



SHIRE OF BEVERLEY NOTICE OF MEETING

Notice is hereby given that the next Ordinary Meeting of Council will be held in the Council Chambers, 136 Vincent Street Beverley, on Tuesday 26 March 2019. If attending the meeting, please arrive at 2:50pm.

Program

3.00pm – 5.00pm Ordinary Meeting

A handwritten signature in black ink, appearing to read "S. Gollan", written over a horizontal line.

Stephen Gollan
Chief Executive Officer

22 March 2019

DISCLAIMER

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Beverley warns that anyone who has any application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Beverley for any act, omission or statement or intimation occurring during a Council meeting.



26 March 2019

ORDINARY MEETING

AGENDA

CONTENTS

1. OPENING	1
2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	1
2.1 Members Present.....	1
2.2 Staff In Attendance	1
2.3 Observers And Visitors	1
2.4 Apologies and Approved Leave of Absence	1
2.5 Condolences	1
3. DECLARATIONS OF INTEREST	1
4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	1
5. PUBLIC QUESTION TIME	1
6. APPLICATIONS FOR LEAVE OF ABSENCE	1
7. CONFIRMATION OF MINUTES	2
7.1 Minutes Of The Ordinary Council Meeting Held 26 February 2019.....	2
7.2 Minutes Of The Corporate Strategy Committee Meeting Held 12 March 2019	3
8. TECHNICAL SERVICES	4
8.1 Tractor (BE008) Replacement	4
8.2 Skid Steer (BE038) Replacement	6
9. PLANNING SERVICES	8
9.1 Development Application – Holiday House – 17 (Lot 116) Edwards Street	8
10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES	13
10.1 Application to Keep Three (3) Dogs	13
11. FINANCE	15
11.1 Monthly Financial Report	15
11.2 Accounts Paid by Authority	28
11.3 Wheatbelt Secondary Freight Route	38
12. ADMINISTRATION	40
12.1 NBN Connection Request at the Beverley Function & Recreation Centre	40
12.2 County Peak Pioneers Trail Planning	42
12.3 Lease Agreement Reserve 31837 (Ski Lake - Yenyening Lakes).....	44
13. NEW BUSINESS ARISING BY ORDER OF THE MEETING	46
14. CLOSURE	46

1. OPENING

The Chairperson to declare the meeting open.

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

Cr DJ Ridgway Shire President
Cr CJ Pepper Deputy President
Cr DL Brown
Cr DW Davis
Cr P Gogol
Cr SW Martin
Cr TWT Seed
Cr LC Shaw
Cr DC White

2.2 Staff In Attendance

Mr SP Gollan Chief Executive Officer
Mr SK Marshall Deputy Chief Executive Officer
Mr BS de Beer Manager of Planning & Development Services
Mrs A Lewis Executive Assistant

2.3 Observers And Visitors

2.4 Apologies and Approved Leave of Absence

2.5 Condolences

Nil

3. DECLARATIONS OF INTEREST

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 26 February 2019

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 26 February 2019 be confirmed.

7.2 Minutes Of The Corporate Strategy Committee Meeting Held 12 March 2019

OFFICER'S RECOMMENDATION

That the Minutes of the Corporate Strategy Committee Meeting held Tuesday 12 March 2019 be received.

(Under separate cover)

Please refer to agenda items: 11.3, 12.2 and 12.3

8. TECHNICAL SERVICES

8.1 Tractor (BE008) Replacement

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 21 March 2019
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0350
AUTHOR: S.P. Vincent, Manager of Works
ATTACHMENTS: Nil

SUMMARY

Council to consider quotes for the replacement of the tractor BE 008.

BACKGROUND

Quotes closed 20 March 2019 for the replacement of the New Holland 4055 Tractor (BE008). This tractor is used for slashing and spraying over the winter months and for sweeping prior to bitumen sealing over the summer.

There is a budget allocation of \$50,000 to purchase a new Tractor and \$10,000 for the trade; this is a changeover of \$40,000 (ex GST).

COMMENT

The following quotes were received:

Company	Machine Tendered	Price Ex Gst	Trade Ex Gst	Change over Ex Gst
Wanneroo Ag Machinery	Case Farmall 60B (57HP)	\$48,539	\$19,990	\$28,549
Afgri	John Deere 4066 (65HP)	\$46,350	\$14,000	\$32,350
Afgri	John Deere 4049 (49HP)	\$42,300	\$14,000	\$28,300
E.&MJ Rosher	Kubota L5740 (59HP)	\$51,390	\$22,390	\$29,000

Both the Case Farmall and Kubota L5740 are down a little in the PTO horse power.

The two John Deere tractors are the same size machine, the only difference is that the JD 4066 has more horse power due to the larger fuel pump etc. There are also added features on this machine when connecting and disconnecting implements.

STATUTORY ENVIRONMENT

Nil

FINANCIAL IMPLICATIONS

The budgeted amount for the changeover of this vehicle is \$40,000.00.

The recommended tractor would be \$7,650.00 under budget.

STRATEGIC IMPLICATIONS

Goal 1.1: Shire infrastructure is prepared for economic gains and an increase in our population.

Plant Inventory life is recorded and benchmarks set on minimum machinery operating hours.

POLICY IMPLICATIONS

Policy No AF007: Purchasing and Procurement

Two written quotes must be obtained for purchases \$30,000 - \$49,999

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council accept the Afgri quote to purchase a John Deere 4066 Tractor for the changeover price of \$32,350.00 ex GST.

8.2 Skid Steer (BE038) Replacement

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 21 March 2019
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0347
AUTHOR: S.P. VINCENT, Manager of Works
ATTACHMENTS: Nil

SUMMARY

Council to consider quotes for the replacement of the Skid Steer BE 038.

BACKGROUND

Quotes closed 20 March 2019 for the replacement of the Case 410 skid steer (BE038). There is an allocation of \$40,000 to purchase a new skid steer and \$10,000 for the trade; this is a changeover of \$30,000 (ex GST).

COMMENT

The following quotes were received:

Company	Machine Tendered	\$ Price Ex Gst	\$ Trade Ex Gst	Change over Ex Gst
McIntosh & Sons	Case SV185 Cab & A/C	59,860	12,000	\$47,860
WestTrac	CAT 226D Cab & A/C	52,990	5,300	\$47,690
McIntosh & Sons	Case SR175 Cab & A/C	56,720	12,000	\$44,720
Agfri	Gehl R165 Cab & A/C,	51,400	9,000	\$42,400
Tutt Bryant	Mustang 1650 R cab & A/C	59,950	18,000	\$41,950
Clark	Bobcat S550 Cab & A/C	54,000	13,000	\$41,000
JCB	JCB 155W Cab & A/C	54,100	16,000	\$38,100
McIntosh & Sons	Case SV185 (open cab)	52,050	12,000	\$40,050
McIntosh & Sons	Case SR175 (open cab)	50,130	12,000	\$38,130
Tutt Bryant	Mustang 1650 R (open cab)	53,450	18,000	\$35,450
WestTrac	Cat 216B3 (open cab)	39,990	5,300	\$34,690
Afgri	Gehl Skid Steer R150 (open cab)	39,900	9,000	\$30,900
JCB	JCB 155W (open cab)	45,400	16,000	\$29,400

We have requested the quotes to include an option for this machine to be fitted with an air-conditioned cab as the broom attachment is rarely used now because of the dust, which will help with Occupational Health and Safety requirements.

There is a concern that the cab doors that open out over the implements may get damaged, therefore further investigation is required into models with doors that open up and in.

If the cab option is approved then inspections will be required of the Case SR175, Gehl R165, Mustang 1650R, Bobcat S550, JCB 155W, and possibly a Toyota and Takeuchi model with an up and inward door.

STATUTORY ENVIRONMENT

Nil

FINANCIAL IMPLICATIONS

The budgeted amount for the changeover of this vehicle is \$30,000.

The recommended skid steer could be up to \$14,720.00 over budget due to the cab and air conditioning.

If the John Deere 4066 Tractor (Agenda Item 8.1) is purchased there is a saving of \$7,650.00 which could be used to help offset this amount.

STRATEGIC IMPLICATIONS

Goal 1.1: Shire infrastructure is prepared for economic gains and an increase in our population.

Plant Inventory life is recorded and benchmarks set on minimum machinery operating hours.

POLICY IMPLICATIONS

Policy No AF007: Purchasing and Procurement

Minimum of two written quotes must be obtained for purchases \$30,000 - \$49,999

Minimum of three written quotes must be obtained for purchases \$50,000 - \$150,000.00

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council authorise the Manager of Works to purchase an airconditioned skid steer loader with the changeover cost not to exceed \$44,720.00 (ex GST) upon completion of the machinery inspections.

9. PLANNING SERVICES

9.1 Development Application – Holiday House – 17 (Lot 116) Edwards Street

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 19 March 2019
APPLICANT: Ryan Patterson
FILE REFERENCE: EDW 22
AUTHOR: B.S. de Beer, Manager of Planning
ATTACHMENTS: Submission Letter, Floor Plan and Site Plan

SUMMARY

An application for planning approval has been received for a Holiday House at 17 (Lot 116) Edwards Street, Beverley. It will be recommended the application be approved.

BACKGROUND

The subject site is located at 17 (Lot 116) Edwards Street, Beverley, is 4,148 m² in extent and zoned *Residential R10/25* in terms of the Shire of Beverley Local Planning Scheme No. 3 (LPS3). It contains an existing single dwelling and outbuildings.

The applicant proposes to conduct a *Holiday House* land use on the property. Please refer to the attached application documentation and plans attached hereto.

COMMENT

The proposal is to operate a *Holiday House* from the premises using the existing dwelling.

A *Holiday House* is defined as follows in LPS3:

'means a single dwelling on one lot used to provide short-term accommodation but does not include a bed and breakfast'.

A *Holiday House* is a 'D' use in the *Residential Zone* in Zoning Table 3 in terms of the Shire of Beverley Local Planning Scheme No. 3 (LPS3), which means *'that the use is not permitted unless the local government has exercised its discretion by granting development approval'*.

It is considered that the proposal accords with the aims of LPS3 and that the provision of additional tourist accommodation from private enterprise should be encouraged as these are presently limited within the Shire.

It is not considered that the proposed use will have a negative effect on the amenity of the surrounds and will be recommended for approval. The extent of the lot will provide for ample on-site parking.

CONSULTATION

No consultation was deemed required.

STATUTORY ENVIRONMENT

The application may be considered under the Shire of Beverley Local Planning Scheme No. 3.

FINANCIAL IMPLICATIONS

There are no financial implications relative to this application.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve to grant planning approval for a Holiday House at 17 (Lot 116) Edwards Street, Beverley, subject to the following conditions and advice notes:

Conditions:

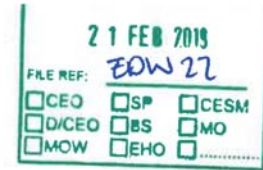
1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.

Advice Notes:

- Note 1: If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.
- Note 2: Where an approval has so lapsed, no development shall be carried out without the further approval of the local government having first been sought and obtained.
- Note 3: Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.
- Note 4: The applicant is advised a building permit is required prior to commencement of any building works.
- Note 5: If an applicant is aggrieved by this decision there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

Attachment 9.1

White Lotus Country Retreat



Location – 17 Edwards St Beverley W.A

Proposal – Holiday House

This Application is for the proposal of my property to be able to accommodate short term stays in the way of creating a venue or space for business or private bookings.

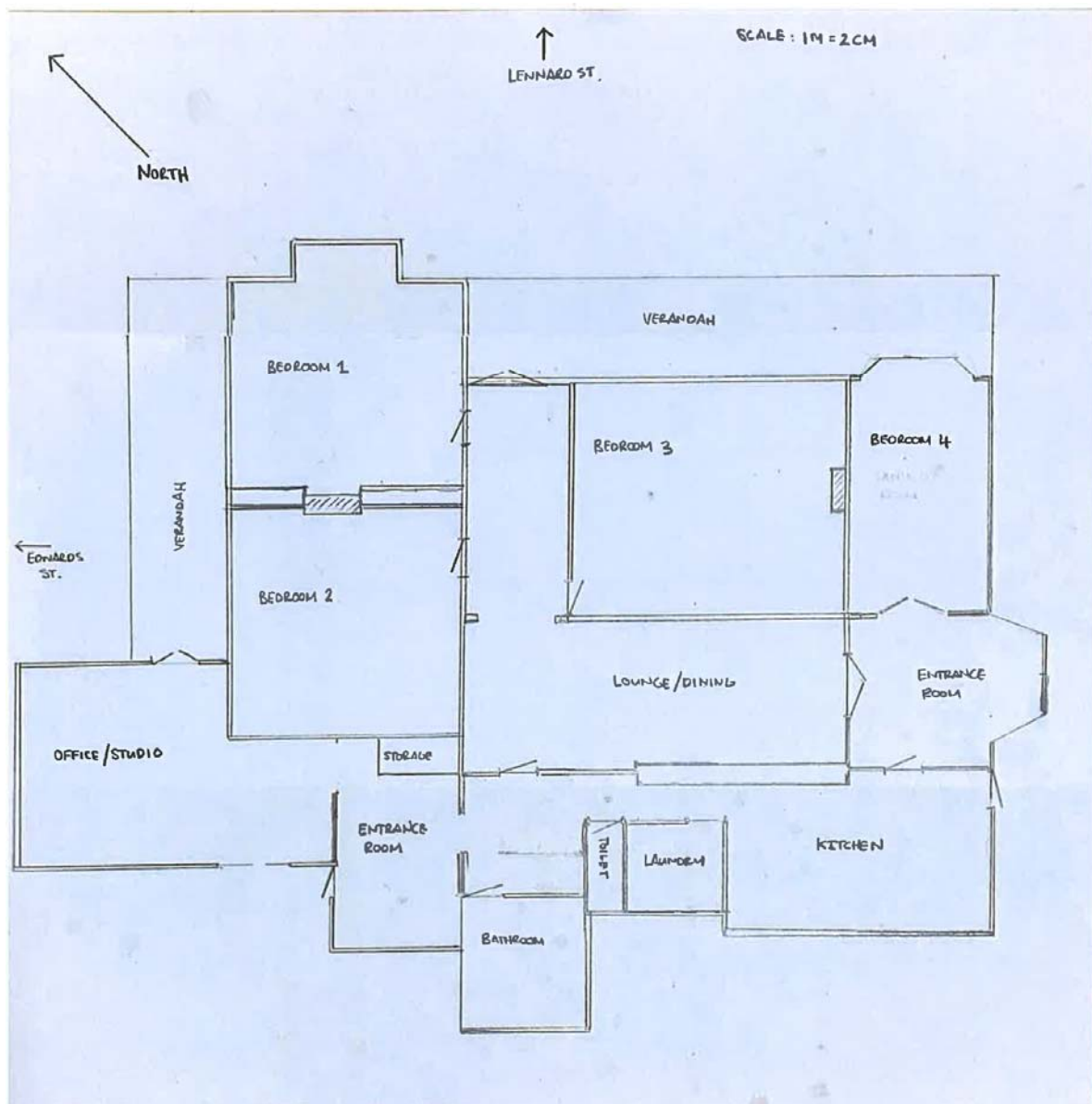
This venue is ideal for catering to artists, the wellness industry and tourism, with a view to collaborate with local businesses in the fields of extra accommodation, restaurants and various other products and services the town of Beverley offers.

I feel this to be potentially an exciting addition to services in town and could be rewarding for both business and the town of Beverley.

I trust the council see the advantages of such an application and look forward to this application being reviewed.

Hours of operation would be predominately weekend bookings and that of a minimum 2 night stay.

Attachment 9.1



Attachment 9.1



10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

10.1 Application to Keep Three (3) Dogs

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 19 March 2019
APPLICANT: Ms Susan Jackson
FILE REFERENCE: ADM 0134
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

An application has been received from Ms Susan Jackson requesting permission to keep three dogs at her property at 12 Nicholas Street Beverley. Susan is the owner of two older dogs and recently has acquired a small house dog as she does not expect one of the older dogs for too much longer.

BACKGROUND

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

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

COMMENT

The Environmental Health Officer inspected the property on 7 March 2019 and had no objections.

The Shire Ranger inspected the property on the 18 March 2019 and advised the property has adequate fencing to contain the dogs therefore there are no reasons to withhold the granting of an exemption to keep three dogs at the property.

The applicant's neighbours were contacted by the Ranger and have no objection to the granting of a third dog application. It is recommended that Council agree to the granting of an exemption for the keeping of three dogs at 12 Nicholas Street Beverley subject to the following conditions:

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

CONSULTATION

The Shire Ranger has liaised with the occupants who live on the property at 12 Nicholas Street Beverley and the immediate neighbors of the applicant.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

N/A

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

N/A

OFFICER RECOMMENDATION

That Council approve an exemption for the keeping of three dogs at 12 Nicholas Street, Beverley subject to the following conditions:

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

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 19 March 2019
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: February 2019 Financial Reports

SUMMARY

Council to consider accepting the financial report for the period ending February 2019.

BACKGROUND

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

Council adopted a budget variance reporting parameter of 10% on budgeted items of \$10,000 or greater at the July 2018 Ordinary Meeting, item 11.4.

COMMENT

The monthly financial reports for the period ending February 2019 have been provided and include:

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

STATUTORY ENVIRONMENT

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

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

- (a) annual budget estimates;
- (b) budget estimates to the end of the month;
- (c) actual amount of expenditure and revenue;
- (d) material variances between comparable amounts in (b) and (c) above; and
- (e) the net current assets at the end of the month to which the statement relates (i.e. surplus / (deficit) position).

The Statement is to be accompanied by:

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

FINANCIAL IMPLICATIONS

All revenue and expenditure, unless disclosed in the notes to material variances, are as per the 2018/19 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

AF004 – Investing Surplus Funds

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the monthly financial report for the month of February 2019 be accepted and material variances be noted.

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
28 February 2019**

Description	Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Notes To Material Variances
Operating Revenue					
General Purpose Funding	3,238,570.00	3,128,513.00	3,122,432.46	(6,080.54)	
Governance	21,600.00	8,600.00	6,547.49	(2,052.51)	
Law, Order & Public Safety	195,361.00	114,322.00	109,918.86	(4,403.14)	
Health	100.00	0.00	200.00	200.00	
Education & Welfare	0.00	0.00	0.00	0.00	
Housing	108,454.00	78,742.00	85,752.06	7,010.06	
Community Amenities	208,624.00	202,025.00	205,575.19	3,550.19	
Recreation & Culture	417,941.00	364,664.00	370,252.75	5,588.75	
Transport	6,289,277.00	2,909,915.00	3,044,606.56	134,691.56	MRWA Direct Grant \$44,794, Blackspot Funding \$15,064 and LGGC Special Bridge Funding \$105,050 greater than anticipated. Walk Trail funding (\$25,000) unlikely to be received this FY.
Economic Activities	141,750.00	93,828.00	96,014.57	2,186.57	
Other Property & Services	43,100.00	32,728.00	36,118.25	3,390.25	
Total Operating Revenue	10,664,777.00	6,933,337.00	7,077,418.19	144,081.19	
Operating Expenditure					
General Purpose Funding	(171,297.00)	(93,156.00)	(87,931.80)	5,224.20	
Governance	(246,521.00)	(154,176.00)	(156,768.38)	(2,592.38)	
Law, Order & Public Safety	(418,479.00)	(231,090.00)	(226,614.41)	4,475.59	
Health	(154,808.00)	(104,702.00)	(99,073.91)	5,628.09	
Education & Welfare	(85,143.00)	(43,774.00)	(45,336.24)	(1,562.24)	
Housing	(213,299.00)	(187,146.00)	(214,612.16)	(27,466.16)	Depreciation expense (\$33,077) greater than anticipated YTD.
Community Amenities	(668,992.00)	(416,229.00)	(416,213.17)	15.83	
Recreation & Culture	(1,429,716.00)	(913,964.00)	(904,297.44)	9,666.56	
Transport	(2,704,666.00)	(1,678,227.00)	(1,669,911.81)	8,315.19	
Economic Activities	(509,340.00)	(261,707.00)	(249,642.45)	12,064.55	Admin Costs reallocated \$6,242 less than anticipated.
Other Property & Services	(15,106.00)	(8,195.00)	9,427.27	17,622.27	PWOH/POC Adjustments.
Total Operating Expenditure	(6,617,367.00)	(4,092,366.00)	(4,060,974.50)	31,391.50	
Net Operating	4,047,410.00	2,840,971.00	3,016,443.69	175,472.69	

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
28 February 2019**

Description	Budget 2018/19	YTD Budget 2018/19	YTD Actual 2018/19	YTD Variance	Notes To Material Variances
Capital Income					
Self Supporting Loan - Principal Repayment	15,313.00	7,540.00	7,540.29	0.29	
Proceeds from Sale of Assets	162,000.00	142,000.00	141,920.00	(80.00)	
Total Capital Income	177,313.00	149,540.00	149,460.29	(79.71)	
Capital Expenditure					
Land and Buildings	(852,201.00)	(462,050.00)	(469,471.76)	(7,421.76)	Caravan Park Power Upgrade savings \$10,757.
Plant and Equipment	(265,000.00)	(130,000.00)	(154,259.79)	(24,259.79)	Swimming Pool Diving Board \$26,055 unbudgeted.
Office Furniture and Equipment	(60,000.00)	(17,000.00)	(17,169.00)	(169.00)	
Road Construction	(2,714,578.00)	(573,750.00)	(572,154.32)	1,595.68	
Other Infrastructure	(4,015,208.00)	(1,801,186.00)	(1,801,534.61)	(348.61)	
Land Under Control	0.00	0.00	0.00	0.00	
Loans - Principal Repayments	(129,929.00)	(86,219.00)	(86,219.03)	(0.03)	
Total Capital Expenditure	(8,036,916.00)	(3,070,205.00)	(3,100,808.51)	(30,603.51)	
Net Capital	(7,859,603.00)	(2,920,665.00)	(2,951,348.22)	(30,683.22)	
Adjustments					
Depreciation Written Back	2,401,952.00	1,590,412.00	1,637,748.05	47,336.05	Depreciation expense greater than anticipated YTD.
Movement in Leave Reserve Cash Balance	0.00	0.00	3,095.28	3,095.28	
Movement in Non-Current Loan Repayments	0.00	0.00	0.00	0.00	
Movement in Non-Current SSL Income	0.00	0.00	0.00	0.00	
Movement in Non-Current LSL Provision	0.00	0.00	0.00	0.00	
Movement in Non-Current Deferred Pensioner Rates	0.00	0.00	0.00	0.00	
(Profit)/Loss on Disposal of Assets Written Back	22,000.00	22,000.00	2,279.37	(19,720.63)	Tip Loader insurance payout (\$19,000)
Loss on Revaluation of Non-Current Assets Written Back	0.00	0.00	0.00	0.00	
Rounding	0.00	0.00	0.00	0.00	
Add Funding From					
Transfer (To)/From Reserves	518,065.00	(35,041.00)	(35,040.58)	0.42	
New Loan Funds	0.00	0.00	0.00	0.00	
Opening Surplus/(Deficit)	870,176.00	870,176.00	870,176.05	0.05	
Total Adjustments	3,812,193.00	2,447,547.00	2,478,258.17	30,711.17	
CLOSING SURPLUS/(DEFICIT)	0.00	2,367,853.00	2,543,353.64	175,500.64	

SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 28 February 2019	
Description	YTD Actual 2018/19
Current Assets	
Cash at Bank	2,781,444.09
Cash - Unrestricted Investments	1,412,066.23
Cash - Restricted Reserves	2,306,286.21
Cash on Hand	300.00
Accounts Receivable	602,672.59
Prepaid Expenses	0.00
Self-Supporting Loan - Current	7,772.53
Inventory - Fuel	12,479.06
Total Current Assets	7,123,020.71
Current Liabilities	
Accounts Payable	(2,049,700.06)
Loan Liability - Current	(43,710.46)
Annual Leave Liability - Current	(168,900.17)
Long Service Leave Liability - Current	(137,233.57)
Doubtful Debts	(108,545.88)
Total Current Liabilities	(2,508,090.14)
Adjustments	
Less Restricted Reserves	(2,306,286.21)
Less Self-Supporting Loan Income	(7,772.53)
Add Leave Reserves - Cash Backed	198,771.35
Add Loan Principal Expense	43,710.46
Total Adjustments	(2,071,576.93)
NET CURRENT ASSETS	2,543,353.64

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING
28 February 2019**

Description	Actual 2017/18	YTD Actual 2018/19	Movement
Current Assets			
Cash and Cash Equivalents	4,161,346.24	6,500,096.53	2,338,750.29
Accounts Receivable	768,606.93	602,672.59	(165,934.34)
Prepaid Expenses	39,629.21	0.00	(39,629.21)
Self-Supporting Loan - Current	15,312.82	7,772.53	(7,540.29)
Inventory	9,938.85	12,479.06	2,540.21
Total Current Assets	4,994,834.05	7,123,020.71	2,128,186.66
Current Liabilities			
Accounts Payable	(1,619,096.00)	(2,049,700.06)	(430,604.06)
Loan Liability - Current	(129,929.49)	(43,710.46)	86,219.03
Annual Leave Liability - Current	(168,900.17)	(168,900.17)	0.00
Long Service Leave Liability - Current	(137,233.57)	(137,233.57)	0.00
Doubtful Debts	(108,545.88)	(108,545.88)	0.00
Total Current Liabilities	(2,163,705.11)	(2,508,090.14)	(344,385.03)
Non-Current Assets			
Non-Current Debtors	115,203.39	115,203.39	0.00
Land and Buildings	21,346,251.95	21,304,585.56	(41,666.39)
Plant and Equipment	1,989,439.36	1,807,345.75	(182,093.61)
Furniture and Equipment	151,597.06	147,446.19	(4,150.87)
Infrastructure	56,115,882.67	57,576,435.60	1,460,552.93
Self-Supporting Loan – Non-Current	58,812.12	58,812.12	0.00
Total Non-Current Assets	79,777,186.55	81,009,828.61	1,232,642.06
Non-Current Liabilities			
Loan Liability – Non-Current	(1,670,592.01)	(1,670,592.01)	0.00
Annual Leave – Non-Current	0.00	0.00	0.00
LSL Liability – Non-Current	(21,574.75)	(21,574.75)	0.00
Total Non-Current Liabilities	(1,692,166.76)	(1,692,166.76)	0.00
Net Assets	80,916,148.73	83,932,592.42	3,016,443.69
Equity			
Accumulated Surplus	(38,881,645.54)	(41,863,048.65)	(2,981,403.11)
Reserves - Cash Backed	(2,271,245.63)	(2,306,286.21)	(35,040.58)
Reserve - Revaluations	(39,763,257.56)	(39,763,257.56)	0.00
Total Equity	(80,916,148.73)	(83,932,592.42)	(3,016,443.69)

SHIRE OF BEVERLEY OPERATING STATEMENT BY NATURE & TYPE FOR THE PERIOD ENDING 28 February 2019		
Description	Budget 2018/19	YTD Actual 2018/19
Income		
Rates	2,669,880.00	2,721,170.80
Operating Grants, Subsidies and Contributions	2,271,419.00	976,767.01
Profit On Asset Disposal	12,000.00	23,203.57
Service Charges	0.00	0.00
Fees & Charges	523,761.00	438,162.02
Interest Earnings	103,888.00	82,303.39
Other Revenue	60,500.00	40,233.97
Non-Operating Grants, Subsidies and Contributions	9,238,188.00	2,821,310.66
Total Income by Nature & Type	14,879,636.00	7,103,151.42
Expenditure		
Employee Costs	(2,134,739.00)	(1,266,199.76)
Materials & Contracts	(1,840,463.00)	(894,811.51)
Utilities	(208,638.00)	(130,070.97)
Depreciation On Non-Current Assets	(1,691,589.00)	(1,637,748.05)
Interest Expenses	(34,504.00)	(40,654.10)
Insurance Expenses	(168,227.00)	(184,220.82)
Other Expenditure	(81,975.00)	(61,447.52)
Loss On Asset Disposal	(8,000.00)	(25,482.94)
Loss on Revaluation of Non-Current Assets	0.00	0.00
Total Expenditure by Nature & Type	(6,168,135.00)	(4,240,635.67)
Allocations		
Reallocation Codes Expenditure	421,192.00	153,927.94
Reallocation Codes Income	0.00	0.00
Total Allocations	421,192.00	153,927.94
Net Operating by Nature & Type	9,132,693.00	3,016,443.69

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
28 February 2019**

Job #	Job Description	YTD Actual 2018/19
	Rural Road Maintenance	
RR001	Aikens Rd (RoadID: 51) (Maintenance)	3,791.60
RR002	Athol Rd (RoadID: 26) (Maintenance)	3,452.03
RR003	Avoca Rd (RoadID: 98) (Maintenance)	731.05
RR004	Balkuling Rd (RoadID: 32) (Maintenance)	6,417.80
RR005	Balkuling North Rd (RoadID: 177) (Maintenance)	0.00
RR006	Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance)	5,145.64
RR007	Bally-Bally Rd (RoadID: 9) (Maintenance)	8,777.38
RR008	Barrington Rd (RoadID: 13) (Maintenance)	3,464.09
RR009	Batemans Rd (RoadID: 78) (Maintenance)	0.00
RR010	Batys Rd (RoadID: 60) (Maintenance)	2,899.66
RR011	Bellrock Rd (RoadID: 158) (Maintenance)	847.33
RR012	Bennetts Rd (RoadID: 91) (Maintenance)	1,073.71
RR013	Beringer Rd (RoadID: 29) (Maintenance)	10,499.86
RR014	Bethany Rd (RoadID: 148) (Maintenance)	1,775.28
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	0.00
RR017	Bremner Rd (RoadID: 6) (Maintenance)	4,744.86
RR018	Buckinghams Rd (RoadID: 94) (Maintenance)	1,401.13
RR019	Bushhill Road (RoadID: 183) (Maintenance)	170.00
RR020	Butchers Rd (RoadID: 20) (Maintenance)	3,570.46
RR021	Cannon Hill Rd (RoadID: 176) (Maintenance)	177.25
RR022	Carrs Rd (RoadID: 47) (Maintenance)	2,864.32
RR023	Cattle Station Road (RoadID: 181) (Maintenance)	177.25
RR024	Caudle Rd (RoadID: 140) (Maintenance)	806.60
RR025	Chocolate Hills Rd (RoadID: 138) (Maintenance)	354.41
RR026	Clulows Rd (RoadID: 16) (Maintenance)	16,084.54
RR027	Collins Rd (RoadID: 66) (Maintenance)	1,498.50
RR028	Cookes Rd (RoadID: 61) (Maintenance)	945.31
RR029	Corberding Rd (RoadID: 43) (Maintenance)	6,983.28
RR030	County Peak Rd (RoadID: 96) (Maintenance)	0.00
RR031	Dale Kokeby Rd (RoadID: 10) (Maintenance)	9,307.51
RR032	Dalebin North Rd (RoadID: 24) (Maintenance)	4,190.01
RR033	Deep Pool Rd (RoadID: 82) (Maintenance)	1,145.71
RR034	Dobaderry Rd (RoadID: 102) (Maintenance)	9,522.91
RR035	Dongadilling Rd (RoadID: 18) (Maintenance)	7,843.67
RR036	Drapers Rd (RoadID: 79) (Maintenance)	955.41
RR037	East Lynne Rd (RoadID: 52) (Maintenance)	1,791.69

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
28 February 2019**

Job #	Job Description	YTD Actual 2018/19
RR038	Edison Mill Rd (RoadID: 5) (Maintenance)	28,372.78
RR039	Ewert Rd (RoadID: 27) (Maintenance)	5,137.15
RR040	Fergusons Rd (RoadID: 64) (Maintenance)	1,516.74
RR041	Fishers Rd (RoadID: 75) (Maintenance)	1,111.50
RR042	Glencoe Rd (RoadID: 33) (Maintenance)	2,767.38
RR043	Gors Rd (RoadID: 30) (Maintenance)	0.00
RR044	Greenhills South Rd (RoadID: 36) (Maintenance)	935.34
RR045	Heals Rd (RoadID: 95) (Maintenance)	3,313.16
RR046	Hills Rd (RoadID: 76) (Maintenance)	2,199.12
RR047	Hobbs Rd (RoadID: 40) (Maintenance)	1,746.46
RR048	Jacksons Rd (RoadID: 57) (Maintenance)	149.58
RR049	Jacobs Well Rd (RoadID: 15) (Maintenance)	13,499.76
RR050	Jas Rd (Maintenance)	393.96
RR051	Johnsons Rd (RoadID: 73) (Maintenance)	718.70
RR052	Jones Rd (RoadID: 48) (Maintenance)	2,012.30
RR053	K1 Rd (RoadID: 85) (Maintenance)	3,071.30
RR054	Kennedys Rd (RoadID: 92) (Maintenance)	0.00
RR055	Kevills Rd (RoadID: 69) (Maintenance)	0.00
RR056	Kieara Rd (RoadID: 55) (Maintenance)	3,092.02
RR057	Kilpatrick Rd (RoadID: 74) (Maintenance)	1,085.52
RR058	Kokeby East Rd (RoadID: 4) (Maintenance)	11,716.23
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	18,568.19
RR060	Lennard Rd (RoadID: 58) (Maintenance)	38,901.59
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	209.90
RR062	Luptons Rd (RoadID: 22) (Maintenance)	5,971.30
RR063	Maitland Rd (RoadID: 39) (Maintenance)	8,741.92
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	1,351.93
RR065	Manns Rd (RoadID: 59) (Maintenance)	1,738.79
RR066	Manuels Rd (RoadID: 37) (Maintenance)	3,824.66
RR067	Mawson Rd (RoadID: 100) (Maintenance)	3,648.06
RR068	Mawson North Rd (RoadID: 167) (Maintenance)	797.52
RR069	Mcdonalds Rd (RoadID: 54) (Maintenance)	4,040.48
RR070	Mckellars Rd (RoadID: 93) (Maintenance)	695.37
RR071	Mclean Rd (RoadID: 84) (Maintenance)	240.45
RR072	Millers Rd (RoadID: 49) (Maintenance)	11,022.81
RR073	Mills Rd (RoadID: 80) (Maintenance)	876.09
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	17,815.52
RR075	Murrays Rd (RoadID: 71) (Maintenance)	2,340.84
RR076	Negus Rd (RoadID: 50) (Maintenance)	1,163.82

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
28 February 2019**

Job #	Job Description	YTD Actual 2018/19
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	326.79
RR078	Oakdale Rd (RoadID: 17) (Maintenance)	4,438.35
RR079	Patten Rd (RoadID: 53) (Maintenance)	1,058.43
RR080	Petchells Rd (RoadID: 38) (Maintenance)	2,616.96
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	0.00
RR082	Pike Rd (RoadID: 45) (Maintenance)	4,724.38
RR083	Potts Rd (RoadID: 14) (Maintenance)	1,005.20
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	1,935.52
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	0.00
RR086	Rickeys Siding Rd (RoadID: 137) (Maintenance)	0.00
RR087	Rifle Range Rd (RoadID: 56) (Maintenance)	200.40
RR088	Rigoll Rd (RoadID: 157) (Maintenance)	1,431.52
RR089	Rogers Rd (RoadID: 62) (Maintenance)	1,107.42
RR090	Rossi Rd (RoadID: 156) (Maintenance)	468.93
RR091	Rumble Rd (Maintenance)	3,055.32
RR092	Schillings Rd (RoadID: 65) (Maintenance)	645.38
RR093	Shaw Rd (RoadID: 184) (Maintenance)	1,528.14
RR094	Sheahans Rd (RoadID: 90) (Maintenance)	2,461.80
RR095	Simmons Rd (RoadID: 101) (Maintenance)	1,855.13
RR096	Sims Rd (RoadID: 155) (Maintenance)	0.00
RR097	Ski Rd (RoadID: 83) (Maintenance)	12,653.91
RR098	Smith Rd (RoadID: 72) (Maintenance)	3,473.29
RR099	Southern Branch Rd (RoadID: 41) (Maintenance)	1,180.23
RR100	Spavens Rd (RoadID: 44) (Maintenance)	563.58
RR101	Springhill Rd (RoadID: 23) (Maintenance)	2,493.06
RR102	Steve Edwards Drv (RoadID: 173) (Maintenance)	330.30
RR103	St Jacks Rd (RoadID: 34) (Maintenance)	0.00
RR104	Talbot West Rd (RoadID: 12) (Maintenance)	2,138.35
RR105	Thomas Rd (RoadID: 31) (Maintenance)	276.92
RR106	Top Beverley York Rd (RoadID: 8) (Maintenance)	2,805.82
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	305.18
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	5,067.29
RR109	Walgy Rd (RoadID: 42) (Maintenance)	16,898.40
RR110	Walkers Rd (RoadID: 86) (Maintenance)	170.00
RR111	Wansbrough Rd (RoadID: 77) (Maintenance)	904.86
RR112	Warradale Rd (RoadID: 67) (Maintenance)	2,857.03
RR113	Waterhatch Rd (RoadID: 2) (Maintenance)	8,562.26
RR114	Westdale Rd (RoadID: 166) (Maintenance)	18,981.50
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	655.12

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
28 February 2019**

Job #	Job Description	YTD Actual 2018/19
RR116	Woods Rd (RoadID: 68) (Maintenance)	0.00
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	2,510.39
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	0.00
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	23,165.08
RR120	York-Williams Rd (RoadID: 3) (Maintenance)	21,447.67
RR121	Young Rd (RoadID: 81) (Maintenance)	0.00
RR777	Contract Road Side Spraying	24,340.91
RR888	Tree Lopping - Rural Roads (Maintenance)	6,120.00
RR999	Rural Roads Various (Maintenance)	59,133.25
WANDRRA	Disaster Recovery Works	0.00
Sub Total	Rural Road Maintenance	574,092.56
	Town Street Maintenance	
TS001	Barnsley St (RoadID: 162) (Maintenance)	0.00
TS002	Bartram St (RoadID: 114) (Maintenance)	1,614.13
TS003	Brockman St (RoadID: 129) (Maintenance)	0.00
TS004	Brooking St (RoadID: 122) (Maintenance)	96.31
TS005	Broun St (RoadID: 144) (Maintenance)	0.00
TS006	Chestillion Ct (RoadID: 139) (Maintenance)	0.00
TS007	Chipper St (RoadID: 126) (Maintenance)	0.00
TS008	Council Rd (RoadID: 149) (Maintenance)	1,883.09
TS009	Courtney St (RoadID: 153) (Maintenance)	0.00
TS010	Dawson St (RoadID: 106) (Maintenance)	918.98
TS011	Delisle St (RoadID: 120) (Maintenance)	1,044.47
TS012	Dempster St (RoadID: 111) (Maintenance)	0.00
TS013	Duffield St (RoadID: 160) (Maintenance)	442.84
TS014	Edward St (RoadID: 107) (Maintenance)	520.28
TS015	Elizabeth St (RoadID: 131) (Maintenance)	0.00
TS016	Ernest Drv (RoadID: 135) (Maintenance)	335.55
TS017	Forrest St (RoadID: 103) (Maintenance)	7,334.32
TS018	George St North (RoadID: 161) (Maintenance)	0.00
TS019	George St South (RoadID: 145) (Maintenance)	0.00
TS020	Grigson St (RoadID: 172) (Maintenance)	0.00
TS021	Hamersley St (RoadID: 130) (Maintenance)	0.00
TS022	Harper St (RoadID: 109) (Maintenance)	981.32
TS023	Hope St (RoadID: 115) (Maintenance)	229.50
TS024	Hopkin St (RoadID: 128) (Maintenance)	96.31

SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 28 February 2019		
Job #	Job Description	YTD Actual 2018/19
TS025	Horley St (RoadID: 127) (Maintenance)	0.00
TS026	Hunt Rd (Maintenance)	3,287.68
TS027	Husking St (RoadID: 117) (Maintenance)	0.00
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	1,590.41
TS030	Langsford St (RoadID: 152) (Maintenance)	0.00
TS031	Lennard St (RoadID: 113) (Maintenance)	156.31
TS032	Ludgate St (RoadID: 143) (Maintenance)	0.00
TS033	Lukin St (RoadID: 104) (Maintenance)	1,854.63
TS034	Mcneil St (RoadID: 141) (Maintenance)	112.94
TS035	Monger St (RoadID: 116) (Maintenance)	324.87
TS036	Morrison St (RoadID: 112) (Maintenance)	141.38
TS037	Nicholas St (RoadID: 123) (Maintenance)	96.34
TS038	Prior Pl (RoadID: 174) (Maintenance)	0.00
TS039	Queen St (RoadID: 110) (Maintenance)	222.62
TS040	Railway Pde (RoadID: 147) (Maintenance)	0.00
TS041	Railway St (RoadID: 146) (Maintenance)	0.00
TS042	Richardson St (RoadID: 124) (Maintenance)	102.24
TS043	Seabrook St (RoadID: 118) (Maintenance)	0.00
TS044	Sewell St (RoadID: 119) (Maintenance)	1,198.07
TS045	Shed St (RoadID: 136) (Maintenance)	39.16
TS046	Short St (RoadID: 121) (Maintenance)	626.05
TS047	Smith St (RoadID: 108) (Maintenance)	853.08
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	9,663.87
TS050	Wright St (RoadID: 150) (Maintenance)	0.00
TS051	Great Southern Hwy (Maintenance)	2,578.56
TS888	Tree Lopping - Town Streets (Maintenance)	0.00
TS999	Town Streets Various (Maintenance)	10,575.24
Sub Total	Town Streets Maintenance	48,920.55
Total	Road Maintenance	623,013.11

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 28 February 2019						
Account #	Account Name	Amount Invested (\$)	Total	Term	Interest Rate	Maturation
2654398	Reserve Funds Bendigo					
	Long Service Leave	63,622.85				
	Office Equipment	21,692.29				
	Airfield Emergency	38,825.96				
	Plant	483,007.48				
	Bush Fire Fighters	124,960.72				
	Building	418,180.65				
	Recreation Ground	410,467.66				
	Cropping Committee	103,012.53				
	Avon River Development	25,115.37				
	Annual Leave	135,148.50				
	Community Bus	33,069.08				
	Road Construction	380,682.25				
	Senior Housing	68,500.87	2,306,286.21	3 mnths	2.65%	18/04/2019
9778-24193	Term Deposit ANZ	212,066.23		3 mnths	2.20%	22/02/2019
2737989	Term Deposit Bendigo	500,000.00		6 mnths	2.65%	12/03/2019
2747166	Term Deposit Bendigo	400,000.00		6 mnths	2.65%	20/03/2019
2831672	Term Deposit Bendigo	300,000.00	1,412,066.23	3 mnths	2.55%	14/03/2019
	Total		3,718,352.44			

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 20 March 2019
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: February 2019 – List of Accounts

SUMMARY

Council to consider authorising the payment of accounts.

BACKGROUND

The following list represents accounts paid by authority for the month of February 2019.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2018/19 Budget.

STATUTORY ENVIRONMENT

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

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

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

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

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

FINANCIAL IMPLICATIONS

Unless otherwise identified, all payments have been made in accordance with Council's 2018/19 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

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

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the List of Accounts as presented, be received:

February 2019:

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

Cheque vouchers

11 February 19	1711-1713	(3)	\$	23,270.26	(authorised by CEO S Gollan and DCEO S Marshall)	
28 February 19	1714-1714	(1)	\$	16,869.25	(authorised by CEO S Gollan and DCEO S Marshall)	
Total of cheque vouchers for February 2019 incl				\$	40,139.51	previously paid

EFT vouchers

04 February 19	EFT 4348-4365	(18)	\$	30,875.82	(authorised by CEO S Gollan and DCEO S Marshall)	
07 February 19	EFT 1-37	(37)	\$	50,845.94	(authorised by CEO S Gollan and DCEO S Marshall)	
11 February 19	EFT 4367-4388	(21)	\$	39,721.26	(authorised by CEO S Gollan and DCEO S Marshall)	
18 February 19	EFT 4389-4402	(14)	\$	16,801.19	(authorised by CEO S Gollan and DCEO S Marshall)	
21 February 19	EFT 1-36	(36)	\$	51,106.79	(authorised by CEO S Gollan and DCEO S Marshall)	
22 February 19	EFT 4403-4417	(15)	\$	80,121.66	(authorised by CEO S Gollan and Cr D White)	
Total of EFT vouchers for February 2019 incl				\$	269,472.668	previously paid.

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

Cheque vouchers

Nil vouchers

Total of cheque vouchers for February 2019 incl				\$	0.00	previously paid.
---	--	--	--	----	------	------------------

EFT vouchers

04 February 19	EFT 4346-4347	(2)	\$	6,044.00	(authorised by CEO S Gollan and DCEO S Marshall)	
11 February 19	EFT 4366-4366	(1)	\$	50.00	(authorised by CEO S Gollan and DCEO S Marshall)	
22 February 19	EFT 4418-4418	(1)	\$	200.00	(authorised by CEO S Gollan and Cr D White)	
Total of EFT vouchers for February 2019 incl				\$	6,294.00	previously paid.

(3) **Direct Debit** Payments totalling \$ 97,689.29 previously paid.

(4) **Credit Card** Payments totalling \$ 352.40 previously paid.

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Cheque #	1711	11-Feb-2019	ATO - Australian Tax Office	2019-01 Jan BAS Obligation	(20,941.00)	
Cheque #	1712	11-Feb-2019	Telstra	2019-01 Jan Telephone Accounts	(1,546.61)	
Cheque #	1713	11-Feb-2019	Water Corporation	Water use - Batys Rd & Balkuling Rd Standpipe: 21 Nov 18 - 18 Jan 19	(782.65)	(23,270.26)
Cheque #	1714	28-Feb-2019	Water Corporation	2019-02 Feb Water Accounts	(16,869.25)	(16,869.25)
EFT Pymt	EFT 4348	04-Feb-2019	Avon Waste	2,006 Bin Collection FE 18 Jan 19 inc Recycling Bins & 1 x Recycling Collection	(4,451.01)	
EFT Pymt	EFT 4349	04-Feb-2019	Beverley Country Kitchen (BCK)	Long Term Financial Planning Meet, 24 Jan 2019: Catering	(110.00)	
EFT Pymt	EFT 4350	04-Feb-2019	Beverley Gas & Plumbing	Hunt Rd Village Drainage: New leach drain & valves	(5,379.94)	
EFT Pymt	EFT 4351	04-Feb-2019	E & MJ Rosher P/L	BE423 (PMOW02): Parts	(202.40)	
EFT Pymt	EFT 4352	04-Feb-2019	Focus Networks	2019-01 Jan: Computer Support - Various	(3,570.85)	
EFT Pymt	EFT 4353	04-Feb-2019	Gibson Raison Settlements	Land Purchase: Lots 16, 17, 18 Great Southern Highway, Kokeby	(8,267.14)	
EFT Pymt	EFT 4354	04-Feb-2019	Hitachi Construction Machinery	BE001, BE029, BE036: Services	(4,576.98)	
EFT Pymt	EFT 4355	04-Feb-2019	Michael Wilson	2019-02 Feb: Photocopying & Delivery of the Blarney	(250.00)	
EFT Pymt	EFT 4356	04-Feb-2019	Old Skool Mechanical	Various plant: Repairs	(627.00)	
EFT Pymt	EFT 4357	04-Feb-2019	PCS - Perfect Computer Solutions	Computer Support - Medical Centre: 05 Dec 18 - 31 Jan 19	(467.50)	
EFT Pymt	EFT 4358	04-Feb-2019	Practical Products P/L	Various Bldgs: 2 x hot water urns	(720.50)	
EFT Pymt	EFT 4359	04-Feb-2019	Redhouse Entertainment	Swim Pool: DJ for Australia Day Pool Party	(440.00)	
EFT Pymt	EFT 4360	04-Feb-2019	Shazmac Plumbing	49B Dawson St: Install new water meter	(218.00)	
EFT Pymt	EFT 4361	04-Feb-2019	Staff - Gaye Mather	Reimbursements: Stationery, Refreshments	(64.30)	
EFT Pymt	EFT 4362	04-Feb-2019	Staff - Stefan de Beer	Reimbursement: Dec 2018 - Jan 2019 Landline and internet costs	(78.95)	
EFT Pymt	EFT 4363	04-Feb-2019	Toll Ipec P/L (Courier Aust)	Freight Charges: 18 - 21 Jan 2019	(94.95)	
EFT Pymt	EFT 4364	04-Feb-2019	WA Contract Ranger Services	Ranger Services: 04 - 14 Jan 2019	(841.50)	
EFT Pymt	EFT 4365	04-Feb-2019	Waterman Irrigation	Standpipes - Remote Access Support: Jan - Jun 2019	(514.80)	(30,875.82)
EFT Pymt	EFT 4367	11-Feb-2019	Avon Trading Pty Ltd	2019-01 Jan Hardware Purchases	(505.20)	
EFT Pymt	EFT 4368	11-Feb-2019	Avon Waste	2,006 Bin Collection FE 04 Jan 19 inc Recycling Bins & 1 x Recycling Collection	(4,451.01)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 4369	11-Feb-2019	Beverley Country Kitchen (BCK)	Long Term Financial Planning Meeting - 1 Feb 2019: Catering	(125.00)	
EFT Pymt	EFT 4370	11-Feb-2019	Beverley Dome Fuel & Hire (BDF)	6,000 L Diesel @ \$1.3298/L GST incl	(7,978.80)	
EFT Pymt	EFT 4371	11-Feb-2019	Beverley Post News and Gifts	2019-01 Jan Newsagency Purchases	(110.99)	
EFT Pymt	EFT 4372	11-Feb-2019	Beverley Supermarket & Liquor (IGA)	2019-01 Jan Purchases	(399.45)	
EFT Pymt	EFT 4373	11-Feb-2019	Building Commission (BSL)	2019-01 Jan 19 Collections x 2 (Lics 18/19: 32, 33)	(200.30)	
EFT Pymt	EFT 4374	11-Feb-2019	CTF - Construction Training Fund (BCTIF)	2019-01 Jan 19 Collections x 2 (Lics 18/19: 28, 33)	(360.50)	
EFT Pymt	EFT 4375	11-Feb-2019	Country Copiers Northam	Copy Charges - iRA 8595: 08 Nov 2018 - 29 Jan 2019	(488.66)	
EFT Pymt	EFT 4376	11-Feb-2019	Game On Contracting	RRG1901 Westdale Rd: Truck & Loader Hire to cart gravel	(5,538.50)	
EFT Pymt	EFT 4377	11-Feb-2019	Gibson Raison Settlements	Land Purchase: Lots 16, 17, 18 Great Southern Highway, Kokeby	(887.00)	
EFT Pymt	EFT 4378	11-Feb-2019	Grants Empire	Vincent Street Streetscape Business Case: 50% deposit	(2,310.00)	
EFT Pymt	EFT 4380	11-Feb-2019	Limitless Promotions	Cat & Dog Tags to 2024	(350.00)	
EFT Pymt	EFT 4381	11-Feb-2019	PCS - Perfect Computer Solutions	Computer Support - Medical Centre: 01 - 06 Feb 19	(212.50)	
EFT Pymt	EFT 4382	11-Feb-2019	Passive Energy Systems	Interface Solar inverter with the Server for reporting	(420.75)	
EFT Pymt	EFT 4383	11-Feb-2019	Pracsys - Systems Edge Management Services P/L	Vincent St Streetscape - Cost Analysis 50% deposit	(9,927.50)	
EFT Pymt	EFT 4384	11-Feb-2019	Snap Osborne Park	Rates Notices: Printing of 5,000	(876.70)	
EFT Pymt	EFT 4385	11-Feb-2019	Total Packaging (WA) Pty Ltd	Various Bldgs: Dog poo bags & disposal units	(257.40)	
EFT Pymt	EFT 4386	11-Feb-2019	Unique Strokes WA	Rec Centre: Painting of exterior doors & frames	(1,230.00)	
EFT Pymt	EFT 4387	11-Feb-2019	Vanguard Press	Tourism: Beverley Visitor Information Books x 2,000	(3,074.50)	
EFT Pymt	EFT 4388	11-Feb-2019	Wren Oil	Refuse Site: Disposal of Waste Oil - 3,800 L	(16.50)	(39,721.26)
EFT Pymt	EFT 4389	18-Feb-2019	AMD Chartered Accountants	Acquittal Audit of WDC - Bev Cornerstone project for period ending 30 Nov 2018	(418.00)	
EFT Pymt	EFT 4390	18-Feb-2019	Australia Post	2019-01 Jan Postage	(315.45)	
EFT Pymt	EFT 4391	18-Feb-2019	BOC Limited	2019-01 Jan Cylinder Rental: Medical oxygen C size	(6.02)	
EFT Pymt	EFT 4392	18-Feb-2019	Baileys Fertilisers	2 Pallets of Various Fertiliser	(4,125.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 4393	18-Feb-2019	Game On Contracting	RRG1901 - Westdale Rd: Water carting	(6,682.50)	
EFT Pymt	EFT 4394	18-Feb-2019	Hotel Beverley	Audit Committee & Road Inspection - 12 Feb 2019: Catering x 11	(319.80)	
EFT Pymt	EFT 4395	18-Feb-2019	Kathryn Joyce Badger	Rates refund (withdrawal) for A33 - 94 Vincent Street, Beverley 6304	(600.00)	
EFT Pymt	EFT 4396	18-Feb-2019	MetroCount (Microcom Pty Ltd)	Road Counters: Supplies	(66.00)	
EFT Pymt	EFT 4397	18-Feb-2019	Synergy	Street Lights: 25 Dec 18 - 24 Jan 19	(2,205.50)	
EFT Pymt	EFT 4398	18-Feb-2019	T-Quip	Sundry Plant (PSP99): Parts	(131.75)	
EFT Pymt	EFT 4399	18-Feb-2019	Toll Ipec P/L (Courier Aust)	Freight Charges: 11 - 13 Feb 2019	(22.67)	
EFT Pymt	EFT 4400	18-Feb-2019	Valley Air - Valley Airconditioning & Refrigeration	AS12001 (LBN1904) - Unit 8 Refurb: Overhaul air conditioner	(341.00)	
EFT Pymt	EFT 4401	18-Feb-2019	WA Contract Ranger Services	Ranger Services: 24 - 31 Jan 2019	(561.00)	
EFT Pymt	EFT 4402	18-Feb-2019	Weatherworks Australia	Aerodrome: 2 x windsocks	(1,006.50)	(16,801.19)
EFT Pymt	EFT 4403	22-Feb-2019	ADC Projects	Swim Pool: Aquatic Centre Redevelopment	(3,360.50)	
EFT Pymt	EFT 4404	22-Feb-2019	AITIS Specialists P/L	2019-01 Jan Fuel Tax Credits	(270.49)	
EFT Pymt	EFT 4405	22-Feb-2019	Avon Valley Windscreens	Various vehicles: Windscreen repairs	(1,193.50)	
EFT Pymt	EFT 4406	22-Feb-2019	Avon Waste	2,006 Bin Collection FE 01 Feb 19 inc Recycling Bins & 1 x Recycling Collection	(4,451.01)	
EFT Pymt	EFT 4407	22-Feb-2019	CAS - Contract Aquatic Services	4 of 5 install of Contract Management for 18/19	(14,608.00)	
EFT Pymt	EFT 4408	22-Feb-2019	Downer EDI Works P/L	Rural Rds: 400 L Emulsion	(528.44)	
EFT Pymt	EFT 4409	22-Feb-2019	Felton Industries P/L	AS11052 (LBS1904) - Hunt Rd Vampire (Lighting Retain & Concrete Area): Bench Seating	(1,772.10)	
EFT Pymt	EFT 4410	22-Feb-2019	Frontline Fire & Rescue	ESL Fire Fighting Equipment: Various	(3,954.83)	
EFT Pymt	EFT 4411	22-Feb-2019	Hanson Construction Materials Pty Ltd	Various Rds: 10mm & 14mm Washed Granite	(45,057.24)	
EFT Pymt	EFT 4412	22-Feb-2019	Landgate	Valuation Fees (Rural UV Interim Shd): 24 Nov 18 - 18 Jan 19 x 2 values	(82.10)	
EFT Pymt	EFT 4413	22-Feb-2019	Old Skool Mechanical	BE030 (BH02): Repairs	(418.00)	
EFT Pymt	EFT 4414	22-Feb-2019	Staff - Daniel John Gibson	Reimbursement: Cornerstone Bldg - General maintenance: Supplies	(35.05)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 4415	22-Feb-2019	Synergy	Power use - Various Bldgs: 03 Jan - 12 Feb 2019	(3,617.55)	
EFT Pymt	EFT 4416	22-Feb-2019	Turn It Up Electrical (TIU)	Hunt Rd Village - U3 & U5: Electrical work	(322.85)	
EFT Pymt	EFT 4417	22-Feb-2019	Valley Air - Valley Airconditioning & Refrigeration	Depot - Cribroom: Install 2nd hand split system	(450.00)	(80,121.66)
Direct Debit	DD 2052.1	05-Feb-2019	Superwrap - Personal Super Plan	Superannuation contributions	(827.72)	
Direct Debit	DD 2052.2	05-Feb-2019	WA Super	Payroll deductions	(6,965.31)	
Direct Debit	DD 2052.3	05-Feb-2019	BT Super For Life	Superannuation contributions	(358.99)	
Direct Debit	DD 2052.4	05-Feb-2019	REST	Superannuation contributions	(171.87)	
Direct Debit	DD 2052.5	05-Feb-2019	Colonial First State Super (Gibson Daniel)	Superannuation contributions	(215.39)	
Direct Debit	DD 2052.6	05-Feb-2019	Cbus Super Fund	Superannuation contributions	(195.84)	(8,735.12)
Direct Debit	DD 2069.1	19-Feb-2019	Superwrap - Personal Super Plan	Superannuation contributions	(1,008.22)	
Direct Debit	DD 2069.2	19-Feb-2019	WA Super	Payroll deductions	(6,839.67)	
Direct Debit	DD 2069.3	19-Feb-2019	BT Super For Life	Superannuation contributions	(358.99)	
Direct Debit	DD 2069.4	19-Feb-2019	MLC MasterKey Personal Super	Superannuation contributions	(91.20)	
Direct Debit	DD 2069.5	19-Feb-2019	REST	Superannuation contributions	(173.06)	
Direct Debit	DD 2069.6	19-Feb-2019	Colonial First State Super (Gibson Daniel)	Superannuation contributions	(215.39)	
Direct Debit	DD 2069.7	19-Feb-2019	Cbus Super Fund	Superannuation contributions	(195.84)	
Direct Debit	DD 2069.8	19-Feb-2019	AMP Lifetime Super	Superannuation contributions	(78.09)	(8,960.46)
Direct Debit	42	28-Feb-2019	1 - Bank Charges	ANZ BPay Fee	(99.00)	(99.00)
Direct Debit	42	01-Feb-2019	3 - Payments for DOT	Payments for DOT	(12,849.55)	
Direct Debit	42	04-Feb-2019	3 - Payments for DOT	Payments for DOT	(14,062.45)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	42	05-Feb-2019	3 - Payments for DOT	Payments for DOT	(2,621.10)	
Direct Debit	42	06-Feb-2019	3 - Payments for DOT	Payments for DOT	(1,973.95)	
Direct Debit	42	07-Feb-2019	3 - Payments for DOT	Payments for DOT	(4,494.70)	
Direct Debit	42	08-Feb-2019	3 - Payments for DOT	Payments for DOT	(6,999.00)	
Direct Debit	42	11-Feb-2019	3 - Payments for DOT	Payments for DOT	(2,660.10)	
Direct Debit	42	12-Feb-2019	3 - Payments for DOT	Payments for DOT	(3,728.25)	
Direct Debit	42	13-Feb-2019	3 - Payments for DOT	Payments for DOT	(2,933.50)	
Direct Debit	42	14-Feb-2019	3 - Payments for DOT	Payments for DOT	(1,604.80)	
Direct Debit	42	15-Feb-2019	3 - Payments for DOT	Payments for DOT	(2,716.65)	
Direct Debit	42	18-Feb-2019	3 - Payments for DOT	Payments for DOT	(2,195.75)	
Direct Debit	42	19-Feb-2019	3 - Payments for DOT	Payments for DOT	(3,474.25)	
Direct Debit	42	20-Feb-2019	3 - Payments for DOT	Payments for DOT	(2,338.55)	
Direct Debit	42	21-Feb-2019	3 - Payments for DOT	Payments for DOT	(442.20)	
Direct Debit	42	22-Feb-2019	3 - Payments for DOT	Payments for DOT	(2,572.85)	
Direct Debit	42	25-Feb-2019	3 - Payments for DOT	Payments for DOT	(3,198.60)	
Direct Debit	42	26-Feb-2019	3 - Payments for DOT	Payments for DOT	(3,324.70)	
Direct Debit	42	27-Feb-2019	3 - Payments for DOT	Payments for DOT	(1,737.15)	
Direct Debit	42	28-Feb-2019	3 - Payments for DOT	Payments for DOT	(3,393.45)	(79,321.55)
Direct Debit	42	01-Feb-2019	6 - Westnet Payments	Westnet Payments	(65.73)	
Direct Debit	42	18-Feb-2019	6 - Westnet Payments	Westnet Payments	103.29	37.56
Direct	42	04-Feb-2019	7 - CBA Merchant Fee	CBA Merchant Fee	(347.66)	(347.66)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Debit						
Direct Debit	42	06-Feb-2019	8 - ANZ Transactive Fee	ANZ Transactive Fee	(75.20)	(75.20)
Direct Debit	EFT 4423	28-Feb-2019	Ixom Operations P/L [Chemicals Aust Operations P/L (nee Orica)]	2019-01 Jan: Chlorine Gas 70kg Cylinder Rental x 2 cylinders	(84.57)	(84.57)
Direct Debit	EFT 4419	25-Feb-2019	Credit Card - Shire of Beverley	ANZ Bank: 2019 Annual Card Fees: Shire of Beverley - S P Gollan	(352.40)	(352.40)
PAYMENTS RAISED IN CURRENT MONTH					(305,597.84)	(305,597.84)
WAGES & SALARIES						
EFT Pymt		07-Feb-2019	Wages & Salaries	FE - 05 Feb 2019	(50,845.94)	
EFT Pymt		21-Feb-2019	Wages & Salaries	FE - 19 Feb 2019	(51,106.79)	
WAGES & SALARIES					(101,952.73)	(101,952.73)
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT						
Cheque #	1714	28-Feb-2019	Water Corporation	2019-02 Feb Water Accounts	16,869.25	
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT					16,869.25	16,869.25
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS						
Cheque #	1708	16-Jan-2019	Beverley Pharmacy	Occ Health & Safety: Hep B vaccine x 1	(34.20)	
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS					(34.20)	(34.20)
TRANSFERS to TRUST					0.00	0.00
OTHER AMENDMENTS/GENERAL JOURNALS						
Adjustment	42	18-Feb-2019	6 - WESTNET PAYMENTS	Westnet Payments - Reversal of refund as shown as income on bank statement	(103.29)	
OTHER AMENDMENTS/GENERAL JOURNALS					(103.29)	(103.29)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS	
INVESTMENTS							
					INVESTMENTS	0.00	0.00
					TOTAL EXPENDITURE for MUNICIPAL ACCOUNT		(390,818.81)
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT							
Credit card	434023236 1	16-Jan-2019	Repco Cannington	Caravan Park - Materials	115.50		
Credit card	84617	21-Jan-2019	Triangle Waterquip	Rec Grnd Water Tank & Retic: Parts	86.90		
Credit card	ANNUAL_ FEE_2019	29-Jan-2019	ANZ Bank	2019 Annual Card Fees: Shire of Beverley - S P Gollan	150.00		
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT					352.40		
TRUST ACCOUNT DETAILS							
PAYMENTS RAISED IN CURRENT MONTH							
EFT Pymt	EFT 4346	04-Feb-2019	Shire of Beverley	Transfer: 1 of 10 draw down ILU 49B Dawson St (John Islip)	(5,994.00)		
EFT Pymt	EFT 4347	04-Feb-2019	Stephanie Kirkman	Refund of Gym Key Bond (Rec 16592)	(50.00)		
EFT Pymt	EFT 4366	11-Feb-2019	Larissa Jane Atkinson	Refund of Gym Key Bond (Rec 19661)	(50.00)		
EFT Pymt	EFT 4418	22-Feb-2019	Beverley CPC Consulting Group	Refund of Cleaning Bond - Rec Centre Hire, Booking 20 Feb 2019 (Rec 20163)	(200.00)		
PAYMENTS RAISED IN CURRENT MONTH					(6,294.00)	(6,294.00)	
PAYMENTS UNPRESENTED IN CURRENT BANK #							
PAYMENTS UNPRESENTED IN CURRENT BANK #					0.00	0.00	
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS							
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS					0.00	0.00	
OTHER AMENDMENTS/GENERAL JOURNALS							

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
				<i>OTHER AMENDMENTS/GENERAL JOURNALS</i>	<i>0.00</i>	<i>0.00</i>
				TOTAL EXPENDITURE for TRUST ACCOUNT		(6,294.00)
TOTAL EXPENDITURE as reconciled to the FEBRUARY 2019 BANK STATEMENTS						
				Municipal Account Expenditure		(390,818.81)
				Trust Account Expenditure		(6,294.00)
				TOTAL EXPENDITURE for FEBRUARY 2019		(397,112.81)

11.3 Wheatbelt Secondary Freight Route

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 18 March 2019
APPLICANT: Regional Road Group
FILE REFERENCE: ADM 0173
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider continuing its endorsement of the progression of the Wheatbelt Secondary Freight Route (WSFR) Project that involves the inclusion of the WSFR project on the Infrastructure Australia Infrastructure Priority List and an application that has been submitted to the *Building Better Regions Fund* to aid the efficiency of supply chains serving the Wheatbelt.

BACKGROUND

At the Wheatbelt South Regional Road Group (WSRRG) meeting held Thursday 26 July 2018 attended by the Chief Executive Officer and Cr L Shaw, it was resolved that each Council be requested to allocate \$6,000.00 in the 2018/19 budget towards the Secondary Freight Route Project to undertake detailed planning and design works. The Shire of Beverley had already adopted its 2018/19 budget, so at the 28 August 2018 it was resolved:

That Council:

- 1. Notes the Secondary Freight Routes Project Development report;*
- 2. Supports the strategic intent of the Secondary Freight Routes project;*
- 3. Authorises the Chief Executive Office to prepare and sign a letter of support in favour of an application for Federal Government Funding under the Building Better Regions Program to develop the Secondary Freight project; and*
- 4. Endorses in principle an allocation of \$6,000 in 2019/20 to co-fund Secondary Freight Route Project development subject to a successful Building Better Regions Program application.*

COMMENT

On Wednesday 6 March 2019 the Chair of the WSRRG, Cr Katrina Crute has written advising:

Last year the Secondary Freight Network via the RRG asked all Local Governments in WBS to consider a budget allocation of \$6000 in the 18/19 year as part of our BBRF Funding application; given that the next round of successful applications for BBRF haven't been announced we are now requesting that all LG's consider making that \$6000 allocation in their 19/20 budgets, to ensure we still get to the \$250,000 co-contribution that will be required.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

\$6,000.00 - 2019/20 Budget

STRATEGIC IMPLICATIONS

Strategic Community Plan

Goal 1: Shire infrastructure is prepared for economic gains and an increase in our population

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That Council endorse in principle an allocation of \$6,000 in 2019/20 to co-fund Secondary Freight Route Project development subject to a successful Building Better Regions Program application.

12. ADMINISTRATION

12.1 NBN Connection Request at the Beverley Function & Recreation Centre

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 13 March 2019
APPLICANT: Beverley Football Club
FILE REFERENCE: ADM 0036
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider authorising the Beverley Football Club to install and connect NBN at the Beverley Function and Recreation Centre.

BACKGROUND

Prior to the upgrade at the oval, the Amenities building had a phone line which clubs could use on occasion to assist them with the running of their chosen activity. When the Amenities building was upgraded in 2012/13 and became known as the Beverley Function and Recreation Centre the phone lines were not re-installed to the building due to exorbitant quotes from Telstra.

COMMENT

The Beverley Football Club has written to the Shire requesting to install and connect to the NBN at the Club's expense. In the letter they state:

"The purpose of our request is by being able to connect freely to the internet this will greater assist our Club on match days with player registrations, correspondence and provide us with the option of EFTPOS transactions. In addition to these game day efficiencies, it will enable us to easier communicate at monthly committee meetings through Skype, if and where delegates cannot attend the meeting in person.

Our Club is willing to pay for all costs of installation, connection and monthly billing of the NBN.

We thank you for considering our request and hope that you will regard this addition to our Club as a benefit to our Members, Volunteers and Club Management."

Management suggests that it be a requirement that Focus Networks are used for the installation process.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Goal 7: Increase all forms of club participation

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council authorise the Beverley Football Club to install and connect the NBN to the Beverley Function and Recreation Centre at their own expense using Focus Networks.

12.2 County Peak Pioneers Trail Planning

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 13 March 2019
APPLICANT: Shire of Beverley / County Peak Working Group
FILE REFERENCE: ADM 0564
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider completing the County Peak Pioneers Trail Planning and Design stage from self-funding as recommended by the Corporate Strategy Committee.

BACKGROUND

In early August 2018, Urbis provided a Consultation Summary to Council which recommended staging the project in four stages: Funding for Planning and Design; Planning and Design; Funding for Implementation; and Implementation.

The Consultation recommended applying for a funding application to commence the Planning and Design Stage which consists of a concept plan, management plan, rehabilitation and planting strategy and the interpretative and wayfinding signage suites. The cost for Planning and Design is \$24,250.00, the Shire to utilise \$12,125.00 and apply for a \$12,125.00 grant.

On 30 August 2018 staff met with a funding partner to gather support for the project. Strong support for the project as a whole was received, along with advice that an agreement with the landowner be signed and implemented and that a further two quotes were required before the grant be submitted.

The Land Owner Agreement was completed and sent to Urbis in October 2018. During November 2018, Lotterywest changed their grant program structure to be outcomes based rather than streams (Trails, Playground, Vehicles etc). Unfortunately, the new outcomes do not fit the Planning and Design stage for our grant application.

A recent funding meeting indicated that small planning grant applications from Shires and Councils are no longer looked upon as favourably by the Lotterywest Board, rather preferring larger projects with measurable outcomes to the community.

COMMENT

At the 12 March 2019 Corporate Strategy Meeting the Committee resolved to agree that the advice from Lotterywest be accepted and that Council use the \$25,000 as budgeted to complete the County Peak Pioneers Trail Planning and Design stage to show commitment to the project.

The Corporate Strategy Committee also noted that the implementation stage of the project can be combined with the Vincent Street Heritage Trail as one large Trails Masterplan project.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

\$24,250.00 (2018/19 Budget allocation is \$25,000.00)

STRATEGIC IMPLICATIONS

Goal 6: Beverley has a unique identity in the region and is well visited.

Strategy 6.4: Resource the Trails Masterplan

Goal 10: Rivers, Lakes and Reserves are an attraction for locals and visitors

POLICY IMPLICATIONS

Policy No AF007: Purchasing and Procurement

One written quote must be obtained for purchases \$5,001 to \$29,999

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That Council complete the County Peak Pioneers Trail Planning and Design stage without grant funding, using the full budget allocation to show its commitment to the project for future implementation funding.

12.3 Lease Agreement Reserve 31837 (Ski Lake - Yenyening Lakes)

SUBMISSION TO: Ordinary Council Meeting 26 March 2019
REPORT DATE: 19 March 2019
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0467
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider its progression of the draft template lease with the Department of Biodiversity, Conservation & Attractions for the ski lake at Yenyening Lakes.

BACKGROUND

At the 28 August 2018 Ordinary Council Meeting the following resolution was made:

That Council resolve to:

- 1. enter into a Lease Arrangement over the Ski Lake and adjoining lands (to be decided on) with the Department of Biodiversity, Conservation & Attractions;*
- 2. request the Department of Biodiversity, Conservation & Attractions to progress a change in purpose of Reserve 31837 from Nature Reserve to Conservation Park in order for the subject area to be used for recreational purposes including power boating/water skiing, camping & picnicking.*

COMMENT

At the 12 March 2018 Corporate Strategy Committee Meeting, the Committee reviewed a template that was proposed by DBCA to form the basis of the final lease document. The Committee agreed that a lot of information was missing from the draft lease and that Management should take it back for further negotiation.

STATUTORY ENVIRONMENT

CALM Act, 1984.

FINANCIAL IMPLICATIONS

Potential costs associated with the required public liability insurance (costs unknown).

STRATEGIC IMPLICATIONS

Goal 10: Rivers, lakes and reserves are an attraction for locals and visitors.

Strategy 10.5: Continue to engage with key stakeholders regarding access to and management of the Lakes.

Strategy 10.6: Support the development of sports tourism at the Lakes.

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

COMMITTEE RECOMMENDATION

That Council note in regards to the draft lease at Yenyening Lakes:

1. The Lease does not address the reason for the Shire of Beverley wanting control of the land.
2. The Schedules are missing with no costs
3. What flexibility is there with the agreement?
4. Management are to continue negotiations with DBCA.

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

New Business of an urgent matter only arising by order of the meeting.

14. CLOSURE

The Chairman to declare the meeting closed.