



**28 JUNE 2016**

**ORDINARY MEETING**

**MINUTES**

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## **1. OPENING**

The Chairperson declared the meeting open at 2:07pm

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

### **2.1 Members Present**

Cr DJ Ridgway            President  
Cr KM Murray           Deputy President  
Cr JD Alexander        (from 2:07pm to 3:26pm)  
Cr DL Brown  
Cr T Buckland  
Cr DW Davis  
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 2:07pm to 2:29pm)  
Mrs A Lewis            Executive Assistant  
Mrs K McLean         Community Development Officer (from 2:53pm to 3:35pm)

### **2.3 Observers And Visitors**

Nil

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

Cr P Gogol              Approved Leave of Absence  
Cr LC Shaw             Approved Leave of Absence

### **2.5 Condolences**

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

O'FARRELL	Joan Mary	June 2016
UGLE	Keren Kim	10 June 2016
CAPPER	Fred	18 June 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**

### **6.1 Cr Buckland – July 2016 – Approved**

2:09pm – Cr White left the meeting.

## **7. CONFIRMATION OF MINUTES**

### **7.1 Minutes Of The Ordinary Council Meeting Held 24 May 2016**

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

That the Minutes of the Ordinary Council Meeting held Tuesday 24 May 2016 be confirmed.

#### **COUNCIL RESOLUTION**

**M1/0616**

**Moved Cr Buckland**

**Seconded Cr Davis**

**That the Minutes of the Ordinary Council Meeting held Tuesday 24 May 2016 be confirmed.**

**CARRIED 6/0**

2:12pm – Cr White returned to the meeting.



## **8. TECHNICAL SERVICES**

Nil

## **9. PLANNING SERVICES**

### **9.1 Subdivision Application – Lots 4436 & 7946 Yenyening Lakes Road**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 21 June 2016  
**APPLICANT:** Shire of Beverley via Scanlan Surveys Pty Ltd  
**FILE REFERENCE:** PL 153779  
**AUTHOR:** B S de Beer, Shire Planner  
**ATTACHMENTS:** Locality Map and Subdivision Map

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#### **SUMMARY**

An application has been received to subdivide Lot 4436 and Lot 7946 Yenyening Lakes Road, Bally Bally. The application will be recommended for approval.

#### **BACKGROUND**

The properties are zoned 'Farming'. The purpose of the subdivision is to formalize an existing track, leading from Ski Road to the Yenyening Lakes, into a formal road by means of a subdivision process.

#### **COMMENT**

*(Kindly consider this section by referring to the attachments).*

This subdivision process will formalize the existing track, as mentioned above, and provide formal public road access to the Yenyening Lakes once concluded. A compensation agreement with the present land owner is in place.

#### **STATUTORY ENVIRONMENT**

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

#### **FINANCIAL IMPLICATIONS**

There is an agreement in place with the present land owner to compensate for the subject land taken for the road.

#### **STRATEGIC IMPLICATIONS**

There are no Strategic Implications relative to this issue.

#### **POLICY IMPLICATIONS**

There are no Policy Implications relative to this issue.

#### **VOTING REQUIREMENTS**

Simple Majority

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

That Council resolve to recommend to the Western Australian Planning Commission that application WAPC No. 153779 for the subdivision of Lot 4436 & Lot 7946 Yenyening Lakes Road, Bally Bally, be approved.

**COUNCIL RESOLUTION**

**M2/0616**

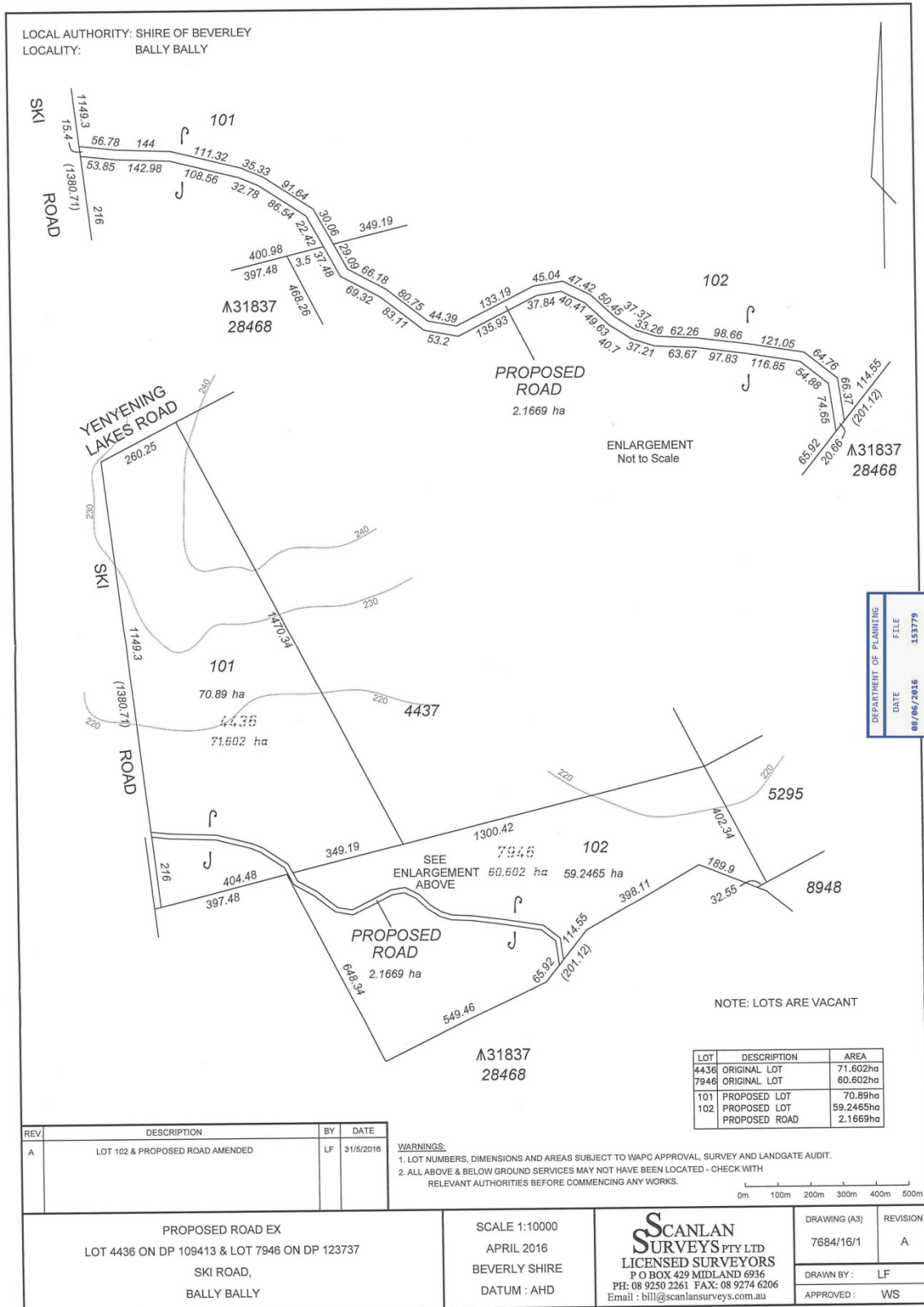
**Moved Cr Murray**

**Seconded Cr Davis**

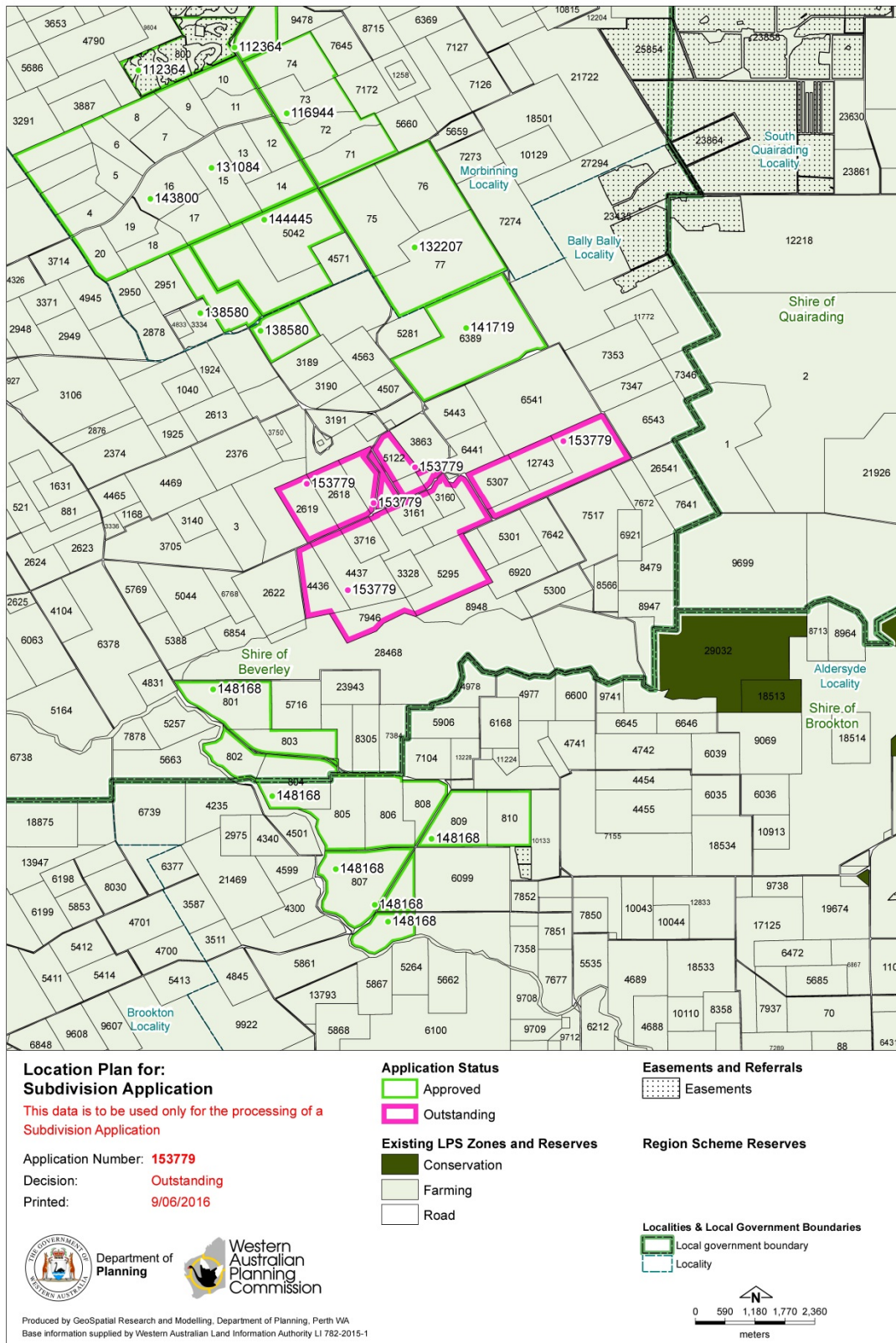
**That Council resolve to recommend to the Western Australian Planning Commission that application WAPC No. 153779 for the subdivision of Lot 4436 & Lot 7946 Yenyening Lakes Road, Bally Bally, be approved.**

**CARRIED 7/0**

Attachment 9.1



Attachment 9.1



## **9.2 Shire of Beverley Draft Local Planning Scheme No 3: Adoption for Advertising**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 22 June 2016  
**APPLICANT:** Shire of Beverley  
**FILE REFERENCE:** LUP 004  
**AUTHOR:** B S de Beer, Shire Planner  
**ATTACHMENTS:** Draft Scheme Text (Under separate cover), Draft Scheme Zoning Maps

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### **SUMMARY**

A draft Town Planning Scheme and Zoning mapping have been prepared and workshopped with Council during 2014-2015. Council is requested to adopt the Shire of Beverley draft Local Planning Scheme No 3 in order to progress it to the next level. It will be recommended Council adopt the Draft Local Planning Scheme.

### **BACKGROUND**

At the April 2016 Ordinary Council Meeting Council resolved to lay this item on the table to allow more consideration time.

At the May 2016 Ordinary Council Meeting Council resolved to lay the item on the table again to allow for more discussion in relation to investigation into the requirements of road construction in relation to subdivisions – Clause 30.

In accordance with the *Planning and Development Act 2005* and the *Planning and Development (Local Planning Schemes) Regulations 2015*, a local authority is required to review its Local Planning Scheme within six months of the five year anniversary of the date the Scheme is approved. To support the preparation of a new Local Planning Scheme, the Town Planning Regulations require the preparation of a Local Planning Strategy (LPS).

The Town Planning Regulations Section 11(2) set out that: -

“A Local Planning Strategy must: -

- (a) set out the long-term planning directions for the local government; and
- (b) apply any State or regional planning policy that is relevant to the strategy; and
- (c) provide the rationale for any zoning or classification of land under the local planning scheme.”

To facilitate the new Scheme and Strategy Council at its 23 December 2008 meeting resolved: -

- “1. *To initiate Local Planning Scheme No. 3 encompassing all land contained within the Shire boundaries. The proposed Local Planning Scheme No. 3 is to replace the Shire of Beverley’s Town Planning Scheme No. 2.*
2. *The purpose of the proposed scheme is to modernise the statutory planning controls within the Shire of Beverley, reflect current best practice with*

*regard to land use planning and provide guidance for the future development of the Shire.*

3. *The Shire Planner is to forward appropriate documentation to the Western Australian Planning Commission.*
4. *The Shire Planner, through the Chief Executive Officer, is granted delegated authority in all matters pertaining to the preparation of a Local Planning Strategy, to be presented to Council in support of the proposed Local Planning Scheme No. 3.*

In compliance with Part 4 of Council's resolution a Local Planning Strategy (LPS) was compiled, adopted, and endorsed by the Western Australian Planning Commission on 25 March 2014.

### **COMMENT**

The Shire of Beverley's Town Planning Scheme No. 2 (TPS 2) has been in operation since 1993 without review (Gazettal date: 26 April 1993).

Since TPS 2 was gazetted the *Planning and Development Act 2005* and the Model Scheme Text have been introduced. The most recent Gazettal of the *Planning and Development (Local Planning Schemes) Regulations 2015*, introduced revised Model Provisions for Local Planning Schemes, updated Land Use Definitions and Deemed Provisions.

The Model Provisions for Local Planning Schemes has been designed to provide a uniform base for Local Planning Schemes and includes updated provisions which are absent in TPS 2. With regard to TPS 2, the Scheme has had to be amended to incorporate some of the basic provisions, such as delegated authority, contained in the Model Scheme Text. It may be considered therefore, that the current TPS 2 does not reflect best practice where Land Use Planning is concerned.

The introduction of a new Local Planning Scheme would also provide the opportunity for public consultation. Determining the current vision and planning aspirations of the community will aid in creating a Planning Scheme that is considered relevant by citizens and provides appropriate direction for future development.

Given the change in the Planning environment, the perceived inadequacies of TPS 2 and the opportunity to engage the community in the planning process, it will be recommended that Local Planning Scheme No. 3 be initiated to replace Town Planning Scheme No. 2.

The successful completion of the Local Planning Strategy paved the way for the draft Local Planning Scheme No. 3.

In preparation of the Shire of Beverley Draft Local Planning Scheme No. 3 a number of workshops were held with Council, with the assistance of the Department of Planning. During these workshops the new Draft Scheme Text and the Zoning Maps were discussed in detail. The Draft Local Planning Scheme Text and Zoning

Maps presented as attachments to this report are based on the feedback obtained during the workshops.

Important aspects of the Shire of Beverley Draft Local Planning Scheme No.3 and Zoning Mapping are nonetheless highlighted as follows:

- The Scheme Text are based on the Model Provisions for Local Planning Schemes in the *Planning and Development (Local Planning Schemes) Regulations 2015*;
- The Zoning Maps and the colour notations denoting the different Zones are based on the RGB colour coding in the *Planning and Development (Local Planning Schemes) Regulations 2015*;
- The Land Use Terms used in the Scheme are based on the general definitions in Part 6 of the *Planning and Development (Local Planning Schemes) Regulations 2015*;
- The following *Special Control Areas* are introduced into the Scheme:
  1. Avon River Flood Prone Area;
  2. Public Drinking Water Source Protection Areas;
  3. Basic Raw Materials Area;
  4. Wastewater Infrastructure Buffer Areas;
- Introduction of development standards for parking requirements and dimensions for parking bays for an array of land uses;
- Removal of the '*Rural Townsite*' zone and introduction of the '*Rural Smallholding*' zone;
- Changing the '*Farming*' zone to the '*Rural*' zone as per the Model Provisions for Local Planning Schemes;
- Changing the '*Town Centre*' zone to the '*Commercial*' zone as per the Model Provisions for Local Planning Schemes;
- Introduction of *additional land use and development classes* in the Zoning Table;

Also and in particular, the following zone changes should be noted:

- Lot 3001 Forrest Street, proposed to be zoned from the present zoning of '*Reserve*', to partly '*Light Industry*' and '*General Industry*' as shown on Zoning Map 5;
- The Light Industrial Lot development on De Lisle Street to be zoned '*General Industry*' from the present '*Light Industry*';
- Proposing a zoning of '*Light Industry*' on a part of 18 (lot 4) Hunt Road;
- Adding '*Additional Uses*' A1 to A3 on map 5, and A4 on map 4 for additional land uses as described on page 14 – 16 in the Draft Scheme Text Document;
- An increase in density to Residential R40 for the areas shown on zoning map 4 & 5;
- An increase in density to Residential R5 for the areas shown on zoning map 5;
- A density of R40 attached to the new '*Commercial*' Zoned area (previously '*Town Centre*' zone)';
- Rezoning all lots within the Mawson Townsite with a present zoning of '*Rural Townsite*' to '*Rural*';



## **STATUTORY ENVIRONMENT**

In accordance with the *Planning and Development Act 2005* and the *Planning and Development (Local Planning Schemes) Regulations 2015*, a local authority is required to review its Local Planning Scheme and prepare an accompanying Local Planning Strategy for endorsement by the Western Australian Planning Commission (WAPC).

## **CONSULTATION**

It will be recommended that Council request the WAPC to approve the Draft Local Planning Scheme for advertising. When this request is favourably received, the Shire will perform substantial public consultation with interested and affected parties, Government Departments and relevant Service Providers, as per the legal requirements of the *Planning and Development Act 2005*, and the *Planning and Development (Local Planning Schemes) Regulations 2015*.

## **FINANCIAL IMPLICATIONS**

The Shire will be responsible for the costs associated with the public consultation exercise to be had, i.e. mail-out costs, newspaper advertisements, public consultation meetings, etc.

## **STRATEGIC IMPLICATIONS**

There are no strategic implications relative to this application.

## **POLICY IMPLICATIONS**

Post Gazettal of the new Local Planning Scheme No.3 certain Town Planning Policies might require modifications to align them with the new Scheme. This will be dealt with at the appropriate time.

## **VOTING REQUIREMENTS**

Simple Majority

## **OFFICER'S RECOMMENDATION**

That Council;

1. Pursuant to Section 72 of the Planning and Development Act 2005 resolves to adopt the draft Shire of Beverley Local Planning Scheme No. 3, with modification, for advertising;
2. Forward the draft Scheme to the Environmental Protection Authority, pursuant to Section 81 of the Planning and Development Act 2005; and
3. Forward the draft Scheme to the Western Australian Planning Commission, pursuant to Section 21(2) of the Planning and Development (Local Planning Schemes) Regulations 2015, requesting the Scheme be examined prior to being advertised; and
4. Resolve that the Shire Planner, through the Chief Executive Officer, be granted delegated authority in all matters pertaining to the preparation and advertising of the Local Planning Scheme No. 3 upon receiving advice from WAPC to advertise the Scheme.

**COUNCIL RESOLUTION**

**M3/0616**

**Moved Cr Murray**

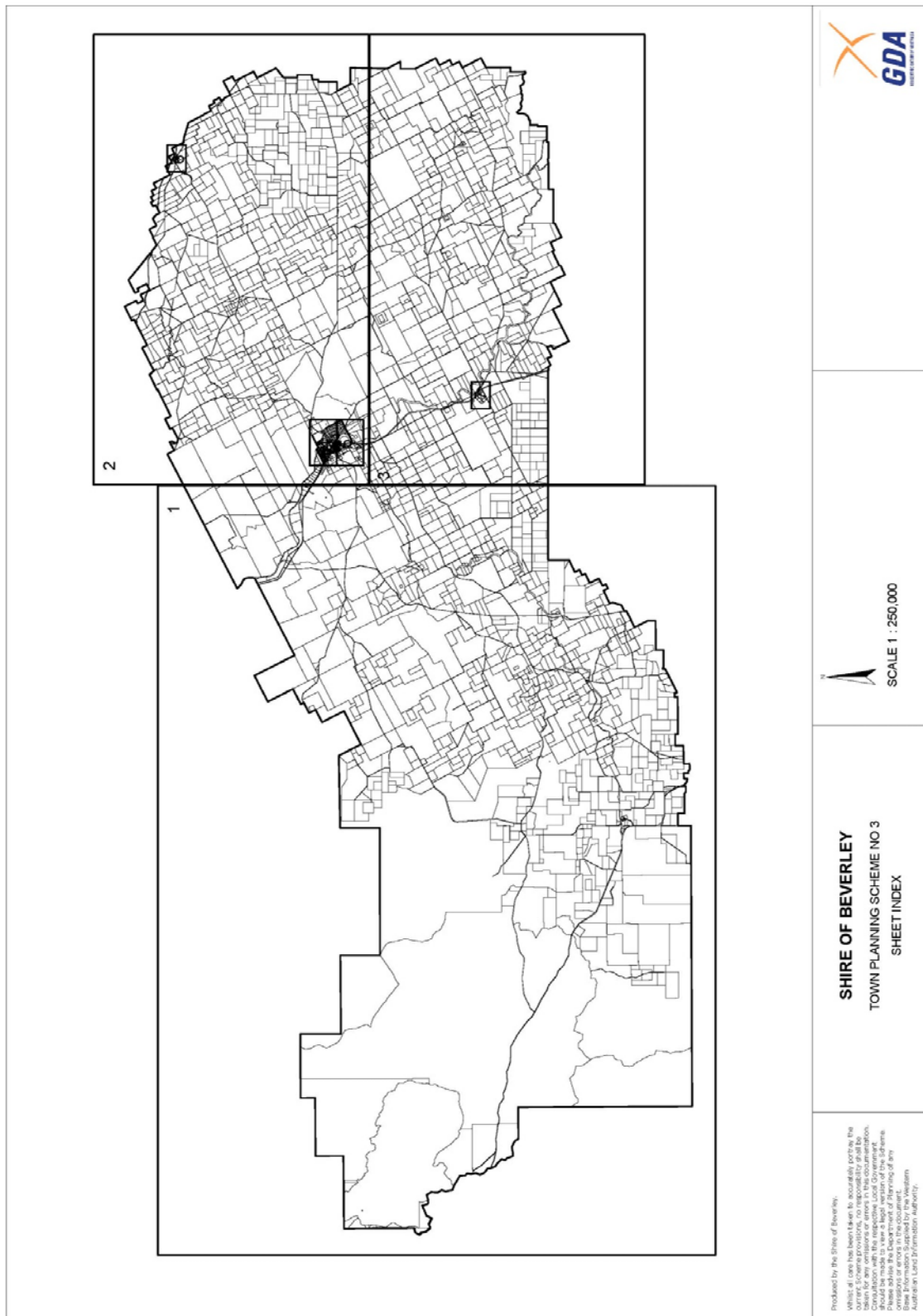
**Seconded Cr Davis**

**That Council;**

- 1. Pursuant to Section 72 of the Planning and Development Act 2005 resolves to adopt the draft Shire of Beverley Local Planning Scheme No. 3, *with* modification, for advertising;**
- 2. Forward the draft Scheme to the Environmental Protection Authority, pursuant to Section 81 of the Planning and Development Act 2005; and**
- 3. Forward the draft Scheme to the Western Australian Planning Commission, pursuant to Section 21(2) of the Planning and Development (Local Planning Schemes) Regulations 2015, requesting the Scheme be examined prior to being advertised; and**
- 4. Resolve that the Shire Planner, through the Chief Executive Officer, be granted delegated authority in all matters pertaining to the preparation and advertising of the Local Planning Scheme No. 3 upon receiving advice from WAPC to advertise the Scheme.**

**CARRIED 7/0**

Attachment 9.2



Attachment 9.2

## LEGEND

### LOCAL SCHEME RESERVES

	ENVIRONMENTAL CONSERVATION		PUBLIC OPEN SPACE
	PUBLIC PURPOSES		STATE FOREST
	RAILWAYS		PRIMARY DISTRIBUTOR ROAD
			DISTRICT DISTRIBUTOR ROAD

### ZONES

	RESIDENTIAL		COMMERCIAL
	RURAL RESIDENTIAL		LIGHT INDUSTRY
	RURAL SMALLHOLDING		GENERAL INDUSTRY
	RURAL		

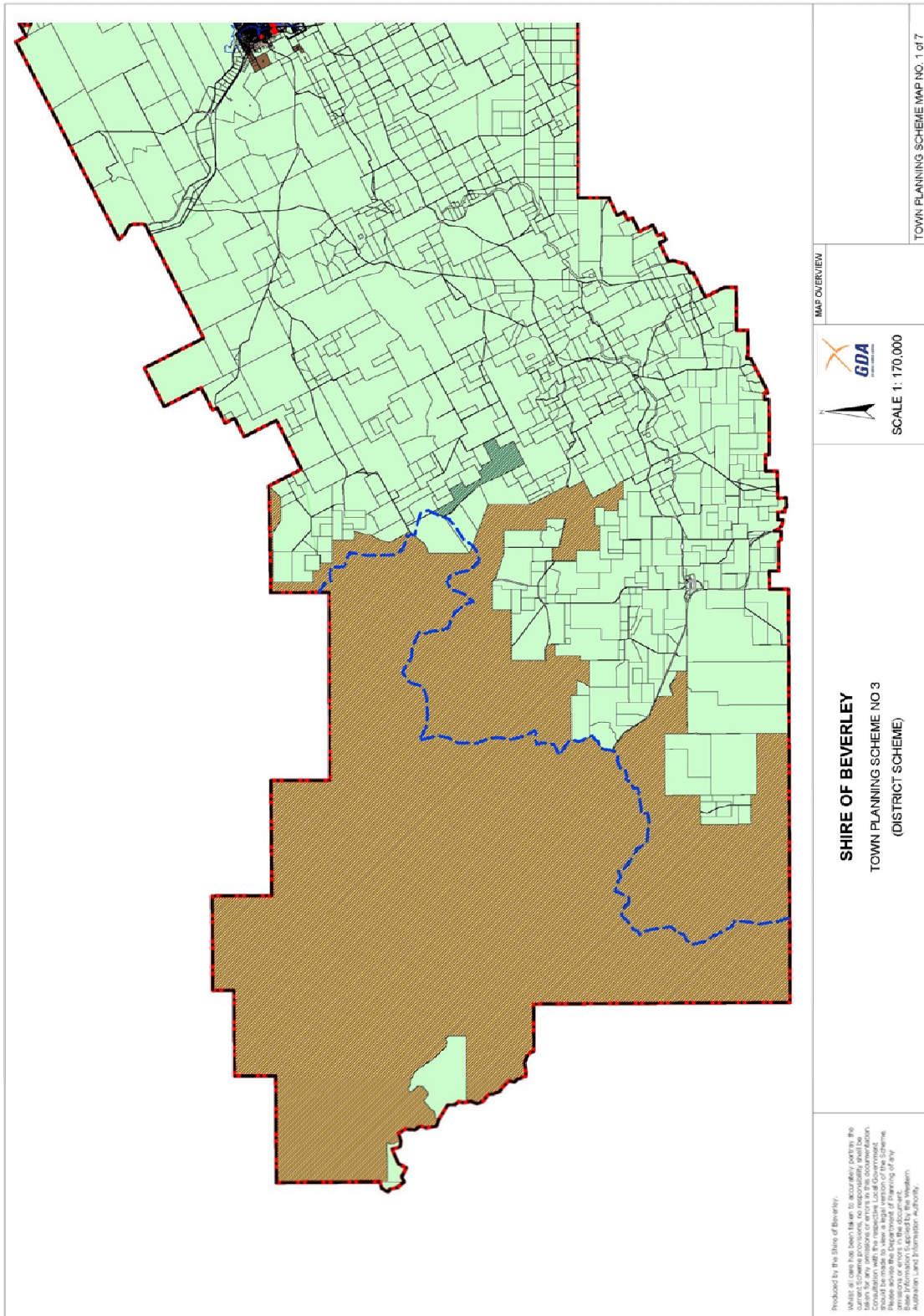
### OTHER

	R CODES		ADDITIONAL USES
	NO ZONE		

	SCHEME BOUNDARY
	LOCAL GOVERNMENT BOUNDARY
	TOWN SITE - LAND ACT
	AVON RIVER FLOOD PRONE AREA SPECIAL CONTROL AREA
	PUBLIC DRINKING WATER SOURCE PROTECTION AREA SPECIAL CONTROL AREA
	BASIC RAW MATERIALS AREA SPECIAL CONTROL AREA
	WASTEWATER INFRASTRUCTURE BUFFER AREA SPECIAL CONTROL AREA

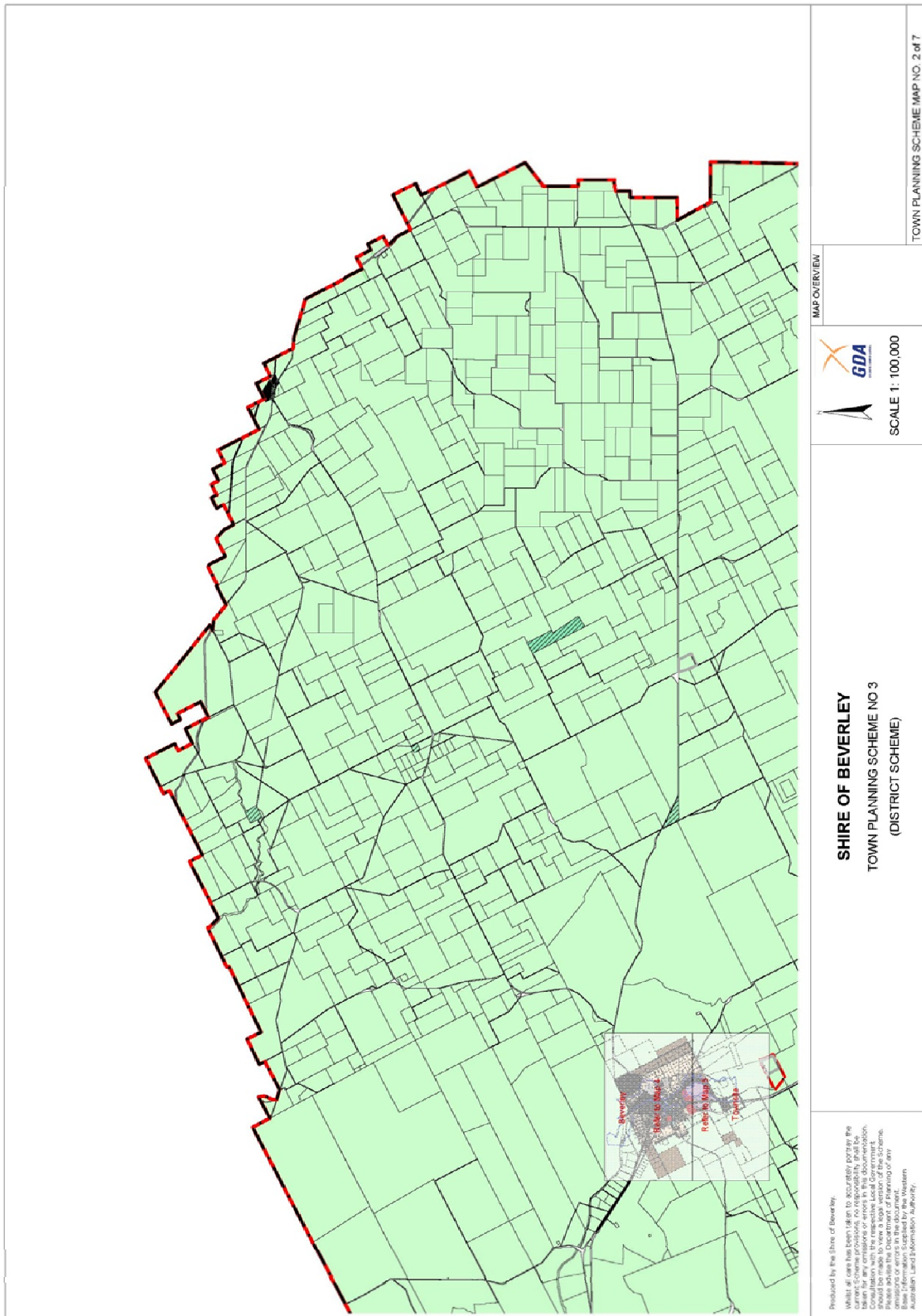
**SHIRE OF BEVERLEY**  
LOCAL PLANNING SCHEME NO. 3  
( DISTRICT SCHEME)

Attachment 9.2

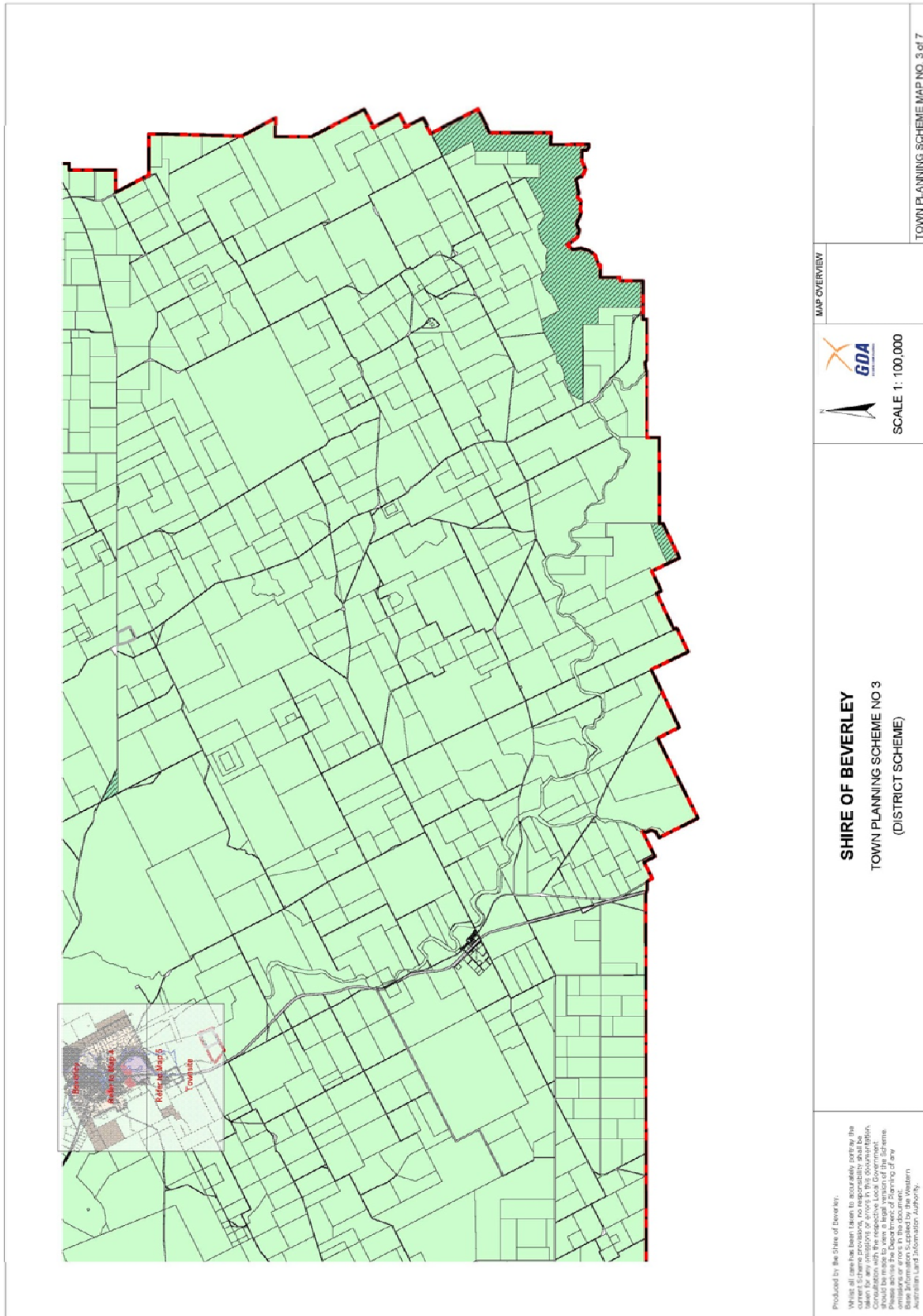




Attachment 9.2

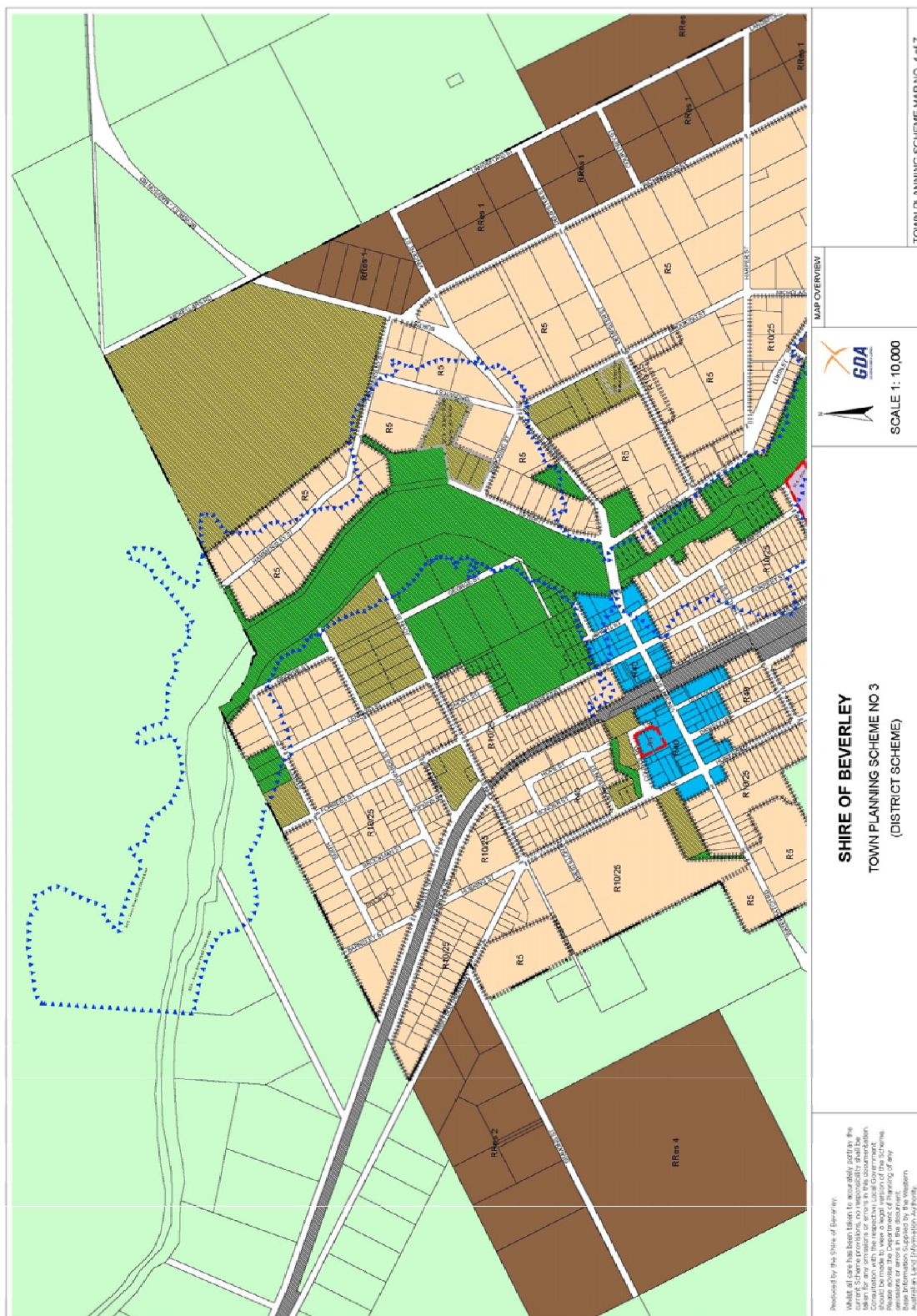


Attachment 9.2



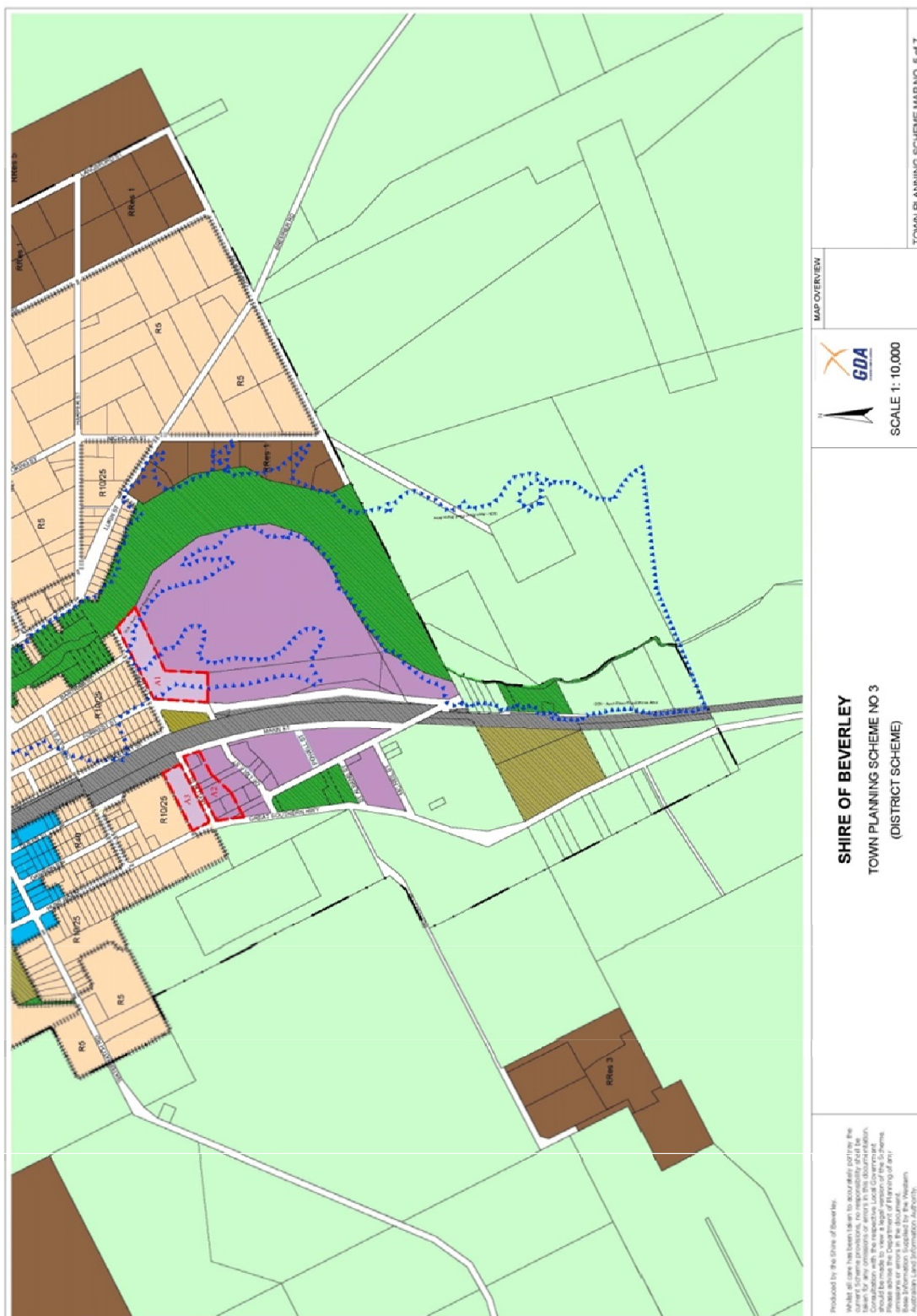


Attachment 9.2

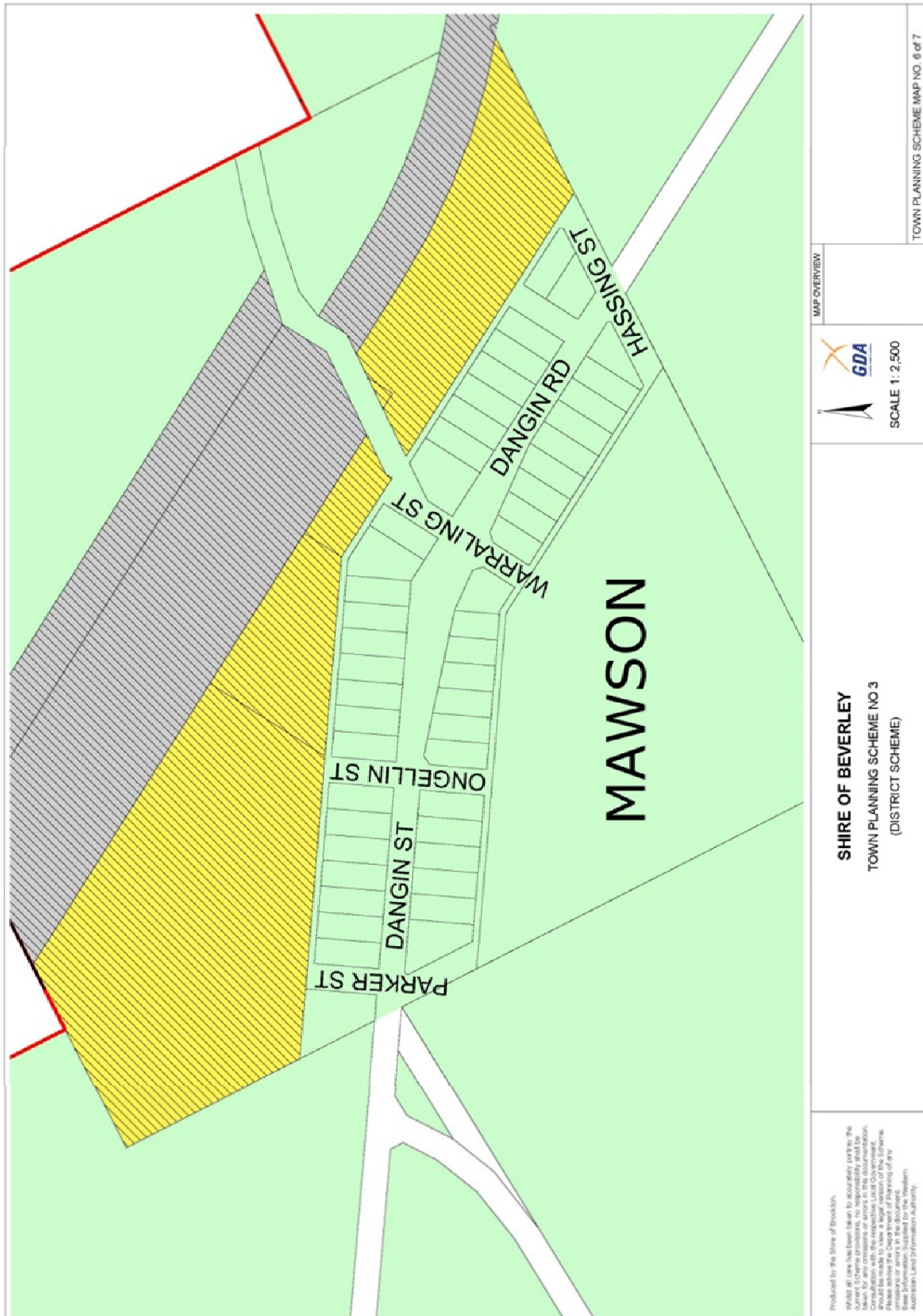




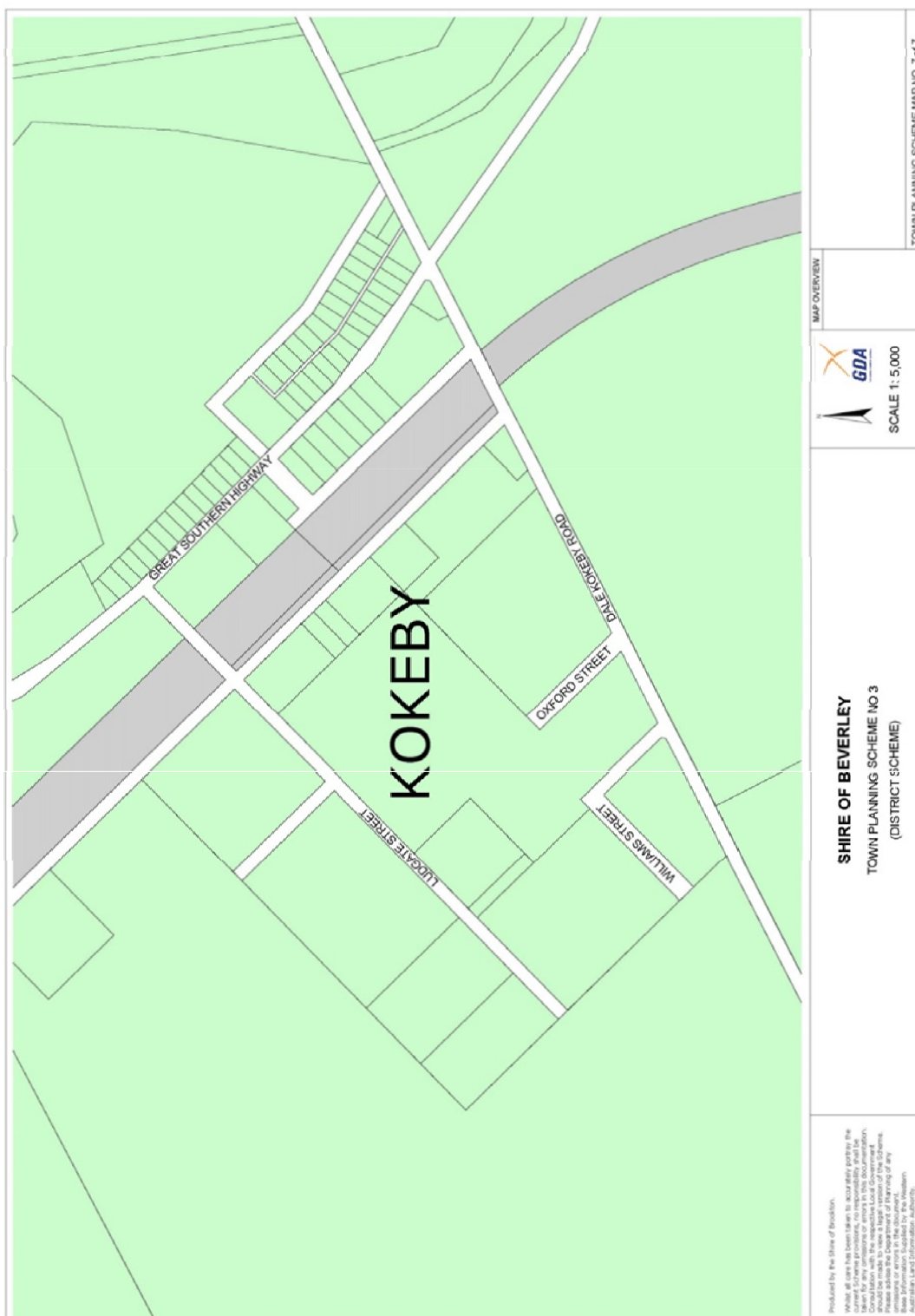
Attachment 9.2



Attachment 9.2



Attachment 9.2



### **9.3 Proposed Relocated Second Hand Dwelling 115 Vincent St (Late Item)**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 27 June 2016  
**APPLICANT:** Charmaine Holmes  
**FILE REFERENCE:** VIN 774  
**AUTHOR:** B S de Beer, Shire Planner  
**ATTACHMENTS:** Locality Map. Site Plan, Building Surveyors Report

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#### **SUMMARY**

It is proposed to relocate a secondhand building (dwelling) to 115 (Lot 3) Vincent Street. It will be recommended the application be approved.

#### **BACKGROUND**

The applicant is proposing to relocate a second hand building to 115 (Lot 3) Vincent Street. The subject site is zoned 'Town Centre' and contains the Red Vault Restaurant and outbuildings.

#### **COMMENT**

*(Kindly consider this section by referring to the attached Locality Map, and other documentation).*

In terms of the Shire of Beverley Town Planning Scheme No. 2 (TPS 2) the subject site is zoned 'Town Centre'. TPS 2 sets out that a 'single house' (as proposed), is an 'AA' use in this zone, meaning that the Council may, at its discretion, permit the use. For an 'AA' use there is discretion as to whether the application should be advertised or not. Shire Planner did not consider it necessary to advertise the application, seeing that approval was granted during December 2012 for a single house to be permitted on the subject lot. The approval given in 2012 lapsed within the normal 2 year window period. As was resolved by Council during consideration of the application in 2012, the application for a single house on the subject lot (in addition to the existing restaurant) should be viewed favourably as it is in pace with the planning intent for the zone.

Furthermore to the above, under Clause 4.13 of TPS 2 the use of second hand cladding or the relocation of a second hand building shall only be permitted at the discretion of Council. Council must consider if the building is in a satisfactory condition and will not detrimentally affect the amenity of the area. To ensure compliance with any conditions of approval Council may require a bond. Implementation of the provisions of TPS 2 is guided by Council policy.

Planning for second hand dwellings is guided by Council's Relocated Second Hand Buildings Policy. The objective of the policy is to ensure that the relocation of second hand buildings is undertaken to an approved standard which pays regard to local amenity and aesthetics.

To address any possible amenity and aesthetic concerns should Council approve the application, it will be recommended the dwelling is finished to an acceptable standard, as a condition of approval. To ensure the dwelling is finished within an acceptable timeframe it will be recommended a bond, in compliance with TPS 2 and Council's policy, is also imposed as a condition of approval.

Council's Relocated Second Hand Buildings Policy requires an inspection by the Shire's Building Surveyor of the dwelling prior to relocation into the Shire. A favourable report has indeed been received from the Building Surveyor and is included as an attachment to this report.

The recommended conditions of approval are consistent with TPS 2 and Council policy and are anticipated to address any matters of concern. Therefore it will be recommended the application is approved.

**Consultation:**

No consultation was deemed required.

**STATUTORY ENVIRONMENT**

The proposal complies with the requirements of 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**

The application complies with Council's Policy on Relocated Second Hand Buildings.

**VOTING REQUIREMENTS**

Simple Majority

**OFFICER'S RECOMMENDATION**

That Council grant Planning Approval for a Relocated Second Hand Building (Dwelling) at 115 (Lot 3) Vincent 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.
3. Prior to the issue of a Building Permit, a bond of \$5,000 is to be lodged with the Shire of Beverley to ensure all works, including painting, clearing the site of debris, and connecting plumbing and drainage, are completed **to the** satisfaction of the Shire Building Surveyor and comply with the relevant provisions of the Building Codes of Australia.

4. Prior to relocation of the second hand building, all asbestos material, if present, shall be removed.
5. All works are to be completed within 12 months from the relocation of the building.
6. Prior to occupation, the exterior of the dwelling is to be finished to an acceptable standard in an approved colour which is in harmony with the amenity of the area, to the satisfaction of the Shire.
7. Suitable arrangements are to be made with the relevant service providers for the connection to water and sewerage disposal services to the satisfaction of the Shire.

**Advice Notes:**

1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
2. The applicant is advised a building permit is required prior to commencement of any building works.
3. With regard to Condition 3, in compliance with Council's Relocated Second-Hand Buildings Policy, the \$5,000 bond is to be lodged with the Shire. Bank or other guarantees are not acceptable.



**COUNCIL RESOLUTION**

**M4/0616**

**Moved Cr Murray**

**Seconded Cr Davis**

**That Council grant Planning Approval for a Relocated Second Hand Building (Dwelling) at 115 (Lot 3) Vincent 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.**
- 3. Prior to the issue of a Building Permit, a bond of \$5,000 is to be lodged with the Shire of Beverley to ensure all works, including painting, clearing the site of debris, and connecting plumbing and drainage, are completed to the satisfaction of the Shire Building Surveyor and comply with the relevant provisions of the Building Codes of Australia.**
- 4. Prior to relocation of the second hand building, all asbestos material, if present, shall be removed.**
- 5. All works are to be completed within 12 months from the relocation of the building.**
- 6. Prior to occupation, the exterior of the dwelling is to be finished to an acceptable standard in an approved colour which is in harmony with the amenity of the area, to the satisfaction of the Shire.**
- 7. Suitable arrangements are to be made with the relevant service providers for the connection to water and sewerage disposal services to the satisfaction of the Shire.**

**Advice Notes:**

- 1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**
- 2. The applicant is advised a building permit is required prior to commencement of any building works.**
- 3. With regard to Condition 3, in compliance with Council's Relocated Second-Hand Buildings Policy, the \$5,000 bond is to be lodged with the Shire. Bank or other guarantees are not acceptable.**

**CARRIED 7/0**

### Attachment 9.3

## TRANSPORTABLE BUILDINGS INSPECTION REPORT

**Applicant:** Charmaine Holmes, Red Vault

**Current Address of Building:** 112 Gully Rd, Bullsbrook (Steve Short Transportables)

**Inspection Date:** 22 June 2016

**Summary of Proposal:** It is proposed to relocate a transportable dwelling to 115 Vincent Street, Beverley located within the Shire of Beverley.

**Description of Buildings:** The building has been professionally converted from a mine site building to a one-bedroom single dwelling.

**Estimated Age of Building:** Originally constructed in May 2011 (refer to photograph of Compliance Plate). Conversion recently completed.

### **Walls**

Type: Metal

Condition: Good

Rectification Required: Nil.

### **Roof**

Type: Metal roofing

Condition: Good

Rectification Required: Nil.

### **Floor**

Type: Metal covered with timber-look vinyl.

Condition: Good

Rectification Required: Nil.

### **Structure – Sub-Floor**

Type: Steel.

Condition: Good.

Rectification Required: Nil. Engineering Report to be provided to confirm structural integrity.

### **Interior and Services (Any Relevant Comment)**

Appearance: Good. Recently painted and fitted out with a kitchen and bathroom/laundry.

### **General Remarks**

Steve Short Transportables are professionally converting ex-mine site buildings to dwellings containing one, two and three bedrooms containing a kitchen and bathroom/laundry. The buildings once completed have the appearance of a single



### Attachment 9.3

dwelling similar to a park home. Most of the buildings are constructed to accommodate a verandah along the front elevation.

The Builder oversees the installation of the dwelling and has inspected the site to ensure access was available. He also advised that he will provide structural engineering and energy efficiency certification, which will be required to accompany the application for a Building Permit.

This is the third inspection of a transportable supplied by the Builder by the Inspecting Officer and each building has been found to be of high quality and suitable for its intended purpose.

Photographs were taken during the inspection and are attached to this Report.

#### **Recommendation**

That the dwelling the subject of this inspection can be approved for relocation to the nominated site subject to the following:

1. A Building Permit application being submitted and approved prior to the relocation of the dwelling.
2. A Structural Engineer's Certification for the building being submitted with the application for a Building Permit.
3. Details of compliance of the energy efficiency requirements of the Building Code of Australia being submitted with the application for the Building Permit.

Jacky Jurmann  
Environmental Health & Building Officer

Date: 24<sup>th</sup> June 2016

Attachment 9.3

PHOTOGRAPHS

**Photo 1 - External Appearance**



**Photo 2 - Kitchen**



Attachment 9.3

Photo 3 – Bathroom/Laundry

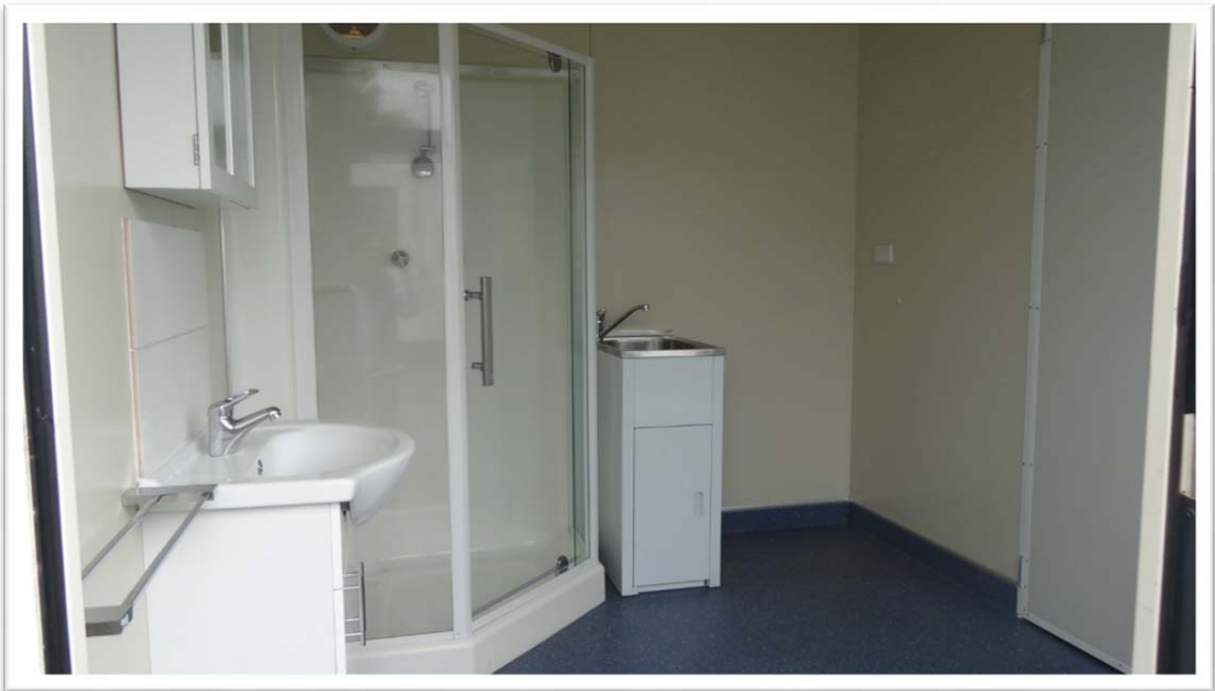


Photo 4 – Compliance Plate



#### **9.4 Development Application: Outbuilding Shed Lot 212 Hamersley St (Late Item)**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 27 June 2016  
**APPLICANT:** Charmaine Holmes  
**FILE REFERENCE:** VIN 774  
**AUTHOR:** B S de Beer, Shire Planner  
**ATTACHMENTS:** Locality Map. Site Plan, Building Surveyors Report

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#### **SUMMARY**

An application has been received to construct an Outbuilding (Shed), in extent 162 m<sup>2</sup> at Lot 212 Hamersley Street, Beverley. It will be recommended the application be approved.

#### **BACKGROUND**

The subject site is located at Lot 212 Hamersley Street, Beverley, is 2,840 m<sup>2</sup> in extent and zoned Residential R 5. It contains an existing dwelling.

In terms of the Shire's Outbuilding Policy, the maximum individual area of an outbuilding on a property in this zone is to be 100 m<sup>2</sup>, whereas the proposed outbuilding will be 162 m<sup>2</sup> (please refer to the attachments).

The proposed outbuilding is also proposed to have a higher wall and roof height as described in the Council's Outbuilding Policy. The proposal is also to have a Zincalume Roof as opposed to a Colorbond roof required by the Outbuilding Policy.

The Outbuilding Policy recommends a maximum wall height of 3 m and a maximum roof height of 4 m, whereas the proposed outbuilding will have a wall height of 4 m and roof height of 5.5 m.

The Outbuilding will be used for the garaging of a large motorhome and for general storage.

#### **COMMENT**

When considering the proposed increased area, wall height and roof height of the development proposal beyond the parameters as set by the Outbuilding Policy, Shire planner is of the opinion that the following aspects of the development should be taken into consideration:

- a) The specific siting of the Outbuilding on the property;
- b) The general character of the immediate area;

It is the opinion that the proposed siting of the Outbuilding at the subject property is such that it will not have any negative impact on the amenity of the surrounding area.

The applicant has also obtained written consent from the neighbour for the proposed outbuilding. It is considered that the proposed development will be in pace with the character of the area. It is also not considered that the use of Zincalume material for the roof would negatively affect the amenity or character of the area.

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 it is not anticipated that the granting of Planning Approval for this application will create an undesirable precedent.

### **CONSULTATION**

Consultation was had by the applicant with the affected neighbouring landowner, whom indicated no objection to the proposal.

### **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 Lot 212 Hamersley 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. Except for the roof, 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 prior to commencement of any building works.

**COUNCIL RESOLUTION**

**M5/0616**

**Moved Cr Buckland**

**Seconded Cr Brown 7/0**

**That Council resolve to grant planning approval for an Outbuilding (Shed) at Lot 212 Hamersley 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. Except for the roof, 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 prior to commencement of any building works.

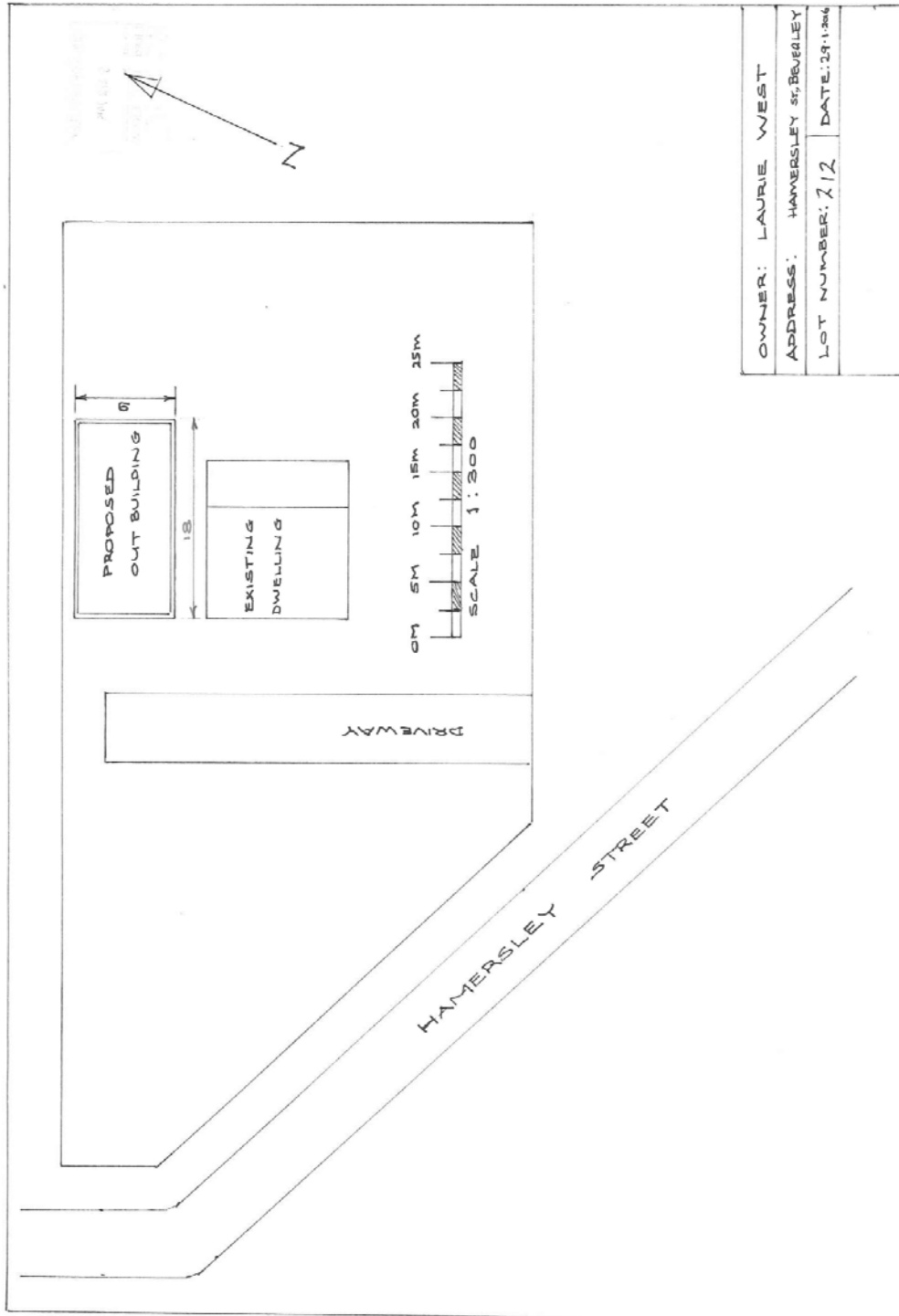
**CARRIED 7/0**



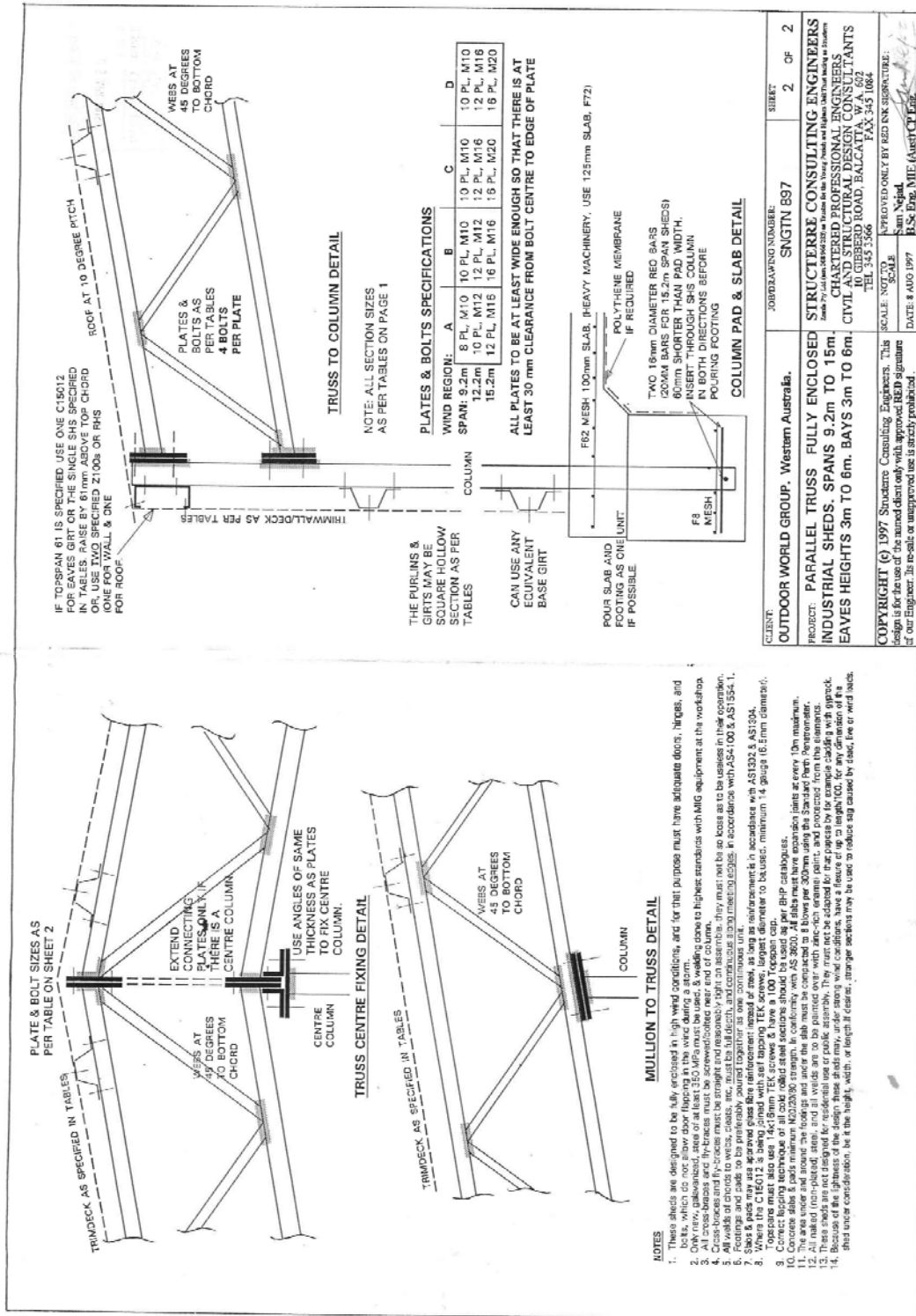
Attachment 9.4



Attachment 9.4



Attachment 9.4





## **10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES**

Nil

## **11. FINANCE**

### **11.1 Monthly Financial Report**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 22 June 2016  
**APPLICANT:** N/A  
**FILE REFERENCE:** N/A  
**AUTHOR:** S K Marshall, Deputy Chief Executive Officer  
**ATTACHMENTS:** May 2016 Financial Reports

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#### **SUMMARY**

Council to consider accepting the financial reports for the period ending 31 May 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 31 May 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 May 2016 be accepted and material variances be noted.

**COUNCIL RESOLUTION**

**M6/0616**

**Moved Cr Alexander**

**Seconded Cr White**

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

**CARRIED 7/0**



**SHIRE OF BEVERLEY  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING  
31 May 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	3,049,273.00	3,079,193.63	29,920.63	Rates raised \$10,051, Penalty Interest \$16,176 and Rates Admin Fee received \$4,360 greater than anticipated. Rates disc. \$3,349, Ex Gratia rates (\$1,001) Instal. Interest (\$3,572) lower than atcp YTD
Governance	13,110.00	13,110.00	35,456.12	22,346.12	Golf Day Sponsorship received to be offset by expenditure.
Law, Order & Public Safety	127,314.00	127,314.00	290,805.96	163,491.96	BRMP Officer funding received \$143,614 unbudgeted to be offset by expenditure and CESM expense recoup \$19,086 greater than anticipated YTD. ESL Grant (\$3,918) less than anticipated YTD. Animal Control income \$4,709 greater than anticipated YTD.
Health	100.00	0.00	557.59	557.59	
Education & Welfare	0.00	0.00	0.00	0.00	
Housing	93,654.00	87,276.00	90,906.18	3,630.18	
Community Amenities	255,110.00	251,925.00	264,735.84	12,810.84	Charges Sullage Dumping \$4,850, Town Planning Fees \$1,866, Grave Digging \$4,093 and Niche Wall Charges \$2,460 greater than anticipated.
Recreation & Culture	3,047,806.00	3,046,869.00	139,907.12	(2,906,961.88)	Beverley Cornerstone Project Grant Funding (\$2,920,000) will not be received this FY.
Transport	1,388,186.00	1,272,141.00	1,276,035.55	3,894.55	
Economic Activities	81,900.00	77,906.00	92,587.60	14,681.60	Caravan Park revenue \$11,220, Building Fees \$4,189 and Blarney Advertising Sales \$3,218 greater than anticipated YTD. Standpipe Charges (\$4,429) lower than anticipated YTD.
Other Property & Services	43,100.00	36,426.00	50,158.86	13,732.86	Profit from Private Works \$4,712, Fuel rebate \$3,970, Sale of Scrap \$1,902 and Worker's Comp Reimbursements \$775 greater than anticipated YTD.
<b>Total Operating Revenue</b>	<b>8,101,995.00</b>	<b>7,962,240.00</b>	<b>5,320,344.45</b>	<b>(2,641,895.55)</b>	
<b>Operating Expenditure</b>					
General Purpose Funding	(197,858.00)	(133,233.00)	(134,179.94)	(946.94)	
Governance	(465,578.00)	(392,966.00)	(384,776.15)	8,189.85	
Law, Order & Public Safety	(220,430.00)	(202,999.00)	(250,250.38)	(47,251.38)	BRMP Officer expenses unbudgeted - funded by DFES.
Health	(148,009.00)	(93,339.00)	(77,106.37)	16,232.63	EHO contract expense \$1,799, Medical Practice \$5,666, Doctor's Residence \$4,626 and Infant Health Building \$2,207 maintenance costs lower than anticipated YTD.
Education & Welfare	(79,228.00)	(48,360.00)	(43,950.20)	4,409.80	Admin costs allocated \$4,456 lower than anticipated YTD.
Housing	(324,475.00)	(255,857.00)	(186,908.16)	68,948.84	Housing Maintenance costs and Depreciation charge lower than anticipated YTD.
Community Amenities	(522,657.00)	(381,543.00)	(401,038.34)	(19,495.34)	
Recreation & Culture	(1,125,460.00)	(975,687.00)	(858,893.70)	116,793.30	Halls \$17,751, Parks & Gardens \$49,523, Recreation Ground \$16,779, Recreation Centre \$5,140, Old School (CRC) \$4,237 maintenance expenses lower than anticipated YTD. Library Salaries & Super \$6,366 and Admin Costs Allocated \$16,368 lower than anticipated YTD.
Transport	(1,640,955.00)	(1,564,031.00)	(1,642,736.89)	(78,705.89)	Infrastructure Depreciation (\$167,823) greater than expected YTD following Asset Revaluation. Road Maintenance \$42,696, Bridge Maintenance \$16,692 and Admin Costs Allocated \$38,669 lower than anticipated YTD.
Economic Activities	(379,943.00)	(265,625.00)	(548,489.22)	(282,864.22)	Loss on disposal of Industrial Land unbudgeted (\$308,999).
Other Property & Services	(15,275.00)	(15,110.00)	65,595.59	80,705.59	PWOH and POC expenses to be allocated.
<b>Total Operating Expenditure</b>	<b>(5,119,868.00)</b>	<b>(4,328,750.00)</b>	<b>(4,462,733.76)</b>	<b>(133,983.76)</b>	
<b>Net Operating</b>	<b>2,982,127.00</b>	<b>3,633,490.00</b>	<b>857,610.69</b>	<b>(2,775,879.31)</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	180,000.00	178,826.27	(1,173.73)	
<b>Total Capital Income</b>	<b>228,765.00</b>	<b>186,285.53</b>	<b>185,111.80</b>	<b>(1,173.73)</b>	

<b>SHIRE OF BEVERLEY STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDING 31 May 2016</b>					
<b>Description</b>	<b>Budget 2015/16</b>	<b>YTD Budget 2015/16</b>	<b>YTD Actual 2015/16</b>	<b>YTD Variance</b>	<b>Notes To Material Variances</b>
<b>Capital Expenditure</b>					
Land and Buildings	(4,546,000.00)	(4,546,000.00)	(244,891.25)	4,301,108.75	Cornerstone Project \$3,982,191, Town Hall Roof replacement \$73,729, Station Art Gallery Stabilisation \$84,268, Hunt Rd Village Unit Refurbishment \$14,947, Admin Office Fit Out \$36,060, Industrial Land Development \$100,000 and Entry Statement \$7,896 expenditure under budget.
Plant and Equipment	(597,500.00)	(491,400.00)	(537,442.89)	(46,042.89)	Replacement Road Counter (\$4,345), Portable Traffic Lights (RTR Project) (\$9,959) and Variable Message Signs (RTR Project) (\$53,998) purchased unbudgeted. Backhoe replacement \$7,810, CEO Vehicle replacement \$6,648, DCEO vehicle replacement \$1,780, Diesel Generator \$12,284 and Automatic Pool Cleaner \$1,400 costs lower than anticipated. Vibe Roller replacement (\$5,847) and Chlorine Gas Auto Shut Off (\$2,260) greater than anticipated.
Office Furniture and Equipment	(73,500.00)	(69,500.00)	(24,775.99)	44,724.01	Town Hall Stage Curtain \$19,695, Medical Equipment \$10,000, Christmas Decorations \$8,265, PC Replacement \$3,068, Furniture Replacement \$2,148 and Samsung Tablets \$1,277 expenditure lower than anticipated.
Road Construction	(1,657,601.00)	(1,574,159.00)	(1,144,468.90)	429,690.10	Morbinning Rd \$68,418, Yenyening Lakes Rd \$27,987, Aiken Rd \$8,492, Lennard Rd \$47,756, Deep Pool Rd \$26,974, Railway St \$10,375, Grigson St \$1,859, Mandiakon Rd \$12,719 and Ski Rd \$37,843 expenditure lower than anticipated YTD. Dale Kokeby and Edison Mill Rd Reseals \$102,083 savings - funded by RTR, Traffic Control Plant Purchases \$63,957 allocated to RTR funding.
Other Infrastructure	(438,151.00)	(438,151.00)	(310,635.05)	127,515.95	Dongadilling Bridge (\$14,846) expenditure greater than anticipated. Walk Trail \$25,000 (no funding received) and Storm Water Holding Dams \$117,362 lower than anticipated YTD.
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>(7,152,280.67)</b>	<b>(2,295,284.75)</b>	<b>4,856,995.92</b>	
<b>Net Capital</b>	<b>(7,150,620.00)</b>	<b>(6,965,995.14)</b>	<b>(2,110,172.95)</b>	<b>4,855,822.19</b>	
<b>Adjustments</b>					
Depreciation Written Back	1,221,816.00	1,119,998.00	1,297,184.20	177,186.20	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	17,691.67	325,249.61	307,557.94	Loss on disposal of Industrial Land unbudgeted (\$308,999).
Loss on Revaluation of Non-Current Assets Written Back	0.00	0.00	0.00	0.00	
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>2,795,684.67</b>	<b>3,149,277.43</b>	<b>353,592.76</b>	
<b>CLOSING SURPLUS/(DEFICIT)</b>	<b>0.00</b>	<b>(536,820.47)</b>	<b>1,896,715.17</b>	<b>2,433,535.64</b>	

<b>SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 31 May 2016</b>	
<b>Description</b>	<b>YTD Actual 2015/16</b>
<b>Current Assets</b>	
Cash at Bank	195,939.45
Cash - Unrestricted Investments	1,512,960.71
Cash - Restricted Reserves	1,835,816.54
Cash on Hand	300.00
Accounts Receivable	372,601.43
Self-Supporting Loan - Current	6,479.12
Inventory - Fuel	12,454.99
<b>Total Current Assets</b>	<b>3,936,552.24</b>
<b>Current Liabilities</b>	
Accounts Payable	(81,389.15)
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>(474,769.98)</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>1,896,715.17</b>

**SHIRE OF BEVERLEY  
STATEMENT OF FINANCIAL POSITION  
FOR THE PERIOD ENDING  
31 May 2016**

Description	Actual 2014/15	YTD Actual 2015/16	Movement
<b>Current Assets</b>			
Cash and Cash Equivalents	3,476,096.95	3,545,016.70	68,919.75
Accounts Receivable	416,530.78	372,601.43	(43,929.35)
Self-Supporting Loan - Current	12,764.65	6,479.12	(6,285.53)
Inventory	9,588.89	12,454.99	2,866.10
<b>Total Current Assets</b>	<b>3,914,981.27</b>	<b>3,936,552.24</b>	<b>21,570.97</b>
<b>Current Liabilities</b>			
Accounts Payable	(423,404.20)	(81,389.15)	342,015.05
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>(474,769.98)</b>	<b>375,085.72</b>
<b>Non-Current Assets</b>			
Non-Current Debtors	83,328.02	83,328.02	0.00
Land and Buildings	18,513,678.21	18,098,265.31	(415,412.90)
Plant and Equipment	1,813,878.53	1,999,658.99	185,780.46
Furniture and Equipment	172,530.41	161,686.15	(10,844.26)
Infrastructure	46,753,025.24	47,454,455.94	701,430.70
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>67,899,493.82</b>	<b>460,954.00</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>70,335,923.59</b>	<b>857,610.69</b>
<b>Equity</b>			
Accumulated Surplus	(46,307,619.52)	(47,140,089.11)	(832,469.59)
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>(70,335,923.59)</b>	<b>(857,610.69)</b>

**SHIRE OF BEVERLEY  
ROAD MAINTENANCE REPORT  
FOR THE PERIOD ENDING  
31 May 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)	2,231.66
RR005	Balkuling North Rd (RoadID: 177) (Maintenance)	559.49
RR006	Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance)	3,155.87
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)	2,123.46
RR013	Beringer Rd (RoadID: 29) (Maintenance)	1,884.63
RR014	Bethany Rd (RoadID: 148) (Maintenance)	1,428.70
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	898.39
RR017	Bremner Rd (RoadID: 6) (Maintenance)	2,131.49
RR018	Buckinghams Rd (RoadID: 94) (Maintenance)	2,450.65
RR019	Bushhill Road (RoadID: 183) (Maintenance)	780.42
RR020	Butchers Rd (RoadID: 20) (Maintenance)	7,722.00
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)	3,062.51
RR027	Collins Rd (RoadID: 66) (Maintenance)	2,784.79
RR028	Cookes Rd (RoadID: 61) (Maintenance)	2,143.54
RR029	Corberding Rd (RoadID: 43) (Maintenance)	5,844.68
RR030	County Peak Rd (RoadID: 96) (Maintenance)	184.49
RR031	Dale Kokeby Rd (RoadID: 10) (Maintenance)	3,922.88
RR032	Dalebin North Rd (RoadID: 24) (Maintenance)	35,103.34
RR033	Deep Pool Rd (RoadID: 82) (Maintenance)	8,711.79
RR034	Dobaderry Rd (RoadID: 102) (Maintenance)	5,762.72
RR035	Dongadilling Rd (RoadID: 18) (Maintenance)	5,839.16
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)	78,095.92
RR039	Ewert Rd (RoadID: 27) (Maintenance)	2,868.39

**SHIRE OF BEVERLEY  
ROAD MAINTENANCE REPORT  
FOR THE PERIOD ENDING  
31 May 2016**

<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
RR040	Fergusons Rd (RoadID: 64) (Maintenance)	270.19
RR041	Fishers Rd (RoadID: 75) (Maintenance)	495.55
RR042	Glencoe Rd (RoadID: 33) (Maintenance)	3,123.84
RR043	Gors Rd (RoadID: 30) (Maintenance)	575.66
RR044	Greenhills South Rd (RoadID: 36) (Maintenance)	1,324.08
RR045	Heals Rd (RoadID: 95) (Maintenance)	268.78
RR046	Hills Rd (RoadID: 76) (Maintenance)	1,441.36
RR047	Hobbs Rd (RoadID: 40) (Maintenance)	19,327.93
RR048	Jacksons Rd (RoadID: 57) (Maintenance)	0.00
RR049	Jacobs Well Rd (RoadID: 15) (Maintenance)	8,539.08
RR050	Jas Rd (Maintenance)	674.19
RR051	Johnsons Rd (RoadID: 73) (Maintenance)	134.38
RR052	Jones Rd (RoadID: 48) (Maintenance)	1,291.03
RR053	K1 Rd (RoadID: 85) (Maintenance)	1,634.65
RR054	Kennedys Rd (RoadID: 92) (Maintenance)	381.61
RR055	Kevills Rd (RoadID: 69) (Maintenance)	0.00
RR056	Kieara Rd (RoadID: 55) (Maintenance)	1,670.40
RR057	Kilpatricks Rd (RoadID: 74) (Maintenance)	625.99
RR058	Kokeby East Rd (RoadID: 4) (Maintenance)	1,671.91
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	23,834.94
RR060	Lennard Rd (RoadID: 58) (Maintenance)	4,123.99
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	776.29
RR062	Luptons Rd (RoadID: 22) (Maintenance)	13,443.89
RR063	Maitland Rd (RoadID: 39) (Maintenance)	8,348.15
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	1,809.80
RR065	Manns Rd (RoadID: 59) (Maintenance)	2,024.73
RR066	Manuels Rd (RoadID: 37) (Maintenance)	0.00
RR067	Mawson Rd (RoadID: 100) (Maintenance)	6,483.36
RR068	Mawson North Rd (RoadID: 167) (Maintenance)	112.66
RR069	Mcdonalds Rd (RoadID: 54) (Maintenance)	2,822.34
RR070	Mckellars Rd (RoadID: 93) (Maintenance)	468.55
RR071	Mclean Rd (RoadID: 84) (Maintenance)	0.00
RR072	Millers Rd (RoadID: 49) (Maintenance)	427.35
RR073	Mills Rd (RoadID: 80) (Maintenance)	247.23
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	6,519.58
RR075	Murrays Rd (RoadID: 71) (Maintenance)	1,328.06
RR076	Negus Rd (RoadID: 50) (Maintenance)	405.28
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	4,035.72
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  
31 May 2016**

<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
RR080	Petchells Rd (RoadID: 38) (Maintenance)	1,011.31
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	537.56
RR082	Pike Rd (RoadID: 45) (Maintenance)	783.65
RR083	Potts Rd (RoadID: 14) (Maintenance)	7,649.44
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	1,443.34
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	3,988.60
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)	337.72
RR089	Rogers Rd (RoadID: 62) (Maintenance)	247.23
RR090	Rossi Rd (RoadID: 156) (Maintenance)	224.61
RR091	Rumble Rd (Maintenance)	223.28
RR092	Schillings Rd (RoadID: 65) (Maintenance)	3,531.59
RR093	Shaw Rd (RoadID: 184) (Maintenance)	0.00
RR094	Sheahans Rd (RoadID: 90) (Maintenance)	450.50
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)	4,376.46
RR099	Southern Branch Rd (RoadID: 41) (Maintenance)	916.91
RR100	Spavens Rd (RoadID: 44) (Maintenance)	19,258.34
RR101	Springhill Rd (RoadID: 23) (Maintenance)	6,678.90
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)	1,864.20
RR106	Top Beverley York Rd (RoadID: 8) (Maintenance)	8,370.36
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	627.14
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	5,849.14
RR109	Walgy Rd (RoadID: 42) (Maintenance)	3,486.89
RR110	Walkers Rd (RoadID: 86) (Maintenance)	135.09
RR111	Wansbrough Rd (RoadID: 77) (Maintenance)	669.83
RR112	Warradale Rd (RoadID: 67) (Maintenance)	1,300.02
RR113	Waterhatch Rd (RoadID: 2) (Maintenance)	14,726.11
RR114	Westdale Rd (RoadID: 166) (Maintenance)	12,765.26
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	325.05
RR116	Woods Rd (RoadID: 68) (Maintenance)	986.64
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	66.14
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	134.38
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	8,764.14



**SHIRE OF BEVERLEY  
ROAD MAINTENANCE REPORT  
FOR THE PERIOD ENDING  
31 May 2016**

<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
RR120	York-Williams Rd (RoadID: 3) (Maintenance)	13,409.16
RR121	Young Rd (RoadID: 81) (Maintenance)	0.00
RR888	Tree Lopping - Rural Roads (Maintenance)	6,417.35
RR999	Rural Roads Various (Maintenance)	37,101.90
<b>Sub Total</b>	<b>Rural Road Maintenance</b>	<b>502,525.23</b>
	<b>Town Street Maintenance</b>	
TS001	Barnsley St (RoadID: 162) (Maintenance)	704.21
TS002	Bartram St (RoadID: 114) (Maintenance)	2,001.82
TS003	Brockman St (RoadID: 129) (Maintenance)	437.62
TS004	Brooking St (RoadID: 122) (Maintenance)	394.53
TS005	Broun St (RoadID: 144) (Maintenance)	0.00
TS006	Chestillion Ct (RoadID: 139) (Maintenance)	0.00
TS007	Chipper St (RoadID: 126) (Maintenance)	612.58
TS008	Council Rd (RoadID: 149) (Maintenance)	6,148.68
TS009	Courtney St (RoadID: 153) (Maintenance)	0.00
TS010	Dawson St (RoadID: 106) (Maintenance)	458.29
TS011	Delisle St (RoadID: 120) (Maintenance)	204.69
TS012	Dempster St (RoadID: 111) (Maintenance)	2,115.37
TS013	Duffield St (RoadID: 160) (Maintenance)	285.64
TS014	Edward St (RoadID: 107) (Maintenance)	717.30
TS015	Elizabeth St (RoadID: 131) (Maintenance)	202.78
TS016	Ernest Drv (RoadID: 135) (Maintenance)	0.00
TS017	Forrest St (RoadID: 103) (Maintenance)	9,273.51
TS018	George St North (RoadID: 161) (Maintenance)	0.00
TS019	George St South (RoadID: 145) (Maintenance)	0.00
TS020	Grigson St (RoadID: 172) (Maintenance)	2,312.32
TS021	Hamersley St (RoadID: 130) (Maintenance)	391.58
TS022	Harper St (RoadID: 109) (Maintenance)	619.25
TS023	Hope St (RoadID: 115) (Maintenance)	3,412.97
TS024	Hopkin St (RoadID: 128) (Maintenance)	0.00
TS025	Horley St (RoadID: 127) (Maintenance)	0.00
TS026	Hunt Rd (Maintenance)	3,571.17
TS027	Husking St (RoadID: 117) (Maintenance)	168.07
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	2,929.64
TS030	Langsford St (RoadID: 152) (Maintenance)	2,788.98
TS031	Lennard St (RoadID: 113) (Maintenance)	503.47
TS032	Ludgate St (RoadID: 143) (Maintenance)	2,312.73

<b>SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 31 May 2016</b>		
<b>Job #</b>	<b>Job Description</b>	<b>YTD Actual 2015/16</b>
TS033	Lukin St (RoadID: 104) (Maintenance)	3,842.62
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)	4,824.74
TS038	Prior Pl (RoadID: 174) (Maintenance)	0.00
TS039	Queen St (RoadID: 110) (Maintenance)	7,347.34
TS040	Railway Pde (RoadID: 147) (Maintenance)	0.00
TS041	Railway St (RoadID: 146) (Maintenance)	218.26
TS042	Richardson St (RoadID: 124) (Maintenance)	4,258.71
TS043	Seabrook St (RoadID: 118) (Maintenance)	356.89
TS044	Sewell St (RoadID: 119) (Maintenance)	42.75
TS045	Shed St (RoadID: 136) (Maintenance)	91.26
TS046	Short St (RoadID: 121) (Maintenance)	0.00
TS047	Smith St (RoadID: 108) (Maintenance)	847.77
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	7,706.54
TS050	Wright St (RoadID: 150) (Maintenance)	44.18
TS051	Great Southern Hwy (Maintenance)	0.00
TS888	Tree Lopping - Town Streets (Maintenance)	5,161.20
TS999	Town Streets Various (Maintenance)	18,491.74
<b>Sub Total</b>	<b>Town Streets Maintenance</b>	<b>95,977.82</b>
<b>Total</b>	<b>Road Maintenance</b>	<b>598,503.05</b>

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 31 May 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>	309,234.54	309,234.54	Ongoing	0.95%	Ongoing
<b>1737040</b>	<b>Term Deposit Bendigo</b>	203,726.17	203,726.17	5 mths	2.75%	8/06/2016
<b>9748-47787</b>	<b>Term Deposit ANZ</b>	400,000.00	400,000.00	3 mths	3.00%	11/07/2016
<b>9754 35231</b>	<b>Term Deposit ANZ</b>	600,000.00	600,000.00	3 mths	3.00%	9/06/2016
	<b>Total</b>		<b>3,348,777.25</b>			

**Note:** Bendigo Investment \$203,726.00 reinvested 3 months at 2.65%

ANZ Investment \$600,000.00 reinvested 2 months at 2.15%

Reserve Funds reinvested for 6 months at 2.85%

## **11.2 Accounts Paid by Authority**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 23 June 2016  
**APPLICANT:** N/A  
**FILE REFERENCE:** N/A  
**AUTHOR:** S K Marshall, Deputy Chief Executive Officer  
**ATTACHMENTS:** May 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 May 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:

### May 2016:

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

##### Cheque vouchers

02 May 16	1442-1443	(2)	\$	4,221.60	(authorised by CEO S Gollan and DCEO S Marshall)	
11 May 16	1444-1447	(4)	\$	5,733.75	(authorised by DCEO S Marshall and Cr K Murray)	
16 May 16	1448-1449	(2)	\$	10,388.51	(authorised by CEO S Gollan and DCEO S Marshall)	
20 May 16	1450-1450	(1)	\$	1,258.01	(authorised by CEO S Gollan and DCEO S Marshall)	
23 May 16	1451-1452	(2)	\$	1,153.27	(authorised by CEO S Gollan and Cr T Buckland)	
25 May 16	1453-1453	(1)	\$	356.55	(authorised by CEO S Gollan and DCEO S Marshall)	
Total of cheque vouchers for May 2016 incl				\$	23,111.69	previously paid.

##### EFT vouchers

02 May 16	EFT 1051-1066	(16)	\$	99,536.81	(authorised by CEO S Gollan and DCEO S Marshall)	
05 May 16	1-41	(41)	\$	50,927.57	(authorised by DCEO S Marshall and Cr T Buckland)	
05 May 16	EFT 1067-1073	(7)	\$	45,345.18	(authorised by CEO S Gollan and Cr T Buckland)	
11 May 16	EFT 1075-1099	(25)	\$	242,407.80	(authorised by DCEO S Marshall and Cr K Murray)	
16 May 16	EFT 1100-1114	(15)	\$	108,158.15	(authorised by CEO S Gollan and DCEO S Marshall)	
19 May 16	1-42	(42)	\$	50,915.78	(authorised by CEO S Gollan and Cr D White)	
20 May 16	EFT 1116-1126	(11)	\$	12,616.23	(authorised by CEO S Gollan and DCEO S Marshall)	
23 May 16	EFT 1128-1140	(13)	\$	57,633.51	(authorised by CEO S Gollan and Cr T Buckland)	
25 May 16	EFT 1141-1149	(9)	\$	31,785.73	(authorised by CEO S Gollan and DCEO S Marshall)	
25 May 16	EFT 1150-1150	(1)	\$	1,952.50	(authorised by CEO S Gollan and DCEO S Marshall)	
31 May 16	EFT 1151-1152	(2)	\$	12,727.40	(authorised by CEO S Gollan and DCEO S Marshall)	
Total of EFT vouchers for May 2016 incl				\$	714,006.66	previously paid.

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

##### Cheque vouchers

Nil vouchers

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

##### EFT vouchers

05 May 16	EFT 1074-1074	(1)	\$	200.00	(authorised by CEO S Gollan and Cr T Buckland)	
20 May 16	EFT 1127-1127	(1)	\$	200.00	(authorised by CEO S Gollan and DCEO S Marshall)	
Total of EFT vouchers for May 2016 incl				\$	400.00	previously paid.

(3) **Direct Debit Payments totalling** \$ 68,480.55 previously paid.

(4) **Credit Card Payments totalling** \$ 1,859.94 previously paid.

CARRIED 7/0

**COUNCIL RESOLUTION**

**M7/0616**

**Moved Cr Murray**

**Seconded Cr Davis**

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

**May 2016:**

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

**Cheque vouchers**

02 May 16	1442-1443	(2)	\$ 4,221.60	(authorised by CEO S Gollan and DCEO S Marshall)
11 May 16	1444-1447	(4)	\$ 5,733.75	(authorised by DCEO S Marshall and Cr K Murray)
16 May 16	1448-1449	(2)	\$ 10,388.51	(authorised by CEO S Gollan and DCEO S Marshall)
20 May 16	1450-1450	(1)	\$ 1,258.01	(authorised by CEO S Gollan and DCEO S Marshall)
23 May 16	1451-1452	(2)	\$ 1,153.27	(authorised by CEO S Gollan and Cr T Buckland)
25 May 16	1453-1453	(1)	\$ 356.55	(authorised by CEO S Gollan and DCEO S Marshall)
<b>Total of cheque vouchers for May 2016 incl</b>			<b>\$ 23,111.69</b>	

**previously paid.**

**EFT vouchers**

02 May 16	EFT 1051-1066	(16)	\$ 99,536.81	(authorised by CEO S Gollan and DCEO S Marshall)
05 May 16	1-41	(41)	\$ 50,927.57	(authorised by DCEO S Marshall and Cr T Buckland)
05 May 16	EFT 1067-1073	(7)	\$ 45,345.18	(authorised by CEO S Gollan and Cr T Buckland)
11 May 16	EFT 1075-1099	(25)	\$ 242,407.80	(authorised by DCEO S Marshall and Cr K Murray)
16 May 16	EFT 1100-1114	(15)	\$ 108,158.15	(authorised by CEO S Gollan and DCEO S Marshall)
19 May 16	1-42	(42)	\$ 50,915.78	(authorised by CEO S Gollan and Cr D White)
20 May 16	EFT 1116-1126	(11)	\$ 12,616.23	(authorised by CEO S Gollan and DCEO S Marshall)
23 May 16	EFT 1128-1140	(13)	\$ 57,633.51	(authorised by CEO S Gollan and Cr T Buckland)
25 May 16	EFT 1141-1149	(9)	\$ 31,785.73	(authorised by CEO S Gollan and DCEO S Marshall)
25 May 16	EFT 1150-1150	(1)	\$ 1,952.50	(authorised by CEO S Gollan and DCEO S Marshall)
31 May 16	EFT 1151-1152	(2)	\$ 12,727.40	(authorised by CEO S Gollan and DCEO S Marshall)
<b>Total of EFT vouchers for May 2016 incl</b>			<b>\$ 714,006.66</b>	<b>previously paid.</b>

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

**Cheque vouchers**

Nil vouchers

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

**EFT vouchers**

05 May 16	EFT 1074-1074	(1)	\$ 200.00	(authorised by CEO S Gollan and Cr T Buckland)
20 May 16	EFT 1127-1127	(1)	\$ 200.00	(authorised by CEO S Gollan and DCEO S Marshall)
<b>Total of EFT vouchers for May 2016 incl</b>			<b>\$ 400.00</b>	<b>previously paid.</b>

**(3) Direct Debit Payments totalling \$ 68,480.55 previously paid.**

**(4) Credit Card Payments totalling \$ 1,859.94 previously paid.**

**CARRIED 7/0**

2:52pm – Stephen Gollan left the meeting.

2:53pm – Stephen Gollan returned to the meeting, along with Community Development Officer, Kathryn McLean.



TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1051	02-May-2016	Affordable Garage Doors	Old Fire Shed: Parts	(75.00)	
EFT Pymt	EFT 1052	02-May-2016	Australia Post	Mar 2016 Postage	(429.94)	
EFT Pymt	EFT 1053	02-May-2016	BOC Limited	Depot: Replacement Gas (Indust Oxygen)	(24.15)	
EFT Pymt	EFT 1054	02-May-2016	Baileys Fertilisers	Rec Ground Oval: 411 and Tristar	(2,242.90)	
EFT Pymt	EFT 1055	02-May-2016	Burton D E	BE003 (PGRD01): Parts	(534.81)	
EFT Pymt	EFT 1056	02-May-2016	Burtons Welding & Repairs	Diesel Generator: Steel	(264.00)	
EFT Pymt	EFT 1057	02-May-2016	Cr Denise Jo Ridgway	15/16 Cr Year Remun: Oct 2015 - Sep 2016 (1 of 2 pymts)	(9,250.00)	
EFT Pymt	EFT 1058	02-May-2016	Cr Keith Malcolm Murray	15/16 Cr Year Remun: Oct 2015 - Sep 2016 (1 of 2 pymts)	(2,937.50)	
EFT Pymt	EFT 1059	02-May-2016	Digital Signage Perth (We Install It)	VMS Solar Powered Trailers x 2	(59,397.80)	
EFT Pymt	EFT 1060	02-May-2016	Elders Rural Services Aust Ltd	Dongadilling Bridge Replacement: RInglock and Star Pickets	(430.75)	
EFT Pymt	EFT 1061	02-May-2016	Industrial Automation Group Pty Ltd	Rec Ground Oval: Decoders for Reticulation	(502.70)	
EFT Pymt	EFT 1062	02-May-2016	Martin's Trailer Parts	BE3504 (PTRL06): Parts	(112.60)	
EFT Pymt	EFT 1063	02-May-2016	Shire of Brookton	2016-03 Mar Town Planning Scheme - Stefan de Beer	(7,580.66)	
EFT Pymt	EFT 1064	02-May-2016	Shire of Kulin	Crash Car Trailer Project: Contribution	(1,100.00)	
EFT Pymt	EFT 1065	02-May-2016	Snap Osborne Park	Purchase Order Books x 20	(729.00)	
EFT Pymt	EFT 1066	02-May-2016	Western Power (Electricity Networks Corporation)	New Power Connection at Edwards St for Storm Water Dam	(13,925.00)	(99,536.81)
EFT Pymt	EFT 1067	05-May-2016	Avon Concrete	BC1601: Bridge 4904 - Dongadilling Rd: Bridge Replacement	(36,289.00)	
EFT Pymt	EFT 1068	05-May-2016	BDF - Beverley Dome Fuel & Hire	6000 L Diesel @ \$1.0579/L inc	(6,347.40)	
EFT Pymt	EFT 1069	05-May-2016	Beverley Netball Club Inc	Community Grant Initiative: Portable electronic scoreboards	(1,500.00)	
EFT Pymt	EFT 1070	05-May-2016	Glenda Ferris	Catering for C Pepper Retirement: 24 Apr 16	(805.00)	
EFT Pymt	EFT 1071	05-May-2016	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1072	05-May-2016	Michael Wilson	2016-05 May: Photocopying & Delivery of the Blarney	(250.00)	
EFT Pymt	EFT 1073	05-May-2016	Toll Ipec P/L (Courier Aust)	Freight Charges: 19 & 21 Apr 16	(112.78)	(45,345.18)
EFT Pymt	EFT 1075	11-May-2016	Avon Trading Co	Apr 16 Hardware Purchases	(1,949.29)	
EFT Pymt	EFT 1076	11-May-2016	Avon Waste	1,944 Bin Collection FE 29 Apr 16 inc Recycling Bins & 1 x Recycling Collection	(4,530.22)	
EFT Pymt	EFT 1077	11-May-2016	BGC Cement	Bridge 4904 - Dongadilling Rd: Various cement	(1,358.72)	
EFT Pymt	EFT 1078	11-May-2016	BSL - Building Commission	Apr 16 Collections x 4	(306.04)	
EFT Pymt	EFT 1079	11-May-2016	Beverley Gas & Plumbing	Caravan Park: Locate and Replace Damaged Sewer Pipe	(1,072.50)	
EFT Pymt	EFT 1080	11-May-2016	Beverley Newsagency	April 16: Purchases	(83.00)	
EFT Pymt	EFT 1081	11-May-2016	Beverley Supermarket & Liquor (IGA)	Apr 2016 Purchases	(572.49)	
EFT Pymt	EFT 1082	11-May-2016	Budget Rent a Car (Busby Investments)	BRMP Officer Vehicle Hire: Mar - Apr 16	(3,009.36)	
EFT Pymt	EFT 1083	11-May-2016	CTF - Construction Training Fund (BCTIF)	Apr 16 BCTIF Collections x 2	(279.50)	
EFT Pymt	EFT 1084	11-May-2016	Country Copiers Northam	iRC2030 Copier - Reading: 10 Nov 15 - 26 Apr 16	(1,750.11)	
EFT Pymt	EFT 1085	11-May-2016	Cutting Edges Equipment Parts	Graders: Tooth Scarifier x 50	(627.55)	
EFT Pymt	EFT 1086	11-May-2016	Fire & Safety WA	Various Fire Fighting Supplies	(4,438.83)	
EFT Pymt	EFT 1087	11-May-2016	Fulton Hogan Industries	Various Rural Roads: Ezstreet Bulk Bag x 2	(1,408.00)	
EFT Pymt	EFT 1088	11-May-2016	Game On Contracting	MUN1609 (Deep Pool Rd): Truck Hire to Cart Gravel	(9,398.40)	
EFT Pymt	EFT 1089	11-May-2016	Hitachi Construction Machinery - ABN 62 000 080 179	BE029 (PGRD03): Fault Finding and Repairs	(912.29)	
EFT Pymt	EFT 1090	11-May-2016	Jason Signmakers	Various Signs	(1,006.50)	
EFT Pymt	EFT 1091	11-May-2016	Landgate	Valuation Fees (UV Interims): 2015/2016	(11,943.90)	
EFT Pymt	EFT 1092	11-May-2016	McIntosh & Son Redcliffe	BE030 (PBH02): Purchase of New Case 590ST Backhoe (incl trade in)	(139,909.00)	
EFT Pymt	EFT 1093	11-May-2016	PCS - Perfect Computer Solutions	Computer Support: Shire 29 Apr & 02 May 16	(382.50)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1094	11-May-2016	Richard Jas - All Mechanical & Electronics	Various Vehicles & Depot: Parts	(269.45)	
EFT Pymt	EFT 1095	11-May-2016	SWP Australia Pty Ltd	Bridge 4904 - Dongadilling Rd (BC1601): Spirally Wound Pipe	(20,997.90)	
EFT Pymt	EFT 1096	11-May-2016	Scanlan Surveys Pty Ltd	Survey of Ski Road, Bally Bally	(17,138.00)	
EFT Pymt	EFT 1097	11-May-2016	Southern Wire Pty Ltd	Storm Water Harvest Project: Chain Mesh Fencing and Gates for Retention Basins	(18,274.80)	
EFT Pymt	EFT 1098	11-May-2016	Toll Ipec P/L (Courier Aust)	Freight Charges: 28 Apr 16	(205.08)	
EFT Pymt	EFT 1099	11-May-2016	WA Contract Ranger Services	Ranger Services: 20 - 27 April 16	(584.37)	(242,407.80)
EFT Pymt	EFT 1100	16-May-2016	Alan's Auto Electrics & Air Conditioning	BRMP Car: LED Spotlights	(470.00)	
EFT Pymt	EFT 1101	16-May-2016	BGC Cement	Dongadilling Bridge: Cement	(4,752.00)	
EFT Pymt	EFT 1102	16-May-2016	Beverley Steel Fabrication (Hydraboom)	Diesel Generator: Parts	(65.51)	
EFT Pymt	EFT 1103	16-May-2016	E & MJ Rosher P/L	BE423 (PSP99): Belts	(238.35)	
EFT Pymt	EFT 1104	16-May-2016	Fire & Safety WA	Silvex Plus Class A Bushfire Foam 20lt drum x 10	(1,243.00)	
EFT Pymt	EFT 1105	16-May-2016	Gypsum Supplies	Oval: 20t Gypsum	(386.93)	
EFT Pymt	EFT 1106	16-May-2016	Hempfield Small Engine Services	Sundry Plant: Parts	(49.80)	
EFT Pymt	EFT 1107	16-May-2016	IT Vision	SynergySoft Training: Payroll Essentials: 12 & 13 Apr 16: V Seeber	(1,650.00)	
EFT Pymt	EFT 1108	16-May-2016	Jim McKenzie Pty Ltd	Storm Water Harvesting Project: Supply and Install Pipework	(62,612.00)	
EFT Pymt	EFT 1109	16-May-2016	Landgate	Valuation Fees (Rural UV Interim Shd): 19 Mar - 01 Apr 16	(79.00)	
EFT Pymt	EFT 1110	16-May-2016	McNaughtans P/L	Diesel Generator: Parts	(397.57)	
EFT Pymt	EFT 1111	16-May-2016	RA-AN Enterprises	Various Rural Roads: Pushing Gravel at Strange's Pit	(9,438.00)	
EFT Pymt	EFT 1112	16-May-2016	SWP Australia Pty Ltd	Bridge 4904 - Dongadilling Rd (BC1601): Spirally Wound Pipe	(4,782.49)	
EFT Pymt	EFT 1113	16-May-2016	Scanlan Surveys Pty Ltd	Survey of Recreation Ground	(21,978.00)	
EFT Pymt	EFT 1114	16-May-2016	Simon Marshall	Parking re WALGA Training 10 May 16	(15.50)	(108,158.15)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1116	20-May-2016	AITs Specialists P/L	2016-04 Apr Fuel Tax Credits	(258.72)	
EFT Pymt	EFT 1117	20-May-2016	Avon Express	Freight Charges: Apr 16	(236.50)	
EFT Pymt	EFT 1118	20-May-2016	BDF - Beverley Dome Fuel & Hire	4000 L Diesel @ \$1.0742/L inc	(4,296.80)	
EFT Pymt	EFT 1119	20-May-2016	BGC Quarries	BC1601: Bridge Replacement: Dongadilling Rd	(4,500.89)	
EFT Pymt	EFT 1120	20-May-2016	Beverley CRC (Community Resource Centre)	Community Grant Initiative - LiveLighter Bev Triathlon 2016	(1,100.00)	
EFT Pymt	EFT 1121	20-May-2016	Beverley Country Kitchen (BCK)	Council Meet 26 Apr 16	(280.00)	
EFT Pymt	EFT 1122	20-May-2016	Glenda Ferris	Catering for Corporate Strategy Meeting: 11 May 16	(165.00)	
EFT Pymt	EFT 1123	20-May-2016	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	
EFT Pymt	EFT 1124	20-May-2016	Norm Reynolds Electrical & Furniture (Retravisio)	Hunt Rd Village, U4: Washing Machine	(590.00)	
EFT Pymt	EFT 1125	20-May-2016	Scott Foundries Pty Ltd	Anglican Cemetery: Cemetery Plates	(1,100.00)	
EFT Pymt	EFT 1126	20-May-2016	Toll Ipec P/L (Courier Aust)	Freight Charges: 02 - 06 May 16	(47.32)	(12,616.23)
EFT Pymt	EFT 1128	23-May-2016	AMPAC Debt Recovery	April 2016 Rates Debt Recovery	(1,727.00)	
EFT Pymt	EFT 1129	23-May-2016	Archivewise	2016-04 Apr Storage of Archives - 131 boxes	(56.20)	
EFT Pymt	EFT 1130	23-May-2016	BOC Limited	2016-04 Apr: Cylinder Rental	(29.10)	
EFT Pymt	EFT 1131	23-May-2016	BT Equipment P/L ta Tutt Bryant Equipment	BE033: Install Compaction Meter into New Vibe Roller	(3,681.77)	
EFT Pymt	EFT 1132	23-May-2016	Beverley CRC (Community Resource Centre)	2016-05 May: Blarney Compilation for Production	(825.00)	
EFT Pymt	EFT 1133	23-May-2016	Beverley Electrical Services (BES)	Storm Water Harvest Project: P/pymt - Instal power to Pump Sheds	(38,729.99)	
EFT Pymt	EFT 1134	23-May-2016	Beverley Tyre Service	2016-04: Tyre Service	(396.00)	
EFT Pymt	EFT 1135	23-May-2016	Blackwoods	Various Buildings: Cleaning Products	(2,438.62)	
EFT Pymt	EFT 1136	23-May-2016	Kimberley Leonard Boulton	Record Archiving, Onsite Working - 17-18 May 16: 1.3 days	(858.00)	
EFT Pymt	EFT 1137	23-May-2016	Turbotech	BE004 (PLDR02): Repair Turbo	(1,726.71)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1138	23-May-2016	Turf Developments (WA) P/L	Rec Grnd Oval: Vertidrainng and Soil Conditioners	(5,373.50)	
EFT Pymt	EFT 1139	23-May-2016	WA Contract Ranger Services	Ranger Services: 03 - 09 May 16	(818.12)	
EFT Pymt	EFT 1140	23-May-2016	WALGA - WA Loc Gov Assoc	Conducting Performance Appraisals (10 May 16): CEO S Gollan	(973.50)	(57,633.51)
EFT Pymt	EFT 1141	25-May-2016	Australia Post	Apr 2016 Postage	(287.87)	
EFT Pymt	EFT 1142	25-May-2016	Avon Waste	1,944 Bin Collection FE 13 May 16 inc Recycling Bins & 1 x Recycling Collection	(4,530.22)	
EFT Pymt	EFT 1143	25-May-2016	Beverley Country Kitchen (BCK)	BBP Meeting 16 May 16	(130.00)	
EFT Pymt	EFT 1144	25-May-2016	CAS - Contract Aquatic Services	Morning Swimming: Nov 15 -Mar 16	(19,992.50)	
EFT Pymt	EFT 1145	25-May-2016	Countryside Pest Control	Old Fire Station (Men's Shed): Termite Inspection	(165.00)	
EFT Pymt	EFT 1146	25-May-2016	John Hansen	Expenses: BRMPC Meeting (Margaret River) 19 - 21 May 16	(390.30)	
EFT Pymt	EFT 1147	25-May-2016	Stewart & Heaton Clothing Co P/L	CESM Uniforms	(336.09)	
EFT Pymt	EFT 1148	25-May-2016	Tuss Group P/L	Storm Water Dam & Railway Street: Materials	(5,439.50)	
EFT Pymt	EFT 1149	25-May-2016	WA Contract Ranger Services	Ranger Services: 12 - 17 May 16	(514.25)	(31,785.73)
EFT Pymt	EFT 1150	25-May-2016	CAS - Contract Aquatic Services	Swimming Pool: Digital Pool Test Kit	(1,952.50)	(1,952.50)
EFT Pymt	EFT 1151	31-May-2016	BDF - Beverley Dome Fuel & Hire	ULP - 4000L	(9,135.90)	
EFT Pymt	EFT 1152	31-May-2016	Game On Contracting	Carting of Gravel for Railway Street	(3,591.50)	(12,727.40)
Cheque #	1442	02-May-2016	Synergy	Swim Pool: 21 Mar - 17 Apr 16	(1,971.60)	
Cheque #	1443	02-May-2016	Thomas Buckland	15/16 Cr Year Remun: Oct 2015 - Sep 2016 (1 of 2 pymts)	(2,250.00)	(4,221.60)
Cheque #	1444	11-May-2016	Beverley Medical Practice	BE646 (PSDN03): Reimbursement of windscreen claim	(982.21)	
Cheque #	1445	11-May-2016	Synergy	Street Lights: 25 Mar - 25 Apr 16	(2,979.50)	
Cheque #	1446	11-May-2016	Telstra	2016-05 May Telephone Accounts	(1,734.36)	
Cheque #	1447	11-May-2016	Water Corporation	Water use - Mens Shed (Vincent St)	(37.68)	(5,733.75)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Cheque #	1448	16-May-2016	Synergy	Caravan Park: 27 Feb - 02 May 16	(10,263.70)	
Cheque #	1449	16-May-2016	Telstra	2016-05 May - Mobiles: MO, MOW, BRMPC, Dam	(124.81)	(10,388.51)
Cheque #	1450	20-May-2016	ATO - Australian Tax Office	Fringe Benefit Tax for 15/16 Yr	(1,258.01)	(1,258.01)
Cheque #	1451	23-May-2016	Synergy	Sports Complex (L36 Forrest St): 13 Apr - 10 May 16	(975.40)	
Cheque #	1452	23-May-2016	Water Corporation	Water use - Balkuling Rd Standpipe: 9 Mar - 10 May 16	(177.87)	(1,153.27)
Cheque #	1453	25-May-2016	Synergy	L78 Waterhatch Rd, Council Dam: 15 May - 16 May 16	(356.55)	(356.55)
Direct Debit	9	02-May-2016	3 - Payments for DOT	Payments for DOT	(1,391.35)	
Direct Debit	9	05-May-2016	3 - Payments for DOT	Payments for DOT	(3,940.05)	
Direct Debit	9	06-May-2016	3 - Payments for DOT	Payments for DOT	(1,759.90)	
Direct Debit	9	09-May-2016	3 - Payments for DOT	Payments for DOT	(853.90)	
Direct Debit	9	10-May-2016	3 - Payments for DOT	Payments for DOT	(3,915.10)	
Direct Debit	9	11-May-2016	3 - Payments for DOT	Payments for DOT	(2,001.50)	
Direct Debit	9	12-May-2016	3 - Payments for DOT	Payments for DOT	(3,870.80)	
Direct Debit	9	13-May-2016	3 - Payments for DOT	Payments for DOT	(2,503.55)	
Direct Debit	9	16-May-2016	3 - Payments for DOT	Payments for DOT	(798.60)	
Direct Debit	9	17-May-2016	3 - Payments for DOT	Payments for DOT	(2,588.35)	
Direct Debit	9	17-May-2016	3 - Payments for DOT	Payments for DOT	(1,809.50)	
Direct Debit	9	20-May-2016	3 - Payments for DOT	Payments for DOT	(1,036.45)	
Direct Debit	9	19-May-2016	3 - Payments for DOT	Payments for DOT	(497.30)	
Direct Debit	9	23-May-2016	3 - Payments for DOT	Payments for DOT	(1,809.20)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	9	24-May-2016	3 - Payments for DOT	Payments for DOT	(4,575.25)	
Direct Debit	9	25-May-2016	3 - Payments for DOT	Payments for DOT	(2,382.20)	
Direct Debit	9	26-May-2016	3 - Payments for DOT	Payments for DOT	(2,298.00)	
Direct Debit	9	27-May-2016	3 - Payments for DOT	Payments for DOT	(3,684.00)	
Direct Debit	9	30-May-2016	3 - Payments for DOT	Payments for DOT	(476.95)	
Direct Debit	9	31-May-2016	3 - Payments for DOT	Payments for DOT	(2,816.60)	
Direct Debit	9	03-May-2016	3 - Payments for DOT	Payments for DOT	(2,956.30)	
Direct Debit	9	04-May-2016	3 - Payments for DOT	Payments for DOT	(2,865.50)	(50,830.35)
Direct Debit	9	02-May-2016	6 - Westnet Payments	Westnet payments	(66.00)	(66.00)
Direct Debit	9	02-May-2016	10 - Ixom - Chlorine Gas	IXOM - Chlorine Gas - Inv 5653784	(126.85)	(126.85)
Direct Debit	9	03-May-2016	7 - CBA Merchant Fee	CBA Merchant Fee	(109.05)	(109.05)
Direct Debit	9	03-May-2016	7 - CBA Merchant Fee	CBA Merchant Fee - POS Fee	(24.70)	(24.70)
Direct Debit	9	04-May-2016	8 - ANZ Transactive Fee	ANZ Transactive Fee	(70.40)	(70.40)
Direct Debit	9	05-May-2016	1 - Bank Charges	Bank Charges - Honour/Overdrawn Fee	(37.70)	(37.70)
Direct Debit	9	17-May-2016	1 - Bank Charges	Bank Charges - Debit Interest Charged	(0.91)	(0.91)
Direct Debit	9	30-May-2016	9 - Vodafone Messaging	Vodafone Messaging	(82.50)	(82.50)
Direct Debit	DD 557.1	03-May-2016	Superwrap - Personal Super Plan	Superannuation contributions	(773.79)	
Direct Debit	DD 557.2	03-May-2016	WA Super	Payroll deductions	(7,153.24)	
Direct Debit	DD 557.3	03-May-2016	Kinetic Super	Superannuation contributions	(141.49)	
Direct Debit	DD 557.4	03-May-2016	Colonial First State Super (Corrigan Justin)	Superannuation contributions	(293.57)	



TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	DD 557.5	03-May-2016	Australian Super	Superannuation contributions	(178.07)	(8,540.16)
Direct Debit	DD 581.1	17-May-2016	Superwrap - Personal Super Plan	Superannuation contributions	(773.79)	
Direct Debit	DD 581.2	17-May-2016	WA Super	Payroll deductions	(7,205.02)	
Direct Debit	DD 581.3	17-May-2016	Kinetic Super	Superannuation contributions	(141.49)	
Direct Debit	DD 581.4	17-May-2016	Colonial First State Super (Corrigan Justin)	Superannuation contributions	(293.57)	
Direct Debit	DD 581.5	17-May-2016	Australian Super	Superannuation contributions	(178.06)	(8,591.93)
Direct Debit	DD 603.1	31-May-2016	Superwrap - Personal Super Plan	Superannuation contributions	(773.79)	
Direct Debit	DD 603.2	31-May-2016	WA Super	Payroll deductions	(7,162.19)	
Direct Debit	DD 603.3	31-May-2016	Kinetic Super	Superannuation contributions	(141.49)	
Direct Debit	DD 603.4	31-May-2016	Colonial First State Super (Moulton Clare)	Superannuation contributions	(53.69)	
Direct Debit	DD 603.5	31-May-2016	Colonial First State Super (Corrigan Justin)	Superannuation contributions	(293.57)	
Direct Debit	DD 603.6	31-May-2016	Australian Super	Superannuation contributions	(178.30)	(8,603.03)
Direct Debit	EFT 1115	16-May-2016	Credit Card - Shire of Beverley	BCF Australia: Retirement Gift for C Pepper	(1,859.94)	(1,859.94)
<b>PAYMENTS RAISED IN CURRENT MONTH</b>					<b>(714,218.52)</b>	<b>(714,218.52)</b>
<b>WAGES &amp; SALARIES</b>						
EFT Pymt		05-May-2016	Wages & Salaries	FE - 03 May 2016	(50,927.57)	
EFT Pymt		19-May-2016	Wages & Salaries	FE - 17 May 2016	(50,915.78)	
<b>WAGES &amp; SALARIES</b>					<b>(101,843.35)</b>	<b>(101,843.35)</b>
<b>UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT</b>						
EFT Pymt	EFT 1151	31-May-2016	BDF - Beverley Dome Fuel & Hire	ULP - 4000L	9,135.90	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1152	31-May-2016	Game On Contracting	Carting of Gravel for Railway Street	3,591.50	
Direct Debit	DD 603.1	31-May-2016	Superwrap - Personal Super Plan	Superannuation contributions	773.79	
Direct Debit	DD 603.2	31-May-2016	WA Super	Payroll deductions	7,162.19	
Direct Debit	DD 603.3	31-May-2016	Kinetic Super	Superannuation contributions	141.49	
Direct Debit	DD 603.4	31-May-2016	Colonial First State Super (Moulton Clare)	Superannuation contributions	53.69	
Direct Debit	DD 603.5	31-May-2016	Colonial First State Super (Corrigan Justin)	Superannuation contributions	293.57	
Direct Debit	DD 603.6	31-May-2016	Australian Super	Superannuation contributions	178.30	
<b>UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT</b>					<b>21,330.43</b>	<b>21,330.43</b>
<b>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</b>						
Cheque #	1403	23-Dec-2015	RC & GM Hastings	Rates Refund for Assessment A937 83 Dawson St Beverley 6304	(248.13)	
Cheque #	1423	15-Mar-2016	Beverley Medical Practice	Refund of Equipment Purchase: Cryo 20L Dewar (Liquid Nitrogen Container)	(1,058.02)	
Cheque #	1441	27-Apr-2016	Canning Bridge Auto Lodge	Accommodation re IT Vision Training - V Seeber (11 - 14 Apr 16)	(450.00)	
<b>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</b>					<b>(1,756.15)</b>	<b>(1,756.15)</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>						
<b>OTHER AMENDMENTS/GENERAL JOURNALS</b>					<b>0.00</b>	<b>0.00</b>
<b>INVESTMENTS</b>						
Transfer		16-May-2016	Online Saver	Funds Tfr for Investment	(200,000.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Transfer		20-May-2016	Online Saver	Funds Tfr for Investment	(100,000.00)	
<b>INVESTMENTS</b>					<b>(300,000.00)</b>	<b>(300,000.00)</b>
<b>TOTAL EXPENDITURE for MUNICIPAL ACCOUNT</b>						<b>(1,096,487.59)</b>

**CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT**

Credit Card		04-Apr-2016	Shire of Beverley	BE030 (PBH02): Transfer. retained plates & remake re asset 22001 (backhoe)	53.20	
Credit Card		07-Apr-2016	Narrogin Hordern Hotel	Wheatbelt Conference - Refreshments: S Gollan CEO, Cr D Ridgway - 07 Apr 16	14.00	
Credit Card		09-Apr-2016	Shire of Beverley	Retain Plates for BE009 (PBFT01)	24.70	
Credit Card		12-Apr-2016	Askin WA	Freezer Panels for Diesel Generator	790.90	
Credit Card		19-Apr-2016	Real Stores (Kitchen Warehouse)	Descaler, 10 x cartons	89.40	
Credit Card		19-Apr-2016	DoT/SOB	Transfer Fee and Retained Plate Fee (1EYA503 to BE009)	33.75	
Credit Card		22-Apr-2016	BCF Australia	Retirement Gift for C Pepper	853.99	
<b>CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT</b>					<b>1,859.94</b>	

**TRUST ACCOUNT DETAILS**

**PAYMENTS RAISED IN CURRENT MONTH**

EFT Pymt	EFT Pymt	EFT 1074	Terrence Raymond Robinson	Cleaning Bond Refund Hall Hire 30 Apr 16	(200.00)	
EFT Pymt	EFT Pymt	EFT 1127	Phillip Aden	Refund of Cleaning Bond for Booking 14 May 16	(200.00)	
<b>PAYMENTS RAISED IN CURRENT MONTH</b>					<b>(400.00)</b>	<b>(400.00)</b>

**PAYMENTS UNPRESENTED IN CURRENT BANK #**

<b>PAYMENTS UNPRESENTED IN CURRENT BANK #</b>	<b>0.00</b>	<b>0.00</b>
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**PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS**

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
<i>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</i>					<i>0.00</i>	<i>0.00</i>
<b>OTHER AMENDMENTS/GENERAL JOURNALS</b>						
<i>OTHER AMENDMENTS/GENERAL JOURNALS</i>					<i>0.00</i>	<i>0.00</i>
<b>TOTAL EXPENDITURE for TRUST ACCOUNT</b>						<b>(400.00)</b>
<b>TOTAL EXPENDITURE as reconciled to the May 2016 BANK STATEMENTS</b>						
Municipal Account Expenditure						(1,096,487.59)
Trust Account Expenditure						(400.00)
<b>TOTAL EXPENDITURE for May 2016</b>						<b>(1,096,887.59)</b>

### **11.3 2016/17 Community Projects for Budget Inclusion**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 21 June 2016  
**APPLICANT:** Shire of Beverley  
**FILE REFERENCE:** ADM 0092  
**AUTHOR:** K McLean, Community Development Officer  
**ATTACHMENTS:** Nil

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#### **SUMMARY**

Council is to consider the following projects for inclusion in the 2016-2017 budget.

#### **BACKGROUND**

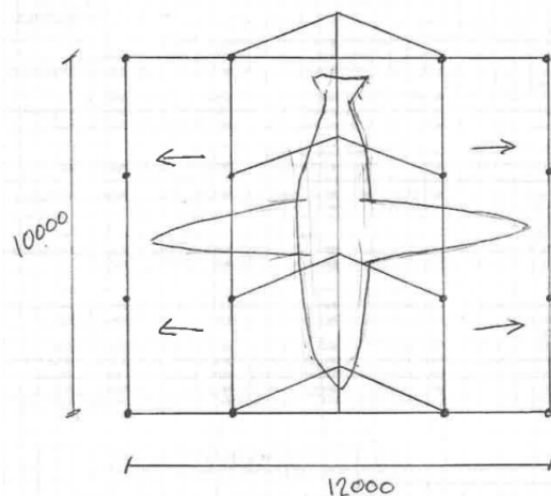
In an effort to guide future planning, improve the physical townscape and contribute positively to the health and wellbeing of our community, the following projects have been costed:

#### **1. VAMPIRE JET ON HIGHWAY**

##### **Retaining our heritage & supporting visitation**

This project addresses the community desire to maintain a connection to the Aeronautical Museum which is to be demolished in 2017. Interpretation to be placed as information boards around the outside of the structure will tell the story of Beverley's aeronautical history.

Refurbish the plane – labour	in kind by community
Cover structure – gable or dome	\$30,000
Beverley aeronautical interpretation	\$ 2,500
Bench table and seat	\$ 1,000
Refurbish the plane - materials	<u>\$ 500</u>
	<u>\$34,000</u>



## 2. MURAL ART

### Supporting tourism & enhancing our streetscape

A trail of mural art will improve the streetscape and create an attraction that will draw tourists into Vincent Street, encouraging them to explore the town centre. The project will provide the opportunity for artistic expression. The following artistic impressions are for illustrative purposes only.

Artist and materials \$12,000



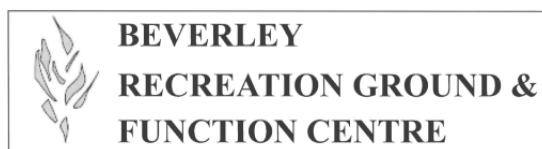
## 3. SIGNAGE FOR RECREATION GROUND

### Support visitation

Directional signage will aid traffic movement around the town and complete both entries to the Recreation Ground and Function Centre. Signs will be doubled sided for traffic travelling in both directions along Forrest Street

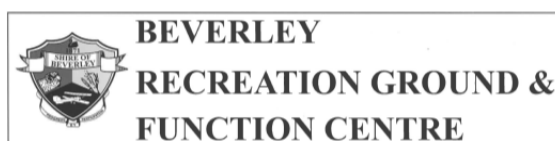
#### Option 1

Similar steel structure to Town Entry Statement with cut outs \$4,000



#### Option 2

Similar to road signage \$1,200



#### 4. ALFRESCO DINING TRIAL

##### Support streetscape planning & visitation

With reference to the Vincent Street – Streetscape Project developed by Shire planner, Stefan De Beer, a trial of street side dining will involve a temporary structure taking up one car bay for a period of time to allow for additional dining outside our eateries. Business owners will be asked to take part in this trial for a period of time, before the structure is moved to another location for the same amount of time. This trial will provide feedback to Council regarding street parking and accessibility for both vehicular and pedestrian traffic and as to the effects of such areas on activation of the main street. Below is a photograph of Oxford Street in Leederville, WA.

Materials

\$ 6,000

Construction (shire or community)

in kind

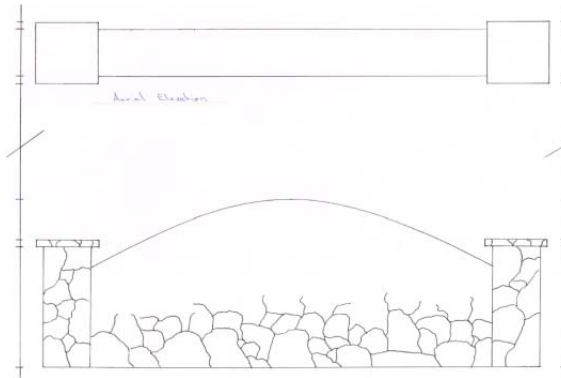




## 5. ENTRY STATEMENT FOR INDUSTRIAL PARK

### Support economic development

Signage will advertise to the passing traffic the possibility of industrial development in Beverley.



Option 1

Double sided stone wall with signage \$28,000



Option 2

Landscaping with individual steel lettering \$20,000

## 6. INTERPRETATION PLAN FOR STREETSCAPE (including development of Avon River Park)

### Support planning for streetscape & trails development

An interpretation plan will develop mission statements, determine themes, research content & provide a coherent guiding plan for future development of the Beverley streetscape and Avon River Park. It is a document with a vision and clear process for achieving that vision. An interpretation plan will comprise short term planning through to long term planning. A plan will be used for budget building, will support grant applications and will guide any design briefs and interpretative work.

*As a reference please see the Victoria Quay Interpretation Plan. Lookear Pty Ltd 04/2010*

Consultation and plan	\$25,000
Lotterywest	<u>(\$12,500)</u>
	<u>\$12,500</u>

## 7. YOUTH INITIATIVES

### Supporting an enhanced community

School holiday initiatives facilitated by independent organisations.

October 2016	\$ 1,500
April 2017	<u>\$ 1,500</u>
	<u>\$ 3,000</u>

## 8. POP UP CINEMA

### Supporting an enhanced community and visitation

This is Pop-Up Outdoor Cinema initiative that will provide a free community event in the form of a first release film, run by McDonalds Community Cinemas in support of Children's Charities. These types of events provide an opportunity for local groups to fundraise through catering.

Pop Up Outdoor Cinema	\$ 3,000
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## 9. SENIORS EVENT

### Supporting an enhanced community

As in the past, a morning tea or similar function will be held for retirees in the community aged over 65. Entertainment will be included in the event.

Beverley Retirees Event	\$ 1,000
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## 10. GYM EQUIPMENT

### Managing our assets sustainably & enhancing community life

In support of community health and wellbeing, the gym equipment will be upgraded.

Purchase of gym equipment including:

- 1 x fluid arm ergometer	\$ 4,490
- 1 x elliptical machine	\$ 5,790
- 1 x seated leg extension	\$ 4,490
- 1 x seated leg curl	\$ 4,690
- 1 x lying leg curl	\$ 4,490
- installation by technician	\$ 800
- installation by Shire rep	<u>\$ 248</u>
	\$24,998
Stronger Communities Fund (application pending)	<u>(\$12,000)</u>
	<u>\$12,998</u>

## **COMMENT**

Each of these projects has been recommended and discussed by the community over the last 24 months.

The outcomes of these projects include enhancing community life, the visitor experience and internal planning.

## **STATUTORY ENVIRONMENT**

N/A

## **FINANCIAL IMPLICATIONS**

2016/2017 Budget

## **STRATEGIC IMPLICATIONS**

Both individually and as a collective, these projects support the vision of the Shire of Beverley to be:

- a place of enhanced community;
- a place that values its past and history
- a place that is welcoming and friendly;
- a place that is safe relaxed and peaceful;
- a place to live, work and visit.

## **POLICY IMPLICATIONS**

N/A

## **VOTING REQUIREMENTS**

Absolute Majority

## **OFFICER'S RECOMMENDATION**

That Council endorse a 2016-2017 budget allocation for:

1. Vampire Jet on the Highway	\$34,000
2. Mural Art	\$12,000
3. Signage for Recreation Ground	\$ 1,200
4. Alfresco Dining Trial	\$ 6,000
5. Entry Statement for Industrial Park	\$20,000
6. Interpretation Plan for Streetscape	\$25,000 (50% grant funded)
7. Youth Initiatives	\$ 3,000
8. Pop Up Cinema	\$ 3,000
9. Seniors Event	\$ 1,000
10. Gym Equipment	\$25,000 (\$12,000 grant funded)

**COUNCIL RESOLUTION**

**M8/0616**

**Moved Cr White**

**Seconded Cr Brown**

**That Council endorse a 2016-2017 budget allocation for:**

<b>1. Vampire Jet on the Highway</b>	<b>\$34,000</b>
<b>2. Mural Art</b>	<b>\$12,000</b>
<b>3. Signage for Recreation Ground</b>	<b>\$ 1,200</b>
<b>4. Alfresco Dining Trial</b>	<b>\$ 6,000</b>
<b>5. Interpretation Plan for Streetscape</b>	<b>\$25,000 (50% grant funded)</b>
<b>6. Youth Initiatives</b>	<b>\$ 3,000</b>
<b>7. Pop Up Cinema</b>	<b>\$ 3,000</b>
<b>8. Seniors Event</b>	<b>\$ 1,000</b>
<b>9. Gym Equipment</b>	<b>\$25,000 (\$12,000 grant funded)</b>

**CARRIED 7/0**

3:26pm – Cr Alexander left the meeting and did not return.

3:35pm – Kathryn McLean left the meeting and did not return.

## **12. ADMINISTRATION**

### **12.1 Application to Keep Three (3) Dogs**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 19 June 2016  
**APPLICANT:** Ms Rachel Lucas  
**FILE REFERENCE:** ADM 0134  
**AUTHOR:** M. Sharpe, Contract Ranger Services  
**ATTACHMENTS:** Nil

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#### **SUMMARY**

An application has been received from Rachel Lucas requesting permission to keep three dogs at her property at 1 Dempster Street Beverley. Rachel is the owner of three dogs being Cassie a 13 year old sterilized Border Collie X Labrador, a 4 year old sterilized Border Collie called Missy and a 4 year old Sterilized Border Collie X Heeler. All dogs have been micro chipped and registered.

#### **BACKGROUND**

It is a requirement of the Beverley Shire Council's Dogs Local Law (2000) that the maximum number of dogs that can be kept on a premise within a town site is two unless an exemption is granted by Council under the provisions of section 26(3) of the Dog Act 1976 (as Amended).

Council has approved similar applications in the past where all adjoining neighbours have agreed to the request and the Shire Ranger or other authorized Council Officer has considered that there are no valid reasons for withholding such approval.

#### **COMMENT**

The Shire Ranger inspected the property on the 3rd June 2016 and the property has adequate fencing to contain the dogs therefore he has advised that there are no reasons to withhold the granting of an exemption to keep three dogs at the property.

The applicant's neighbours were contacted by the Ranger and have no objection to the granting of a third dog application. It is recommended that Council agree to the granting of an exemption for the keeping of three dogs at 1 Dempster Street Beverley subject to the following conditions:

- That the exemption be reviewed in twelve months to ensure that no adverse problems have been experienced as a result of the exemption, and
- That Council reserve the right to withdraw the exemption at any time if any major or substantial problems are experienced prior to the review period.
- That the exemption applies only to the dogs nominated by the applicant.
- Each dog on the property must be registered with the Shire of Beverley.
- Upon the death or permanent removal of any of the nominated dogs a maximum of two dogs only will be permitted to be kept on this property

### **CONSULTATION**

The Shire Ranger has liaised with the occupants who live on the property at 1 Dempster Street Beverley and the immediate neighbors of the applicant. Heather McDonald at 2 Dempster Street is the only neighbor who is located across the road from the applicant and has no objections to the granting of three dogs being kept by the applicant.

### **STATUTORY ENVIRONMENT**

Dog Act 1976 (As Amended)  
Beverley Shire Council Dogs Local Law (2000)

### **POLICY IMPLICATIONS**

N/A

### **FINANCIAL IMPLICATIONS**

N/A

### **STRATEGIC IMPLICATIONS**

N/A

### **OFFICER RECOMMENDATION**

That Council approve an exemption for the keeping of three dogs at 1 Dempster Street, Beverley subject to the following conditions:

1. That the exemption be reviewed in twelve months' time to ensure that no adverse problems have been experienced as a result of the exemption;
2. That Council reserve the right to withdraw the exemption at any time if any major or substantial problems are experienced prior to the review period;
3. The exemption applies only to the dogs nominated by the applicant; and
4. Each dog must be registered with the Shire of Beverley. Upon the death or permanent removal of any of the nominated dogs a maximum of two dogs only will be permitted to be kept on this property.

**COUNCIL RESOLUTION**

**M9/0616**

**Moved Cr Davis**

**Seconded Cr Buckland**

**That Council approve an exemption for the keeping of three dogs at 1 Dempster Street, Beverley subject to the following conditions:**

- 1. That the exemption be reviewed in twelve months' time to ensure that no adverse problems have been experienced as a result of the exemption;**
- 2. That Council reserve the right to withdraw the exemption at any time if any major or substantial problems are experienced prior to the review period;**
- 3. The exemption applies only to the dogs nominated by the applicant; and**
- 4. Each dog must be registered with the Shire of Beverley. Upon the death or permanent removal of any of the nominated dogs a maximum of two dogs only will be permitted to be kept on this property.**

**CARRIED 6/0**



## **12.2 BBP Business Case**

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**SUBMISSION TO:** Ordinary Council Meeting 28 June 2016  
**REPORT DATE:** 22 June 2016  
**APPLICANT:** Shire of Beverley  
**FILE REFERENCE:** ADM 0311  
**AUTHOR:** S P Gollan, Chief Executive Office  
**ATTACHMENTS:** BBP Business Case & Budget (under separate cover)

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### **SUMMARY**

Council is requested to support the business case prepared by the Wheatbelt Development Commission (WDC) and the Beverley Brookton Pingelly Aged Support and Care Solutions Alliance (BBP) for the construction of 27 independent living units across the Shires of Beverley Brookton and Pingelly. It is proposed that twelve of these units be constructed in Beverley in 2017-18 and 2019-20.

### **BACKGROUND**

The Shires of Beverley, Brookton and Pingelly signed a Letter of Agreement in March 2014 to work collaboratively to progress aged support and care solutions. The objectives of the alliance included providing and integrated approach to infrastructure for aging in place housing.

Advice was received from the Wheatbelt Development Commission at a joint meeting on 15 January 2016 of the requirement to “fast-track” a business case for the BBP Alliance which would then lead to a funding application.

In February 2016, Council resolved:

#### **That Council;**

- 1. supports a regional approach to construct dedicated aged persons independent living units;**
- 2. endorses the Project Execution Strategy to develop a comprehensive business case with assistance from the Wheatbelt Development Commission for the purpose of attracting State and/or Federal funding to construct aged person independent living units in the participating communities as a part of the regional initiative**
- 3. agrees to contribute in-kind the earthworks, landscaping and land at Lot 121 Dawson Street Beverley and Lot 41 Hunt Road for the units located in the Shire of Beverley.**
- 4. agrees to contribute a cash contribution of \$300,000.00 subject to final approval of the Business Case.**
- 5. approves the appointment of Cr White and Cr Shaw to the BBP Alliance in the absence of Cr Ridgway and Cr Buckland, and to have authority to work with the WDC to progress the Business Case.**

### **COMMENT**

Since February staff have been working closely with the consultants engaged by the WDC in provision of information for the compilation of the business case. This has

included a range of information with regard to current provision and standards; detailed budget information for development at the preferred site; current waitlist and estimated future needs.

An initial draft business case was received and reviewed by the Beverley representatives of the BBP Alliance and Councillors on 27 May 2016. Feedback was provided and has been incorporated into the business case presented.

On Thursday 23 June 2016 the final Business Case was reviewed and accepted by Beverley's members of the BBPA along with Cr Murray.

The final Business Case will request an amount of \$7,888,367.00 from Royalties for Regions, with the total project costing \$11,921,975.00.

The long term objectives of the project include the retention of at least 27 elderly residents; increased levels of expenditure to the local economy; delivery of affordable housing; ageing in place – elderly residents remain in their communities, maintain family and community support networks; and growth of the aged care industry and complimentary employment opportunities within the sector.

## **STATUTORY ENVIRONMENT**

N/A

## **FINANCIAL IMPLICATIONS**

2017/18 Budget Allocation

2019/20 Budget Allocation

## **STRATEGIC IMPLICATIONS**

1.1 Sustainable community:

Support the aging population to maximise opportunities for sustainable independent living.

Advocacy of local access to support services

3.2 Planned Development:

Enable diverse and affordable housing

4.1 Local Business Growth

Support & facilitate the increase in economic growth.

Follow Wheatbelt Development Commission

Blueprint philosophy in economic growth for the region.

Participate in Regional Economic initiatives.

5.1 Sustainable Governance:

Manage Resources Effectively

Participate in regional resource sharing as appropriate and affordable.

## **POLICY IMPLICATIONS**

N/A

## **VOTING REQUIREMENTS**

Simple Majority

### **OFFICER'S RECOMMENDATION**

That Council;

1. Supports the Business Case (2015-16) for the Beverley, Brookton and Pingelly Aged Housing Project.
2. Supports the Wheatbelt Development Commission in its application for funding for the Beverley, Brookton and Pingelly Aged Housing Project.
3. Will only progress once the identified leveraged funding in the Business Case is secured by the Wheatbelt Development Commission for the Beverley, Brookton and Pingelly Aged Housing Project.

### **COUNCIL RESOLUTION**

**M10/0616**

**Moved Cr Buckland**

**Seconded Cr Murray**

That Council;

1. **Supports the Business Case (2015-16) for the Beverley, Brookton and Pingelly Aged Housing Project.**
2. **Supports the Wheatbelt Development Commission in its application for funding for the Beverley, Brookton and Pingelly Aged Housing Project.**
3. **Will only progress once the identified leveraged funding in the Business Case is secured by the Wheatbelt Development Commission for the Beverley, Brookton and Pingelly Aged Housing Project.**

**CARRIED 6/0**

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

Nil

**14. CLOSURE**

The Chairman declared the meeting closed at 3:45pm

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

PRESIDING MEMBER:

DATE: