00)	(31,530.00)	(29,048.49)	2,481.51	
Housing	(324,475.00)	(150,673.00)	(137,470.32)	13,202.68	Housing Maintenance Costs lower than anticipated YTD.
Community Amenities	(522,657.00)	(297,574.00)	(278,269.92)	19,304.08	Refuse Site Maintenance \$2,135, Environmental Services \$4,648, Drum Muster \$2,169, Town Planning Scheme Review \$4,081, Other Planning Expenses \$2,880 and Admin expenses reallocated \$3,358 lower than anticipated YTD.
Recreation & Culture	(1,125,460.00)	(688,454.00)	(646,422.80)	42,031.20	Halls \$3,300, Parks & Gardens \$11,605, Recreation Ground \$9,035 and Recreation Centre \$6,142 maintenance expenses lower than anticipated YTD.
Transport	(1,640,955.00)	(1,326,934.00)	(1,265,956.54)	60,977.46	Road Maintenance \$14,570, Bridge Maintenance \$17,440, Street Lighting \$3,586, Road Inventory Control \$6,999 and Admin expenses reallocated \$29,120 lower than anticipated YTD. Footpath Maintenance (\$11,876) greater than anticipated YTD.
Economic Activities	(379,943.00)	(191,643.00)	(489,690.68)	(298,047.68)	Loss on disposal of Industrial Land (\$308,999) not budgeted.
Other Property & Services	(15,275.00)	(70,781.00)	51,225.93	122,006.93	PWOH and POC expenses to be allocated.
<b>Total Operating Expenditure</b>	<b>(5,119,868.00)</b>	<b>(3,381,193.00)</b>	<b>(3,398,699.81)</b>	<b>(17,506.81)</b>	
<b>Net Operating</b>	<b>2,982,127.00</b>	<b>1,210,230.00</b>	<b>1,378,686.18</b>	<b>168,456.18</b>	
<b>Capital Income</b>					
Self-Supporting Loan - Principal Repayment	12,765.00	6,285.53	6,285.53	0.00	
Proceeds from Sale of Assets	216,000.00	104,000.00	104,826.27	826.27	
<b>Total Capital Income</b>	<b>228,765.00</b>	<b>110,285.53</b>	<b>111,111.80</b>	<b>826.27</b>	

**SHIRE OF BEVERLEY  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING  
29 February 2016**

Description	Budget 2015/16	YTD Budget 2015/16	YTD Actual 2015/16	YTD Variance	Notes To Material Variances
<b>Capital Expenditure</b>					
Land and Buildings	(4,530,000.00)	(329,000.00)	(229,952.81)	99,047.19	Town Hall Roof replacement expenditure \$73,730 and Admin office Fit Out \$36,060 under budget.
Plant and Equipment	(613,500.00)	(174,200.00)	(168,891.78)	5,308.22	
Office Furniture and Equipment	(73,500.00)	(55,500.00)	(24,710.17)	30,789.83	Office Furniture replacement \$2,148, Christmas Decoration \$8,265 and Town Hall Curtain replacement expense \$19,696 under budget.
Road Construction	(1,657,601.00)	(791,851.00)	(751,775.65)	40,075.35	Road Construction expenditure lower than anticipated YTD.
Other Infrastructure	(438,151.00)	(46,000.00)	(46,006.13)	(6.13)	
Land Under Control	0.00	0.00	0.00	0.00	
Loans - Principal Repayments	(66,633.00)	(33,070.67)	(33,070.67)	0.00	
<b>Total Capital Expenditure</b>	<b>(7,379,385.00)</b>	<b>(1,429,621.67)</b>	<b>(1,254,407.21)</b>	<b>175,214.46</b>	
<b>Net Capital</b>	<b>(7,150,620.00)</b>	<b>(1,319,336.14)</b>	<b>(1,143,295.41)</b>	<b>176,040.73</b>	
<b>Adjustments</b>					
Depreciation Written Back	1,221,816.00	814,544.00	938,308.38	123,764.38	Infrastructure depreciation rates revised following 2014/15 valuation report.
Movement in Leave Reserve Cash Balance	0.00	0.00	3,336.97	3,336.97	Interest earned on Leave Reserves.
Movement in Non-Current Loan Repayments	0.00	0.00	0.00	0.00	
Movement in Non-Current SSL Income	0.00	0.00	0.00	0.00	
Movement in Non-Current LSL Provision	0.00	0.00	0.00	0.00	
Profit/Loss on Disposal of Assets Written Back	19,300.00	12,866.67	316,758.12	303,891.45	Loss on disposal of Industrial Land \$308,999 not budgeted.
Rounding	0.00	0.00	0.00	0.00	
<b>Add Funding From</b>					
Transfer (To)/From Reserves	299,382.00	0.00	(25,141.10)	(25,141.10)	Interest earned on Reserve Funds.
New Loan Funds	970,000.00	0.00	0.00	0.00	
Opening Surplus/(Deficit)	1,657,995.00	1,657,995.00	1,548,647.75	(109,347.25)	IT Vision implementation expense brought to account in 2014/15 (\$98,026) & 2014/15 Deferred Pensioner rates movement from current to non-current assets (\$11,321.25) brought to account affecting 2014/15 closing balance .
<b>Total Adjustments</b>	<b>4,168,493.00</b>	<b>2,485,405.67</b>	<b>2,781,910.12</b>	<b>296,504.45</b>	
<b>CLOSING SURPLUS/(DEFICIT)</b>	<b>0.00</b>	<b>2,376,299.53</b>	<b>3,017,300.89</b>	<b>641,001.36</b>	

<b>SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 29 February 2016</b>	
Description	YTD Actual 2015/16
<b>Current Assets</b>	
Cash at Bank	83,168.68
Cash - Unrestricted Investments	2,719,191.92
Cash - Restricted Reserves	1,835,816.54
Cash on Hand	300.00
Accounts Receivable	498,935.98
Self-Supporting Loan - Current	6,479.12
Inventory - Fuel	12,222.90
<b>Total Current Assets</b>	<b>5,156,115.14</b>
<b>Current Liabilities</b>	
Accounts Payable	(180,366.33)
Loan Liability - Current	(33,561.10)
Annual Leave Liability - Current	(190,129.69)
Long Service Leave Liability - Current	(169,690.04)
<b>Total Current Liabilities</b>	<b>(573,747.16)</b>
<b>Adjustments</b>	
Less Restricted Reserves	(1,835,816.54)
Less Self-Supporting Loan Income	(6,479.12)
Add Leave Reserves - Cash Backed	243,667.47
Add Loan Principal Expense	33,561.10
<b>Total Adjustments</b>	<b>(1,565,067.09)</b>
<b>NET CURRENT ASSETS</b>	<b>3,017,300.89</b>

**SHIRE OF BEVERLEY  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDING  
29 February 2016**

Description	Actual 2014/15	YTD Actual 2015/16	Movement
<b>Current Assets</b>			
Cash and Cash Equivalents	3,476,096.95	4,638,477.14	1,162,380.19
Accounts Receivable	416,530.78	498,935.98	82,405.20
Self-Supporting Loan - Current	12,764.65	6,479.12	(6,285.53)
Inventory	9,588.89	12,222.90	2,634.01
<b>Total Current Assets</b>	<b>3,914,981.27</b>	<b>5,156,115.14</b>	<b>1,241,133.87</b>
<b>Current Liabilities</b>			
Accounts Payable	(423,404.20)	(180,366.33)	243,037.87
Loan Liability - Current	(66,631.77)	(33,561.10)	33,070.67
Annual Leave Liability - Current	(190,129.69)	(190,129.69)	0.00
Long Service Leave Liability - Current	(169,690.04)	(169,690.04)	0.00
<b>Total Current Liabilities</b>	<b>(849,855.70)</b>	<b>(573,747.16)</b>	<b>276,108.54</b>
<b>Non-Current Assets</b>			
Non-Current Debtors	83,328.02	83,328.02	0.00
Land and Buildings	18,513,678.21	18,180,341.61	(333,336.60)
Plant and Equipment	1,813,878.53	1,760,014.93	(53,863.60)
Furniture and Equipment	172,530.41	171,518.60	(1,011.81)
Infrastructure	46,753,025.24	47,002,681.02	249,655.78
Self-Supporting Loan - Non Current	102,099.41	102,099.41	0.00
<b>Total Non-Current Assets</b>	<b>67,438,539.82</b>	<b>67,299,983.59</b>	<b>(138,556.23)</b>
<b>Non-Current Liabilities</b>			
Loan Liability - Non Current	(1,005,118.12)	(1,005,118.12)	0.00
Annual Leave - Non Current	0.00	0.00	0.00
Long Service Leave Liability - Non Current	(20,234.37)	(20,234.37)	0.00
<b>Total Non-Current Liabilities</b>	<b>(1,025,352.49)</b>	<b>(1,025,352.49)</b>	<b>0.00</b>
<b>Net Assets</b>	<b>69,478,312.90</b>	<b>70,856,999.08</b>	<b>1,378,686.18</b>
<b>Equity</b>			
Accumulated Surplus	(46,307,619.52)	(47,661,164.60)	(1,353,545.08)
Reserves - Cash Backed	(1,810,675.44)	(1,835,816.54)	(25,141.10)
Reserve - Revaluations	(21,360,017.94)	(21,360,017.94)	0.00
<b>Total Equity</b>	<b>(69,478,312.90)</b>	<b>(70,856,999.08)</b>	<b>(1,378,686.18)</b>

**SHIRE OF BEVERLEY  
ROAD MAINTENANCE REPORT  
FOR THE PERIOD ENDING  
29 February 2016**

<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
	<b>Rural Road Maintenance</b>	
RR001	Aikens Rd (RoadID: 51) (Maintenance)	1,974.83
RR002	Athol Rd (RoadID: 26) (Maintenance)	1,412.26
RR003	Avoca Rd (RoadID: 98) (Maintenance)	134.38
RR004	Balkuling Rd (RoadID: 32) (Maintenance)	2,164.22
RR005	Balkuling North Rd (RoadID: 177) (Maintenance)	559.49
RR006	Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance)	2,414.27
RR007	Bally-Bally Rd (RoadID: 9) (Maintenance)	3,645.75
RR008	Barrington Rd (RoadID: 13) (Maintenance)	6,737.28
RR009	Batemans Rd (RoadID: 78) (Maintenance)	347.17
RR010	Batys Rd (RoadID: 60) (Maintenance)	871.42
RR011	Bellrock Rd (RoadID: 158) (Maintenance)	0.00
RR012	Bennetts Rd (RoadID: 91) (Maintenance)	993.93
RR013	Beringer Rd (RoadID: 29) (Maintenance)	916.92
RR014	Bethany Rd (RoadID: 148) (Maintenance)	911.67
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	898.39
RR017	Bremner Rd (RoadID: 6) (Maintenance)	1,794.27
RR018	Buckinghams Rd (RoadID: 94) (Maintenance)	945.37
RR019	Bushhill Road (RoadID: 183) (Maintenance)	780.42
RR020	Butchers Rd (RoadID: 20) (Maintenance)	6,537.11
RR021	Cannon Hill Rd (RoadID: 176) (Maintenance)	374.68
RR022	Carrs Rd (RoadID: 47) (Maintenance)	0.00
RR023	Cattle Station Road (RoadID: 181) (Maintenance)	1,018.70
RR024	Caudle Rd (RoadID: 140) (Maintenance)	64.24
RR025	Chocolate Hills Rd (RoadID: 138) (Maintenance)	0.00
RR026	Clulows Rd (RoadID: 16) (Maintenance)	2,927.63
RR027	Collins Rd (RoadID: 66) (Maintenance)	829.52
RR028	Cookes Rd (RoadID: 61) (Maintenance)	1,513.19
RR029	Corberding Rd (RoadID: 43) (Maintenance)	4,878.39
RR030	County Peak Rd (RoadID: 96) (Maintenance)	184.49
RR031	Dale Kokeby Rd (RoadID: 10) (Maintenance)	2,821.78
RR032	Dalebin North Rd (RoadID: 24) (Maintenance)	32,862.76
RR033	Deep Pool Rd (RoadID: 82) (Maintenance)	4,368.40
RR034	Dobaderry Rd (RoadID: 102) (Maintenance)	4,728.85
RR035	Dongadilling Rd (RoadID: 18) (Maintenance)	5,185.58
RR036	Drapers Rd (RoadID: 79) (Maintenance)	438.86
RR037	East Lynne Rd (RoadID: 52) (Maintenance)	1,144.38
RR038	Edison Mill Rd (RoadID: 5) (Maintenance)	65,061.39
RR039	Ewert Rd (RoadID: 27) (Maintenance)	1,586.41

**SHIRE OF BEVERLEY  
ROAD MAINTENANCE REPORT  
FOR THE PERIOD ENDING  
29 February 2016**

<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
RR040	Fergusons Rd (RoadID: 64) (Maintenance)	0.00
RR041	Fishers Rd (RoadID: 75) (Maintenance)	495.55
RR042	Glencoe Rd (RoadID: 33) (Maintenance)	3,123.84
RR043	Gors Rd (RoadID: 30) (Maintenance)	462.24
RR044	Greenhills South Rd (RoadID: 36) (Maintenance)	1,075.78
RR045	Heals Rd (RoadID: 95) (Maintenance)	268.78
RR046	Hills Rd (RoadID: 76) (Maintenance)	1,216.67
RR047	Hobbs Rd (RoadID: 40) (Maintenance)	7,313.73
RR048	Jacksons Rd (RoadID: 57) (Maintenance)	0.00
RR049	Jacobs Well Rd (RoadID: 15) (Maintenance)	8,404.20
RR050	Jas Rd (Maintenance)	0.00
RR051	Johnsons Rd (RoadID: 73) (Maintenance)	134.38
RR052	Jones Rd (RoadID: 48) (Maintenance)	59.68
RR053	K1 Rd (RoadID: 85) (Maintenance)	1,386.35
RR054	Kennedys Rd (RoadID: 92) (Maintenance)	381.61
RR055	Kevills Rd (RoadID: 69) (Maintenance)	0.00
RR056	Kieara Rd (RoadID: 55) (Maintenance)	815.75
RR057	Kilpatricks Rd (RoadID: 74) (Maintenance)	625.99
RR058	Kokeby East Rd (RoadID: 4) (Maintenance)	1,420.57
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	22,348.78
RR060	Lennard Rd (RoadID: 58) (Maintenance)	3,629.11
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	776.29
RR062	Luptons Rd (RoadID: 22) (Maintenance)	10,835.85
RR063	Maitland Rd (RoadID: 39) (Maintenance)	6,660.87
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	1,406.55
RR065	Manns Rd (RoadID: 59) (Maintenance)	1,462.30
RR066	Manuels Rd (RoadID: 37) (Maintenance)	0.00
RR067	Mawson Rd (RoadID: 100) (Maintenance)	5,333.82
RR068	Mawson North Rd (RoadID: 167) (Maintenance)	112.66
RR069	Mcdonalds Rd (RoadID: 54) (Maintenance)	2,822.34
RR070	Mckellars Rd (RoadID: 93) (Maintenance)	91.85
RR071	Mclean Rd (RoadID: 84) (Maintenance)	0.00
RR072	Millers Rd (RoadID: 49) (Maintenance)	0.00
RR073	Mills Rd (RoadID: 80) (Maintenance)	247.23
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	5,822.57
RR075	Murrays Rd (RoadID: 71) (Maintenance)	1,214.64
RR076	Negus Rd (RoadID: 50) (Maintenance)	0.00
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	3,968.28
RR078	Oakdale Rd (RoadID: 17) (Maintenance)	1,315.24
RR079	Patten Rd (RoadID: 53) (Maintenance)	2,099.05



**SHIRE OF BEVERLEY  
ROAD MAINTENANCE REPORT  
FOR THE PERIOD ENDING  
29 February 2016**

<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
RR080	Petchells Rd (RoadID: 38) (Maintenance)	335.97
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	537.56
RR082	Pike Rd (RoadID: 45) (Maintenance)	34.06
RR083	Potts Rd (RoadID: 14) (Maintenance)	6,298.31
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	1,443.34
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	3,743.72
RR086	Rickeys Siding Rd (RoadID: 137) (Maintenance)	2,087.94
RR087	Rifle Range Rd (RoadID: 56) (Maintenance)	378.44
RR088	Rigoll Rd (RoadID: 157) (Maintenance)	0.00
RR089	Rogers Rd (RoadID: 62) (Maintenance)	247.23
RR090	Rossi Rd (RoadID: 156) (Maintenance)	89.52
RR091	Rumble Rd (Maintenance)	223.28
RR092	Schillings Rd (RoadID: 65) (Maintenance)	3,328.95
RR093	Shaw Rd (RoadID: 184) (Maintenance)	0.00
RR094	Sheahans Rd (RoadID: 90) (Maintenance)	395.50
RR095	Simmons Rd (RoadID: 101) (Maintenance)	1,332.48
RR096	Sims Rd (RoadID: 155) (Maintenance)	1,040.71
RR097	Ski Rd (RoadID: 83) (Maintenance)	0.00
RR098	Smith Rd (RoadID: 72) (Maintenance)	3,902.50
RR099	Southern Branch Rd (RoadID: 41) (Maintenance)	916.91
RR100	Spavens Rd (RoadID: 44) (Maintenance)	18,674.12
RR101	Springhill Rd (RoadID: 23) (Maintenance)	5,981.38
RR102	Steve Edwards Drv (RoadID: 173) (Maintenance)	0.00
RR103	St Jacks Rd (RoadID: 34) (Maintenance)	650.93
RR104	Talbot West Rd (RoadID: 12) (Maintenance)	6,444.73
RR105	Thomas Rd (RoadID: 31) (Maintenance)	1,729.11
RR106	Top Beverley York Rd (RoadID: 8) (Maintenance)	4,832.88
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	627.14
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	4,882.02
RR109	Walgy Rd (RoadID: 42) (Maintenance)	1,115.18
RR110	Walkers Rd (RoadID: 86) (Maintenance)	0.00
RR111	Wansbrough Rd (RoadID: 77) (Maintenance)	669.83
RR112	Warradale Rd (RoadID: 67) (Maintenance)	514.31
RR113	Waterhatch Rd (RoadID: 2) (Maintenance)	13,962.74
RR114	Westdale Rd (RoadID: 166) (Maintenance)	16,549.77
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	325.05
RR116	Woods Rd (RoadID: 68) (Maintenance)	986.64
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	0.00
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	134.38
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	7,819.90

**SHIRE OF BEVERLEY  
ROAD MAINTENANCE REPORT  
FOR THE PERIOD ENDING  
29 February 2016**

<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
RR120	York-Williams Rd (RoadID: 3) (Maintenance)	12,773.20
RR121	Young Rd (RoadID: 81) (Maintenance)	0.00
RR888	Tree Lopping - Rural Roads (Maintenance)	6,417.35
RR999	Rural Roads Various (Maintenance)	26,768.07
<b>Sub Total</b>	<b>Rural Road Maintenance</b>	<b>419,556.10</b>
	<b>Town Street Maintenance</b>	
TS001	Barnsley St (RoadID: 162) (Maintenance)	704.21
TS002	Bartram St (RoadID: 114) (Maintenance)	1,524.51
TS003	Brockman St (RoadID: 129) (Maintenance)	0.00
TS004	Brooking St (RoadID: 122) (Maintenance)	199.77
TS005	Broun St (RoadID: 144) (Maintenance)	0.00
TS006	Chestillion Ct (RoadID: 139) (Maintenance)	0.00
TS007	Chipper St (RoadID: 126) (Maintenance)	134.88
TS008	Council Rd (RoadID: 149) (Maintenance)	2,863.31
TS009	Courtney St (RoadID: 153) (Maintenance)	0.00
TS010	Dawson St (RoadID: 106) (Maintenance)	239.03
TS011	Delisle St (RoadID: 120) (Maintenance)	204.69
TS012	Dempster St (RoadID: 111) (Maintenance)	1,215.03
TS013	Duffield St (RoadID: 160) (Maintenance)	285.64
TS014	Edward St (RoadID: 107) (Maintenance)	252.27
TS015	Elizabeth St (RoadID: 131) (Maintenance)	42.85
TS016	Ernest Drv (RoadID: 135) (Maintenance)	0.00
TS017	Forrest St (RoadID: 103) (Maintenance)	9,150.84
TS018	George St North (RoadID: 161) (Maintenance)	0.00
TS019	George St South (RoadID: 145) (Maintenance)	0.00
TS020	Grigson St (RoadID: 172) (Maintenance)	2,117.56
TS021	Hamersley St (RoadID: 130) (Maintenance)	391.58
TS022	Harper St (RoadID: 109) (Maintenance)	619.25
TS023	Hope St (RoadID: 115) (Maintenance)	1,228.79
TS024	Hopkin St (RoadID: 128) (Maintenance)	0.00
TS025	Horley St (RoadID: 127) (Maintenance)	0.00
TS026	Hunt Rd (Maintenance)	2,758.35
TS027	Husking St (RoadID: 117) (Maintenance)	45.63
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	2,753.14
TS030	Langsford St (RoadID: 152) (Maintenance)	0.00
TS031	Lennard St (RoadID: 113) (Maintenance)	503.47
TS032	Ludgate St (RoadID: 143) (Maintenance)	0.00

<b>SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 29 February 2016</b>		
<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
TS033	Lukin St (RoadID: 104) (Maintenance)	2,308.58
TS034	Mcneil St (RoadID: 141) (Maintenance)	134.38
TS035	Monger St (RoadID: 116) (Maintenance)	42.24
TS036	Morrison St (RoadID: 112) (Maintenance)	0.00
TS037	Nicholas St (RoadID: 123) (Maintenance)	3,320.32
TS038	Prior Pl (RoadID: 174) (Maintenance)	0.00
TS039	Queen St (RoadID: 110) (Maintenance)	5,386.55
TS040	Railway Pde (RoadID: 147) (Maintenance)	0.00
TS041	Railway St (RoadID: 146) (Maintenance)	218.26
TS042	Richardson St (RoadID: 124) (Maintenance)	174.12
TS043	Seabrook St (RoadID: 118) (Maintenance)	133.47
TS044	Sewell St (RoadID: 119) (Maintenance)	0.00
TS045	Shed St (RoadID: 136) (Maintenance)	91.26
TS046	Short St (RoadID: 121) (Maintenance)	0.00
TS047	Smith St (RoadID: 108) (Maintenance)	826.05
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	5,717.19
TS050	Wright St (RoadID: 150) (Maintenance)	0.00
TS051	Great Southern Hwy (Maintenance)	0.00
TS777	Street Bin Clearing	22,207.95
TS888	Tree Lopping - Town Streets (Maintenance)	5,161.20
TS999	Town Streets Various (Maintenance)	15,756.09
<b>Sub Total</b>	<b>Town Streets Maintenance</b>	<b>88,712.46</b>
<b>Total</b>	<b>Road Maintenance</b>	<b>508,268.56</b>

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 29 FEBRUARY 2016						
Account #	Account Name	Amount Invested (\$)	Total	Term	Interest Rate	Maturation
<b>9701-42341</b>	<b>Reserve Funds ANZ</b>					
	Long Service Leave	95,134.89				
	Office Equipment	10,138.85				
	Airfield Emergency	35,741.48				
	Plant	56,732.76				
	Bush Fire Fighters	115,298.88				
	Building	354,186.04				
	Recreation Ground	359,109.92				
	Cropping Committee	298,337.87				
	Avon River Development	23,174.38				
	Annual Leave	148,532.58				
	Community Bus	37,766.38				
	Road Construction	301,662.51	1,835,816.54	6 mths	3.00%	24/06/2016
<b>2902-40204</b>	<b>Online Saver ANZ</b>	1,110,779.59	1,110,779.59	Ongoing	1.30%	Ongoing
<b>1737040</b>	<b>Term Deposit Bendigo</b>	201,431.51	201,431.51	5 mths	2.75%	8/03/2016
<b>9747-48106</b>	<b>Term Deposit ANZ</b>	400,000.00	400,000.00	124 days	2.75%	11/05/2016
<b>9748-47787</b>	<b>Term Deposit ANZ</b>	1,006,980.82	1,006,980.82	3 mths	3.00%	11/04/2016
	<b>Total</b>		<b>4,555,008.46</b>			

## **11.2 Accounts Paid by Authority**

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**SUBMISSION TO:** Ordinary Council Meeting 22 March 2016  
**REPORT DATE:** 9 March 2016  
**APPLICANT:** N/A  
**FILE REFERENCE:** N/A  
**AUTHOR:** S.K. Marshall, Deputy Chief Executive Officer  
**ATTACHMENTS:** February 2016 – List of Accounts

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### **SUMMARY**

Council to consider authorising the payment of accounts.

### **BACKGROUND**

The following list represents accounts paid by authority for the month of February 2016.

### **COMMENT**

Unless otherwise identified, all payments have been made in accordance with Council's 2015/16 Budget.

### **STATUTORY ENVIRONMENT**

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

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

Regulation 13 of the Local Government (Financial Management) Regulations provides that:

- (1) If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —
    - (a) the payee's name;
    - (b) the amount of the payment;
    - (c) the date of the payment; and
    - (d) sufficient information to identify the transaction.
  - (2) A list of accounts for approval to be paid is to be prepared each month showing —
    - (a) for each account which requires council authorisation in that month —
      - (i) the payee's name;
      - (ii) the amount of the payment; and
      - (iii) sufficient information to identify the transaction;
- and
- (b) the date of the meeting of the Council to which the list is to be presented.

- (3) A list prepared under sub regulation (1) or (2) is to be —
- (a) presented to the Council at the next ordinary meeting of the council after the list is prepared; and
  - (b) recorded in the minutes of that meeting.

### FINANCIAL IMPLICATIONS

Unless otherwise identified, all payments have been made in accordance with Council's 2015/16 Budget.

### STRATEGIC IMPLICATIONS

Nil

### POLICY IMPLICATIONS

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

### VOTING REQUIREMENTS

Simple Majority

### OFFICER'S RECOMMENDATION

That the List of Accounts as presented, be received:

#### **February 2016:**

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

##### Cheque vouchers

11 February 16	1412-1413	(2)	\$ 4123.40	(authorised by CEO S Gollan and DCEO S Marshall)
17 February 16	1414-1415	(2)	\$ 19,645.00	(authorised by CEO S Gollan and DCEO S Marshall)
24 February 16	1416-1417	(2)	\$ 21,502.75	(authorised by DCEO S Marshall and Cr K Murray)

Total of cheque vouchers for February 2016 incl \$ 45,271.15 previously paid.

##### EFT vouchers

03 February 16	EFT 790-805	(16)	\$ 28,768.22	(authorised by CEO S Gollan and DCEO S Marshall)
11 February 16	EFT 807-826	(20)	\$ 53,175.98	(authorised by CEO S Gollan and DCEO S Marshall)
11 February 16	1-41	(41)	\$ 46,920.38	(authorised by CEO S Gollan and DCEO S Marshall)
17 February 16	EFT 829-851	(23)	\$ 64,884.22	(authorised by CEO S Gollan and DCEO S Marshall)
24 February 16	EFT 852-862	(11)	\$ 20,301.69	(authorised by DCEO S Marshall and Cr K Murray)
25 February 16	1-42	(42)	\$ 50,146.80	(authorised by DCEO S Marshall and Cr K Murray)
25 February 16	EFT 863-864	(2)	\$ 541.00	(authorised by CEO S Gollan and DCEO S Marshall)

Total of EFT vouchers for February 2016 incl \$ 264,738.29 previously paid.

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

##### Cheque vouchers

Total of cheque vouchers for February 2016 incl \$ 0.00 previously paid.

##### EFT vouchers

03 February 16	EFT 806-806	(1)	\$ 30.00	(authorised by CEO S Gollan and DCEO S Marshall)
11 February 16	EFT 827-827	(1)	\$ 50.00	(authorised by CEO S Gollan and DCEO S Marshall)

Total of EFT vouchers for February 2016 incl \$ 80.00 previously paid.

**(3) Direct Debit Payments totalling \$ 120,389.76 previously paid.**

**(4) Credit Card Payments totalling \$ 480.28 previously paid.**

**COUNCIL RESOLUTION**

**M8/0316**

**Moved Cr White**

**Seconded Cr Brown**

**That the List of Accounts as presented, be received:**

**February 2016:**

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

**Cheque vouchers**

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**Total of EFT vouchers for February 2016 incl \$ 264,738.29 previously paid.**

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

**Cheque vouchers**

**Total of cheque vouchers for February 2016 incl \$ 0.00 previously paid.**

**EFT vouchers**

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**Total of EFT vouchers for February 2016 incl \$ 80.00 previously paid.**

**(3) Direct Debit Payments totalling \$ 120,389.76 previously paid.**

**(4) Credit Card Payments totalling \$ 480.28 previously paid.**

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 790	03-Feb-2016	ADC Projects	Civic Centre: First Draw Down	(5,923.50)	
EFT Pymt	EFT 791	03-Feb-2016	Avon Waste	1,938 Bin Collection FE 22 Jan 16 inc Recycling Bins & 1 x Recycling Collection	(4,516.74)	
EFT Pymt	EFT 792	03-Feb-2016	BSL - Building Commission	Jan 16 Collections x 2	(113.29)	
EFT Pymt	EFT 793	03-Feb-2016	Beverley Newsagency	January 2016: Purchases	(84.09)	
EFT Pymt	EFT 794	03-Feb-2016	Blackwoods	Town Streets: Street Bins: Liners	(220.77)	
EFT Pymt	EFT 795	03-Feb-2016	Bouncy Fun Castles	Australia Day: Swimming Pool: Hire of Bumper Boats	(850.00)	
EFT Pymt	EFT 796	03-Feb-2016	Dawsons Concrete & Reinforcing	Information Bay: Bus Stop Slab	(1,045.00)	
EFT Pymt	EFT 797	03-Feb-2016	Fire & Safety WA	Fire Brigades: Equipment	(981.39)	
EFT Pymt	EFT 798	03-Feb-2016	J & K Hopkins P/L	Admin Building: Office Furniture for New Office Area	(1,744.00)	
EFT Pymt	EFT 799	03-Feb-2016	Michael Wilson	2016-02 Feb: Photocopying & delivery of the Blarney	(250.00)	
EFT Pymt	EFT 800	03-Feb-2016	Michelle Slarke Heritage & Culture Consultant	Heritage Consult: Bev Aeronautical Collection (Significance Assessment) - 40% of agreed fee	(3,898.60)	
EFT Pymt	EFT 801	03-Feb-2016	PCS - Perfect Computer Solutions	Computer Support: Shire & Medical 14 - 25 Jan 16	(467.50)	
EFT Pymt	EFT 802	03-Feb-2016	Richard Jas - All Mechanical & Electronics	Various Vehicles: Parts & Labour	(298.50)	
EFT Pymt	EFT 803	03-Feb-2016	Shire of Brookton	2015-12 Dec Town Planning Scheme - Stefan de Beer	(7,057.64)	
EFT Pymt	EFT 804	03-Feb-2016	Toll Ipec P/L (Courier Aust)	Freight Charges: 15 - 22 Jan 16	(101.70)	
EFT Pymt	EFT 805	03-Feb-2016	WA Contract Ranger Services	Ranger Services: 30 Dec 2015 - 12 Jan 2016	(1,215.50)	(28,768.22)
EFT Pymt	EFT 807	11-Feb-2016	Aussie IT	Toner	(615.25)	
EFT Pymt	EFT 808	11-Feb-2016	Avon Auto Air	BE029 (PGRD03): Repairs to Air Con	(412.50)	
EFT Pymt	EFT 809	11-Feb-2016	Avon Express	Freight Charges: Jan 16	(473.00)	
EFT Pymt	EFT 810	11-Feb-2016	Avon Trading Co	Jan16 Hardware Purchases	(1,063.95)	
EFT Pymt	EFT 811	11-Feb-2016	B M Minchin & Sons	Gravel Royalties: Jul - Dec 2015	(1,851.30)	
EFT Pymt	EFT 812	11-Feb-2016	BDF - Beverley Dome Fuel & Hire	4000 L Diesel @ \$0.9652/L inc	(3,860.80)	



TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 813	11-Feb-2016	Beverley Supermarket & Liquor (IGA)	January 2016 Purchases	(439.74)	
EFT Pymt	EFT 814	11-Feb-2016	City of Joondalup (Library)	Unreturn Library Resources	(13.50)	
EFT Pymt	EFT 815	11-Feb-2016	Danny Upperton	Rates refund for assessment A51395 Lot 849 Deep Pool Rd Dale 6304	(107.57)	
EFT Pymt	EFT 816	11-Feb-2016	EA Strange & Co	Gravel Royalties: Jul - Dec 2015	(12,491.60)	
EFT Pymt	EFT 817	11-Feb-2016	Filters Plus	BE004 (PLDR02): Filters	(201.97)	
EFT Pymt	EFT 818	11-Feb-2016	Hanson Construction Materials Pty Ltd	RTR1602: York Williams Rd: 2nd Seal - 14mm Granite	(23,983.57)	
EFT Pymt	EFT 819	11-Feb-2016	Hitachi Construction Machinery - ABN 62 000 080 179	BE029 (PGRD03): 500hr Service	(3,910.98)	
EFT Pymt	EFT 820	11-Feb-2016	Ixom Operations P/L [Chemicals Aust Operations P/L (nee Orica)]	2016-01 Jan: 70kg Chlorine Gas Cylinder x 2	(831.60)	
EFT Pymt	EFT 821	11-Feb-2016	LGMA - Local Government Manager Australia WA	Finance Professionals Conference (17-18 Mar 16): D/CEO S Marshall	(1,110.00)	
EFT Pymt	EFT 822	11-Feb-2016	Marketforce Pty Ltd	Bush Fire Risk Management Planning Officer: Advertising Position	(1,175.17)	
EFT Pymt	EFT 823	11-Feb-2016	McIntosh & Son Redcliffe	BE038 (PLDR04): Parts	(253.37)	
EFT Pymt	EFT 824	11-Feb-2016	Officeworks	Admin Building: Water Cooler, 2 x Water Bottles	(62.71)	
EFT Pymt	EFT 825	11-Feb-2016	Swan Towing	West Dale Fire Tender: Towing	(225.00)	
EFT Pymt	EFT 826	11-Feb-2016	Wilson Sign Solutions	Honour Board Updates	(92.40)	(53,175.98)
EFT Pymt	EFT 829	17-Feb-2016	AITS Specialists P/L	2016-01 Jan Fuel Tax Credits	(166.65)	
EFT Pymt	EFT 830	17-Feb-2016	Ag Implements Northam	BE030 (PBH01): Parts	(154.91)	
EFT Pymt	EFT 831	17-Feb-2016	Alec Geoffrey Ferguson	Reimbursement for Safety Work Boots	(209.00)	
EFT Pymt	EFT 832	17-Feb-2016	Avon Waste	1,938 Bin Collection FE 05 Feb 16 inc Recycling Bins & 1 x Recycling Collection	(4,516.74)	
EFT Pymt	EFT 833	17-Feb-2016	BOC Limited	2016-01 Jan: Cylinder Rental	(29.78)	
EFT Pymt	EFT 834	17-Feb-2016	Beverley Country Kitchen (BCK)	Council Committee Meetings - 09 Feb 16	(462.00)	
EFT Pymt	EFT 835	17-Feb-2016	CAS - Contract Aquatic Services	4 of 5 Install of Contract Management for 15/16 swim year	(13,398.00)	
EFT Pymt	EFT 836	17-Feb-2016	Clive Anthony Ruffell	Rates refund for assessment A105 Lot 400 HAMERSLEY ST BEVERLEY 6304	(611.83)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 837	17-Feb-2016	Covs	Various Plant: Parts	(232.85)	
EFT Pymt	EFT 838	17-Feb-2016	Cutting Edges Equipment Parts	BE038 (PLDR04): Bucket Blade	(239.66)	
EFT Pymt	EFT 839	17-Feb-2016	Deaken & Associates Pty Ltd	Rates refund for assessment A622 30 SHEAHAN Rd DALE 6304	(694.71)	
EFT Pymt	EFT 840	17-Feb-2016	Hanson Construction Materials Pty Ltd	RRG1604: Westdale Rd: 2nd Seal -14mm Granite	(37,305.14)	
EFT Pymt	EFT 841	17-Feb-2016	JR & A Hersey P/L	Various Supplies	(1,247.83)	
EFT Pymt	EFT 842	17-Feb-2016	John Hansen	Reimbursement for Pre-Employment Medical	(132.00)	
EFT Pymt	EFT 843	17-Feb-2016	John Philips Consulting	CEO Appraisal Feb 16	(1,650.00)	
EFT Pymt	EFT 844	17-Feb-2016	LGMA - Local Government Manager Australia WA	Finance for Non-Financial People: 26 Feb 16: R Lucas	(540.00)	
EFT Pymt	EFT 845	17-Feb-2016	Mobile MOUSe	Training: Time Management & Outlook: 8 Participants: 08 Mar 16	(1,675.00)	
EFT Pymt	EFT 846	17-Feb-2016	Public Trustee Atf Andrew John Pierce	Rates refund for assessment A1528 40 Richardson St Beverley 6304	(147.53)	
EFT Pymt	EFT 847	17-Feb-2016	State Library of WA (LISWA)	Unreturned Library Resource	(15.40)	
EFT Pymt	EFT 848	17-Feb-2016	Toll NQX Express	Freight Charges: 13 Jan 16	(42.39)	
EFT Pymt	EFT 849	17-Feb-2016	WA Contract Ranger Services	Ranger Services: 20 - 28 January 16	(748.00)	
EFT Pymt	EFT 850	17-Feb-2016	WALGA - WA Loc Gov Assoc	2016 WA Transport & Roads Forum (12 Feb 16): Pres D Ridgway - Conference Fees	(150.00)	
EFT Pymt	EFT 851	17-Feb-2016	Waterman Irrigation	Remote Access Support: 12 months	(514.80)	(64,884.22)
EFT Pymt	EFT 852	24-Feb-2016	Avon Valley Tyre Service	Various Plant: Tyre Repairs	(380.00)	
EFT Pymt	EFT 853	24-Feb-2016	BCE Surveying P/L	Survey for Beverley Cornerstone Site, cnr Vincent & Dawson Sts	(1,237.50)	
EFT Pymt	EFT 854	24-Feb-2016	Beverley District High School (BDHS)	Sponsorship of School Newsletter 2016	(275.00)	
EFT Pymt	EFT 855	24-Feb-2016	Beverley Newsagency	Photocopying Paper Order	(1,999.00)	
EFT Pymt	EFT 856	24-Feb-2016	CDA Air & Solar (Ventruue Imports Pty Ltd)	Rlwy Stn Gallery: Re-Commission Air Cons	(929.00)	
EFT Pymt	EFT 857	24-Feb-2016	Cr Denise Jo Ridgway	Travel Claim: Oct - Dec 2015	(972.42)	
EFT Pymt	EFT 858	24-Feb-2016	Eastern Hills Saws & Mowers	Sundry Plant (PSP99): Parts	(14.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 859	24-Feb-2016	Felton Industries P/L	3 x Tiered Spectator Seating, including delivery	(14,205.29)	
EFT Pymt	EFT 860	24-Feb-2016	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	
EFT Pymt	EFT 861	24-Feb-2016	Royal Life Saving Society WA Inc	Swimming Pool Safety Inspection: Travel Component	(198.00)	
EFT Pymt	EFT 862	24-Feb-2016	Stephen Gollan	Reimbursements - ULP Fuel	(50.48)	(20,301.69)
EFT Pymt	EFT 863	25-Feb-2016	Francis Robert Lyon	Rates refund for assessment A955 148 Vincent St Beverley 6304	(500.00)	
EFT Pymt	EFT 864	25-Feb-2016	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	(541.00)
Cheque #	1412	11-Feb-2016	Synergy	Power Accts	(2,303.80)	
Cheque #	1413	11-Feb-2016	Telstra	Telephone Accts	(1,819.60)	
Cheque #	1414	17-Feb-2016	ATO - Australian Tax Office	Jan 2016 BAS Obligation	(19,525.00)	
Cheque #	1415	17-Feb-2016	Beverley Medical Practice	Pre-Employment Medical: Benjamin Treasure	(120.00)	
Cheque #	1416	24-Feb-2016	Synergy	Power Accts	(4,892.65)	
Cheque #	1417	24-Feb-2016	Water Corporation	Water Accts	(16,610.10)	(45,271.15)
Direct Debit	DD 419.1	09-Feb-2016	ClickSuper	Superwrap - Personal Super Plan	(744.03)	
Direct Debit	DD 419.2	09-Feb-2016	ClickSuper	WA Super	(6,282.14)	
Direct Debit	DD 419.3	09-Feb-2016	ClickSuper	Kinetic Super	(141.49)	
Direct Debit	DD 419.4	09-Feb-2016	ClickSuper	Colonial First State Super (Corrigan Justin)	(293.57)	
Direct Debit	DD 419.5	09-Feb-2016	ClickSuper	Australian Super	(201.39)	(7,662.62)
Direct Debit	DD 442.1	23-Feb-2016	ClickSuper	Superwrap - Personal Super Plan	(744.03)	
Direct Debit	DD 442.2	23-Feb-2016	ClickSuper	WA Super	(6,979.29)	
Direct Debit	DD 442.3	23-Feb-2016	ClickSuper	Kinetic Super	(141.49)	
Direct Debit	DD 442.4	23-Feb-2016	ClickSuper	Colonial First State Super (Corrigan Justin)	(293.57)	
Direct Debit	DD 442.5	23-Feb-2016	ClickSuper	Australian Super	(196.09)	(8,354.47)
Direct Debit	6	01-Feb-2016	6 - Westnet Payments	Westnet Payments	(240.00)	(240.00)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	6	01-Feb-2016	9 - Vodafone Messaging	Vodafone Messaging	(563.86)	(563.86)
Direct Debit	6	02-Feb-2016	7 - CBA Merchant Fee	CBA Merchant Fee	(112.34)	(112.34)
Direct Debit	6	02-Feb-2016	8 - ANZ Transactive Fee	ANZ Transactive Fee	(71.90)	(71.90)
Direct Debit	6	03-Feb-2016	7 - CBA Merchant Fee	CBA Merchant Fee - POS Fee	(31.72)	(31.72)
Direct Debit	6	01-Feb-2016	3 - Payments for DoT	Payments for DoT	(3,076.90)	
Direct Debit	6	02-Feb-2016	3 - Payments for DoT	Payments for DoT	(3,130.80)	
Direct Debit	6	03-Feb-2016	3 - Payments for DoT	Payments for DoT	(1,841.70)	
Direct Debit	6	04-Feb-2016	3 - Payments for DoT	Payments for DoT	(3,445.55)	
Direct Debit	6	05-Feb-2016	3 - Payments for DoT	Payments for DoT	(6,621.85)	
Direct Debit	6	08-Feb-2016	3 - Payments for DoT	Payments for DoT	(1,550.65)	
Direct Debit	6	09-Feb-2016	3 - Payments for DoT	Payments for DoT	(1,250.75)	
Direct Debit	6	10-Feb-2016	3 - Payments for DoT	Payments for DoT	(1,189.20)	
Direct Debit	6	11-Feb-2016	3 - Payments for DoT	Payments for DoT	(2,798.70)	
Direct Debit	6	12-Feb-2016	3 - Payments for DoT	Payments for DoT	(2,423.30)	
Direct Debit	6	15-Feb-2016	3 - Payments for DoT	Payments for DoT	(1,444.10)	
Direct Debit	6	16-Feb-2016	3 - Payments for DoT	Payments for DoT	(2,162.30)	
Direct Debit	6	17-Feb-2016	3 - Payments for DoT	Payments for DoT	(813.55)	
Direct Debit	6	18-Feb-2016	3 - Payments for DoT	Payments for DoT	(2,796.10)	
Direct Debit	6	19-Feb-2016	3 - Payments for DoT	Payments for DoT	(722.00)	
Direct Debit	6	22-Feb-2016	3 - Payments for DoT	Payments for DoT	(5,782.80)	
Direct Debit	6	23-Feb-2016	3 - Payments for DoT	Payments for DoT	(1,023.25)	
Direct Debit	6	24-Feb-2016	3 - Payments for DoT	Payments for DoT	(8,222.85)	
Direct Debit	6	25-Feb-2016	3 - Payments for DoT	Payments for DoT	(3,006.70)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	6	26-Feb-2016	3 - Payments for DoT	Payments for DoT	(2,350.30)	
Direct Debit	6	29-Feb-2016	3 - Payments for DoT	Payments for DoT	(2,428.35)	(58,081.70)
Direct Debit	EFT 828	15-Feb-2016	Credit Card - Shire of Beverley	Various Purchases	(480.28)	(480.28)
<b>PAYMENTS RAISED IN CURRENT MONTH</b>					<b>(288,541.15)</b>	<b>(288,541.15)</b>
<b>WAGES &amp; SALARIES</b>						
EFT Pymt		11-Feb-2016	Wages & Salaries	FE - 09 Feb 2016	(46,920.38)	
EFT Pymt		25-Feb-2016	Wages & Salaries	FE - 23 Feb 2016	(50,146.80)	
<b>WAGES &amp; SALARIES</b>					<b>(97,067.18)</b>	<b>(97,067.18)</b>
<b>UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT</b>						
Cheque #	1415	42417	Beverley Medical Practice	Pre-Employment Medical: Benjamin Treasure	120	
<b>UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT</b>					<b>120.00</b>	<b>120.00</b>
<b>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</b>						
Cheque #	1409	21-Jan-2016	Pushpinder Pal Singh	Rates refund for assessment A51124 Lot 574 LENNARD Rd BEVERLEY 6304	(167.63)	
<b>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</b>					<b>(167.63)</b>	<b>(167.63)</b>
<b>TRANSFERS to TRUST</b>						
<b>TRANSFERS to TRUST</b>					<b>0.00</b>	<b>0.00</b>
<b>OTHER AMENDMENTS/GENERAL JOURNALS</b>						
EFT Pymt		01-Feb-2016	ClickSuper	Superannuation pymt from January, delayed leaving acc	(7,907.40)	
<b>OTHER AMENDMENTS/GENERAL JOURNALS</b>					<b>(7,907.40)</b>	<b>(7,907.40)</b>

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS	
<b>INVESTMENTS</b>							
Transfer		16-Feb-2016	Online Saver	Funds Tfr for Investment	(400,000.00)		
Transfer		17-Feb-2016	Online Saver	Funds Tfr for Investment	(282,780.57)		
Transfer		29-Feb-2016	Online Saver	Funds Tfr for Investment	(270,000.00)		
					<b>INVESTMENTS</b>	<b>(952,780.57)</b>	<b>(952,780.57)</b>
<b>TOTAL EXPENDITURE for MUNICIPAL ACCOUNT</b>						<b>(1,346,343.93)</b>	
<b>CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT</b>							
Credit Card		16-Feb-2016	ANZ Business Card	Credit Card Annual Fee	150.00		
Credit Card		11-Jan-2016	Office Works	3.5m Audio Cable for Council Chambers	17.88		
Credit Card		12-Jan-2016	Mega Pacific	BE013 (PTRK04): Parts	312.40		
					<b>CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT</b>	<b>480.28</b>	
<b>TRUST ACCOUNT DETAILS</b>							
<b>PAYMENTS RAISED IN CURRENT MONTH</b>							
<i>EFT Pymt</i>	<i>EFT 806</i>	03-Feb-2016	<i>Ian Connell</i>	<i>Refund of Gym Key Bond (QB Rec 3543)</i>	<i>(30.00)</i>		
<i>EFT Pymt</i>	<i>EFT 827</i>	11-Feb-2016	<i>Roderick Don Moyes</i>	<i>Refund of Bond: Cat Trap Hire</i>	<i>(50.00)</i>		
					<b>PAYMENTS RAISED IN CURRENT MONTH</b>	<b>(80.00)</b>	<b>(80.00)</b>
<b>PAYMENTS UNPRESENTED IN CURRENT BANK #</b>							
					<b>PAYMENTS UNPRESENTED IN CURRENT BANK #</b>	<b>0.00</b>	<b>0.00</b>
<b>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</b>							
					<b>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</b>	<b>0.00</b>	<b>0.00</b>

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
<b>OTHER AMENDMENTS/GENERAL JOURNALS</b>						
				<b>OTHER AMENDMENTS/GENERAL JOURNALS</b>	<b>0.00</b>	<b>0.00</b>
				<b>TOTAL EXPENDITURE for TRUST ACCOUNT</b>		<b>(80.00)</b>
<b>TOTAL EXPENDITURE as reconciled to the February 2016 BANK STATEMENTS</b>						
				Municipal Account Expenditure		(1,346,343.93)
				Trust Account Expenditure		(80.00)
				<b>TOTAL EXPENDITURE for February 2016</b>		<b>(1,346,423.93)</b>

### **11.3 4 Year Road Construction Program**

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**SUBMISSION TO:** Ordinary Council Meeting 22 March 2016  
**REPORT DATE:** 9 March 2016  
**APPLICANT:** N/A  
**FILE REFERENCE:** ADM 0309  
**AUTHOR:** SP Vincent, Manager of Works  
**ATTACHMENTS:** Proposed 2016/17 – 2019/20 Road Program

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#### **SUMMARY**

Council to consider adopting the Four Year (2016/17 – 2019/20) Road Construction Program.

#### **BACKGROUND**

Each financial year the Road Construction program requires reviewing and updating to ensure previously identified projects are still relevant and to include any new urgent or priority projects should the necessity arise.

At its 9 February Corporate Strategy meeting, the Committee lay the Four Year (2016/17 – 2019/20) Road Construction Program on the table, to be discussed further at a Roads Workshop on 8 March 2016.

At the 8 March Workshop, the group agreed \$200,000.00 was a suitable allocation for yearly gravel sheeting, possibly to be completed in full by Contractors. All other roads are to remain the same even though it was noted two roads, Mandiakon and Deep Pool had low MCA scores. It was agreed by the workshop that both roads had been on the program for some years and those road users were expecting works in 2016/17.

#### **COMMENT**

Attached are the proposed Road Construction projects for the four years 2016/17 to 2019/20.

#### **STATUTORY ENVIRONMENT**

Nil

#### **FINANCIAL IMPLICATIONS**

Future Budgets.

#### **STRATEGIC IMPLICATIONS**

Long Term Financial Plan and Corporate Business Plan.

#### **POLICY IMPLICATIONS**

Nil

#### **VOTING REQUIREMENTS**

Simple Majority



**OFFICER'S RECOMMENDATION**

That Council confirm the Four Year (2016/17 – 2019/20) Road Construction Program.

**COUNCIL RESOLUTION**

**M8/0316**

**Moved Cr Gogol**

**Seconded Cr Davis**

**That Council confirm the Four Year (2016/17 – 2019/20) Road Construction Program.**

**CARRIED 6/0**

**Note:**

**Cr Alexander wished to have recorded that he felt that \$200,000.00 for contract gravel sheeting should be increased and consideration be given to Dongadilling Road included in the four year road program.**

3:10pm – Steve Vincent left the meeting and did not return.

1,986,202	<b>Proposed 2016 / 2017 budget 3rd draft</b>
<b>418,356</b>	<b>Westdale Road</b> SLK 22.70 to 24.65 and SLK 0.85 to 2.45 widen both sides, widen culverts, cement stabilise, remove trees near York Williams Road. Seal last year's primer seal from SLK 6.60 to 8.25 & SLK 39.00 to 41.65
<b>401,168</b>	<b>York Williams Road</b> second coat seal SLK 15.50 to 22.15, Construct and seal from SLK 23.71 to 27.90.
<b>88,714</b>	<b>Morbining Road</b> Reseal from 6.6 to 9.00 , reconstruct shoulders from SLK 9.00 to 11.50
<b>45,763</b>	<b>Mandiakon</b> Gravel sheet 1.75km
<b>0</b>	<b>Talbot Road</b> Replace Bridge 3210 (requires bridge not culvert waiting for funding)
<b>86,477</b>	<b>Barrington Road</b> Gravel sheet SLK 6.36 to 7.76 (Greenhills South to Gors's driveway) and SLK 0.00 to 2.85 (Mawson Road to Batmen Rd)
<b>15,568</b>	<b>Grigson Street</b> Construct and seal
<b>101,534</b>	<b>Nicholas Street</b> Construct and seal the gravel section to the tip and reconstruct and seal the bitumen section
<b>53,140</b>	<b>Railway Street</b> Construct and seal from SLK.29 to .61 to include kerbing on the east side
<b>202,105</b>	<b>Gravel sheeting</b> sections to be identified from the 10 year road plan

1,986,202	<b>Proposed 2016 / 2017 budget 3rd draft</b>
<b>53,510</b>	<b>Deep Pool</b> Gravel sheet 2 km
<b>282,106</b>	<b>Top Beverley Rd</b> Widen culverts and clearing
<b>0</b>	<b>Bremner Rd Bridge</b> Waiting on Funding MRWA Replace bridge 4739 with 7 barrels of 1.2 x 1.2 RCBC to a width of 14.4 meters to eliminate the requirements for railing
<b>211,762</b>	<b>York Williams Road</b> replace bridge 3201 with 7 barrels of RCBC 1.2m X 1.2m x 15.6m to eliminate the need for railings, to include a detour track on the East side.
<b>0</b>	<b>Talbot West Road Bridge</b> No Funding from Bridge renewal programme                      Earth Works for new bridge

1,719,580	<b>Proposed 2017 / 2018 budget 1st draft</b>
<b>190,821</b>	<b>Westdale Road</b> Reconstruct and seal from SLK 24.65 to 26.30. Seal last year's primer seal from SLK 22.70 to 24.65
<b>223,279</b>	<b>York Williams Road</b> Construct and seal to 7 metres from SLK 21.94 to 27.90
<b>160,969</b>	<b>Waterhatch Road</b> Reconstruct and widen to 7m from SLK 0.00 to 1.87
<b>200,495</b>	<b>Top Beverley Road</b> Widen to 7m and cement stabilise from SLK 0.00 to 2.00
<b>101,978</b>	<b>Morbining Road</b> Construct and seal to 7 m from SLK 23.39 to 25.30
<b>100,242</b>	<b>Maitland Road</b> Gravel Sheet from SLK 3.60 to 8.80
<b>235,852</b>	<b>Mawson Rd</b> Reconstruct, widen cement stabilise and seal to 7m from SLK 0.00 to 2.60.
<b>9,240</b>	<b>Railway Street</b> Second seal
<b>84,014</b>	<b>Jonson Road</b> Culvert replacement, replace 2 barrel x 450 with 5 barrel x 750 reinforced concrete box culvert. Stabilise gravel
<b>78,760</b>	<b>Mawson Road culvert</b> Culvert replacement, replace 3 barrel Ø 750mm culvert, extended existing and widen the shoulder.

1,719,580	<b>Proposed 2017 / 2018 budget 1st draft</b>
<b>200,000</b>	<b>Gravel Sheeting</b> sections to be identified from the 10 year road plan
<b>8,400</b>	<b>Grigson Street</b> Second coat seal
<b>68,120</b>	<b>Nicholas Street</b> Second coat seal
<b>57,410</b>	<b>Vincent Street</b> Reconstruct cement stab and seal to 7m from Mawson Road intersection west for 650 meters to join with existing 7m seal

1,356,519	<b>Proposed 2018 / 2019 budget 1st draft</b>
<b>208,793</b>	<b>Westdale Road</b> Seal last year's primer seal SLK 24.65 to 26.20. Reconstruct, widen to 7m, cement stabilise from SLK 10.00 to 11.88
<b>168,560</b>	<b>York Williams Road</b> Second coat seal SLK 22.15 to 27.75
<b>229,215</b>	<b>Waterhatch Road</b> Widen to 7m and stabilise from SLK 1.87 to 3.74. Second seal from SLK 0.00 to 1.87.
<b>224,284</b>	<b>Top Beverley Road</b> Widen to 7m and cement stabilise from SLK 2.00 to 4.00, second seal from SLK 0.00 to 2.00
<b>148,201</b>	<b>Morbining Road</b> Construct and seal from 25.30 to 27.13 second coat seal from 23.39 to 25.30
<b>55,612</b>	<b>Kokendin Road</b> Gravel sheet from SLK 4.10 to 6.14
<b>149,296</b>	<b>Mawson Road</b> second Coat seal 0.00 to 2.60 Reseal from SLK 14.35 to 17.35
<b>52,158</b>	<b>Yenyening Lakes Rd</b> Gravel sheet from SLK 0 to 2.40
<b>120,400</b>	<b>Reseals</b> Roads to be advised approx. 4 km

1,205,407 Proposed 2019 / 2020 budget 1st draft	
248,377	<b>Westdale Road</b> Second coat seal SLK 10.00 to 11.88 & SLK .85 to 2.45 from 2017 /2018. Reconstruct cement stab and widen to 7m SLK 5.00 to 6.60
223,021	<b>Top Beverley Road</b> Widen to 7m and cement stabilise from SLK 4.00 to 6.00, second seal from SLK 2.00 to 4.00
102,617	<b>Mawson Road</b> Reseal from 10.98 to 14.35
131,644	<b>Waterhatch Road</b> Widen to 7m from SLK 4.06 to 6.04, second coat seal 1.87 to 3.74
55,723	<b>Morbining Road</b> Second coat seal from SLK 25.30 to 27.13
200,425	<b>Gravel Sheetting</b> roads and sections to be advised
243,600	<b>Westdale Rd</b> reseal programme starting on sections sealed in 2005
0	<b>Harper Street</b> Construct stage two of drainage to the river

## **11.4 Tender – Sale of Excess Items**

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**SUBMISSION TO:** Ordinary Council Meeting 23 June 2015  
**REPORT DATE:** 18 March 2016  
**APPLICANT:** Shire of Beverley  
**FILE REFERENCE:** ADM 0503  
**AUTHOR:** SP Gollan, Chief Executive Officer  
**ATTACHMENTS:** Nil

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### **SUMMARY**

Council to consider Tender applications for the sale of old and used excess items previously owned by the Shire of Beverley.

### **BACKGROUND**

Tenders were called in the March Issue of the Beverley Blarney for the sale of excess items. 30 different lots were available for viewing in the Exhibition Shed on Tuesday 8 March, Thursday 10 March and Tuesday 15 March 2016. Tenders closed 4pm 15 March 2016.

### **COMMENT**

The Advertisement advised potential tenderers that the items were available for viewing and listed the terms and conditions including cash or EFT payment within 3 days of the tenders being awarded and collection of the items within 5 days. All potential tenderers signed a declaration agreeing to the terms and conditions.

The following is a list of the highest tenders received:

<b>Lot#</b>	<b>Description</b>	<b>Highest Tender \$ inc. GST</b>	<b>Name</b>
Lot 1	Desk including Two Draws	\$10	Connor Devenish
Lot 2	Small Storage Desk including Draws	-	-
Lot 3	Small Storage Shelf	-	-
Lot 4	Reception Armchairs x 2	\$20	Debbie Eastwell
Lot 5	Office Chairs x 7	-	-
Lot 6	Stools x 3	-	-
Lot 7	Seated Exercise Bike	\$60	Damian Hudson
Lot 8	Stationary Exercise Bike	\$151	Bob Shackles
Lot 9	Stationary Exercise Bike	\$80	Debbie Eastwell
Lot 10	Treadmill	\$400	James Mearns
Lot 11	Treadmill	\$151	Simon Marshall



Lot 12	Rowing Machine	\$276	Bob Shackles
Lot 13	200L Fuel Tank with 12V Pump	\$100	James Mearns
Lot 14	600L Fuel Tank with 24V Pump	-	-
Lot 15	1000L Fuel Tank No Pump	-	-
Lot 16	6 x Mercury Lights and 1 pole (ex oval)	-	-
Lot 17	Diesel Operated Hot Water Unit	-	-
Lot 18	2 x Truck Mounted Metal Spreaders	-	-
Lot 19	2 x Truck Mounted Sand Spreaders	-	-
Lot 20	Mig Welder	\$165	Michael Wilson
Lot 21	Yardman Vac Not Working	-	-
Lot 22	Grundfos Multi Stage Pump	-	-
Lot 23	3 Phase Motor Pump	-	-
Lot 24	Komodo Edger Not Working	\$30	James Mearns
Lot 25	Industrial Gas Cooker	-	-
Lot 26	Industrial Rangehood	\$100	Debbie Eastwell
Lot 27	Computer Desk	-	-
Lot 28	Set 4 x Dining Chairs	-	-
Lot 29	Roller Door	-	-
Lot 30	Uncertified Air Tank	-	-

### **STATUTORY ENVIRONMENT**

Local Government Act 1995 - Section 3.58

Local Government (Function and General) Regulations 1996 – Regulation 30 (3)(a)

### **FINANCIAL IMPLICATIONS**

N/A

### **STRATEGIC IMPLICATIONS**

Sustainable Governance: Manage resources effectively

### **POLICY IMPLICATIONS**

Purchasing and Procurement: Policy No AF007

## **VOTING REQUIREMENTS**

Absolute Majority

## **OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION**

**M9/0316**

**Moved Cr Davis**

**Seconded Cr Alexander**

**That Council accept the following Tenders:**

<b>Lot 1</b>	<b>Desk including Two Draws</b>	<b>\$10</b>	<b>Connor Devenish</b>
<b>Lot 4</b>	<b>Reception Armchairs x 2</b>	<b>\$20</b>	<b>Debbie Eastwell</b>
<b>Lot 7</b>	<b>Seated Exercise Bike</b>	<b>\$60</b>	<b>Damian Hudson</b>
<b>Lot 8</b>	<b>Stationary Exercise Bike</b>	<b>\$151</b>	<b>Bob Shackles</b>
<b>Lot 9</b>	<b>Stationary Exercise Bike</b>	<b>\$80</b>	<b>Debbie Eastwell</b>
<b>Lot 10</b>	<b>Treadmill</b>	<b>\$400</b>	<b>James Mearns</b>
<b>Lot 11</b>	<b>Treadmill</b>	<b>\$151</b>	<b>Simon Marshall</b>
<b>Lot 12</b>	<b>Rowing Machine</b>	<b>\$276</b>	<b>Bob Shackles</b>
<b>Lot 13</b>	<b>200L Fuel Tank with 12V Pump</b>	<b>\$100</b>	<b>James Mearns</b>
<b>Lot 20</b>	<b>Mig Welder</b>	<b>\$165</b>	<b>Michael Wilson</b>
<b>Lot 24</b>	<b>Komodo Edger Not Working</b>	<b>\$30</b>	<b>James Mearns</b>
<b>Lot 26</b>	<b>Industrial Rangehood</b>	<b>\$100</b>	<b>Debbie Eastwell</b>

**CARRIED 6/0**

## **12. ADMINISTRATION**

Nil

**13. NEW BUSINESS ARISING BY ORDER OF THE MEETING**

Nil

**14. CLOSURE**

The Chairman declared the meeting closed 3:15pm.

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

PRESIDING MEMBER:

DATE: