



27 October 2020

ORDINARY MEETING

MINUTES

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1. OPENING

The Chairperson declared the meeting open at 3:06pm

2. ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE

2.1 Members Present

Cr DW Davis Shire President
Cr CJ Pepper Deputy President
Cr P Gogol
Cr CJ Lawlor
Cr SW Martin
Cr TF McLaughlin
Cr TWT Seed
Cr DC White

2.2 Staff In Attendance

Mr SP Gollan Chief Executive Officer (3:06pm to 4:00pm and 4:48pm to close)
Mr BS de Beer Manager of Planning and Development Services (3:06pm to 3:31pm and 4:48pm until close)

Mrs A Lewis Executive Assistant (3:06pm to 4:00pm and 4:48pm to close)

2.3 Observers And Visitors

Ms Lorretta Adams (3:06pm – 3:20pm)

2.4 Apologies and Approved Leave of Absence

Cr DL Brown Apology
Mr SK Marshall Approved Leave

5. PUBLIC QUESTION TIME (brought forward)

5.1 Ms Lorretta Adams – Cornerstone Internet Connection

Ms Adams asked Council if they were aware of the poor internet connection at the Cornerstone Building. As a tenant of the building, she is experiencing difficulty conducting business. Would Council allow her to investigate her own connection with a lower rental fee?

Council apologised for the inconvenience and responded that several investigations through Telstra and the NBN had been made. Council will allow Ms Adams to look into her own internet connection with costs to come back through the Shire for further discussion into the rental fee.

3:20pm – Ms Adams left the meeting and did not return. From this point business resumed in agenda sequence.

2.5 Applications for Leave of Absence

Cr DL Brown has written to Council (30 September 2020) to apply for Leave of Absence for a 6 month period. This will take in 4 Ordinary Council Meetings; November 2020, December 2020, February 2021 and March 2021. As per the Local Government Act, today's meeting can only be considered an apology.

The Local Government Act 1995 Part 2, Division 5, Section 2.25:

- (1) A council may, by resolution, grant leave of absence, to a member.
- (2) Leave is not to be granted to a member in respect of more than 6 consecutive ordinary meetings of the council without the approval of the Minister, unless all of the meetings are within a period of 3 months.
- (3A) Leave is not to be granted in respect of —
 - (a) a meeting that has concluded; or
 - (b) the part of a meeting before the granting of leave.
- (3) The granting of the leave, or refusal to grant the leave and reasons for that refusal, is to be recorded in the minutes of the meeting.

OFFICER'S RECOMMENDATION

That Council grant a Leave of Absence to Cr Darryl Brown from Wednesday 28 October 2020 until Friday 2 April 2021.

COUNCIL RESOLUTION

M1/1020

Moved Cr Gogol

Seconded Cr White

That Council grant a Leave of Absence to Cr Darryl Brown from Wednesday 28 October 2020 until Friday 2 April 2021.

CARRIED 8/0

3. DECLARATIONS OF INTEREST

3.1 Item 12.5 – Mr S.P. Gollan, CEO – Impartiality

3.2 Item 12.5 – Cr CJ Lawlor – Impartiality

4. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil

6. CONDOLENCES

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

MOURISH

Nigel Dudley

27 September 2020

7. CONFIRMATION OF MINUTES

7.1 Minutes Of The Ordinary Council Meeting Held 22 September 2020

OFFICER'S RECOMMENDATION

That the Minutes of the Ordinary Council Meeting held Tuesday 22 September 2020 be confirmed.

COUNCIL RESOLUTION

M2/1020

Moved Cr Martin

Seconded Cr Gogol

That the Minutes of the Ordinary Council Meeting held Tuesday 22 September 2020 be confirmed.

CARRIED 8/0

7.2 Minutes Of The Bush Fire Advisory Committee Meeting Held 12 October 2020

OFFICER'S RECOMMENDATION

That the Minutes of the Bush Fire Advisory Committee Meeting held Tuesday 22 September 2020 be received and the following recommendations endorsed:

1. That future permissible dates for Westdale Dirt Drags, Westdale Rock and other similar events cannot be approved during the Gazetted Shire of Beverley Restricted Burning Times, 3 October – 14 November and 15 February – 31 March.
2. That Council investigate the supply and installation of Cel-Fi-GO mobile phone signal booster devices into every Fire Control Officers primary fire response vehicle.
3. That Mr Justin Mann and Mr Adam Smith be Gazetted as Fire Control Officers for the Shire of Beverley.

COUNCIL RESOLUTION

M3/1020

Moved Cr McLaughlin

Seconded Cr White

That the Minutes of the Bush Fire Advisory Committee Meeting held Tuesday 22 September 2020 be received.

CARRIED 8/0

7.3 Minutes Of The Cropping Committee Meeting Held 14 October 2020

OFFICER'S RECOMMENDATION

That the Minutes of the Cropping Committee Meeting held Wednesday 14 October 2020 be received.

Under separate cover

Please refer to Agenda Item 11.3

COUNCIL RESOLUTION

M4/1020

Moved Cr McLaughlin

Seconded Cr Lawlor

That the Minutes of the Cropping Committee Meeting held Wednesday 14 October 2020 be received.

CARRIED 8/0

8. TECHNICAL SERVICES

Nil

9. PLANNING SERVICES

9.1 Development Application – Outbuilding (Storage Shed) – 10 (Lot 168) Brooking Street

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 20 October 2020
APPLICANT: Ross Fernihough
FILE REFERENCE: BRO 389
AUTHOR: B.S. de Beer, Shire Planner
ATTACHMENTS: Locality Map, Site Plan and Shed Structure

SUMMARY

An application has been received to construct a Colorbond Outbuilding (Storage Shed), in extent 83 m² at 10 (Lot 168) Brooking Street, Beverley. It will be recommended the application be approved.

BACKGROUND

The subject site is located at 10 (Lot 168) Brooking Street, is 1.3658 ha in extent and zoned Residential R5 in terms of the Shire of Beverley Local Planning Scheme No. 3 (LPS 3). It contains an existing dwelling and Zincalume Outbuilding, in extent approx. 55 m² (8.6 m x 6.4 m).

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

- In terms of the Shire's Outbuilding Policy (Policy), the maximum wall height of any outbuilding on a property in this zone is to be 3.0 m, whereas the wall height of the new shed is proposed to be 3.6 m;
- The maximum roof height required by the Policy is 4 m. As a result of the proposed increased wall height the proposed roof height is 4.393 m;
- The maximum individual area of an Outbuilding is 75 m² in the Policy, whereas the proposed Outbuilding is approx. 83 m² in size;
- The maximum total area of all outbuildings in this zone is 100 m² as per the Policy. The combined total of the existing Outbuilding and the proposed Outbuilding will be 138 m².

The applicant made the following submission with the application:

1. Wall and Apex height

Our wall height is 3600mm so that we can store our caravan inside the shed when it is not being used, our caravan overall height is 3400mm. Unfortunately due to the wall height being 3600mm this means the apex height is 4393mm due to truss design.

2. Shed size

The overall size of the shed is 82.8m² which is 7.8m² over the policy limit size. We require the shed to be this size to accommodate our caravan two Vintage cars and our daily use vehicles as well as a small area to use as storage and a work area.

It should be noted that the original structures on the site include an old machinery shed which is only enclosed on two sides and has no floor, we would like to retain this as is so as to be in keeping with the restoration project on the house, it is our opinion that the house and shed have some historical value and should be kept intact.

COMMENT

When considering the proposed departure beyond the parameters as set by the Outbuilding Policy, Shire planner is of the opinion that the following aspects of the development should be taken into consideration:

- a) The specific siting of the Outbuilding on the property;
- b) The general character of the immediate area;
- c) The proposed use of the Outbuilding;
- d) The size of the subject property.

It is the opinion that the proposed siting of the Outbuilding at the subject property is such that it will not have any negative impact on the amenity of the surrounding area. The existing landscaping and the location of the house on the subject property will effectively screen the development so as to mitigate any perceived negative impact that the proposed development might have. It is considered that the proposed development will be in pace with the character of the area.

It is also considered a better planning outcome to have sufficient under-roof storage available on a property as opposed to storage of items outside which could potentially negatively affect the amenity of an area.

Given the above site specific considerations and the size of the property it is not anticipated that the granting of Planning Approval for this application will create an undesirable precedent.

The proposal complies with other aspects of the outbuilding policy.

CONSULTATION

No consultation was deemed required.

STATUTORY ENVIRONMENT

The application may be approved under the Shire of Beverley's Local Planning Scheme No. 3.

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 an Outbuilding (Storage Shed) at 10 (Lot 168) Brooking 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.
2. The outbuilding shall not be used for human habitation, commercial or industrial purposes.

Advice Notes:

- Note 1: If the development the subject of this approval is not substantially commenced within a period of 2 years, or another period specified in the approval after the date of determination, the approval will lapse and be of no further effect.
- Note 2: Where an approval has so lapsed, no development shall be carried out without the further approval of the local government having first been sought and obtained.
- Note 3: 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 the Outbuilding is to be used for the collection of rainwater for human consumption, all cladding and other material associated with water collection shall comply with Australian Standard 4020 (Products for use in contact with drinking water).
- Note 6: If an applicant is aggrieved by this decision there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

COUNCIL RESOLUTION

M5/1020

Moved Cr Gogol

Seconded Cr Seed

That Council resolve to grant planning approval for an Outbuilding (Storage Shed) at 10 (Lot 168) Brooking 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.**
- 2. The outbuilding shall not be used for human habitation, commercial or industrial purposes.**

Advice Notes:

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

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

Note 3: 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 the Outbuilding is to be used for the collection of rainwater for human consumption, all cladding and other material associated with water collection shall comply with Australian Standard 4020 (Products for use in contact with drinking water).

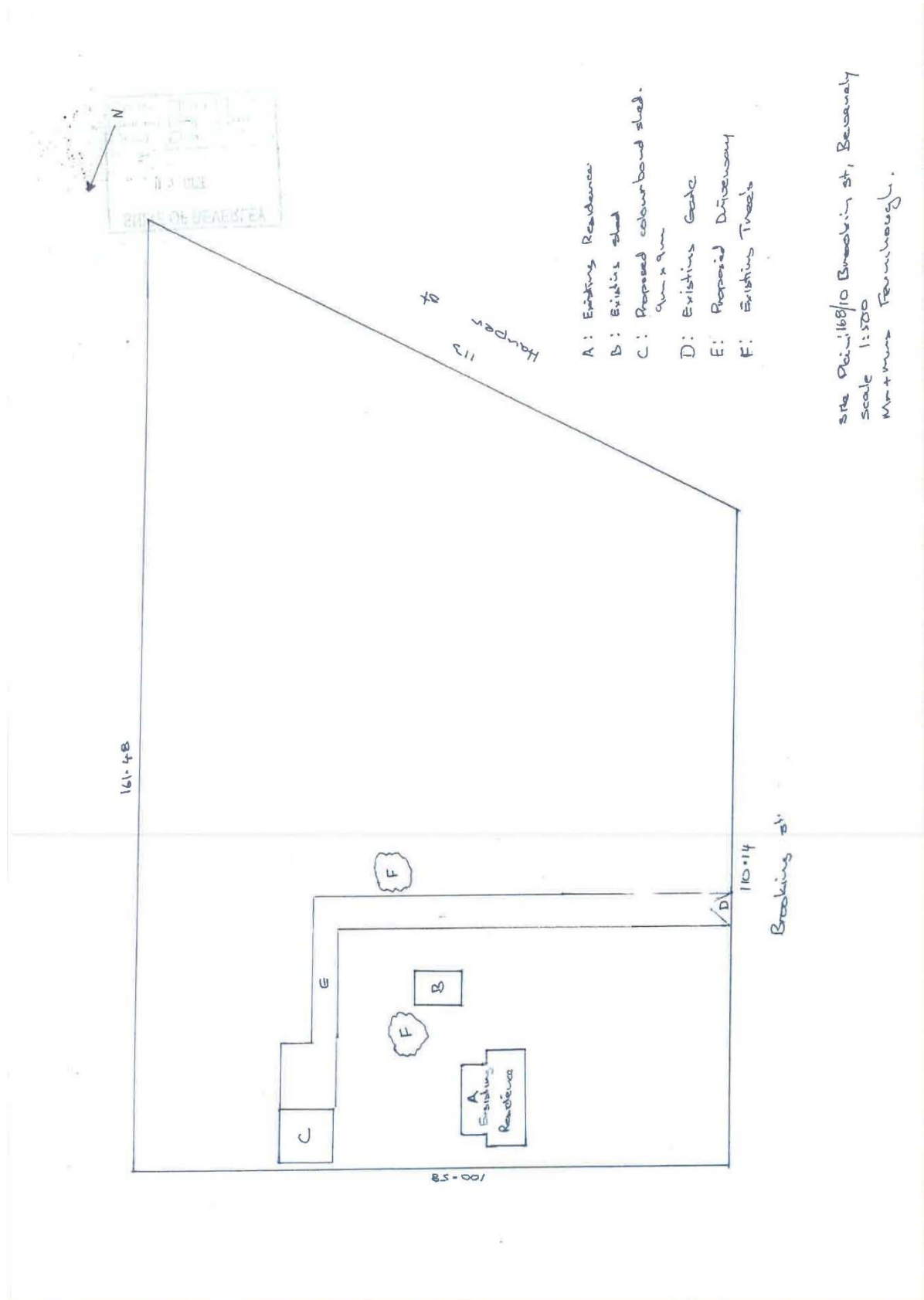
Note 6: If an applicant is aggrieved by this decision there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

CARRIED 8/0

Attachment 9.1



Attachment 9.1

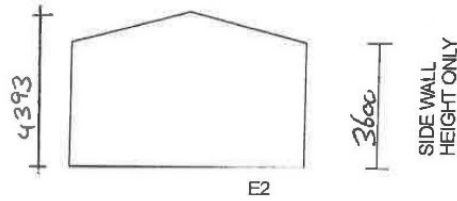
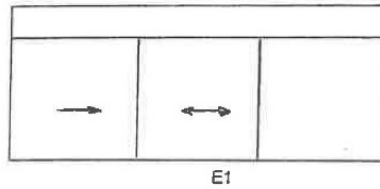
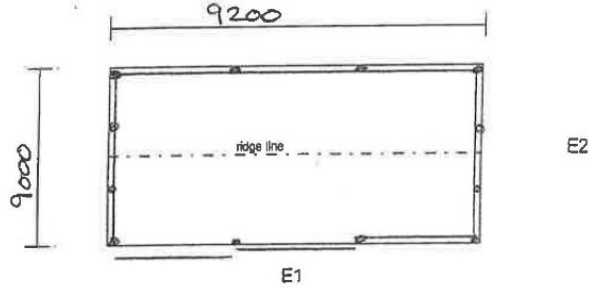


Attachment 9.1



18 Keates road Armadale WA 6112 ph 9497 8832 | info@coastlinesheds.com.au | www.coastline sheds.com.au

DRAWINGS | IN CONJUNCTION WITH QUOTE FOR: ROSS FERNIHOUGH



Notes:
pa doors or windows can be placed anywhere on the day of installation.
Wall sheeting is a vertical orientation and Bolt Down Shed, fixings into concrete are NOT supplied by Coastline
Standard finished apply, customer to advise if special coating is required.

Legend:

- = column
- = enclosed wall
- ↔ = sliding door
- ↑ = roller door

Truss Design		subject to final engineering	
<input checked="" type="checkbox"/> angle iron truss	<input type="checkbox"/> RHS end truss	<input type="checkbox"/> skillion portal frame	<input type="checkbox"/> Portal Frame
Schedule	Material	Schedule	Material
Truss Chords	50x50x5 ANGLE	Sheeting Roof	0.42 BMT / 0.47 TCT standard steel sheets u.n.o.
Columns - side wall	75x75 SHS	Sheeting Walls	0.42 BMT / 0.47 TCT standard steel sheets u.n.o.
Columns - gable wall	75x75 SHS	Roof Pitch	degree
Wall Purlins	90x40x1.0 Unispan	Wind Region	Region A, terrain cat 2 VR = 45m/s or Region B, terrain cat 2 VR = 57m/s
Roof Purlins (if different)	11 - 11 - 11	DESIGN CRITERIA	
Wind Bracing (wall)	50x3 FL	1. DEAD AND LIVE LOADS IN ACCORDANCE WITH AS1170.1	
Wind Bracing (roof)	50x1.2 Strap as per engineering	2. WIND LOADS IN ACCORDANCE WITH AS1170.3-2011	
		WIND REGION A - TERRAIN CATEGORY 2 (Mz = 0.91 d, Ma = 1.0 e, Mb = 1.0f)	
		3. SITE SOIL CLASSIFICATION A, S, OR M IN ACCORDANCE WITH AS2870	
		4. MIN. CONSTRUCTION FOR SAND FILLED FOUNDATIONS TO BE 5 BLOWS PER 300mm (WHEN TESTED USING THE STANDARD PERTH SAND PENETROMETER) FOR THE FULL DEPTH OF THE FILL OR FOR 750mm MIN.	

9.2 Amendment to Existing Development Approval: Dale Grain Receiving Site – Lot 20 on Plan 76635, Westdale Road

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 21 October 2020
APPLICANT: Cooperative Bulk Handling Limited
FILE REFERENCE: WES 51726
AUTHOR: B S de Beer, Shire Planner
ATTACHMENTS: Application Letter, Revised Drawings, Revised Bushfire Management Plan (under separate cover)

SUMMARY

A request to amend an existing Development Approval had been received from Cooperative Bulk Handling Limited (CBH) for proposed development on Lot 20 on Plan 76635, Westdale Road - pursuant to Clause 77(1)(c) of the *Planning and Development (Local Planning Schemes) Regulations, 2015*. The application will be recommended for approval.

BACKGROUND

Council at its 26 November 2019 meeting granted conditional development approval for a Grain Receiving facility and extension thereof (improved truck weighing, grain sampling and storage facilities).

The Officer's recommendation read as follows:

That Council resolve to determine that the use is consistent with the objectives of the 'Rural' zone and grant planning approval for a Grain Receiving Facility and the extension thereof on Lot 20 on Plan 76635, Westdale Road, Beverley, subject to the following conditions and advice notes:

Conditions:

- 1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.*
- 2. The recommendations in the Bushfire Management Plan shall be adhered to on an ongoing basis.*
- 3. Prior to commencement of the proposed extension works, screening vegetation shall be planted and maintained on a section of the subject lot, adjacent to the northern boundary of 15 (Lot 19) Mann Avenue, to the satisfaction of the Shire.*
- 4. Where applicable, approval shall be obtained from the relevant authorities for the clearing of native vegetation prior to commencement of works.*
- 5. Appropriately sited and worded signage shall be installed to manage operational vehicle marshalling associated with the operations of the facility, to the satisfaction of the Shire.*

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: *The applicant is advised to comply with the Building Code of Australia for all existing buildings and structures, where applicable, on the subject property.*
- Note 6: *The applicant is advised to consider any approvals, including clearing of native vegetation, required from the Department of Water and Environment Regulation for the extension & operation of the facility.*
- Note 7: *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.*

In support of the application for an Amendment to the existing Development Approval, the applicant made the following submission:

A review of the project scope of work was undertaken resulting in the proposal to improve truck weighing, grain sampling and storage facilities to be undertaken within the existing site.

I request an amendment to the development approval under section 77(1)(c) of the Planning and Development (Local Planning Schemes) Regulations 2015.

Proposed development now includes the following:

- *Construct a new section of internal road to connect existing internal roads.*
- *Remove the existing weighbridge and hut and sample platform/hut.*
- *Install a 36m long weighbridge and hut within the existing internal road.*
- *Install a slightly larger sample platform/hut within the existing and new internal road.*
- *Remove the 1.2m high wall frames from existing open bulkhead OBH/01.*
- *Cement stabilise a 2.2 m wide strip of gravel to 200 mm depth and compact where higher open bulkhead wall frames are to be placed.*
- *Install 1.8 m high wall frames in the same location of open bulkhead OBH/01 extending one end by 8 meters.*

Please find attached the following documentation and drawings for assessment:

- *Conceptual layout option 12 (site plan) drawing 432-ENG-CI-DCO-0002_A.*
- *General arrangement drawings STD-051-0000-R3, 0007_R0 and 0009_R1 for the sample platform/hut.*
- *Open bulkhead wall frame drawings S119-ENG-ST-DGA-0003-R0 sheets 1 to 9 of 9.*
- *Section and details drawing S000-ENG-CI-STD-0002-R3 for cement stabilisation underneath the wall frames.*
- *Consultant's updated bushfire management plan.*

COMMENT

The application for amendment to the existing Development Approval will be recommended for approval. The amended development proposal will result in a smaller development footprint than what was originally proposed during the previous application.

The Conditions of Approval and Advice Notes for the original application (dated 26 November 2019) are still in force and will be recommended be reiterated through this application process.

CONSULTATION

No consultation was considered required for this application as it is considered a minor amendment to the established Development Approval pursuant to Clause 77(3) of the *Planning and Development (Local Planning Schemes) Regulations, 2015*.

STATUTORY ENVIRONMENT

Shire of Beverley Local Planning Scheme No. 3.

FINANCIAL IMPLICATIONS

There are no financial implications relative to this application.

STRATEGIC IMPLICATIONS

There are no strategic implications relative to this application.

POLICY IMPLICATIONS

There are no policy implications relative to this application.

VOTING REQUIREMENTS

Absolute Majority

OFFICER'S RECOMMENDATION

That Council resolve to grant approval for an amendment to the existing Development Approval dated 26 November 2019 pursuant to Clause 77(1)(c) *Planning and Development (Local Planning Schemes) Regulations, 2015*, subject to the following conditions and advice notes:

Conditions:

1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.
2. All Conditions and Advice Notes imposed during Council's 26 November 2019 resolution are to be construed as being applicable to this approval.

Advice Notes:

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

Note 2: The applicant is advised a building permit is required for all structures on the property and prior to commencement of any building works.

Note 3: If an applicant is aggrieved by this decision there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be made within 28 days of the determination.

COUNCIL RESOLUTION

M6/1020

Moved Cr Martin

Seconded Cr Gogol

That Council resolve to grant approval for an amendment to the existing Development Approval dated 26 November 2019 pursuant to Clause 77(1)(c) *Planning and Development (Local Planning Schemes) Regulations, 2015*, subject to the following conditions and advice notes:

Conditions:

- 1. Development shall be carried out only in accordance with the terms of the application as approved herein and any approved plan, prepared by the applicant and endorsed by Council's Shire Planner.**
- 2. All Conditions and Advice Notes imposed during Council's 26 November 2019 resolution are to be construed as being applicable to this approval.**

Advice Notes:

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

Note 2: The applicant is advised a building permit is required for all structures on the property and prior to commencement of any building works.

Note 3: 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.

CARRIED 8/0

3.31pm - Shire Planner, Stefan de Beer left the meeting.

10. BUILDING SERVICES & ENVIRONMENTAL HEALTH SERVICES

Nil

11. FINANCE

11.1 Monthly Financial Report

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 15 October 2020
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: September 2020 Financial Reports

SUMMARY

Council to consider accepting the financial report for the period ending 30 September 2020.

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 2020 Ordinary Meeting, item 11.3.

COMMENT

The monthly financial reports for the period ending 30 September 2020 have been provided and include:

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

STATUTORY ENVIRONMENT

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

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

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

The Statement is to be accompanied by:

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

FINANCIAL IMPLICATIONS

All revenue and expenditure, unless disclosed in the notes to material variances, are as per the 2020/21 Budget.

STRATEGIC IMPLICATIONS

Goal 12 – Council leads the organisation and engages with community in an accountable and professional manner.

POLICY IMPLICATIONS

AF004 – Investing Surplus Funds

VOTING REQUIREMENTS

Simple Majority

OFFICER’S RECOMMENDATION

That the monthly financial report for the month of September 2020 be accepted and material variances be noted.

COUNCIL RESOLUTION

M7/1020

Moved Cr White

Seconded Cr Gogol

That the monthly financial report for the month of September 2020 be accepted and material variances be noted.

CARRIED 8/0

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
30 September 2020**

Description	Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Notes To Material Variances
Operating Revenue					
General Purpose Funding	3,260,334.00	2,912,346.00	2,911,141.84	(1,204.16)	
Governance	1,100.00	0.00	0.91	0.91	
Law, Order & Public Safety	299,857.00	37,950.00	37,940.00	(10.00)	
Health	300.00	48.00	200.00	152.00	
Education & Welfare	0.00	0.00	0.00	0.00	
Housing	137,492.00	29,265.00	32,622.57	3,357.57	
Community Amenities	206,278.00	190,362.00	192,047.33	1,685.33	
Recreation & Culture	895,083.00	203,272.00	626,169.97	422,897.97	Drought Communities Program funding for YAA \$420,000
Transport	2,559,656.00	323,285.00	320,596.48	(2,688.52)	
Economic Activities	119,676.00	29,104.00	108,260.69	79,156.69	Drought Communities Program funding for Onsite Accommodation \$80,000
Other Property & Services	43,100.00	10,998.00	11,051.88	53.88	
Total Operating Revenue	7,522,876.00	3,736,630.00	4,240,031.67	503,401.67	
Operating Expenditure					
General Purpose Funding	(173,512.00)	(39,351.00)	(40,781.75)	(1,430.75)	
Governance	(254,954.00)	(71,513.00)	(66,536.61)	4,976.39	
Law, Order & Public Safety	(417,800.00)	(95,835.00)	(97,558.32)	(1,723.32)	
Health	(171,727.00)	(41,211.00)	(38,616.26)	2,594.74	
Education & Welfare	(98,098.00)	(26,148.00)	(26,123.88)	24.12	
Housing	(213,750.00)	(56,048.00)	(53,155.20)	2,892.80	
Community Amenities	(669,796.00)	(181,634.00)	(183,061.69)	(1,427.69)	
Recreation & Culture	(1,512,753.00)	(331,215.00)	(319,315.94)	11,899.06	Cornerstone Loan expense accrual reversal \$5,476 payment due in December 2020, Rec Ground maintenance \$2,154 and Function Centre maintenance \$2,462 lower than anticipated YTD.
Transport	(2,563,701.00)	(703,194.00)	(700,738.77)	2,455.23	
Economic Activities	(479,909.00)	(100,714.00)	(93,185.78)	7,528.22	
Other Property & Services	(15,081.00)	(1,403.00)	25,855.87	27,258.87	PWOH & POC allocation timing versus expenditure.
Total Operating Expenditure	(6,571,081.00)	(1,648,266.00)	(1,593,218.33)	55,047.67	
Net Operating	951,795.00	2,088,364.00	2,646,813.34	558,449.34	
Capital Income					
Self Supporting Loan - Principal Repayment	17,288.00	0.00	0.00	0.00	
Proceeds from Sale of Assets	267,364.00	26,364.00	26,363.64	(0.36)	
New Loan Raised	2,000,000.00	0.00	0.00	0.00	
Total Capital Income	2,284,652.00	26,364.00	26,363.64	(0.36)	

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING
30 September 2020**

Description	Budget 2020/21	YTD Budget 2020/21	YTD Actual 2020/21	YTD Variance	Notes To Material Variances
Capital Expenditure					
Land and Buildings	(2,061,000.00)	(540,000.00)	(540,195.62)	(195.62)	
Plant and Equipment	(802,475.00)	(95,475.00)	(95,645.89)	(170.89)	
Office Furniture and Equipment	(15,000.00)	0.00	0.00	0.00	
Road Construction	(4,669,434.00)	(55,516.00)	(58,003.32)	(2,487.32)	
Other Infrastructure	(105,835.00)	0.00	0.00	0.00	
Land Under Control	0.00	0.00	0.00	0.00	
Loans - Principal Repayments	(137,937.00)	(7,769.54)	(7,769.54)	0.00	
Total Capital Expenditure	(7,791,681.00)	(698,760.54)	(701,614.37)	(2,853.83)	
Net Capital	(5,507,029.00)	(672,396.54)	(675,250.73)	(2,854.19)	
Adjustments					
Depreciation Written Back	2,313,194.00	583,280.00	588,301.88	5,021.88	
Movement in Leave Reserve Cash Balance	0.00	0.00	0.00	0.00	
Movement in Non-Current Loan Repayments	0.00	0.00	0.00	0.00	
Movement in Non-Current SSL Income	0.00	0.00	0.00	0.00	
Movement in Non-Current Investments	0.00	0.00	0.00	0.00	
Movement in Non-Current LSL Provision	0.00	0.00	0.00	0.00	
Movement in Non-Current Deferred Pensioner Rates	0.00	0.00	0.00	0.00	
(Profit)/Loss on Disposal of Assets Written Back	(2,364.00)	13,636.00	14,632.34	996.34	
Loss on Revaluation of Non-Current Assets Written Back	0.00	0.00	0.00	0.00	
Rounding	0.00	0.00	0.00	0.00	
Add Funding From					
Transfer (To)/From Reserves	817,971.00	0.00	0.00	0.00	
Opening Surplus/(Deficit)	1,426,433.00	1,426,433.00	1,426,433.44	0.44	
Total Adjustments	4,555,234.00	2,023,349.00	2,029,367.66	6,018.66	
CLOSING SURPLUS/(DEFICIT)	0.00	3,439,316.46	4,000,930.27	561,613.81	

<p style="text-align: center;">SHIRE OF BEVERLEY STATEMENT OF NET CURRENT ASSETS FOR THE PERIOD ENDING 30 September 2020</p>		
Description	YTD Actual 2019/20	YTD Actual 2020/21
Current Assets		
Cash at Bank	904,115.25	3,266,680.60
Cash - Unrestricted Investments	711,099.95	409,808.19
Cash - Restricted Reserves	2,582,024.26	2,582,024.26
Cash on Hand	300.00	300.00
Accounts Receivable	416,886.40	770,717.66
Prepaid Expenses	0.00	0.00
Self Supporting Loan - Current	17,288.32	17,288.32
Inventory - Fuel	9,344.99	11,513.07
Total Current Assets	4,641,059.17	7,058,332.10
Current Liabilities		
Accounts Payable	(432,823.43)	(275,599.53)
Loan Liability - Current	(137,938.08)	(130,168.54)
Annual Leave Liability - Current	(198,907.44)	(198,907.44)
Long Service Leave Liability - Current	(153,203.22)	(153,203.22)
Doubtful Debts	0.00	0.00
Total Current Liabilities	(922,872.17)	(757,878.73)
Adjustments		
Less Restricted Reserves	(2,582,024.26)	(2,582,024.26)
Less Self Supporting Loan Income	(17,288.32)	(17,288.32)
Add Leave Reserves - Cash Backed	169,620.94	169,620.94
Add Loan Principal Expense	137,938.08	130,168.54
Total Adjustments	(2,291,753.56)	(2,299,523.10)
NET CURRENT ASSETS	1,426,433.44	4,000,930.27

SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
AS AT
30 September 2020

Description	Actual 2019/20	YTD Actual 2020/21	Movement
Current Assets			
Cash and Cash Equivalents	4,197,539.46	6,258,813.05	2,061,273.59
Accounts Receivable	399,091.49	752,922.75	353,831.26
Contract Asset - Current	17,794.91	17,794.91	0.00
Prepaid Expenses	0.00	0.00	0.00
Self Supporting Loan - Current	17,288.32	17,288.32	0.00
Inventory	9,344.99	11,513.07	2,168.08
Total Current Assets	4,641,059.17	7,058,332.10	2,417,272.93
Current Liabilities			
Accounts Payable	(432,823.43)	(275,599.53)	157,223.90
Contract Liability - Current	0.00	0.00	0.00
Loan Liability - Current	(137,938.08)	(130,168.54)	7,769.54
Lease Liability - Current	0.00	0.00	0.00
Annual Leave Liability - Current	(198,907.44)	(198,907.44)	0.00
Long Service Leave Liability - Current	(153,203.22)	(153,203.22)	0.00
Doubtful Debts	0.00	0.00	0.00
Total Current Liabilities	(922,872.17)	(757,878.73)	164,993.44
Non-Current Assets			
Non-Current Debtors	125,188.45	125,188.45	0.00
Non-Current Investments	53,415.80	53,415.80	0.00
Land and Buildings	20,958,439.69	21,330,504.40	372,064.71
Plant and Equipment	2,099,798.37	2,080,616.94	(19,181.43)
Furniture and Equipment	110,244.48	106,330.85	(3,913.63)
Infrastructure	60,366,533.32	60,082,110.64	(284,422.68)
Self Supporting Loan - Non Current	25,253.18	25,253.18	0.00
Total Non-Current Assets	83,738,873.29	83,803,420.26	64,546.97
Non-Current Liabilities			
Loan Liability - Non Current	(1,379,225.02)	(1,379,225.02)	0.00
Lease Liability - Non Current	0.00	0.00	0.00
Annual Leave - Non Current	0.00	0.00	0.00
Long Service Leave Liability - Non Current	(67,240.88)	(67,240.88)	0.00
Total Non Current Liabilities	(1,446,465.90)	(1,446,465.90)	0.00
Net Assets	86,010,594.39	88,657,407.73	2,646,813.34

**SHIRE OF BEVERLEY
STATEMENT OF FINANCIAL POSITION
AS AT
30 September 2020**

Description	Actual 2019/20	YTD Actual 2020/21	Movement
Equity			
Accumulated Surplus	(43,427,040.81)	(46,073,854.15)	(2,646,813.34)
Reserves - Cash Backed	(2,582,024.26)	(2,582,024.26)	0.00
Reserve - Revaluations	(40,001,529.32)	(40,001,529.32)	0.00
Total Equity	(86,010,594.39)	(88,657,407.73)	(2,646,813.34)

SHIRE OF BEVERLEY OPERATING STATEMENT BY NATURE & TYPE FOR THE PERIOD ENDING 30 September 2020		
Description	Budget 2020/21	YTD Actual 2020/21
Income		
Rates	2,669,880.00	2,793,287.11
Operating Grants, Subsidies and Contributions	2,271,419.00	301,847.77
Profit On Asset Disposal	12,000.00	0.00
Service Charges	0.00	0.00
Fees & Charges	523,761.00	274,710.23
Interest Earnings	103,888.00	8,990.83
Other Revenue	60,500.00	50,421.17
Non-Operating Grants, Subsidies and Contributions	9,238,188.00	811,275.28
Total Income by Nature & Type	14,879,636.00	4,240,532.39
Expenditure		
Employee Costs	(2,134,739.00)	(518,247.55)
Materials & Contracts	(1,840,463.00)	(330,977.28)
Utilities	(208,638.00)	(41,942.39)
Depreciation On Non-Current Assets	(1,691,589.00)	(588,301.88)
Interest Expenses	(34,504.00)	5,452.51
Insurance Expenses	(168,227.00)	(130,487.53)
Other Expenditure	(81,975.00)	(15,498.43)
Loss On Asset Disposal	(8,000.00)	(14,632.34)
Loss on Revaluation of Non-Current Assets	0.00	0.00
Total Expenditure by Nature & Type	(6,168,135.00)	(1,634,634.89)
Allocations		
Reallocation Codes Expenditure	421,192.00	40,915.84
Reallocation Codes Income	0.00	0.00
Total Allocations	421,192.00	40,915.84
Net Operating by Nature & Type	9,132,693.00	2,646,813.34

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 September 2020**

Job #	Job Description	YTD Actual 2020/21
	Rural Road Maintenance	
RR001	Aikens Rd (RoadID: 51) (Maintenance)	3,435.95
RR002	Athol Rd (RoadID: 26) (Maintenance)	9,084.54
RR003	Avoca Rd (RoadID: 98) (Maintenance)	1,124.11
RR004	Balkuling Rd (RoadID: 32) (Maintenance)	1,652.59
RR005	Balkuling North Rd (RoadID: 177) (Maintenance)	0.00
RR006	Bally-Bally Countypeak Rd (RoadID: 25) (Maintenance)	4,553.26
RR007	Bally-Bally Rd (RoadID: 9) (Maintenance)	6,378.77
RR008	Barrington Rd (RoadID: 13) (Maintenance)	0.00
RR009	Batemans Rd (RoadID: 78) (Maintenance)	0.00
RR010	Batys Rd (RoadID: 60) (Maintenance)	2,649.36
RR011	Bellrock Rd (RoadID: 158) (Maintenance)	103.13
RR012	Bennetts Rd (RoadID: 91) (Maintenance)	0.00
RR013	Beringer Rd (RoadID: 29) (Maintenance)	5,521.95
RR014	Bethany Rd (RoadID: 148) (Maintenance)	1,229.10
RR015	Billabong Rd (RoadID: 179) (Maintenance)	0.00
RR016	Blackburn Rd (RoadID: 46) (Maintenance)	1,309.51
RR017	Bremner Rd (RoadID: 6) (Maintenance)	640.21
RR018	Buckinghams Rd (RoadID: 94) (Maintenance)	1,272.64
RR019	Bushhill Road (RoadID: 183) (Maintenance)	361.54
RR020	Butchers Rd (RoadID: 20) (Maintenance)	3,275.44
RR021	Cannon Hill Rd (RoadID: 176) (Maintenance)	416.13
RR022	Carrs Rd (RoadID: 47) (Maintenance)	1,146.90
RR023	Cattle Station Road (RoadID: 181) (Maintenance)	0.00
RR024	Caudle Rd (RoadID: 140) (Maintenance)	0.00
RR025	Chocolate Hills Rd (RoadID: 138) (Maintenance)	0.00
RR026	Clulows Rd (RoadID: 16) (Maintenance)	12,486.94
RR027	Collins Rd (RoadID: 66) (Maintenance)	1,653.84
RR028	Cookes Rd (RoadID: 61) (Maintenance)	0.00
RR029	Corberding Rd (RoadID: 43) (Maintenance)	578.77
RR030	County Peak Rd (RoadID: 96) (Maintenance)	102.77
RR031	Dale Kokeby Rd (RoadID: 10) (Maintenance)	2,833.61
RR032	Dalebin North Rd (RoadID: 24) (Maintenance)	5,649.66
RR033	Deep Pool Rd (RoadID: 82) (Maintenance)	0.00
RR034	Dobaderry Rd (RoadID: 102) (Maintenance)	11,054.48
RR035	Dongadilling Rd (RoadID: 18) (Maintenance)	9,076.84
RR036	Drapers Rd (RoadID: 79) (Maintenance)	601.09
RR037	East Lynne Rd (RoadID: 52) (Maintenance)	2,470.73

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 September 2020**

Job #	Job Description	YTD Actual 2020/21
RR038	Edison Mill Rd (RoadID: 5) (Maintenance)	9,630.44
RR039	Ewert Rd (RoadID: 27) (Maintenance)	5,585.41
RR040	Fergusons Rd (RoadID: 64) (Maintenance)	723.47
RR041	Fishers Rd (RoadID: 75) (Maintenance)	1,706.62
RR042	Glencoe Rd (RoadID: 33) (Maintenance)	7,918.55
RR043	Gors Rd (RoadID: 30) (Maintenance)	0.00
RR044	Greenhills South Rd (RoadID: 36) (Maintenance)	0.00
RR045	Heals Rd (RoadID: 95) (Maintenance)	2,425.70
RR046	Hills Rd (RoadID: 76) (Maintenance)	15.03
RR047	Hobbs Rd (RoadID: 40) (Maintenance)	2,125.18
RR048	Jacksons Rd (RoadID: 57) (Maintenance)	823.75
RR049	Jacobs Well Rd (RoadID: 15) (Maintenance)	9,288.71
RR050	Jas Rd (Maintenance)	0.00
RR051	Johnsons Rd (RoadID: 73) (Maintenance)	725.47
RR052	Jones Rd (RoadID: 48) (Maintenance)	1,306.80
RR053	K1 Rd (RoadID: 85) (Maintenance)	2,828.74
RR054	Kennedys Rd (RoadID: 92) (Maintenance)	0.00
RR055	Kevills Rd (RoadID: 69) (Maintenance)	0.00
RR056	Kieara Rd (RoadID: 55) (Maintenance)	556.07
RR057	Kilpatricks Rd (RoadID: 74) (Maintenance)	1,665.90
RR058	Kokeby East Rd (RoadID: 4) (Maintenance)	177.32
RR059	Kokendin Rd (RoadID: 11) (Maintenance)	16,723.19
RR060	Lennard Rd (RoadID: 58) (Maintenance)	0.00
RR061	Little Hill Rd (RoadID: 180) (Maintenance)	0.00
RR062	Luptons Rd (RoadID: 22) (Maintenance)	3,334.51
RR063	Maitland Rd (RoadID: 39) (Maintenance)	0.00
RR064	Mandiakon Rd (RoadID: 87) (Maintenance)	0.00
RR065	Manns Rd (RoadID: 59) (Maintenance)	0.00
RR066	Manuels Rd (RoadID: 37) (Maintenance)	3,384.15
RR067	Mawson Rd (RoadID: 100) (Maintenance)	3,237.61
RR068	Mawson North Rd (RoadID: 167) (Maintenance)	0.00
RR069	Mcdonalds Rd (RoadID: 54) (Maintenance)	347.75
RR070	Mckellars Rd (RoadID: 93) (Maintenance)	0.00
RR071	Mclean Rd (RoadID: 84) (Maintenance)	770.29
RR072	Millers Rd (RoadID: 49) (Maintenance)	0.00
RR073	Mills Rd (RoadID: 80) (Maintenance)	0.00
RR074	Morbinning Rd (RoadID: 1) (Maintenance)	3,036.79
RR075	Murrays Rd (RoadID: 71) (Maintenance)	1,909.68
RR076	Negus Rd (RoadID: 50) (Maintenance)	0.00

**SHIRE OF BEVERLEY
ROAD MAINTENANCE REPORT
FOR THE PERIOD ENDING
30 September 2020**

Job #	Job Description	YTD Actual 2020/21
RR077	Northbourne Rd (RoadID: 28) (Maintenance)	49.88
RR078	Oakdale Rd (RoadID: 17) (Maintenance)	6,632.85
RR079	Patten Rd (RoadID: 53) (Maintenance)	1,322.30
RR080	Petchells Rd (RoadID: 38) (Maintenance)	4,909.57
RR081	Piccadilly Rd (RoadID: 70) (Maintenance)	0.00
RR082	Pike Rd (RoadID: 45) (Maintenance)	1,872.83
RR083	Potts Rd (RoadID: 14) (Maintenance)	0.00
RR084	Qualandary Rd (RoadID: 19) (Maintenance)	3,554.15
RR085	Rickeys Rd (RoadID: 35) (Maintenance)	5,405.89
RR086	Rickeys Siding Rd (RoadID: 137) (Maintenance)	4,564.82
RR087	Rifle Range Rd (RoadID: 56) (Maintenance)	2,229.26
RR088	Rigoll Rd (RoadID: 157) (Maintenance)	1,970.87
RR089	Rogers Rd (RoadID: 62) (Maintenance)	388.68
RR090	Rossi Rd (RoadID: 156) (Maintenance)	242.16
RR091	Rumble Rd (Maintenance)	0.00
RR092	Schillings Rd (RoadID: 65) (Maintenance)	546.35
RR093	Shaw Rd (RoadID: 184) (Maintenance)	1,334.15
RR094	Sheahans Rd (RoadID: 90) (Maintenance)	0.00
RR095	Simmons Rd (RoadID: 101) (Maintenance)	99.77
RR096	Sims Rd (RoadID: 155) (Maintenance)	0.00
RR097	Ski Rd (RoadID: 83) (Maintenance)	1,084.17
RR098	Smith Rd (RoadID: 72) (Maintenance)	0.00
RR099	Southern Branch Rd (RoadID: 41) (Maintenance)	1,090.36
RR100	Spavens Rd (RoadID: 44) (Maintenance)	0.00
RR101	Springhill Rd (RoadID: 23) (Maintenance)	49.39
RR102	Steve Edwards Drv (RoadID: 173) (Maintenance)	780.88
RR103	St Jacks Rd (RoadID: 34) (Maintenance)	2,182.27
RR104	Talbot West Rd (RoadID: 12) (Maintenance)	132.98
RR105	Thomas Rd (RoadID: 31) (Maintenance)	1,139.62
RR106	Top Beverley York Rd (RoadID: 8) (Maintenance)	0.00
RR107	Turner Gully Rd (RoadID: 169) (Maintenance)	219.45
RR108	Vallentine Rd (RoadID: 21) (Maintenance)	2,583.57
RR109	Walgy Rd (RoadID: 42) (Maintenance)	0.00
RR110	Walkers Rd (RoadID: 86) (Maintenance)	760.12
RR111	Wansbrough Rd (RoadID: 77) (Maintenance)	985.85
RR112	Warradale Rd (RoadID: 67) (Maintenance)	5,260.24
RR113	Waterhatch Rd (RoadID: 2) (Maintenance)	0.00
RR114	Westdale Rd (RoadID: 166) (Maintenance)	2,707.34
RR115	Williamsons Rd (RoadID: 63) (Maintenance)	547.47

SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 30 September 2020		
Job #	Job Description	YTD Actual 2020/21
RR116	Woods Rd (RoadID: 68) (Maintenance)	0.00
RR117	Woonderlin Rd (RoadID: 175) (Maintenance)	0.00
RR118	Wyalgima Rd (RoadID: 154) (Maintenance)	0.00
RR119	Yenyening Lakes Rd (RoadID: 7) (Maintenance)	13,008.50
RR120	York-Williams Rd (RoadID: 3) (Maintenance)	985.16
RR121	Young Rd (RoadID: 81) (Maintenance)	0.00
RR777	Contract Road Side Spraying	0.00
RR888	Tree Lopping - Rural Roads (Maintenance)	0.00
RR999	Rural Roads Various (Maintenance)	19,576.42
WANDRRA	Disaster Recovery Works	0.00
Sub Total	Rural Road Maintenance	259,128.31
	Town Street Maintenance	
TS001	Barnsley St (RoadID: 162) (Maintenance)	450.94
TS002	Bartram St (RoadID: 114) (Maintenance)	49.39
TS003	Brockman St (RoadID: 129) (Maintenance)	92.52
TS004	Brooking St (RoadID: 122) (Maintenance)	240.60
TS005	Broun St (RoadID: 144) (Maintenance)	0.00
TS006	Chestillion Ct (RoadID: 139) (Maintenance)	0.00
TS007	Chipper St (RoadID: 126) (Maintenance)	890.40
TS008	Council Rd (RoadID: 149) (Maintenance)	1,954.00
TS009	Courtney St (RoadID: 153) (Maintenance)	0.00
TS010	Dawson St (RoadID: 106) (Maintenance)	733.77
TS011	Delisle St (RoadID: 120) (Maintenance)	0.00
TS012	Dempster St (RoadID: 111) (Maintenance)	539.03
TS013	Duffield St (RoadID: 160) (Maintenance)	0.00
TS014	Edward St (RoadID: 107) (Maintenance)	0.00
TS015	Elizabeth St (RoadID: 131) (Maintenance)	0.00
TS016	Ernest Drv (RoadID: 135) (Maintenance)	0.00
TS017	Forrest St (RoadID: 103) (Maintenance)	3,758.28
TS018	George St North (RoadID: 161) (Maintenance)	0.00
TS019	George St South (RoadID: 145) (Maintenance)	0.00
TS020	Grigson St (RoadID: 172) (Maintenance)	2,085.80
TS021	Hamersley St (RoadID: 130) (Maintenance)	0.00
TS022	Harper St (RoadID: 109) (Maintenance)	1,173.30
TS023	Hope St (RoadID: 115) (Maintenance)	235.13

SHIRE OF BEVERLEY ROAD MAINTENANCE REPORT FOR THE PERIOD ENDING 30 September 2020		
Job #	Job Description	YTD Actual 2020/21
TS024	Hopkin St (RoadID: 128) (Maintenance)	0.00
TS025	Horley St (RoadID: 127) (Maintenance)	0.00
TS026	Hunt Rd (Maintenance)	3,039.37
TS027	Husking St (RoadID: 117) (Maintenance)	0.00
TS028	Hutchinson St (RoadID: 168) (Maintenance)	0.00
TS029	John St (RoadID: 105) (Maintenance)	2,402.91
TS030	Langsford St (RoadID: 152) (Maintenance)	1,067.75
TS031	Lennard St (RoadID: 113) (Maintenance)	0.00
TS032	Ludgate St (RoadID: 143) (Maintenance)	481.15
TS033	Lukin St (RoadID: 104) (Maintenance)	5,426.47
TS034	Mcneil St (RoadID: 141) (Maintenance)	0.00
TS035	Monger St (RoadID: 116) (Maintenance)	0.00
TS036	Morrison St (RoadID: 112) (Maintenance)	0.00
TS037	Nicholas St (RoadID: 123) (Maintenance)	1,686.83
TS038	Prior Pl (RoadID: 174) (Maintenance)	0.00
TS039	Queen St (RoadID: 110) (Maintenance)	121.28
TS040	Railway Pde (RoadID: 147) (Maintenance)	0.00
TS041	Railway St (RoadID: 146) (Maintenance)	0.00
TS042	Richardson St (RoadID: 124) (Maintenance)	0.00
TS043	Seabrook St (RoadID: 118) (Maintenance)	969.48
TS044	Sewell St (RoadID: 119) (Maintenance)	0.00
TS045	Shed St (RoadID: 136) (Maintenance)	0.00
TS046	Short St (RoadID: 121) (Maintenance)	903.78
TS047	Smith St (RoadID: 108) (Maintenance)	201.96
TS048	Taylor St (RoadID: 165) (Maintenance)	0.00
TS049	Vincent St (RoadID: 125) (Maintenance)	821.22
TS050	Wright St (RoadID: 150) (Maintenance)	0.00
TS051	Great Southern Hwy (Maintenance)	0.00
TS555	Road Sign Updates	6,030.00
TS888	Tree Lopping - Town Streets (Maintenance)	446.83
TS999	Town Streets Various (Maintenance)	7,519.40
Sub Total	Town Streets Maintenance	43,321.59
Total	Road Maintenance	302,449.90

SHIRE OF BEVERLEY						
INVESTMENT OF SURPLUS FUNDS						
AS AT 30 September 2020						
Account	Account Name	Amount Invested (\$)	Total	Term	Interest Rate	Maturation
3236036	Reserve Funds Bendigo					
	Long Service Leave	30,568.82				
	Airfield Emergency	39,947.40				
	Plant	367,262.63				
	Bush Fire Fighters	28,570.08				
	Building	288,997.04				
	Recreation Ground	432,413.73				
	Cropping Committee	159,095.42				
	Avon River Development	25,840.81				
	Annual Leave	139,052.12				
	Community Bus	37,842.40				
	Road Construction	513,660.51				
	Senior Housing	152,773.30				
	Mainstreet Development	306,000.00				
	Avondale Mach Museum	60,000.00	2,582,024.26	6 mnths	0.70%	22/12/2020
3411346	Term Deposit Bendigo	409,808.19	409,808.19	3 mnths	0.80%	14/10/2020
	Total		2,991,832.45			

11.2 Accounts Paid by Authority

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 15 October 2020
APPLICANT: N/A
FILE REFERENCE: N/A
AUTHOR: S.K. Marshall, Deputy Chief Executive Officer
ATTACHMENTS: September 2020 – List of Accounts (under separate cover)

SUMMARY

Council to consider authorising the payment of accounts.

BACKGROUND

The following list represents accounts paid by authority for the month of September 2020.

COMMENT

Unless otherwise identified, all payments have been made in accordance with Council's 2020/21 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 2020/21 Budget.

STRATEGIC IMPLICATIONS

Goal 12 – Council leads the organisation and engages with community in an accountable and professional manner.

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:

September 2020:

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

Cheque vouchers

16 September 2020	1790-1790	(1)	\$	1,431.42	(authorised by DCEO S Marshall and Cr D White)
17 September 2020	1791-1792	(2)	\$	2,190.60	(authorised by CEO S Gollan and DCEO S Marshall)
Total of cheque vouchers for September 2020 incl				\$ 3,622.02	previously paid

EFT vouchers

01 September 2020	EFT 6140-6170	(31)	\$	81,716.02	(authorised by CEO S Gollan and DCEO S Marshall)
02 September 2020	EFT 1-37	(37)	\$	55,133.42	(authorised by CEO S Gollan and DCEO S Marshall)
08 September 2020	EFT 6172-6195	(24)	\$	41,084.76	(authorised by CEO S Gollan and DCEO S Marshall)
16 September 2020	EFT 1-37	(37)	\$	54,928.48	(authorised by CEO S Gollan and DCEO S Marshall)
17 September 2020	EFT 6196-6215	(20)	\$	70,019.74	(authorised by CEO S Gollan and DCEO S Marshall)
21 September 2020	EFT 6216-6225	(10)	\$	320,197.26	(authorised by CEO S Gollan and DCEO S Marshall)
30 September 2020	EFT 1-37	(37)	\$	56,944.24	(authorised by CEO S Gollan and DCEO S Marshall)
Total of EFT vouchers for September 2020 incl				\$ 680,023.9	previously paid.

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

Cheque vouchers

Nil vouchers

Total of cheque vouchers for September 2020 incl \$ 0.00 previously paid.

EFT vouchers

01 September 2020	EFT 6171-6171	(1)	\$	50.00	(authorised by CEO S Gollan and DCEO S Marshall)
Total of EFT vouchers for September 2020 incl				\$ 50.00	previously paid.

(3) **Direct Debit** Payments totalling \$ 90,480.34 previously paid.

(4) **Credit Card** Payments totalling \$ 1,842.77 previously paid.

COUNCIL RESOLUTION

M8/1020

Moved Cr Gogol

Seconded Cr McLaughlin

That the List of Accounts as presented, be received:

September 2020:

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

Cheque vouchers

16 September 2020	1790-1790	(1)	\$	1,431.42	(authorised by DCEO S Marshall and Cr D White)
17 September 2020	1791-1792	(2)	\$	2,190.60	(authorised by CEO S Gollan and DCEO S Marshall)

Total of cheque vouchers for September 2020 incl \$ 3,622.02 previously paid

EFT vouchers

01 September 2020	EFT 6140-6170	(31)	\$	81,716.02	(authorised by CEO S Gollan and DCEO S Marshall)
02 September 2020	EFT 1-37	(37)	\$	55,133.42	(authorised by CEO S Gollan and DCEO S Marshall)
08 September 2020	EFT 6172-6195	(24)	\$	41,084.76	(authorised by CEO S Gollan and DCEO S Marshall)
16 September 2020	EFT 1-37	(37)	\$	54,928.48	(authorised by CEO S Gollan and DCEO S Marshall)
17 September 2020	EFT 6196-6215	(20)	\$	70,019.74	(authorised by CEO S Gollan and DCEO S Marshall)
21 September 2020	EFT 6216-6225	(10)	\$	320,197.26	(authorised by CEO S Gollan and DCEO S Marshall)
30 September 2020	EFT 1-37	(37)	\$	56,944.24	(authorised by CEO S Gollan and DCEO S Marshall)

Total of EFT vouchers for September 2020 incl \$ 680,023.9 previously paid.

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

Cheque vouchers

Nil vouchers

Total of cheque vouchers for September 2020 incl \$ 0.00 previously paid.

EFT vouchers

01 September 2020	EFT 6171-6171	(1)	\$	50.00	(authorised by CEO S Gollan and DCEO S Marshall)
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Total of EFT vouchers for September 2020 incl \$ 50.00 previously paid.

(3) Direct Debit Payments totalling \$ 90,480.34 previously paid.

(4) Credit Card Payments totalling \$ 1,842.77 previously paid.

CARRIED 8/0

11.3 Cropping Lease Submissions 2021- 2024

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 15 October 2020
APPLICANT: Cropping Committee
FILE REFERENCE: ADM 0049
AUTHOR: S.P Gollan, Chief Executive Officer
ATTACHMENTS: Comparison Chart (under separate cover)

SUMMARY

Council to award various Cropping Leases as recommended by the Cropping Committee.

BACKGROUND

At the 12 August 2020 Cropping Committee Meeting the Committee recommended that Council;

1. *continue the renewal with Department of Lands Lease for the Reserve 25266 Bethany Farm and Reserve 38798 Mt Kokeby blocks;*
2. *call for submissions for the all leases via the September and October editions of the Beverley Blarney and fortnightly on Facebook;*
3. *write to the current lease holders to advise them of the next lease advertising period;*
4. *continue the lease period of 3 years 1 April 2021 to 31 March 2024; and*
5. *continue with the allowance that Hay may be cut for a maximum of 1 year in the 3 year term.*

The above recommendation was endorsed by Council at the 28 August 2020 Ordinary Council meeting.

The cropping leases were advertised in the September and October editions of the Beverley Blarney. Three times a week on Facebook and on the Shire Website for a period of 6 weeks.

COMMENT

At the close of business Friday 9 October 2020, a total of five (5) submissions were received.

The submission for Reserve 25266 Bethany Farm is \$100.00 below the cost to Council and therefore the Committee may wish to discuss it further? All lease blocks only received one tender per block.

A summary of the tenders received, with yearly costs excluding GST, is on the following page. Attached under separate cover is a comparison from 2018-2021.

	Prices per year, excluding GST				
Lease	Roesland Farms	Beverley Tennis Club	Beverley Football Club	CR & J Ridgway	Bernard Hunt
Reserve 38798 Mt Kokeby				\$9,760.00	
Reserve 25266 (Bethany Farm)	\$3,750.00				
Lot 78 Waterhatch Rd			\$1,950.00		
Reserve 3788 Old Racecourse		\$2,000.00			
Portion Reserve 5265A Old Commonage	\$20,000.00				
Portion Reserve 5265B Sand Pit	\$7,000.00				
Portion Reserve 5265C Between Great Southern Hwy & Railway Line	\$4,300.00				
Portion Reserve 5265D Off Bremner Road					\$2,900.00

STATUTORY ENVIRONMENT

Local Government Act 1995

3.57. Tenders for providing goods or services

- (1) A local government is required to invite tenders before it enters into a contract of a prescribed kind under which another person is to supply goods or services.
- (2) Regulations may make provision about tenders.

FINANCIAL IMPLICATIONS

Future Budgets

STRATEGIC IMPLICATIONS

Goal 11 - We aim to protect and preserve our natural environment

Strategy 11.2 - Appropriately manage crown land sub leases

POLICY IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

COMMITTEE RECOMMENDATION

The Council award the following leases for a period of 3 years, 1 April 2021 to 31 March 2024 to:

Lease	Lessee	Yearly Rent Ex GST
Reserve 38798 Mt Kokeby	CR & J Ridgway	\$9,760.00
Reserve 25266 (Bethany Farm)	Roesland Farms	\$3,750.00
Lot 78 Waterhatch Rd	Beverley Football Club	\$1,950.00
Reserve 3788 Old Racecourse	Beverley Tennis Club	\$2,000.00
Portion Reserve 5265A Old Commonage	Roesland Farms	\$20,000.00
Portion Reserve 5265B Sand Pit	Roesland Farms	\$7,000.00
Portion Reserve 5265C Between Great Southern Hwy & Railway Line	Roesland Farms	\$4,300.00
Portion Reserve 5265D Off Bremner Road	Bernard Hunt	\$2,900.00

COUNCIL RESOLUTION

M9/1020

Moved Cr Seed

Seconded Cr Martin

The Council award the following leases for a period of 3 years, 1 April 2021 to 31 March 2024 to:

Lease	Lessee	Yearly Rent Ex GST
Reserve 38798 Mt Kokeby	CR & J Ridgway	\$9,760.00
Reserve 25266 (Bethany Farm)	Roesland Farms	\$3,750.00
Lot 78 Waterhatch Rd	Beverley Football Club	\$1,950.00
Reserve 3788 Old Racecourse	Beverley Tennis Club	\$2,000.00
Portion Reserve 5265A Old Commonage	Roesland Farms	\$20,000.00
Portion Reserve 5265B Sand Pit	Roesland Farms	\$7,000.00
Portion Reserve 5265C Between Great Southern Hwy & Railway Line	Roesland Farms	\$4,300.00
Portion Reserve 5265D Off Bremner Road	Bernard Hunt	\$2,900.00

CARRIED 8/0

12. ADMINISTRATION

12.1 Recycled Water Supply – Memorandum of Understanding

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 5 October 2020
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0264
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Variation Agreement MOU (Under separate cover)

SUMMARY

Council to consider a variation agreement, being a two year extension to the Memorandum of Understanding (MOU) Recycled Water Supply between the Shire of Beverley and Water Corporation.

BACKGROUND

Council agreed to a ten year MOU with the Water Corporation for the supply of recycled water on 10 November 2010. The MOU will expire 10 November 2020.

COMMENT

The Water Corporation have supplied a variation agreement which is changing the term from 10 years to 12 years, simply a 2 year extension. There are no other changes to the MOU.

There have been no issues with the MOU to date and therefore it will be recommended Council sign the variation.

STATUTORY ENVIRONMENT

Local Government Act 1995 and Water Corporation Act 1995

FINANCIAL IMPLICATIONS

Access to reuse water for the town oval.

STRATEGIC IMPLICATIONS

Goal 11 - We aim to protect and preserve our natural environment.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council accept the Variation Agreement – MOU Recycled Water Supply from the Water Corporation and authorise the Chief Executive Officer to sign the variation on behalf of Council.

COUNCIL RESOLUTION

M10/1020

Moved Cr McLaughlin

Seconded Cr Pepper

That Council accept the Variation Agreement – MOU Recycled Water Supply from the Water Corporation and authorise the Chief Executive Officer to sign the variation on behalf of Council.

CARRIED 8/0

12.2 Council Representation on Various Committees

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 12 October 2020
APPLICANT: N/A
FILE REFERENCE: ADM 0300 / 0504
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to select replacements for Cr DL Brown on various Non-Council committees and a new representative for the Alex Miles Frail Aged Lodge Committee.

BACKGROUND

As indicated in item 2.5 Cr Brown has applied for 6 months leave from Council. Cr Brown sits on the Tourism Advisory Group, the Local Health Advisory Group (along with Cr Gogol), the Yenyening Lakes Catchment Group and the Beverley 2022 group (along with Cr Martin). A council representative should be selected as a replacement for Cr Brown while he is on leave.

The Alex Miles Frail Aged Lodge Committee have formally requested a Councillor representative join them for their quarterly meetings, with the first being Thursday 29 October at 4pm. The President is Lew Shaw and John Lane is Secretary/Treasurer.

COMMENT

Councillors are asked to consider taking up one of these representative positions for Cr Brown's leave of request period.

The Lodge representative will be until the 2021 elections.

STATUTORY ENVIRONMENT

Not applicable as Non-Council Committees

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

Goal 12 – Council leads the organisation and engages with community in an accountable and professional manner.

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That:

1. Cr _____ represent Council on the Tourism Advisory Group.
2. Cr _____ represent Council on the Local Health Advisory Group.
3. Cr _____ represent Council on the Yenyening Lakes Catchment Group.
4. Cr _____ represent Council on the Beverley 2022 working group.
5. Cr _____ represent Council on the Alex Miles Frail Aged Lodge Committee.

COUNCIL RESOLUTION

M11/1020

Moved Cr Pepper

Seconded Cr White

That:

1. **Cr Lawlor represent Council on the Tourism Advisory Group.**
2. **Cr McLaughlin represent Council on the Local Health Advisory Group.**
3. **Cr Martin represent Council on the Yenyening Lakes Catchment Group.**
4. **Cr Lawlor represent Council on the Beverley 2022 working group.**
5. **Cr Gogol represent Council on the Alex Miles Frail Aged Lodge Committee.**

CARRIED 8/0

12.3 2021 Council Meeting Schedule

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 2 October 2020
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0102
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider setting the dates and times for the 2021 Council Meetings to advertise and distribute.

BACKGROUND

Council policy is to hold the Ordinary Council Meeting on the fourth Tuesday of each month from February to November. Generally, there is no meeting in January and the December meeting date is traditionally held on the third Tuesday to allow for the minutes to be distributed prior to the Christmas break-up.

The current timing of the Council Meeting is:

12.00pm – 1.00pm	Lunch
1.00pm – 2.50pm	Council Briefing
3.00pm – 5.00pm	Ordinary Council Meeting

Committee Meetings, if required, are usually held on the second Tuesday of the month at 9:00am.

COMMENT

The proposed dates for the 2021 Ordinary Council Meetings are:

Tuesday 23 February 2021
Tuesday 23 March 2021
Tuesday 27 April 2021
Tuesday 25 May 2021
Tuesday 22 June 2021
Tuesday 27 July 2021
Tuesday 24 August 2021
Tuesday 28 September 2021
Tuesday 19 October 2021**
Tuesday 26 October 2021
Tuesday 23 November 2021
Tuesday 14 December 2021***

The proposed April Council meeting is preceded by the ANZAC Day public holiday on 26 April, but as the Agenda is out on Thursday 22 April, there should still be enough preparation time for Councillors. Council comment is welcome.

**Tuesday 19 October 2021 is a Special Meeting of Council scheduled for the swearing in of Councillors after the Local Government elections which are to be held on Saturday 16 October 2021.

***Tuesday 14 December is the second Tuesday of the month.

STATUTORY ENVIRONMENT

Section 5.3 of the *Local Government Act 1995*:

5.3. Ordinary and special council meetings

- (1) A council is to hold ordinary meetings and may hold special meetings.
- (2) Ordinary meetings are to be held not more than 3 months apart.
- (3) If a council fails to meet as required by subsection (2) the CEO is to notify the Minister of that failure.

5.4. Calling council meetings

An ordinary or a special meeting of a council is to be held —

- (a) if called for by either —
 - (i) the mayor or president; or
 - (ii) at least $\frac{1}{3}$ of the councillors,
in a notice to the CEO setting out the date and purpose of the proposed meeting; or
- (b) if so decided by the council.

5.5. Convening council meetings

- (1) The CEO is to convene an ordinary meeting by giving each council member at least 72 hours' notice of the date, time and place of the meeting and an agenda for the meeting.
- (2) The CEO is to convene a special meeting by giving each council member notice, before the meeting, of the date, time, place and purpose of the meeting.

FINANCIAL IMPLICATIONS

N/A

STRATEGIC IMPLICATIONS

Goal 12 – Council leads the organisation and engages with community in an accountable and professional manner.

POLICY IMPLICATIONS

EM001 – Ordinary Meetings of Council

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council;

1. Set the Ordinary Council Meeting dates for February 2021 – December 2021 as;

Tuesday 23 February 2021
Tuesday 23 March 2021
Tuesday 27 April 2021
Tuesday 25 May 2021
Tuesday 22 June 2021
Tuesday 27 July 2021
Tuesday 24 August 2021
Tuesday 28 September 2021
Tuesday 26 October 2021
Tuesday 23 November 2021
Tuesday 14 December 2021

COUNCIL RESOLUTION

M12/1020

Moved Cr Gogol

Seconded Cr Lawlor

That Council;

1. **Set the Ordinary Council Meeting dates for February 2021 – December 2021 as;**

Tuesday 23 February 2021
Tuesday 23 March 2021
Tuesday 27 April 2021
Tuesday 25 May 2021
Tuesday 22 June 2021
Tuesday 27 July 2021
Tuesday 24 August 2021
Tuesday 28 September 2021
Tuesday 26 October 2021
Tuesday 23 November 2021
Tuesday 14 December 2021

CARRIED 8/0

12.4 Administration Office – Christmas and New Year Hours

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 2 October 2020
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0468
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider the closure of the Administration Centre from close of business Wednesday 23 December 2020 to Friday 1 January 2021. The Administration centre will re-open on Monday 4 January 2020.

BACKGROUND

For the past twelve years, the Administration Centre was closed over a similar period and there has been no record of this action causing concern or complaint. An early decision allows for adequate advertising time to the Community.

Staff have requested that the Administration Centre be closed on Thursday 24 December (due to a lack of custom on Christmas Eve in previous years), Tuesday 29 December, Wednesday 30 December and Thursday 31 December (New Year's Eve). It will also allow those travelling away from Beverley to do so in a timely manner.

COMMENT

Shown below is a summary of days the Administration Centre is requested to be open and closed:

Wednesday	23 rd December 2020	–	Administration Centre <u>Open</u>
Thursday	24 th December 2020	–	Administration Centre Closed
Friday	25 th December 2020	–	Public Holiday (Christmas Day)
Monday	28 th December 2020	–	Public Holiday (Boxing Day Holiday)
Tuesday	29 th December 2020	–	Administration Centre Closed
Wednesday	30 th December 2020	–	Administration Centre Closed
Thursday	31 st December 2020	–	Administration Centre Closed
Friday	01 st January 2021	–	Public Holiday (New Years Day)
Monday	04 th January 2020	–	Administration Centre <u>Open</u>

The closure of the Administration Centre will allow staff to have an extended period of leave in addition to the public holidays. Annual Leave of up to 4 days will be utilised by staff to compensate for the additional days off. This is same number of days as the 2019/20 closure, however due to the weekend after the 1 January public holiday the Shire will be closed for an additional two days making the total number of days closed to be 11.

The Works Crew will work on skeleton staff throughout this period.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

N/A

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council endorse the closure of the Administration Centre from close of business, 4pm Wednesday 23 December 2020 to the re-opening on Monday 4 January 2021 at 8:30am.

COUNCIL RESOLUTION

M13/1020

Moved Cr Martin

Seconded Cr Gogol

That Council endorse the closure of the Administration Centre from close of business, 4pm Wednesday 23 December 2020 to the re-opening on Monday 4 January 2021 at 8:30am.

CARRIED 8/0

3:50pm - Cr Lawlor and CEO, Stephen Gollan declared an interest of impartiality given they are both Committee Members of the Beverley Golf Club. The Beverley Golf Club will be paid a hire fee. They were not required to leave the meeting.

12.5 Annual Council and Staff Christmas Function

SUBMISSION TO: Ordinary Council Meeting 27 October 2020
REPORT DATE: 2 October 2020
APPLICANT: Shire of Beverley
FILE REFERENCE: ADM 0316
AUTHOR: S.P. Gollan, Chief Executive Officer
ATTACHMENTS: Nil

SUMMARY

Council to consider the annual Christmas function for Staff and Councillors and annual Christmas gift for Staff.

BACKGROUND

It has been customary for Council to hold an annual Christmas Function for staff, Councillors and their immediate family each year. Along with the function, Councillors have given staff a gift in the form of Christmas Hampers or Vouchers.

COMMENT

If it is Council's wish to continue these traditions, a date, venue and gift will need to be chosen.

The Shire has traditionally held a sit-down evening function which allows for families to attend. Staff have requested a move away from the formal dinner suggesting a cocktail event similar to the Farewell Sundowner that was held in September 2020.

Friday 18 December 2020 at the Beverley Golf Club has been identified as a date that does not clash with other community events such as the Beverley District High School Presentation night and the Station Arts Community Christmas Concert.

Last year gift vouchers were purchased and were well received by staff. If Council still want to give a gift it is suggested doing this option again and distributing them after the Tuesday 15 December Ordinary Council meeting. Gift vouchers from various Beverley businesses will also help support the local economy.

STATUTORY ENVIRONMENT

N/A

FINANCIAL IMPLICATIONS

2020/21 Budget - Allocated

STRATEGIC IMPLICATIONS

N/A

POLICY IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

OFFICER'S RECOMMENDATION

That Council;

1. hold the Council and Christmas Function on Friday 18 December 2020 at the Beverley Golf Club; and
2. present the determined gift to staff after the 15 December 2020 Council Meeting.

COUNCIL RESOLUTION

M14/1020

Moved Cr McLaughlin

Seconded Cr Gogol

That Council;

1. **hold the Council and Christmas Function on Friday 18 December 2020 at the Beverley Golf Club; and**
2. **present the determined gift to staff after the 15 December 2020 Council Meeting.**

CARRIED 8/0

13. CONFIDENTIAL ITEMS

COUNCIL RESOLUTION

M15/1020

Moved Cr White

Seconded Cr Pepper

That Council close the meeting to the public.

CARRIED 8/0

13.1 Contract for the Provision of Medical Services

COUNCIL RESOLUTION

M16/1020

Moved Cr White

Seconded Cr Lawlor

That Council endorse the Contract for the Provision of Medical Services and authorise the Chief Executive Officer to provide a copy to Dr Aderemi Adebayo and Dr Ollie Omoniyi for their review and comment.

CARRIED 7/1

4.00pm – Chief Executive Officer, Stephen Gollan and Executive Assistant, Ali Lewis left the meeting.

13.2 Chief Executive Officer Performance Review

COMMITTEE RECOMMENDATION

Moved Cr White

Seconded Cr Gogol

That the Committee recommends for adoption, the new contract for execution between the Shire of Beverley and Stephen Paul Gollan to be dated at the time of signing.

MOTION

Moved Cr McLaughlin

Seconded

That the motion lay on the table.

The motion lapsed due to lack of seconder.

COUNCIL RESOLUTION

M17/1020

Moved Cr White

Seconded Cr Gogol

That the Committee recommends for adoption, the new contract for execution between the Shire of Beverley and Stephen Paul Gollan to be dated at the time of signing.

CARRIED BY ABSOLUTE MAJORITY 7/1

Cr McLaughlin voted against the motion.

4:47pm

COUNCIL RESOLUTION

M18/1020

Moved Cr White

Seconded Cr Lawlor

That Council reopen the meeting and read all motions.

CARRIED 8/0

4:48pm – Chief Executive Officer Stephen Gollan, Shire Planner Stefan de Beer, Manager of Works Stephen Vincent and Executive Assistant Ali Lewis returned to the meeting where the motions were read.

14. NEW BUSINESS ARISING BY ORDER OF THE MEETING

14.1 Vincent Street Redevelopment

Shire Planner, Stefan de Beer provided a brief update on the Vincent Street Redevelopment project.

15. CLOSURE

The Chairman declared the meeting closed at 4:54pm

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

PRESIDING MEMBER:

DATE: