



27 August 2019

ORDINARY MEETING

MINUTES

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1. OPENING

The Chairperson declared the meeting open at 3:06pm

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

Cr CJ Pepper Deputy President / Chairperson
Cr DL Brown
Cr DW Davis
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
Mrs A Lewis Executive Assistant

2.3 Observers And Visitors

Nil

2.4 Apologies and Approved Leave of Absence

Cr P Gogol Approved Leave of Absence
Cr DJ Ridgway Shire President

2.5 Condolences

Nil

3. DECLARATIONS OF INTEREST

3.1 Item 11.3 CEO Stephen Gollan - Club Memberships

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 23 July 2019

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 23 July 2019 be confirmed.

COUNCIL RESOLUTION

M1/0819

Moved Cr Martin

Seconded Cr White

That the Minutes of the Ordinary Council Meeting held Tuesday 23 July 2019 be confirmed.

CARRIED 7/0

**7.2 Minutes Of The Economic and Community Strategy Committee Meeting
Held 13 August 2019**

OFFICER'S RECOMMENDATION

That the Minutes of the Economic and Community Strategy Committee Meeting held Tuesday 13 August 2019 be received.

(Under separate cover)

Please refer to agenda items: 9.1, 9.2, 11.3, 12.1, 12.2, 12.3, 12.4 and 12.5

COUNCIL RESOLUTION

M2/0819

Moved Cr Seed

Seconded Cr Davis

That the Minutes of the Economic and Community Strategy Committee Meeting held Tuesday 13 August 2019 be received.

CARRIED 7/0

8. TECHNICAL SERVICES

Nil

9. PLANNING SERVICES

9.1 Omnibus Review of Local Planning Policies

SUBMISSION TO: Ordinary Council Meeting 27 August 2019
REPORT DATE: 20 August 2019
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0219
AUTHOR: B.S. de Beer, Shire Planner
ATTACHMENTS: Revised Local Planning Policies

SUMMARY

It is requested that Council resolve to initiate public notification of the attached Revised Local Planning Policies in terms of the *Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015*.

BACKGROUND

The revision of Local Planning Policies is required to align them with the new Shire of Beverley Local Planning Scheme No. 3 (LPS 3).

The self-explanatory revised Local Planning Policies are attached to this report for Council's consideration. Sections included in **RED** are additions to the policies whereas strikethrough text are proposed to be deleted.

At the *Economic & Community Strategy Meeting* on 13 August 2019, it was resolved to recommend to Council to proceed to advertising of the proposed revised Local Planning Policies and the revocation of certain Local Planning Policies pursuant to Clause 4, 5 & 6 of Schedule 2, Part 2, of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

COMMENT

The following policies are presented herewith for either revision or revocation entirely as described below:

POLICY NAME	PROPOSED ACTION	COMMENT
Street Trees & Streetscapes	Review and update	Revision to align with LPS 3
Car Parking Requirements	Review and update	Revision to align with LPS 3
Farming Zone Subdivision	Revoke entirely	Considered to not align with Shire of Beverley Local Planning Strategy, LPS 3 and WAPC <i>Development Control Policy 3.4 – Subdivision of Rural Land</i>
Development of Industrial Zoned Land	Review and update	Revision to align with LPS 3
Building while residing on a block	Revoke entirely	Consideration to camp temporarily is governed by the <i>Caravan Park and Camping Grounds Act 1995</i> and <i>Regulations 1997</i> . The policy in its current format is considered to potentially

		create unnecessary expectations with applicants and can create undesirable precedents for the Shire, apart from creating potentially problematic compliance enforcement challenges.
Outbuilding Policy	Review and update	Revision to align with LPS 3
Relocated Second-Hand Dwellings & Repurposed Dwellings	Review and update	Revision to align with LPS 3
Town Planning Fees	Review and update	Revision to align with LPS 3
Tree Crops	Review and update	Revision to align with LPS 3
Patios and Carports	Revoke entirely	Already addressed as development not requiring development approval in Clause 61 of Schedule 2, Part 7, <i>Deemed Provisions of the Planning and Development (Local Planning Schemes) Regulations 2015</i> .
Anglo Estate Policy – Mount Kokeby	Review and update	Revision to align with LPS 3
Developer Contributions for Road and Footpath upgrading	Review and update	Revision to align with LPS 3
Signage	Review and update	Revision to align with LPS 3
Stocking Rates	Review and update	Revision to align with LPS 3
Heritage	Review and update	Revision to align with LPS 3

Clauses 4 & 5 of Schedule 2, Part 2, of the *Planning and Development (Local Planning Schemes) Regulations 2015*, read as follows (*Procedure for making/amending local planning policy*):

- (1) *If the local government resolves to prepare a local planning policy the local government must, unless the Commission otherwise agrees, advertise the proposed policy as follows –*
- (a) *Publish a notice of the proposed policy in a newspaper circulating in the Scheme area, giving details of –*
- (i) *the subject and nature of the proposed policy; and*
 - (ii) *the objectives of the proposed policy; and*
 - (iii) *where the proposed policy may be inspected; and*
 - (iv) *to whom, in what form and during what period submissions in relation to the proposed policy may be made*

Clause 6 of Schedule 2, Part 2, of the *Planning and Development (Local Planning Schemes) Regulations 2015*, allows for the revocation of a Local Planning Policy.

CONSULTATION

Initial consultation was had with Shire's Works Manager and Building Surveyor/Environmental Health Officer regarding selected policies. Further community consultation will commence should Council resolve to proceed with this proposal.

STATUTORY ENVIRONMENT

Council has the power to make and amend Local Planning Policies pursuant to Clause 4 and 5 of Schedule 2, Part 2, of the *Planning and Development (Local Planning Schemes) Regulations 2015*, as well as revocation of Local Planning Policies in terms of Clause 6 of same.

FINANCIAL IMPLICATIONS

Council will be required to pay the required advertising costs.

STRATEGIC IMPLICATIONS

There are no Strategic Plan Implications relative to this issue.

POLICY IMPLICATIONS

The outcome of this exercise will result in revised and revoked Local Planning Policies.

VOTING REQUIREMENTS

Simple Majority

COMMITTEE & OFFICER'S RECOMMENDATION

That Council resolve to proceed to advertising of the proposed revised Local Planning Policies and the revocation of certain Local Planning Policies pursuant to Clause 4, 5 & 6 of Schedule 2, Part 2, of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

COUNCIL RESOLUTION

M3/0819

Moved Cr Shaw

Seconded Cr Seed

That Council resolve to proceed to advertising of the proposed revised Local Planning Policies and the revocation of certain Local Planning Policies pursuant to Clause 4, 5 & 6 of Schedule 2, Part 2, of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

CARRIED 7/0

9.2. Signage Review

SUBMISSION TO: Ordinary Council Meeting 27 August 2019
REPORT DATE: 20 August 2019
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM
AUTHOR: Tourism Officer, Shire Planner and Manager of Works
ATTACHMENTS: Signage Review

SUMMARY

Council to endorse the Signage Review as recommended by the Economic and Community Strategy Committee.

BACKGROUND

Through discussions with the Tourism Advisory Group it had become apparent that there was a need for improved signage in the Shire to better inform visitors to the town. New signage will also improve the aesthetics and directions in the town.

The suggestion from the Shire office was to include all signage in the review and not just tourism signage.

COMMENT

The signage review attached provides images and comments of all townsite signage combined with any recommendations, where necessary. In the closing of the report is a list of priorities from the comprehensive list of recommendations recommended throughout the report.

The report also serves a purpose in approaching Main Roads Western Australia, Department of Planning, Lands and Heritage and other linked bodies with support for our proposed projects.

The Economic and Community Strategy Committee reviewed the recommendations and recommended it be endorsed and implementation begin for phase 1 (within budget allocation). The only addition to the review was a sign to provide direction to the Swimming Pool from Hunt Road and Vincent Street.

FINANCIAL IMPLICATIONS

The Signage review budget estimate is included in the attachments. Due to the quoting process being dependent on the number of characters on each sign a comprehensive quote has not been sought with pricing of each individual sign recommended.

The estimate suggests \$13,145.00 however, this does not include labour or any extra posts required. The works depot has a significant stock of poles that can be utilised.

The recommendations are attached under separate cover.

STATUTORY ENVIRONMENT

Signage Policy and Main Roads WA

STRATEGIC IMPLICATIONS

There are no Strategic Plan Implications relative to this issue.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE RECOMMENDATION

That;

1. the Signage Review be endorsed; and
2. the recommended priorities for Phase 1 be implemented.

COUNCIL RESOLUTION

M4/0819

Moved Cr Martin

Seconded Cr Seed

That;

1. **the Signage Review be endorsed; and**
2. **the recommended priorities for Phase 1 be implemented.**

CARRIED 7/0

10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

3:12pm – Shire Planner Stefan de Beer left the meeting and did not return.

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 27 August 2019
REPORT DATE: 19 August 2019
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: July 2019 Financial Reports

SUMMARY

Council to consider accepting the financial report for the period ending 31 July 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 2019 Ordinary Meeting, item 11.3.

COMMENT

The monthly financial reports for the period ending 31 July 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 2019/20 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 July 2019 be accepted and material variances be noted.

COUNCIL RESOLUTION

M5/0819

Moved Cr Shaw

Seconded Cr Brown

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

CARRIED 7/0

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 July 2019**

Description	Budget 2019/20	YTD Budget 2019/20	YTD Actual 2019/20	YTD Variance	Notes To Material Variances
Operating Revenue					
General Purpose Funding	3,296,127.00	3,032,899.00	3,029,028.81	(3,870.19)	
Governance	26,100.00	25,000.00	25,022.05	22.05	
Law, Order & Public Safety	210,156.00	1,000.00	855.00	(145.00)	
Health	100.00	0.00	0.00	0.00	
Education & Welfare	0.00	0.00	0.00	0.00	
Housing	117,192.00	12,915.00	12,300.30	(614.70)	
Community Amenities	207,073.00	188,901.00	187,869.02	(1,031.98)	
Recreation & Culture	642,701.00	9,170.00	9,848.21	678.21	
Transport	1,663,712.00	115,681.00	115,556.00	(125.00)	
Economic Activities	208,929.00	5,270.00	5,197.58	(72.42)	
Other Property & Services	43,100.00	4,666.00	4,867.58	201.58	
Total Operating Revenue	6,415,190.00	3,395,502.00	3,390,544.55	(4,957.45)	
Operating Expenditure					
General Purpose Funding	(182,995.00)	(12,865.00)	(14,508.28)	(1,643.28)	
Governance	(274,300.00)	(43,216.00)	(43,096.54)	119.46	
Law, Order & Public Safety	(392,971.00)	(53,434.00)	(48,898.29)	4,535.71	
Health	(170,695.00)	(13,109.00)	(12,977.34)	131.66	
Education & Welfare	(92,513.00)	(3,151.00)	(3,250.34)	(99.34)	
Housing	(212,325.00)	(22,336.00)	(22,587.63)	(251.63)	
Community Amenities	(676,208.00)	(46,035.00)	(44,183.60)	1,851.40	
Recreation & Culture	(1,575,216.00)	(124,370.00)	(121,728.40)	2,641.60	
Transport	(2,558,918.00)	(193,478.00)	(196,386.15)	(2,908.15)	
Economic Activities	(558,586.00)	(32,555.00)	(32,454.98)	100.02	
Other Property & Services	(15,064.00)	(509.00)	(36,222.52)	(35,713.52)	Timing variance between POC & PWOH costs incurred and reallocated.
Total Operating Expenditure	(6,709,791.00)	(545,058.00)	(576,294.07)	(31,236.07)	
Net Operating	(294,601.00)	2,850,444.00	2,814,250.48	(36,193.52)	
Capital Income					
Self Supporting Loan - Principal Repayment	16,270.00	0.00	0.00	0.00	
Proceeds from Sale of Assets	345,000.00	0.00	0.00	0.00	
New Loan Raised	150,000.00	0.00	0.00	0.00	
Total Capital Income	511,270.00	0.00	0.00	0.00	

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 July 2019**

Description	Budget 2019/20	YTD Budget 2019/20	YTD Actual 2019/20	YTD Variance	Notes To Material Variances
Capital Expenditure					
Land and Buildings	(979,000.00)	(80,000.00)	(84,372.69)	(4,372.69)	
Plant and Equipment	(867,000.00)	0.00	0.00	0.00	
Office Furniture and Equipment	0.00	0.00	0.00	0.00	
Road Construction	(2,441,722.00)	(49,700.00)	(49,193.50)	506.50	
Other Infrastructure	(259,067.00)	0.00	0.00	0.00	
Land Under Control	0.00	0.00	0.00	0.00	
Loans - Principal Repayments	(153,429.00)	(20,736.90)	(20,736.90)	0.00	
Total Capital Expenditure	(4,700,218.00)	(150,436.90)	(154,303.09)	(3,866.19)	
Net Capital	(4,188,948.00)	(150,436.90)	(154,303.09)	(3,866.19)	
Adjustments					
Depreciation Written Back	2,306,734.00	192,220.00	194,414.62	2,194.62	
Movement in Leave Reserve Cash Balance	0.00	0.00	0.00	0.00	
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 Investments	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	25,000.00	750.00	0.00	(750.00)	
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	427,171.00	0.00	0.00	0.00	
Opening Surplus/(Deficit)	1,724,644.00	1,724,644.00	1,724,644.16	0.16	
Total Adjustments	4,483,549.00	1,917,614.00	1,919,058.78	1,444.78	
CLOSING SURPLUS/(DEFICIT)	0.00	4,617,621.10	4,579,006.17	(38,614.93)	

<p style="text-align: center;">SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 31 July 2019</p>		
Description	YTD Actual 2018/19	YTD Actual 2019/20
Current Assets		
Cash at Bank	813,654.28	453,992.57
Cash - Unrestricted Investments	1,076,146.33	1,003,419.18
Cash - Restricted Reserves	2,271,245.63	2,372,868.36
Cash on Hand	300.00	300.00
Accounts Receivable	768,606.93	3,503,358.29
Prepaid Expenses	39,629.21	0.00
Self Supporting Loan - Current	15,312.82	16,270.62
Inventory - Fuel	9,938.85	8,572.99
Total Current Assets	4,994,834.05	7,358,782.01
Current Liabilities		
Accounts Payable	(1,619,096.00)	(228,091.81)
Loan Liability - Current	(129,929.49)	(132,692.01)
Annual Leave Liability - Current	(168,900.17)	(184,119.46)
Long Service Leave Liability - Current	(137,233.57)	(158,315.59)
Doubtful Debts	(108,545.88)	0.00
Total Current Liabilities	(2,163,705.11)	(703,218.87)
Adjustments		
Less Restricted Reserves	(2,271,245.63)	(2,372,868.36)
Less Self Supporting Loan Income	(15,312.82)	(16,270.62)
Add Leave Reserves - Cash Backed	195,676.07	179,890.00
Add Loan Principal Expense	129,929.49	132,692.01
Total Adjustments	(1,960,952.89)	(2,076,556.97)
NET CURRENT ASSETS	870,176.05	4,579,006.17

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING
31 July 2019**

Description	Actual 2018/19	YTD Actual 2019/20	Movement
Current Assets			
Cash and Cash Equivalents	4,453,118.04	3,830,580.11	(622,537.93)
Accounts Receivable	390,058.46	3,503,358.29	3,113,299.83
Contract Asset - Current	0.00	0.00	0.00
Prepaid Expenses	0.00	0.00	0.00
Self Supporting Loan - Current	16,270.62	16,270.62	0.00
Inventory	12,501.60	8,572.99	(3,928.61)
Total Current Assets	4,871,948.72	7,358,782.01	2,486,833.29
Current Liabilities			
Accounts Payable	(595,620.53)	(228,091.81)	367,528.72
Contract Liability - Current	0.00	0.00	0.00
Loan Liability - Current	(153,428.91)	(132,692.01)	20,736.90
Lease Liability - Current	0.00	0.00	0.00
Annual Leave Liability - Current	(184,119.46)	(184,119.46)	0.00
Long Service Leave Liability - Current	(158,315.59)	(158,315.59)	0.00
Doubtful Debts	0.00	0.00	0.00
Total Current Liabilities	(1,091,484.49)	(703,218.87)	388,265.62
Non-Current Assets			
Non-Current Debtors	111,941.79	111,941.79	0.00
Non-Current Investments	46,400.31	46,400.31	0.00
Land and Buildings	21,206,039.31	21,233,983.56	27,944.25
Plant and Equipment	2,028,750.39	2,006,224.93	(22,525.46)
Furniture and Equipment	125,771.39	124,452.67	(1,318.72)
Infrastructure	60,219,210.22	60,154,261.72	(64,948.50)
Self Supporting Loan - Non Current	42,541.50	42,541.50	0.00
Total Non-Current Assets	83,780,654.91	83,719,806.48	(60,848.43)
Non-Current Liabilities			
Loan Liability - Non Current	(1,517,163.10)	(1,517,163.10)	0.00
Lease Liability - Non Current	0.00	0.00	0.00
Annual Leave - Non Current	0.00	0.00	0.00
Long Service Leave Liability - Non Current	(25,790.41)	(25,790.41)	0.00
Total Non Current Liabilities	(1,542,953.51)	(1,542,953.51)	0.00
Net Assets	86,018,165.63	88,832,416.11	2,814,250.48

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING
31 July 2019**

Description	Actual 2018/19	YTD Actual 2019/20	Movement
Equity			
Accumulated Surplus	(43,643,767.95)	(46,458,018.43)	(2,814,250.48)
Reserves - Cash Backed	(2,372,868.36)	(2,372,868.36)	0.00
Reserve - Revaluations	(40,001,529.32)	(40,001,529.32)	0.00
Total Equity	(86,018,165.63)	(88,832,416.11)	(2,814,250.48)

SHIRE OF BEVERLEY OPERATING STATEMENT BY NATURE & TYPE FOR THE PERIOD ENDING 31 July 2019		
Description	Budget 2019/20	YTD Actual 2019/20
Income		
Rates	2,669,880.00	3,029,563.70
Operating Grants, Subsidies and Contributions	2,271,419.00	122,376.36
Profit On Asset Disposal	12,000.00	0.00
Service Charges	0.00	0.00
Fees & Charges	523,761.00	210,101.72
Interest Earnings	103,888.00	(827.24)
Other Revenue	60,500.00	29,330.01
Non-Operating Grants, Subsidies and Contributions	9,238,188.00	0.00
Total Income by Nature & Type	14,879,636.00	3,390,544.55
Expenditure		
Employee Costs	(2,134,739.00)	(131,759.20)
Materials & Contracts	(1,840,463.00)	(126,985.64)
Utilities	(208,638.00)	(15,469.27)
Depreciation On Non-Current Assets	(1,691,589.00)	(194,414.62)
Interest Expenses	(34,504.00)	177.23
Insurance Expenses	(168,227.00)	(120,123.09)
Other Expenditure	(81,975.00)	(8,204.18)
Loss On Asset Disposal	(8,000.00)	0.00
Loss on Revaluation of Non-Current Assets	0.00	0.00
Total Expenditure by Nature & Type	(6,168,135.00)	(596,778.77)
Allocations		
Reallocation Codes Expenditure	421,192.00	20,484.70
Reallocation Codes Income	0.00	0.00
Total Allocations	421,192.00	20,484.70
Net Operating by Nature & Type	9,132,693.00	2,814,250.48

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 July 2019**

Job #	Job Description	YTD Actual 2019/20
	Rural Road Maintenance	
RR001	Aikens Rd (RoadID: 51) (Maintenance)	0.00
RR002	Athol Rd (RoadID: 26) (Maintenance)	0.00
RR003	Avoca Rd (RoadID: 98) (Maintenance)	0.00
RR004	Balkuling Rd (RoadID: 32) (Maintenance)	0.00
RR005	Balkuling North Rd (RoadID: 177) (Maintenance)	0.00
RR006	Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance)	5,681.04
RR007	Bally-Bally Rd (RoadID: 9) (Maintenance)	1,100.51
RR008	Barrington Rd (RoadID: 13) (Maintenance)	2,394.64
RR009	Batemans Rd (RoadID: 78) (Maintenance)	671.78
RR010	Batys Rd (RoadID: 60) (Maintenance)	0.00
RR011	Bellrock Rd (RoadID: 158) (Maintenance)	0.00
RR012	Bennetts Rd (RoadID: 91) (Maintenance)	0.00
RR013	Beringer Rd (RoadID: 29) (Maintenance)	9,297.12
RR014	Bethany Rd (RoadID: 148) (Maintenance)	0.00
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	0.00
RR017	Bremner Rd (RoadID: 6) (Maintenance)	1,132.06
RR018	Buckinghams Rd (RoadID: 94) (Maintenance)	0.00
RR019	Bushhill Road (RoadID: 183) (Maintenance)	0.00
RR020	Butchers Rd (RoadID: 20) (Maintenance)	0.00
RR021	Cannon Hill Rd (RoadID: 176) (Maintenance)	0.00
RR022	Carrs Rd (RoadID: 47) (Maintenance)	1,622.79
RR023	Cattle Station Road (RoadID: 181) (Maintenance)	0.00
RR024	Caudle Rd (RoadID: 140) (Maintenance)	0.00
RR025	Chocolate Hills Rd (RoadID: 138) (Maintenance)	0.00
RR026	Clulows Rd (RoadID: 16) (Maintenance)	0.00
RR027	Collins Rd (RoadID: 66) (Maintenance)	0.00
RR028	Cookes Rd (RoadID: 61) (Maintenance)	0.00
RR029	Corberding Rd (RoadID: 43) (Maintenance)	0.00
RR030	County Peak Rd (RoadID: 96) (Maintenance)	266.70
RR031	Dale Kokeby Rd (RoadID: 10) (Maintenance)	2,402.32
RR032	Dalebin North Rd (RoadID: 24) (Maintenance)	0.00
RR033	Deep Pool Rd (RoadID: 82) (Maintenance)	0.00
RR034	Dobaderry Rd (RoadID: 102) (Maintenance)	0.00
RR035	Dongadilling Rd (RoadID: 18) (Maintenance)	0.00
RR036	Drapers Rd (RoadID: 79) (Maintenance)	0.00
RR037	East Lynne Rd (RoadID: 52) (Maintenance)	0.00

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 July 2019**

Job #	Job Description	YTD Actual 2019/20
RR038	Edison Mill Rd (RoadID: 5) (Maintenance)	0.00
RR039	Ewert Rd (RoadID: 27) (Maintenance)	16,540.18
RR040	Fergusons Rd (RoadID: 64) (Maintenance)	0.00
RR041	Fishers Rd (RoadID: 75) (Maintenance)	2,570.04
RR042	Glencoe Rd (RoadID: 33) (Maintenance)	0.00
RR043	Gors Rd (RoadID: 30) (Maintenance)	1,766.10
RR044	Greenhills South Rd (RoadID: 36) (Maintenance)	0.00
RR045	Heals Rd (RoadID: 95) (Maintenance)	0.00
RR046	Hills Rd (RoadID: 76) (Maintenance)	0.00
RR047	Hobbs Rd (RoadID: 40) (Maintenance)	0.00
RR048	Jacksons Rd (RoadID: 57) (Maintenance)	0.00
RR049	Jacobs Well Rd (RoadID: 15) (Maintenance)	592.39
RR050	Jas Rd (Maintenance)	0.00
RR051	Johnsons Rd (RoadID: 73) (Maintenance)	0.00
RR052	Jones Rd (RoadID: 48) (Maintenance)	0.00
RR053	K1 Rd (RoadID: 85) (Maintenance)	190.64
RR054	Kennedys Rd (RoadID: 92) (Maintenance)	0.00
RR055	Kevills Rd (RoadID: 69) (Maintenance)	0.00
RR056	Kieara Rd (RoadID: 55) (Maintenance)	0.00
RR057	Kilpatricks Rd (RoadID: 74) (Maintenance)	0.00
RR058	Kokeby East Rd (RoadID: 4) (Maintenance)	250.64
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	0.00
RR060	Lennard Rd (RoadID: 58) (Maintenance)	0.00
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	0.00
RR062	Luptons Rd (RoadID: 22) (Maintenance)	0.00
RR063	Maitland Rd (RoadID: 39) (Maintenance)	0.00
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	0.00
RR065	Manns Rd (RoadID: 59) (Maintenance)	0.00
RR066	Manuels Rd (RoadID: 37) (Maintenance)	0.00
RR067	Mawson Rd (RoadID: 100) (Maintenance)	245.85
RR068	Mawson North Rd (RoadID: 167) (Maintenance)	0.00
RR069	Mcdonalds Rd (RoadID: 54) (Maintenance)	0.00
RR070	Mckellars Rd (RoadID: 93) (Maintenance)	0.00
RR071	Mclean Rd (RoadID: 84) (Maintenance)	0.00
RR072	Millers Rd (RoadID: 49) (Maintenance)	0.00
RR073	Mills Rd (RoadID: 80) (Maintenance)	0.00
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	771.31
RR075	Murrays Rd (RoadID: 71) (Maintenance)	0.00
RR076	Negus Rd (RoadID: 50) (Maintenance)	0.00

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 July 2019**

Job #	Job Description	YTD Actual 2019/20
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	2,052.13
RR078	Oakdale Rd (RoadID: 17) (Maintenance)	0.00
RR079	Patten Rd (RoadID: 53) (Maintenance)	0.00
RR080	Petchells Rd (RoadID: 38) (Maintenance)	0.00
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	706.48
RR082	Pike Rd (RoadID: 45) (Maintenance)	0.00
RR083	Potts Rd (RoadID: 14) (Maintenance)	1,895.87
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	251.83
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	0.00
RR086	Rickeys Siding Rd (RoadID: 137) (Maintenance)	0.00
RR087	Rifle Range Rd (RoadID: 56) (Maintenance)	0.00
RR088	Rigoll Rd (RoadID: 157) (Maintenance)	0.00
RR089	Rogers Rd (RoadID: 62) (Maintenance)	0.00
RR090	Rossi Rd (RoadID: 156) (Maintenance)	0.00
RR091	Rumble Rd (Maintenance)	0.00
RR092	Schillings Rd (RoadID: 65) (Maintenance)	0.00
RR093	Shaw Rd (RoadID: 184) (Maintenance)	0.00
RR094	Sheahans Rd (RoadID: 90) (Maintenance)	0.00
RR095	Simmons Rd (RoadID: 101) (Maintenance)	0.00
RR096	Sims Rd (RoadID: 155) (Maintenance)	0.00
RR097	Ski Rd (RoadID: 83) (Maintenance)	250.64
RR098	Smith Rd (RoadID: 72) (Maintenance)	0.00
RR099	Southern Branch Rd (RoadID: 41) (Maintenance)	0.00
RR100	Spavens Rd (RoadID: 44) (Maintenance)	0.00
RR101	Springhill Rd (RoadID: 23) (Maintenance)	0.00
RR102	Steve Edwards Drv (RoadID: 173) (Maintenance)	95.29
RR103	St Jacks Rd (RoadID: 34) (Maintenance)	0.00
RR104	Talbot West Rd (RoadID: 12) (Maintenance)	533.67
RR105	Thomas Rd (RoadID: 31) (Maintenance)	0.00
RR106	Top Beverley York Rd (RoadID: 8) (Maintenance)	643.17
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	0.00
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	0.00
RR109	Walgy Rd (RoadID: 42) (Maintenance)	0.00
RR110	Walkers Rd (RoadID: 86) (Maintenance)	0.00
RR111	Wansbrough Rd (RoadID: 77) (Maintenance)	1,439.60
RR112	Warradale Rd (RoadID: 67) (Maintenance)	0.00
RR113	Waterhatch Rd (RoadID: 2) (Maintenance)	0.00
RR114	Westdale Rd (RoadID: 166) (Maintenance)	0.00
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	0.00

SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 31 July 2019		
Job #	Job Description	YTD Actual 2019/20
RR116	Woods Rd (RoadID: 68) (Maintenance)	67.19
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	0.00
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	0.00
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	1,637.32
RR120	York-Williams Rd (RoadID: 3) (Maintenance)	223.19
RR121	Young Rd (RoadID: 81) (Maintenance)	0.00
RR777	Contract Road Side Spraying	0.00
RR888	Tree Lopping - Rural Roads (Maintenance)	0.00
RR999	Rural Roads Various (Maintenance)	2,312.70
WANDRRA	Disaster Recovery Works	0.00
Sub Total	Rural Road Maintenance	59,605.19
	Town Street Maintenance	
TS001	Barnsley St (RoadID: 162) (Maintenance)	0.00
TS002	Bartram St (RoadID: 114) (Maintenance)	318.23
TS003	Brockman St (RoadID: 129) (Maintenance)	0.00
TS004	Brooking St (RoadID: 122) (Maintenance)	0.00
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)	0.00
TS009	Courtney St (RoadID: 153) (Maintenance)	0.00
TS010	Dawson St (RoadID: 106) (Maintenance)	355.82
TS011	Delisle St (RoadID: 120) (Maintenance)	200.63
TS012	Dempster St (RoadID: 111) (Maintenance)	0.00
TS013	Duffield St (RoadID: 160) (Maintenance)	0.00
TS014	Edward St (RoadID: 107) (Maintenance)	0.00
TS015	Elizabeth St (RoadID: 131) (Maintenance)	363.67
TS016	Ernest Drv (RoadID: 135) (Maintenance)	24.22
TS017	Forrest St (RoadID: 103) (Maintenance)	972.89
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)	829.38
TS023	Hope St (RoadID: 115) (Maintenance)	0.00

<p align="center">SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 31 July 2019</p>		
Job #	Job Description	YTD Actual 2019/20
TS024	Hopkin St (RoadID: 128) (Maintenance)	0.00
TS025	Horley St (RoadID: 127) (Maintenance)	315.23
TS026	Hunt Rd (Maintenance)	356.59
TS027	Husking St (RoadID: 117) (Maintenance)	0.00
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	181.85
TS030	Langsford St (RoadID: 152) (Maintenance)	49.80
TS031	Lennard St (RoadID: 113) (Maintenance)	0.00
TS032	Ludgate St (RoadID: 143) (Maintenance)	0.00
TS033	Lukin St (RoadID: 104) (Maintenance)	803.55
TS034	Mcneil St (RoadID: 141) (Maintenance)	0.00
TS035	Monger St (RoadID: 116) (Maintenance)	0.00
TS036	Morrison St (RoadID: 112) (Maintenance)	0.00
TS037	Nicholas St (RoadID: 123) (Maintenance)	0.00
TS038	Prior Pl (RoadID: 174) (Maintenance)	0.00
TS039	Queen St (RoadID: 110) (Maintenance)	0.00
TS040	Railway Pde (RoadID: 147) (Maintenance)	0.00
TS041	Railway St (RoadID: 146) (Maintenance)	0.00
TS042	Richardson St (RoadID: 124) (Maintenance)	0.00
TS043	Seabrook St (RoadID: 118) (Maintenance)	0.00
TS044	Sewell St (RoadID: 119) (Maintenance)	0.00
TS045	Shed St (RoadID: 136) (Maintenance)	48.41
TS046	Short St (RoadID: 121) (Maintenance)	0.00
TS047	Smith St (RoadID: 108) (Maintenance)	489.75
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	626.96
TS050	Wright St (RoadID: 150) (Maintenance)	0.00
TS051	Great Southern Hwy (Maintenance)	0.00
TS888	Tree Lopping - Town Streets (Maintenance)	0.00
TS999	Town Streets Various (Maintenance)	301.18
Sub Total	Town Streets Maintenance	6,238.16
Total	Road Maintenance	65,843.35

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 31 July 2019						
Account #	Account Name	Amount Invested (\$)	Total	Term	Interest Rate	Maturation
3027830	Reserve Funds Bendigo					
	Long Service Leave	43,300.98				
	Office Equipment	94.20				
	Airfield Emergency	39,239.79				
	Plant	488,155.74				
	Bush Fire Fighters	126,292.65				
	Building	352,637.94				
	Recreation Ground	419,842.73				
	Cropping Committee	134,138.51				
	Avon River Development	25,383.07				
	Annual Leave	136,589.02				
	Community Bus	36,074.87				
	Road Construction	495,739.86				
	Senior Housing	75,379.00	2,372,868.36	6 mnths	1.95%	3/01/2020
3050904	Term Deposit Bendigo	403,419.18		3 mnths	1.85%	18/10/2019
2930459	Term Deposit Bendigo	300,000.00		5 mnths	2.50%	26/08/2019
2930463	Term Deposit Bendigo	300,000.00	1,003,419.18	6 mnths	2.50%	24/09/2019
	Total		3,376,287.54			

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 27 August 2019
REPORT DATE: 20 August 2019
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: July 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 July 2019.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2019/20 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 2019/20 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 & COUNCIL RESOLUTION

M6/0819

Moved Cr White

Seconded Cr Seed

That the List of Accounts as presented, be received:

July 2019:

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

Cheque vouchers

15 July 19	1731-1731	(1)	\$	1,366.44	(authorised by CEO S Gollan and Cr D White)
23 July 19	1732-1732	(1)	\$	46.08	(authorised by CEO S Gollan and DCEO S Marshall)
24 July 19	1733-1733	(1)	\$	113.00	(authorised by CEO S Gollan and DCEO S Marshall)
30 July 19	1736-1737	(2)	\$	1,032.62	(authorised by CEO S Gollan and DCEO S Marshall)

Total of cheque vouchers for July 2019 incl \$ 2,558.14 previously paid

EFT vouchers

01 July 19	EFT 4768-4769	(2)	\$	41,140.51	(authorised by DCEO S Marshall and Cr D White)
04 July 19	EFT 4770-4831	(62)	\$	504,464.46	(authorised by CEO S Gollan and DCEO S Marshall)
10 July 19	EFT 1-39	(38)	\$	52,825.91	(authorised by CEO S Gollan and DCEO S Marshall)
15 July 19	EFT 4834-4851	(18)	\$	80,452.81	(authorised by CEO S Gollan and Cr D White)
23 July 19	EFT 4852-4857	(6)	\$	60,428.23	(authorised by CEO S Gollan and DCEO S Marshall)
24 July 19	EFT 4858-4858	(1)	\$	10,055.45	(authorised by CEO S Gollan and DCEO S Marshall)
24 July 19	EFT 1-39	(38)	\$	53,173.83	(authorised by CEO S Gollan and DCEO S Marshall)
30 July 19	EFT 4860-4900	(41)	\$	327,215.76	(authorised by CEO S Gollan and DCEO S Marshall)
31 July 19	EFT 4901-4903	(3)	\$	8,456.73	(authorised by DCEO S Marshall and Cr D White)

Total of EFT vouchers for July 2019 incl \$ 1,138,213.69 previously paid.

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

Cheque vouchers

Nil vouchers

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

EFT vouchers

04 July 19	EFT 4832-4832	(1)	\$	50.00	(authorised by CEO S Gollan and DCEO S Marshall)
15 July 19	EFT 4833-4833	(1)	\$	200.00	(authorised by CEO S Gollan and Cr D White)

Nil vouchers

Total of EFT vouchers for July 2019 incl \$ 250.00 previously paid.

(3) Direct Debit Payments totalling \$ 110,281.40 previously paid.

(4) Credit Card Payments totalling \$ 3,563.23 previously paid.

CARRIED 7/0

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Cheque #	1731	15-Jul-2019	Telstra	2019-07 Jul Telephone Accounts	(1,366.44)	(1,366.44)
Cheque #	1732	23-Jul-2019	Water Corporation	Water use - Mens Shed (Vincent St) - Service Fees: Jul - Aug 19	(46.08)	(46.08)
Cheque #	1733	24-Jul-2019	ACMA - Australian Comm & Media Authority	Land mobile Appart Lic Renewal Lic 252882/1 Exp: 31 Jul 2020	(113.00)	(113.00)
Cheque #	1736	30-Jul-2019	ACMA - Australian Comm & Media Authority	Land mobile Appart Lic Renewal Lic 252869/1 Exp: 02 Sep 2020	(113.00)	
Cheque #	1737	30-Jul-2019	Water Corporation	Sports Complex: 2019/20 Trade Waste Permit	(919.62)	(1,032.62)
EFT Pymt	EFT 4768	01-Jul-2019	Synergy	Power use - Caravan Park & Swim Pool: 15 May - 13 Jun 2019	(1,511.30)	
EFT Pymt	EFT 4769	01-Jul-2019	WA Treasury Corporation	Loan 118 (New Sporting Complex) - Deb 12 of 33 Repayment : Jul 2019	(39,629.21)	(41,140.51)
EFT Pymt	EFT 4770	04-Jul-2019	A & D Ceilings	AS11003 (LBS1808) - Hall Kitchen Refurb: New ceiling and wall	(3,300.00)	
EFT Pymt	EFT 4771	04-Jul-2019	AMD Chartered Accountants	Interim Audit 2019	(6,732.24)	
EFT Pymt	EFT 4772	04-Jul-2019	ASB Marketing P/L	Uniforms: Admin staff	(762.58)	
EFT Pymt	EFT 4773	04-Jul-2019	Avon Trading Pty Ltd	2019-06 Jun Hardware Purchases	(5,213.72)	
EFT Pymt	EFT 4774	04-Jul-2019	Avon Valley Plastering	AS11003 (LBS1808) - Hall Kitchen Refurb: Rendering	(1,556.50)	
EFT Pymt	EFT 4775	04-Jul-2019	Avon Valley Windscreens	BE013 (PTRK04): Windscreen replacement	(711.00)	
EFT Pymt	EFT 4776	04-Jul-2019	Avon Waste	2,014 Bin Collection FE 21 Jun 19 inc Recycling Bins & 3 x Recycling Collections	(4,543.60)	
EFT Pymt	EFT 4777	04-Jul-2019	BOC Limited	2019-05 May Cylinder Rental: Medical oxygen C size	(17.89)	
EFT Pymt	EFT 4778	04-Jul-2019	BT Equipment P/L ta Tutt Bryant Equipment	BE026 (PROL02): Parts	(620.90)	
EFT Pymt	EFT 4779	04-Jul-2019	Beverley Agricultural Society	Donation - 2019 Bev Ag Show: Be Very reusable shopping bags	(1,000.00)	
EFT Pymt	EFT 4780	04-Jul-2019	Beverley Community Resource Centre (CRC)	Management Fees: Visitor Centre; Library; Building Cleaning (Apr - Jun 19), Jun 19 Blarney	(14,537.93)	
EFT Pymt	EFT 4781	04-Jul-2019	Beverley Country Kitchen (BCK)	Council Meet - 25 Jun 19: Lunch for 16	(480.00)	
EFT Pymt	EFT 4782	04-Jul-2019	Beverley Electrical Services (BES)	LBN1907 (Data Cabling Renewal): Replacement of cabling	(32,511.57)	
EFT Pymt	EFT 4783	04-Jul-2019	Beverley Gas & Plumbing	Rec Centre: Grease trap	(847.00)	
EFT Pymt	EFT 4784	04-Jul-2019	Beverley Post News and Gifts	2019-06 Jun Stationery Purchases	(203.25)	
EFT Pymt	EFT 4785	04-Jul-2019	Beverley Supermarket & Liquor (IGA)	2019-05 May Purchases	(839.76)	
EFT Pymt	EFT 4786	04-Jul-2019	Beverley Transport Service	Various Rds: Gravel carting	(31,541.40)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 4787	04-Jul-2019	Beverley Tyre Service (BTS)	2019-04 Apr Tyre Purchases	(7,601.00)	
EFT Pymt	EFT 4788	04-Jul-2019	Bunnings Building Supplies P/L	Unit 2 - Hunt Rd Village: Ramps	(165.84)	
EFT Pymt	EFT 4789	04-Jul-2019	C & B Southern Run Transport	MUN1907 (Rlwy Street Lighting): Freight on solar street lights	(395.32)	
EFT Pymt	EFT 4790	04-Jul-2019	Cannon Hygiene	Various bldgs: 2019/20 Annual Hygiene Servicing	(3,602.95)	
EFT Pymt	EFT 4791	04-Jul-2019	Chemdry Betta Finish	AS12000 (LBN1906) - Office space conversion: Carpet cleaning	(385.00)	
EFT Pymt	EFT 4792	04-Jul-2019	Country Copiers Northam	Copy Charges - IRA 8595: 20 May - 20 Jun 2019	(271.01)	
EFT Pymt	EFT 4793	04-Jul-2019	DORMAKABA Australia P/L	2018/19 Bi Annual Service of Automatic Front Doors	(132.00)	
EFT Pymt	EFT 4794	04-Jul-2019	Focus Networks	Computer Support, new PCs	(6,543.35)	
EFT Pymt	EFT 4795	04-Jul-2019	Forsica Solutions P/L	Swim Pool Redevelopment: Production of fly-thru video	(440.00)	
EFT Pymt	EFT 4796	04-Jul-2019	Fulton Hogan Industries	MUN1901 & MUN1902 (Morbinning Rd): Supply & spray Cutback 95/5	(68,286.35)	
EFT Pymt	EFT 4797	04-Jul-2019	Game On Contracting	Various Rds: Gravel, water carting & transportation	(77,038.50)	
EFT Pymt	EFT 4798	04-Jul-2019	Green Frog Systems P/L	MUN1907 (Railway St Lighting): 5 x solar street lights	(23,141.36)	
EFT Pymt	EFT 4799	04-Jul-2019	Griffin Valuation Advisory	Plant & Equipment Asset Valuations	(6,600.00)	
EFT Pymt	EFT 4800	04-Jul-2019	Gronbek Security	AS12000 (LBN1906) - Office space conversion: Master system locks & keys	(342.58)	
EFT Pymt	EFT 4801	04-Jul-2019	Hitachi Construction Machinery	BE029 (PGRD05): 2,000hr Service	(3,077.54)	
EFT Pymt	EFT 4802	04-Jul-2019	Hosemasters International	BE021 (PLDR05): Parts	(114.37)	
EFT Pymt	EFT 4803	04-Jul-2019	IT Vision	Accounting Module: SynergySoft Purchase Orders	(2,059.75)	
EFT Pymt	EFT 4804	04-Jul-2019	ITR WA	BE029 (PGRD05): Parts	(484.00)	
EFT Pymt	EFT 4805	04-Jul-2019	J Rozema - Builder	AS11003 (LBS1808) - Hall Kitchen Refurb: Bricking of windows	(3,210.00)	
EFT Pymt	EFT 4806	04-Jul-2019	Jason Signmakers	Various signage	(1,865.49)	
EFT Pymt	EFT 4807	04-Jul-2019	Keytel Communications P/L	AS12000 (LBN1906) - Office space conversion: New handsets & reprogramming of switchboard	(1,111.00)	
EFT Pymt	EFT 4808	04-Jul-2019	LGIS Risk Management	2018/19 Regional Risk Coordination Programme - 2nd Instalment	(4,163.50)	
EFT Pymt	EFT 4809	04-Jul-2019	Landgate	Valuation Rolls (GRV & RUV & Mining Tenements)	(637.55)	
EFT Pymt	EFT 4810	04-Jul-2019	Little Eco Hill	MUN1903 (Kokendin Rd): Gravel Sheeting 27 May - 19 Jun 19	(53,614.29)	
EFT Pymt	EFT 4811	04-Jul-2019	Marindust Sales	Admin Bldg: 3 x Flagpoles	(2,277.00)	
EFT Pymt	EFT 4812	04-Jul-2019	McIntosh & Son - REDCLIFFE	BE021 (PLDR05): Parts	(43.16)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 4813	04-Jul-2019	McLeods Barristers and Solicitors	May 2019 - Beverley Medical Practice Legal Advice	(9,731.64)	
EFT Pymt	EFT 4814	04-Jul-2019	Michael Wilson	2019-07 Jul: Photocopying & Delivery of the Blarney	(250.00)	
EFT Pymt	EFT 4815	04-Jul-2019	Northam Mitre10	Rec Grnd Changerooms: Materials	(25.65)	
EFT Pymt	EFT 4816	04-Jul-2019	OCLC (UK) Ltd	2019/20 Amlib Software Support & Maintenance	(1,457.30)	
EFT Pymt	EFT 4817	04-Jul-2019	Officeworks Ltd	2019-05 May Paper Order	(1,909.25)	
EFT Pymt	EFT 4818	04-Jul-2019	PCS - Perfect Computer Solutions	Computer Support - Medical Centre: Jun 2019	(340.00)	
EFT Pymt	EFT 4819	04-Jul-2019	Practical Products P/L	AS11003 (LBS1808) - Hall Kitchen Refurb: White goods	(30,211.50)	
EFT Pymt	EFT 4820	04-Jul-2019	Quairading Earthmoving	Various Rds: Dozer hire to push gravel	(9,300.50)	
EFT Pymt	EFT 4821	04-Jul-2019	RJ Jas - All Mechanical & Electronics (Richard Jas)	Various plant: Parts & Repairs	(3,657.81)	
EFT Pymt	EFT 4822	04-Jul-2019	Redfish Technologies	Cornerstone: Access & Security Audit	(4,323.00)	
EFT Pymt	EFT 4823	04-Jul-2019	Remote Industrial Training Services P/L	Testing of fire extinguishers & replacement of as required (Mar - May 2019)	(2,874.40)	
EFT Pymt	EFT 4824	04-Jul-2019	Rural Traffic Services P/L (RTS)	MUN1903 (Kokendin Rd): Traffic control for gravel sheeting	(14,741.39)	
EFT Pymt	EFT 4825	04-Jul-2019	Specialised Tree Service	Town Streets: Tree Lopping	(18,025.30)	
EFT Pymt	EFT 4826	04-Jul-2019	Toll Ipec P/L (Courier Aust)	Freight Charges: 21 Jun 2019	(10.73)	
EFT Pymt	EFT 4827	04-Jul-2019	Twinkarri P/L	Various Rural Roads: Tree lopping	(22,550.00)	
EFT Pymt	EFT 4828	04-Jul-2019	Unique Strokes WA	AS12000 (LBN1906) - Office space conversion: Painting of 3 new offices	(5,020.00)	
EFT Pymt	EFT 4829	04-Jul-2019	Urbis P/L	Consultancy: County Peak & Bev Pioneer Trail: Progress payment	(5,971.35)	
EFT Pymt	EFT 4830	04-Jul-2019	Vanguard Press	Printing of flyers: Beverley area promotion	(561.00)	
EFT Pymt	EFT 4831	04-Jul-2019	ZircoData Pty Ltd	2019-05 May: Storage of Archives 128 x A1 Storage Boxes (Std Ctn) & Destruction of 53 boxes	(481.39)	(504,464.46)
EFT Pymt	EFT 4834	15-Jul-2019	Australia Post	2019-06 Jun Postage	(359.08)	
EFT Pymt	EFT 4835	15-Jul-2019	Beverley Dome Fuel & Hire (BDF)	4,000 L Diesel @ \$1.3819/L GST incl	(5,527.60)	
EFT Pymt	EFT 4836	15-Jul-2019	Beverley Farm Services (BFS)	Protective Clothing: 8 prs Safety Boots	(1,091.20)	
EFT Pymt	EFT 4837	15-Jul-2019	Beverley Post News and Gifts	2019-06 Jun Newsagency Purchases	(50.30)	
EFT Pymt	EFT 4838	15-Jul-2019	Beverley Station Arts Inc	2018/19 Donation re the Easter Art Exhibition	(5,200.00)	
EFT Pymt	EFT 4839	15-Jul-2019	Beverley Supermarket & Liquor (IGA)	2019-06 Jun Purchases	(490.76)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 4840	15-Jul-2019	Beverley Transport Service	Various Rds: Gravel carting	(11,880.00)	
EFT Pymt	EFT 4841	15-Jul-2019	Blacker Tyres (Perth) Pty Ltd	BE003 (PGRD01): Tyre repair	(198.00)	
EFT Pymt	EFT 4842	15-Jul-2019	Building Commission (BSL)	2019-06 Jun 19 Collections x 2 (Lics 18/19: 39, 43)	(113.30)	
EFT Pymt	EFT 4843	15-Jul-2019	Campbell Shaw Pty Ltd	Gravel Royalties: Jan - Jun 2019	(4,224.00)	
EFT Pymt	EFT 4844	15-Jul-2019	Correring P/L	Gravel Royalties: Jan - Jun 2019	(9,293.90)	
EFT Pymt	EFT 4845	15-Jul-2019	Coverdale Pastoral Co	Gravel Royalties: Jan - Jun 2019	(13,376.00)	
EFT Pymt	EFT 4846	15-Jul-2019	EA Strange & Co	Gravel Royalties: Jan - Jun 2019	(4,394.50)	
EFT Pymt	EFT 4847	15-Jul-2019	FD & SR Aynsley & Co	Gravel Royalties: Jan - Jun 2019	(9,697.60)	
EFT Pymt	EFT 4848	15-Jul-2019	Fleet Fitness (O'Shaughnessy Family Trust)	Gym: Equipment servicing	(459.80)	
EFT Pymt	EFT 4849	15-Jul-2019	Morris Pest & Weed Control P/L	Various bridge inspections and treatments	(2,310.00)	
EFT Pymt	EFT 4850	15-Jul-2019	RA-AN Enterprises	MUN1904 (Yenyenning Rd): Gravel pushing	(11,389.40)	
EFT Pymt	EFT 4851	15-Jul-2019	WA Contract Ranger Services	Ranger Services: 25 Jun 2019	(397.37)	(80,452.81)
EFT Pymt	EFT 4852	23-Jul-2019	Beverley Steel Fabrication (Hydraboom)	BE035 (PUTE11): Repairs	(35.75)	
EFT Pymt	EFT 4853	23-Jul-2019	Green Planet Grass	AS11035 (LBS2005) - Bowling Green Replacement: 50% deposit	(57,500.00)	
EFT Pymt	EFT 4854	23-Jul-2019	Staff - Stefan de Beer	Reimbursement: Jun to Jul 2019 Landline & Internet costs	(82.90)	
EFT Pymt	EFT 4855	23-Jul-2019	Synergy	Street Lights: 25 May - 24 Jun 2019	(2,778.10)	
EFT Pymt	EFT 4856	23-Jul-2019	Thomas Buckland	Refund of overcharge re DoT Licensing	(18.00)	
EFT Pymt	EFT 4857	23-Jul-2019	Toll Ipec P/L (Courier Aust)	Freight Charges: 02 Jul 2019	(13.48)	(60,428.23)
EFT Pymt	EFT 4858	24-Jul-2019	Synergy	Power use - Sports Complex (L36 Forrest St): 12 Jun - 09 Jul 2019	(10,055.45)	(10,055.45)
EFT Pymt	EFT 4860	30-Jul-2019	ADC Projects	Aquatic Centre Redevelop: Prep of revised plans	(3,674.00)	
EFT Pymt	EFT 4861	30-Jul-2019	AITs Specialists P/L	2019-06 Jun 2019 Fuel Tax Credits	(289.74)	
EFT Pymt	EFT 4862	30-Jul-2019	AMD Chartered Accountants	Acquittal Audit: Flying Through History period ending 31 Dec 2018	(682.00)	
EFT Pymt	EFT 4863	30-Jul-2019	ASB Marketing P/L	Uniforms: Admin staff	(286.00)	
EFT Pymt	EFT 4864	30-Jul-2019	Avon Fenzing	6 Barnsley St (SH01): Fencing repairs	(5,775.00)	
EFT Pymt	EFT 4865	30-Jul-2019	Avon Waste	4,031 Bin Collection ME 19 Jul 19 inc Recycling Bins & 3 x Recycling Collections	(9,149.71)	
EFT Pymt	EFT 4866	30-Jul-2019	Beverley Community Resource Centre (CRC)	Jul 19 Blarney & Photocopying	(1,078.00)	
EFT Pymt	EFT 4867	30-Jul-2019	Beverley Country Kitchen (BCK)	Council Meet - 23 Jul 19 & Chainsaw Training 16, 18 Jul 19	(679.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 4868	30-Jul-2019	Beverley Dome Fuel & Hire (BDF)	8,006 L Diesel @ \$1.3865/L GST incl	(11,100.32)	
EFT Pymt	EFT 4869	30-Jul-2019	Beverley Tyre Service (BTS)	2019-06 Jun Tyre Purchases	(974.00)	
EFT Pymt	EFT 4870	30-Jul-2019	Bunnings Building Supplies P/L	Various: Hardware purchases	(287.36)	
EFT Pymt	EFT 4871	30-Jul-2019	CCZ WALGA (Central Country Zone)	2019/2020 Subscription	(4,158.00)	
EFT Pymt	EFT 4872	30-Jul-2019	Country Copiers Northam	Copy Charges - IRA 8595: 20 Jun - 16 Jul 2019 & Staples	(361.93)	
EFT Pymt	EFT 4873	30-Jul-2019	Dept of Planning, Lands & Heritage	Leases M355805 & M252204: Bethany & Kokeby East Rds: Jul - Dec 2019	(3,712.50)	
EFT Pymt	EFT 4874	30-Jul-2019	Down to Earth Training & Assessing	Chemical Course, 25-26 Jun 2019 Shire of Beverley Depot: 4 Attendees	(1,374.00)	
EFT Pymt	EFT 4875	30-Jul-2019	Eastern Hills Saws & Mowers	Personal Safety Equipment	(318.00)	
EFT Pymt	EFT 4876	30-Jul-2019	Focus Networks	AS40044 (OF1901) - Admin - Computer Equip Renewal; Synergysoft, Altus	(23,164.94)	
EFT Pymt	EFT 4877	30-Jul-2019	Hungry Sky P/L	Video integration of Cornerstone official opening & 360 Silver Centenary flyover	(3,080.00)	
EFT Pymt	EFT 4878	30-Jul-2019	IT Vision	2019/20 Annual Licensing Fees for SynergySoft	(26,825.70)	
EFT Pymt	EFT 4879	30-Jul-2019	JR & A Hersey P/L	Outside Staff Uniform Order	(721.60)	
EFT Pymt	EFT 4880	30-Jul-2019	LGIS (Jardine Lloyd Thompson P/L)	2019/20 Insurances: Management Liability; Marine Cargo; Vehicle; Personal Accident; Salary Continuance; Travel; Cyber	(39,821.89)	
EFT Pymt	EFT 4881	30-Jul-2019	LGIS (LGISWA)	2019/20 Insurances: Property, Wcomp, Libability; Crime; Bushfire	(91,719.42)	
EFT Pymt	EFT 4882	30-Jul-2019	LHAAC - Local Health Authorities Analytical Committee	2019/20 Analytical services subs based on 1,748 population	(509.30)	
EFT Pymt	EFT 4883	30-Jul-2019	Landgate	Valuation Fees (GRV & RUV Chargeable): 06 Apr - 07 Jun 19	(148.60)	
EFT Pymt	EFT 4884	30-Jul-2019	Matrix Productions	LBS1906: Town Hall - Stage Curtain & Track Replacement: Final payment	(5,945.00)	
EFT Pymt	EFT 4885	30-Jul-2019	McLeods Barristers and Solicitors	Jun 2019 - Beverley Medical Practice Legal Advice	(1,439.12)	
EFT Pymt	EFT 4886	30-Jul-2019	OneMusic Australia	Town Hall: 2019/20 Lic for Public perform &/or communication of copyright music	(350.00)	
EFT Pymt	EFT 4887	30-Jul-2019	RA-AN Enterprises	MUN2003 (Yenyenning Lakes Rd): Earthworks	(11,363.00)	
EFT Pymt	EFT 4888	30-Jul-2019	RJ Jas - All Mechanical & Electronics (Richard Jas)	Various plant: Parts & Repairs	(3,569.81)	
EFT Pymt	EFT 4889	30-Jul-2019	RM Surveys P/L	Youth Activity Park: Feature Survey	(1,067.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 4890	30-Jul-2019	Redfish Technologies	Mem Park CCTV: 2019/20 Service & Support	(3,080.00)	
EFT Pymt	EFT 4891	30-Jul-2019	Shacks Holden	BE1 (PSDN13) 24,000km Service	(498.00)	
EFT Pymt	EFT 4892	30-Jul-2019	Snap Osborne Park	Purchase Order Books: Printing of 5 books	(319.00)	
EFT Pymt	EFT 4893	30-Jul-2019	The Red Vault	Corp Strategy Committee Meet - 9 Jul 2019: Refreshments	(120.00)	
EFT Pymt	EFT 4894	30-Jul-2019	Turf Developments (WA) P/L	Rec Grnd Oval: Vertidrainning	(4,719.00)	
EFT Pymt	EFT 4895	30-Jul-2019	Turn It Up Electrical (TIU)	Sports Complex: Electrical work	(252.78)	
EFT Pymt	EFT 4896	30-Jul-2019	Twinkarri P/L	Various Rural Roads: Tree lopping	(57,750.00)	
EFT Pymt	EFT 4897	30-Jul-2019	WA Contract Ranger Services	Ranger Services: 03 & 10 Jul 2019	(701.25)	
EFT Pymt	EFT 4898	30-Jul-2019	WA Treasury Corporation	Guarantee Fee on Loans 117, 118, 119 & 120 to 30 Jun 2019	(5,820.89)	
EFT Pymt	EFT 4899	30-Jul-2019	Workwear Group Pty Ltd	Uniforms: Admin Staff	(299.00)	
EFT Pymt	EFT 4900	30-Jul-2019	ZircoData Pty Ltd	2019-06 Jun: Storage of Archives 88 x A1 Storage Boxes (Std Ctn)	(30.90)	(327,215.76)
EFT Pymt	EFT 4901	31-Jul-2019	Ashford Tiling Services	AS11003 (LBS1808) - Hall Kitchen Refurb: Tiling	(8,316.00)	
EFT Pymt	EFT 4902	31-Jul-2019	Staff - Jacinta Murray	Tourism Fundamentals Workshop - 27 Aug 2019, Frasier Suites Perth	(130.00)	
EFT Pymt	EFT 4903	31-Jul-2019	Toll Ipec P/L (Courier Aust)	Freight Charges: 12 Jul 2019	(10.73)	(8,456.73)
Direct Debit	DD 2270.1	09-Jul-2019	Superwrap - Personal Super Plan	Superannuation contributions	(970.22)	
Direct Debit	DD 2270.2	09-Jul-2019	WA Super	Payroll deductions	(6,791.85)	
Direct Debit	DD 2270.3	09-Jul-2019	BT Super For Life	Superannuation contributions	(358.99)	
Direct Debit	DD 2270.4	09-Jul-2019	MLC MasterKey Personal Super	Superannuation contributions	(105.45)	
Direct Debit	DD 2270.5	09-Jul-2019	REST	Superannuation contributions	(171.87)	
Direct Debit	DD 2270.6	09-Jul-2019	Colonial First State Super (Gibson Daniel)	Superannuation contributions	(215.39)	
Direct Debit	DD 2270.7	09-Jul-2019	Cbus Super Fund	Superannuation contributions	(196.88)	
Direct Debit	DD 2270.8	09-Jul-2019	UniSuper	Superannuation contributions	(196.90)	(9,007.55)
Direct Debit	DD 2284.1	23-Jul-2019	Superwrap - Personal Super Plan	Superannuation contributions	(847.29)	
Direct Debit	DD 2284.2	23-Jul-2019	WA Super	Superannuation contributions	(7,026.19)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	DD 2284.3	23-Jul-2019	BT Super For Life	Superannuation contributions	(358.99)	
Direct Debit	DD 2284.4	23-Jul-2019	MLC MasterKey Personal Super	Superannuation contributions	(19.08)	
Direct Debit	DD 2284.5	23-Jul-2019	REST	Superannuation contributions	(177.03)	
Direct Debit	DD 2284.6	23-Jul-2019	Colonial First State Super (Gibson Daniel)	Superannuation contributions	(227.46)	
Direct Debit	DD 2284.7	23-Jul-2019	Cbus Super Fund	Superannuation contributions	(202.54)	
Direct Debit	DD 2284.8	23-Jul-2019	AMP Lifetime Super	Superannuation contributions	(44.81)	
Direct Debit	DD 2284.9	23-Jul-2019	UniSuper	Superannuation contributions	(205.64)	(9,109.03)
Direct Debit	47	01-Jul-2019	1 - Bank Charges	BPAY Fees	(20.63)	
Direct Debit	47	01-Jul-2019	1 - Bank Charges	ANZ Bank Merchant Fee BPAY	(0.15)	
Direct Debit	47	03-Jul-2019	7 - CBA Merchant Fee	CBA Merchant Fee	(294.54)	
Direct Debit	47	03-Jul-2019	8 - ANZ Transactive	ANZ Transactive Fee	(77.00)	
Direct Debit	47	03-Jul-2019	8 - ANZ Transactive	ANZ Transactive Fee	(70.00)	(462.32)
Direct Debit	47	01-Jul-2019	3 - Payments for DOT	Payments for DOT	(6,177.50)	
Direct Debit	47	02-Jul-2019	3 - Payments for DOT	Payments for DOT	(11,592.05)	
Direct Debit	47	03-Jul-2019	3 - Payments for DOT	Payments for DOT	(5,234.75)	
Direct Debit	47	04-Jul-2019	3 - Payments for DOT	Payments for DOT	(9,686.45)	
Direct Debit	47	05-Jul-2019	3 - Payments for DOT	Payments for DOT	(5,855.80)	
Direct Debit	47	08-Jul-2019	3 - Payments for DOT	Payments for DOT	(3,504.65)	
Direct Debit	47	09-Jul-2019	3 - Payments for DOT	Payments for DOT	(2,595.95)	
Direct Debit	47	10-Jul-2019	3 - Payments for DOT	Payments for DOT	(1,402.20)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	47	11-Jul-2019	3 - Payments for DOT	Payments for DOT	(3,060.55)	
Direct Debit	47	12-Jul-2019	3 - Payments for DOT	Payments for DOT	(5,422.90)	
Direct Debit	47	15-Jul-2019	3 - Payments for DOT	Payments for DOT	(1,663.20)	
Direct Debit	47	16-Jul-2019	3 - Payments for DOT	Payments for DOT	(3,293.15)	
Direct Debit	47	17-Jul-2019	3 - Payments for DOT	Payments for DOT	(5,574.90)	
Direct Debit	47	18-Jul-2019	3 - Payments for DOT	Payments for DOT	(963.05)	
Direct Debit	47	19-Jul-2019	3 - Payments for DOT	Payments for DOT	(1,214.70)	
Direct Debit	47	22-Jul-2019	3 - Payments for DOT	Payments for DOT	(3,735.35)	
Direct Debit	47	23-Jul-2019	3 - Payments for DOT	Payments for DOT	(6,473.00)	
Direct Debit	47	24-Jul-2019	3 - Payments for DOT	Payments for DOT	(2,862.05)	
Direct Debit	47	25-Jul-2019	3 - Payments for DOT	Payments for DOT	(808.45)	
Direct Debit	47	26-Jul-2019	3 - Payments for DOT	Payments for DOT	(3,713.55)	
Direct Debit	47	29-Jul-2019	3 - Payments for DOT	Payments for DOT	(978.10)	
Direct Debit	47	30-Jul-2019	3 - Payments for DOT	Payments for DOT	(3,142.55)	
Direct Debit	47	31-Jul-2019	3 - Payments for DOT	Payments for DOT	(2,747.65)	(91,702.50)
Direct Debit	EFT 4859	25-Jul-2019	Credit Card - Shire of Beverley	Jun 2019 Credit Card Purchases	(3,563.23)	(3,563.23)
PAYMENTS RAISED IN CURRENT MONTH					(1,148,616.72)	(1,148,616.72)
WAGES & SALARIES						
EFT Pymt		10-Jul-2019	Wages & Salaries	FE - 09 Jul 2019	(52,825.91)	
EFT Pymt		24-Jul-2019	Wages & Salaries	FE - 23 Jul 2019	(53,173.83)	
WAGES & SALARIES					(105,999.74)	(105,999.74)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS	
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT							
Cheque #	1736	30-Jul-2019	ACMA - Australian Comm & Media Authority	Land mobile Appart Lic Renewal Lic 252869/1 Exp: 02 Sep 2020	113.00		
Cheque #	1737	30-Jul-2019	Water Corporation	Sports Complex: 2019/20 Trade Waste Permit	919.62		
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT					1,032.62	1,032.62	
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS							
Cheque #	1730	28-Jun-2019	Shire of Beverley	2019/20 Vehicle Registrations	(8,503.15)		
					(8,503.15)	(8,503.15)	
TRANSFERS to TRUST							
					TRANSFERS to TRUST	0.00	0.00
OTHER AMENDMENTS/GENERAL JOURNALS							
					OTHER AMENDMENTS/GENERAL JOURNALS	0.00	0.00
INVESTMENTS							
					INVESTMENTS	0.00	0.00
TOTAL EXPENDITURE for MUNICIPAL ACCOUNT						(1,262,086.99)	
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT							
Credit card	1441/19	02-Jun-2019	Dpt Health	Permit 1441: Authorisation to purchase Chlorine gas in Schedule 7	125.00		
Credit card	STKINV00 013815	05-Jun-2019	St John Ambulance WA	Portable Defib Machine to be left in BE541	1,883.35		
Credit card	5518895	05-Jun-2019	FileMaker	File maker software (Avondale Machinery Museum)	432.00		
Credit card	171823	12-Jun-2019	Durty Nellys	Vincent Street Electrical Design Consult visit, 12 Jun 2019: Refreshments for 2	72.00		
Credit card	00344	12-Jun-2019	CPP (Convention Centre)	Parking re Vincent St Elect Design Consult visit, 12 Jun 2019 (S Gollan - CEO)	18.17		

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Credit card	24013	12-Jun-2019	CPP (Convention Centre)	Parking re Vincent St Elect Design Consult visit, 12 Jun 2019 (S Vincent - MOW)	18.17	
Credit card	1044684837	13-Jun-2019	Adobe Systems	Adobe Indesign software for Tourism Officer	353.36	
Credit card	366436	17-Jun-2019	Bev Country Kitchen	Urban Design Street Walk, 17 Jun 2019: Refreshments for 2	16.00	
Credit card	555206	18-Jun-2019	Turn Left Distribution	Turbocad 2019 Deluxe software for Planning	199.95	
Credit card	222851	18-Jun-2019	Forms Express	Printing of Municipal cheques (250, numbered 1765 - 2014)	452.93	
Credit card	120719	12-Jul-2019	The Cut Golf Course	Reversal of The Cut Golf Course deduction (charged in error on 09 Jul 19)	(7.70)	
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT					3,563.23	
TRUST ACCOUNT DETAILS						
PAYMENTS RAISED IN CURRENT MONTH						
EFT Pymt	EFT 4832	04-Jul-2019	Kaye Abrahams	Refund of Key Bond - Meeting Room, Booking 29 Jun 2019 (Rec 21643)	(50.00)	
EFT Pymt	EFT 4833	15-Jul-2019	Joanne Marie Copping	Refund of Bonds - Rec Centre Hire, Booking 04 Jul 2019 (Rec 21679)	(200.00)	
PAYMENTS RAISED IN CURRENT MONTH					(250.00)	(250.00)
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						
OTHER AMENDMENTS/GENERAL JOURNALS					0.00	0.00
TOTAL EXPENDITURE for TRUST ACCOUNT						(250.00)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
			TOTAL EXPENDITURE as reconciled to the JULY 2019 BANK STATEMENTS			
				Municipal Account Expenditure		(1,262,086.99)
				Trust Account Expenditure		(250.00)
				TOTAL EXPENDITURE for JULY 2019		(1,262,336.99)

11.3 Community Grants

SUBMISSION TO: Ordinary Council Meeting 27 August 2019
REPORT DATE: 2 August 2019
APPLICANT: Various Community Groups
FILE REFERENCE: ADM 0428
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Grants Table (within report)

SUMMARY

Council to award funding to various Community Groups as recommended by the Economic and Community Strategy Committee.

BACKGROUND

At the July 2013 Council meeting, it was agreed to set up a Community Grants scheme to assist Not for Profit and Incorporated local organisations in the development of their respective interests.

COMMENT

The first round of Community Grants for 2019/20 financial year was advertised in the June and July 2019 Beverley Blarney and on the Shire of Beverley website. Applications opened on 1st July and closed on 31st July 2019. A total of 4 applications were received, all being for Major Grants. On the closing day BORMSA withdrew their application, deciding to do a project that will come through in the second round of grants in January 2020.

Major Grants; Applications for over \$1,001 have to fall within one of the following categories: Art and Culture; Disability/Aging; Education & Training; Environment; Event; Minor infrastructure/equipment or development; or Sport and Recreation.

As it is the start of the new financial year, there is a total pool of \$20,000.00, \$10,000.00 major grant category and \$10,000.00 in the minor category.

The total major grant funding requested this round: \$8253.00

If all requested funding is awarded, only \$1,747.00 will remain in the major pool category. However Council have previously used one pool to top up the other if it was required.

The applications were reviewed for eligibility by the Shire CEO, Shire President Cr Dee Ridgway and Executive Assistant, Alison Lewis. As the CEO declared membership to the Beverley Golf Club (holding the position of President and Treasurer) and a social member of the Beverley Football Club, the Economic and Community Strategy Committee made the award recommendations.

The table on page 9 outlines the Grant Applications, the activities groups wish to use the money for, the amount they requested and the amount recommended with reasoning by the Committee.

Club/Group	Members	Activity	Amount Requested	Amount Recommended	Reasoning
MAJOR FUNDING (50:50 Matching Funds)					
Beverley Men's Shed	45 (declined on previous years)	Major Category: Infrastructure/Equipment/Development Total Project Cost: \$7568.00 Project as described by Applicant: The purchase of equipment (Table Saw and Compressor) to allow members to use their skills for the benefit of members and the community. To allow members the opportunity to train other members in order to increase their skill set.	\$3784.00	\$2000.00	Possibility to promote an active lifestyle to men who are retired. Potential to upskill members. Potential to provide benefit to the wider community through. Reduced \$ amount due to declining membership and benefit to the wider community is unknown.
Beverley Golf Club	85 (Increase on previous years)	Major Category: Sport and Recreation & Infrastructure Total Project Cost: \$2970.00 Project as described by Applicant – to connect and put power on the workshop shed from the main building (Clubhouse) to allow workers and volunteers to perform maintenance on all the Golf Club machinery. Power to the shed will mean machinery items will not have to be taken away, and generators and extension cords will no longer have to be used.	\$1485.00	\$1485.00	Enhancing volunteer experience within the club. Attract more volunteers to assist with machinery. Requested \$ amount agreed as it is a smaller amount, golf club members increasing and hold several events a year which bring visitors to Beverley.
Beverley Football Club	102 (Increase on previous years)	Major Category: Sport and Recreation & Infrastructure/Equipment Total Project Cost: \$6968.00 Project as described by Applicant – to install a set of wireless speakers and microphone in the Amenities building which will be permanently mounted at the building. Currently there is no sound system available for functions or presentations. A large speaker is borrowed every week that takes time to set-up and pack away. If funding successful, the new system can also be used by the wider community who hire out the amenities building.	\$2984.00	\$2984.00	Enhances the functionality of the building. Able to be used by other clubs, volunteers and hirers. Assists Football club volunteers with quicker and easier set-up and pack-up. Requested \$ amount agreed as the benefit to the wider community is evident and is improving a Shire asset.

Clubs had to pass the compliance criteria to be considered eligible. The compliance criteria consisted of: Incorporation, Beverley Based Group/Club and 50:50 matched funds (for grants over \$1,001).

Along with meeting the compliance criteria, when considering the funding amount, the areas of membership base, benefit of the grant and area of interest are to be considered.

All applications were completed entirely and supplied the appropriate quotes, budget information and Certificates of Incorporation.

STATUTORY ENVIRONMENT

Nil

FINANCIAL IMPLICATIONS

Community Grant Program

2019/20 Total Major Grants \$10,000.00

2019/20 Total Minor Grants \$10,000.00

STRATEGIC IMPLICATIONS

Strategic Community Plan

Goal 7: Increase all forms of club participation

POLICY IMPLICATIONS

Community Grant Policy

VOTING REQUIREMENTS

Absolute Majority

COMMITTEE'S RECOMMENDATION

That Council award the following Community Grants under the first round of submissions for the 2019/20 financial year:

- | | |
|---------------------------|------------|
| 1. Beverley Men's Shed | \$2,000.00 |
| 2. Beverley Golf Club | \$1,485.00 |
| 3. Beverley Football Club | \$2,984.00 |

COUNCIL RESOLUTION

M7/0819

Moved Cr Shaw

Seconded Cr Martin

That Council award the following Community Grants under the first round of submissions for the 2019/20 financial year:

- | | |
|----------------------------------|-------------------|
| 1. Beverley Men's Shed | \$2,000.00 |
| 2. Beverley Golf Club | \$1,485.00 |
| 3. Beverley Football Club | \$2,984.00 |

CARRIED 7/0

12. ADMINISTRATION

12.1 Policy Manual – Annual Review

SUBMISSION TO: Ordinary Council Meeting 27 August 2019
REPORT DATE: 20 August 2019
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0468
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Policy Manual

SUMMARY

Council to adopt the changes made through the annual review of the Shire of Beverley Policy Manual.

BACKGROUND

Council are required to complete an annual review of the Policy Manual. The Policy Manual was last reviewed in October 2018.

The Economic and Community Strategy Committee completed a full review at its 13 August 2019 meeting.

COMMENT

All amendments made by Economic & Community Strategy Committee are listed:

Policy	Page No.	Change/Amendment
Corporate Credit Card	7	Inclusion of card for Avondale Museum. Change employee to cardholder. Note credit limit is per month.
Bank Accounts and Payments	10	Add the claimant cannot authorise the payment.
Related Party Disclosures	22	Amend the objective description.
Rates Exemption	23	Typing Errors.
Risk Management	29	Remove reference to LGIS.
Ordinary Meetings	66	Amend time.
Council Agendas	67	Amend Agenda distribution time.
Sitting Fees	72	Amend title name
Standing Committees	73	Update relevant Committees and remove Committees no longer running.
Burning Period Dates	81	Update to include SMS and social media.
Citizenship Ceremony	96	Take out "History through Time" book.
Planning	97	Update Planning Policies List
Outside Staff Clothing	104	Include refrain from wearing work clothing outside work hours as per Corporate Uniform paragraph.
Organisational Chart	120	Update to reflect current staff.
Staff Use of Equipment	122	Lift the suspension, note fuel and 3 days notice.

Grave Digging Allowance	129	Increase digging and re-opening fees.
Beverley Blarney		New Policy

The Beverley Blarney did not have a policy at the Committee Meeting but has now been developed and is attached for Council's reference.

STATUTORY ENVIRONMENT

Local Government Act 1995 – Section 2.7 (2) (b) – The Council is to determine the Local Government's policies.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

A001: Policy Manual

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council adopt the changes made in the annual review of the Policy Manual and incorporate them within the working document.

COUNCIL RESOLUTION

M8/0819

Moved Cr Martin

Seconded Cr Shaw

That Council adopt the changes made in the annual review of the Policy Manual and incorporate them within the working document.

CARRIED 7/0

12.2 Kinetic Sculpture

SUBMISSION TO: Ordinary Council Meeting 27 August 2019
REPORT DATE: 20 August 2019
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0531
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to ratify the Economic and Community Strategy recommendation to temporarily place the Kinetic Sculpture on the Old School Building lawn.

BACKGROUND

The Kinetic Sculpture has been ready to install in the dam on Hunt Road however Shire Staff preferred to wait until Summer so the dam can dry out before concreting it in place. The dam is full and planning to drain it between the rain has proven difficult.

Staff suggested putting it on the lawn outside the Shire Office to have on display for the Show. The Economic and Community Strategy Committee agreed with the suggestion and chose a location at its 13 August meeting.

COMMENT

As the Beverley Agricultural Show is Saturday 24 August, authority was given to install the sculpture. The sculpture was installed on Tuesday 20 August and has received many favourable comments from passing pedestrians.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

2019/20 Budget Allocation

STRATEGIC IMPLICATIONS

N/A

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council ratify the Economic and Community Strategy Committee's recommendation to temporarily install the Kinetic Sculpture on the lawn of the Old School Building.

COUNCIL RESOLUTION

M9/0819

Moved Cr Davis

Seconded Cr

That Council ratify the Economic and Community Strategy Committee's recommendation to temporarily install the Kinetic Sculpture on the lawn of the Old School Building.

CARRIED 7/0

12.3 Federation Square Gazebo

SUBMISSION TO: Ordinary Council Meeting
REPORT DATE: 19 August 2019
APPLICANT: N/A
FILE REFERENCE: ADM 0563
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider the relocation of the Federation Square Gazebo to the RV Park on Lukin Street.

BACKGROUND

The gazebo located at the Federation Square in Vincent Street is planned to be removed to make way for the construction of the Youth Activity Area.

COMMENT

Following feedback received from the community, the Economic & Community Strategy Committee discussed the future of the Federation Square Gazebo at the meeting held on 13 August 2019.

The Committee resolved;

That the Economic & Community Strategy Committee recommend to Council that the Gazebo currently located at Federation Square be relocated to the RV Friendly Park (Lukin Street) once construction of the Youth Activity Area commences.

STATUTORY ENVIRONMENT

Nil

FINANCIAL IMPLICATIONS

Labour and minor material costs of relocating the Federation Square Structure unbudgeted.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the Gazebo currently located at Federation Square be relocated to the RV Friendly Park on the corner of Vincent Street and Lukin Street.

COUNCIL RESOLUTION

M10/0819

Moved Cr Brown

Seconded Cr White

That the Gazebo currently located at Federation Square be relocated to the RV Friendly Park on the corner of Vincent Street and Lukin Street upon confirmation of Youth Activity Area grant funding.

CARRIED 7/0

12.4 Town Hall Fig Tree Removal

SUBMISSION TO: Ordinary Council Meeting
REPORT DATE: 19 August 2019
APPLICANT: N/A
FILE REFERENCE: ADM 0389
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider the removal of the Fig Tree at the rear of the Town Hall.

BACKGROUND

The origin of the Fig Tree at the rear of the Town Hall is unknown but judging by its size it has been there from many years.

During installation of the commercial grease trap for the Town Hall Kitchen refurbishment, the tree's roots were found to be very large with several heading straight under the Lesser Hall walls.

There is concern that in time the roots may cause structural damage and the denseness of the trees canopy may cause several limbs to snap off, posing a significant risk to doing major damage to the building.

COMMENT

The Economic & Community Strategy Committee visited the site and discussed the future of the Fig Tree at the meeting held on 13 August 2019.

The Committee resolved;

That the Economic & Community Strategy Committee recommend to Council that the Shire President advise the Community through the Blarney notes of its intention to remove the tree at the side of the Lesser Hall.

Following removal of the tree the area could be developed to provide a break out space for the Lesser Hall and Op Shop. The area could be nicely paved and more suitable trees could be planted in lieu of the Fig Tree.

STATUTORY ENVIRONMENT

Nil

FINANCIAL IMPLICATIONS

Tree lopping and removal expenses unbudgeted.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That;

1. the Shire President advise the Community through the Blarney notes of its intention to remove the tree at the side of the Lesser Hall; and
2. if no reasonable argument is received in favour of retaining the Fig Tree by 17 September 2019, a suitably qualified tree lopper be contracted to remove the tree.

COUNCIL RESOLUTION

M11/0819

Moved Cr Shaw

Seconded Cr White

That;

1. **the Shire President advise the Community through the Blarney notes of its intention to remove the tree at the side of the Lesser Hall; and**
2. **if no reasonable argument is received in favour of retaining the Fig Tree by 17 September 2019, a suitably qualified tree lopper be contracted to remove the tree.**

CARRIED 6/1

12.5 Old School Building – Civic Centre

SUBMISSION TO: Ordinary Council Meeting
REPORT DATE: 19 August 2019
APPLICANT: N/A
FILE REFERENCE: ADM 0205
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: Concept Plans

SUMMARY

Council to consider the future use of the Old School Building.

BACKGROUND

The Old School Building became vacant on completion of the Cornerstone Community Centre when the Community Resource Centre relocated.

Following the building becoming vacant, Council requested Staff investigate possible uses for the Old School Building going forward.

COMMENT

At the Economic & Community Strategy Committee meeting held on 13 August 2019, staff presented a concept design for a Civic Centre to be housed in the Old School Building. The Civic Centre would include the relocated Council Chambers, a ceremony room, a hot office space for Councillors and a dining room area.

The Committee resolved;

That the Economic & Community Strategy Committee recommend to Council that Shire Staff further investigate Civic Centre concept designs and costings within the 2019/20 Budget allocation for Old School Building Refurbishment Planning.

Following feedback received from the Committee, staff have revised the concept design (see attached).

ADC Projects were forwarded the revised concept to gauge an estimated development cost and also to source a quote for the further development of the concept design.

ADC advised that the development cost based on the concept design would be in the order of \$742,500 (ex GST) including contingencies (Note: this is an indicative costing based on published square metre rates). This cost represents approximately two thirds of the cost of a new green site development.

A cost of \$32,500 (ex GST) was quoted to get the project to the tender stage.

ADC have previously provided a concept design for the Old School Building (see attached).

Council feedback is welcome.

STATUTORY ENVIRONMENT

Nil

FINANCIAL IMPLICATIONS

2019/20 Budget allocation of \$30,000 for Old School Building Refurbishment Planning.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That;

1. The Old School Building be used as a Civic Centre to conduct all Council business;
2. The Chief Executive Officer appoint a suitable professional to produce a Civic Centre concept design to include the Council Chamber, a civil ceremony space, a hot office area for Councillors, a dining/bar area and a suitable ablution area within the 2019/20 budgeted planning allocation.

COUNCIL RESOLUTION

M12/0819

Moved Cr Shaw

Seconded Cr Martin

That;

1. **The Old School Building be used as a Civic Centre to conduct all Council business;**
2. **The Chief Executive Officer appoint a suitable professional to produce a Civic Centre concept design to include the Council Chamber, a civil ceremony space, a hot office area for Councillors, a dining/bar area and a suitable ablution area within the 2019/20 budgeted planning allocation.**

CARRIED 7/0

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

Nil

14. CLOSURE

The Chairman declared the meeting closed at 3:43pm

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

PRESIDING MEMBER:

DATE: