



24 NOVEMBER 2015

ORDINARY MEETING

MINUTES

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1. OPENING

The Chairperson declared the meeting open at 2:11pm

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

Cr DJ Ridgway President
Cr KM Murray Deputy President
Cr JD Alexander
Cr T Buckland
Cr DW Davis
Cr P Gogol
Cr LC Shaw

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

Mr Iain MacDonald

2.4 Apologies and Approved Leave of Absence

Cr DL Brown
Cr DC White

2.5 Condolences

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

BOYLE	Sydney	31 October 2015
SMART	Alan	4 November 2015
REMEMBRANCE DAY		11 November 2015
HOBBS	Clarence	16 November 2015

On behalf of Council, Cr Ridgway acknowledged the loss of life and property in the Esperance Fires and expressed their concern and sympathy to all those involved.

3. DECLARATIONS OF INTEREST

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Nil

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 27 October 2015

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 27 October 2015 be confirmed.

COUNCIL RESOLUTION

M1/1115

Moved Cr Murray

Seconded Cr Buckland

That the Minutes of the Ordinary Council Meeting held Tuesday 27 October 2015 be confirmed.

CARRIED 7/0

7.2 Minutes Of The Annual General Meeting Held 16 November 2015

OFFICER'S RECOMMENDATION

That the Minutes of the Annual General Meeting of Electors held Monday 16 November 2015 be received.

(Provided under separate cover)

COUNCIL RESOLUTION

M2/1115

Moved Cr Murray

Seconded Cr Gogol

That the Minutes of the Annual General Meeting of Electors held Monday 16 November 2015 be received.

CARRIED 7/0

8. TECHNICAL SERVICES

Nil

9. PLANNING SERVICES

9.1 Development Application – Beverley Water Harvest Project

SUBMISSION TO: Ordinary Council Meeting 24 November 2015
REPORT DATE: 10 November 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0087
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Project Planning Report & Maps (Under separate cover)

SUMMARY

An application for planning approval for the construction of two retention basins, as part of the Beverley Water Harvesting Project, Lot 34 John Street & a section of Edwards Street Road Reserve, has been received. The application will be recommended for approval.

BACKGROUND

The Beverley Water Harvesting Project Planning Report, states the following:

'A sustainable water supply is a strategic outcome for the Shire of Beverley. This project aims to achieve real, visible and sustainable improvement in the water supply by allowing for "runoff (to) be stored for re-use as a second class water supply for irrigation" (2003/08, Curtin University, Department of Civil Engineering, Beverley Drainage Study).

'The Beverley Water Harvest Project will involve construction of two retention basins that will capture storm water from town site streets and then, over a period of 4.9 days (at a full capacity of 3,000 m³), pump the water to the town dam. The basins will be sized to match a 30 – 40 mm rainfall event at each location.'

The subject properties are described as follows:

Site for Retention Basin #1: Lot 34 John Street
Zone: Reserved for 'Recreation and Open Space'

Site for Retention Basin #2: Section of Edwards Street Road Reserve
(please refer to the locality maps in the attached *Project Planning Report*)

COMMENT

Under the Shire of Beverley's Town Planning Scheme No. 2 (TPS 2), when an application for planning approval is made in respect to land within a Reserve, the Council shall have regard to the ultimate purpose intended for the Reserve.

The proposed arrangement of civil works is such that Shire Planner submits that no negative effect will be had in regards to the ongoing use of the respective Reserves for their originally intended purposes, and henceforth the application will be recommended for approval.

Consultation & Advertising

No consultation was deemed required.

STATUTORY ENVIRONMENT

Shire of Beverley's Town Planning Scheme No. 2.

FINANCIAL IMPLICATIONS

The project had been included in the 2015/2016 budget.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council resolve to grant planning approval for the establishment of two retention basins on Lot 34 John Street and a section of Edwards Street Road Reserve, Beverley, subject to the following conditions and advice notes:

Conditions:

1. If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the responsible authority having first been sought and obtained.
2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.

Advice Notes:

1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.

COUNCIL RESOLUTION

M3/1115

Moved Cr Shaw

Seconded Cr Murray

That Council resolve to grant planning approval for the establishment of two retention basins on Lot 34 John Street and a section of Edwards Street Road Reserve, Beverley, subject to the following conditions and advice notes:

Conditions:

- 1. If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the responsible authority having first been sought and obtained.**
- 2. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.**

Advice Notes:

- 1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**

CARRIED BY ABSOLUTE MAJORITY 7/0

9.2 Road Closure – Section of Unconstructed Road Reserve off Luptons Rd

SUBMISSION TO: Ordinary Council Meeting 24 November 2015
REPORT DATE: 10 November 2015
APPLICANT: P & C Schilling and N & R Beecroft
FILE REFERENCE: RO 005
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Application Documentation & Locality Map

SUMMARY

It is proposed that a section of unconstructed road off Luptons Road, be closed. It will be recommended that Council resolve to initiate closure of the subject section of the road.

BACKGROUND

Council received a written request from affected land owners in the vicinity of the subject land. The application letter and mapping are attached to this report.

The applicants submit that the existence of the unconstructed road reserve presents a fire, security and biosecurity risk to their properties, and that the section of road reserve be closed.

COMMENT

It is submitted that the closure of the section of road will address the concerns as raised by the applicants.

CONSULTATION & ADVERTISING

Should Council initiate the closure of the road reserve, public advertising must be conducted for a minimum of 35 days.

STATUTORY ENVIRONMENT

Roads are closed under Section 58 of the Land Administration Act 1997 in compliance with Land Administrative Regulations 1998.

FINANCIAL IMPLICATIONS

The road closure process will require advertising.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council initiate the closure of the section of unconstructed road off Luptons Road and instruct the Shire Planner to commence with the advertising of the road closure.

COUNCIL RESOLUTION

M4/1115

Moved Cr Murray

Seconded Cr Shaw

That Council initiate the closure of the section of unconstructed road off Luptons Road and instruct the Shire Planner to commence with the advertising of the road closure.

CARRIED 7/0

Attachment 9.2

LUP 51553
LUP 51495

Schilling Enterprises Pty Ltd
377 Collins Road
BEVERLEY WA 6304



20/10/2015

Dear Steve,

Further our conversation yesterday regarding our request for closure of the gazetted road/road reserve on Lupton Road, between Avon Location 110 owned by NR & KR Beecroft and Avon Location 5908 owned by us Paul and Christine Schilling.

Please find attached our certificate of title and a copy of the map showing the location of said land, and we would also appreciate knowing whom ownership of said land belongs to.

We all believe that by not closing this stretch of land, presents a fire, security and biosecurity risk to our broadacre enterprises and livelihood as it has no destination, other than to another block owned by us.

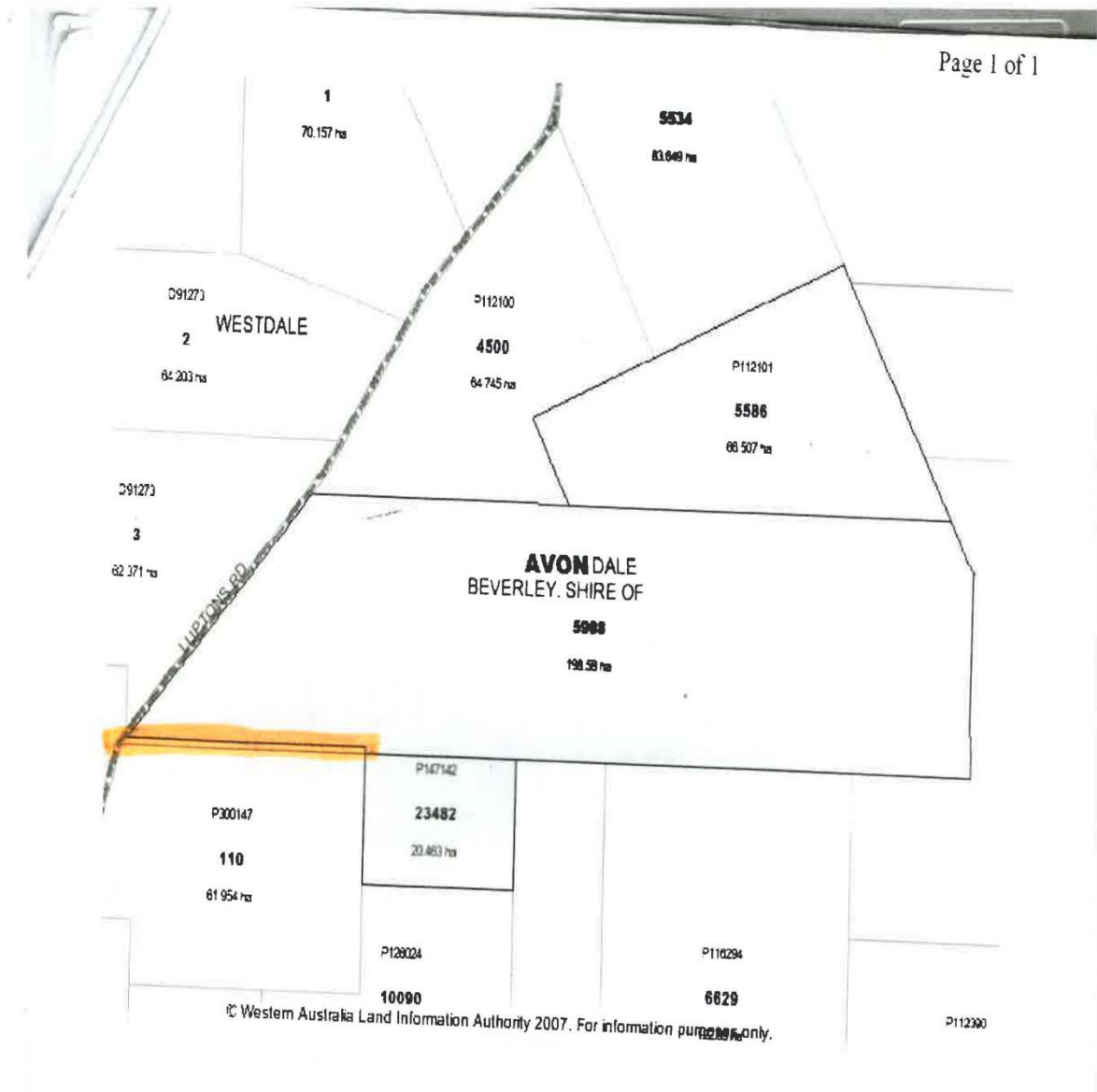
We await your earliest response.

Regards,
Paul Schilling, Christine Schilling, Norman Beecroft, Rodney Beecroft

P. Schilling
Christine Schilling

Norman Beecroft
ROD Beecroft

Attachment 9.2



9.3 Development Application – Gun Dog Training at Approved Kennels – Lot 150 York-Williams Road

SUBMISSION TO: Ordinary Council Meeting 24 November 2015
REPORT DATE: 10 November 2015
APPLICANT: Iain & Zoe Macdonald
FILE REFERENCE: YOR 1492
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Locality Map, Application Documentation

SUMMARY

An application for planning approval for the establishment of a training facility for gun dogs in conjunction with an approved Kennel Facility (boarding & training facility) on 2369 (Lot 150) York-Williams Road, Dale had been received. The application will be recommended for approval.

BACKGROUND

Council, during its meeting of February 2014 approved a kennel facility for boarding & training on 2369 (Lot 150) York Williams Road. The subject site is approximately 46ha in area, zoned 'Farming' and contains an existing house and outbuildings.

The application at hand proposes to introduce training of gundogs at the same premises within a designate area, as described in the application documentation.

The Development Proposal:

The applicants submit as followings:

'Training gundogs requires the use of firearms. As we have applied for a corporate license, WAPOL has informed us that we require a letter from the council stating that it knows that a business is being conducted at the premises which requires the use of firearms. For the most part the training of a dog does not require live ammunition.

'It progresses from starters pistol (cap gun) to .22 ramset powered dummy launchers to 12g primers only then to 12g field trial blanks. All of this initial training would be conducted in the designated training area as depicted on the site map.

'Gun training would not be commenced prior to 10am on any day and would be for no more than an hour per day. Dogs are initially trained on pelts then progress to pelt covered dummies and finally onto actual game. This being rabbit, fox and cat.

'The actual shooting of game could occur anywhere on the property. This holds true for any property owner who is shooting for the humane destruction of feral animal species. I honestly cannot give you times or exact locations that this will occur as we are shooting live animals which may present anywhere on the property. Obviously a shot would not be taken where there was a concern that the projectile would cross the property boundaries.

COMMENT

Under the Shire of Beverley's Town Planning Scheme No. 2 (TPS 2) the proposed use is a *use not listed*. Clause 3.2.5 of TPS 2 states that where a land use is not listed Council may:

- a) *Determine that the use is not consistent with the objectives and purposes of the particular zone and is therefore not permitted; or*
- b) *Determine by absolute majority that the proposed use may be consistent with the objectives and purpose of the zone and thereafter follow the advertising procedures of Clause 6.2 in considering an application for planning consent, following which Council may, at its discretion, permit the use.*

Given that the proposed use will not preclude agricultural use of the property and will provide a much needed service to the community, it will be recommended Council determine that the proposed use may be consistent with the objectives and purpose of the Farming zone.

Consultation & Advertising

In compliance with Clause 6.2 of TPS 2 the application was advertised for a period of 21 days. A total of 2 submissions were received comprising of no objections. A summary of the submissions received and officer's responses are detailed in the table below.

	Respondent	Property	Comment	Planner's Response
1	EJ Wood 2138 York-Williams Road, Beverley WA 6304	2138 York-Williams Road, Beverley WA	No Objection to proposal. Great to see value adding activities in the area.	Noted.
2	David Mofflin 4 Adori Place City Beach WA 6015	Lot 151 York-Williams Road, Beverley WA	For both noise and safety reasons, we would ask that there be no direct line of fire or sight between the proposed facility and the residence and shearing shed on our property. This can be achieved by moving the proposed facility approx. 100 meters to the north west of the current proposal (see attachment).	The concern and proposed solution is acknowledged and should be agreed to. Should Council approve the application it is proposed that a condition of planning approval be imposed to convey the intent of the solution.

Conclusion

As mentioned in the previous report to Council during February 2014 Shire Planner is of the opinion that a valuable service will be rendered by the establishment of this facility. The proposal, siting and design of the facility are regarded as being sensitive to the site constraints and to possible receptors in so far as noise pollution and other factors are concerned. It is also considered that the extension of the use to now also include the limited training of gundogs will further add value to the land use and the venture generally.

It will be recommended that, given the deliberations above, the application be approved with minor modifications and appropriate conditions being imposed to address any relevant or anticipated concerns.

It will also be recommended the proposal be considered a land use that is consistent with the objectives of the Farming zone and Council grant planning approval.

STATUTORY ENVIRONMENT

Subject to Council determination by absolute majority, as discussed above, the application may be considered consistent with the Shire of Beverley's Town Planning Scheme No. 2.

FINANCIAL IMPLICATIONS

There are no financial implications relative to this application.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council resolve:

- a) By absolute majority that the proposed use is consistent with the planning objectives and purpose of the Farming zone.
- b) To grant planning approval for the establishment of a gundog training facility in conjunction with the approved Kennels (Boarding & Training Facility) at 2369 (Lot 150) York-Williams Road, Dale, subject to the following conditions and advice notes:

Conditions:

1. If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the responsible authority having first been sought and obtained.
2. Prior to commencement of gundog training, a revised site plan, showing the modified location of the fenced training area, shall be submitted to the satisfaction of the Shire Planner.
3. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.

4. Training of gundogs shall not commence before 10am and shall cease at 11:30am.

Advice Notes:

1. Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.

COUNCIL RESOLUTION

M5/1115

Moved Cr Murray

Seconded Cr Davis

That Council resolve:

- a) **By absolute majority that the proposed use is consistent with the planning objectives and purpose of the Farming zone.**
- b) **To grant planning approval for the establishment of a gundog training facility in conjunction with the approved Kennels (Boarding & Training Facility) at 2369 (Lot 150) York-Williams Road, Dale, subject to the following conditions and advice notes:**

Conditions:

1. **If the development, the subject of this approval, is not SUBSTANTIALLY COMMENCED within a period of 2 years from the date of this approval being granted, the approval shall lapse and be of no further effect. Where an approval has lapsed, no development shall be carried out without the further approval of the responsible authority having first been sought and obtained.**
2. **Prior to commencement of gundog training, a revised site plan, showing the modified location of the fenced training area, shall be submitted to the satisfaction of the Shire Planner.**
3. **Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan.**
4. **Training of gundogs shall not commence before 10am and shall cease at 11:30am.**

Advice Notes:

1. **Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.**

CARRIED BY ABSOLUTE MAJORITY 7/0

Attachment 9.3

How firearms are used in training dogs

Training gundogs requires the use of firearms. As we have applied for a corporate license, WAPOL has informed us that we require a letter from the council stating that it knows that a business is being conducted at the premises which requires the use of firearms.

For the most part the training of a dog does not require live ammunition. It progresses from starters pistol (cap gun) to .22 ramset powered dummy launchers to 12g primers only then to 12g field trial blanks. All of this initial training would be conducted in the designated training area as depicted on the site map.

Gun training would not be commenced prior to 10am on any day and would be for no more than an hour per day.

Dogs are initially trained on pelts then progress to pelt covered dummies and finally onto actual game. This being rabbit, fox and cat.

The actual shooting of game could occur anywhere on the property. This holds true for any property owner who is shooting for the humane destruction of feral animal species. I honestly cannot give you times or exact locations that this will occur as we are shooting live animals which may present anywhere on the property. Obviously a shot would not be taken where there was a concern that the projectile would cross the property boundaries.

Calibre

We are mindful of the noise aspect of firearms and that it may impact on people. It is a rural area in which the culling of feral animals is occurring all the time. This having been said we have chosen the lowest powered firearms which are capable of completing the humane destruction of the mentioned feral species. We will not be using or discharging high powered centrefire rifles on this property.

The calibres we will use are:

Shotgun either 12g or 20g

.22LR rim fire

.17HMR rim fire.

None of these firearms are particularly loud. Any work with the dogs at night under spotlight conditions would be no more than an hour or two duration and where possible sub sonic ammunition would be used. In the case of the .17HMR it would be a rarity if five shots were fired in a night.

As to why we train dogs for this type of work please see already submitted description of the business model. To do this properly would be a first for WA if not Australia.

Training dogs to be steady to shot is one part of our business. We still will be a boarding facility and still be training dogs for the general public in a wide variety of disciplines which don't require firearms.

Attachment 9.3

Detector dog for feral animal location and control.

Overview

The use of dogs as a part of a feral animal control program is nothing new. Many countries inclusive of Australia have used dogs as part of a control program.

In the first part of this paper we discussed the Feral Animal CRC guidelines as to needing to know species left as compared to the older style of what was removed. That having been said there are many areas where, if baiting was done, it could have a significant impact on the environment and the community. With urban sprawl a continual problem effective and selective means of control of three main feral species, being the rabbit, the fox and the cat, will be required.

Problems Solved n Solutions Found Pty Ltd has implemented a combined approach to the control of feral animals in sensitive areas. Sensitive areas include areas close to housing, waterways or any other area where the use of 1080 baits would be potentially dangerous. Our premise may be considered to be old fashioned.. but historically it has also been shown as highly effective as a control measure. Eradication of feral species on the mainland is accepted as not being possible.

Rabbits

To control rabbits we utilize a combination of factors. If warrens are present we use teams of ferrets and if in close proximity to dwellings use nets to capture the rabbits. We avoid the use of male ferrets due to their ability to catch and kill rabbits or any other species which is located in a warren. Once in the piano nets which cover the exits from the warrens the rabbits are humanely dispatched. This method is highly effective when poison or shooting would not be safe to complete.

There are times where warrens are under structures where no obvious exit holes are apparent. In these situations ferrets can still be used but would be supported by shooters and trained dogs. In this situation the rabbit is flushed from the warren by the ferrets and the dog remains by the shooters side until sent to retrieve a shot rabbit. We do not support or condone the use of a coursing dogs.

In the advent of significant cover trained dogs can be used to flush the rabbits from cover and then assume a passive response, i.e. sit. Allowing for the game to be shot and then the dog directed to retrieve. In this situation only shotguns of either 20g or 12g would be used due to their limited range.

Finally further pressure in more rural areas could be put on rabbit populations by shooting with a .22LR under spotlight conditions. Again trained dogs would complete the pickup work which is particularly vital if the rabbit has only been wounded to effect humane dispatch.

Foxes

The control of foxes would be a two pronged affair. The main reduction of foxes would be by spotlight and shooting with a .17HMR. This small calibre is highly effective with foxes out to 150m. This is the most powerful calibre we intend to use. In addition to this we have trained a mid-range dog to locate and passively indicate the location of fox dens. This would allow for trapping of the den residents if the area was not suitable for shooting or baiting, or the shooting of the foxes where suitable by sitting around 100m from the den using either night vision scopes or

Attachment 9.3

traditional spotlights. This method of control is particularly valuable when it is used in the breeding season. Dens can be located during the day and shot over in the early evening.

Cats

We have also trained long, mid and short range dogs to detect cats. The long range dog will passively indicate the presence of a cat by going on point and remain in contact with the cat until a shooter moves up beside the dog and asks it to flush. On flushing the dog will sit to enable the handler to safely shoot the cat. 12g shotguns would be the firearms used. Mid and short range dog would actively hunt for cats between 15 to 75m either side of the handler subject to the density of the cover. In dense cover the cats will most likely be treed. Again the weapon of choice would be a 12g due to its limited range.

These measures when used in conjunction with our indicator species detection will provide the most specific data available with any feral animal control program. As such it has use for both private and government use where not only the control of the feral species is required but to also address the environmental impact of the removal of the feral species. It is our opinion that showing the environmental impact is the only way in which private organizations and government organizations can effectively show the benefits to our environment that will occur when feral animals are controlled

10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 24 November 2015
REPORT DATE: 18 November 2015
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S K Marshall, Deputy Chief Executive Officer
ATTACHMENTS: October 2015 Financial Reports

SUMMARY

Council to consider accepting the financial reports for the period ending 31 October 2015.

BACKGROUND

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

Council adopted a budget variance reporting parameter of 10% on budgeted items of \$10,000 or greater at the July 2015 Ordinary Meeting, item 11.5

COMMENT

The monthly financial report for the period ending 31 October 2015 has been provided and includes:

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

STATUTORY ENVIRONMENT

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

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

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

The Statement is to be accompanied by:

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

FINANCIAL IMPLICATIONS

All revenue and expenditure, unless disclosed in the notes to material variances, are as per the 2015/16 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the monthly financial report for the month of October 2015 be accepted and material variances be noted.

COUNCIL RESOLUTION

M6/1115

Moved Cr Murray

Seconded Cr Shaw

That the monthly financial report for the month of October 2015 be accepted and material variances be noted.

CARRIED 7/0

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 OCTOBER 2015**

Description	Budget 2015/16	YTD Budget 2015/16	YTD Actual 2015/16	YTD Variance	Notes To Material Variances
Operating Revenue					
General Purpose Funding	3,051,715.00	2,658,182.00	2,665,534.79	7,352.79	
Governance	13,110.00	5,532.00	29,789.95	24,257.95	Golf Day Sponsorship received to be offset by expenditure, Recoup of ID subscription fees from Shire of Pingelly and Brookton and Insurance claim reimbursements greater than anticipated.
Law, Order & Public Safety	127,314.00	53,842.00	59,528.34	5,686.34	
Health	100.00	0.00	0.00	0.00	
Education & Welfare	0.00	0.00	0.00	0.00	
Housing	93,654.00	31,612.00	31,246.40	(365.60)	
Community Amenities	255,110.00	171,003.00	179,491.04	8,488.04	
Recreation & Culture	3,047,806.00	17,744.00	24,592.47	6,848.47	Kidsport Grant received to be offset by expenditure.
Transport	1,388,186.00	315,193.00	310,016.01	(5,176.99)	
Economic Activities	81,900.00	28,360.00	35,305.96	6,945.96	Caravan Park revenue greater than anticipated YTD.
Other Property & Services	43,100.00	10,689.00	12,628.62	1,939.62	Fuel rebate greater than anticipated YTD.
Total Operating Revenue	8,101,995.00	3,292,157.00	3,348,133.58	55,976.58	
Operating Expenditure					
General Purpose Funding	(197,858.00)	(48,512.00)	(44,043.20)	4,468.80	
Governance	(465,578.00)	(202,844.00)	(207,548.59)	(4,704.59)	
Law, Order & Public Safety	(220,430.00)	(85,144.00)	(86,464.68)	(1,320.68)	
Health	(148,009.00)	(34,771.00)	(29,507.74)	5,263.26	Medical practice and Doctor's Residence maintenance costs lower than anticipated YTD.
Education & Welfare	(79,228.00)	(21,568.00)	(19,517.78)	2,050.22	
Housing	(324,475.00)	(75,092.00)	(68,706.86)	6,385.14	Housing Maintenance Costs lower than anticipated YTD.
Community Amenities	(522,657.00)	(159,595.00)	(156,705.47)	2,889.53	
Recreation & Culture	(1,125,460.00)	(331,675.00)	(319,477.13)	12,197.87	Parks and Gardens maintenance expenditure lower than anticipated YTD.
Transport	(1,640,955.00)	(729,238.00)	(708,214.62)	21,023.38	Road Maintenance expenditure lower than anticipated YTD due to Road Construction works being undertaken.
Economic Activities	(379,943.00)	(101,930.00)	(97,886.39)	4,043.61	
Other Property & Services	(15,275.00)	11,072.00	(3,947.11)	(15,019.11)	PWOH and POC expenses to be allocated.
Total Operating Expenditure	(5,119,868.00)	(1,779,297.00)	(1,742,019.57)	37,277.43	
Net Operating	2,982,127.00	1,512,860.00	1,606,114.01	93,254.01	
Capital Income					
Self-Supporting Loan - Principal Repayment	12,765.00	0.00	0.00	0.00	
Proceeds from Sale of Assets	216,000.00	64,000.00	64,133.45	133.45	
Total Capital Income	228,765.00	64,000.00	64,133.45	133.45	

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 OCTOBER 2015**

Description	Budget 2015/16	YTD Budget 2015/16	YTD Actual 2015/16	YTD Variance	Notes To Material Variances
Capital Expenditure					
Land and Buildings	(4,530,000.00)	(7,000.00)	(9,049.22)	(2,049.22)	Works begun on Entry Statement and Town Hall Reroof projects.
Plant and Equipment	(613,500.00)	(110,000.00)	(110,546.56)	(546.56)	
Office Furniture and Equipment	(73,500.00)	(17,500.00)	(15,273.10)	2,226.90	Office Furniture replacement expense lower than anticipated.
Road Construction	(1,657,601.00)	(244,605.00)	(244,511.48)	93.52	
Other Infrastructure	(438,151.00)	0.00	0.00	0.00	
Land Under Control	0.00	0.00	0.00	0.00	
Loans - Principal Repayments	(66,633.00)	0.00	0.00	0.00	
Total Capital Expenditure	(7,379,385.00)	(379,105.00)	(379,380.36)	(275.36)	
Net Capital	(7,150,620.00)	(315,105.00)	(315,246.91)	(141.91)	
Adjustments					
Depreciation Written Back	1,221,816.00	407,272.00	470,594.69	63,322.69	Infrastructure depreciation rates revised following 2014/15 valuation report.
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 LSL Provision	0.00	0.00	0.00	0.00	
Profit/Loss on Disposal of Assets Written Back	19,300.00	6,433.33	8,391.49	1,958.16	Asset disposal earlier than anticipated.
Rounding	0.00	0.00	0.00	0.00	
Add Funding From					
Transfer (To)/From Reserves	299,382.00	0.00	0.00	0.00	
New Loan Funds	970,000.00	0.00	0.00	0.00	
Opening Surplus/(Deficit)	1,657,995.00	1,657,995.00	1,548,647.75	(109,347.25)	IT Vision implementation expense brought to account in 2014/15 (\$98,026) & 2014/15 Deferred Pensioner rates movement from current to non-current assets (\$11,321.25) brought to account affecting 2014/15 closing balance .
Total Adjustments	4,168,493.00	2,071,700.33	2,027,633.93	(44,066.40)	
CLOSING SURPLUS/(DEFICIT)	0.00	3,269,455.33	3,318,501.03	49,045.70	

SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 31 OCTOBER 2015	
Description	YTD Actual 2015/16
Current Assets	
Cash at Bank	127,911.62
Cash - Unrestricted Investments	2,813,673.89
Cash - Restricted Reserves	1,810,675.44
Cash on Hand	300.00
Accounts Receivable	878,605.58
Self-Supporting Loan - Current	12,764.65
Inventory - Fuel	8,883.82
Total Current Assets	5,652,815.00
Current Liabilities	
Accounts Payable	(391,384.65)
Loan Liability - Current	(66,631.77)
Annual Leave Liability - Current	(190,129.69)
Long Service Leave Liability - Current	(169,690.04)
Total Current Liabilities	(817,836.15)
Adjustments	
Less Restricted Reserves	(1,810,675.44)
Less Self-Supporting Loan Income	(12,764.65)
Add Leave Reserves - Cash Backed	240,330.50
Add Loan Principal Expense	66,631.77
Total Adjustments	(1,516,477.82)
NET CURRENT ASSETS	3,318,501.03

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING
31 OCTOBER 2015**

Description	Actual 2014/15	YTD Actual 2015/16	Movement
Current Assets			
Cash and Cash Equivalents	3,476,096.95	4,752,560.95	1,276,464.00
Accounts Receivable	416,530.78	878,605.58	462,074.80
Self-Supporting Loan - Current	12,764.65	12,764.65	0.00
Inventory	9,588.89	8,883.82	(705.07)
Total Current Assets	3,914,981.27	5,652,815.00	1,737,833.73
Current Liabilities			
Accounts Payable	(423,404.20)	(391,384.65)	32,019.55
Loan Liability - Current	(66,631.77)	(66,631.77)	0.00
Annual Leave Liability - Current	(190,129.69)	(190,129.69)	0.00
Long Service Leave Liability - Current	(169,690.04)	(169,690.04)	0.00
Total Current Liabilities	(849,855.70)	(817,836.15)	32,019.55
Non-Current Assets			
Non-Current Debtors	83,328.02	83,328.02	0.00
Land and Buildings	18,513,678.21	18,394,571.39	(119,106.82)
Plant and Equipment	1,813,878.53	1,796,361.30	(17,517.23)
Furniture and Equipment	172,530.41	174,966.71	2,436.30
Infrastructure	46,753,025.24	46,723,473.72	(29,551.52)
Self-Supporting Loan - Non Current	102,099.41	102,099.41	0.00
Total Non-Current Assets	67,438,539.82	67,274,800.55	(163,739.27)
Non-Current Liabilities			
Loan Liability - Non Current	(1,005,118.12)	(1,005,118.12)	0.00
Annual Leave - Non Current	0.00	0.00	0.00
Long Service Leave Liability - Non Current	(20,234.37)	(20,234.37)	0.00
Total Non-Current Liabilities	(1,025,352.49)	(1,025,352.49)	0.00
Net Assets	69,478,312.90	71,084,426.91	1,606,114.01
Equity			
Accumulated Surplus	(46,307,619.52)	(47,913,733.53)	(1,606,114.01)
Reserves - Cash Backed	(1,810,675.44)	(1,810,675.44)	0.00
Reserve - Revaluations	(21,360,017.94)	(21,360,017.94)	0.00
Total Equity	(69,478,312.90)	(71,084,426.91)	(1,606,114.01)

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 OCTOBER 2015**

Job #	Job Description	YTD Actual 2015/16
	Rural Road Maintenance	
RR001	Aikens Rd (RoadID: 51) (Maintenance)	1,798.51
RR002	Athol Rd (RoadID: 26) (Maintenance)	0.00
RR003	Avoca Rd (RoadID: 98) (Maintenance)	0.00
RR004	Balkuling Rd (RoadID: 32) (Maintenance)	1,494.39
RR005	Balkuling North Rd (RoadID: 177) (Maintenance)	468.25
RR006	Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance)	0.00
RR007	Bally-Bally Rd (RoadID: 9) (Maintenance)	317.14
RR008	Barrington Rd (RoadID: 13) (Maintenance)	6,091.80
RR009	Batemans Rd (RoadID: 78) (Maintenance)	347.17
RR010	Batys Rd (RoadID: 60) (Maintenance)	0.00
RR011	Bellrock Rd (RoadID: 158) (Maintenance)	0.00
RR012	Bennetts Rd (RoadID: 91) (Maintenance)	964.50
RR013	Beringer Rd (RoadID: 29) (Maintenance)	0.00
RR014	Bethany Rd (RoadID: 148) (Maintenance)	508.51
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	786.03
RR017	Bremner Rd (RoadID: 6) (Maintenance)	1,104.62
RR018	Buckinghams Rd (RoadID: 94) (Maintenance)	607.04
RR019	Bushhill Road (RoadID: 183) (Maintenance)	0.00
RR020	Butchers Rd (RoadID: 20) (Maintenance)	5,398.07
RR021	Cannon Hill Rd (RoadID: 176) (Maintenance)	314.68
RR022	Carrs Rd (RoadID: 47) (Maintenance)	0.00
RR023	Cattle Station Road (RoadID: 181) (Maintenance)	1,018.70
RR024	Caudle Rd (RoadID: 140) (Maintenance)	0.00
RR025	Chocolate Hills Rd (RoadID: 138) (Maintenance)	0.00
RR026	Clulows Rd (RoadID: 16) (Maintenance)	1,883.49
RR027	Collins Rd (RoadID: 66) (Maintenance)	312.59
RR028	Cookes Rd (RoadID: 61) (Maintenance)	1,513.19
RR029	Corberding Rd (RoadID: 43) (Maintenance)	3,881.80
RR030	County Peak Rd (RoadID: 96) (Maintenance)	66.74
RR031	Dale Kokeby Rd (RoadID: 10) (Maintenance)	91.85
RR032	Dalebin North Rd (RoadID: 24) (Maintenance)	23,314.41
RR033	Deep Pool Rd (RoadID: 82) (Maintenance)	3,560.51
RR034	Dobaderry Rd (RoadID: 102) (Maintenance)	0.00
RR035	Dongadilling Rd (RoadID: 18) (Maintenance)	2,258.68
RR036	Drapers Rd (RoadID: 79) (Maintenance)	438.86
RR037	East Lynne Rd (RoadID: 52) (Maintenance)	875.60
RR038	Edison Mill Rd (RoadID: 5) (Maintenance)	46,401.96
RR039	Ewert Rd (RoadID: 27) (Maintenance)	112.36

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 OCTOBER 2015**

Job #	Job Description	YTD Actual 2015/16
RR040	Fergusons Rd (RoadID: 64) (Maintenance)	0.00
RR041	Fishers Rd (RoadID: 75) (Maintenance)	0.00
RR042	Glencoe Rd (RoadID: 33) (Maintenance)	3,080.46
RR043	Gors Rd (RoadID: 30) (Maintenance)	201.12
RR044	Greenhills South Rd (RoadID: 36) (Maintenance)	496.24
RR045	Heals Rd (RoadID: 95) (Maintenance)	268.78
RR046	Hills Rd (RoadID: 76) (Maintenance)	916.92
RR047	Hobbs Rd (RoadID: 40) (Maintenance)	2,810.27
RR048	Jacksons Rd (RoadID: 57) (Maintenance)	0.00
RR049	Jacobs Well Rd (RoadID: 15) (Maintenance)	7,866.65
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)	133.47
RR054	Kennedys Rd (RoadID: 92) (Maintenance)	247.23
RR055	Kevills Rd (RoadID: 69) (Maintenance)	0.00
RR056	Kieara Rd (RoadID: 55) (Maintenance)	659.67
RR057	Kilpatricks Rd (RoadID: 74) (Maintenance)	66.74
RR058	Kokeby East Rd (RoadID: 4) (Maintenance)	625.75
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	19,280.99
RR060	Lennard Rd (RoadID: 58) (Maintenance)	3,629.11
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	506.10
RR062	Luptons Rd (RoadID: 22) (Maintenance)	270.64
RR063	Maitland Rd (RoadID: 39) (Maintenance)	5,655.07
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	1,088.30
RR065	Manns Rd (RoadID: 59) (Maintenance)	1,462.30
RR066	Manuels Rd (RoadID: 37) (Maintenance)	0.00
RR067	Mawson Rd (RoadID: 100) (Maintenance)	2,228.11
RR068	Mawson North Rd (RoadID: 167) (Maintenance)	112.66
RR069	Mcdonalds Rd (RoadID: 54) (Maintenance)	2,241.41
RR070	Mckellars Rd (RoadID: 93) (Maintenance)	91.85
RR071	Mclean Rd (RoadID: 84) (Maintenance)	0.00
RR072	Millers Rd (RoadID: 49) (Maintenance)	0.00
RR073	Mills Rd (RoadID: 80) (Maintenance)	247.23
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	4,573.66
RR075	Murrays Rd (RoadID: 71) (Maintenance)	1,214.64
RR076	Negus Rd (RoadID: 50) (Maintenance)	0.00
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	3,141.01
RR078	Oakdale Rd (RoadID: 17) (Maintenance)	419.99
RR079	Patten Rd (RoadID: 53) (Maintenance)	1,205.95

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 OCTOBER 2015**

Job #	Job Description	YTD Actual 2015/16
RR080	Petchells Rd (RoadID: 38) (Maintenance)	0.00
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	268.78
RR082	Pike Rd (RoadID: 45) (Maintenance)	0.00
RR083	Potts Rd (RoadID: 14) (Maintenance)	5,149.19
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	1,443.34
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	2,560.17
RR086	Rickeys Siding Rd (RoadID: 137) (Maintenance)	1,666.98
RR087	Rifle Range Rd (RoadID: 56) (Maintenance)	378.44
RR088	Rigoll Rd (RoadID: 157) (Maintenance)	0.00
RR089	Rogers Rd (RoadID: 62) (Maintenance)	247.23
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)	126.72
RR095	Simmons Rd (RoadID: 101) (Maintenance)	1,332.48
RR096	Sims Rd (RoadID: 155) (Maintenance)	906.33
RR097	Ski Rd (RoadID: 83) (Maintenance)	0.00
RR098	Smith Rd (RoadID: 72) (Maintenance)	1,203.77
RR099	Southern Branch Rd (RoadID: 41) (Maintenance)	0.00
RR100	Spavens Rd (RoadID: 44) (Maintenance)	17,297.12
RR101	Springhill Rd (RoadID: 23) (Maintenance)	5,879.19
RR102	Steve Edwards Drv (RoadID: 173) (Maintenance)	0.00
RR103	St Jacks Rd (RoadID: 34) (Maintenance)	650.93
RR104	Talbot West Rd (RoadID: 12) (Maintenance)	6,444.73
RR105	Thomas Rd (RoadID: 31) (Maintenance)	1,729.11
RR106	Top Beverley York Rd (RoadID: 8) (Maintenance)	3,787.15
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	627.14
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	3,560.40
RR109	Walgy Rd (RoadID: 42) (Maintenance)	1,115.18
RR110	Walkers Rd (RoadID: 86) (Maintenance)	0.00
RR111	Wansbrough Rd (RoadID: 77) (Maintenance)	0.00
RR112	Warradale Rd (RoadID: 67) (Maintenance)	0.00
RR113	Waterhatch Rd (RoadID: 2) (Maintenance)	12,856.74
RR114	Westdale Rd (RoadID: 166) (Maintenance)	10,731.68
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	325.05
RR116	Woods Rd (RoadID: 68) (Maintenance)	986.64
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	0.00
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	0.00
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	3,525.50

SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 31 OCTOBER 2015		
Job #	Job Description	YTD Actual 2015/16
RR120	York-Williams Rd (RoadID: 3) (Maintenance)	8,329.55
RR121	Young Rd (RoadID: 81) (Maintenance)	0.00
RR888	Tree Lopping - Rural Roads (Maintenance)	6,417.35
RR999	Rural Roads Various (Maintenance)	10,744.18
Sub Total	Rural Road Maintenance	280,964.84
	Town Street Maintenance	
TS001	Barnsley St (RoadID: 162) (Maintenance)	0.00
TS002	Bartram St (RoadID: 114) (Maintenance)	466.03
TS003	Brockman St (RoadID: 129) (Maintenance)	0.00
TS004	Brooking St (RoadID: 122) (Maintenance)	199.77
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)	2,126.42
TS009	Courtney St (RoadID: 153) (Maintenance)	0.00
TS010	Dawson St (RoadID: 106) (Maintenance)	239.03
TS011	Delisle St (RoadID: 120) (Maintenance)	204.69
TS012	Dempster St (RoadID: 111) (Maintenance)	708.01
TS013	Duffield St (RoadID: 160) (Maintenance)	45.63
TS014	Edward St (RoadID: 107) (Maintenance)	252.27
TS015	Elizabeth St (RoadID: 131) (Maintenance)	42.85
TS016	Ernest Drv (RoadID: 135) (Maintenance)	0.00
TS017	Forrest St (RoadID: 103) (Maintenance)	1,595.43
TS018	George St North (RoadID: 161) (Maintenance)	0.00
TS019	George St South (RoadID: 145) (Maintenance)	0.00
TS020	Grigson St (RoadID: 172) (Maintenance)	1,842.04
TS021	Hamersley St (RoadID: 130) (Maintenance)	91.83
TS022	Harper St (RoadID: 109) (Maintenance)	585.87
TS023	Hope St (RoadID: 115) (Maintenance)	450.38
TS024	Hopkin St (RoadID: 128) (Maintenance)	0.00
TS025	Horley St (RoadID: 127) (Maintenance)	0.00
TS026	Hunt Rd (Maintenance)	1,082.04
TS027	Husking St (RoadID: 117) (Maintenance)	45.63
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	1,432.95
TS030	Langsford St (RoadID: 152) (Maintenance)	0.00
TS031	Lennard St (RoadID: 113) (Maintenance)	0.00

SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 31 OCTOBER 2015		
Job #	Job Description	YTD Actual 2015/16
TS032	Ludgate St (RoadID: 143) (Maintenance)	0.00
TS033	Lukin St (RoadID: 104) (Maintenance)	1,216.41
TS034	Mcneil St (RoadID: 141) (Maintenance)	0.00
TS035	Monger St (RoadID: 116) (Maintenance)	42.24
TS036	Morrison St (RoadID: 112) (Maintenance)	0.00
TS037	Nicholas St (RoadID: 123) (Maintenance)	1,128.78
TS038	Prior Pl (RoadID: 174) (Maintenance)	0.00
TS039	Queen St (RoadID: 110) (Maintenance)	413.40
TS040	Railway Pde (RoadID: 147) (Maintenance)	0.00
TS041	Railway St (RoadID: 146) (Maintenance)	112.66
TS042	Richardson St (RoadID: 124) (Maintenance)	140.74
TS043	Seabrook St (RoadID: 118) (Maintenance)	0.00
TS044	Sewell St (RoadID: 119) (Maintenance)	0.00
TS045	Shed St (RoadID: 136) (Maintenance)	91.26
TS046	Short St (RoadID: 121) (Maintenance)	0.00
TS047	Smith St (RoadID: 108) (Maintenance)	783.20
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	2,843.34
TS050	Wright St (RoadID: 150) (Maintenance)	0.00
TS051	Great Southern Hwy (Maintenance)	0.00
TS777	Street Bin Clearing	10,038.53
TS888	Tree Lopping - Town Streets (Maintenance)	3,116.33
TS999	Town Streets Various (Maintenance)	7,386.58
Sub Total	Town Streets Maintenance	38,724.34
Total	Road Maintenance	319,689.18

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 31 OCTOBER 2015						
Account #	Account Name	Amount Invested (\$)	Total	Term	Interest Rate	Maturation
9701-42341	Reserve Funds ANZ					
	Long Service Leave	93,832.04				
	Office Equipment	10,000.00				
	Airfield Emergency	35,252.00				
	Plant	55,955.82				
	Bush Fire Fighters	113,719.89				
	Building	349,335.54				
	Recreation Ground	354,191.99				
	Cropping Committee	294,252.20				
	Avon River Development	22,857.01				
	Annual Leave	146,498.46				
	Community Bus	37,249.18				
	Road Construction	297,531.31	1,810,675.44	6 mths	2.80%	24/12/2015
2902-40204	Online Saver ANZ	301,201.51	301,201.51	Ongoing	1.30%	Ongoing
1713567	Term Deposit Bendigo	511,040.87	511,040.87	5 mths	2.70%	10/02/2016
1737040	Term Deposit Bendigo	201,431.51	201,431.51	5 mths	2.75%	8/03/2016
1651238	Term Deposit Bendigo	300,000.00	300,000.00	4 mths	2.75%	4/11/2015
9747-48106	Term Deposit ANZ	500,000.00	500,000.00	124 days	2.75%	11/01/2016
9748-47787	Term Deposit ANZ	1,000,000.00	1,000,000.00	3 mths	2.80%	9/12/2015
	Total		4,624,349.33			

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 24 November 2015
REPORT DATE: 18 November 2015
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S K Marshall, Deputy Chief Executive Officer
ATTACHMENTS: October 2015 – 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 October 2015.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2015/16 Budget.

STATUTORY ENVIRONMENT

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

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

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

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

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

FINANCIAL IMPLICATIONS

Unless otherwise identified, all payments have been made in accordance with Council's 2015/16 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

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

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the List of Accounts as presented, be received:

October 2015:

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

Cheque vouchers

07 October15	1374-1374	(1)	\$ 553.50	(authorised by DCEO S Marshall and Cr K Murray)
08 October15	1375-1380	(6)	\$ 10,009.50	(authorised by DCEO S Marshall and Cr K Murray)
15 October15	1381-1381	(1)	\$ 2,092.67	(authorised by DCEO S Marshall and Cr T Buckland)
21 October15	1382-1382	(1)	\$ 13,830.00	(authorised by CEO S Gollan and DCEO S Marshall)
22 October15	1383-1383	(1)	\$ 2,824.55	(authorised by CEO S Gollan and DCEO S Marshall)
Total of cheque vouchers for October 2015 incl			\$ 29,310.22	previously paid.

EFT vouchers

08 October15	1 – 39	(39)	\$ 48,708.05	(authorised by DCEO S Marshall and Cr K Murray)
08 October15	EFT 424-501	(78)	\$ 239,455.13	(authorised by DCEO S Marshall and Cr K Murray)
08 October15	EFT 502	(1)	\$ 2,250.00	(authorised by DCEO S Marshall and Cr D White)
16 October 15	EFT 512-413	(2)	\$ 907.84	(authorised by DCEO S Marshall and Cr K Murray)
22 October 15	1 – 40	(40)	\$ 50,805.42	(authorised by CEO S Gollan and DCEO S Marshall)
22 October 15	EFT 514-522	(9)	\$ 96,926.04	(authorised by CEO S Gollan and DCEO S Marshall)
28 October 15	EFT 523-525	(3)	\$ 8,599.80	(authorised by CEO S Gollan and Cr K Murray)
Total of EFT vouchers for October 2015 incl			\$ 447,652.28	previously paid.

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

Cheque vouchers

08 October 15	1478-1478	(1)	\$ 50.00	(authorised by DCEO S Marshall and Cr K Murray)
Total of cheque vouchers for October 2015 incl			\$ 50.00	previously paid.

EFT vouchers

08 October 15	EFT 503-503	(1)	\$ 200.00	(authorised by DCEO S Marshall and Cr K Murray)
16 October 15	EFT 505-511	(7)	\$ 600.00	(authorised by DCEO S Marshall and Cr K Murray)
Total of EFT vouchers for October 2015 incl			\$ 800.00	previously paid.

(3) **Direct Debit Payments totalling** \$ 76,210.16 previously paid.

(4) **Credit Card Payments totalling** \$ 2,602.49 previously paid.

COUNCIL RESOLUTION

M7/1115

Moved Cr Buckland

Seconded Cr Gogol

That the List of Accounts as presented, be received:

October 2015:

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

Cheque vouchers

07 October15	1374-1374	(1)	\$ 553.50	(authorised by DCEO S Marshall and Cr K Murray)
08 October15	1375-1380	(6)	\$ 10,009.50	(authorised by DCEO S Marshall and Cr K Murray)
15 October15	1381-1381	(1)	\$ 2,092.67	(authorised by DCEO S Marshall and Cr T Buckland)
21 October15	1382-1382	(1)	\$ 13,830.00	(authorised by CEO S Gollan and DCEO S Marshall)
22 October15	1383-1383	(1)	\$ 2,824.55	(authorised by CEO S Gollan and DCEO S Marshall)

Total of cheque vouchers for October 2015 incl \$ 29,310.22 previously paid.

EFT vouchers

08 October15	1 – 39	(39)	\$ 48,708.05	(authorised by DCEO S Marshall and Cr K Murray)
08 October15	EFT 424-501	(78)	\$ 239,455.13	(authorised by DCEO S Marshall and Cr K Murray)
08 October15	EFT 502	(1)	\$ 2,250.00	(authorised by DCEO S Marshall and Cr D White)
16 October 15	EFT 512-413	(2)	\$ 907.84	(authorised by DCEO S Marshall and Cr K Murray)
22 October 15	1 – 40	(40)	\$ 50,805.42	(authorised by CEO S Gollan and DCEO S Marshall)
22 October 15	EFT 514-522	(9)	\$ 96,926.04	(authorised by CEO S Gollan and DCEO S Marshall)
28 October 15	EFT 523-525	(3)	\$ 8,599.80	(authorised by CEO S Gollan and Cr K Murray)

Total of EFT vouchers for October 2015 incl \$ 447,652.28

previously paid.

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

Cheque vouchers

08 October 15	1478-1478	(1)	\$ 50.00	(authorised by DCEO S Marshall and Cr K Murray)
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Total of cheque vouchers for October 2015 incl \$ 50.00 previously paid.

EFT vouchers

08 October 15	EFT 503-503	(1)	\$ 200.00	(authorised by DCEO S Marshall and Cr K Murray)
16 October 15	EFT 505-511	(7)	\$ 600.00	(authorised by DCEO S Marshall and Cr K Murray)

Total of EFT vouchers for October 2015 incl \$ 800.00 previously paid.

(3) Direct Debit Payments totalling \$ 76,210.16 previously paid.

(4) Credit Card Payments totalling \$ 2,602.49 previously paid.

CARRIED 7/0

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 424	08-Oct-2015	AITIS Specialists P/L	2015-08 Aug Fuel Tax Credits	(334.73)	
EFT Pymt	EFT 425	08-Oct-2015	AMD Chartered Accountants	Acquittal Audit - Roads to Recovery to 30 Jun 2015	(638.00)	
EFT Pymt	EFT 426	08-Oct-2015	ASB Marketing P/L	Uniforms: Admin Staff	(1,860.27)	
EFT Pymt	EFT 427	08-Oct-2015	Alec Geoffrey Ferguson	Outside Staff: MVL Rebate	(13.20)	
EFT Pymt	EFT 428	08-Oct-2015	Archivewise	2015 Aug & Sep Storage of Archives	(150.98)	
EFT Pymt	EFT 429	08-Oct-2015	Australia Post	Aug 2015 Postage	(321.65)	
EFT Pymt	EFT 430	08-Oct-2015	Avon Express	Freight Charges: Sep 2015	(434.50)	
EFT Pymt	EFT 431	08-Oct-2015	Avon Trading Co	Aug 15 Hardware Purchases	(427.22)	
EFT Pymt	EFT 432	08-Oct-2015	Avon Waste	1,935 Bin Collection FE 04 Sep 15 inc Recycling Bins & 1 x Recycling Collection & Bev Show	(18,095.88)	
EFT Pymt	EFT 433	08-Oct-2015	BDF - Beverley Dome Fuel & Hire	4,000 L diesel @ \$1.1794/L inc	(4,717.60)	
EFT Pymt	EFT 434	08-Oct-2015	BGC Quarries	RRG1601 - Westdale Rd: 162.46T 10mm Washed Granite	(7,559.27)	
EFT Pymt	EFT 435	08-Oct-2015	BOC Limited	Depot: Replacement Gas (Indust Agroshield)	(104.91)	
EFT Pymt	EFT 436	08-Oct-2015	BSL - Building Commission	Jul - Sep 15 BSL Collections x 15	(2,357.48)	
EFT Pymt	EFT 437	08-Oct-2015	BT Equipment P/L ta Tutt Bryant Equipment	BE026 (PROL02): Parts	(314.04)	
EFT Pymt	EFT 438	08-Oct-2015	Beverley CRC (Community Resource Centre)	Sponsorship: Wild Women of the West - Oct 2015	(2,932.00)	
EFT Pymt	EFT 439	08-Oct-2015	Beverley Country Kitchen (BCK)	Dale Bush Fire Brigade Training - 02 Oct 15: Catering	(918.00)	
EFT Pymt	EFT 440	08-Oct-2015	Beverley Electrical Services (BES)	Various Electrical Repairs	(1,071.93)	
EFT Pymt	EFT 441	08-Oct-2015	Beverley Farm Services (BFS)	Noxious Weeds - Rural: Chemicals	(4,385.70)	
EFT Pymt	EFT 442	08-Oct-2015	Beverley Gas & Plumbing	30B Dawson St: Replace Hot Water System	(2,109.58)	
EFT Pymt	EFT 443	08-Oct-2015	Beverley Golf Club	CCZ Golf Day - 25 Sep 2015: Catering	(7,563.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 444	08-Oct-2015	Beverley Licensed Post Office	Council Election 2015: Stationery Supplies	(8.99)	
EFT Pymt	EFT 445	08-Oct-2015	Beverley Newsagency	Sep 15 Purchases	(1,966.15)	
EFT Pymt	EFT 446	08-Oct-2015	Beverley Playgroup Inc	Meet - WALGA Sate Council - 02 Sep 15: Catering	(350.00)	
EFT Pymt	EFT 447	08-Oct-2015	Beverley Station Arts Inc	15/16 Donation	(6,000.00)	
EFT Pymt	EFT 448	08-Oct-2015	Beverley Supermarket & Liquor (IGA)	Sep 2015 Purchases	(2,091.24)	
EFT Pymt	EFT 449	08-Oct-2015	Beverley Tyre Service	2015-08 Tyre Service	(352.00)	
EFT Pymt	EFT 450	08-Oct-2015	Blackwoods	Sports Complex: Vacuum Cleaner	(519.99)	
EFT Pymt	EFT 451	08-Oct-2015	CDA Air & Solar (Ventruie Imports Pty Ltd)	Rlwy Stn Gallery: Repairs to Air Con	(700.30)	
EFT Pymt	EFT 452	08-Oct-2015	CTF - Construction Training Fund (BCTIF)	Jul - Sep 15 BCTIF Collections x 11	(3,780.13)	
EFT Pymt	EFT 453	08-Oct-2015	City of Canning Library Services	Unreturned Book Charge	(22.00)	
EFT Pymt	EFT 454	08-Oct-2015	Claw Environmental	Drum Muster: Collection of drums	(1,462.45)	
EFT Pymt	EFT 455	08-Oct-2015	Community Matters, The York & Districts	Employment Advertisement: CSO Position - 15 Sep 2015	(61.13)	
EFT Pymt	EFT 456	08-Oct-2015	Country Copiers Northam	iRC2030 Copier - Reading: 10 Dec 14 - 17 Aug 15	(2,252.06)	
EFT Pymt	EFT 457	08-Oct-2015	Covs	Workshop Supplies	(430.94)	
EFT Pymt	EFT 458	08-Oct-2015	Cr David Charles White	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(2,250.00)	
EFT Pymt	EFT 459	08-Oct-2015	Cr Denise Jo Ridgway	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(6,250.00)	
EFT Pymt	EFT 460	08-Oct-2015	Cr James David Alexander	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(2,250.00)	
EFT Pymt	EFT 461	08-Oct-2015	Cr Peter Joseph Gogol	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(2,250.00)	
EFT Pymt	EFT 512	08-Oct-2015	Daimler Trucks Perth	BE037 (PTRK05): Parts	(357.84)	
EFT Pymt	EFT 463	08-Oct-2015	Dept of Fire & Emergency Services (DFES)	15/16 ESLB - 1st Quarter Pymt	(31,367.38)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 464	08-Oct-2015	E & MJ Rosher P/L	BE424 (PMOW01): Parts	(540.35)	
EFT Pymt	EFT 465	08-Oct-2015	Filters Plus	Various Plant: Parts	(372.13)	
EFT Pymt	EFT 466	08-Oct-2015	Fleet Commercial Gymnasiums P/L	Gym: 2 x Treadmills, 1 x Rowing Machine, Servicing of existing machines	(12,958.00)	
EFT Pymt	EFT 467	08-Oct-2015	Fulton Hogan Industries	RRG1602 - Westdale Rd: Materials	(1,408.00)	
EFT Pymt	EFT 468	08-Oct-2015	Hempfield Small Engine Services	Sundry Plant (PSP99): Repairs to chainsaw	(494.35)	
EFT Pymt	EFT 469	08-Oct-2015	Hitachi Construction Machinery - ABN 62 000 080 179	BE029 (PGRD03): Parts	(142.00)	
EFT Pymt	EFT 470	08-Oct-2015	Isweep Town & Country	Town Street Sweeping: 20 Aug 2015	(2,079.00)	
EFT Pymt	EFT 471	08-Oct-2015	JR & A Hersey P/L	Various: Supplies	(379.82)	
EFT Pymt	EFT 472	08-Oct-2015	Jason Signmakers	Various Signs	(415.80)	
EFT Pymt	EFT 473	08-Oct-2015	Jims Garage Doors	Shed - Community Bus: Repairs to Garage Door	(1,144.00)	
EFT Pymt	EFT 474	08-Oct-2015	Josco Surface Finishing Products P/L	Road Broom: 4 x Bobbins	(1,254.00)	
EFT Pymt	EFT 475	08-Oct-2015	LGMA - Local Government Manager Australia WA	Finance PD Day (21 Aug 15): D/CEO S Marshall	(85.00)	
EFT Pymt	EFT 476	08-Oct-2015	Landgate	Valuation Fees (Rural UV Interim Shd): 11 - 24 Jul 15	(630.00)	
EFT Pymt	EFT 477	08-Oct-2015	McIntosh & Son	BE008 (PTRAO2): Parts	(40.90)	
EFT Pymt	EFT 478	08-Oct-2015	McLeods Barristers and Solicitors	Legal Advice: Ski Road Extension - Yenyenning Lakes	(682.39)	
EFT Pymt	EFT 479	08-Oct-2015	McNaughtans P/L	Various Plant: Parts	(222.09)	
EFT Pymt	EFT 480	08-Oct-2015	Michael Wilson	2015-10 Oct: Photocopying & delivery of the Blarney	(250.00)	
EFT Pymt	EFT 481	08-Oct-2015	Northam Mitre10	Hardware Supplies	(1,119.18)	
EFT Pymt	EFT 482	08-Oct-2015	PCS - Perfect Computer Solutions	Computer Support: Shire - 30 Jun to 10 Aug 15	(212.50)	
EFT Pymt	EFT 483	08-Oct-2015	RA-AN Enterprises	MUN1604 - Yenyenning Lakes Rd: Gravel	(4,444.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 484	08-Oct-2015	Red Fish Technologies	Memorial Park: CCTV	(26,664.00)	
EFT Pymt	EFT 485	08-Oct-2015	Richard Jas - All Mechanical & Electronics	BE 464 (PSDN03): 30,000km Service	(375.00)	
EFT Pymt	EFT 486	08-Oct-2015	Rocla Pipeline Products	RTR1601 - York Williams Rd: Supplies	(1,805.80)	
EFT Pymt	EFT 487	08-Oct-2015	Shire of Brookton	2015-08 Aug Town Planning Scheme - Stefan de Beer	(5,492.50)	
EFT Pymt	EFT 488	08-Oct-2015	Specialised Tree Service	Tree Lopping; Town site	(990.00)	
EFT Pymt	EFT 489	08-Oct-2015	State Law Publisher	Advertising: Town Plan Scheme - Amendment 23	(142.50)	
EFT Pymt	EFT 490	08-Oct-2015	Stewart & Heaton Clothing Co P/L	Fire Fighting Uniforms	(1,922.65)	
EFT Pymt	EFT 491	08-Oct-2015	The Red Vault	CCZ Meet - 28 Aug 15: Catering	(1,985.00)	
EFT Pymt	EFT 492	08-Oct-2015	Toll Ipec P/L (Courier Aust)	Freight Charges: 11 - 17 Sep 2015	(70.07)	
EFT Pymt	EFT 493	08-Oct-2015	Toll NQX Express	Freight Charges - 17 Aug 2015	(50.71)	
EFT Pymt	EFT 494	08-Oct-2015	TranEx Group	RTR1601 - York Williams Rd: Supplies	(10,954.90)	
EFT Pymt	EFT 495	08-Oct-2015	Truckline	BE3514 (PTRL09): Parts	(926.03)	
EFT Pymt	EFT 496	08-Oct-2015	Tuss Group P/L	RTR1601 - Yorks Williams Rd: Materials	(14,190.00)	
EFT Pymt	EFT 497	08-Oct-2015	Unique Strokes WA	Memorial Park Toilets: Painting	(1,940.00)	
EFT Pymt	EFT 498	08-Oct-2015	WA Contract Ranger Services	Ranger Services: 22 Sep - 29 Sep 2015	(3,964.12)	
EFT Pymt	EFT 499	08-Oct-2015	WALGA - WA Loc Gov Assoc	2015 Loc Gov Elections: Advertising	(12,344.04)	
EFT Pymt	EFT 500	08-Oct-2015	West Coast Shade P/L	Playground at Oval: Replace Shade Sail	(5,412.00)	
EFT Pymt	EFT 501	08-Oct-2015	Wurth Australia P/L	Workshop: Supplies	(319.76)	(239,455.13)
EFT Pymt	EFT 502	08-Oct-2015	Cr Keith Malcolm Murray	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(2,250.00)	(2,250.00)
EFT Pymt	EFT 512	16-Oct-2015	Daimler Trucks Perth	BE037 (PTRK05): Parts	(357.84)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 513	16-Oct-2015	LGIS (LGISWA)	Refund of overpayment of debtor invoice 498 for CCZ Golf Day Sponsorship	(550.00)	(907.84)
EFT Pymt	EFT 514	22-Oct-2015	Beverley Historical Society	Community Grants: Minor Grant	(1,000.00)	
EFT Pymt	EFT 515	22-Oct-2015	Beverley Junior Recreational Education Sporting Council	Kidsport Funding: reimbursement of Kidsport Vouchers	(1,000.00)	
EFT Pymt	EFT 516	22-Oct-2015	Cr Denise Jo Ridgway	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015: underpayment	(3,758.49)	
EFT Pymt	EFT 517	22-Oct-2015	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(77.60)	
EFT Pymt	EFT 518	22-Oct-2015	MAL Automotives P/L	BEV1 - Repairs	(757.63)	
EFT Pymt	EFT 519	22-Oct-2015	Northam & Districts Little Athletics Centre	KidsportsFunding: Reimbursement of Kidsport Vouchers	(330.00)	
EFT Pymt	EFT 520	22-Oct-2015	Shire of Pingelly	BBP Aged Care: Administrative Services	(5,000.00)	
EFT Pymt	EFT 521	22-Oct-2015	Taleeya Scott	T Scott: Expenses for DoT Trellis Training	(201.91)	
EFT Pymt	EFT 522	22-Oct-2015	Western Stabilisers Pty Ltd	Westdale Road - Cement Stabilisation Works	(84,800.41)	(96,926.04)
EFT Pymt	EFT 523	27-Oct-2015	BDF - Beverley Dome Fuel & Hire	6,000 L diesel @ \$1.1608/L inc	(6,964.80)	
EFT Pymt	EFT 524	27-Oct-2015	Elders Rural Services Aust Ltd	Parks & Gardens - Noxious Weeds: Chemicals	(230.00)	
EFT Pymt	EFT 525	27-Oct-2015	LGMA - Local Government Manager Australia WA	LGMA Annual State Conference (28 - 30 Oct 2015): CEO S Gollan	(1,405.00)	(8,599.80)
Cheque #	1374	07-Oct-2015	Synergy	Self-read accounts x 2	(553.50)	
Cheque #	1375	08-Oct-2015	Beverley Medical Practice	Pre-Employment Medical: Taleeya Scott (Admin Staff)	(120.00)	
Cheque #	1376	08-Oct-2015	Cr Christopher John Pepper	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(2,937.50)	
Cheque #	1377	08-Oct-2015	Cr Donald William Davis	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(2,250.00)	
Cheque #	1378	08-Oct-2015	Cr Lewis Campbell Shaw	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(2,250.00)	
Cheque #	1379	08-Oct-2015	Cr Thomas Buckland	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	(2,250.00)	
Cheque #	1380	08-Oct-2015	T-Bone Beverley	Dale Bush Fire Brigade Training - 02 Oct 15: Refreshments	(202.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Cheque #	1381	15-Oct-2015	Telstra	2015-10 Oct Telephone Accounts	(2,092.67)	
Cheque #	1382	21-Oct-2015	ATO - Australian Tax Office	SEP 2015 BAS Obligation (inc FBT instalment)	(13,830.00)	
Cheque #	1383	22-Oct-2015	Synergy	Street Lights: 25 Aug - 24 Sep 15	(2,824.55)	(29,310.22)
Direct Debit	DD22 8.1	06-Oct-2015	ClickSuper	Superwrap - Personal Super Plan	(744.03)	
Direct Debit	DD22 8.2	06-Oct-2015	ClickSuper	WA Super	(6,430.18)	
Direct Debit	DD22 8.3	06-Oct-2015	ClickSuper	Kinetic Super	(141.49)	
Direct Debit	DD22 8.4	06-Oct-2015	ClickSuper	Colonial First State Super (Corrigan Justin)	(293.57)	
Direct Debit	DD22 8.5	06-Oct-2015	ClickSuper	Australian Super	(196.10)	(7,805.37)
Direct Debit	DD25 5.1	20-Oct-2015	ClickSuper	Superwrap - Personal Super Plan	(744.03)	
Direct Debit	DD25 5.2	20-Oct-2015	ClickSuper	WA Super	(6,475.26)	
Direct Debit	DD25 5.3	20-Oct-2015	ClickSuper	Kinetic Super	(141.49)	
Direct Debit	DD25 5.4	20-Oct-2015	ClickSuper	Colonial First State Super (Corrigan Justin)	(293.57)	
Direct Debit	DD25 5.5	20-Oct-2015	ClickSuper	Australian Super	(201.39)	(7,855.74)
Direct Debit	2	01-Oct-2015	7 - CBA merchant fee	CBA Merchant Fee - POS fee	(1,502.20)	(1,502.20)
Direct Debit	2	05-Oct-2015	7 - CBA merchant fee	CBA Merchant Fee - POS fee	(32.50)	(32.50)
Direct Debit	2	07-Oct-2015	8 - ANZ transactive fee	ANZ Transactive fee	(113.80)	(113.80)
Direct Debit	2	05-Oct-2015	6 - Westnet payments	Westnet payments	(66.00)	(66.00)
Direct Debit	2	05-Oct-2015	9 - Vodafone messaging	Vodafone Messaging	(82.50)	(82.50)
Direct Debit	2	01-Oct-2015	3 - Payments for DOT	Payments for DOT	(6,476.65)	
Direct Debit	2	02-Oct-2015	3 - Payments for DOT	Payments for DOT	(3,492.80)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	2	05-Oct-2015	3 - Payments for DOT	Payments for DOT	(928.95)	
Direct Debit	2	06-Oct-2015	3 - Payments for DOT	Payments for DoT	(3,866.20)	
Direct Debit	2	07-Oct-2015	3 - Payments for DOT	Payments for DoT	(2,523.65)	
Direct Debit	2	08-Oct-2015	3 - Payments for DOT	Payments for DOT	(4,134.25)	
Direct Debit	2	09-Oct-2015	3 - Payments for DOT	Payments for DOT	(1,271.40)	
Direct Debit	2	12-Oct-2015	3 - Payments for DOT	Payments for DOT	(1,567.90)	
Direct Debit	2	13-Oct-2015	3 - Payments for DOT	Payments for DOT	(2,013.80)	
Direct Debit	2	14-Oct-2015	3 - Payments for DOT	Payments for DOT	(4,675.10)	
Direct Debit	2	15-Oct-2015	3 - Payments for DOT	Payments for DOT	(3,867.45)	
Direct Debit	2	16-Oct-2015	3 - Payments for DOT	Payments for DOT	(2,898.55)	
Direct Debit	2	19-Oct-2015	3 - Payments for DOT	Payments for DOT	(1,543.35)	
Direct Debit	2	20-Oct-2015	3 - Payments for DOT	Payments for DOT	(556.10)	
Direct Debit	2	21-Oct-2015	3 - Payments for DOT	Payments for DOT	(3,374.30)	
Direct Debit	2	22-Oct-2015	3 - Payments for DOT	Payments for DOT	(3,121.95)	
Direct Debit	2	23-Oct-2015	3 - Payments for DOT	Payments for DOT	(562.10)	
Direct Debit	2	26-Oct-2015	3 - Payments for DOT	Payments for DOT	(459.10)	
Direct Debit	2	27-Oct-2015	3 - Payments for DOT	Payments for DOT	(3,666.65)	
Direct Debit	2	28-Oct-2015	3 - Payments for DOT	Payments for DOT	(2,601.45)	
Direct Debit	2	29-Oct-2015	3 - Payments for DOT	Payments for DOT	(4,553.40)	
Direct Debit	2	30-Oct-2015	3 - Payments for DOT	Payments for DOT	(596.95)	(58,752.05)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	EFT 504	13-Oct-2015	Credit Card - Shire of Beverley	Various purchases	(2,602.49)	(2,602.49)
PAYMENTS RAISED IN CURRENT MONTH					(456,261.68)	(456,261.68)
WAGES & SALARIES						
EFT Pymt		08-Oct-2015	Wages & Salaries	FE - 06 Oct 2015	(48,708.05)	
EFT Pymt		22-Oct-2015	Wages & Salaries	FE - 20 Oct 2015	(50,805.42)	
WAGES & SALARIES					(99,513.47)	(99,513.47)
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT						
Cheque #	1375	08-Oct-2015	Beverley Medical Practice	Pre-Employment Medical: Taleeya Scott (Admin Staff)	120.00	
Cheque #	1379	08-Oct-2015	Cr Thomas Buckland	14/15 Cr Year Remuneration: Oct 2014 - Sep 2015 (2 of 2 pymts)	2,250.00	
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT					2,370.00	2,370.00
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS						
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS					0.00	0.00
TRANSFERS to TRUST						
Jrnl	GM07 4	15-Oct-2015	Shire of Beverley	Tfr of bond of Bev CRC incorrectly deposited into the Municipal account	(200.00)	
TRANSFERS to TRUST					(200.00)	(200.00)
OTHER AMENDMENTS/GENERAL JOURNALS						
OTHER AMENDMENTS/GENERAL JOURNALS					0.00	0.00
INVESTMENTS						
INVESTMENTS					0.00	0.00

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
TOTAL EXPENDITURE for MUNICIPAL ACCOUNT						(553,605.15)
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT						
Credit Card		23-Sep-2015	The Good Guys Midland	CCZ Golf Day 25 Sep 2015: Prizes (various)	558.00	
Credit Card		23-Sep-2015	BCF Midland	CCZ Golf Day 25 Sep 2015: Prizes (various)	463.92	
Credit Card		02-Sep-2015	Clipart of LLC	Niche Wall Plaque - Anglican, Clipart image re Sign Language of letter I for WJ & DJ Hastings	17.69	
Credit Card		24-Sep-2015	Mantra on Murray	Accom re DoT Training - T Scott (11 - 16 Oct 15)	962.88	
Credit Card		23-Sep-2015	Coles Midland	CCZ Golf Day 25 Sep 2015: Prizes (various)	600.00	
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT					2,602.49	
TRUST ACCOUNT DETAILS						
PAYMENTS RAISED IN CURRENT MONTH						
<i>EFT Pymt</i>	<i>EFT 503</i>	08-Oct-2015	<i>Colin Story</i>	<i>Refund of cleaning bond for booking 17-28 Sep 2015</i>	<i>(200.00)</i>	
<i>EFT Pymt</i>	<i>EFT 505</i>	16-Oct-2015	<i>Beverley Soaring Society</i>	<i>Refund of cleaning bond for booking 10 Oct 2015</i>	<i>(200.00)</i>	
<i>EFT Pymt</i>	<i>EFT 506</i>	16-Oct-2015	<i>Graeme Cooke</i>	<i>Refund of key bond for booking 10-11 Oct 2015</i>	<i>(50.00)</i>	
<i>EFT Pymt</i>	<i>EFT 507</i>	16-Oct-2015	<i>Levi Cabrera</i>	<i>Refund of gym key bond (QB rec 3579)</i>	<i>(50.00)</i>	
<i>EFT Pymt</i>	<i>EFT 508</i>	16-Oct-2015	<i>Nikki Gors</i>	<i>Refund of gym key bond (QB rec 3620)</i>	<i>(50.00)</i>	
<i>EFT Pymt</i>	<i>EFT 509</i>	16-Oct-2015	<i>Robin Joseph Wilson</i>	<i>Refund of gym key bond (QB rec 3597)</i>	<i>(50.00)</i>	
<i>EFT Pymt</i>	<i>EFT 510</i>	16-Oct-2015	<i>Wendy Mourambine</i>	<i>Refund of cleaning bond for booking 10 Oct 2015</i>	<i>(150.00)</i>	
<i>EFT Pymt</i>	<i>EFT 511</i>	16-Oct-2015	<i>Wendy Mourambine</i>	<i>Refund of key bond for booking 10 Oct 2015</i>	<i>(50.00)</i>	<i>(600.00)</i>
<i>Cheque</i>	<i>1478</i>	08-Oct-2015	<i>Penny Rose Burns</i>	<i>Refund of gym key bond [QB rec: 3621/T49]</i>	<i>(50.00)</i>	<i>(50.00)</i>

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
#						
PAYMENTS RAISED IN CURRENT MONTH					(850.00)	(850.00)
PAYMENTS UNPRESENTED IN CURRENT BANK #						
<i>Cheque #</i>	1478	08-Oct-2015	<i>Penny Rose Burns</i>	<i>Refund of gym key bond [QB rec: 3621/T49]</i>	50.00	
PAYMENTS UNPRESENTED IN CURRENT BANK #					50.00	50.00
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						(800.00)
TOTAL EXPENDITURE as reconciled to the OCTOBER 2015 BANK STATEMENTS						
Municipal Account Expenditure						(553,605.15)
Trust Account Expenditure						(800.00)
TOTAL EXPENDITURE for OCTOBER 2015						(554,405.15)

12. ADMINISTRATION

12.1 Use of the Common Seal

SUBMISSION TO: Ordinary Council Meeting 27 October 2015
REPORT DATE: 21 October 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0256
AUTHOR: S P Gollan, Chief Executive Officer
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 been recently attached to the following documents:

1. Licence Agreement for the Dead Finish Museum between the Shire of Beverley and the Beverley Historical Society.

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.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

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 for the Dead Finish Museum between the Shire of Beverley and the Beverley Historical Society.

COUNCIL RESOLUTION

M8/1115

Moved Cr Buckland

Seconded Cr Murray

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

- 1. Licence Agreement for the Dead Finish Museum between the Shire of Beverley and the Beverley Historical Society.**

CARRIED 7/0

12.2 Transwa Bus Relocation

SUBMISSION TO: Ordinary Council Meeting 24 November 2015
REPORT DATE: 18 November 2015
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0496
AUTHOR: S P Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to endorse the proposed relocation of the Transwa Bus pick up and drop off point.

BACKGROUND

The current pick up and drop off point is located on Queen Street. Several incidents have occurred where cars have parked too close to the intersection, blocking the bus and allowing it to make a safe turn.

At the October Council Briefing session it was suggested that the Information Bay may be a more suitable location.

COMMENT

Shire of Beverley representatives met with Transwa representatives at the Information Bay on Wednesday 11 November to discuss moving the pick-up and drop off location.

It was agreed to move the location to the southern entrance of the Information Bay.

The bus will enter from the northern entrance, pass the information bay signage and pull up just before Council Road. This location was selected for a number of reasons; shade and shelter under the trees, the height of the curb and access for people with disability.

If Council is agreeable, a small footpath (concrete) will be required to be built. Transwa have supplied grant information to the Community Development Officer to apply for bus shelters, as they no longer provide them.

The proposed move was mentioned at the Annual Electors Meeting and received favourable comments.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

No funds have been allocated in the 2015/16 Budget for the relocation. Approximately \$2000.00 required.

STRATEGIC IMPLICATIONS

Community Needs for Services and Facilities Are Met – Ensure access to services and facilities as needs change within the community.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council;

1. Endorse the new Transwa pick-up and drop-off location at the Information Bay.
2. Allocate \$2000.00 towards the relocation of the site.
3. Advertise the relocation of services in the Beverley Blarney, Shire website and Beverley Bulletin.



COUNCIL RESOLUTION

M9/1115

Moved Cr Gogol

Seconded Cr Shaw

That Council;

1. Endorse the new Transwa pick-up and drop-off location at the Information Bay.
2. Allocate \$2000.00 towards the relocation of the site.
3. Advertise the relocation of services in the Beverley Blarney, Shire website and Beverley Bulletin.

CARRIED BY ABSOLUTE MAJORITY 7/0

12.3 ActiveSmart Program

SUBMISSION TO: Ordinary Council Meeting 24 November 2015
REPORT DATE: 19 November 2015
APPLICANT: Department of Sport and Recreation
FILE REFERENCE: ADM 0494
AUTHOR: K McLean, Community Development Officer
ATTACHMENTS: ActiveSmart Wheatbelt Project Summary

SUMMARY

Council to consider co-hosting the ActiveSmart program in partnership with the Department of Sport & Recreation, Wheatbelt.

BACKGROUND

Mrs Jenifer Collins and Ms Ellie Jones from Department of Sport and Recreation attended the office on Thursday 12th November to invite the Shire of Beverley to support a new initiative called ActiveSmart - a healthy lifestyles program initiated in response to the numbers reported around obesity, diabetes and other health issues in the Wheatbelt.

ActiveSmart provides highly personalised information and support that motivates people to enjoy more active lifestyles in their local community. While the program will be branded with the Shire name, the project is facilitated and implemented by the Dept. of Sport & Recreation, with the Shire acting as a local source of promotion and contact for the Project Leader.

ActiveSmart will be advertised locally from December 2015/January 2016 with recruitment to the program beginning in April 2016.

COMMENT

The Shire of Beverley is reported at 54% being insufficiently physically active and 77% overweight or obese. The Shire also has the highest level of diabetes within the 12 Shires invited to participate in the program. Results from the program to date include a 15 minute increase in physical activity per person per day, with 20% of participants moving from insufficient to sufficient physical activity levels. Increased participation in local clubs is another benefit.

Participation in this program will help to provide local access to support services that will enhance the community at both an individual and collective level.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Sustainable Community – Foster Community Participation – Support sport and community needs – support the aging population to maximise opportunities for sustainable independent living – advocacy of local access to support services

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council submit an expression of interest in entering into a partnership with the Department of Sport & Recreation to co-host the ActiveSmart program.

COUNCIL RESOLUTION

M10/1115

Moved Cr Gogol

Seconded Cr Buckland

That Council submit an expression of interest in entering into a partnership with the Department of Sport & Recreation to co-host the ActiveSmart program.

CARRIED 7/0

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

Nil

14. CLOSURE

The Chairman declared the meeting closed at 2:36pm

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

PRESIDING MEMBER:

DATE: