



26 APRIL 2017

ORDINARY MEETING

MINUTES

CONTENTS

1. OPENING	1
2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE	1
2.1 Members Present.....	1
2.2 Staff In Attendance	1
2.3 Observers And Visitors	1
2.4 Apologies and Approved Leave of Absence	1
2.5 Condolences	1
3. DECLARATIONS OF INTEREST	1
4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE	1
5. PUBLIC QUESTION TIME	1
6. APPLICATIONS FOR LEAVE OF ABSENCE	2
6.1 Cr Gogol – May Meeting	2
7. CONFIRMATION OF MINUTES	3
7.1 Minutes Of The Ordinary Council Meeting Held 28 March 2017	3
7.2 Minutes Of The Economic & Community Strategy Meeting Held 11 April 2017	4
7.3 Minutes Of A Fire Control Officer’s Meeting Held 22 March 2017	5
8. TECHNICAL SERVICES	9
9. PLANNING SERVICES	10
10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES	11
11. FINANCE	12
11.1 Monthly Financial Report	12
11.2 Accounts Paid by Authority	25
11.3 Beverley Town Hall – Aluminium Walkway	38
11.4 Beverley Town Hall Kitchen – Upgrade.....	40
11.5 Strategic Community Plan – Planning.....	42
11.6 Municipal Heritage Inventory.....	44
12. ADMINISTRATION	46
12.1 2017 Annual General Meeting – Voting Delegate	46
12.2 Sponsorship of Central Country Zone Agenda Item – Emergency Services Levy	48
12.3 Vincent Street Mural Art Project.....	53
13. NEW BUSINESS ARISING BY ORDER OF THE MEETING	55
14. CLOSURE	55

1. OPENING

The Chairperson declared the meeting open at 3:07pm

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

Cr DJ Ridgway President
Cr KM Murray Deputy President
Cr JD Alexander
Cr DL Brown
Cr DW Davis
Cr P Gogol
Cr LC Shaw
Cr DC White

2.2 Staff In Attendance

Mr SP Gollan Chief Executive Officer
Mr SK Marshall Deputy Chief Executive Officer
Mrs A Lewis Executive Assistant

2.3 Observers And Visitors

Nil

2.4 Apologies and Approved Leave of Absence

Cr T Buckland

2.5 Condolences

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

GROVER	Stanley	2 April 2017
KEMPTON	Robert (Bob)	15 April 2017
ANZAC DAY		25 April 2017

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

6.1 Cr Gogol – May Meeting

M1/0417

Moved Cr Murray

Seconded Cr Brown

**That Council approve the leave request of Cr Gogol for the 23 May 2017
Ordinary Council Meeting.**

CARRIED 8/0

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 28 March 2017

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 28 March 2017 be confirmed.

(Under separate cover)

COUNCIL RESOLUTION

M2/0417

Moved Cr Alexander

Seconded Cr Gogol

That the Minutes of the Ordinary Council Meeting held Tuesday 28 March 2017 be confirmed.

CARRIED 8/0

7.2 Minutes Of The Economic & Community Strategy Meeting Held 11 April 2017

OFFICER'S RECOMMENDATION

That the Minutes of the Economic and Community Strategy Committee Meeting held Tuesday 11 April 2017 be received.

(Under separate cover)

Please refer to items: 11.3, 11.4, 11.5

COUNCIL RESOLUTION

M3/0417

Moved Cr Gogol

Seconded Cr White

That the Minutes of the Economic and Community Strategy Committee Meeting held Tuesday 11 April 2017 be received.

CARRIED 8/0

7.3 Minutes Of A Fire Control Officer's Meeting Held 22 March 2017

OFFICER'S RECOMMENDATION

That the Minutes of the Fire Control Officers Meeting held Wednesday 22 March 2017 be received.

(Attached)

COUNCIL RESOLUTION

M4/0417

Moved Cr Brown

Seconded Cr Gogol

That the Minutes of the Fire Control Officers Meeting held Wednesday 22 March 2017 be received.

CARRIED 8/0

Request that Cr Ridgway's apologies be removed, as she was not made aware of the meeting.

Attachment 7.3

**MINUTES OF A MEETING OF FIRE CONTROL OFFICERS HELD IN
THE COUNCIL CHAMBERS ON WEDNESDAY 22nd March 2017
COMMENCING AT 6:00PM**

PRESENT:

Bruce Kilpatrick	Chief Bush Fire Control Officer
Rob Fisher	Deputy Chief Bush Fire Control Officer
Deane Aynsley	FCO South East Brigade
Bill Cleland	FCO Dale / Kokeby Brigade
Paul Schilling	FCO Dale West Brigade
Ben Murray	FCO North East Brigade
Troy Granville	Community Emergency Service Manager
Tyron McMahon	Bushfire Risk Management Officer / DFES

APOLOGIES:

Andrew Shaw	FCO Avondale Brigade
Darren Boyle	FCO Beverley Central
Stephen Gollan	Chief Executive Officer
Dee Ridgway	President, Shire of Beverley
Noel Ferguson	Area Officer DFES
John Hansen	Bushfire Risk Management Planning Coordinator Shire of Beverley

CONFIRMATION OF MINUTES:

MFCO22/03/17

Moved Ben Murray

Seconded Rob Fisher

**That the Minutes of the Fire Control Officers meeting held on the 21st September 2016
be confirmed.**

CARRIED 6/0

MATTERS ARISING FROM PREVIOUS MINUTES:

Troy Granville reported that the FCO's uniform shirts and name badges had been delivered and made available to the FCO's.

BRIGADE REPORTS:

Avondale Brigade:	Nil.
Central Brigade:	Nil.
Dale – Kokeby Brigade:	Recent lightning strike fires and car fire at Xmas time.
Dale West Brigade:	Paddock fire and car fire at Xmas time. Recent lightning strike fire at Springhill Road.
Beverley South East Brigade:	A couple of fires around the Bally Bally area
Beverley North East Brigade:	Nothing significant to report

Attachment 7.3

DISCUSSION TOPICS:

Bushfire Risk Mitigation

Tyron McMahon gave a presentation of the progress of the bushfire risk mitigation activities in Beverley. All risk assessments have been conducted and he and John Hansen the Shire's Bushfire Risk Mitigation Planning Officer have been out visiting properties and discussing treatment options with property owners. Some mitigation works have been carried out on UCL & UMR land in town and funding is being waited upon to conduct fuel reduction treatments around the river precinct.

E-Academy Registration and Pathways Training

Troy Granville mentioned that DFES are progressing with the E-Academy Training Pathways system and noted that there are a few teething troubles with the system but everyone just has to cope with dealing with those issues as best we can. All training delivery is now controlled via the E-Academy and DFES staff will make every attempt to help volunteers navigate the requirements to enable volunteers to get the training they need.

Northam DOAC.

Bruce Kilpatrick gave a synopsis of the meeting held recently in Northam. A Bushfire Workshop for FCO's and captains of BFB's has been proposed for October by DFES and support for such a workshop is being gauged before a final decision is made on whether to offer it or not.

Exemptions for Essential Service Providers such as Western Power to conduct essential works during Total Fire Bans and Harvest Movement Bans was discussed with possible templates for Local Government to provide exemptions to their Harvest Movement Bans for such works to be able to be carried out. These exemptions would mirror the existing DFES Total Fire Ban Exemptions if agreed upon.

The introduction of a Rural Fire Service was discussed with no clear outcomes as to the timeframe or details of such a service becoming a reality as yet. The Association of Volunteer Bush Fire Brigades is clearly opposed to DFES having control of an RFS and are pushing for an independent organization which is unlikely to happen given the costs involved and a State government that is running out of money.

Emergency Warning Sirens.

A recommendation from the Fergusson Report talks about the possibility of implementing a warning siren system for situations where other forms of communication may have failed. The problems with such a system however is that an extensive state-wide education and
Attachment 7.3

awareness campaign would need to be conducted as to what message a warning siren would convey. That leads on to issues of comprehension amongst people with disabilities and people of culturally diverse backgrounds and tourists and travelers understanding what actions they should follow upon hearing a warning siren.

It was also raised that some town brigades have historically used warning sirens to summon members to the brigade upon an emergency and that a warning siren system as suggested in the Fergusson Report would mean something completely different.

Attachment 7.3

Consensus of those present was that a warning siren system would create more problems than it would solve.

GENERAL BUSINESS:

Ben Murray raised the issue of untidy properties or those they do not comply with the Shire's Fire Break Order and what could be done about such properties.

Troy Granville said that an FCO can raise concerns with a property owner over a property's fire risk and make directions to mitigate those risks. If the property is brought to the attention of the Shire then the CESH or the Ranger can take steps to address the problem.

Tyron McMahon mentioned the Department of Parks and Wildlife's (DPaW) plans to conduct Prescribed Burning programs in parts of the Shire and that Road reserves on Edison Mills Road and Dobaberry Road would be included. Traffic Management and Risk Assessment Plans have been drafted by DPaW to comply with DPaW's policies and acknowledgement and consent of the Shire of Beverley CEO for these plans to be enacted has been sought.

Troy Granville asked those present about what sort of items should be purchased using ESL funds as due to the quiet season not many funds had been expended and if the funds were not spent this would reduce our allocation for the following year.

Items such as barbeques, fridges, handheld radios, torches, gloves, helmets, boots, overalls, socks and turn out bags were all requested by the group. Troy explained that under ESL funding guidelines only certain items were permitted to be bought using ESL funds.

It was decided that boots and turn-out bags would be purchased along with any other PPE that was short in the Shire's stores inventory.

The possibility of shortening the Restricted Burning Times by one week from the 1st April to the 25th March was discussed due to the unseasonal early rain and mild conditions.

Moved Ben Murray

Seconded Bill Cleland

That the Restricted Burning Times for the Shire of Beverley be shortened by 7 days from April 1st to March 25th 2017.

CARRIED 6/0

The next FCO meeting is scheduled for a date in September 2017.

CLOSURE:

There being no further business the meeting closed at 7:50pm.

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

PRESIDING MEMBER

DATE

8. TECHNICAL SERVICES

Nil

9. PLANNING SERVICES

Nil

10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 18 April 2017
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: March 2017 Financial Reports

SUMMARY

Council to consider accepting the financial report for the period ending 31 March 2017.

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 2016 Ordinary Meeting, item 11.4.

COMMENT

The monthly financial report for the period ending 31 March 2017 has been provided and includes:

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

STATUTORY ENVIRONMENT

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

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

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

The Statement is to be accompanied by:

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

FINANCIAL IMPLICATIONS

All revenue and expenditure, unless disclosed in the notes to material variances, are as per the 2016/17 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

AF004 – Investing Surplus Funds

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That the monthly financial report for the month of March 2017 be accepted and material variances be noted.

COUNCIL RESOLUTION

M5/0417

Moved Cr White

Seconded Cr Alexander

That the monthly financial report for the month of March 2017 be accepted and material variances be noted.

CARRIED 8/0

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 March 2017**

Description	Budget 2016/17	YTD Budget 2016/17	YTD Actual 2016/17	YTD Variance	Notes To Material Variances
Operating Revenue					
General Purpose Funding	3,562,053.00	3,344,220.00	3,368,096.89	23,876.89	Rates Discount (saving) \$5,897, Rates Admin Fee \$4,230, Penalty Interest \$10,910 greater than anticipated.
Governance	18,500.00	18,500.00	20,209.96	1,709.96	
Law, Order & Public Safety	205,704.00	148,834.00	140,757.27	(8,076.73)	
Health	100.00	72.00	209.09	137.09	
Education & Welfare	0.00	0.00	0.00	0.00	
Housing	100,234.00	69,001.25	67,911.90	(1,089.35)	
Community Amenities	182,396.00	182,351.09	199,425.73	17,074.64	Charges Grave Digging \$12,957, Charges Niche Wall \$1,636 and Town Planning Service Fees \$4,093 greater than anticipated. Drum Muster reimbursements (\$2,230) lower than anticipated YTD.
Recreation & Culture	3,059,979.00	3,027,191.64	109,876.60	(2,917,315.04)	Cornerstone Project funding (\$2,920,000) not anticipated to be received this FY.
Transport	1,902,281.00	1,032,546.86	1,034,036.88	1,490.02	
Economic Activities	81,500.00	70,202.85	70,694.28	491.43	
Other Property & Services	43,100.00	41,779.03	47,769.83	5,990.80	
Total Operating Revenue	9,155,847.00	7,934,698.72	5,058,988.43	(2,875,710.29)	
Operating Expenditure					
General Purpose Funding	(212,102.00)	(136,632.00)	(132,841.88)	3,790.12	
Governance	(487,089.00)	(320,928.00)	(324,411.41)	(3,483.41)	
Law, Order & Public Safety	(382,930.00)	(258,359.00)	(250,830.23)	7,528.77	
Health	(108,789.00)	(79,287.00)	(72,900.67)	6,386.33	
Education & Welfare	(77,731.00)	(47,748.00)	(42,359.35)	5,388.65	
Housing	(297,540.00)	(153,709.00)	(150,932.89)	2,776.11	
Community Amenities	(534,255.00)	(376,412.00)	(349,056.69)	27,355.31	Environmental Services \$20,500, Public Convenience Mtce \$3,396, Planning Expenses \$7,543 and Stormwater Drainage Mtce \$2,108 expenditure lower than anticipated YTD. Cemetery Mtce (\$14,087) expenditure greater than anticipated offset by increased income from grave digging charges.
Recreation & Culture	(1,132,189.00)	(756,355.00)	(749,691.73)	6,663.27	
Transport	(1,976,599.00)	(1,500,838.00)	(1,490,301.87)	10,536.13	Depot Mtce \$3,365, Road Inventory Management \$3,523, Bridge Mtce \$1,526 and Traffic Control Equipment \$1,810 expenditure lower than anticipated YTD.
Economic Activities	(442,901.00)	(217,562.00)	(208,561.58)	9,000.42	
Other Property & Services	(14,837.00)	(14,819.00)	(51,146.51)	(36,327.51)	PWOH and POC allocations greater than associated expenses YTD.
Total Operating Expenditure	(5,666,962.00)	(3,862,649.00)	(3,823,034.81)	39,614.19	
Net Operating	3,488,885.00	4,072,049.72	1,235,953.62	(2,836,096.10)	
Capital Income					
Self-Supporting Loan - Principal Repayment	13,563.00	6,781.50	6,678.68	(102.82)	
Proceeds from Sale of Assets	262,000.00	125,000.00	124,615.73	(384.27)	
Total Capital Income	275,563.00	131,781.50	131,294.41	(487.09)	

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
31 March 2017**

Description	Budget 2016/17	YTD Budget 2016/17	YTD Actual 2016/17	YTD Variance	Notes To Material Variances
Capital Expenditure					
Land and Buildings	(4,554,000.00)	(4,095,500.00)	(191,606.62)	3,903,893.38	Cornerstone Project \$4,000,000 will not proceed this FY.
Plant and Equipment	(652,000.00)	(217,000.00)	(207,270.24)	9,729.76	
Office Furniture and Equipment	(50,700.00)	(38,866.00)	(37,413.08)	1,452.92	
Road Construction	(1,796,756.00)	(882,265.00)	(624,508.02)	257,756.98	Westdale Rd \$75,020, York Williams Rd \$48,987 and Nicholas St \$111,345 works expenditure lower than anticipated YTD.
Other Infrastructure	(557,364.00)	(100,000.00)	(100,864.11)	(864.11)	
Land Under Control	0.00	0.00	0.00	0.00	
Loans - Principal Repayments	(85,387.00)	(42,693.50)	(49,444.44)	(6,750.94)	
Total Capital Expenditure	(7,696,207.00)	(5,376,324.50)	(1,211,106.51)	4,165,217.99	
Net Capital	(7,420,644.00)	(5,244,543.00)	(1,079,812.10)	4,164,730.90	
Adjustments					
Depreciation Written Back	1,505,324.00	1,110,437.00	1,233,155.55	122,718.55	Depreciation charged greater than anticipated YTD.
Movement in Leave Reserve Cash Balance	0.00	0.00	5,160.58	5,160.58	
Movement in Non-Current Loan Repayments	0.00	0.00	0.00	0.00	
Movement in Non-Current SSL Income	0.00	0.00	0.00	0.00	
Movement in Non-Current LSL Provision	0.00	0.00	0.00	0.00	
Movement in Non-Current Deferred Pensioner Rates	0.00	0.00	0.00	0.00	
(Profit)/Loss on Disposal of Assets Written Back	42,000.00	1,125.00	12,141.40	11,016.40	Loss on Disposal of Assets greater than anticipated YTD.
Loss on Revaluation of Non-Current Assets Written Back	0.00	0.00	0.00	0.00	
Rounding	0.00	0.00	0.00	0.00	
Add Funding From					
Transfer (To)/From Reserves	194,152.00	(43,000.00)	(42,840.45)	159.55	
New Loan Funds	820,000.00	0.00	0.00	0.00	
Opening Surplus/(Deficit)	1,370,283.00	1,370,283.00	1,370,283.49	0.49	
Total Adjustments	3,931,759.00	2,438,845.00	2,577,900.57	139,055.57	
CLOSING SURPLUS/(DEFICIT)	0.00	1,266,351.72	2,734,042.09	1,467,690.37	

SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 31 March 2017	
Description	YTD Actual 2016/17
Current Assets	
Cash at Bank	77,260.79
Cash - Unrestricted Investments	2,372,552.78
Cash - Restricted Reserves	2,096,063.68
Cash on Hand	300.00
Accounts Receivable	651,048.62
Self-Supporting Loan - Current	6,884.38
Inventory - Fuel	9,427.48
Total Current Assets	5,213,537.73
Current Liabilities	
Accounts Payable	(289,182.63)
Loan Liability - Current	(35,943.10)
Annual Leave Liability - Current	(204,209.06)
Long Service Leave Liability - Current	(135,648.96)
Total Current Liabilities	(664,983.75)
Adjustments	
Less Restricted Reserves	(2,096,063.68)
Less Self Supporting Loan Income	(6,884.38)
Add Leave Reserves - Cash Backed	252,493.07
Add Loan Principal Expense	35,943.10
Total Adjustments	(1,814,511.89)
NET CURRENT ASSETS	2,734,042.09

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING
31 March 2017**

Description	Actual 2015/16	YTD Actual 2016/17	Movement
Current Assets			
Cash and Cash Equivalents	3,433,023.92	4,546,177.25	1,113,153.33
Accounts Receivable	440,326.00	651,048.62	210,722.62
Self-Supporting Loan - Current	13,563.06	6,884.38	(6,678.68)
Inventory	7,911.26	9,427.48	1,516.22
Total Current Assets	3,894,824.24	5,213,537.73	1,318,713.49
Current Liabilities			
Accounts Payable	(365,228.93)	(289,182.63)	76,046.30
Loan Liability - Current	(85,387.54)	(35,943.10)	49,444.44
Annual Leave Liability - Current	(204,209.06)	(204,209.06)	0.00
Long Service Leave Liability - Current	(135,648.96)	(135,648.96)	0.00
Total Current Liabilities	(790,474.49)	(664,983.75)	125,490.74
Non-Current Assets			
Non-Current Debtors	98,023.43	98,023.43	0.00
Land and Buildings	18,085,238.45	17,986,829.12	(98,409.33)
Plant and Equipment	2,201,244.10	2,020,018.29	(181,225.81)
Furniture and Equipment	175,385.42	180,030.52	4,645.10
Infrastructure	27,350,427.60	27,417,167.03	66,739.43
Self-Supporting Loan - Non Current	88,536.35	88,536.35	0.00
Total Non-Current Assets	47,998,855.35	47,790,604.74	(208,250.61)
Non-Current Liabilities			
Loan Liability - Non Current	(1,069,730.58)	(1,069,730.58)	0.00
Annual Leave - Non Current	0.00	0.00	0.00
Long Service Leave Liability - Non Current	(30,707.58)	(30,707.58)	0.00
Total Non-Current Liabilities	(1,100,438.16)	(1,100,438.16)	0.00
Net Assets	50,002,766.94	51,238,720.56	1,235,953.62
Equity			
Accumulated Surplus	(37,907,934.03)	(39,101,047.20)	(1,193,113.17)
Reserves - Cash Backed	(2,053,223.23)	(2,096,063.68)	(42,840.45)
Reserve - Revaluations	(10,041,609.68)	(10,041,609.68)	0.00
Total Equity	(50,002,766.94)	(51,238,720.56)	(1,235,953.62)

SHIRE OF BEVERLEY OPERATING STATEMENT BY NATURE & TYPE FOR THE PERIOD ENDING 31 March 2017		
Description	Budget 2016/17	YTD Actual 2016/17
Income		
Rates	2,605,429.00	2,601,266.43
Operating Grants, Subsidies and Contributions	1,643,929.00	1,256,899.33
Profit On Asset Disposal	0.00	50.91
Service Charges	0.00	0.00
Fees & Charges	519,743.00	455,644.47
Interest Earnings	86,977.00	97,588.99
Other Revenue	60,300.00	54,947.11
Non-Operating Grants, Subsidies and Contributions	4,249,086.00	595,087.20
Total Income by Nature & Type	9,165,464.00	5,061,484.44
Expenditure		
Employee Costs	(2,055,908.00)	(1,430,640.59)
Materials & Contracts	(1,978,283.00)	(880,526.12)
Utilities	(213,982.00)	(130,078.55)
Depreciation On Non-Current Assets	(1,505,324.00)	(1,233,155.55)
Interest Expenses	(58,623.00)	(30,171.18)
Insurance Expenses	(183,618.00)	(188,741.59)
Other Expenditure	(77,125.00)	(79,146.91)
Loss On Asset Disposal	(42,000.00)	(12,192.31)
Loss On Devaluation of Non-Current Assets	0.00	0.00
Total Expenditure by Nature & Type	(6,114,863.00)	(3,984,652.80)
Allocations		
Reallocation Codes Expenditure	438,284.00	159,121.98
Reallocation Codes Income	0.00	0.00
Total Allocations	438,284.00	159,121.98
Net Operating by Nature & Type	3,488,885.00	1,235,953.62

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 March 2017**

Job #	Job Description	YTD Actual 2016/17
	Rural Road Maintenance	
RR001	Aikens Rd (RoadID: 51) (Maintenance)	4,033.95
RR002	Athol Rd (RoadID: 26) (Maintenance)	6,542.22
RR003	Avoca Rd (RoadID: 98) (Maintenance)	544.54
RR004	Balkuling Rd (RoadID: 32) (Maintenance)	3,209.84
RR005	Balkuling North Rd (RoadID: 177) (Maintenance)	980.06
RR006	Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance)	5,465.67
RR007	Bally-Bally Rd (RoadID: 9) (Maintenance)	6,047.20
RR008	Barrington Rd (RoadID: 13) (Maintenance)	6,893.38
RR009	Batemans Rd (RoadID: 78) (Maintenance)	886.53
RR010	Batys Rd (RoadID: 60) (Maintenance)	1,102.91
RR011	Bellrock Rd (RoadID: 158) (Maintenance)	499.34
RR012	Bennetts Rd (RoadID: 91) (Maintenance)	5,277.01
RR013	Beringer Rd (RoadID: 29) (Maintenance)	6,386.71
RR014	Bethany Rd (RoadID: 148) (Maintenance)	2,862.50
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	907.44
RR017	Bremner Rd (RoadID: 6) (Maintenance)	5,723.04
RR018	Buckinghams Rd (RoadID: 94) (Maintenance)	1,455.30
RR019	Bushhill Road (RoadID: 183) (Maintenance)	0.00
RR020	Butchers Rd (RoadID: 20) (Maintenance)	5,992.29
RR021	Cannon Hill Rd (RoadID: 176) (Maintenance)	408.53
RR022	Carrs Rd (RoadID: 47) (Maintenance)	0.00
RR023	Cattle Station Road (RoadID: 181) (Maintenance)	636.27
RR024	Caudle Rd (RoadID: 140) (Maintenance)	0.00
RR025	Chocolate Hills Rd (RoadID: 138) (Maintenance)	0.00
RR026	Clulows Rd (RoadID: 16) (Maintenance)	6,698.98
RR027	Collins Rd (RoadID: 66) (Maintenance)	3,697.11
RR028	Cookes Rd (RoadID: 61) (Maintenance)	1,361.65
RR029	Corberding Rd (RoadID: 43) (Maintenance)	2,838.40
RR030	County Peak Rd (RoadID: 96) (Maintenance)	0.00
RR031	Dale Kokeby Rd (RoadID: 10) (Maintenance)	1,087.96
RR032	Dalebin North Rd (RoadID: 24) (Maintenance)	7,111.52
RR033	Deep Pool Rd (RoadID: 82) (Maintenance)	3,782.21
RR034	Dobaderry Rd (RoadID: 102) (Maintenance)	14,299.17
RR035	Dongadilling Rd (RoadID: 18) (Maintenance)	6,654.19
RR036	Drapers Rd (RoadID: 79) (Maintenance)	784.41
RR037	East Lynne Rd (RoadID: 52) (Maintenance)	134.48
RR038	Edison Mill Rd (RoadID: 5) (Maintenance)	31,586.14
RR039	Ewert Rd (RoadID: 27) (Maintenance)	7,720.10

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 March 2017**

Job #	Job Description	YTD Actual 2016/17
RR040	Fergusons Rd (RoadID: 64) (Maintenance)	0.00
RR041	Fishers Rd (RoadID: 75) (Maintenance)	1,791.57
RR042	Glencoe Rd (RoadID: 33) (Maintenance)	3,703.68
RR043	Gors Rd (RoadID: 30) (Maintenance)	2,218.93
RR044	Greenhills South Rd (RoadID: 36) (Maintenance)	4,226.42
RR045	Heals Rd (RoadID: 95) (Maintenance)	340.33
RR046	Hills Rd (RoadID: 76) (Maintenance)	1,694.14
RR047	Hobbs Rd (RoadID: 40) (Maintenance)	3,143.07
RR048	Jacksons Rd (RoadID: 57) (Maintenance)	605.63
RR049	Jacobs Well Rd (RoadID: 15) (Maintenance)	5,454.61
RR050	Jas Rd (Maintenance)	0.00
RR051	Johnsons Rd (RoadID: 73) (Maintenance)	762.55
RR052	Jones Rd (RoadID: 48) (Maintenance)	1,864.35
RR053	K1 Rd (RoadID: 85) (Maintenance)	4,531.91
RR054	Kennedys Rd (RoadID: 92) (Maintenance)	861.94
RR055	Kevills Rd (RoadID: 69) (Maintenance)	0.00
RR056	Kieara Rd (RoadID: 55) (Maintenance)	1,485.64
RR057	Kilpatricks Rd (RoadID: 74) (Maintenance)	1,623.50
RR058	Kokeby East Rd (RoadID: 4) (Maintenance)	7,268.60
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	7,931.73
RR060	Lennard Rd (RoadID: 58) (Maintenance)	2,201.51
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	614.09
RR062	Luptons Rd (RoadID: 22) (Maintenance)	8,091.99
RR063	Maitland Rd (RoadID: 39) (Maintenance)	8,033.63
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	770.84
RR065	Manns Rd (RoadID: 59) (Maintenance)	922.03
RR066	Manuels Rd (RoadID: 37) (Maintenance)	0.00
RR067	Mawson Rd (RoadID: 100) (Maintenance)	12,767.45
RR068	Mawson North Rd (RoadID: 167) (Maintenance)	309.95
RR069	Mcdonalds Rd (RoadID: 54) (Maintenance)	1,813.03
RR070	Mckellars Rd (RoadID: 93) (Maintenance)	227.75
RR071	Mclean Rd (RoadID: 84) (Maintenance)	0.00
RR072	Millers Rd (RoadID: 49) (Maintenance)	1,651.52
RR073	Mills Rd (RoadID: 80) (Maintenance)	1,406.67
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	26,852.08
RR075	Murrays Rd (RoadID: 71) (Maintenance)	1,273.72
RR076	Negus Rd (RoadID: 50) (Maintenance)	1,073.40
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	3,515.67
RR078	Oakdale Rd (RoadID: 17) (Maintenance)	4,279.86
RR079	Patten Rd (RoadID: 53) (Maintenance)	1,593.96

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 March 2017**

Job #	Job Description	YTD Actual 2016/17
RR080	Petchells Rd (RoadID: 38) (Maintenance)	4,261.89
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	430.99
RR082	Pike Rd (RoadID: 45) (Maintenance)	1,887.13
RR083	Potts Rd (RoadID: 14) (Maintenance)	6,610.31
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	4,930.60
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	3,355.87
RR086	Rickeys Siding Rd (RoadID: 137) (Maintenance)	4,833.49
RR087	Rifle Range Rd (RoadID: 56) (Maintenance)	2,079.79
RR088	Rigoll Rd (RoadID: 157) (Maintenance)	1,711.56
RR089	Rogers Rd (RoadID: 62) (Maintenance)	476.11
RR090	Rossi Rd (RoadID: 156) (Maintenance)	0.00
RR091	Rumble Rd (Maintenance)	136.14
RR092	Schillings Rd (RoadID: 65) (Maintenance)	626.41
RR093	Shaw Rd (RoadID: 184) (Maintenance)	0.00
RR094	Sheahans Rd (RoadID: 90) (Maintenance)	793.87
RR095	Simmons Rd (RoadID: 101) (Maintenance)	775.85
RR096	Sims Rd (RoadID: 155) (Maintenance)	499.43
RR097	Ski Rd (RoadID: 83) (Maintenance)	1,808.76
RR098	Smith Rd (RoadID: 72) (Maintenance)	1,932.56
RR099	Southern Branch Rd (RoadID: 41) (Maintenance)	2,659.64
RR100	Spavens Rd (RoadID: 44) (Maintenance)	2,124.42
RR101	Springhill Rd (RoadID: 23) (Maintenance)	6,726.42
RR102	Steve Edwards Drv (RoadID: 173) (Maintenance)	1,053.34
RR103	St Jacks Rd (RoadID: 34) (Maintenance)	1,272.71
RR104	Talbot West Rd (RoadID: 12) (Maintenance)	2,121.04
RR105	Thomas Rd (RoadID: 31) (Maintenance)	875.72
RR106	Top Beverley York Rd (RoadID: 8) (Maintenance)	486.07
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	601.92
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	3,882.92
RR109	Walgy Rd (RoadID: 42) (Maintenance)	1,294.76
RR110	Walkers Rd (RoadID: 86) (Maintenance)	0.00
RR111	Wansbrough Rd (RoadID: 77) (Maintenance)	2,541.75
RR112	Warradale Rd (RoadID: 67) (Maintenance)	2,847.47
RR113	Waterhatch Rd (RoadID: 2) (Maintenance)	7,468.40
RR114	Westdale Rd (RoadID: 166) (Maintenance)	11,656.63
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	135.09
RR116	Woods Rd (RoadID: 68) (Maintenance)	1,007.24
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	316.31
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	0.00
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	15,413.98

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
31 March 2017**

Job #	Job Description	YTD Actual 2016/17
RR120	York-Williams Rd (RoadID: 3) (Maintenance)	16,126.54
RR121	Young Rd (RoadID: 81) (Maintenance)	0.00
RR777	Contract Road Side Spraying	20,000.00
RR888	Tree Lopping - Rural Roads (Maintenance)	30,512.51
RR999	Rural Roads Various (Maintenance)	47,590.43
WANDRRA	Disaster Recovery Works	31,637.25
Sub Total	Rural Road Maintenance	528,022.12
	Town Street Maintenance	
TS001	Barnsley St (RoadID: 162) (Maintenance)	158.34
TS002	Bartram St (RoadID: 114) (Maintenance)	10,210.27
TS003	Brockman St (RoadID: 129) (Maintenance)	0.00
TS004	Brooking St (RoadID: 122) (Maintenance)	511.79
TS005	Broun St (RoadID: 144) (Maintenance)	0.00
TS006	Chestillion Ct (RoadID: 139) (Maintenance)	0.00
TS007	Chipper St (RoadID: 126) (Maintenance)	0.00
TS008	Council Rd (RoadID: 149) (Maintenance)	1,074.35
TS009	Courtney St (RoadID: 153) (Maintenance)	1,280.66
TS010	Dawson St (RoadID: 106) (Maintenance)	565.79
TS011	Delisle St (RoadID: 120) (Maintenance)	0.00
TS012	Dempster St (RoadID: 111) (Maintenance)	877.59
TS013	Duffield St (RoadID: 160) (Maintenance)	1,852.43
TS014	Edward St (RoadID: 107) (Maintenance)	1,027.44
TS015	Elizabeth St (RoadID: 131) (Maintenance)	45.19
TS016	Ernest Drv (RoadID: 135) (Maintenance)	456.76
TS017	Forrest St (RoadID: 103) (Maintenance)	9,664.07
TS018	George St North (RoadID: 161) (Maintenance)	0.00
TS019	George St South (RoadID: 145) (Maintenance)	0.00
TS020	Grigson St (RoadID: 172) (Maintenance)	0.00
TS021	Hamersley St (RoadID: 130) (Maintenance)	0.00
TS022	Harper St (RoadID: 109) (Maintenance)	1,160.92
TS023	Hope St (RoadID: 115) (Maintenance)	6,696.30
TS024	Hopkin St (RoadID: 128) (Maintenance)	0.00
TS025	Horley St (RoadID: 127) (Maintenance)	0.00
TS026	Hunt Rd (Maintenance)	4,055.09
TS027	Husking St (RoadID: 117) (Maintenance)	0.00
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	2,291.66
TS030	Langsford St (RoadID: 152) (Maintenance)	0.00

SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 31 March 2017		
Job #	Job Description	YTD Actual 2016/17
TS031	Lennard St (RoadID: 113) (Maintenance)	2,242.95
TS032	Ludgate St (RoadID: 143) (Maintenance)	0.00
TS033	Lukin St (RoadID: 104) (Maintenance)	1,351.70
TS034	Mcneil St (RoadID: 141) (Maintenance)	61.09
TS035	Monger St (RoadID: 116) (Maintenance)	0.00
TS036	Morrison St (RoadID: 112) (Maintenance)	0.00
TS037	Nicholas St (RoadID: 123) (Maintenance)	5,046.12
TS038	Prior Pl (RoadID: 174) (Maintenance)	0.00
TS039	Queen St (RoadID: 110) (Maintenance)	9,008.36
TS040	Railway Pde (RoadID: 147) (Maintenance)	0.00
TS041	Railway St (RoadID: 146) (Maintenance)	3,060.66
TS042	Richardson St (RoadID: 124) (Maintenance)	343.94
TS043	Seabrook St (RoadID: 118) (Maintenance)	0.00
TS044	Sewell St (RoadID: 119) (Maintenance)	0.00
TS045	Shed St (RoadID: 136) (Maintenance)	115.56
TS046	Short St (RoadID: 121) (Maintenance)	1,090.70
TS047	Smith St (RoadID: 108) (Maintenance)	0.00
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	5,535.30
TS050	Wright St (RoadID: 150) (Maintenance)	0.00
TS051	Great Southern Hwy (Maintenance)	0.00
TS888	Tree Lopping - Town Streets (Maintenance)	9,141.35
TS999	Town Streets Various (Maintenance)	9,013.99
Sub Total	Town Streets Maintenance	87,940.37
Total	Road Maintenance	615,962.49

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 31 March 2017						
Account #	Account Name	Amount Invested (\$)	Total	Term	Interest Rate	Maturation
9701-42341	Reserve Funds ANZ					
	Long Service Leave	98,580.66				
	Office Equipment	20,714.73				
	Airfield Emergency	37,036.03				
	Plant	109,830.86				
	Bush Fire Fighters	119,475.00				
	Building	367,014.62				
	Recreation Ground	382,325.50				
	Cropping Committee	344,992.34				
	Avon River Development	24,013.75				
	Annual Leave	153,912.42				
	Community Bus	39,134.28				
	Road Construction	363,631.94				
	Senior Housing	35,401.55	2,096,063.68	3 mths	2.35%	27/06/2017
2902-40204	Online Saver ANZ	128.27	128.27	Ongoing	0.00%	Ongoing
2181730	Term Deposit Bendigo	309,325.71	309,325.71	3 mths	2.30%	8/05/2017
9754-35231	Term Deposit ANZ	400,000.00	400,000.00	4 mths	2.35%	9/06/2017
9762-17623	Term Deposit ANZ	504,445.47	504,445.47	122 days	2.40%	24/04/2017
9762-87111	Term Deposit ANZ	403,560.32	403,560.32	91 days	2.40%	10/04/2017
9763-47647	Term Deposit ANZ	300,000.00	300,000.00	4 mths	2.35%	22/05/2017
9763-47671	Term Deposit ANZ	455,093.01	455,093.01	4 mths	2.40%	20/06/2017
	Total		4,468,616.46			

Note: Investments 9762-17623 and 9762-8711 have been closed and transferred to Council's operating account.

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 18 April 2017
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: March 2017 – 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 March 2017.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2016/17 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 2016/17 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

AF005 – Bank Accounts and Payments, AF007 – Purchasing and Procurement

VOTING REQUIREMENTS

Simple majority

OFFICER'S RECOMMENDATION

That the List of Accounts as presented, be received:

March 2017:

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

Cheque vouchers

16 March 2017	1535-1539	(4)	\$ 45,233.96	(authorised by CEO S Gollan and DCEO S Marshall)
23 March 2017	1540-1540	(1)	\$ 2,946.15	(authorised by CEO S Gollan and DCEO S Marshall)
29 March 2017	1541-1541	(1)	\$ 1,622.71	(authorised by CEO S Gollan and DCEO S Marshall)
30 March 2017	1542-1543	(2)	\$ 961.20	(authorised by CEO S Gollan and DCEO S Marshall)

Total of cheque vouchers for March 2017 incl \$ 50,764.02 previously paid

EFT vouchers

03 March 2017	EFT 1932-1932	(1)	\$ 205.95	(authorised by CEO S Gollan and Cr D White)
07 March 2017	EFT 1934-1949	(16)	\$ 29,319.38	(authorised by CEO S Gollan and DCEO S Marshall)
09 March 2017	1-41	(41)	\$ 58,167.28	(authorised by CEO S Gollan and DCEO S Marshall)
10 March 2017	EFT 1951-1963	(13)	\$ 37,108.53	(authorised by CEO S Gollan and DCEO S Marshall)
16 March 2017	EFT 1965-1983	(19)	\$ 83,885.66	(authorised by CEO S Gollan and DCEO S Marshall)
20 March 2017	EFT 1984-1986	(3)	\$ 50,164.61	(authorised by CEO S Gollan and DCEO S Marshall)
23 March 2017	1-41	(41)	\$ 53,953.63	(authorised by CEO S Gollan and DCEO S Marshall)
23 March 2017	EFT 1989-1990	(3)	\$ 5,403.20	(authorised by CEO S Gollan and DCEO S Marshall)
29 March 2017	EFT 1991-1991	(1)	\$ 115.00	(authorised by CEO S Gollan and DCEO S Marshall)
30 March 2017	EFT 1994-2035	(42)	\$ 73,864.08	(authorised by CEO S Gollan and DCEO S Marshall)

Total of EFT vouchers for March 2017 incl \$ 392,187.30 previously paid.

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

Cheque vouchers

Total of cheque vouchers for March 2017 incl \$ 0.00 previously paid.

EFT vouchers

03 March 2017	EFT 1933-1933	(1)	\$ 4,901.86	(authorised by CEO S Gollan and Cr D White)
10 March 2017	EFT 1950-1950	(1)	\$ 8,833.27	(authorised by CEO S Gollan and DCEO S Marshall)
23 March 2017	EFT 1988-1988	(1)	\$ 200.00	(authorised by CEO S Gollan and DCEO S Marshall)
29 March 2017	EFT 1992-1993	(2)	\$ 1,200.00	(authorised by CEO S Gollan and DCEO S Marshall)

Total of EFT vouchers for March 2017 incl \$ 15,135.13 previously paid.

(3) **Direct Debit** Payments totalling \$ 75,669.43 previously paid.

(4) **Credit Card** Payments totalling \$ 41.90 previously paid.

COUNCIL RESOLUTION

M6/0417

Moved Cr Murray

Seconded Cr Brown

That the List of Accounts as presented, be received:

March 2017:

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

Cheque vouchers

16 March 2017	1535-1539	(4)	\$ 45,233.96	(authorised by CEO S Gollan and DCEO S Marshall)
23 March 2017	1540-1540	(1)	\$ 2,946.15	(authorised by CEO S Gollan and DCEO S Marshall)
29 March 2017	1541-1541	(1)	\$ 1,622.71	(authorised by CEO S Gollan and DCEO S Marshall)
30 March 2017	1542-1543	(2)	\$ 961.20	(authorised by CEO S Gollan and DCEO S Marshall)

Total of cheque vouchers for March 2017 incl \$ 50,764.02 previously paid

EFT vouchers

03 March 2017	EFT 1932-1932	(1)	\$ 205.95	(authorised by CEO S Gollan and Cr D White)
07 March 2017	EFT 1934-1949	(16)	\$ 29,319.38	(authorised by CEO S Gollan and DCEO S Marshall)
09 March 2017	1-41	(41)	\$ 58,167.28	(authorised by CEO S Gollan and DCEO S Marshall)
10 March 2017	EFT 1951-1963	(13)	\$ 37,108.53	(authorised by CEO S Gollan and DCEO S Marshall)
16 March 2017	EFT 1965-1983	(19)	\$ 83,885.66	(authorised by CEO S Gollan and DCEO S Marshall)
20 March 2017	EFT 1984-1986	(3)	\$ 50,164.61	(authorised by CEO S Gollan and DCEO S Marshall)
23 March 2017	1-41	(41)	\$ 53,953.63	(authorised by CEO S Gollan and DCEO S Marshall)
23 March 2017	EFT 1989-1990	(3)	\$ 5,403.20	(authorised by CEO S Gollan and DCEO S Marshall)
29 March 2017	EFT 1991-1991	(1)	\$ 115.00	(authorised by CEO S Gollan and DCEO S Marshall)
30 March 2017	EFT 1994-2035	(42)	\$ 73,864.08	(authorised by CEO S Gollan and DCEO S Marshall)

Total of EFT vouchers for March 2017 incl \$ 392,187.30 previously paid.

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

Cheque vouchers

Total of cheque vouchers for March 2017 incl \$ 0.00 previously paid.

EFT vouchers

03 March 2017	EFT 1933-1933	(1)	\$ 4,901.86	(authorised by CEO S Gollan and Cr D White)
10 March 2017	EFT 1950-1950	(1)	\$ 8,833.27	(authorised by CEO S Gollan and DCEO S Marshall)
23 March 2017	EFT 1988-1988	(1)	\$ 200.00	(authorised by CEO S Gollan and DCEO S Marshall)
29 March 2017	EFT 1992-1993	(2)	\$ 1,200.00	(authorised by CEO S Gollan and DCEO S Marshall)

Total of EFT vouchers for March 2017 incl \$ 15,135.13 previously paid.

(3) Direct Debit Payments totalling \$ 75,669.43 previously paid.

(4) Credit Card Payments totalling \$ 41.90 previously paid.

CARRIED 8/0

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1932	03-Mar-2017	Rachel Jane Lucas	Reimbursement for farewell gift (Aust Post Gift Card) for Graham Camenzuli	(205.95)	(205.95)
EFT Pymt	EFT 1934	07-Mar-2017	Avon Trading Co	Feb 17 Hardware Purchases	(694.78)	
EFT Pymt	EFT 1935	07-Mar-2017	BDF - Beverley Dome Fuel & Hire	4,000 L Diesel @ \$1.2071/L inc	(8,422.40)	
EFT Pymt	EFT 1936	07-Mar-2017	BOC Limited	Depot: Replacement Gas (Indust Oxygen)	(65.88)	
EFT Pymt	EFT 1937	07-Mar-2017	BSL - Building Commission	Feb 17 collections x 2	(298.24)	
EFT Pymt	EFT 1938	07-Mar-2017	Beverley CRC (Community Resource Centre)	2017-01 Jan: Blarney Compilation for Production	(1,660.00)	
EFT Pymt	EFT 1939	07-Mar-2017	Beverley Gas & Plumbing	Swim Club Upgrade: Connecting new sink to water services	(1,080.20)	
EFT Pymt	EFT 1940	07-Mar-2017	Beverley Supermarket & Liquor (IGA)	Feb 2017 Purchases	(549.00)	
EFT Pymt	EFT 1941	07-Mar-2017	CAS - Contract Aquatic Services	4 of 5 install of Contract Management for 16/17 swim year	(13,530.00)	
EFT Pymt	EFT 1942	07-Mar-2017	CTF - Construction Training Fund (BCTIF)	Feb 17 collections x 1	(351.75)	
EFT Pymt	EFT 1943	07-Mar-2017	Dale Park Partnership	Swim Club Upgrade: 8.8L Urn	(99.95)	
EFT Pymt	EFT 1944	07-Mar-2017	Kevrek Aust P/L	BE037 (PTRK05): Parts	(66.11)	
EFT Pymt	EFT 1945	07-Mar-2017	Michael Wilson	2017-03 Mar: Photocopying & Delivery of the Blarney	(250.00)	
EFT Pymt	EFT 1946	07-Mar-2017	PCS - Perfect Computer Solutions	Computer Support: Dec 16 - Resolution of Disaster Recovery Monitoring	(255.00)	
EFT Pymt	EFT 1947	07-Mar-2017	Quairading Smash Repairs	BE031 (PUTE05): Insurance excess	(1,000.00)	
EFT Pymt	EFT 1948	07-Mar-2017	Simon Marshall	LG Finance Prof Conference, 2-3 Mar 17: Accommodation & Meals - DCEO S Marshall	(377.07)	
EFT Pymt	EFT 1949	07-Mar-2017	The Red Vault	WALGA Training, 27 - 28 Feb 17: Catering	(619.00)	(29,319.38)
EFT Pymt	EFT 1951	10-Mar-2017	AGJ Powdercoaters & Sandblasters	Town Hall: Repair of fridge racks	(605.00)	
EFT Pymt	EFT 1952	10-Mar-2017	BGC Quarries	RRG1703, 1704 Westdale Rd: 484.14T 14mm Granite	(13,612.08)	
EFT Pymt	EFT 1953	10-Mar-2017	BPA Engineering	Bev Cornerstone Centre: Stages 1 & 2 Carpark Design	(7,260.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1954	10-Mar-2017	Beverley Country Kitchen (BCK)	Fire (Carrs Rd) - 3 Mar 2017	(442.00)	
EFT Pymt	EFT 1955	10-Mar-2017	Beverley Electrical Services (BES)	Swim Club Upgrade: Electrical repairs	(590.70)	
EFT Pymt	EFT 1956	10-Mar-2017	Beverley Farm Services (BFS)	Town Street Spraying: Chemicals	(407.00)	
EFT Pymt	EFT 1957	10-Mar-2017	Bunnings Building Supplies P/L	Various: Hardware Purchases	(358.31)	
EFT Pymt	EFT 1958	10-Mar-2017	CAS - Contract Aquatic Services	5 of 5 install of Contract Management for 16/17 swim year	(13,530.00)	
EFT Pymt	EFT 1959	10-Mar-2017	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	
EFT Pymt	EFT 1960	10-Mar-2017	Mary B Jones	Reimbursement for DOT Training Expenses, 6 - 10 Feb 2017	(32.22)	
EFT Pymt	EFT 1961	10-Mar-2017	PCS - Perfect Computer Solutions	Computer Support: Shire - 23 Feb 2017	(170.00)	
EFT Pymt	EFT 1962	10-Mar-2017	Stewart & Heaton Clothing Co P/L	CESM Officer: Uniform	(33.77)	
EFT Pymt	EFT 1963	10-Mar-2017	Toll Ipec P/L (Courier Aust)	Freight Charges: 21 - 22 Feb 2017	(26.45)	(37,108.53)
EFT Pymt	EFT 1965	16-Mar-2017	AAA Asphalt Surfaces	RTR1701 - York Williams Rd: 1T Bulka bags Coldmix	(1,430.00)	
EFT Pymt	EFT 1966	16-Mar-2017	AITs Specialists P/L	2017-03 Mar Fuel Tax Credits	(269.72)	
EFT Pymt	EFT 1967	16-Mar-2017	All Signs	Swim Club Upgrade: Bev Swim Club Sign	(572.00)	
EFT Pymt	EFT 1968	16-Mar-2017	Asia Pacific Construction Materials P/L (APCM)	RTR1701 (York Williams Rd): Materials	(1,925.00)	
EFT Pymt	EFT 1969	16-Mar-2017	Australia Post	Feb 2017 Postage	(748.29)	
EFT Pymt	EFT 1970	16-Mar-2017	Avon Waste	1,955 Bin Collection FE 3 Mar 17 & 1 x Recycling Collection	(4,263.66)	
EFT Pymt	EFT 1971	16-Mar-2017	BGC Cement	Various: 0.5T Bulker Bag GP Cement	(2,851.20)	
EFT Pymt	EFT 1972	16-Mar-2017	Beverley Newsagency	Feb - Mar 2017 Purchases	(194.80)	
EFT Pymt	EFT 1973	16-Mar-2017	Beverley Transport Service	RRG1703, 1704: Cartage of Aggregate	(12,810.22)	
EFT Pymt	EFT 1974	16-Mar-2017	Brayco Global Pty Ltd	Swim Club Upgrade: Various kitchen cabinetry & surfaces	(2,562.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1975	16-Mar-2017	Core Business Australia Pty Ltd	WANDRRA: Claim 01 Mar 17	(4,996.20)	
EFT Pymt	EFT 1976	16-Mar-2017	Country Copiers Northam	IRA-C2030 Copier - Reading: 18 Oct 16 - 9 Mar 17	(2,593.01)	
EFT Pymt	EFT 1977	16-Mar-2017	Dept of Fire & Emergency Services (DFES)	16/17 ESL (Option B) - 3rd Quarterly Pymt	(30,243.37)	
EFT Pymt	EFT 1978	16-Mar-2017	JR & A Hersey P/L	RRG1703, 1704 (Westdale Rd): Guide Posts	(3,127.96)	
EFT Pymt	EFT 1979	16-Mar-2017	John Hansen	34.16L ULP @ \$1.469/L inc for vehicle loan	(50.18)	
EFT Pymt	EFT 1980	16-Mar-2017	Shire of Brookton	BBP ILU Project: 1/3 share Grant Application	(1,221.00)	
EFT Pymt	EFT 1981	16-Mar-2017	Solahart Midland	5 Wright St: AS12010 - Solar Hot Water System	(5,500.00)	
EFT Pymt	EFT 1982	16-Mar-2017	WA Contract Ranger Services	Ranger Services: 22 Feb - 02 Mar 2017	(584.37)	
EFT Pymt	EFT 1983	16-Mar-2017	WA Treasury Corporation	Loan 119 (S/water Collection Dams): DEB 03 of 20 payments - Mar 17	(7,942.68)	(83,885.66)
EFT Pymt	EFT 1984	20-Mar-2017	Avon Concrete	BC1701 (Brg 3201 - York Williams Rd): Bridge replacement	(24,517.35)	
EFT Pymt	EFT 1985	20-Mar-2017	Dallcon Concrete Pty Ltd	BC1701 (Brg 3201 - York Williams Rd): Supplies	(25,621.20)	
EFT Pymt	EFT 1986	20-Mar-2017	Toll Ipec P/L (Courier Aust)	Freight Charges: 24 Feb - 02 Mar 17	(26.06)	(50,164.61)
EFT Pymt	EFT 1989	23-Mar-2017	BDF - Beverley Dome Fuel & Hire	4000L Diesel @ 1.1633/L	(4,653.20)	
EFT Pymt	EFT 1990	23-Mar-2017	Tony Maddox Realestate	Auction Fee - Legal Action: Various Asset Numbers	(750.00)	(5,403.20)
EFT Pymt	EFT 1991	29-Mar-2017	Carol Anne Tee	Refund of O/pymt re DOT renewal	(115.00)	(115.00)
EFT Pymt	EFT 1994	30-Mar-2017	AMPAC Debt Recovery	Feb 2017 Rates Debt Recovery	(770.00)	
EFT Pymt	EFT 1995	30-Mar-2017	Archivewise	2017-02 Feb: Storage of Archives - 126 boxes	(54.05)	
EFT Pymt	EFT 1996	30-Mar-2017	Arrow Alpha Industries	Swim Club Upgrade: Outdoor lockable notice board as per quote	(1,001.00)	
EFT Pymt	EFT 1997	30-Mar-2017	Austral Pool Solutions	Swim Club Upgrade: Timing system (Dolphin Starter Kit)	(11,314.93)	
EFT Pymt	EFT 1998	30-Mar-2017	Avon Express	Freight Charges: Feb 17	(192.50)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 1999	30-Mar-2017	Avon Waste	1,955 Bin Collection FE 10 Mar 17 inc 1 x Recycling Collection	(4,263.66)	
EFT Pymt	EFT 2000	30-Mar-2017	Beverley CRC (Community Resource Centre)	2017-03 Mar: Blarney Compilation for Production	(1,098.00)	
EFT Pymt	EFT 2001	30-Mar-2017	Beverley Country Kitchen (BCK)	Health Meeting - 14 Mar 17: Lunch x 6	(70.00)	
EFT Pymt	EFT 2002	30-Mar-2017	Beverley Station Arts Inc	Contribution - Easter Art Exhibition 2017	(2,600.00)	
EFT Pymt	EFT 2003	30-Mar-2017	Beverley Transport Service	Cartage of Washed Granite 14 Mar - 16 Mar 17	(2,375.32)	
EFT Pymt	EFT 2004	30-Mar-2017	Beverley Tyre Service	Feb 2017 Tyre Purchases	(1,021.00)	
EFT Pymt	EFT 2005	30-Mar-2017	Blackwoods	Caravan Park: Cleaning products	(115.02)	
EFT Pymt	EFT 2006	30-Mar-2017	Brookton Rural Traders [ARH (BRT) P/L]	Swim Club Upgrade: Westinghouse bottom mount fridge	(1,173.00)	
EFT Pymt	EFT 2007	30-Mar-2017	Creative Spaces	Beverley Interpretation Plan	(7,695.60)	
EFT Pymt	EFT 2008	30-Mar-2017	Cutting Edges Equipment Parts	BE001 (PGRD04): 6 x Grader blade	(646.80)	
EFT Pymt	EFT 2009	30-Mar-2017	E & MJ Rosher P/L	BE023 (PTRAO3): Parts	(1,077.35)	
EFT Pymt	EFT 2010	30-Mar-2017	Eastern Hills Saws & Mowers	Sundry Plant (PSP99) Air Filter	(156.00)	
EFT Pymt	EFT 2011	30-Mar-2017	Elders Rural Services Aust Ltd	Bridge 3201 (York Williams Rd): Materials	(372.00)	
EFT Pymt	EFT 2012	30-Mar-2017	Filters Plus	BE008 (PTRAO2): Parts	(110.58)	
EFT Pymt	EFT 2013	30-Mar-2017	Game On Contracting	Various Roads: Gravel and Drainage pipe carting	(4,961.00)	
EFT Pymt	EFT 2014	30-Mar-2017	JT Sheetmetal P/L	06 Barnsley St: Materials	(46.73)	
EFT Pymt	EFT 2015	30-Mar-2017	LGIS Risk Management	16/17 Regional Risk Coordination Program - 2nd Instalment	(4,001.80)	
EFT Pymt	EFT 2016	30-Mar-2017	LGPA - Local Government Professionals Aust WA (LGMA)	LG Finance Professional Conference 02-03 Mar 2017: D/CEO S Marshall	(1,050.00)	
EFT Pymt	EFT 2017	30-Mar-2017	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	
EFT Pymt	EFT 2018	30-Mar-2017	Landgate	Valuation Fees (UV Chargeable): 24 Dec 16 - 20 Jan 17 x 3 values	(184.55)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 2019	30-Mar-2017	McLeods Barristers and Solicitors	Rec Grounds: Issuance of titles - Professional Fees	(56.93)	
EFT Pymt	EFT 2020	30-Mar-2017	Northam Mitre10	Various Buildings: Hardward Supplies	(384.14)	
EFT Pymt	EFT 2021	30-Mar-2017	PBF Australia	PBF Renewal membership for 37 employees 2017	(2,368.00)	
EFT Pymt	EFT 2022	30-Mar-2017	PCS - Perfect Computer Solutions	Computer Support - Shire: 28 Feb - 15 Mar 17	(637.50)	
EFT Pymt	EFT 2023	30-Mar-2017	Perth Safety Products Pty Ltd	RTR1701 (York Williams Rd): Traffic signage	(1,683.00)	
EFT Pymt	EFT 2024	30-Mar-2017	Phonographic Performance Company of Australia Ltd (PPCA)	License Fees (Annual) Apr 2017 - Mar 2018	(325.30)	
EFT Pymt	EFT 2025	30-Mar-2017	QMW (WA) Pty Ltd	BE036 (PLDR03): Parts	(1,419.00)	
EFT Pymt	EFT 2026	30-Mar-2017	Regional Antennas Plus	5 Short St - antenna repairs	(385.40)	
EFT Pymt	EFT 2027	30-Mar-2017	State Library of WA (LISWA)	2016-17 Library Freight Recoup	(903.53)	
EFT Pymt	EFT 2028	30-Mar-2017	Stewart & Heaton Clothing Co P/L	CESM Uniform	(80.41)	
EFT Pymt	EFT 2029	30-Mar-2017	Toll Ipec P/L (Courier Aust)	Freight Charges: 13 - 16 Mar 17	(40.58)	
EFT Pymt	EFT 2030	30-Mar-2017	Total Packaging (WA) Pty Ltd	Various: Doggy Dumpage Bags	(171.60)	
EFT Pymt	EFT 2031	30-Mar-2017	Unique Strokes WA	Painting and Patchwork walls in Gym	(6,240.00)	
EFT Pymt	EFT 2032	30-Mar-2017	WA Contract Ranger Services	Ranger Services: 10 - 13 Mar 17	(420.75)	
EFT Pymt	EFT 2033	30-Mar-2017	WA Hino	BE012 (PTRK05): 60,000km Service	(3,173.05)	
EFT Pymt	EFT 2034	30-Mar-2017	WALGA - WA Loc Gov Assoc	Effective Supervision P2 (15-16 May 17): Malcolm Kehlet	(2,583.00)	
EFT Pymt	EFT 2035	30-Mar-2017	id Consulting P/L	Subscription to Jan 2018 & Update of Building Better Regions Fund	(6,600.00)	(73,864.08)
Cheque #	1535	16-Mar-2017	ATO - Australian Tax Office	Feb 2017 BAS Obligation	(29,326.00)	(29,326.00)
Cheque #	1536	16-Mar-2017	Beverly Medical Practice	Reimbursement for medical equipment	(3,383.85)	(3,383.85)
Cheque #	1537	16-Mar-2017	Synergy	Mar 17 Admin building	(10,400.80)	(10,400.80)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Cheque #	1538	16-Mar-2017	Telstra	2017-03 Mar Telephone Accounts	(2,083.83)	(2,083.83)
Cheque #	1539	16-Mar-2017	Water Corporation	2017-03 Mar Water Accounts	(39.48)	(39.48)
Cheque #	1540	23-Mar-2017	Synergy	Swim Pool: 07 Feb - 08 Mar 17	(2,946.15)	(2,946.15)
Cheque #	1541	29-Mar-2017	Gibson Raison Settlements	Ski Rd: Issuance of Titles	(1,622.71)	(1,622.71)
Cheque #	1542	30-Mar-2017	Beverley Masonic Lodge	Rates refund (overpayment) Ass 1003 48 Hunt Rd Beverley	(792.00)	(792.00)
Cheque #	1543	30-Mar-2017	Water Corporation	Mar 17 Battys Rd S/Pipe	(169.20)	(169.20)
Direct Debit	DD 998.1	07-Mar-2017	ClickSuper	Superwrap - Personal Super Plan	(773.79)	
Direct Debit	DD 998.2	07-Mar-2017	ClickSuper	WA Super	(7,809.62)	
Direct Debit	DD 998.3	07-Mar-2017	ClickSuper	Kinetic Super	(145.09)	
Direct Debit	DD 998.4	07-Mar-2017	ClickSuper	BT Super For Life	(293.57)	
Direct Debit	DD 998.5	07-Mar-2017	ClickSuper	Australian Super	(182.18)	(9,204.25)
Direct Debit	DD 1024.1	21-Mar-2017	ClickSuper	Superwrap - Personal Super Plan	(773.79)	
Direct Debit	DD 1024.2	21-Mar-2017	ClickSuper	WA Super	(7,911.21)	
Direct Debit	DD 1024.3	21-Mar-2017	ClickSuper	Kinetic Super	(145.09)	
Direct Debit	DD 1024.4	21-Mar-2017	ClickSuper	Colonial First State Super (Moulton Clare)	(73.28)	
Direct Debit	DD 1024.5	21-Mar-2017	ClickSuper	BT Super For Life	(293.57)	
Direct Debit	DD 1024.6	21-Mar-2017	ClickSuper	Australian Super	(180.88)	(9,377.82)
Direct Debit	19	01-Mar-2017	3 - Payments for DOT	Payments for DOT	(3,358.00)	(3,358.00)
Direct Debit	19	02-Mar-2017	3 - Payments for DOT	Payments for DOT	(422.75)	(422.75)
Direct Debit	19	03-Mar-2017	3 - Payments for DOT	Payments for DOT	(1,446.40)	(1,446.40)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	19	07-Mar-2017	3 - Payments for DOT	Payments for DOT	(5,296.25)	(5,296.25)
Direct Debit	19	08-Mar-2017	3 - Payments for DOT	Payments for DOT	(2,314.20)	(2,314.20)
Direct Debit	19	09-Mar-2017	3 - Payments for DOT	Payments for DOT	(9,369.65)	(9,369.65)
Direct Debit	19	10-Mar-2017	3 - Payments for DOT	Payments for DOT	(1,729.45)	(1,729.45)
Direct Debit	19	13-Mar-2017	3 - Payments for DOT	Payments for DOT	(1,742.45)	(1,742.45)
Direct Debit	19	14-Mar-2017	3 - Payments for DOT	Payments for DOT	(2,604.85)	(2,604.85)
Direct Debit	19	15-Mar-2017	3 - Payments for DOT	Payments for DOT	(1,062.90)	(1,062.90)
Direct Debit	19	16-Mar-2017	3 - Payments for DOT	Payments for DOT	(828.75)	(828.75)
Direct Debit	19	17-Mar-2017	3 - Payments for DOT	Payments for DOT	(1,557.30)	(1,557.30)
Direct Debit	19	20-Mar-2017	3 - Payments for DOT	Payments for DOT	(2,512.65)	(2,512.65)
Direct Debit	19	21-Mar-2017	3 - Payments for DOT	Payments for DOT	(1,356.55)	(1,356.55)
Direct Debit	19	22-Mar-2017	3 - Payments for DOT	Payments for DOT	(2,087.45)	(2,087.45)
Direct Debit	19	23-Mar-2017	3 - Payments for DOT	Payments for DOT	(1,453.90)	(1,453.90)
Direct Debit	19	24-Mar-2017	3 - Payments for DOT	Payments for DOT	(3,761.40)	(3,761.40)
Direct Debit	19	27-Mar-2017	3 - Payments for DOT	Payments for DOT	(2,274.80)	(2,274.80)
Direct Debit	19	28-Mar-2017	3 - Payments for DOT	Payments for DOT	(991.15)	(991.15)
Direct Debit	19	29-Mar-2017	3 - Payments for DOT	Payments for DOT	(2,950.70)	(2,950.70)
Direct Debit	19	30-Mar-2017	3 - Payments for DOT	Payments for DOT	(2,804.55)	(2,804.55)
Direct Debit	19	31-Mar-2017	3 - Payments for DOT	Payments for DOT	(1,233.50)	(1,233.50)
Direct Debit	19	01-Mar-2017	6 - Westnet Payments	Westnet Payments	(156.00)	(156.00)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	19	01-Mar-2017	7 - CBA Merchant Fee	CBA Merchant Fee	(179.35)	(179.35)
Direct Debit	19	01-Mar-2017	9 - Vodafone Messaging	Vodafone Messaging	(940.28)	(940.28)
Direct Debit	19	03-Mar-2017	7 - CBA Merchant Fee	7 - CBA Merchant Fee	(31.45)	(31.45)
Direct Debit	19	03-Mar-2017	8 - ANZ Transactive Fee	ANZ Transactive fee - Reversed incorrect code used	205.95	
Direct Debit	19	03-Mar-2017	8 - ANZ Transactive Fee	8 - ANZ Transactive Fee	(205.95)	0.00
Direct Debit	19	07-Mar-2017	1 - Bank charges	Bank charges - Unknown Fee ANZ Transactive - Query	(70.00)	(70.00)
Direct Debit	19	29-Mar-2017	9 - Vodafone Messaging	Vodafone Messaging	(1,107.92)	(1,107.92)
Direct Debit	EFT 1987	21-Mar-2017	Toyota Finance	BRMP Vehicle Loan - 06 of 12 payments	(1,366.38)	(1,366.38)
Direct Debit	EFT 2036	31-Mar-2017	Ixom Operations P/L [Chemicals Aust Operations P/L (nee Orica)]	2017-02 Feb - Chlorine cylinder 70kg rental	(76.38)	(76.38)
Direct Debit	EFT 1964	14-Mar-2017	Credit Card - Shire of Beverley	DoT: Change of plates BE1 -> 1GDA452	(41.90)	(41.90)
PAYMENTS RAISED IN CURRENT MONTH					(406,541.76)	(406,541.76)
WAGES & SALARIES						
EFT Pymt		09-Mar-2017	Wages & Salaries	FE - 09 Mar 2017	(58,167.28)	
EFT Pymt		23-Mar-2017	Wages & Salaries	FE - 23 Mar 2017	(53,953.63)	
WAGES & SALARIES					(112,120.91)	(112,120.91)
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT						
Cheque #	1536	16-Mar-2017	Beverley Medical Practice	Reimbursement for medical equipment	3,383.85	
Cheque #	1542	30-Mar-2017	Beverley Masonic Lodge	Rates refund (overpayment) Ass 1003 48 Hunt Rd Beverley	792.00	
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT					4,175.85	4,175.85

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS	
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS							
Cheque #	1530	15-Feb-2017	Beverley Licensed Post Office	Refund of rescinded Building permit (Rec 3832)	(204.68)		
					PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS	(204.68)	(204.68)
TRANSFERS to TRUST							
					TRANSFERS to TRUST	0.00	0.00
OTHER AMENDMENTS/GENERAL JOURNALS							
Adjustment		17-Mar-2017	ANZ Bank	Error in bank deposit	(0.40)		
					OTHER AMENDMENTS/GENERAL JOURNALS	(0.40)	(0.40)
INVESTMENTS							
					INVESTMENTS	0.00	0.00
					TOTAL EXPENDITURE for MUNICIPAL ACCOUNT		(514,691.90)
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT							
Credit card	BE1-FEB17-01	16-Feb-2017	Department of Transport	DoT: Change of plates BE1 -> 1GDA452	25.30		
Credit card	BE1-FEB17-02	20-Feb-2017	Department of Transport	DoT: Change of plates 1GFE179 -> BE1,	16.60		
					CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT	41.90	
TRUST ACCOUNT DETAILS							
PAYMENTS RAISED IN CURRENT MONTH							

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
<i>EFT Pymt</i>	<i>EFT 1933</i>	<i>03-Mar-2017</i>	<i>Reliable Renovations & Construction</i>	<i>Inv 659 (Quote #116023) - Raise Foyer Floor for Ramp - 100% Complete</i>	<i>(4,901.86)</i>	
<i>EFT Pymt</i>	<i>EFT 1950</i>	<i>10-Mar-2017</i>	<i>Reliable Renovations & Construction</i>	<i>INV 660 - Balance of Quote #150707 (Rec 3614)</i>	<i>(8,833.27)</i>	
<i>EFT Pymt</i>	<i>EFT 1988</i>	<i>23-Mar-2017</i>	<i>Kelly Mann</i>	<i>Refund of Cleaning Bond - Rec Centre Hire, Booking 21 Feb 2017 (Rec 9434)</i>	<i>(200.00)</i>	
PAYMENTS RAISED IN CURRENT MONTH					(13,935.13)	(13,935.13)
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						(13,935.13)
TOTAL EXPENDITURE as reconciled to the MARCH 2017 BANK STATEMENTS						
Municipal Account Expenditure						(514,691.90)
Trust Account Expenditure						(13,935.13)
TOTAL EXPENDITURE for MARCH 2017						(528,627.03)

11.3 Beverley Town Hall – Aluminium Walkway

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 18 April 2017
APPLICANT: N/A
FILE REFERENCE: VIN 1628
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider the installation of an aluminium walkway to service existing air-conditioning units on the western side of the Town Hall roof.

BACKGROUND

Following the refusal of Central Districts Air-Conditioning (CDA) to service the air-conditioners on the western side of the Town Hall roof due to safety concerns, and on the concurring advice of Council's Maintenance Officer, management sought to seek approval from the State Heritage Office to install a safety platform known as an aluminium walkway.

COMMENT

The development application and plans submitted to The State Heritage Office have now been approved. The State Heritage Office is satisfied the new walkway, which will be partially visible, will not increase the impact of the existing situation on the significance of the registered place.

The Economic and Community Strategy Committee discussed the walkway at its 11 April meeting and recommended the walkway be installed.

STATUTORY ENVIRONMENT

Section 11 of the *Heritage of Western Australia Act 1990*.

FINANCIAL IMPLICATIONS

\$15,000.00 ex GST.

Council has the option to make an application to LGIS to claim the expenditure through the LGIS Members Experience Bonus Pool. The Funding Pool is for members of the LGISWA Self Insurance Scheme to claim costs of eligible expenditures associated with the management of risk. Council's pool total is approximately \$6,800.00.

STRATEGIC IMPLICATIONS

3.1 Sustainable Infrastructure – Maintain and upgrade our assets and infrastructure.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE’S RECOMMENDATION

That Council;

1. order and install an aluminium walkway on the western side of the Town Hall.
2. apply to LGIS Funding Pool to claim eligible costs.

COUNCIL RESOLUTION

M7/0417

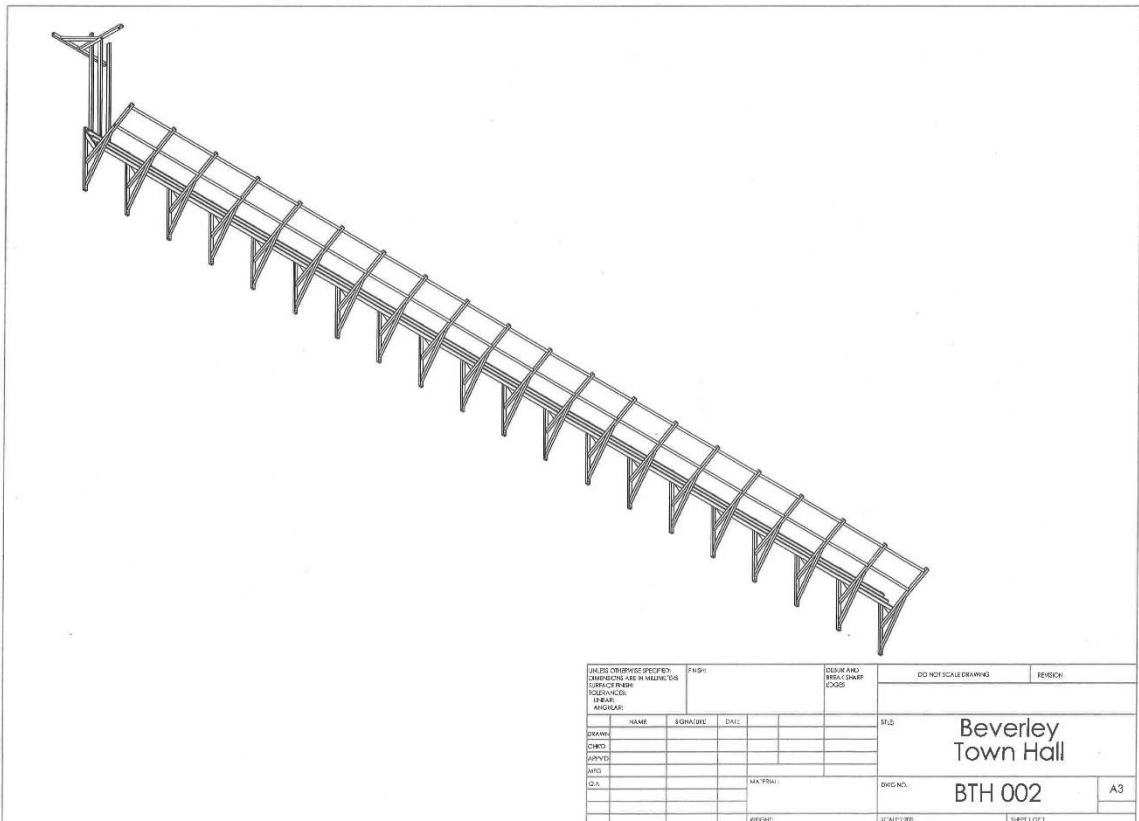
Moved Cr Davis

Seconded Cr Gogol

That Council;

1. **order and install an aluminium walkway on the western side of the Town Hall.**
2. **apply to LGIS Funding Pool to claim eligible costs.**

CARRIED 8/0



11.4 Beverley Town Hall Kitchen – Upgrade

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 18 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: VIN 1628
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider refurbishment plans for the Town Hall Kitchen in the 2020/21 Long Term Financial Plan.

BACKGROUND

Council has a current budget allocation of \$100,000.00 to refurbish the Town Hall Kitchen. To increase the potential of the Town Hall and promote it as a place for weddings and large functions, it is generally agreed the kitchen needs to be refurbished.

Some of the downfalls in the current kitchen which are often commented on are very small sinks, a low outdated oven which has the temperature in Fahrenheit and is not fan forced, no dishwasher and a lack of power points in the appropriate positions.

Overall the general layout of the kitchen is liked by those who use it.

COMMENT

The Economic & Community Strategy committee discussed the Kitchen refurbishment at its 11 April 2017 meeting and proposed that the refurbishment be deferred until 2020/21 to allow Council to manage the Cornerstone and BBP Aged Housing Projects.

The following report was received and accepted by the Committee:

Management have received a quote and layout from Caterlink to include two new Double Stack Turbo Fan Ovens, an industrial Dishwasher, electric cooktop, stainless steel bench tops and sinks and a new exhaust fan.

The layout and options were presented to selected members of the Beverley community who have used the Town Hall Kitchen and have experience with large group catering. The four community members were Dalene Davies, Glenda Ferris, Glenys Petchell and Anthea Cooke. All have catered for groups 80 – 150 people in the Town Hall Kitchen within the last 5 years.

All agreed that the biggest concerns are the old oven and the size of the current sinks and how inconvenient they are. The group recommend larger sinks for washing bulky items (however smaller than the amenities sinks) with draining sides and a lip.

All preferred gas ovens and cooktops, however due to pricing and a lack of natural gas this will not be an option. Two ladies asked to keep the old warmer, agreeing it still works and they know how to use it.

All agreed that they would ideally like a bench top dishwasher as a ground dishwasher is not suitable for older people or those with back issues.

Everyone is happy with the proposed layout which is very similar to the current layout. Extra power points were requested for items such as mixers, thermomixers and blenders which are often bought in by caterers themselves.

It was commented that stainless steel tops were harder to keep clean, but everyone knew and accepted they are now a health requirement in a commercial kitchen.

Other requested items included a "hole" in the bench next to the sink that the bin sits in for ease of cleaning prior to going into the dishwasher and an instant boiling water tap above the urn.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

\$100,000.00 Future Budget allocation 2020/21.

STRATEGIC IMPLICATIONS

3.1 Sustainable Infrastructure – Maintain and upgrade our assets and infrastructure.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That an allocation of \$100,000.00 be placed in the Long Term Financial Plan in year 2020/21 for the refurbishment of the Beverley Town Hall Kitchen.

COUNCIL RESOLUTION

M8/0417

Moved Cr Gogol

Seconded Cr Shaw

That an allocation of \$100,000.00 be placed in the Long Term Financial Plan in year 2020/21 for the refurbishment of the Beverley Town Hall Kitchen.

CARRIED 8/0

11.5 Strategic Community Plan – Planning

SUBMISSION TO: Ordinary Council Meeting
REPORT DATE: 18 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0449
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to make a budget allocation to complete a full review of the Strategic Community Plan (SCP).

BACKGROUND

Council's initial Strategic Community Plan (2013) was developed throughout 2012 through a process of Community consultation via meetings, interviews and surveys.

The SCP was prepared considering Federal and State Government plans and is aligned with the Shires budgeting process and its Corporate Business Plan.

The original document was planned to identify goals and visions for ten years, however like all working documents it requires review and adjustment.

COMMENT

The Local Government Regulations prescribe that Primary Strategic documents be reviewed on a regular basis and in the case of the SCP, it should be reviewed every two (2) years and a full review every four (4) years from adoption.

A desktop review was carried out in 2015 with assistance from Marg Hemsley.

Council is now required to carry out a full review the Strategic Community Plan and needs to decide if the review should be carried out in house or with external assistance. With the impending projects: Interim Audit; BBP Aged Housing; Cornerstone Project; Vampire Jet; Annual Budget; Town Planning Scheme; and Disability Access Inclusion Plan review, plus the resignation of the Community Development Officer, it will be recommended that a budget allocation be made for external assistance.

At the Economic and Community Strategy Meeting 11 April 2017 it was agreed that an allocation be made, with indicative quotes to be sought.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government Regulations

Department of Local Government "Integrated Planning and Reporting Advisory Standard"

FINANCIAL IMPLICATIONS

2017/18 Budget - Consultants

STRATEGIC IMPLICATIONS

The SCP serves as a key strategic planning tool and forms part of the Integrated Planning Framework.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That a budget allocation be made to facilitate a full review of the Strategic Community Plan in the 2017/18 financial year.

COUNCIL RESOLUTION

M9/0417

Moved Cr White

Seconded Cr Shaw

That a budget allocation of \$25,000.00 be made to facilitate a full review of the Strategic Community Plan in the 2017/18 financial year.

CARRIED 8/0

11.6 Municipal Heritage Inventory

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 5 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0178
AUTHOR: S.P. Gollan, Chief executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to make a budget allocation to complete a full review of the Municipal Heritage Inventory.

BACKGROUND

The Shire of Beverley Municipal Heritage Inventory was completed in 1995 by O'Brien Planning Consultants with assistance from a Community Committee made up of 8 residents. The Inventory has 51 listed heritage places and 18 sites of historical significance within the Shire of Beverley.

In August 2007, Council made a recommendation to make a budget allocation to review the inventory in 2008/09 however the review did not go ahead due to staff time constraints.

The Municipal Heritage Inventory is now 22 years old and it is the belief of management that it should be reviewed and updated.

COMMENT

A local government inventory is essentially a survey of heritage places in the local district, and is used as the basis of informed local conservation strategies. The purposes of an inventory can be summarised as:

- to provide a cultural and historic record of the local district
- to determine local government conservation policies
- to provide information about local heritage that may be required under a local planning scheme for that district.

A place's entry in a Municipal Inventory is recognition of its heritage importance to the community. There are no statutory implications other than a requirement for the list to be sent to the Heritage Council for public information.

Places entered in a Municipal Inventory do not have legal protection, unless they are listed in a separate Heritage list, which is linked to the local Town Planning Scheme, or are already entered in the State Register of Heritage Places.

The decision to enter a place into the Municipal Inventory rests with the Local Government. However, a prime objective of the compilation process is to have the list prepared with public consultation and to achieve community consensus on the result.

Section 45 of the *Heritage of Western Australia Act 1990* advises that the Municipal Heritage Inventory should be updated annually and reviewed every four years. Possible options to complete the update and review of the Inventory include an 'in house' review by the Shire Planner or externally by a consultant.

Funding would still be required if the Shire Planner undertakes the review for advertising, extra hours, travel, meeting catering etc.

As a review has not been completed since the initial inventory was compiled, it is expected that public consultation is a necessity.

STATUTORY ENVIRONMENT

Planning & Development Act (2005); Local Planning Schemes
Heritage Act (1990); section 45

FINANCIAL IMPLICATIONS

2017/18 Budget Allocation

STRATEGIC IMPLICATIONS

3.2 Planned Development: Preserve our heritage

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That Council;

1. seek quotes as per the purchasing policy for the draft budget process.
2. place an allocation in the draft budget to complete a full update and review of the Municipal Heritage Inventory.

COUNCIL RESOLUTION

M10/0417

Moved Cr Gogol

Seconded Cr Davis

That Council;

1. seek quotes as per the purchasing policy for the draft budget process.
2. place an allocation in the draft budget to complete a full update and review of the Municipal Heritage Inventory.

CARRIED 8/0

12. ADMINISTRATION

12.1 2017 Annual General Meeting – Voting Delegate

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 6 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0283
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council is to select two (2) voting delegates for the WA Local Government Association AGM on Wednesday 2 August 2017.

BACKGROUND

The Western Australian Local Government Association (WALGA) have advised that their Annual General Meeting will be held prior to the commencement of the Local Government Convention on Wednesday 2 August 2017 at the Perth Convention and Exhibition Centre, followed by the Trade Exhibition and Convention Welcome Reception that evening.

COMMENT

Council is entitled to be represented by two (2) voting delegates. If Council is seeking to exercise their voting entitlements, registration for the two voting delegates must be forwarded to the Association by Monday 3 July 2017. Last year Council nominated the President and Cr Gogol, however any member of Council may be nominated.

Motions for the WA Local Government Association AGM must be received by close of business Monday 5 June 2017.

STATUTORY ENVIRONMENT

Pursuant to the WALGA Constitution, all Member Councils are entitled to be represented by two (2) voting delegates.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Council Leadership – be accountable and make informed decisions within our resource and government structures.

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council elect two members as voting delegates for the 2017 WA Local Government Association Annual General Meeting.

COUNCIL RESOLUTION

M11/0417

Moved Cr Ridgway

Seconded Cr White

That Council elect Cr Davis and Cr Gogol as voting delegates for the 2017 WA Local Government Association Annual General Meeting.

CARRIED 8/0

12.2 Sponsorship of Central Country Zone Agenda Item – Emergency Services Levy

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 19 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0240
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider sponsoring an Emergency Services Levy (ESL) agenda item at the next Central Country Zone (CCZ) Meeting.

BACKGROUND

At the March 2017 Central Country Zone Executive Meeting there was discussion about the ever increasing amount of the ESL being collected and in turn the State Government has been progressively reducing its contribution from consolidated revenue.

The Shire of Beverley representatives indicated that, with Council's approval, we would be interested in sponsoring an agenda item so that other WALGA Zones can be contacted to start to apply pressure on the State Government to address the escalating cost of ESL to the community.

COMMENT

The following information is intended to be included in the CCZ Agenda Item, and has been prepared and drafted by the Central Country Zone Executive Officer:

At the Central Country Zone Meeting on 28 August 2015 the Zone considered an issue relating to the 10.8% increase in the Emergency Services Levy (ESL) in the 2015/2016 State Budget.

The increase was noted on the WALGA Presidents June 2015 Report as follows;

Increase to the Emergency Services Levy

The State budget has authorised an increase in the Emergency Services Levy (ESL) in the order of 10.8%. The Association is concerned that this represents an extraordinarily large increase when compared to rises in previous years.

WALGA understands that this substantial increase in the ESL is to offset a significant reduction in funding of the Department of Fire and Emergency Services (DFES) from consolidated revenue. This increase will see an additional \$31.3 million injected into the DFES budget via ESL funds, whilst the budget papers reflect a \$15.6 million reduction from consolidated revenue.

The Association has written to the Minister for Emergency Services, seeking clarification on the funding allocation via ESL as we understand the ESL budget increase is primarily due to an extension of activities funded by the ESL. The

Association has requested a meeting with the Minister and the Fire Services Commissioner to clarify the additional activities and the impact these will have on funding for Local Governments in 2015/16.

Whilst the above comment was made no outcome of the correspondence and/or meeting with the then Minister for Emergency Services was provided to Member Councils.

The Executive Officer also reported to the Zone Meeting as follows:

In a recent article in the West Australian Newspaper (30 July 2015) it was commented that the ESL has increased by 81% in seven years but “that hadn’t resulted in the same increase in funding for the frontline because the Government quietly halved its allocations”.

The article also commented “Last financial year 78.6 per cent of DFES’s total cost of services was met by property owners through the ESL. The Government is budgeting for that proportion to reach 91.2 percent by 2018/2019.”

It would seem that the average household’s ESL has risen from \$144 to \$266 since the Barnett Government came to office and based on forward estimates will increase further over the next several years.

The comment was also made that given the likely ongoing increases in the ESL this was an issue that should be pursued by WALGA to ensure that future increases are limited to CPI and that the State Government does not continue to reduce the appropriation from consolidated revenue.

The Zone resolved at the meeting on 28 August 2015 as follows:

RESOLUTION: Moved: Cr Marshall

Seconded: Mayor Ballard

That the Central Country Zone note the continuing disproportionate increases in the Emergency Services Levy and request that WALGA develop a strategy to advocate to the State Government for a return to the original intent of the funding arrangements including an increased allocation from consolidated revenue.

CARRIED

Executive Officer Comment:

In support of the need to seek a limit on future increases it is noted on page 16 of the WALGA Interim Submission to the Economic Regulation Authority - Review of the Emergency Services Levy (Interim Submission) as follows:

In 2015-16, DFES (2016) reported total ESL contributions of \$323.3 million up 11.6% from 2014-15, total revenue of \$344.5 million, up 11.2% and total cost of services of \$376.8 million, up 4.7%. The ESL represented 93.8% of total revenue and 85.8% of total cost of services in 2015-16. Over the last three years the ESL as a share of total revenue has been fairly stable. Whilst the ESL and total revenue have both grown by similar percentages, the ESL as a share of total cost of

services has been increasing since costs have grown at less than half the rate of total revenue (or ESL).

Table 1: DFES revenue and costs in relation to ESL, \$000s

Year ending 30 June	2014	2015	2016
Emergency services levy (ESL)	\$273,087	\$289,676	\$323,268
% growth	-	6.1%	11.6%
Total Revenue	\$288,684	\$309,920	\$344,514
% growth	-	7.4%	11.2%
ESL as % Total Revenue	94.6%	93.5%	93.8%
Total cost of services	\$347,281	\$359,809	\$376,775
% growth	-	3.6%	4.7%
ESL as % Total cost of services	78.6%	80.5%	85.8%

It is noted that the percentage of ESL making up the total income for DFES shows that there is an ever increasing amount being funded through the ESL increase in the proportion of the ESL required to fund the operations of DFES

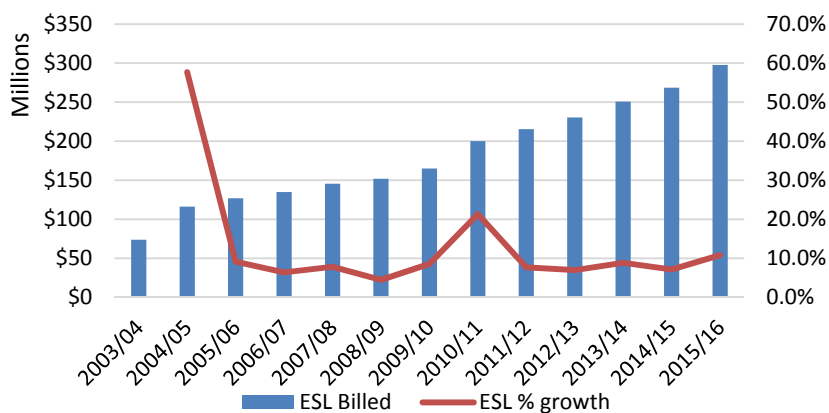
This was highlighted in an article in the West Australian Newspaper on Thursday 30 July 2015 when the following comment was made:

Last financial year, 78.6 per cent of DFES's total cost of services was met by property owners through the ESL. The Government is budgeting for that proportion to reach 91.2 percent by 2018-19.

It is also noted on page 18 of the Interim Submission the following comment and Figure:

In 2003-04 the ESL collected by Local Governments raised \$73.7 million. This has grown four-fold to \$297.8 million in 2015-16, or at an annual average growth rate of 12.3%.

Figure 1: ESL Billed



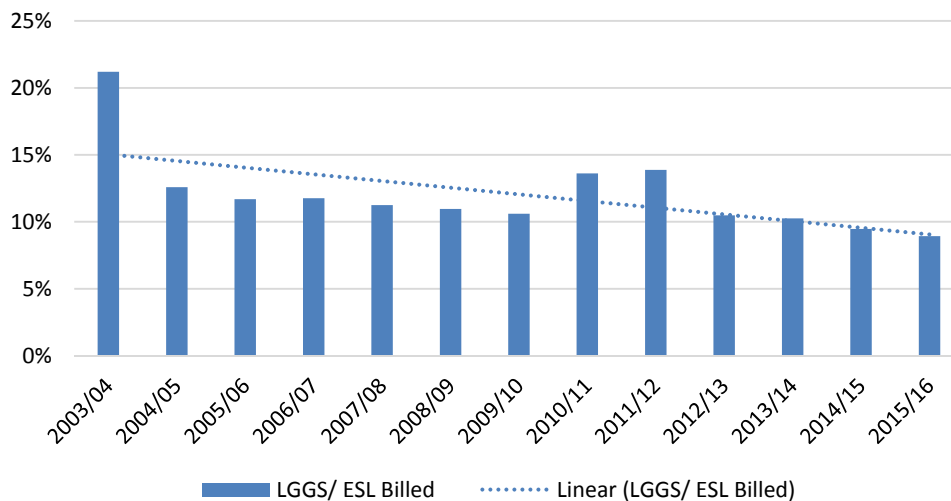
Whilst there has been an average growth rate in the ESL of 12.3% between 2003-04 and 2015-16 the Local Government Grants Scheme (LGGS) operating grant, over

the same period has only increased by an average of 1.9% and the capital grants have increased by an average of 6.5%.

It is also noted on page 22 and 23 of the Interim Submission the following comment and Figure:

Overall, LGGS grants totalled \$15.6 million in 2003-04 and have increased to \$26.6 million in 2015-16. This represents an average annual increase of 4.5%. However, as a percentage of the ESL raised these grants only represented 8.9% in 2015-16 a share that has been in trend decline since 2003-04.

Figure 4: LGGS Grant



One other issue that also impacts on local government is the amount of administration fee that each local government receives for managing the billing and collection of the ESL.

The Interim Submission on page 19 comments in regard to this matter as follows:

WALGA research shows that Local Government spending on ESL administration stood at around \$3.9 million in 2015-16, up from \$3.2 million in 2012-13. This compares to the administration fee which is paid by DFES, which totals \$2.25 million, and has remained unchanged since the ESL was first introduced. This suggests that there is a funding gap in the order of \$1.7 million which is borne by the Local Government sector.

Whilst the Review of the ESL by the Economic Regulation Authority will address some of the issues outlined above it is unlikely to address the reducing level of contribution by the State Government to the ESL.

Given the considerable uncertainty over the State Government finances and the fact that the State Budget will not be introduced until September 2017, it is very likely that the ESL will be increased in line with the forward estimates which as

previously noted these will see a continuing slide in the level of contribution to the ESL by the State Government.

It is proposed that the Central Country Zone write to all WALGA Zones seeking their support to pressure the State Government to ensure that future increase in the ESL are limited to CPI or less.

RECOMMENDATION:

The Central Country Zone requests that the Central Country Zone President writes to all WALGA Zones to:-

1. Highlight the continuing disproportionate increase in the Emergency Services Levy since inception and the declining allocation from State Government consolidated revenue, and
2. Seek the support of Zones in requesting that the Emergency Services Levy returns to the original intent of the funding arrangement and that increases are limited to CPI or less.

STATUTORY ENVIRONMENT

Fire and Emergency Services Act 1998

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

5.2 Council Leadership – Advocate on behalf of community for service delivery.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

The Council agree to sponsor the Emergency Services Levy Agenda Item at the 28 April 2017 Central Country Zone Meeting.

COUNCIL RESOLUTION

M12/0417

Moved Cr Shaw

Seconded Cr Alexander

The Council agree to sponsor the Emergency Services Levy Agenda Item at the 28 April 2017 Central Country Zone Meeting.

CARRIED 8/0

12.3 Vincent Street Mural Art Project

SUBMISSION TO: Ordinary Council Meeting 26 April 2017
REPORT DATE: 19 April 2017
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0531
AUTHOR: K. McLean, Community Development Officer
ATTACHMENTS: Example Artwork (under separate cover)

SUMMARY

Council is to consider the options provided by artist, James Giddy, to be included in the Mural Art Project for Vincent Street, Beverley.

BACKGROUND

At the June 2016 Ordinary Council Meeting, Council discussed and endorsed a 2016/17 Budget allocation for a mural art project to support tourism and enhance the streetscape.

Murals can have a conscious or subconscious impact on the attitudes of passers-by when added to areas where people live and work. A mural is also an aesthetic tool to draw people into a space. In Beverley, the aim is to enhance the streetscape and to attract people into the main business centre of the town, encouraging them to explore further and stay longer.

The community has indicated that a mural art project would be a welcome addition to the streetscape. The response to a formal letter from the Shire to local property owners has indicated willingness for some buildings to be included in the project. These include

U Beauty Country – 124 Vincent St (Ms Penny Burns)
Beverley Supermarket and Liquor – 122 Vincent St (Mr Chris Pepper)
Beverley Pharmacy – 112 Vincent St (Mr & Mrs Chris Whittle)
Old Supermarket – 106 Vincent St (Mr Chris Pepper)
Beverley Country Kitchen – 111-113 Vincent St (Mr Peter Jenkin)

No response to date has been received from the owner of the Old Newsagency building.

COMMENT

The Artist - James Giddy

Born in Johannesburg, South Africa, James Giddy moved to Western Australia at a young age with his family and was raised around the suburbs of Perth. Initially recognized through an internship with the Little Wing Corner Gallery in 2014 and public art for Form WA's *Public* project, James Giddy has evolved his practice, painting murals in rural WA as well as internationally drawing inspiration from the landscapes, people and animals encountered along the way. James has completed a Bachelor of Fine Arts from Curtin University and has exhibited in numerous solo, group and public exhibitions.

Based on the example artwork provided by the artist, property owners have indicated a preference for the sheep, kookaburra and or other examples of Australian, WA, Wheatbelt and rural images.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

\$12,000 included in the 2017/2018 Budget

STRATEGIC IMPLICATIONS

4.2 Increased visitors – facilitate and promote Beverley as a tourist destination.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council:

1. adopt an Australian / WA / Wheatbelt / rural theme for the 2017 mural art project based on the creative direction provided by artist James Giddy; and
2. engage James Giddy to complete the project.

COUNCIL RESOLUTION

M13/0417

Moved Cr Davis

Seconded Cr Brown

That Council:

1. adopt an Australian / WA / Wheatbelt / rural theme for the 2017 mural art project based on the creative direction provided by artist James Giddy;
2. engage James Giddy to complete the project; and
3. request to view the final design prior to implementation.

CARRIED 8/0

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

Nil

14. CLOSURE

The Chairman declared the meeting closed at 4:01pm

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

PRESIDING MEMBER:

DATE: