



22 May 2018

ORDINARY MEETING

MINUTES

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1. OPENING

The Chairperson declared the meeting open at 3:09pm

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

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

2.2 Staff In Attendance

Mr SP Gollan Chief Executive Officer
Mr SK Marshall Deputy Chief Executive Officer
Mr BS de Beer Shire Planner (from 3:09pm to 3:41pm)
Mrs A Lewis Executive Assistant

2.3 Observers And Visitors

Tegan Foan and David Johnson for Item 9.1 (from 3:09pm to 3:37pm)

2.4 Apologies and Approved Leave of Absence

Cr P Gogol Approved Leave of Absence

2.5 Condolences

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

| | | |
|---------|--------------|-------------|
| HYMUS | Sydney (Syd) | 15 May 2018 |
| SAFE | Theresa | 19 May 2018 |
| WARRIAN | Faye Elaine | 21 May 2018 |

3. DECLARATIONS OF INTEREST

Nil

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

Note: Questions are not recorded verbatim, but are a summary of the question and response.

All questions relate to Planning Item 9.1 and were put forward by applicants David Johnson and Tegan Foan.

5.1 If their application is declined what will happen to other illegal businesses in rural zones?

Response – Shire Planner: if a complaint is made to the Shire, the Planner will always investigate accordingly.

5.2 How is an industrial shed different from a large farming shed storing machinery?
Response – Shire Planner: the shed itself is not the issue at large, but rather what its use is for in relation to the zone it is in.

5.3 What option will be available to us as the Industrial Land area that is for sale is too small?

Response – Shire Planner: the Planner is unable to make comment on the land that may or may not be available in the District.

6. APPLICATIONS FOR LEAVE OF ABSENCE

Nil

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 24 April 2018

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 24 April 2018 be confirmed.

COUNCIL RESOLUTION

M1/0518

Moved Cr Martin

Seconded Cr Shaw

That the Minutes of the Ordinary Council Meeting held Tuesday 24 April 2018 be confirmed.

CARRIED 8/0

7.2 Minutes Of The Corporate Strategy Committee Meeting Held 15 May 2018

OFFICER'S RECOMMENDATION

That the Minutes of the Corporate Strategy Committee Meeting held Tuesday 15 May 2018 be received.

(Under separate cover)

Refer to item 11.3

OFFICER'S RECOMMENDATION

M2/0518

Moved Cr White

Seconded Cr Brown

That the Minutes of the Corporate Strategy Committee Meeting held Tuesday 15 May 2018 be received.

CARRIED 8/0

**7.3 Minutes Of The Local Emergency Management Committee Meeting Held
15 May 2018**

OFFICER'S RECOMMENDATION

That the Minutes of the Local Emergency Management Committee Meeting held Tuesday 15 May be received.

(Under separate cover)

COUNCIL RESOLUTION

M3/0518

Moved Cr Pepper

Seconded Cr Shaw

That the Minutes of the Local Emergency Management Committee Meeting held Tuesday 15 May be received.

CARRIED 8/0

8. TECHNICAL SERVICES

Nil

9. PLANNING SERVICES

9.1 Development Application: Proposed Transport Depot – Lot 79 Bethany Rd

| | |
|------------------------|--|
| SUBMISSION TO: | Ordinary Council Meeting 22 May 2018 |
| REPORT DATE: | 16 May 2018 |
| APPLICANT: | Statewest Planning – on behalf of Mr David Johnson |
| FILE REFERENCE: | BET 50009 |
| AUTHOR: | B.S. de Beer, Manager: Planning & Development Services |
| ATTACHMENTS: | Application Letter, Maps, Site Plan, Shed Plan, Strategy Plan and Beverley Townsite |

SUMMARY

An application has been submitted by Simon O'Hara (*Statewest Planning*), on behalf of David Johnson (*Game on Contracting* - with land owners' consent), to establish a *Transport Depot* land use on Lot 79 Bethany Road, Beverley. It will be recommended that Council determine the use is not consistent with the objectives and purposes of the '*Farming*' Zone and is therefore not permitted.

BACKGROUND

The applicant proposes to establish a *Transport Depot* land use on Lot 79 Bethany Road, Beverley. Kindly refer to the submitted application letter, Locality Map & Site Plan.

Proposal

David Johnson presently operates a *Transport Depot* at lot 379 De Lisle Street (Zoned '*Industrial*'), and is looking at relocating the business as it has outgrown the premises.

The proposal is to relocate the existing well established *Game On Contracting* *Transport Depot* business from De Lisle Street to lot 79 Bethany Road. The development will initially comprise a 30m x 30m zincalume shed, an outdoor vehicle laydown area and a 10,000 litre fuel storage tank on a bunded concrete slab. It is proposed to construct a future residence on the same lot.

In his submission the applicant justifies the proposed use in terms of amongst others, the economic benefits of the proposal as reflected in the vision of the *Shires of Brookton & Beverley Local Planning Strategy 2014* (LPS 2014), i.e. to:

- "*Support thriving, strong and sustainable communities and a diversified economy...*" (Page 4);
- its objectives include to "...assist to broaden the long term economic an employment base..." and to "...attract and retain people and business..." (Page 5);
- "...support and promote a resilient local economy..." (Page 6);
- "...promote economic development and respond to emerging industries..." (Page 7).

The applicant submits that Lot 79 Bethany Road is only 28.9ha in extent which he claims severely limits its capacity to be used for viable agricultural production.

Application site details

Lot 79 Bethany Road is 28.9458 ha in extent, zoned 'Farming' in terms of Shire of Beverley Town Planning Scheme No. 2 (TPS 2), and is vacant at present.

At present the site is accessible only from the Great Southern Highway via Bethany Road – please refer to attached Locality Map.

COMMENT

Section 67 of the *Planning and Development (Local Planning Schemes) Regulations 2015* (Regulations) lists a number of matters which the local government must have due regard to when determining an application for development approval. Below is a discussion of the matters which are deemed to be relevant to the application at hand, with Author's comments:

Section 67(a) of the Regulations:

'The aims and provisions of this Scheme and any other local planning scheme operating within the Scheme Area':

Shire of Beverley Town Planning Scheme No. 2 (TPS 2):

Under TPS 2 the proposed use (*Transport Depot*) is a **use not listed**. Section 3.2.5 of TPS 2 reads as follows:

'If the use of land for a particular purpose is not specifically mentioned in the Zoning Table and cannot reasonably be determined as falling within the interpretation of one of the uses the 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.*

The application is herewith put to Council Vote regarding the compatibility of the proposal in this Zone, as per the above. It will be argued that the proposed *Transport Depot* is inconsistent with the objectives and purposes of the 'Farming' zone, and is therefore not permitted.

TPS 2 in Section 1.7 (Scheme Objectives) reads as follows:

'The objectives of the Scheme are:

(a) ...

(b) to secure the amenity health and convenience of the Scheme Area and the residents thereof;...'

Furthermore, TPS 2 in Section 3.5.1 reads as follows (Objectives of the Farming Zone):

- a) *To protect the potential of agricultural land for primary production and to preserve the landscape and character of the rural areas.*
- b) *To provide for a range of rural pursuits such as broadacre and diversified farming which are compatible with the capability of the land retain the rural character and amenity of the locality.*
- c) *To retain farming land in large landholdings, to support primary production and prevent the creation of additional lots.*
- d) *To consider non-rural uses, such as low key tourism where they can be shown to be of benefit to the district and not detrimental to primary production activity, natural resources or the environment.*
- e) *To encourage generally the retention of and/or rehabilitation of remnant vegetation and support improved environmental outcomes in farming areas.*
- f) *To prevent development in areas of extreme bushfire risk, and developments that may increase bushfire risk.*
- g) *To minimise unplanned rural residential development.*

The proposed *Transport Depot* land use is deemed inconsistent in the 'Farming' zone for the following reasons:

- The proposed use, by its very nature, would negatively impact the amenity of the area and especially impact on nearby sensitive land uses (Rural Residential Homesteads) in close proximity to the proposal;
- The proposed use is anticipated to negatively affect the landscape and rural character of the area;
- The proposal could negatively affect the primary agricultural production potential of the subject land;

Section 67(b) of the Regulations:

'the requirements of orderly and proper planning including any proposed local planning scheme or amendment to this Scheme that has been advertised under the Planning and Development (Local Planning Schemes) Regulations 2015 or any other proposed planning instrument that the local government is seriously considering adopting or approving'.

Draft Shire of Beverley Local Planning Scheme No 3:

The Draft Shire of Beverley Local Planning Scheme No 3 (DLPS 3) was indeed advertised as per the Regulations and is awaiting Gazettal. It can thus be considered a *Seriously Entertained Document*, and as per Section 67(b) of the Regulations should be taken into consideration.

In DLPS 3 a *Transport Depot* is defined as follows:

'means premises used primarily for the parking or garaging of 3 or more commercial vehicles including —

(a) any ancillary maintenance or refuelling of those vehicles; and

(b) any ancillary storage of goods brought to the premises by those vehicles; and

(c) the transfer of goods or persons from one vehicle to another.'

A *Transport Depot* land use is an 'X' use in Zoning Table 2 in the '*Rural*' Zone in DLPS 3 ('*Rural*' Zone in DLPS 3 replaces the present '*Farming*' Zone in TPS 2).

Section 18(6) in DLPS 3 determines that:- *'If a use of land is identified as being a class X use, the local government **must refuse** an application for development approval for that use...'*

Shires of Brookton & Beverley Local Planning Strategy, March 2014

The applicant quoted certain sections from the Local Planning Strategy (LPS 2014) and focuses the justification of the proposal from an economic development perspective, which does carry some weight.

The abovementioned cannot be argued in isolation though from other factors also mentioned in the same Planning Strategy. Other factors affecting orderly and proper planning & development should also be taken into consideration and viewed on balance.

In the applicants own submission the following is stated:

'At the same time these objectives should not be the determinant over other factors that contribute to a sustainable community. Agriculture is discussed above, but other aspects also warrant consideration.'

In the Author's opinion, the following matters, as referenced in LPS 2014, should also be taken into consideration when considering the proposal:

- the longer term spatial development aspiration for the subject land is shown as '*Rural Residential*' on *Figure 7 – Strategy Plan – Beverley Townsite* (attached to this report), which aligns with the existing Rural Residential Estate on Bethany Road immediately adjacent to the subject property. A *Transport Depot* land use is essentially an Industrial type land use which is contrary to the strategic intention for this precinct;
- The Strategic Aims of LPS 2014 include:

“set out the most appropriate locations, density, scale and form of townsite growth and other development that delivers a more integrated, sustainable and liveable urban environment, that maximises community benefits, is appropriately serviced and addresses **land use compatibility**” (Page 6); It is the opinion of Author that a *Transport Depot* adjacent to an existing Rural Residential Estate would constitute an incompatible land use setup;

- “encourage a high standard of orderly development so as to promote and protect the health, safety, amenity and general economic and social well-being of the community” (Page 6);
- “safeguard and enhance the character and amenity of the district’s built and natural environment” (Page 6);

Section 67(m) of the Regulations:

‘the compatibility of the development with its setting including the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development.’

As mentioned above it is the opinion of Author that a Transport Depot adjacent to an existing Rural Residential Estate would constitute an incompatible land use setup. Although the application is silent on the details, anecdotal evidence would suggest that hours of operation of a Transport Depot might be such that noise forthcoming from the operations (movement of trucks early in the morning and/or late at night) might be a possible nuisance factor to sensitive land uses in close proximity.

Section 67(n) of the Regulations:

‘the amenity of the locality including the following –

- (i) environmental impacts of the development;*
- (ii) the character of the locality;*
- (iii) social impacts of the development.’*

As mentioned it is anticipated that there would be off site impacts associated with a Transport Depot land use which impacts could plausibly be associated with the land use, i.e. Noise, Dust and visual impacts, despite assurances that these could potentially be mitigated.

It is submitted that the proposed land use would not be in pace with the existing rural character of the surrounds and the locality, and would in fact substantially change the character.

Furthermore, any proposed mitigation measures would necessarily imply an additional compliance & monitoring burden on the Local Government.

Section 67(s) of the Regulations:

‘the adequacy of -

- (i) the proposed means of access to and egress from the site; and*
- (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles.’*

The only means of access to and from the subject site is via Bethany Road which is an unsurfaced gravel road with varying Road Reserve widths – in some sections as narrow as 10m. In some areas large trees within the road reserve would make negotiating the road with a heavy vehicle challenging. Author submits that Bethany Road has neither the horizontal nor vertical alignment to be used as an access route for the heavy vehicle traffic

associated with a Transport Depot. The Shire's maintenance schedule of Bethany Road would be severely impacted by this.

Although Main Roads WA were not consulted during the application process it is also expected that direct access onto the Great Southern Highway from Bethany Road for heavy vehicle traffic could be problematic in terms of the geometry of the intersection as well as sight distances at this point.

The Shire is investigating extending Bethany Road (over a Shire owned property – Lot 78 Waterhatch Road), to link with Waterhatch Road to allow for amongst others an alternative route for emergency purposes for the Bethany Road Rural Residential Estate. Should Council resolve to proceed with this road dedication it could provide an alternative access to the benefit of the subject lot.

It is important to note that resolving the access issue of the proposed Transport Depot does not on its own resolve the other concerns associated with the proposal. Also, the application is required to be considered in its present form given the on-the-ground circumstances in the locality.

The application is silent on the specifics of arrangements for the loading, unloading, manoeuvring and parking of vehicles as per Section 67(s)(ii) of the Regulations.

Section 67(t) of the Regulations:

'the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety.'

A Traffic Impact Statement was not submitted as part of the application. The submission received is also silent on the anticipated number of vehicle movements to and from the site, as well as the number of vehicles that will form part of the operations and that will be parked on site.

This is a concern given the unique access challenges within the locality as discussed in the above point.

Section 67(y) of the Regulations:

'any submissions received on the application.'

The application was duly advertised to land owners considered to be affected by the proposal. Three submissions were received of which two represent objections. More details on the contents of the submissions are discussed below.

Advertising

In compliance with Section 64(1)(b)(i) and Section 64(3)(a) of Schedule 2, Part 8 of the *Planning and Development (Local Planning Schemes) Regulations 2015*, the application was advertised for a period of 14 days. Please refer to the Schedule of Submissions:


SCHEDULE OF SUBMISSIONS

| | Respondent | Summary of Submission | Applicant's comments | Planner's comments |
|---|------------------------|--|--|---|
| 1 | William Arthur Hill | No objection to proposal. | Noted. | Noted. |
| 2 | Max Hunter | <p><i>Initial response:</i> We do not object to the Transport Depot, however we do object to the access easement onto Waterhatch Road, as trucks coming onto that corner of Waterhatch Road is of great concern to us.</p> <p>Surely Bethany Road would be a better and much safer option. Waterhatch Road is now a very busy road, it doesn't need any more traffic please.</p> <p><i>Follow-up response:</i> We would like to add to our initial objection please by stating that if the easement becomes the only access road onto Waterhatch Road for Lot 79 Bethany Road, we then object strongly to a Transport Depot of that size being on that site.</p> | <p>Bethany Rd is an unsealed road contained within a road reserve that ranges in width from approximately 10m to 20m. It is not a RAV rated road and would be unsuitable for regular truck movements. Waterhatch Rd is a RAV rated road that is suitable for truck movements. The proposed entry point onto Waterhatch Road is on a section of the road currently being widened and upgraded. It is also on the outside of a wide bend that has excellent sight lines.</p> <p>Council is investigating an alternative access to connect Bethany Rd to Waterhatch Rd along the alignment proposed to be used as access under the proposal for Lot 79. The intersection has been determined to meet Engineering standards.</p> | <p>The only means of access to and from the subject site is via Bethany Road which is an unsurfaced gravel road with varying Road Reserve widths – in some sections as narrow as 10m. In some areas large trees within the road reserve would make negotiating the road with a heavy vehicle challenging. Author submits that Bethany Road has neither the horizontal nor vertical alignment to be used as an access route for the heavy vehicle traffic associated with a Transport Depot. The Shire's maintenance schedule of Bethany Road would be severely impacted by this.</p> <p>Although Main Roads WA were not consulted during the application process it is also expected that direct access onto the Great Southern Highway from Bethany Road for heavy vehicle traffic could be problematic in terms of the geometry of the intersection as well as sight distances at this point.</p> <p>The Shire is investigating extending Bethany Road (over a Shire owned property – Lot 78 Waterhatch Road), to link with Waterhatch Road to allow for amongst others an alternative route for emergency purposes for the Bethany</p> |

| | Respondent | Summary of Submission | Applicant's comments | Planner's comments |
|---|--|---|-----------------------------|--|
| | | | | <p>Road Rural Residential Estate. Should Council resolve to proceed with this road dedication it could provide an alternative access to the benefit of the subject lot.</p> <p>It is important to note that resolving the access issue of the proposed Transport Depot does not on its own resolve the other concerns associated with the proposal. Also, the application is required to be considered in its present form given the on-the-ground circumstances in the locality.</p> <p>The submission is noted and it is recommended that it be upheld.</p> |
| 3 | Kelvin John Pine & Christine Anne Pine | <p>We are the joint owners of Lot 54 Bethany Road, Beverley which is a 3.8 hectare block zoned 'Rural Residential'. Our property shares two of its four boundaries; a total of 377 metres, with Lot 79 Bethany Road. We wish to make the following submission to OBJECT to the above proposal by Mr David Johnson of Game On Contracting.</p> <p>Game On Contracting As advertised in the May 2018 edition of the Beverley Blarney, Mr Johnson's company provides cartage and bulk haulage of a range of products including lime, fertilisers, grain, gravel, sand, hay, wool, machinery, containers, road resurfacing, water and a recent addition - liquid fertiliser cartage. Mr Johnson's public Facebook page features several pictures of a large prime mover (named 'Thomas') which we assume is an asset of his business. The proposal explains that Game On Contracting has outgrown its current premises in De Lisle Street and needs to relocate in order to facilitate further growth.</p> | <p>Noted.</p> <p>Noted.</p> | <p>As mentioned earlier in the report, the proposed <i>Transport Depot</i> land use is deemed inconsistent in the 'Farming' zone for the following reasons:</p> <ul style="list-style-type: none"> - The proposed use, by its very nature, would negatively impact the amenity of the area and especially impact on nearby sensitive land uses (Rural Residential Homesteads) in close proximity to the proposal; - The proposed use is anticipated to negatively affect the landscape and rural character of the area; - The proposal could negatively affect the primary agricultural production potential of the subject land; |

| | Respondent | Summary of Submission | Applicant's comments | Planner's comments |
|--|------------|--|---|--|
| | | <p>Town Planning Scheme No. 2 and Draft Local Planning Scheme No. 3</p> <p>Lot 79 is currently advertised for sale as a 28 hectare 'Rural Holding' in an area which is zoned 'Farming' under Councils Town Planning Scheme No. 2 (TPS 2) and 'Rural' in the Draft Local Planning Scheme No. 3 (DLPS 3). The applicant states that the Shire's Manager of Planning and Development Services, Mr Stefan de Beer, has advised him that 'Transport Depot' is the appropriate definition for this proposal.</p> <p>TPS 2 defines 'Transport Depot' as <i>"land and buildings used for the garaging of motor vehicles used or intended to be used for carrying goods or persons for hire or reward or for any consideration, or for the transfer of goods or persons from one such motor vehicle to another of such motor vehicle and includes maintenance, management and repair of the vehicles used, but not of other vehicles."</i> (page 34)</p> <p>In DLPS 3, the term 'Transport Depot' is described as a premises which is used <i>"primarily for the parking or garaging of 3 or more commercial vehicles including –</i> <i>(a) any ancillary maintenance or refuelling of those vehicles;</i> <i>and</i> <i>(b) any ancillary storage of goods brought to the premises by those vehicles; and</i> <i>(c) the transfer of goods or persons from one vehicle to another."</i> (page 40)</p> <p>We concede that a suitable location type for a Transport Depot which has close links to the Agricultural industry could be a block in the Farming zone. However, we argue that Lot 79 is not suitable due to its proximity to existing Rural Residential blocks such as ours and due to potential conflicts with Shire policy and land use expectations. Shire policy includes a commitment to only promote development which <i>"will not adversely impact on the amenity and character of</i></p> | <p>Note that the submitter understands the definition of a Transport Depot and that the proposal is suitable on the proposed site because of its close links to the Agricultural industry. Note also the submitter argues that the proposed use is not suitable due to its proximity to Rural Residential properties. The impacts stated by the submitter include impacts on the character of the area, environment, livestock and residents caused by noise, lights, dust and odours. It is noted that the access for trucks will not be along Bethany Road, but directed away from the existing rural residential lots on Bethany Rd. The proposed laydown area, shed and fuel storage are close to the proposed driveway access to Waterhatch Road minimizing vehicle movements on site. Large sheds and even fuel</p> | <p>The submission is noted and it is recommended that it be upheld.</p> |

| | Respondent | Summary of Submission | Applicant's comments | Planner's comments |
|--|------------|---|---|--------------------|
| | | <p><i>the Townsite area and Environs"</i> (TPS 2 page 13). We argue that the proposed development would adversely impact on the character of the Bethany Road/Waterhatch Road area.</p> <p>The Shire's key objectives for Farming Zones include the intention to <i>"preserve the character and landscape of the rural areas"</i> and <i>"support improved environmental outcomes in farming areas"</i> (TPS 2 page 13). The proposal claims that any environmental impacts <i>"can be managed"</i> because of the bunding of fuel storage areas and the fact that no further vegetation clearance is required. However, no consideration is given to the potential impact on the environment, residents and livestock of constructing an industrial-sized shed nor of the noise, lights, dust and odours generated by vehicle movements and the loading, unloading, refuelling and maintenance of large trucks and trailers. These are factors which also warrant consideration.</p> <p>Shires of Brookton and Beverley Local Planning Strategy (LPS) The LPS outlines the Shire's aspirations for the long term development of the area. The proposal notes that this property is located in an area identified as 'potentially suitable for subdivision' in the LPS. That is correct. The Strategy Plan map (Figure 7) for the Beverley Townsite shows that a large area including Lot 79 is envisaged by the Shire to be developed as 'Rural Residential' subject to structure planning and rezoning. This is in line with the Shire's aim to <i>"provide attractive lifestyle opportunities"</i> (LPS page 9) and <i>"provide for low density alternative residential lifestyle development in a rural setting which is consistent and compatible with adjacent land use"</i> (LPS page 17).</p> <p>This proposal, however, calls for the construction of a 30m x 30m zincalume shed, a 5m x 5m, 10,000 litre fuel storage tank on a concrete slab, a 69m x 170m vehicle laydown and the operation of a bulk haulage and storage facility adjacent</p> | <p>storage are not uncommon in rural areas. Similarly Transport businesses have historically located in rural areas due to their spatial requirements. Having said that, it would be appropriate to provide screening landscaping to minimize the impact they can have on neighbouring properties.</p> <p>The Local Planning Strategy provides opportunities for future development. Whilst it identifies Lot 79 as a potential future Rural Residential area, it is right on the edge of that area and it would be up to landowners to apply to have their properties rezoned. That doesn't prohibit other uses from being considered.</p> | |

| | Respondent | Summary of Submission | Applicant's comments | Planner's comments |
|--|------------|--|--|--------------------|
| | | <p>to our Rural Residential block. According to the LPS, the Shire seeks to <i>'recognise existing small rural lots that have been developed as rural residential areas and ensure there are appropriate development and land use controls for these areas'</i> (LPS page 18). We believe that construction and operation of a Transport Depot in this location would not be consistent or compatible with Shire aspirations.</p> <p>Personal Perspective</p>  <p>When we purchased the house and land at Lot 54 Bethany Road twelve years ago, it was advertised as a 'picturesque property in a peaceful setting.' It was this view looking over Lot 79, across Waterhatch Road and the hills beyond which sealed the deal (see picture featuring Lot 79's dam in the centre).</p> <p>As mentioned previously, the LPS indicates a potential rezoning of this land to Rural Residential. TPS 2 states that a Rural Residential Zone is designed to provide blocks <i>"for such uses as hobby farms, horse breeding, rural-residential retreats, and also to make provision for retention of the rural landscape and amenity in a manner consistent with the orderly and proper planning of such areas"</i> (page 12).</p> <p>DLPS 3 takes that definition further <i>"To provide opportunities for a range of limited rural and related ancillary pursuits on</i></p> | <p>That TPS 2 states that a Rural Residential zone is designed to provide blocks to make provision for the retention of rural landscape and amenity is noted. Lot 79 is not zoned Rural Residential. In terms of proper and orderly Planning, restricting the development potential of one property on the basis of protecting the views of another landowner is difficult to justify. The submitter acknowledges that a Transport Depot of this kind would most likely qualify as an ancillary pursuit, but opposes the use because of its impact on the landscape attributes of the land. Acknowledging this, whilst the perimeter of Lot 79 where it adjoins Lot 54 Bethany Rd has established trees, it would be appropriate to require the applicants to provide additional screening vegetation.</p> | |

| | Respondent | Summary of Submission | Applicant's comments | Planner's comments |
|--|------------|--|--|--------------------|
| | | <p><i>rural residential lots...</i>" Whilst a Transport Depot of this kind would most likely qualify as a relevant 'ancillary pursuit', the objective goes on to say "...where those activities will be consistent with the amenity of the locality and the conservation and landscape attributes of the land" (page 7).</p> <p>It is also worth noting that the opportunity within Beverley to rezone land as Rural Residential is limited.</p> <p>Town Planning Scheme Policy No.3: Farming Zone Subdivision states that "<i>Application for a Rural Residential Zone will only be considered by Council for land within a 10 km radius of Beverley, or for land which is adjacent to the Northam - Cranbrook Road</i>" (page 2). Lot 79 Bethany Road is described on the website realestate.com as '<i>stunning</i>' with '<i>amazing hills and valley views all round</i>' so it is understandable that the Shire has recognised the potential for providing attractive lifestyle blocks in this area. If the development of a busy transport facility is approved for Lot 79, which is in the heart of this beautiful valley, the opportunity could be wasted.</p> <p>We always expected that one day we might share this great location with other families seeking the perfect rural-residential lifestyle option. Should the aforementioned structure planning and rezoning of this area occur, we would be happy to support appropriate planning applications which are consistent with the Shire's vision.</p> <p>Conclusion</p> <p>We acknowledge that Game On Contracting provides a valuable service to the residents of Beverley and surrounds. We wish Mr Johnson well in his quest to secure a more suitable location for his growing business but we maintain that Lot 79 Bethany Road does not constitute an appropriate option.</p> | <p>Noted. Refer to comments above.</p> | |

| | Respondent | Summary of Submission | Applicant's comments | Planner's comments |
|--|-------------------|--|-----------------------------|---------------------------|
| | | <p>The block is adjacent to existing Rural Residential properties and is in full view of our block and properties along Waterhatch Road. The impacts resulting from the presence and activities associated with a Transport Depot are incompatible with the objectives of the current zone described in the Shire's Town Planning Scheme and inconsistent with land use expectations described in the Shire's Local Planning Strategy. We respectfully request Council to REJECT the proposal.</p> | | |

STATUTORY ENVIRONMENT

Shire of Beverley Town Planning Scheme No. 2.

FINANCIAL IMPLICATIONS

There are no financial implications relative to this application.

STRATEGIC IMPLICATIONS

The application is not deemed to align with the Shire's Local Planning Strategy.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council, in respect of the application for Development Approval received from Statewest Planning for a Transport Depot on Lot 79 Bethany Road, determine that the use is not consistent with the objectives and purposes of the particular zone and is therefore not permitted.

Advice Notes:

Note 1: The proposed Transport Depot land use is deemed inconsistent in the 'Farming' zone for the following reasons:

- The proposed use, by its very nature, would negatively impact the amenity of the area and especially impact on nearby sensitive land uses (Rural Residential Homesteads) in close proximity to the proposal;
- The proposed use is anticipated to negatively affect the landscape and rural character of the area;
- The proposal could negatively affect the primary agricultural production potential of the subject land.

Note 2: It is submitted that a Transport Depot adjacent to an existing Rural Residential Estate would constitute an incompatible land use setup.

Note 3: A *Transport Depot* land use is an 'X' use in Zoning Table 2 in the 'Rural' Zone in DLPS 3 ('Rural' Zone in DLPS 3 replaces the present 'Farming' Zone in TPS 2).

Section 18(6) in DLPS 3 determines that:- *'If a use of land is identified as being a class X use, the local government **must refuse** an application for development approval for that use...'*

Note 4: If an applicant is aggrieved by this decision there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

COUNCIL RESOLUTION

M4/0518

Moved Cr Shaw

Seconded Cr Davis

That Council, in respect of the application for Development Approval received from Statewest Planning for a Transport Depot on Lot 79 Bethany Road, determine that the use is not consistent with the objectives and purposes of the particular zone and is therefore not permitted.

Advice Notes:

Note 1: The proposed Transport Depot land use is deemed inconsistent in the 'Farming' zone for the following reasons:

- The proposed use, by its very nature, would negatively impact the amenity of the area and especially impact on nearby sensitive land uses (Rural Residential Homesteads) in close proximity to the proposal;
- The proposed use is anticipated to negatively affect the landscape and rural character of the area;
- The proposal could negatively affect the primary agricultural production potential of the subject land.

Note 2: It is submitted that a Transport Depot adjacent to an existing Rural Residential Estate would constitute an incompatible land use setup.

Note 3: A *Transport Depot* land use is an 'X' use in Zoning Table 2 in the 'Rural' Zone in DLPS 3 ('Rural' Zone in DLPS 3 replaces the present 'Farming' Zone in TPS 2).

Section 18(6) in DLPS 3 determines that:- *'If a use of land is identified as being a class X use, the local government must refuse an application for development approval for that use...'*

Note 4: If an applicant is aggrieved by this decision there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

LOST 6/2

Reason: Council determined that the proposed use is consistent with the objectives and purposes of the farming zone.

Council asked that the Shire Planner determine a resolution with conditions. The Shire Planner advised he will require time to do this.

COUNCIL RESOLUTION

M5/0518

Moved Cr Pepper

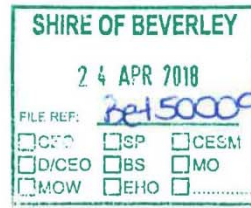
Seconded Cr Brown

That a Special Meeting be called to address conditions of Planning for a Proposed Transport Depot Lot 79 Bethany Road, on Wednesday 30 May 2018 at 9.00am.

CARRIED 8/0

3.37pm – David Johnson and Tegan Foan left the meeting and did not return.

Attachment 9.1



PO BOX 1377
MIDLAND WA 6936

Midland House
69 Great Northern Hwy
MIDLAND WA 6056

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www.statewestplanning.com.au

20 April 2018
Ref: 18016

Chief Executive Officer
Shire of Beverley
PO Box 20
Beverley, WA, 6304

Dear Sir,

Re: Proposed Transport Depot – Lot 79 Bethany Rd, Beverley

We act for David Johnson of Game On Contracting, who has made an offer to purchase the above property for the purpose of relocating his business. Currently located at Lot 379 De Lisle St, Beverley, The business has outgrown their premises and needs to relocate to enable the business to continue to grow. Mr Johnson has entered into a contract to purchase the above property to ensure the long term future of the business.

In support of this application we submit the following:

- Completed Application form
- Copy of Certificate of Title
- Plans of the proposed development

Our client will be paying the application fee direct to Council upon lodgement of the application.

Site Description

Lot 79 is a 28.9458ha vacant property. It is almost completely cleared and contains several rock outcrops. Topographically it is gently inclined falling from approximately 268m AHD at its southern corner to 226m AHD at its northern corner fronting Bethany Rd at an average gradient of approximately 4-6%. It contains a small dam along its north-western boundary approximately 200m back from its road frontage.

The property is accessed by Bethany Road, which is an approximately 2km long unsealed cul-de-sac. It has a varying reserve width, generally between 10m and 20m wide. This road services 8 properties including the subject lot and 5 x 2ha rural residential lots. It also provides secondary frontage to Lot 78 Waterhatch Rd, Beverley, which is owned by the Shire of Beverley.

Proposal

As mentioned above, it is proposed to relocate the existing, well established Game On Contracting business from De Lisle St to Lot 79. The development will initially comprise a 30m x

Attachment 9.1



30m zincalume shed, an outdoor vehicle laydown area and a 10,000 litre fuel storage tank on a stand on a bunded concrete slab. This is anticipated to be followed by a future application to construct a residence on the property. Our clients have been searching unsuccessfully to purchase a suitable site for some time. Access is proposed to be via an access easement across Lot 78 Waterhatch Road which we understand the Council is prepared to consider. This will remove the need to utilize Bethany Road which is not suitable for truck movements and, due to length of 10m wide road reserve, unable to be satisfactorily upgraded.

Town Planning Scheme 2

Lot 79 is currently zoned 'Farming' under Councils prevailing TPS 2. Discussions with Councils Manager Planning & Development Services, Mr Stefan de Beer, confirmed that Transport Depot would be the appropriate land use for this proposal. However, whilst 'Transport Depot' is a use defined in TPS 2, it is not listed in the Zoning Table in TPS 2. In such instances clause 3.2.5 of TPS 2 is applied. Council assesses the proposed against the objectives and purposes of the zone and the application is determined.

Justification

Quite naturally, the objectives for the Farming zone focus on agricultural activities. Notably they include an objective to retain farming land in large holdings to support primary production. The principle of requiring large lots for viable farming is long established. In their 2008 paper "Economists' thoughts on WA broadacre farming towards 2020", which was based on wheatbelt farms in WA, Kingwell (DAF) and Pannell (UWA) concluded that there would be fewer, larger farms in the future and that future R&D in the agricultural sector of WA should address this. Economic viability made small farms uncompetitive. Lot 79 is only 28.9ha, which severely limits its capacity to be used for viable agricultural production. This is reinforced in the Shires of Brookton and Beverley Local Planning Strategy (LPS) which identifies the property as being potentially suitable for subdivision.

The LPS provides guidance on development within the municipality. We note that it includes a vision to "support thriving, strong and sustainable communities and a diversified economy..." (page 4). Its objectives include to "...assist to broaden the long term economic and employment base..." and to "...attract and retain people and business..." (page 5). This position is reinforced under the strategic economic development aims where it reiterates the need to attract and retain people and business and to "...support and promote a resilient local economy..." (page 6). Later in that same section (page 7) it seeks to "...promote economic development and respond to emerging industries...". These are all necessary aims, objectives and strategies in regional Western Australia where nurturing opportunities and retaining business is critical for community survival.

At the same time these objectives should not be the determinant over other factors that contribute to a sustainable community. Agriculture is discussed above, but other aspects also warrant consideration.

Environmentally Lot 79 is a cleared lot so its development for a Transport Depot will not result in the clearing of vegetation. With the usual controls, such as bunding of fuel storage areas, the environmental impacts of such a proposal can be managed.

Attachment 9.1



Bushfire is a significant consideration as well. We understand that Council has been considering creating a road connection from Bethany St through Lot 78 to connect it to Waterhatch Rd to provide safer and better access for the residents of the rural residential lots at the end of Bethany St. The Transport Depot proposal will involve the construction of an access driveway from Lot 79 across Lot 78 which will assist in the creation of this desirable alternative access route.

Conclusion

Game On Contracting is a growing local business that has outgrown its current premises. Due to the nature of Transport Depots they have large spatial requirements. These are difficult to accommodate in Beverley at the moment and the business needs more space for it to survive. Lot 79 is a property close to the Beverley townsite that has limited agricultural capacity and no environmental constraints, but, with the provision of an access easement across Lot 78, excellent access to Waterhatch Rd, which is an important transport route. At the same time such access will provide a formalised escape route for residents of Bethany St in the event of an emergency.

We trust this is satisfactory and respectfully request Council approval for this proposed unlisted use. Should you require any further information please contact the undersigned.

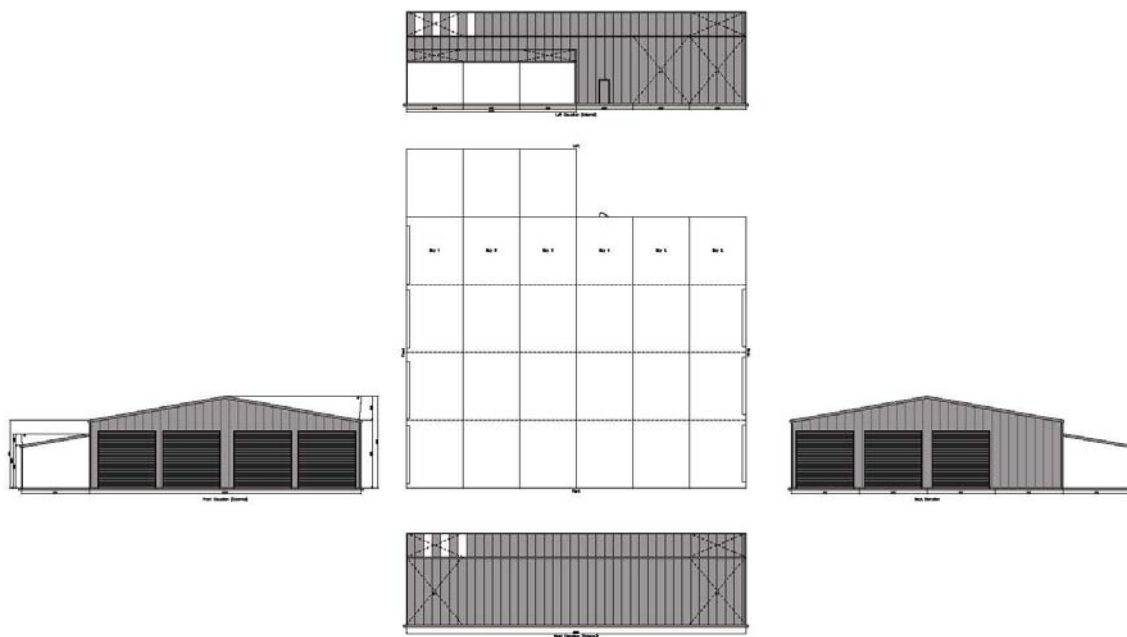
Yours faithfully,



SIMON O'HARA
Director and Principal Planner

encl
cc - Client

Attachment 9.1



Attachment 9.1

Brookton and Beverley Local Planning Strategy



Figure 7

10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 22 May 2018
REPORT DATE: 16 May 2018
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: April 2018 Financial Reports

SUMMARY

Council to consider accepting the financial report for the period ending 30 April 2018.

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 2017 Ordinary Meeting, item 11.4.

COMMENT

The monthly financial report for the period ending 30 April 2018 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 2017/18 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 April 2018 be accepted and material variances be noted.

COUNCIL RESOLUTION

M6/0518

Moved Cr Martin

Seconded Cr White

That the monthly financial report for the month of April 2018 be accepted and material variances be noted.

CARRIED 8/0

3.41pm – Stefan de Beer, Shire Planner, left the meeting and did not return.

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
30 April 2018**

| Description | Budget 2017/18 | YTD Budget 2017/18 | YTD Actual 2017/18 | YTD Variance | Notes To Material Variances |
|------------------------------------|-----------------------|-----------------------|-----------------------|---------------------|---|
| Operating Revenue | | | | | |
| General Purpose Funding | 3,228,040.00 | 3,082,675.00 | 3,080,590.10 | (2,084.90) | |
| Governance | 6,100.00 | 100.00 | 12,937.88 | 12,837.88 | CCZ Golf Day Sponsorship and Nomination Fees unbudgeted. |
| Law, Order & Public Safety | 186,149.00 | 157,877.00 | 331,939.60 | 174,062.60 | BRMPC Grant funding extended for full year \$124,356 unbudgeted to be offset by BRMPC program expenditure. Fire Mitigation Grant 50% received \$47,700 to be offset by future expenditure. Dog/Cat Registration Fees \$3,299 greater than expected. |
| Health | 100.00 | 0.00 | 454.54 | 454.54 | |
| Education & Welfare | 0.00 | 0.00 | 0.00 | 0.00 | |
| Housing | 1,403,903.00 | 84,174.00 | 83,756.93 | (417.07) | |
| Community Amenities | 198,279.00 | 193,508.00 | 199,828.65 | 6,320.65 | |
| Recreation & Culture | 2,691,835.00 | 1,841,305.00 | 1,849,571.08 | 8,266.08 | Flood damage insurance reimbursement \$27,621, LGIS Town Hall Walk Way Reimbursement \$12,365 greater than anticipated YTD. Swimming Pool Revitalisation Funding (\$32,000) cut by State Government. |
| Transport | 7,016,564.00 | 1,476,583.00 | 1,430,290.03 | (46,292.97) | Allocated MRWA Direct Grant funding (\$46,842) cut from State Budget. |
| Economic Activities | 81,500.00 | 69,248.00 | 114,011.61 | 44,763.61 | Caravan Park charges \$29,499, Tourism Brochure & RV Site Contributions \$3,528 and Blarney Advertising Sales \$7,131 and Building Permit fees \$2,850 greater than anticipated. |
| Other Property & Services | 43,100.00 | 41,830.00 | 55,525.56 | 13,695.56 | Vehicle licencing reimbursement \$13,372 due to reversal of concession cuts. |
| Total Operating Revenue | 14,855,570.00 | 6,947,300.00 | 7,158,905.98 | 211,605.98 | |
| Operating Expenditure | | | | | |
| General Purpose Funding | (179,989.00) | (99,800.00) | (107,445.86) | (7,645.86) | |
| Governance | (249,780.00) | (204,871.00) | (200,996.32) | 3,874.68 | |
| Law, Order & Public Safety | (448,152.00) | (312,581.00) | (367,709.55) | (55,128.55) | BRMPC expenses (\$53,078) greater than anticipated offset by increase in grant funding and Fire Break Compliance (\$3,683) greater than anticipated YTD. |
| Health | (148,255.00) | (107,830.00) | (102,190.28) | 5,639.72 | |
| Education & Welfare | (78,374.00) | (42,379.00) | (48,932.67) | (6,553.67) | |
| Housing | (257,109.00) | (229,971.00) | (237,170.42) | (7,199.42) | |
| Community Amenities | (623,763.00) | (406,705.00) | (397,803.84) | 8,901.16 | |
| Recreation & Culture | (1,043,277.00) | (764,886.00) | (921,062.52) | (156,176.52) | Public Halls (\$36,535), Swimming Pool (\$44,183), Other Recreation (\$78,335) and Other Culture (\$24,718) depreciation expense greater than anticipated YTD. Admin Costs allocated \$11,764 and Maintenance expenses \$11,296 lower than anticipated YTD. |
| Transport | (2,183,986.00) | (1,583,521.00) | (1,581,553.59) | 1,967.41 | |
| Economic Activities | (494,577.00) | (307,883.00) | (458,119.06) | (150,236.06) | Write Off of Aeronautical Museum asset following demolition (\$159,328) non-cash unbudgeted. |
| Other Property & Services | (15,615.00) | (274.00) | (126,122.76) | (125,848.76) | POC & PWOH allocation variations. |
| Total Operating Expenditure | (5,722,877.00) | (4,060,701.00) | (4,549,106.87) | (488,405.87) | |
| Net Operating | 9,132,693.00 | 2,886,599.00 | 2,609,799.11 | (276,799.89) | |

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
30 April 2018**

| Description | Budget 2017/18 | YTD Budget 2017/18 | YTD Actual 2017/18 | YTD Variance | Notes To Material Variances |
|--|------------------------|-----------------------|-----------------------|---------------------|---|
| Capital Income | | | | | |
| Self Supporting Loan - Principal Repayment | 14,411.00 | 7,096.00 | 7,096.42 | 0.42 | |
| Proceeds from Sale of Assets | 211,000.00 | 211,000.00 | 211,636.36 | 636.36 | |
| Total Capital Income | 225,411.00 | 218,096.00 | 218,732.78 | 636.78 | |
| Capital Expenditure | | | | | |
| Land and Buildings | (6,529,594.00) | (2,669,594.00) | (2,737,861.06) | (68,267.06) | Unit 10 Hunt Road Village (\$10,915) funded from Reserves. Unit 5 Hunt Road Village Refurb (\$8,978), Hunt Road Village Fence replacement (\$3,723), Med Centre Wait Room (\$2,128) and Crib Room Refurb (\$14,033) over Budget due to staff hours allocated to works. Swimming Pool bowl paint (\$26,720) over Budget due to additional joint repair. Purchase of Anglo Estate blocks (\$2,196) and replacement of 59 Smith St AC (\$3,254) unbudgeted. Rec Ground Car Park Lighting \$1,860 and Bus Stop Lighting \$1,866 under budget. |
| Plant and Equipment | (531,000.00) | (466,000.00) | (466,532.17) | (532.17) | |
| Office Furniture and Equipment | (55,500.00) | (11,500.00) | (9,395.45) | 2,104.55 | |
| Road Construction | (3,700,515.00) | (2,200,193.00) | (2,302,426.28) | (102,233.28) | Kokeby East Rd Widen Shoulders (\$69,610) job cost over budget. |
| Other Infrastructure | (4,343,000.00) | (245,000.00) | (241,344.99) | 3,655.01 | |
| Land Under Control | 0.00 | 0.00 | 0.00 | 0.00 | |
| Loans - Principal Repayments | (69,209.00) | (51,395.00) | (51,394.01) | 0.99 | |
| Total Capital Expenditure | (15,228,818.00) | (5,643,682.00) | (5,808,953.96) | (165,271.96) | |
| Net Capital | (15,003,407.00) | (5,425,586.00) | (5,590,221.18) | (164,635.18) | |
| Adjustments | | | | | |
| Depreciation Written Back | 1,691,589.00 | 1,344,310.00 | 1,548,694.24 | 204,384.24 | Depreciation expensed greater than anticipated YTD. |
| Movement in Leave Reserve Cash Balance | 0.00 | 0.00 | 4,237.69 | 4,237.69 | |
| 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 | (4,000.00) | (4,000.00) | 155,728.45 | 159,728.45 | Write Off of Aeronautical Museum following demolition \$159,328 non-cash unbudgeted. |
| 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 | 390,448.00 | 241,756.00 | 241,755.38 | (0.62) | |
| New Loan Funds | 1,521,151.00 | 1,521,151.00 | 800,000.00 | (721,151.00) | BBP Aged Housing Project Loan not to be raised. |
| Opening Surplus/(Deficit) | 2,271,526.00 | 2,271,526.00 | 2,271,526.49 | 0.49 | |
| Total Adjustments | 5,870,714.00 | 5,374,743.00 | 5,021,942.25 | (352,800.75) | |
| CLOSING SURPLUS/(DEFICIT) | 0.00 | 2,835,756.00 | 2,041,520.18 | (794,235.82) | |

| SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 30 April 2018 | |
|--|-------------------------------|
| Description | YTD Actual 2017/18 |
| Current Assets | |
| Cash at Bank | 1,078,577.04 |
| Cash - Unrestricted Investments | 1,268,130.89 |
| Cash - Restricted Reserves | 2,044,014.95 |
| Cash on Hand | 300.00 |
| Accounts Receivable | 552,315.08 |
| Self-Supporting Loan - Current | 7,314.99 |
| Inventory - Fuel | 14,391.52 |
| | |
| Total Current Assets | 4,965,044.47 |
| Current Liabilities | |
| Accounts Payable | (620,764.37) |
| Loan Liability - Current | (17,815.07) |
| Annual Leave Liability - Current | (175,992.28) |
| Long Service Leave Liability - Current | (140,242.31) |
| Doubtful Debts | (168,489.59) |
| | |
| Total Current Liabilities | (1,123,303.62) |
| Adjustments | |
| Less Restricted Reserves | (2,044,014.95) |
| Less Self Supporting Loan Income | (7,314.99) |
| Add Leave Reserves - Cash Backed | 233,294.20 |
| Add Loan Principal Expense | 17,815.07 |
| | |
| Total Adjustments | (1,800,220.67) |
| | |
| NET CURRENT ASSETS | 2,041,520.18 |

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDING
30 April 2018**

| Description | Actual 2016/17 | YTD Actual 2017/18 | Movement |
|--|------------------------|------------------------|-----------------------|
| Current Assets | | | |
| Cash and Cash Equivalents | 4,705,857.09 | 4,391,022.88 | (314,834.21) |
| Accounts Receivable | 618,061.15 | 552,315.08 | (65,746.07) |
| Self-Supporting Loan - Current | 14,411.41 | 7,314.99 | (7,096.42) |
| Inventory | 13,591.69 | 14,391.52 | 799.83 |
| Total Current Assets | 5,351,921.34 | 4,965,044.47 | (386,876.87) |
| Current Liabilities | | | |
| Accounts Payable | (524,545.44) | (620,764.37) | (96,218.93) |
| Loan Liability - Current | (69,209.08) | (17,815.07) | 51,394.01 |
| Annual Leave Liability - Current | (175,992.28) | (175,992.28) | 0.00 |
| Long Service Leave Liability - Current | (140,242.31) | (140,242.31) | 0.00 |
| Doubtful Debts | (168,489.59) | (168,489.59) | 0.00 |
| Total Current Liabilities | (1,078,478.70) | (1,123,303.62) | (44,824.92) |
| Non-Current Assets | | | |
| Non-Current Debtors | 106,148.59 | 106,148.59 | 0.00 |
| Land and Buildings | 18,496,080.21 | 20,511,859.87 | 2,015,779.66 |
| Plant and Equipment | 1,987,610.88 | 1,980,892.95 | (6,717.93) |
| Furniture and Equipment | 172,475.58 | 151,239.61 | (21,235.97) |
| Infrastructure | 25,369,332.35 | 27,223,007.49 | 1,853,675.14 |
| Self-Supporting Loan - Non Current | 74,124.94 | 74,124.94 | 0.00 |
| Total Non-Current Assets | 46,205,772.55 | 50,047,273.45 | 3,841,500.90 |
| Non-Current Liabilities | | | |
| Loan Liability - Non Current | (1,000,521.50) | (1,800,521.50) | (800,000.00) |
| Annual Leave - Non Current | 0.00 | 0.00 | 0.00 |
| Long Service Leave Liability - Non Current | (30,300.18) | (30,300.18) | 0.00 |
| Total Non-Current Liabilities | (1,030,821.68) | (1,830,821.68) | (800,000.00) |
| Net Assets | 49,448,393.51 | 52,058,192.62 | 2,609,799.11 |
| Equity | | | |
| Accumulated Surplus | (36,666,952.94) | (39,518,507.43) | (2,851,554.49) |
| Reserves - Cash Backed | (2,285,770.33) | (2,044,014.95) | 241,755.38 |
| Reserve - Revaluations | (10,495,670.24) | (10,495,670.24) | 0.00 |
| Total Equity | (49,448,393.51) | (52,058,192.62) | (2,609,799.11) |

| SHIRE OF BEVERLEY OPERATING STATEMENT BY NATURE & TYPE FOR THE PERIOD ENDING 30 April 2018 | | |
|---|---------------------------|-------------------------------|
| Description | Budget 2017/18 | YTD Actual 2017/18 |
| Income | | |
| Rates | 2,669,880.00 | 2,662,915.69 |
| Operating Grants, Subsidies and Contributions | 2,271,419.00 | 1,336,093.50 |
| Profit On Asset Disposal | 12,000.00 | 7,784.65 |
| Service Charges | 0.00 | 0.00 |
| Fees & Charges | 523,761.00 | 525,921.15 |
| Interest Earnings | 103,888.00 | 116,545.86 |
| Other Revenue | 60,500.00 | 65,792.45 |
| Non-Operating Grants, Subsidies and Contributions | 9,238,188.00 | 2,458,024.21 |
| Total Income by Nature & Type | 14,879,636.00 | 7,173,077.51 |
| Expenditure | | |
| Employee Costs | (2,134,739.00) | (1,619,860.45) |
| Materials & Contracts | (1,840,463.00) | (954,079.15) |
| Utilities | (208,638.00) | (171,194.62) |
| Depreciation On Non-Current Assets | (1,691,589.00) | (1,548,694.24) |
| Interest Expenses | (34,504.00) | (29,331.11) |
| Insurance Expenses | (168,227.00) | (173,267.95) |
| Other Expenditure | (81,975.00) | (128,739.26) |
| Loss On Asset Disposal | (8,000.00) | (163,513.10) |
| Loss on Revaluation of Non-Current Assets | 0.00 | 0.00 |
| Total Expenditure by Nature & Type | (6,168,135.00) | (4,788,679.88) |
| Allocations | | |
| Reallocation Codes Expenditure | 421,192.00 | 225,401.48 |
| Reallocation Codes Income | 0.00 | 0.00 |
| Total Allocations | 421,192.00 | 225,401.48 |
| Net Operating by Nature & Type | 9,132,693.00 | 2,609,799.11 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 April 2018**

| Job # | Job Description | YTD Actual 2017/18 |
|--------------|--|-------------------------------|
| | Rural Road Maintenance | |
| RR001 | Aikens Rd (RoadID: 51) (Maintenance) | 1,371.98 |
| RR002 | Athol Rd (RoadID: 26) (Maintenance) | 2,253.27 |
| RR003 | Avoca Rd (RoadID: 98) (Maintenance) | 476.82 |
| RR004 | Balkuling Rd (RoadID: 32) (Maintenance) | 678.46 |
| RR005 | Balkuling North Rd (RoadID: 177) (Maintenance) | 2,698.35 |
| RR006 | Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance) | 2,487.36 |
| RR007 | Bally-Bally Rd (RoadID: 9) (Maintenance) | 9,317.99 |
| RR008 | Barrington Rd (RoadID: 13) (Maintenance) | 4,294.08 |
| RR009 | Batemans Rd (RoadID: 78) (Maintenance) | 825.71 |
| RR010 | Batys Rd (RoadID: 60) (Maintenance) | 879.01 |
| RR011 | Bellrock Rd (RoadID: 158) (Maintenance) | 2,173.18 |
| RR012 | Bennetts Rd (RoadID: 91) (Maintenance) | 1,638.03 |
| RR013 | Beringer Rd (RoadID: 29) (Maintenance) | 7,346.26 |
| RR014 | Bethany Rd (RoadID: 148) (Maintenance) | 2,112.80 |
| RR015 | Billabong Rd (RoadID: 179) (Maintenance) | 0.00 |
| RR016 | Blackburn Rd (RoadID: 46) (Maintenance) | 385.57 |
| RR017 | Bremner Rd (RoadID: 6) (Maintenance) | 1,181.97 |
| RR018 | Buckinghams Rd (RoadID: 94) (Maintenance) | 2,557.03 |
| RR019 | Bushhill Road (RoadID: 183) (Maintenance) | 0.00 |
| RR020 | Butchers Rd (RoadID: 20) (Maintenance) | 6,562.10 |
| RR021 | Cannon Hill Rd (RoadID: 176) (Maintenance) | 305.78 |
| RR022 | Carrs Rd (RoadID: 47) (Maintenance) | 2,769.99 |
| RR023 | Cattle Station Road (RoadID: 181) (Maintenance) | 642.65 |
| RR024 | Caudle Rd (RoadID: 140) (Maintenance) | 1,802.92 |
| RR025 | Chocolate Hills Rd (RoadID: 138) (Maintenance) | 0.00 |
| RR026 | Clulows Rd (RoadID: 16) (Maintenance) | 7,730.98 |
| RR027 | Collins Rd (RoadID: 66) (Maintenance) | 2,249.07 |
| RR028 | Cookes Rd (RoadID: 61) (Maintenance) | 1,473.91 |
| RR029 | Corberding Rd (RoadID: 43) (Maintenance) | 6,615.95 |
| RR030 | County Peak Rd (RoadID: 96) (Maintenance) | 0.00 |
| RR031 | Dale Kokeby Rd (RoadID: 10) (Maintenance) | 6,585.26 |
| RR032 | Dalebin North Rd (RoadID: 24) (Maintenance) | 7,158.49 |
| RR033 | Deep Pool Rd (RoadID: 82) (Maintenance) | 3,499.90 |
| RR034 | Dobaderry Rd (RoadID: 102) (Maintenance) | 9,432.75 |
| RR035 | Dongadilling Rd (RoadID: 18) (Maintenance) | 5,449.79 |
| RR036 | Drapers Rd (RoadID: 79) (Maintenance) | 1,933.31 |
| RR037 | East Lynne Rd (RoadID: 52) (Maintenance) | 694.50 |
| RR038 | Edison Mill Rd (RoadID: 5) (Maintenance) | 33,600.21 |
| RR039 | Ewert Rd (RoadID: 27) (Maintenance) | 4,110.28 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 April 2018**

| Job # | Job Description | YTD Actual 2017/18 |
|--------------|--|-------------------------------|
| RR040 | Fergusons Rd (RoadID: 64) (Maintenance) | 280.49 |
| RR041 | Fishers Rd (RoadID: 75) (Maintenance) | 544.93 |
| RR042 | Glencoe Rd (RoadID: 33) (Maintenance) | 3,577.28 |
| RR043 | Gors Rd (RoadID: 30) (Maintenance) | 1,888.72 |
| RR044 | Greenhills South Rd (RoadID: 36) (Maintenance) | 0.00 |
| RR045 | Heals Rd (RoadID: 95) (Maintenance) | 1,986.81 |
| RR046 | Hills Rd (RoadID: 76) (Maintenance) | 1,424.61 |
| RR047 | Hobbs Rd (RoadID: 40) (Maintenance) | 4,294.34 |
| RR048 | Jacksons Rd (RoadID: 57) (Maintenance) | 154.09 |
| RR049 | Jacobs Well Rd (RoadID: 15) (Maintenance) | 5,354.17 |
| RR050 | Jas Rd (Maintenance) | 1,075.00 |
| RR051 | Johnsons Rd (RoadID: 73) (Maintenance) | 558.24 |
| RR052 | Jones Rd (RoadID: 48) (Maintenance) | 2,406.57 |
| RR053 | K1 Rd (RoadID: 85) (Maintenance) | 4,536.44 |
| RR054 | Kennedys Rd (RoadID: 92) (Maintenance) | 70.04 |
| RR055 | Kevills Rd (RoadID: 69) (Maintenance) | 0.00 |
| RR056 | Kieara Rd (RoadID: 55) (Maintenance) | 3,360.96 |
| RR057 | Kilpatricks Rd (RoadID: 74) (Maintenance) | 1,694.16 |
| RR058 | Kokeby East Rd (RoadID: 4) (Maintenance) | 1,289.16 |
| RR059 | Kokendin Rd (RoadID: 11) (Maintenance) | 11,479.41 |
| RR060 | Lennard Rd (RoadID: 58) (Maintenance) | 4,355.55 |
| RR061 | Little Hill Rd (RoadID: 180) (Maintenance) | 450.45 |
| RR062 | Luptons Rd (RoadID: 22) (Maintenance) | 5,553.44 |
| RR063 | Maitland Rd (RoadID: 39) (Maintenance) | 6,432.90 |
| RR064 | Mandiakon Rd (RoadID: 87) (Maintenance) | 1,834.83 |
| RR065 | Manns Rd (RoadID: 59) (Maintenance) | 925.52 |
| RR066 | Manuels Rd (RoadID: 37) (Maintenance) | 713.47 |
| RR067 | Mawson Rd (RoadID: 100) (Maintenance) | 8,400.13 |
| RR068 | Mawson North Rd (RoadID: 167) (Maintenance) | 279.17 |
| RR069 | Mcdonalds Rd (RoadID: 54) (Maintenance) | 1,868.32 |
| RR070 | Mckellars Rd (RoadID: 93) (Maintenance) | 505.41 |
| RR071 | Mclean Rd (RoadID: 84) (Maintenance) | 234.65 |
| RR072 | Millers Rd (RoadID: 49) (Maintenance) | 1,154.11 |
| RR073 | Mills Rd (RoadID: 80) (Maintenance) | 2,671.84 |
| RR074 | Morbinning Rd (RoadID: 1) (Maintenance) | 10,566.03 |
| RR075 | Murrays Rd (RoadID: 71) (Maintenance) | 674.95 |
| RR076 | Negus Rd (RoadID: 50) (Maintenance) | 1,130.74 |
| RR077 | Northbourne Rd (RoadID: 28) (Maintenance) | 4,236.10 |
| RR078 | Oakdale Rd (RoadID: 17) (Maintenance) | 1,378.00 |
| RR079 | Patten Rd (RoadID: 53) (Maintenance) | 3,042.84 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 April 2018**

| Job # | Job Description | YTD Actual 2017/18 |
|--------------|--|-------------------------------|
| RR080 | Petchells Rd (RoadID: 38) (Maintenance) | 2,408.15 |
| RR081 | Piccadilly Rd (RoadID: 70) (Maintenance) | 338.84 |
| RR082 | Pike Rd (RoadID: 45) (Maintenance) | 2,195.53 |
| RR083 | Potts Rd (RoadID: 14) (Maintenance) | 3,368.49 |
| RR084 | Qualandary Rd (RoadID: 19) (Maintenance) | 3,632.18 |
| RR085 | Rickeys Rd (RoadID: 35) (Maintenance) | 2,296.02 |
| RR086 | Rickeys Siding Rd (RoadID: 137) (Maintenance) | 3,536.48 |
| RR087 | Rifle Range Rd (RoadID: 56) (Maintenance) | 3,248.84 |
| RR088 | Rigoll Rd (RoadID: 157) (Maintenance) | 1,286.82 |
| RR089 | Rogers Rd (RoadID: 62) (Maintenance) | 947.72 |
| RR090 | Rossi Rd (RoadID: 156) (Maintenance) | 434.58 |
| RR091 | Rumble Rd (Maintenance) | 544.15 |
| RR092 | Schillings Rd (RoadID: 65) (Maintenance) | 528.25 |
| RR093 | Shaw Rd (RoadID: 184) (Maintenance) | 0.00 |
| RR094 | Sheahans Rd (RoadID: 90) (Maintenance) | 1,463.99 |
| RR095 | Simmons Rd (RoadID: 101) (Maintenance) | 1,291.35 |
| RR096 | Sims Rd (RoadID: 155) (Maintenance) | 184.41 |
| RR097 | Ski Rd (RoadID: 83) (Maintenance) | 5,945.57 |
| RR098 | Smith Rd (RoadID: 72) (Maintenance) | 939.91 |
| RR099 | Southern Branch Rd (RoadID: 41) (Maintenance) | 12,331.05 |
| RR100 | Spavens Rd (RoadID: 44) (Maintenance) | 142.80 |
| RR101 | Springhill Rd (RoadID: 23) (Maintenance) | 4,130.15 |
| RR102 | Steve Edwards Drv (RoadID: 173) (Maintenance) | 540.41 |
| RR103 | St Jacks Rd (RoadID: 34) (Maintenance) | 940.10 |
| RR104 | Talbot West Rd (RoadID: 12) (Maintenance) | 513.68 |
| RR105 | Thomas Rd (RoadID: 31) (Maintenance) | 1,770.32 |
| RR106 | Top Beverley York Rd (RoadID: 8) (Maintenance) | 1,420.53 |
| RR107 | Turner Gully Rd (RoadID: 169) (Maintenance) | 389.29 |
| RR108 | Vallentine Rd (RoadID: 21) (Maintenance) | 5,392.81 |
| RR109 | Walgy Rd (RoadID: 42) (Maintenance) | 1,472.80 |
| RR110 | Walkers Rd (RoadID: 86) (Maintenance) | 123.20 |
| RR111 | Wansbrough Rd (RoadID: 77) (Maintenance) | 0.00 |
| RR112 | Warradale Rd (RoadID: 67) (Maintenance) | 3,013.02 |
| RR113 | Waterhatch Rd (RoadID: 2) (Maintenance) | 4,672.35 |
| RR114 | Westdale Rd (RoadID: 166) (Maintenance) | 12,988.45 |
| RR115 | Williamsons Rd (RoadID: 63) (Maintenance) | 280.49 |
| RR116 | Woods Rd (RoadID: 68) (Maintenance) | 610.25 |
| RR117 | Woonderlin Rd (RoadID: 175) (Maintenance) | 1,124.67 |
| RR118 | Wyalgima Rd (RoadID: 154) (Maintenance) | 820.24 |
| RR119 | Yenyening Lakes Rd (RoadID: 7) (Maintenance) | 12,769.81 |

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 April 2018**

| Job # | Job Description | YTD Actual 2017/18 |
|------------------|---|-------------------------------|
| RR120 | York-Williams Rd (RoadID: 3) (Maintenance) | 3,319.79 |
| RR121 | Young Rd (RoadID: 81) (Maintenance) | 0.00 |
| RR777 | Contract Road Side Spraying | 49,681.82 |
| RR888 | Tree Lopping - Rural Roads (Maintenance) | 80,564.91 |
| RR999 | Rural Roads Various (Maintenance) | 56,041.85 |
| WANDRRA | Disaster Recovery Works | 2,737.07 |
| Sub Total | Rural Road Maintenance | 540,062.72 |
| | | |
| | Town Street Maintenance | |
| TS001 | Barnsley St (RoadID: 162) (Maintenance) | 3,834.73 |
| TS002 | Bartram St (RoadID: 114) (Maintenance) | 1,079.62 |
| TS003 | Brockman St (RoadID: 129) (Maintenance) | 0.00 |
| TS004 | Brooking St (RoadID: 122) (Maintenance) | 3,040.66 |
| 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) | 2,003.55 |
| TS009 | Courtney St (RoadID: 153) (Maintenance) | 0.00 |
| TS010 | Dawson St (RoadID: 106) (Maintenance) | 347.67 |
| TS011 | Delisle St (RoadID: 120) (Maintenance) | 0.00 |
| TS012 | Dempster St (RoadID: 111) (Maintenance) | 1,554.36 |
| TS013 | Duffield St (RoadID: 160) (Maintenance) | 0.00 |
| TS014 | Edward St (RoadID: 107) (Maintenance) | 611.71 |
| TS015 | Elizabeth St (RoadID: 131) (Maintenance) | 203.87 |
| TS016 | Ernest Drv (RoadID: 135) (Maintenance) | 514.85 |
| TS017 | Forrest St (RoadID: 103) (Maintenance) | 5,320.47 |
| TS018 | George St North (RoadID: 161) (Maintenance) | 0.00 |
| TS019 | George St South (RoadID: 145) (Maintenance) | 0.00 |
| TS020 | Grigson St (RoadID: 172) (Maintenance) | 1,265.35 |
| TS021 | Hamersley St (RoadID: 130) (Maintenance) | 1,323.13 |
| TS022 | Harper St (RoadID: 109) (Maintenance) | 117.13 |
| TS023 | Hope St (RoadID: 115) (Maintenance) | 3,362.01 |
| TS024 | Hopkin St (RoadID: 128) (Maintenance) | 0.00 |
| TS025 | Horley St (RoadID: 127) (Maintenance) | 70.44 |
| TS026 | Hunt Rd (Maintenance) | 5,744.40 |
| TS027 | Husking St (RoadID: 117) (Maintenance) | 191.41 |
| TS028 | Hutchinson St (RoadID: 168) (Maintenance) | 0.00 |
| TS029 | John St (RoadID: 105) (Maintenance) | 1,916.37 |
| TS030 | Langsford St (RoadID: 152) (Maintenance) | 58.94 |

| SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 30 April 2018 | | |
|--|---|-------------------------------|
| Job # | Job Description | YTD Actual 2017/18 |
| TS031 | Lennard St (RoadID: 113) (Maintenance) | 722.77 |
| TS032 | Ludgate St (RoadID: 143) (Maintenance) | 0.00 |
| TS033 | Lukin St (RoadID: 104) (Maintenance) | 2,156.71 |
| TS034 | Mcneil St (RoadID: 141) (Maintenance) | 71.40 |
| TS035 | Monger St (RoadID: 116) (Maintenance) | 244.17 |
| TS036 | Morrison St (RoadID: 112) (Maintenance) | 0.00 |
| TS037 | Nicholas St (RoadID: 123) (Maintenance) | 3,487.36 |
| TS038 | Prior Pl (RoadID: 174) (Maintenance) | 750.00 |
| TS039 | Queen St (RoadID: 110) (Maintenance) | 141.62 |
| TS040 | Railway Pde (RoadID: 147) (Maintenance) | 1,049.87 |
| TS041 | Railway St (RoadID: 146) (Maintenance) | 234.65 |
| TS042 | Richardson St (RoadID: 124) (Maintenance) | 237.00 |
| TS043 | Seabrook St (RoadID: 118) (Maintenance) | 0.00 |
| TS044 | Sewell St (RoadID: 119) (Maintenance) | 199.26 |
| TS045 | Shed St (RoadID: 136) (Maintenance) | 58.56 |
| TS046 | Short St (RoadID: 121) (Maintenance) | 279.55 |
| TS047 | Smith St (RoadID: 108) (Maintenance) | 1,114.42 |
| TS048 | Taylor St (RoadID: 165) (Maintenance) | 0.00 |
| TS049 | Vincent St (RoadID: 125) (Maintenance) | 4,296.86 |
| TS050 | Wright St (RoadID: 150) (Maintenance) | 0.00 |
| TS051 | Great Southern Hwy (Maintenance) | 0.00 |
| TS888 | Tree Lopping - Town Streets (Maintenance) | 22,576.00 |
| TS999 | Town Streets Various (Maintenance) | 6,432.62 |
| Sub Total | Town Streets Maintenance | 76,613.49 |
| | | |
| Total | Road Maintenance | 616,676.21 |

| SHIRE OF BEVERLEY | | | | | | |
|-----------------------------|------------------------------|----------------------|---------------------|---------|---------------|------------|
| INVESTMENT OF SURPLUS FUNDS | | | | | | |
| AS AT 30 April 2018 | | | | | | |
| Account # | Account Name | Amount Invested (\$) | Total | Term | Interest Rate | Maturation |
| 2316440 | Reserve Funds Bendigo | | | | | |
| | Long Service Leave | 101,010.25 | | | | |
| | Office Equipment | 21,225.26 | | | | |
| | Airfield Emergency | 37,948.80 | | | | |
| | Plant | 214,387.79 | | | | |
| | Bush Fire Fighters | 122,419.55 | | | | |
| | Building | 74,606.96 | | | | |
| | Recreation Ground | 396,840.70 | | | | |
| | Cropping Committee | 55,559.76 | | | | |
| | Avon River Development | 24,605.59 | | | | |
| | Annual Leave | 132,283.95 | | | | |
| | Community Bus | 32,460.01 | | | | |
| | Road Construction | 372,593.92 | | | | |
| | Senior Housing | 57,115.90 | 1,643,058.44 | 3 mnths | 2.35% | 21/06/2018 |
| 2593416 | Building | 201,985.61 | | | | |
| | Cropping Committee | 198,970.90 | 400,956.51 | 2 mnths | 2.20% | 21/06/2018 |
| 2902-40204 | Online Saver ANZ | 128.27 | 128.27 | Ongoing | 0.00% | Ongoing |
| 2416126 | Term Deposit Bendigo | 408,438.12 | 408,438.12 | 2 mnths | 2.20% | 12/06/2018 |
| 2493762 | Term Deposit Bendigo | 456,396.83 | 456,396.83 | 4 mths | 2.40% | 4/05/2018 |
| 9778-24193 | Term Deposit ANZ | 403,167.67 | 403,167.67 | 4 mnths | 2.30% | 22/05/2018 |
| | Total | | 3,312,145.84 | | | |

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 22 May 2018
REPORT DATE: 16 May 2018
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: April 2018 – 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 May 2018.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2017/18 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 2017/18 Budget.

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

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

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION

M7/0518

Moved Cr Pepper

Seconded Cr Martin

That the List of Accounts as presented, be received:

April 2018:

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

Cheque vouchers

| | | | | |
|-------------|-----------|-----|---------------------|--|
| 13 April 18 | 1651-1653 | (3) | \$ 33,345.40 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 19 April 18 | 1654-1654 | (1) | \$ 4,010.72 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 24 April 18 | 1655-1655 | (1) | \$ 1,917.70 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 26 April 18 | 1656-1657 | (2) | \$ 17,786.95 | (authorised by CEO S Gollan and DCEO S Marshall) |
| | | | \$ 57,060.77 | previously paid |

EFT vouchers

| | | | | |
|-------------|---------------|------|------------------------|--|
| 05 April 18 | EFT 1-42 | (42) | \$ 63,367.96 | (authorised DCEO S Marshall and Cr D White) |
| 13 April 18 | EFT 3413-3454 | (42) | \$1,011,864.40 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 19 April 18 | EFT 1-41 | (41) | \$ 55,947.34 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 19 April 18 | EFT 3455-3459 | (5) | \$ 109,544.22 | (authorised by CEO S Gollan and DCEO S Marshall) |
| 26 April 18 | EFT 3460-3467 | (9) | \$ 28,366.76 | (authorised by CEO S Gollan and DCEO S Marshall) |
| | | | \$ 1,149,775.38 | previously paid. |

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

Cheque vouchers

| | | | | |
|-------------|-----------|-----|-----------------|--|
| 19 April 18 | 1498-1498 | (1) | \$ 50.00 | (authorised by CEO S Gollan and DCEO S Marshall) |
| | | | \$ 50.00 | |

previously paid.

EFT vouchers

| | | | | |
|-------------|---------------|-----|------------------|--|
| 13 April 18 | EFT 3411-3312 | (2) | \$ 280.00 | (authorised by CEO S Gollan and DCEO S Marshall) |
| | | | \$ 280.00 | previously paid. |

(3) Direct Debit Payments totalling \$ 117,092.52 previously paid.

(4) Credit Card Payments totalling \$ 3,302.99 previously paid.

CARRIED 8/0

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|----------|-------------|---|---|-------------|-------------|
| Cheque # | 1651 | 13-Apr-2018 | ATO - Australian Tax Office | Mar 2018 BAS Obligation (incl FBT contribution) | (29,979.00) | |
| Cheque # | 1652 | 13-Apr-2018 | Cr Donald William Davis | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (2,300.00) | |
| Cheque # | 1653 | 13-Apr-2018 | Water Corporation | Water use - Balkuling & Batys Rd S/Pipes: 17 Jan - 22 Mar 18 | (1,066.40) | (33,345.40) |
| Cheque # | 1654 | 19-Apr-2018 | Telstra | 2018-04 Apr Telephone Accounts | (4,010.72) | (4,010.72) |
| Cheque # | 1655 | 24-Apr-2018 | Synergy | Street Lights: 25 Feb - 24 Mar 18 | (1,917.70) | (1,917.70) |
| Cheque # | 1656 | 26-Apr-2018 | Synergy | Actual reading: Swim Pool: 08 Feb - 11 Mar 18 | (2,817.35) | |
| Cheque # | 1657 | 26-Apr-2018 | Water Corporation | 2018-04 Apr Water Accounts | (14,969.60) | (17,786.95) |
| EFT Pymt | EFT 3413 | 13-Apr-2018 | Avon Express | 2018-03 Mar: Freight Charges | (253.00) | |
| EFT Pymt | EFT 3414 | 13-Apr-2018 | Avon Trading P/L - WANDRRA AGRN 743 | WANDRRA - AGRN 743: Stock - Various | (204.80) | |
| EFT Pymt | EFT 3415 | 13-Apr-2018 | Avon Trading Pty Ltd | March 2018 Purchases | (1,745.00) | |
| EFT Pymt | EFT 3416 | 13-Apr-2018 | Avon Waste | 1,980 Bin Collection FE 30 Mar 18 inc Recycling Bins & 1 x Recycling Collection | (4,361.90) | |
| EFT Pymt | EFT 3417 | 13-Apr-2018 | BCE Surveying P/L | Asset 12014 (LB1601): Dawson Street Stormwater Drainage | (1,369.50) | |
| EFT Pymt | EFT 3418 | 13-Apr-2018 | Beverley Country Kitchen (BCK) | Council Meet - 27 Mar 2018: Lunch for 15 | (450.00) | |
| EFT Pymt | EFT 3419 | 13-Apr-2018 | Beverley Dome Fuel & Hire (BDF) | 4,002 L Diesel @ \$1.3461/L inc | (5,387.09) | |
| EFT Pymt | EFT 3420 | 13-Apr-2018 | Beverley Electrical Services (BES) | Various Buildings: Electrical work | (588.91) | |
| EFT Pymt | EFT 3421 | 13-Apr-2018 | Beverley Post News and Gifts | Mar 2018 Purchases | (603.29) | |
| EFT Pymt | EFT 3422 | 13-Apr-2018 | Beverley Supermarket & Liquor (IGA) | Mar 2018 Purchases | (597.11) | |
| EFT Pymt | EFT 3423 | 13-Apr-2018 | Blackwoods | Various: Materials | (1,969.74) | |
| EFT Pymt | EFT 3424 | 13-Apr-2018 | Brolga Developments & Construction P/L | AS12014 (LB1601): Bev CStone Project - Stage 2 Concept Design (Interior Design) | (16,792.99) | |
| EFT Pymt | EFT 3425 | 13-Apr-2018 | Building Commission (BSL) | Mar 18 Collections x 3 (Lics 17/18: 34, 35, 36) | (169.95) | |
| EFT Pymt | EFT 3426 | 13-Apr-2018 | Community Matters, The York & Districts | Cornerstone Office Space Advertising - The Community Matters | (213.60) | |
| EFT Pymt | EFT 3427 | 13-Apr-2018 | Country Copiers Northam | Copier 8595: 1 pk Saddleback staples | (92.40) | |
| EFT Pymt | EFT 3428 | 13-Apr-2018 | Cr Christopher John Pepper | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (2,987.50) | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|----------|-------------|---|--|--------------|--------|
| EFT Pymt | EFT 3429 | 13-Apr-2018 | Cr Darryl Brown | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (2,300.00) | |
| EFT Pymt | EFT 3430 | 13-Apr-2018 | Cr David Charles White | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (2,300.00) | |
| EFT Pymt | EFT 3431 | 13-Apr-2018 | Cr Denise Jo Ridgway | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (10,193.12) | |
| EFT Pymt | EFT 3432 | 13-Apr-2018 | Cr Lewis Campbell Shaw | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (2,300.00) | |
| EFT Pymt | EFT 3433 | 13-Apr-2018 | Cr Peter Joseph Gogol | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (2,300.00) | |
| EFT Pymt | EFT 3434 | 13-Apr-2018 | Cr Susan Wendy Martin | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (2,300.00) | |
| EFT Pymt | EFT 3435 | 13-Apr-2018 | Cr Thomas William Timothy Seed | 17/18 Cr Year Remuneration: Oct 2017 - Mar 2018 (1 of 2 pymts) | (2,300.00) | |
| EFT Pymt | EFT 3436 | 13-Apr-2018 | Data #3 | Software: Adobe Acrobat Pro & 2 years Maintenance | (482.14) | |
| EFT Pymt | EFT 3437 | 13-Apr-2018 | Esplanade Busselton | BRMPC Conference 15-16 Mar 2018: Accommodation | (296.80) | |
| EFT Pymt | EFT 3438 | 13-Apr-2018 | Expogroup | AS12014 (LB1601): 2 x LED Display Signs - 50% deposit | (10,747.55) | |
| EFT Pymt | EFT 3439 | 13-Apr-2018 | Game On Contracting | BSP1801 Top Bev Road: Truck hire for tree clearing | (2,112.00) | |
| EFT Pymt | EFT 3440 | 13-Apr-2018 | Gibson Raison Settlements | Purchase of L47 Bartram Street, Beverley | (46,668.82) | |
| EFT Pymt | EFT 3441 | 13-Apr-2018 | Giebeler Australia Pty Ltd | Rates refund for A51523 - 1860 Westdale Rd Dale 6304 re property unamalgamated | (1,493.44) | |
| EFT Pymt | EFT 3442 | 13-Apr-2018 | JR & A Hersey P/L | Protective Clothing: Various | (3,480.60) | |
| EFT Pymt | EFT 3443 | 13-Apr-2018 | Jason Signmakers | Mobile Alfresco Dining Trailer: Signage | (90.09) | |
| EFT Pymt | EFT 3444 | 13-Apr-2018 | John Hansen | BRMPC Conference 15-16 Mar 2018, Busselton: Refreshments | (74.80) | |
| EFT Pymt | EFT 3445 | 13-Apr-2018 | Kathryn Joyce Badger | Rates refund for A33 - 94 Vincent St, Beverley 6304 (Rate payer's request) | (600.00) | |
| EFT Pymt | EFT 3446 | 13-Apr-2018 | LGRCEU - Loc Gov Racing & Cem Emp Union | Payroll deductions | (41.00) | |
| EFT Pymt | EFT 3447 | 13-Apr-2018 | Michael Wilson | 2018-04 Apr: Photocopying & Delivery of the Blarney | (250.00) | |
| EFT Pymt | EFT 3448 | 13-Apr-2018 | PBF Australia | PBF Renewal membership for 34 employees 2018 | (2,176.00) | |
| EFT Pymt | EFT 3449 | 13-Apr-2018 | PCS - Perfect Computer Solutions | Avondale AELO: Asus Laptop | (1,840.00) | |
| EFT Pymt | EFT 3450 | 13-Apr-2018 | RHG Contractors P/L | Bev Cornerstone Project: 6th Claim payment | (518,074.35) | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|----------|-----------|-------------|--|--|--------------|----------------|
| EFT Pymt | EFT 3451 | 13-Apr-2018 | Red Dust Holdings (RDH) | RFT 560 - AGRN743, JOB # 560 for MINOR WORKS, carried out in Feb 2018 | (324,905.08) | |
| EFT Pymt | EFT 3452 | 13-Apr-2018 | Toll Ipec P/L (Courier Aust) | Freight Charges: 23 Mar 2018 | (11.62) | |
| EFT Pymt | EFT 3453 | 13-Apr-2018 | Western Stabilisers P/L | RRG1803 Mawson Rd: Cement Stabilisation | (36,679.72) | |
| EFT Pymt | EFT 3454 | 13-Apr-2018 | ZircoData Pty Ltd | 2018-02 Feb: Storage of Archives - 141 x A1 boxes | (60.49) | (1,011,864.40) |
| EFT Pymt | EFT 3455 | 19-Apr-2018 | Australia Post | Mar 2018 Postage | (261.95) | |
| EFT Pymt | EFT 3456 | 19-Apr-2018 | Burgess Rawson (WA) P/L | War Memorial, Centenary Park & Carpark off Vincent St: Prep of License W9997/L7487 | (385.00) | |
| EFT Pymt | EFT 3457 | 19-Apr-2018 | Dawsons Concrete & Reinforcing | Bridge 4739 Bremner Rd: Final payment | (105,200.00) | |
| EFT Pymt | EFT 3458 | 19-Apr-2018 | Desert Telephone & Power Services | AS12014 (LB1601): Replace Telstra pits around Cornerstone building | (3,656.27) | |
| EFT Pymt | EFT 3459 | 19-Apr-2018 | LGRCEU - Loc Gov Racing & Cem Emp Union | Payroll deductions | (41.00) | (109,544.22) |
| EFT Pymt | EFT 3460 | 26-Apr-2018 | AITC Specialists P/L | 2018-03 Mar Fuel Tax Credits | (267.19) | |
| EFT Pymt | EFT 3461 | 26-Apr-2018 | ALGA - Aust Loc Gov Assoc Conference Account | Nat General Assembly of Loc Gov, Canberra, 17 - 20 Jun 2018: D Ridgway, S Gollan | (2,428.00) | |
| EFT Pymt | EFT 3462 | 26-Apr-2018 | Beverley Steel Fabrication (Hydraboom) | Sundry Plant (PSP99): Materials | (36.56) | |
| EFT Pymt | EFT 3463 | 26-Apr-2018 | Comet Solutions P/L | Bev FCOs: Mobile phone signal booster kits | (2,040.06) | |
| EFT Pymt | EFT 3464 | 26-Apr-2018 | Sambor Contracting P/L | BSP1801 (Top Bev Rd): Excavator hire to remove trees | (6,050.00) | |
| EFT Pymt | EFT 3465 | 26-Apr-2018 | Stefan de Beer | Reimbursement: Mar - Apr 2018 Landline and internet costs | (82.57) | |
| EFT Pymt | EFT 3466 | 26-Apr-2018 | WA Contract Ranger Services | Ranger Services: 26, 29 Mar 2018, 06 Apr 2018 | (654.50) | |
| EFT Pymt | EFT 3467 | 26-Apr-2018 | Specialised Tree Service | Lop street trees from under powerlines as per list | (16,807.88) | (28,366.76) |
| EFT Pymt | DD 1594.1 | 03-Apr-2018 | Superwrap - Personal Super Plan | Superannuation contributions | (925.79) | |
| EFT Pymt | DD 1594.2 | 03-Apr-2018 | WA Super | Payroll deductions | (7,929.66) | |
| EFT Pymt | DD 1594.3 | 03-Apr-2018 | BT Super For Life | Superannuation contributions | (380.88) | |
| EFT Pymt | DD 1594.4 | 03-Apr-2018 | MLC MasterKey Personal Super | Superannuation contributions | (91.20) | |
| EFT Pymt | DD 1594.5 | 03-Apr-2018 | Australian Super | Superannuation contributions | (200.99) | |
| EFT Pymt | DD 1594.6 | 03-Apr-2018 | Colonial First State Super (Gibson Daniel) | Superannuation contributions | (201.13) | (9,729.65) |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--------------|-----------|-------------|--|------------------------------|-------------|------------|
| EFT Pymt | DD 1615.1 | 17-Apr-2018 | Superwrap - Personal Super Plan | Superannuation contributions | (889.69) | |
| EFT Pymt | DD 1615.2 | 17-Apr-2018 | WA Super | Payroll deductions | (8,011.42) | |
| EFT Pymt | DD 1615.3 | 17-Apr-2018 | BT Super For Life | Superannuation contributions | (380.88) | |
| EFT Pymt | DD 1615.4 | 17-Apr-2018 | MLC MasterKey Personal Super | Superannuation contributions | (91.20) | |
| EFT Pymt | DD 1615.5 | 17-Apr-2018 | Australian Super | Superannuation contributions | (202.61) | |
| EFT Pymt | DD 1615.6 | 17-Apr-2018 | Colonial First State Super (Gibson Daniel) | Superannuation contributions | (201.13) | (9,776.93) |
| EFT Pymt | 32 | 03-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (2,356.15) | |
| EFT Pymt | 32 | 04-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (5,695.95) | |
| EFT Pymt | 32 | 05-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (1,051.75) | |
| EFT Pymt | 32 | 06-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (2,981.85) | |
| EFT Pymt | 32 | 09-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (4,404.20) | |
| EFT Pymt | 32 | 10-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (4,949.30) | |
| EFT Pymt | 32 | 11-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (4,973.75) | |
| EFT Pymt | 32 | 12-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (1,367.10) | |
| EFT Pymt | 32 | 13-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (3,402.75) | |
| EFT Pymt | 32 | 16-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (3,187.75) | |
| EFT Pymt | 32 | 17-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (3,821.60) | |
| EFT Pymt | 32 | 18-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (8,851.50) | |
| EFT Pymt | 32 | 19-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (50.50) | |
| EFT Pymt | 32 | 20-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (37,543.85) | |
| Direct Debit | 32 | 23-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (3,744.70) | |
| Direct Debit | 32 | 24-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (1,240.90) | |
| Direct Debit | 32 | 26-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (1,599.40) | |
| Direct Debit | 32 | 27-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (693.95) | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--|----------|-------------|---|---|-----------------------|-----------------------|
| Direct Debit | 32 | 30-Apr-2018 | 3 - Payments for DOT | Payments for DOT | (3,690.30) | (95,607.25) |
| Direct Debit | 32 | 03-Apr-2018 | 6 - Westnet Payments | Westnet Payments | (66.00) | |
| Direct Debit | 32 | 03-Apr-2018 | 7 - CBA Merchant Fee | CBA Merchant Fee | (363.83) | |
| Direct Debit | 32 | 05-Apr-2018 | 8 - ANZ Transactive Fee | ANZ Transactive Fee | (125.40) | |
| Direct Debit | EFT 3410 | 03-Apr-2018 | Toyota Finance | BRMP Vehicle Loan 7 of 12 Payments (1GIS 085) | (1,381.18) | |
| Direct Debit | EFT 3469 | 30-Apr-2018 | Ixom Operations P/L [Chemicals Aust Operations P/L (nee Orica)] | 2018-03 Mar: Cylinder Rental | (42.28) | (1,978.69) |
| Direct Debit | EFT 3468 | 26-Apr-2018 | Credit Card - Shire of Beverley | Mar 2018 Purchases | (3,302.99) | (3,302.99) |
| PAYMENTS RAISED IN CURRENT MONTH | | | | | (1,327,231.66) | (1,327,231.66) |
| WAGES & SALARIES | | | | | | |
| EFT Pymt | | 05-Apr-2018 | Wages & Salaries | FE - 03 April 2018 | (63,367.96) | |
| EFT Pymt | | 19-Apr-2018 | Wages & Salaries | FE - 17 April 2018 | (55,947.34) | |
| WAGES & SALARIES | | | | | (119,315.30) | (119,315.30) |
| UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT | | | | | | |
| UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT | | | | | 0.00 | 0.00 |
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | | |
| Cheque # | 1650 | 29-Mar-2018 | Synergy | Town Hall: 03 Jan - 20 Mar 18 | (2,261.95) | |
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | (2,261.95) | (2,261.95) |
| TRANSFERS to TRUST | | | | | | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|---|----------------|-------------|-----------------------------|---|-----------------|-----------------------|
| TRANSFERS to TRUST | | | | | 0.00 | 0.00 |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | | |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | 0.00 | 0.00 |
| INVESTMENTS | | | | | | |
| INVESTMENTS | | | | | 0.00 | 0.00 |
| TOTAL EXPENDITURE for MUNICIPAL ACCOUNT | | | | | | (1,448,808.91) |
| CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT | | | | | | |
| Credit card | 346260 | 28-Feb-2018 | Blue Dog Training | Bev C/Stone Project: White Card - Maryka de Beer | 80.00 | |
| Credit card | MZCS2932 96 | 01-Mar-2018 | Parkland Mazda | BE1 (SDN11) - 10,000 km Service | 506.05 | |
| Credit card | 1508581 | 06-Mar-2018 | Statewide Bearings | BE028 (PTRK02): Parts | 31.55 | |
| Credit card | 6FLRXX | 07-Mar-2018 | Qantas | Flight for ALGA Conf 16-20 Jun 2018: Pres Ridgway, CEO Gollan | 742.02 | |
| Credit card | TAB#227 | 08-Mar-2018 | Hotel Beverley | Meeting Colin Tincknell MLC 08 Mar 2018 | 108.00 | |
| Credit card | REG:0012 | 15-Mar-2018 | Cuballing Tavern | Swimming Pool Inspection Road Trip, 15 Mar 2018 | 183.00 | |
| Credit card | REG0012- 2 | 15-Mar-2018 | Cuballing Tavern | Swimming Pool Inspection Road Trip, 15 Mar 2018 (Surcharge) | 0.60 | |
| Credit card | 17036459 | 15-Mar-2018 | Coates Hire | Hire of water blaster for cleaning of various buildings | 611.77 | |
| Credit card | PO25360 | 27-Mar-2018 | Jurien Bay Motel Apartments | Deposit re Accommodation for Wheatbelt Conference 5-6 Apr 2018: Pres D Ridgway, D/Pres C Pepper, CEO S Gollan | 1,040.00 | |
| CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT | | | | | 3,302.99 | |
| TRUST ACCOUNT DETAILS | | | | | | |
| PAYMENTS RAISED IN CURRENT MONTH | | | | | | |
| Cheque # | 1498 | 19-Apr-2018 | David Vincent | Refund of Gym Key Bond (Rec 9861) | (50.00) | |

| TYPE | NUM | DATE | PAYEE | DETAILS | AMT PAID | TOTALS |
|--|----------|-------------|--------------------------------|--|-----------------|-----------------------|
| EFT Pymt | EFT 3411 | 13-Apr-2018 | Beverley Lawn Tennis Club | Refund of Bonds - Rec Centre Hire, Booking Easter 2018 Weekend (Rec 15351) | (200.00) | |
| EFT Pymt | EFT 3412 | 13-Apr-2018 | Cr Thomas William Timothy Seed | Refund of 2017 Local Election Nomination Bond (Rec 12424) | (80.00) | |
| PAYMENTS RAISED IN CURRENT MONTH | | | | | (330.00) | (330.00) |
| PAYMENTS UNPRESENTED IN CURRENT BANK # | | | | | | |
| PAYMENTS UNPRESENTED IN CURRENT BANK # | | | | | 0.00 | 0.00 |
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | | |
| PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS | | | | | 0.00 | 0.00 |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | | |
| OTHER AMENDMENTS/GENERAL JOURNALS | | | | | 0.00 | 0.00 |
| TOTAL EXPENDITURE for TRUST ACCOUNT | | | | | | (330.00) |
| TOTAL EXPENDITURE as reconciled to the APRIL 2018 BANK STATEMENTS | | | | | | |
| Municipal Account Expenditure | | | | | | (1,448,808.91) |
| Trust Account Expenditure | | | | | | (330.00) |
| TOTAL EXPENDITURE for APRIL 2018 | | | | | | (1,449,138.91) |

11.3 2018/19 Capital Program

SUBMISSION TO: Ordinary Council Meeting 22 May 2018
REPORT DATE: 16 May 2018
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: Draft 2018/19 Capital Program (Under separate cover)

SUMMARY

Council to consider including the draft 2018/19 Capital Program in the draft 2018/19 Budget as recommended by the Corporate Strategy Committee.

BACKGROUND

Through Road Inspections, Committee Meetings and Workshops, Council has provided Staff with direction for the 2018/19 Capital Program throughout the 2017/18 Financial Year.

COMMENT

The draft 2018/19 Capital Program (attached) outlines Councils Capital works plan for the next financial year.

Costs included for each Capital job have not been confirmed.

Staff request Council to confirm the 2018/19 Program, following which firm quotes will be sought for each job (where possible).

A summary of proposed net capital expenditure for 2018/19 is as follows:

| Description | Net Estimated Expenditure |
|-----------------------|----------------------------------|
| Roads | \$1,535,306 |
| Bridges | \$0 |
| Footpaths | \$100,000 |
| Drainage | \$0 |
| Land & Buildings | \$908,051 |
| Plant & Equipment | \$158,000 |
| Furniture & Equipment | \$30,000 |
| TOTAL | \$2,731,357 |

Total capital expenditure for 2018/19 is proposed to be \$9,852,545 with linked Grant and Reserve funding contributions towards projects being \$7,121,188.

At the 15 May 2018 Corporate Strategy the Committee recommended the attached program be included in the draft 2018/19 budget.

STATUTORY ENVIRONMENT

Nil

FINANCIAL IMPLICATIONS

2018/19 Budget

STRATEGIC IMPLICATIONS

Capital expenditure in line with goals set out in the Strategic Community Plan.

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That the draft 2018/19 Capital Program be included in the draft 2018/19 Budget.

COUNCIL RESOLUTION

M8/0518

Moved Cr Pepper

Seconded Cr White

That the draft 2018/19 Capital Program be included in the draft 2018/19 Budget.

CARRIED 8/0

12. ADMINISTRATION

12.1 Use of the Common Seal

SUBMISSION TO: Ordinary Council Meeting 22 May 2018
REPORT DATE: 16 May 2018
APPLICANT: N/A
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. Form T5, Transfer of Land (Sale for Rates), Lot 33 Great Southern Hwy on Plan 2874, between J.E. Higgins and the Shire of Beverley.
2. Form T5, Transfer of Land (Sale for Rates), Lot 31 Great Southern Hwy on Plan 2874, between G. Higgins and the Shire of Beverley.
3. Form T5, Transfer of Land (Sale for Rates), Lot 34 Great Southern Hwy on Plan 2874, between J. Higgins and the Shire of Beverley.
4. Form T5, Transfer of Land (Sale for Rates), Lot 32 Great Southern Hwy on Plan 2874, between S.R. Higgins and the Shire of Beverley.
5. Form T5, Transfer of Land (Sale for Rates), Lot 10 Great Southern Hwy on Plan 2874, between L. Higgins & F. Scali and the Shire of Beverley.
6. Form T5, Transfer of Land (Sale for Rates), Lot 39 Great Southern Hwy on Plan 2874, between M.K. Bilich and the Shire of Beverley.
7. Form T5, Transfer of Land (Sale for Rates), Lot 19 Seabrook Street on Plan 521, between J.A.S. Viana and the Shire of Beverley.
8. Form T5, Transfer of Land (Sale for Rates), Lot 230 Vincent Street on Plan 33113, between B.M. Edwards and the Shire of Beverley.
9. Form T5, Transfer of Land (Sale for Rates), Lot 51 Lukin Street on Plan 27572, between M.H Smith & J.C. Smith and the Shire of Beverley.
10. Lease for Portion of Reserve 25266 Bethany Farm, between Shire of Beverley and Elmline Pty Ltd.

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

Delegation EO-D010

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION & COUNCIL RESOLUTION

M9/0518

Moved Cr Martin

Seconded Cr Brown

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

- 1. Form T5, Transfer of Land (Sale for Rates), Lot 33 Great Southern Hwy on Plan 2874, between J.E. Higgins and the Shire of Beverley.**
- 2. Form T5, Transfer of Land (Sale for Rates), Lot 31 Great Southern Hwy on Plan 2874, between G. Higgins and the Shire of Beverley.**
- 3. Form T5, Transfer of Land (Sale for Rates), Lot 34 Great Southern Hwy on Plan 2874, between J. Higgins and the Shire of Beverley.**
- 4. Form T5, Transfer of Land (Sale for Rates), Lot 32 Great Southern Hwy on Plan 2874, between S.R. Higgins and the Shire of Beverley.**
- 5. Form T5, Transfer of Land (Sale for Rates), Lot 10 Great Southern Hwy on Plan 2874, between L. Higgins & F. Scali and the Shire of Beverley.**
- 6. Form T5, Transfer of Land (Sale for Rates), Lot 39 Great Southern Hwy on Plan 2874, between M.K. Bilich and the Shire of Beverley.**
- 7. Form T5, Transfer of Land (Sale for Rates), Lot 19 Seabrook Street on Plan 521, between J.A.S. Viana and the Shire of Beverley.**
- 8. Form T5, Transfer of Land (Sale for Rates), Lot 230 Vincent Street on Plan 33113, between B.M. Edwards and the Shire of Beverley.**
- 9. Form T5, Transfer of Land (Sale for Rates), Lot 51 Lukin Street on Plan 27572, between M.H Smith & J.C. Smith and the Shire of Beverley.**
- 10. Lease for Portion of Reserve 25266 Bethany Farm, between Shire of Beverley and Elmline Pty Ltd.**

CARRIED 8/0

12.2 “Welcome to the Shire of Beverley” Signage

SUBMISSION TO: Ordinary Council Meeting 22 May 2018
REPORT DATE: 16 May 2018
APPLICANT: Tourism Officer / Beverley Tourism Advisory Board
FILE REF: ADM 0004 / 0290
AUTHOR: Jacinta Murray, Tourism Project Officer
ATTACHMENTS: Signage designs

SUMMARY

Council to consider replacing the current Welcome to the Shire of Beverley signs with the newly developed brand. Align with the Beverley Tourism Framework 2016-2020 to progress the development of the Beverley Brand.

BACKGROUND

The leverage of the brand in the region is a requirement in the Tourism Framework.

The Welcome to the Shire of Beverley signs need to reflect the new branding, which will assist in increasing the recognition of the Beverley brand along with increase our profile in the region.

There will be five locations that require replacing at this stage, with one new location*:

- Great Southern Highway – Brookton and Beverley border
- Great Southern Highway – Beverley and York border
- Brookton Highway – Westdale turnoff and at Karragullen border
- Brookton Highway – Brookton and Beverley border
- Quairading Road – Between York and Quairading (Mawson)
- Talbot Road* - Beverley and York border

The dimensions of the signs will be 1800mm wide x Height determined on design chosen. The current signs are approximately this size (picture attached). They will again be double sided with the Thanks for visiting on the rear side.

The designs that have been reviewed by the Tourism Advisory Group are attached. There was a preference for the design with a photo however there was concern on the longevity of a sign with a photo. Jason signs ensure that the sign in 5-7 years minimum, will look the same. There may have to be an allowance for replacement every 10-15 years.

Jason signs inquired whether we would like to include the shire crest/logo on the sign as well. Council comment is welcomed.

James Giddy has been contacted to seek approval of the use of the photo on the signs should that option be selected.

Main roads will be advised of the impending replacement of the signs upon the Councils approval and endorsement.

Advertising

No advertising required with the direct replacement.

STATUTORY ENVIRONMENT

Main Roads WA approval required.

FINANCIAL IMPLICATIONS

The approximate cost in developing the signage with the sign makers is \$955.00ex GST each, making a total for the six signs \$5,730.00 (1800mm x 1400mm).

Depending on the design chosen, this figure will be marginally more or less. This is excluding the installation costs by the shire.

The 2017/18 Budget under Tourism & Area Promotion – Brand banners and signage has allowance for \$6,250.00.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

TPS POLICY No. 13: SIGNAGE

PURPOSE

To provide guidance for the Planning requirements for all signage within the Shire of Beverley

AUTHORITY TO PREPARE AND ADOPT A PLANNING POLICY

The Shire of Beverley, pursuant to Clause 7.6 of the Shire of Beverley Town Planning Scheme No.2, hereby makes this Town Planning Scheme Policy regarding all signage visible from outside of a property, throughout the Shire of Beverley. This policy will be incorporated into future schemes when Town Planning Scheme No.2, or greater, is revoked.

This Policy supersedes the previous Signage Policy which is hereby rescinded.

BACKGROUND

Signage is considered to have a major impact on the amenity of the Shire, particularly in relation to roadside advertising. Except where specifically exempt under the Shire of Beverley's Town Planning Scheme No. 2 (TPS 2) or lawfully erected prior to the gazettal of the Scheme, under Clause 4.1 of TPS 2, all advertisements within the Shire of Beverley require the prior approval of Council.

This policy is to provide guidance for the location and desired standards when an application for planning approval is being considered.

OBJECTIVE

The policy is to enhance the amenity and character of all areas within the Shire of Beverley through the provision of acceptable standards of development for advertisements.

POLICY

1. This policy is for all signage that is visible from outside the property, complex or facility concerned, either from private land or from public places or streets.
2. Protection of amenity and in the Farming and Rural Residential zones, rural character shall be a priority when considering applications. Proposals which are not in harmony with the character and amenity of the area shall be refused.
3. Should the application be on or adjacent to a Main Road reserve, approval from Main Roads WA is also required.
4. Signs denoting property and/or owner name and/or property address do not require approval.
Shire of Beverley Town Planning Policy No. Signage Reviewed 30 Sep 2014 Page 2 of 6
5. Temporary signage erected on any land, to encourage persons to vote for a candidate, political party or issue which may be for a forthcoming election of the parliament of the Commonwealth or

State or Local Government or a referendum, removed within 72 hours of close of polls on the voting day, does not require planning approval.

6. Signage placed within the property boundary by a Licensed Real Estate agent specifically relating to the sale of the property, does not require planning approval.

7. Signage for community events, no larger than 1.2m² and for a period not exceeding 4 months, does not require the payment of a planning application fee and may be approved by the Shire Planner under delegated authority.

8. Signage for retail sales placed on or adjacent to the associated business, no larger than 1.2m² and for a period not exceeding 4 months, does not require planning approval.

9. Where an advertisement proposal requires approval, including those that form a component of a development application, the applicant shall complete and lodge a control of advertisements form contained in Appendix No. 1 to this policy in addition to an application for Planning Approval.

10. All advertisements shall comply with the criteria contained in Table 1 of this policy.

11. Approval for the continuation of approved signage requires that a request shall be made to the Shire in writing, prior to planning approval expiring. Approval for the continuation of signage approval **may** be granted by the Shire Planner under delegated authority.

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council;

1. Grant approval for the replacement of the current "Welcome to the Shire of Beverley" signs.
2. Provide direction on their preferred design if approval is given.

COUNCIL RESOLUTION

M10/0518

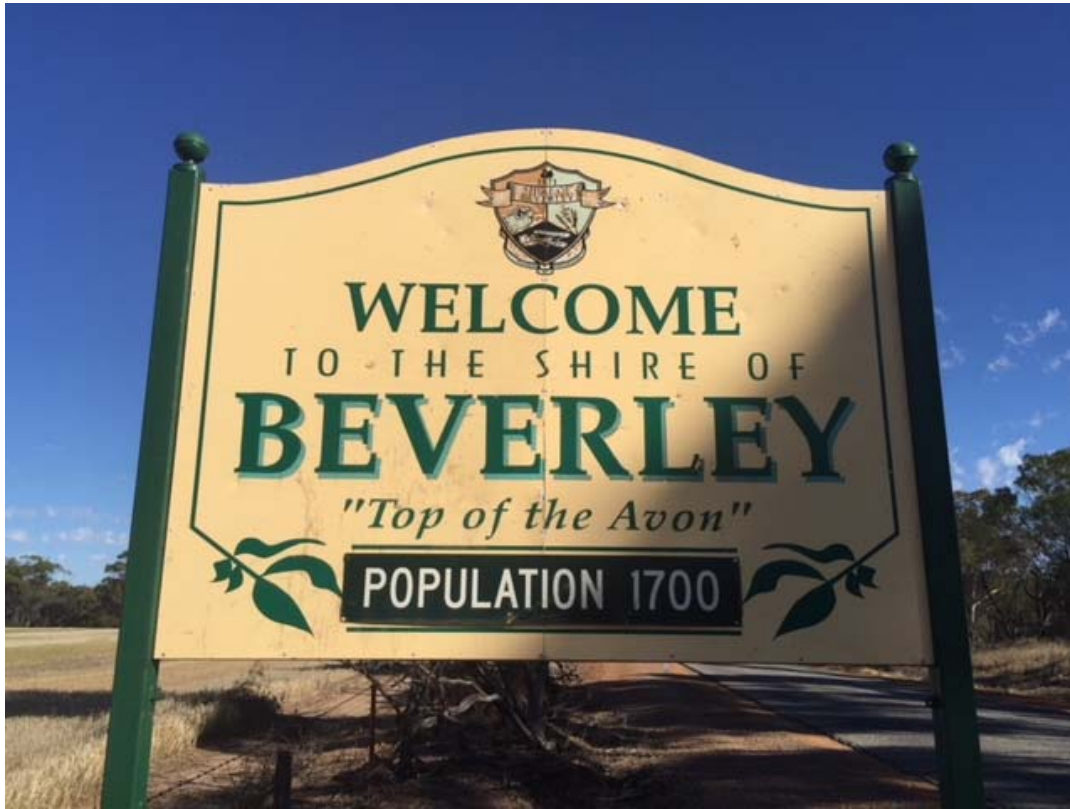
Moved Cr Seed

Seconded Cr Martin

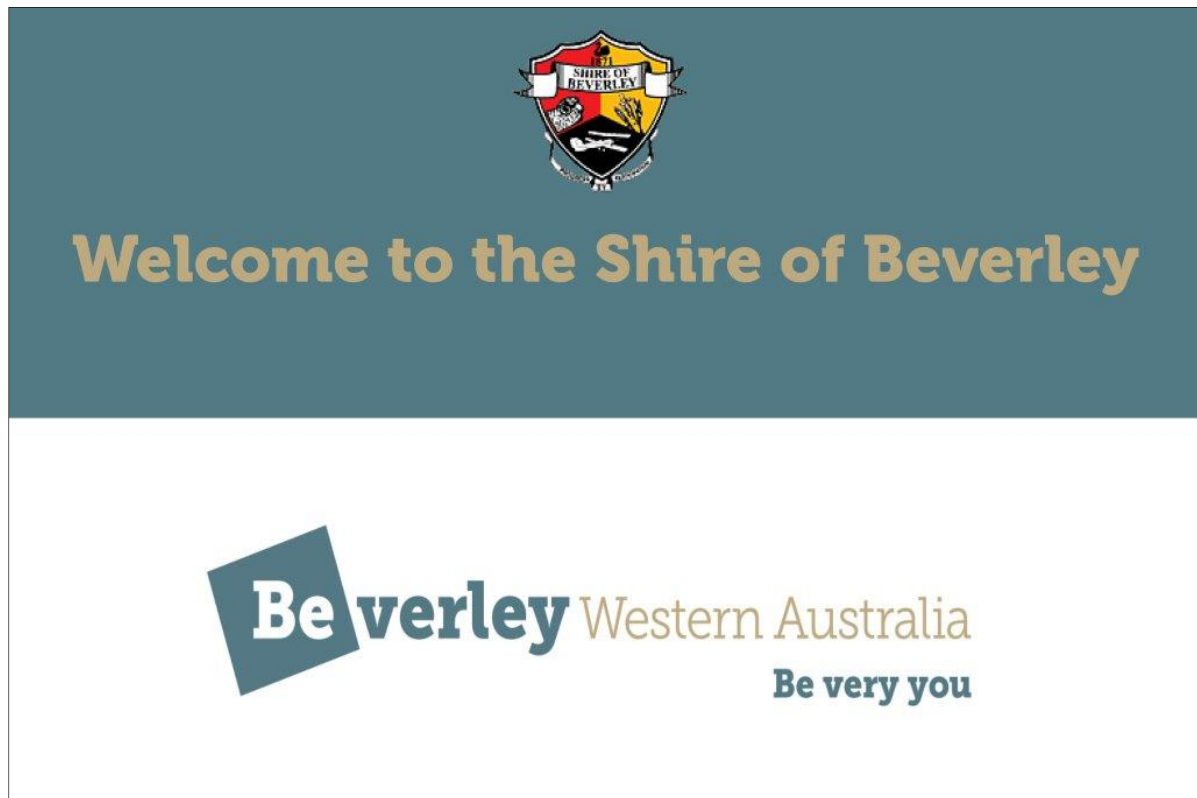
That Council lay the item on the table for further design ideas to be presented at the 26 June 2018 Ordinary Council Meeting.

CARRIED 8/0

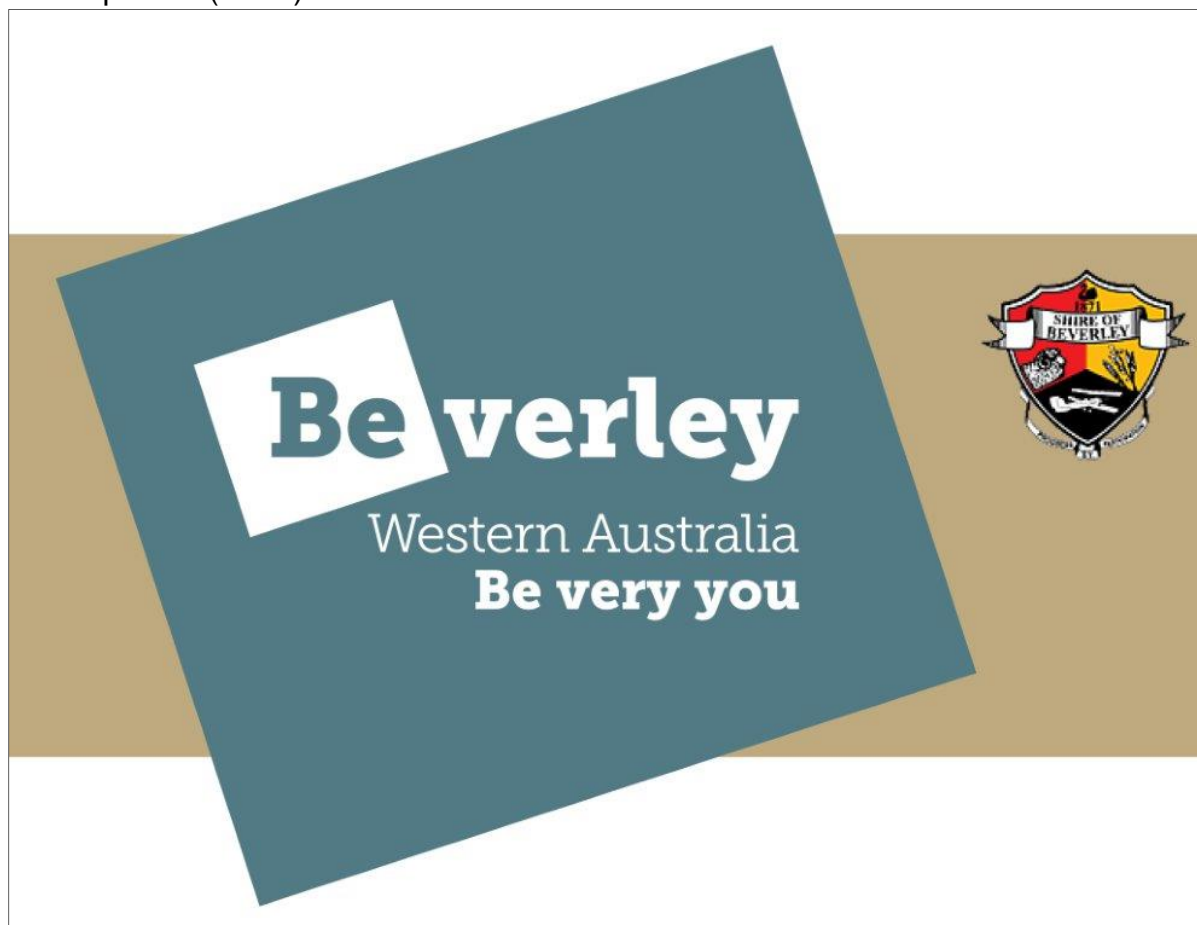
Attachment 12.2 – Current Signage



Attachment 12.2 – New Option 1 (Front)



New Option 2 (Front)



Attachment 12.2 – New Option 3 (Front)



BEVERLEY TOWN HALL

WELCOME
to the
Shire of Beverley



Be verley Western Australia
Be very you

New Option 4 (Front)



WELCOME
to the
Shire of Beverley



Be verley Western Australia
Be very you

Attachment 12.2 Option 1 (Rear)



Option 2 (Rear)



12.3 Adoption of the Draft Strategic Community Plan

SUBMISSION TO: Ordinary Council Meeting 22 May 2018
REPORT DATE: 17 May 2018
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Draft Strategic Community Plan (Under separate cover)

SUMMARY

Council to consider adopting the Draft Strategic Community Plan 2017 - 2027 after a full review and the public consultation period.

BACKGROUND

Following Community Consultation and Councillor Workshops, Council adopted its first Strategic Community Plan (SCP) in February 2012.

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 two year review was completed in September 2015.

A full review of the Strategic Community Plan commenced in September 2017 with a full Council session facilitated by Caroline Robinson. A draft plan was then developed and further workshopped by Council at a Council Planning Day on 16 February 2018.

The Draft Community Strategic Plan was then advertised for public comment via the Beverley Bulletin, the Shire website and advertised in the May Blarney. Copies of the plan and comment forms were available on the front counter. The advertising period closed Wednesday 9 May 2018.

COMMENT

At the close of the advertising period, five submissions were received by individuals and groups.

The submissions were reviewed by the Corporate Strategy Committee at its 15 May 2018 meeting and instructed Caroline Robinson to make amendments to include the submissions to a degree.

STATUTORY ENVIRONMENT

Local Government Act 1995

Local Government Regulations

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

FINANCIAL IMPLICATIONS

Future Budgets

STRATEGIC IMPLICATIONS

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

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council adopt the 2017 - 2027 Strategic Community Plan.

COUNCIL RESOLUTION

M11/0518

Moved Cr Shaw

Seconded Cr Brown

That Council adopt the 2017 - 2027 Strategic Community Plan.

CARRIED 8/0

12.4 Late Item: 2018 Annual General Meeting – Voting Delegates

SUBMISSION TO: Ordinary Council Meeting 22 May 2018
REPORT DATE: 17 May 2018
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 1 August 2018.

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 1 August 2018 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 2 July 2018. Last year Council nominated Cr Davis 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 Tuesday 5 June 2018.

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 2018 WA Local Government Association Annual General Meeting.

COUNCIL RESOLUTION

M12/0518

Moved Cr Davis

Seconded Cr Seed

That Council elect Cr Ridgway and Cr Gogol as the two voting delegates for the 2018 WA Local Government Association Annual General Meeting and Cr Martin and Cr Seed as the two proxy voting delegates.

CARRIED 8/0

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

Nil

14. CLOSURE

The Chairman declared the meeting closed 4:09pm

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

PRESIDING MEMBER:

DATE: