



SHIRE OF BEVERLEY NOTICE OF MEETING

Notice is hereby given that the next Ordinary Meeting of Council will be held in the Council Chambers, 136 Vincent Street Beverley, on Tuesday 24 July 2018.

Program

3.00pm – 5.00pm Ordinary Meeting

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

Stephen Gollan
Chief Executive Officer

3 August 2018

DISCLAIMER

The recommendations contained in the Agenda are subject to confirmation by Council. The Shire of Beverley warns that anyone who has any application lodged with Council must obtain and should only rely on written confirmation of the outcomes of the application following the Council meeting, and any conditions attaching to the decision made by the Council in respect of the application. No responsibility whatsoever is implied or accepted by the Shire of Beverley for any act, omission or statement or intimation occurring during a Council meeting.



24 July 2018

ORDINARY MEETING

AGENDA

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1. OPENING

The Chairperson to declare the meeting open.

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

Cr CJ Pepper Chairperson
Cr DL Brown
Cr DW Davis
Cr P Gogol
Cr SW Martin
Cr TWT Seed
Cr LC Shaw
Cr DC White

2.2 Staff In Attendance

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

2.3 Observers And Visitors

2.4 Apologies and Approved Leave of Absence

Cr DJ Ridgway Approved Leave

2.5 Condolences

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

MOURISH Joseph Daryl Conway 5 July 2018

3. DECLARATIONS OF INTEREST

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

5. PUBLIC QUESTION TIME

6. APPLICATIONS FOR LEAVE OF ABSENCE

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 26 June 2018

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 26 June 2018 be confirmed.

7.2 Minutes Of The Corporate Strategy Committee Meeting Held 17 July 2018

OFFICER'S RECOMMENDATION

That the Minutes of the Corporate Strategy Committee Meeting held Tuesday 17 July 2018 be received.

(Under separate cover)

Please refer to Agenda Items: 11.3, 11.4 and 11.5

8. TECHNICAL SERVICES

Nil

9. PLANNING SERVICES

9.1 Development Application – War Memorial Redevelopment Project – Lot 425 on Plan P034254 (Reserve 16969) Vincent Street

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 17 July 2018
APPLICANT: Beverley RSL – Vicki Mullen
FILE REFERENCE: ADM 0060
AUTHOR: B.S. de Beer, Shire Planner
ATTACHMENTS: Locality Map, Licence to Occupy Plan, Site Development Plan

SUMMARY

An application has been received to redevelop the Beverley War Memorial site – Lot 425 Vincent Street, Beverley. It will be recommended the application be approved.

BACKGROUND

The subject site is located on a portion of Lot 425 Vincent Street (Reserve 16969 on Plan P034254), is 14,204m² in extent and zoned *Railway Reserve* in terms of the Shire of Beverley Town Planning Scheme No. 2. It contains the existing War Memorial, Public Toilets and associated infrastructure.

The subject land is in the curatorship of the Public Transport Authority (PTA). The Shire recently obtained a Licence to Occupy (number L7487) for a period of 10 years over the subject land – please refer to lease map attached hereto.

The Beverley RSL was recently awarded a grant from the Department of Veterans' Affairs for the proposed project. As per the application the following development at the War Memorial precinct is proposed:

- Install in-ground LED up-lights to illuminate all four sides of the Beverley Cenotaph;
- Install in-ground LED spotlights to illuminate the three flagpoles;
- Install weather protected double power outlet on rear side of the Wall of Remembrance to facilitate electronic equipment during commemorative services;
- Planting of commemorative 'Spirit of Anzac' Grevilleas in the garden beds adjoining the paved walk between the Cenotaph and the Wall of Remembrance;
- Mounting of additional memorial plaques on the Wall of Remembrance commemorating Second Gulf and Afghanistan wars.

COMMENT

The area is at present only lit by street lighting. The installation of the LED in-ground up-lights will increase both safety and functionality of the area for dawn service commemorations. The lighting will also refocus attention on the Cenotaph which commemorates the First World War.

Flagpole lights will allow ceremonies to conform to protocols requiring illumination of flags flown in hours of darkness.

It is anticipated that much value will be added to this precinct that will benefit the wider Beverley Community. The proposal also complements the narrative of the Urban Design Proposals for the Vincent Street Streetscape Project.

CONSULTATION

No consultation was deemed required.

STATUTORY ENVIRONMENT

The application may be approved under the Shire of Beverley's Town Planning Scheme No. 2.

FINANCIAL IMPLICATIONS

There are no financial implications relative to this application.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENT

Simple Majority

OFFICER'S RECOMMENDATION

That Council resolve to grant planning approval for the War Memorial Redevelopment Project at Lot 425 on Plan P034254 (Reserve 16969) Vincent Street, Beverley, subject to the following conditions and advice notes:

Conditions:

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

Advice Notes:

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

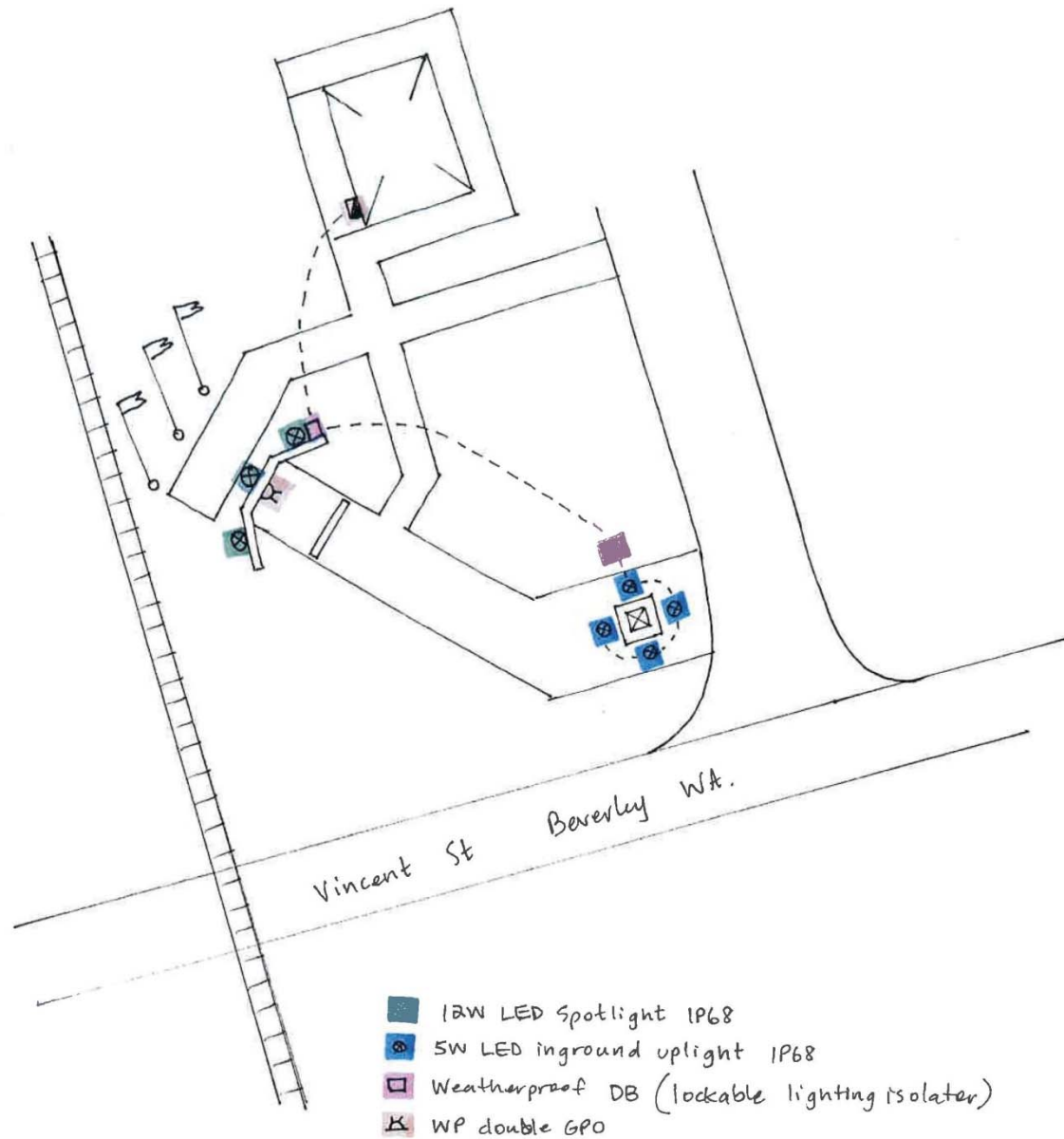
Note 2: Where an approval has so lapsed, no development shall be carried out without the further approval of the local government having first been sought and obtained.

Note 3: Nothing in the approval or these conditions shall excuse compliance with all relevant written laws in the commencement and carrying out of the development.

Note 4: The applicant is advised a building permit is required prior to commencement of any building works.

Note 5: If an applicant is aggrieved by this decision there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

Attachment 9.1



Attachment 9.1



Attachment 9.1

War Memorial & Public Toilets

Created 16 May 2017

Scale: 1:450

Description
Proposed lease area:
Approx. 1,366 sq.m

Map Projection: GDA 94 (Lat/Long)

Datum: Geocentric Datum of Australia
1994

1 Midland Square
Midland WA 6066
(08) 9273 7341
customerservice@landgate.wa.gov.au
www.landgate.wa.gov.au

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Map Details:
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10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

11. FINANCE

11.1 Interim Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 2018
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: June 2018 Financial Reports

SUMMARY

Council to consider accepting the interim financial report for the period ending 30 June 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 interim monthly financial report for the period ending 30 June 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.

The final accounts for the 2017/18 financial year may vary following the audit.

The 2017/18 Annual Report will be presented to Council in October 2018 following the final audit which is to be conducted by AMD Chartered Accountants in September 2018.

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 interim monthly financial report for the month of June 2018 be accepted and material variances be noted.

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
30 June 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	3,228,040.00	3,603,301.42	375,261.42	LGGC Grant 18/19 advanced payment \$379,694, interest earnings \$33,636, penalty interest raised \$13,588 and lower Rate discount expense \$6,863. Rate Write Offs for transfer of land (\$25,266), UV Interim Rate adjustments (\$8,287), and legal fees recovered (\$22,500) lower than anticipated.
Governance	6,100.00	6,100.00	18,937.88	12,837.88	CCZ Golf Day Sponsorship and Nomination Fees unbudgeted.
Law, Order & Public Safety	186,149.00	186,149.00	427,925.77	241,776.77	BRMPC Grant funding extended for full year \$124,356 unbudgeted to be offset by BRMPC program expenditure. Fire Mitigation Grant received \$95,400 to be offset by project expenditure. CESM expense reimbursement \$12,857, advance payment of ESL operating grant \$6,928, Dog/Cat Registration Fees \$3,961 and Fines \$1,127 greater than expected.
Health	100.00	100.00	454.54	354.54	
Education & Welfare	0.00	0.00	0.00	0.00	
Housing	1,403,903.00	1,403,903.00	99,612.03	(1,304,290.97)	Royalties for Regions funding for Aged housing \$1,305,849 not received.
Community Amenities	198,279.00	198,279.00	204,035.59	5,756.59	
Recreation & Culture	2,691,835.00	2,691,835.00	2,406,950.56	(284,884.44)	Building Better Regions funding \$300,000 for Cornerstone Building to be claimed in 18/19. Flood damage insurance reimbursement \$27,627, LGIS Town Hall Walk Way Reimbursement \$6,002, Insurance reimbursement \$4,600, Kidsport grant \$1,108 and Breast Screen WA contribution to Rec Ground \$1,650 greater than anticipated. Swimming Pool Revitalisation Funding (\$32,000) cut by State Government.
Transport	7,016,564.00	7,016,564.00	3,056,538.93	(3,960,025.07)	RTR Vincent St Bridge Funding (\$3,876,000) and Black Spot Project Funding (\$43,388) to be carried over to 2018/19. Allocated MRWA Direct Grant funding (\$46,842) cut from State Budget.
Economic Activities	81,500.00	81,500.00	140,461.48	58,961.48	Caravan Park charges \$38,322, Tourism Brochure & RV Site Contributions \$3,570 and Blarney Advertising Sales \$14,480, Insurance reimbursement \$4,920 and Building Permit fees \$6,312 greater than anticipated. Standpipe income (\$8,807) lower than anticipated.
Other Property & Services	43,100.00	43,100.00	64,444.48	21,344.48	Vehicle licencing reimbursement \$13,372 due to reversal of concession cuts. Fuel Rebate claimed \$7,254 greater than anticipated.
Total Operating Revenue	14,855,570.00	14,855,570.00	10,022,662.68	(4,832,907.32)	
Operating Expenditure					
General Purpose Funding	(179,989.00)	(179,989.00)	(150,648.65)	29,340.35	Administration expenses reallocated \$25,929 lower than anticipated.
Governance	(249,780.00)	(249,780.00)	(222,375.34)	27,404.66	Administration expenses reallocated to Members \$12,956, Sitting Fees \$1,800, members Travel Allowance \$2,192, Members Training \$2,613, Election expenses \$2,422, Reception expenses \$2,222 and Audit Fees \$4,181 lower than anticipated.
Law, Order & Public Safety	(448,152.00)	(448,152.00)	(552,454.60)	(104,302.60)	BRMPC expenses (\$79,801) greater than anticipated offset by increase in grant funding, CESM expense (\$13,648) and Fire Break Compliance/Risk Mitigation (\$99,083) greater than anticipated. Depreciation expense \$56,843 and Administration expenses reallocated \$9,738 lower than anticipated.
Health	(148,255.00)	(148,255.00)	(123,970.89)	24,284.11	Medical Practice \$5,572, Doctor Residence \$2,072 and Infant Health Building \$2,026 maintenance expenses lower than expected. Administration expenses reallocated \$14,433 lower than anticipated.

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

Description	Budget 2017/18	YTD Budget 2017/18	YTD Actual 2017/18	YTD Variance	Notes To Material Variances
Education & Welfare	(78,374.00)	(78,374.00)	(55,857.99)	22,516.01	Community initiatives \$11,162, Donations \$3,919 and Administration expenses reallocated \$6,434 lower than anticipated.
Housing	(257,109.00)	(257,109.00)	(290,159.93)	(33,050.93)	Depreciation expense (\$50,331) greater than anticipated. Staff housing expenses allocated (\$16,373) lower than anticipated. Administration expenses reallocated \$8,504 and Housing maintenance expenses \$22,257 lower than anticipated.
Community Amenities	(623,763.00)	(623,763.00)	(506,348.90)	117,414.10	Cemetery \$34,658, Drainage \$28,579, Collection Dams \$10,682 maintenance, Town Planning expenses \$15,498, Environmental Services \$15,000 and Administration expenses reallocated \$19,592 lower than anticipated.
Recreation & Culture	(1,043,277.00)	(1,043,277.00)	(1,155,468.20)	(112,191.20)	Public Halls (\$57,787), Swimming Pool (\$54,035), Other Recreation (\$111,398) and Other Culture (\$36,730) depreciation expense greater than anticipated YTD. Admin Costs allocated \$29,196 and Maintenance expenses \$117,955 lower than anticipated.
Transport	(2,183,986.00)	(2,183,986.00)	(4,216,190.39)	(2,032,204.39)	Loss on revaluation of Roads (\$2,169,799) non-cash, Street Lighting \$7,364, Infrastructure Depreciation expense \$47,245, Administration expenses reallocated \$27,505, Infrastructure revaluation \$29,127, and Licencing expense \$24,877 lower than anticipated YTD.
Economic Activities	(494,577.00)	(494,577.00)	(521,845.71)	(27,268.71)	Write Off of Aeronautical Museum asset following demolition (\$159,328) non-cash unbudgeted. Administration expenses reallocated \$39,449, Avondale maintenance \$49,420, Standpipe maintenance \$9,374, Noxious weed control \$15,034 and Area Promotion Salaries \$11,681 lower than anticipated.
Other Property & Services	(15,615.00)	(15,615.00)	(27,174.18)	(11,559.18)	Termination payment (\$10,341) allocated to unallocated wages.
Total Operating Expenditure	(5,722,877.00)	(5,722,877.00)	(7,822,494.78)	(2,099,617.78)	
Net Operating	9,132,693.00	9,132,693.00	2,200,167.90	(6,932,525.10)	
Capital Income					
Self Supporting Loan - Principal Repayment	14,411.00	14,411.00	14,411.41	0.41	
Proceeds from Sale of Assets	211,000.00	211,000.00	211,636.36	636.36	
Total Capital Income	225,411.00	225,411.00	226,047.77	636.77	
Capital Expenditure					
Land and Buildings	(6,529,594.00)	(6,529,594.00)	(3,691,062.15)	2,838,531.85	BBP Aged Housing Project \$2,027,000 not to proceed due to lack of funding, Cornerstone Project \$623,550 expenditure lower than anticipated. Land purchase provision \$150,000 and Town Hall kitchen refurb \$50,000 carried over to 18/19. Unit 10 Hunt Road Village (\$27,553) 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 (\$8,196), replacement of 59 Smith St AC (\$3,254) and replacement of 30B Dawson St carpet (\$2,711) unbudgeted. Rec Ground Car Park Lighting \$1,860 and Bus Stop Lighting \$1,866 under budget. Old Court House roof re-sheet \$60,000 cancelled.
Plant and Equipment	(531,000.00)	(531,000.00)	(524,607.17)	6,392.83	

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

Description	Budget 2017/18	YTD Budget 2017/18	YTD Actual 2017/18	YTD Variance	Notes To Material Variances
Office Furniture and Equipment	(55,500.00)	(55,500.00)	(14,831.97)	40,668.03	Admin Server renewal \$30,000 and Med Centre equipment allowance \$10,000 carried over to 18/19.
Road Construction	(3,700,515.00)	(3,700,515.00)	(4,142,569.60)	(442,054.60)	WANDRRA recovery works (\$724,193) over budget to be reimbursed, Kokeby East Rd Widen Shoulders (\$69,610), Westdale Rd Construct & Seal (\$26,228), Mawson Rd Widen & Seal (\$29,592), Waterhatch Rd Widen & Seal (\$183,621) job costs over budget. Morbining Rd projects \$215,862 and Top Beverley Rd Widen & Seal \$144,663 and Dale Bin North Rd Gravel Sheet \$71,139 works deferred to 18/19 Reseal cost savings of \$19,566. Butterworth Rd \$59,301 allocation not required. Taylor St river crossing \$83,046 allocation carried over to 18/19. Mawson Rd culvert removal \$11,627 cancelled.
Other Infrastructure	(4,343,000.00)	(4,343,000.00)	(328,744.96)	4,014,255.04	Bremner Road culvert works savings \$110,610 and Vincent St Bridge renewal \$3,876,000 deferred to 18/19.
Land Under Control	0.00	0.00	0.00	0.00	
Loans - Principal Repayments	(69,209.00)	(69,209.00)	(69,209.08)	(0.08)	
Total Capital Expenditure	(15,228,818.00)	(15,228,818.00)	(8,771,024.93)	6,457,793.07	
Net Capital	(15,003,407.00)	(15,003,407.00)	(8,544,977.16)	6,458,429.84	
Adjustments					
Depreciation Written Back	1,691,589.00	1,691,589.00	1,854,567.74	162,978.74	Depreciation expensed greater than anticipated.
Movement in Leave Reserve Cash Balance	0.00	0.00	(33,380.44)	(33,380.44)	
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	(8,725.43)	(8,725.43)	
Movement in Non-Current Deferred Pensioner Rates	0.00	0.00	(9,054.80)	(9,054.80)	
(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	2,169,798.60	2,169,798.60	Road infrastructure revaluation.
Rounding	0.00	0.00	0.00	0.00	
Add Funding From					
Transfer (To)/From Reserves	390,448.00	390,448.00	14,524.70	(375,923.30)	Less funds transferred from Reserve for the Cornerstone project.
New Loan Funds	1,521,151.00	1,521,151.00	800,000.00	(721,151.00)	BBP Aged Housing Project Loan not raised.
Opening Surplus/(Deficit)	2,271,526.00	2,271,526.00	2,271,526.49	0.49	
Total Adjustments	5,870,714.00	5,870,714.00	7,214,985.31	1,344,271.31	
CLOSING SURPLUS/(DEFICIT)	0.00	0.00	870,176.05	870,176.05	

SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 30 June 2018	
Description	YTD Actual 2017/18
Current Assets	
Cash at Bank	813,654.28
Cash - Unrestricted Investments	1,076,146.33
Cash - Restricted Reserves	2,271,245.63
Cash on Hand	300.00
Accounts Receivable	768,606.93
Prepaid Expenses	39,629.21
Self-Supporting Loan - Current	15,312.82
Inventory - Fuel	9,938.85
Total Current Assets	4,994,834.05
Current Liabilities	
Accounts Payable	(1,619,096.00)
Loan Liability - Current	(129,929.49)
Annual Leave Liability - Current	(168,900.17)
Long Service Leave Liability - Current	(137,233.57)
Doubtful Debts	(108,545.88)
Total Current Liabilities	(2,163,705.11)
Adjustments	
Less Restricted Reserves	(2,271,245.63)
Less Self Supporting Loan Income	(15,312.82)
Add Leave Reserves - Cash Backed	195,676.07
Add Loan Principal Expense	129,929.49
Total Adjustments	(1,960,952.89)
NET CURRENT ASSETS	870,176.05

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

Description	Actual 2016/17	YTD Actual 2017/18	Movement
Current Assets			
Cash and Cash Equivalents	4,705,857.09	4,161,346.24	(544,510.85)
Accounts Receivable	618,061.15	768,606.93	150,545.78
Prepaid Expenses	0.00	39,629.21	39,629.21
Self-Supporting Loan - Current	14,411.41	15,312.82	901.41
Inventory	13,591.69	9,938.85	(3,652.84)
Total Current Assets	5,351,921.34	4,994,834.05	(357,087.29)
Current Liabilities			
Accounts Payable	(524,545.44)	(1,619,096.00)	(1,094,550.56)
Loan Liability - Current	(69,209.08)	(129,929.49)	(60,720.41)
Annual Leave Liability - Current	(175,992.28)	(168,900.17)	7,092.11
Long Service Leave Liability - Current	(140,242.31)	(137,233.57)	3,008.74
Doubtful Debts	(168,489.59)	(108,545.88)	59,943.71
Total Current Liabilities	(1,078,478.70)	(2,163,705.11)	(1,085,226.41)
Non-Current Assets			
Non-Current Debtors	106,148.59	115,203.39	9,054.80
Land and Buildings	18,496,080.21	21,346,251.95	2,850,171.74
Plant and Equipment	1,987,610.88	1,989,439.36	1,828.48
Furniture and Equipment	172,475.58	151,597.06	(20,878.52)
Infrastructure	25,369,332.35	56,115,882.67	30,746,550.32
Self-Supporting Loan - Non Current	74,124.94	58,812.12	(15,312.82)
Total Non-Current Assets	46,205,772.55	79,777,186.55	33,571,414.00
Non-Current Liabilities			
Loan Liability - Non Current	(1,000,521.50)	(1,670,592.01)	(670,070.51)
Annual Leave - Non Current	0.00	0.00	0.00
Long Service Leave Liability - Non Current	(30,300.18)	(21,574.75)	8,725.43
Total Non Current Liabilities	(1,030,821.68)	(1,692,166.76)	(661,345.08)
Net Assets	49,448,393.51	80,916,148.73	31,467,755.22
Equity			
Accumulated Surplus	(36,666,952.94)	(38,881,645.54)	(2,214,692.60)
Reserves - Cash Backed	(2,285,770.33)	(2,271,245.63)	14,524.70
Reserve - Revaluations	(10,495,670.24)	(39,763,257.56)	(29,267,587.32)
Total Equity	(49,448,393.51)	(80,916,148.73)	(31,467,755.22)

SHIRE OF BEVERLEY OPERATING STATEMENT BY NATURE & TYPE FOR THE PERIOD ENDING 30 June 2018		
Description	Budget 2017/18	YTD Actual 2017/18
Income		
Rates	2,669,880.00	2,651,606.27
Operating Grants, Subsidies and Contributions	2,271,419.00	3,022,274.77
Profit On Asset Disposal	12,000.00	7,784.65
Service Charges	0.00	0.00
Fees & Charges	523,761.00	574,909.96
Interest Earnings	103,888.00	147,744.68
Other Revenue	60,500.00	85,245.81
Non-Operating Grants, Subsidies and Contributions	9,238,188.00	3,560,563.76
Total Income by Nature & Type	14,879,636.00	10,050,129.90
Expenditure		
Employee Costs	(2,134,739.00)	(2,048,820.73)
Materials & Contracts	(1,840,463.00)	(1,339,029.44)
Utilities	(208,638.00)	(203,817.12)
Depreciation On Non-Current Assets	(1,691,589.00)	(1,854,567.74)
Interest Expenses	(34,504.00)	(59,036.52)
Insurance Expenses	(168,227.00)	(173,676.63)
Other Expenditure	(81,975.00)	(158,167.56)
Loss On Asset Disposal	(8,000.00)	(163,513.10)
Loss on Revaluation of Non-Current Assets	0.00	(2,169,798.60)
Total Expenditure by Nature & Type	(6,168,135.00)	(8,170,427.44)
Allocations		
Reallocation Codes Expenditure	421,192.00	320,465.44
Reallocation Codes Income	0.00	0.00
Total Allocations	421,192.00	320,465.44
Net Operating by Nature & Type	9,132,693.00	2,200,167.90

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 June 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)	6,990.07
RR009	Batemans Rd (RoadID: 78) (Maintenance)	1,607.26
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)	7,482.26
RR014	Bethany Rd (RoadID: 148) (Maintenance)	2,112.80
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	1,531.66
RR017	Bremner Rd (RoadID: 6) (Maintenance)	3,090.82
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)	2,463.55
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)	7,393.48
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)	34,368.40
RR039	Ewert Rd (RoadID: 27) (Maintenance)	4,267.99

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 June 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)	6,118.74
RR043	Gors Rd (RoadID: 30) (Maintenance)	5,992.07
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)	653.84
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)	1,436.03
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	12,123.11
RR060	Lennard Rd (RoadID: 58) (Maintenance)	5,751.34
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	450.45
RR062	Luptons Rd (RoadID: 22) (Maintenance)	5,553.44
RR063	Maitland Rd (RoadID: 39) (Maintenance)	9,393.71
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	2,395.84
RR065	Manns Rd (RoadID: 59) (Maintenance)	2,670.97
RR066	Manuels Rd (RoadID: 37) (Maintenance)	713.47
RR067	Mawson Rd (RoadID: 100) (Maintenance)	8,635.74
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)	4,759.53
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	10,751.68
RR075	Murrays Rd (RoadID: 71) (Maintenance)	674.95
RR076	Negus Rd (RoadID: 50) (Maintenance)	1,130.74
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	8,711.33
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 June 2018**

Job #	Job Description	YTD Actual 2017/18
RR080	Petchells Rd (RoadID: 38) (Maintenance)	2,549.39
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	1,131.94
RR082	Pike Rd (RoadID: 45) (Maintenance)	2,195.53
RR083	Potts Rd (RoadID: 14) (Maintenance)	14,452.25
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	3,632.18
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	5,122.72
RR086	Rickeys Siding Rd (RoadID: 137) (Maintenance)	8,254.26
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)	1,412.41
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)	528.01
RR101	Springhill Rd (RoadID: 23) (Maintenance)	4,256.32
RR102	Steve Edwards Drv (RoadID: 173) (Maintenance)	540.41
RR103	St Jacks Rd (RoadID: 34) (Maintenance)	2,627.17
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)	2,836.51
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	389.29
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	5,392.81
RR109	Walgy Rd (RoadID: 42) (Maintenance)	10,099.11
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)	5,305.68
RR114	Westdale Rd (RoadID: 166) (Maintenance)	15,726.52
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	280.49
RR116	Woods Rd (RoadID: 68) (Maintenance)	1,375.74
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	2,232.48
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	1,339.49
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	12,769.81

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 June 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)	120,119.01
RR999	Rural Roads Various (Maintenance)	69,792.03
WANDRRA	Disaster Recovery Works	2,737.07
	PWOH/POC EOY Adjustments	126,859.91
Sub Total	Rural Road Maintenance	788,244.25
	Town Street Maintenance	
TS001	Barnsley St (RoadID: 162) (Maintenance)	3,834.73
TS002	Bartram St (RoadID: 114) (Maintenance)	1,104.50
TS003	Brockman St (RoadID: 129) (Maintenance)	235.36
TS004	Brooking St (RoadID: 122) (Maintenance)	3,322.11
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)	2,099.24
TS009	Courtney St (RoadID: 153) (Maintenance)	0.00
TS010	Dawson St (RoadID: 106) (Maintenance)	766.95
TS011	Delisle St (RoadID: 120) (Maintenance)	0.00
TS012	Dempster St (RoadID: 111) (Maintenance)	1,958.85
TS013	Duffield St (RoadID: 160) (Maintenance)	0.00
TS014	Edward St (RoadID: 107) (Maintenance)	611.71
TS015	Elizabeth St (RoadID: 131) (Maintenance)	625.62
TS016	Ernest Drv (RoadID: 135) (Maintenance)	985.63
TS017	Forrest St (RoadID: 103) (Maintenance)	5,462.65
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)	1,869.55
TS023	Hope St (RoadID: 115) (Maintenance)	3,455.21
TS024	Hopkin St (RoadID: 128) (Maintenance)	0.00
TS025	Horley St (RoadID: 127) (Maintenance)	70.44
TS026	Hunt Rd (Maintenance)	6,050.49
TS027	Husking St (RoadID: 117) (Maintenance)	191.41
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	3,004.15

<p align="center">SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 30 June 2018</p>		
Job #	Job Description	YTD Actual 2017/18
TS030	Langsford St (RoadID: 152) (Maintenance)	177.31
TS031	Lennard St (RoadID: 113) (Maintenance)	1,452.20
TS032	Ludgate St (RoadID: 143) (Maintenance)	0.00
TS033	Lukin St (RoadID: 104) (Maintenance)	3,627.30
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)	3,672.99
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)	958.98
TS045	Shed St (RoadID: 136) (Maintenance)	58.56
TS046	Short St (RoadID: 121) (Maintenance)	279.55
TS047	Smith St (RoadID: 108) (Maintenance)	1,444.98
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	7,931.64
TS050	Wright St (RoadID: 150) (Maintenance)	0.00
TS051	Great Southern Hwy (Maintenance)	0.00
TS888	Tree Lopping - Town Streets (Maintenance)	23,188.94
TS999	Town Streets Various (Maintenance)	10,004.86
Sub Total	Town Streets Maintenance	93,763.10
Total	Road Maintenance	882,007.35

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 30 June 2018						
Account #	Account Name	Amount Invested (\$)	Total	Term	Interest Rate	Maturation
2654398	Reserve Funds Bendigo					
	Long Service Leave	62,608.56				
	Office Equipment	21,350.98				
	Airfield Emergency	38,173.58				
	Plant	475,657.67				
	Bush Fire Fighters	123,144.68				
	Building	411,853.12				
	Recreation Ground	404,191.30				
	Cropping Committee	101,539.50				
	Avon River Development	24,751.34				
	Annual Leave	133,067.51				
	Community Bus	32,652.28				
	Road Construction	374,800.90				
	Senior Housing	67,454.21	2,271,245.63	3 mnths	2.65%	21/06/2018
2464728	Term Deposit Bendigo	209,932.06	209,932.06	1 mnths	2.00%	13/07/2018
2608161	Term Deposit Bendigo	459,997.99	459,997.99	3 mnths	2.60%	2/08/2018
9778-24193	Term Deposit ANZ	406,216.28	406,216.28	3 mnths	2.30%	22/08/2018
	Total		3,347,391.96			

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 2018
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: June 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 June 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

That the List of Accounts as presented, be received:

June 2018:

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

Cheque vouchers

06 June 18	1663-1664	(2)	\$ 2,953.97	(authorised by CEO S Gollan and DCEO S Marshall)
11 June 18	1665-1665	(1)	\$ 763.46	(authorised by CEO S Gollan and Cr D Brown)
20 June 18	1666-1668	(3)	\$ 26,586.86	(authorised by DCEO S Marshall and Cr D White)
25 June 18	1669-1669	(1)	\$ 9,563.46	(authorised by CEO S Gollan and DCEO S Marshall)
27 June 18	1670-1671	(2)	\$ 1,813.95	(authorised by CEO S Gollan and DCEO S Marshall)
Total of cheque vouchers for June 2018 incl			\$ 41,681.70	previously paid

EFT vouchers

06 June 18	EFT 3599-3643	(45)	\$ 215,200.07	(authorised by CEO S Gollan and DCEO S Marshall)
11 June 18	EFT 3644-3645	(2)	\$ 12,773.06	(authorised by CEO S Gollan and Cr D Brown)
14 June 18	EFT 1-44	(44)	\$ 62,761.84	(authorised by CEO S Gollan and DCEO S Marshall)
14 June 18	EFT 3646-3662	(17)	\$ 834,659.27	(authorised by CEO S Gollan and DCEO S Marshall)
20 June 18	EFT 3663-3668	(6)	\$ 37,189.49	(authorised by DCEO S Marshall and Cr D White)
21 June 18	EFT 3669-3671	(3)	\$ 238,118.30	(authorised by CEO S Gollan and DCEO S Marshall)
27 June 18	EFT 3675-3695	(20)	\$ 144,751.18	(authorised by CEO S Gollan and DCEO S Marshall)
28 June 18	EFT 1-43	(43)	\$ 57,657.85	(authorised by CEO S Gollan and DCEO S Marshall)
29 June 18	EFT 3696-3703	(8)	\$ 10,476.91	(authorised by CEO S Gollan and DCEO S Marshall)
Total of EFT vouchers for June 2018 incl			\$ 1,613,587.97	previously paid.

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

Cheque vouchers

Nil cheque vouchers

Total of cheque vouchers for June 2018 incl \$ 0.00 previously paid.

EFT vouchers

27 June 18	EFT 3673-3674	(2)	\$ 5,030.00	(authorised by CEO S Gollan and DCEO S Marshall)
Total of EFT vouchers for June 2018 incl			\$ 5,030.00	previously paid.

(3) **Direct Debit** Payments totalling \$ 100,377.26 previously paid.

(4) **Credit Card** Payments totalling \$ 1,410.56 previously paid.

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Cheque #	1663	06-Jun-2018	Synergy	Jun 18 Electricity accts - Self Read	(2,378.40)	
Cheque #	1664	06-Jun-2018	Water Corporation	Water use - Batys & Balkuling Rd Standpipes, Cornerstone Bldg Waste Permit	(575.57)	(2,953.97)
Cheque #	1665	11-Jun-2018	Water Corporation	Taylor St Crossing: Disconnection of water services	(763.46)	(763.46)
Cheque #	1666	20-Jun-2018	ATO - Australian Tax Office	May 2018 BAS Obligation	(22,693.00)	
Cheque #	1667	20-Jun-2018	Synergy	Street Lights: 25 Apr - 24 May 18 & 30B Dawson St 2- 27 May 18	(2,106.20)	
Cheque #	1668	20-Jun-2018	Telstra	2018-06 Jun Telephone Accounts	(1,787.66)	(26,586.86)
Cheque #	1669	25-Jun-2018	Water Corporation	2018-06 Jun Water Accounts	(9,563.46)	(9,563.46)
Cheque #	1670	27-Jun-2018	Colin Lindsay Day	Refund of building permit 16 17/18 as invalid due to conditions not being met as paid on rec 13697	(110.60)	
Cheque #	1671	27-Jun-2018	Synergy	Sports Complex, Cornerstone Bldg, Swim Pool: 14 May - 12 Jun 18	(1,703.35)	(1,813.95)
EFT Pymt	EFT 3599	06-Jun-2018	ADC Projects	AS12014 (LB1601): Contract Administration	(5,108.40)	
EFT Pymt	EFT 3600	06-Jun-2018	ASB Marketing P/L	Uniforms: Admin Staff	(260.04)	
EFT Pymt	EFT 3601	06-Jun-2018	Aalan Line Marking Services (WA)	Vincent St Parking Bays: Remarking	(1,870.00)	
EFT Pymt	EFT 3602	06-Jun-2018	Asia Pacific Construction Materials P/L (APCM)	WANDRRA - AGRN 743: 24 x 500kg bulka bags of cement	(9,952.80)	
EFT Pymt	EFT 3603	06-Jun-2018	AusQ Training	Generic Traffic Management Plan	(2,860.00)	
EFT Pymt	EFT 3604	06-Jun-2018	Avon Trading P/L - WANDRRA AGRN 743	Apr & May 2018 Purchases	(900.01)	
EFT Pymt	EFT 3605	06-Jun-2018	Avon Trading Pty Ltd	Apr 2018 Purchases	(895.74)	
EFT Pymt	EFT 3606	06-Jun-2018	Avon Valley Toyota	PBRMC3 (1GIS085): 20,000 km Service	(475.00)	
EFT Pymt	EFT 3607	06-Jun-2018	Avon Waste	3,978 Bin Collection FE 11 & 25 May 18 inc Recycling Bins & 1 x Recycling Collection	(8,762.26)	
EFT Pymt	EFT 3608	06-Jun-2018	BGC Quarries	Various Rds: 9.36 T Metal Dust	(15.44)	
EFT Pymt	EFT 3609	06-Jun-2018	Beverley Country Kitchen (BCK)	Council Meet - 22 May 2018: Lunch for 12	(360.00)	
EFT Pymt	EFT 3610	06-Jun-2018	Beverley Gas & Plumbing	Admin Bldg: Hot Water System	(729.30)	
EFT Pymt	EFT 3611	06-Jun-2018	Beverley Medical Practice	Pre Employment Medical: K Creedon	(120.00)	
EFT Pymt	EFT 3612	06-Jun-2018	Blackwoods	Various Bldgs: Cleaning products	(3,305.59)	
EFT Pymt	EFT 3613	06-Jun-2018	CAS - Contract Aquatic Services	5 of 5 install of Contract Management for 17/18 swim year; Chemicals, Season Extension, Morn Swim Lessons	(23,779.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 3614	06-Jun-2018	Castledex	Admin Bldg: Compactus	(5,429.60)	
EFT Pymt	EFT 3615	06-Jun-2018	Commercial Tyre	BE029 (PGRD05): Tyres	(1,730.00)	
EFT Pymt	EFT 3616	06-Jun-2018	Country Copiers Northam	Copy Charges - iRA 8595: 16 Apr - 25 May 18	(265.99)	
EFT Pymt	EFT 3617	06-Jun-2018	DORMAKABA Australia P/L	Bi Annual Service of Automatic Front Doors	(132.00)	
EFT Pymt	EFT 3618	06-Jun-2018	Dawsons Concrete & Reinforcing	WANDRRA - AGRN 743: Bally Bally Rd - Headwall	(15,950.00)	
EFT Pymt	EFT 3619	06-Jun-2018	Dept Loc Gov, Sport & Cultural Industries	Reimbursement: KidsSport - Sport 4 All : Overpayment	(88.00)	
EFT Pymt	EFT 3620	06-Jun-2018	Enviro Pipes P/L	Bridge 3206 - Bremner Rd: Piping	(29,480.00)	
EFT Pymt	EFT 3621	06-Jun-2018	Filters Plus	Various vehicles: Parts	(597.52)	
EFT Pymt	EFT 3622	06-Jun-2018	Fire & Safety WA	Bev Fire Brigade: Personal Protective Equipment	(1,850.61)	
EFT Pymt	EFT 3623	06-Jun-2018	Fire Mitigation Services Pty Ltd (FMS)	Fire Mitigation Works: 1 of 2 payments	(33,330.00)	
EFT Pymt	EFT 3624	06-Jun-2018	GSA Engineering	Bev Cornerstone - Mechanical Services Consultancy	(1,980.00)	
EFT Pymt	EFT 3625	06-Jun-2018	Game On Contracting	RTR1802 - Waterhatch Rd: Truck & Loader Hire	(8,717.50)	
EFT Pymt	EFT 3626	06-Jun-2018	Hitachi Construction Machinery	BE036 (PLDR03): Parts	(298.84)	
EFT Pymt	EFT 3627	06-Jun-2018	Homestyle Flooring	LBN1810 - Unit10 Refurbishment: Flooring	(1,411.00)	
EFT Pymt	EFT 3628	06-Jun-2018	John Hansen	BRMP Coordinator Expenses: Reimbursement	(23.50)	
EFT Pymt	EFT 3629	06-Jun-2018	Jones Lang LaSalle Public Sector Valuations P/L	Road & Footpath Asset Revaluation	(9,790.00)	
EFT Pymt	EFT 3630	06-Jun-2018	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	
EFT Pymt	EFT 3631	06-Jun-2018	MAL Automotives P/L	BEV0 (PSDN08): 30,000km Service	(460.53)	
EFT Pymt	EFT 3632	06-Jun-2018	Major Motors P/L	BE013 (PTRK04): Parts	(410.51)	
EFT Pymt	EFT 3633	06-Jun-2018	Michael Wilson	2018-06 Jun Photocopying & Delivery of the Blarney	(250.00)	
EFT Pymt	EFT 3634	06-Jun-2018	Northam Carpet Court	30B Dawson St: Carpet installation	(2,982.50)	
EFT Pymt	EFT 3635	06-Jun-2018	PCS - Perfect Computer Solutions	Computer Support: 27 Apr-22 May 2018 & Apr18 Daily Monitoring	(2,467.50)	
EFT Pymt	EFT 3636	06-Jun-2018	Quairading Earthmoving	WANDRRA - AGRN 743: Pit 05 - Gravel stockpile	(17,358.00)	
EFT Pymt	EFT 3637	06-Jun-2018	Toll NQX Express	Freight Charges: 10 May 2018	(403.77)	
EFT Pymt	EFT 3638	06-Jun-2018	Turf Developments (WA) P/L	Rec Ground Oval: Vertidrain	(5,643.00)	
EFT Pymt	EFT 3639	06-Jun-2018	Valley Air - Valley Airconditioning & Refrigeration	Annual close-down services and relocation of unit in copy room	(1,170.00)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 3640	06-Jun-2018	WA Contract Ranger Services	Ranger Services: 03 - 16 May 2018	(631.12)	
EFT Pymt	EFT 3641	06-Jun-2018	WBN - Wheatbelt Business Network	Strategic Planning Workshops	(5,643.00)	
EFT Pymt	EFT 3642	06-Jun-2018	Asia Pacific Construction Materials P/L (APCM)	BC1702 - Brdg 4739 Bremner Rd: 10T GP Cement	(3,608.00)	
EFT Pymt	EFT 3643	06-Jun-2018	Quairading Earthmoving	RTR1802 - Waterhatch Rd : Gravel pushing	(3,663.00)	(215,200.07)
EFT Pymt	EFT 3644	11-Jun-2018	Beverley Dome Fuel & Hire (BDF)	7,000 L Diesel @ \$1.4301 / L inc	(10,010.70)	
EFT Pymt	EFT 3645	11-Jun-2018	Toyota Finance	BRMP Vehicle Loan 10 & 11 of 12 Payments (1GIS 085)	(2,762.36)	(12,773.06)
EFT Pymt	EFT 3646	14-Jun-2018	APRA - Aust Performing Right Assoc Ltd	18/19 Yr Lic for Public perform &/or communication of copyright music	(108.24)	
EFT Pymt	EFT 3647	14-Jun-2018	Aussie IT	Police Licensing: Toner	(284.90)	
EFT Pymt	EFT 3648	14-Jun-2018	BGC Quarries	WANDRRA - AGRN 743: Southern Branch Rd - Granite Spalls	(1,576.52)	
EFT Pymt	EFT 3649	14-Jun-2018	Building Commission (BSL)	May 18 Collections x 7 (Lics 17/18: 43, 44, 45, 46, 47, 48, 49)	(787.58)	
EFT Pymt	EFT 3650	14-Jun-2018	CTF - Construction Training Fund (BCTIF)	May 18 Collections x 3 (Lics 17/18: 45, 46, 47)	(787.10)	
EFT Pymt	EFT 3651	14-Jun-2018	Dept of Fire & Emergency Services (DFES)	17/18 ESL (Option B) - 4th Quarterly Pymt	(10,723.28)	
EFT Pymt	EFT 3652	14-Jun-2018	Fire Mitigation Services Pty Ltd (FMS)	Fire Mitigation Works: 2 of 2 payments	(71,610.00)	
EFT Pymt	EFT 3653	14-Jun-2018	HVG - Halifax Vogel Group P/L	LBN1810 - Unit 10 Refurbishment: Laminate	(227.36)	
EFT Pymt	EFT 3654	14-Jun-2018	Hanson Construction Materials Pty Ltd	BSP1801 - Top Bev Rd: 10mm Washed Granite	(12,472.48)	
EFT Pymt	EFT 3655	14-Jun-2018	Holcim Australia Pty Ltd	WANDRRA - AGRN 743: 6.6m3 GP Concrete	(3,528.80)	
EFT Pymt	EFT 3656	14-Jun-2018	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	
EFT Pymt	EFT 3657	14-Jun-2018	OCLC (UK) Ltd	2018/19 Amlib Software Support & Maintenance	(1,414.85)	
EFT Pymt	EFT 3658	14-Jun-2018	RHG Contractors P/L	Bev Cornerstone Project: 8th Claim payment	(460,663.96)	
EFT Pymt	EFT 3659	14-Jun-2018	Red Dust Holdings (RDH)	RFT 560 - AGRN743, JOB # 560 for MINOR WORKS, carried out in Apr 2018	(245,394.05)	
EFT Pymt	EFT 3660	14-Jun-2018	Shire of Beverley	Retention fee on 8th Claim payment: Inv 11087	(20,248.50)	
EFT Pymt	EFT 3661	14-Jun-2018	Troy R Granville	Reimbursement: Accom for Emergency Management Public Affairs Training, 06 - 08 Jun 2018	(390.65)	
EFT Pymt	EFT 3662	14-Jun-2018	Westcoast Landscape & Design	Bev Cornerstone: 20% deposit for Landscaping	(4,400.00)	(834,659.27)

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 3663	20-Jun-2018	Australia Post	May 2018 Postage	(278.05)	
EFT Pymt	EFT 3664	20-Jun-2018	Avon Concrete	BC1801: Bremner Rd - Bdg 3206: Plant & Labour Hire	(34,710.50)	
EFT Pymt	EFT 3665	20-Jun-2018	Beverley Ski Club	Community Grant: Club Sign	(900.00)	
EFT Pymt	EFT 3666	20-Jun-2018	Vickie Lee Cochrane	Rates refund for Ass 864 - 28 Hunt Rd Beverley 6304 (overpayment due to bank error)	(161.01)	
EFT Pymt	EFT 3667	20-Jun-2018	WA Contract Ranger Services	Ranger Services: 22 - 31 May 2018	(1,075.25)	
EFT Pymt	EFT 3668	20-Jun-2018	ZircoData Pty Ltd	2018-05 May: Storage of Archives - 141 x A1 boxes	(64.68)	(37,189.49)
EFT Pymt	EFT 3669	21-Jun-2018	AusQ Training	Final Pymt: Traffic Control Training, 13 Jun 2018 - Bev Sports Complex	(1,552.00)	
EFT Pymt	EFT 3670	21-Jun-2018	Bendigo and Adelaide Bank	13 16/17 Invest - Term Deposit for 6 months	(216,000.00)	
EFT Pymt	EFT 3671	21-Jun-2018	WA Treasury Corporation	Loan 117 (Bowling Club Loan): DEB 23 of 30 payments - Jun 18	(20,566.30)	(238,118.30)
EFT Pymt	EFT 3675	27-Jun-2018	AMD Chartered Accountants	Interim Audit for year ended 30 Jun 2018	(6,441.95)	
EFT Pymt	EFT 3676	27-Jun-2018	BGC Quarries	WANDRRA AGRN743: Johnson Rd - Granite spalls	(1,537.54)	
EFT Pymt	EFT 3677	27-Jun-2018	Beverley Dome Fuel & Hire (BDF)	4,000 L Diesel @ \$1.4092 / L inc	(5,636.80)	
EFT Pymt	EFT 3678	27-Jun-2018	Bunnings Building Supplies P/L	Hardware supplies	(191.08)	
EFT Pymt	EFT 3679	27-Jun-2018	Campbell Shaw Pty Ltd	WANDRRA, AGRN 743 - Gravel Royalties for Apr 2018	(6,723.20)	
EFT Pymt	EFT 3680	27-Jun-2018	Commarine	BE038 (PLDR04): Parts	(303.60)	
EFT Pymt	EFT 3681	27-Jun-2018	Correring Pty Ltd	WANDRRA, AGRN 743 - Gravel Royalties for Jan 2018	(10,657.90)	
EFT Pymt	EFT 3682	27-Jun-2018	EA Strange & Co	WANDRRA, AGRN 743 - Gravel Royalties for May 2018	(13,530.00)	
EFT Pymt	EFT 3683	27-Jun-2018	Elders Rural Services Aust Ltd	BC1801 - Bridge 3206 Bremner Rd: Materials	(477.55)	
EFT Pymt	EFT 3684	27-Jun-2018	FD & SR Aynsley & Co	WANDRRA, AGRN 743 - Gravel Royalties for Mar 2018	(13,142.80)	
EFT Pymt	EFT 3686	27-Jun-2018	Kimberley Leonard Boulton	Onsite Archiving: 21 Jun 2018	(1,351.35)	
EFT Pymt	EFT 3687	27-Jun-2018	Red Dust Holdings (RDH)	WANDRRA - AGRN 743 : Access track for haul road for access to Kiera Rd gravel pit	(26,542.18)	
EFT Pymt	EFT 3688	27-Jun-2018	Rochelle Skye Fear	Reimbursement: National Police Clearance - R Fear	(52.60)	
EFT Pymt	EFT 3689	27-Jun-2018	Shire of Beverley	Transfer of BSL levy to Trust until payee can be contacted to refund as license invalid	(72.00)	
EFT Pymt	EFT 3690	27-Jun-2018	Shire of Toodyay	BRMPC: Apr 2018 Fuel reimbursement	(187.54)	
EFT Pymt	EFT 3691	27-Jun-2018	Stefan de Beer	Reimbursement: May - Jun 2018 Landline and internet	(82.23)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
				costs		
EFT Pymt	EFT 3692	27-Jun-2018	Stephen Gollan	Reimbursement: Uniform	(530.00)	
EFT Pymt	EFT 3693	27-Jun-2018	WA Treasury Corporation	Loan 118 (Function & Rec Centre): DEB 10 of 39 payments - Jun 18	(39,629.21)	
EFT Pymt	EFT 3694	27-Jun-2018	Westcoast Landscape & Design	Bev Cornerstone: Final payment for Landscaping	(17,600.00)	
EFT Pymt	EFT 3695	27-Jun-2018	Shire of Beverley	Transfer of BSL levy to Trust until payee can be contacted to refund as permit 43 16/17 invalid	(61.65)	(144,751.18)
EFT Pymt	EFT 3696	29-Jun-2018	Avon Express	2018-05 May: Freight charges	(359.70)	
EFT Pymt	EFT 3697	29-Jun-2018	Blue Diamond Machinery P/L	Fire Fighting Equipment; 2 x water transfer pumps	(1,700.00)	
EFT Pymt	EFT 3698	29-Jun-2018	Fitz Gerald Strategies	Professional Services: Human Resources Support	(3,482.19)	
EFT Pymt	EFT 3699	29-Jun-2018	LGRCEU - Loc Gov Racing & Cem Emp Union	Payroll deductions	(41.00)	
EFT Pymt	EFT 3700	29-Jun-2018	MAL Automotives P/L	BE009, BE034, BE594: Post Harvest Service	(3,810.13)	
EFT Pymt	EFT 3701	29-Jun-2018	Phil The Framer & Artistic Qtng	Framing: Councillors 2015, Rec Centre Opening 2014	(240.00)	
EFT Pymt	EFT 3702	29-Jun-2018	Toll Ipec P/L (Courier Aust)	Freight Charges: 09 May 2018	(236.14)	
EFT Pymt	EFT 3703	29-Jun-2018	WA Contract Ranger Services	Ranger Services: 05 - 12 Jun 2018	(607.75)	(10,476.91)
Direct Debit	DD 1716.1	12-Jun-2018	Superwrap - Personal Super Plan	Superannuation contributions	(899.19)	
Direct Debit	DD 1716.2	12-Jun-2018	WA Super	Payroll deductions	(7,905.16)	
Direct Debit	DD 1716.3	12-Jun-2018	BT Super For Life	Superannuation contributions	(380.88)	
Direct Debit	DD 1716.4	12-Jun-2018	MLC MasterKey Personal Super	Superannuation contributions	(91.20)	
Direct Debit	DD 1716.5	12-Jun-2018	Australian Super	Superannuation contributions	(226.61)	
Direct Debit	DD 1716.6	12-Jun-2018	Colonial First State Super (Gibson Daniel)	Superannuation contributions	(201.13)	
Direct Debit	DD 1716.7	12-Jun-2018	Cbus Super Fund	Superannuation contributions	(127.14)	
Direct Debit	DD 1716.8	12-Jun-2018	AMP Lifetime Super	Superannuation contributions	(53.40)	(9,884.71)
Direct Debit	DD 1730.1	26-Jun-2018	Superwrap - Personal Super Plan	Superannuation contributions	(912.49)	
Direct Debit	DD 1730.2	26-Jun-2018	WA Super	Superannuation contributions	(7,773.90)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Direct Debit	DD 1730.3	26-Jun-2018	BT Super For Life	Superannuation contributions	(380.88)	
Direct Debit	DD 1730.4	26-Jun-2018	MLC MasterKey Personal Super	Superannuation contributions	(22.80)	
Direct Debit	DD 1730.5	26-Jun-2018	REST	Superannuation contributions	(166.06)	
Direct Debit	DD 1730.6	26-Jun-2018	Australian Super	Superannuation contributions	(203.41)	
Direct Debit	DD 1730.7	26-Jun-2018	Colonial First State Super (Gibson Daniel)	Superannuation contributions	(201.13)	
Direct Debit	DD 1730.8	26-Jun-2018	Cbus Super Fund	Superannuation contributions	(127.14)	
Direct Debit	DD 1730.9	26-Jun-2018	AMP Lifetime Super	Superannuation contributions	(44.11)	(9,831.92)
Direct Debit	34	01-Jun-2018	3 - Payments for DOT	Payments for DOT	(2,381.55)	
Direct Debit	34	12-Jun-2018	3 - Payments for DOT	Payments for DOT	(3,149.30)	
Direct Debit	34	13-Jun-2018	3 - Payments for DOT	Payments for DOT	(5,191.65)	
Direct Debit	34	14-Jun-2018	3 - Payments for DOT	Payments for DOT	(6,902.45)	
Direct Debit	34	15-Jun-2018	3 - Payments for DOT	Payments for DOT	(2,982.95)	
Direct Debit	34	18-Jun-2018	3 - Payments for DOT	Payments for DOT	(6,984.40)	
Direct Debit	34	19-Jun-2018	3 - Payments for DOT	Payments for DOT	(3,086.90)	
Direct Debit	34	20-Jun-2018	3 - Payments for DOT	Payments for DOT	(3,340.40)	
Direct Debit	34	21-Jun-2018	3 - Payments for DOT	Payments for DOT	(962.20)	
Direct Debit	34	22-Jun-2018	3 - Payments for DOT	Payments for DOT	(3,594.50)	
Direct Debit	34	25-Jun-2018	3 - Payments for DOT	Payments for DOT	(2,140.60)	
Direct Debit	34	26-Jun-2018	3 - Payments for DOT	Payments for DOT	(2,183.45)	
Direct Debit	34	27-Jun-2018	3 - Payments for DOT	Payments for DOT	(17,026.90)	
Direct	34	28-Jun-2018	3 - Payments for DOT	Payments for DOT	(5,589.95)	

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
Debit						
Direct Debit	34	29-Jun-2018	3 - Payments for DOT	Payments for DOT	(1,633.50)	
Direct Debit	34	05-Jun-2018	3 - Payments for DOT	Payments for DOT	(1,874.80)	
Direct Debit	34	06-Jun-2018	3 - Payments for DOT	Payments for DOT	(3,203.70)	
Direct Debit	34	07-Jun-2018	3 - Payments for DOT	Payments for DOT	(1,717.55)	
Direct Debit	34	08-Jun-2018	3 - Payments for DOT	Payments for DOT	(1,286.85)	
Direct Debit	34	11-Jun-2018	3 - Payments for DOT	Payments for DOT	(3,639.65)	(78,873.25)
Direct Debit	34	01-Jun-2018	6 - Westnet Payments	Westnet Payments	(66.00)	(66.00)
Direct Debit	34	04-Jun-2018	7 - CBA Merchant Fee	CBA Merchant Fee	(209.72)	(209.72)
Direct Debit	34	06-Jun-2018	8 - ANZ Transactive Fee	ANZ Transactive Fee	(88.20)	(88.20)
Direct Debit	EFT 3598	01-Jun-2018	Toyota Finance	BRMP Vehicle Loan 9 of 12 Payments (1GIS 085)	(1,381.18)	(1,381.18)
Direct Debit	EFT 3704	29-Jun-2018	Ixom Operations P/L [Chemicals Aust Operations P/L (nee Orica)]	2018-05 May: Cylinder Rental	(42.28)	(42.28)
Direct Debit	EFT 3672	25-Jun-2018	Credit Card - Shire of Beverley	May 2018 Purchases	(1,410.56)	(1,410.56)
PAYMENTS RAISED IN CURRENT MONTH					(1,636,637.80)	(1,636,637.80)
WAGES & SALARIES						
EFT Pymt		14-Jun-2018	Wages & Salaries	FE - 12 Jun 2018	(62,761.84)	
EFT Pymt		28-Jun-2018	Wages & Salaries	FE - 26 Jun 2018	(57,657.85)	
WAGES & SALARIES					(120,419.69)	(120,419.69)
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT						
Cheque #	1670	27-Jun-2018	Colin Lindsay Day	Refund of building permit 16 17/18 as invalid due to conditions not being met as paid on rec 13697	110.60	
UNPRESENTED PAYMENTS for CURRENT BANK STATEMENT					110.60	110.60

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS						
<i>PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS</i>					<i>0.00</i>	<i>0.00</i>
TRANSFERS to TRUST						
<i>TRANSFERS to TRUST</i>					<i>0.00</i>	<i>0.00</i>
OTHER AMENDMENTS/GENERAL JOURNALS						
<i>OTHER AMENDMENTS/GENERAL JOURNALS</i>					<i>0.00</i>	<i>0.00</i>
INVESTMENTS						
<i>INVESTMENTS</i>					<i>0.00</i>	<i>0.00</i>
TOTAL EXPENDITURE for MUNICIPAL ACCOUNT						(1,756,946.89)
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT						
Credit card	111435592 18	09-May-2018	Microsoft	BRMPC - Windows Pro 10 software	169.00	
Credit card	127322	09-May-2018	Vines Resort	Accom for R Lucas re RAMMS Conference 3- 4 May 18 (Booking not cancelled)	191.46	
Credit card	179471689 486	11-May-2018	Mantra on Murray	Accom re DoT Training - M de Beer (10 - 15 Jun 18) : Credit card surcharge	788.74	
Credit card	96195285	25-May-2018	Reward Hospitality	20L Hot Water Urn - Amenities Building (Serial # 3227)	226.26	
Credit card	512581	25-May-2018	The Shed Cafe Restaurant	CCZ Meeting 25 May 2018 - Refreshments for Pres D Ridgway, Dep Pres C Pepper, Cr White, CEO S Gollan	35.10	
CREDIT CARD PAYMENT SUMMARY for CURRENT BANK STATEMENT					1,410.56	
TRUST ACCOUNT DETAILS						
PAYMENTS RAISED IN CURRENT MONTH						

TYPE	NUM	DATE	PAYEE	DETAILS	AMT PAID	TOTALS
EFT Pymt	EFT 3673	27-Jun-2018	Eleonora Di Bello-greatley	Refund of Reloc Bldg Housing Bond : 2463 Quairading-York Rd Beverley as authorised by S de Beer, Planner	(5,000.00)	
EFT Pymt	EFT 3674	27-Jun-2018	Robert Mourish	Forfeit of gym key bond as terms & conditions not met as requested by Taleeya Scott, CSO	(30.00)	
PAYMENTS RAISED IN CURRENT MONTH					(5,030.00)	(5,030.00)
PAYMENTS UNPRESENTED IN CURRENT BANK #						
PAYMENTS UNPRESENTED IN CURRENT BANK #					0.00	0.00
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS						
Cheque #	1499	08-May-2018	Roy Selim Delena	Refund of Gym Key Bond (Rec 11513)	-50.00	
PAYMENTS PRESENTED IN CURRENT BANK # RELATING to PRIOR MONTHS' TRANSACTIONS					(50.00)	(50.00)
OTHER AMENDMENTS/GENERAL JOURNALS						
OTHER AMENDMENTS/GENERAL JOURNALS					0.00	0.00
TOTAL EXPENDITURE for TRUST ACCOUNT						(5,080.00)
TOTAL EXPENDITURE as reconciled to the JUN 2018 BANK STATEMENTS						
					Municipal Account Expenditure	(1,756,946.89)
					Trust Account Expenditure	(5,080.00)
TOTAL EXPENDITURE for JUN 2018						(1,762,026.89)

11.3 2018/19 Material Variances

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 2018
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to set the material variance reporting parameters for 2018/19 as recommended by the Corporate Strategy Committee.

BACKGROUND

Council is required under the *Local Government (Financial Management) Regulations 1996* to set material variance (Budget versus Actual) reporting parameters for the forthcoming financial year.

Council adopted a budget variance reporting parameter of 10% on budgeted items of \$10,000 or greater at the July 2017 Ordinary Meeting.

COMMENT

At its 17 July 2018 meeting, the Corporate Strategy Committee agreed it was satisfied with the current level of reporting and there was no reason to change the reporting parameters.

STATUTORY ENVIRONMENT

Regulation 34 (5) of the *Local Government (Financial Management) Regulations 1996* provides that each financial year, a local government is to adopt a percentage or value, calculated in accordance with the AAS, to be used in statements of financial activity for reporting material variances.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That Council adopt a budget variance reporting parameter of 10% on budgeted items of \$10,000 or greater for the 2018/19 financial year.

11.4 2018/19 Budget – Rates

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 2018
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: Rate Models (included in 2018/19 Budget Document)

SUMMARY

The Corporate Strategy Committee have recommended to Council that rate revenue be raised by 2.5% for the 2018/19 financial year.

BACKGROUND

When adopting the Annual Budget in July 2017, Council resolved to increase rate revenue by 2.5%.

At the 17 July 2018 Corporate Strategy meeting, a rate revenue rise ranging from 0% to 6% was considered, however the committee recommended a rate revenue increase of 2.5% be adopted.

COMMENT

Under the Integrated Planning Framework, forward forecasting in the Shire of Beverley's 10 Year Long Term Financial Plan allows an annual rate increase of 6%. However, having consideration for the current economic climate, it is proposed that a reduced rate revenue increase of 2.5% be imposed.

The proposed 2.5% increase in Rate Revenue translates to an increase in Rate funding of \$66,000 (net of discount expense) in the 2018/19 financial year.

With Local Government sustainability being a continued focus, a strong Rate revenue base will enhance Council's ability to continue providing quality services to the Beverley community into the future.

Council is relying heavily on its carried forward surpluses and grant funding to sustain its Capital program, particularly the Road Construction program.

Further, 2018/19 Operational considerations include the March Quarter CPI increase of 1.9%, an increase in staff wages of 3.5% in line with the national minimum wage increase (estimated expense increase including Superannuation of \$34,000), required upgrade in Council's Managed IT Services to mitigate cyber risk (estimated expense increase of \$33,500), net subsidy of the operation of the Cornerstone Community Centre (estimated expense of \$13,500) and Cornerstone debt servicing (estimated interest and principal repayment expense of \$74,400). Further State Government funding for roads and general purpose assistance has decreased by approximately \$88,000.

When setting the Rate increase for 2018/19, consideration has been given to Rate payers' general ability to pay. Broad acre farming enterprises make up the largest pool of Rate payers' in the Shire of Beverley; this industry remains volatile with

many external factors affecting commodity yields and prices. A 2.5% Rate increase, although modest, takes these factors into account.

Other Federal and State budgetary measures may also put some added pressure on general household budgets and their ability to pay Rates. This has also been considered when setting the 2.5% increase.

Additionally, it is proposed that the 10% discount, applicable to Rates payments received by the due date, be continued.

The proposed Rate in the Dollar values and minimums (with a comparison to 2017/18 figures) are as follows:

	<u>2017/18</u>	<u>2018/19</u>
Gross Rental Value	\$0.107024	\$0.108958
Gross Rental Value Minimum	\$812.00	\$832.00
Unimproved Value	\$0.009472	\$0.008972
Unimproved Value Minimum	\$812.00	\$832.00

Please note that a percentage increase in total Rate revenue does not translate to the same percentage increase in the rate-in-dollar amount. This is due to changes in UV and GRV valuations which are affected by a number of factors throughout the year including revaluations by the Valuer General (Landgate), land amalgamations and subdivisions. Changes made to minimum rate charges will also change the number of properties which attract the minimum rate and therefore alter the number of UV and GRV properties which make up the total general rate valuation pool.

STATUTORY ENVIRONMENT

Section 6.32 of the *Local Government Act 1995*, in reference to Rates and service charges, provides that:

- (1) When adopting the annual budget, a local government —
 - (a) in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —
 - (i) uniformly; or
 - (ii) differentially; and
 - (b) may impose* on rateable land within its district —
 - (i) a specified area rate; or
 - (ii) a minimum payment; and
 - (c) may impose* a service charge on land within its district.

* *Absolute majority required.*

- (2) Where a local government resolves to impose a rate it is required to —
 - (a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and
 - (b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

Section 6.34 of the Act provides that unless the Minister otherwise approves, the amount shown in the annual budget as being the amount it is estimated will be yielded by the general rate is not to —

- (a) be more than 110% of the amount of the budget deficiency; or
- (b) be less than 90% of the amount of the budget deficiency.

Section 6.35 of the Act provides:

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
 - (a) 50% of the total number of separately rated properties in the district; or
 - (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
 - (a) the number of separately rated properties in the district; or
 - (b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
 - (a) to land rated on gross rental value;
 - (b) to land rated on unimproved value; and
 - (c) to each differential rating category where a differential general rate is imposed.

Section 6.45 of the Act provides options for payment of rates or service charges (instalments) as follows:

- (1) A rate or service charge is ordinarily payable to a local government by a single payment but the person liable for the payment of a rate or service charge may elect to make that payment to a local government, subject to subsection (3), by —
 - (a) 4 equal or nearly equal instalments; or
 - (b) such other method of payment by instalments as is set forth in the local government's annual budget.
- (2) Where, during a financial year, a rate notice is given after a reassessment of rates under section 6.40 the person to whom the notice is given may pay the rate or service charge —
 - (a) by a single payment; or
 - (b) by such instalments as are remaining under subsection (1)(a) or (b) for the remainder of that financial year.
- (3) A local government may impose an additional charge (including an amount by way of interest) where payment of a rate or service charge is made by instalments and that additional charge is, for the purpose of its recovery, taken to be a rate or service charge, as the case requires, that is due and payable.

- (4) Regulations may —
- (a) provide for the manner of making an election to pay by instalments under subsection (1) or (2); and
 - (b) prescribe circumstances in which payments may or may not be made by instalments; and
 - (c) prohibit or regulate any matters relating to payments by instalments; and
 - (d) provide for the time when, and manner in which, instalments are to be paid; and
 - (e) prescribe the maximum amount (including the maximum interest component) which may be imposed under subsection (3) by way of an additional charge; and
 - (f) provide for any other matter relating to the payment of rates or service charges.

Section 6.46 of the Act allows for the discounting of rates providing, subject to the *Rates and Charges (Rebates and Deferments) Act 1992*, a local government may, when imposing a rate or service charge, resolve* to grant a discount or other incentive for the early payment of any rate or service charge.

* *Absolute majority required.*

Section 6.47 of the Act provides that subject to the *Rates and Charges (Rebates and Deferments) Act*, a local government may at the time of imposing a rate or service charge or at a later date resolve to waive a rate or service charge or resolve to grant other concessions in relation to a rate or service charge.

Section 6.51 of the Act provides that interest on overdue rates or service charges may be applied to rates as follows;

- (1) A local government may at the time of imposing a rate or service charge resolve* to impose interest (at the rate set in its annual budget) on —
- (a) a rate or service charge (or any instalment of a rate or service charge); and
 - (b) any costs of proceedings to recover any such charge, that remains unpaid after becoming due and payable.

* *Absolute majority required.*

Regulation 19A of the Local Government (Financial Management) Regulations 1996 prescribes that the maximum rate of interest to be imposed under section 6.13(1) is 11%.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Absolute Majority

COMMITTEE'S RECOMMENDATION

That Council:

1. In accordance with s6.32 of the *Local Government Act 1995* the rates and minimums to be levied on all rateable property within the Shire of Beverley for the financial year ending 30 June 2018 be as follows:

Gross Rental Value	\$0.108958
Gross Rental Value Minimum	\$832.00
Unimproved Value	\$0.008972
Unimproved Value Minimum	\$832.00
2. In accordance with s6.46 of the *Local Government Act 1995*, a 10% rate discount be allowed for rates paid in full within thirty five (35) days of the service of rates notice, 6 August 2018.
3. In accordance with s6.51 of the *Local Government Act 1995*, an 11% interest charge be levied on all overdue rate instalments and on rates outstanding whether subject to either a formal or informal instalment program or not, excluding deferred pensioner rates.
4. In accordance with s6.45 of the *Local Government Act 1995*, an administration charge of \$10 and an interest component of 5.50% per annum calculated daily, for the second and each of the subsequent rates instalments be levied in connection with each formal rate instalment program.
5. That in accordance with s6.50 of the *Local Government Act 1995*, the due dates of instalments under the formal rate instalment program be;

1 st Instalment	10 September 2018
2 nd Instalment	12 November 2018
3 rd Instalment	14 January 2019
4 th Instalment	14 March 2019

11.5 2018/19 Budget

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 2018
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: Draft 2018/19 Budget Document (under separate cover)

SUMMARY

Council to consider adopting the balanced 2018/19 Budget as presented.

BACKGROUND

The *Local Government Act 1995*, provides that a local government must, not later than 31 August in each financial year, or such extended time as the Minister allows, prepare and adopt, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.

2018/19 Budget preparation has been underway since February 2018, with a Road Inspection and periodical meetings of Council Committees being held to determine the Capital Purchase Program for 2018/19.

The Corporate Strategy Committee at its 17 July 2018 meeting, reviewed and balanced the draft 2018/19 Budget, incorporating a 2.5% rate increase.

COMMENT

Presented is the balanced 2018/19 Budget in statutory format as required. Other documents presented include:

- Detailed Line Item Breakdown;
- Rate Models;
- Capital Projects;
- Reserve Fund Summary;
- Loan Maintenance Summary; and
- Property Maintenance Schedule.

Please note that 2017/18 Carried Forward balances may change as a result of End Of Year processing and Final Audit which may impact on the 2018/19 Budget closing balance.

STATUTORY ENVIRONMENT

Section 6.2 of the *Local Government Act* provides that:

- (1) Not later than 31 August in each financial year, or such extended time as the Minister allows, each local government is to prepare and adopt, in the form and manner prescribed, a budget for its municipal fund for the financial year ending on the next following 30 June.
- (2) In the preparation of the annual budget the local government is to have regard to the contents of the plan for principal activities accepted by a local government under section 5.58 and to prepare a detailed estimate for the current year of –
 - a. the expenditure by the local government;
 - b. the revenue and income, independent of general rates, of the local government; and
 - c. the amount required to make up the deficiency, if any, shown by comparing the estimated expenditure with the estimated revenue and income.
- (3) For the purposes of subsections (2) (a) and (b) all expenditure, revenue and income of the local government is to be taken into account unless otherwise prescribed.
- (4) The annual budget is to incorporate –
 - a. Particulars of the estimated expenditure proposed to be incurred by the local government
 - b. Detailed information relating to the rates and service charges which will apply to land within the district including –
 - i. the amount it is estimated will be yielded by the general rate; and
 - ii. the rate of interest (if any) to be charged by the local government on unpaid rates and service charges;
 - c. the fees and charges proposed to be imposed by the local government;
 - d. the particulars of borrowings and other financial accommodation proposed to be entered into by the local government;
 - e. details of the amounts to be set aside in, or used from, reserve accounts and of the purpose for which they are to be set aside or used;
 - f. particulars of proposed land transactions and trading undertakings (as those terms are defined in and for the purpose of section 3.59) of the local government; and
 - g. such other matters as are prescribed.
- (5) Regulations may provide for –
 - a. The form of the annual budget;
 - b. The contents of the annual budget; and
 - c. The information to be contained in or to accompany the annual budget.

Section 6.11 of the Act provides:

- (1) Subject to subsection (5), where a local government wishes to set aside money for use for a purpose in a future financial year, it is to establish and maintain a reserve account for each such purpose.
- (2) Subject to subsection (3), before a local government —
 - (a) changes the purpose of a reserve account; or
 - (b) uses the money in a reserve account for another purpose, it must give one month's local public notice of the proposed change of purpose or proposed use.
- (3) A local government is not required to give local public notice under subsection (2) —
 - (a) where the change of purpose or of proposed use of money has been disclosed in the annual budget of the local government for that financial year; or
 - (b) in such other circumstances as are prescribed.
- (4) A change of purpose of, or use of money in, a reserve account is to be disclosed in the annual financial report for the year in which the change occurs.
- (5) Regulations may prescribe the circumstances and the manner in which a local government may set aside money for use for a purpose in a future financial year without the requirement to establish and maintain a reserve account.

Section 6.32. of the Act in reference to Rates and service charges, provides that:

- (1) When adopting the annual budget, a local government —
 - (a) in order to make up the budget deficiency, is to impose* a general rate on rateable land within its district, which rate may be imposed either —
 - (i) uniformly; or
 - (ii) differentially; and
 - (b) may impose* on rateable land within its district —
 - (i) a specified area rate; or
 - (ii) a minimum payment; and
 - (c) may impose* a service charge on land within its district.

* *Absolute majority required.*

- (2) Where a local government resolves to impose a rate it is required to —
 - (a) set a rate which is expressed as a rate in the dollar of the gross rental value of rateable land within its district to be rated on gross rental value; and
 - (b) set a rate which is expressed as a rate in the dollar of the unimproved value of rateable land within its district to be rated on unimproved value.

Section 6.34 of the Act provides that unless the Minister otherwise approves, the amount shown in the annual budget as being the amount it is estimated will be yielded by the general rate is not to —

- (a) be more than 110% of the amount of the budget deficiency; or
- (b) be less than 90% of the amount of the budget deficiency.

Regulation 32 of the *Local Government (Financial Management) Regulations* provides that a local government may exclude from the calculation of the budget deficiency (6.2(3)) —

- (a) money borrowed or to be borrowed, to the extent that it is proposed in the annual budget to remain unspent at the end of the financial year;

- (b) reserves, to the extent that they are proposed in the annual budget to remain unspent at the end of the financial year;
- (c) in relation to a land transaction or trading undertaking, assets and liabilities, to the extent to which they are proposed in the annual budget to remain restricted to the purposes of the land transaction or trading undertaking at the end of the financial year;
- (d) any proposed amounts of depreciation of non-current assets;
- (e) assets from grants or gifts or non-cash revenue or expenditure;
- (f) current liabilities which, by their nature, are restricted, to the extent that they are proposed in the annual budget to remain uncleared at the end of the financial year; and
- (g) any other current assets which, by their nature, are restricted, to the extent that they are proposed in the annual budget to remain unused at the end of the financial year.

Section 6.35 of the Act provides:

- (1) Subject to this section, a local government may impose on any rateable land in its district a minimum payment which is greater than the general rate which would otherwise be payable on that land.
- (2) A minimum payment is to be a general minimum but, subject to subsection (3), a lesser minimum may be imposed in respect of any portion of the district.
- (3) In applying subsection (2) the local government is to ensure the general minimum is imposed on not less than —
 - (a) 50% of the total number of separately rated properties in the district; or
 - (b) 50% of the number of properties in each category referred to in subsection (6), on which a minimum payment is imposed.
- (4) A minimum payment is not to be imposed on more than the prescribed percentage of —
 - (a) the number of separately rated properties in the district; or
 - (b) the number of properties in each category referred to in subsection (6), unless the general minimum does not exceed the prescribed amount.
- (5) If a local government imposes a differential general rate on any land on the basis that the land is vacant land it may, with the approval of the Minister, impose a minimum payment in a manner that does not comply with subsections (2), (3) and (4) for that land.
- (6) For the purposes of this section a minimum payment is to be applied separately, in accordance with the principles set forth in subsections (2), (3) and (4) in respect of each of the following categories —
 - (a) to land rated on gross rental value;
 - (b) to land rated on unimproved value; and
 - (c) to each differential rating category where a differential general rate is imposed.

FINANCIAL IMPLICATIONS

2018/19 Budget

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

COMMITTEE'S RECOMMENDATION

That the balanced 2018/19 Budget be adopted.

11.6 Badminton – Town Hall Fee Reduction Request

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 2018
APPLICANT: Beverley Badminton Club
FILE REFERENCE: ADM
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Letter of Request

SUMMARY

Council to consider a request by the Beverley Badminton Club to reduce the Town Hall fees.

BACKGROUND

The Beverley Badminton Club has written to the Shire President requesting the 2018/19 fee increase be reduced. The letter is attached for Council reference.

COMMENT

At the June 2018 Council Meeting it was resolved to increase the Beverley Badminton fees from \$39 to \$40 per badminton session at the Town Hall.

The Badminton group currently use the hall every Wednesday 9am -12noon from approximately early February to early December each year and every second Thursday evening.

Management understands the fees to play badminton are \$6 per adult and children \$4 per session and that Wednesday session player numbers are considerably lower than Thursday evening.

Other clubs which pay the same per session fee are the Beverley CRC for monthly Bingo; Beverley Line Dancing for weekly bootscooting; and Beverley Ballet Group for weekly childrens Ballet.

The Shire of Brookton Memorial Hall Hire for Community Groups 2017/18 was \$58.

The Shire of Quairading reduced their hall hire from \$57.50 to \$28.50 per session for their badminton club.

Changing the fees will have an impact on the 2018/19 budget which was discussed at the Corporate Strategy meeting on 17 July 2018, however it could still be impacted if the club chose to play elsewhere.

The rate set by the Shire is already considered to be fairly subsidised as cleaning, wear and tear (maintenance) and power still need to be factored.

STATUTORY ENVIRONMENT

Section 6.16 of the Local Government Act provides that:

(1) a local government may impose (by absolute majority) and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.

- (2) A fee or charge may be imposed for the following
 - a. Providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government
 - b. Supplying a service or carrying out work at the request of a person
 - c. Subject to section 5.94, providing information from local government records;
 - d. Receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorization or certificate;
 - e. Supplying goods;
 - f. Such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be –
 - a. Imposed (by absolute majority) during a financial year; and
 - b. Amended (by absolute majority) from time to time during a financial year.

Section 6.17 further provides:

- (1) In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors –
 - a. The cost to the local government of providing the service or goods;
 - b. The importance of the service or goods to the community; and
 - c. The price at which the service or goods could be provided by an alternative provider.
- (2) A high fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.
- (3) The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service –
 - a. Under section 5.96;
 - b. Under section 6.16 (2) (d); or
 - c. Prescribed under section 6.16 (2) (f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service
- (4) Regulations may –
 - a. Prohibit the imposition of a fee or charge in prescribed circumstances; or
 - b. Limit the amount of a fee or charge in prescribed circumstances.

FINANCIAL IMPLICATIONS

2018/19 Budget

STRATEGIC IMPLICATIONS

N/A

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council do not alter the 2018/19 Town Hall hire charge for the Beverley Badminton Club.

Attachment 11.6

BEVERLEY BADMINTON

PO Box 32 Beverley WA 6304



3/7/2018

Shire President
Shire of Beverley
Po Box 20
Beverley WA 6304

Dear President

We have recently been notified that the hire of the Beverley Shire Hall is to be raised to \$40.00/session.

Currently we hire the hall every Wednesday morning and every other Thursday evening.

The people of the Beverley Badminton community enjoy a very active and social time which has been affordable for them up till now.

We have also started a programme on school holidays for children to come along and learn how to play at a minimal cost.

This has proved to be very successful encouraging not only the children but also the parents.

In this day and age it is good to see so many adults and children taking the opportunity to socialise and be active.

Up to now we have been able to offer the community this sport at a low cost so as not to impact too much on their hard earned wages.

Regrettably with the expense of the hall, other administration costs, equipment upgrades and other miscellaneous expenditures involved with the running of the club we may have to cease these activities in Beverley and seek another venue further afield.

With this in mind I would like to request that you not only forgo the increase of the hire of the hall but reduce the cost to a manageable amount to be agreed upon.

This will benefit the community by letting them continue to play a sport at a much lower cost than any other sport available, to many it is the only sport they can afford.

This will also keep our players in Beverley, supporting our own town by using our local cafes and restaurant as well as purchasing vouchers or gifts from our local shops for the end of year functions.

Kind Regards

Sally Russell
On behalf of The Beverley Badminton Club

12. ADMINISTRATION

12.1 Use of the Common Seal

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 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 T2A, Transfer of Land, various Lots and Plans, between the Beverley Lawn Tennis Club Inc. and the Shire of Beverley.

(Oval subdivision/amalgamation)

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

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

1. Form T2A, Transfer of Land, various Lots and Plans, between the Beverley Lawn Tennis Club Inc. and the Shire of Beverley.

12.2 “Welcome to the Shire of Beverley” Signage

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 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 aligned with the Beverley Tourism Framework 2016-2020 to progress the development of the Beverley Brand. This item was previously presented at the May Council meeting and lay on the table for design review and public notice.

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 and will again be double sided with “Be very safe” on the rear side.

At the May Ordinary Council Meeting the item lay on the table to allow for public notice to be given. The three chosen designs were mentioned and displayed in the July issue of the Beverley Blarney.

Feedback from the community was nil apart from one complaint that the kookaburra design was inappropriate due to the bird not being native to the area. The designs were based not on native animals but on the mural artwork in Vincent Street, this was explained.

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

Advertising

Beverley Blarney – July 2018

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.

\$7,500.00 2018/19 Budget Allocation

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

Town Planning Scheme Policy No.13: Signage

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council approve the replacement of the current "Welcome to the Shire of Beverley" signs.

**Proposed District
Entry Signs**



12.3 WALGA AGM Executive and Member Motions

SUBMISSION TO: Ordinary Council Meeting 24 July 2018
REPORT DATE: 19 July 2018
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0238
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Executive and Member Motions (under separate cover)

SUMMARY

Council to provide direction to the voting delegates on motions that are being addressed at the WA Local Government Association's AGM on Wednesday 1 August 2018.

BACKGROUND

Council have nominated Cr Ridgway and Cr Gogol as the Shire of Beverley voting delegates (and Cr Martin and Cr Seed as proxy) at the 2018 WALGA Annual General Meeting.

COMMENT

Provided under separate cover for Council are the four Executive and Member motions:

- 4.1 Proposal to Amend the Association Constitution
- 4.2 Roadside Vegetation – Regulatory Amendments
- 4.3 GST Revenue Distribution Share for WA
- 4.4 Rural, Regional and Remote Community State Government Funding Cuts

Council to collectively provide feedback to guide the two voting delegates to either support, vote down or allow own discretion for the motions.

In 2016 and 2017 Council resolved to allow the voting delegates discretion for all motions.

STATUTORY ENVIRONMENT

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

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

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

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council provide direction to Council's voting delegates on each motion.

13. NEW BUSINESS ARISING BY ORDER OF THE MEETING

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

14. CLOSURE

The Chairman to declare the meeting closed.