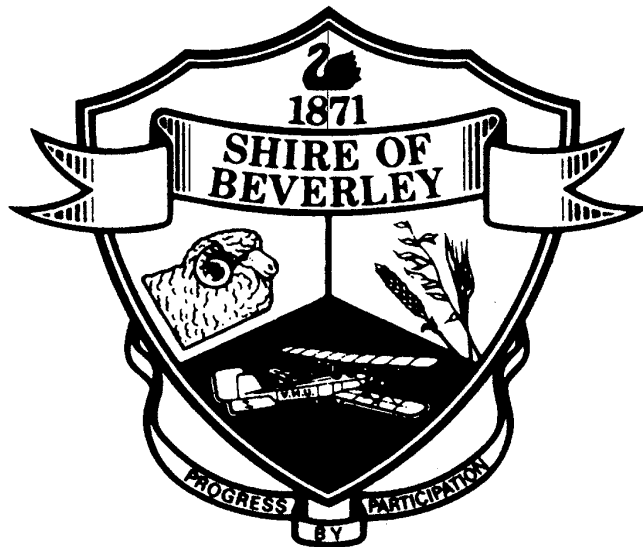


# **ORDINARY COUNCIL**

## **MEETING**

### **MINUTES**



## **20 DECEMBER 2011**

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**20 DECEMBER 2011**

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**MINUTES OF THE ORDINARY MEETING OF COUNCIL  
HELD IN THE COUNCIL CHAMBERS ON TUESDAY 20 DECEMBER 2011**

**1. COMMENCEMENT**

The President declared the meeting open at 10:05am.

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

Attendance

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

Apologies

Nil.

Leave of Absence

Nil.

**3. PUBLIC QUESTION TIME**

Nil.

**4. CONDOLENCES**

Nil.

**5. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil.



**6. CONFIRMATION OF MINUTES AND BUSINESS ARISING**

**6.1 Minutes of the Ordinary Meeting of Council held in the Council Chambers on Tuesday 22 November 2011**

**COUNCIL RESOLUTION**

**M1/1211 Moved Cr Foster Seconded Cr Fregon**  
**That the Minutes of the Ordinary Meeting of Council held in the Council Chambers on Tuesday 22 November 2011, as printed, be confirmed.**

**CARRIED 9-0**

**BUSINESS ARISING**

Nil

**6.2 Minutes of the Recreation Ground Committee Meeting held in the Council Chambers on Thursday 1 December 2011**

Appendix 1

**COUNCIL RESOLUTION**

**M2/1211 Moved Cr Murray Seconded Cr Alexander**  
**That the Minutes of the Recreation Ground Committee Meeting held in the Council Chambers on Thursday 1 December 2011, as printed, be received and the recommendations endorsed.**

**CARRIED 9-0**

**BUSINESS ARISING**

Nil.

**6.3 Minutes of the Audit and Administration Committee Meeting held in the Council Chambers on Friday 16 December 2011**

Appendix 2

**COUNCIL RESOLUTION**

**M3/1211 Moved Cr Pepper Seconded Cr White**  
**That the Minutes of the Audit and Administration Committee Meeting held in the Council Chambers on Friday 16 December 2011, as printed, be received.**

**CARRIED 9-0**

**6. CONFIRMATION OF MINUTES AND BUSINESS ARISING  
ITEM 6.3  
MINUTES OF THE AUDIT AND ADMINISTRATION COMMITTEE  
MEETING HELD IN THE COUNCIL CHAMBERS ON FRIDAY 16  
DECEMBER 2011  
(Continued)**

**BUSINESS ARISING**

**6.3.1 AUDIT MANAGEMENT LETTER**

**COUNCIL RESOLUTION**

**M4/1211 Moved Cr Pepper Seconded Cr Shaw  
That the Audit and Administration Committee note the matters  
raised by the Auditor and acknowledge the proposed correction  
measures to be implemented by the Acting Chief Executive  
Officer.**

**CARRIED 9-0**

**6.3.2 AUDIT REPORT AND ANNUAL REPORT 2010 / 2011**

**COUNCIL RESOLUTION**

**M5/1211 Moved Cr Murray Seconded Cr Fregon  
That Council –  
1. Receive the Independent Audit Report for the 2010 / 2011  
financial year, prepared by Gregory Froomes Wyllie;  
2. Accept the Shire of Beverley's Annual Report for 2010 / 2011;  
3. Give local public notice of the availability of the 2010 / 2011  
Annual Report;  
4. Hold the Annual General Meeting of Electors' in the Memorial  
Hall on Tuesday 7 February 2012, commencing at 7:00pm; and  
5. Give at least 14 days notice of this meeting, in the Western  
Australian newspaper.**

**CARRIED 9-0**

**6.3.3 2011 AFS COUNCIL DECLARATION**

**COUNCIL RESOLUTION**

**M6/1211 Moved Cr White Seconded Cr Pepper  
That the following declaration be placed into the Annual Report: -**

**"Council Declaration:  
In accordance with a resolution of the Councillors of the Shire of  
Beverley we state that:**

**6. CONFIRMATION OF MINUTES AND BUSINESS ARISING  
ITEM 6.3**

**Minutes of the Audit and Administration Committee Meeting held  
in the Council Chambers on Friday 16 December 2011  
(Continued)**

**1. In the opinion of the Councillors:**

**1.1 The financial statements and notes of the Shire of Beverley  
are in accordance with the Local Government Act 1995 and  
Regulations, including:**

- (a) Giving a true and fair view of the Shire of Beverley's  
financial position as at 30 June 2011 and of its  
performance for the year ended on that date; and**
- (b) Complying with applicable Australian Accounting  
Standards; and**

**1.2 there are reasonable grounds to believe that the Shire of  
Beverley will be able to pay its debts as and when they  
become due and payable.**

**On behalf of the Council:**

**D.J. Ridgway  
President**

**C.J. Pepper  
Deputy President"**

**CARRIED 9-0**

**7. PRESIDENT AND COUNCILLOR REPORTS**

**7.1 PRESIDENT'S REPORT**

The Shire President provided a verbal report on meetings she had attended during the month.

**RESOLVED that the President's Report, be received.**

**7.2 COUNCILLOR REPORT**

**Tourist Bureau Meeting**

Cr Fregon provided a report on a Beverley Community & Development Association meeting she had attended and advised that the Tourist Bureau had received positive feedback in regard to the Beverley Caravan Park facility.

**COUNCIL RESOLUTION**

**M7/1211**

**Moved Cr Shaw  
That the Councillor Report, be received.**

**Seconded Cr Murray**

**CARRIED 9-0**

At 10:34am Mr Steve Gollan, Acting Chief Executive Officer left the Chambers.  
At 10:35am Mr Peter Wright, Shire Planner entered the Chambers and joined the meeting.

## **8. OFFICERS' REPORTS**

### **8.1.1 TOWN PLANNING ITEMS**

---

<b>SUBMISSION TO:</b>	<b>December Council Meeting 20 December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.1.1.1</b>
<b>REPORT DATE:</b>	<b>December 2011</b>
<b>SUBJECT:</b>	<b>SUBDIVISION APPLICATION – TWO LOT SUBDIVISION – LOT 3 (No. 6467) BROOKTON HIGHWAY, WESTDALE</b>
<b>APPLICANTS:</b>	<b>Midland Survey Services</b>
<b>FILE REFERENCE:</b>	<b>PL 145252</b>
<b>AUTHOR:</b>	<b>STEVE Thompson – Consultant Planner</b>

---

Appendix 3

#### **BACKGROUND**

An application has been received for a two lot subdivision at Lot 3 Brookton Highway, Westdale. It is proposed to create two lots of 20.47 hectares and 34.53 hectares. Details provided by the applicant are provided in the Attachment to this item.

The site's location is set out in the Attachment to this item. The application site is 55 hectares in area, is generally cleared and has an existing single dwelling and two outbuildings. The property contains a large dam and smaller dams.

The site is zoned "Farming" in the Shire of Beverley Town Planning Scheme No. 2 (TPS2) and it is included within Precinct BE4 of the District Rural Strategy.

The Council at its meeting on 19 October 2011 granted final adoption to Scheme Amendment No. 19. Amendment 19, amongst matters, proposes to amend TPS2 through modifying subdivision provisions in the Farming zone.

The Council has recently adopted the draft Local Planning Strategy which identifies the application site as "General Farming".

#### **COMMENT**

It is recommended that the Council advise the WAPC that subdivision application 145252 should be refused given the applicant has provided insufficient information as required by TPS2.

**8.1.1 TOWN PLANNING ITEMS**  
**ITEM 8.1.1.1**  
**SUBDIVISION APPLICATION**  
**- TWO LOT SUBDIVISION**  
**- LOT 3 (No. 6467) BROOKTON HIGHWAY, WESTDALE**  
**(Continued)**

Additionally, the subdivision application is inconsistent with the planning framework (including TPS2, Beverley-Brookton District Rural Strategy, draft Brookton-Beverley Local Planning Strategy, existing and draft State Planning Policy 2.5 and existing and draft Policy DC3.4). Accordingly, it is suggested that there is limited planning justification for the Council to support the proposed subdivision as submitted.

Outlined below is a summary of how the application is inconsistent with some of the local documents in the planning framework.

Shire of Beverley Town Planning Scheme No. 2

The application is inconsistent with TPS2. For instance, clause 3.5 relating to the Farming Zone in part states: -

“In this zone the Council will support land use and subdivision proposals which are consistent with the continued viability of agricultural production...as well as the maintenance of rural character and amenity. Proposals in this zone shall have regard to the Shire of Beverley / Brookton District Rural Strategy and the provisions contained in clause 3.6 of the Scheme.

All proposals must also demonstrate the following: -

- (i) How land use, land management and environmental issues are to be addressed.
- (ii) The reasons for more intensive agricultural development, the suitability and capability of the land to support the proposal and how the proposal relates to, the continued operation and management of existing adjoining agricultural land uses and the District Rural Strategy.”

Clause 3.6.2 in part states: -

“In policy Areas BE2, BE3, BE3a, BE4, BE5, BE6, BE7 and BE8 subdivision will not be recommended and development approval will not be supported for proposals which are inconsistent with the continued use of land for productive agricultural purposes. A minimum lot size of 40 hectares is recommended for the subdivision of land in these policy areas.

**8.1.1**

**TOWN PLANNING ITEMS**

**ITEM 8.1.1.1**

**SUBDIVISION APPLICATION**

**- TWO LOT SUBDIVISION**

**- LOT 3 (No. 6467) BROOKTON HIGHWAY, WESTDALE**

**(Continued)**

In Policy Areas BE3, BE3a, BE4 and BE8 subdivision to a minimum lot size of 20 hectares may be recommended by Council if it can be demonstrated that a proposal will not adversely affect the use of land for agricultural purposes in the area. Any proposed agricultural activity shall be subject to assessment by the Council in consultation with Agriculture Western Australia.”

Clause 3.6.2(d) sets out requirements for intensive agricultural lots which require that the applicant demonstrate that -

“the proposal will not adversely affect the use of land for agricultural purposes in the area. A detailed study of the suitability and capability of the site for the proposed use will be required, including information on the following matters: -

- the availability and provision of a suitable water supply to the land
- the provision of constructed road access and services
- land management measures
- environmental considerations
- drainage catchment considerations
- bush fire management
- economic feasibility of the project
- stocking levels relating to new lots created”.

Insufficient supporting documentation has been supplied demonstrating that agricultural activity will not be adversely affected and that the proposed lots are suitable and capable of accommodating an intensive form of agriculture.

Given the size of the lots and the lack of supporting documentation, it appears the intention of the subdivision is to create rural smallholding (rural living) lots. This is evidenced with applicant statements justifying the subdivision including that it will provide “horse agistment for customers in Perth” and the property is within “Commuting distance of Perth”.

**8.1.1**

**TOWN PLANNING ITEMS**

**ITEM 8.1.1.1**

**SUBDIVISION APPLICATION**

- **TWO LOT SUBDIVISION**
  - **LOT 3 (No. 6467) BROOKTON HIGHWAY, WESTDALE**
- (Continued)**

Unplanned intensification of rural smallholding subdivision/development in the area is likely to have a negative impact on the character and amenity of the area. Such a land use is considered incompatible with the planning intent of the zone and would result in ad-hoc fragmentation of agricultural land. If approved, the proposal is likely to set an undesirable precedent for the area.

Scheme Amendment No. 19 to TPS2

This includes modifying clause 3.5 and replacing with the following provisions: -

“Objectives

- a) To protect the potential of agricultural land for primary production and to preserve the landscape and character of the rural areas;
- b) To provide for a range of rural pursuits such as broadacre and diversified farming which are compatible with the capability of the land and retain the rural character and amenity of the locality;
- c) To retain farming land in large landholdings, to support primary production and prevent the creation of additional lots;
- d) To consider non-rural uses, such as low key tourism where they can be shown to be of benefit to the district and not detrimental to primary production activity, natural resources or the environment;
- e) To encourage generally the retention and / or rehabilitation of remnant vegetation and support improved environmental outcomes in farming areas;
- f) To prevent development in areas of extreme bushfire risk, and developments that may increase bushfire risk; and
- g) To minimise unplanned rural residential development.”

The application is considered inconsistent with objectives “a”, “b” and “c”.

**8.1.1 TOWN PLANNING ITEMS**  
**ITEM 8.1.1.1**  
**SUBDIVISION APPLICATION**  
**- TWO LOT SUBDIVISION**  
**- LOT 3 (No. 6467) BROOKTON HIGHWAY, WESTDALE**  
**(Continued)**

Amendment 19 also proposes to delete the first two paragraphs of section 3.6.2 and replace with the following clause: -

“Development approval will not be supported in the Farming zone for proposals which are inconsistent with the continued use of the land for productive agricultural purposes.”

Draft Local Planning Strategy

Section 10.3 in part states -

“The Council’s strategy is to:

- support rural land being retained for primary production and highlight there is a general presumption against the subdivision of land designated General Agriculture, to create additional lots;
- recommend subdivision approval to the WAPC when any of the following circumstances apply...support subdivision where consistent with the prevailing lot sizes, where it creates sustainable agricultural lots and all lots are at least 100 hectares in area; and
- not recommend subdivision approval to the WAPC for the following:
  - the creation of residential or rural residential lots on land allocated as “General Agriculture” on the Strategy Plan;
  - the creation of rural smallholding lots on land allocated as “General Agriculture” on the Strategy Plan unless no additional lots are created, or it is associated with the conservation of biodiversity, natural heritage, cultural heritage;
  - homestead lots (unless no additional lots are created);
  - the creation of lots for management investment schemes and strata titling unless consistent with Strategy requirements for subdivision of land identified as General Agriculture;
  - where the application represents ad-hoc unplanned subdivision which is inconsistent with this Strategy”.





**8.1.1 TOWN PLANNING ITEMS**  
**ITEM 8.1.1.1**  
**SUBDIVISION APPLICATION**  
**- TWO LOT SUBDIVISION**  
**- LOT 3 (No. 6467) BROOKTON HIGHWAY, WESTDALE**  
**(Continued)**

- 4. The proposed subdivision is contrary to the Beverley - Brookton District Rural Strategy by reason that the subdivision of land within the Policy Area BE4 for purposes of non-agricultural nature will not be recommended.**
- 5. The proposed subdivision is contrary to State Planning Policy 2.5 - *Agricultural and Rural Land Use Planning* by reason that it would result in the ad hoc fragmentation of rural land, rural settlement in an area remote from existing community services and infrastructure, increased potential for land use conflict.**
- 6. The proposed subdivision is contrary to Development Control Policy 3.4 - *Subdivision of Rural Land*, on the basis that the subdivision of the subject land in the manner proposed has not been identified in a town planning scheme or an adopted Local Planning Strategy for closer settlement in the manner proposed and therefore represents the unplanned breakdown of landholdings.**
- 7. The proposed subdivision is contrary to the draft Shires of Brookton and Beverley Local Planning Strategy which has a general presumption against the subdivision of land designated General Agriculture to create additional lots. The application is inconsistent with the Strategy's objective to support rural land being retained for primary production. The proposed lot sizes in this location are inconsistent with the settlement strategy which supports smaller lots closer to the Beverley townsite in defined areas. Accordingly, the application represents the unplanned breakdown of rural landholdings.**
- 8. The cumulative effect of the proposed development will adversely affect the character and amenity of the area.**
- 9. The application is inconsistent with orderly and proper planning for the area.**

**8.1.1 TOWN PLANNING ITEMS**

**ITEM 8.1.1.1**

**SUBDIVISION APPLICATION**

- **TWO LOT SUBDIVISION**
  - **LOT 3 (No. 6467) BROOKTON HIGHWAY, WESTDALE**
- (Continued)**

- 10. Approval to the subdivision would create an undesirable precedent for the further subdivision of other lots of a similar size in the Farming Zone of this locality.**

**CARRIED 9-0**

At 11:36am Mr Steve Gollan, Acting Chief Executive Officer returned to the meeting and Mr Steve Vincent, Works Supervisor, entered the Chambers and joined the meeting.

### 8.1.1 TOWN PLANNING ITEMS

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<b>SUBMISSION TO:</b>	<b>December Council Meeting 20 December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.1.1.2</b>
<b>REPORT DATE:</b>	<b>12 December 2011</b>
<b>SUBJECT:</b>	<b>CONDITION OF APPROVAL SUBDIVISION – LOTS 12, 22, 24, 19022 JONES ROAD &amp; LOT 50 WESTDALE ROAD, WESTDALE</b>
<b>APPLICANTS:</b>	<b>Parkfield Farms Pty Ltd</b>
<b>FILE REFERENCE:</b>	<b>S142724</b>
<b>AUTHOR:</b>	<b>Shire Planner – Peter Wright</b>

---

Appendix 4

#### BACKGROUND

The Western Australian Planning Commission (WAPC) approved a proposal to amalgamate and subdivide Lots 12, 22, 24 and 19022 Jones Road & Lot 50 Westdale Road, Westdale (WAPC No. 142724) into 17 Green Title lots. Of relevance, a condition of approval required the applicant to upgrade Jones Road.

Council at its 28 June 2011 meeting resolved: -

Res: M5/0611

*“That subject to a Department of Environment and Conservation Clearing Permit being obtained, the proponent of the Parkfield Farms subdivision be requested to widen Jones Road to 6 metres and 7 metres on crests and curves.”*

Due to financial constraints the applicant has requested deferral of the completion of the upgrading of Jones Road. The applicant is proposing a partial upgrade of Jones Road as a component of Stage One of the subdivision.

#### COMMENT

In Stage One of the subdivision, only 3 created lots will front Jones Road. There will be no development of lots fronting the new unconstructed road and therefore the applicant states any increase in traffic will be minimal. After consultation with the Shire Works Supervisor, the applicant has agreed to some upgrading of Jones Road to improve safety. The applicant proposes a further review of the upgrading of Jones Road as a component of Stage Two of the subdivision.

**8.1.1 TOWN PLANNING ITEMS**  
**ITEM 8.1.1.2**  
**CONDITION OF APPROVAL SUBDIVISION**  
**- LOTS 12, 22, 24, 19022 JONES ROAD &**  
**LOT 50 WESTDALE ROAD, WESTDALE**  
**(Continued)**

**Staff Response**

Safety is a major consideration, particularly since future purchasers of the lots are likely to be unfamiliar with rural road standards. The Shire Works Supervisor has agreed that the proposed Stage One Jones Road upgrade would make the road safer. A further consideration is that widening of the road in compliance with Council's resolution may be technically difficult.

It is not unusual for subdivisions to be staged. The proposed upgrading of Jones Road would improve safety and allow the applicant more financial flexibility. A review and completion of the upgrading of Jones Road could be a component of Stage Two, which would require the Shire's further approval.

**STATUTORY ENVIRONMENT**

The Western Australian Planning Commission is the determining authority for all subdivision in Western Australia. The clearance of specific conditions of approval is subject to Shire of Beverley approval.

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION**

**M9/1211**

**Moved Cr Foster**

**Seconded Cr Gogol**

**That Council resolve that: -**

- 1. Stage One of subdivision WAPC No. 142724 requires Jones Road to be upgraded to a standard that ensures safety of the travelling public to the satisfaction of the Shire Works Supervisor.**
- 2. Prior to any further subdivision the upgrading of Jones Road is reviewed and a detailed proposal is presented to Council for determination. The subject proposal shall include engineering drawings for the full length of any proposed road upgrade and a detailed explanation of the method of the upgrade, to Council's satisfaction.**

**CARRIED 9-0**

**8.1.1 TOWN PLANNING ITEMS**

**ITEM 8.1.1.2**

**CONDITION OF APPROVAL SUBDIVISION**

- **LOTS 12, 22, 24, 19022 JONES ROAD &  
LOT 50 WESTDALE ROAD, WESTDALE**

**(Continued)**

**COUNCIL RESOLUTION**

**M10/1211**

**Moved Cr Pepper  
That Council instruct: -**

**Seconded Cr Foster**

- 1. The Chief Executive Officer to seek comment from the Western Australian Planning Commission regarding the standpipe infrastructure required as a component of the Fire Management Plan which has been submitted to satisfy Condition 16 of subdivision WAPC No. 142724. Comment from the WAPC is specifically requested on whether the Shire is required to assume ownership and responsibility for the infrastructure or alternatively whether the infrastructure can remain in private ownership; and**
- 2. The Chief Executive Officer to seek a legal opinion in relation to the legal agreement submitted by the applicant regarding the ownership of the standpipe infrastructure required as a component of the Fire Management Plan which has been submitted to satisfy Condition 16 of subdivision WAPC No. 142724.**

**CARRIED 9-0**

## 8.1.1 TOWN PLANNING ITEMS

---

<b>SUBMISSION TO:</b>	<b>December Council Meeting 20 December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.1.1.3</b>
<b>REPORT DATE:</b>	<b>12 December 2011</b>
<b>SUBJECT:</b>	<b>DEVELOPMENT APPLICATION – SIGNAGE – LOT 2959 WESTDALE ROAD, DALE</b>
<b>APPLICANTS:</b>	<b>Dale Timber Worx</b>
<b>FILE REFERENCE:</b>	<b>WES 638</b>
<b>AUTHOR:</b>	<b>Shire Planner – Peter Wright</b>

---

Appendix 5

### BACKGROUND

An application has been received to erect a sign at Lot 2959 Westdale Road, Dale. The sign is proposed to be 1.2 metres high by 1.8 metres wide and 1.2 metres above the ground. The sign is proposed to be setback 2 metres from the road reserve.

The subject site is zoned Farming, approximately 41ha in area, cleared and vacant. Access is via Westdale Road.

The proposal requires a variation to the Shire of Beverley's Town Planning Scheme No. 2 (TPS 2) setback requirements. Therefore the application is being referred to Council for determination.

### COMMENT

Signage applications should be assessed against Council's Outbuilding Policy. The sign complies with all the criteria of the policy, although the policy requires Council to consider protection of amenity in the Farming zone. In particular proposals which are not in harmony with the character and amenity of the area should be refused.

It may be argued that a sign near the edge of the road is not in harmony with the predominate farming use of land in the locality. However given that Council has set a precedent by approving a much larger sign in the Farming zone adjacent to a main road at Kokeby, it would be inconsistent to determine this application has such a significant negative impact as to warrant refusal. The approved sign at Kokeby is 8.3m long by 2.2m high positioned 2m above ground level.





**8.1.1 TOWN PLANNING ITEMS**  
**ITEM 8.1.1.3**  
**DEVELOPMENT APPLICATION**  
**- SIGNAGE**  
**- LOT 2959 WESTDALE ROAD, DALE**  
**(Continued)**

**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. The sign shall be maintained at all times.**
- 4. Within one week of being notified in writing that the sign is not being maintained to an acceptable standard, the applicant shall complete such works as required or remove the sign and rehabilitate the land, to the satisfaction of the local government.**
- 5. This approval is specific to the applicant and the property and shall not be transferred to any other person, business or site.**

**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 licence is required prior to commencement of any building works.**

**CARRIED 9-0**

## 8.1.1 TOWN PLANNING ITEMS

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<b>SUBMISSION TO:</b>	<b>December Council Meeting 20 December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.1.1.4</b>
<b>REPORT DATE:</b>	<b>12 December 2011</b>
<b>SUBJECT:</b>	<b>DEVELOPMENT APPLICATION – OUTBUILDING (TWO GLIDER HANGER) – LOT 29705 LUKIN STREET, BEVERLEY</b>
<b>APPLICANTS:</b>	<b>G Beecroft &amp; R Duffy</b>
<b>FILE REFERENCE:</b>	<b>BRE 32745</b>
<b>AUTHOR:</b>	<b>Shire Planner – Peter Wright</b>

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Appendix 6

### BACKGROUND

At its 26 July 2011 meeting Council considered an application for a two glider hanger at Lot 29705 Lukin Street, Beverley (Beverley Airfield). Council resolved to defer the application until such time as a new lease had been finalised with the Beverley Soaring Society. The lease has been finalised, therefore the application is being re-presented for Council consideration.

The subject site is zoned Farming, contains buildings associated with the Beverley Soaring Society, a number of on-site caravans and existing approved glider hangers.

### COMMENT

The proposed use is an extension of a recognised non conforming use of the land. Under Clause 5.2 of the Shire of Beverley's Town Planning Scheme No. 2 (TPS 2), Council may grant extensions to recognised non conforming uses.

A site inspection by staff indicates the safety and amenity concerns are the same as previously approved applications for glider hangers. Therefore should Council approve the current application, it will be recommended the same conditions of approval are imposed.

A matter that should be considered by Council is the location of the proposed hanger. This is the first hanger to be located north of the main gliding facilities. As such this proposal may be considered to be setting a precedent. Given that the location of the proposed hanger is a substantial distance from Lukin Street, it is the opinion of staff that there will be no negative external impact on the visual amenity of the area.

**8.1.1 TOWN PLANNING ITEMS**  
**ITEM 8.1.1.4**  
**DEVELOPMENT APPLICATION**  
**- OUTBUILDING (TWO GLIDER HANGER)**  
**- LOT 29705 LUKIN STREET, BEVERLEY**  
**(Continued)**

It is considered the proposed development will be a relatively minor increase on an existing non-conforming use. As such it will have little or no negative external impact. The proposal will enhance an activity (gliding) that promotes a positive image of Beverley to the wider community. Therefore it will be recommended Council grant Planning Approval for the application.

**STATUTORY ENVIRONMENT**

The application may be approved under Clause 5.2 of the Shire of Beverley's Town Planning Scheme No. 2.

**OFFICER'S RECOMMENDATION**

That Council resolve to grant Planning Approval for the construction of an outbuilding (2 glider hanger) at Lot 29705 Lukin Street Beverley, subject to the following conditions and advice notes: -

Conditions: -

1. If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the responsible authority having first been sought and obtained.
2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.
3. No part of the outbuilding is to protrude into the Beverley Rifle Club safety zone (refer Advice Note 3).
4. The outbuilding shall have a minimum 4 metre firebreak on all sides.

**8.1.1 TOWN PLANNING ITEMS**

**ITEM 8.1.1.4**

**DEVELOPMENT APPLICATION**

- **OUTBUILDING (TWO GLIDER HANGER)**
  - **LOT 29705 LUKIN STREET, BEVERLEY**
- (Continued)**

5. Cladding for the proposed development is to be Colorbond or similar approved material, in a colour which is in harmony with the existing built form in the area. Zincalume shall not be used for cladding.
6. The applicant shall only remove those trees and / or clear native vegetation as required for the construction of the building, any associated access and fire management.

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 licence is required prior to commencement of any building works.
3. With regard to Condition 3, the applicant is advised to confirm the location of the safety zone with the Beverley Rifle Club.

**COUNCIL RESOLUTION**

**M12/1211**

**Moved Cr Murray**

**Seconded Cr Gogol**

**That Item 8.1.1.4 of this meeting lay on the table until the next meeting of Council.**

**CARRIED 9-0**



### 8.3.1 PLANT, WORKS, RECREATION AND TOURISM ITEMS

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<b>SUBMISSION TO:</b>	<b>December Council Meeting 20 December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.3.1.1</b>
<b>REPORT DATE:</b>	<b>12 December 2011</b>
<b>SUBJECT:</b>	<b>BRIDGE 3192 REPLACEMENT</b>
<b>FILE REFERENCE:</b>	<b>WO MOR 1</b>
<b>AUTHOR:</b>	<b>Works Supervisor – Steve Vincent</b>

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#### BACKGROUND

Bridge 3192 is located on Morbining Road 6km east of town. There is an allocation to replace this bridge in preparation for the road widening over this section in next year's budget.

Quotes have been obtained for this structure to be replaced. The Shire will supply onsite, the boxes and lids, any gravel, sand and rocks required, any extra widening to the approaches and sealing. Trucks will be available to cart the old bridge away.

The contractor is to supply all labour, materials (unless already stated) and equipment required to construct this structure.

#### COMMENT

Quotes received are from: -

C & D Cutrie	\$ 88 000 ex GST
Road Tec	\$ 123 669 ex GST
Shire of Brookton	\$ 74 800 ex GST
Avon Concrete	\$ 48 931 ex GST

#### OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION

**M14/1211**      **Moved Cr Alexander**      **Seconded Cr Gogol**  
**That Council accept the quote from Avon Concrete to replace**  
**Bridge 3192, as quoted on 4 December 2011 for \$48,931.00 ex GST.**  
**CARRIED 9-0**

### 8.3.1 PLANT, WORKS, RECREATION AND TOURISM ITEMS

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<b>SUBMISSION TO:</b>	<b>December Council Meeting 20 December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.3.1.2</b>
<b>REPORT DATE:</b>	<b>12 December 2011</b>
<b>SUBJECT:</b>	<b>HARPER STREET DRAINAGE</b>
<b>FILE REFERENCE:</b>	<b>WO HAR 109</b>
<b>AUTHOR:</b>	<b>Works Supervisor – Steve Vincent</b>

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#### BACKGROUND

It has been requested as part of the budget to obtain a quote on what it would cost to have a design drawn up to solve the drainage issues in the Harper Street area.

There is an allowance of \$26,865 in the budget for these works, however \$5,000 of this was allocated to remove the tree on Lot 21 as a temporary measure to help with the drainage until more permanent infrastructure is in place.

#### COMMENT

A quote has been received from CID Consultants for \$23,900 to draw up a design for the drainage in this area. This fee structure comprises of two phases, the first phase \$5,900 is a preliminary drainage review and concept design, the second phase \$18,000 for detailed design and documentation of drainage upgrades.

There are no allowances for survey work in these prices. Until we have a concept design it is unknown the extent of the survey work.

#### COUNCIL RESOLUTION

**M15/1211 Moved Cr Alexander** **Seconded Cr Gogol**  
**That : -**

- 1. Council proceed with the first phase of the Harper Street Drainage area by obtaining a preliminary drainage review and concept plan for a cost of up to \$5,900 from CID Consultants.**
- 2. The tree on Lot 21 Harper Street, Beverley, not be removed at this stage.**

**CARRIED 9-0**

## **8.3.2 INFORMATION BULLETIN REPORT – WORKS SUPERVISOR**

### **8.3.2.1 GENERAL – PLANT AND WORKS**

#### **8.3.2.1.1 Town, Parks and Gardens**

The road sweeper has swept the town streets, due to the rain and run off, extra debris had to be picked up adding to the hours taken to sweep this time.

Weeds are continually being sprayed and chipped out around the town verges.

Christmas decorations and banners have been put up in the main street.

The oval is due to be verti mowed.

#### **8.3.2.1.2 Rubbish Tip**

A new asbestos hole has been dug, Wren Oil has been contacted to remove the waste oil, further clean up is required prior to the new Tip Manager starting.

#### **8.3.2.1.3 Road Maintenance**

##### *Grigson Street (northern end)*

Gravel has been carted to repair the erosion from recent rain.

##### *Brooking Street*

Shoulders have been built up to stop water from entering private property.

##### *Spaven Road*

Gravel is to be carted to sheet the sections of road that we have been receiving complaints on over the winter months.

##### *York-Williams Road*

There is a small section of seal that is failing and requires repairing before Christmas.



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

**8.3.2.1.4 Jones Road**

I will meet with Kim Clifton on Friday 16 November 2011 to inspect the proposed positions for the crossovers onto Rossi Road, Jones Road and Dale Bin North Road. These proposed locations are all suitable to construct crossovers.

I was also shown the proposed location, on Jones Road where a stand pipe is to be constructed. As I understand it once Stage Two of this subdivision has been completed this stand pipe may be relocated to a more central location on the new road.

We also discussed the Council's resolution to widen the crests and corners to 7 metres on Jones Road. Where the crests are to be reduced and widened this would prove very difficult due to the granite rock and the steepness of the verge batters that would be required.

The section of road that has the potential for an incident to occur is the corner 800 metres north of the Brookton Highway. This corner when heading south has the tendency for vehicles to drift onto the wrong side of the road prior to the crest. In my opinion with a better alignment prior to the crest this would greatly improve the safety. This, as well as removing vegetation and upgrading signage, may satisfy Council's requirements.

I have made it very clear to Mr Clifton that he must seek approval from Council relating to this matter and that I am in no position to approve any of these proposed works.

**8.3.2.1.5 Plant Report**

The Works Supervisor had provided a Plant Report under separate cover.

**8.3.2.2 CONSTRUCTION**

**8.3.2.2.1 Westdale Road**

The 1.8km section near Lupton Road has been widened and sealed to 7 metres.







#### 8.4.1 FINANCE ITEMS

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**SUBMISSION TO:** December Council Meeting 20 December 2011  
**AGENDA ITEM:** 8.4.1.1  
**REPORT DATE:** 14 December 2011  
**SUBJECT:** SCHEDULE OF ACCOUNTS FOR THE MONTH OF  
NOVEMBER 2011  
**AUTHOR:** Acting Chief Executive Officer – Stephen Gollan

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Appendix 7

#### COMMENT

The Schedule of Accounts for the month of November 2011 is the appendix to this item.

#### OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION

**M20/1211** Moved Cr Foster **Seconded Cr Pepper**  
That the Schedule of Accounts for the month of November 2011,  
be received.

**CARRIED 9–0**

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**SUBMISSION TO:** December Council Meeting 20 December 2011  
**AGENDA ITEM:** 8.4.1.2  
**REPORT DATE:** 14 December 2011  
**SUBJECT:** FINANCIAL STATEMENT FOR THE PERIOD ENDED 30  
NOVEMBER 2011  
**AUTHOR:** Acting Chief Executive Officer – Stephen Gollan

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#### COMMENT

The Financial Statement for the period ended 30 November 2011 was provided under separate cover.

#### OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION

**M21/1211** Moved Cr Foster **Seconded Cr Murray**  
That the Financial Statement for the period ended 30 November  
2011, as presented, be received.

**CARRIED 9–0**

## 8.4.1 FINANCE ITEMS

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**SUBMISSION TO:** December Council Meeting 20 December 2011  
**AGENDA ITEM:** 8.4.1.3  
**REPORT DATE:** 12 December 2011  
**SUBJECT:** INVESTMENT OF SURPLUS FUNDS FOR THE MONTH OF NOVEMBER 2011  
**FILE REFERENCE:** FM 008  
**AUTHOR:** Acting Chief Executive Officer – Stephen Gollan

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### BACKGROUND

Council has at present surplus funds that have been invested in line with Council's policy.

### COMMENT

Listed below are surplus funds that have been invested during the month of November 2011 with the ANZ Bank.

RESERVE	INVESTMENT	TOTAL	ACCT #	TERM	RATE	EXPIRY
Building	\$ 837,609.00	\$ 837,609.00	9689-04888	3 Months	5.90%	27/12/11
Plant	\$ 198,454.00	\$ 198,454.00	184672732	CMA	6.00%	
Annual Leave	\$ 123,997.00					
Recreation Ground	\$ 291,202.00	\$ 415,199.00	263215812	CMA	6.00%	
Bush Fire Fighters	\$ 95,928.00					
Avon River Development	\$ 19,261.00					
Community Bus	\$ 25,469.00					
Cropping Committee	\$ 159,806.00					
Road Construction	\$ 208,838.00	\$ 509,302.00	278119188	CMA	6.00%	
Municipal Fund	\$1,200,000.00	\$1,200,000.00	184356086	CMA	6.00%	

CMA = Cash Management Account

### OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION

**M22/1211 Moved Cr Foster** **Seconded Cr Alexander**  
**That Council receive the Investment Report for the month of**  
**November 2011.**

**CARRIED 9-0**

## 8.4.1 FINANCE ITEMS

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<b>SUBMISSION TO:</b>	<b>December Council Meeting 20 December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.4.1.4</b>
<b>REPORT DATE:</b>	<b>14 December 2011</b>
<b>SUBJECT:</b>	<b>AGED CARE PLAN</b>
<b>FILE REFERENCE:</b>	<b>LUP 011</b>
<b>AUTHOR:</b>	<b>Acting Chief Executive Officer – Stephen Gollan</b>

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Appendix 8

### BACKGROUND

Council has been holding meetings with the Global Care Group regarding providing Aged Care Accommodation in Beverley. During discussions the production of an Aged Care Plan has been mentioned to assist in sourcing what the current and future demands of Aged Facilities are in Beverley.

### COMMENT

Council met with Doug and Sue Faircloth (Verso Consulting) and Liz Pettit (Global Care Group) to discuss Aged Accommodation and Facilities in Beverley on Monday 7 November 2011.

The outcome from this meeting was for Doug Faircloth to provide a brief on producing an Aged Care Plan for Beverley.

A copy of the Project Briefing is attached.

The project aim is to provide a clear, evidence based, planning framework to facilitate the development of aged care services, facilities and housing that can meet current and future demand.

Through the provision of evidence for aged care services ensure that benchmarked levels are available to the Beverley community and ensure funding sources for capital and operations are maximised for the benefit of the local community.

### FINANCIAL IMPLICATIONS

The cost to produce the Aged Care Plan is \$14,500.00 (excluding GST) and there is not budget allocation in the 2011 / 2012 budget.

**8.1.1 FINANCE ITEMS**  
**ITEM 8.4.1.4**  
**AGED CARE PLAN**  
**(Continued)**

Section 6.8 of the Local Government Act 1995 states:

**6.8. Expenditure from municipal fund not included in annual budget**

- (1) A local government is not to incur expenditure from its municipal fund for an additional purpose except where the expenditure —
  - (a) is incurred in a financial year before the adoption of the annual budget by the local government;
  - (b) is authorised in advance by resolution\*; or
  - (c) is authorised in advance by the mayor or president in an emergency.

*\* Absolute majority required.*

- (1a) In subsection (1) —

*additional purpose* means a purpose for which no expenditure estimate is included in the local government's annual budget.

- (2) Where expenditure has been incurred by a local government —
  - (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and
  - (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

Council has a financial saving in Town Planning resulting from, overcharging for the Shire Planner, from the Shire of Brookton in the 2010 / 2011 financial year (\$21,463.00).

The cost to produce the plan can be funded from savings resulting from the above error as a twelve month budget allocation was made for the Shire Planner.

**VOTING REQUIREMENT**

Absolute Majority required.



**8.1.1 FINANCE ITEMS**  
**ITEM 8.4.1.4**  
**AGED CARE PLAN**  
**(Continued)**

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION**

**M23/1211 Moved Cr Shaw** **Seconded Cr Pepper**  
**That Council authorise the expenditure \$14,500.00 (excluding GST)**  
**to engage the services of Verso Consulting Pty Ltd to produce an**  
**Aged Care Plan and these funds be transferred from E106080 –**  
**Planning Scheme.**

**CARRIED 8-1**  
**ABSOLUTE MAJORITY**

## 8.4.1 FINANCE ITEMS

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<b>SUBMISSION TO:</b>	<b>December Council Meeting – 20<sup>th</sup> December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.4.1.5</b>
<b>REPORT DATE:</b>	<b>15 December 2011</b>
<b>SUBJECT:</b>	<b>2011 - 2012 TO 2015 - 2016 FORWARD CAPITAL WORKS PLAN</b>
<b>FILE REFERENCE:</b>	<b>FM 001</b>
<b>AUTHOR:</b>	<b>Acting Chief Executive Officer – Stephen Gollan</b>

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Appendix 9

### BACKGROUND

In 2009 / 2010 the Shire received \$35,000 from the Department of Regional Development, through the Royalties for Regions Country Local Government Fund (CLGF) to assist in preparing a five year Forward Capital Works Plan (FCWP), with the aim of supporting capacity building within the local government industry.

In preparing the Forward Capital Works Plan, the Shire was required to address the following: -

1. Infrastructure items only, not plant and equipment;
2. Infrastructure should be owned by the Council;
3. Expenditure to cover 5 years, commencing from 2010 - 2011;
4. The Plan must be approved by the Council; and
5. A statement of commitment from the Council to undertake annual reviews of the Plan.

In addition to the above, the Shire identified four key objectives for the Plan to address: -

1. Key infrastructure projects that will benefit the community;
2. The cost of the projects in today's dollars and their affordability;
3. Potential sources of revenue available to the Shire to fund the projects; and
4. Whole of life costs of the projects to determine whether the Shire can afford to provide, maintain and operate the projects into the future.

The Shire adopted its Forward Capital Works Plan on 22 February 2011.

**8.1.1 FINANCE ITEMS**  
**ITEM 8.4.1.5**  
**2011 - 2012 TO 2015 - 2016 FORWARD CAPITAL WORKS PLAN**  
**(Continued)**

In October 2011, the Department of Regional Development and Lands (RDL) released the 2011 - 2012 Country Local Government Fund Individual guidelines. The guidelines require local governments to review their Forward Capital Works Plan and submit the required documentation by 30 December 2011 to the Department of Regional Development and Lands. Failure to submit the required documentation by 30 December 2011 may result in a local government being excluded from 2011 - 2012 funding and their 2011 - 2012 notional allocation being redistributed to other eligible recipients.

Local governments are not required to submit their FCWP but ensure they are kept up to date. Local governments must submit to RDL: -

1. A Financial Assistance Agreement, which outlines the conditions of funding and work scheduled for the 2011 - 2012 funds.
2. Relevant supporting documentation, for example letters of support, relating plans or strategies; and
3. Notification, in writing, of any changes to the projects relating to CLGF activity in the FCWP.

Project proposals for 2011 - 2012 CLGF grants must meet the following criteria: -

1. Projects must be identified in a Council approved Forward Capital Works Plan.

Local governments should review their 2010 - 2011 FCWP and update it from 2011 - 2012 onwards.

2. Local governments are to notify RDL in writing of changes as necessary.
3. Local government should be well advanced in their project planning.

CLGF expenditure must be directly related to the delivery of capital works projects.





**8.5.1 ADMINISTRATION ITEMS**  
**ITEM 8.5.1.1**  
**DELEGATIONS**  
**(Continued)**

- **Approve roadside clearing and / or burning.**
- **Recommend extra mass permits for vehicles in line with Council Policy.**
- **Approve staff use of plant.**
- **Approve private works.**
- **Approve applications for payment of rates by arrangement.**
- **Issuing of Council purchase orders.**
- **Destroy old accounting books and records in accordance with legislative requirements.**
- **Issue permits for the sale and consumption of liquor on Council property.**
- **Act and serve orders relating to hygiene, noise abatement, repair of dwellings and the declaration of buildings being deemed unfit for human habitation in accordance with the Health Act.**
- **Issue infringement notices relating to Bush Fire Act, Litter Act and Dog Act.**
- **Undertake legal action necessary to recover unpaid infringement notices, rates and debtors accounts.**
- **Install firebreaks on private property where the owner has failed to comply with requirements under the Bush Fire Act.**
- **Permit variations to firebreak order upon request from landowners.**
- **Sign strata titles in accordance with the Strata Titles Act.**
- **Issue permits for street stalls.**
- **Speak on behalf of and represent the views of the Council of the Shire of Beverley to the media and other third parties as appropriate.**
- **Represent Council in the Court of Competent Jurisdiction for breaches of the Australian Building Codes, Health Act, Local Government Act, Bush Fires Act, Litter Act and Dog Act.**
- **Attend to all matters, which relate to the Town Planning Function of the Shire of Beverley and to sign all correspondence, planning consents and clearances, which relate to the same.**

**8.5.1 ADMINISTRATION ITEMS**  
**ITEM 8.5.1.1**  
**DELEGATIONS**  
**(Continued)**

- **To make payments by Cheque or Electronic Fund Transfer (EFT) from the Municipal and Trust Funds subject to the following conditions: -**
  - 1. That an EFT payment relating to payroll be authorised by at least two officers, with one authorising officer, being either the Chief Executive Officer or Deputy Chief Executive Officer.**
  - 2. That EFT payments other than payroll, be authorised by two officers, with at least one being a signatory to Council cheques.**
- **To invest money held in the Municipal or Trust funds, not required by the shire for immediate use, to a term deposit.**
- **Authority and power to consider applications received for financial assistance and make recommendations to Council.**
- **Issue notices under Section 3.25 of the Local Government Act 1995 with all notices issued being referred to Council at the ensuing meeting for endorsement.**
- **Approve the write-off of any balances under \$50.00, either debit or credit.**

**CARRIED 9-0**

## 8.5.1 ADMINISTRATION ITEMS

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<b>SUBMISSION TO:</b>	<b>December Council Meeting 20 December 2011</b>
<b>AGENDA ITEM:</b>	<b>8.5.1.2</b>
<b>REPORT DATE:</b>	<b>13 December 2011</b>
<b>SUBJECT:</b>	<b>EQUAL EMPLOYMENT OPPORTUNITY MANAGEMENT PLAN</b>
<b>FILE REFERENCE:</b>	<b>PER 001</b>
<b>AUTHOR:</b>	<b>Acting Chief Executive Officer – Stephen Gollan</b>

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Appendix 10

### BACKGROUND

Local Governments are to prepare and implement an Equal Employment Opportunity (EEO) Management Plan in accordance with the *Equal Opportunity Act 1984* section 145 (1).

### COMMENT

A draft Plan has been prepared based on the template supplied by the Office of Equal Employment Opportunity.

A copy of the legislation that requires Council to prepare this plan is shown below.

Division 3 — Equal employment opportunity management plans  
145. Preparation and implementation of management plans

- (1) Each authority shall prepare and implement an equal opportunity management plan in order to achieve the objects of this Part.
- (2) The management plan of an authority shall include provisions relating to —
  - (a) The devising of policies and programmes by which the objects of this Part are to be achieved;
  - (b) The communication of those policies and programmes to persons within the authority;
  - (c) The collection and recording of appropriate information;



**8.5.1**

**ADMINISTRATION ITEMS**

**ITEM 8.5.1.2**

**EQUAL EMPLOYMENT OPPORTUNITY MANAGEMENT PLAN**

**(Continued)**

- (d) The review of personnel practices within the authority (including recruitment techniques, selection criteria, training and staff development programmes, promotion and transfer policies and patterns, and conditions of service) with a view to the identification of any discriminatory practices;
  - (e) The setting of goals or targets, where these may reasonably be determined, against which the success of the management plan in achieving the objects of this Part may be assessed;
  - (f) The means, other than those referred to in paragraph (e), of evaluating the policies and programmes referred to in paragraph (a);
  - (g) The revision and amendment of the management plan; and
  - (h) The appointment of persons within the authority to implement the provisions referred to in paragraphs (a) to (g).
- (3) The management plan of an authority may include provisions, other than those referred to in subsection (2), which are not inconsistent with the objects of this Part.
- (4) The preparation of a management plan shall take place and the implementation of the management plan shall commence without delay and —
- (a) In the case of an authority referred to in section 139(1)(a), (b), (c) or (d), other than an authority which is an institution of tertiary education, on or before such day as is specified in the regulations in respect of that authority and if no day is so specified in respect of an authority on or before the day that is 3 years after the day when this Part comes into operation; and
  - (b) In the case of an institution of tertiary education or an authority the subject of regulations under section 139(1)(e), on or before such day as is specified in the regulations.

**8.5.1 ADMINISTRATION ITEMS**

**ITEM 8.5.1.2**

**EQUAL EMPLOYMENT OPPORTUNITY MANAGEMENT PLAN  
(Continued)**

- (5) An authority may, from time to time, amend its management plan.
- (6) Each authority shall send a copy of its management plan, and any amendment of the plan, to the Director as soon as practicable after the management plan or the amendment, as the case may be, has been prepared.

The purpose of the EEO / Diversity Management Plan is to provide an organisation with a strategic focus to maximise human resource potential and enhance productivity to meet core business goals

Effective EEO / Diversity Management Plans provide a framework to help deliver better policy and services to government and community.

**OFFICER'S RECOMMENDATION/COUNCIL RESOLUTION**

**M26/1211 Moved Cr Foster  
That Council: -**

**Seconded Cr Fregon**

- (a) **Adopt the Equal Employment Opportunity Management Plan for the period 2012 to 2014 as prepared.**
- (b) **Forward the Equal Employment Opportunity Management Plan for the period 2012 to 2014 to the Director of Equal Opportunity in Public Employment.**

**CARRIED 9-0**

At 12:25pm Council adjourned for lunch and reconvened at 2:30pm without Councillors Murray and Alexander in attendance.

**8.5.2 INFORMATION BULLETIN REPORT – ACTING CHIEF EXECUTIVE OFFICER**

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

**COUNCIL RESOLUTION**

**M27/1211 Moved Cr Foster** **Seconded Cr Gogol**  
**That the Acting Chief Executive Officer's Information Bulletin Report, be received.**

**CARRIED 9–0**

**9. INFORMATION BULLETIN – PARTS ONE AND TWO – GENERAL SECTION**

The December 2011 Information Bulletin was provided under separate cover.

**COUNCIL RESOLUTION**

**M28/1211 Moved Cr Fregon** **Seconded Cr Gogol**  
**That the December 2011 Information Bulletin, be received.**

**CARRIED 9–0**

**10. TABLED CORRESPONDENCE**

- DEPARTMENT OF COMMERCE – BUILDING COMMISSION
  - 'Building for Better Protection in Bushfire Areas'
  - A Homeowner's Guide
- WALGA
  - Western Councillor – Issue 54 – Nov-Dec 2011

**11. OTHER BUSINESS**

**11.2 REGIONAL TRANSITION GROUP / STRUCTURAL REFORM**

**RESOLVED that Council hold a Public Briefing on Regional Transition Group / Structural Reform commencing at 6:00pm on 7 February 2012.**

**11. OTHER BUSINESS  
(Continued)**

**11.3 MEETINGS**

**Council agreed to hold the following meetings: -**

**Monday 16 January 2012 – 10:00am  
Recreation Ground Committee Meeting.  
(Member Crs Ridgway, Alexander, Foster, Murray & Shaw)**

**Monday 16 January 2012 – 2:00pm  
Development Services Committee Meeting  
(Member Crs Ridgway, Pepper, Foster & Fregon)**

**Monday 16 January 2012 – 6:00pm  
Town Entry Statement Committee Meeting  
(Member Crs Pepper, Fregon & Shaw)**

**Friday 10 February 2012 – 8:00am  
Annual Road Inspection  
(All Councillors)**

**12. CLOSURE**

There being no further business the meeting closed at 3:00pm.

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

**Presiding Member**

**Date**

## **APPENDIX LIST**

### **20 DECEMBER 2011**

		<b>Commencement Page of Appendix Item</b>
Appendix 1	Item 6.2 – Minutes of the Recreation Ground Committee Meeting held on 1 December 2011	1
Appendix 2	Item 6.3 – Minutes of the Audit and Administration Committee Meeting held on 16 December 2011	20
Appendix 3	Item 8.1.1.1 – Subdivision Application – Two Lot Subdivision – Lot 3 (No. 6467) Brookton Highway, Westdale	26
Appendix 4	Item 8.1.1.2 – Condition of Approval Subdivision – Lots 12, 22, 24, 19022 Jones Road & Lot 50 Westdale Road, Westdale	28
Appendix 5	Item 8.1.1.3 – Development Application – Signage – Lot 2959 Westdale Road, Dale	30
Appendix 6	Item 8.1.1.4 – Development Application – Outbuilding (Two Glider Hanger) – Lot 29705 Lukin Street, Beverley	33
Appendix 7	Item 8.4.1.1 – Schedule of Accounts for the month of November 2011	37
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**MINUTES OF THE RECREATION GROUND COMMITTEE MEETING HELD IN  
THE COUNCIL CHAMBERS ON THURSDAY 1 DECEMBER 2011**

**MEETING COMMENCEMENT**

The Chairperson declared the meeting opened at 8:00am.

**ATTENDANCE**

Cr DJ Ridgway	Chairperson
Cr JD Alexander	
Cr BM Foster	
Cr KM Murray	
Cr LC Shaw	
Mr SP Gollan	Acting Chief Executive Officer

**APOLOGIES**

Nil.

**OBSERVERS**

Cr VK Fregon  
Cr P Gogol

**ELECTION OF CHAIRPERSON**

Cr Lew Shaw nominated Cr Dee Ridgway to be Chairperson of the Recreation Ground Committee for the ensuing 2 years. Cr Ridgway advised she would accept this position.

***MRG1/1211***

***Moved Cr Shaw*** ***Second Cr Foster***  
***That Cr DJ Ridgway be elected as Chairperson of the Recreation Ground  
Committee for the ensuing 2 years.***

***CARRIED 4/0***

**CONFIRMATION OF PREVIOUS MINUTES – 11 May 2011**

***MRG2/1211***

***Moved Cr Shaw*** ***Second Cr Foster***  
***That the Minutes of the Recreation Ground Committee meeting held in  
the Council Chambers on Wednesday 11 May 2011, be confirmed.***

***CARRIED 5/0***

**BUSINESS ARISING**

Nil.

## **DISCLOSURE OF INTEREST**

Cr Ridgway tabled her declaration of interest dated 1 December 2011 as follows:

*"With regard to tenders for the Beverley Recreation Ground Amenities Repairs. I disclose an association with the tenderer Sims Construction. Lindsay Sims is a cousin to my husband. As a consequence there may be a perception that my impartiality on the matter may be affected. I declare that I will consider the matter on its merits and vote accordingly."*

---

<b>SUBMISSION TO:</b>	<b>Recreation Ground Committee Meeting 1<sup>st</sup> December 2011</b>
<b>AGENDA ITEM:</b>	<b>RGC 1</b>
<b>REPORT DATE:</b>	<b>29<sup>th</sup> November 2011</b>
<b>SUBJECT:</b>	<b>TENDER EVALUATION 10/11 – REPAIRS TO RECREATION GROUND PAVILION</b>
<b>AUTHOR:</b>	<b>Acting Chief Executive Officer – Mr Stephen Gollan</b>

---

### **BACKGROUND**

A state-wide Request for Tender advertisement was placed in the West Australian on 22 October 2011, with tender submissions closing at 4pm on 18 November 2011.

### **COMMENT**

At the close of the tender submission period, 9 tenders had been received from the following firms-

- 1 Henlyn Construction Pty Ltd
- 2 M V Ranieri Building Contractors
- 3 Rozema Homes
- 4 CPD Group Pty Ltd
- 5 BE PROJECTS
- 6 Austech
- 7 Sims Construction Pty Ltd
- 8 Buildplan Group
- 9 Air Roofing

The Acting CEO engaged the services of Mr Brian Adcroft, from ADC Projects, to undertake an independent evaluation of the tender submissions and provide a Tender Evaluation Report.

*The Tender Evaluation Report details that the preferred tenders, in order of assessment are:*

- (1) BE Project*
- (2) Build Plan*
- (3) Ranieri Building Contractors*

*The most advantageous tender to the Council is BE Projects for the following reasons:*

- (1) BE Projects are considered to be professional, co-operative, pro-active and well organised with workmanship of a high standard and a reasonable attitude to variations.*
- (2) The price submitted by BE Projects was not the lowest, but is very competitive and represents value for money. The price has incorporated all the allowances related to the repairs required for this Request for Tender.*
- (3) The tender submission from BE Projects represents best value for money.*

#### **DISCLOSURE OF INTEREST**

*No disclosure of interest has been tabled.*

#### **ATTACHMENTS**

*A copy of the Tender Evaluation Report is attached.*

#### **CONSULTATION**

*In accordance with Functions and General Regulations 14 and 15, Council placed a state-wide advertisement in the West Australian on 22<sup>nd</sup> October 2011, with the closing date being 18<sup>th</sup> November 2011, providing a period of greater than 14 days for tender submissions to be made.*

*No other consultation has been undertaken.*

#### **POLICY IMPLICATIONS**

*There are no known policy implications related to this item.*

#### **STATUTORY ENVIRONMENT**

*Local Government Act 1995*

##### **3.57 Tenders for providing goods or services**

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.*



- (2) Regulations may make provision about tenders.

*Local Government (Functions and General) Regulations 1996*

**11. Tenders to be invited for certain contracts**

- (1) Tenders are to be publicly invited according to the requirements of this Division before a local government enters into a contract for another person to supply goods or services if the consideration under the contract is, or is expected to be, more, or worth more, than \$100,000.00 unless sub regulation (2) states otherwise.
- (2) Tenders do not have to be publicly invited according to the requirements of this Division if —
- (a) the supply of the goods or services is to be obtained from expenditure authorised in an emergency under section 6.8(1) (c) of the Act;
- (b) the supply of the goods or services is to be obtained through the Council Purchasing Service of WALGA;
- (ba) the local government intends to enter into a contract arrangement for the supply of goods or services where —
- (i) the supplier is either —
- (I) an individual whose last employer was the local government; or
- (II) a group, partnership or company comprising at least 75% of persons whose last employer was that local government;
- (ii) the contract —
- (I) is the first contract of that nature with that individual or group; and
- (II) is not to operate for more than 3 years; and
- (iii) the goods or services are —
- (I) goods or services of a type; or
- (II) (in the opinion of the local government) substantially similar to, or closely related to, goods or services of a type, that were provided by the individual (or persons) whilst employed by the local government;
- (c) within the last 6 months —
- (i) the local government has, according to the requirements of this Division, publicly invited tenders for the supply of the goods or services but no tender was submitted that met the tender specifications; or

- (ii) *the local government has, under regulation 21(1), sought expressions of interest with respect to the supply of the goods or services but no person was, as a result, listed as an acceptable tenderer;*
- (d) *the contract is to be entered into by auction after being expressly authorised by a resolution of the council of the local government;*
- (e) *the goods or services are to be supplied by or obtained through the government of the State or the Commonwealth or any of its agencies, or by a local government or a regional local government;*
- (ea) *the goods or services are to be supplied —*
  - (i) *in respect of an area of land that has been incorporated in a district as a result of an order made under section 2.1 of the Act changing the boundaries of the district; and*
  - (ii) *by a person who, on the commencement of the order referred to in subparagraph (i), has a contract to supply the same kind of goods or services to the local government of the district referred to in that subparagraph;*
- (f) *the local government has good reason to believe that, because of the unique nature of the goods or services required or for any other reason, it is unlikely that there is more than one potential supplier; or*
- (g) *the goods to be supplied under the contract are —*
  - (i) *petrol or oil; or*
  - (ii) *any other liquid, or any gas, used for internal combustion engines.*

**14. Requirements for publicly inviting tenders**

- (1) *When regulation 11(1), 12 or 13 requires tenders to be publicly invited, State-wide public notice of the invitation is to be given.*
- (2) *If the CEO has, under regulation 23(4), prepared a list of acceptable tenderers, instead of giving State-wide public notice the CEO is required to give notice of the invitation to each acceptable tenderer listed.*
- (2a) *If a local government —*
  - (a) *is required to invite a tender; or*

*(b) not being required to invite a tender, decides to invite a tender,*

*the local government must, before tenders are publicly invited, determine in writing the criteria for deciding which tender should be accepted.*

- (3) The notice, whether under sub regulation (1) or (2), is required to include —*
- (a) a brief description of the goods or services required;*
  - (b) particulars identifying a person from whom more detailed information as to tendering may be obtained;*
  - (c) information as to where and how tenders may be submitted; and*
  - (d) the date and time after which tenders cannot be submitted.*
- (4) In sub regulation (3) (b) a reference to detailed information includes a reference to —*
- (a) such information as the local government decides should be disclosed to those interested in submitting a tender;*
  - (b) detailed specifications of the goods or services required;*
  - (c) the criteria for deciding which tender should be accepted;*
  - (d) whether or not the local government has decided to submit a tender; and*
  - (e) whether or not the CEO has decided to allow tenders to be submitted by facsimile or other electronic means, and if so, how tenders may so be submitted.*
- (5) After a notice has been given under sub regulation (1) or (2), a local government may vary the information referred to in sub regulation (3) by taking reasonable steps to give each person who has sought copies of the tender documents or each acceptable tenderer, as the case may be, notice of the variation.*

**15. Minimum time to be allowed for submitting tenders**

- (1) If the notice is published in the newspaper as part of giving State-wide public notice, the time specified in the notice as the time after which tenders cannot be submitted has to be at least 14 days after the notice is first published in the newspaper as part of giving State-wide public notice.*
- (2) If the notice is given to a person listed as an acceptable tenderer, the time specified in the notice as the time after which tenders cannot be submitted has to be at least 14 days after the notice is given.*

## **16. Receiving and opening tenders**

- (1) *The CEO is responsible for keeping any tender submitted including a tender submitted by facsimile or other electronic means in safe custody, and for ensuring that it remains confidential.*
- (2) *Tenders are not to be opened, examined, or assessed until the time after which further tenders cannot be submitted.*
- (3) *When tenders are opened —*
  - (a) *at least one and, if practicable, more than one employee of the local government or one person authorised by the CEO to open tenders and, if practicable, one or more other persons, is required to be present;*
  - (b) *members of the public are entitled to be present; and*
  - (c) *details of the tenders (other than the consideration sought in the tender) are to be immediately recorded in a register to be known as the tenders register.*

## **18. Choice of tender**

- (1) *A tender is required to be rejected unless it is submitted at a place, and within the time, specified in the invitation for tenders.*
- (2) *A tender that is submitted at a place, and within the time, specified in the invitation for tenders but that fails to comply with any other requirement specified in the invitation may be rejected without considering the merits of the tender.*
- (3) *If, under regulation 23(4), the CEO has prepared a list of acceptable tenderers for the supply of goods or services, a tender submitted by a person who is not listed as an acceptable tenderer is to be rejected.*
- (4) *Tenders that have not been rejected under sub regulation (1), (2), or (3) are to be assessed by the local government by means of a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept and it is to decide which of them it thinks it would be most advantageous to the local government to accept.*
- (4a) *To assist the local government in deciding which tender would be the most advantageous to it to accept, a tenderer may be requested to clarify the information provided in the tender.*
- (5) *The local government may decline to accept any tender.*

- (6) *If a local government has accepted a tender but acceptance of the tender does not create a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree not to enter into a contract in relation to the tender, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.*
- (7) *If a local government has accepted a tender and acceptance of the tender creates a contract and within 6 months of the day on which the tender was accepted the local government and the successful tenderer agree to terminate the contract, the local government may accept from the other tenders the tender which it thinks it would be most advantageous to the local government to accept.*

#### **OFFICER'S RECOMMENDATION/COMMITTEE RESOLUTION**

**MRG3/1211**

**Moved Cr Murray**

**Second Cr Shaw**

**That Council-**

- 1. Award Tender 10/11 – Repairs to Beverley Recreation Ground Pavilion to BE Projects for the fixed price of \$117,637.00 (including GST) as per their tender submission and the Request for Tender documentation, subject to BE Projects entering into an agreed contract with the Shire of Beverley.**
- 2. Delegate authority to the Chief Executive Officer to award the final contract.**
- 3. Notify all tenderers of Councils decision in (1) above.**

**CARRIED 5/0**

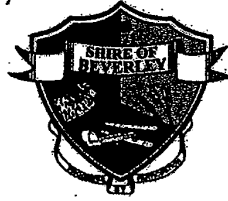
#### **CLOSURE**

There being no further business, the Chairperson closed the meeting at 9:00am.

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

Presiding Member

Date



SHIRE OF BEVERLEY

# EVALUATION REPORT

**RFT 10/11 –Repairs to Beverley  
Recreation Ground Pavilion**

## **1 BACKGROUND**

### **1.1 Title**

The Shire of Beverley issued a Request for Tender (RFT10 /11) for Repairs to the Recreation Ground Pavilion.

### **1.2 Scope**

The scope of works for RFT 10/11 included demolishing the existing verandah and remnant damaged roof sections. Replacing with new roof, ceiling and verandah.

The whole of the work to be carried out in accordance with this specification, the accompanying drawings and such further detailed drawings and instructions as may be given during the progress of the work, and to the satisfaction of the Superintendent and in accordance with the Conditions of Contract.

Repairs include-

- Demolition;
- Brickwork;
- Structural Steel;
- Carpentry;
- Metal Roofing and Roof Plumbing;
- Plasterboards, Ceilings and Painting;

The successful tenderer is required to liaise and consult with the Council and manage the construction of the project.

### **1.3 Contract Period**

The contract is for the life of the construction of the project, which is anticipated to be approximately 6 weeks

### **1.4 Tendering Budget**

The cost for this procurement was estimated at \$150,000.00 and the appropriate budget has been secured in 2011-12. This tender is an insurance claim.

## **2 TENDER DEVELOPMENT**

### **2.1 Procurement Plan**

Given the estimated contract value, a procurement plan was not prepared for this project.

### **2.2 Risk Rating**

As part of the procurement process a risk rating analysis was undertaken. The project was allocated a risk rating of low.

### **2.3 Pre-Tender Estimate**

As there are no extension periods associated with this contract, the full estimated contract value is \$150,000.00. A suitable amount has been secured in the 2011/12 budget.

### **2.4 Advertising Details**

The tender was advertised in The West Australian on Saturday 22<sup>nd</sup> October 2011.

### **2.5 Tender Closing Date**

The tender closing date was 4pm Friday 18 November 2011.

### **2.6 Tender Response Rate**

13 suppliers registered to receive copies of the tender.

9 submissions were received.

### **2.7 Offers Received**

Tender submissions were received from the following organisations:

- (a) Henlyn Construction Pty Ltd
- (b) M V Ranieri Building Contractors
- (c) Rozema Homes
- (d) CPD Group Pty Ltd
- (e) BE PROJECTS
- (f) Austech
- (g) Sims Construction Pty Ltd
- (h) Buildplan Group
- (i) Air Roofing

## **3 EVALUATION PANEL**

### **3.1 Participants**

Mr Brian Adcroft, from ADC Projects and Stephen Gollan, Acting Chief Executive Officer.

The evaluation consisted of:

- (a) a copy of each tender submission;
- (b) an evaluation handbook. The handbook outlined the scoring process, and contained copies of scoring sheets; and
- (c) the independent evaluator disclosing any potential conflicts of interest or prior knowledge of the tenderers.



### 3.2 Evaluation Process

- (a) The independent evaluator individually read and assessed each tender;
- (b) Generally, clarifications are sought from the tenderers and their responses re logged in a Clarifications Register. In this instance no clarifications were necessary.

## 4 THE EVALUATION

### 4.1 Compliance Evaluation

#### 4.1.1 Compliance Criteria

The compliance criteria for this tender were:

- (a) Compliance with the Specification contained in the Request for Tender;
- (b) Compliance with the Conditions of Tendering contained in the Request for Tender; and
- (c) Compliance with and completion of the Price Schedule.

#### 4.1.2 Evaluation of Compliance Criteria

Compliance Criteria were evaluated on a performance basis. The compliance assessment was completed by the Brian Adcroft on 22 November 2011.

1 of the 9 submissions did not meet all of the compliance criteria and was there for not assessed.

### 4.2 Qualitative Assessment

#### 4.2.1 Qualitative Criteria

The qualitative criteria for this tender were:

- |   |     |
|---|-----|
| (a) Pricing   | 40% |
| (b) Understanding scope of work, tender presentation. | 20% |
| (c) Company Experience, capacity and resources.       | 20% |
| (d) Key personnel qualifications and experience.      | 20% |

#### 4.2.2 Qualitative Assessment

The qualitative assessment was completed by the Independent Evaluator on 22 November 2011. As part of the qualitative assessment, each tender was evaluated against the qualitative criteria.

## 5 SUMMARY STATEMENT

### 5.1 Qualitative Criteria

The qualitative scores received by each tenderer are shown in Appendix A.

The table shows that BE Projects received the highest qualitative score of 98%.

## 5.2 Price

The prices submitted by each tenderer are shown in Appendix A.

The table shows that Ranieri Building Contractors offered the lowest price overall of \$111,611.39

## 5.3 Summary Price And Qualitative Score Table

Tenderer	Total Qualitative Score (a)	Weighted Qualitative Score (b)	Ranking
BE Projects	98		1
Build Plan	87		2
Ranieri Building Contractors	70		3
Rozema Homes	68		4
Austec	68		5
Sims Building	66		6
Henlyn Construction	60		7
CPD Projects	54		8
Air Roofing	N/A		9

## 5.4 Comparative Statement - Qualitative Criteria And Price

A summary statement for each tenderer is provided below.

The summaries have been prepared for the purposes of providing feedback to respondents and as a brief overview of the principal issues used by the evaluation panel to reach a decision on the preferred tenderer. The summaries are not meant to cover all criteria and issues discussed by the evaluation panel.

### 5.4.1 Henlyn Construction

- Tenderer ranked 7<sup>th</sup>.
- Received average marks for presentation, experience and personnel.
- Tender submission 2% below the average price of \$149,611.00

### 5.4.2 M V Ranieri Building

- Tenderer ranked 3<sup>rd</sup>.
- Tender submission extremely well priced, 34% below the average price of \$149,611.00
- Received average marks for presentation, experience and personnel.

### 5.4.3 Rozema Homes

- Tenderer ranked 4<sup>th</sup>.
- Received better than average marks on for presentation, experience and personnel

- Tender submission extremely well priced, 20% below the average price of \$149,611.00

#### **5.4.4 CPD Group**

- Tenderer ranked 8<sup>th</sup>.
- Received average marks for presentation, experience and personnel
- Tender submission was above the 26% above the average price of \$149,611.00

#### **5.4.5 BE Projects**

- Tenderer ranked 1st.
- Received full marks for presentation, experience and personnel.
- Tender submission extremely well priced 27% below the average price of \$149,611.00

#### **5.4.6 Austec Building & Construction**

- Tenderer ranked 5<sup>th</sup>.
- Received full marks on presentation, and better than average marks for experience and personnel
- Tender submission extremely expensive, approximately 61% above the average tender price of \$149,611.00

#### **5.4.7 Sims Construction**

- Tenderer ranked 6<sup>th</sup>.
- Received average marks for presentation, experience and personnel
- Well priced tender, approximately 19% under the average tender price of \$149,611.00

#### **5.4.8 Build Plan**

- Tenderer ranked 2nd.
- Received full marks on experience and personnel, and better than average marks for presentation
- Well priced tender, approximately 6% under the average tender price of \$149,611.00

#### **5.4.9 Air Roofing**

- Tenderer was non conforming.

## **6 BASIS OF DECISION**

### **6.1 Basis**

BE Projects is the Independent Evaluator's recommended tenderer.

The basis for this decision is as follows:

(a) **Quality**

The tenderer is highly experienced in projects of a similar nature, previously undertaking the construction of building All Saints College Building extension, that service the needs of a wide range of users.

(b) **Price**

Whilst not the lowest price submitted, the price is very competitive and has incorporated all contingencies and allowances for the design development and project management required under this Request for Tender.

In summary, BE Projects is best suited to meet the Request requirements at a competitive price and therefore represents value for money.

## **7 RECOMMENDATION FOR AWARD**

### **7.1 Recommendation**

**7.1.1 Recommended Tenderer**

BE Projects is the recommended tenderer on the basis of best value for money.

**7.1.2 Contract Price**

The contract price is \$117,637.00 (incl GST).

**7.1.3 Price Basis**

The contract price basis is fixed price.

**7.1.4 Settlement Discount**

A settlement discount of Nil percent applies.

**7.1.5 Contract Period**

The contract is for the length of construction of the project.

**7.1.6 Contract Commencement Date**

It is anticipated that the contract will commence on 12th December 2011.

**7.1.7 Issues To Be Resolved**

Nil.

**7.2 Endorsement By Evaluation Panel**

Name

Brian Adcroft

22 /11 /2011

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**7.3 Endorsement By CEO**

Name

/ / /

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**TENDERERS QUALITATIVE SCORE AND PRICE**

Qualitative Criteria	Weighting	Hemlyn		Ranter		Rosema Homes		CPD Group		BE Projects	
		Raw	Weighted %	Raw	Weighted %	Raw	Weighted %	Raw	Weighted %	Raw	Weighted %
1	20%	10	%			10	%	10	%	20	%
2	20%	10	%			12	%	10	%	20	%
3	40%	30	%			36	%	24	%	38	%
4	20%	10	%			10	%	10	%	20	%
<b>Total Weighted Score</b>		60.00		68.00		54.00		98.00			
<b>Qualitative Ranking</b>		7		4		8		1			

**TENDERERS QUALITATIVE SCORE AND PRICE**

Qualitative Criteria	Weighting			Austec			Sims Construction			Bulldozer			Airfloors		
	Raw	Weighted	Weighted %	Raw	Weighted	Weighted %	Raw	Weighted	Weighted %	Raw	Weighted	Weighted %	Raw	Weighted	Weighted %
1	Experience	20%		15		%	10	41.50	50%	20		%			
	Presentation	20%		20		%	10			15		%			
2	Price	40%		18		%	36	24.90	30%	32		%			
	Personnel	20%		15		%	10			20		%			
	Total Weighted Score			68.00			66.00			87.00			Non conforming		
	Qualitative Ranking			5			6			2			9		

BE PROJECTS  
ARCHITECTURE & PROJECT MANAGEMENT SERVICES

24<sup>th</sup> November 2011

The Acting Chief Executive Officer  
Shire of Beverley  
136 Vincent Street  
BEVERLEY, WA 6304

Attention Mr Stephen Gollan

Dear Steve

Re: **BEVERLEY RECREATION GROUND : AMENITIES REPAIRS**

As requested, we have followed up four of the five industry contacts (references) provided by BE Projects and obtained verbal reports from each. The project's referenced included for works ranging from \$120,000 to \$500,000 for both private and public entities.

All four referees rated this firm very highly. The fifth referee has provided a written reference with the tender. BE Projects are considered to be professional, co-operative, pro-active and well organised with workmanship of a high standard and a reasonable attitude to variations. As a small firm they require payment on a maximum monthly basis but this is normal for a supervised contract. The firm is a family business whose directors are a father and son-in-law. Troy King is a qualified civil/structural engineer with 8 years post-graduate experience in the construction industry with Midcon Constructions. Dennis Beard is a Registered Builder (No. 5611) with 34 years experience, 13 with Multiplex and 7 for his own previous firm, Briden Constructions.

Referees have advised that BE Projects engages a number of older semi-retired trades persons to oversee and work on components of their projects which contributes significantly to their reported high standard of workmanship.

Subject to them confirming their tender price and to financial checks, there would appear to be no impediment to accepting their tender.

Yours faithfully

**BRIAN ADCROFT**

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544 Newcastle Street West Perth WA 6005 Tel: 9227 5353 Fax: 9227 6128 Email: [adcroft@giobaldial.com](mailto:adcroft@giobaldial.com) ABN 44149588802  
Licensed Architect's No. 2459





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**SUBMISSION TO:** Audit & Administration Committee Meeting 16<sup>th</sup> December 2011  
**AGENDA ITEM:** AA01  
**REPORT DATE:** 12<sup>th</sup> December 2011  
**SUBJECT:** Audit Management Letter  
**FILE REFERENCE:** FM003  
**AUTHOR:** Deputy Chief Executive Officer – Stephen Gollan

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## BACKGROUND

As Council would be aware, each year we are audited by an Independent Auditor. The Auditor then presents Council with an Audit Report and Management Report.

## COMMENT

Councils Auditor, Gregory Froomes Wyllie, has audited the Shire's Annual Financial Statements for the year ended 30 June 2010.

### Management Letter

There were two matters raised in the management letter namely;

#### Rate Debtors

There are a number of rate assessments which have been outstanding for a considerable time and we suggest action be taken to collect all long outstanding assessments.

*Response: The auditor's comments in relation to the outstanding rates debtors are acknowledged. The majority of debts relate to deceased estates. Council will commence recovery action with a view of undertaking a more rigorous collection approach. We will also investigate options that are available under the Local Government Act 1995.*

#### Transfer to Reserves

We noted an instance of a transfer to a reserve account which was not supported by an appropriate authority. Please ensure all transfers to a reserve accounts are properly authorised.

*Response: This was an inadvertent oversight in not getting Council approval prior to making the transfer to the reserve account. In future any transfers to or from the reserve accounts not included in the Annual Budget will be subject to a council report.*

Page 2 of 6

APP. 2 PAGE 2/6

**OFFICER'S RECOMMENDATION / COMMITTEE RESOLUTION**

**MAA02/1211 Moved Cr Murray**

**Seconded Cr White**

**That the Audit and Administration Committee note the matters raised  
by the Auditor and acknowledge the proposed correction measures to  
be implemented by the Acting Chief Executive Officer**

**CARRIED 4 / 0**

Page 3 of 6

APP. 2 PAGE 3/6

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**SUBMISSION TO:** Audit & Administration Committee Meeting 16<sup>th</sup> December 2011  
**AGENDA ITEM:** AA02  
**REPORT DATE:** 12<sup>th</sup> December 2011  
**SUBJECT:** Audit Report and Annual Report 2010 / 2011  
**FILE REFERENCE:** FM003 & CM007  
**AUTHOR:** Acting Chief Executive Officer – Stephen Gollan

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## **BACKGROUND**

As Council would be aware, each year we are audited by an Independent Auditor. The Auditor then presents Council with an Audit Report and Management Report. The Audit Report is then included in the Annual Report.

## **COMMENT**

### Audit Report

Councils Auditor, Gregory Froomes Wyllie, has audited the Shire's annual financial statements for the year ended 30 June 2010 and has provided the Shire with an Audit Report.

A copy of the Audit Report is included on the last page of the Annual Report.

The contents of the report should be considered by the Audit Committee and the Committee's comments noted.

The Audit Report will form part of Council's 2010 / 2011 Annual Report.

### Annual Report

The 2010 / 2011 Annual Report has been prepared and is enclosed for comment and adoption.

Section 5.53, 5.54 and 5.55 of the Local Government Act states as follows;

#### **5.53. Annual Reports.**

(1) The local government is to prepare an annual report for each financial year.

Page 4 of 6

(2) The annual report is to contain –

- (a) A report from the Mayor or President;
- (b) A report from the CEO;
- [(c), (d) deleted.]
- (e) An overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year;
- (f) The financial report for the financial year;
- (g) Such information as may be prescribed in relation to the payments made to employees;
- (h) The auditor's report for the financial year;
- (ha) a matter on which a report must be made under section 29(2) of the *Disability Services Act 1993*;
- (hb) details of entries made under section 5.121 during the financial year in the register of complaints, including –
  - the number of complaints recorded in the register of complaints;
  - (ii) How the recorded complaints were dealt with; and
  - (iii) Any other details that the regulations may require; and
  - (i) Such other information as may be prescribed.

#### 5.54. Acceptance of Annual Reports

(1) Subject to subsection (2), the Annual Report for a financial year is to be accepted\* by the local government no later than 31 December after that financial year.

*\* Absolute majority required.*

(2) If the auditor's report is not available in time for the Annual Report for a financial year to be accepted by 31 December after that financial year, the annual report is to be accepted by the local government no later than 2 months after the auditor's report becomes available.

#### 5.55. Notice of Annual Report

The Chief Executive Officer to give local public notice of the availability of the Annual Report as soon as practicable after it has been accepted by the local government.

Annual General Electors Meeting

Section 5.27 of the Local Government Act 1995 requires that an Electors' meeting is held once every financial year not more than 56 days after the Annual Report has been accepted by Council.

Section 5.29 of the Local Government Act 1995 requires the Chief Executive Officer to give at least 14 days public notice of the date, time and place of the Annual Electors' Meeting.

The Annual Electors' Meeting must be held no later than Tuesday 14<sup>th</sup> February 2012.

**OFFICER'S RECOMMENDATION / COMMITTEE RESOLUTION**

**MAA02/1211 Moved Cr Pepper**

**Seconded Cr Murray**

**That the Audit and Administration Committee recommend to Council that;**

- 1. The Independent Audit Report for the 2010 / 2011 financial year, prepared by Gregory Froomes Wyllie be received**
- 2. It accept the Shire of Beverley's Annual Report for 2010 / 2011**
- 3. Gives local public notice of the availability of the 2010 / 2011 Annual Report**
- 4. The Annual General Meeting of Electors' be held in the Memorial Hall on Tuesday 7<sup>th</sup> February 2012, commencing at 7:00pm**
- 5. It gives at least 14 days notice of this meeting, in the Western Australian newspaper.**

**CLOSURE**

There being no further business the Chairperson declared the meeting closed at 9:32am.

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

Presiding Member

Date

1/ Precedents in the immediate locality for smaller blocks

Dale Bin North Rd has a number of small blocks – one I know sells honey the other has an olive grove

In the area of Dale Bin North Rd and Beverley Westdale Rd are a number of small blocks also Plantation Rd off Jones Rd also has a number of small blocks – one sells eggs and others have Paulownia trees plantations ( not doing very well not the right rainfall).

2/ Possible agricultural pursuits for a 20 ha lot

Horse agistment for customers in Perth

Sandalwood plantation over a 20yr time frame is quite profitable

Niche pursuits such as Guinea Fowls to supply vineyards for pest control

Alpaca farm to hire out alpaca guards for sheep and goats during lambing and kidding

Alpaca stud

Meat Rabbits for the Perth Market

3/ Positive Characteristics of the block

3 dams with good stock water – up to 3 mS/cm

a winter creek runs through the block in the memorial reserve area

a 2 Million Litre Turkey's nest Earth Tank

8 -9 m undulation in the block

2 main types of soils - Gravel on Clay, and sandy clay on heavy clay (duplex)

Salt infected areas have been largely reclaimed with fencing, drains, re-vegetation with trees and grasses in the last 5 – 8 years

water logging has been eliminated over the previous few years

Tree belt along approximately 500m of the highway frontage is providing privacy to the block, a wind break and shelter for birds. Over the last 3-4 years we have noticed an increasing number and variety of small birds

Access from the highway has been provided by the Main Roads Department

Power is not currently supplied to the lot but the trunk line is within 300m of the lot

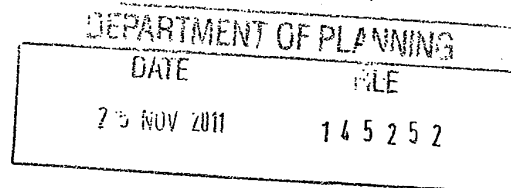
Telephone is available and the line runs along the highway boundary

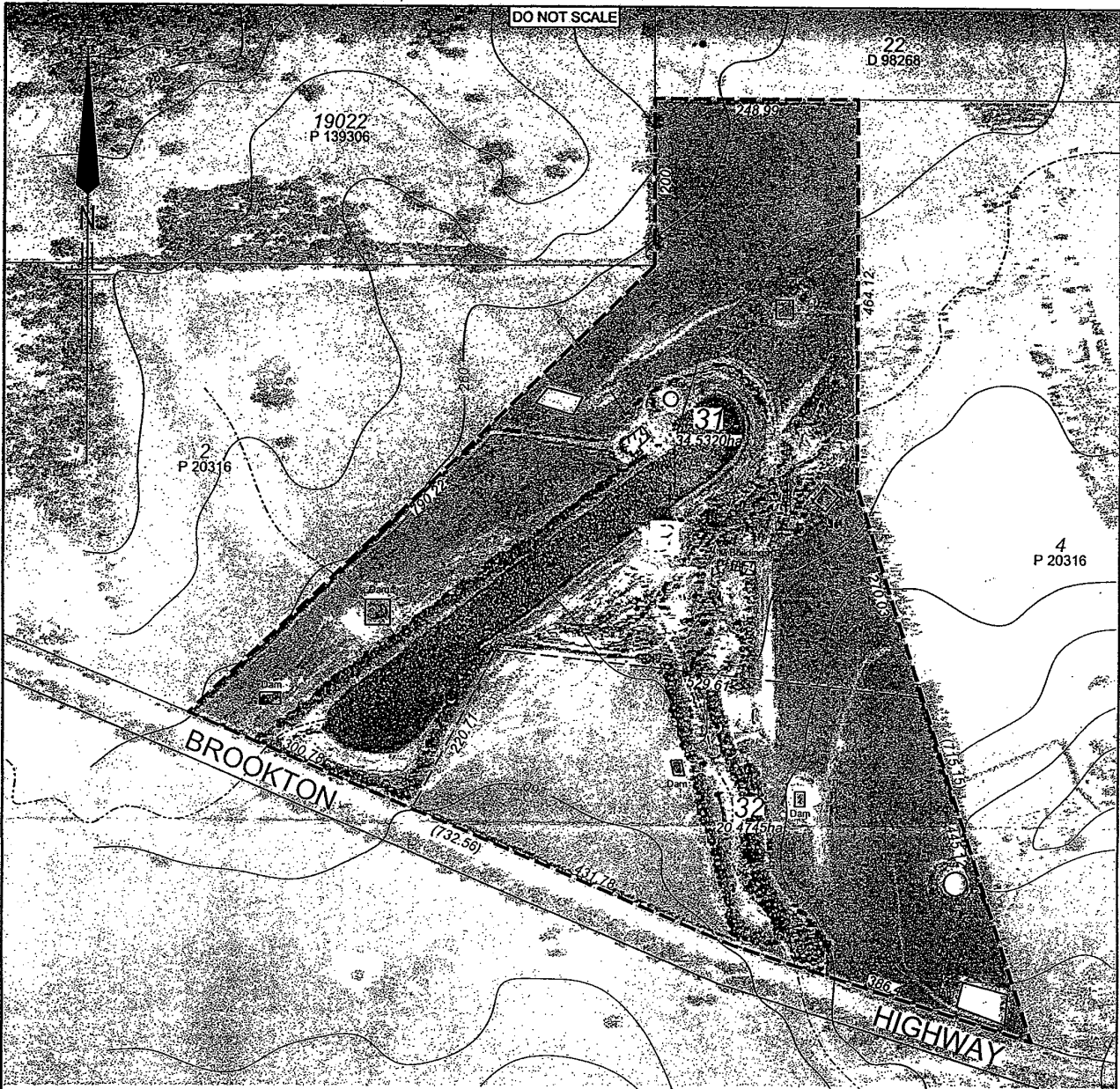
Is very accessible from Beverley / Brookton/ Perth – all approx 45 km

Commuting distance from Perth

4/ Demand

a 20ha lot is in high demand from our perspective. We currently have 2 separate buyers awaiting the outcome of this subdivision with a number of others wishing there were smaller blocks in the area.





EXISTING BOUNDARY - - - -  
 PROPOSED BOUNDARY - - - -

NO OF EXISTING LOTS = 1  
 NO OF PROPOSED LOTS = 2

TOTAL AREA = 55.0065ha

ALL DISTANCES IN METRES

DIMENSIONS AND AREAS SUBJECT TO SURVEY

LOCAL AUTHORITY : SHIRE OF BEVERLEY

CT 2038 / 420

ALL STRUCTURES ON LOT 31 & 32 TO REMAIN

**LEGEND**

—E—	Electrical power
—	Dam
—	Seasonal watercourse
—	Fence
—	Building / Roofover
—	Contour (Interval 5.0m)
o	Peg / TBM / Survey Control
+ FL	Floor Level
—	Gate / Sign
o	Water Tank

DEPARTMENT OF PLANNING	
DATE	FILE
25 NOV 2011	145252

PORTION OF LOT SUBJECT TO MEMORIAL RETENTION OF NATIVE VEGETATION (SUBJECT TO SURVEY)

THIS PLAN MAY ONLY BE USED FOR SUBMISSION TO WAPC FOR THE PURPOSE OF SUBMISSION APPROVAL. THE TITLE BOUNDARIES AS SHOWN HEREON WERE NOT MARKED AT THE TIME OF SURVEY. THEY HAVE BEEN DETERMINED BY DIMENSIONS SHOWN ON LANDGATE PLANS AND THEN POSITIONED OVER EVIDENCE OF OCCUPATION. UNDERGROUND SERVICES HAVE BEEN PLOTTED FROM INFORMATION SUPPLIED BY THE RELEVANT AUTHORITIES AND NO RESPONSIBILITY CAN BE TAKEN BY MIDLAND SURVEY SERVICES FOR ANY OMISSIONS OR ERRORS THEREIN. PRIOR TO ANY DEMOLITION, EXCAVATION OR CONSTRUCTION, THE RELEVANT AUTHORITY SHOULD BE CONTACTED, AND THE CERTIFICATE OF TITLE CHECKED FOR EASEMENTS AND ENCUMBRANCES.

SERVICE RECORD	WATER	SEWER	GAS	TELSTRA	POWER UIG	POWER O/H
LOCATED						
AVAILABLE						
NO SERVICE	✓	✓	✓	✓	✓	✓

**SERVICE LEGEND**

WATER Tap	POWER Dome	TELSTRA Pole	SEWER Inspection	GAS Meter
Meter	Pole	Pit	Manhole	
Water MH	Light Pole	Manhole	Septic	
Hydrant	Stay Pole	Marker		

**MIDLAND SURVEY SERVICES**  
 ACN 105 274 226 ABN 82 105 274 226  
 LAND AND ENGINEERING SURVEYORS  
 3 Victoria Street Midland Western Australia 6056  
 Telephone : (08) 9374 7777 Fax : (08) 9374 7739  
 Email : survey@midlandsurveys.com.au  
 Website : www.midlandsurveys.com.au

ISO 9001 FS 520793

100 50 0 50 100 150 200

SCALE 1:5000 METRES

DRAWN	C.LEWIS	26/08/2011
SURVEYOR	R.DELANY	26/08/2011
CHECKED	E.TURTON	26/08/2011
APPROVED	R.DELANY	

**K. CAMERON**  
 PROPOSED SUBDIVISION  
 LOT 3 PLAN 20316  
 6467 BROOKTON HIGHWAY, WESTDALE

\*This drawing is and shall remain the property of WKC and MSS. The drawing may only be used in accordance with the terms of engagement for the commission. Unauthorised use of this drawing in any way is prohibited. The drawing shall not be modified unless the title block and reference to WKC and MSS are removed.\*

No.	DATE	REVISION
1	03/10/2011	LEGEND ALTERED, BUILDINGS ADDED

Drawn	BA	RD	RD
Surveyor			
Approved			

GRID	MGA94	FB	DRAWING NUMBER	REV 1	SIZE A3
DATUM	AHD	LB	11152-D001	PS:	

X:\6000\C1110\1152\CAD\1152-D001.dgn

8:26:32 AM 5/10/2011

CLIENT No: C1110



**PARKFIELD FARMS PTY LTD**

Atf the parkfield trust

160 JONES RD, WESTDALE via BEVERLEY,

WESTERN AUSTRALIA 6304.

Ph (08) 96471070 fax (08) 96471123

Mob Kim 0419 903066 Helen 0427471070

Mr Steve Vincent

Shire of Beverley

6<sup>th</sup> December 2011

Dear Steve

Thank you for your written comments. As a further consideration to your comments you may wish to consider.

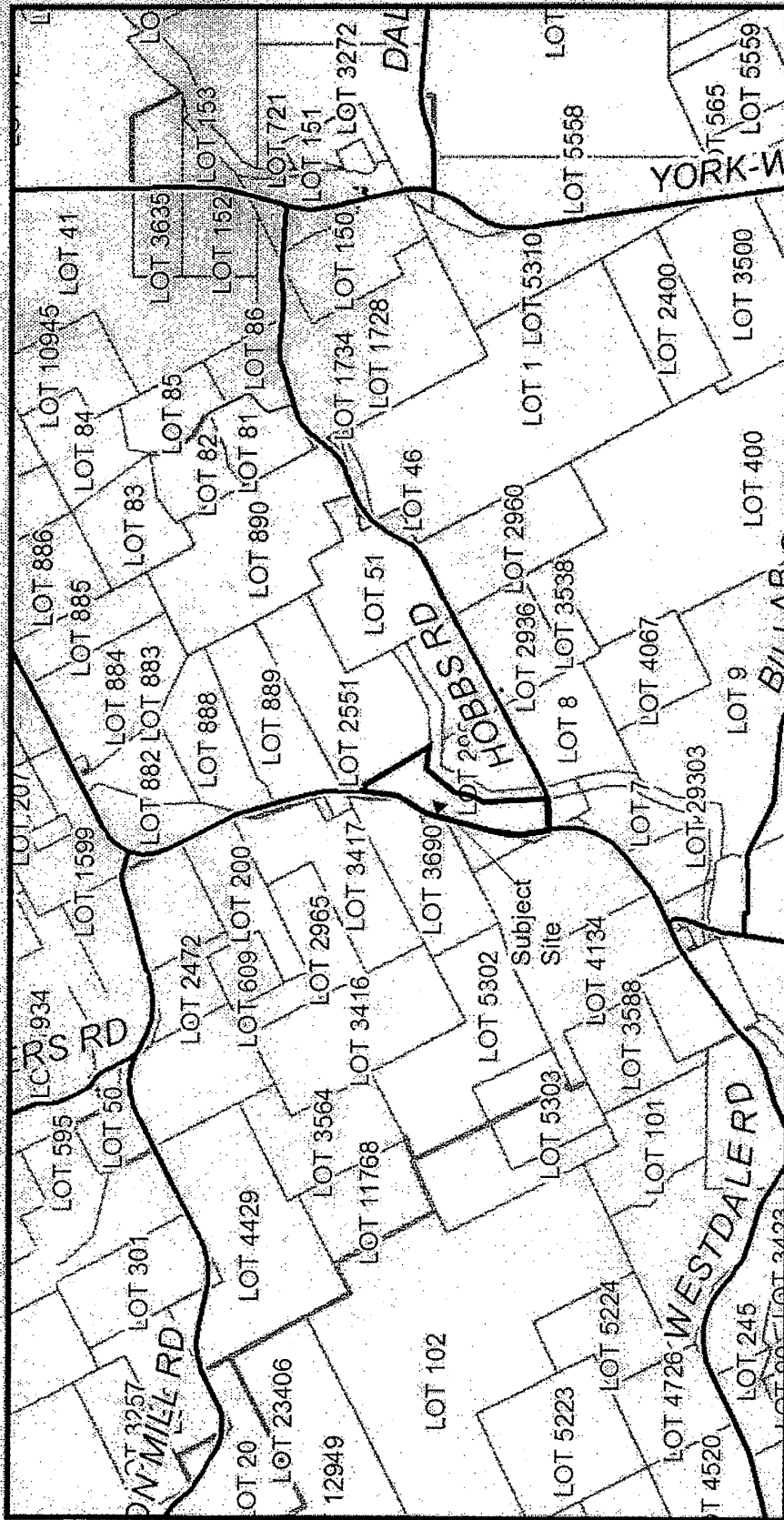
1. The recent grading of Jones Rd after your instructions has lead to a considerable widening and better vision.
2. The crests are now at 6.75 m
3. The section of road referred to in your note to me does require modification. To effect this modification correctly the road should be moved 6-8 mt to the east. This will greatly improve the vision, safety, and rectify the drift issue as mentioned. It will negate the crest issue as the vehicles travelling south and north could have up to 10-12 mt of passable space. Can also suggest a reduction of the road speed limit to 75km / hr, and a crest sign.
4. To effect this change would require Parkfield Farms Pty Ltd providing land to allow this proposal to be effected. We would agree to this action subject to Councils request. The land would come from Lot 6 in Stage 2 of the subdivision.
5. We confirm our verbal advice that we would not remove the Jones Road Stand pipe to a position on the newly to be created road reserve for

stage 2. We will construct a new standpipe to double the access to infrastructure for fire fighting as set out in the Fire management Plan. We also advise the current water storage in tanks available to the standpipe is 145000 litres, some 95000 litres above the FMP recommendation.

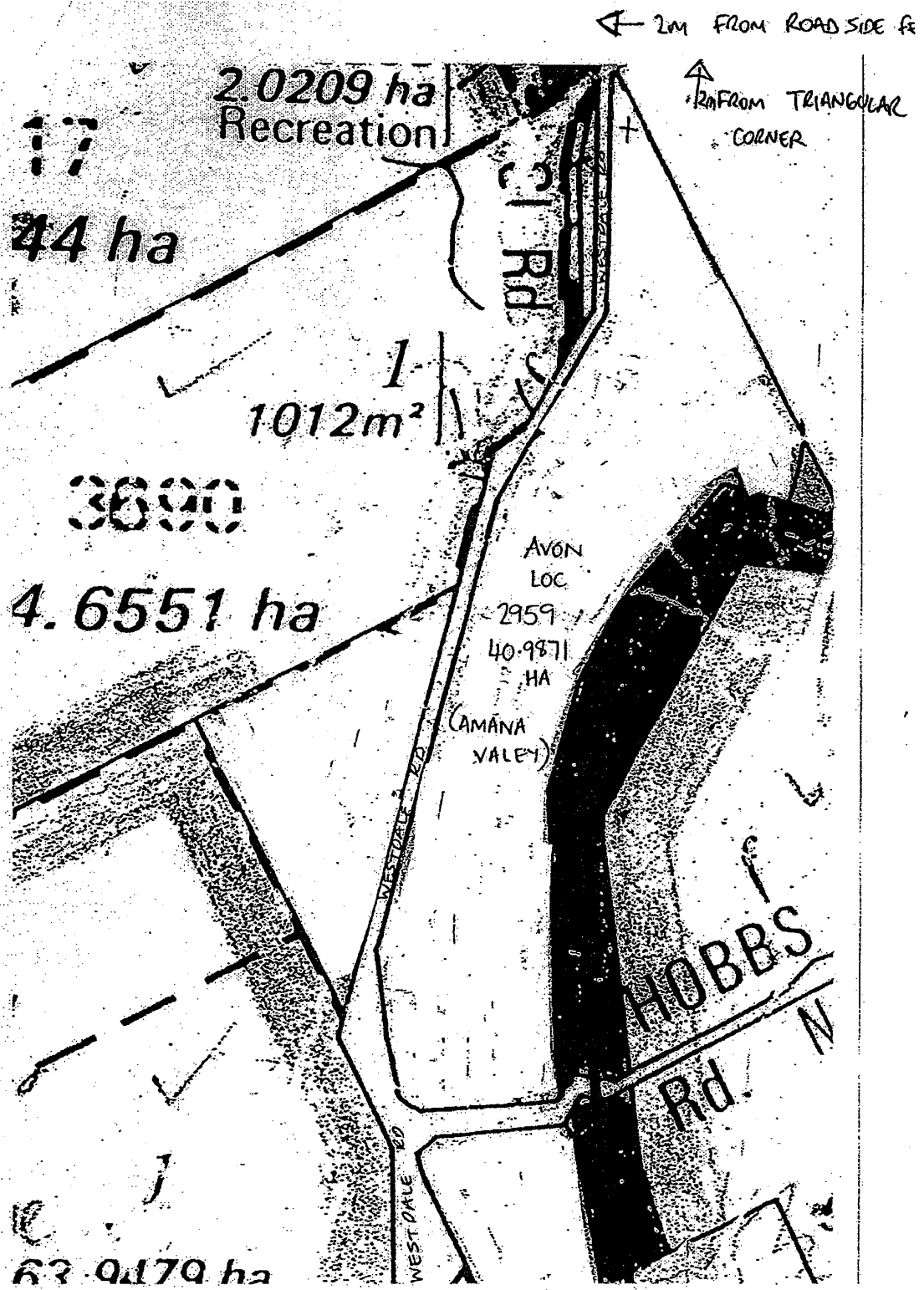
We seek the Councils agreement to our requests and look forward to our continued excellent working arrangement.

We confirm the crossovers have been completed by the councils recommended contractor, Dan Wilkinson.

Sincerely  
Kim Clifton



# Location Plan



**diyworx**  
local carpentry service

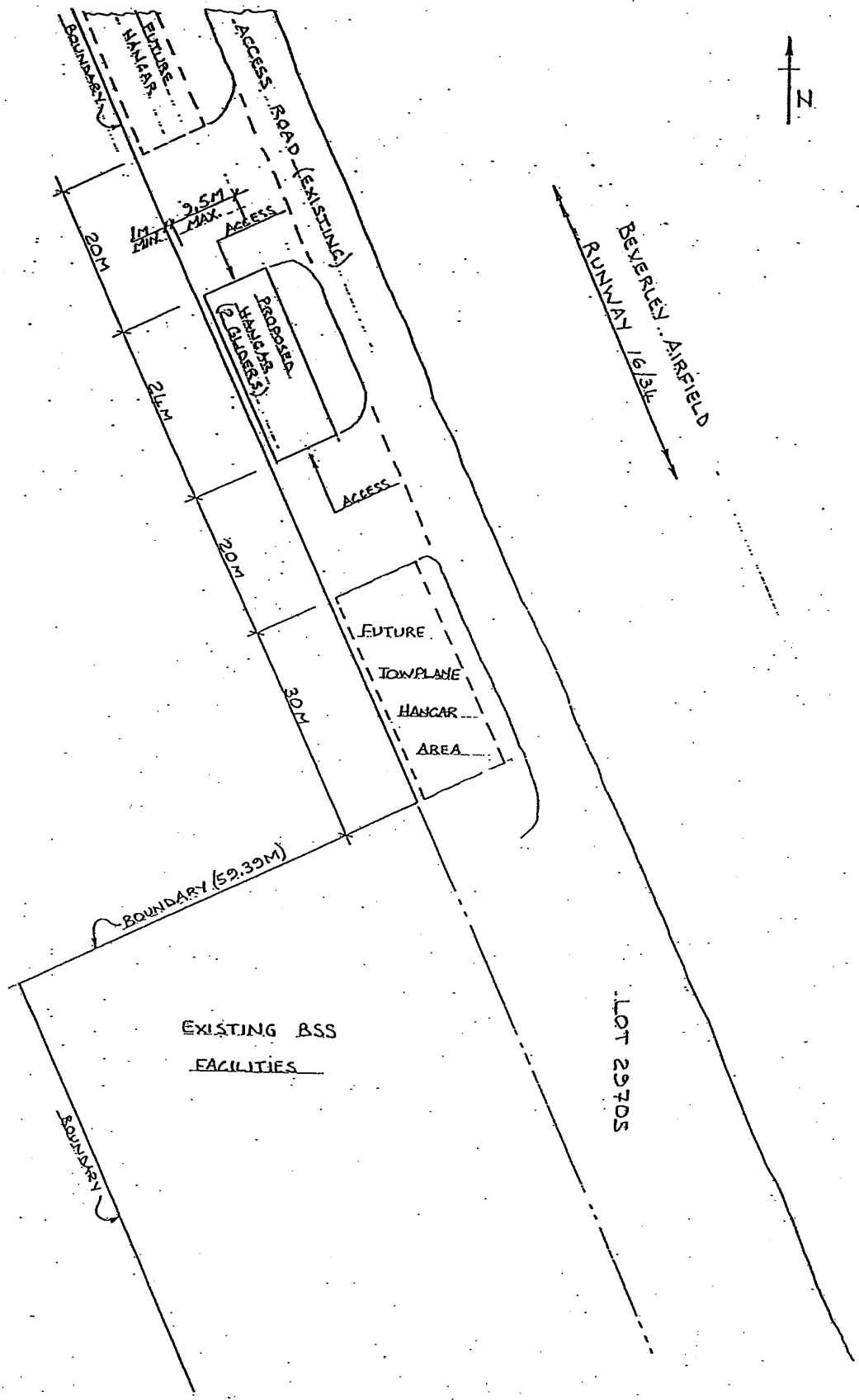
**0422 300 338**

PO Box 450 Beverly 5304 F: 08 9647 2010 E: [diyworx@westnet.com.au](mailto:diyworx@westnet.com.au)



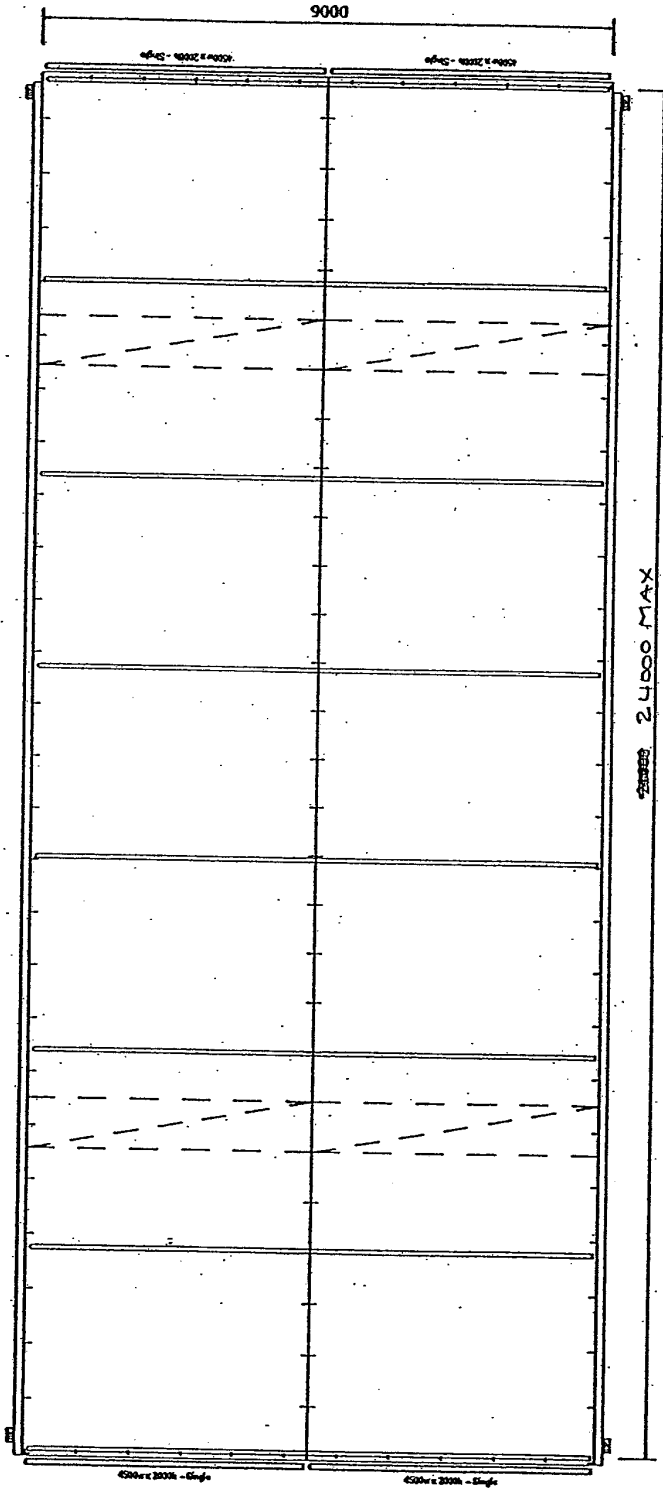
SCALE 1:500 (AT A3)

BEECROFT/DUFFY HANGAR  
LOCATION PLAN SHEET 2 of 2  
REV 01 JULY 2011



**OPTION ITEMS 1**

- 4 x Skylights
- 4 x Polyorb, Tint. TBA
- 4 x SL Doors



OPTION 1

**PLAN VIEW**

**ACTION SHEDS AUSTRALIA**

Po Box 497  
 South Fremantle, WA 6162  
 Phone : 0430242385  
 Email : sales@actionsheds.com.au

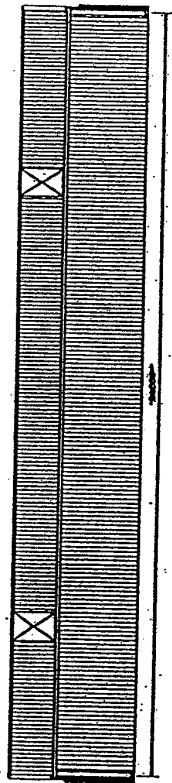
Quote Number : MGIA120398  
 Client Name : GREG BEECROFT  
 Site Address : TBA  
 Beverly airfield, WA

Date Produced : 17 May 2011

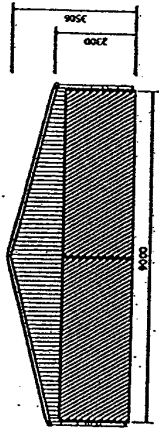
Pages : 1 of 1

Produced by Fielders Endurance OikQuote v2.0.17 : 06/04/10, Fielders Pty Ltd and OikDraw Systems Pty Ltd 2007.

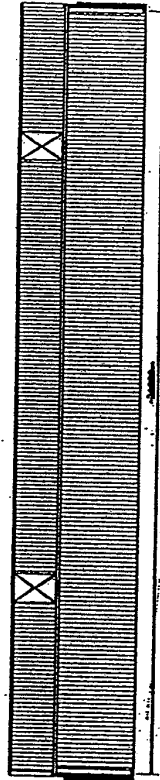




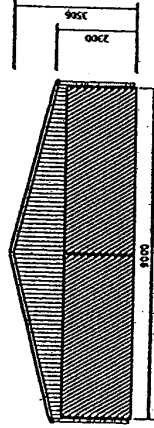
Back



Left



Front



Right

**ELEVATION DRAWINGS**

**ACTION SHEDS AUSTRALIA**  
 Po Box 497,  
 South Fremantle, WA 6162  
 Phone : 0430242366  
 Email : sales@actionsheds.com.au

Quote Number : MGIA120398  
 Client Name : GREG BEECROFT  
 Site Address : TBA  
 Beverly airfield, WA

Date Produced : 17 May 2011

Pages : 1 of 1

Produced by Fielders Endurance QikQuote v2.3.17 : 09/04/10, Fielders Pty Ltd and QikDraw Systems Pty Ltd 2007.

**CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011**

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		02/11/2011	AGEST - AUST GVT EMP SUPER TRU	SUPER CONTRIB: FE 26 OCT 11	-189.00	
EFT Pymt		02/11/2011	COLONIAL FIRST STATE-CORRIGAN	SUPER CONTRIB: FE 26 OCT 11	-270.03	
EFT Pymt		02/11/2011	COLONIAL FIRST STATE-MOULTON	SUPER CONTRIB: FE 26 OCT 11	-88.52	
EFT Pymt		02/11/2011	CSRF - CATHOLIC SUPER & RETIREI	SUPER CONTRIB: FE 26 OCT 11	-153.77	
EFT Pymt		02/11/2011	DOMUS NURSERY	REJECTED EFT FROM 19 OCT 11. TO BE REISSUED WITH AMENDED BANK DETAILS.	-515.50	
EFT Pymt		02/11/2011	ING - LEONHARDT Scott	SUPER CONTRIB: FE 26 OCT 11	-160.43	
EFT Pymt		02/11/2011	LGRCEU	2011-10 OCT UNION FEES	-69.60	
EFT Pymt		02/11/2011	WALGSP - SUPER	SUPER CONTRIB: FE 26 OCT 11	-8,223.18	-9,670.03
Liability Chq		10/11/2011	AGEST - AUST GVT EMP SUPER TRU	SUPER CONTRIB: FE 09 NOV 11	0.00	0.00
Liability Chq		10/11/2011	CBUS	SUPER CONTRIB: FE 09 NOV 11	0.00	0.00
Liability Chq		10/11/2011	COLONIAL FIRST STATE-CORRIGAN	SUPER CONTRIB: FE 09 NOV 11	0.00	0.00
Liability Chq		10/11/2011	COLONIAL FIRST STATE-MOULTON	SUPER CONTRIB: FE 09 NOV 11	0.00	0.00
Liability Chq		10/11/2011	CSRF - CATHOLIC SUPER & RETIREI	SUPER CONTRIB: FE 09 NOV 11	0.00	0.00
Liability Chq		10/11/2011	ING - LEONHARDT Scott	SUPER CONTRIB: FE 09 NOV 11	0.00	0.00
Liability Chq		10/11/2011	SHIRE OF BEVERLEY	2011-11 NOV SAL DEDUCTIONS (09 NOV): RATES	0.00	0.00
Liability Chq		10/11/2011	WALGSP - SUPER	SUPER CONTRIB: FE 09 NOV 11	0.00	0.00

## CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit		15/11/2011	3 MESSAGING	3 MESSAGING: 2011-10 OCT: 578 TXT MSGS	-99.66	-99.66
EFT Pymt		17/11/2011	AGEST - AUST GVT EMP SUPER TRU	SUPER CONTRIB: FE 12 OCT 11	-189.00	
EFT Pymt		17/11/2011	ARTCRAFT P/L	SPEC GRANT RRG - VINCENT ST: TRAFFIC CONES & BOLLARDS	-1,210.00	
EFT Pymt		17/11/2011	AUST POST	OCT 2011 POSTAGE	-479.63	
EFT Pymt		17/11/2011	AVON TRADING	OCT 2011 HARDWARE SUPPLIES	-439.30	
EFT Pymt		17/11/2011	AVON WASTE	2474 BIN COLLECTS ME 04 NOV 11 - @ \$1.66 per BIN, GST INC & RECYCLING BINS	-4,382.08	
EFT Pymt		17/11/2011	BDH - BEV DOME HIRE	ULP FUEL & STUMP GRINDING	-408.21	
EFT Pymt		17/11/2011	BEV GAS & PLUMBING	WORKS to RLWY STN, OVAL (CAMPING AREA) & CHANGEROOMS	-1,124.53	
EFT Pymt		17/11/2011	BEV IGA	OCT 2011 PURCHASES	-600.51	
EFT Pymt		17/11/2011	BEV NEWS - Barry & Pauline	OCT 2011 ACCOUNT	-167.20	
EFT Pymt		17/11/2011	BLECHY'S TYRE & BATTERY	OCT 11 - TYRE MAINTENANCE	-1,590.00	
EFT Pymt		17/11/2011	BOC LIMITED	OCT 2011: CYLINDER RENTAL	-62.78	
EFT Pymt		17/11/2011	BOULTON Kim	RECORD MANAGEMENT ASSISTANCE & FREEDOM of INFORMATION	-3,850.00	
EFT Pymt		17/11/2011	BOYA EQUIPMENT	BE423 (MOW04): PARTS	-593.34	
EFT Pymt		17/11/2011	BSL - BUILDING COMMISSION	MAY - OCT 2011 BSL RETURNS (aka BRB RETURNS)	-991.00	
EFT Pymt		17/11/2011	BUNNINGS BUILDING SUPPLIES P/	HARDWARE PURCHASES	-442.71	
EFT Pymt		17/11/2011	CAS - CONTRACT AQUATIC SERVICI	1 of 5 INSTALMENTS of CONTRACT for 11/12 SWIMMING YEAR	-12,100.00	

CHQ LISTINGS 2011-2012.xlsx - NOV 11

Page 2 of 9

CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		17/11/2011	CDA - ANGELFISH HOLDING P/L	OPEN SUMMER SERVICE: VARIOUS BUILDINGS	-1,215.14	
EFT Pymt		17/11/2011	CITY OF GOSNELLS	RECOVERIES OF DAMAGE LIBRARY BOOK	-29.70	
EFT Pymt		17/11/2011	CITY OF JOONDALUP	RECOVERIES OF DAMAGE LIBRARY PROPERTY	-63.80	
EFT Pymt		17/11/2011	COLONIAL FIRST STATE-CORRIGAN	SUPER CONTRIB: FE 09 NOV 11	-270.03	
EFT Pymt		17/11/2011	COLONIAL FIRST STATE-MOULTON	SUPER CONTRIB: FE 09 NOV 11	-98.23	
EFT Pymt		17/11/2011	CONPLANT	RUBBER TYRE ROLLER HIRE: 1-25 OCT 2011	-4,616.15	
EFT Pymt		17/11/2011	COOTE MOTORS	BE008 (TRA03): PARTS	-291.98	
EFT Pymt		17/11/2011	CORRIGAN Justin	REIMBURSEMENTS	-86.01	
EFT Pymt		17/11/2011	COUNTRY COPIERS NORTHAM	READING: 20 SEP - 26 OCT 11 & STAPLES	-679.98	
EFT Pymt		17/11/2011	COURIER AUSTRALIA/TOLL IPEC	FREIGHT CHARGES: 17 OCT - 01 NOV 2011	-331.32	
EFT Pymt		17/11/2011	COVS PARTS	VARIOUS VEHICLES: PARTS	-772.49	
EFT Pymt		17/11/2011	CSRF - CATHOLIC SUPER & RETIREE	SUPER CONTRIB: FE 09 NOV 11	-153.77	
EFT Pymt		17/11/2011	DARREN LONG CONSULTING	CONSULTANCY: TENDERS EVALUATION	-1,410.75	
EFT Pymt		17/11/2011	DATA3	SOFTWARE: ADOBE 10 & 5 LICENSES	-1,179.42	
EFT Pymt		17/11/2011	DAWSONS CONCRETE & REINFORC	CONCRETE WORK: SPEC GRANT RRG - VINCENT ST & VINCENT ST KERBING	-2,915.00	
EFT Pymt		17/11/2011	EDGE PLANNING & PROPERTY	SUBDIVISION: L803 WESTDALE RD & SCHEME AMEND #19	-3,548.12	
EFT Pymt		17/11/2011	ESPLANADE FREMANTLE	LGMA WEEK, 01 - 04 NOV 11: STEPHEN GOLLAN (A/CEO)	-1,148.20	

CHQ LISTINGS 2011-2012.xlsx - NOV 11

SHIRE OF BEVERLEY  
**CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011**

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		17/11/2011	FLYS R GONE	PEST TREATMENT: VARIOUS HOUSING	-1,686.00	
EFT Pymt		17/11/2011	FREEMASONS TAVERN - KEPAJE U	ORD COUNCIL MEET: 25 OCT 11	-253.00	
EFT Pymt		17/11/2011	GRONBEK SECURITY	WASTE 3: SECURITY KEYS CUT	-688.00	
EFT Pymt		17/11/2011	HANSON CONSTRUCTION MATERI	SPEC GRANT RRG - VINCENT ST: 10mm WASHED GRANITE	-8,673.99	
EFT Pymt		17/11/2011	HERSEY JR & A PTY LTD	VARIOUS GOODS	-736.72	
EFT Pymt		17/11/2011	ING - LEONHARDT Scott	SUPER CONTRIB: FE 09 NOV 11	-158.45	
EFT Pymt		17/11/2011	JASOL AUSTRALIA	VARIOUS: CLEANING PRODUCTS	-693.44	
EFT Pymt		17/11/2011	LANDGATE (VGO)	VALUATION FEES: 10 to 23 SEP 11	-107.40	
EFT Pymt		17/11/2011	LEONHARDT Karina	NOV 11 BLARNEY ISSUE	-750.00	
EFT Pymt		17/11/2011	LEWIS Alison	2011-11 NOV BLARNEY ISSUES	-250.00	
EFT Pymt		17/11/2011	LGMA	2011 STATE CONFERENCE: 02-04 NOV 11	-1,150.00	
EFT Pymt		17/11/2011	LR SIMS & CO	ILU - PROGRESS PAYMENT CERTIFICATE 5	-45,535.29	
EFT Pymt		17/11/2011	MAJOR MOTORS PTY LTD	BE028 (TRK05): PARTS	-110.82	
EFT Pymt		17/11/2011	MIDALIA STEEL	AVON RIVER FORESHORE: GALV PIPE	-181.26	
EFT Pymt		17/11/2011	MSA CONSTRUCTION	2011-09 SEP RELIEF "BUILDING INSPECTOR"	-3,168.00	
EFT Pymt		17/11/2011	NATHAN GOUGH BUILDER	MORBINNING FIRE SHED - FINAL PYMT	-17,238.00	
EFT Pymt		17/11/2011	NORTHAM BEARING SALES	SUNDRY PUSH MOWERS (MOW02): PARTS	-27.02	

CHQ LISTINGS 2011-2012.xlsx - NOV 11

## CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		17/11/2011	ORICA/SPECTRUM	2011-10 OCT CHLORINE CYLINDER RENTAL (ORICA)	-77.75	
EFT Pymt		17/11/2011	QUICK CORP AUST	COLOURED PAPER ORDER	-182.60	
EFT Pymt		17/11/2011	RnR CONTRACTING PTY LTD	SPEC GRANT RRG - VINCENT ST: BITUMEN SEALING	-28,165.50	
EFT Pymt		17/11/2011	RONDO	VARIOUS ROADS: EZY-DRIVE GUIDE POSTS	-6,292.00	
EFT Pymt		17/11/2011	RURAL TRAFFIC SERVICES	STORM DAMAGE - 29 JAN 11: TRAFFIC CONTROL enabling CLEAN UPS	-25,759.81	
EFT Pymt		17/11/2011	SHIRE OF BROOKTON	2011-07 JUL - 2011-10 OCT: TOWN PLANNING SCHEME	-3,797.54	
EFT Pymt		17/11/2011	SHIRE OF WILLIAMS	CENTRAL COUNTRY ZONE GOLF DAY - 23 SEP 2011	-120.00	
EFT Pymt		17/11/2011	STRATCO	CPARK ABLUTIONS	-814.02	
EFT Pymt		17/11/2011	T-BONE & SON (KJ COATES)	OPENING - MORBINING FIRE SHED: 40 BBQ PACKS	-160.00	
EFT Pymt		17/11/2011	T-QUIP	SUNDRY PLANT: PARTS	-95.70	
EFT Pymt		17/11/2011	TESTEL	ELECT EQUIP SAFETY CHECK: VARIOUS BUILDINGS	-633.60	
EFT Pymt		17/11/2011	TOTAL EDEN	RETIC: 5 SHORT ST & REC GROUNDS	-1,437.13	
EFT Pymt		17/11/2011	TWINKARRI	STORM DAMAGE - 29 JAN 11: CLEAN UPS - OCT 11	-100,876.60	
EFT Pymt		17/11/2011	WALGA - WA LOCAL GOVERNMENT	ADVERTISING: VARIOUS	-681.01	
EFT Pymt		17/11/2011	WALGSP - SUPER	SUPER CONTRIB: FE 09 NOV 11	-8,714.46	
EFT Pymt		17/11/2011	WESTERN STABILISERS	SPEC GRANT RRG - VINCENT ST: CEMENT STABILISATION	-93,366.17	
EFT Pymt		17/11/2011	WILLEYS TRADING POST	SPEC GRANT RRG - VINCENT ST: SUPPLIES	-295.00	-400,316.66

CHQ LISTINGS 2011-2012.xlsx - NOV 11

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SHIRE OF BEVERLEY  
**CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011**

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt		23/11/2011	BDH - BEV DOME HIRE	8,000 L DIESEL	-11,548.80	
EFT Pymt		23/11/2011	BEV MED PRACTICE - ADEBAYO	ASSET HYFREACATOR 2000	-2,656.50	-14,205.30
Liability Chq		24/11/2011	AGEST - AUST GVT EMP SUPER TRU	SUPER CONTRIB: FE 23 NOV 11	0.00	0.00
Liability Chq		24/11/2011	ATO - AUSTRALIAN TAX OFFICE	2011-11 NOV PAYG TAX	0.00	0.00
Liability Chq		24/11/2011	CBUS	SUPER CONTRIB: FE 23 NOV 11	0.00	0.00
Liability Chq		24/11/2011	COLONIAL FIRST STATE-CORRIGAN	SUPER CONTRIB: FE 23 NOV 11	0.00	0.00
Liability Chq		24/11/2011	COLONIAL FIRST STATE-MOULTON	SUPER CONTRIB: FE 23 NOV 11	0.00	0.00
Liability Chq		24/11/2011	CSRF - CATHOLIC SUPER & RETIRE	SUPER CONTRIB: FE 23 NOV 11	0.00	0.00
Liability Chq		24/11/2011	ING - LEONHARDT Scott	SUPER CONTRIB: FE 23 NOV 11	0.00	0.00
Liability Chq		24/11/2011	LGRCEU	2011-11 NOV UNION FEES	0.00	0.00
Liability Chq		24/11/2011	SHIRE OF BEVERLEY	2011-10 NOV SAL DEDUCTIONS (23 NOV): RATES	0.00	0.00
Liability Chq		24/11/2011	WALGSP - SUPER	SUPER CONTRIB: FE 23 NOV 11	0.00	0.00
Direct Debit		25/11/2011	3 MESSAGING	3 MESSAGING: 2011-11 NOV: 492 TXT MSGS	-135.74	-135.74
Direct Debit		30/11/2011	DPI - LICENSING SERVICES	OCT/NOV 11 LICENSING PAYMENTS	-63,540.70	-63,540.70
Direct Debit		30/11/2011	CBA - MERCHANT BANKING	OCT 2011 TRANSACTION FEES	-2,252.17	-2,252.17
Direct Debit		30/11/2011	CBA - MERCHANT BANKING	OCT 2011 ACCESS FEE	-37.58	-37.58
Direct Debit		30/11/2011	ANZ- ONLINE BANKING/BANK FEES	OCT 2011 FEES	-79.39	-79.39

CHQ LISTINGS 2011-2012.xlsx - NOV 11

CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit		30/11/2011	WESTNET PTY LTD	NOV 2011 INTERNET ACCESS	-66.00	-66.00
Cheque #	917	02/11/2011	CBUS	SUPER CONTRIB: FE 26 OCT 11	-64.80	-64.80
Cheque #	918	02/11/2011	SYNERGY	2011-10 OCT ELECTRICITY ACCOUNTS	-8,556.06	-8,556.06
Cheque #	919	17/11/2011	BCITF-BUILDING & CONSTRUC	TRA-11/12 BCITF - ADJ RTN JUL-OCT11 RTN (1 APPLICATION)	-228.00	-228.00
Cheque #	920	17/11/2011	ACMA - AUST COMM & MEDIA AU	LAND MOBILE APPART LIC - AMBULATORY SYS - VL6ZG	-829.00	-829.00
Cheque #	921	17/11/2011	BCITF-BUILDING & CONSTRUC	TRA MAY - OCT 2011 BCTIF RETURN	-1,602.22	-1,602.22
Cheque #	922	17/11/2011	CBUS	SUPER CONTRIB: FE 09 NOV 11	-54.00	-54.00
Cheque #	923	17/11/2011	SYNERGY	VARIOUS ELECTRICITY ACCOUNTS	-3,012.80	-3,012.80
Cheque #	924	17/11/2011	TELSTRA	2011-11 NOV TELEPHONE ACCOUNTS	-1,722.68	-1,722.68
Gen Jml	1906	03/11/2011		DISHON CHQ re POLICE LIC - REC 24308 31 OCT 11	-126.15	-126.15
Gen Jml	1907	08/11/2011		DISHON CHQ re POLICE LIC - REC 24391 04 NOV 11	-151.90	-151.90
Gen Jml	1915	14/11/2011		OCT 11 # - CREDIT CARD	-2,260.94	-2,260.94
Gen Jml	1927	30/11/2011		NOV 11 INTEREST	0.00	0.00
					<b>-509,011.78</b>	<b>-509,011.78</b>



**CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011**

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
<b>WAGES &amp; SALARIES</b>						
EFT Pymt		10/11/2011	WAGES & SALARIES	FE - 09 NOV 11	-47,511.67	
EFT Pymt		24/11/2011	WAGES & SALARIES	FE - 24 NOV 11	-46,555.74	
				<b>WAGES &amp; SALARIES</b>	<b>-94,067.41</b>	<b>-94,067.41</b>
<b>TRANSFERS to TRUST</b>						
Gen Jml	1910	10/11/2011		2011-11 NOV (09/11) SAL DEDUCT: ASS 473-\$40; ASS 1309-\$50.	-90.00	
Gen Jml	1918	24/11/2011		2011-11 NOV (23/11) SAL DEDUCT: ASS 473-\$40; ASS 1309-\$50.	-90.00	
				<b>TRANSFERS to TRUST</b>	<b>-180.00</b>	<b>-180.00</b>
<b>UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT</b>						
Direct Debit		25/11/2011	3 MESSAGING	3 MESSAGING: 2011-11 NOV: 492 TXT MSGS	135.74	
				<b>UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT</b>	<b>135.74</b>	<b>135.74</b>
<b>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</b>						
Cheque #	910	21/10/2011	BRINDLE Kerry	ASS 318 - REFUND	-73.92	
Cheque #	914	21/10/2011	LAMB Valerie Grace	ASS 1111 - REFUND	-89.20	
				<b>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</b>	<b>-163.12</b>	<b>-163.12</b>

**CHEQUE DETAIL - Municipal and Trust Accounts - NOVEMBER 2011**

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
<b>INVESTMENTS</b>						
Transfer		01/11/2011	RESERVE INVESTMENT	TFR of FUNDS for INVESTMENT	-35,000.00	
Transfer		10/11/2011	MUNICIPAL INVESTMENT	TFR of FUNDS for INVESTMENT	-1,200,000.00	
			<b>INVESTMENTS</b>		<b>-1,235,000.00</b>	<b>-1,235,000.00</b>
<b>TOTAL EXPENDITURE for MUNICIPAL ACCOUNT</b>						<b>-1,838,286.57</b>

**TRUST ACCOUNT DETAILS**

No transactions for the month of NOVEMBER 2011

**TOTAL EXPENDITURE as reconciled to the NOVEMBER 2011 BANK STATEMENTS**

Municipal Account Expenditure	-1,838,286.57
Trust Account Expenditure	0.00
<b>Total Expenditure for NOVEMBER 2011</b>	<b>-1,838,286.57</b>

## Project Briefing: Aged Care Plan Shire of Beverley

<b>Project title:</b>	<b>Aged Care Plan for The Shire of Beverley and a shared action plan with Global Care Group</b>
<b>Background:</b>	Local communities across rural and remote WA are concerned about the ageing population and the incapacity of current arrangements to adequately respond to current and future demand.
<b>Rationale: (why?)</b>	<p>Older persons are being forced to move from their local communities or are possibly refusing appropriate services for fear of being 'removed' from their local community 'home'. This in some instances means that a small community may lose multiple generations of one family to allow a senior to access appropriate services.</p> <p>The building of older persons housing and a state of the art age care facility by Global Care Group in York has demonstrated that options other than current arrangements and service levels are possible. The model being offered by Global Care Group has been referenced in some part to work undertaken by Verso Consulting and detailed in the report 'A sustainable model for Regional and Rural Aged Care Services (Sept 2010). This work was funded by DoHA and managed at a local level by the Tasmanian Aged Care Collective. As the name suggests the research and model development were developed with reference rural remote and very remote locations in North West Tasmania.</p>
<b>Main aim:</b>	<p>Provide a clear, evidence based, planning framework to facilitate the development of aged care services, facilities and older persons housing that can meet current and future demand.</p> <p>Through the provision of evidence for aged care services ensure that benchmarked levels are available to the Beverley community and ensure funding sources for capital and operations are maximised for the benefit of the local community.</p>
<b>Details</b>	<p>The local community of Beverley will develop a comprehensive aged care plan. The comprehensive plan will encompass older persons housing, a range of community aged care and wellbeing services/programs, respite and residential aged care and possibly transition care and palliative care services. The plan will consider Beverley's catchment and current or intended aged care and aged housing activities in the sub region. The plan will detail evidence that support the catchment assertions.</p> <p>The plan will facilitate the development of strategically located and appropriate infrastructure and services to support current and future aged care needs within Beverley. The plans will be appropriately referenced to broader planning and benchmarks at Regional, State and National levels where these benchmarks are materially important or influential to the local plan. The plan will have the capacity to support and be in concert with the restructuring of health services and the preference of Country Health to vacate the delivery of aged care where this is possible. This action, in some instances, will necessitate the transfer of funding for aged care from MPS's to an alternate Approved Provider. The decision to make such a transfer cannot be treated as automatic and it is worth noting that such a decision is a matter for DoHA.</p> <p>The Beverley plan will provide local Government, the Regional Authorities, WA Country Health, The Department of Housing, the State Department of Regional Development and Lands, the Department of Health and Ageing and the interested and active Approved Provider (Global Care Group) with a practical and sustainable plan to address aged care needs. The plan will enable Departments of the WA Government in collaboration with the Development Authorities and Local Governments to allocate land and consider capital funding for high priority projects within the plan or alternatively support to enable Global Care Group to competitively pursue grants and funding options such as those accessed through the Aged Care Approval Rounds.</p>

<p>Details</p>	<p>The plan will provide details of the viability of a model proposed by Global Care Group (GSG) and details of the conditions (including the actions of stakeholders) required to ensure ongoing viability of the model. The viability plan will draw on research undertaken by Verso Consulting; 'A sustainable model of Aged Care Service for Regional and Rural (including Remote) Australia 2010'. The plan will be developed with reference to the demand for services and what type of services from 2012 through 2025 and insight into the current service types and service levels. An analysis of service gaps and unmet needs will also inform the development of the plan. The plan will outline a timeframe for the actions and a priority of projects and service types.</p> <p>To facilitate changes related to rationalising of health services in these regions and details of how the delivery of aged care will be managed the plan will propose a communications and transition strategy. The communications and transitions strategy will include the relevant; Commonwealth Government, State Government Departments, Local Governments, Local communities and families residents/service recipients. Based on the communication and consultations a detailed plan will guide the transitions of services, funding, land, buildings, and importantly residents and service user in a manner that is consistent choice and community expectations.</p>
<p>Key Tasks</p>	<p>The following elements will contribute the development of the plan:</p> <ol style="list-style-type: none"> <li>1. A kick-off meeting with the Shire of Beverley together with Global Care Services</li> <li>2. Identify catchment area for services</li> <li>3. Scan of current services, service types including the provision of Residential aged care beds, HACC, MPS services, respite (community/cottage and Residential), primary health, acute health services, other community aged care and the stock of older persons housing and the related arrangements for this housing (this element will require a review of the MPS funding and operational guidelines and understanding of how current service level and types are being delivered across all communities with MPS coverage). This step is complicated by current arrangements with MPS's where funding for these services appears to be complex with uncertainties regarding what services type and level is funded where - requiring the cooperation of WA Country Health to identify how the funding is applied on a community by community basis</li> <li>4. Identification of current service gaps and unmet needs</li> <li>5. Identification of current and future demand for services through to 2027 (15 years)</li> <li>6. Detailed demand and services report benchmarked against Regional service levels and population benchmarks for the identified service types</li> <li>7. A review of current policy and the productivity commissions report and recommendations to ensure that proposed actions in the plan are in concert with the policy and Government reform agendas (Health reform, HACC reform)</li> <li>8. Description of the GCG model of Aged Care:       <ul style="list-style-type: none"> <li>o Overarching sustainability principles</li> <li>o Scale/size</li> <li>o Financial case</li> <li>o Demographic considerations</li> <li>o Built form</li> <li>o Service types</li> <li>o Additional options</li> </ul> </li> <li>9. Consultation and facilitation with:       <ul style="list-style-type: none"> <li>o WA Country Health - including local managers</li> </ul> </li> </ol>

	<ul style="list-style-type: none"> <li>o DoHA (MPS)</li> <li>o Other WA State Government Departments (as required)</li> <li>o Regional Authorities (Wheatbelt, Pilbara, Mid West)</li> <li>o Regional Development Australia - local authorities</li> <li>o Shire personnel (as identified)</li> </ul> <p>10. Incorporation of any local planning and consultation processes into the plan</p> <p>11. Identification of a timeframe for GSC to commence/complete development, details of service types, staged plans, funding sources and required actions by Government at all levels</p> <p>12. Facilitation and negotiation support, particularly in relation to the movement of block funding. The movement maybe the withdrawal of this funding type from the particular MPS and the reallocation of funding through the ACAR process or through an alternate process in collaboration with DoHA and WA Country Health. This process also will require the identification of the impact of the alternate arrangement for aged care provision on a community by community basis on the hospital's ongoing viability with the removal of the aged care funding from the mix</p> <p>13. Ongoing Communications with CEO and President of Shire of Beverley</p> <p>14. A presentation of the report, recommendations and action plan to council</p> <p>15. A presentation of the Global Care report to their board</p>
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Global Care Actions	<p>As a result of the action plan Global Care will:</p> <ol style="list-style-type: none"> <li>1. Develop an MOU that reflects the action plan and agreements</li> <li>2. Will develop a unique business plan for a joint venture to develop pension level aged persons housing in collaboration with the Department of Housing to serve the Beverley Community (The Housing Department have met with Verso and Global Care to consider how the Department can work with Global Care and the local Governments to deliver a portion of a aged persons housing project for pension level residents - the Department has suggested that this process would be a good basis to deliver housing outcomes)</li> </ol>
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Methodology	<input checked="" type="checkbox"/> Document Review <input checked="" type="checkbox"/> Consultations <ul style="list-style-type: none"> <li>• Telephone survey</li> <li>• Stakeholder survey</li> <li>• Interviews</li> <li>• Questionnaire/s</li> <li>• Community Forum/s</li> <li>• Other:</li> </ul>	<input type="checkbox"/> Round Table Meeting <input type="checkbox"/> Management/Board Briefing <input checked="" type="checkbox"/> Demographic Research <input checked="" type="checkbox"/> Policy Review <input checked="" type="checkbox"/> Market Scan <input checked="" type="checkbox"/> Stakeholder Engagement <input type="checkbox"/> Other:
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Timeframe:	Start: December 2011	Finish: May 2012
Budget scope:	\$14,500 ex GST including travel.	
Geographic coverage:	The Shire and its catchment with reference to the Wheatbelt and State data where useful and appropriate	

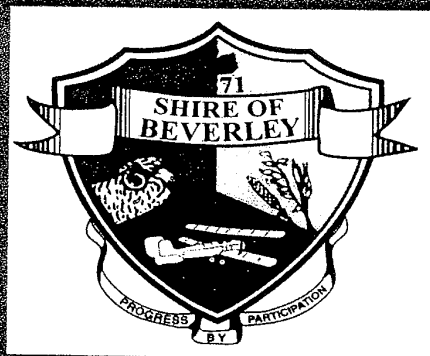
<b>Key liaison: (internal contact)</b>	Liz Pettit, Dee Ridgway, Stephen Gollan
<b>Reference group members:</b>	
<b>Key deliverables:</b>	<p>A report with a series of recommendations and accompanying action plan</p> <p>Presentation to the Shire of the findings and recommendations</p> <p>This report will contribute to an aggregated report for Global Care Group with a series of recommendations and accompanying action plan</p> <p>Facilitation and negotiation with relevant Government Bodies to progress the action plans including the arrangements around the MPS</p>
<b>Desired outcomes:</b>	<p>Tangible: The reports will enable each The Shire of Beverley to have:</p> <ol style="list-style-type: none"> <li>3. Certainty regarding current and future demand for aged care services</li> <li>4. Clarity regarding the model of aged care, scale of services and service levels that will be required to meet current and future demand</li> <li>5. Clarity regarding the circumstances/conditions required to ensure that services will remain viable</li> <li>6. A rationale to obtain grants to support the development of services</li> <li>7. Evidence to advocate (including population based benchmarks for services)</li> <li>8. The provision of pension level aged persons housing as an option within a ILU village that offers pension level, rentals at market rates and lease for life options</li> <li>9. The delivery of a menu of Aged care services to community members that is consistent with National benchmarks</li> </ol> <p>The report should enable Global Care Group to proceed with a clear action plan that includes: timeframes, funding arrangements, business model and staged development approaches. Clarity in the action plan will enable Global Care Group to proceed in a collaborative manner with The Shire of Beverley with each party (The Shire of Beverley, The Department of Housing, The Department of Regional development and Lands, WA Country Health and The Department of Health and Ageing and where necessary; The Wheatbelt Development Commission.</p> <p>Intangible:</p> <ol style="list-style-type: none"> <li>1. Provide local communities with peace of mind that the support required to enable their seniors to age in place has been secured into the long-term</li> </ol>
<b>Key relevant risks:</b>	<ol style="list-style-type: none"> <li>1. That the plan if actioned may make some MPS unviable with significant impacts on the local hospital</li> <li>2. That the plan and its recommendations may promote changes that affect buildings/land/services established by the hard work and the generosity of the local community and therefore prompt resistance where community members consider they have entitlements that are not being respected and/or valued</li> <li>3. That DoHA may not wish to allocate additional places or may not support the transfer of funding away from the MPS's that are currently providing coverage the identified communities and their wider catchment areas</li> <li>4. That other levels of Government while supporting the concept in the recommendations and action plan in principle assign their responses to drawn out bureaucratic processes</li> </ol>
<b>Key external relationships:</b>	The relevant sub region, the relevant commission, State Government and DoHA

<b>Other considerations:</b>	
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# Shire of Beverley Forward Capital Works Plan

2012-13 to 2015-16

16 December 2011





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## EXECUTIVE SUMMARY

The Shire of Beverley has prepared this Forward Capital Works Plan that defines and details its proposed investment in capital infrastructure for the next five years (2011/12 to 2015/16), and is linked to the Council's Strategic Plan and Asset Management Plans. This Plan focuses on the key infrastructure asset classes identified by the Shire for roads, buildings and structures, footpaths, and drainage, which are owned or under the control and management of the Shire. The Plan does not include plant and equipment, or furniture and equipment.

The Shire's objective in preparing this Plan was to identify:

- key infrastructure projects that will benefit its community;
- the cost of the projects in today's dollars and affordability;
- potential sources of revenue available to the Shire to fund the infrastructure projects; and
- whole of life costs for the term of this Plan, such as future operational and maintenance costs, to determine whether the Shire can afford to provide and operate the infrastructure projects.

### Project Priorities

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The five year financial plan (refer Appendix 5) has been compiled based on the priorities set by the Shire from information provided by the Council and its Officers, for each funding year. That is, priority 1 projects are funded in Year 1 of the Plan and so on, and are aligned to the funding capacity for each year. The Plan has been built on the basis of ensuring that each identified project is achievable and affordable.

### Principles of Forward Capital Works Plan

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The Forward Capital Works Plan was prepared by the Shire based on the following principles:

- Planning for new assets aligns with the needs of the Shire and the Council's capacity to maintain them into the future.
- The social, environmental and economic impacts of creating any new assets in the Shire have been carefully considered and business plans have been prepared for major projects.
- The Shire has taken into account the renewal of assets and will ensure that they are maintained in good condition into the future.
- The amount of funding the Council allocates to Capital Works is based on what the Council can afford and is sustainable into the future.
- The Council's future revenue base from rates and other sources is likely to grow along with the community expectations for infrastructure and services.

### Methodology

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The following methodology was adopted in preparing the Forward Capital Works Plan, based on the guidelines issued by the Department of Regional Development and Lands:

- Identification of infrastructure needs:
  - Identified through an ongoing planning process focusing on five-year timeframes.



- ➔ **Project definition:**  
Including the initial scoping of the project.
- ➔ **Business Planning:**  
Some projects will involve the development of a full business case or justification taking into account capital and operating costs, financing and the role of local government.
- ➔ **Funding method resource allocation:**  
Determine funding methods, which may involve government grants and opportunities for public-private partnerships.

### Financial Capacity

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A detailed five-year financial plan has been prepared for the Shire, which is based on a balanced budget approach and the following assumptions:

- (1) CPI indexation of 3.0% from 2012/13 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 3.0% from 2012/13.
- (3) Natural growth of 0%.
- (4) General Purpose Grants to increase by 5% per annum.
- (5) Local Road Grants to increase by 3% per annum.
- (6) Roads to Recovery Grants to remain constant beyond 2012/13.
- (7) Country Local Government Fund Individual local government allocation – no funding beyond 2012/13. Estimated \$55.5Million pool funding per year for 2011/12 and 2012/13.
- (8) Country Local Government Fund Regional groupings allocation – funding has been incorporated in 2011/12 on the basis that the Shire of Beverley is part of a Regional Transitional Group, (SEARTG), if applicable to a regional project.
- (9) All current services and facilities are to be retained with no reduction in service levels.

The five-year financial plan reveals that the Shire's total available funds for asset infrastructure investment, excluding plant, furniture and equipment expenditure, are as follows:

OPERATING STATEMENT	FORECAST				
	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Total Funds Available for Asset Infrastructure Investment</b>	<b>4,921,972</b>	<b>2,782,108</b>	<b>1,892,504</b>	<b>1,751,420</b>	<b>1,121,812</b>

In analysing the financial capacity of the Shire, the following conclusions have been derived:

- (1) Table 10 – Operating Revenue and Expenditure

For the financial years 2011/12 to 2012/13 the Royalties for Regions grants through the Country Local Government Fund will increase the revenue capacity of the Shire of Beverley.

The operating expenditure is expected to remain relatively constant over the forecast period.

The data reveals that a reduction in Royalties for Regions Country Local Government Fund Individual grants will have a direct impact on the capital expenditure program of the Shire.

The change in net assets resulting from operations is impacted by the reduction in the Royalties for Regions grants and an increase in rates by 3%.

The dependency upon rates will increase by 15% over the forecast period.

Funding of the capital expenditure program is reliant on capital grants, new loan borrowings and reserve fund transfers.

(2) Table 11 – Infrastructure Expenditure

The increased expenditure on infrastructure is dependent upon the Royalties for Regions grant up to 2012/13. In 2015/16 the expenditure on infrastructure is approximately 3.63%, which is below the predicted average preservation level of 9.3% detailed in Table 13.

(3) Table 12 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.91% is lower than the predicted average asset preservation expenditure level of 9.3% detailed in Table 13.

(4) Table 13 – Road Asset Expenditure

This is external data provided by the Western Australian Local Government Association, which states that the predicted average asset preservation expenditure level is approximately 9.3%. To be read in conjunction with Tables 11 and 12.

(5) Table 14 – Loan Borrowings

It is anticipated that the Shire will borrow \$700,000 in 2012/13 to fund capital infrastructure investment.

(6) Table 15 – Reserve Funds

It is forecast that over the life of the Plan, Reserve Funds will reduce by approximately \$316,700.

(7) Table 16 – Financial Position

The liquidity of the Shire is projected to decrease over the forecast period. The reduction is mainly due to increased investment in infrastructure and the assumption that no surplus or deficits will be generated during the forecast period.

Non-current liabilities will increase in 2012/13 and then start to reduce as loan repayments are made.

The value of non-current assets will increase as a result of further investment in capital expenditure on infrastructure.

(8) Table 17 – Financial Ratios

Whilst the table is incomplete, the analysis of the financial ratios of the Shire indicate that over the forecasted period it will be maintaining its sound financial position when compared to the benchmark ratios.

## Section 5.0

This section details the capital expenditure and sources of funding on infrastructure, which are summarised below.

CAPITAL WORKS AREA	ESTIMATES 2011-12	ESTIMATES 2012-13	ESTIMATES 2013-14	ESTIMATES 2014-15	ESTIMATES 2015-16
Land and Buildings	3,364,000	1,826,500	827,000	707,000	131,000
Infrastructure Roads	1,510,272	1,108,592	1,234,722	1,188,714	1,152,768
Footpaths	20,835	0	0	0	0
Drainage	26,865	0	0	0	0
<b>Total capital works</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>
<b>Represented by:</b>					
Asset renewal	1,370,448	790,692	940,310	832,398	950,435
New assets	870,000	820,000	750,000	700,000	0
Asset upgrade	2,681,524	1,324,400	371,412	363,316	333,333
<b>Total capital works</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>

SOURCES OF FUNDING	ESTIMATES 2011-12	ESTIMATES 2012-13	ESTIMATES 2013-14	ESTIMATES 2014-15	ESTIMATES 2015-16
<b>External</b>					
Road Infrastructure Grants	615,700	472,715	470,723	465,326	463,115
CLGF- Individual Grants	717,461	335,640	0	0	0
CLGF- Regional Grants	905,977	0	0	0	0
Other Capital Grants	576,655	50,000	0	0	0
Proceeds from Sale of Assets	0	600,000	600,000	600,000	0
<b>Total External Funding Sources</b>	<b>2,815,793</b>	<b>1,458,355</b>	<b>1,070,723</b>	<b>1,065,326</b>	<b>463,115</b>
<b>Internal</b>					
Own Resources	2,106,179	676,737	690,999	730,388	820,653
Reserve Funds	0	100,000	300,000	100,000	0
Loan Funds	0	700,000	0	0	0
<b>Total Internal Funding Sources</b>	<b>2,106,179</b>	<b>1,476,737</b>	<b>990,999</b>	<b>830,388</b>	<b>820,653</b>
<b>TOTAL FUNDING SOURCES</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>

## Section 6.0

This section details the major initiatives the Shire proposes to undertake during the forecast period of the plan per program group and addresses annual service costs, risk assessment and performance measures.

### Roads & Bridges

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>ROADS TO RECOVERY GRANTS</b>						
York Williams Road	\$97,395	\$0	\$218,889	\$231,500	\$262,260	\$223,115
Greenhills South Road	\$49,322	\$107,172	\$4,226	\$0	\$0	\$0
Kokeby East Road	\$33,085	\$35,051	\$0	\$0	\$0	\$0
Talbot West Road	\$752	\$78,794	\$0	\$0	\$0	\$0
Dale-Kokeby Road	\$0	\$9,380	\$0	\$0	\$0	\$0



Yenyening Lakes Rd	\$393	\$0	\$0	\$0	\$0	\$0
McKellar Rd	\$393	\$0	\$0	\$0	\$0	\$0
Dobaderry Rd	\$393	\$0	\$0	\$0	\$0	\$0
<b>REGIONAL ROAD GROUP</b>						
West Dale Road	\$306,601	\$176,128	\$44,100	\$295,812	\$363,316	\$333,333
Mawson Road	\$10,928	\$0	\$253,483	\$75,600	\$0	\$0
Vincent Street	\$41,166	\$196,674	\$76,817	\$0	\$0	\$0
Various Construction	\$26,748	\$0	\$0	\$0	\$0	\$0
<b>BLACK SPOT</b>						
West Dale Rd	\$0	\$15,887	\$0	\$0	\$0	\$0
<b>CLGF - INDIVIDUAL</b>						
Morbinning Road	\$0	\$163,500	\$0	\$0	\$0	\$0
<b>COUNCIL FUNDS</b>						
Morbinning Road	\$38,460	\$73,436	\$72,618	\$200,000	\$72,618	\$0
Greenhills South Rd	\$0	\$0	\$83,326	\$0	\$0	\$0
Edison Mill Road	\$0	\$53,900	\$0	\$140,500	\$78,680	\$0
Dobaderry Road	\$13,805	\$0	\$75,817	\$0	\$0	\$0
Corberding Road	\$3,976	\$0	\$0	\$0	\$0	\$0
Kokeby East Road	\$82,888	\$0	\$0	\$0	\$0	\$0
McKellar Road	\$12,202	\$0	\$0	\$0	\$0	\$0
Dale Kokeby Road	\$40,825	\$70,351	\$35,659	\$0	\$0	\$0
Talbot West Road	\$55,783	\$71,355	\$0	\$0	\$0	\$0
York Williams Road	\$103,102	\$154,174	\$0	\$0	\$0	\$0
Potts Road	\$0	\$0	\$34,759	\$16,800	\$0	\$0
Aitken Road	\$0	\$0	\$32,583	\$14,000	\$0	\$0
Kokendin Road	\$0	\$0	\$35,915	\$0	\$0	\$0
Yenyening Lakes Road	\$14,345	\$18,111	\$0	\$0	\$0	\$0
Waterhatch Road	\$0	\$0	\$0	\$115,690	\$0	\$0
Hammersley Street	\$61,302	\$47,039	\$25,080	\$0	\$0	\$0
Courtney-Chipper-Langford St	\$27,200	\$0	\$0	\$0	\$0	\$0
Wright Street	\$3,554	\$0	\$0	\$0	\$0	\$0
Dempster Street	\$7,626	\$0	\$0	\$14,500	\$8,120	\$0
Hutchison Street	\$0	\$0	\$0	\$15,000	\$8,400	\$0
Monger Street	\$11,010	\$0	\$0	\$0	\$0	\$0
Tree Lopping	\$1,984	\$65,320	\$65,320	\$65,320	\$65,320	\$65,320
Various Road Construction	\$0	\$0	\$0	\$0	\$330,000	\$531,000
Access Road to Industrial Site	\$0	\$0	\$50,000	\$50,000	\$0	\$0
<b>BRIDGES</b>						
Greenhills South Road No 3221	\$0	\$72,000	\$0	\$0	\$0	\$0
Lupton Road	\$0	\$60,000	\$0	\$0	\$0	\$0
Greenhills South Road No 4816	\$0	\$18,000	\$0	\$0	\$0	\$0
Greenhills South Road No 4927	\$0	\$24,000	\$0	\$0	\$0	\$0
	<b>\$1,045,238</b>	<b>\$1,510,272</b>	<b>\$1,108,592</b>	<b>\$1,234,722</b>	<b>\$1,188,714</b>	<b>\$1,152,768</b>

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>ROADS TO RECOVERY GRANTS</b>	\$227,354	\$223,115	\$223,115	\$223,115	\$223,115	\$223,115
<b>REGIONAL ROAD GROUP GRANTS</b>	\$246,780	\$260,585	\$249,600	\$247,608	\$242,211	\$240,000
<b>BLACK SPOT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>CLGF INDIVIDUAL GRANT</b>	\$0	\$163,500	\$42,140	\$0	\$0	\$0
<b>WA LOCAL GOVERNMENT GRANTS</b>	\$0	\$132,000	\$0	\$0	\$0	\$0
<b>COMMISSION BRIDGE GRANTS</b>	\$0	\$0	\$0	\$150,000	\$0	\$0
<b>RESERVE FUNDS</b>	\$571,104	\$731,072	\$593,737	\$613,999	\$723,388	\$689,653
	<b>\$1,045,238</b>	<b>\$1,510,272</b>	<b>\$1,108,592</b>	<b>\$1,234,722</b>	<b>\$1,188,714</b>	<b>\$1,152,768</b>

## Buildings & Structures

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Law, Order &amp; Public Safety</b>						
Morbinig Fire Shed	\$16,118	\$55,000	\$0	\$0	\$0	\$0
<b>Health</b>						
Infant Health Clinic	\$0	\$6,500	\$0	\$0	\$0	\$0
<b>Aged Care Facilities</b>						
Retirement Village	\$9,979	\$24,000	\$0	\$0	\$0	\$0
Independent Living Units	\$148,252	\$650,000	\$600,000	\$600,000	\$600,000	\$0
<b>Housing</b>						
Wright Street House	\$6,120	\$0	\$0	\$0	\$0	\$0
House 50 Dawson Street	\$2,723	\$0	\$0	\$0	\$0	\$0
<b>Community Amenities</b>						
Riverside Park Ablutions	\$78	\$0	\$0	\$0	\$0	\$0
Toilet Block	\$0	\$40,000	\$0	\$0	\$0	\$0
<b>Recreation &amp; Culture</b>						
Railway Station Cultural Centre	\$84,638	\$0	\$0	\$0	\$0	\$0
Railway Station	\$74,865	\$0	\$0	\$0	\$0	\$0
Railway Station Carriage Refurbishment	\$0	\$10,000	\$0	\$0	\$0	\$0
Walk Trails Development	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
Town Hall Roof	\$0	\$0	\$0	\$100,000	\$0	\$0
Town Hall Frontage	\$74,154	\$0	\$0	\$0	\$0	\$0
Lesser Hall Ceiling/Air Conditioning	\$0	\$100,000	\$0	\$0	\$0	\$0
Waste Water Reuse System Tank	\$0	\$20,000	\$0	\$0	\$0	\$0
Lukin Reserve – Replace Pay Equipment	\$0	\$0	\$0	\$17,000	\$0	\$0
Lukin Reserve – Picnic Tables	\$0	\$0	\$0	\$0	\$7,000	\$0
Lukin Reserve – BBQ, Pergola & Shelters	\$0	\$0	\$0	\$0	\$0	\$21,000
<b>Transport</b>						
Seal Depot Hardstand	\$57,158	\$0	\$0	\$0	\$0	\$0
Airfield Seal Landing Section	\$0	\$90,000	\$0	\$0	\$0	\$0
<b>Economic Services</b>						
Caravan Park Camp Kitchen	\$48,973	\$0	\$0	\$0	\$0	\$0
Caravan Parkland Development	\$0	\$45,000	\$0	\$0	\$0	\$0
Caravan Park Ablutions	\$27,874	\$170,000	\$0	\$0	\$0	\$0
RV Dump Station	\$8,500	\$0	\$0	\$0	\$0	\$0
Entry Statement	\$0	\$20,000	\$20,000	\$0	\$0	\$0
Townscape Development	\$0	\$30,000	\$0	\$0	\$0	\$0
Community Bus Garage	\$0	\$0	\$0	\$0	\$0	\$70,000
Beverley Function & Recreation Centre	\$5,740	\$2,050,000	\$950,000	\$0	\$0	\$0
Netball Courts	\$0	\$43,500	\$106,500	\$0	\$0	\$0
Recreation Oval - Seating	\$0	\$10,000	\$0	\$0	\$0	\$0
Recreation Oval – Umpires Box	\$0	\$0	\$0	\$10,000	\$0	\$0
Recreation Oval - Floodlighting	\$0	\$0	\$0	\$0	\$0	\$40,000
Water Tank (waste water reuse)	\$0	\$0	\$50,000	\$0	\$0	\$0
	<b>\$565,172</b>	<b>\$3,364,000</b>	<b>\$1,826,500</b>	<b>\$827,000</b>	<b>\$707,000</b>	<b>\$131,000</b>

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>CLGF - REGIONAL ALLOCATION</b>	\$0	\$905,977	\$0	\$0	\$0	\$0
<b>CLGF - INDIVIDUAL ALLOCATION</b>	\$0	\$717,461	\$293,500	\$0	\$0	\$0
<b>DEPARTMENT OF SPORT &amp; RECREATION</b>	\$0	\$576,655	\$50,000	\$0	\$0	\$0
<b>PROCEEDS SALE OF ASSETS</b>	\$0	\$0	\$600,000	\$600,000	\$600,000	\$0
<b>LOAN FUNDS</b>	\$0	\$0	\$700,000	\$0	\$0	\$0
<b>RESERVE FUNDS</b>	\$0	\$0	\$100,000	\$150,000	\$100,000	\$0
<b>COUNCIL FUNDS</b>	\$565,172	\$1,163,907	\$83,000	\$77,000	\$7,000	\$131,000
<b>TOTAL FUNDING</b>	<b>\$565,172</b>	<b>\$3,364,000</b>	<b>\$1,826,500</b>	<b>\$827,000</b>	<b>\$707,000</b>	<b>\$131,000</b>

### Footpaths

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Queen Street Footpath	\$0	\$20,835	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$20,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>COUNCIL FUNDS</b>	\$0	\$20,835	\$0	\$0	\$0	\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$20,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### Drainage

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Harper Street Drainage	\$0	\$26,865	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$26,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>COUNCIL FUNDS</b>	\$0	\$26,865	\$0	\$0	\$0	\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$26,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Section 7.0

This section details the projects to be funded from CLGF individual and regional components.

### CLGF Individual

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2011-12	2012-13	2013-14	2014-15	2015-16
Construct Beverley Function & Recreation Centre	\$2,050,000	\$950,000	\$0	\$0	\$0
Construct Beverley Netball Courts	\$43,500	\$106,500	\$0	\$0	\$0
Construct Waste Water Re-Use System	\$20,000	\$0	\$0	\$0	\$0
Replace Lesser Hall Ceiling	\$100,000	\$0	\$0	\$0	\$0
Construct Entry Statement	\$20,000	\$0	\$0	\$0	\$0
Airfield – Seal Landing	\$90,000	\$0	\$0	\$0	\$0
Industrial Site Access Road	\$0	\$50,000	\$0	\$0	\$0
<b>TOTAL COST</b>	<b>\$2,323,500</b>	<b>\$1,106,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FUNDING SOURCES	2011-12	2012-13	2013-14	2014-15	2015-16
CLGF allocation 2010/2011	\$381,821	\$0	\$0	\$0	\$0
CLGF Allocation 2011/2012	\$335,640	\$0	\$0	\$0	\$0
CLGF Allocation 2012/2013	\$0	\$335,640	\$0	\$0	\$0
CLGF Regional Allocation 2011/12	\$905,977	\$0	\$0	\$0	\$0
LotteryWest Grant	\$0	\$0	\$0	\$0	\$0
Department Sport & Recreation CSRFF	\$576,655	\$50,000	\$0	\$0	\$0
Loan Funds	\$0	\$700,000	\$0	\$0	\$0
Reserve Funds	\$0	\$0	\$0	\$0	\$0
Council Funds	\$123,407	\$20,860	\$0	\$0	\$0
<b>TOTAL FUNDING</b>	<b>\$2,323,500</b>	<b>\$1,106,500</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

### CLGF Regional

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE				
	2011-12	2012-13	2013-14	2014-15	2015-16
Construct Beverley Function & Recreation Centre	\$2,050,000	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

FUNDING SOURCES	2011-12	2012-13	2013-14	2014-15	2015-16
CLGF Regional Allocation	\$905,977	\$0	\$0	\$0	\$0
CLGF Individual allocation	\$567,368	\$0	\$0	\$0	\$0
Department of Sport & Recreation CSRFF	\$576,655	\$0	\$0	\$0	\$0
<b>TOTAL FUNDING</b>	<b>\$2,050,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

## Funding Gaps

From the data compiled in the five-year financial plan and the Forward Capital Works Plan the following funding gaps were identified:

### Cash Funding Gap

OPERATING STATEMENT	2011-12	2012-13	2013-14	2014-15	2015-16
<b>TOTAL REVENUE</b>	<b>6,665,402</b>	<b>4,892,594</b>	<b>4,828,336</b>	<b>4,772,621</b>	<b>4,915,552</b>
<b>TOTAL EXPENDITURE</b>	<b>(4,163,620)</b>	<b>(3,974,427)</b>	<b>(4,092,962)</b>	<b>(4,160,867)</b>	<b>(4,255,594)</b>
<b>Change in Net Assets Resulting</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>From Operations Surplus/(Deficit)</b>	2,501,782	917,167	735,374	611,754	659,957
<b>Plus Non Cash Items</b>					
Proceeds from Sale of Assets	206,500	807,000	893,000	757,000	197,000
Depreciation Written Back	963,103	910,153	937,653	937,536	937,653
Self Supporting Loan income	10,014	10,639	11,306	11,354	12,063
Net Transfer (To)/From Reserves	556,707	(50,000)	125,000	(175,002)	(140,000)
Net Principal Loan Repayments	(35,872)	(46,851)	(58,829)	(56,339)	(51,861)
Proceeds from New Loans	0	700,000	0	0	0
Plant and Equipment Purchases	(488,000)	(364,000)	(664,000)	(274,000)	(424,000)
Furniture and Equipment Purchases	(81,000)	(102,000)	(87,000)	(61,000)	(69,000)
Tools & Equipment Purchases	0	0	0	0	0
Opening Surplus/(Deficit)	1,288,738	0	0	0	0
Closing (Surplus)/Deficit	0	0	0	0	0
<b>Total Funds Available for Asset Infrastructure Investment</b>	<b>4,921,972</b>	<b>2,782,108</b>	<b>1,892,504</b>	<b>1,751,420</b>	<b>1,121,812</b>
<b>ESTIMATED ASSET RENEWAL</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>
<b>FUNDING GAP</b>	-	(152,984)	(169,218)	(144,294)	(161,956)

### Unfunded Capital Works

The immediate infrastructure backlog for unfunded capital works is detailed below:

CAPITAL WORKS ITEM	ESTIMATED COST \$
Archives Facility	\$200,000
Office Extensions	\$500,000
West Dale Fire Shed	\$70,000
Staff House	\$350,000
Staff House	\$350,000
Independent Living Units	\$1,750,000
Swimming Pool Refurbishment	\$1,000,000
Construct New Depot	\$1,000,000
Community Resource Centre Redevelopment	\$50,000
Land acquisition for Industrial Site	\$200,000
Walk Trail Development	\$100,000
Streetscape Development	\$800,000
Airfield/Airstrip Development	TBA
Lodge/Joint Venture Housing Development	TBA
Tourist Bureau Development	TBA
Railway Station Toilets	TBA
York-Williams Bridge Upgrade	TBA
<b>TOTAL UNFUNDED WORKS</b>	<b>\$6,370,000</b>

The preparation of the Forward Capital Works Plan involved Council members and officers who assisted in quantifying the expenditure and funding sources as well as setting the priorities for initiatives to be undertaken during the forecast period of the plan.

The Council of the Shire of Beverley on 20 December 2011 reviewed and formally adopted the Forward Capital Works Plan and committed itself to undertake annual reviews of the Plan.



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## **STATEMENT BY LOCAL GOVERNMENT**

Council members and Officers were involved in the preparation of the Forward Capital Works Plan. A number of workshops were held in order that prioritisation of projects could be determined in accordance with community expectations.

The Council at its meeting held on 20 December 2011 reviewed and formally adopted the Forward Capital Works Plan, with a commitment to review it on an annual basis.

Accordingly this statement acknowledges the Shire's responsibilities, with the Shire President and Acting Chief Executive Officer certifying the Council's commitment to the above.

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Cr D Ridgway  
Shire President

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Mr S Gollan  
Acting Chief Executive Officer



## 1.0 INTRODUCTION

### 1.1 Purpose of the Plan

The Shire of Beverley has prepared this Forward Capital Works Plan that defines and details its proposed investment in capital infrastructure for the next five years (2011-12 to 2015-16), and is linked to the Council's Strategic Plan. This Plan focuses on the key infrastructure asset classes identified by the Shire of infrastructure roads, land, buildings and structures, which are owned or under the control and management of the Shire, and does not include plant and equipment or furniture and equipment.

The Shire's objective in preparing this Plan was to identify:

- ➔ key infrastructure projects that will benefit its community;
- ➔ the cost of the projects in today's dollars and affordability;
- ➔ potential sources of revenue available to the Shire to fund the infrastructure projects; and
- ➔ whole of life costs, such as future operational and maintenance costs, to determine whether the Shire can afford to provide and operate the infrastructure projects.

The Shire in determining the priorities of projects has compiled a five year financial plan, in order to identify funds available for infrastructure expenditure and has taken into account additional operation, maintenance and renewal costs associated with the construction of the projects. This ensures that the projects are deliverable and can be maintained at a standard expected by its community.

### 1.2 Terms of Reference

The Shire of Beverley prepared a Forward Capital Works Plan, for the period 2011-12 to 2015-16 based on the following components:

#### 1.2.1 Opening Statement

Opening statement on what the plan covers and confirms the local government's approval for it, and it includes a commitment to review the plan each year. The signature of the Shire President and Chief Executive Officer are included as part of this statement.

#### 1.2.2 Overview Table

The following table provides an overview of the Capital Works by grouping of projects (e.g. infrastructure roads, bridges and footpaths, drainage, land and buildings). The table details total expenditure for each year and identifies whether capital works expenditure is either for renewal, new assets, or asset expansion or upgrade.

CAPITAL WORKS AREA	ESTIMATES 2011-12	ESTIMATES 2012-13	ESTIMATES 2013-14	ESTIMATES 2014-15	ESTIMATES 2015-16
Land and Buildings	3,364,000	1,826,500	827,000	707,000	131,000
Infrastructure Roads	1,510,272	1,108,592	1,234,722	1,188,714	1,152,768
Footpaths	20,835	0	0	0	0
Drainage	26,865	0	0	0	0
<b>Total capital works</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>
<b>Represented by:</b>					
Asset renewal	1,370,448	790,692	940,310	832,398	950,435
New assets	870,000	820,000	750,000	700,000	0
Asset upgrade	2,681,524	1,324,400	371,412	363,316	333,333
<b>Total capital works</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>

SOURCES OF FUNDING	ESTIMATES 2011-12	ESTIMATES 2012-13	ESTIMATES 2013-14	ESTIMATES 2014-15	ESTIMATES 2015-16
<b>External</b>					
Road Infrastructure Grants	615,700	472,715	470,723	465,326	463,115
CLGF- Individual Grants	717,461 <sup>1</sup>	335,640	0	0	0
CLGF- Regional Grants	905,977	0	0	0	0
Other Capital Grants	576,655	50,000	0	0	0
Proceeds from Sale of Assets	0	600,000	600,000	600,000	0
<b>Total External Funding Sources</b>	<b>2,815,793</b>	<b>1,458,355</b>	<b>1,070,723</b>	<b>1,065,326</b>	<b>463,115</b>
<b>Internal</b>					
Own Resources	2,106,179	676,737	690,999	730,388	820,653
Reserve Funds	0	100,000	300,000	100,000	0
Loan Funds	0	700,000	0	0	0
<b>Total Internal Funding Sources</b>	<b>2,106,179</b>	<b>1,476,737</b>	<b>990,999</b>	<b>830,388</b>	<b>820,653</b>
<b>TOTAL FUNDING SOURCES</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>

**Note 1** -CLGF -I in 2011/12 consists of \$381,821 of 2010-11 and \$335,640 2011-12 Country Local Government Fund Individual funding.

### 1.2.3 Details of Individual Sub-Projects

Appendices 1 to 4 provide further details on individual sub-projects contained within this Plan.

Section 7 of this Plan identifies each individual sub-project funded under the Country Local Government Fund and includes the following information:

- Purpose and background of the project.
- Brief statement of how the project meets the intent of the Shire's Strategic Plan.
- Breakdown of funding sources and amount of funding for each out year, including where Council has identified the Country Local Government Fund as a funding source.
- A risk management assessment.
- An indication of whether a project involves expenditure for renewal, new asset or asset expansion or upgrade.
- Any issues relating to the project.

#### **1.2.4 Funding Gaps**

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The Plan identifies the following funding gaps:-

- (1) A cash funding gap, which is identified in the Shires Five Year Financial Plan (refer Appendix 5). The underlying principle of this funding gap is that the financial plan was compiled utilising a balanced budget approach. That is, no end of year financial surpluses or deficits have been incorporated in future years.
- (2) Unfunded capital works, which is a list of projects that have been identified by the Shire but cannot be funded within the timeframe of this Plan.

#### **1.2.5 Project Priorities**

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The five year financial plan (refer Appendix 5) has been compiled based on the priorities set by the Shire from information provided by the Council and its Officers, for each funding year. That is, priority 1 projects are funded in Year 1 of the Plan and so on, and are aligned to the funding capacity for each year. The Plan has been built on the basis of ensuring that each identified project is achievable and affordable.

#### **1.2.6 Contact Person**

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The contact person for this Plan is:

Acting Chief Executive Officer  
Mr Stephen Gollan  
PO Box 20  
BEVERLEY WA 6304

Tel: (08) 9646 1200  
Fax: (08) 9646 1409  
Email: [sgollan@beverley.wa.gov.au](mailto:sgollan@beverley.wa.gov.au)

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### **1.3 Background**

#### **1.3.1 Royalties for Regions Country Local Government Fund Individual Allocation Guidelines**

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The primary objective of the Royalties for Regions Country Local Government Fund – Individual Country Local Government allocations (CLGF) is to address infrastructure backlogs across the country local government sector.

The CLGF provides country local governments with additional funding for infrastructure development, asset preservation and renewal. CLGF monies are to be used on:

- (1) Capital works, defined as building and engineering works that create an asset, as well as constructing or installing facilities and fixtures associated with, and form an integral part of, those works (such as buildings, floor finishes, air conditioning and security systems, but excludes items such as furniture and office equipment. The definition encompasses the purchase of buildings and headworks cost associated with eligible projects.
- (2) Capital renewal is expenditure on items which are deemed to extend the life of an asset and sustain the service of an asset at the same level on a like for like basis, such as major restoration, renovations projects including repainting, major roof and floor repairs.
- (3) Other infrastructure related costs, an amount not exceeding 15% of the CLGF allocation for a project may be spent on project documentation, such as architectural, structural,

mechanical and hydraulic engineering plans, and construction and project management fees.

- (4) Staff costs; the cost of reasonable direct wages where they are a component in the construction of an infrastructure asset.

### 1.3.2 Forward Capital Works Plan

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A Forward Capital Works Plan (FCWP) is a program of capital projects anticipated to be undertaken by the Council in the future.

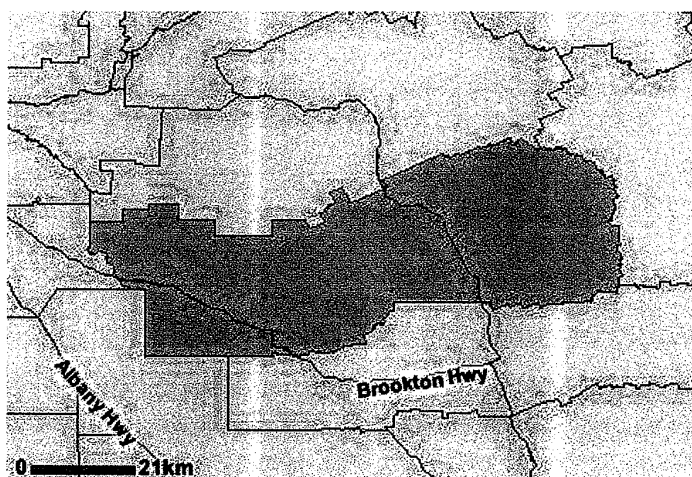
The Shire of Beverley Forward Capital Works Plan will be reviewed annually and has been developed based on the following principles:

- ➔ Planning for new assets aligns with the needs of the Shire and the Council's capacity to maintain them into the future.
- ➔ The social, environmental and economic impacts of creating any new assets in the Shire have been carefully considered and business plans and feasibility studies have been prepared for major projects.
- ➔ The Shire has taken into account the renewal of assets and will ensure that they are maintained in good condition into the future.
- ➔ The amount of funding the Council allocates to Capital Works is based on what the Council can afford and is sustainable into the future and has prepared a five year financial plan based on this principle.
- ➔ The Council's future revenue base from rates and other sources is likely to grow along with the community expectations for infrastructure and services.

### 1.3.3 Shire of Beverley Profile

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The township of Beverley is located on the Great Southern Highway, 138km southeast of Perth, on the banks of the Avon River. The Shire of Beverley covers 2,310km<sup>2</sup> of the central wheatbelt, with a predominant industry of broad acre agriculture, particularly livestock and cropping. Other supporting industries, such as farm suppliers, steel fabricators, financial services, and general retail, are found in the main town of Beverley. It also has a number of lifestyle properties.



The 2006 Census provides the following statistics in relation to the Local Government area of Beverley:

People:	1,562, of which 51.9% were males, and 48.1% females (2010 Shire ERP ~1,708).
Age:	18.4% were children aged 0-14 years, 39.0% were 55 years and over, with the median age being 49 years.
Nationality:	89.2% of persons were Australian citizens, 15.1% were born overseas.
Marital Status:	58.6% were married, 20.8% never married, 14.1% separated/divorced, and 6.8% widowed.
Labour Force:	652 people, of these 62.7% were employed fulltime, 25% were employed part time.
Occupation:	40.9% were managers, 11.9% labourers, 10.8% technicians and trade workers, 9.8% professionals, and 8.3% machinery operators and drivers.
Industry Employment:	36.4% sheep, beef cattle and grain farming, 5.1% school education, 3.6% local government administration, 3.4% residential care services, and 2.9% support services.

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#### **1.4 Methodology**

In relation to the Terms of Reference, this Forward Capital Works Plan has been prepared based on the following:

- ➔ Identification of infrastructure needs:  
Identified through an ongoing planning process focusing on five-year timeframes.
- ➔ Project definition:  
Including the initial scoping of the project.
- ➔ Business Planning:  
Some projects will involve the development of a full business case or justification taking into account capital and operating costs, financing and the role of local government.
- ➔ Funding method resource allocation:  
Determine funding methods, which may involve government grants and opportunities for public-private partnerships.

## 2.0 GLOSSARY

The following terms are defined to assist with the interpretation of this Plan.

### **Asset Class**

Grouping of assets of a similar nature and use in an entity's operations

### **Asset condition assessment**

The process of continuous or periodic inspection, assessment, measurement and interpretation of the resultant data to indicate the condition of a specific asset so as to determine the need for some preventative or remedial action.

### **Asset management**

The combination of management, financial, economic, engineering and other practices applied to physical assets with the objective of providing the required level of service in the most cost effective manner.

### **Assets**

Future economic benefits controlled by the entity as a result of past transactions or other past events. Property, plant and equipment including infrastructure and other assets (such as furniture and fittings) with benefits expected to last more than 12 months.

### **Capital expansion expenditure**

Expenditure that extends an existing asset, at the same standard as is currently enjoyed by residents, to a new group of users. It is discretionary expenditure, which increases future operating and maintenance costs, because it increases Council's asset base, but may be associated with additional revenue from the new user group, e.g. extending a drainage or road network, the provision of an oval or park in a new suburb for new residents.

### **Capital expenditure**

Relatively large (material) expenditure, which has benefits, expected to last for more than 12 months. Capital expenditure includes renewal, expansion and upgrade. Where capital projects involve a combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

### **Capital funding**

Funding to pay for capital expenditure.

### **Capital grants**

Monies received generally tied to the specific projects for which they are granted, which are often upgrade and/or expansion or new investment proposals.

### **Capital new expenditure**

Expenditure that creates a new asset providing a new service to the community, which did not exist beforehand. As it increases service potential it may impact revenue and will increase future operating and maintenance expenditure.

### **Capital renewal expenditure**

Expenditure on an existing asset, which returns the service potential or the life of the asset up to that which it had originally. It is periodically required expenditure, relatively large (material) in value compared with the value of the components or sub-components of the asset being renewed. As it reinstates existing service potential, it has no impact on revenue, but may reduce future operating and maintenance expenditure if completed at the optimum time, e.g. resurfacing or resheeting a material part of a road network, replacing a material section of a drainage network with pipes of the same capacity, resurfacing an oval. Where capital projects involve a combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

**Capital upgrade expenditure**

Expenditure, which enhances an existing asset to provide a higher level of service or expenditure that will increase the life of the asset beyond that which it had originally. Upgrade expenditure is discretionary and often does not result in additional revenue unless direct user charges apply. It will increase operating and maintenance expenditure in the future because of the increase in the Council's asset base, e.g. widening the sealed area of an existing road, replacing drainage pipes with pipes of a greater capacity, enlarging a grandstand at a sporting facility. Where capital projects involve a combination of renewal, expansion and/or upgrade expenditures, the total project cost needs to be allocated accordingly.

**Cyclic maintenance**

Replacement of higher value components/sub-components of assets that is undertaken on a regular cycle including repainting, building roof replacement, replacement of air conditioning equipment etc. This work generally falls below the capital/maintenance threshold and needs to be identified in a specific maintenance budget allocation.

**Heritage asset**

An asset with historic, artistic, scientific, technological, geographical or environmental qualities that is held and maintained principally for its contribution to knowledge and culture and this purpose is central to the objectives of the entity holding it.

**Infrastructure assets**

Physical assets of the entity or of another entity that contribute to meeting the public's need for access to major economic and social facilities and services, e.g. roads, drainage, footpaths and cycleways. These are typically large, interconnected networks or portfolios of composite assets. The components of these assets may be separately maintained, renewed or replaced individually so that the required level and standard of service from the network of assets is continuously sustained. Generally the components and hence the assets have long lives. They are fixed in place and often have no market value.

**Level of service**

The defined service quality for a particular service against which service performance may be measured. Service levels usually relate to quality, quantity, reliability, responsiveness, environmental, acceptability and cost.

**Life cycle cost**

The life cycle cost (LCC) is the average cost to provide the service over the longest asset life cycle. It comprises annual maintenance and asset consumption expense, represented by depreciation expense. The life cycle cost does not indicate the funds required to provide the service in a particular year.

**Loans/borrowings**

Loans result in funds being received which are then repaid over a period of time with interest (an additional cost). Their primary benefit is in 'spreading the burden' of capital expenditure over time. Although loans enable works to be completed sooner, they are only ultimately cost effective where the capital works funded (generally renewals) result in operating and maintenance cost savings, which are greater than the cost of the loan (interest and charges).

**Maintenance expenditure**

Recurrent expenditure, which is periodically or regularly required as part of the anticipated schedule of works required to ensure that the asset achieves its useful life and provides the

required level of service. It is expenditure, which was anticipated in determining the asset's useful life.

**Non-revenue generating investments**

Investments for the provision of goods and services to sustain or improve services to the community that are not expected to generate any savings or revenue to the Council, e.g. parks and playgrounds, footpaths, roads and bridges, libraries.

**Operating expenditure**

Recurrent expenditure, which is continuously required including maintenance and depreciation, e.g. power, fuel, staff, plant equipment, on-costs and overheads.

**Rate of annual asset renewal**

A measure of the rate at which assets are being renewed per annum expressed as a percentage of depreciable amount (capital renewal expenditure).

**Recurrent expenditure**

Relatively small (immaterial) expenditure of that which has benefits expected to last less than 12 months. Recurrent expenditure includes operating and maintenance expenditure.

**Recurrent funding**

Funding to pay for recurrent expenditure.

**Risk management**

The application of a formal process to the range of possible values relating to key factors associated with a risk in order to determine the resultant ranges of outcomes and their probability of occurrence.

**Strategic plan/Plan for the future**

Documents Council objective for a specific period (two to five years), the principal activities to achieve the objectives, the means by which that will be carried out, estimated income and expenditure, measures to assess performance and how rating policy relates to the Council's objectives and activities.

Source: Department of Victorian Communities, 2006, Glossary.



## 3.0 GRANTS

The Commonwealth Government provides the following grants to local government:

1. Financial Assistance Grants (FAG's); and
2. Roads to Recovery Grants (R2R).

### 3.1 Financial Assistance Grants

The Financial Assistance Grants are distributed by the WA Local Government Grants Commission to local governments each year based on the principles established under the Commonwealth legislation. The general purpose grant and the road grant components are untied.

#### 3.1.1 General Purpose Grant Component

The Commission uses a "balanced budget" approach for calculating the general purpose grants. The balanced budget is calculated as follows:

*Assessed expenditure need – assessed revenue capacity = assessed equalisation requirement*

Assessed revenue, involves an assessment of the revenue-raising capacity of each local government in the categories of:

- Residential and commercial/industrial rates;
- Agricultural rates;
- Pastoral rates;
- Mining rates;
- Investment earnings;
- Other revenue.

Assessed expenditure need involves the assessment of each local government's operating expenditures in the provision of core services and facilities.

Up until 2007/2008, grants were based on a four-year average of "Preliminary Equalisation Requirement" of local governments. This approach was utilised for the 2006/2007 grant allocations and was consistent with the average used by the Commission for the 2002/2003, 2003/2004 and 2004/2005 grants. In using a four-year average, the Commission uses the equalisation requirement for the last six years (from 2001/2002), and drops the highest and lowest of the six figures out of the average to remove aberrations.

This method of averaging was utilised by the Commission, as it was believed it would provide more long term stability in grant outcomes.

In March 2008 the Commission resolved to undertake a review of its current grant allocation methodology for the general purpose component of the Financial Assistance grants (FAGS). The grants for 2009/2010 were pegged at 2008/2009 levels, with an escalation applied, equivalent to the percentage increase in the total WA general purpose pool for 2009/2010, after minimum grant local governments had been deducted from the funding pool. It is the Commission's aim to complete the review during 2012.

Table 1 details the general purpose grant for the Shire of Beverley for the next four financial years.

**Table 1**

GENERAL PURPOSE GRANT	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Beverley	533,586	557,636	598,219	627,921	665,596	705,532	747,864	792,736

**Note:** The actual grant amounts received by the Shire will differ from Table 1 for the 2009-10 to 2011-12 financial years as a result of advance payments made by the WA Local Government Grants Commission.

### 3.1.2 Local Road Grant Component

In addition to general purpose grants, local governments also receive general purpose local road grants from the Commonwealth Government, which are untied.

The current allocation methodology provides for 7% of the funding to be allocated for special projects; one third for road servicing Aboriginal communities and two thirds for bridge works.

The remaining 93% of the funding pool is distributed by the Commission using the "Asset Preservation Model". This model is used to assess the cost of maintaining each local government's road network, and has the ability to equalise road standards through the application of minimum standards. It takes into account annual and recurrent maintenance costs and the costs of reconstruction at the end of the road's useful life.

Table 2 details the local road grant for the Shire of Beverley for the next four financial years.

**Table 2**

LOCAL ROAD GRANT	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Beverley	387,831	385,995	407,292	421,924	434,582	447,619	461,048	474,879

**Note:** The actual grant amounts received by the Shire will differ from Table 2 for the 2009-10 to 2011-12 financial years as a result of advance payments made by the WA Local Government Grants Commission.

## 3.2 Roads to Recovery Grants

The Roads to Recovery Program was first implemented in 2000, with two extensions to the Funding Program in 2004 and 2009. It was introduced to address the issue of local road infrastructure in Australia reaching the end of its useful life, and its replacement being beyond the financial capacity of local governments. The Roads to Recovery Program operates uniformly across Australia. Under current arrangements, each local government is guaranteed a share of the total available funding under the program. Under simple administrative procedures whereby spending decisions are made locally and reported to the government, money is paid directly from the Commonwealth Government to each local government.

Grants provided under the Roads to Recovery Program are not intended to replace the local government's spending on roads, or the funding received from the WA State Government for local road construction and maintenance.

Its focus is the renewal of roads to meet safety, transport connectivity, social and economic needs.

The current funding program spans five financial years, expiring on 30 June 2014.

Table 3 details the level of funding for the Shire of Beverley over the life of the current program.

**Table 3**

ROADS TO RECOVERY	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Beverley	275,792	223,115	227,354	223,115	223,115	223,115	223,115	223,115

### **3.3 Royalties for Regions Grant Funding**

The Royalties for Regions Fund was established in October 2008 by the Western Australian Government to support and maintain strong and vibrant regions through improved infrastructure and headworks, across-government strategic regional and community services projects, and the provision of contestable grant funding. Three funding programs were created under the Fund to distribute the grant monies:

1. Country Local Government Fund;
2. Regional Community Services Fund; and
3. Regional Infrastructure and Headworks Fund.

The Royalties for Regions Fund was enshrined in legislation through the promulgation of the Royalties for Regions Act in 2009. Section 6 (2) of the Act requires the Treasurer of WA to credit to the Royalties for Regions Fund an amount equal to 25% of the forecast royalty income for the financial year. Section 8 of the Act limits the amount that can be standing in the Fund, at any time, to \$1Billion.

Section 9 of the Act, provides for the Minister for Regional Development, with the Treasurer's concurrence, to authorize the expenditure of money standing to the credit of the Fund for the following –

1. To provide infrastructure and services in regional Western Australia;
2. To develop and broaden the economic base of regional Western Australia;
3. To maximize job creation and improve career opportunities in regional Western Australia.

The Country Local Government Fund is the only component that has the ability to directly impact on the future revenue capacity of two local governments and the proposed newly constituted local government.

#### **3.3.1 Country Local Government Fund – Individual Local Government Allocations**

The objective of this Fund is to provide \$400 million over four years to target asset management and renewal for 110 local governments located within the nine regions defined under the *Regional Development Commissions Act 1993*.

The individual allocations to local governments were determined on the basis of a population component and a needs component.

The population component is calculated on the basis of \$172.50 per person. A minimum of \$400,000 and a maximum of \$900,000 were established to avoid distortions in allocations due to small or large populations.

The needs component was based on the combination of the Local Government Grants Commission 2008/09 equalisation grants and road grants.

Funding in 2008/2009 was tied to expenditure on building and renewing buildings and other infrastructure assets.

Funding for 2009/2010 was allocated to support capacity building and improved planning through:

1. Country local governments - \$35,000 provided to each local government to access expertise to develop forward capital works plans that are consistent with strategic plans and asset management plans.
2. Regional Development Commissions – up to \$100,000 provided through each Regional Development Commission to support regional groups of country local governments in the nine regions to identify, scope and plan regional infrastructure priorities.
3. Department of Local Government –
  - (a) \$2.475 million to deliver complimentary capacity building initiatives with a particular focus on strategic and asset management planning; and
  - (b) Up to \$2.5 million to assist those local government groups who have formalised their position and wish to proceed to amalgamation by investing in, for example, common operating systems and infrastructure.

In 2010/11 direct funding was provided to individual country local governments' equivalent to 65% of the total Country Local Government Funding pool for 2010/11.

In 2011/12 direct funding will be provided to individual country local governments' equivalent to 50% of the total Country Local Government Funding pool for 2011/12.

\$55.5Million per year has been provisionally allocated in 2012/13; an amount equivalent to 50% of the total Country Local Government Funding pool of \$111Million. In 2013/14 all funding allocated to the Country Local Government Fund is to be delivered through the regional groupings of local governments.

Table 4 details the level of funding to be allocated to the Shire of Beverley based on the new allocation methodology for the balance of the four year program, which expires in 2012/13.

**Table 4**

CLGF - INDIVIDUAL	ACTUAL				FORECAST			
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Beverley	605,681	0	381,821	335,640	335,640	0	0	0

### 3.3.2 Country Local Government Fund – Regional Groupings Allocation

In 2009/10, \$100,000 in funding was provided to each of the nine Regional Development Commissions to support regional groupings of country local governments to identify and prepare business cases for larger scale infrastructure projects that leverage funding and clearly demonstrate wider community benefits across their region.

In 2010/11 35% of the total Country Local Government Funding Pool was directed to the identified regional groupings of local governments.

In 2011/12 50% of the total Country Local Government Funding Pool will be directed to the identified regional groupings of local governments. The funding will be administered by each of the nine Regional Development Commissions.

Regional groups of local governments will again be required to submit business cases for identified priority projects to access regional group funding in 2011/12.

The level of funding that could be secured by the Shire of Beverley would be dependent upon:

- (a) its membership to a "regional grouping" of local governments; and
- (b) the number and type of regionally significant infrastructure projects with a high enough priority within the "regional grouping" to win funding.

For the 2012/13 financial years a provisional allocation of \$55.5Million per year has been allocated, representing 50% of the total Country Local Government Funding pool of \$111Million.

In 2013/14 the total Country Local Government Funding pool will be delivered through regional groupings of local governments.

**Table 5**

CLGF - REGIONAL GROUPINGS	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Beverley	0	0	0	905,977	0	0	0	0
SEA Regional Grouping	0	0	1,109,909	1,811,954	1,811,954	3,623,908	3,623,908	3,623,908

### 3.4 State Road Funds to Local Government

To assist Local Government in road management, the State provides road funds for a number of programs administered by the State Road Funds to Local Government Advisory Committee.

There are three main categories of State funding for local government roads:

1. Category 1 - Local Government Program
2. Category 2 - Main Roads WA Program
3. Category 3 - State Initiatives Program

Category 1 only requires analysis as it is the only component where funding is provided to local government.

There are three sub-components to Category 1:

1. Strategic and Technical support;

Strategic and technical support covers work for local government, the costs of which cannot be related to a project, and includes road management services for local government roads on either a State or Regional road basis. There is no funding provide to local government under this component.

2. Direct Grants;

Direct Grants are provided annually to all Local Governments. The State Road Funds to Local Government Advisory Committee, using the Asset Preservation Model provided by the Western Australian Local Government Grants Commission, calculates Direct Grant allocations each year.

Given that the allocation is based on the Asset Preservation Model, it is anticipated that the level of direct grant funding will remain at a similar level for the next six years.

3. Road Project Grants.

Each local government in Western Australia is included in an appropriate region as defined by the State Road Funds to Local Government Advisory Committee, known as Regional Road Groups.

The State Road Funds to Local Government Advisory Committee allocates funds for road projects to each Regional Road Group. Allocations are based on a five year program. Each year, the State Road Funds to Local Government Advisory Committee provides Regional Road Groups with an indicative funding level for Road Project Grants.

Road Project Grants may be used for road related works (i.e.: street lighting) that the Regional Road Group wishes to undertake, provided it is assessed and prioritised against other road projects in the region and the State Road Funds to Local Government Advisory Committee approval is given.

The Regional Road Group will determine project priorities and Local Governments shall accept these funding priorities.

**Table 6**

RRG FUNDING	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Beverley	198,492	208,070	246,779	248,535	249,600	247,608	242,211	240,000

### 3.5 Black Spot Program

The Black Spot Program is part of the commitment to reduce crashes on Australian roads. Black Spot projects target those road locations where crashes are occurring. Black Spot Programs directly target improvements to the safety of roads with proven crash history or high-risk locations. Funding for the programs is mainly focused on cost-effective treatment of hazardous road locations, such as traffic signals and roundabouts at dangerous locations, to reduce the risk of crashes.

All road classifications are eligible for funding, including State roads, local roads and the National Land Transport Network roads. The program targets existing black spots and black lengths and also potential hazardous locations. Black spots can be at an intersection, mid block or short sections of road and black lengths are lengths of road three or more kilometres long. Black spots and black lengths are selected on the basis of recorded history, while potentially hazardous locations are selected on the basis of formal road safety audits.

The program is based on the following allocation of funds:

- ➔ Fifty percent will be spent on roads in the Perth Metropolitan Region;
- ➔ Fifty percent will be spent on rural roads including country towns and cities;
- ➔ Fifty per cent of the total program funding will be dedicated to local roads. Main Roads and Local Government will contribute funds to this component of the program on a 2:1 (Main Roads: Local Government) basis; and
- ➔ Up to fifty per cent of the total program funding will be provided for projects at hazardous locations identified by a road safety audit. However, in the case of local roads this proportion may be increased to one hundred per cent to suit the needs as recommended by the Regional Road Groups. Similarly non-metropolitan State roads may have up to one hundred percent of funding provided for projects at hazardous locations identified by a

Road Safety Audit if recommended by the Main Roads Executive Director Road Network Services.

Proposals for treatments on local roads (roads under the care and control of Local Government) is evaluated through Regional Road Groups and Main Roads (joint assessment) with assistance, as required, by local Western Australia Local Government Association (WALGA) RoadWise Regional Road Safety Officers and managed by the State Road Funds to Local Government Advisory Committee through those groups.

**Table 7**

BLACKSPOT FUNDING	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Beverley	0	146,857	0	10,585	0	0	0	0

### 3.6 Regional and Local Community Infrastructure Program

On 18 June 2010, the Australian Government made an additional \$100 million available to boost the Regional and Local Community Infrastructure Program (RLCIP). This investment is intended to support local jobs and provide long-term benefits to communities by assisting Councils' to build and modernise local infrastructure. Round 3 of the RLCIP provides a non-competitive, direct allocation of \$100 million to be shared amongst all local governments.

Eligible projects must be additional or additional stages of current projects, and represent value for money. Funding cannot be used for operational costs.

### 3.7 Other Grants and Capital Contributions

The following contributions have been incorporated in the Plan:

**Table 8**

2011/2012		
Source of Funding	Purpose	Amount \$
Department of Sport & Recreation	Beverley Function & Recreation Centre	\$576,655
WA Local Government Grants Commission	Greenhills South Rd Bridge No 3221	\$72,000
WA Local Government Grants Commission	Lupton Road Bridge	\$60,000

**Table 9**

2013/2014		
Source of Funding	Purpose	Amount \$
Department of Sport and Recreation	Netball courts & lighting	\$50,000

## 4.0 FINANCIAL CAPACITY

The five year financial plan (refer Appendix 3) forecasts the revenues and expenditures for the Shire of Beverley, which are based on the following assumptions.

- (1) CPI indexation of 3.0% from 2011/12 for operational revenue and expenditure.
- (2) Wage Price Index Growth of 3.0% from 2011/12.
- (3) Natural growth of 0%.
- (4) General Purpose Grants to increase by 5% per annum.
- (5) Local Road Grants to increase by 3% per annum.
- (6) Roads to Recovery Grants to remain constant beyond 2012/13.
- (7) Country Local Government Fund Individual local government allocation – no funding beyond 2012/13. Estimated \$55.5Million pool funding per year for 2011/12 and 2012/13.
- (8) Country Local Government Fund Regional groupings allocation – funding has been incorporated in 2011/12 on the basis that the Shire of Beverley is part of a Regional Transitional Group, SEARTG, if applicable to a regional project.
- (9) All current services and facilities are to be retained with no reduction in service levels.



#### 4.1 Operating Statement

The five year financial plan reveals total funds available for asset infrastructure investment, after excluding expenditure on plant, furniture & equipment, and is summarised below.

**Table 10**

OPERATING STATEMENT	ACTUAL				FORECAST			
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Revenue</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose								
-Rates	1,934,028	1,973,869	2,033,522	2,105,296	2,190,164	2,255,869	2,323,545	2,393,251
-Grants	1,171,178	952,659	1,026,867	1,127,576	1,435,818	1,153,151	1,208,912	1,267,615
-Other	166,782	163,873	191,374	163,181	117,300	117,300	117,723	118,159
Governance	6,407	42,976	52,278	6,000	5,050	5,050	5,050	5,050
Law, Order, Public Safety	47,078	46,372	46,971	206,188	47,838	189,274	50,752	52,274
Health	34,359	9,950	0	0	0	0	0	0
Education and Welfare	13,800	5,000	0	0	0	0	0	0
Housing	887,154	51,880	62,235	77,440	74,313	76,243	78,230	80,277
Community Amenities	216,220	118,090	122,242	124,970	128,719	132,581	136,558	140,655
Recreation and Culture	139,372	206,319	214,969	1,960,831	138,045	139,691	92,071	94,523
Transport	638,733	1,184,849	1,192,728	751,155	605,913	605,967	602,678	602,637
Economic Services	93,300	122,582	197,164	90,000	92,685	95,451	98,299	101,233
Other Property and Services	66,943	102,955	56,233	52,765	56,748	57,760	58,803	59,877
<b>TOTAL REVENUE</b>	<b>5,415,354</b>	<b>4,981,374</b>	<b>5,196,583</b>	<b>6,665,402</b>	<b>4,892,594</b>	<b>4,828,336</b>	<b>4,772,621</b>	<b>4,915,552</b>
<b>Expenditure</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
General Purpose	(100,646)	(32,300)	(30,851)	(56,547)	(53,093)	(54,686)	(56,327)	(58,017)
Governance	(398,506)	(176,624)	(223,701)	(258,690)	(219,694)	(226,871)	(234,263)	(241,876)
Law, Order, Public Safety	(60,322)	(49,189)	(71,757)	(204,382)	(83,536)	(85,780)	(88,091)	(90,472)
Health	(40,398)	(93,177)	(70,714)	(114,112)	(98,763)	(101,494)	(104,307)	(107,204)
Education and Welfare	(34,536)	(39,297)	(44,156)	(45,147)	(46,501)	(47,896)	(49,333)	(50,813)
Housing	(135,316)	(203,755)	(153,421)	(217,380)	(190,803)	(194,836)	(199,081)	(203,541)
Community Amenities	(455,841)	(365,597)	(432,936)	(481,253)	(495,603)	(510,384)	(501,021)	(515,964)
Recreation and Culture	(567,279)	(652,243)	(764,902)	(826,856)	(914,455)	(964,348)	(986,916)	(1,010,117)
Transport	(1,600,147)	(1,218,485)	(2,388,587)	(1,370,914)	(1,288,641)	(1,312,521)	(1,337,117)	(1,362,452)
Economic Services	(215,152)	(239,659)	(322,801)	(311,431)	(304,552)	(312,897)	(321,653)	(330,828)
Other Property and Services	(60,110)	(28,134)	(184,780)	(276,908)	(279,784)	(281,248)	(282,757)	(284,310)
<b>TOTAL EXPENDITURE</b>	<b>(3,668,253)</b>	<b>(3,098,460)</b>	<b>(4,688,606)</b>	<b>(4,163,620)</b>	<b>(3,975,427)</b>	<b>(4,092,962)</b>	<b>(4,160,867)</b>	<b>(4,255,594)</b>
<b>Change in Net Assets Resulting</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
From Operations Surplus/(Deficit)	1,747,101	1,882,914	507,977	2,501,782	917,167	735,374	611,754	659,957
<b>Plus Non Cash Items</b>								
(Profit)/Loss on Sale of Assets	8,168	(10,423)	0	0	0	0	0	0
Movement in Accruals	33,738	(22,536)	35,433	0	0	0	0	0
Proceeds from Sale of Assets	104,366	235,494	164,819	206,500	807,000	893,000	757,000	197,000
Depreciation Written Back	1,185,981	857,136	1,304,797	963,103	910,153	937,653	937,653	937,653
Self Supporting Loan income	11,219	8,870	9,425	10,014	10,639	11,306	11,354	12,063
Net Transfer (To)/From Reserves	(288,940)	(161,918)	143,908	556,707	(50,000)	125,000	(175,002)	(140,000)
Net Principal Loan Repayments	(46,094)	(31,833)	(33,792)	(35,872)	(46,851)	(58,829)	(56,339)	(51,861)
Proceeds from New Loans	0	0	0	0	700,000	0	0	0
Plant and Equipment Purchases	(213,067)	(473,121)	(470,561)	(488,000)	(364,000)	(664,000)	(274,000)	(424,000)
Furniture and Equipment Purchases	(8,363)	(12,207)	(77,160)	(81,000)	(102,000)	(87,000)	(61,000)	(69,000)
Tools & Equipment Purchases	0	0	(4,702)	0	0	0	0	0
Opening Surplus/(Deficit)	540,010	1,409,070	1,318,501	1,288,738	0	0	0	0
Closing (Surplus)/Deficit	(1,409,070)	(1,318,492)	(1,288,234)	0	0	0	0	0
<b>Total Funds Available for Asset Infrastructure Investment</b>	<b>1,665,049</b>	<b>2,362,954</b>	<b>1,610,410</b>	<b>4,921,972</b>	<b>2,782,108</b>	<b>1,892,504</b>	<b>1,751,420</b>	<b>1,121,812</b>
<b>ESTIMATED ASSET RENEWAL</b>	<b>1,665,049</b>	<b>2,362,954</b>	<b>1,610,410</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>
<b>FUNDING GAP</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(152,984)</b>	<b>(169,218)</b>	<b>(144,294)</b>	<b>(161,956)</b>

Note: The table above has been compiled on the basis of a balanced budget approach. No surpluses or deficits have been taken into account.

## 4.2 Infrastructure Expenditure compared to Total Asset Value

Table 11

INFRASTRUCTURE EXPENDITURE	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Property, Plant, Equipment & Infrastructure Expenditure	1,886,479	2,848,282	2,162,833	5,490,972	3,401,092	2,812,722	2,230,714	1,776,768
Value of Assets (Property, Plant, Equipment and Infrastructure)	36,462,990	36,846,649	40,838,442	45,159,811	46,843,750	47,825,819	48,361,880	49,003,995
% of Funds Available For Asset Infrastructure Investment to Value of Assets	5.17%	7.73%	5.30%	12.16%	7.26%	5.88%	4.61%	3.63%

Note: The infrastructure expenditure forecasts in Table 11 reflect the estimated expenditure including plant, furniture and equipment, whereas Table 10 reflects the discretionary funds available to be spent on infrastructure assets only.

## 4.3 Annual Depreciation compared to Total Asset Value

Table 12

DEPRECIATION	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Annual Depreciation	1,185,981	857,136	1,304,797	963,103	910,153	937,653	937,653	937,653
Value of Assets (Property, Plant, Equipment and Infrastructure)	36,462,990	36,846,649	40,838,442	45,159,811	46,843,750	47,825,819	48,361,880	49,003,995
% of Funds Available For Infrastructure Asset Investment to Value of Assets	3.25%	2.33%	3.20%	2.13%	1.94%	1.96%	1.94%	1.91%

## 4.4 Road Asset Expenditure

Table 13<sup>1</sup>

ROAD ASSETS EXPENDITURE	ACTUAL					FORECAST		
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
	\$	\$	\$	\$	\$	\$	\$	\$
Required Preservation Expenditure	2,843,000	Data Not Available						
Percent	9.3%	Data Not Available						
Expenditure On Preservation	1,784,000	Data Not Available						
Percent	5.81%	Data Not Available						
Total Value of Road Infrastructure	30,683,150	Data Not Available						

<sup>1</sup> Source: Western Australian Local Government Association Road Asset Expenditure Report 2008.

#### 4.5 Loan Borrowings

Table 14

LOAN BORROWINGS	ACTUAL					FORECAST			
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
	\$	\$	\$	\$	\$	\$	\$	\$	
Existing Debt - Council Works	186,904	163,941	139,574	113,716	77,504	729,981	684,996	645,198	
Existing Debt - Self Supporting	160,926	152,056	142,631	132,617	121,978	110,672	99,318	87,255	
New Loans - Council Works	0	0	0	0	700,000	0	0	0	
New Loans - Self Supporting	0	0	0	0	0	0	0	0	
<b>Total Debt Levels</b>	<b>347,830</b>	<b>315,997</b>	<b>282,205</b>	<b>246,333</b>	<b>899,482</b>	<b>840,653</b>	<b>784,314</b>	<b>732,453</b>	

#### 4.6 Reserve Funds

Table 15

RESERVE FUNDS	ACTUAL					FORECAST			
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
	\$	\$	\$	\$	\$	\$	\$	\$	
Cashed Back Reserves	1,936,960	2,098,879	1,954,971	1,398,264	1,448,264	1,323,264	1,498,266	1,638,266	

#### 4.7 Financial Position

Table 16

FINANCIAL POSITION	ACTUAL					FORECAST			
	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	
	\$	\$	\$	\$	\$	\$	\$	\$	
-Equity	39,392,706	39,879,601	43,686,150	46,187,932	47,105,099	47,840,473	48,452,228	49,112,185	
-Current Assets	3,589,140	3,612,953	3,838,818	Breakdown not available					
-Current Liabilities	(504,326)	(458,233)	(900,835)	Breakdown not available					
Net Current Assets/Liabilities	3,084,814	3,154,720	2,937,983	1,118,398	1,004,775	699,251	718,606	684,587	
-Non Current Assets	36,658,210	37,037,386	41,021,000	45,342,369	47,026,308	48,008,377	48,544,438	49,186,553	
-Non Current Liabilities	(350,318)	(312,505)	(272,834)	(272,835)	(925,984)	(867,155)	(810,816)	(758,955)	

#### 4.8 Financial Ratios

Table 17<sup>2</sup>

RATIOS	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	AVERAGE
Current	1.14	2.70	3.46	2.07	Insufficient data to calculate					2.34
Debt	0.03	0.02	0.02	0.03	0.01	0.02	0.02	0.02	0.02	0.02
Debt Service	0.03	0.01	0.01	0.01	Insufficient data to calculate					0.02
Rate Coverage	0.45	0.36	0.40	0.39	0.43	0.54	0.52	0.54	0.54	0.46
Outstanding Rates	0.09	0.07	0.09	0.09	Insufficient data to calculate					0.08
Gross Debt to Revenue	0.11	0.05	0.12	0.08	0.05	0.22	0.19	0.18	0.16	0.13
Untied Cash to Trade Creditors	1.82	4.52	7.33	2.19	Insufficient data to calculate					3.96
Gross Debt to Economically Realisable Assets	0.05	0.04	0.08	0.07	Insufficient data to calculate					0.06

<sup>2</sup> Those figures in Table 17, where it is stated "Insufficient information", are averaged over four years only.

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## 4.9 Financial Analysis

In analysing the financial capacity of the Shire from information contained in the five year financial plan, the following conclusions have been derived:

(1) Table 10 – Operating Revenue and Expenditure

For the financial years 2011/12 and 2012/13 the Royalties for Regions grants through the Country Local Government Fund will increase the revenue capacity of the Shire of Beverley.

The operating expenditure is expected to remain relatively constant over the forecast period.

The data reveals that a reduction in Royalties for Regions Country Local Government Fund Individual grants will have a direct impact on the capital expenditure program of the Shire.

The change in net assets resulting from operations is impacted by the reduction in the Royalties for Regions grants and an increase in rates by 3%.

The dependency upon rates will increase by 15% over the forecast period.

Funding of the capital expenditure program is reliant on loan borrowings, capital grants and reserve funds.

(2) Table 11 – Infrastructure Expenditure

The increased expenditure on infrastructure is dependent upon the Royalties for Regions grants up to 2012/13. In 2015/16 the expenditure on infrastructure is approximately 3.60%, which is below the predicted average preservation level of 5.81% detailed in Table 13.

(3) Table 12 – Depreciation on Infrastructure Assets

The depreciation on infrastructure of 1.91% is lower than the predicted average asset preservation expenditure level of 5.81% detailed in Table 13.

(4) Table 13 – Road Asset Expenditure

This is external data provided by the Western Australian Local Government Association, which states that the predicted average asset preservation expenditure level is approximately 5.81%. To be read in conjunction with Tables 11 and 12.

(5) Table 14 – Loan Borrowings

It is anticipated that the Shire will borrow \$700,000 in 2012/13 to fund capital infrastructure.

(6) Table 15 – Reserve Funds

It is forecast that over the life of the Plan, Reserve Funds will reduce by approximately \$316,000.

(7) Table 16 – Financial Position

The liquidity of the Shire is projected to decrease over the forecast period. The reduction is mainly due to increased investment in infrastructure and the assumption that no surplus or deficits will be generated during the forecast period.

Non-current liabilities will increase in 2012/13, and then start to reduce as loan repayments are made.

The value of non-current assets will increase as a result of capital expenditure on investment in infrastructure.

**(8) Table 17 – Financial Ratios**

Whilst the table is incomplete, the analysis of the financial ratios of the Shire indicate that over the forecasted period it will be maintaining its sound financial position when compared to the benchmark ratios.

## 5.0 CAPITAL WORKS PROGRAM

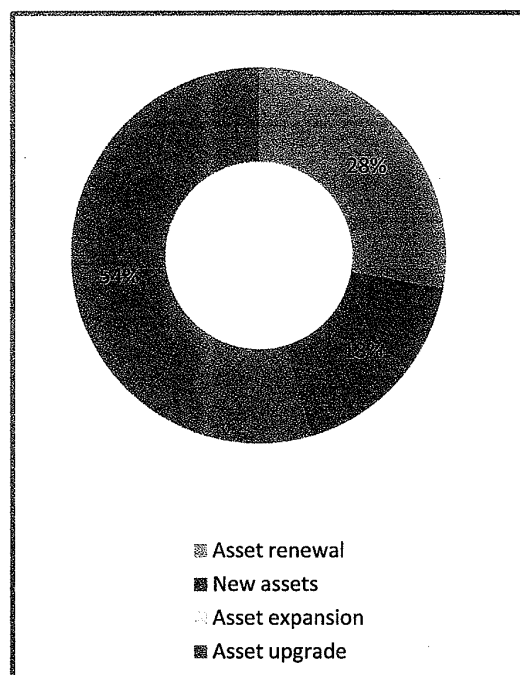
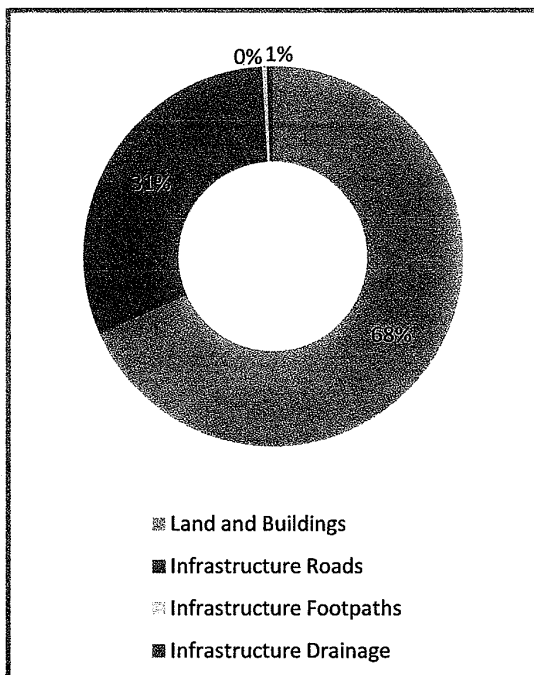
The overall planning framework utilised by the Shire involves identifying community needs and aspirations over the long term (Strategic Plan), medium term (Plan for the Future), and short term (Annual Budget).

The Capital Works Program summarised below identifies the class of assets and categorises the expenditure by renewal, new, upgrade or expansion. It summarises the sources of funding as either external or internal sources. The Plan for the five-year period is as follows.

### 5.1 New Works 2011/2012

This section analyses the planned Capital Expenditure for the 2011-12 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	3,364,000
Infrastructure Roads	1,510,272
Infrastructure Footpaths	20,835
Infrastructure Drainage	26,865
<b>Total capital works</b>	<b>4,921,972</b>
<b>Represented by:</b>	
Asset renewal	1,370,448
New assets	870,000
Asset upgrade	2,681,524
<b>Total capital works</b>	<b>4,921,972</b>



**SOURCES OF FUNDING**

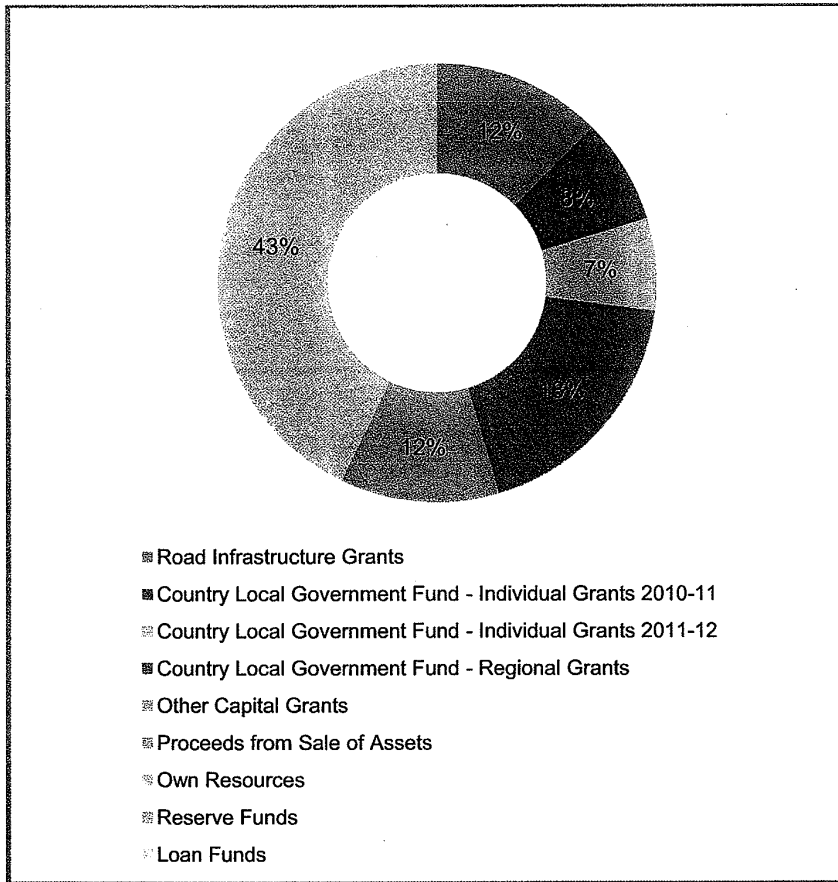
**ESTIMATES**  
\$

**External**

Road Infrastructure Grants	615,7004
Country Local Government Fund - Individual Grants (2010-11 allocation)	381,821
Country Local Government Fund – individual Grants (2011-12 allocation)	335,640
Country Local Government Fund - Regional Grants	905,977
Other Capital Grants	576,655
Proceeds from Sale of Assets	0
<b>Total External Funding</b>	<b>2,815,793</b>

**Internal**

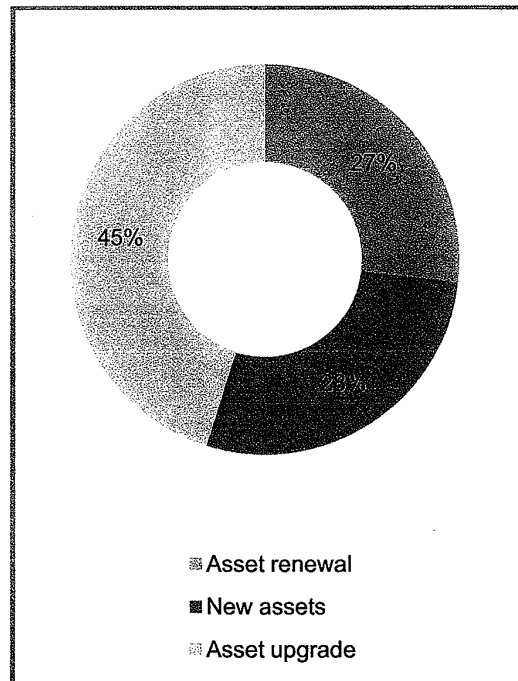
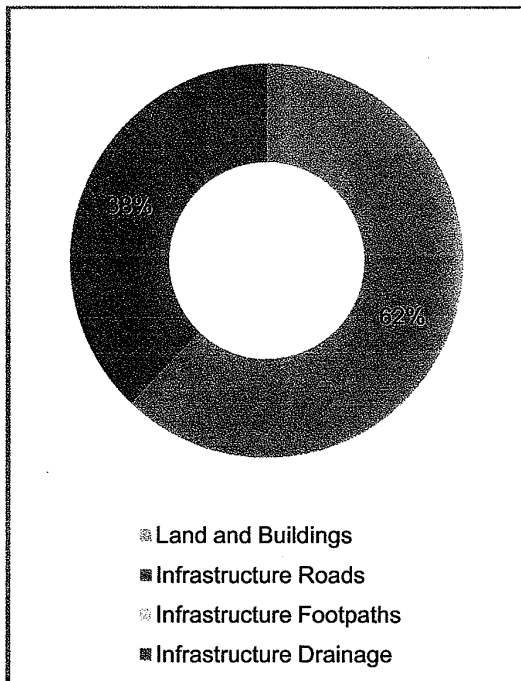
Own Resources	2,106,179
Reserve Funds	0
Loan Funds	0
<b>Total Internal Funding</b>	<b>2,106,179</b>
<b>Total Funding Sources</b>	<b>4,921,972</b>



## 5.2 New Works 2012/2013

This section analyses the planned Capital Expenditure for the 2012-13 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	1,826,500
Infrastructure Roads	1,108,592
Infrastructure Footpaths	0
Infrastructure Drainage	0
<b>Total capital works</b>	<b>2,935,092</b>
<b>Represented by:</b>	
Asset renewal	790,692
New assets	820,000
Asset upgrade	1,324,000
<b>Total capital works</b>	<b>2,935,092</b>





**SOURCES OF FUNDING**

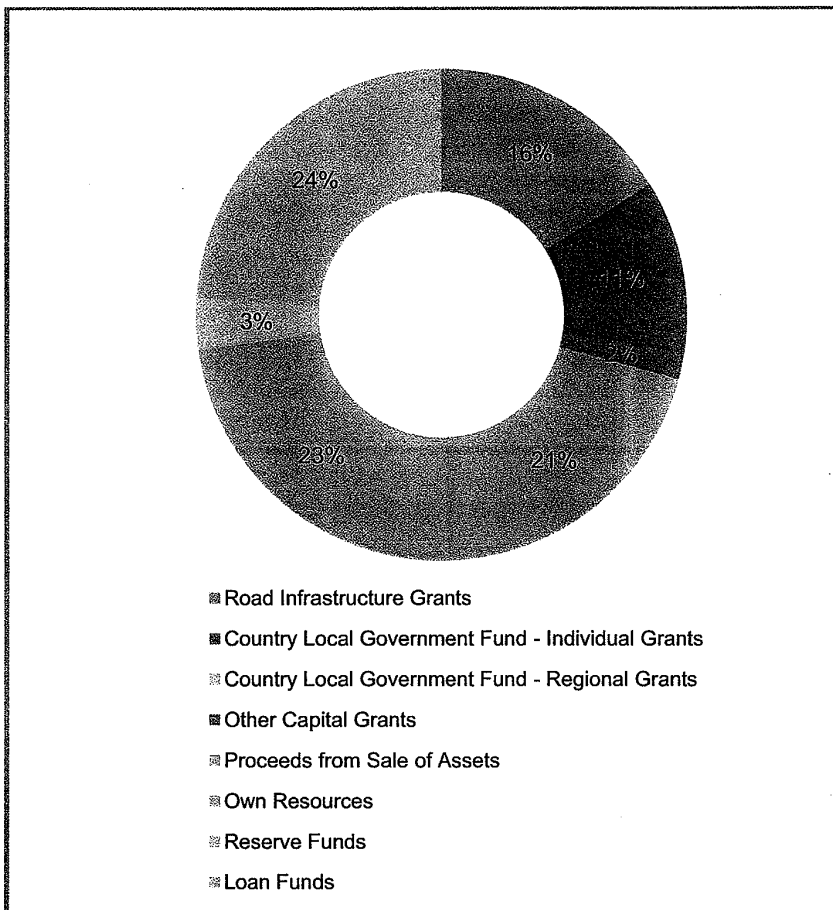
**ESTIMATES**  
\$

**External**

Road Infrastructure Grants	472,715
Country Local Government Fund - Individual Grants (2012/13 allocation)	335,640
Country Local Government Fund - Regional Grants	0
Other Capital Grants	50,000
Proceeds from Sale of Assets	600,000
<b>Total External Funding</b>	<b><u>1,458,355</u></b>

**Internal**

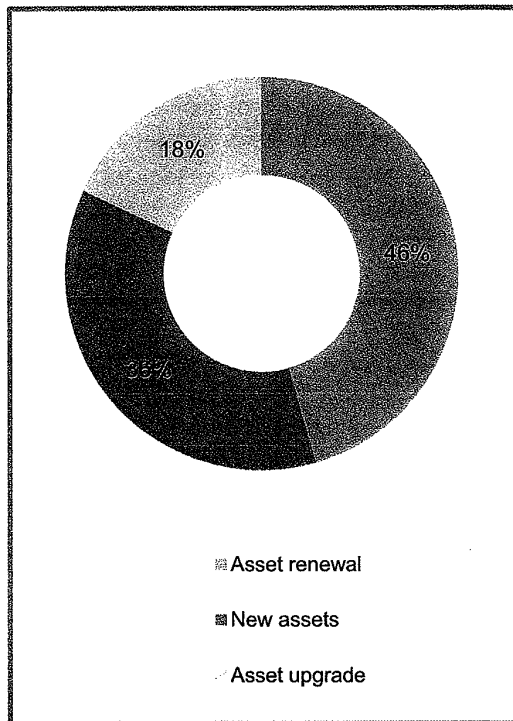
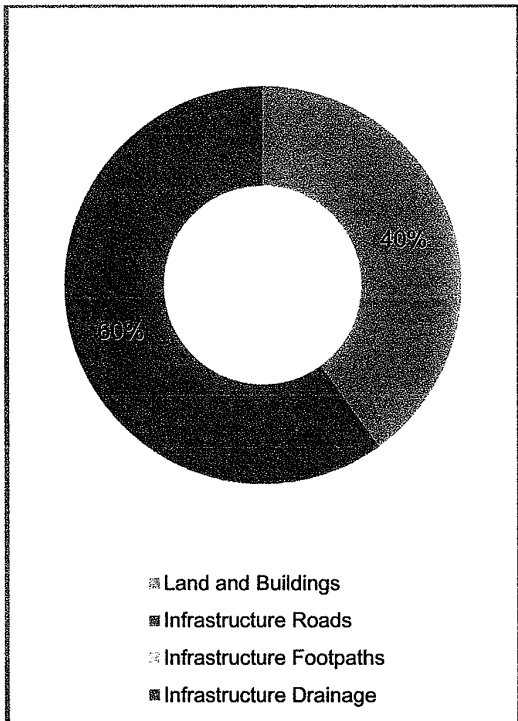
Own Resources	676,737
Reserve Funds	100,000
Loan Funds	700,000
<b>Total Internal Funding</b>	<b><u>1,476,737</u></b>
<b>Total Funding Sources</b>	<b><u>2,935,092</u></b>



### 5.3 New Works 2013/2014

This section analyses the planned Capital Expenditure for the 2013-14 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	827,000
Infrastructure Roads	1,234,722
Infrastructure Footpaths	0
Infrastructure Drainage	0
<b>Total capital works</b>	<b>2,061,722</b>
<b>Represented by:</b>	
Asset renewal	940,310
New assets	750,000
Asset upgrade	371,412
<b>Total capital works</b>	<b>2,061,722</b>



**SOURCES OF FUNDING**

**ESTIMATES**  
\$

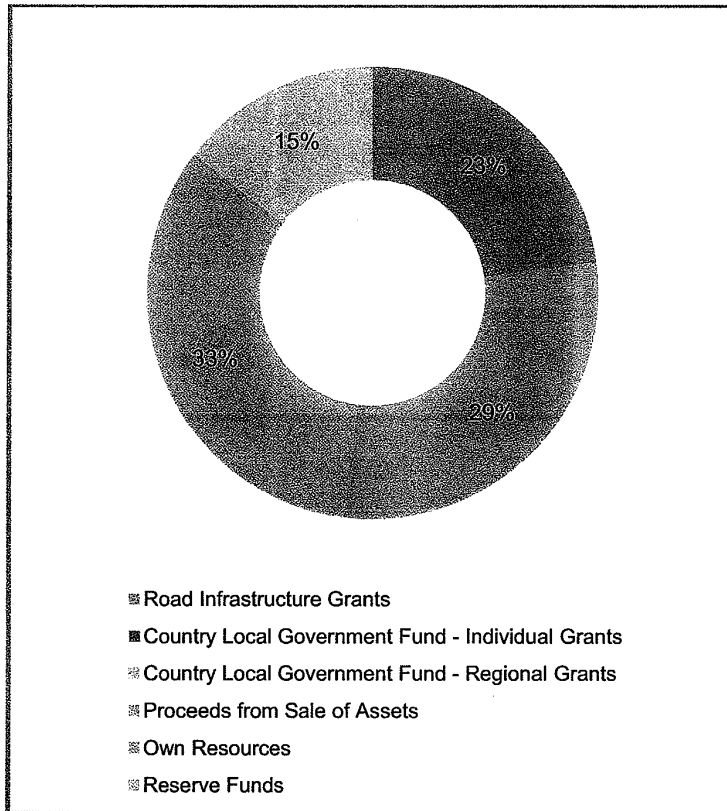
**External**

Road Infrastructure Grants	470,723
Country Local Government Fund - Individual Grants	0
Country Local Government Fund - Regional Grants	0
Other Capital Grants	0
Proceeds from Sale of Assets	600,000
<b>Total External Funding</b>	<b>1,070,723</b>

**Internal**

Own Resources	690,999
Reserve Funds	300,000
Loan Funds	0
<b>Total Internal Funding</b>	<b>990,999</b>

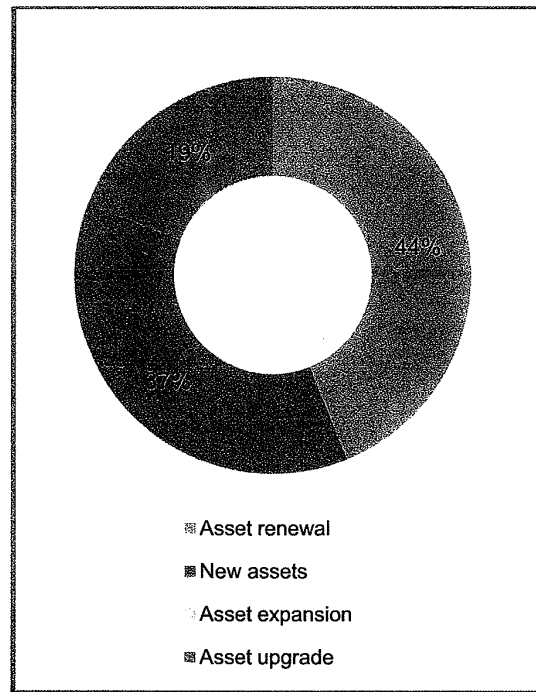
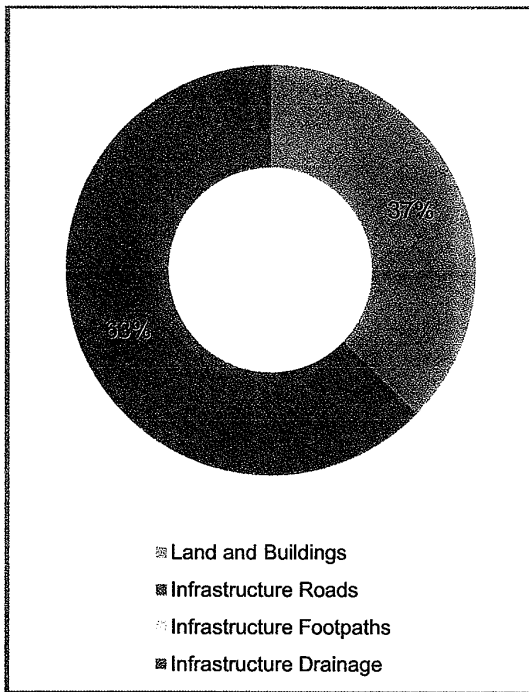
**Total Funding Sources** **2,061,722**



## 5.4 New Works 2014/2015

This section analyses the planned Capital Expenditure for the 2014-15 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	707,000
Infrastructure Roads	1,188,714
Infrastructure Footpaths	0
Infrastructure Drainage	0
<b>Total capital works</b>	<b>1,895,714</b>
<b>Represented by:</b>	
Asset renewal	832,398
New assets	700,000
Asset upgrade	363,316
<b>Total capital works</b>	<b>1,895,714</b>



**SOURCES OF FUNDING**

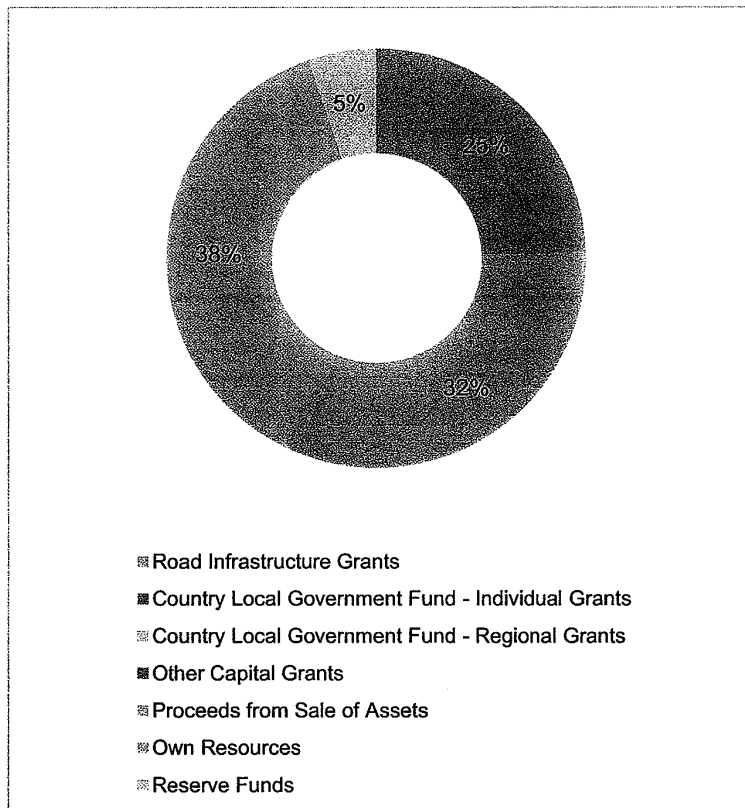
**ESTIMATES**  
\$

**External**

Road Infrastructure Grants	465,326
Country Local Government Fund - Individual Grants	0
Country Local Government Fund - Regional Grants	0
Developer Contributions	0
Other Capital Grants	0
Proceeds from Sale of Assets	600,000
<b>Total External Funding</b>	<b>1,065,326</b>

**Internal**

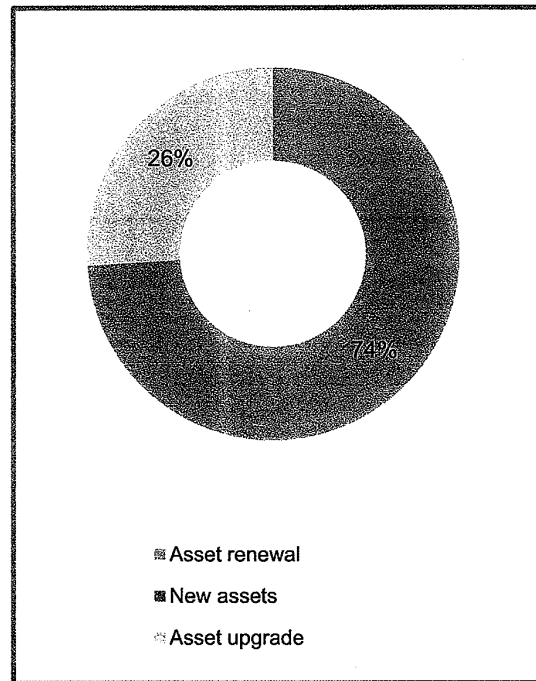
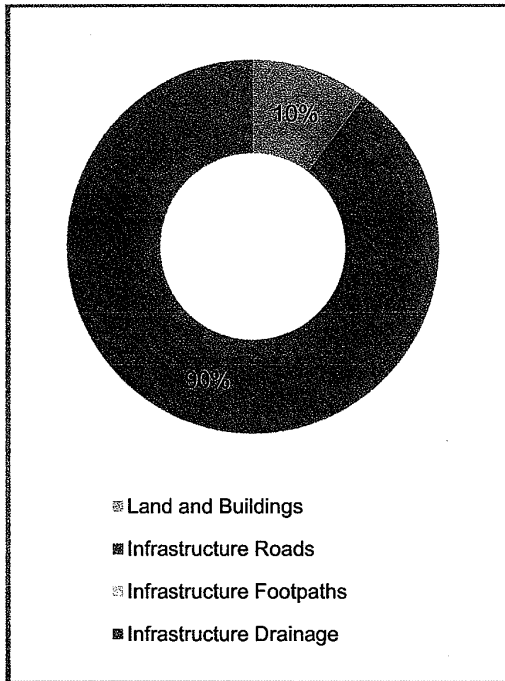
Own Resources	730,388
Reserve Funds	100,000
Loan Funds	0
<b>Total Internal Funding</b>	<b>830,388</b>
<b>Total Funding Sources</b>	<b>1,895,714</b>



## 5.5 New Works 2015/2016

This section analyses the planned Capital Expenditure for the 2015-16 financial year, and the sources of funding.

CAPITAL WORKS AREA	ESTIMATES \$
Land and Buildings	131,000
Infrastructure Roads	1,152,768
Infrastructure Recreation Facilities	0
Infrastructure Drainage	0
<b>Total capital works</b>	<b>1,283,768</b>
<b>Represented by:</b>	
Asset renewal	950,435
New assets	0
Asset expansion	0
Asset upgrade	333,333
<b>Total capital works</b>	<b>1,283,768</b>



**SOURCES OF FUNDING**

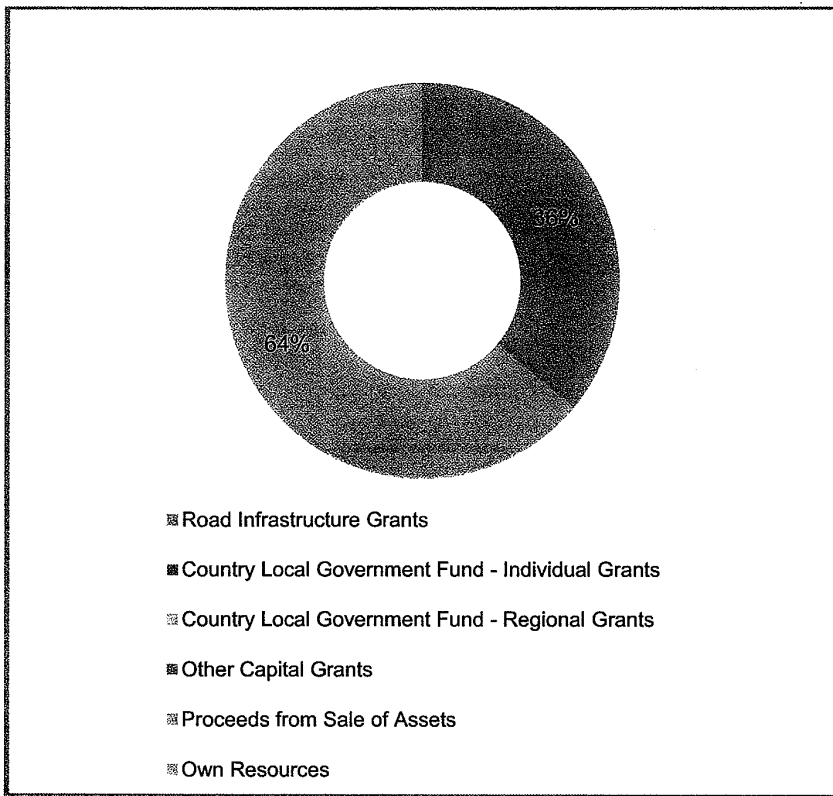
**ESTIMATES**  
\$

**External**

Road Infrastructure Grants	463,115
Country Local Government Fund - Individual Grants	0
Country Local Government Fund - Regional Grants	0
Other Capital Grants	0
Proceeds from Sale of Assets	0
<b>Total External Funding</b>	<b>463,115</b>

**Internal**

Own Resources	820,653
Reserve Funds	0
Loan Funds	0
<b>Total Internal Funding</b>	<b>820,653</b>
<b>Total Funding Sources</b>	<b>1,283,768</b>



## 6.0 MAJOR INITIATIVES

For the purposes of this Plan, the infrastructure initiatives have been grouped as follows.

<u>Program Group</u>	<u>Sub-group</u>
Roads, Bridges and Footpaths	Roads Bridges Footpath construction
Drainage	Road drainage Urban stormwater management plan Other
Land	Acquisition for roads Acquisition for gravel supplies
Buildings and Structures	Recreation buildings Administration & municipal offices Depots Community buildings Swimming pool Housing
Recreation Facilities	Playing fields Parks and reserves Walk trail construction Other

### 6.1 Roads and Bridges

Council is responsible for the provision of road infrastructure including sealing of roads, installation of kerbing and traffic facilities, bridges, street lighting and car parks for its townsites and rural areas.

Asset management provides for the necessary preventative maintenance to ensure the functionality and safety of the Shire's roads and bridges.

#### **Objective and Strategic Plan Linkage:**

To ensure the safety of traffic and to sustain the serviceability of roads, bridges, footpaths and associated infrastructure, in accordance with the Shire's Strategic Objectives.

#### **Annual Service Costing and Maintenance**

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for the services covered in this Asset Class are as follows:



**Table 18**

Annual Service Cost	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Operating & Maintenance Costs (includes cyclic maintenance)	\$489,100	\$550,871	\$550,484	\$566,998	\$584,008	\$601,529
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$492,640	\$492,640	\$492,640	\$492,640	\$492,640	\$492,640
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$981,740</b>	<b>\$1,043,511</b>	<b>\$1,043,124</b>	<b>\$1,059,638</b>	<b>\$1,076,648</b>	<b>\$1,094,169</b>

Maintenance of road infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford. The Shire intends to prepare an Asset Management Plan for all Transport Assets in 2012, which will disclose the required maintenance expenditures at the identified service levels.

**Risk Assessment**

RISK RATING					
Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	M	H	H	H	H
Likely	M	M	H	H	H
Possible	L	M	M	H	H
Unlikely	L	M	M	H	H
Rare	L	L	M	M	H

Risk Rating	Action Required
L Low Risk	Managed by Routine Procedures
M Medium Risk	Planned Action Required
H High Risk	Prioritised action required
H Extreme Risk	Immediate corrective action required

**1. Finance Risk**

The Plan reveals that there are a range of projects subject to external funding.

Roads to Recovery – The current funding program spans five financial years, expiring on 30 June 2014. It is anticipated that the program will continue.

Black-Spot – Projects are identified through the preparation of a road safety audit. The projects identified in the Plan fit the criteria and will be subject to funding.

Regional Road Group – Projects are identified by local governments through a project application submission process. Priorities from applications received are determined by the Regional Road Group based on the five year plans submitted by each local government within the Regional Road Group. The projects identified in the Plan fit the criteria and will be subject to funding.

CLGF – Individual – Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process.

WALGGC Bridge Funding – Bridge projects are identified by Main Roads WA, who submits an application to the Commonwealth Grants Commission for special funding to undertake bridge

works. The Shire receives advice once the project has been approved and then receives the funding allocation in the financial year when the work is programmed by Main Roads WA.

**Risk Rating:** Low (Likelihood = Rare; Consequences = Minor)

## 2. Cost Overruns And Delays

The estimates prepared are based on the Shire's unit costs per kilometre and information supplied in relation to Roads to Recovery, Regional Road Group and Black-Spot programs.

**Risk Rating:** Low (Likelihood = Rare; Consequences = Minor)

## 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

**Risk Rating:** Low (Likelihood = Rare; Consequences = Minor)

## Performance Measure

- (1) Length of roads replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

**Table 19**

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>ROADS TO RECOVERY GRANTS</b>						
York Williams Road	\$97,395	\$0	\$218,889	\$231,500	\$262,260	\$223,115
Greenhills South Road	\$49,322	\$107,172	\$4,226	\$0	\$0	\$0
Kokeby East Road	\$33,085	\$35,051	\$0	\$0	\$0	\$0
Talbot West Road	\$752	\$78,794	\$0	\$0	\$0	\$0
Dale-Kokeby Road	\$0	\$9,380	\$0	\$0	\$0	\$0
Yenyenning Lakes Rd	\$393	\$0	\$0	\$0	\$0	\$0
McKellar Rd	\$393	\$0	\$0	\$0	\$0	\$0
Dobaderry Rd	\$393	\$0	\$0	\$0	\$0	\$0
<b>REGIONAL ROAD GROUP</b>						
West Dale Road	\$306,601	\$176,128	\$44,100	\$295,812	\$363,316	\$333,333
Mawson Road	\$10,928	\$0	\$253,483	\$75,600	\$0	\$0
Vincent Street	\$41,166	\$196,674	\$76,817	\$0	\$0	\$0
Various Construction	\$26,748	\$0	\$0	\$0	\$0	\$0
<b>BLACK SPOT</b>						
West Dale Rd	\$0	\$15,887	\$0	\$0	\$0	\$0
<b>CLGF - INDIVIDUAL</b>						
Morbinning Road	\$0	\$163,500	\$0	\$0	\$0	\$0
<b>COUNCIL FUNDS</b>						
Morbinning Road	\$38,460	\$73,436	\$72,618	\$200,000	\$72,618	\$0
Greenhills South Rd	\$0	\$0	\$83,326	\$0	\$0	\$0
Edison Mill Road	\$0	\$53,900	\$0	\$140,500	\$78,680	\$0
Dobaderry Road	\$13,805	\$0	\$75,817	\$0	\$0	\$0
Corberding Road	\$3,976	\$0	\$0	\$0	\$0	\$0
Kokeby East Road	\$82,888	\$0	\$0	\$0	\$0	\$0
McKellar Road	\$12,202	\$0	\$0	\$0	\$0	\$0

Dale Kokeby Road	\$40,825	\$70,351	\$35,659	\$0	\$0	\$0
Talbot West Road	\$55,783	\$71,355	\$0	\$0	\$0	\$0
York Williams Road	\$103,102	\$154,174	\$0	\$0	\$0	\$0
Potts Road	\$0	\$0	\$34,759	\$16,800	\$0	\$0
Aitken Road	\$0	\$0	\$32,583	\$14,000	\$0	\$0
Kokendin Road	\$0	\$0	\$35,915	\$0	\$0	\$0
Yenyening Lakes Road	\$14,345	\$18,111	\$0	\$0	\$0	\$0
Waterhatch Road	\$0	\$0	\$0	\$115,690	\$0	\$0
Hamersley Street	\$61,302	\$47,039	\$25,080	\$0	\$0	\$0
Courtney-Chipper-Langford St	\$27,200	\$0	\$0	\$0	\$0	\$0
Wright Street	\$3,554	\$0	\$0	\$0	\$0	\$0
Smith Street	\$0	\$0	\$0	\$0	\$0	\$0
Dempster Street	\$7,626	\$0	\$0	\$14,500	\$8,120	\$0
Hutchison Street	\$0	\$0	\$0	\$15,000	\$8,400	\$0
Monger Street	\$11,010	\$0	\$0	\$0	\$0	\$0
Tree Lopping	\$1,984	\$65,320	\$65,320	\$65,320	\$65,320	\$65,320
Various Road Construction	\$0	\$0	\$0	\$0	\$330,000	\$531,000
Access Road to Industrial Site	\$0	\$0	\$50,000	\$50,000	\$0	\$0
<b>BRIDGES</b>						
Greenhills South Road No 3221	\$0	\$72,000	\$0	\$0	\$0	\$0
Lupton Road	\$0	\$60,000	\$0	\$0	\$0	\$0
Greenhills South Road No 4816	\$0	\$18,000	\$0	\$0	\$0	\$0
Greenhills South Road No 4927	\$0	\$24,000	\$0	\$0	\$0	\$0
	<b>\$1,045,238</b>	<b>\$1,510,272</b>	<b>\$1,108,592</b>	<b>\$1,234,722</b>	<b>\$1,188,714</b>	<b>\$1,152,768</b>

**Table 20**

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>ROADS TO RECOVERY GRANTS</b>	\$227,354	\$223,115	\$223,115	\$223,115	\$223,115	\$223,115
<b>REGIONAL ROAD GROUP GRANTS</b>	\$246,780	\$260,585	\$249,600	\$247,608	\$242,211	\$240,000
<b>BLACK SPOT GRANTS</b>	\$0	\$0	\$0	\$0	\$0	\$0
<b>CLGF INDIVIDUAL GRANT</b>	\$0	\$163,500	\$42,140	\$0	\$0	\$0
<b>WA LOCAL GOVERNMENT GRANTS</b>						
<b>COMMISSION BRIDGE GRANTS</b>	\$0	\$132,000	\$0	\$0	\$0	\$0
<b>RESERVE FUNDS</b>	\$0	\$0	\$0	\$150,000	\$0	\$0
<b>COUNCIL FUNDS</b>	\$571,104	\$731,072	\$593,737	\$613,999	\$723,388	\$689,653
	<b>\$1,045,238</b>	<b>\$1,510,272</b>	<b>\$1,108,592</b>	<b>\$1,234,722</b>	<b>\$1,188,714</b>	<b>\$1,152,768</b>

**Note** – Refer Appendix 1 for further information relating to each project and funding sources.

## 6.2 Buildings and Structures

Council is responsible for the provision of buildings and other associated structures including community halls, sporting pavilions, administration centres and other community facilities.

Asset management provides for the necessary preventative maintenance to ensure the functionality and performance of the Shire's building infrastructure.

### Objective:

Manage and develop the Shires built infrastructure for long-term sustainability, residential amenity and public safety.

Ensure the Council's building infrastructure is sustainably managed and maintained.

## Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

**Table 21**

Annual Service Cost	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Operating & Maintenance Costs (includes cyclic maintenance)	\$444,393	\$450,387	\$419,924	\$407,680	\$419,910	\$432,508
Finance Costs	\$18,848	\$6,604	\$38,123	\$69,643	\$70,556	\$69,949
Depreciation	\$104,077	\$141,397	\$183,411	\$210,911	\$210,911	\$210,911
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$567,318</b>	<b>\$598,388</b>	<b>\$641,458</b>	<b>\$688,234</b>	<b>\$701,377</b>	<b>\$713,368</b>

Maintenance of building infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers.

The Shire is in the process of finalising its Asset Management Plan for Buildings and Structures. Maintenance expenditure levels are considered to be adequate and at a sustainable level that the Shire can afford.

### Risk Assessment

#### 1. Finance Risk

The Plan reveals that there are a range of projects within this Asset Class that are subject to external funding.

CLGF – Individual – Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process.

CLGF – Regional – Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process.

Lotterywest – The Shire of Beverley has made or intends to make an application for funding.

Regional Infrastructure fund – The Shire of Beverley has received funding.

Heritage Council of WA – The Shire of Beverley intends to make an application for funding.

Department of Sport and Recreation – The Shire of Beverley is currently progressing an application for funding.

**Risk Rating:** Low (Likelihood = Rare; Consequences = Insignificant)

#### 2. Cost Overruns And Delays

The cost estimates are based on conceptual plans and known information at the time of compilation of this Plan. The progression of these projects, subject to funding, will better quantify the project costs and timelines.

**Risk Rating:** Low (Likelihood = Rare; Consequences = Insignificant)

### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

**Risk Rating:** Low (Likelihood – Rare, Consequences – Minor)

#### Performance Measure

- (1) Community satisfaction with building and other structures in the Shire.
- (2) Number of Buildings and/or other structures with unacceptable risks present.
- (3) Undertake annual inspection and condition assessment.

**Table 22**

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>Law, Order &amp; Public Safety</b>						
Morbining Fire Shed	\$16,118	\$55,000	\$0	\$0	\$0	\$0
<b>Health</b>						
Infant Health Clinic	\$0	\$6,500	\$0	\$0	\$0	\$0
<b>Aged Care Facilities</b>						
Retirement Village	\$9,979	\$24,000	\$0	\$0	\$0	\$0
Independent Living Units	\$148,252	\$650,000	\$600,000	\$600,000	\$600,000	\$0
<b>Housing</b>						
Wright Street House	\$6,120	\$0	\$0	\$0	\$0	\$0
House 50 Dawson Street	\$2,723	\$0	\$0	\$0	\$0	\$0
<b>Community Amenities</b>						
Riverside Park Ablutions	\$78	\$0	\$0	\$0	\$0	\$0
Toilet Block	\$0	\$40,000	\$0	\$0	\$0	\$0
<b>Recreation &amp; Culture</b>						
Railway Station Cultural Centre	\$84,638	\$0	\$0	\$0	\$0	\$0
Railway Station	\$74,865	\$0	\$0	\$0	\$0	\$0
Railway Station Carriage Refurbishment	\$0	\$10,000	\$0	\$0	\$0	\$0
Walk Trails Development	\$0	\$0	\$100,000	\$100,000	\$100,000	\$0
Town Hall Roof	\$0	\$0	\$0	\$100,000	\$0	\$0
Town Hall Frontage	\$74,154	\$0	\$0	\$0	\$0	\$0
Lesser Hall Ceiling/Air Conditioning	\$0	\$100,000	\$0	\$0	\$0	\$0
Waste Water Reuse System Tank	\$0	\$20,000	\$0	\$0	\$0	\$0
Lukin Reserve – Replace Pay Equipment	\$0	\$0	\$0	\$17,000	\$0	\$0
Lukin Reserve – Picnic Tables	\$0	\$0	\$0	\$0	\$7,000	\$0
Lukin Reserve – BBQ, Pergola & Shelters	\$0	\$0	\$0	\$0	\$0	\$21,000
<b>Transport</b>						
Seal Depot Hardstand	\$57,158	\$0	\$0	\$0	\$0	\$0
Airfield Seal Landing Section	\$0	\$90,000	\$0	\$0	\$0	\$0
<b>Economic Services</b>						
Caravan Park Camp Kitchen	\$48,973	\$0	\$0	\$0	\$0	\$0
Caravan Parkland Development	\$0	\$45,000	\$0	\$0	\$0	\$0
Caravan Park Ablutions	\$27,874	\$170,000	\$0	\$0	\$0	\$0
RV Dump Station	\$8,500	\$0	\$0	\$0	\$0	\$0

Entry Statement	\$0	\$20,000	\$20,000	\$0	\$0	\$0
Townscape Development	\$0	\$30,000	\$0	\$0	\$0	\$0
Community Bus Garage	\$0	\$0	\$0	\$0	\$0	\$70,000
Beverley Function & Recreation Centre	\$5,740	\$2,050,000	\$950,000	\$0	\$0	\$0
Netball Courts	\$0	\$43,500	\$106,500	\$0	\$0	\$0
Recreation Oval - Seating	\$0	\$10,000	\$0	\$0	\$0	\$0
Recreation Oval - Umpires Box	\$0	\$0	\$0	\$10,000		
Recreation Oval - Floodlighting	\$0	\$0	\$0	\$0	\$0	\$40,000
Water Tank (waste water reuse)	\$0	\$0	\$50,000	\$0	\$0	\$0
	<b>\$565,172</b>	<b>\$3,364,000</b>	<b>\$1,826,500</b>	<b>\$827,000</b>	<b>\$707,000</b>	<b>\$131,000</b>

**Table 23**

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>CLGF - REGIONAL ALLOCATION</b>	\$0	\$905,977	\$0	\$0	\$0	\$0
<b>CLGF - INDIVIDUAL ALLOCATION</b>	\$0	\$717,461	\$293,500	\$0	\$0	\$0
<b>DEPARTMENT OF SPORT &amp; RECREATION</b>	\$	\$0	\$850,000	\$0	\$0	\$0
<b>PROCEEDS SALE OF ASSETS</b>	\$0	\$0	\$600,000	\$600,000	\$600,000	\$0
<b>LOAN FUNDS</b>	\$0	\$0	\$700,000	\$0	\$0	\$0
<b>RESERVE FUNDS</b>	\$	\$0	\$150,000	\$150,000	\$100,000	\$0
<b>COUNCIL FUNDS</b>	\$	\$1,163,907	\$83,000	\$77,000	\$7,000	\$131,000
<b>TOTAL FUNDING</b>	<b>\$565,172</b>	<b>\$3,364,000</b>	<b>\$1,826,500</b>	<b>\$827,000</b>	<b>\$707,000</b>	<b>\$131,000</b>

Note - Refer Appendix 2 for further information relating to each project and funding sources.

### 6.1.3 Footpaths

Council is responsible for the provision of footpath infrastructure, including concrete, sealed and block paving, within townsites in the Shire.

Asset management provides for the necessary preventative maintenance to ensure the functionality and safety of the Shire's footpaths.

#### Objective and Strategic Plan Linkage:

To ensure the safety of traffic and to sustain the serviceability of roads, bridges, footpaths and associated infrastructure, in accordance with the Shire's Strategic Objectives.

#### Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

**Table 24**

Annual Service Cost	2010-11	2011-12	2012-13	2013-14	2014/2015	2015-16
Operating & Maintenance Costs (including cyclic maintenance)	\$19,998	\$22,800	\$23,484	\$24,189	\$24,914	\$25,662
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$19,998</b>	<b>\$22,800</b>	<b>\$23,484</b>	<b>\$24,189</b>	<b>\$24,914</b>	<b>\$25,662</b>

Entry Statement	\$0	\$20,000	\$20,000	\$0	\$0	\$0
Townscape Development	\$0	\$30,000	\$0	\$0	\$0	\$0
Community Bus Garage	\$0	\$0	\$0	\$0	\$0	\$70,000
Beverley Function & Recreation Centre	\$5,740	\$2,050,000	\$950,000	\$0	\$0	\$0
Netball Courts	\$0	\$43,500	\$106,500	\$0	\$0	\$0
Recreation Oval - Seating	\$0	\$10,000	\$0	\$0	\$0	\$0
Recreation Oval – Umpires Box	\$0	\$0	\$0	\$10,000		
Recreation Oval - Floodlighting	\$0	\$0	\$0	\$0	\$0	\$40,000
Water Tank (waste water reuse)	\$0	\$0	\$50,000	\$0	\$0	\$0
	<b>\$565,172</b>	<b>\$3,364,000</b>	<b>\$1,826,500</b>	<b>\$827,000</b>	<b>\$707,000</b>	<b>\$131,000</b>

**Table 23**

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
<b>CLGF - REGIONAL ALLOCATION</b>	\$0	\$905,977	\$0	\$0	\$0	\$0
<b>CLGF - INDIVIDUAL ALLOCATION</b>	\$0	\$717,461	\$293,500	\$0	\$0	\$0
<b>DEPARTMENT OF SPORT &amp; RECREATION</b>	\$	\$0	\$850,000	\$0	\$0	\$0
<b>PROCEEDS SALE OF ASSETS</b>	\$0	\$0	\$600,000	\$600,000	\$600,000	\$0
<b>LOAN FUNDS</b>	\$0	\$0	\$700,000	\$0	\$0	\$0
<b>RESERVE FUNDS</b>	\$	\$0	\$150,000	\$150,000	\$100,000	\$0
<b>COUNCIL FUNDS</b>	\$	\$1,163,907	\$83,000	\$77,000	\$7,000	\$131,000
<b>TOTAL FUNDING</b>	<b>\$565,172</b>	<b>\$3,364,000</b>	<b>\$1,826,500</b>	<b>\$827,000</b>	<b>\$707,000</b>	<b>\$131,000</b>

Note - Refer Appendix 2 for further information relating to each project and funding sources.

### 6.1.3 Footpaths

Council is responsible for the provision of footpath infrastructure, including concrete, sealed and block paving, within townsites in the Shire.

Asset management provides for the necessary preventative maintenance to ensure the functionality and safety of the Shire's footpaths.

#### Objective and Strategic Plan Linkage:

To ensure the safety of traffic and to sustain the serviceability of roads, bridges, footpaths and associated infrastructure, in accordance with the Shire's Strategic Objectives.

#### Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The annual service costs for this Asset Class are as follows:

**Table 24**

Annual Service Cost	2010-11	2011-12	2012-13	2013-14	2014/2015	2015-16
Operating & Maintenance Costs (Including cyclic maintenance)	\$19,998	\$22,800	\$23,484	\$24,189	\$24,914	\$25,662
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$19,998</b>	<b>\$22,800</b>	<b>\$23,484</b>	<b>\$24,189</b>	<b>\$24,914</b>	<b>\$25,662</b>

Maintenance of footpath infrastructure is funded from Council's operating budget and grants, where available. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford. The Shire intends to prepare an Asset Management Plan for all Transport Assets in 2012, which will disclose the required maintenance expenditures at the identified service levels.

## Risk Assessment

### 1. Finance Risk

The Plan reveals that there are no projects subject to external funding.

**Risk Rating:** Low (Likelihood = Rare; Consequences = Insignificant)

### 2. Cost Overruns And Delays

The estimates prepared are based on current year market rates plus a CPI increase to provide unit costs per lineal metre for footpath construction.

**Risk Rating:** Low (Likelihood = Rare; Consequences = Insignificant)

### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

**Risk Rating:** Low (Likelihood = Rare; Consequences = Minor)

## Performance Measure

- (1) Length of footpaths replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

**Table 25**

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Queen Street Footpath	\$0	\$20,835	\$0	\$0	\$0	\$0
	\$0	\$20,835	\$0	\$0	\$0	\$0

**Table 26**

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
COUNCIL FUNDS	\$0	\$20,835	\$0	\$0	\$0	\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$20,835</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Note** – Refer Appendix 3 for further information relating to each project and funding sources.



#### 6.1.4 Drainage

Council is responsible for the provision of urban storm water drainage infrastructure including piped assets, pits and drainage structures within the Beverley townsite.

Asset management provides for the necessary preventative maintenance to ensure the functionality and performance of the Shire's drainage network.

##### Objective:

- ⇒ To ensure the safety of traffic and to sustain the serviceability of roads, bridges, footpaths and associated infrastructure, in accordance with the Shire's Strategic Objectives.

##### Annual Service Costing and Maintenance

Annual service costs are the average costs that are required to sustain the service level over the longest asset life. Annual service costs include maintenance and depreciation expenses. The Shire currently does not separately disclose the annual service costs for this Asset Class, as the costs are all incorporated under road maintenance.

Table 27

Annual Service Cost	2009/2010	2010/2011	2011/2012	2012/2013	2013/2014	2014/2015
Operating & Maintenance Costs (including cyclic maintenance)	\$0	\$0	\$0	\$0	\$0	\$0
Finance Costs	\$0	\$0	\$0	\$0	\$0	\$0
Depreciation	\$0	\$0	\$0	\$0	\$0	\$0
Demolition Costs	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

Maintenance of drainage infrastructure is funded from Council's operating budget. The future maintenance expenditure forecasts are based on feedback received from Council Officers. Maintenance expenditure levels are considered to be adequate and are at the maximum level that the Shire can afford.

##### Risk Assessment

###### 1. Finance Risk

The Plan reveals that there are no projects subject to external funding.

**Risk Rating:** Low (Likelihood – Rare; Consequences – Insignificant)

###### 2. Cost Overruns And Delays

The estimates prepared are based on current year market rates plus a CPI increase to provide unit costs per lineal metre for drainage construction.

**Risk Rating:** Low (Likelihood – Rare; Consequences – Insignificant)

###### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

**Risk Rating:** Low (Likelihood – Rare; Consequences – Minor)

**Performance Measure**

- (1) Length of drainage replaced and constructed each year.
- (2) Undertake annual inspection and condition assessment.

**Table 28**

INFRASTRUCTURE ITEM DESCRIPTION	EXPENDITURE					
	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
Harper Street Drainage	\$0	\$26,865	\$0	\$0	\$0	\$0
	<b>\$0</b>	<b>\$26,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Table 29**

FUNDING SOURCES	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16
COUNCIL FUNDS	\$0	\$26,865	\$0	\$0	\$0	\$0
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$26,865</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Note -** Refer Appendix 4 for further information relating to each project and funding sources.

## **7.0 COUNTRY LOCAL GOVERNMENT FUND**

The primary objective of the Royalties for Regions Country Local Government Fund (CLGF) is to address infrastructure backlogs across the country local government sector. CLG Funding is available to country local governments through two streams:

- (1) The direct to individual local governments component; and
- (2) The Regional Groups of local government's component.

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### **7.1 CLGF – Individual Component**

CLGF monies must be used by a local government on the capital works component of an infrastructure project. Capital works are defined as building and engineering works that create an asset, as well as constructing and installing facilities and fixtures associated with, and forming an integrated part of, these works (i.e. buildings, floor finishes, air conditioning and security systems. Plant, Furniture and Equipment items are not funded from the Country Local Government Fund.

The infrastructure projects identified in the Plan are as follows:

#### **7.1.1 Beverley Function and Recreation Centre**

##### **Purpose and Background**

The Shire of Beverley and the local community have been contemplating the redevelopment of the sporting precinct for some time, with extensive consultation and planning being undertaken in 2005. The results of this planning and consultation led to the engagement of an architect and the preparation of design options, which were progressively developed into a master plan for the precinct in 2010.

The Shire appointed CCS Strategic in 2010 to prepare a feasibility study and examine options for the redevelopment of a multi-purpose facility that would cater for a multitude of uses and meet future demand. Key research that guided the options analysis was the population statistical information and trends. CCS Strategic found that population trends indicated there will be an increase in demand for functions, events and traditional sporting activities from older youth (15-24) and young adults (25-34). The Shire is a popular tourist destination in the winter months, and combined with ever increasingly popular annual events (agricultural show in August, tennis tournament in March/April, and the Prince Phillip Mounted Games in October); an improved function centre is warranted.

In 2010, an architect was engaged to prepare a concept plan for the proposed new facility. The resulting outcome was a revised multi-purpose facility plan that incorporated-

- (1) An enlarged and refurbished function area that will accommodate regional day functions and events;
- (2) A multi-purpose area that could be used for youth activities, meetings, and double as crèche facilities when functions and events are hosted;
- (3) The use of existing facilities available at the recreation precinct, with the construction of a central function and recreation centre to act as a hub, bringing existing sporting clubs together for social cohesion and addressing future club sustainability;
- (4) Storage and amenities areas required to support functions and events;

- (5) New changerooms, umpires room and first aid facilities that are required to support regional sporting competitions; and
- (6) The maximum use of a central facility through the co-location of sporting organisations, resulting in operational costs savings from shared resources and expertise.

It is proposed that this project be completed over two financial periods, 2011/12 and 2012/13.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective 2 – Development of Recreation Facilities – To provide modern and convenient facilities, which cater for all ages in the district.

#### Risk Management Assessment

See section 7.3 of this Plan

#### Expenditure Type

This project is a renewal and upgrade to an existing facility.

#### Cost and Funding Sources

**Table 30**

DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Project Capital Cost	\$2,050,000	\$950,000	\$0	\$0	\$0	\$3,000,000
Maintenance & Operation Costs	\$0	\$41,000	\$61,230	\$63,067	\$64,959	\$230,256
Depreciation Cost	\$0	\$51,250	\$75,000	\$75,000	\$75,000	\$276,250
<b>TOTAL COST</b>	<b>\$2,050,000</b>	<b>\$1,042,250</b>	<b>\$136,230</b>	<b>\$138,067</b>	<b>\$139,959</b>	<b>\$3,506,506</b>
Country Local Government Fund - Individual 2010-11	\$381,821	\$0	\$0	\$0	\$0	\$381,821
Country Local Government Fund - Individual 2011-12	\$185,547	\$0	\$0	\$0	\$0	\$185,547
Country Local Government Fund – Individual 2012-13	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Country Local Government Fund – Regional 2011-12	\$905,977	\$0	\$0	\$0	\$0	\$905,977
Department of Sport & Recreation	\$576,655	\$0	\$0	\$0	\$0	\$576,655
Loan Funds	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Council Municipal Funds	\$0	\$92,250	\$136,230	\$138,067	\$139,959	\$506,506
<b>TOTAL FUNDING</b>	<b>\$2,050,000</b>	<b>\$1,042,250</b>	<b>\$136,230</b>	<b>\$138,067</b>	<b>\$139,959</b>	<b>\$3,506,506</b>

## 7.1.2 Beverley Netball Courts Upgrade

### Purpose and Background

The existing Beverley netball courts are poorly located and their condition has deteriorated to an extent that they need to be replaced.

This project involves the construct of two new netball courts at a new location close to the proposed new Function and Recreation Centre. Works include site preparation, laying of sub base and base pavement, installation of playing surface, court line marking and floodlighting of courts.

The relocation will enable the netball players to utilise the facilities in the proposed new Function and Recreation Centre.

### Strategic Plan Linkage

This project meets the intent of Strategic Objective 2 – Development of Recreation Facilities – To provide modern and convenient facilities, which cater for all ages in the district.

### Risk Management Assessment

See section 7.3 of this Plan

### Expenditure Type

This project is the creation of a new facility.

### Cost and Funding Sources

Table 31

DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Project Capital Cost	\$43,500	\$106,500	\$0	\$0	\$0	\$150,000
Maintenance & Operation Costs	\$0	\$0	\$3,000	\$3,090	\$3,183	\$9,273
Depreciation Cost	\$0	\$0	\$3,750	\$3,750	\$3,750	\$11,250
<b>TOTAL COST</b>	<b>\$43,500</b>	<b>\$106,500</b>	<b>\$6,750</b>	<b>\$6,840</b>	<b>\$6,933</b>	<b>\$170,523</b>
Country Local Government Fund 2012-13	\$0	\$43,500	\$0	\$0	\$0	\$43,500
Department of Sport & Recreation	\$0	\$50,000	\$0	\$0	\$0	\$50,000
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$43,500	\$13,000	\$6,750	\$6,840	\$6,933	\$77,023
<b>TOTAL FUNDING</b>	<b>\$43,500</b>	<b>\$106,500</b>	<b>\$6,750</b>	<b>\$6,840</b>	<b>\$6,933</b>	<b>\$170,523</b>

### 7.1.3 Waste Water System Installation

#### Purpose and Background

This project involves the construction of holding tanks and reticulation of waste water to supplement the watering of the Beverley Recreation Oval.

The objective of this project is to reduce the use of potable water from the Scheme supply and supplement this with an alternative non-potable supply, given the recent dry seasons experienced and the shortage of water.

The total cost of the project is \$60,000, with the Shire funding the first stage of the project of \$40,000 in 2010/11, with the final stage of \$20,000 being completed in 2011/12, with funding from the Country Local Government Fund.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective - Ensure the Council's building infrastructure, including structures, are sustainably managed and maintained.

#### Risk Management Assessment

See section 7.3 of this Plan

#### Expenditure Type

This project is an upgrade to an existing facility.

#### Cost and Funding Sources

Table 32

DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Project Capital Cost	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Maintenance & Operation Costs	\$100	\$100	\$103	\$106	\$109	\$518
Depreciation Cost	\$100	\$100	\$100	\$100	\$100	\$500
<b>TOTAL COST</b>	<b>\$20,200</b>	<b>\$200</b>	<b>\$203</b>	<b>\$206</b>	<b>\$209</b>	<b>\$21,018</b>
Country Local Government Fund 2011/12	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Department of Sport & Recreation	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$200	\$200	\$203	\$206	\$209	\$1,018
<b>TOTAL FUNDING</b>	<b>\$20,200</b>	<b>\$200</b>	<b>\$203</b>	<b>\$206</b>	<b>\$209</b>	<b>\$21,018</b>

#### 7.1.4 Lesser Hall Ceiling Replacement

##### Purpose and Background

The Beverley Town and Lesser Halls require major refurbishment due to their age and condition.

Major refurbishment works have been completed on the Town Hall as part of an overall Hall precinct upgrade.

The Lesser Hall requires urgent work to be undertaken to replace the ceiling, at an estimated cost of \$100,000.

##### Strategic Plan Linkage

This project meets the intent of Strategic Objective 4 – Community Facilities – To provide residents of the Shire of Beverley with quality facilities that will meet their needs in the foreseeable future.

##### Risk Management Assessment

See section 7.3 of this Plan

##### Expenditure Type

This project is an upgrade to an existing facility

##### Cost and Funding Sources

Table 33

DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Project Capital Cost	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Maintenance & Operation Costs	\$300	\$309	\$318	\$327	\$337	\$1,591
Depreciation Cost	\$1,800	\$1,800	\$1,800	\$1,800	\$1,800	\$9,000
<b>TOTAL COST</b>	<b>\$92,100</b>	<b>\$2,109</b>	<b>\$2,118</b>	<b>\$2,127</b>	<b>\$2,137</b>	<b>\$110,591</b>
Country Local Government Fund 2011/12	\$98,093	\$0	\$0	\$0	\$0	\$98,093
Department of Sport & Recreation	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$2,100	\$2,109	\$2,118	\$2,127	\$2,137	\$12,498
<b>TOTAL FUNDING</b>	<b>\$92,100</b>	<b>\$2,109</b>	<b>\$2,118</b>	<b>\$2,127</b>	<b>\$2,137</b>	<b>\$110,591</b>

### 7.1.5 Entry Statement Construction

#### Purpose and Background

The Shire of Beverley's Townscape Master Plan identifies the construction of entry statements to be located on the Great Southern Highway, at the northern and southern ends of the townsite.

The Shire is currently negotiating with the Public Transport Authority (Westrail) for approval to utilise reserve land for the purpose of constructing an entry statement.

The Country Local Government Fund will fund one of the entry statements.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective – to promote the town of Beverley as a tourist destination.

#### Risk Management Assessment

See section 7.3 of this Plan

#### Expenditure Type

This project is the creation of a new facility.

#### Cost and Funding Sources

**Table 34**

DESCRIPTION	2011/12	2012/13	2013/14	2014/15	2015-16	TOTAL
Project Capital Cost	\$20,000	\$20,000	\$0	\$0	\$0	\$40,000
Maintenance & Operation Costs	\$0	\$500	\$515	\$530	\$546	\$2,091
Depreciation Cost	\$0	\$400	\$400	\$400	\$400	\$1,600
<b>TOTAL COST</b>	<b>\$20,000</b>	<b>\$20,900</b>	<b>\$915</b>	<b>\$930</b>	<b>\$946</b>	<b>\$43,691</b>
Country Local Government Fund 2011/12	\$20,000	\$0	\$0	\$0	\$0	\$20,000
Department of Sport & Recreation	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$0	\$20,900	\$915	\$930	\$946	\$23,691
<b>TOTAL FUNDING</b>	<b>\$20,000</b>	<b>\$20,900</b>	<b>\$915</b>	<b>\$930</b>	<b>\$946</b>	<b>\$43,691</b>



### 7.1.6 Airfield Landing - Seal

#### Purpose and Background

The Beverley airstrip is utilised by the local gliding club and a range of local residents, who have their own aircraft.

The airfield requires the sealing of the landing and taxi way area to allow for the start-up and shut-down of propeller driven aircraft.

The Country Local Government Fund, combined with Council funding, will provide for the sealing of the landing and taxi way area.

#### Strategic Plan Linkage

This project meets the intent of Strategic Objective 4 – Community Facilities – To provide residents of the Shire of Beverley with quality facilities that will meet their needs in the foreseeable future.

#### Risk Management Assessment

See section 7.3 of this Plan

#### Expenditure Type

This project is the upgrade of an existing facility.

#### Cost and Funding Sources

Table 35

DESCRIPTION	2011/12	2012/13	2013/14	2014/15	2015-16	TOTAL
Project Capital Cost	\$90,000	\$0	\$0	\$0	\$0	\$90,000
Maintenance & Operation Costs	\$9,092	\$9,365	\$9,646	\$9,935	\$10,233	\$48,271
Depreciation Cost	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	<b>\$99,092</b>	<b>\$9,365</b>	<b>\$9,646</b>	<b>\$9,935</b>	<b>\$10,233</b>	<b>\$138,271</b>
Country Local Government Fund 2011/12	\$12,000	\$0	\$0	\$0	\$0	\$12,000
Department of Sport & Recreation	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$87,092	\$9,365	\$9,646	\$9,935	\$10,233	\$126,271
<b>TOTAL FUNDING</b>	<b>\$99,092</b>	<b>\$9,365</b>	<b>\$9,646</b>	<b>\$9,935</b>	<b>\$10,233</b>	<b>\$138,271</b>

### 7.1.7 Industrial Site Access Road

#### Purpose and Background

The existing Industrial site does not have road access to several of the lots.

The construction of the road will provide frontage access to the lots within the industrial site.

Anecdotal evidence shows that there is current demand for industrial lots within the Shire.

#### Strategic Plan Linkage

One of the key result areas of the Shires strategic plan is:

To ensure the safety of traffic and to sustain the serviceability of roads, bridges, footpaths and associated infrastructure, in accordance with the Shires Strategic Objectives.

This project meets the intent of Strategic Objective 5 – Asset Management Programme:

To provide, upgrade and replace, as necessary, the infrastructure of the Shire and maintain the infrastructure to an acceptable standard of presentation, usability and safety.

#### Risk Management Assessment

See section 7.3 of this Plan

#### Expenditure Type

This project is the creation of a new asset.

#### Cost and Funding Sources

Table 36

DESCRIPTION	2011/12	2012/13	2013/14	2014/15	2015-16	TOTAL
Project Capital Cost	\$0	\$50,000	\$50,000	\$0	\$0	\$100,000
Maintenance & Operation Costs	\$0	\$0	\$500	\$1,000	\$1,030	\$2,530
Depreciation Cost*	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL COST</b>	<b>\$0</b>	<b>\$9,365</b>	<b>\$50,500</b>	<b>\$1,000</b>	<b>\$1,030</b>	<b>\$102,530</b>
Country Local Government Fund 2012-13	\$0	\$42,140	\$0	\$0	\$0	\$42,140
Department of Sport & Recreation	\$0	\$0	\$0	\$0	\$0	\$0
Loan Funds	\$0	\$0	\$0	\$0	\$0	\$0
Council Municipal Funds	\$0	\$7,860	\$50,500	\$1,000	\$1,030	\$10,390
<b>TOTAL FUNDING</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$50,500</b>	<b>\$1,000</b>	<b>\$1,030</b>	<b>\$102,530</b>

**Note \*:** Depreciation on individual roads is not currently available, but it is anticipated that this information may be available in future reviews of the Plan.

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## **7.2 CLGF Regional Groupings Component**

The intention of the Regional Groupings component is to provide financial assistance to local governments to fund larger scale infrastructure projects, which clearly demonstrate wider community benefits across the region.

The Shire of Beverley is a member of the Regional Groupings of local governments known as the South East Avon Regional Transition Group (SEARTG), along with the Shires of Cunderdin, Quairading, York and Tammin. The Regional project identified and incorporated in the Plan is detailed below.

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### **7.2.1 Beverley Function and Recreation Centre**

The Shire of Beverley and the local community have been contemplating the redevelopment of the sporting precinct for some time, with extensive consultation and planning being undertaken in 2005. The results of this planning and consultation led to the engagement of an architect and the preparation of design options, which were progressively developed into a master plan for the precinct in 2010.

The Shire appointed CCS Strategic in 2010 to prepare a feasibility study and examine options for the redevelopment of a multi-purpose facility that would cater for a multitude of uses and meet future demand. Key research that guided the options analysis was the population statistical information and trends. CCS Strategic found that population trends indicated there will be an increase in demand for functions, events and traditional sporting activities from older youth (15-24) and young adults (25-34). The Shire is a popular tourist destination in the winter months, and combined with ever increasingly popular annual events (agricultural show in August, tennis tournament in March/April, and the Prince Phillip Mounted Games in October); an improved function centre is warranted.

In 2010, an architect was engaged to prepare a concept plan for the proposed new facility. The resulting outcome was a revised multi-purpose facility plan that incorporated-

- (1) An enlarged and refurbished function area that will accommodate regional day functions and events;
- (2) A multi-purpose area that could be used for youth activities, meetings, and double as crèche facilities when functions and events are hosted;
- (3) The use of existing facilities available at the recreation precinct, with the construction of a central function and recreation centre to act as a hub, bringing existing sporting clubs together for social cohesion and addressing future club sustainability;
- (4) Storage and amenities areas required to support functions and events;
- (5) New changerooms, umpires room and first aid facilities that are required to support regional sporting competitions; and
- (6) The maximum use of a central facility through the co-location of sporting organisations, resulting in operational costs savings from shared resources and expertise.

It is proposed that this project be completed over two financial periods, 2011/12 and 2012/13.

#### **Strategic Plan Linkage**

This project meets the intent of Strategic Objective 2 – Development of Recreation Facilities – To provide modern and convenient facilities, which cater for all ages in the district.

## Risk Management Assessment

See section 7.3 of this Plan

### Expenditure Type

This project is an upgrade to an existing facility.

### Cost and Funding Sources

**Table 37**

DESCRIPTION	2011-12	2012-13	2013-14	2014-15	2015-16	TOTAL
Project Capital Cost	\$2,050,000	\$950,000	\$0	\$0	\$0	\$3,000,000
Maintenance & Operation Costs	\$0	\$41,000	\$61,230	\$63,067	\$64,959	\$230,256
Depreciation Cost	\$0	\$51,250	\$75,000	\$75,000	\$75,000	\$276,250
<b>TOTAL COST</b>	<b>\$2,050,000</b>	<b>\$1,042,250</b>	<b>\$136,230</b>	<b>\$138,067</b>	<b>\$139,959</b>	<b>\$3,506,506</b>
Country Local Government Fund - Individual 2010-11	\$381,821	\$0	\$0	\$0	\$0	\$381,821
Country Local Government Fund - Individual 2011-12	\$185,547	\$0	\$0	\$0	\$0	\$185,547
Country Local Government Fund – Individual 2012-13	\$0	\$250,000	\$0	\$0	\$0	\$250,000
Country Local Government Fund – Regional 2011-12	\$905,977	\$0	\$0	\$0	\$0	\$905,977
Department of Sport & Recreation	\$576,655	\$0	\$0	\$0	\$0	\$576,655
Loan Funds	\$0	\$700,000	\$0	\$0	\$0	\$700,000
Council Municipal Funds	\$0	\$92,250	\$136,230	\$138,067	\$139,959	\$506,506
<b>TOTAL FUNDING</b>	<b>\$2,050,000</b>	<b>\$1,042,250</b>	<b>\$136,230</b>	<b>\$138,067</b>	<b>\$139,959</b>	<b>\$3,506,506</b>

**Note** – To be read in conjunction with the project detailed in section 7.1.1.

## 7.3 Risk Assessment

RISK RATING					
Likelihood	Consequences				
	Insignificant	Minor	Moderate	Major	Catastrophic
Almost Certain	M	H	H	E	E
Likely	M	M	H	H	E
Possible	L	M	M	H	E
Unlikely	L	M	M	H	H
Rare	L	L	M	M	H

Risk Rating	Action Required
Low Risk	Managed by Routine Procedures
M Medium Risk	Planned Action Required
H High Risk	Prioritised action required
E Extreme Risk	Immediate corrective action required

### 1. Finance Risk

Country Local Government Fund

Projects are identified through a prioritisation process by the Council and will be subject to funding consideration through the Forward Capital Works Plan approval process. If CLGF individual and/or regional components are not forthcoming, then the project will be re-evaluated by the Shire of Beverley as to whether it will proceed, as its only alternative scope of funding is loan borrowings.

**Risk Rating:** High (Likelihood – Possible; Consequences – Major)

### 2. Cost Overruns And Delays

The cost estimates detailed in the Plan are based on conceptual plans. The progression of these projects, subject to funding, will better quantify the project costs and timelines.

**Risk Rating:** High (Likelihood – Possible; Consequences – Major)

### 3. Site Risk

Allowances are made within the Shire's estimates for site specific risks including clay, rock and salt.

**Risk Rating:** Low (Likelihood – Rare; Consequences – Minor)

## 8.0 FUNDING GAP

This section details the financial requirements resulting from the information contained in this Plan.

### 8.1 Five Year Financial Plan – Cash Funding Gap

The five year financial plan (refer Appendix 3) reveals the following cash funding gaps:

Table 38

OPERATING STATEMENT	2011-12	2012-13	2013-14	2014-15	2015-16
<b>TOTAL REVENUE</b>	<b>6,665,402</b>	<b>4,892,594</b>	<b>4,828,336</b>	<b>4,772,621</b>	<b>4,915,552</b>
<b>TOTAL EXPENDITURE</b>	<b>(4,163,620)</b>	<b>(3,974,427)</b>	<b>(4,092,962)</b>	<b>(4,160,867)</b>	<b>(4,255,594)</b>
<b>Change in Net Assets Resulting</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>From Operations Surplus/(Deficit)</b>	2,501,782	917,167	735,374	611,754	659,957
<b>Plus Non Cash Items</b>					
Proceeds from Sale of Assets	206,500	807,000	893,000	757,000	197,000
Depreciation Written Back	963,103	910,153	937,653	937,536	937,653
Self Supporting Loan income	10,014	10,639	11,306	11,354	12,063
Net Transfer (To)/From Reserves	556,707	(50,000)	125,000	(175,002)	(140,000)
Net Principal Loan Repayments	(35,872)	(46,851)	(58,829)	(56,339)	(51,861)
Proceeds from New Loans	0	700,000	0	0	0
Plant and Equipment Purchases	(488,000)	(364,000)	(664,000)	(274,000)	(424,000)
Furniture and Equipment Purchases	(81,000)	(102,000)	(87,000)	(61,000)	(69,000)
Tools & Equipment Purchases	0	0	0	0	0
Opening Surplus/(Deficit)	1,288,738	0	0	0	0
Closing (Surplus)/Deficit	0	0	0	0	0
<b>Total Funds Available for Asset Infrastructure Investment</b>	<b>4,921,972</b>	<b>2,782,108</b>	<b>1,892,504</b>	<b>1,751,420</b>	<b>1,121,812</b>
<b>ESTIMATED ASSET RENEWAL</b>	<b>4,921,972</b>	<b>2,935,092</b>	<b>2,061,722</b>	<b>1,895,714</b>	<b>1,283,768</b>
<b>FUNDING GAP</b>	-	(152,984)	(169,218)	(144,294)	(161,956)

The financial plan has been prepared on a zero based budgeting approach and the shortfalls detailed above could be off-set from potential surpluses to be derived in each of the years.

### 8.2 Unfunded Capital Works

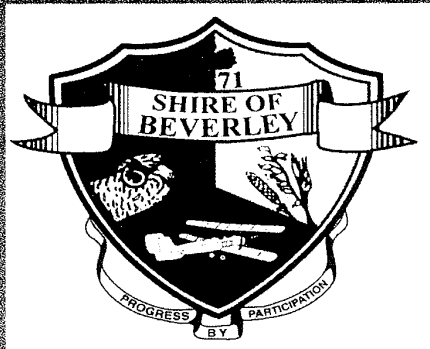
In preparing the five year financial plan, a number of capital works projects were identified for funding over the forecast period amounting to \$6.37million. However due to funding constraints these projects, based on priority setting, will need to be considered for funding in future years.

**Table 39**

<b>CAPITAL WORKS ITEM</b>	<b>ESTIMATED COST \$</b>
Archives Facility	\$200,000
Office Extensions	\$500,000
West Dale Fire Shed	\$70,000
Staff House	\$350,000
Staff House	\$350,000
Independent Living Units	\$1,750,000
Swimming Pool Refurbishment	\$1,000,000
Construct New Depot	\$1,000,000
Community Resource Centre Redevelopment	\$50,000
Land acquisition for Industrial Site	\$200,000
Walk Trail Development	\$100,000
Streetscape Development	\$800,000
Airfield/Airstrip Development	TBA
Lodge/Joint Venture Housing Development	TBA
Tourist Bureau Development	TBA
Railway Station Toilets	TBA
York-Williams Bridge Upgrade	TBA
<b>TOTAL UNFUNDED WORKS</b>	<b>\$6,370,000</b>

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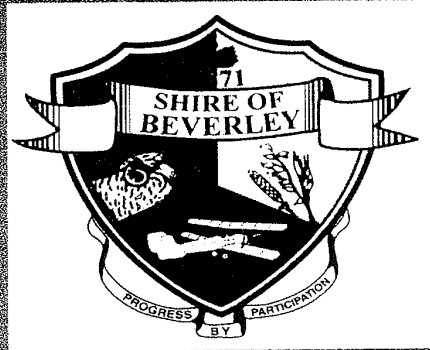
# Appendix 1

## Road Infrastructure Program

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## **Appendix 2**

# **Buildings and Structures Infrastructure Program**

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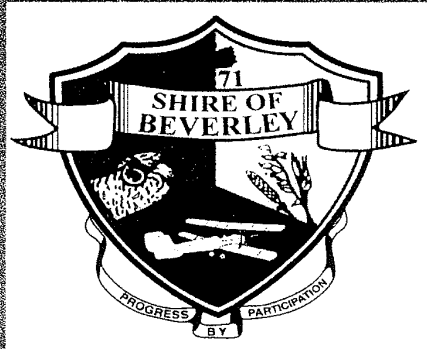
PROJECT DESCRIPTION	DESCRIPTION OF WORKS	COST			FUNDING			COST			FUNDING			COST			FUNDING		
		2011-12			2012-13			2013-14			2014-15			2015-16			2016-17		
		Council	CLGF-1	CLGF-R	Council	CLGF-1	CLGF-R	Council	CLGF-1	CLGF-R	Council	CLGF-1	CLGF-R	Council	CLGF-1	CLGF-R	Council	CLGF-1	CLGF-R
Mabinbing Fire Shed	Construct fire shed	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Infant Health Clinic	Rewire clinic	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Independent Living Units	Construct new units	\$650,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Retirement Village	Renewal Works	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Relay Station Cultural Centre	Refurbishment works	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Toilet Block	Construct New	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lesser Hall	Replace ceiling and air condition	\$1,907	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waste Water Reuse	Install tank	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Town Hall	Replace Roof	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lutkin Reserve	Replace play equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lutkin Reserve	Replace picnic Tables	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lutkin Reserve	BBO, Pergola, Shelters	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corvann Park	Develop Picnic	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corvann Park	Develop Picnic	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Corvann Park	Construct ablation facilities	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Bus Garage	Replace garage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Beverly Function & Psc Centre	Construct Centre	\$2,450,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Nebarl Courts	Relocate & lighting	\$45,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Oval	Tank for waste water reuse	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Oval	New Seating	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Oval	Urnpies Box	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Recreation Oval	Oral Floodlighting	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Entry Staircases	Construct new	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Townscape	Landscapa town	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Airfield	seel landing	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Walk Trails	Develop walk trails	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		\$3,394,000	\$1,163,907	\$717,461	\$905,977	\$576,655	\$1,926,507	\$83,000	\$295,500	\$0	\$1,450,000	\$827,000	\$0	\$750,000	\$707,000	\$0	\$700,000	\$131,000	\$191,000

Note:- for a more detailed breakdown of funding sources, please refer to Table 22.

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# Appendix 3

## Footpaths

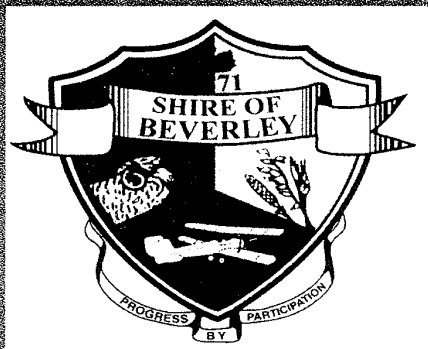
### Infrastructure Program

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PROJECT DESCRIPTION	DESCRIPTION OF WORKS	COST 2011-12			FUNDING 2011-12			COST 2012-13			FUNDING 2012-13			COST 2013-14			FUNDING 2013-14			COST 2014-15			FUNDING 2014-15			COST 2015-16			FUNDING 2015-16		
		Council	CLGF-1	Other	Council	CLGF-1	Other	Council	CLGF-1	Other	Council	CLGF-1	Other	Council	CLGF-1	Other	Council	CLGF-1	Other	Council	CLGF-1	Other	Council	CLGF-1	Other	Council	CLGF-1	Other			
Queen Street	Construct Footpath	\$20,835	\$20,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			
		\$20,835	\$20,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0			

Note:- for a more detailed breakdown of funding sources, please refer to Table 25.

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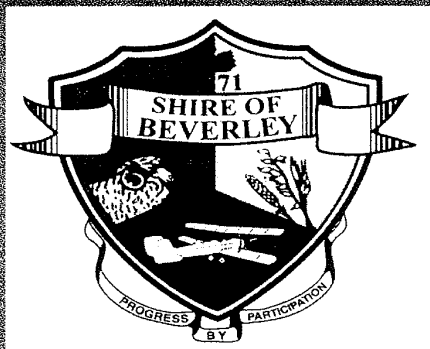
# Appendix 4 Drainage Infrastructure Program

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# Appendix 5

## Five Year Financial Plan

### 2011-12 to 2015-16

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Shire of Beverley

Forward Projections

Details by Function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>Proceeds Sale of Assets</b>					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Rodeo Utility Mechanic E	\$0	\$0	\$0	\$0	\$0	\$0	(\$21,000)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Dual Cab Utility BE020	\$0	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0	(\$25,000)	\$0
00000 Proceeds Sale of Assets - Calais Sedan BE1	\$0	\$0	(\$30,500)	\$0	(\$38,000)	\$0	(\$38,000)	\$0	(\$38,000)	\$0	(\$38,000)	\$0
00000 Proceeds Sale of Assets - Commodore Station Wag	(\$21,818)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0
00000 Proceeds Sale of Assets - Commodore Sedan EHC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Commodore Sedan Doct	\$0	\$0	(\$20,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0
00000 Proceeds Sale of Assets - Caterpillar 924G	(\$12,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Rodeo 4 x 2 Utility BE03	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Rodeo 4 x 2 Utility BE00	\$0	\$0	(\$18,000)	\$0	(\$18,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Rodeo 4 x 2 Utility BE01	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,000)	\$0	\$0	\$0	(\$18,000)	\$0
00000 Proceeds Sale of Assets - Rodeo Utility Builder BEC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$18,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Tandem Truck BE-010	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Tandem Truck BE-013	\$0	\$0	\$0	\$0	(\$80,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Isuzu Tip Truck BE-028	\$0	\$0	(\$10,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Isuzu Tandem Truck BE-	\$0	\$0	\$0	\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Isuzu Maintenance Trucl	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Crewcab Truck BE-016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Kubota Tractor BE-023	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Community Bus BEV 0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$20,000)	\$0
00000 Proceeds Sale of Assets - Multi Tyred Roller BE02E	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Vib Roller BE033	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	(\$30,000)	\$0
00000 Proceeds Sale of Assets - John Deere 670D Grade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - Bobcat BE038	(\$6,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - John Deere 670CH Grad	(\$125,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Proceeds Sale of Assets - sale of Aged Units	\$0	\$0	\$0	\$0	(\$600,000)	\$0	(\$600,000)	\$0	(\$600,000)	\$0	\$0	\$0
<b>Written Down Value</b>												
00000 Written Down Value - Rodeo Utility	\$0	\$0	\$0	\$19,800	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value- Dual Cab Utility	\$0	\$0	\$0	\$27,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Calais Sedan	\$0	\$0	\$0	\$33,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Commodore Station Wagon	\$0	\$29,136	\$0	\$25,300	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Small Tip Truck	\$0	\$0	\$0	\$3,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value- Commodore Sedan Doctor	\$0	\$0	\$0	\$22,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Caterpillar 924G	\$0	\$7,193	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Hilux Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Tandem Truck	\$0	\$0	\$0	\$60,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - John Deere 670CH Grader	\$0	\$83,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Written Down Value - Rodeo Utility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$164,818)</b>	<b>\$119,684</b>	<b>(\$206,500)</b>	<b>\$191,150</b>	<b>(\$807,000)</b>	<b>\$0</b>	<b>(\$893,000)</b>	<b>\$0</b>	<b>(\$757,000)</b>	<b>\$0</b>	<b>(\$197,000)</b>	<b>\$0</b>
<b>Total - GAIN/LOSS ON DISPOSAL OF ASSET</b>	<b>(\$164,818)</b>	<b>\$119,684</b>	<b>(\$206,500)</b>	<b>\$191,150</b>	<b>(\$807,000)</b>	<b>\$0</b>	<b>(\$893,000)</b>	<b>\$0</b>	<b>(\$757,000)</b>	<b>\$0</b>	<b>(\$197,000)</b>	<b>\$0</b>
<b>ABNORMAL ITEMS</b>												
00000 Years Doubtful Debts Provision	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Bad Debts Written Off	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Asset Adjustment -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Prior Years Payment Written Back	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ABNORMAL ITEMS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OPERATING STATEMENT</b>	<b>(\$164,818)</b>	<b>\$119,684</b>	<b>(\$206,500)</b>	<b>\$191,150</b>	<b>(\$807,000)</b>	<b>\$0</b>	<b>(\$893,000)</b>	<b>\$0</b>	<b>(\$757,000)</b>	<b>\$0</b>	<b>(\$197,000)</b>	<b>\$0</b>
<b>GENERAL PURPOSE FUNDING</b>												
<b>RATES</b>												
<b>OPERATING EXPENDITURE</b>												
E031530 Valuation Expenses	\$0	\$11,702	\$0	\$25,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510
E031536 Rate Debts Recovery Expenses	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
E031531 Stationary and Printing	\$0	\$4,225	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
E031533 Title Searches	\$0	\$101	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
E031535 Consultancy Fees- Rate Book on Line- Compute	\$0	\$5,760	\$0	\$8,240	\$0	\$8,487	\$0	\$8,742	\$0	\$9,004	\$0	\$9,274
E031538 Write Offs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E031900 Administration Allocation	\$0	\$9,063	\$0	\$11,307	\$0	\$11,646	\$0	\$11,996	\$0	\$12,355	\$0	\$12,726
<b>Sub Total - GENERAL RATES OP/EXP</b>	<b>\$0</b>	<b>\$30,851</b>	<b>\$0</b>	<b>\$56,547</b>	<b>\$0</b>	<b>\$53,093</b>	<b>\$0</b>	<b>\$54,686</b>	<b>\$0</b>	<b>\$56,327</b>	<b>\$0</b>	<b>\$58,017</b>
<b>OPERATING INCOME</b>												
I031702 General Rates - UV	(\$1,645,533)	\$0	(\$1,717,228)	\$0	(\$1,785,917)	\$0	(\$1,839,495)	\$0	(\$1,894,679)	\$0	(\$1,951,520)	\$0
I010027 Legal Fees Charged - Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I025001 Debt Written Off - Rates	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I031805 Rates Refunds	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I031703 Mt Kokeby/Mawson - UV	(\$8,041)	\$0	(\$7,881)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I031701 General Rates - GRV	(\$539,920)	\$0	(\$564,728)	\$0	(\$587,317)	\$0	(\$604,937)	\$0	(\$623,085)	\$0	(\$641,777)	\$0
I031704 Mining - UV	(\$2,480)	\$0	(\$7,095)	\$0	(\$7,379)	\$0	(\$7,600)	\$0	(\$7,828)	\$0	(\$8,063)	\$0
I031014 Interim Rates- GRV	(\$7,798)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I031015 Interim Rates- UV	(\$3,915)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I031709 Interest - Late Payment Penalty	(\$19,057)	\$0	(\$10,000)	\$0	(\$7,000)	\$0	(\$7,000)	\$0	(\$7,000)	\$0	(\$7,000)	\$0
I031710 Interest ESL	(\$592)	\$0	(\$300)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0	(\$200)	\$0
I031706 Instalment Charges - Rates	(\$5,978)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0	(\$6,000)	\$0
I031705 Less Discount Allowed	\$174,165	\$0	\$183,755	\$0	\$190,449	\$0	\$196,163	\$0	\$202,047	\$0	\$208,109	\$0
I031802 - Rates Credit Balances	\$11,152	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
I031804 Legal Expenses Recovered	(\$160)	\$0	(\$500)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,000)	\$0	(\$1,061)	\$0
I031711 Charges - Ex- Gratia Rates	(\$2,901)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,090)	\$0	(\$3,183)	\$0
I031708 Charges - Rates Enquiry	(\$6,565)	\$0	(\$7,000)	\$0	(\$7,000)	\$0	(\$7,000)	\$0	(\$7,210)	\$0	(\$7,426)	\$0
I031800 Other Income	\$0	\$0	\$0	\$0	(\$300)	\$0	(\$300)	\$0	(\$309)	\$0	(\$318)	\$0
I031803 Charges - Special Agreement Fee (Outstanding I	(\$890)	\$0	(\$500)	\$0	(\$300)	\$0	(\$300)	\$0	(\$309)	\$0	(\$318)	\$0
I031713 Pensioners' Deferred rates Interest	(\$2,732)	\$0	(\$3,000)	\$0	(\$2,500)	\$0	(\$2,500)	\$0	(\$2,575)	\$0	(\$2,652)	\$0
<b>Sub Total - GENERAL RATES OP/INC</b>	<b>(\$2,061,045)</b>	<b>\$0</b>	<b>(\$2,143,477)</b>	<b>\$0</b>	<b>(\$2,217,464)</b>	<b>\$0</b>	<b>(\$2,283,169)</b>	<b>\$0</b>	<b>(\$2,351,268)</b>	<b>\$0</b>	<b>(\$2,421,410)</b>	<b>\$0</b>
<b>Total - GENERAL RATES</b>	<b>(\$2,061,045)</b>	<b>\$30,851</b>	<b>(\$2,143,477)</b>	<b>\$56,547</b>	<b>(\$2,217,464)</b>	<b>\$53,093</b>	<b>(\$2,283,169)</b>	<b>\$54,686</b>	<b>(\$2,351,268)</b>	<b>\$56,327</b>	<b>(\$2,421,410)</b>	<b>\$58,017</b>

Details by function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER GENERAL PURPOSE FUNDING</b>												
<b>OPERATING EXPENDITURE</b>												
00000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>												
32010 Government Grant - General Purpose	(\$609,765)	\$0	(\$474,391)	\$0	(\$665,596)	\$0	(\$705,532)	\$0	(\$747,864)	\$0	(\$792,736)	\$0
32015 Government Grant - Local Roads	(\$417,102)	\$0	(\$317,545)	\$0	(\$434,582)	\$0	(\$447,619)	\$0	(\$461,048)	\$0	(\$474,879)	\$0
32020 Government Grant - Special Road Projects	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Government Grant - Royalties to Region (CLGF) 1	\$0	\$0	(\$335,640)	\$0	(\$335,640)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
33010 Interest Received - Municipal	(\$56,341)	\$0	(\$50,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0	(\$40,000)	\$0
33015 Interest Received - Reserves	(\$107,509)	\$0	(\$75,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0	(\$50,000)	\$0
<b>Sub Total - OTHER GENERAL PURPOSE FUNDING OP</b>	<b>(\$1,190,718)</b>	<b>\$0</b>	<b>(\$1,252,576)</b>	<b>\$0</b>	<b>(\$1,525,818)</b>	<b>\$0</b>	<b>(\$1,243,151)</b>	<b>\$0</b>	<b>(\$1,298,912)</b>	<b>\$0</b>	<b>(\$1,357,615)</b>	<b>\$0</b>
<b>Total - OTHER GENERAL PURPOSE FUNDING</b>	<b>(\$1,190,718)</b>	<b>\$0</b>	<b>(\$1,252,576)</b>	<b>\$0</b>	<b>(\$1,525,818)</b>	<b>\$0</b>	<b>(\$1,243,151)</b>	<b>\$0</b>	<b>(\$1,298,912)</b>	<b>\$0</b>	<b>(\$1,357,615)</b>	<b>\$0</b>
<b>Total - GENERAL PURPOSE FUNDING</b>	<b>(\$3,251,763)</b>	<b>\$30,851</b>	<b>(\$3,396,053)</b>	<b>\$56,547</b>	<b>(\$3,743,282)</b>	<b>\$63,093</b>	<b>(\$3,526,320)</b>	<b>\$54,686</b>	<b>(\$3,650,180)</b>	<b>\$56,327</b>	<b>(\$3,779,025)</b>	<b>\$58,017</b>
<b>GOVERNANCE</b>												
<b>MEMBERS OF COUNCIL</b>												
<b>OPERATING EXPENDITURE</b>												
41010 Members Meeting Allowances	\$0	\$30,500	\$0	\$31,500	\$0	\$32,445	\$0	\$33,418	\$0	\$34,421	\$0	\$35,454
41015 Travelling Expenses	\$0	\$2,215	\$0	\$3,278	\$0	\$3,376	\$0	\$3,478	\$0	\$3,582	\$0	\$3,689
41020 Information Technology Allowance	\$0	\$3,400	\$0	\$3,600	\$0	\$3,708	\$0	\$3,819	\$0	\$3,934	\$0	\$4,052
41025 Telecommunication Allowance	\$0	\$5,100	\$0	\$5,400	\$0	\$5,562	\$0	\$5,729	\$0	\$5,901	\$0	\$6,078
41030 President's Local Government Allowance	\$0	\$4,500	\$0	\$4,500	\$0	\$4,635	\$0	\$4,774	\$0	\$4,917	\$0	\$5,065
41035 Deputy President's Local Government Allowance	\$0	\$1,125	\$0	\$1,125	\$0	\$1,159	\$0	\$1,194	\$0	\$1,229	\$0	\$1,266
41040 Conference and Training Expenses	\$0	\$17,079	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510
41050 Election Expenses	\$0	\$0	\$0	\$6,000	\$0	\$6,180	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753
41060 Advertising Expenses	\$0	\$3,285	\$0	\$15,000	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927
41070 Refreshments & Entertainment	\$0	\$14,092	\$0	\$21,000	\$0	\$21,630	\$0	\$22,279	\$0	\$22,947	\$0	\$23,636
41071 Consultancy Fees	\$0	\$6,840	\$0	\$25,000	\$0	\$25,750	\$0	\$26,523	\$0	\$27,318	\$0	\$28,138
41075 Insurance	\$0	\$3,143	\$0	\$7,335	\$0	\$7,555	\$0	\$7,782	\$0	\$8,015	\$0	\$8,256
41080 Subscriptions	\$0	\$16,785	\$0	\$16,425	\$0	\$16,918	\$0	\$17,425	\$0	\$17,948	\$0	\$18,486
41085 Subscriptions - SEAVROC	\$0	\$370	\$0	\$9,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41100 Other Sundry	\$0	\$13,152	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510
00000 Consultancy Fees - Capital Works Plan CLGF	\$0	\$52,356	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
41110 Audit Fees	\$0	\$7,150	\$0	\$7,500	\$0	\$7,725	\$0	\$7,957	\$0	\$8,195	\$0	\$8,441
41120 Legal Fees	\$0	\$816	\$0	\$10,000	\$0	\$10,300	\$0	\$10,609	\$0	\$10,927	\$0	\$11,255
41900 Administration Allocation	\$0	\$41,330	\$0	\$51,562	\$0	\$53,109	\$0	\$54,702	\$0	\$56,343	\$0	\$58,033
41130 Depreciation	\$0	\$465	\$0	\$465	\$0	\$465	\$0	\$465	\$0	\$465	\$0	\$465
<b>Sub Total - MEMBERS OF COUNCIL OP/EXP</b>	<b>\$0</b>	<b>\$223,701</b>	<b>\$0</b>	<b>\$258,690</b>	<b>\$0</b>	<b>\$251,717</b>	<b>\$0</b>	<b>\$259,254</b>	<b>\$0</b>	<b>\$267,018</b>	<b>\$0</b>	<b>\$275,015</b>
<b>OPERATING INCOME</b>												
41350 Grant - CLGF Capital Works Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Nomination Deposits Forfeited	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Charges - Sale of Electoral Rolls,	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - MEMBERS OF COUNCIL OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MEMBERS OF COUNCIL</b>	<b>\$0</b>	<b>\$223,701</b>	<b>\$0</b>	<b>\$258,690</b>	<b>\$0</b>	<b>\$251,717</b>	<b>\$0</b>	<b>\$259,254</b>	<b>\$0</b>	<b>\$267,018</b>	<b>\$0</b>	<b>\$275,015</b>
<b>GOVERNANCE - GENERAL</b>												
<b>OPERATING EXPENDITURE</b>												
<b>LABOUR</b>												
E042001 Salaries	\$0	\$422,748	\$0	\$552,340	\$0	\$568,910	\$0	\$585,978	\$0	\$603,557	\$0	\$621,664
E042003 - Salary Sacrifice	\$0	\$1,502	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E042002 - Super - Occupational	\$0	\$56,808	\$0	\$58,560	\$0	\$60,317	\$0	\$62,126	\$0	\$63,990	\$0	\$65,910
E042004 - Insurance	\$0	\$46,288	\$0	\$43,710	\$0	\$45,021	\$0	\$46,372	\$0	\$47,763	\$0	\$49,196
E042005 - Training & Conference Fees	\$0	\$8,757	\$0	\$14,000	\$0	\$14,420	\$0	\$14,853	\$0	\$15,298	\$0	\$15,757
E042021 - Uniforms	\$0	\$790	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
E042095 - Annual Leave	\$0	\$13,380	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E042096 - Long Service Leave	\$0	\$15,399	\$0	\$15,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>BUILDING</b>												
42006 Administration Building Mtce	\$0	\$47,210	\$0	\$52,373	\$0	\$53,944	\$0	\$55,563	\$0	\$57,229	\$0	\$58,946
<b>OFFICE EXPENSES</b>												
42007 Printing & Stationery	\$0	\$6,280	\$0	\$14,000	\$0	\$14,420	\$0	\$14,853	\$0	\$15,298	\$0	\$15,757
42008 Telephone Expenses	\$0	\$13,522	\$0	\$15,965	\$0	\$16,444	\$0	\$16,937	\$0	\$17,445	\$0	\$17,969
42009 Postage & Freight	\$0	\$5,222	\$0	\$4,635	\$0	\$4,774	\$0	\$4,917	\$0	\$5,065	\$0	\$5,217
42010 Advertising	\$0	\$600	\$0	\$3,090	\$0	\$3,183	\$0	\$3,278	\$0	\$3,377	\$0	\$3,478
42011 Office Equipment Maintenance	\$0	\$34,625	\$0	\$27,775	\$0	\$28,608	\$0	\$29,466	\$0	\$30,350	\$0	\$31,261
42013 Bank charges	\$0	\$180	\$0	\$309	\$0	\$318	\$0	\$328	\$0	\$338	\$0	\$348
42014 Merchant & Electronic Banking	\$0	\$3,907	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628	\$0	\$5,796
42016 Office Expenses Other	\$0	\$534	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
<b>ACCOUNTING SERVICES</b>												
42012 Computer Support/Maintenance	\$0	\$4,308	\$0	\$21,500	\$0	\$22,145	\$0	\$22,809	\$0	\$23,494	\$0	\$24,198
42019 Consultancy/Accounting Services	\$0	\$21,300	\$0	\$25,000	\$0	\$25,750	\$0	\$26,523	\$0	\$27,318	\$0	\$28,138

Shire of Beverley

Forward Projections

Details by function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>VEHICLE TRAVELLING EXPENSES</b>												
00000 Vehicle Running Expenses	\$0	\$7,971	\$0	\$9,574	\$0	\$9,861	\$0	\$10,157	\$0	\$10,462	\$0	\$10,776
00000 Fringe Benefits Tax	\$0	\$0	\$0	\$16,000	\$0	\$16,480	\$0	\$16,974	\$0	\$17,484	\$0	\$18,008
<b>OTHER</b>												
00000 Consultancy Fees	\$0	\$10,788	\$0	\$20,000	\$0	\$15,000	\$0	\$15,450	\$0	\$15,914	\$0	\$16,391
42015 Debt Collection Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42089 Loss on Disposal of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42100 Depreciation	\$0	\$31,013	\$0	\$31,013	\$0	\$29,777	\$0	\$29,777	\$0	\$29,777	\$0	\$29,777
e042101 - Bad Debts 10/11 YR	\$0	\$5,610	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
42999 Less Allocated to Other Programmes	\$0	(\$758,743)	\$0	(\$946,994)	\$0	(\$973,910)	\$0	(\$1,001,634)	\$0	(\$1,030,190)	\$0	(\$1,059,603)
<b>Sub Total - GOVERNANCE - GENERAL OP/EXP</b>	<b>\$0</b>	<b>(\$0)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$32,022)</b>	<b>\$0</b>	<b>(\$32,383)</b>	<b>\$0</b>	<b>(\$32,755)</b>	<b>\$0</b>	<b>(\$33,138)</b>
<b>OPERATING INCOME</b>												
1043003 - Reimb. & Charges	(\$4,346)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
1043006 - Reimb. Other	(\$5,183)	\$0	(\$3,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0	(\$2,000)	\$0
1043012 - Staff Reimbursement - Sal Sac	(\$1,502)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
43007 Reimbursements- Bank Charges	\$0	\$0	\$0	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0	(\$50)	\$0
1041360 - LG SYSTEMS INC - Commissions	(\$4,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1043013 - Freedom of Information - Fees	(\$30)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1043004 - Property Valuation Project	(\$34,830)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1041351 - R4R - Business Plan Development	(\$2,386)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - GOVERNANCE - GENERAL OP/INC</b>	<b>(\$52,278)</b>	<b>\$0</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$5,050)</b>	<b>\$0</b>	<b>(\$5,050)</b>	<b>\$0</b>	<b>(\$5,050)</b>	<b>\$0</b>	<b>(\$5,050)</b>	<b>\$0</b>
<b>Total - GOVERNANCE - GENERAL</b>	<b>(\$52,278)</b>	<b>(\$0)</b>	<b>(\$6,000)</b>	<b>\$0</b>	<b>(\$5,050)</b>	<b>(\$32,022)</b>	<b>(\$5,050)</b>	<b>(\$32,383)</b>	<b>(\$5,050)</b>	<b>(\$32,755)</b>	<b>(\$5,050)</b>	<b>(\$33,138)</b>
<b>Total - GOVERNANCE</b>	<b>(\$52,278)</b>	<b>\$223,701</b>	<b>(\$6,000)</b>	<b>\$258,690</b>	<b>(\$5,050)</b>	<b>\$219,694</b>	<b>(\$5,050)</b>	<b>\$226,871</b>	<b>(\$5,050)</b>	<b>\$234,263</b>	<b>(\$5,050)</b>	<b>\$241,876</b>
<b>LAW ORDER &amp; PUBLIC SAFETY</b>												
<b>FIRE PREVENTION</b>												
<b>OPERATING EXPENDITURE</b>												
E051010 - Fire Insurance	\$0	\$7,325	\$0	\$12,000	\$0	\$12,360	\$0	\$12,731	\$0	\$13,113	\$0	\$13,506
E051015 - Plant & Equip Mtce	\$0	\$17,564	\$0	\$20,368	\$0	\$20,979	\$0	\$21,608	\$0	\$22,257	\$0	\$22,924
E051020 - Fire Control Expenses	\$0	\$10,551	\$0	\$14,502	\$0	\$14,937	\$0	\$15,385	\$0	\$15,847	\$0	\$16,322
E051025 - Protective Clothing	\$0	\$11,829	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
E000000 - Community Emergency Services Manager (CESM)	\$0	\$0	\$0	\$122,962	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E051900 - General Administration	\$0	\$9,760	\$0	\$12,176	\$0	\$12,541	\$0	\$12,918	\$0	\$13,305	\$0	\$13,704
E051100 - Depreciation Fire Control	\$0	\$8,589	\$0	\$8,589	\$0	\$8,526	\$0	\$8,526	\$0	\$8,526	\$0	\$8,526
<b>Sub Total - FIRE PREVENTION OP/EXP</b>	<b>\$0</b>	<b>\$65,617</b>	<b>\$0</b>	<b>\$195,597</b>	<b>\$0</b>	<b>\$74,493</b>	<b>\$0</b>	<b>\$76,472</b>	<b>\$0</b>	<b>\$78,511</b>	<b>\$0</b>	<b>\$80,610</b>
<b>OPERATING INCOME</b>												
1051110 - FESA Administration Fee	(\$4,000)	\$0	(\$4,000)	\$0	(\$4,120)	\$0	(\$4,244)	\$0	(\$4,371)	\$0	(\$4,502)	\$0
1051010 - FESA Operating Grant	(\$31,011)	\$0	(\$39,870)	\$0	(\$41,066)	\$0	(\$42,298)	\$0	(\$43,567)	\$0	(\$44,874)	\$0
00000 Govt Grant - FESA Fire Fighting Shed Morbining	\$0	\$0	(\$55,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Govt Grant - FESA Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0	(\$140,000)	\$0	\$0	\$0	\$0	\$0
1000000 - Reimburse - Community Emergency Services Manager	\$0	\$0	(\$104,743)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1051112 - Reimburse - New Fire Station	(\$8,231)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - FIRE PREVENTION OP/INC</b>	<b>(\$43,242)</b>	<b>\$0</b>	<b>(\$203,613)</b>	<b>\$0</b>	<b>(\$45,186)</b>	<b>\$0</b>	<b>(\$186,542)</b>	<b>\$0</b>	<b>(\$47,938)</b>	<b>\$0</b>	<b>(\$49,376)</b>	<b>\$0</b>
<b>Total - FIRE PREVENTION</b>	<b>(\$43,242)</b>	<b>\$65,617</b>	<b>(\$203,613)</b>	<b>\$195,597</b>	<b>(\$45,186)</b>	<b>\$74,493</b>	<b>(\$186,542)</b>	<b>\$76,472</b>	<b>(\$47,938)</b>	<b>\$78,511</b>	<b>(\$49,376)</b>	<b>\$80,610</b>
<b>ANIMAL CONTROL</b>												
<b>OPERATING EXPENDITURE</b>												
52010 Animal Control Expense	\$0	\$4,604	\$0	\$5,886	\$0	\$5,857	\$0	\$6,032	\$0	\$6,213	\$0	\$6,400
60528 Dog Control Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
52015 Legal Expenses	\$0	\$0	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126	\$0	\$1,159
52020 Dog Pound	\$0	\$0	\$0	\$206	\$0	\$212	\$0	\$219	\$0	\$225	\$0	\$232
52900 Administration Allocation	\$0	\$1,327	\$0	\$1,655	\$0	\$1,705	\$0	\$1,756	\$0	\$1,808	\$0	\$1,863
52100 Depreciation	\$0	\$209	\$0	\$208	\$0	\$208	\$0	\$208	\$0	\$208	\$0	\$208
<b>Sub Total - ANIMAL CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$6,140</b>	<b>\$0</b>	<b>\$8,785</b>	<b>\$0</b>	<b>\$9,042</b>	<b>\$0</b>	<b>\$9,307</b>	<b>\$0</b>	<b>\$9,580</b>	<b>\$0</b>	<b>\$9,861</b>
<b>OPERATING INCOME</b>												
52110 Charges - Impounding Fees	(\$1,409)	\$0	(\$515)	\$0	(\$530)	\$0	(\$546)	\$0	(\$563)	\$0	(\$580)	(\$580)
52120 Charges - Dog Registrations	(\$2,320)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0	(\$2,319)	(\$2,319)
<b>Sub Total - ANIMAL CONTROL OP/INC</b>	<b>(\$3,729)</b>	<b>\$0</b>	<b>(\$2,575)</b>	<b>\$0</b>	<b>(\$2,652)</b>	<b>\$0</b>	<b>(\$2,732)</b>	<b>\$0</b>	<b>(\$2,814)</b>	<b>\$0</b>	<b>(\$2,898)</b>	<b>(\$2,898)</b>
<b>Total - ANIMAL CONTROL</b>	<b>(\$3,729)</b>	<b>\$6,140</b>	<b>(\$2,575)</b>	<b>\$8,785</b>	<b>(\$2,652)</b>	<b>\$9,042</b>	<b>(\$2,732)</b>	<b>\$9,307</b>	<b>(\$2,814)</b>	<b>\$9,580</b>	<b>(\$2,898)</b>	<b>\$9,861</b>

Shire of Beverley

Forward Projections

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER LAW ORDER &amp; PUBLIC SAFETY</b>												
<b>OPERATING EXPENDITURE</b>												
00000 Emergency Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>												
53105 Government Grant - Emergency Management Plan	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER LAW ORDER &amp; PUBLIC SAFETY OI</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER LAW ORDER PUBLIC SAFETY</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - LAW ORDER &amp; PUBLIC SAFETY</b>	<b>(\$46,971)</b>	<b>\$71,757</b>	<b>(\$206,188)</b>	<b>\$204,382</b>	<b>(\$47,838)</b>	<b>\$83,536</b>	<b>(\$189,274)</b>	<b>\$85,780</b>	<b>(\$50,752)</b>	<b>\$88,091</b>	<b>(\$52,274)</b>	<b>\$90,472</b>
<b>HEALTH</b>												
<b>HEALTH ADMINISTRATION &amp; INSPECTION</b>												
<b>OPERATING EXPENDITURE</b>												
74010 Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74020 Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74030 Health Scheme	\$0	\$133	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74045 Advertising	\$0	\$0	\$0	\$500	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563
74050 Legal Expenses	\$0	\$2,284	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
74055 Temporary Staff (Contract)	\$0	\$22,166	\$0	\$25,750	\$0	\$26,523	\$0	\$27,318	\$0	\$28,138	\$0	\$28,982
74060 Other Expenses	\$0	\$0	\$0	\$515	\$0	\$530	\$0	\$546	\$0	\$563	\$0	\$580
74061 Long Service Leave	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74100 Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74035 Administration Allocation	\$0	\$6,760	\$0	\$8,434	\$0	\$8,687	\$0	\$8,948	\$0	\$9,216	\$0	\$9,493
74999 Less Allocated to Building Control	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
74298 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OI/EXP</b>	<b>\$0</b>	<b>\$31,344</b>	<b>\$0</b>	<b>\$37,199</b>	<b>\$0</b>	<b>\$38,315</b>	<b>\$0</b>	<b>\$39,464</b>	<b>\$0</b>	<b>\$40,648</b>	<b>\$0</b>	<b>\$41,868</b>
<b>OPERATING INCOME</b>												
71115 Charges - Fines & Penalties	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
71110 Reimbursements - Health Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HEALTH ADMIN &amp; INSPECTION OI/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH ADMIN &amp; INSPECTION</b>	<b>\$0</b>	<b>\$31,344</b>	<b>\$0</b>	<b>\$37,199</b>	<b>\$0</b>	<b>\$38,315</b>	<b>\$0</b>	<b>\$39,464</b>	<b>\$0</b>	<b>\$40,648</b>	<b>\$0</b>	<b>\$41,868</b>
<b>MATERNAL AND INFANT HEALTH</b>												
<b>OPERATING EXPENDITURE</b>												
71020 Building Maintenance - Child Health Clinic	\$0	\$2,247	\$0	\$3,766	\$0	\$3,879	\$0	\$3,995	\$0	\$4,115	\$0	\$4,239
71100 Depreciation	\$0	\$7,736	\$0	\$7,736	\$0	\$7,736	\$0	\$7,736	\$0	\$7,736	\$0	\$7,736
71900 Administration Allocation	\$0	\$2,800	\$0	\$3,494	\$0	\$3,599	\$0	\$3,707	\$0	\$3,818	\$0	\$3,933
<b>Sub Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$12,783</b>	<b>\$0</b>	<b>\$14,996</b>	<b>\$0</b>	<b>\$15,214</b>	<b>\$0</b>	<b>\$15,438</b>	<b>\$0</b>	<b>\$15,669</b>	<b>\$0</b>	<b>\$15,907</b>
<b>Total - MATERNAL AND INFANT HEALTH</b>	<b>\$0</b>	<b>\$12,783</b>	<b>\$0</b>	<b>\$14,996</b>	<b>\$0</b>	<b>\$15,214</b>	<b>\$0</b>	<b>\$15,438</b>	<b>\$0</b>	<b>\$15,669</b>	<b>\$0</b>	<b>\$15,907</b>
<b>PREVENTIVE SERVICE</b>												
<b>OPERATING EXPENDITURE</b>												
75065 Mosquito Control	\$0	\$304	\$0	\$3,777	\$0	\$3,890	\$0	\$4,007	\$0	\$4,127	\$0	\$4,251
75900 Administration Allocation	\$0	\$869	\$0	\$1,084	\$0	\$1,117	\$0	\$1,150	\$0	\$1,185	\$0	\$1,220
<b>Sub Total - PREVENTIVE SRVS - OI/EXP</b>	<b>\$0</b>	<b>\$1,173</b>	<b>\$0</b>	<b>\$4,861</b>	<b>\$0</b>	<b>\$5,007</b>	<b>\$0</b>	<b>\$5,157</b>	<b>\$0</b>	<b>\$5,312</b>	<b>\$0</b>	<b>\$5,471</b>
<b>Total - PREVENTIVE SERVICES</b>	<b>\$0</b>	<b>\$1,173</b>	<b>\$0</b>	<b>\$4,861</b>	<b>\$0</b>	<b>\$5,007</b>	<b>\$0</b>	<b>\$5,157</b>	<b>\$0</b>	<b>\$5,312</b>	<b>\$0</b>	<b>\$5,471</b>
<b>PREVENTIVE SERVICE - OTHER</b>												
<b>OPERATING EXPENDITURE</b>												
76010 Analytical Samples	\$0	\$987	\$0	\$618	\$0	\$637	\$0	\$656	\$0	\$675	\$0	\$696
76015 Other Food Samples	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
76900 Administration Allocation	\$0	\$195	\$0	\$244	\$0	\$251	\$0	\$259	\$0	\$267	\$0	\$275
<b>Sub Total - PREVENTIVE SRVS - OTHER OI/EXP</b>	<b>\$0</b>	<b>\$583</b>	<b>\$0</b>	<b>\$862</b>	<b>\$0</b>	<b>\$888</b>	<b>\$0</b>	<b>\$914</b>	<b>\$0</b>	<b>\$942</b>	<b>\$0</b>	<b>\$970</b>
<b>Total - PREVENTIVE SERVICES - OTHER</b>	<b>\$0</b>	<b>\$583</b>	<b>\$0</b>	<b>\$862</b>	<b>\$0</b>	<b>\$888</b>	<b>\$0</b>	<b>\$914</b>	<b>\$0</b>	<b>\$942</b>	<b>\$0</b>	<b>\$970</b>

Shire of Beverley

Forward Projections

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

	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER HEALTH</b>												
<b>OPERATING EXPENDITURE</b>												
E078010 - 106 Forrest St - Med Practice	\$0	\$8,970	\$0	\$29,643	\$0	\$19,202	\$0	\$19,778	\$0	\$20,372	\$0	\$20,983
E078011 - 58 John St - Drs Residence	\$0	\$8,816	\$0	\$17,829	\$0	\$11,154	\$0	\$11,488	\$0	\$11,833	\$0	\$12,188
E078030 - Vehicle Operation Expenses	\$0	\$538	\$0	\$600	\$0	\$618	\$0	\$637	\$0	\$656	\$0	\$675
74040 Medical Officer of Health	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E078900 - General Administration	\$0	\$6,507	\$0	\$8,122	\$0	\$8,366	\$0	\$8,617	\$0	\$8,875	\$0	\$9,141
00000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/EXP</b>	<b>\$0</b>	<b>\$24,831</b>	<b>\$0</b>	<b>\$56,194</b>	<b>\$0</b>	<b>\$39,340</b>	<b>\$0</b>	<b>\$40,520</b>	<b>\$0</b>	<b>\$41,736</b>	<b>\$0</b>	<b>\$42,988</b>
<b>OPERATING INCOME</b>												
00000 Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
78098 Gain on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER HEALTH OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER HEALTH</b>	<b>\$0</b>	<b>\$24,831</b>	<b>\$0</b>	<b>\$56,194</b>	<b>\$0</b>	<b>\$39,340</b>	<b>\$0</b>	<b>\$40,520</b>	<b>\$0</b>	<b>\$41,736</b>	<b>\$0</b>	<b>\$42,988</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$70,714</b>	<b>\$0</b>	<b>\$114,112</b>	<b>\$0</b>	<b>\$98,763</b>	<b>\$0</b>	<b>\$101,494</b>	<b>\$0</b>	<b>\$104,307</b>	<b>\$0</b>	<b>\$107,204</b>
<b>EDUCATION &amp; WELFARE</b>												
<b>EDUCATION</b>												
<b>OPERATING EXPENDITURE</b>												
82010 Building Maintenance-Old School	\$0	\$7,414	\$0	\$4,466	\$0	\$4,600	\$0	\$4,738	\$0	\$4,880	\$0	\$5,027
82020 Donations- P & C Association	\$0	\$0	\$0	\$220	\$0	\$227	\$0	\$233	\$0	\$240	\$0	\$248
82030 Donations - Vi Barnham Award	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - EDUCATION OPEXP</b>	<b>\$0</b>	<b>\$7,414</b>	<b>\$0</b>	<b>\$4,686</b>	<b>\$0</b>	<b>\$4,827</b>	<b>\$0</b>	<b>\$4,971</b>	<b>\$0</b>	<b>\$5,121</b>	<b>\$0</b>	<b>\$5,274</b>
<b>Total - EDUCATION</b>	<b>\$0</b>	<b>\$7,414</b>	<b>\$0</b>	<b>\$4,686</b>	<b>\$0</b>	<b>\$4,827</b>	<b>\$0</b>	<b>\$4,971</b>	<b>\$0</b>	<b>\$5,121</b>	<b>\$0</b>	<b>\$5,274</b>
<b>OTHER EDUCATION</b>												
<b>OPERATING EXPENDITURE</b>												
82900 Administration Allocation	\$0	\$1,698	\$0	\$2,118	\$0	\$2,182	\$0	\$2,247	\$0	\$2,314	\$0	\$2,384
00000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER EDUCATION OP/EXP</b>	<b>\$0</b>	<b>\$1,698</b>	<b>\$0</b>	<b>\$2,118</b>	<b>\$0</b>	<b>\$2,182</b>	<b>\$0</b>	<b>\$2,247</b>	<b>\$0</b>	<b>\$2,314</b>	<b>\$0</b>	<b>\$2,384</b>
<b>Total - OTHER EDUCATION</b>	<b>\$0</b>	<b>\$1,698</b>	<b>\$0</b>	<b>\$2,118</b>	<b>\$0</b>	<b>\$2,182</b>	<b>\$0</b>	<b>\$2,247</b>	<b>\$0</b>	<b>\$2,314</b>	<b>\$0</b>	<b>\$2,384</b>
<b>WELFARE</b>												
<b>OPERATING EXPENDITURE</b>												
83010 Youth Advisory Council	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83040 Youth Initiatives	\$0	\$1,779	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
83045 Youth Officer	\$0	\$22,603	\$0	\$25,000	\$0	\$25,750	\$0	\$26,523	\$0	\$27,318	\$0	\$28,138
83050 Youth Programme - Crime Prevention Grant	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83030 DNU Frailled Aged Lodge Loan 112 Interest	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83070 DSR - Ball Sports & Life Saving Grant	\$0	\$3,975	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83900 Administration Allocation	\$0	\$6,687	\$0	\$8,343	\$0	\$8,593	\$0	\$8,851	\$0	\$9,117	\$0	\$9,390
<b>Sub Total - WELFARE OP/EXP</b>	<b>\$0</b>	<b>\$35,044</b>	<b>\$0</b>	<b>\$38,343</b>	<b>\$0</b>	<b>\$39,493</b>	<b>\$0</b>	<b>\$40,678</b>	<b>\$0</b>	<b>\$41,898</b>	<b>\$0</b>	<b>\$43,155</b>
<b>OPERATING INCOME</b>												
83060 BYC Circus & Dance Programme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
83070 DSR - Ball Sports & Life Saving	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - WELFARE OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - WELFARE</b>	<b>\$0</b>	<b>\$35,044</b>	<b>\$0</b>	<b>\$38,343</b>	<b>\$0</b>	<b>\$39,493</b>	<b>\$0</b>	<b>\$40,678</b>	<b>\$0</b>	<b>\$41,898</b>	<b>\$0</b>	<b>\$43,155</b>
<b>AGED &amp; DISABLED OTHER</b>												
<b>OPERATING EXPENDITURE</b>												
<b>Sub Total - AGED &amp; DISABLED OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - AGED &amp; DISABLED OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - EDUCATION &amp; WELFARE</b>	<b>\$0</b>	<b>\$44,156</b>	<b>\$0</b>	<b>\$45,147</b>	<b>\$0</b>	<b>\$46,501</b>	<b>\$0</b>	<b>\$47,896</b>	<b>\$0</b>	<b>\$49,333</b>	<b>\$0</b>	<b>\$50,813</b>



Details By function Under The Following Programme Titles And Type of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>HOUSING</b>												
<b>STAFF HOUSING</b>												
<b>OPERATING EXPENDITURE</b>												
E091030 - 50 Dawson Street	\$0	\$3,155	\$0	\$11,502	\$0	\$8,242	\$0	\$8,489	\$0	\$8,744	\$0	\$9,006
E091010 - Building Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E091031 - 30A Dawson Street	\$0	\$2,788	\$0	\$5,901	\$0	\$6,078	\$0	\$6,260	\$0	\$6,448	\$0	\$6,642
E091032 - 30B Dawson Street	\$0	\$2,316	\$0	\$5,806	\$0	\$5,880	\$0	\$6,160	\$0	\$6,344	\$0	\$6,535
E091033 - 23 Barnsley Street	\$0	\$3,282	\$0	\$28,397	\$0	\$8,649	\$0	\$8,908	\$0	\$9,176	\$0	\$9,451
E091034 - 59 Smith Street	\$0	\$4,147	\$0	\$9,404	\$0	\$9,686	\$0	\$9,977	\$0	\$10,276	\$0	\$10,584
E091035 - 5 Short Street	\$0	\$16,239	\$0	\$10,977	\$0	\$8,216	\$0	\$8,463	\$0	\$8,717	\$0	\$8,978
E091036 - 5 Wright Street	\$0	\$6,443	\$0	\$5,379	\$0	\$5,540	\$0	\$5,707	\$0	\$5,878	\$0	\$6,054
91020 Loan Repayment - Interest Loan 111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E091900 - General Administration	\$0	\$13,795	\$0	\$17,211	\$0	\$17,727	\$0	\$18,259	\$0	\$18,807	\$0	\$19,371
E091100 - Depreciation	\$0	\$35,081	\$0	\$35,081	\$0	\$35,081	\$0	\$35,081	\$0	\$35,081	\$0	\$35,081
<b>Sub Total - STAFF HOUSING OP/EXP</b>	<b>\$0</b>	<b>\$87,246</b>	<b>\$0</b>	<b>\$129,658</b>	<b>\$0</b>	<b>\$105,200</b>	<b>\$0</b>	<b>\$107,304</b>	<b>\$0</b>	<b>\$109,471</b>	<b>\$0</b>	<b>\$111,702</b>
<b>OPERATING INCOME</b>												
91105 Housing Rentals	(\$11,051)	\$0	(\$12,000)	\$0	(\$12,360)	\$0	(\$12,731)	\$0	(\$13,113)	\$0	(\$13,506)	\$0
91120 Insurance Claim - 59 Smith Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Reimbursements Staff Housing	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - STAFF HOUSING OP/INC</b>	<b>(\$11,051)</b>	<b>\$0</b>	<b>(\$12,000)</b>	<b>\$0</b>	<b>(\$12,360)</b>	<b>\$0</b>	<b>(\$12,731)</b>	<b>\$0</b>	<b>(\$13,113)</b>	<b>\$0</b>	<b>(\$13,506)</b>	<b>\$0</b>
<b>Total - STAFF HOUSING</b>	<b>(\$11,051)</b>	<b>\$87,246</b>	<b>(\$12,000)</b>	<b>\$129,658</b>	<b>(\$12,360)</b>	<b>\$105,200</b>	<b>(\$12,731)</b>	<b>\$107,304</b>	<b>(\$13,113)</b>	<b>\$109,471</b>	<b>(\$13,506)</b>	<b>\$111,702</b>
<b>HOUSING OTHER</b>												
<b>OPERATING EXPENDITURE</b>												
E092010 - Retirement Village Mtce	\$0	\$22,216	\$0	\$31,350	\$0	\$28,171	\$0	\$29,016	\$0	\$29,886	\$0	\$30,783
E092020 - Frail Aged - Interest Ln 112	\$0	\$2,745	\$0	\$2,367	\$0	\$2,099	\$0	\$1,816	\$0	\$1,615	\$0	\$1,496
E092025 - Independent Living Units	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
E092900 - General Administration	\$0	\$31,470	\$0	\$39,261	\$0	\$40,439	\$0	\$41,652	\$0	\$42,902	\$0	\$44,189
E092100 - Depreciation	\$0	\$9,744	\$0	\$9,744	\$0	\$9,744	\$0	\$9,744	\$0	\$9,744	\$0	\$9,744
92020 Loan Repayment - Interest Loan 11U	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/EXP</b>	<b>\$0</b>	<b>\$66,175</b>	<b>\$0</b>	<b>\$87,722</b>	<b>\$0</b>	<b>\$85,602</b>	<b>\$0</b>	<b>\$87,532</b>	<b>\$0</b>	<b>\$89,610</b>	<b>\$0</b>	<b>\$91,839</b>
<b>OPERATING INCOME</b>												
I092105 - Retirement Village Rental	(\$46,384)	\$0	(\$50,440)	\$0	(\$51,953)	\$0	(\$53,512)	\$0	(\$55,117)	\$0	(\$56,771)	\$0
I092117 - Private Rental - 5 Wright St	(\$4,800)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0	(\$10,000)	\$0
00000 Government Grant - CLGF	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
00000 Reimbursements 11U	\$0	\$0	(\$5,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - HOUSING OTHER OP/INC</b>	<b>(\$51,184)</b>	<b>\$0</b>	<b>(\$65,440)</b>	<b>\$0</b>	<b>(\$61,953)</b>	<b>\$0</b>	<b>(\$63,512)</b>	<b>\$0</b>	<b>(\$65,117)</b>	<b>\$0</b>	<b>(\$66,771)</b>	<b>\$0</b>
<b>Total - HOUSING OTHER</b>	<b>(\$51,184)</b>	<b>\$66,175</b>	<b>(\$65,440)</b>	<b>\$87,722</b>	<b>(\$61,953)</b>	<b>\$85,602</b>	<b>(\$63,512)</b>	<b>\$87,532</b>	<b>(\$65,117)</b>	<b>\$89,610</b>	<b>(\$66,771)</b>	<b>\$91,839</b>
<b>Total - HOUSING</b>	<b>(\$62,235)</b>	<b>\$153,421</b>	<b>(\$77,440)</b>	<b>\$217,380</b>	<b>(\$74,313)</b>	<b>\$190,803</b>	<b>(\$76,243)</b>	<b>\$194,836</b>	<b>(\$78,230)</b>	<b>\$199,081</b>	<b>(\$80,277)</b>	<b>\$203,541</b>
<b>COMMUNITY AMENITIES</b>												
<b>SANITATION - HOUSEHOLD REFUSE</b>												
<b>OPERATING EXPENDITURE</b>												
101020 Refuse Collections	\$0	\$46,516	\$0	\$50,000	\$0	\$51,500	\$0	\$53,045	\$0	\$54,636	\$0	\$56,275
101021 Replacement Bins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61018 Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61019 Insurance Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61020 Staff Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61025 Accommodation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61026 Plant Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61030 Sundry	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101025 Kerbside Refuse Collection	\$0	\$35,442	\$0	\$38,947	\$0	\$40,115	\$0	\$41,319	\$0	\$42,558	\$0	\$43,835
101030 Refuse Site Maintenance	\$0	\$71,111	\$0	\$72,900	\$0	\$75,087	\$0	\$77,340	\$0	\$79,660	\$0	\$82,050
101035 Recycling Bins	\$0	\$3,170	\$0	\$3,811	\$0	\$3,925	\$0	\$4,043	\$0	\$4,164	\$0	\$4,289
101040 E- Waste Collection	\$0	\$3,223	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
101900 Administration Allocation	\$0	\$34,496	\$0	\$43,411	\$0	\$44,713	\$0	\$46,055	\$0	\$47,436	\$0	\$48,859
101100 Depreciation	\$0	\$2,919	\$0	\$2,919	\$0	\$2,919	\$0	\$2,919	\$0	\$2,919	\$0	\$2,919
<b>Sub Total - SANITATION HOUSEHOLD REFUSE OP/EX</b>	<b>\$0</b>	<b>\$196,877</b>	<b>\$0</b>	<b>\$216,988</b>	<b>\$0</b>	<b>\$223,410</b>	<b>\$0</b>	<b>\$230,025</b>	<b>\$0</b>	<b>\$236,838</b>	<b>\$0</b>	<b>\$243,856</b>
<b>OPERATING INCOME</b>												
101110 Charges - Refuse Site	(\$87)	\$0	(\$100)	\$0	(\$103)	\$0	(\$106)	\$0	(\$109)	\$0	(\$113)	\$0
101111 Charges - Replacement Bins	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
101115 Charges - Household Refuse	(\$91,166)	\$0	(\$99,620)	\$0	(\$102,609)	\$0	(\$105,687)	\$0	(\$108,857)	\$0	(\$112,123)	\$0
<b>Sub Total - SANITATION H/HOLD REFUSE OP/INC</b>	<b>(\$91,253)</b>	<b>\$0</b>	<b>(\$99,720)</b>	<b>\$0</b>	<b>(\$102,712)</b>	<b>\$0</b>	<b>(\$105,793)</b>	<b>\$0</b>	<b>(\$108,967)</b>	<b>\$0</b>	<b>(\$112,236)</b>	<b>\$0</b>
<b>Total - SANITATION HOUSEHOLD REFUSE</b>	<b>(\$91,253)</b>	<b>\$196,877</b>	<b>(\$99,720)</b>	<b>\$216,988</b>	<b>(\$102,712)</b>	<b>\$223,410</b>	<b>(\$105,793)</b>	<b>\$230,025</b>	<b>(\$108,967)</b>	<b>\$236,838</b>	<b>(\$112,236)</b>	<b>\$243,856</b>

Shire of Beverley

Forward Projections

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>SANITATION OTHER</b>												
<b>OPERATING EXPENDITURE</b>												
000000 Administration Allocation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SANITATION OTHER OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>												
<b>Sub Total - SANITATION OTHER OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SANITATION OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SEWERAGE</b>												
<b>EFFLUENT DRAINAGE SYSTEM</b>												
<b>OPERATING EXPENDITURE</b>												
101120 Effluent Drainage Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SEWERAGE OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>												
101120 Charges - Sewerage	(\$1,240)	\$0	(\$1,500)	\$0	(\$1,545)	\$0	(\$1,591)	\$0	(\$1,639)	\$0	(\$1,688)	\$0
<b>Sub Total - SEWERAGE OP/INC</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,545)</b>	<b>\$0</b>	<b>(\$1,591)</b>	<b>\$0</b>	<b>(\$1,639)</b>	<b>\$0</b>	<b>(\$1,688)</b>	<b>\$0</b>
<b>Total - SEWERAGE</b>	<b>(\$1,240)</b>	<b>\$0</b>	<b>(\$1,500)</b>	<b>\$0</b>	<b>(\$1,545)</b>	<b>\$0</b>	<b>(\$1,591)</b>	<b>\$0</b>	<b>(\$1,639)</b>	<b>\$0</b>	<b>(\$1,688)</b>	<b>\$0</b>
<b>PROTECTION OF THE ENVIRONMENT</b>												
<b>OPERATING EXPENDITURE</b>												
<b>Drum Muster</b>												
104020 Drum Muster	\$0	\$3,315	\$0	\$3,500	\$0	\$3,605	\$0	\$3,713	\$0	\$3,825	\$0	\$3,939
104900 General Administration	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Other</b>												
105040 Avon River Foreshore	\$0	\$5,550	\$0	\$913	\$0	\$940	\$0	\$969	\$0	\$998	\$0	\$1,028
105110 Ground Water Study	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
105125 Environmental Shared Services	\$0	\$20,000	\$0	\$22,500	\$0	\$23,175	\$0	\$23,870	\$0	\$24,564	\$0	\$25,258
105900 Administration Allocation	\$0	\$5,945	\$0	\$7,417	\$0	\$7,640	\$0	\$7,869	\$0	\$8,105	\$0	\$8,348
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/EXP</b>	<b>\$0</b>	<b>\$34,810</b>	<b>\$0</b>	<b>\$39,330</b>	<b>\$0</b>	<b>\$40,510</b>	<b>\$0</b>	<b>\$41,725</b>	<b>\$0</b>	<b>\$42,942</b>	<b>\$0</b>	<b>\$44,158</b>
<b>OPERATING INCOME</b>												
104110 Reimbursements - Drum Muster	(\$2,768)	\$0	(\$3,500)	\$0	(\$3,605)	\$0	(\$3,713)	\$0	(\$3,825)	\$0	(\$3,939)	\$0
000000 Government Grants - Ground Water Study	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Contribution & Donations -	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PROTECTION OF THE ENVIRONMENT OP/INC</b>	<b>(\$2,768)</b>	<b>\$0</b>	<b>(\$3,500)</b>	<b>\$0</b>	<b>(\$3,605)</b>	<b>\$0</b>	<b>(\$3,713)</b>	<b>\$0</b>	<b>(\$3,825)</b>	<b>\$0</b>	<b>(\$3,939)</b>	<b>\$0</b>
<b>Total - PROTECTION OF THE ENVIRONMENT</b>	<b>(\$2,768)</b>	<b>\$34,810</b>	<b>(\$3,500)</b>	<b>\$39,330</b>	<b>(\$3,605)</b>	<b>\$40,510</b>	<b>(\$3,713)</b>	<b>\$41,725</b>	<b>(\$3,825)</b>	<b>\$42,942</b>	<b>(\$3,939)</b>	<b>\$44,158</b>
<b>TOWN PLANNING AND REGIONAL DEVELOPMENT</b>												
<b>OPERATING EXPENDITURE</b>												
106020 Town Planning Scheme Review	\$0	\$11,026	\$0	\$20,000	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510
106030 Consultancy Fees	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
106040 Advertising Expenses	\$0	\$2,393	\$0	\$7,000	\$0	\$7,210	\$0	\$7,426	\$0	\$7,649	\$0	\$7,879
106050 Legal Expenses	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
106060 Mapping Expenses	\$0	\$840	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
106070 Statutory Fees	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106080 Planning Services - Resource Sharing with Shire	\$0	\$91,208	\$0	\$75,000	\$0	\$77,250	\$0	\$79,568	\$0	\$81,955	\$0	\$84,413
106090 Other Expenses	\$0	\$2,066	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
106900 Administration Allocation	\$0	\$33,531	\$0	\$41,834	\$0	\$43,089	\$0	\$44,382	\$0	\$45,713	\$0	\$47,085
000000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/EXP</b>	<b>\$0</b>	<b>\$141,064</b>	<b>\$0</b>	<b>\$163,834</b>	<b>\$0</b>	<b>\$168,749</b>	<b>\$0</b>	<b>\$173,811</b>	<b>\$0</b>	<b>\$179,026</b>	<b>\$0</b>	<b>\$184,397</b>
<b>OPERATING INCOME</b>												
106385 Charges - Engineering Services	(\$2,329)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
106380 Charges - Planning Services	(\$14,009)	\$0	(\$12,500)	\$0	(\$12,875)	\$0	(\$13,261)	\$0	(\$13,659)	\$0	(\$14,069)	\$0
106390 Charges - Sale of District Maps	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOWN PLAN &amp; REG DEV OP/INC</b>	<b>(\$16,338)</b>	<b>\$0</b>	<b>(\$12,500)</b>	<b>\$0</b>	<b>(\$12,875)</b>	<b>\$0</b>	<b>(\$13,261)</b>	<b>\$0</b>	<b>(\$13,659)</b>	<b>\$0</b>	<b>(\$14,069)</b>	<b>\$0</b>
<b>Total - TOWN PLANNING &amp; REGIONAL DEVELOPMENT</b>	<b>(\$16,338)</b>	<b>\$141,064</b>	<b>(\$12,500)</b>	<b>\$163,834</b>	<b>(\$12,875)</b>	<b>\$168,749</b>	<b>(\$13,261)</b>	<b>\$173,811</b>	<b>(\$13,659)</b>	<b>\$179,026</b>	<b>(\$14,069)</b>	<b>\$184,397</b>

Shire of Beverley

Forward Projections

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OTHER COMMUNITY AMENITIES</b>												
<b>OPERATING EXPENDITURE</b>												
Public Conveniences												
107050 Memorial Park Ablutions	\$0	\$10,109	\$0	\$9,432	\$0	\$9,715	\$0	\$10,006	\$0	\$10,307	\$0	\$10,616
105030 Riverside Park Ablutions	\$0	\$8,243	\$0	\$9,705	\$0	\$9,996	\$0	\$10,296	\$0	\$10,605	\$0	\$10,923
Cemetery												
107040 Niche Wall	\$0	\$1,848	\$0	\$3,242	\$0	\$3,339	\$0	\$3,439	\$0	\$3,543	\$0	\$3,649
107030 Grave Digging	\$0	\$12,925	\$0	\$9,576	\$0	\$9,863	\$0	\$10,159	\$0	\$10,464	\$0	\$10,778
107020 Cemetery Mctce	\$0	\$17,292	\$0	\$16,960	\$0	\$17,469	\$0	\$17,993	\$0	\$18,533	\$0	\$19,089
Other												
107900 Administration Allocation	\$0	\$9,768	\$0	\$12,186	\$0	\$12,552	\$0	\$12,928	\$0	\$13,316	\$0	\$13,715
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/EXP</b>	<b>\$0</b>	<b>\$60,185</b>	<b>\$0</b>	<b>\$61,101</b>	<b>\$0</b>	<b>\$62,934</b>	<b>\$0</b>	<b>\$64,822</b>	<b>\$0</b>	<b>\$66,767</b>	<b>\$0</b>	<b>\$68,770</b>
<b>OPERATING INCOME</b>												
107140 Charges - Grave Digging	(\$7,721)	\$0	(\$6,500)	\$0	(\$6,695)	\$0	(\$6,896)	\$0	(\$7,103)	\$0	(\$7,316)	\$0
107150 Charges - Niche Wall	(\$2,405)	\$0	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
107160 Charges - Reservation of Plot Site	(\$516)	\$0	(\$250)	\$0	(\$258)	\$0	(\$265)	\$0	(\$273)	\$0	(\$281)	\$0
<b>Sub Total - OTHER COMMUNITY AMENITIES OP/INC</b>	<b>(\$10,642)</b>	<b>\$0</b>	<b>(\$7,750)</b>	<b>\$0</b>	<b>(\$7,983)</b>	<b>\$0</b>	<b>(\$8,222)</b>	<b>\$0</b>	<b>(\$8,469)</b>	<b>\$0</b>	<b>(\$8,723)</b>	<b>\$0</b>
<b>Total - OTHER COMMUNITY AMENITIES</b>	<b>(\$10,642)</b>	<b>\$60,185</b>	<b>(\$7,750)</b>	<b>\$61,101</b>	<b>(\$7,983)</b>	<b>\$62,934</b>	<b>(\$8,222)</b>	<b>\$64,822</b>	<b>(\$8,469)</b>	<b>\$66,767</b>	<b>(\$8,723)</b>	<b>\$68,770</b>
<b>URBAN STORMWATER DRAINAGE</b>												
<b>OPERATING EXPENDITURE</b>												
105045 Redevelopment of Creek Line	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - URBAN STORMWATER DRAINAGE OP/EX</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - URBAN STORMWATER DRAINAGE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>(\$122,241)</b>	<b>\$432,936</b>	<b>(\$124,970)</b>	<b>\$481,253</b>	<b>(\$128,719)</b>	<b>\$495,603</b>	<b>(\$132,681)</b>	<b>\$510,384</b>	<b>(\$136,558)</b>	<b>\$501,021</b>	<b>(\$140,655)</b>	<b>\$515,964</b>
<b>RECREATION &amp; CULTURE</b>												
<b>PUBLIC HALL &amp; CIVIC CENTRES</b>												
<b>OPERATING EXPENDITURE</b>												
111020 Hall - Building Mctce	\$0	\$50,578	\$0	\$72,366	\$0	\$53,937	\$0	\$55,555	\$0	\$57,222	\$0	\$58,938
000000 Consultancy Fees- Conservation Plan Hall	\$0	\$9,950	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
111025 Mortuining Hall - Building Mctce	\$0	\$360	\$0	\$371	\$0	\$392	\$0	\$394	\$0	\$405	\$0	\$418
111030 Bally Bally Hall - Building Mctce	\$0	\$1,667	\$0	\$1,700	\$0	\$1,751	\$0	\$1,804	\$0	\$1,858	\$0	\$1,913
111035 Old Fire Station - Building Mctce	\$0	\$419	\$0	\$3,266	\$0	\$3,364	\$0	\$3,465	\$0	\$3,569	\$0	\$3,676
111050 Administration Allocation	\$0	\$23,590	\$0	\$29,555	\$0	\$30,442	\$0	\$31,355	\$0	\$32,296	\$0	\$33,264
111100 Depreciation	\$0	\$13,014	\$0	\$13,014	\$0	\$10,366	\$0	\$10,366	\$0	\$10,366	\$0	\$10,366
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/EXP</b>	<b>\$0</b>	<b>\$99,677</b>	<b>\$0</b>	<b>\$120,272</b>	<b>\$0</b>	<b>\$100,242</b>	<b>\$0</b>	<b>\$102,938</b>	<b>\$0</b>	<b>\$105,715</b>	<b>\$0</b>	<b>\$108,576</b>
<b>OPERATING INCOME</b>												
111110 Charges - Halls	(\$3,941)	\$0	(\$2,575)	\$0	(\$2,652)	\$0	(\$2,732)	\$0	(\$2,814)	\$0	(\$2,898)	\$0
111120 Government Grants - Conservation Plan	\$0	\$0	(\$9,950)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grants - Heritage Council Hall Roof F	\$0	\$0	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
000000 Grants - Town Hall Frontage Redevelopment	(\$30,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC HALLS &amp; CIVIC CENTRES OP/INC</b>	<b>(\$33,941)</b>	<b>\$0</b>	<b>(\$12,525)</b>	<b>\$0</b>	<b>(\$2,652)</b>	<b>\$0</b>	<b>(\$52,732)</b>	<b>\$0</b>	<b>(\$2,814)</b>	<b>\$0</b>	<b>(\$2,898)</b>	<b>\$0</b>
<b>Total - PUBLIC HALL &amp; CIVIC CENTRES</b>	<b>(\$33,941)</b>	<b>\$99,677</b>	<b>(\$12,525)</b>	<b>\$120,272</b>	<b>(\$2,652)</b>	<b>\$100,242</b>	<b>(\$52,732)</b>	<b>\$102,938</b>	<b>(\$2,814)</b>	<b>\$105,715</b>	<b>(\$2,898)</b>	<b>\$108,576</b>
<b>OTHER RECREATION &amp; SPORT</b>												
<b>OPERATING EXPENDITURE</b>												
Public Parks, Gardens, Reserves Maintenance												
E113005 - Parks & Gardens Mctce	\$0	\$98,479	\$0	\$97,650	\$0	\$100,590	\$0	\$103,597	\$0	\$106,705	\$0	\$109,906
E113006 - Rec Ground - Consultancy Fees	\$0	\$31,390	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E000000 - Function & Recreation Centre Maint	\$0	\$0	\$0	\$0	\$0	\$41,000	\$0	\$61,230	\$0	\$63,067	\$0	\$64,969
E000000 - Netball Courts Maintenance	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000	\$0	\$3,090	\$0	\$3,183
E113010 - Rec Grounds - Amenities Building	\$0	\$17,096	\$0	\$24,482	\$0	\$25,216	\$0	\$0	\$0	\$0	\$0	\$0
E113011 - Rec Grounds - Changerooms	\$0	\$12,002	\$0	\$16,843	\$0	\$17,348	\$0	\$0	\$0	\$0	\$0	\$0
E113015 - Rec Grounds - Exhibition Shed	\$0	\$1,522	\$0	\$9,293	\$0	\$9,572	\$0	\$9,859	\$0	\$10,155	\$0	\$10,459
E113020 - Rec Grounds - Poultry Shed	\$0	\$1,096	\$0	\$691	\$0	\$712	\$0	\$733	\$0	\$755	\$0	\$778
E113025 - Rec Grounds - Ram Shed	\$0	\$744	\$0	\$1,921	\$0	\$1,979	\$0	\$2,038	\$0	\$2,099	\$0	\$2,162
E113030 - Racecourse Buildings	\$0	\$1,104	\$0	\$2,357	\$0	\$2,428	\$0	\$2,501	\$0	\$2,576	\$0	\$2,653
E113035 - Racecourse Reserve	\$0	\$1,771	\$0	\$1,989	\$0	\$2,049	\$0	\$2,110	\$0	\$2,173	\$0	\$2,239
E113040 - Hockey Club Changerooms	\$0	\$411	\$0	\$721	\$0	\$743	\$0	\$765	\$0	\$788	\$0	\$811
E113045 - Rec Grounds - Unspecified Mctce	\$0	\$3,367	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E113050 - Recreation Ground	\$0	\$102,502	\$0	\$128,716	\$0	\$132,577	\$0	\$136,555	\$0	\$140,651	\$0	\$144,871
E113055 - Rec Grounds - Council Dam	\$0	\$8,096	\$0	\$6,899	\$0	\$7,106	\$0	\$7,319	\$0	\$7,539	\$0	\$7,765
E113065 - Reserve/Leases	\$0	\$8,490	\$0	\$3,239	\$0	\$3,336	\$0	\$3,436	\$0	\$3,539	\$0	\$3,646
Other												
113070 Contributions Various	\$0	\$22,301	\$0	\$4,000	\$0	\$4,120	\$0	\$4,244	\$0	\$4,371	\$0	\$4,502
113075 Insurance Bowling Club	\$0	\$5,361	\$0	\$3,900	\$0	\$4,017	\$0	\$4,138	\$0	\$4,262	\$0	\$4,389
113080 Insurance Pony Club	\$0	\$315	\$0	\$350	\$0	\$361	\$0	\$371	\$0	\$382	\$0	\$394
113085 Donations	\$0	\$3,136	\$0	\$10,600	\$0	\$10,818	\$0	\$11,246	\$0	\$11,583	\$0	\$11,930
113097 Loan Repayment - Interest Oval Water Supply Lo	\$0	\$3,180	\$0	\$2,338	\$0	\$1,662	\$0	\$949	\$0	\$949	\$0	\$949
113098 Loan Repayment - Interest Bowls Surface loan 11	\$0	\$9,548	\$0	\$8,634	\$0	\$8,007	\$0	\$7,342	\$0	\$7,342	\$0	\$7,342
000000 Loan Repayment - Interest Recreation Facility	\$0	\$0	\$0	\$0	\$0	\$22,750	\$0	\$44,635	\$0	\$43,420	\$0	\$42,124
113111 Gym Equipment Maintenance	\$0	\$318	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
113900 Administration Allocation	\$0	\$84,870	\$0	\$105,885	\$0	\$109,062	\$0	\$112,333	\$0	\$115,703	\$0	\$119,175
113100 Depreciation	\$0	\$33,301	\$0	\$33,301	\$0	\$79,262	\$0	\$106,762	\$0	\$106,762	\$0	\$106,762
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/EXP</b>	<b>\$0</b>	<b>\$450,398</b>	<b>\$0</b>	<b>\$468,809</b>	<b>\$0</b>	<b>\$589,952</b>	<b>\$0</b>	<b>\$630,467</b>	<b>\$0</b>	<b>\$643,375</b>	<b>\$0</b>	<b>\$656,626</b>

Shire of Beverley

Forward Projections

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

	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>OPERATING INCOME</b>												
113110 Reimbursements Insurance	(\$5,676)	\$0	(\$4,250)	\$0	(\$4,378)	\$0	(\$4,509)	\$0	(\$4,644)	\$0	(\$4,783)	\$0
113120 Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113130 Charges - Recreation Ground	(\$3,436)	\$0	(\$3,500)	\$0	(\$3,605)	\$0	(\$3,713)	\$0	(\$3,825)	\$0	(\$3,939)	\$0
113140 Charges Leases and Reserves	(\$44,713)	\$0	(\$50,839)	\$0	(\$52,364)	\$0	(\$53,935)	\$0	(\$55,563)	\$0	(\$57,220)	\$0
113150 Charges Racecourse	(\$1,136)	\$0	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
113191 Charges - Gym	(\$5,968)	\$0	(\$5,150)	\$0	(\$5,305)	\$0	(\$5,464)	\$0	(\$5,628)	\$0	(\$5,796)	\$0
000000 Government Grants - R4R CLGF - Recreation Cer	\$0	\$0	(\$381,821)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grants - R4R Regional Component R	\$0	\$0	(\$905,977)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
113190 Contribution and Donations- Bowling Club Loan 1'	(\$9,331)	\$0	(\$8,634)	\$0	(\$8,007)	\$0	(\$7,342)	\$0	(\$7,342)	\$0	(\$7,342)	\$0
000000 CSRFF Grant -Recreation Facility	\$0	\$0	(\$576,655)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 CSRFF Grant -Netball courts	\$0	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER RECREATION &amp; SPORT OP/INC</b>	<b>(\$70,260)</b>	<b>\$0</b>	<b>(\$1,937,826)</b>	<b>\$0</b>	<b>(\$124,688)</b>	<b>\$0</b>	<b>(\$76,024)</b>	<b>\$0</b>	<b>(\$78,084)</b>	<b>\$0</b>	<b>(\$80,206)</b>	<b>\$0</b>
<b>Total - OTHER RECREATION &amp; SPORT</b>	<b>(\$70,260)</b>	<b>\$450,398</b>	<b>(\$1,937,826)</b>	<b>\$468,809</b>	<b>(\$124,688)</b>	<b>\$589,952</b>	<b>(\$76,024)</b>	<b>\$630,467</b>	<b>(\$78,084)</b>	<b>\$643,375</b>	<b>(\$80,206)</b>	<b>\$656,626</b>
<b>SWIMMING POOL</b>												
<b>OPERATING EXPENDITURE</b>												
112001 Contract Pool Operations	\$0	\$46,132	\$0	\$55,000	\$0	\$56,650	\$0	\$58,350	\$0	\$60,100	\$0	\$61,903
112002 Swimming Pool Maintenance	\$0	\$81,144	\$0	\$59,913	\$0	\$51,410	\$0	\$52,953	\$0	\$54,541	\$0	\$56,178
112900 Administration Allocation	\$0	\$26,695	\$0	\$33,303	\$0	\$34,302	\$0	\$35,331	\$0	\$36,391	\$0	\$37,483
112100 Depreciation	\$0	\$816	\$0	\$816	\$0	\$815	\$0	\$815	\$0	\$815	\$0	\$815
<b>Sub Total - SWIMMING POOL OP/EXP</b>	<b>\$0</b>	<b>\$154,787</b>	<b>\$0</b>	<b>\$149,032</b>	<b>\$0</b>	<b>\$143,177</b>	<b>\$0</b>	<b>\$147,448</b>	<b>\$0</b>	<b>\$151,847</b>	<b>\$0</b>	<b>\$156,378</b>
<b>OPERATING INCOME</b>												
112110 Government Grants - Swimming Pool	\$0	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0	(\$3,000)	\$0
112120 Charges - Daily Entry Fees	(\$3,451)	\$0	(\$3,450)	\$0	(\$3,554)	\$0	(\$3,660)	\$0	(\$3,770)	\$0	(\$3,883)	\$0
112130 Charges - Season Fees	(\$3,243)	\$0	(\$3,000)	\$0	(\$3,090)	\$0	(\$3,183)	\$0	(\$3,278)	\$0	(\$3,377)	\$0
<b>Sub Total - SWIMMING POOL OP/INC</b>	<b>(\$6,694)</b>	<b>\$0</b>	<b>(\$9,450)</b>	<b>\$0</b>	<b>(\$9,644)</b>	<b>\$0</b>	<b>(\$9,843)</b>	<b>\$0</b>	<b>(\$10,048)</b>	<b>\$0</b>	<b>(\$10,260)</b>	<b>\$0</b>
<b>Total - SWIMMING POOL</b>	<b>(\$6,694)</b>	<b>\$154,787</b>	<b>(\$9,450)</b>	<b>\$149,032</b>	<b>(\$9,644)</b>	<b>\$143,177</b>	<b>(\$9,843)</b>	<b>\$147,448</b>	<b>(\$10,048)</b>	<b>\$151,847</b>	<b>(\$10,260)</b>	<b>\$156,378</b>
<b>LIBRARIES</b>												
<b>OPERATING EXPENDITURE</b>												
114020 Salaries	\$0	\$17,418	\$0	\$18,000	\$0	\$18,540	\$0	\$19,096	\$0	\$19,669	\$0	\$20,259
114021 Superannuation	\$0	\$0	\$0	\$1,620	\$0	\$1,669	\$0	\$1,719	\$0	\$1,770	\$0	\$1,823
114022 Workers Compensation Insurance	\$0	\$311	\$0	\$576	\$0	\$593	\$0	\$611	\$0	\$629	\$0	\$648
114025 Library Expenses	\$0	\$2,152	\$0	\$2,700	\$0	\$2,781	\$0	\$2,864	\$0	\$2,950	\$0	\$3,039
114900 Administration Allocation	\$0	\$3,131	\$0	\$3,905	\$0	\$4,022	\$0	\$4,143	\$0	\$4,267	\$0	\$4,395
114100 Depreciation	\$0	\$228	\$0	\$228	\$0	\$228	\$0	\$228	\$0	\$228	\$0	\$228
<b>Sub Total - LIBRARIES OP/EXP</b>	<b>\$0</b>	<b>\$23,240</b>	<b>\$0</b>	<b>\$27,029</b>	<b>\$0</b>	<b>\$27,833</b>	<b>\$0</b>	<b>\$28,661</b>	<b>\$0</b>	<b>\$29,514</b>	<b>\$0</b>	<b>\$30,393</b>
<b>OPERATING INCOME</b>												
114110 Charges - Lost Books/Cards	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
114120 Charges - Photocopying	(\$277)	\$0	(\$515)	\$0	(\$530)	\$0	(\$546)	\$0	(\$563)	\$0	(\$580)	\$0
<b>Sub Total - LIBRARIES OP/INC</b>	<b>(\$277)</b>	<b>\$0</b>	<b>(\$515)</b>	<b>\$0</b>	<b>(\$530)</b>	<b>\$0</b>	<b>(\$546)</b>	<b>\$0</b>	<b>(\$563)</b>	<b>\$0</b>	<b>(\$580)</b>	<b>\$0</b>
<b>Total - LIBRARIES</b>	<b>(\$277)</b>	<b>\$23,240</b>	<b>(\$515)</b>	<b>\$27,029</b>	<b>(\$530)</b>	<b>\$27,833</b>	<b>(\$546)</b>	<b>\$28,661</b>	<b>(\$563)</b>	<b>\$29,514</b>	<b>(\$580)</b>	<b>\$30,393</b>
<b>OTHER CULTURE</b>												
<b>OPERATING EXPENDITURE</b>												
117010 Courthouse	\$0	\$6,979	\$0	\$14,604	\$0	\$10,922	\$0	\$11,250	\$0	\$11,587	\$0	\$11,935
117015 Art Gallery - Exhibition	\$0	\$2,600	\$0	\$2,600	\$0	\$2,678	\$0	\$2,758	\$0	\$2,841	\$0	\$2,926
117020 Art Gallery - Maintenance	\$0	\$452	\$0	\$1,300	\$0	\$1,339	\$0	\$1,379	\$0	\$1,421	\$0	\$1,463
117025 Railway Station	\$0	\$13,310	\$0	\$29,035	\$0	\$23,726	\$0	\$24,438	\$0	\$25,171	\$0	\$25,926
117900 Administration Allocation	\$0	\$10,974	\$0	\$13,691	\$0	\$14,102	\$0	\$14,525	\$0	\$14,961	\$0	\$15,409
117100 Depreciation	\$0	\$484	\$0	\$484	\$0	\$484	\$0	\$484	\$0	\$484	\$0	\$484
<b>Sub Total - OTHER CULTURE OP/EXP</b>	<b>\$0</b>	<b>\$36,799</b>	<b>\$0</b>	<b>\$61,714</b>	<b>\$0</b>	<b>\$53,251</b>	<b>\$0</b>	<b>\$54,834</b>	<b>\$0</b>	<b>\$56,464</b>	<b>\$0</b>	<b>\$58,144</b>
<b>OPERATING INCOME</b>												
117130 Charges - Sale of History Books	(\$409)	\$0	(\$515)	\$0	(\$530)	\$0	(\$546)	\$0	(\$563)	\$0	(\$580)	\$0
000000 Government Grants - RIFP 09/10 Railway Station	(\$9,500)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grants - Royalties For Regions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Contributions - Lotterywest Railway Station	(\$73,888)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Dry Seasons Assistance Scheme	(\$20,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
117110 Charges - Old Court House	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER CULTURE OP/INC</b>	<b>(\$103,797)</b>	<b>\$0</b>	<b>(\$515)</b>	<b>\$0</b>	<b>(\$530)</b>	<b>\$0</b>	<b>(\$546)</b>	<b>\$0</b>	<b>(\$563)</b>	<b>\$0</b>	<b>(\$580)</b>	<b>\$0</b>
<b>Total - OTHER CULTURE</b>	<b>(\$103,797)</b>	<b>\$36,799</b>	<b>(\$515)</b>	<b>\$61,714</b>	<b>(\$530)</b>	<b>\$53,251</b>	<b>(\$546)</b>	<b>\$54,834</b>	<b>(\$563)</b>	<b>\$56,464</b>	<b>(\$580)</b>	<b>\$58,144</b>
<b>Total - RECREATION AND CULTURE</b>	<b>(\$214,969)</b>	<b>\$764,902</b>	<b>(\$1,960,831)</b>	<b>\$826,856</b>	<b>(\$138,045)</b>	<b>\$914,455</b>	<b>(\$139,691)</b>	<b>\$964,348</b>	<b>(\$92,071)</b>	<b>\$996,916</b>	<b>(\$94,523)</b>	<b>\$1,010,117</b>

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TRANSPORT</b>												
<b>STREETS,RD,BRIDGES,DEPOT - CONSTRUCTION</b>												
<b>OPERATING EXPENDITURE</b>												
000000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT-CONST OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>OPERATING INCOME</b>												
121020 Government Grants - RRG Projects	(\$246,780)	\$0	(\$250,000)	\$0	(\$249,600)	\$0	(\$247,608)	\$0	(\$242,211)	\$0	(\$240,000)	\$0
121030 Government Grants - Direct Roads Grant	(\$65,441)	\$0	(\$69,243)	\$0	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)	\$0	(\$65,000)	\$0
121040 Government Grants - Roads 2 Recovery	(\$227,354)	\$0	(\$223,115)	\$0	(\$223,115)	\$0	(\$223,115)	\$0	(\$223,115)	\$0	(\$223,115)	\$0
121035 Government Grants - Black Spot	\$0	\$0	(\$10,585)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121035 Government Grants - Roadworks Flood Damage	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Lotteries WA Grant - Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Government Grants - Special Bridge Funding	\$0	\$0	(\$132,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
121080 Contributions & Donations - Corberding Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - ST,RDS,BRIDGES,DEPOT - CONST OP/INC</b>	<b>(\$539,575)</b>	<b>\$0</b>	<b>(\$684,943)</b>	<b>\$0</b>	<b>(\$537,715)</b>	<b>\$0</b>	<b>(\$535,723)</b>	<b>\$0</b>	<b>(\$530,326)</b>	<b>\$0</b>	<b>(\$528,115)</b>	<b>\$0</b>
<b>Total - ST,RDS,BRIDGES,DEPOT - CONST</b>	<b>(\$539,575)</b>	<b>\$0</b>	<b>(\$684,943)</b>	<b>\$0</b>	<b>(\$537,715)</b>	<b>\$0</b>	<b>(\$535,723)</b>	<b>\$0</b>	<b>(\$530,326)</b>	<b>\$0</b>	<b>(\$528,115)</b>	<b>\$0</b>
<b>STREETS,ROADS, BRIDGES, DEPOTS - MAINTENANCE</b>												
<b>OPERATING EXPENDITURE</b>												
122030 Maintenance - Roads	\$0	\$509,329	\$0	\$424,099	\$0	\$419,909	\$0	\$432,506	\$0	\$445,481	\$0	\$458,846
128020 Loss on Sale of Asset	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122031 Bridge Maintenance	\$0	\$31,437	\$0	\$52,315	\$0	\$53,884	\$0	\$55,501	\$0	\$57,166	\$0	\$58,881
122035 Road Inventory Control (ROMAN II)	\$0	\$5,628	\$0	\$9,177	\$0	\$9,452	\$0	\$9,736	\$0	\$10,028	\$0	\$10,329
122040 Depot Maintenance	\$0	\$9,895	\$0	\$14,318	\$0	\$14,748	\$0	\$15,190	\$0	\$15,646	\$0	\$16,115
122045 Depot Yard	\$0	\$9,309	\$0	\$4,827	\$0	\$4,972	\$0	\$5,121	\$0	\$5,275	\$0	\$5,433
122050 Street Lighting	\$0	\$18,893	\$0	\$26,000	\$0	\$26,780	\$0	\$27,583	\$0	\$28,411	\$0	\$29,263
122055 Street Cleaning	\$0	\$4,620	\$0	\$8,000	\$0	\$9,270	\$0	\$9,548	\$0	\$9,835	\$0	\$10,130
122060 Street Trees	\$0	\$14,299	\$0	\$18,600	\$0	\$20,188	\$0	\$20,794	\$0	\$21,417	\$0	\$22,060
122065 Street Signs	\$0	\$14,228	\$0	\$14,857	\$0	\$15,303	\$0	\$15,762	\$0	\$16,235	\$0	\$16,722
122070 Footpath Maintenance	\$0	\$19,998	\$0	\$22,800	\$0	\$23,484	\$0	\$24,189	\$0	\$24,914	\$0	\$25,662
61250 Wages	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61251 Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61252 Insurance Workers Compensation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61253 Staff Relocation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61254 Accommodation Expenses	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
61255 Plant Operation Costs	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122075 Traffic Signs and Control Equip.	\$0	\$0	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
122500 Flood Damage	\$0	\$713,364	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122296 Administration Allocation	\$0	\$117,196	\$0	\$146,214	\$0	\$150,600	\$0	\$155,118	\$0	\$159,772	\$0	\$164,565
122100 Depreciation	\$0	\$887,122	\$0	\$581,677	\$0	\$492,640	\$0	\$492,640	\$0	\$492,640	\$0	\$492,640
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/EXP</b>	<b>\$0</b>	<b>\$2,355,316</b>	<b>\$0</b>	<b>\$1,329,884</b>	<b>\$0</b>	<b>\$1,246,380</b>	<b>\$0</b>	<b>\$1,268,992</b>	<b>\$0</b>	<b>\$1,292,283</b>	<b>\$0</b>	<b>\$1,316,272</b>
<b>OPERATING INCOME</b>												
122020 Charges- Road Maintenance	(\$2,500)	\$0	(\$24,000)	\$0	(\$24,720)	\$0	(\$25,462)	\$0	(\$26,225)	\$0	(\$27,012)	\$0
1122030 - Subdivision Receipts	(\$1,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
1121080 - Contributions to Works	(\$609,095)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
122040 Reimbursements	(\$1,335)	\$0	(\$212)	\$0	(\$216)	\$0	(\$225)	\$0	(\$232)	\$0	(\$239)	\$0
<b>Sub Total - MTCE STREETS ROADS DEPOTS OP/INC</b>	<b>(\$613,930)</b>	<b>\$0</b>	<b>(\$24,212)</b>	<b>\$0</b>	<b>(\$24,936)</b>	<b>\$0</b>	<b>(\$25,687)</b>	<b>\$0</b>	<b>(\$26,457)</b>	<b>\$0</b>	<b>(\$27,251)</b>	<b>\$0</b>
<b>Total - MTCE STREETS ROADS DEPOTS</b>	<b>(\$613,930)</b>	<b>\$2,355,316</b>	<b>(\$24,212)</b>	<b>\$1,329,884</b>	<b>(\$24,936)</b>	<b>\$1,246,380</b>	<b>(\$25,687)</b>	<b>\$1,268,992</b>	<b>(\$26,457)</b>	<b>\$1,292,283</b>	<b>(\$27,251)</b>	<b>\$1,316,272</b>
<b>TRAFFIC CONTROL</b>												
<b>OPERATING EXPENDITURE</b>												
124020 Aerodrome Maintenance	\$0	\$6,185	\$0	\$9,092	\$0	\$9,365	\$0	\$9,646	\$0	\$9,935	\$0	\$10,233
124030 Salaries - DPI Licensing	\$0	\$18,883	\$0	\$19,500	\$0	\$20,085	\$0	\$20,688	\$0	\$21,308	\$0	\$21,947
124031 Superannuation - DPI Licensing	\$0	\$0	\$0	\$1,755	\$0	\$1,808	\$0	\$1,862	\$0	\$1,918	\$0	\$1,975
124032 Workers Compensation Insurance - DPI Licensing	\$0	\$622	\$0	\$850	\$0	\$670	\$0	\$690	\$0	\$710	\$0	\$732
124040 Other Expenses -DPI Licensing	\$0	\$1,142	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
124900 Administration Allocation	\$0	\$6,439	\$0	\$8,033	\$0	\$8,274	\$0	\$8,522	\$0	\$8,778	\$0	\$9,041
000000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$33,271</b>	<b>\$0</b>	<b>\$41,030</b>	<b>\$0</b>	<b>\$42,261</b>	<b>\$0</b>	<b>\$43,529</b>	<b>\$0</b>	<b>\$44,835</b>	<b>\$0</b>	<b>\$46,180</b>
<b>OPERATING INCOME</b>												
122080 Contributions & Donations - Commission Licensing	(\$38,679)	\$0	(\$40,000)	\$0	(\$41,200)	\$0	(\$42,436)	\$0	(\$43,709)	\$0	(\$45,020)	\$0
122050 Lease Fees - Aerodrome	(\$545)	\$0	(\$2,000)	\$0	(\$2,060)	\$0	(\$2,122)	\$0	(\$2,185)	\$0	(\$2,251)	\$0
122030 Subdivision Receipts	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
123040 Profit on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TRAFFIC CONTROL OP/INC</b>	<b>(\$39,224)</b>	<b>\$0</b>	<b>(\$42,000)</b>	<b>\$0</b>	<b>(\$43,260)</b>	<b>\$0</b>	<b>(\$44,556)</b>	<b>\$0</b>	<b>(\$45,895)</b>	<b>\$0</b>	<b>(\$47,271)</b>	<b>\$0</b>
<b>Total - TRAFFIC CONTROL</b>	<b>(\$39,224)</b>	<b>\$33,271</b>	<b>(\$42,000)</b>	<b>\$41,030</b>	<b>(\$43,260)</b>	<b>\$42,261</b>	<b>(\$44,556)</b>	<b>\$43,529</b>	<b>(\$45,895)</b>	<b>\$44,835</b>	<b>(\$47,271)</b>	<b>\$46,180</b>
<b>Total - TRANSPORT</b>	<b>(\$1,192,729)</b>	<b>\$2,388,587</b>	<b>(\$751,155)</b>	<b>\$1,370,914</b>	<b>(\$605,913)</b>	<b>\$1,288,641</b>	<b>(\$605,967)</b>	<b>\$1,312,521</b>	<b>(\$602,676)</b>	<b>\$1,337,117</b>	<b>(\$602,637)</b>	<b>\$1,362,452</b>

Shire of Beverley

Forward Projections

Details By function Under The Following Programme Titles: And Type of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>ECONOMIC SERVICES</b>												
<b>RURAL SERVICES</b>												
<b>OPERATING EXPENDITURE</b>												
131010 Noxious Weeds - Pest Plants	\$0	\$11,708	\$0	\$18,065	\$0	\$18,607	\$0	\$19,165	\$0	\$19,740	\$0	\$20,332
131020 Vermin Control	\$0	\$1,748	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251	\$0	\$2,319
000000 Administration Allocation	\$0	\$4,275	\$0	\$5,333	\$0	\$5,493	\$0	\$5,658	\$0	\$5,828	\$0	\$6,002
131098 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - RURAL SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$17,731</b>	<b>\$0</b>	<b>\$25,458</b>	<b>\$0</b>	<b>\$26,222</b>	<b>\$0</b>	<b>\$27,008</b>	<b>\$0</b>	<b>\$27,819</b>	<b>\$0</b>	<b>\$28,653</b>
<b>OPERATING INCOME</b>												
000000 Fees and Charges- Vermin Control	\$0	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0	(\$500)	\$0
<b>Sub Total - RURAL SERVICES OP/INC</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>	<b>(\$500)</b>	<b>\$0</b>
<b>Total - RURAL SERVICES</b>	<b>\$0</b>	<b>\$17,731</b>	<b>(\$500)</b>	<b>\$25,458</b>	<b>(\$500)</b>	<b>\$26,222</b>	<b>(\$500)</b>	<b>\$27,008</b>	<b>(\$500)</b>	<b>\$27,819</b>	<b>(\$500)</b>	<b>\$28,653</b>
<b>TOURISM AND AREA PROMOTION</b>												
<b>OPERATING EXPENDITURE</b>												
132020 Tourism and Area Promotion	\$0	\$71	\$0	\$250	\$0	\$258	\$0	\$265	\$0	\$273	\$0	\$281
132025 Caravan Park	\$0	\$18,137	\$0	\$28,482	\$0	\$24,186	\$0	\$24,912	\$0	\$25,659	\$0	\$26,429
132030 Caravan Park Ablutions	\$0	\$3,205	\$0	\$4,489	\$0	\$4,624	\$0	\$4,762	\$0	\$4,905	\$0	\$5,052
132032 Consultancy Fees- Caravan Park Development	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132040 Building Incentive Scheme	\$0	\$605	\$0	\$2,500	\$0	\$2,575	\$0	\$2,652	\$0	\$2,732	\$0	\$2,814
132045 Beverley Tourist Development	\$0	\$6,000	\$0	\$6,365	\$0	\$6,556	\$0	\$6,753	\$0	\$6,955	\$0	\$7,164
132035 Loan Repayment - Interest Caravan Park Loan 11	\$0	\$4,113	\$0	\$3,426	\$0	\$2,785	\$0	\$2,105	\$0	\$1,565	\$0	\$1,165
132055 Aeronautical Museum	\$0	\$2,329	\$0	\$26,801	\$0	\$17,305	\$0	\$17,824	\$0	\$18,359	\$0	\$18,910
132060 Historical Society	\$0	\$0	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126	\$0	\$1,159
132065 Dead Finish Museum	\$0	\$5,024	\$0	\$6,534	\$0	\$6,730	\$0	\$6,932	\$0	\$7,140	\$0	\$7,354
132070 Avondale	\$0	\$9,918	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132071 Avondale Staff Expenses	\$0	\$98,868	\$0	\$17,296	\$0	\$17,815	\$0	\$18,349	\$0	\$18,900	\$0	\$19,467
132075 Avon Valley Tourist Association	\$0	\$8,500	\$0	\$3,750	\$0	\$3,863	\$0	\$3,978	\$0	\$4,098	\$0	\$4,221
132900 Administration Allocation	\$0	\$32,347	\$0	\$40,356	\$0	\$41,567	\$0	\$42,814	\$0	\$44,098	\$0	\$45,421
132100 Depreciation	\$0	\$928	\$0	\$928	\$0	\$928	\$0	\$928	\$0	\$928	\$0	\$928
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/EXP</b>	<b>\$0</b>	<b>\$190,045</b>	<b>\$0</b>	<b>\$142,207</b>	<b>\$0</b>	<b>\$130,252</b>	<b>\$0</b>	<b>\$133,368</b>	<b>\$0</b>	<b>\$136,738</b>	<b>\$0</b>	<b>\$140,365</b>
<b>OPERATING INCOME</b>												
132110 Charges - Caravan Park Permanent	(\$8,841)	\$0	(\$8,000)	\$0	(\$8,240)	\$0	(\$8,487)	\$0	(\$8,742)	\$0	(\$9,004)	\$0
132120 Charges - Caravan Park Temporary	(\$17,885)	\$0	(\$17,000)	\$0	(\$17,510)	\$0	(\$18,035)	\$0	(\$18,576)	\$0	(\$19,134)	\$0
132135 Grants - Campers Kitchen Caravan Park	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
132071 - Avondale - Salary Reimbursement	(\$107,725)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Grants - Tourist Information Bay Upgrade	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - TOURISM &amp; AREA PROMOTION OP/INC</b>	<b>(\$134,451)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,750)</b>	<b>\$0</b>	<b>(\$26,523)</b>	<b>\$0</b>	<b>(\$27,318)</b>	<b>\$0</b>	<b>(\$28,138)</b>	<b>\$0</b>
<b>Total - TOURISM &amp; AREA PROMOTION</b>	<b>(\$134,451)</b>	<b>\$190,045</b>	<b>(\$25,000)</b>	<b>\$142,207</b>	<b>(\$25,750)</b>	<b>\$130,252</b>	<b>(\$26,523)</b>	<b>\$133,368</b>	<b>(\$27,318)</b>	<b>\$136,738</b>	<b>(\$28,138)</b>	<b>\$140,365</b>
<b>BUILDING CONTROL</b>												
<b>OPERATING EXPENDITURE</b>												
000000 Salaries	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Superannuation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Building Scheme	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133015 Contract - Building Surveyor	\$0	\$39,015	\$0	\$50,000	\$0	\$51,600	\$0	\$53,045	\$0	\$54,636	\$0	\$56,275
133020 Building Control/ Other	\$0	\$397	\$0	\$550	\$0	\$567	\$0	\$583	\$0	\$601	\$0	\$619
133030 Legal Expenses	\$0	\$1,704	\$0	\$5,000	\$0	\$5,150	\$0	\$5,305	\$0	\$5,464	\$0	\$5,628
133900 Administration Allocation	\$0	\$26,882	\$0	\$33,538	\$0	\$34,544	\$0	\$35,580	\$0	\$36,648	\$0	\$37,747
000000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/EXP</b>	<b>\$0</b>	<b>\$67,998</b>	<b>\$0</b>	<b>\$89,088</b>	<b>\$0</b>	<b>\$91,761</b>	<b>\$0</b>	<b>\$94,513</b>	<b>\$0</b>	<b>\$97,349</b>	<b>\$0</b>	<b>\$100,269</b>
<b>OPERATING INCOME</b>												
133147 Charges - BCITF Levy collections	(\$313)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133110 Charges - Building Permits	(\$13,805)	\$0	(\$14,000)	\$0	(\$14,420)	\$0	(\$14,853)	\$0	(\$15,298)	\$0	(\$15,757)	\$0
133140 Charges - Building Inspections	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133145 Charges - Building Fees - Septic Tanks	(\$1,310)	\$0	(\$1,500)	\$0	(\$1,545)	\$0	(\$1,591)	\$0	(\$1,639)	\$0	(\$1,688)	\$0
133146 Charges - Building Demolition License	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
133152 Reimbursements - Legal Fees	\$0	\$0	(\$1,000)	\$0	(\$1,030)	\$0	(\$1,061)	\$0	(\$1,093)	\$0	(\$1,126)	\$0
000000 Reimbursements - Building Schemes	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - BUILDING CONTROL OP/INC</b>	<b>(\$15,428)</b>	<b>\$0</b>	<b>(\$16,500)</b>	<b>\$0</b>	<b>(\$16,995)</b>	<b>\$0</b>	<b>(\$17,505)</b>	<b>\$0</b>	<b>(\$18,030)</b>	<b>\$0</b>	<b>(\$18,571)</b>	<b>\$0</b>
<b>Total - BUILDING CONTROL</b>	<b>(\$15,428)</b>	<b>\$67,998</b>	<b>(\$16,500)</b>	<b>\$89,088</b>	<b>(\$16,995)</b>	<b>\$91,761</b>	<b>(\$17,505)</b>	<b>\$94,513</b>	<b>(\$18,030)</b>	<b>\$97,349</b>	<b>(\$18,571)</b>	<b>\$100,269</b>

Shire of Beverley

Forward Projections

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

Actual  
2010-2011  
Income Expenditure

ADOPTED BUDGET  
2011-2012  
Income Expenditure

Proposed Estimates  
2012-2013  
Income Expenditure

Proposed Estimates  
2013-2014  
Income Expenditure

Proposed Estimates  
2014-2015  
Income Expenditure

Proposed Estimates  
2015-2016  
Income Expenditure

ECONOMIC DEVELOPMENT

OPERATING EXPENDITURE

134010 Building Maintenance - Naturalist Club Office	\$0	\$1,454	\$0	\$1,772	\$0	\$1,825	\$0	\$1,880	\$0	\$1,936	\$0	\$1,994
135010 Blarney Production	\$0	\$19,029	\$0	\$21,500	\$0	\$22,145	\$0	\$22,809	\$0	\$23,494	\$0	\$24,198
135011 Blarney Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Administration Allocation	\$0	\$6,059	\$0	\$7,569	\$0	\$7,786	\$0	\$8,019	\$0	\$8,260	\$0	\$8,508
<b>Sub Total - ECONOMIC DEVELOPMENT OP/EXP</b>	<b>\$0</b>	<b>\$26,542</b>	<b>\$0</b>	<b>\$30,831</b>	<b>\$0</b>	<b>\$31,756</b>	<b>\$0</b>	<b>\$32,709</b>	<b>\$0</b>	<b>\$33,690</b>	<b>\$0</b>	<b>\$34,701</b>

OPERATING INCOME

134120 Contributions and Donations - Blarney	(\$23,566)	\$0	(\$25,000)	\$0	(\$25,750)	\$0	(\$26,523)	\$0	(\$27,318)	\$0	(\$28,138)	\$0
<b>Sub Total - ECONOMIC DEVELOPMENT OP/INC</b>	<b>(\$23,566)</b>	<b>\$0</b>	<b>(\$25,000)</b>	<b>\$0</b>	<b>(\$25,750)</b>	<b>\$0</b>	<b>(\$26,523)</b>	<b>\$0</b>	<b>(\$27,318)</b>	<b>\$0</b>	<b>(\$28,138)</b>	<b>\$0</b>

**Total - ECONOMIC DEVELOPMENT**

	(\$23,566)	\$26,542	(\$25,000)	\$30,831	(\$25,750)	\$31,756	(\$26,523)	\$32,709	(\$27,318)	\$33,690	(\$28,138)	\$34,701
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OTHER ECONOMIC SERVICES

OPERATING EXPENDITURE

136110 Public Standpipes	\$0	\$15,807	\$0	\$17,996	\$0	\$18,536	\$0	\$19,092	\$0	\$19,665	\$0	\$20,255
136900 Administration Allocation	\$0	\$4,678	\$0	\$5,851	\$0	\$6,027	\$0	\$6,207	\$0	\$6,394	\$0	\$6,585
000000 Depreciation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/EXP</b>	<b>\$0</b>	<b>\$20,485</b>	<b>\$0</b>	<b>\$23,847</b>	<b>\$0</b>	<b>\$24,562</b>	<b>\$0</b>	<b>\$25,299</b>	<b>\$0</b>	<b>\$26,058</b>	<b>\$0</b>	<b>\$26,840</b>

OPERATING INCOME

134110 Charges - Public Standpipes	(\$23,718)	\$0	(\$23,000)	\$0	(\$23,690)	\$0	(\$24,401)	\$0	(\$25,133)	\$0	(\$25,887)	\$0
<b>Sub Total - OTHER ECONOMIC SERVICES OP/INC</b>	<b>(\$23,718)</b>	<b>\$0</b>	<b>(\$23,000)</b>	<b>\$0</b>	<b>(\$23,690)</b>	<b>\$0</b>	<b>(\$24,401)</b>	<b>\$0</b>	<b>(\$25,133)</b>	<b>\$0</b>	<b>(\$25,887)</b>	<b>\$0</b>

**Total - OTHER ECONOMIC SERVICES**

	(\$23,718)	\$20,485	(\$23,000)	\$23,847	(\$23,690)	\$24,562	(\$24,401)	\$25,299	(\$25,133)	\$26,058	(\$25,887)	\$26,840
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**Total - ECONOMIC SERVICES**

	(\$197,163)	\$322,801	(\$90,000)	\$311,431	(\$92,685)	\$304,552	(\$95,451)	\$312,897	(\$98,299)	\$321,653	(\$101,233)	\$330,828
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OTHER PROPERTY AND SERVICES

PRIVATE WORKS

OPERATING EXPENDITURE

141020 Private Works	\$0	\$17,521	\$0	\$16,264	\$0	\$16,752	\$0	\$17,254	\$0	\$17,772	\$0	\$18,305
141900 Administration Allocation	\$0	\$3,874	\$0	\$4,833	\$0	\$4,978	\$0	\$5,127	\$0	\$5,281	\$0	\$5,440
<b>Sub Total - PRIVATE WORKS OP/EXP</b>	<b>\$0</b>	<b>\$21,395</b>	<b>\$0</b>	<b>\$21,097</b>	<b>\$0</b>	<b>\$21,730</b>	<b>\$0</b>	<b>\$22,382</b>	<b>\$0</b>	<b>\$23,053</b>	<b>\$0</b>	<b>\$23,745</b>

OPERATING INCOME

141110 Charges - Private Works	(\$20,937)	\$0	(\$20,600)	\$0	(\$21,218)	\$0	(\$21,855)	\$0	(\$22,510)	\$0	(\$23,185)	\$0
<b>Sub Total - PRIVATE WORKS OP/INC</b>	<b>(\$20,937)</b>	<b>\$0</b>	<b>(\$20,600)</b>	<b>\$0</b>	<b>(\$21,218)</b>	<b>\$0</b>	<b>(\$21,855)</b>	<b>\$0</b>	<b>(\$22,510)</b>	<b>\$0</b>	<b>(\$23,185)</b>	<b>\$0</b>

**Total - PRIVATE WORKS**

	(\$20,937)	\$21,395	(\$20,600)	\$21,097	(\$21,218)	\$21,730	(\$21,855)	\$22,382	(\$22,510)	\$23,053	(\$23,185)	\$23,745
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PUBLIC WORKS OVERHEADS

OPERATING EXPENDITURE

143005 Insurance-On Works	\$0	\$42,382	\$0	\$28,345	\$0	\$29,195	\$0	\$30,071	\$0	\$30,973	\$0	\$31,903
143010 Superannuation	\$0	\$65,041	\$0	\$79,853	\$0	\$82,249	\$0	\$84,716	\$0	\$87,258	\$0	\$89,875
E143055 - Advertising	\$0	\$1,751	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
143015 Sick & Holiday Pay	\$0	\$109,349	\$0	\$112,358	\$0	\$115,729	\$0	\$119,201	\$0	\$122,777	\$0	\$126,460
143020 Long Service Leave	\$0	\$28,469	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143025 Other Salaries	\$0	\$78,529	\$0	\$76,690	\$0	\$78,991	\$0	\$81,360	\$0	\$83,801	\$0	\$86,315
143030 Protective Clothing and Equipment	\$0	\$5,074	\$0	\$8,000	\$0	\$8,240	\$0	\$8,487	\$0	\$8,742	\$0	\$9,004
143035 Training & Conferences	\$0	\$173	\$0	\$2,000	\$0	\$2,060	\$0	\$2,122	\$0	\$2,185	\$0	\$2,251
143040 Service Pay & Industrial Allowance	\$0	\$26,652	\$0	\$27,000	\$0	\$27,810	\$0	\$28,644	\$0	\$29,504	\$0	\$30,389
143045 Occupational Health and Safety	\$0	\$9,735	\$0	\$16,100	\$0	\$16,583	\$0	\$17,080	\$0	\$17,593	\$0	\$18,121
143055 Advertising	\$0	\$0	\$0	\$3,000	\$0	\$3,090	\$0	\$3,183	\$0	\$3,278	\$0	\$3,377
143060 Training Courses	\$0	\$2,816	\$0	\$7,000	\$0	\$7,210	\$0	\$7,426	\$0	\$7,649	\$0	\$7,879
143065 Fringe Benefits Tax	\$0	\$18,944	\$0	\$8,225	\$0	\$8,472	\$0	\$8,726	\$0	\$8,988	\$0	\$9,257
143070 Other	\$0	\$2,815	\$0	\$5,500	\$0	\$5,665	\$0	\$5,835	\$0	\$6,010	\$0	\$6,190
143910 Annual Leave	\$0	\$3,646	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143900 Administration Allocation	\$0	\$92,000	\$0	\$114,780	\$0	\$118,223	\$0	\$121,770	\$0	\$125,423	\$0	\$129,186
143999 Less Allocated to Works & Services	\$0	(\$467,395)	\$0	(\$490,851)	\$0	(\$497,975)	\$0	(\$512,914)	\$0	(\$528,301)	\$0	(\$544,150)
<b>Sub Total - PUBLIC WORKS O/HEADS OP/EXP</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$7,602</b>	<b>\$0</b>	<b>\$7,830</b>	<b>\$0</b>	<b>\$8,065</b>	<b>\$0</b>	<b>\$8,307</b>

OPERATING INCOME

146111 Reimbursement - LSL/Sick/Workers Comp	(\$704)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
143105 Reimbursements - Training Subsidies	(\$2,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - PUBLIC WORKS O/HEADS OP/INC</b>	<b>(\$2,704)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

**Total - PUBLIC WORKS OVERHEADS**

	(\$2,704)	\$20,000	\$0	\$0	\$0	\$7,602	\$0	\$7,830	\$0	\$8,065	\$0	\$8,307
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Shire of Beverley

Forward Projections

Details By function Under The Following Programme Titles And Type of Activities Within The Programme	Actual 2010-2011 (Income Expenditure)		ADOPTED BUDGET 2011-2012 (Income Expenditure)		Proposed Estimates 2012-2013 (Income Expenditure)		Proposed Estimates 2013-2014 (Income Expenditure)		Proposed Estimates 2014-2015 (Income Expenditure)		Proposed Estimates 2015-2016 (Income Expenditure)	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>PLANT OPERATION COSTS</b>												
<b>OPERATING EXPENDITURE</b>												
144005 Fuel & Oil	\$0	\$130,111	\$0	\$160,000	\$0	\$164,800	\$0	\$169,744	\$0	\$174,836	\$0	\$180,081
144006 Plant Licensing	\$0	\$4,226	\$0	\$5,026	\$0	\$5,177	\$0	\$5,332	\$0	\$5,492	\$0	\$5,657
144010 Plant Maintenance and Repairs	\$0	\$172,724	\$0	\$189,119	\$0	\$194,793	\$0	\$200,636	\$0	\$206,655	\$0	\$212,855
144011 Insurance	\$0	\$19,708	\$0	\$20,600	\$0	\$21,218	\$0	\$21,855	\$0	\$22,510	\$0	\$23,185
144015 Expendable Tools	\$0	\$237	\$0	\$3,500	\$0	\$3,605	\$0	\$3,713	\$0	\$3,825	\$0	\$3,939
E148130 - Maintenance - Expendable Items	\$0	\$2,106	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144020 Advertising Tenders	\$0	\$0	\$0	\$1,000	\$0	\$1,030	\$0	\$1,061	\$0	\$1,093	\$0	\$1,126
144200 Loss on Sale of Assets	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144900 Administration Allocation	\$0	\$99,630	\$0	\$124,299	\$0	\$128,028	\$0	\$131,869	\$0	\$135,825	\$0	\$139,900
144100 Depreciation	\$0	\$273,145	\$0	\$236,900	\$0	\$230,974	\$0	\$230,974	\$0	\$230,974	\$0	\$230,974
144290 Less Plant Running Cost	\$0	(\$568,887)	\$0	(\$503,544)	\$0	(\$518,650)	\$0	(\$534,210)	\$0	(\$550,236)	\$0	(\$566,743)
<b>Sub Total - PLANT OPERATIONS COSTS OP/EXP</b>	<b>\$0</b>	<b>\$133,000</b>	<b>\$0</b>	<b>\$236,900</b>	<b>\$0</b>	<b>\$230,974</b>	<b>\$0</b>	<b>\$230,974</b>	<b>\$0</b>	<b>\$230,974</b>	<b>\$0</b>	<b>\$230,974</b>
<b>OPERATING INCOME</b>												
144056 Reimbursements	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
144040 Reimbursements - Diesel Fuel Rebate Scheme	(\$17,913)	\$0	(\$20,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0	(\$23,000)	\$0
<b>Sub Total - PLANT OPERATIONS COSTS OP/INC</b>	<b>(\$17,913)</b>	<b>\$0</b>	<b>(\$20,000)</b>	<b>\$0</b>	<b>(\$23,000)</b>	<b>\$0</b>	<b>(\$23,000)</b>	<b>\$0</b>	<b>(\$23,000)</b>	<b>\$0</b>	<b>(\$23,000)</b>	<b>\$0</b>
<b>Total - PLANT OPERATIONS COSTS</b>	<b>(\$17,913)</b>	<b>\$133,000</b>	<b>(\$20,000)</b>	<b>\$236,900</b>	<b>(\$23,000)</b>	<b>\$230,974</b>	<b>(\$23,000)</b>	<b>\$230,974</b>	<b>(\$23,000)</b>	<b>\$230,974</b>	<b>(\$23,000)</b>	<b>\$230,974</b>
<b>MATERIALS AND STOCK</b>												
<b>OPERATING EXPENDITURE</b>												
000000 Opening Stock	\$0	\$14,621	\$0	\$10,167	\$0	\$15,167	\$0	\$12,167	\$0	\$12,167	\$0	\$15,167
000000 Material Purchases	\$0	\$134,677	\$0	\$155,000	\$0	\$173,450	\$0	\$176,450	\$0	\$176,450	\$0	\$173,450
68002 Materials-Chemicals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68003 Materials-Roadmaking	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
68004 Materials-Other	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Less Material Allocated	\$0	(\$139,131)	\$0	(\$150,000)	\$0	(\$176,450)	\$0	(\$176,450)	\$0	(\$173,450)	\$0	(\$176,450)
000000 Closing Stock	\$0	(\$10,167)	\$0	(\$15,167)	\$0	(\$12,167)	\$0	(\$12,167)	\$0	(\$15,167)	\$0	(\$12,167)
<b>Sub Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - MATERIALS AND STOCK</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>SALARIES AND WAGES</b>												
<b>OPERATING EXPENDITURE</b>												
146010 Gross Salaries & Wages Expense	\$0	\$1,308,687	\$0	\$1,475,335	\$0	\$1,519,595	\$0	\$1,565,183	\$0	\$1,612,138	\$0	\$1,660,503
E146012 - Award Overtime Meal Allowance	\$0	\$155	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E146220 - LESS Salary Sacrifice Super	\$0	(\$48,625)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
146200 Less Salaries & Wages Allocated	\$0	(\$1,260,217)	\$0	(\$1,475,335)	\$0	(\$1,519,595)	\$0	(\$1,565,183)	\$0	(\$1,612,138)	\$0	(\$1,660,503)
<b>Sub Total - SALARIES AND WAGES OP/EXP</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SALARIES AND WAGES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>UNCLASSIFIED</b>												
<b>OPERATING EXPENDITURE</b>												
148005 Diesel Rebate	\$0	\$1,791	\$0	\$2,500	\$0	\$2,575	\$0	\$2,652	\$0	\$2,732	\$0	\$2,814
148010 Community Bus	\$0	\$8,594	\$0	\$12,291	\$0	\$12,660	\$0	\$13,040	\$0	\$13,431	\$0	\$13,834
148015 Unclassified Other	\$0	\$0	\$0	\$4,120	\$0	\$4,244	\$0	\$4,371	\$0	\$4,502	\$0	\$4,637
<b>Sub Total - UNCLASSIFIED OP/EXP</b>	<b>\$0</b>	<b>\$10,385</b>	<b>\$0</b>	<b>\$18,911</b>	<b>\$0</b>	<b>\$19,478</b>	<b>\$0</b>	<b>\$20,063</b>	<b>\$0</b>	<b>\$20,665</b>	<b>\$0</b>	<b>\$21,284</b>
<b>OPERATING INCOME</b>												
148110 Charges -Community Bus	(\$5,789)	\$0	(\$6,500)	\$0	(\$6,695)	\$0	(\$6,896)	\$0	(\$7,103)	\$0	(\$7,316)	\$0
148120 Reimbursements - Insurance Rebate	(\$7,938)	\$0	(\$5,150)	\$0	(\$5,305)	\$0	(\$5,464)	\$0	(\$5,628)	\$0	(\$5,796)	\$0
148005 Diesel Fuel Rebate	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148997 Gen Journal Transfers	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
148130 Sale of Scrap	(\$951)	\$0	(\$515)	\$0	(\$530)	\$0	(\$546)	\$0	(\$563)	\$0	(\$580)	\$0
<b>Sub Total - UNCLASSIFIED OP/INC</b>	<b>(\$14,678)</b>	<b>\$0</b>	<b>(\$12,165)</b>	<b>\$0</b>	<b>(\$12,530)</b>	<b>\$0</b>	<b>(\$12,906)</b>	<b>\$0</b>	<b>(\$13,293)</b>	<b>\$0</b>	<b>(\$13,692)</b>	<b>\$0</b>
<b>Total - UNCLASSIFIED</b>	<b>(\$14,678)</b>	<b>\$10,385</b>	<b>(\$12,165)</b>	<b>\$18,911</b>	<b>(\$12,530)</b>	<b>\$19,478</b>	<b>(\$12,906)</b>	<b>\$20,063</b>	<b>(\$13,293)</b>	<b>\$20,665</b>	<b>(\$13,692)</b>	<b>\$21,284</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>(\$56,232)</b>	<b>\$184,780</b>	<b>(\$52,765)</b>	<b>\$276,908</b>	<b>(\$56,748)</b>	<b>\$279,784</b>	<b>(\$57,760)</b>	<b>\$281,248</b>	<b>(\$58,803)</b>	<b>\$282,757</b>	<b>(\$59,877)</b>	<b>\$284,310</b>



Shire of Beverley

Forward Projections

Details By function Under The Following Programme Titles And Type of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FUND TRANSFERS</b>												
<b>EXPENDITURE</b>												
000000 Transfer to LSL Reserve Fund	\$0	\$0	\$0	\$100,000	\$0	\$3,562	\$0	\$3,765	\$0	\$4,279	\$0	\$4,199
000000 Transfer to Plant Reserve Fund	\$0	\$164,488	\$0	\$7,599	\$0	\$152,068	\$0	\$102,180	\$0	\$202,484	\$0	\$102,438
000000 Transfer to Fire Fighter Reserve Fund	\$0	\$4,710	\$0	\$3,673	\$0	\$3,547	\$0	\$3,740	\$0	\$4,262	\$0	\$4,182
000000 Transfer to Office Equipment Reserve Fund	\$0	\$1,228	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer to Building Reserve Fund	\$0	\$46,763	\$0	\$32,072	\$0	\$7,824	\$0	\$8,251	\$0	\$7,407	\$0	\$7,268
000000 Transfer to Recreation Ground Reserve Fund	\$0	\$14,160	\$0	\$11,150	\$0	\$10,769	\$0	\$7,728	\$0	\$8,807	\$0	\$8,641
000000 Transfer to Annual Leave Reserve Fund	\$0	\$5,983	\$0	\$4,748	\$0	\$4,585	\$0	\$4,835	\$0	\$5,510	\$0	\$5,406
000000 Transfer to Avon River Development Reserve Fund	\$0	\$947	\$0	\$738	\$0	\$712	\$0	\$751	\$0	\$856	\$0	\$840
000000 Transfer to Community Bus Reserve Fund	\$0	\$1,252	\$0	\$975	\$0	\$942	\$0	\$993	\$0	\$1,132	\$0	\$1,110
000000 Transfer to Cropping Reserve Fund	\$0	\$7,845	\$0	\$72,342	\$0	\$33,268	\$0	\$34,624	\$0	\$36,967	\$0	\$37,680
000000 Transfer to Road Construction Reserve Fund	\$0	\$10,133	\$0	\$7,996	\$0	\$7,723	\$0	\$8,143	\$0	\$3,298	\$0	\$3,236
<b>Sub Total - TRANSFER TO OTHER COUNCIL FUNDS</b>	<b>\$0</b>	<b>\$257,509</b>	<b>\$0</b>	<b>\$241,293</b>	<b>\$0</b>	<b>\$225,000</b>	<b>\$0</b>	<b>\$175,000</b>	<b>\$0</b>	<b>\$275,002</b>	<b>\$0</b>	<b>\$175,000</b>
<b>INCOME</b>												
000000 Transfer from Long Service Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Plant Reserve Fund	(\$261,626)	\$0	(\$148,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Fire Fighter Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Office Equipment Reserve Fund	(\$24,906)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Building Reserve Fund	(\$114,885)	\$0	(\$650,000)	\$0	\$0	\$0	(\$50,000)	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Recreation Ground Reserve Fund	\$0	\$0	\$0	\$0	(\$100,000)	\$0	(\$100,000)	\$0	(\$100,000)	\$0	\$0	\$0
000000 Transfer from Annual Leave Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Avon River Development Reserve F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Community Bus Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Cropping Reserve Fund	\$0	\$0	\$0	\$0	(\$75,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Transfer from Road Construction Reserve Fund	\$0	\$0	\$0	\$0	\$0	\$0	(\$150,000)	\$0	\$0	\$0	(\$35,000)	\$0
<b>Total - TRANSFER FROM OTHER COUNCIL FUNDS</b>	<b>(\$401,417)</b>	<b>\$0</b>	<b>(\$798,000)</b>	<b>\$0</b>	<b>(\$175,000)</b>	<b>\$0</b>	<b>(\$300,000)</b>	<b>\$0</b>	<b>(\$100,000)</b>	<b>\$0</b>	<b>(\$35,000)</b>	<b>\$0</b>
<b>Total - FUND TRANSFER</b>	<b>(\$401,417)</b>	<b>\$257,509</b>	<b>(\$798,000)</b>	<b>\$241,293</b>	<b>(\$175,000)</b>	<b>\$225,000</b>	<b>(\$300,000)</b>	<b>\$175,000</b>	<b>(\$100,000)</b>	<b>\$275,002</b>	<b>(\$35,000)</b>	<b>\$175,000</b>
000000 (Surplus) / Deficit - Carried Forward	(\$1,318,501)	\$0	(\$1,288,738)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - SURPLUS C/FWD</b>	<b>(\$1,318,501)</b>	<b>\$0</b>	<b>(\$1,288,738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - SURPLUS</b>	<b>(\$1,318,501)</b>	<b>\$0</b>	<b>(\$1,288,738)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LONG TERM LOANS</b>												
000000 Loan Principal Repayments - Bowling Club Loan 1	(\$9,425)	\$0	(\$10,014)	\$0	(\$10,639)	\$0	(\$11,306)	\$0	(\$11,354)	\$0	(\$12,063)	\$0
<b>Sub Total - LONG TERM LOANS</b>	<b>(\$9,425)</b>	<b>\$0</b>	<b>(\$10,014)</b>	<b>\$0</b>	<b>(\$10,639)</b>	<b>\$0</b>	<b>(\$11,306)</b>	<b>\$0</b>	<b>(\$11,354)</b>	<b>\$0</b>	<b>(\$12,063)</b>	<b>\$0</b>
<b>Total - DEFERRED ASSETS</b>	<b>(\$9,425)</b>	<b>\$0</b>	<b>(\$10,014)</b>	<b>\$0</b>	<b>(\$10,639)</b>	<b>\$0</b>	<b>(\$11,306)</b>	<b>\$0</b>	<b>(\$11,354)</b>	<b>\$0</b>	<b>(\$12,063)</b>	<b>\$0</b>
<b>LIABILITY LOANS</b>												
<b>EXPENDITURE</b>												
000000 Loan 112 Principal Repayments - Frail Aged Lodg	\$0	\$3,985	\$0	\$4,237	\$0	\$4,504	\$0	\$4,789	\$0	\$5,902	\$0	\$5,414
000000 Loan 115 Principal Repayments - Oval Water Sup	\$0	\$20,458	\$0	\$11,671	\$0	\$12,346	\$0	\$13,060	\$0	\$8,810	\$0	\$0
000000 Loan 117 Principal Repayments - SSL - Bowling Club	\$0	\$0	\$0	\$10,014	\$0	\$10,641	\$0	\$11,306	\$0	\$12,013	\$0	\$12,765
000000 Loan Principal Repayments - Transport	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan 116 Principal Repayments - Caravan Park U	\$0	\$9,349	\$0	\$9,950	\$0	\$10,590	\$0	\$11,271	\$0	\$11,995	\$0	\$12,767
000000 Loan Principal Repayments - ILLU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Principal Repayments - Recreation facility	\$0	\$0	\$0	\$0	\$0	\$8,770	\$0	\$18,403	\$0	\$19,619	\$0	\$20,915
<b>Sub Total - LOAN REPAYMENTS</b>	<b>\$0</b>	<b>\$33,792</b>	<b>\$0</b>	<b>\$35,872</b>	<b>\$0</b>	<b>\$46,851</b>	<b>\$0</b>	<b>\$58,829</b>	<b>\$0</b>	<b>\$56,339</b>	<b>\$0</b>	<b>\$51,861</b>
<b>INCOME</b>												
000000 Loan Raised - Loan ILLU	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan Recreation Facilities	\$0	\$0	\$0	\$0	(\$700,000)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Loan Raised - Loan No.	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - LOANS RAISED</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$700,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - NON CURRENT LIABILITIES</b>	<b>\$0</b>	<b>\$33,792</b>	<b>\$0</b>	<b>\$35,872</b>	<b>(\$700,000)</b>	<b>\$46,851</b>	<b>\$0</b>	<b>\$58,829</b>	<b>\$0</b>	<b>\$56,339</b>	<b>\$0</b>	<b>\$51,861</b>
000000 Depreciation Written Back	\$0	(\$1,304,797)	\$0	(\$963,103)	\$0	(\$910,153)	\$0	(\$937,653)	\$0	(\$937,653)	\$0	(\$937,653)
000000 Book Value of Assets Sold Written Back	\$0	(\$119,684)	\$0	(\$191,150)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Long service Leave Liability	\$0	(\$35,433)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - DEPRECIATION WRITTEN BACK</b>	<b>\$0</b>	<b>(\$1,459,914)</b>	<b>\$0</b>	<b>(\$1,154,253)</b>	<b>\$0</b>	<b>(\$910,153)</b>	<b>\$0</b>	<b>(\$937,653)</b>	<b>\$0</b>	<b>(\$937,653)</b>	<b>\$0</b>	<b>(\$937,653)</b>
<b>Total - DEPRECIATION</b>	<b>\$0</b>	<b>(\$1,459,914)</b>	<b>\$0</b>	<b>(\$1,154,253)</b>	<b>\$0</b>	<b>(\$910,153)</b>	<b>\$0</b>	<b>(\$937,653)</b>	<b>\$0</b>	<b>(\$937,653)</b>	<b>\$0</b>	<b>(\$937,653)</b>

Shire of Beverley

Forward Projections

Details By function Under The Following Programme Title: And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>FURNITURE AND EQUIPMENT</b>												
<b>GOVERNANCE</b>												
<b>EXPENDITURE</b>												
177013 Computer Hardware / Software	\$0	\$8,825	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$20,000	\$0	\$10,000
000000 Office Furniture & Equipment-Photocopier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
177014 Software - Integrated LGS System	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Telephone PABX (office extensions)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Network cabling (office extensions)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Christmas Decorations and Banners	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$42,825</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$42,825</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$40,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000</b>
<b>FURNITURE AND EQUIPMENT</b>												
<b>HEALTH</b>												
<b>EXPENDITURE</b>												
177016 Medical Equipment	\$0	\$12,410	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000	\$0	\$10,000
000000 Dentist Surgery & Equipment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Photocopier	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177017 Computer Hardware	\$0	\$1,500	\$0	\$10,000	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$10,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$13,910</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$13,910</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$10,000</b>	<b>\$0</b>	<b>\$20,000</b>
<b>FURNITURE AND EQUIPMENT</b>												
<b>HOUSING</b>												
<b>EXPENDITURE</b>												
000000 Replacement Furniture and Fittings - Doctor	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0
177015 Replacement of White Goods - Retirement Village	\$0	\$0	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$3,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HOUSING</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$23,000</b>	<b>\$0</b>	<b>\$3,000</b>	<b>\$0</b>	<b>\$0</b>
<b>FURNITURE AND EQUIPMENT</b>												
<b>RECREATION AND CULTURE</b>												
<b>EXPENDITURE</b>												
177020 Replacement Gym Equipment	\$0	\$0	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000	\$0	\$4,000
New Tables & Chairs for new Functions & Rec Centre	\$0	\$0	\$0	\$0	\$0	\$25,000	\$0	\$0	\$0	\$0	\$0	\$0
New Kitchen equipment & crockery & cutlery	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
New Federation Square Park upgrade Softfall	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$35,000
000000 Replacement Photocopier Library	\$0	\$0	\$0	\$4,000	\$0	\$0	\$0	\$0	\$0	\$4,000	\$0	\$0
177018 Town Hall Multi Media Upgrade	\$0	\$20,425	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Platform Theatre - Stage backdrops & lighting	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New Town Hall Stage backdrops	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$20,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$20,425</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$39,000</b>
<b>Total - RECREATION &amp; CULTURE</b>	<b>\$0</b>	<b>\$20,425</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$79,000</b>	<b>\$0</b>	<b>\$4,000</b>	<b>\$0</b>	<b>\$28,000</b>	<b>\$0</b>	<b>\$39,000</b>
<b>Total - FURNITURE AND EQUIPMENT</b>	<b>\$0</b>	<b>\$77,160</b>	<b>\$0</b>	<b>\$81,000</b>	<b>\$0</b>	<b>\$102,000</b>	<b>\$0</b>	<b>\$87,000</b>	<b>\$0</b>	<b>\$61,000</b>	<b>\$0</b>	<b>\$69,000</b>

Shire of Beverley

Forward Projections

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

	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LAND AND BUILDINGS</b>												
<b>GOVERNANCE</b>												
<b>EXPENDITURE</b>												
000000 Archives Facility (subject to further investigation)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Temporary Archives Facility	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Office Refurbishment/Extension (to be confirmed)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - GOVERNANCE</b>	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>												
<b>LAW ORDER AND PUBLIC SAFETY</b>												
<b>EXPENDITURE</b>												
000000 Construction Fire Fighting Shed - Morbining	\$0	\$16,118	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
New West Dale Fire Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$16,118	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - LAW ORDER AND PUBLIC SAFETY</b>	\$0	\$16,118	\$0	\$55,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>												
<b>HEALTH</b>												
<b>EXPENDITURE</b>												
Infant Health Clinic - Electrical Rewiring	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL - HEALTH</b>	\$0	\$0	\$0	\$6,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>LAND AND BUILDINGS</b>												
<b>HOUSING</b>												
<b>EXPENDITURE</b>												
000000 Construction of Residence - Pool Manager Wright	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 New driveway and crossover - 50 Dawson Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Fence- 50 Dawson Street	\$0	\$2,723	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Construction of Residence - EHO/Building Survey	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Construction of Residence - Works Manager	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177025 Retirement Village - Gazebo	\$0	\$9,979	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177001 Fence - Wright St Residence	\$0	\$6,120	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Reconstruction of 59 Smith Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177002 Independent Living Units Construction	\$0	\$148,252	\$0	\$650,000	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0	\$0
000000 Joint Venture Housing (Aged Housing) further Invc	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Frail Aged Lodge Extensions	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Retirement Village	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$167,074	\$0	\$674,000	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0	\$0
<b>Total - HOUSING</b>	\$0	\$167,074	\$0	\$674,000	\$0	\$600,000	\$0	\$600,000	\$0	\$600,000	\$0	\$0
<b>LAND AND BUILDINGS</b>												
<b>COMMUNITY AMENITIES</b>												
<b>EXPENDITURE</b>												
000000 Riverside Park Ablutions-Septic Tanks and Leach	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Riverside Park Ablutions-Handrail Around Walkwa	\$0	\$78	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177028 Railway Station Cultural Centre	\$0	\$84,638	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177003 Railway Station Cultural Centre Refurbishment	\$0	\$74,865	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Toilet Block	\$0	\$0	\$0	\$40,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$159,581	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - COMMUNITY AMENITIES</b>	\$0	\$159,581	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Shire of Beverley

Forward Projections

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>LAND AND BUILDINGS</b>												
<b>RECREATION AND CULTURE</b>												
<b>EXPENDITURE</b>												
000000 Town Hall Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Town Hall Roof Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0
177004 Lesser Hall Refurbishment - ceiling/Air Conditionin	\$0	\$0	\$0	\$100,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Recreation Ground Shed	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Waste Water Reuse	\$0	\$0	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Swimming Pool - Electrical Rewire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Swimming Pool Refurbishment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177005 Town Hall Frontage Redevelopment	\$0	\$74,154	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Lukin Reserve (Riverside Park) - Upgrades			\$0	\$0	\$0	\$0	\$0	\$17,000	\$0	\$7,000	\$0	\$21,000
000000 - Race Course Toilets			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$74,154</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$21,000</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$74,154</b>	<b>\$0</b>	<b>\$120,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$117,000</b>	<b>\$0</b>	<b>\$7,000</b>	<b>\$0</b>	<b>\$21,000</b>
<b>LAND AND BUILDINGS</b>												
<b>TRANSPORT</b>												
<b>EXPENDITURE</b>												
Sealing of Depot	\$0	\$57,158	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Construct new depot at new site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Aeronautical Museum/Tourist Centre Incorporating Dead F	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$57,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$57,158</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>												
<b>ECONOMIC SERVICES</b>												
<b>EXPENDITURE</b>												
000000 Dead Finish Museum - Rewiring	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177021 Caravan Park - Campers Kitchen	\$0	\$48,977	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177022 Caravan Park - Parkland Trails Development	\$0	\$0	\$0	\$45,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177033 Caravan Park - Ablution Facilities	\$0	\$27,874	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 RV Dump Station	\$0	\$8,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Development of Industrial Land (road construction	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000	\$0	\$0	\$0	\$0
000000 Redevelopment of Community Resource Centre	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$85,351</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - ECONOMIC SERVICES</b>	<b>\$0</b>	<b>\$85,351</b>	<b>\$0</b>	<b>\$215,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$50,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>LAND AND BUILDINGS</b>												
<b>OTHER PROPERTY AND SERVICES</b>												
<b>EXPENDITURE</b>												
Acquisition of land for Industrial Site	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Garage for Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Total - OTHER PROPERTY AND SERVICES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$70,000</b>
<b>Total - LAND AND BUILDINGS</b>	<b>\$0</b>	<b>\$59,436</b>	<b>\$0</b>	<b>\$1,120,500</b>	<b>\$0</b>	<b>\$650,000</b>	<b>\$0</b>	<b>\$767,000</b>	<b>\$0</b>	<b>\$607,000</b>	<b>\$0</b>	<b>\$91,000</b>

Shire of Beverley

Forward Projections

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

Actual  
2010-2011  
Income Expenditure

ADOPTED BUDGET  
2011-2012  
Income Expenditure

Proposed Estimates  
2012-2013  
Income Expenditure

Proposed Estimates  
2013-2014  
Income Expenditure

Proposed Estimates  
2014-2015  
Income Expenditure

Proposed Estimates  
2015-2016  
Income Expenditure

PLANT AND EQUIPMENT

GOVERNANCE

EXPENDITURE

177006 Motor Vehicle - Administration CEO	\$0	\$33,279	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$50,000
177007 Motor Vehicle - Administration DCEO	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$33,279</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>
<b>Total - GOVERNANCE</b>	<b>\$0</b>	<b>\$33,279</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>	<b>\$0</b>	<b>\$85,000</b>

PLANT AND EQUIPMENT

LAW ORDER & PUBLIC SAFETY

EXPENDITURE

177019 Fire Tender	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Fire Tender - Dale	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000	\$0	\$0	\$0	\$0
000000 Holden Colorado Ute (CESM)	\$0	\$0	\$0	\$42,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - HEALTH</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$42,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>

PLANT AND EQUIPMENT

HEALTH

EXPENDITURE

Motor Vehicle - EHO/BS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle - EHO	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177009 Motor Vehicle - Doctor	\$0	\$0	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000	\$0	\$35,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>
<b>Total - COMMUNITY AMENITIES</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>	<b>\$0</b>	<b>\$35,000</b>

PLANT AND EQUIPMENT

RECREATION AND CULTURE

EXPENDITURE

Ride on Mower	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Cherry Picker	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle - Hilux Utility BE015	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0
Motor Vehicle - Hilux Utility BE031	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0
Tractor Kubota BE023 (2004)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$50,000
Motor Vehicle - Hilux Utility BE022	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$50,000</b>
<b>Total - RECREATION AND CULTURE</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$30,000</b>	<b>\$0</b>	<b>\$50,000</b>

PLANT AND EQUIPMENT

TRANSPORT

EXPENDITURE

Motor Vehicle - Mechanic BE024	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0
177008 Motor Vehicle - Works Supervisor BE020	\$0	\$0	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000	\$0	\$36,000
Second Loader - Refuse Site	\$0	\$29,253	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Isuzu Truck NPR300 Dual Cab BE016	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0
Tracksavator	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loader 924G	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Motor Vehicle - Rodeo Utility BE000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E179013 - BE541 NISSAN NAVARA UTILITY	\$0	\$0	\$0	\$34,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tandem Truck BE013 (2005)	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0	\$0	\$0
Tip Truck BE028	\$0	\$0	\$0	\$78,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Tandem Truck BE012 (2007)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$170,000	\$0	\$0	\$0	\$0
177010 Tandem Truck BE010 (2004)	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Maintenance Truck BE037 (2005)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Side Tipping Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$70,000
Side Tipping Trailer	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Backhoe 315SG BE030	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177011 Grader 670CH BE029	\$0	\$326,995	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grader 670B BE003	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Grader 670D BE001 (2007)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Loader 926E BE004	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Skid Steer Loader BE038 (2011)	\$0	\$38,631	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Multi Tyred Roller BE026 (2004)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Vibrating Roller BE033 (2006)	\$0	\$0	\$0	\$0	\$0	\$0	\$130,000	\$0	\$0	\$0	\$0	\$0
Ford Tractor BE008	\$0	\$39,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$140,000
000000 Community Bus	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
177012 Sundry Plant	\$0	\$3,403	\$0	\$18,000	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000	\$0	\$8,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$437,282</b>	<b>\$0</b>	<b>\$326,000</b>	<b>\$0</b>	<b>\$214,000</b>	<b>\$0</b>	<b>\$374,000</b>	<b>\$0</b>	<b>\$124,000</b>	<b>\$0</b>	<b>\$254,000</b>
<b>Total - TRANSPORT</b>	<b>\$0</b>	<b>\$437,282</b>	<b>\$0</b>	<b>\$326,000</b>	<b>\$0</b>	<b>\$214,000</b>	<b>\$0</b>	<b>\$374,000</b>	<b>\$0</b>	<b>\$124,000</b>	<b>\$0</b>	<b>\$254,000</b>
<b>Total - PLANT AND EQUIPMENT</b>	<b>\$0</b>	<b>\$470,561</b>	<b>\$0</b>	<b>\$488,000</b>	<b>\$0</b>	<b>\$364,000</b>	<b>\$0</b>	<b>\$664,000</b>	<b>\$0</b>	<b>\$274,000</b>	<b>\$0</b>	<b>\$424,000</b>

Shire of Beverley

Forward Projections

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

	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>TOOL PURCHASES</b>												
<b>EXPENDITURE</b>												
177036 Welder	\$0	\$4,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>NEW PURCHASES</b>	\$0	\$4,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Total - TOOL PURCHASES</b>	\$0	\$4,702	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>INFRASTRUCTURE ASSETS - ROAD RESERVES</b>												
<b>ROADS TO RECOVERY GRANTS</b>												
Waterhatch Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
York Williams	\$0	\$97,395	\$0	\$0	\$0	\$218,889	\$0	\$231,500	\$0	\$262,260	\$0	\$223,115
Talbot West	\$0	\$752	\$0	\$78,794	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C800071 - RTR - YENYENING LAKES 1	\$0	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
C800931 - RTR - McKELLAR RD 1	\$0	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dobaderry Road	\$0	\$393	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Road	\$0	\$49,322	\$0	\$107,172	\$0	\$4,226	\$0	\$0	\$0	\$0	\$0	\$0
Dale - Kokeby Road	\$0	\$0	\$0	\$9,380	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kokeby East	\$0	\$33,085	\$0	\$35,051	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>BLACKSPOT</b>												
D901661 - BSF - WESTDALE RD1	\$0	\$0	\$0	\$15,887	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Talbot West Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>SPECIAL GRANTS - RRG</b>												
West Dale Road RRG Special Grant	\$0	\$333,350	\$0	\$176,128	\$0	\$44,100	\$0	\$295,812	\$0	\$363,316	\$0	\$333,333
Mawson Road RRG Special Grant	\$0	\$10,928	\$0	\$0	\$0	\$253,483	\$0	\$75,600	\$0	\$0	\$0	\$0
Vincent Street RRG Special Grant	\$0	\$41,166	\$0	\$196,674	\$0	\$76,817	\$0	\$0	\$0	\$0	\$0	\$0
<b>DIRECT GRANTS</b>												
Morbining Road	\$0	\$30,223	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dale - Kokeby Road	\$0	\$0	\$0	\$70,351	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Top Beverley Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>MUNICIPAL ROADS</b>												
Greenhills South Road	\$0	\$0	\$0	\$0	\$0	\$83,326	\$0	\$0	\$0	\$330,000	\$0	\$531,000
Edison Mill Road	\$0	\$0	\$0	\$53,900	\$0	\$0	\$0	\$140,500	\$0	\$78,680	\$0	\$0
Dobaderry Road	\$0	\$0	\$0	\$0	\$0	\$75,817	\$0	\$0	\$0	\$0	\$0	\$0
Corberding Road	\$0	\$3,976	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Kokeby East Road	\$0	\$82,891	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
McKellar Road	\$0	\$12,202	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dale Kokeby Road	\$0	\$40,825	\$0	\$0	\$0	\$35,659	\$0	\$0	\$0	\$0	\$0	\$0
Talbot West Road	\$0	\$55,783	\$0	\$71,355	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Morbining Road	\$0	\$8,236	\$0	\$236,936	\$0	\$72,618	\$0	\$200,000	\$0	\$72,618	\$0	\$0
York Williams	\$0	\$103,102	\$0	\$154,174	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Potts Road	\$0	\$0	\$0	\$0	\$0	\$34,759	\$0	\$16,800	\$0	\$0	\$0	\$0
Aiken Road	\$0	\$0	\$0	\$0	\$0	\$32,583	\$0	\$14,000	\$0	\$0	\$0	\$0
Kokendin Road	\$0	\$0	\$0	\$0	\$0	\$35,915	\$0	\$0	\$0	\$0	\$0	\$0
Talbot West Road	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Yenyening Lakes Road	\$0	\$28,151	\$0	\$18,111	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Waterhatch Road Reseal	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$115,690	\$0	\$0	\$0	\$0
Tree Lopping	\$0	\$1,984	\$0	\$65,320	\$0	\$65,320	\$0	\$65,320	\$0	\$65,320	\$0	\$65,320
<b>TOWN STREET CONSTRUCTION</b>												
Hammersley Street	\$0	\$61,303	\$0	\$47,039	\$0	\$25,080	\$0	\$0	\$0	\$0	\$0	\$0
Courtney, Chipper & Langford Streets	\$0	\$27,200	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Wright Street	\$0	\$3,554	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Smith Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Dempster Street	\$0	\$7,626	\$0	\$0	\$0	\$0	\$0	\$14,500	\$0	\$8,120	\$0	\$0
Hutchison Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$15,000	\$0	\$8,400	\$0	\$0
Monger Street	\$0	\$11,005	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>BRIDGES</b>												
Greenhills South Rd Bridge No 3221	\$0	\$0	\$0	\$72,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Lupton Road Bridge No 5158	\$0	\$0	\$0	\$80,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd No 4816 Contribution to works	\$0	\$0	\$0	\$18,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Greenhills South Rd No 4927 Contribution to works	\$0	\$0	\$0	\$24,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FOOTPATH CONSTRUCTION - MUNICIPAL</b>												
Forrest Street	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Queen Street	\$0	\$0	\$0	\$20,835	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>FLOOD DAMAGE</b>												
Kokeby East Road - Culvert Replacement	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Various Roads	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>DRAINAGE MUNICIPAL</b>												
Harper Street	\$0	\$0	\$0	\$26,865	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>OTHER</b>												
000000 Footpaths	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	\$0	\$1,045,238	\$0	\$1,557,972	\$0	\$1,058,592	\$0	\$1,184,722	\$0	\$1,188,714	\$0	\$1,152,768
<b>Total - ROADS</b>	\$0	\$1,045,238	\$0	\$1,557,972	\$0	\$1,058,592	\$0	\$1,184,722	\$0	\$1,188,714	\$0	\$1,152,768
<b>Total - INFRASTRUCTURE ASSETS ROAD RESERVES</b>	\$0	\$1,045,238	\$0	\$1,557,972	\$0	\$1,058,592	\$0	\$1,184,722	\$0	\$1,188,714	\$0	\$1,152,768

Shire of Beverley

Forward Projections

Details By function Under The Following Programme Titles And Type Of Activities Within The Programme	Actual 2010-2011		ADOPTED BUDGET 2011-2012		Proposed Estimates 2012-2013		Proposed Estimates 2013-2014		Proposed Estimates 2014-2015		Proposed Estimates 2015-2016	
	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure	Income	Expenditure
<b>INFRASTRUCTURE ASSETS-RECREATION FACILITIES</b>												
<b>OTHER</b>												
177038 Recreation Ground Development and Facilities	\$0	\$5,740	\$0	\$2,050,000	\$0	\$950,000	\$0	\$0	\$0	\$0	\$0	\$0
000000 Creekline Redevelopment	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Relocation of netball courts & Lighting	\$0	\$0	\$0	\$43,500	\$0	\$106,500	\$0	\$0	\$0	\$0	\$0	\$0
000000 Walk Trail Development	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$0
000000 Tank for waste water reuse	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Recreation Ground Oval Seating	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 - Rec Ground - Umpires Box			\$0	\$0	\$0	\$0	\$0	\$10,000	\$0	\$0	\$0	\$0
000000 - Rec Ground - Oval Flood Lighting			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$40,000
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$5,740</b>	<b>\$0</b>	<b>\$2,103,500</b>	<b>\$0</b>	<b>\$1,206,500</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$5,740</b>	<b>\$0</b>	<b>\$2,103,500</b>	<b>\$0</b>	<b>\$1,206,500</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>Total - INFRASTRUCTURE ASSETS - RECREATION FA</b>	<b>\$0</b>	<b>\$5,740</b>	<b>\$0</b>	<b>\$2,103,500</b>	<b>\$0</b>	<b>\$1,206,500</b>	<b>\$0</b>	<b>\$110,000</b>	<b>\$0</b>	<b>\$100,000</b>	<b>\$0</b>	<b>\$40,000</b>
<b>INFRASTRUCTURE ASSETS - OTHER</b>												
000000 Airfield Scheme Water Pipe	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
000000 Entry Statements x 4	\$0	\$0	\$0	\$20,000	\$0	\$20,000	\$0	\$0	\$0	\$0	\$0	\$0
000000 Townscape Development	\$0	\$0	\$0	\$30,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
E179025 - Airfield Seal Landing Section	\$0	\$0	\$0	\$90,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
			\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Sub Total - CAPITAL WORKS</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Total - INFRASTRUCTURE ASSETS - OTHER</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$140,000</b>	<b>\$0</b>	<b>\$20,000</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>GRAND TOTALS</b>	<b>(\$7,090,742)</b>	<b>\$5,802,509</b>	<b>(\$8,968,654)</b>	<b>\$8,968,654</b>	<b>(\$6,585,233)</b>	<b>\$6,738,217</b>	<b>(\$6,032,642)</b>	<b>\$6,201,860</b>	<b>(\$5,640,975)</b>	<b>\$5,785,269</b>	<b>(\$5,159,615)</b>	<b>\$5,321,570</b>

## Local Government Equal Employment Opportunity Management Plan

Creating a workplace that is equitable and diverse

Agency Name: Shire of Beverley

Plan Life: 2012 to 2014

### EEO Outcomes to be achieved during the period of the plan

Existing	To be Reviewed	Proposed	Tick box indicates my authority has: <ul style="list-style-type: none"> <li>• <b>existing initiatives in place</b></li> <li>• <b>initiatives in place that need to be reviewed</b></li> <li>• <b>proposed initiatives that are yet to be developed</b></li> </ul>
<b>Outcome 1: The organisation values EEO and diversity and the work environment is free from sexual and racial harassment</b>			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Equal Employment Opportunity (EEO) and Diversity values are incorporated into corporate values, business planning processes and human resource workforce plans.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	A positive, inclusive and harassment-free workplace culture is communicated and promoted within the organisation.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Performance management criteria for managers includes an ability to recruit a diverse workforce and promote an inclusive work culture.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Implementation of strategies within this EEO Management Plan occurs throughout the organisation.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	There is an effective grievance resolution process where staff are able to raise concerns and issues.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Workplace culture is monitored and assessed to determine that it is inclusive and free from harassment and unlawful discrimination.
<b>Outcome 2: Workplaces are free from employment practices that are biased or discriminate unlawfully against employees or potential employees</b>			
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Organisational structure and job design provide career paths for all diversity groups.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Recruitment and selection practices provide appropriate flexibility for all diversity groups.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Mechanisms are in place to identify the needs of diversity groups to operate effectively in the workplace. (e.g. diversity surveys, review of exit interview feedback).
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Retention practices are in place to identify, develop and retain staff from all diversity groups (e.g. induction processes, training and development opportunities, working hours and conditions, flexible work options and performance management).
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The organisation monitors and assesses employment practices to ensure they contribute positively to attracting and retaining a diverse workforce.



**Outcome 3: Employment programs and practices recognise and include strategies for EEO groups to achieve workforce diversity**

<input type="checkbox"/>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	Demographic data is systematically collected to monitor and report on progress of all diversity groups.						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Diversity objectives are identified to reflect the agency's business needs.						
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<p>Strategies have been developed to improve employment outcomes for the following diversity groups:</p> <table border="0"> <tr> <td><input checked="" type="checkbox"/> Women in Management</td> <td><input checked="" type="checkbox"/> People from Culturally Diverse Backgrounds</td> </tr> <tr> <td><input checked="" type="checkbox"/> Indigenous Australians</td> <td><input checked="" type="checkbox"/> Youth</td> </tr> <tr> <td><input checked="" type="checkbox"/> People with a Disability</td> <td><input type="checkbox"/> Other (please specify):</td> </tr> </table> <p>(Different organisations have different priorities according to their existing diversity profile and service delivery. The priorities for the organisation may not necessarily cover all diversity groups).</p>	<input checked="" type="checkbox"/> Women in Management	<input checked="" type="checkbox"/> People from Culturally Diverse Backgrounds	<input checked="" type="checkbox"/> Indigenous Australians	<input checked="" type="checkbox"/> Youth	<input checked="" type="checkbox"/> People with a Disability	<input type="checkbox"/> Other (please specify):
<input checked="" type="checkbox"/> Women in Management	<input checked="" type="checkbox"/> People from Culturally Diverse Backgrounds								
<input checked="" type="checkbox"/> Indigenous Australians	<input checked="" type="checkbox"/> Youth								
<input checked="" type="checkbox"/> People with a Disability	<input type="checkbox"/> Other (please specify):								

**Outcome 4: Maintain a relevant and achievable EEO Management Plan through communication, review/amendment and evaluation.**

<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The Plan and its policies and programs are communicated to all staff.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	Each initiative/strategy/task is linked to a measure of success and a timeframe for completion.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The Plan is monitored, reviewed and amended to ensure strategies remain relevant to the operations of the organisation.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	The Plan and its policies and programs are evaluated to determine the effectiveness of the Plan.

**CEO LEADERSHIP STATEMENT**

It is with pleasure I present to you the **Shire of Beverley** EEO Management Plan for **2012 – 2014**.

This EEO Management Plan has been developed in accordance with Part IX of the *Equal Opportunity Act 1984* and is aligned with the Director of Equal Opportunity in Public Employment's EEO and Diversity Outcome Standards Framework.

Workforce diversity is a business imperative and is part of good human resource management practice. An inclusive and accepting workplace has benefits for all employees. A diverse workforce will attract and retain quality employees, which translates into effective business decisions and effective service delivery.

Our EEO Management Plan is the foundation for a working environment free from harassment and discrimination. Through the implementation of this Plan we will strive to build a workforce and supporting organisational culture that reflects the diversity of the greater community. Our Plan is a live document that we will continue to develop and build on for our future success.

I encourage all staff to embrace equity and diversity within the organisation. We value EEO/diversity and aim to ensure that the work environment is free from racial and sexual harassment and that employment practices are not biased or discriminate unlawfully against employees or potential employees. Our employment programs and practices recognise and include strategies for EEO groups to achieve workforce diversity.

I look forward to ongoing commitment and involvement from all staff in implementing this EEO Management Plan.

<b>CEO Name:</b> Stephen Gollan	<b>CEO Signature:</b> <i>Steve Gollan</i>	<b>Date:</b> 20 <sup>th</sup> December 2011
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