



SHIRE OF BEVERLEY NOTICE OF MEETING

Notice is hereby given that the next Ordinary Council Meeting will be held in the Council Chambers, Civic Centre, 132 Vincent Street Beverley, on Wednesday 23 April 2025. If attending the meeting, please arrive at the Administration Office at 2:50pm to register your attendance.

Program

3:00pm

Ordinary Meeting

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

Stephen Gollan
Chief Executive Officer

16 April 2025

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.



23 April 2025

ORDINARY MEETING

AGENDA

CONTENTS

| | |
|--|-----------|
| 1. OPENING | 4 |
| 2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE | 4 |
| 2.1 Members | 4 |
| 2.2 Staff..... | 4 |
| 2.3 Observers and Visitors..... | 4 |
| 2.4 Apologies and Approved Leave of Absence | 4 |
| 2.5 Applications for Leave of Absence | 4 |
| 3. DECLARATIONS OF INTEREST | 4 |
| 3.1 Cr Martin | 4 |
| 4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE | 4 |
| 5. PUBLIC QUESTION TIME | 4 |
| 6. CONDOLENCES | 5 |
| 7. CONFIRMATION OF MINUTES | 6 |
| 7.1 Minutes of the Ordinary Council Meeting Held 26 March 2025 | 6 |
| 8. TECHNICAL SERVICES | 7 |
| 9. PLANNING SERVICES | 8 |
| 9.1 Development Application: Private Dog Park – 396 (Lot 1) Bally Bally-County peak Road, Beverley..... | 8 |
| 9.2 Development Application – Farm Machinery Shed – 8470 (Lot 74) Great Southern Highway, Beverley..... | 14 |
| 10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES | 21 |
| 11. FINANCE | 22 |
| 11.1 Monthly Financial Report | 22 |
| 11.2 Accounts Paid by Authority | 30 |
| 12. ADMINISTRATION | 42 |
| 12.1 Use of the Common Seal | 42 |
| 12.2 Beverley Caravan Park Policy Amendment | 44 |
| 13. ELECTED MEMBERS’ MOTIONS WHERE NOTICE HAS BEEN GIVEN | 48 |
| 14. NEW BUSINESS ARISING BY ORDER OF THE MEETING | 48 |
| 15. CLOSURE | 48 |

1. OPENING

The Presiding Member to declare the meeting open.

The Shire of Beverley acknowledge the Traditional Owners of the land on which we meet, the Ballardong People. We pay our respects to Elders past and present.

Councillors and the public are advised this meeting is digitally recorded. All reasonable care is taken to maintain visitors privacy, however, as an attendee your presence may be recorded verbally. By staying in the meeting, it is assumed your consent is given to your voice being recorded. No visual recording is permitted.

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members

| | |
|----------------|------------------|
| Cr DC White | Shire President |
| Cr DJ Ridgway | Deputy President |
| Cr DL Brown | |
| Cr DW Davis | |
| Cr CJ Lawlor | |
| Cr SW Martin | |
| Cr JR Maxwell | |
| Cr AFC Sattler | |

2.2 Staff

| | |
|----------------|--|
| Mr SP Gollan | Chief Executive Officer |
| Mr SK Marshall | Deputy Chief Executive Officer |
| Mr BS de Beer | Manager of Planning and Development Services |

2.3 Observers and Visitors

2.4 Apologies and Approved Leave of Absence

| | | |
|---------------|---------------------|----------------|
| Mr SP Vincent | Manager of Works | Approved Leave |
| Mrs A Lewis | Executive Assistant | Approved Leave |

2.5 Applications for Leave of Absence

3. DECLARATIONS OF INTEREST

3.1 Cr Martin

Planning Item 9.1 Private Dog Park – Cr Martin is the Applicant.

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

6. CONDOLENCES

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

STUBING

John Murray

1 April 2025

7. CONFIRMATION OF MINUTES

7.1 Minutes of the Ordinary Council Meeting Held 26 March 2025

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Wednesday 26 March 2025 be confirmed.

8. TECHNICAL SERVICES

Nil

9. PLANNING SERVICES

9.1 Development Application: Private Dog Park – 396 (Lot 1) Bally Bally-County peak Road, Beverley

| | |
|-----------------------------------|--|
| Submission To: | Ordinary Council Meeting 23 April 2025 |
| Report Date: | 10 April 2025 |
| Applicant: | Susan Martin |
| File Reference: | BAL 51428 |
| Author and Position: | Stefan de Beer, Manager of Planning |
| Previously Before Council: | No |
| Disclosure(s) Of Interest: | Cr SW Martin is the applicant. |
| Attachments: | Locality Map, Dog Park Map, Sniffspace Brochure |

SUMMARY

An application for development approval was received for a *Private Dog Park* at 396 (Lot 1) Bally Bally - County Peak Road. The application will be recommended for approval.

BACKGROUND

The subject site is located at 396 (Lot 1) Bally Bally – County Peak Road, is 85.4748 Ha in extent and zoned *Rural* pursuant to the *Shire of Beverley Local Planning Scheme No. 3* (LPS3). It contains a farm homestead and outbuildings.

The applicant made the following submission:

The concept is to provide a fully fenced, safe and secure private dog park that people can rent by the hour. Only one person at a time has use of the space allowing for off leash exercising free from the worry of encountering other dogs or people.

The space is a fully fenced 6 acre paddock with gates at either end joined by a driveway. This allows the patrons to drive in, park and close the gate before letting their dog out. A cleared parking space is provided just inside the gate so there is no driving in the paddock. The gate at the other end allows for an emergency exit if needed.

Fencing is internal to the property providing a buffer zone to the neighbouring property. The neighbouring property is farm land with no house on it.

There is a firebreak/walk trail around the boundary of the paddock and grass is kept low by regular grazing of sheep. Water is provided from a tank off the nearby machinery shed.

Patrons are required to clean up after their dogs, poo bags and a disposal bin will be provided. No smoking is allowed on the property.

The park will be registered with Sniff Space (<https://www.sniffspace.com.au/>) who provides \$20,000,000 public liability insurance. All patrons must be registered with Sniff Space and provide proof of C3 vaccination. Bookings and payment are also done through the Sniff Space website.

The park will be operational during daylight hours and considering the distance from town is unlikely to be well utilised. Estimated 1 to 3 patrons per week.

COMMENT

Pursuant to the Shire of Beverley's *Local Planning Scheme No. 3* (LPS 3) the proposed event is considered a use not listed. Clause 18 of LPS 3 states as follows:

- (4) *The local government may, in respect of a use that is not specifically referred to in the zoning table and that cannot reasonably be determined as falling within a use class referred to in the zoning table -*
- (a) *determine that the use is consistent with the objectives of a particular zone and is therefore a use that may be permitted in the zone subject to conditions imposed by the local government; or*
 - (b) *determine that the use may be consistent with the objectives of a particular zone and give notice under clause 64 of the deemed provisions before considering an application for development approval for the use of the land; or*
 - (c) *determine that the use is not consistent with the objectives of a particular zone and is therefore not permitted in the zone.*

It is considered that the application was prepared and submitted in response to a need for such a facility as expressed by the general community through various social media and other channels.

It is considered that the proposed Private Dog Park will fulfil an expressed community need, and will be well managed within the framework established through affiliation with the *Sniffspace* initiative.

No negative off-site impacts are envisaged and the application will be recommended for approval.

PUBLIC NOTIFICATION

The application was duly advertised as per clause 64 of the Deemed Provisions.

No submissions or objections were received.

STATUTORY ENVIRONMENT

Shire of Beverley Local Planning Scheme No. 3.

FINANCIAL IMPLICATIONS

There are no financial implications relative to this application.

STRATEGIC IMPLICATIONS

Strategic Pillar: 4. Civic Leadership
Strategic Priorities: 4.3 Responsible planning

POLICY IMPLICATIONS

There are no policy implications relative to this application.

RISK IMPLICATIONS

It is considered that the proposal has insignificant risks.

| Consequence | Insignificant | Minor | Moderate | Major | Catastrophic |
|----------------|---------------|------------|------------|-------------|--------------|
| Likelihood | | | | | |
| Almost Certain | Medium (5) | High (10) | High (15) | Severe (20) | Severe (25) |
| Likely | Low (4) | Medium (8) | High (12) | High (16) | Severe (20) |
| Possible | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

| Risk Rating | Action |
|-------------|--|
| Low | Monitor for ongoing improvement. |
| Medium | Comply with risk reduction measures to keep risk as low as reasonably practical. |
| High | Review the risk and take additional measures to ensure risk is low as reasonably achievable. |
| Severe | Unacceptable risk level, reduction measures must be introduced before proceeding. |

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve:

- that the use is consistent with the objectives of the Rural Zone, pursuant to Clause 18(4)(b) of LPS 3;
- To grant planning approval for a Private Dog Park at 396 (Lot 1) Bally Bally – County Peak Road, subject to the following condition and advice notes:

Conditions:

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

Advice Notes:

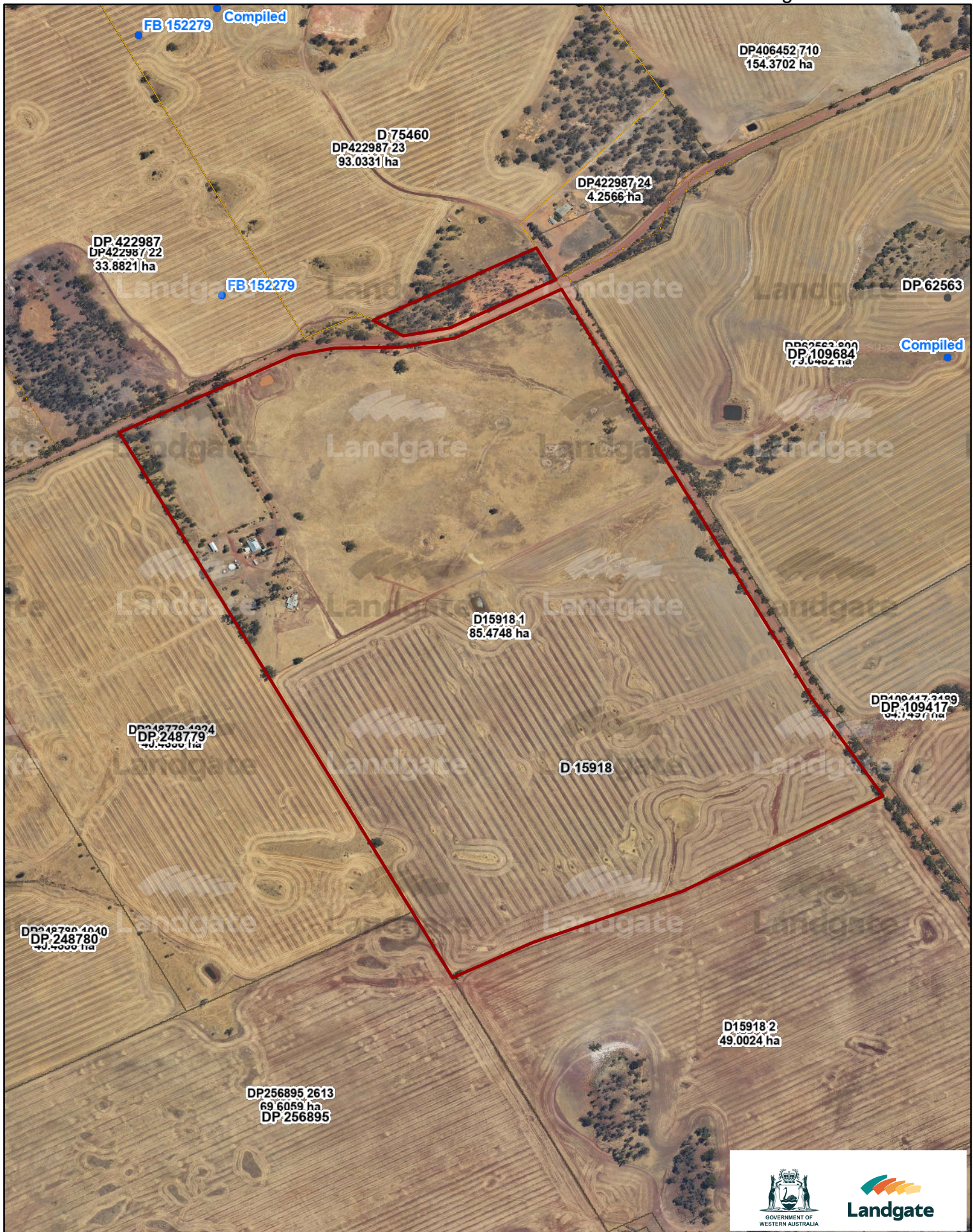
Note 1: If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.

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 (where applicable).

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.



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Author:

0 0.07 0.14 0.21 0.28 km



Created: 28 January 2025 from Map Viewer Plus <https://map-viewer-plus.app.landgate.wa.gov.au/index.html>

Author:

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Why

your pup

will love

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Sniff
Space



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Sniffspace is set to be Australia's only directory of privately owned off-leash spaces for dogs and their owners.

Why your pupper needs their freedom, off the leash!

- 🐾 Sniffing is a relaxing activity for a dog
- 🐾 All dogs need to run free
- 🐾 Bonding and training are better off-leash
- 🐾 Playing ball is hard on a leash

Why Sniffspace wins when it comes to Sniffaris

- 🐾 It's your own private space
- 🐾 There are no strange dogs
- 🐾 There are no strange people
- 🐾 Safe and secure
- 🐾 Relax with your furkid, instead of watching around every corner

Do you have an anxious fur-baby? We have you covered, filter by No dogs, No people or contactless entry.

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9.2 Development Application – Farm Machinery Shed – 8470 (Lot 74) Great Southern Highway, Beverley

| | |
|-----------------------------------|---|
| Submission To: | Ordinary Council Meeting 23 April 2025 |
| Report Date: | 10 April 2025 |
| Applicant: | David Adams |
| File Reference: | GRE 51732 |
| Author and Position: | Stefan de Beer, manager of Planning |
| Previously Before Council: | No |
| Disclosure(s) Of Interest: | Nil |
| Attachments: | Locality Map, Site Plan, Shed Drawings |

SUMMARY

An application has been received to construct a Zincalume Farm Machinery Shed at 8470 (Lot 74) Great Southern Highway. The application will be recommended for approval.

BACKGROUND

The subject site is located at 8470 (Lot 74) Great Southern Highway, is 94.4059 ha in extent and zoned *Rural* pursuant to the Shire of Beverley *Local Planning Scheme No. 3* (LPS 3). It contains a Single House and various agricultural related Sheds/Outbuildings.

The proposal is to construct an additional Farm Machinery Storage Shed in extent 28 m x 48 m = 1,152 m².

The proposal for the storage shed requires departure from the Shire's Outbuilding Policy on the following matters:

- In terms of the Shire's Outbuilding Policy (Policy), the maximum total area of an Outbuilding in this zone is 1,000 m² as per the Policy. The total area of the proposed structure will be approx. 1,152 m².

Apart from the above departure, the proposal conforms with the other aspects of the Shire's Outbuilding Policy.

The applicant provided the following justification:

This shed is a custom-built shed to cater for the farmers specific needs. In general farmers are opting for larger sheds due to the increase in size of farm machinery. The national construction code has concessions for farm sheds up to 2,000 sq.m

COMMENT

It is the opinion that the proposed siting of the Farm Machinery Shed at the subject property is such that it will not have any negative visual impact on the surrounding area. The proposal is in pace with the primary production activities of the subject site

and is required for effective productive commercial farming and will be recommended for approval.

STATUTORY ENVIRONMENT

Shire of Beverley Local Planning Scheme No. 3.

FINANCIAL IMPLICATIONS

There are no Financial Implications relative to this issue.

STRATEGIC IMPLICATIONS

Strategic Pillar: 4. Civic Leadership

Strategic Priorities: 4.3 Responsible planning

POLICY IMPLICATIONS

There are no Policy Implications relative to this issue.

RISK IMPLICATIONS

It is considered that the proposal has insignificant risks.

| Consequence | Insignificant | Minor | Moderate | Major | Catastrophic |
|----------------|---------------|------------|------------|-------------|--------------|
| Likelihood | | | | | |
| Almost Certain | Medium (5) | High (10) | High (15) | Severe (20) | Severe (25) |
| Likely | Low (4) | Medium (8) | High (12) | High (16) | Severe (20) |
| Possible | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

| Risk Rating | Action |
|-------------|--|
| Low | Monitor for ongoing improvement. |
| Medium | Comply with risk reduction measures to keep risk as low as reasonably practical. |
| High | Review the risk and take additional measures to ensure risk is low as reasonably achievable. |
| Severe | Unacceptable risk level, reduction measures must be introduced before proceeding. |

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

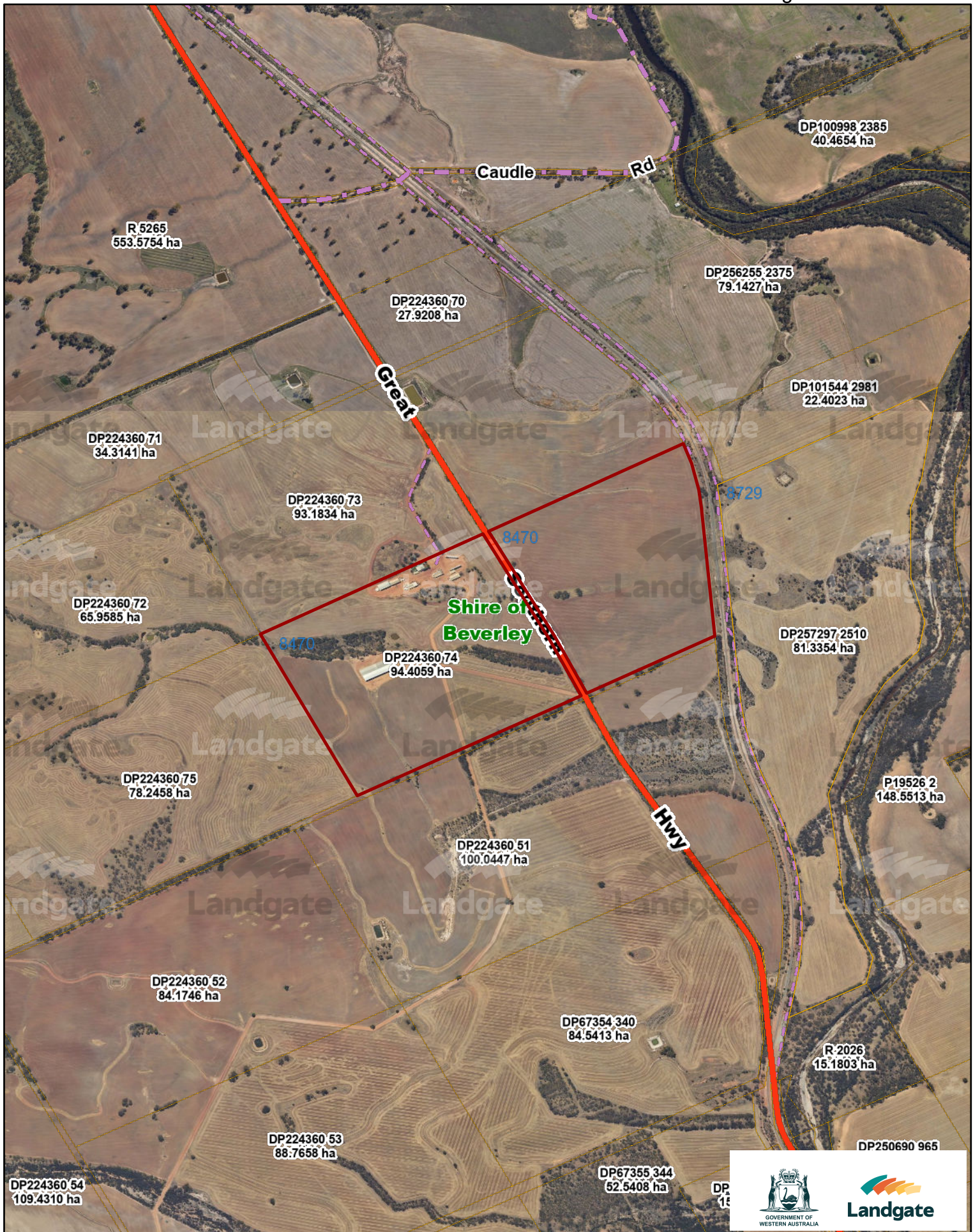
That Council grant Planning Approval for a Farm Machinery Shed at 8470 (Lot 74), Great Southern Highway, Beverley, subject to the following conditions and advice notes: -

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.
2. The Farm Machinery Shed shall not be used for human habitation or industrial purposes.

Advice Notes:

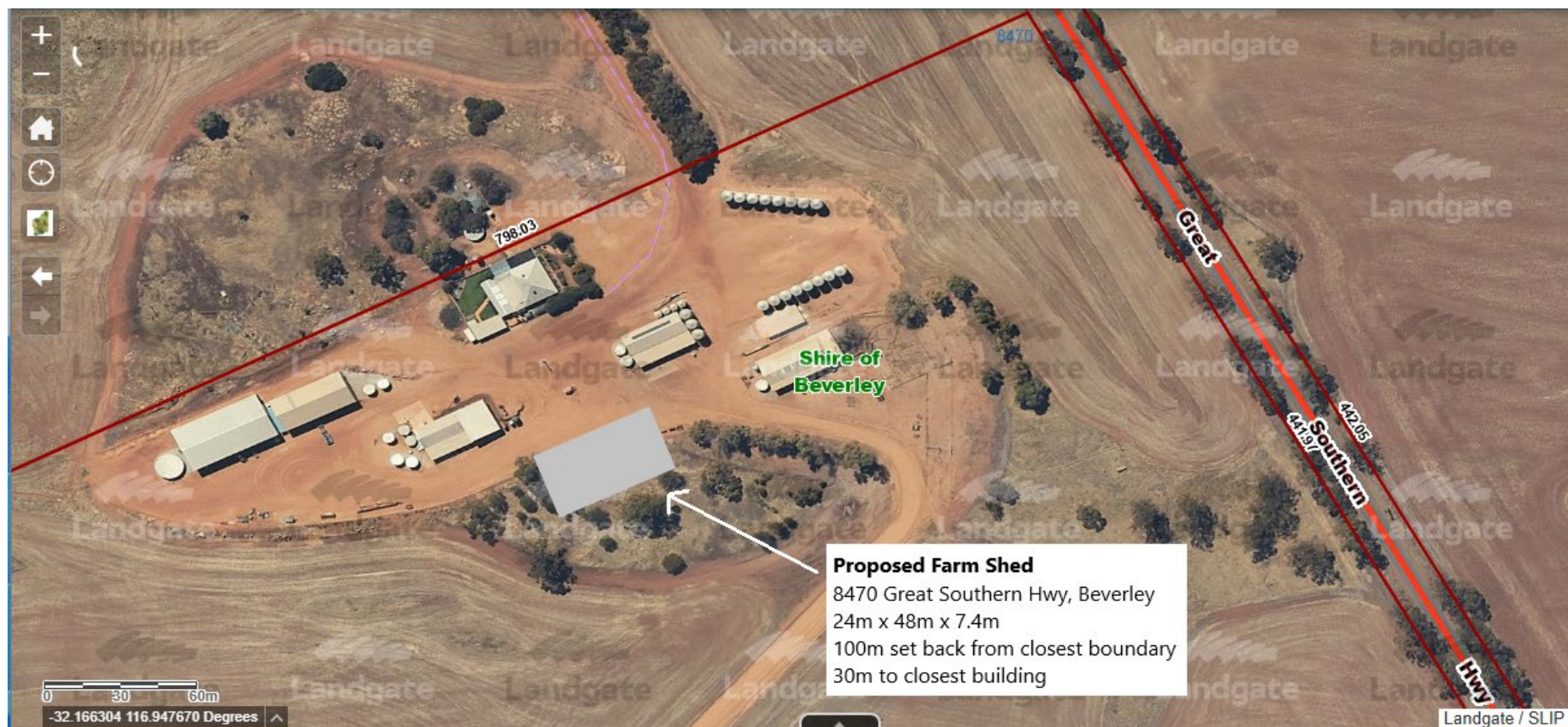
- Note 1: If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.
- Note 2: Where an approval has so lapsed, no development shall be carried out without the further approval of the local government having first been sought and obtained.
- Note 3: The applicant is advised a building permit is required prior to commencement of any building works.
- Note 4: If the Outbuilding is to be used for the collection of rainwater for human consumption, all cladding and other material associated with water collection shall comply with Australian Standard 4020 (Products for use in contact with drinking water).
- 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.

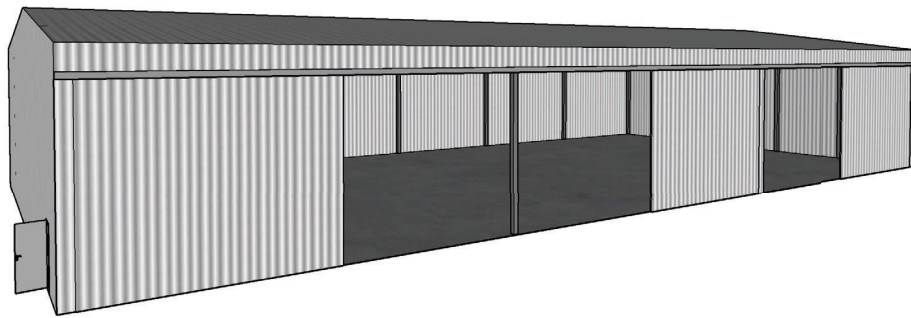
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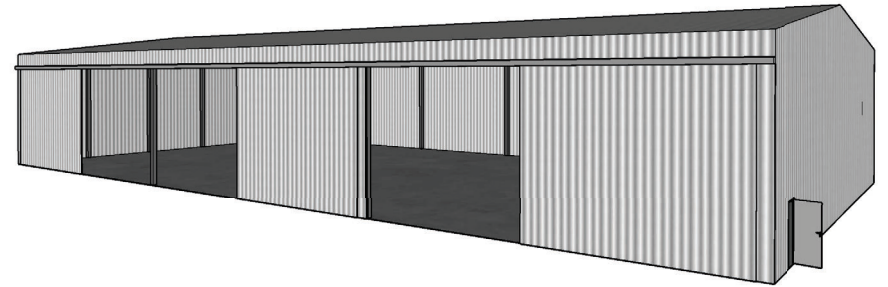
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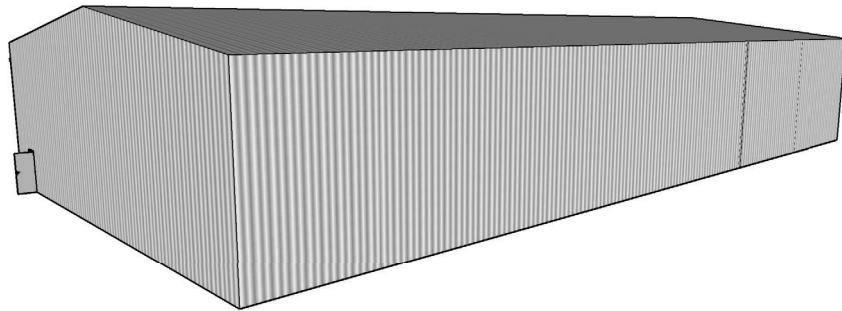




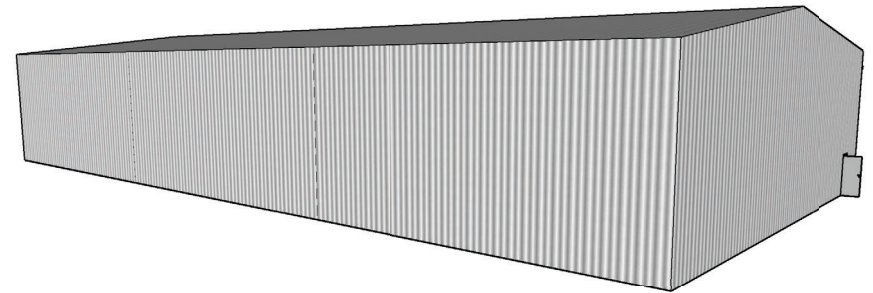
Front View



Front View



Rear View



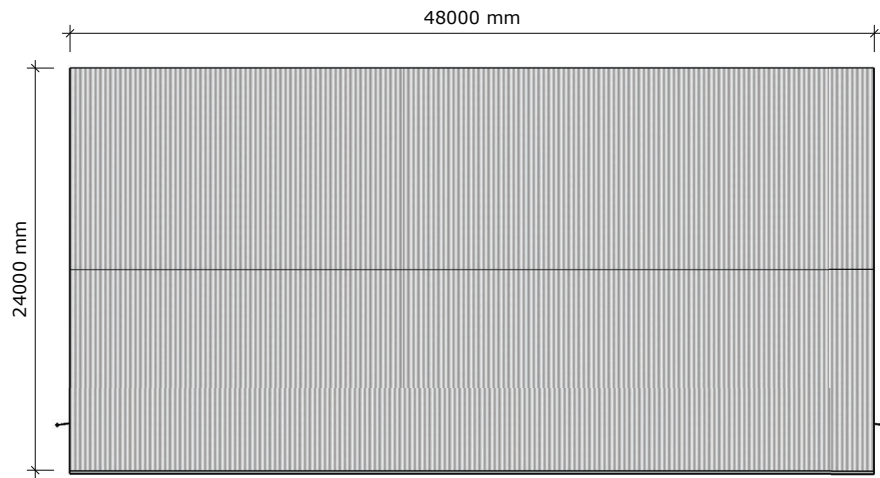
Rear View

3D Perspectives

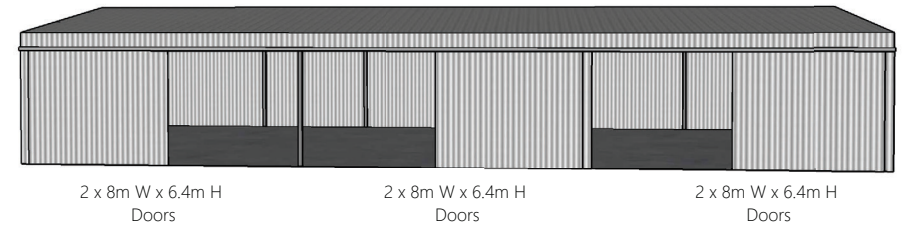


IMPORTANT: Check all measurements on site prior to construction or commencement of work. Measurements provided in this document are for design intent only and should not be relied upon for manufacture or installation. Shop drawings must be supplied by consultant for the purposes of manufacture/installation. All appliance specifications should be taken from spec sheets provided directly by the clients. Any discrepancies should be brought to the attention of company prior to the commencement of works.

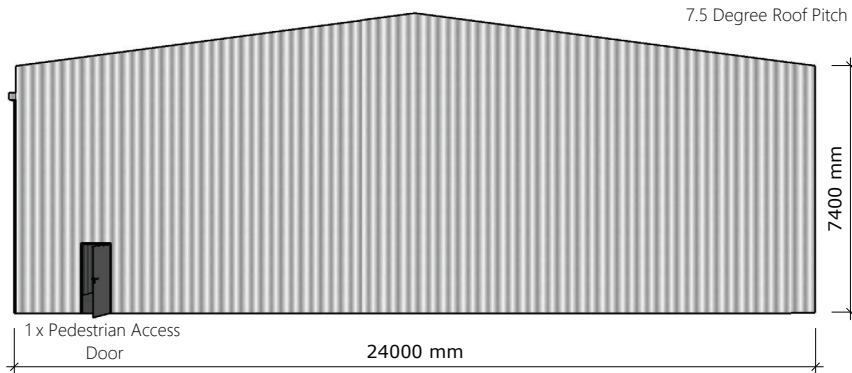
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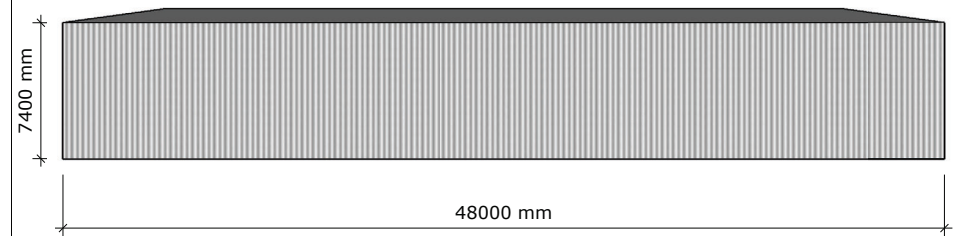
Top View



Front Elevation



Side Elevation



Rear Elevation

Elevations



IMPORTANT: Check all measurements on site prior to construction or commencement of work. Measurements provided in this document are for design intent only and should not be relied upon for manufacture or installation. Shop drawings must be supplied by consultant for the purposes of manufacture/installation. All appliance specifications should be taken from spec sheets provided directly by the clients. Any discrepancies should be brought to the attention of company prior to the commencement of works.

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10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

11. FINANCE

11.1 Monthly Financial Report

| | |
|-----------------------------------|---|
| Submission To: | Ordinary Council Meeting 26 February 2025 |
| Report Date: | 15 April 2025 |
| Applicant: | N/A |
| File Reference: | N/A |
| Author and Position: | Simon Marshall, Deputy Chief Executive Officer |
| Previously Before Council: | N/A |
| Disclosure(s) Of Interest: | Nil |
| Attachments: | March 2025 Financial Reports |

SUMMARY

Council to consider accepting the financial report for the period ending 31 March 2025.

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 2024 Ordinary Meeting, item 11.3.

COMMENT

The monthly financial reports for the period ending 31 December 2024 have been provided and include:

- Financial Activity Statement by Nature;
- Statement of Net Current Assets;
- Statement of Financial Position; 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 2024/25 Budget.

STRATEGIC IMPLICATIONS

- Strategic Pillar:
1. Economy
 2. Community
 3. Environment
 4. Civic Leadership
- Strategic Priorities:
- 1.1 Safe, efficient and connected transport network
 - 2.3 Active and Healthy Community
 - 3.3 Natural resources are sustainably managed
 - 4.1 Community and customer focus
 - 4.2 Continuous organisational improvement
 - 4.3 Responsible planning

POLICY IMPLICATIONS

AF004 – Investing Surplus Funds

RISK IMPLICATIONS

It is a requirement of the *Local Government (Financial Management) Regulations 1996* that a Statement of Financial Activity is prepared within two months of the end of the reporting period. This report mitigates the risk of non-compliance.

| Consequence | Insignificant | Minor | Moderate | Major | Catastrophic |
|----------------|---------------|--------|----------|--------|--------------|
| Likelihood | | | | | |
| Almost Certain | Medium | High | High | Severe | Severe |
| Likely | Low | Medium | High | High | Severe |
| Possible | Low | Medium | Medium | High | High |
| Unlikely | Low | Low | Medium | Medium | High |
| Rare | Low | Low | Low | Low | Medium |

| Risk Rating | Action |
|-------------|--|
| Low | Monitor for ongoing improvement. |
| Medium | Comply with risk reduction measures to keep risk as low as reasonably practical. |
| High | Review the risk and take additional measures to ensure risk is low as reasonably achievable. |
| Severe | Unacceptable risk level, reduction measures must be introduced before proceeding. |

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the monthly financial report for the month of March 2025 be accepted and material variances be noted.

| <p style="text-align: center;">SHIRE OF BEVERLEY STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR THE PERIOD ENDING 31 March 2025</p> | | | | | | |
|---|-----------------------|-----------------------|-----------------------|---------------------|--------------------------------|--|
| Description | Budget 2024/25 | YTD Budget 2024/25 | YTD Actual 2024/25 | YTD Variance | Favourable ▲ Unfavourable ▼ | Notes To Material Variances |
| Operating Revenue | | | | | | |
| Rates | 3,410,624.00 | 3,409,124.00 | 3,400,524.02 | (8,599.98) | ▼ | |
| Operating Grants, Subsidies and Contributions | 593,892.00 | 453,628.00 | 449,272.48 | (4,355.52) | ▼ | |
| Profit On Asset Disposal | 5,050.00 | 5,050.00 | 6,414.97 | 1,364.97 | ▲ | |
| Fees & Charges | 1,124,912.00 | 904,011.00 | 1,170,202.31 | 266,191.31 | ▲ | Storm damage material, water and dumping charges \$207,028, Town planning service fees \$18,679, Refuse site dumping charges \$10,691, State library funding for CRC programs \$9,400, Swimming Pool entry fees \$6,358, Property Rate enquiry charges \$8,279 greater than anticipated YTD. |
| Interest Earnings | 147,836.00 | 108,040.00 | 206,560.81 | 98,520.81 | ▲ | Interest earned on investments \$93,674 and Pensioner deferred interest on Rates \$5,973 greater than anticipated. |
| Other Revenue | 373,770.00 | 249,609.00 | 250,542.39 | 933.39 | ▲ | |
| Non-Operating Grants, Subsidies and Contributions | 23,616,776.00 | 7,496,872.00 | 7,496,680.10 | (191.90) | ▼ | |
| | | | | | | |
| Total Operating Revenue | 29,272,860.00 | 12,626,334.00 | 12,980,197.08 | 353,863.08 | | |
| | | | | | | |
| Operating Expenditure | | | | | | |
| Employee Costs | (2,678,612.00) | (1,854,732.00) | (1,862,665.52) | (7,933.52) | ▼ | |
| Materials & Contracts | (2,430,226.00) | (1,335,210.00) | (1,335,710.89) | (500.89) | ▼ | |
| Utilities | (319,668.00) | (185,311.00) | (177,628.44) | 7,682.56 | ▲ | |
| Depreciation On Non-Current Assets | (2,478,107.00) | (1,874,518.00) | (2,037,182.30) | (162,664.30) | ▼ | Depreciation expense higher than anticipated. |
| Interest Expenses | (87,741.00) | (26,580.00) | (29,130.56) | (2,550.56) | ▼ | |
| Insurance Expenses | (326,297.00) | (325,411.00) | (333,618.69) | (8,207.69) | ▼ | |
| Other Expenditure | (88,581.00) | (85,346.00) | (86,974.40) | (1,628.40) | ▼ | |
| Loss On Asset Disposal | (10,284.00) | (10,284.00) | (16,665.60) | (6,381.60) | ▼ | |
| | | | | | | |
| Total Operating Expenditure | (8,419,516.00) | (5,697,392.00) | (5,879,576.40) | (182,184.40) | | |
| | | | | | | |
| Net Operating | 20,853,344.00 | 6,928,942.00 | 7,100,620.68 | 171,678.68 | | |
| | | | | | | |
| Capital Income | | | | | | |
| Proceeds from Sale of Assets | 77,880.00 | 77,880.00 | 72,830.04 | (5,049.96) | ▼ | |
| New Loan Raised | 4,500,000.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | |
| Total Capital Income | 4,577,880.00 | 77,880.00 | 72,830.04 | (5,049.96) | | |
| | | | | | | |

| <p style="text-align: center;">SHIRE OF BEVERLEY STATEMENT OF FINANCIAL ACTIVITY BY NATURE FOR THE PERIOD ENDING 31 March 2025</p> | | | | | | |
|---|------------------------|-----------------------|-----------------------|---------------------|--------------------------------|--|
| Description | Budget 2024/25 | YTD Budget 2024/25 | YTD Actual 2024/25 | YTD Variance | Favourable ▲ Unfavourable ▼ | Notes To Material Variances |
| Capital Expenditure | | | | | | |
| Land and Buildings | (6,415,000.00) | (338,700.00) | (367,525.34) | (28,825.34) | ▼ | Civic Centre and Town Square (\$14,411), 59 Smith Street retaining wall works (\$7,106) and Hunt Rd Unit Refurbishment (\$7,206) greater than anticipated. Note: These variances primarily relate the internal staff labour expenses. Budgeted funds are generally based on cash expenses for materials and contractors. |
| Plant and Equipment | (188,000.00) | (165,000.00) | (155,432.88) | 9,567.12 | ▲ | |
| Office Furniture and Equipment | (78,000.00) | (78,000.00) | (80,328.82) | (2,328.82) | ▼ | |
| Road Construction | (11,761,272.00) | (6,928,248.00) | (7,003,769.43) | (75,521.43) | ▼ | Mawson Rd widen and seal contract works (\$39,405), Waterhatch Rd reconstruct and widen contract works (\$38,652), Dave Woodward Drv construct and seal contract works (\$7,965) over budget. Bartram St construct and seal \$3,676 and Kokeby East Rd prep shoulders \$7,114 under budget. |
| Other Infrastructure | (12,166,077.00) | (379,000.00) | (383,642.89) | (4,642.89) | ▼ | |
| Leases | (6,648.00) | (6,648.00) | (5,331.03) | 1,316.97 | ▲ | |
| Loans - Principal Repayments | (148,300.00) | (95,238.00) | (95,238.45) | (0.45) | ▼ | |
| | | | | | | |
| Total Capital Expenditure | (30,763,297.00) | (7,990,834.00) | (8,091,268.84) | (100,434.84) | | |
| | | | | | | |
| Net Capital | (26,185,417.00) | (7,912,954.00) | (8,018,438.80) | (105,484.80) | | |
| | | | | | | |
| Adjustments | | | | | | |
| Depreciation Written Back | 2,478,107.00 | 1,874,518.00 | 2,037,182.30 | 162,664.30 | | |
| Movement in Leave Reserve Cash Balance | 0.00 | 0.00 | 3,681.32 | 3,681.32 | | |
| 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 Lease Repayments | 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 | 5,234.00 | 5,234.00 | 10,250.63 | 5,016.63 | | |
| Add Funding From | | | | | | |
| Transfer (To)/From Reserves | 683,444.00 | (5,975.00) | (5,974.86) | 0.14 | | |
| Opening Surplus/(Deficit) | 2,165,288.00 | 2,165,288.00 | 2,165,287.77 | (0.23) | | |
| | | | | | | |
| Total Adjustments | 5,332,073.00 | 4,039,065.00 | 4,210,427.16 | 171,362.16 | | |
| CLOSING SURPLUS/(DEFICIT) | 0.00 | 3,055,053.00 | 3,292,609.04 | 237,556.04 | | |

| SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 31 March 2025 | | |
|--|---------------------------|-------------------------------|
| Description | Actual 2023/24 | YTD Actual 2024/25 |
| Current Assets | | |
| Cash at Bank | 3,363,019.27 | 1,061,400.28 |
| Cash - Unrestricted Investments | 573,194.08 | 4,853,938.67 |
| Cash - Restricted Reserves | 1,893,962.99 | 1,899,937.85 |
| Cash on Hand | 700.00 | 700.00 |
| Accounts Receivable | 1,201,326.09 | 925,998.90 |
| Prepaid Expenses | 0.00 | 0.00 |
| Self Supporting Loan - Current | 0.00 | 0.00 |
| Inventory - Fuel | 12,511.51 | 10,217.48 |
| | | |
| Total Current Assets | 7,044,713.94 | 8,752,193.18 |
| | | |
| Current Liabilities | | |
| Accounts Payable | (2,641,289.55) | (3,219,153.97) |
| Loan Liability - Current | (148,300.38) | (53,061.93) |
| Lease Liability - Current | 0.00 | (0.01) |
| Annual Leave Liability - Current | (294,386.93) | (294,386.93) |
| Long Service Leave Liability - Current | (202,078.63) | (202,078.63) |
| Doubtful Debts | 0.00 | 0.00 |
| | | |
| Total Current Liabilities | (3,286,055.49) | (3,768,681.47) |
| | | |
| Adjustments | | |
| Less Restricted Reserves | (1,893,962.99) | (1,899,937.85) |
| Less Self Supporting Loan Income | 0.00 | 0.00 |
| Add Leave Reserves - Cash Backed | 152,291.93 | 155,973.25 |
| Add Loan Principal Expense | 148,300.38 | 53,061.93 |
| | | |
| Total Adjustments | (1,593,370.68) | (1,690,902.67) |
| | | |
| NET CURRENT ASSETS | 2,165,287.77 | 3,292,609.04 |

SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
AS AT
31 March 2025

| Description | Actual 2023/24 | YTD Actual 2024/25 | Movement |
|--|-----------------------|-----------------------|---------------------|
| Current Assets | | | |
| Cash and Cash Equivalents | 5,830,876.34 | 7,815,976.80 | 1,985,100.46 |
| Accounts Receivable | 925,082.09 | 925,998.90 | 916.81 |
| Contract Asset - Current | 276,244.00 | 0.00 | (276,244.00) |
| Prepaid Expenses | 0.00 | 0.00 | 0.00 |
| Self Supporting Loan - Current | 0.00 | 0.00 | 0.00 |
| Inventory | 12,511.51 | 10,217.48 | (2,294.03) |
| Total Current Assets | 7,044,713.94 | 8,752,193.18 | 1,707,479.24 |
| Current Liabilities | | | |
| Accounts Payable | (984,885.55) | (1,562,749.97) | (577,864.42) |
| Contract Liability - Current | (1,656,404.00) | (1,656,404.00) | 0.00 |
| Loan Liability - Current | (148,300.38) | (53,061.93) | 95,238.45 |
| Lease Liability - Current | 0.00 | (0.01) | (0.01) |
| Annual Leave Liability - Current | (294,386.93) | (294,386.93) | 0.00 |
| Long Service Leave Liability - Current | (202,078.63) | (202,078.63) | 0.00 |
| Doubtful Debts | 0.00 | 0.00 | 0.00 |
| Total Current Liabilities | (3,286,055.49) | (3,768,681.47) | (482,625.98) |
| Non-Current Assets | | | |
| Non-Current Debtors | 170,910.09 | 170,910.09 | 0.00 |
| Non-Current Investments | 62,378.13 | 62,378.13 | 0.00 |
| Land and Buildings | 29,585,060.75 | 29,383,372.27 | (201,688.48) |
| Plant and Equipment | 2,397,779.42 | 2,274,553.08 | (123,226.34) |
| Furniture and Equipment | 111,155.00 | 188,699.99 | 77,544.99 |
| Infrastructure | 141,937,083.50 | 148,076,213.82 | 6,139,130.32 |
| Self Supporting Loan - Non Current | 0.00 | 0.00 | 0.00 |
| Total Non-Current Assets | 174,264,366.89 | 180,156,127.38 | 5,891,760.49 |
| Non-Current Liabilities | | | |
| Loan Liability - Non Current | (1,826,703.64) | (1,826,703.64) | 0.00 |
| Lease Liability - Non Current | 0.00 | (15,993.07) | (15,993.07) |
| Annual Leave - Non Current | 0.00 | 0.00 | 0.00 |
| Long Service Leave Liability - Non Current | (77,174.30) | (77,174.30) | 0.00 |
| Total Non Current Liabilities | (1,903,877.94) | (1,919,871.01) | (15,993.07) |
| Net Assets | 176,119,147.40 | 183,219,768.08 | 7,100,620.68 |

| <p style="text-align: center;">SHIRE OF BEVERLEY STATEMENT OF FINANCIAL POSITION AS AT 31 March 2025</p> | | | |
|---|---------------------------|-------------------------------|-----------------------|
| Description | Actual 2023/24 | YTD Actual 2024/25 | Movement |
| Equity | | | |
| Accumulated Surplus | (48,670,597.47) | (55,765,243.29) | (7,094,645.82) |
| Reserves - Cash Backed | (1,893,962.99) | (1,899,937.85) | (5,974.86) |
| Reserve - Revaluations | (125,554,586.94) | (125,554,586.94) | 0.00 |
| | | | |
| Total Equity | (176,119,147.40) | (183,219,768.08) | (7,100,620.68) |

| SHIRE OF BEVERLEY INVESTMENT OF SURPLUS FUNDS AS AT 31 March 2025 | | | | | | |
|---|------------------------------|-------------------------|---------------------|---------|------------------|------------|
| Account # | Account Name | Amount Invested (\$) | | Term | Interest Rate | Maturation |
| 4320546 | Reserve Funds Bendigo | | | | | |
| | Long Service Leave | 155,973.25 | | | | |
| | Plant | 201,028.45 | | | | |
| | Emergency Services | 32,046.75 | | | | |
| | Building | 145,009.49 | | | | |
| | Recreation Ground | 704,617.81 | | | | |
| | Cropping Committee | 81,600.32 | | | | |
| | Infrastructure | 118,645.07 | | | | |
| | Senior Housing | 277,882.68 | | | | |
| | Avondale Mach Museum | 67,301.36 | | | | |
| | ITC Renewal Reserve | 115,832.67 | 1,899,937.85 | 6 mnths | 5.03% | 23/06/2025 |
| 4961819 | Term Deposit Bendigo | 505,961.10 | | 5 mnths | 4.95% | 22/04/2025 |
| 4961826 | Term Deposit Bendigo | 505,961.10 | | 5 mnths | 4.95% | 22/04/2025 |
| 5085146 | Term Deposit Bendigo | 1,024,189.11 | | 1 mnth | 4.10% | 28/04/2025 |
| 4939230 | Term Deposit Bendigo | 253,138.08 | | 6 mnths | 4.93% | 29/04/2025 |
| 5024630 | Term Deposit Bendigo | 1,016,210.96 | | 4 mnths | 4.90% | 23/05/2025 |
| 4971654 | Term Deposit Bendigo | 508,593.15 | | 6 mnths | 5.05% | 29/05/2025 |
| 5081501 | Term Deposit Bendigo | 524,893.70 | | 3 mnths | 4.55% | 24/06/2025 |
| 5060661 | Term Deposit Bendigo | 514,991.47 | | 4 mths | 4.61% | 27/06/2025 |
| | | | 4,853,938.67 | | | |
| | Total | | 6,753,876.52 | | | |

11.2 Accounts Paid by Authority

| | |
|-----------------------------------|---|
| Submission To: | Ordinary Council Meeting 23 April 2025 |
| Report Date: | 15 April 2025 |
| Applicant: | N/A |
| File Reference: | N/A |
| Author and Position: | Simon Marshall, Deputy Chief Executive Officer |
| Previously Before Council: | N/A |
| Disclosure(s) Of Interest: | Nil |
| Attachments: | March 2025 List of Reports |

SUMMARY

Council to consider authorising the payment of accounts.

BACKGROUND

The following list represents accounts paid by authority for the month of March 2025.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2024/25 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 2024/25 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

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

RISK IMPLICATIONS

Failure to present a detailed listing in the prescribed form would result in non-compliance *Local Government (Financial Management) Regulations 1996*, this report mitigates the risk of non-compliance.

| Consequence | Insignificant | Minor | Moderate | Major | Catastrophic |
|----------------|---------------|--------|----------|--------|--------------|
| Likelihood | | | | | |
| Almost Certain | Medium | High | High | Severe | Severe |
| Likely | Low | Medium | High | High | Severe |
| Possible | Low | Medium | Medium | High | High |
| Unlikely | Low | Low | Medium | Medium | High |
| Rare | Low | Low | Low | Low | Medium |

| Risk Rating | Action |
|-------------|--|
| Low | Monitor for ongoing improvement. |
| Medium | Comply with risk reduction measures to keep risk as low as reasonably practical. |
| High | Review the risk and take additional measures to ensure risk is low as reasonably achievable. |
| Severe | Unacceptable risk level, reduction measures must be introduced before proceeding. |

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the List of Accounts as presented, be received:

March 2025:

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

Cheque vouchers

| | | | | | |
|---|-----------|-----|----|-----------|--|
| 04 Mar 2025 | 1939-1939 | (1) | \$ | 35,690.90 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 28 Mar 2025 | 1940-1941 | (2) | \$ | 766.54 | (authorised by DCEO S Marshall and Pres D White) |
| Total of cheque vouchers for March 2025 incl | | | | \$ | 36,457.44 previously paid. |

EFT vouchers

| | | | | | |
|--|-----------------|------|----|------------|--|
| 04 Mar 2025 | EFT 11101-11140 | (40) | \$ | 586,393.55 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 04 Mar 2025 | EFT 11141-11143 | (3) | \$ | 3,042.64 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 12 Mar 2025 | EFT 1-37 | (37) | \$ | 67,570.05 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 13 Mar 2025 | EFT 11158-11159 | (2) | \$ | 1,359.57 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 13 Mar 2025 | EFT 11160-11172 | (13) | \$ | 145,514.55 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 13 Mar 2025 | EFT 11173-11173 | (1) | \$ | 700.00 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 13 Mar 2025 | EFT 11174-11174 | (1) | \$ | 953,377.65 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 20 Mar 2025 | EFT 11175-11196 | (22) | \$ | 69,880.90 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 20 Mar 2025 | EFT 11197-11201 | (5) | \$ | 45,145.40 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 26 Mar 2025 | EFT 1-35 | (35) | \$ | 65,521.79 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 28 Mar 2025 | EFT 11203-11222 | (20) | \$ | 213,357.97 | (authorised by DCEO S Marshall and Pres D White) |
| 28 Mar 2025 | EFT 11223-11231 | (9) | \$ | 300,980.58 | (authorised by DCEO S Marshall and Pres D White) |
| Total of EFT vouchers for March 2025 incl | | | | \$ | 2,452,844.65 previously paid |

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

Cheque vouchers

Nil vouchers

| | | | | | |
|---|--|--|--|-----------|------------------------------|
| Total of cheque vouchers for March 2025 incl | | | | \$ | 0.00 previously paid. |
|---|--|--|--|-----------|------------------------------|

EFT vouchers

| | | | | | |
|--|-----------------|-----|----|-----------|--|
| 13 Mar 2025 | EFT 11144-11144 | (1) | \$ | 200.00 | (authorised by CEO S Gollan and DCEO S Marshall) |
| Total of EFT vouchers for March 2025 incl | | | | \$ | 200.00 previously paid. |

(3) Direct Debit Payments totalling \$ 82,600.72 previously paid.

(4) Credit Card Payments totalling \$ 1,282.42 previously paid.

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|-----------|-------------|--|--|--------------|-------------|
| Cheque # | 1939 | 04 Mar 2025 | Water Corporation | 2025-02 Water accounts | (35,690.90) | (35,690.90) |
| Cheque # | 1940 | 28 Mar 2025 | Alan Robert McKinnon | Rates refund (overpayment) for A1030 - L19673 off Kokendin Rd Talbot West 6304 | (715.10) | |
| Cheque # | 1941 | 28 Mar 2025 | Water Corporation | Water use - Mens Shed (Vincent St) - Service Fees: Mar - Apr 25 | (51.44) | (766.54) |
| EFT Pymt | EFT 11101 | 04 Mar 2025 | Afgri Equipment Australia Pty Ltd | BE029 (PGRD05): Parts | (1,720.19) | |
| EFT Pymt | EFT 11102 | 04 Mar 2025 | Alison Lewis (Catering) | Council Meeting 26 Feb 2025: Catering | (200.00) | |
| EFT Pymt | EFT 11103 | 04 Mar 2025 | Asset Infrastructure Management Pty L | Thinkproject AWM (RAMM) database update | (1,407.34) | |
| EFT Pymt | EFT 11104 | 04 Mar 2025 | Avon Trading Pty Ltd | 2025-01 Jan Hardware purchases | (1,671.20) | |
| EFT Pymt | EFT 11105 | 04 Mar 2025 | Avon Valley Ag Pty Ltd | BE029 (PGRD05): Parts | (877.00) | |
| EFT Pymt | EFT 11106 | 04 Mar 2025 | Avon Waste | 2,083 Bin Collection FE 30 Jan, 07 Feb 25 inc Recycling Bins & 4 x Recycling Col | (5,708.49) | |
| EFT Pymt | EFT 11107 | 04 Mar 2025 | BGC Quarries | Various Rds: 7 & 14mm washed granite | (72,262.29) | |
| EFT Pymt | EFT 11108 | 04 Mar 2025 | BOC Limited | 2025-02 Feb Cylinder Rental: Medical oxygen C size | (6.44) | |
| EFT Pymt | EFT 11109 | 04 Mar 2025 | Beverley Bakehouse and Cafe | Council Meet - 26 Feb 2025: Catering for 12 | (25.80) | |
| EFT Pymt | EFT 11110 | 04 Mar 2025 | Beverley Community Resource Centre | EPP & TDI State Library Grants & Aust Day Pool Party advertising | (9,444.00) | |
| EFT Pymt | EFT 11111 | 04 Mar 2025 | Beverley Dome Roadhouse (BDR) | 3,999L diesel @ \$1.7747/L GST excl | (7,806.73) | |
| EFT Pymt | EFT 11112 | 04 Mar 2025 | Beverley Electrical Services - BES | Various bldgs: Electrical works | (1,241.95) | |
| EFT Pymt | EFT 11113 | 04 Mar 2025 | Beverley Playgroup Inc | 2024/05 Donation - Operating Contribution | (1,000.00) | |
| EFT Pymt | EFT 11114 | 04 Mar 2025 | Bluejay Ag Solutions | 2025-02 Feb (Ed 485): Compilation of the Blarney | (1,000.00) | |
| EFT Pymt | EFT 11115 | 04 Mar 2025 | Brickmart WA | LBS2502 (Civic Centre Car Park): Bricks | (1,197.24) | |
| EFT Pymt | EFT 11116 | 04 Mar 2025 | Conplant Pty Ltd | BE030 (PEXC01): 500 hrs service | (1,293.26) | |
| EFT Pymt | EFT 11117 | 04 Mar 2025 | Contract Aquatic, Xav Group Pty Ltd ta | 24/25 Management Fee - Mar 2025 (5 of 5) | (16,940.00) | |
| EFT Pymt | EFT 11118 | 04 Mar 2025 | Copyworld Toshiba | Freight on toner supplies - 26 Feb 2025 | (9.90) | |
| EFT Pymt | EFT 11119 | 04 Mar 2025 | Corsign WA Pty Ltd | Various signage | (8,123.50) | |
| EFT Pymt | EFT 11120 | 04 Mar 2025 | Department of Planning Lands and Heri | 2025-02 Feb: Leases M252204 & M355805 | (389.57) | |
| EFT Pymt | EFT 11121 | 04 Mar 2025 | Earthstyle Contracting Pty Ltd | Various Rds: Reconstruct of road | (399,630.00) | |
| EFT Pymt | EFT 11122 | 04 Mar 2025 | Fleet Fitness - O'Shaughnessy Family | Gym Equipment: Annual servicing | (517.00) | |

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|-----------|-------------|---|---|-------------|--------------|
| EFT Pymt | EFT 11123 | 04 Mar 2025 | Focus Networks | 2025-02 Feb Computer Support | (6,324.34) | |
| EFT Pymt | EFT 11124 | 04 Mar 2025 | Information Services and Technology P | 2025 Mosaic Annual Support plan | (172.00) | |
| EFT Pymt | EFT 11125 | 04 Mar 2025 | Kleen West Distributors | Various bldgs: Cleaning products | (771.33) | |
| EFT Pymt | EFT 11126 | 04 Mar 2025 | LGWA - Local Gov Works Association | 2024/25 Membership: MOW Stephen Vincent | (100.00) | |
| EFT Pymt | EFT 11127 | 04 Mar 2025 | Landgate | Title Search & Val Fees - GRV Int Vals Ctry & FESA 0-22,500 G2024/09 | (81.92) | |
| EFT Pymt | EFT 11128 | 04 Mar 2025 | Michael Wilson | 2025-03 Mar (Ed 485) Blarney: Printing & delivery | (250.00) | |
| EFT Pymt | EFT 11129 | 04 Mar 2025 | Node One Pty Ltd | 2025-03 Mar NBN Fixed wireless Business FW Plus 75/10 mbps unlimited (5 share | (89.00) | |
| EFT Pymt | EFT 11130 | 04 Mar 2025 | Onsite Repairs | Various plant: Repairs & tyres | (2,506.02) | |
| EFT Pymt | EFT 11131 | 04 Mar 2025 | Optic Concrete | LBS2502 - Civic Centre Carpark: Retaining walls | (20,570.00) | |
| EFT Pymt | EFT 11132 | 04 Mar 2025 | Redfish Technologies Pty Ltd | Depot: CCTV installation | (10,589.41) | |
| EFT Pymt | EFT 11133 | 04 Mar 2025 | Services Australia (Child Support - D J | 2025-02 Feb Payroll deductions | (603.06) | |
| EFT Pymt | EFT 11134 | 04 Mar 2025 | Staff - Alison Lewis | Reimbursement: Uniform | (179.95) | |
| EFT Pymt | EFT 11135 | 04 Mar 2025 | Staff - Simon Marshall | Reimbursement: 6 Barnsley St: Blockout blind | (806.65) | |
| EFT Pymt | EFT 11136 | 04 Mar 2025 | Synergy | Power use x 4: 13 Dec 24 - 17 Feb 25 | (3,152.89) | |
| EFT Pymt | EFT 11137 | 04 Mar 2025 | Vanguard Print | 5,000 x Avon Valley Tourism Guide (costs to be shared with 4 other shires) | (6,298.52) | |
| EFT Pymt | EFT 11138 | 04 Mar 2025 | WA Contract Ranger Services Pty Ltd | Ranger Services: 06 & 13 Feb 2025 | (981.75) | |
| EFT Pymt | EFT 11139 | 04 Mar 2025 | York Laundromat | 04 - 11 Feb 2025 Onsite Cabins Laundry fees | (386.54) | |
| EFT Pymt | EFT 11140 | 04 Mar 2025 | Zircodata Pty Ltd | 2025-01 Jan: Storage of Archives 226 x A1 Storage Boxes (Std Ctn) | (58.27) | (586,393.55) |
| EFT Pymt | EFT 11141 | 04 Mar 2025 | Bunnings Building Supplies P/L | Caravan Park Grounds: Solar security light for gazebo | (24.70) | |
| EFT Pymt | EFT 11142 | 04 Mar 2025 | Team Global Express Pty Ltd (nee Toll | Freight charges: 15 - 23 Jan 2025 | (226.83) | |
| EFT Pymt | EFT 11143 | 04 Mar 2025 | Telstra Limited | 2025-02 Feb Telephone accounts | (2,791.11) | (3,042.64) |
| EFT Pymt | EFT 11158 | 13 Mar 2025 | Australia Post | 2025-02 Feb Postage | (796.80) | |
| EFT Pymt | EFT 11159 | 13 Mar 2025 | Bunnings Building Supplies P/L | Various bldgs: Hardware purchases | (562.77) | (1,359.57) |
| EFT Pymt | EFT 11160 | 13 Mar 2025 | AITS Specialists Pty Ltd | 2025-02 Feb Fuel Tax Credits | (720.17) | |
| EFT Pymt | EFT 11161 | 13 Mar 2025 | Avon Valley Glass - AVG | Unit 3 - Hunt Rd Village: Glass replacement | (432.25) | |

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|-----------------------|-------------|--|---|--------------|--------------|
| EFT Pymt | EFT 11162 | 13 Mar 2025 | Avon Waste | 2,083 Bin Collection FE 14, 21 Feb 25 inc Recycling Bins & 4 x Recycling Collecti | (5,318.39) | |
| EFT Pymt | EFT 11163 | 13 Mar 2025 | Beverley Dome Roadhouse (BDR) | 3,010 L Diesel @ \$1.5868/L GST excl | (5,253.96) | |
| EFT Pymt | EFT 11164 | 13 Mar 2025 | Beverley Electrical Services - BES | LBS2502 - Civic Centre Car Park: Relocating of retic & conduits | (1,026.75) | |
| EFT Pymt | EFT 11165 REJECTED | 13 Mar 2025 | Beverley River Care Group Inc | 2024/25 Start Up Contribution | (700.00) | |
| EFT Pymt | EFT 11166 | 13 Mar 2025 | Bookeasy Australia Pty Ltd | 2025-02 Feb Room Manager Online Booking System Subscription | (242.00) | |
| EFT Pymt | EFT 11167 | 13 Mar 2025 | CTF - Construction Training Fund (BCI) | 2025-02 Feb 25 Collections x 1 (Lics 24/25: 28) | (91.19) | |
| EFT Pymt | EFT 11168 | 13 Mar 2025 | Countrywide Austral Pty Ltd | Advertising: Feb 2025 WA Streetsmart handbook - Supporting Teenagers in the Cc | (385.00) | |
| EFT Pymt | EFT 11169 | 13 Mar 2025 | Dawsons Concrete and Reinforcing | Avondale Machinery Museum: Concrete slab for shed | (3,960.00) | |
| EFT Pymt | EFT 11170 | 13 Mar 2025 | HC Construction Services Pty Ltd | AGRN1061 Storm & assoc flooding (25-26 Mar 2023): Claim 07 - Feb 2025 | (124,531.00) | |
| EFT Pymt | EFT 11171 | 13 Mar 2025 | Herseys Safety Pty Ltd | Various: Supplies | (931.59) | |
| EFT Pymt | EFT 11172 | 13 Mar 2025 | Scavenger Supplies Pty Ltd | Bev Volunteer Fire Brigades: 30 x kit bags | (1,922.25) | (145,514.55) |
| EFT Pymt | EFT 11173 | 13 Mar 2025 | Beverley River Care Group Inc | 2024/25 Start Up Contribution | (700.00) | (700.00) |
| EFT Pymt | EFT 11174 | 13 Mar 2025 | MC Civil Contractors (MCC) Down Sou | AGRN1061 Storm & assoc flooding (25-26 Mar 2023): Claim 07 | (953,377.65) | (953,377.65) |
| EFT Pymt | EFT 11175 | 20 Mar 2025 | Avon Fenzing | LBS2502 Civic Centre Carpark: Fencing | (6,534.00) | |
| EFT Pymt | EFT 11176 | 20 Mar 2025 | Avon Trading Pty Ltd | 2025-02 Feb Hardware purchases | (1,658.08) | |
| EFT Pymt | EFT 11177 | 20 Mar 2025 | Avon Valley Toyota | BEV1 (PCB02) 10,000km service | (485.00) | |
| EFT Pymt | EFT 11178 | 20 Mar 2025 | Beverley Bakehouse and Cafe | Cr Workshop & Rd Inspections - Mar 2025: Catering | (134.10) | |
| EFT Pymt | EFT 11179 | 20 Mar 2025 | Beverley Community Resource Centre | Jan - Mar 2025 Quarterly Management fees | (15,850.21) | |
| EFT Pymt | EFT 11180 | 20 Mar 2025 | Beverley Post News and Gifts (BPNG) | 2025-02 Feb Newspaper Subscription & Stationery Purchases | (698.45) | |
| EFT Pymt | EFT 11181 | 20 Mar 2025 | Beverley River Care Group Inc | 2024/25 Start Up Contribution | (700.00) | |
| EFT Pymt | EFT 11182 | 20 Mar 2025 | Bluejay Ag Solutions | 2025-03 Mar (Ed 486): Compilation of the Blarney | (1,000.00) | |
| EFT Pymt | EFT 11183 | 20 Mar 2025 | Chronicle Rip Pty Ltd | 2025-26 Chronicle software licensing fees | (1,266.39) | |
| EFT Pymt | EFT 11184 | 20 Mar 2025 | Copyworld Toshiba | 2025-02 Feb 25: Copy fees for 'Bert' & 'Ernie' Estudio 6525 AC | (432.60) | |
| EFT Pymt | EFT 11185 | 20 Mar 2025 | Department of Planning Lands and Heri | 2025-03 Mar: Leases M252204 & M355805 | (389.57) | |
| EFT Pymt | EFT 11186 | 20 Mar 2025 | Digga West & Earthparts WA | BE021 (PLDR05): Parts | (300.74) | |

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|-----------|-------------|---|---|--------------|-------------|
| EFT Pymt | EFT 11187 | 20 Mar 2025 | Farmarama Pty Ltd | Rec grnd oval: Fertiliser | (1,320.00) | |
| EFT Pymt | EFT 11188 | 20 Mar 2025 | Gronbek Security | Various bldgs: Key sets & deadbolts | (1,473.30) | |
| EFT Pymt | EFT 11189 | 20 Mar 2025 | Hutton and Northey Sales | Various plant: Supplies & Parts | (212.97) | |
| EFT Pymt | EFT 11190 | 20 Mar 2025 | Northam Motors Pty Ltd ta Northam Hy | BE1 (PSDN18): 30,000km service | (489.00) | |
| EFT Pymt | EFT 11191 | 20 Mar 2025 | RJ Jas - All Mechanical and Electronics | Various plant: Parts & repairs | (4,711.60) | |
| EFT Pymt | EFT 11192 | 20 Mar 2025 | Shire of Toodyay | Avon Valley Alliance - Website domain etc: Shire's contribution | (46.80) | |
| EFT Pymt | EFT 11193 | 20 Mar 2025 | Urban and Rural Valuations Pty Ltd | BC2501 - Brg 3197 York Williams Rd: Land acquisition | (2,750.00) | |
| EFT Pymt | EFT 11194 | 20 Mar 2025 | WA Contract Ranger Services Pty Ltd | Ranger Services: 19 Feb, 05 Mar 2025 | (837.38) | |
| EFT Pymt | EFT 11195 | 20 Mar 2025 | Wheatbelt Arborist Service Professiona | Refuse Site Management fees: Oct 24 - Feb 25 | (27,720.00) | |
| EFT Pymt | EFT 11196 | 20 Mar 2025 | York Laundromat | 18 Feb - 11 Mar 2025 Onsite Cabins Laundry fees | (870.71) | (69,880.90) |
| EFT Pymt | EFT 11197 | 20 Mar 2025 | Beverley Supermarket & Liquor (IGA) | 2025-02 Feb Purchases | (466.35) | |
| EFT Pymt | EFT 11198 | 20 Mar 2025 | Dept of Fire & Emergency Services (DF | 2024/25 ESL (Option B) 3rd quarterly payment | (43,947.35) | |
| EFT Pymt | EFT 11199 | 20 Mar 2025 | Officeworks Ltd | 2024-02 Feb Stationery Order | (124.63) | |
| EFT Pymt | EFT 11200 | 20 Mar 2025 | Repco - Division of GPC Asia Pacific Pl | Various plant: Parts | (465.72) | |
| EFT Pymt | EFT 11201 | 20 Mar 2025 | Supagas Pty Ltd | Rec Centre: 107.80L LPG bulk refill | (141.35) | (45,145.40) |
| EFT Pymt | EFT 11203 | 28 Mar 2025 | Advanteering Civil Engineers, D B Cunr | BC2401 - Brg 3205 Bremner Rd: Bridge replacement - progress pymt 01 | (137,175.42) | |
| EFT Pymt | EFT 11204 | 28 Mar 2025 | Avon Valley Windscreens | BE013 (PTRK04): Fit rear glass window | (609.40) | |
| EFT Pymt | EFT 11205 | 28 Mar 2025 | BGC Quarries | LBS2502 Civic Centre Carpark: 376.18T Roadbase | (20,176.79) | |
| EFT Pymt | EFT 11206 | 28 Mar 2025 | BSL - DMIRS Dept Mines, Industry Reg | 2025-02 Feb 25 Collections x 4 (Lics 24/25: 02, 18, 25, BAC01) | (294.72) | |
| EFT Pymt | EFT 11207 | 28 Mar 2025 | Beverley Bakehouse and Cafe | Councillor meets, 26 - 27 Mar 2025: Catering | (194.60) | |
| EFT Pymt | EFT 11208 | 28 Mar 2025 | Beverley Dome Roadhouse (BDR) | 4,000 L Diesel @ \$1.7034/L GST incl | (6,813.60) | |
| EFT Pymt | EFT 11209 | 28 Mar 2025 | Beverley Redbacks Hockey Club Inc | Community Grant (Feb 2025): Upgrade hockey goals | (3,400.00) | |
| EFT Pymt | EFT 11210 | 28 Mar 2025 | Beverley Tyre Service - BTS | 2025-02 Feb Tyre purchases | (883.63) | |
| EFT Pymt | EFT 11211 | 28 Mar 2025 | C and D Cutri | BRG-3200 York-Williams Rd: Preventative maintenance | (12,650.00) | |
| EFT Pymt | EFT 11212 | 28 Mar 2025 | Cemeteries & Crematoria Assoc WA | Training: Grave safety x 2 participants | (360.00) | |

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--------------|------------|-------------|---|--|--------------|--------------|
| EFT Pymt | EFT 11213 | 28 Mar 2025 | Contract Aquatic, Xav Group Pty Ltd ta | Swim Pool: Chemical supplies 23 Nov 2024 - 24 Mar 2025 | (4,281.70) | |
| EFT Pymt | EFT 11214 | 28 Mar 2025 | Corsign WA Pty Ltd | Parks & Gardens: Signage replacement | (88.00) | |
| EFT Pymt | EFT 11215 | 28 Mar 2025 | Downer EDI Works P/L | Rural Rds: CRS emulsion | (1,329.68) | |
| EFT Pymt | EFT 11216 | 28 Mar 2025 | Focus Networks | 2025-02 Feb Computer Support & Hardware purchases: 50% deposit | (11,145.20) | |
| EFT Pymt | EFT 11217 | 28 Mar 2025 | Fulton Hogan Industries Pty Ltd | Rural Rds: Ezstreet bioblend | (1,881.00) | |
| EFT Pymt | EFT 11218 | 28 Mar 2025 | ImagePak - Artisan | Bev Visitors Info Centre: Display flag | (132.00) | |
| EFT Pymt | EFT 11219 | 28 Mar 2025 | Services Australia (Child Support - D J | 2025-03 Mar Payroll deductions | (603.06) | |
| EFT Pymt | EFT 11220 | 28 Mar 2025 | Synergy | 2025-03 Mar Power accounts | (10,822.66) | |
| EFT Pymt | EFT 11221 | 28 Mar 2025 | York Laundromat | 18 Mar 2025 Onsite Cabins Laundry fees | (420.20) | |
| EFT Pymt | EFT 11222 | 28 Mar 2025 | Zircodata Pty Ltd | 2025-02 Feb: Storage of Archives 226 x A1 Storage Boxes (Std Ctn) | (96.31) | (213,357.97) |
| EFT Pymt | EFT 11223 | 28 Mar 2025 | All Ways Kerb Pty Ltd | LBS2502 - Civic Centre Carpark: Laying of kerbing | (5,655.65) | |
| EFT Pymt | EFT 11224 | 28 Mar 2025 | Boral Resources (WA) Ltd | Various Rds: Supply & lay bitumen | (196,634.57) | |
| EFT Pymt | EFT 11225 | 28 Mar 2025 | Hungry Sky Pty Ltd | Bev Visitor Centre: IT troubleshooting | (179.30) | |
| EFT Pymt | EFT 11226 | 28 Mar 2025 | Jackson Asphalt - Mukuyu Pty Ltd | RRG2503 Westdale Rd X with York-Williams Rd: Road seal | (87,052.68) | |
| EFT Pymt | EFT 11227 | 28 Mar 2025 | Mining Wear Parts | Various plant: Grader blades | (7,170.57) | |
| EFT Pymt | EFT 11228 | 28 Mar 2025 | Preferred Training Networks | Training: Mad Bad Sad Tears Abuse and Threats Toodyay 08 Apr 2025 x 4 particip | (1,936.00) | |
| EFT Pymt | EFT 11229 | 28 Mar 2025 | Team Global Express Pty Ltd (nee Toll | Freight charges: 24 Feb - 11 Mar 25 | (252.87) | |
| EFT Pymt | EFT 11230 | 28 Mar 2025 | Telstra Limited | 2025-03 Mar Telephone accounts | (2,056.94) | |
| EFT Pymt | EFT 11231 | 28 Mar 2025 | York Landscape Supplies | LBS2502 Civic Centre Carpark: Supplies | (42.00) | (300,980.58) |
| Direct Debit | DD 4930.01 | 11 Mar 2025 | Shadforth Portfolio Service - Super | Superannuation contributions | (1,200.65) | |
| Direct Debit | DD 4930.02 | 11 Mar 2025 | National Mutual Retirement Fund | Superannuation contributions | (241.85) | |
| Direct Debit | DD 4930.03 | 11 Mar 2025 | Mercer Super Trust, The Trustee for | Superannuation contributions | (548.50) | |
| Direct Debit | DD 4930.04 | 11 Mar 2025 | Macquarie Superannuation Plan | Superannuation contributions | (323.38) | |
| Direct Debit | DD 4930.05 | 11 Mar 2025 | Australian Super | Superannuation contributions | (1,977.27) | |
| Direct Debit | DD 4930.06 | 11 Mar 2025 | Aware Super Pty Ltd | Superannuation contributions | (7,346.49) | |

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--------------|------------|-------------|---|--------------------------------------|------------|-------------|
| Direct Debit | DD 4930.07 | 11 Mar 2025 | Australian Retirement Trust (Super func | Superannuation contributions | (338.96) | |
| Direct Debit | DD 4930.08 | 11 Mar 2025 | MLC MasterKey Personal Super | Superannuation contributions | (125.13) | |
| Direct Debit | DD 4930.09 | 11 Mar 2025 | REST | Superannuation contributions | (271.38) | |
| Direct Debit | DD 4930.10 | 11 Mar 2025 | Colonial First State Super (Gibson Dani | Superannuation contributions | (513.32) | |
| Direct Debit | DD 4930.11 | 11 Mar 2025 | AMP Lifetime Super | Superannuation contributions | (211.00) | |
| Direct Debit | DD 4930.12 | 11 Mar 2025 | UniSuper | Superannuation contributions | (319.23) | (13,417.16) |
| Direct Debit | DD 4951.01 | 11 Mar 2025 | Mercer Super Trust, The Trustee for | Superannuation contributions | (20.56) | (20.56) |
| Direct Debit | DD 4953.01 | 25 Mar 2025 | Shadforth Portfolio Service - Super | Superannuation contributions | (1,200.65) | |
| Direct Debit | DD 4953.02 | 25 Mar 2025 | National Mutual Retirement Fund | Superannuation contributions | (333.68) | |
| Direct Debit | DD 4953.03 | 25 Mar 2025 | Mercer Super Trust, The Trustee for | Superannuation contributions | (484.75) | |
| Direct Debit | DD 4953.04 | 25 Mar 2025 | Macquarie Superannuation Plan | Superannuation contributions | (324.30) | |
| Direct Debit | DD 4953.05 | 25 Mar 2025 | Australian Super | Superannuation contributions | (1,636.00) | |
| Direct Debit | DD 4953.06 | 25 Mar 2025 | Aware Super Pty Ltd | Superannuation contributions | (7,374.49) | |
| Direct Debit | DD 4953.07 | 25 Mar 2025 | Australian Retirement Trust (Super func | Superannuation contributions | (274.84) | |
| Direct Debit | DD 4953.08 | 25 Mar 2025 | MLC MasterKey Personal Super | Superannuation contributions | (186.42) | |
| Direct Debit | DD 4953.09 | 25 Mar 2025 | REST | Superannuation contributions | (271.38) | |
| Direct Debit | DD 4953.10 | 25 Mar 2025 | Colonial First State Super (Gibson Dani | Superannuation contributions | (386.88) | |
| Direct Debit | DD 4953.11 | 25 Mar 2025 | AMP Lifetime Super | Superannuation contributions | (231.75) | |
| Direct Debit | DD 4953.12 | 25 Mar 2025 | UniSuper | Superannuation contributions | (322.21) | (13,027.35) |
| Direct Debit | 115 | 17 Mar 2025 | 1 - Bank Charges | Bank Charges - Account servicing fee | (22.00) | (22.00) |
| Direct Debit | 115 | 18 Mar 2025 | 1 - Bank Charges | Bank Charges - EFT adj DoT 170325 | (0.03) | (0.03) |
| Direct Debit | 115 | 06 Mar 2025 | 12 - ANZ - BPAY | ANZ - BPAY | (77.00) | (77.00) |
| Direct Debit | 115 | 06 Mar 2025 | 12 - ANZ - BPAY | ANZ - BPAY | (72.60) | (72.60) |
| Direct Debit | 115 | 03 Mar 2025 | 7 - CBA Merchant Fee | CBA Merchant Fee - Muni | (193.80) | (193.80) |
| Direct Debit | 115 | 03 Mar 2025 | 7 - CBA Merchant Fee | CBA Merchant Fee - Trust | (22.32) | (22.32) |

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|---|-----------|-------------|---------------------------------|-----------------------------------|-----------------------|-----------------------|
| Direct Debit | 115 | 06 Mar 2025 | 8 - ANZ Transactive | ANZ Transactive | (89.50) | (89.50) |
| Direct Debit | 115 | 04 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (2,800.05) | |
| Direct Debit | 115 | 05 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (8,220.45) | |
| Direct Debit | 115 | 06 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (2,615.65) | |
| Direct Debit | 115 | 07 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (3,533.80) | |
| Direct Debit | 115 | 10 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (6,363.00) | |
| Direct Debit | 115 | 11 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (1,893.80) | |
| Direct Debit | 115 | 13 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (5,535.05) | |
| Direct Debit | 115 | 14 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (2,326.70) | |
| Direct Debit | 115 | 17 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (1,502.00) | |
| Direct Debit | 115 | 18 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (1,641.40) | |
| Direct Debit | 115 | 19 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (1,551.50) | |
| Direct Debit | 115 | 21 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (2,945.55) | |
| Direct Debit | 115 | 24 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (1,820.00) | |
| Direct Debit | 115 | 26 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (1,054.80) | |
| Direct Debit | 115 | 27 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (6,576.95) | |
| Direct Debit | 115 | 28 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (2,362.70) | |
| Direct Debit | 115 | 31 Mar 2025 | 3 - Payment for DoT | Payment for DoT | (2,915.00) | (55,658.40) |
| Direct Debit | EFT 11202 | 25 Mar 2025 | Credit Card - Shire of Beverley | 2025-02 Feb Credit Card purchases | (1,282.42) | (1,282.42) |
| PAYMENTS RAISED IN CURRENT MONTH | | | | | (2,440,093.39) | (2,440,093.39) |
| WAGES & SALARIES | | | | | | |
| EFT Pymt | | 12 Mar 2025 | Wages & Salaries | FE - 11 Mar 2025 | (67,570.05) | |
| EFT Pymt | | 26 Mar 2025 | Wages & Salaries | FE - 25 Mar 2025 | (65,521.79) | |
| WAGES & SALARIES | | | | | (133,091.84) | (133,091.84) |

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--|------------|-------------|-------------------------------------|--|---------------|---------------|
| UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT | | | | | | |
| Cheque # | 1940 | 28 Mar 2025 | Alan Robert McKinnon | Rates refund (overpayment) for A1030 - L19673 off Kokendin Rd Talbot West 6304 | 715.10 | |
| Cheque # | 1941 | 28 Mar 2025 | Water Corporation | Water use - Mens Shed (Vincent St) - Service Fees: Mar - Apr 25 | 51.44 | |
| Direct Debit | DD 4951.01 | 11 Mar 2025 | Mercer Super Trust, The Trustee for | Superannuation contributions | 20.56 | |
| Direct Debit | 115 | 18 Mar 2025 | 1 - Bank Charges | Bank Charges - EFT adj DoT 170325 | 0.03 | |
| UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT | | | | | 787.13 | 787.13 |

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 |
|--|-------------|-------------|

INVESTMENTS

0.00

| | | |
|--|-----------------------|-----------------------|
| TOTAL EXPENDITURE for MUNICIPAL ACCOUNT | (2,572,398.10) | (2,572,398.10) |
|--|-----------------------|-----------------------|

CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT**CEO - STEPHEN GOLLAN**

| | | | | | | |
|-------------|-------------|-------------|----------------------------|---|--------|-----------------|
| Credit card | 145655 | 24 Feb 2025 | Amberjacks Elizabeth Quay | Refreshments for Tourism WA & Airshow grant funding meets | 37.05 | 37.05 |
| Credit card | SI07873155 | 05 Feb 2025 | Appliances Online | 6 Barnsley St - Dishwasher | 998.00 | 1,035.05 |
| Credit card | 5M1A | 24 Feb 2025 | Callover Café | Refreshments for Tourism WA & Airshow grant funding meets | 11.00 | 1,046.05 |
| Credit card | KH00417252 | 10 Feb 2025 | Keeler Hardware | Gym - front door lock replacement | 85.08 | 1,131.13 |
| Credit card | TM: PER082A | 24 Feb 2025 | Wilson Parking Williams St | Parking fees for Tourism WA & Airshow grant funding meets | 26.32 | 1,157.45 |

DCEO - SIMON MARSHALL (AVONDALE MACHINERY SHED)

0.00

SHIRE OF BEVERLEY

CHEQUE DETAIL - Municipal and Trust Accounts - MARCH 2025

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|------------------------------|-----------|-------------|-----------------------|-------------------------------------|-------------|-----------------|
| MOW - STEPHEN VINCENT | | | | | | |
| Credit card | XS0012112 | 11 Feb 2025 | UniQue Fix Technology | Galaxy A15 accessories | 90.00 | 90.00 |
| Credit card | 02/5559 | 25 Feb 2025 | York IGA | Council meeting 26 Feb 2025 - Lunch | 34.97 | 34.97 |
| | | | | | 0.00 | 1,282.42 |
| | | | | | | 1,192.42 |

February 2025 transactions presented on 25 March 2025 (EFT 11012) Shire of Beverley Municipal Bank account

TRUST ACCOUNT DETAILS**PAYMENTS RAISED IN CURRENT MONTH**

EFT Pymt EFT 11144 13 Mar 2025 Cynthia Little Refund of Bonds - Hall Hire, Booking: 06 Mar 2025 (Rec 44237)

(200.00)

PAYMENTS RAISED IN CURRENT MONTH

(200.00)

(200.00)

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

(200.00)

TOTAL EXPENDITURE as reconciled to the MARCH 2025 BANK STATEMENTS

Municipal Account Expenditure

(2,572,398.10)

Trust Account Expenditure

(200.00)

TOTAL EXPENDITURE for MARCH 2025

(2,572,598.10)

12. ADMINISTRATION

12.1 Use of the Common Seal

| | |
|-----------------------------------|--|
| Submission To: | Ordinary Council Meeting 23 April 2025 |
| Report Date: | 10 April 2025 |
| Applicant: | Persons Name |
| File Reference: | ADM 0265 |
| Author and Position: | Stephen Gollan, Chief Executive Officer |
| Previously Before Council: | Reported as occurs |
| Disclosure(s) Of Interest: | Nil |
| Attachments: | Nil |

SUMMARY

Council to endorse the use of the Common Seal.

BACKGROUND

Allocation of the Common Seal requires accompanying signatures of both the Shire President (or Deputy) and Chief Executive Officer (or person acting in that position).

COMMENT

The Common Seal has recently been attached to the following documents:

1. Licence Agreement, Office 3, Cornerstone, between WALGA Roadwise and the Shire of Beverley.

STATUTORY ENVIRONMENT

Local Government Act 1995, Part 9, Division 3, Execution of documents states:

- (1) A document is duly executed by a local government if -
 - (a) the common seal of the local government is affixed to it in accordance with subsections (2) and (3); or
 - (b) it is signed on behalf of the local government by a person or persons authorised under subsection (4) to do so.
- (2) The common seal of a local government is not to be affixed to any document except as authorised by the local government.
- (3) The common seal of the local government is to be affixed to a document in the presence of –
 - (a) the mayor or president; and
 - (b) the chief executive officer or a senior employee authorised by the chief executive officer,
each of whom is to sign the document to attest that the common seal was so affixed.
- (4) A local government may, by resolution, authorise the chief executive officer, another employee or an agent of the local government to sign documents on behalf of the local government, either generally or subject to conditions or restrictions specified in the authorisation.

- (5) A document executed by a person under an authority under subsection (4) is not to be regarded as a deed unless the person executes it as a deed and is permitted to do so by the authorisation.
- (6) A document purporting to be executed in accordance with this section is to be presumed to be duly executed unless the contrary is shown.
- (7) When a document is produced bearing a seal purporting to be the common seal of the local government, it is to be presumed that the seal is the common seal of the local government unless the contrary is shown.

CONSULTATION

Not required

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Pillar: 4. Civic Leadership

Strategic Priorities: 4.1 Community and customer focus

4.2 Continuous organisational improvement

POLICY IMPLICATIONS

Delegation EO-D010

RISK IMPLICATIONS

Low (1) – this report mitigates the risk of non-compliance.

| Consequence | Insignificant | Minor | Moderate | Major | Catastrophic |
|----------------|---------------|------------|------------|-------------|--------------|
| Likelihood | | | | | |
| Almost Certain | Medium (5) | High (10) | High (15) | Severe (20) | Severe (25) |
| Likely | Low (4) | Medium (8) | High (12) | High (16) | Severe (20) |
| Possible | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

| Risk Rating | Action |
|-------------|--|
| Low | Monitor for ongoing improvement. |
| Medium | Comply with risk reduction measures to keep risk as low as reasonably practical. |
| High | Review the risk and take additional measures to ensure risk is low as reasonably achievable. |
| Severe | Unacceptable risk level, reduction measures must be introduced before proceeding. |

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council note and endorse the use of the Common Seal having been attached to:

1. Licence Agreement, Office 3, Cornerstone, between WALGA Roadwise and the Shire of Beverley.

12.2 Beverley Caravan Park Policy Amendment

| | |
|-----------------------------------|--|
| Submission To: | Ordinary Council Meeting 23 April 2025 |
| Report Date: | 14 April 2025 |
| Applicant: | Administration |
| File Reference: | ADM 0468 |
| Author and Position: | Stephen Gollan, Chief Executive Officer |
| Previously Before Council: | Ordinary Council meeting 26 March 2025 |
| Disclosure(s) Of Interest: | Nil |
| Attachments: | Policy C010 Caravan Park – Maximum Stay |

SUMMARY

Council to consider amending policy C010 Caravan Park – Maximum Stay.

BACKGROUND

At the Ordinary Council Meeting held on 26 March 2025, staff introduced a late item in regards to amending Policy C010 Caravan Park – Maximum Stay following a serious incident involving a Caravan Park guest.

Council resolved to lay the item on the table so a considered report could be presented at the next ordinary Council meeting on 23 April 2025.

COMMENT

Having given the matter due consideration Staff believe that the policy is currently adequate for managing maximum stays at the Caravan Park and consequently recommend that no changes to the policy be made.

STATUTORY ENVIRONMENT

Section 2.7 (2)(b) of the *Local Government Act 1995*

2.7.Role of council

- (1) The council governs the local government's affairs and, as the local government's governing body, is responsible for the performance of the local government's functions.
- (2) The council's governing role includes the following —
 - (a) overseeing the allocation of the local government's finances and resources;
 - (b) determining the local government's policies;
 - (c) planning strategically for the future of the district;
 - (d) determining the services and facilities to be provided by the local government in the district;
 - (e) selecting the CEO and reviewing the CEO's performance;
 - (f) providing strategic direction to the CEO.
- (3) For the purpose of ensuring proper governance of the local government's affairs, the council must have regard to the following principles —

- (a) the council's governing role is separate from the CEO's executive role as described in section 5.41;
- (b) it is important that the council respects that separation.
- (4) The council must make its decisions —
 - (a) on the basis of evidence, on the merits and in accordance with the law; and
 - (b) taking into account the local government's finances and resources.
- (5) The council must have regard to the need to support an organisational culture for the local government that promotes the respectful and fair treatment of the local government's employees.
- (6) The council has the other functions given to it under this Act or any other written law.

Policies provide the Council and staff with the ability and direction to make decisions that are considered to be consistent and unbiased. A policy can also provide detail on the manner in which the Shire undertakes certain works or activities.

CONSULTATION

Council

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Pillar: 4. Civic Leadership

Strategic Priorities: 4.1 Community and customer focus

POLICY IMPLICATIONS

C010 Caravan Park – Maximum Stay to remain as is.

RISK IMPLICATIONS

Low (4) - There is a rare likelihood that long term Caravan Park guests pose a major risk to other guest and/or the community.

It is considered that the current long term stay management practice is effective at mitigating any risk.

| Consequence | Insignificant | Minor | Moderate | Major | Catastrophic |
|----------------|---------------|------------|------------|-------------|--------------|
| Likelihood | | | | | |
| Almost Certain | Medium (5) | High (10) | High (15) | Severe (20) | Severe (25) |
| Likely | Low (4) | Medium (8) | High (12) | High (16) | Severe (20) |
| Possible | Low (3) | Medium (6) | Medium (9) | High (12) | High (15) |
| Unlikely | Low (2) | Low (4) | Medium (6) | Medium (8) | High (10) |
| Rare | Low (1) | Low (2) | Low (3) | Low (4) | Medium (5) |

| Risk Rating | Action |
|-------------|--|
| Low | Monitor for ongoing improvement. |
| Medium | Comply with risk reduction measures to keep risk as low as reasonably practical. |
| High | Review the risk and take additional measures to ensure risk is low as reasonably achievable. |
| Severe | Unacceptable risk level, reduction measures must be introduced before proceeding. |

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That no change be made to Policy C010 Caravan Park – Maximum Stay.

3.10 Caravan Park – Maximum Stay

| | |
|----------------------|----------------|
| Policy Type: | Community |
| Date Adopted: | September 2014 |

| | |
|----------------------------|-------------------|
| Policy No: | C010 |
| Date Last Reviewed: | 25 September 2024 |

| |
|------------------------|
| Legal (Parent): |
| 1. |

| |
|----------------------------|
| Legal (Subsidiary): |
| 1. |

| ADOPTED POLICY | |
|-------------------|---|
| Title: | MAXIMUM STAY IN CARAVAN PARK |
| Objective: | To establish guidelines for staying in the Caravan Park. |

Policy

The Beverley Caravan Park is dedicated for visitors and tourists and does not accept long term rentals.

The maximum permitted stay in the Beverley Caravan Park is 28 days. Any stay longer than 28 days is to seek permission in writing from the Chief Executive Officer. The Chief Executive Officer has the authority to accept or reject a stay longer than 28 days up to a maximum of 3 months.

Policy Amended: 23 October 2018

13. ELECTED MEMBERS' MOTIONS WHERE NOTICE HAS BEEN GIVEN

Nil.

14. NEW BUSINESS ARISING BY ORDER OF THE MEETING

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

15. CLOSURE

The Chairman to declare the meeting closed.