



AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
19TH APRIL 2017

SHIRE OF THREE SPRINGS
PROGRAM FOR WEDNESDAY 19TH APRIL 2017

11.30 - 12.30PM	PRESENTATION – SOLAR FARM EARTHED AUSTRALIA PTY (MERINDA & ROWAN LOGIE)
12.30 - 1.30PM	NETWORKING SESSION - COUNCIL FORUM
1.30PM	COUNCIL MEETING COMMENCES
3.00PM	AFTERNOON TEA



WILDFLOWER COUNTRY

**SHIRE OF THREE SPRINGS
ORDINARY COUNCIL MEETING NOTICE PAPER
19TH APRIL 2017**

President and Councillors,

An ordinary meeting of Council is called for Wednesday, 19th April 2017, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

**Sylvia Yandle
Chief Executive Officer**

13th April 2017

THREE SPRINGS SHIRE COUNCIL

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SHIRE OF THREE SPRINGS

AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON 19th APRIL 2017 COMMENCING AT 1.30 PM.

Table of Contents

Contents

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	1
2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE	1
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	1
4. PUBLIC QUESTION TIME	1
5. APPLICATIONS FOR LEAVE OF ABSENCE	1
6. CONFIRMATION OF PREVIOUS MEETING MINUTES.....	1
6.1. Confirmation of Minutes of Ordinary Meeting held 15 th March 2017.....	1
7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION.....	1
8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS.....	1
9. OFFICERS REPORTS	2
a)1. Community Emergency Services Manager March/April 2017	2
a)2. THREE SPRINGS BUSHFIRE BRIGADES ADVISORY COMMITTEE MINUTES	3
b)1. Works Supervisor Report	8
b)2. Works Supervisor Report - Three Springs-Morawa & Dudawa Roads Intersection.....	8
c) Parks and Gardens Report	9
e) Maintenance Officer Report February 2017	11
g) Club Development Officer Information Report.....	12
9.1. HEALTH, BUILDING AND TOWN PLANNING	12
9.2. ADMINISTRATION	13
9.2.1. BUDGET VARIATION PLANT AND EQUIPMENT	13
9.2.2. APPOINTMENT OF VOTING DELEGATES TO THE AGM OF THE WA LOCAL GOVERNMENT ASSOICATION.....	15
9.3. FINANCE	23
9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 MARCH 2017	23
9.3.2. ACCOUNTS FOR PAYMENT – 30 MARCH 2017.....	51
10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	63
11. BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING	63
11.1. ELECTED MEMBERS	63
11.2. STAFF	63
12. QUESTIONS BY MEMBERS WITHOUT NOTICE.....	63
13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN.....	63
14. TIME AND DATE OF NEXT MEETING	63
15. CONFIDENTIAL ITEMS	63
16. MEETING CLOSURE.....	63

- 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
- 2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE**
- 3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE**
- 4. PUBLIC QUESTION TIME**
- 5. APPLICATIONS FOR LEAVE OF ABSENCE**
- 6. CONFIRMATION OF PREVIOUS MEETING MINUTES**

6.1. Confirmation of Minutes of Ordinary Meeting held 15th March 2017

OFFICER RECOMMENDATION – ITEM 6.1

That the Minutes of the Ordinary Council Meeting held on the 15th of March 2017 be confirmed as a true and accurate record of proceedings.

- 7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**
- 8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

9. OFFICERS REPORTS

a)1. Community Emergency Services Manager March/April 2017

Issue	Activity	Officer	COMMENTS
LEMC	<p>Live Exercise Mingenew</p> <p>Arzson</p> <p>Workshops/desktop exercises with LG staff in Morawa & Perenjori completed and Mingenew and Three Springs to follow</p>	CESM	<p>Follow up meetings/workshops with WAPOL & Mingenew School</p> <p>working with Arzon Rail to have presentations to the Local responders in all areas calls and emails workshop/desktops ex regarding the LG response to a major structure fire in town with plans for the same to occur in Mingenew & Three Springs</p>
Meetings	<p>Brigade meetings Perenjori</p> <p>Touch base with all CBFCO and some Captains regarding extreme weather days</p> <p>Tele conference DFES Staff meeting</p> <p>DOAC meeting in Geraldton</p> <p>BFAC meetings Three Springs Mingenew Morawa Council meetings</p>	CESM	<p>Touched base with all chiefs & a number of FCO re open season and permits stubble burns.</p> <p>DOAC is the District operations advisory committee meeting were all chief Bushfire Control officers and shire reps meet</p> <p>Attended Morawa & Three Springs Council meetings</p>
ESL	spending tracked for the 16/17 FY	CESM	
Deployment	On call for the region on a roster	CESM	Must be available 24/7 and able to turn out within 10mins
Training	Vehicle training/refresher this is on going 2017 training calendar is out and training to commence soon.	CESM	further information regarding the new E Academy and how to use the new system looking at having a champion for each shire/brigade to assist members to log on and use the training system
Mitigation works	<p>Reviewed all Bushfire Prone plans</p> <p>Walton wells plantation</p> <p>Canna Reserve Caron Reserve Charles Darwin Reserve</p>	CESM	<p>With ongoing meetings with stakeholders</p> <p>Meet with stakeholders farmers/P&W.</p> <p>Continue work regarding the flora & flora i.e. Mallee Fowl at the Canna</p>

Grants	Local Government Grants Scheme grants Three Springs Latham power source for the Morawa Fire station	CESM	Three Springs Shed is ready and currently working with Watercorp regarding sewage connection. Construction to start within weeks on the Latham shed. Generator ordered and awaiting delivery
Vehicles	All vehicles ready	CESM	
Fire permits	now open for all shires as of the 15 th March		
Complete fire reports	On going This is done on line following information coming from the FCOs	CESM	Follow up where needed. Fires
BFB vehicle Radios	Complete ICT requests and co-ordinate contractors to complete repairs and change overs were needed	CESM	On going
Karara Mine	MOU	CESM	Follow up on MOU bits
Reviewed new Policies' and manuals	On going Reviewed New planning reforms regarding New IAP forms (incident forms)	CESM	DFES new E learning & training system is now up and running member need to register on the system
Completed tasks allocated to me by DFES DO (District Officer)		DO, AO, CESM	As per CESM B P Level 3 IMT & Level 2 2017 Training calendar Review policies Review SOPs & changes to TRKs Reviewed curing rates Vehicle hand overs 22C & 25A

a)2. THREE SPRINGS BUSHFIRE BRIGADES ADVISORY COMMITTEE MINUTES

**Minutes of the meeting of the Advisory Committee held on Monday the 20th March 2017
held at the Three Springs Hotel, commencing at 8.00pm.**

1. PRESENT

Jim Heal	CBFCO
Robbie Weir	DCBFCO
Rick Ryan	CESM
Chad Eva	FCO
Rod Ennor	TS Town
Adam Thomas	FCO
Craig Morgan	FCO
Christian Haeusler	TS East
David Mutter	Arrino

2. APOLOGIES

Mike Verrall
Sylvia Yandle
Christian Haeusler

3. MINUTES OF PREVIOUS MEETING

MOVED Chad Eva

SECONDED

Rod Ennor

That the minutes of the previous meeting held Thursday 8th September 2016.

CARRIED

3.1 MATTERS ARISING

David Mutter spoke about the Arrino Lt Tanker and if there was a need to have it stationed out by the Arrino CBH bin during harvest.

Fuel cards and what we can do with them.

David said that the feedback from attendees at the preseason meeting was great.

Rick updated the members on the 3.4U and town shed

4. CHIEF BUSH FIRE CONTROL OFFICER REPORT

Since our last meeting in September we have had a pre harvest/fire season induction of equipment at Dave and Wayne Mutters. It was well attended by 30 plus growers and staff who benefitted from Julia Ennor's demonstration of the oxy-sock and defibrillator and Rick Ryan's run down of the workings of the firefighting equipment. This was also a good opportunity to ensure everyone had adequate PPE and to network with each other over a refreshment and bbq. These afternoons have proved invaluable in connecting people together in working as an effective team when fires occur. Thanks to Rick in organising the drinks and tucker and for Dave Mutter in hosting.

In October we lost a dear friend and mentor of the Three Springs fire brigade in DFES's Steve McDonald who assisted us many times with fires during his time based in Geraldton. His straight talking attitude and sense of humour will be sadly missed, but his legacy has left our brigade more effective and knowledgeable than ever.

We had several fires over harvest which were extinguished very quickly before they got out of control. This can be attributed to having a very successful and hardworking CESM who has been only a phone/radio call away for our FCO's. Assisting requests for machinery and sending out bulk emergency texts to ratepayers with valuable information of the fire behaviour and assistance/stand-down requests has been invaluable. This work and lots of other jobs that go unnoticed have made our shire an effective fire fighting force.

We had a harvest ban where we split the shire in two on one occasion. The Ag dept. weather stations have been invaluable in getting a picture of conditions throughout the shire, although on one occasion the Three Springs airport one was not working. The fire weather officers

were still contacted to backup and prove the weather station readings before the ban was called.

There were several requests for volunteers and fire units for deployment out of our area during the fire season and thanks to some town brigade members who could afford the time to assist. On most occasions if we couldn't supply volunteers we made our light tanker available.

We recently had a fire in Wotto reserve where most of our FCO's were away for the weekend and thanks to Rick Ryan in liaising with DPAW's Isaac Hatch in controlling the fire with volunteers.

Finally thanks to Isaac Hatch DPAW, Ian Comben DFES and our CESM Rick Ryan for their invaluable assistance throughout the season.

CESM report for September 2016

I would like to thank everyone for their hard work and assistance. We have had a very wet summer with a few small fires and these have been kept small due to the quick response of our members. Due to the quite season we have only have a small number of requests for assistance this has meant that the shire has supplied crews and appliances on only two occasions over summer.

Training

We have this year's calendar is out now on eAcademy with all nominations now having to go via the eAcademy system.

The town Brigade has held a number training seasons and conducted a couple of burns with the new 3.4U appliance

Radios

You have any problems please let me know and I will get it sorted. We have had a number of swap overs done and I have units ready too be installed into Christian & Ash units. The shire has now completed the change over to the new digital system.

Fire report

Just let me know were when and who and I will do the rest

Uniforms

Again let me know if anyone needs anything.

Members

For our fire fighter to be covered all we need is a record that a FCO has requested there assistance and then that person is covered and when it comes to vehicles again a record that the vehicle was on the fire ground. We had a couple of incidents of damage to vehicles and due to this prosses being done all claims have been excepted and payed out.

Our new appliances

We have our Lt Tanker and 4.4 with the 3.4 Urban which now gives us all new gear. I have been following up on the fast fill pump trailer and the use by the works crew and what will happen if it is damaged who will incur the cost as the setup is wholly owned by the brigade. This was funded by grants and donations for the Brigade use.

We need to remember with all our new appliances that with them having air bags we need to be mind full of where we snatch them from this can be done from the rear. Also that both the trucks have Partial burners and we need to be mindful as to where a burn is carried out. All

appliances have bog matts on board and we have Oxy-Socks and AEDs in the following 3.4U, 4.4B and CESM vehicle.

This will be my last BFAC meeting as the Council has decided not to renew the MOU with DFES and my employment will cease when my contract falls due. Again I would like to thank everyone for your support and assistance over the last 6 years.

DFES

Ian Comben

The Midwest/Gascoyne Region has been particularly quite this fire season, with managers being deployed only a handful of times.

A thank you to Rick for his ongoing hard work throughout his four shires, also a big thank you to the three Spring's volunteers that made themselves available to attend the two fires outside of their shire, your help and commitment is much appreciated.

The Region has a new Superintendent in Craig Smith, he comes to us after having spent the last two years with the Bush Fire Risk Management Branch of DFES, and prior to that Craig was with the Queensland FRS.

Again a big thank you to the shire's chief, deputy chief, FCO'S and volunteers for their continued support and efforts over the last year.

DPaW

Isaac Hatch

Isaac spoke about the mitigation works & burns planned for this year also that we now have the opportunity to call on the water bombers more, their being more airstrips within the region now.

Fire breaks have been improved at Wilton wells and other reserves and planned burns. Money is being spent in the upgrading of fire breaks

DPaW are looking at a water bomber base at the Eneabba air strip this will hopefully be ready for the 17/18 fire season.

Isaac

Isaac will keep brigade member informed of any opportunities to assist with burns.

Isaac also thanked all members for their assistance during the past fire season

5. ADVISORY COMMITTEE MATTERS

Rick reminded all members the need to clean there PPC as dirty PPC may look the part but contains toxic chemicals. As the replacement of PPC is covered by the ESL that you pay don't hesitate to ask for replacement.

Sylvia asked Rick to pass on her thanks to all volunteers for their quick response and hard work during the past fire season.

David Mutter followed up on the location of the Lt Tanker and Chad asked regarding the manning of it discuiion was held as to different ways and means.

Discussion was held regarding the WAERNs and rick is more than happy to assist again it was suggested that FCO have their WAERN set on the command channel and have a

separate UHF. It was also mentioned that when possible to use the WAERN channel as a command channel as this allows the other FCO to gain an appreciation of the situation.

Rick will redo the two way channel sheet and have laminated copy's available.

Chad asked the question regarding responding to fires within different reserves Ian Comben & Isaac Hatch both passed on their Departments policies

Craig & David asked the question as to what the other captains were doing and using the fuel cards, Rod Ennor & Robbie Weir both explained how their brigades were using their cards.

Rod gave an update on the town brigade, the brigade has visited the school, held by monthly brigade training, and the town brigade may be small in numbers but is strong and very keen.

Discussion was held and questions asked as to what is the policy regarding the attendance of Council machines at fires.

Chad moved a motion seconded by Robbie

That all Shire Council Machinery be made available to be used at fires

With the following questions asked

That the works manager is the first point of contact for machinery that is required to assist at a fire.

BFAC members would like an explanation as to why there was no consultation with this committee in relation to the current CESMs MOU not being renewed.

BFAC members have requested the presence of councilor at all future BFAC meetings

And a response be sent to the CBFCO

Rick is able to swap a green head to a yellow head and this will enable Ash Bone to have a WAERN radio.

AGM meeting

All positions were declared vacant and Ian Comben took the chair and called for nominations for CBFCO

Jimmy Heal was nominated by Chad Eva & seconded by Rod Ennor there being no further nominations Jimmy Heal was duly elected CBFCO

All other positions to stay the same with Christian Haeusler to replace Mike Verrall

8. DATE AND TIME OF NEXT MEETING

The next meeting is scheduled for September/October 2017 after the DOAC meeting

9. CLOSURE

There being no further business, the meeting was closed at 2200hrs

b)1. Works Supervisor Report

Reference: Works Supervisor
Location: Shire of Three Springs
Date: 10 April 2017
Author: Joe Clifford

Maintenance Grading

Bligh Road
Verrall Road
Campbell Road
Phillips Road
Woopanatty Road
Wanneranooka Road
Padbury Road
Bateman Road
Weir Road
McKenzie Road
Broad Road
Hunt Road
Simpson Road
Wilson Road
Tomkins Road
Reed Road
Nebru Road

Re- sheets

Hydraulic Road commenced 16th March 2017
Bunney Road Completed 15 March 2017

Other

Consultant Engineer (McDowell Affleck) engaged for town drainage design. Site visit held on 2 & 3 April with Works Supervisor.
Traffic management organised for ANZAC Day
Keeping up with tip. Waiting for new title to excavate new trench at tip.
Pothole patching and edge break repairs on T/S Morawa and T/S Perenjori Roads in preparation for sealing.
Re-seals commenced on T/S Morawa, T/S Perenjori and T/S Eneabba Roads 11 April 2017
Private Works – Sand delivery

b)2. Works Supervisor Report - Three Springs-Morawa & Dudawa Roads Intersection

THREE SPRINGS-MORAWA & DUDAWA ROADS INTERSECTION`

BACKGROUND:

Council was successful in obtaining Blackspot funding, using a safety audit, for the upgrade of the Three Springs Morawa and Dudawa Roads intersection in 2015/2016 (\$49.667K) and 2016/2017 (184K) with Council contributing another 1/3 bring the total to cost \$350.5K.

The audit identified works to be carried out which included constructing a turning pocket on the Morawa Road and widening the South West corner of the intersection and re-aligning Campbell Road to the West.

A consulting engineer was engaged and the plans were submitted to Telstra and the Water Corporation as works would affect both of their utilities.

To relocate the Telstra cable was going to cost in excess of \$26k. The Water Corporation required the aging 200 mm water pipe to be relocated to the North of the intersection as it wasn't permissible to construct a turning pocket over the existing water pipeline. The consultant sent invites to 5 companies to relocate the pipeline and only received one reply, \$190k.

An estimate of \$511k was prepared using figures supplied by the consulting engineering and incorporating the relocation of both utilities.

Due to the shortfall in funding, consultation was held with Main Roads to relinquish the project and returned unused funding approx. \$39K from 2015/2016.

At a recent Regional Road Group meeting it was suggested that Council could apply for a gap year (2016/2017) and apply for more funding through the Blackspot program for the 2018/2019 year, commence carrying out the works now, receive the 2018/2019 funding in 2017/2018.

It is estimated that an extra \$150K will complete the project, with Council contribution being \$50K

c) Parks and Gardens Report

Reference: Works Supervisor
Location: Shire of Three Springs
Date: 10 April 2017
Author: Joe Clifford

The gardeners have finished spraying the townsite for weeds after the January rains and achieved a good kill rate.

The oval, hockey ground, swimming pool and the other small parks around town are mowed on a weekly basis.

Plants being purchased for installation at pool entrance.

Weekly inspection and repairs carried out on all reticulation systems.

General tidying up of town especially bark and leaves

Pruning of the bougainvillea's and the repair to the lawn at Jack Thorpe Gardens are ongoing projects

d) Mechanic Report for March 2017

Date: 11-04-2017
Reference: Works Depot
Author: Malcolm Elliott

PLANT MAINTENANCE & REPAIRS

P500509 120M grader

Check/grease
Clean radiator/condenser

P50091 Backhoe

Change top radiator hose
Change bushes bucket link arms
Rear tyres ordered

P5002 Cat

Replace air cleaner
Blow out radiator/coolers

P7002/P1220

Exchange plates, ready for disposal
Salvage components from water tank and system –rest to tip

P500509 12m

Clean out radiator, coolers and condenser

P700101 Side tipper

Rocker box bushes replaced
Brakes adjusted

P500802 Loader

Replace cracked exhaust manifold
Replace LH external mirror
Replace LH cab glass (behind door)
Replace door stop
Replace bucket teeth
Replace outside edge teeth adaptors
Build up bottom wear pads on bucket
Service
Repair wiring fault alternator

P50142 tractor

Check unit
Broom for tractor checked over freed up and tested and adjusted
One wheel for broom replaced
Spreader fitted to unit serviced, adjusted and tested for use

P5013 vibe roller

Repair oil leak on drum

P501204 multi tyre

Replace fuel filter ,clean fuel strainer
Repair air leak fuel pick up system

P50014 WS Ranger

Service
Replace RH indicator bullbar
Repair wiring driving lights

P50115 TS-5011

Install fire extinguishers
Taken Perth for first service

P500306 Western Star

Batteries replaced

P5565 Bobcat

Broom for unit repaired –fitting for hyd. replaced, gutter attachment straightened
Unit tested

P1414 truck mounted auger

Replace ignition module, oil sensor and spark plug

Services

P50014 WS ranger
P500802 Loader
P50115 Fuso

P000

Repair Honda mower
Repair starter mech stihl whipper snipper
Repair and straighten frame on fire brigade transfer pump

Other

Maintain rubbish tip

BUILDING MAINTENANCE REPORT APRIL 2017

Date : 12 march 2017

Author : Peter Every

As council would be aware, the renovations to the office are progressing well despite a number of hiccups along the way. Again I would like to thank staff for their assistance and understanding while the work has been going on. There has been much noise, dust and disruption as well as the inconvenience of the girls work situation. While the work is still not complete at this stage, it has got to the stage where we are able to get the office operational again. The remaining work will be completed as soon as possible. It must be stressed that while this project might appear to be relatively simple it has been anything but as we didn't have definite plans to work off and Sylvia and myself were trying to work things out and make decisions along the way. Decisions we made such as removal of all the old conduits along walls and replacing with new box conduits above the skirting boards, replacing the office lights with new LED lighting and painting of all ceilings and walls has added to the finished product. Many of these were not part of the original job.

While the work has been going on much of my time has been spent sorting issues with the contractors sorting issues as well as discussing things with Sylvia and staff. We have had to shift everything out of the whole office and library area and now it has to go back. While this has impacted on other work I have been able to keep on top of most other minor works. A couple of other bigger jobs have been delayed.

OVAL – The issue with the power has been sorted. Door and lock to away team change rooms repaired. Issues with football training lights being fixed.

KADATHINNI – Unit 1 - Problem with gas oven fixed. Unit 2 – Attended to issue with gas hotplates

58 CARTER – Fit new exhaust fan. Replace tap.

RAILWAY STATION – Security light repaired. Solar lights installed to shed over APC.

AIRSTRIP – check all lighting.

CEMETERY – Check bins , empty as necessary.

HALL – Fit new wheels to table trolley. Attend to lights in Red Room. Repairs to toilet door.

POOL – Repair leak to water fountain. Install clock. Repairs to break in water pipe.

ALL PROPERTIES – Check and replace anodes to hot water systems. Do annual smoke alarm batteries

19 GOOCH – Due to water leaking from showers through walls and damaging the cupboard, walls and skirting it has been necessary to demolish both shower recesses. Requires re-framing of stud walls, relining, sealing and re-tiling walls and floors. I have done most of the demolishing but haven't got to re-building at this point.

5 HOWARD – This property has internal damage to ceilings mainly due to water damage caused by valley gutters being very shallow and becoming easily blocked. Walls and ceilings need painting.

f) Community Development Officer

Nil

g) Club Development Officer Information Report

**CLUB DEVELOPMENT OFFICER – Melissa Raffan
MEETINGS AND ACTIVITIES (March 2017)**

Date	With Whom	Purpose
13/03/2017	Morawa Speedway	AGM
14/03/2017	Sports Community, Clubs and DSR	Workshop – Club Business
15/03/2017	CWA	AGM
15/03/2017	Perenjori Netball	Meeting
17/03/2017	Pool Manager, Perenjori	Sport and Recreation Plan
21/03/2017	Perenjori Golf Club	AGM
21/03/2017	Sports Community	Webinar
23/03/2017	CEO – Three Springs	Monthly Catchup
27/03/2017	Acting CEO - Morawa	Monthly Catchup
27/03/2017	Morawa Netball Club	General Meeting
30/03/2017	DSR	Quarterly Meeting
04/04/2017	Sports Community	Webinar

The following Activities and/or projects have been progressed:

- Club Business session for all clubs successfully attended with 6 attendees from 4 clubs.
- Working on Sport and Recreation Plan for Shire of Perenjori, Morawa, Three Springs
- Promote Training, Grants, and Events on the Sports Clubs Facebook Page
- Working on Club Development Operational Plan

9.1. HEALTH, BUILDING AND TOWN PLANNING

9.1.1. NIL

9.2. ADMINISTRATION

9.2.1. BUDGET ADJUSTMENT PLANT AND EQUIPMENT

Agenda Reference: WS 04/17 - 01
Location/Address: N/A
Name of Applicant: Joe Clifford
File Reference: ADM0171
Disclosure of Interest: Nil
Date: 10th April 2017
Author: Joe Clifford Works Supervisor

Signature of Author: _____

SUMMARY

That Council not purchase the backhoe, freewheeling roller and traffic lights adopted in the 2016/2017 and purchase a 30,000 litre water tanker to replace the trailer and water tank destroyed in a rollover.

ATTACHMENTS AS SEPARATE DOCUMENTS

9.2.1a
9.2.1b
9.2.1c
9.2.1d
9.2.1e
9.2.1f

BACKGROUND

Matrick Truck Trailer (Pig Trailer).was used to carry a 10,000 litre water tank, this trailer was involved in a rollover and the trailer has been written off and the 10,000 litre water destroyed. At present a 30,000 litre water tanker has been hired @ \$308 (incl GST) per day for use on construction works.

COMMENT

If the recommendation is adopted, a 30,000 litre water tanker will be purchased and added to the Shire fleet.

CONSULTATION

Three quotes have been received and are attached to this agenda item.

STATUTORY ENVIRONMENT

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

** Absolute majority required.*

(1a) In subsection (1) —

additional purpose means a purpose for which no expenditure estimate is included in the local government's annual budget.

(2) Where expenditure has been incurred by a local government —

- (a) pursuant to subsection (1)(a), it is to be included in the annual budget for that financial year; and
- (b) pursuant to subsection (1)(c), it is to be reported to the next ordinary meeting of the council.

STRATEGIC IMPLICATIONS

Strategic Community Plan

4.4.8 Implement a new plant replacement program

POLICY IMPLICATIONS

7001 Vehicle Replacement Program

The CEO, in conjunction with the Works Supervisor and Council, shall prepare a replacement program to allow economical replacement of plant and vehicles. The replacement program will be evaluated and/or amended by Council when considering the Plan for the Future and be considered in conjunction with the annual budget.

FINANCIAL IMPLICATIONS

By not purchasing the freewheeling roller, traffic lights and backhoe will have a budget variation of \$234,970. Council also received \$12,000 for the Pig Trailer.

This will permit the purchase of a water tanker.

OFFICERS COMMENT

The purchase of a 30,000 litre water tank is necessary for the construction and re-sheeting of the roads. A 30,000 litre water tanker permits proper water distribution on works.

During a bushfire this tanker can assist in the re-filling of water tanks during a fire.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.2.6

That Council:-

- 1. Approve budget variation by deleting the purchase of a backhoe, freewheeling roller and traffic lights and approve the purchase of a 30,000 litre water at a price of \$108,798.80 (incl GST) from the Shernac Group. Remaining funds of \$138,171 be carried forward to 2017/2018 financial year and transferred to plant reserve account.**

OR

- 2. Endorse the purchase of the backhoe, freewheeling roller and traffic lights as per 2016/2017 budget and budget for the purchase of a 30,000 litre water tanker in 2017/2018.**

9.2.2. APPOINTMENT OF VOTING DELEGATES TO THE AGM OF THE WA LOCAL GOVERNMENT ASSOCIATION

Agenda Reference: CEO 04/17 - 01
Location/Address:
Name of Applicant: Shire of Three Springs
File Reference: ADM0211
Disclosure of Interest:
Date: 11th April 2017
Author: Sylvia Yandle CEO

Signature of Author: _____

SUMMARY

For Council to nominate two voting delegates and two proxy delegates for the Annual General Meeting of the WA Local Government association to be held on Wednesday 2nd August 2017.

ATTACHMENTS

1. WA Local Government Notice of Meeting and Voting Delegate information.

BACKGROUND

The AGM of WA Local Government Association is held on the first day of 2017 Local Government Convention and each Council may nominate two voting delegates and two proxy delegates, although in previous years Shire of Three Springs has not always been represented by four elected members.

COMMENT

Delegates may be elected members or serving officers. It is preferable that voting delegates are elected members.

Closing date for submissions of motions is 5th June and Council is required to submit proposals prior to that date, although North Country Zone of WALGA meeting to be held on 24th April will determine submissions at that meeting.

The convention program has not been finalised and Councillors wishing to attend the event will be required to advise the Chief Executive Officer at a later date in order that registrations may be organised. In recent years Councillors attending the convention have been accommodated at The Parmelia in Perth, which is within working distance from the Perth Convention Centre and parking is also available at the PCC. Unless attendees indicate a

preference for alternative accommodation, bookings will again be made for those attending at The Parmelia.

CONSULTATION

Nil

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

1004 Conference and Meetings

Any Councillor who wishes to represent Council at such an event shall request nomination at a Council meeting.

Council shall decide by resolution to nominate such representatives as Council may consider is appropriate

FINANCIAL IMPLICATIONS

Sufficient budget provisions will be made in 2017/2018 budget to cover the cost of delegates attending.

STRATEGIC IMPLICATIONS

Strategic Community Plan

4.6 To be strong advocates representing the communities interest.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.2

1. That Councillors _____ and _____ be registered as voting delegates for the WA Local Government Association 2016 Annual General Meeting and that Councilors _____ and _____ be nominated as proxy delegates.
2. Accommodation booking be made for _____ representatives at The Parmelia for 2nd, 3rd and 5th August.



4 April 2017

Our Ref: 01-003-02-0003 AF

Ms Sylvia Yandle
Chief Executive Officer
Shire of Three Springs
PO Box 117
THREE SPRINGS WA 6519

Dear Sylvia

NOTICE OF ANNUAL GENERAL MEETING 2017

The Annual General Meeting for the Western Australian Local Government Association (WALGA) will be held on **Wednesday 2 August 2017** as part of the Local Government Convention. The meeting will be held at the Perth Convention Exhibition Centre, 21 Mounts Bay Road, Perth.

Notice of the Annual General Meeting is enclosed, together with general information on the meeting and guidelines for the preparation and submission of motions.

Please note that the closing date for submissions of motions is **Monday 5 June 2017**. Any motions proposing alterations or amendments to the Association's Constitution must be received by **Friday 12 May 2017** in order to satisfy the 60 day constitutional notice requirements.

The 2017 Local Government Convention is the premier event for Elected Members and Officers within Local Government. The Association's Annual General Meeting, as an integral part of this event, is a critical forum for mobilising the views of Western Australian Councils, confronting emerging issues and developing directions forward for our sphere of government.

For enquiries, please contact Ana Fernandez, Executive Officer, Governance or via email afernandez@walga.asn.au.

Yours sincerely

Ricky Burges
Chief Executive Officer

Enclosure: Notice of AGM

ONE70
LV1, 170 Railway Parade, West Leederville, WA 6007
PO Box 1544, West Perth, WA 6872
T: (08) 9213 2000 F: (08) 9213 2077 info@walga.asn.au
www.walga.asn.au



Notice of Annual General Meeting

**and
Procedural Information
for Submission of Motions**

**Perth Convention and Exhibition
Centre**

Wednesday, 2 August 2017

Deadline for Agenda Items

(Close of Business)

Monday 5 June 2017

2017 Local Government Convention

General Information

The 2017 Local Government Convention will be held at the Perth Convention and Exhibition Centre (PCEC) from 2 August to 4 August 2017. The tentative schedule for the Convention is as follows:

<u>Tuesday, 1 August</u>	<u>START</u>	<u>FINISH</u>
Mayors and Presidents Forum	3.30 pm	5.30 pm
Mayors and Presidents Reception	5.30 pm	7.00 pm
<u>Wednesday, 2 August</u>		
State and Local Government Forum	8.30 am	12.30 pm
Registration for AGM and collection of voting keypads	10.00 am	1.30 pm
Honour Recipients Luncheon	12.00 pm	1.00 pm
WALGA AGM (including Honours Awards Presentations)	1.30 pm	5.30 pm
Convention Opening Welcome Reception	5.30 pm	7.00 pm
<u>Thursday, 3 August</u>		
ALGWA AGM and Breakfast	7.00 am	8.30 am
Opening and Convention Sessions	9.00 am	5.30 pm
Sundowner	5.30 pm	7.00 pm
<u>Friday, 4 August</u>		
Convention Breakfast with Matthew Pavlich	7.30 am	8.45 am
Convention Sessions	9.00 am	3.30 pm
Convention Gala Dinner	7.00 pm	11.30 pm

Further details are contained in the Registration Brochure which will be distributed to all Local Governments in May.

WALGA Annual General Meeting

The Annual General Meeting for the Western Australian Local Government Association will be held from 1.30 pm to 5.30 pm on Wednesday, 2 August 2017. This event should be attended by delegates from all Member Local Governments.

Cost for attending the Annual General Meeting

Attendance at the Annual General Meeting is **free of charge** to all Member Local Governments; lunch is not provided. All Convention delegates must register their attendance in advance. Registration for the Opening Welcome Reception that evening must also be notified in advance and will incur a \$60 cost for those not registered as a Full Delegate.

Submission of Motions

Member Local Governments are hereby invited to submit motions for inclusion on the Agenda for consideration at the 2017 Annual General Meeting. Motions should be submitted in writing to the Chief Executive Officer of WALGA.

The closing date for submission of motions is COB **Monday, 5 June 2017**. *Please note that any motions proposing alterations or amendments to the Constitution of the WALGA must be received by COB **Friday, 12 May 2017** in order to satisfy the 60 day constitutional notification requirements.*

The following guidelines should be followed by Members in the formulation of motions:

- Motions should focus on policy matters rather than issues which could be dealt with by the WALGA State Council with minimal delay.
- Due regard should be given to the relevance of the motion to the total membership and to Local Government in general. Some motions are of a localised or regional interest and might be better handled through other forums.
- Due regard should be given to the timeliness of the motion – will it still be relevant come the Local Government Convention or would it be better handled immediately by the Association?
- The likely political impact of the motion should be carefully considered.
- Due regard should be given to the educational value to Members – i.e. does awareness need to be raised on the particular matter?
- The potential media interest of the subject matter should be considered.
- Annual General Meeting motions submitted by Member Local Governments must be accompanied by fully researched and documented supporting comment.

Criteria for Motions

As per the Corporate Governance Charter, prior to the finalisation of the agenda, the WALGA Executive Committee will determine whether motions abide by the following criteria:

Motions will be included in the Business Paper agenda where they:

1. Are consistent with the objects of the Association (refer to clause 3 of the constitution);
2. Demonstrate that the issue/s raised will concern or are likely to concern a substantial number of Local Governments in WA.;
3. Seek to advance the Local Government policy agenda of the Association and/or improve governance of the Association;
4. Have a lawful purpose (a motion does not have a lawful purpose if its implementation would require or encourage non-compliance with prevailing laws);
5. Are clearly worded and unambiguous in nature;

Motions will not be included where they are:

6. Consistent with current Association advocacy/policy positions. (As the matter has previously considered and endorsed by the Association).

Motions of similar objective:

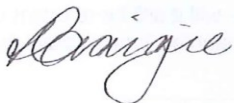
7. Will be consolidated as a single item.

Submitters of motions will be advised of the Executive Committee's determinations.

Enquiries relating to the preparation or submission of motions should be directed to Ana Fernandez, Executive Officer Governance on 9213 2013 or via email afernandez@walga.asn.au.

Emergency Motions

No motion shall be accepted for debate at the Annual General Meeting after the closing date unless the Association President determines that it is of an urgent nature, sufficient to warrant immediate debate, and delegates resolve accordingly at the meeting. Please refer to the AGM Standing Orders for details.



President Cr Lynne Craigie
President



Ricky Burges
Chief Executive Officer

EMAIL BACK

Voting Delegate Information 2017 Annual General Meeting



TO: Chief Executive Officer

Registered:

All Member Councils are entitled to be represented by two (2) voting delegates at the Annual General Meeting of the WA Local Government Association to be held on Wednesday, **2 August 2017** at the Perth Convention Centre.

Please complete and return this form to the Association by Monday, **3 July 2017** to register the attendance and voting entitlements of your Council's delegates to the Annual General Meeting.

In the event that a Voting Delegate is unable to attend, provision is made for proxy delegates to be registered.

Only registered delegates or proxy registered delegates will be permitted to exercise voting entitlements on behalf of Member Councils. Delegates may be Elected Members or serving officers.

Please Note: All Voting Delegates, whether registered for the Convention or not, will need to present at the WALGA Delegate Service Desk prior to the AGM to collect their electronic voting device (keypad) for voting and identification tag to gain entry into the Annual General Meeting.

VOTING DELEGATES	PROXY Voting Delegates (2)
Name of Voting Delegates (2):	Name of Proxy Voting Delegates (2):
For (Local Government Name): Shire/Town/City of	
Signature Chief Executive Officer _____ (An electronic signature is <u>required</u> if submitting via email)	
Date _____	

ON COMPLETION PLEASE EMAIL TO: afernandez@walga.asn.au

Ana Fernandez, Executive Officer Governance

www.walga.asn.au

9.3. FINANCE

9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 MARCH 2017

Agenda Reference: MoF
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0243
Disclosure of Interest:
Date: 10th April, 2017
Author: Leah John

Signature of Author: _____

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 31st March, 2017 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 31st March, 2017.

BACKGROUND

Financial Regulations require a monthly statement of financial activity report to be presented to Council.

CONSULTATION

No consultation required.

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.4.
Local Government (Financial Management) Regulations 1996 Section 34.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Financial implications are outlined in comments.

STRATEGIC IMPLICATIONS

Nil.

OFFICER COMMENT

Council's estimated Surplus C/FWD as at the 31st March, 2017 is \$1,978,887.

SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS	
Municipal Account	\$37,432
Business Cash Maximiser (Municipal Funds)	\$1,101,618
Grant Funds Holding Maximiser Account (Municipal Funds)	\$727,064
Trust Account	\$1,045
Reserve Maximiser	\$850,441
Police Licensing Account	\$95,838

Debtor's accounts as at 31st March, 2017 total \$60,502

Creditors as at 31st March, 2017 are \$9,281

The total outstanding Rates debt is \$104,910.82

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION – ITEM 9.3.1

That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 31st March, 2017

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Activity Reportable Variances	3
Graphical Presentations	4
Notes to and Forming Part of the Statement	5 to 19
Works Programme Report	20
Building Maintenance	21 to 23
Debtor Information	24 to 28
Supplementary Information	29

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	NOTE	31/03/17 Y-T-D Actual \$	31/03/17 Y-T-D Budget \$	2016/17 Revised Budget \$	2017/16 Original Budget \$	31/03/17 Y-T-D Variance \$	31/03/17 Y-T-D Variance %
REVENUES/SOURCES	1,2						
Governance		38,914	35,857	41,613	23,063	3,057	(9%)
General Purpose Funding		740,487	740,248	983,033	993,290	239	(0%)
Law, Order, Public Safety		579,453	769,153	819,750	773,990	(189,700)	25%
Health		13,803	18,145	22,420	25,100	(4,342)	24%
Education and Welfare		7,067	7,425	509,660	509,900	(358)	5%
Housing		71,656	75,903	95,782	110,583	(4,247)	6%
Community Amenities		121,808	123,701	127,080	86,425	(1,893)	2%
Recreation and Culture		56,895	56,788	62,547	56,066	107	(0%)
Transport		493,911	724,193	1,179,105	1,366,673	(230,282)	32%
Economic Services		13,804	14,787	18,042	20,232	(983)	7%
Other Property and Services		49,222	39,078	51,392	49,250	10,144	(26%)
		<u>2,187,020</u>	<u>2,605,278</u>	<u>3,910,424</u>	<u>4,014,572</u>	<u>418,257</u>	<u>(16%)</u>
(EXPENSES)/(APPLICATIONS)	1,2						
Governance		(185,141)	(218,784)	(291,760)	(293,885)	(33,643)	15%
General Purpose Funding		(22,311)	(28,967)	(39,540)	(38,207)	(6,656)	23%
Law, Order, Public Safety		(218,043)	(232,857)	(310,412)	(310,261)	(14,814)	6%
Health		(90,140)	(146,953)	(173,418)	(178,218)	(56,813)	39%
Education and Welfare		(4,102)	(8,006)	(10,680)	(10,680)	(3,904)	49%
Housing		(202,363)	(272,105)	(359,244)	(349,781)	(69,742)	26%
Community Amenities		(136,631)	(187,179)	(243,771)	(272,544)	(50,548)	27%
Recreation & Culture		(564,957)	(676,660)	(913,394)	(881,138)	(111,703)	17%
Transport		(391,911)	(530,274)	(705,513)	(704,170)	(138,363)	26%
Economic Services		(62,890)	(77,347)	(113,896)	(134,246)	(14,457)	19%
Other Property and Services		(9,193)	(49,188)	(29,813)	(60,186)	(39,995)	81%
		<u>(1,887,682)</u>	<u>(2,428,319)</u>	<u>(3,191,441)</u>	<u>(3,233,316)</u>	<u>(540,637)</u>	<u>(22%)</u>
Net Result Excluding Rates		299,338	176,959	718,983	781,256	(122,379)	
Adjustments for Non-Cash							
(Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	4	1,662	11,950	11,950	11,950	(10,288)	86%
Depreciation on Assets	2(a)	500,239	729,306	972,424	972,424	(229,067)	31%
Capital Expenditure and Income							
Purchase Land held for resale	3	0	0	0	0	0	
Purchase Land and Buildings	3	(68,919)	(242,729)	(1,549,574)	(1,502,284)	(173,810)	72%
Purchase Furniture and Equipment	3	(3,395)	(37,538)	(90,342)	(90,342)	(34,143)	91%
Purchase Plant and Equipment	3	(500,614)	(729,880)	(730,380)	(684,970)	(229,266)	31%
Purchase of Motor Vehicles	3	(59,636)	(62,000)	(62,000)	(62,000)	(2,364)	4%
Purchase Infrastructure Assets - Roads	3	(1,352,112)	(1,941,893)	(2,280,629)	(2,674,319)	(589,781)	30%
Purchase Infrastructure Assets - Footpaths	3	(5,400)	(50,000)	(50,000)	(50,000)	(44,600)	89%
Purchase Infrastructure Assets - Airfields	3	0	0	0	0	0	0%
Purchase Infrastructure Assets - Parks	3	(23,830)	(19,212)	(19,212)	0	4,618	(24%)
Proceeds from Disposal of Assets	4	5,450	20,000	20,000	20,000	14,550	73%
Repayment of Debentures	5	(131,968)	(139,964)	(149,073)	(149,073)	(7,996)	6%
Proceeds from New Debentures	5	0	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(16,966)	(18,128)	(224,371)	(224,371)	(1,162)	6%
Transfers from Reserves (Restricted Assets)	6	0	0	347,290	300,000	0	0%
AD: Net Current Assets July 1 B/Fwd	7	1,345,634	1,345,634	1,345,634	1,359,234	0	
LE: Net Current Assets Year to Date	7	<u>1,978,887</u>	<u>2,946,898</u>	<u>250,104</u>	<u>0</u>	<u>(968,011)</u>	<u>33%</u>
Amount Req'd to be Raised from Rates		<u>(1,989,404)</u>	<u>(1,989,404)</u>	<u>(1,989,404)</u>	<u>(1,992,495)</u>	<u>0</u>	<u>0%</u>
Rates per Note 8		1,989,404	1,989,404	1,989,404	1,992,495		
Variance		0	(0)	0	0		

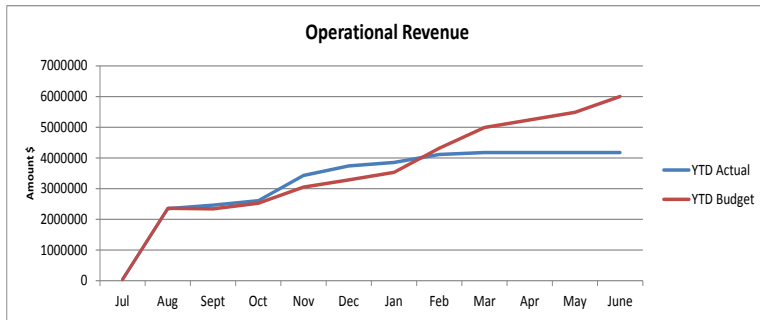
Statement of Financial Activities Reportable Variances

Council has adopted a 10% variance measurement with a minimum reportable value amount of \$5,000.

% - Under-expenditure / extra income, (%) - Over-expenditure / reduced income.

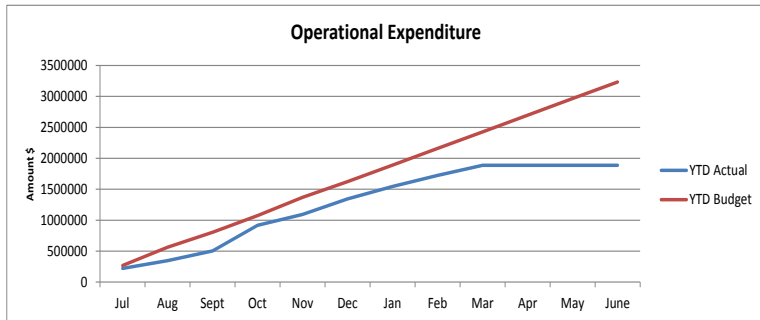
	%	\$	
REVENUES/SOURCES			Explanation for Variances
Governance	(9%)	\$ 3,057	Increase in Yakabout and Sundry Income Grants for Fire Shed not received as construction delayed. Third round of CESM cost
5 Law, Order, Public Safety	25%	-\$ 189,700	reimbursement claims outstanding.
7 Health	24%	-\$ 4,342	Medical Center reimbursements low at this stage.
9 Housing	6%	-\$ 4,247	A pensioner unit still unoccupied at this stage.
12 Transport	32%	-\$ 230,282	Road funding claims delayed till projects completed.
14 Other Property and Services	(26%)	\$ 10,144	Insurance claim for damaged water tank, trailer and plant.
(EXPENSES)/(APPLICATIONS)			
Governance	15%	-\$ 33,643	Generally low spending in Admin & Governance areas - salary costs, depreciation, audit fees and strategic planning costs.
General Purpose Funding	23%	-\$ 6,656	GRV Rating valuations expected May/June.
Law, Order, Public Safety	6%	-\$ 14,814	Generally low spending in most areas of law, order & public safety. Attributed by delay in submission of overdue invoices for management fees and building depreciation on hold. Budget review allowed for increase in maintenance costs for Shire's responsibilities under new management.
Health	39%	-\$ 56,813	Housing maintenance behind budget with Maintenance Officer more involved with Admin building.
Housing	26%	-\$ 69,742	Depreciation on buildings on hold for fair value take up. Low salary costs in the absence of a CDO and work on old refuse site rehabilitation yet to commence.
Community Amenities	27%	-\$ 50,548	Low costs in pool maintenance at this stage, combined with building depreciation on hold for fair value take up.
Recreation & Culture	17%	-\$ 111,703	General Road maintenance behind schedule, staff assigned to capital road works, cost will pick up against budget in May/June. Tree pruning, street cleaning, street lighting, depot maintenance below budget.
Transport	26%	-\$ 138,363	To date less spending in vermin & weeds/pest plant control and Tourism and Area Promotion activities.
Economic Services	19%	-\$ 14,457	Fuel/oil and sick/holiday pay lower than expected, staff super contributions budget over estimated and build up of time in lieu for staff.
Other Property and Services	81%	-\$ 39,995	
CAPITAL EXPENDITURE AND INCOME			
(Profit)/Loss on Asset Disposals	86%	-\$ 10,288	Replacement of Backhoe pending.
Depreciation on Assets	31%	-\$ 229,067	Depreciation for Buildings on hold for fair value take up Admin Office upgrade project commenced late March, contractor to invoice in April after completion. Housing capital maintenance to commence after Admin Building done.
Purchase Land and Buildings	72%	-\$ 173,810	
Purchase Furniture and Equipment	91%	-\$ 34,143	Planned expenditure yet to be progressed.
Purchase Plant and Equipment	31%	-\$ 229,266	Backhoe, Free Roller and Traffic Control lights pending at this stage. T/S Eneabba Road Alignment completed slightly ahead of budget. Top coat sealing - T/S Morawa, T/S Perenjori and widening of T/S Eneabba commencing April.
Purchase Infrastructure Assets - Roads	30%	-\$ 589,781	
Purchase Infrastructure Assets - Footpaths	89%	-\$ 44,600	Footpath works may be delayed and carried over to 2017/18 year.
Purchase Infrastructure Assets - Parks	(24%)	\$ 4,618	Purchase of 240ltr wheelie bins for parks & gradens
Proceeds from Disposal of Assets	73%	\$ 14,550	Replacement of Backhoe pending.

General Income and Expenditure Graphs



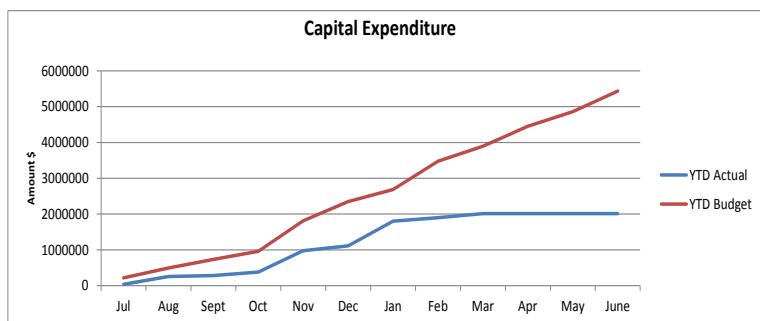
Comment:

Rates Billing issued end of August. Received 3rd quarter of FAGS from Grants Commission this month. MRWA direct grants received in quarter 1 and Midwest regional council road grants invoiced. DFES value of New Fire Truck recognised as capital grant contribution..



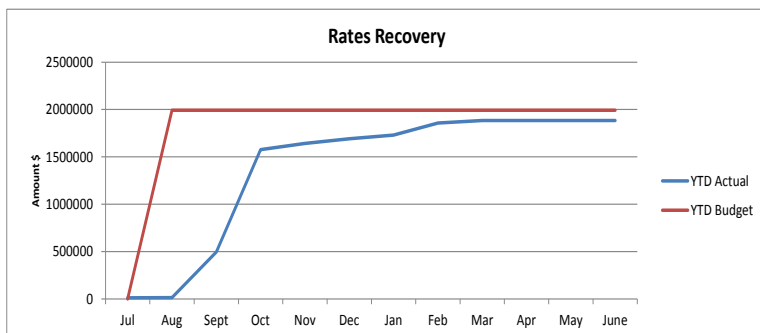
Comment:

Operational costs below budget in most programs. For general road maintenance, staff re-allocated to capital works. Depreciation on Building on hold for Fair Value take up. Housing maintenance costs picking up as Maintenance Officer started half way through the year. Refer to variance analysis for more comments.



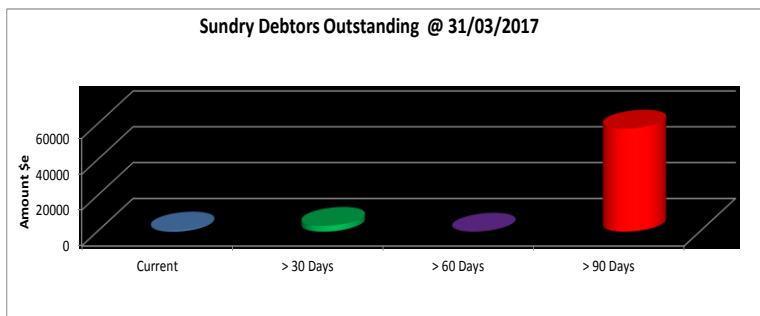
Comment:

Road capital works progressing, Eneabba -TS Road Alignment completed, Top Sealing commencing in April for T/S -Morawa, T/S -Perenjori and widening of T/S-Eneabba. New Fire Truck received in October from DFES. Mechanic vehicle replaced with a Mini Truck, Backhoe, & Roller pending. Admin office commenced in March and expected completion in mid-April. Child Care Centre may be deferred till sufficient funding sourced. Building maintenance behind schedule.



Comment:

About 95% of total revenue on rates billing has been collected to date. Option 3 - Third instalment notice to issued in Feb 2017.



Comment:

Sundry Debtors - 80% of over 90 days balance, consists of one debtor, expecting payment in last quarter.

**SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017**

1. SIGNIFICANT ACCOUNTING POLICIES

The significant accounting policies which have been adopted in the preparation of this statement of financial activity are:

(a) Basis of Accounting

This statement has been prepared in accordance with applicable Australian Accounting Standards, other mandatory professional reporting requirements and the Local Government Act 1995 (as amended) and accompanying regulations (as amended).

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement.

In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated.

All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 9.

(c) Rounding Off Figures

All figures shown in this statement, other than a rate in the dollar, are rounded to the nearest dollar.

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the Shire obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

-9189

(e) Goods and Services Tax

In accordance with recommended practice, revenues, expenses and assets capitalised are stated net of any GST recoverable. Receivables and payables are stated inclusive of applicable GST.

(f) Cash and Cash Equivalents

Cash and cash equivalents comprise cash at bank and in hand and short-term deposits that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

For the purposes of the Cash Flow Statement, cash and cash equivalents consist of cash and cash equivalents as defined above, net of outstanding bank overdrafts. Bank overdrafts are included as short-term borrowings in current liabilities.

(g) Trade and Other Receivables

Trade receivables, which generally have 30 - 90 day terms, are recognised initially at fair value and subsequently measured at amortised cost using the effective interest rate method, less any allowance for uncollectible amounts.

Collectibility of trade receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

Inventories are valued at the lower of cost and net realisable value. Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Inventories held from trading are classified as current even if not expected to be realised in the next 12 months.

Land Held for Resale

Land purchased for development and/or resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development and interest incurred on the financing of that land during its development. Interest and holding charges incurred after development is complete are recognised as expenses.

Revenue arising from the sale of property is recognised in the operating statement as at the time of signing a binding contract of sale.

Land held for resale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(i) Fixed Assets

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Municipality includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead.

Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(g) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation periods are:

Buildings	5 to 50 years
Furniture and Equipment	4 to 10 years
Plant and Equipment	5 to 15 years
Sealed roads and streets	
clearing and earthworks	not depreciated
construction/road base	50 years
original surfacing and	
major re-surfacing	
- bituminous seals	20 years
- asphalt surfaces	25 years
Gravel roads	
clearing and earthworks	not depreciated
construction/road base	50 years
gravel sheet	10 years
Formed roads (unsealed)	
clearing and earthworks	not depreciated
construction/road base	50 years
Footpaths - slab	40 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

**SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

In accordance with Australian Accounting Standards the Council's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an estimate of the recoverable amount of the asset is made in accordance with AASB 136 "Impairment of Assets" and appropriate adjustments made.

An impairment loss is recognised whenever the carrying amount of an asset or its cash-generating unit exceeds its recoverable amount. Impairment losses are recognised in the Income Statement.

For non-cash generating assets such as roads, drains, public buildings and the like, value in use is represented by the depreciated replacement cost of the asset.

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2017.

In any event, an impairment loss is a non-cash transaction and consequently, has no impact on the Monthly Statement of Financial Position from a budgetary perspective.

(l) Trade and Other Payables

Trade and other payables are carried at amortised cost. They represent liabilities for goods and services provided to the Municipality prior to the end of the financial year that are unpaid and arise when the Municipality becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured and are usually paid within 30 days of recognition.

(m) Employee Benefits

The provisions for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the municipality has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Council expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

(n) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs.

After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

**SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Provisions

Provisions are recognised when: The council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses.

Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one item included in the same class of obligations may be small.

(p) Current and Non-Current Classification

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non-current based on Council's intentions to release for sale.

**SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017**

2. STATEMENT OF OBJECTIVE

In order to discharge its responsibilities to the community, the Shire has developed a set of operational and financial objectives. These objectives have been established both on an overall basis and for each of its broad activities/programs.

Council operations as disclosed in this statement encompass the following service orientated activities/programs:

GOVERNANCE

Objective: To provide a decision making process for the efficient allocation of scarce resources.

Activities: Administration and operation of facilities and services to members of council:
Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Objective: To collect revenue to fund provision of services.

Activities: Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY

Health: To ensure a safer community in which to live.

Activities: Supervision of various local laws, fire prevention, emergency services and animal control.

HEALTH

Objective: To provide an operational framework for good community health.

Activities: Food quality and pest control, maintenance of child health centre, doctors surgery and dental clinic.

EDUCATION AND WELFARE

Objective: To support the needs of the community in education and welfare.

Activities: Assistance to playgroup, youth advisory committee and other voluntary services.

HOUSING

Objective: Provide adequate housing to attract and retain staff and non-staff.

Activities: Maintenance of council owned housing.

COMMUNITY AMENITIES

Objective: Provide services as required by the community.

Activities: Rubbish collection services, tip operation, noise control, town planning administration, cemetery maintenance, storm water drainage, FM radio retransmitter maintenance and mobile phone installation.

RECREATION AND CULTURE

Objective: To establish and efficiently manage infrastructure and resources which will help the social well being of the community.

Activities: Maintenance of halls, swimming pool, library, parks, gardens and reserves.

TRANSPORT

Objective: To provide effective and efficient transport services to the community.

Activities: Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic signs, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

Objective: To help promote the Shire and improve its economic well being

Activities: Regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes

OTHER PROPERTY & SERVICES

Activities: Private works, plant repairs

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

		31 March, 2017 Actual \$	2016/17 Current Budget \$
3. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
Furniture & Equipment		0	30,000
Buildings	Chambers/Admin	35,126	330,000
Law, Order, Public Safety			
Firefighting Equipment	Fire Truck	494,910	494,910
Furniture & Equipment	CCTV Cameras	0	20,000
Fire Prevention Buildings	Fire Shed	30	165,784
Health			
Furniture & Equipment (Medical Centre)		3,395	10,000
Buildings - Doctors House	Doctor's House	0	10,000
Welfare Services			
Buildings	Child Care Centre	9,093	850,000
Housing			
Buildings	Staff Housing	0	39,600
Buildings	Other Housing	0	101,190
Community Amenities			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	23,830	19,212
Buildings	Cemetery Shed	0	5,000
Furniture & Equipment	Trestles, Gazebo, Tables, etc	0	9,342
Plant & Equipment	Potable Water	500	500
Recreation and Culture			
Buildings	Pool Shelter	0	8,000
Transport			
Infrastructure - Roads		1,308,243.31	2,080,629
Purchase Plant & Equipment	Backhoe/Free Roller	0	205,000
Tools & Equipment	Traffic Lights, Welder, Genset, etc	5,204	29,970
Purchase of Motor Vehicles	Mechanics vehicle	59,636	62,000
Furniture & Equipment	Office Equipment & Network	0	11,000
Building	Transportable Office	24,670	40,000
Footpaths	Slaughter Street	5,400	50,000
Drainage	Town Drainage	43,869	200,000
Economic Services			
Furniture & Equipment			10,000
		2,013,906	4,782,137

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	31 March, 2017	2016/17
	Actual	Current Budget
	\$	\$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
 <u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	68,919	1,549,574
Furniture and Equipment	3,395	90,342
Plant and Equipment	500,614	730,380
Motor Vehicles	59,636	62,000
Infrastructure Assets - Roads	1,352,112.31	2,280,629
Infrastructure Assets - Footpaths	5,400	50,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	23,830	19,212
	<u>2,013,906</u>	<u>4,782,137</u>

A detailed breakdown of acquisitions on an individual asset basis can be found in the supplementary information attached to this statement as follows:

- plant replacement programme
- other assets
- road replacement programme
- other infrastructure

2,013,906	4,782,137
2,013,906	4,782,137
0	0

ACQUISITION OF ASSETS
2016/2017 ORIGINAL BUDGET
By Program

Trade-In

Governance

Building	Chambers/Admin	330,000	
Furniture & Equipment	IT	30,000	

Law, Order, Public Safety

Buildings	Fire Shed	165,784	
Plant & Equipment	Fire Truck	450,000	
Furniture & Equipment	CCTV Cameras	20,000	

Health

Buildings	Doctor's House	10,000	
Furniture & Equipment	M/Centre Equipment	10,000	

Welfare Services

Buildings	Child Centre Building	850,000	
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Housing

Buildings	Staff Housing	39,600	
Buildings	Other Housing	53,900	

Community Amenities

Buildings	Cemetery Shelter	5,000	
Furniture & Equipment	Trestles, Gazebo, Tables, etc	9,342	

Recreation and Culture

Buildings	Pool Shelter	8,000	
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Transport

Infrastructure - Roads	RRG, R2R, Own	2,474,319	
Infrastructure - Drainage	Drainage	200,000	
Plant & equipment	Backhoe	160,000	15,000
Plant & equipment	Free Roller	45,000	
	Traffic Lights, Welder, Genset, etc	29,970	
Motor Vehicles	Mechanic	62,000	5,000
Footpath	Slaughter Street	50,000	
Buildings	Transportable Office	40,000	
Furniture & Equipment	Office Equipment & Network	11,000	

Economic Services

Furniture & Equipment	V/Centre IT Equipment	10,000	
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Total by Program	<u>5,063,915</u>	<u>20,000</u>
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Land Held for Resale			
Land and Buildings	1,502,284		
Furniture and Equipment	90,342	15,000	
Plant and Equipment	684,970		
Motor Vehicles	62,000	5,000	
Infrastructure Assets - Roads	2,474,319		
Infrastructure Assets - Footpaths	50,000		
Infrastructure Assets - Airfield	0		
Infrastructure Assets - Parks and Ovals	0		
Infrastructure Assets - Drainage	200,000		

Total by Class	<u>5,063,915</u>	<u>20,000</u>
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SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

4. DISPOSALS OF ASSETS

The following assets have been disposed of during the period under review:

<u>By Program</u>	Net Book Value	Net Book Value		Sale Proceeds	Sale Proceeds		Profit(Loss)	Profit(Loss)
	2016/17	2016/17		2016/17	2016/17		2016/17	2016/17
	BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL
	\$	\$		\$	\$		\$	\$
Transport								
Mitsubishi Triton - Mechanic	8,750	7,112		5,000	5,450		(3,750)	(1,662)
Case 580OLE Backhoe	23,200	0		15,000	0		(8,200)	0
	31,950	7,112		20,000	5,450		(11,950)	(1,662)
<u>By Class</u>	Net Book Value	Net Book Value		Sale Proceeds	Sale Proceeds		Profit(Loss)	Profit(Loss)
	2016/17	-9189		2016/17	2016/17		2016/17	2016/17
	BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL
	\$	\$		\$	\$		\$	\$
Plant & Equipment	0							
	23,200	0		15,000	0		(8,200)	0
Vehicles	8,750	7,112		5,000	5,450		(3,750)	(1,662)
	31,950	7,112		20,000	5,450		(11,950)	(1,662)

Summary

Proceeds on Sale of Assets

Profit on Asset Disposals

Loss on Asset Disposals

2016/17	31/3/2017
BUDGET	ACTUAL
\$	\$
20,000	5,450
0	0
(11,950)	(1,662)
(11,950)	(1,662)

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

Movement in debentures and interest between the beginning and the end of the current financial year.

Particulars	Principal 1 Jul 16	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$
Recreation & Culture									
Loan 156 - Swimming Pool Upgrad	49,949			7,788	15,784	42,161	34,165	1,329	2,796
Loan 160 - Swimming Pool	165,944			8,934	18,043	157,010	147,901	3,244	6,314
Transport									
Loan 157 - Grader	113,610			25,884	25,884	87,726	87,726	6,574	6,574
Loan 159 - Prime Mover	89,362			89,362	89,362	0	0	3,088	3,088
	418,865	0	0	131,968	149,073	286,897	269,792	14,234	18,772

All other loan repayments will be financed by general purpose revenue

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/2017

No new debentures are budgeted for the financial year ending 30 June 2017.

(c) Unspent Debentures

Council had no unspent debenture funds as at 30 June 2016 nor is it expected to have unspent debenture funds as at 30th June 2017

(d) Overdraft

Council did not utilise an overdraft facility during 2016/17

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	31 March, 2017 Actual \$	2016/2017 Current Budget \$	C
6. RESERVES			
Cash Backed Reserves			
(a) Leave Reserve			
Opening Balance	124,574	124,572	
Amount Set Aside / Transfer to Reserve	2,536	3,613	
Amount Used / Transfer from Reserve	-	-	
	<u>127,110</u>	<u>128,185</u>	
(b) Plant Reserve			
Opening Balance	131,199	131,199	
Amount Set Aside / Transfer to Reserve	2,671	103,805	
Amount Used / Transfer from Reserve	-	-	
	<u>133,869</u>	<u>235,004</u>	
(c) Housing & Development Reserve			
Opening Balance	78,172	78,172	
Amount Set Aside / Transfer to Reserve	1,591	42,267	
Amount Used / Transfer from Reserve	-	-	
	<u>79,763</u>	<u>120,439</u>	
(d) Local Gov Com Housing Reserve			
Opening Balance	119,172	119,173	
Amount Set Aside / Transfer to Reserve	2,426	38,656	
Amount Used / Transfer from Reserve	-	(47,290)	
	<u>121,598</u>	<u>110,539</u>	
(e) Gravel Pit Reserve			
Opening Balance	45,314	45,315	
Amount Set Aside / Transfer to Reserve	922	1,314	
Amount Used / Transfer from Reserve	-	-	
	<u>46,237</u>	<u>46,629</u>	
(f) Swimming Pool Rec Eq Reserve			
Opening Balance	35,043	35,044	
Amount Set Aside / Transfer to Reserve	713	1,016	
Amount Used / Transfer from Reserve	-	-	
	<u>35,757</u>	<u>36,060</u>	
(g) Day Care Centre Reserve			
Opening Balance	300,000	300,000	
Amount Set Aside / Transfer to Reserve	6,107	8,700	
Amount Used / Transfer from Reserve	-	(300,000)	
	<u>306,107</u>	<u>8,700</u>	
(h) Lovelocks Soak Reserve			
Opening Balance	-	-	
Amount Set Aside / Transfer to Reserve	-	25,000	
Amount Used / Transfer from Reserve	-	-	
	<u>-</u>	<u>25,000</u>	
Total Cash Backed Reserves	<u>850,441</u>	<u>710,556</u>	

All of the above reserve accounts are to be supported by money held in financial institutions.

Council have a policy of annual revaluation of road infrastructure. The amount of any revaluation adjustment at 30 June 2008 is not known. Any transfer to or from an asset revaluation reserve will be a non-cash transaction and as such, has no impact on this budget document.

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	31 March, 2017 Actual \$	2015/2016 Current Budget \$	C
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Leave Reserve	2,536	3,613	
Plant Reserve	2,671	103,805	
Housing & Development Reserve	1,591	42,267	
Local Gov Com Housing Reserve	2,426	38,656	
Gravel Pit Reserve	922	1,314	
Swimming Pool Rec Eq Reserve	713	1,016	
Day Care Centre Reserve	6,107	8,700	
Lovelocks Soak Reserve	-	25,000	
	<u>16,966</u>	<u>224,371</u>	
Transfers from Reserves			
Leave Reserve	-	-	
Plant Reserve	-	-	
Housing & Development Reserve	-	-	
Local Gov Com Housing Reserve	-	(47,290)	
Gravel Pit Reserve	-	-	
Swimming Pool Rec Eq Reserve	-	-	
Day Care Centre Reserve	-	(300,000)	
Lovelocks Soak Reserve	-	-	
	<u>-</u>	<u>(347,290)</u>	
Total Transfer to/(from) Reserves	<u>16,966</u>	<u>(122,919)</u>	

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Leave Reserve

- to be used to fund long service leave requirements

Plant Reserve

- to be used for the plant replacement, upgrade or purchase.

Housing and Development Reserve

- to be used to fund housing/accommodation projects

Local Gov Com Housing Reserve

- to be used to maintain the joint Ministry of Housing/Local Government Properties

Gravel Pit Reserve

- to be used for rehabilitation of disused gravel pits

Swimming Pool Rec Eq Reserve

- to be used to purchase recreational equipment for the swimming pool

Child Centre Reserve

- to be used to upgrade Child Care Building and equipments

Lovelocks Soak Reserve

- New reserve proposed for funds to be allocated for future upgrade of Water Infrastructure.

The Leave and Plant Reserves are not expected to be used within a set period as further transfers to the reserve accounts are expected as funds are utilised.

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	31 March, 2017 Actual \$	Brought Forward 1-Jul-16 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,241,607	1,020,135
Cash - Restricted (Reserves)	850,441	833,475
Cash - Restricted (Unspent Grants)	561,564	-
Receivables		
- Rates Outstanding	86,684	24,942
- Excess Rates	(3,796)	(4,976)
- Sundry Debtors	73,868	434,573
- Emergency Services Levy	310	906
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(3,856)	(3,856)
- GST Receivable	13,952	983
Inventories	11,436	11,436
Land held for resale	-	-
	<u>2,832,210</u>	<u>2,317,618</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	9,281	(120,458) *
- Accrued Expenditure	-	(11,374)
- GST Payable	(1,703)	-
- PAYG/Withholding Tax Payable	(16,962)	-
- Payroll Creditors	(197)	(197)
Accrued Interest on Debentures	-	(4,836)
Accrued Salaries and Wages	-	(8,343)
Current Employee Benefits Provision	(117,875)	(117,875)
Current Loan Liability	(17,104)	(149,072)
	<u>(144,560)</u>	<u>(412,155)</u>
NET CURRENT ASSET POSITION	2,687,650	1,905,463
Less: Cash - Reserves - Restricted	(850,441)	(833,475)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
Component of leave liability not required to be funded	124,574	124,574
Add Back : Current Loan Liability	17,104	149,072
	<u>1,978,887</u>	<u>1,345,634</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	1,978,887	1,345,634

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

8. RATING INFORMATION - 2015/2016 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	2016/17 Interim Rates \$	2016/17 Back Rates \$	2016/17 Total Revenue \$	2016/17 Revised Budget \$	2016/17 Original Budget \$
Differential General Rate									
GRV - Residential	0.1161	208	1,990,280	231,072	133	62	231,266.31	231,266	231,129
GRV - Mining	0.2323	1	248,500	57,727	98	0	57,800.05	57,800	57,716
UV - Rural & Arrino	0.0162	183	100,865,700	1,634,024	0	0	1,634,024.34	1,634,024	1,637,353
UV - Mining	0.1192	14	338,534	40,353	0	0	40,353.25	40,353	40,337
Other		105	0	0			0.00	0	0
Sub-Totals		511	103,443,014	1,963,176	231	62	1,963,443.95	1,963,444	1,966,535
Minimum Rates	Minimum \$								
GRV - Residential	440	23	13,919	10,120	0	0	10,120.00	10,120	10,120
UV - Rural & Arrino	440	23	307,400	10,120	0	0	10,120.00	10,120	10,120
UV - Mining	440	13	25,459	5,720	0	0	5,720.00	5,720	5,720
Sub-Totals		59	346,778	25,960	0	0	25,960.00	25,960	25,960
Discounts							1,989,403.95	1,989,404	1,992,495
Totals							0.00	0	0
							1,989,404	1,989,404	1,992,495

All land except exempt land in the Shire of Three Springs is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire.

The general rates detailed above for the 2016/2017 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of the Local Government services/facilities.

9. TRUST FUNDS

Funds held at balance date over which the Municipality has no control and which are not included in the financial statements are as follows:

Detail	Balance 01-Jul-15 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Police Licensing	1,723	216,352	(216,329)	1,746
Three Springs LCDC	4,334			4,334
Arrowsmith Catchment	77,393			77,393
Arrowsmith Rates	11,556			11,556
Nomination Fees	0			0
East Three Springs Catchment	2,014			2,014
BCITF Levy	0			0
BRB Levy	0	57		57
RSL	0			0
Housing Bonds	280	400	(400)	280
Refuse site	0			0
Hall Hire Bond	0			0
Cat Trap Bond	0			0
Community Bus Bond	100			100
Sale of Books	0			0
Swimming Pool Inflatable	0			0
	<u>97,400</u>			<u>97,480</u>

10. CASH / INVESTMENTS SUMMARY

Short Term Investments (0 - 3 months)

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	31 March 2017 Actual \$
National Australia Bank	Reserve Maxi	21/03/2017	850,441	2.5%	19/06/2017	850,441
National Australia Bank	Maxi Investment	1/03/2017	1,269,017	601	Credits	1,101,618
National Australia Bank	Grant Acc	1/03/2017	726,693	370	Debits (168,000) -	727,063

Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	31 March 2017 Actual \$
National Australia Bank	Muni	37,432	484	(331)		37,585
National Australia Bank	Trust	1,045	-	(280)		765
National Australia Bank	Licensing	95,838	876	-		96,714

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	NOTE	31/03/2017 Y-T-D Actual	31/03/2017 Y-T-D Current Budget	2016/17 Budget
		\$		\$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	1,989,404	1,989,404	1,989,404
Grants and Subsidies - Operating		949,416	958,145	1,201,809
Grants and Subsidies - Non Operating		793,732	1,182,274	2,135,862
Contributions Reimbursements and Donations - Operating		126,966	138,891	189,521
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		5,450	20,000	20,000
Service Charges		-	-	-
Fees and Charges		230,550	233,163	272,645
Interest Earnings		38,017	41,953	52,796
Other Revenue		48,338	50,852	57,791
Realisation on Asset Disposal		(5,450)	(20,000)	(20,000)
		<u>4,176,423</u>	<u>4,594,682</u>	<u>5,899,828</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(726,116)	(866,056)	(1,149,565)
Materials and Contracts		(303,924)	(475,494)	(607,429)
Utilities		(149,813)	(152,445)	(210,590)
Depreciation	##	(500,239)	(729,306)	(972,424)
Interest Expenses		(12,005)	(16,549)	(22,071)
Insurance		(158,687)	(136,913)	(168,674)
Other Expenditure		(35,235)	(39,605)	(48,738)
		<u>(1,886,019)</u>	<u>(2,416,368)</u>	<u>(3,179,491)</u>
Loss on Sale of Assets		(1,662)	(11,950)	(11,950)
Profit on Asset Disposal		-	-	-
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS		<u><u>2,288,742</u></u>	<u><u>2,166,364</u></u>	<u><u>2,708,387</u></u>

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY PROGRAM

FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	31/03/17 Y-T-D Actual	31/03/17 Y-T-D Current Budget	2016/17 Current Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	38,914	35,857	41,613
General Purpose Funding	2,729,891	2,729,652	2,972,437
Law, Order, Public Safety	579,453	769,153	819,750
Health	13,803	18,145	22,420
Education and Welfare	7,067	7,425	509,660
Housing	71,656	75,903	95,782
Community Amenities	121,808	123,701	127,080
Recreation and Culture	56,895	56,788	62,547
Transport	493,911	724,193	1,179,105
Economic Services	13,804	14,787	18,042
Other Property and Services	49,222	39,078	51,392
	<u>4,176,424</u>	<u>4,594,681</u>	<u>5,899,828</u>
OPERATING EXPENSES			
Governance	(185,141)	(218,784)	(291,760)
General Purpose Funding	(22,311)	(28,967)	(39,540)
Law, Order, Public Safety	(218,043)	(232,857)	(310,412)
Health	(90,140)	(146,953)	(173,418)
Education and Welfare	(4,102)	(8,006)	(10,680)
Housing	(202,363)	(272,105)	(359,244)
Community Amenities	# (136,631)	(187,179)	(243,771)
Recreation & Culture	(564,957)	(676,660)	(913,394)
Transport	(391,911)	(530,274)	(705,513)
Economic Services	(62,890)	(77,347)	(113,896)
Other Property and Services	(9,189)	(49,188)	(29,813)
	<u>(1,887,678)</u>	<u>(2,428,319)</u>	<u>(3,191,441)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>2,288,746</u>	<u>2,166,363</u>	<u>2,708,387</u>

SHIRE OF THREE SPRINGS

BALANCE SHEET

FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	31 March, 2017 ACTUAL \$	2015/16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,653,612	1,853,610
Trade and Other Receivables	167,163	452,573
Inventories	11,436	11,436
TOTAL CURRENT ASSETS	2,832,211	2,317,619
NON-CURRENT ASSETS		
Other Receivables	18,227	18,227
Inventories - Refuse Land	-	-
Property, Plant and Equipment	15,031,802	14,892,894
Infrastructure	36,437,404	35,069,756
TOTAL NON-CURRENT ASSETS	51,487,433	49,980,877
TOTAL ASSETS	54,319,644	52,298,496
CURRENT LIABILITIES		
Trade and Other Payables	9,581	145,209
Long Term Borrowings	17,103	149,072
Provisions	117,875	117,875
TOTAL CURRENT LIABILITIES	144,559	412,156
NON-CURRENT LIABILITIES		
Long Term Borrowings	269,793	269,793
Provisions	51,232	51,232
TOTAL NON-CURRENT LIABILITIES	321,025	321,025
TOTAL LIABILITIES	465,584	733,181
NET ASSETS	53,854,060	51,565,315
EQUITY		
Retained Profits (Surplus)	28,298,948	26,027,171
Reserves - Cash Backed	850,441	833,475
Reserves - Asset Revaluation	24,704,669	24,704,669
TOTAL EQUITY	53,854,058	51,565,315

SHIRE OF THREE SPRINGS
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MARCH, 2017

	31 March 2017 Actual \$	2016 \$
RETAINED PROFITS (SURPLUS)		
Balance as at 1 July 2016	26,027,172	25,924,955
Change in Net Assets Resulting from Operations	2,288,743	417,270
Transfer from/(to) Reserves	<u>(16,966)</u>	<u>(315,053)</u>
Balance as at 30 June 2016	<u>28,298,949</u>	<u>26,027,172</u>
 RESERVES - CASH BACKED		
Balance as at 1 July 2016	833,475	518,422
Amount Transferred (to)/from Surplus	<u>16,966</u>	<u>315,053</u>
Balance as at 30 June 2016	<u>850,441</u>	<u>833,475</u>
 RESERVES - ASSET REVALUATION	#	
Balance as at 1 July 2016	24,704,668	24,346,032
Revaluation Increment		358,637
Revaluation Decrement	<u>-</u>	<u>-</u>
Balance as at 30 June 2016	<u>24,704,668</u>	<u>24,704,668</u>
 TOTAL EQUITY	 <u><u>53,854,058</u></u>	 <u><u>51,565,315</u></u>

PROGRAM 2 - GENERAL FUND SUMMARY OF FINANCIAL ACTIVITIES

General
Ledger

	2017/16 Original Budget \$	2016/17 Revised Budget \$	31/03/17 Y-T-D Budget \$	31/03/17 Y-T-D Actual \$
<u>OPERATING EXPENDITURE</u>				
General purpose income	38,207	39,540	28,967	22,311
General administration	293,885	291,760	218,784	185,141
Law, order and public safety	310,261	310,412	232,857	218,043
Health	178,218	173,418	146,953	90,140
Welfare services	10,680	10,680	8,006	4,102
Housing	349,781	359,244	272,105	202,363
Community amenities	272,544	243,771	187,179	136,631
Recreation and culture	881,138	913,394	676,660	564,957
Transport	704,170	705,513	530,274	391,911
Economic services	134,246	113,896	77,347	62,890
Other property and services	60,188	29,813	49,188	9,189
Total	3,233,318	3,191,441	2,428,319	1,887,680
<u>CAPITAL EXPENDITURE</u>				
General purpose income	-	-	-	-
General administration	363,613	363,613	123,709	37,662
Law, order and public safety	635,784	680,694	494,910	494,910
Health	20,000	20,000	17,502	3,395
Welfare services	858,700	858,700	6,525	6,107
Housing	174,423	221,713	89,552	4,017
Community amenities	39,342	59,054	30,003	24,330
Recreation and culture	42,843	42,843	31,483	17,436
Transport	3,291,340	2,897,650	2,404,662	1,564,938
Economic services	11,314	11,314	7,986	922
Other property and services	-	-	-	-
Total	5,437,359	5,155,581	3,206,331	2,153,717
TOTAL EXPENDITURE	8,670,677	8,347,022	5,634,649	4,041,396
<u>OPERATING INCOME</u>				
General purpose income	(2,985,785)	(2,972,437)	(2,729,652)	(2,729,891)
General administration	(23,063)	(41,613)	(35,857)	(38,914)
Law, order and public safety	(773,990)	(819,750)	(769,153)	(579,453)
Health	(25,100)	(22,420)	(18,145)	(13,803)
Welfare services	(509,900)	(509,660)	(7,425)	(7,067)
Housing	(110,583)	(95,782)	(75,903)	(71,656)
Community amenities	(86,425)	(127,080)	(123,701)	(121,808)
Recreation and culture	(56,066)	(62,547)	(56,788)	(56,895)
Transport	(1,366,673)	(1,179,105)	(724,193)	(493,911)
Economic services	(20,232)	(18,042)	(14,787)	(13,804)
Other property and services	(49,250)	(51,392)	(39,078)	(49,222)
Total	(6,007,067)	(5,899,828)	(4,594,681)	(4,176,423)
<u>CAPITAL INCOME</u>				
General purpose income	-	-	-	-
General administration	-	-	-	-
Law, order and public safety	-	-	-	-
Health	-	-	-	-
Welfare services	(300,000)	(300,000)	-	-
Housing	-	(47,290)	-	-
Community amenities	-	-	-	-
Recreation and culture	-	-	-	-
Transport	-	-	-	-
Economic services	-	-	-	-
Other property and services	-	-	-	-
Total	(300,000)	(347,290)	-	-
TOTAL INCOME	(6,307,067)	(6,247,118)	(4,594,681)	(4,176,423)
SURPLUS/DEFICIT	2,363,610	2,099,904	1,039,968	(135,027)

		Debtors Trial Balance						
		As at 31.03.2017						
Debtor #	Name	Credit Limit	31.12.2016		30.01.2017	01.03.2017	31.03.2017	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
		Of						
		Oldest						
		Invoice						
		(90Days)						
4		0.00	0	0.00	0.00	0.00	-20.00	
B33		0.00	0	0.00	0.00	20.00	20.00	
B80		198.54	1016	0.00	0.00	0.00	198.54	
B97		200.00	141	0.00	0.00	0.00	200.00	
C5		0.00	0	0.00	0.00	120.00	120.00	
C95		225.00	155	0.00	300.00	0.00	525.00	
C98		5.60	640	0.00	0.00	0.00	5.60	
C102		0.00	0	0.00	18.45	0.00	18.45	
C105		0.00	0	0.00	0.00	30.00	30.00	
F40		0.00	0	0.00	1000.00	0.00	1000.00	
G57		0.00	0	0.00	0.00	0.00	-40.00	
H49		160.00	667	0.00	0.00	0.00	160.00	
I21		0.00	0	0.00	0.00	20.00	20.00	
J1		0.00	0	0.00	0.00	0.00	-181.49	
K23		42900.00	399	0.00	0.00	0.00	42900.00	
K31		0.00	0	0.00	10.00	0.00	10.00	
M100		1746.06	364	0.00	0.00	0.00	1746.06	
M115		1110.00	452	0.00	0.00	0.00	1110.00	
M118		0.00	0	0.00	165.00	0.00	165.00	
M133		0.00	0	0.00	0.00	40.00	40.00	
N7		0.00	0	0.00	900.00	0.00	900.00	
N42		2580.10	1429	0.00	0.00	0.00	2580.10	
N46		190.00	141	0.00	0.00	0.00	190.00	
O17		0.00	0	0.00	0.00	0.00	-240.00	
P50		2955.00	140	0.00	0.00	0.00	2955.00	
R2		0.00	0	0.00	0.00	0.00	-40.00	
S100		200.00	99	0.00	0.00	0.00	200.00	
T12		0.00	0	0.00	0.00	37.50	37.50	
T15		0.00	0	0.00	0.00	180.00	180.00	
T38		4953.30	99	0.00	0.00	0.00	4953.30	
T52		0.00	0	0.00	767.34	0.00	767.34	
T57		0.00	0	0.00	0.00	40.00	40.00	
T78		0.00	0	0.00	20.00	40.00	60.00	
W60		0.00	0	0.00	0.00	0.00	-384.13	
W80		117.50	141	0.00	0.00	0.00	117.50	

		Debtors Trial Balance						
		As at 31.03.2017						
Debtor #	Name	Credit Limit	31.12.2016		30.01.2017	01.03.2017	31.03.2017	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
			(90Days)					
W92			0.00	0	0.00	62.00	0.00	62.00
W93			0.00	0	0.00	0.00	80.00	80.00
	Totals --- Credit Balances:	-905.62	57541.10		0.00	3242.79	607.50	60485.77

9.3.2. ACCOUNTS FOR PAYMENT – 30 MARCH 2017

Agenda Reference: CEO
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0083
Disclosure of Interest:
Date: 05th April, 2017
Author: Donna Newton

Signature of Author: _____

SUMMARY

Council to confirm the payment of creditors in accordance with Local Government (Financial Management) Regulations 1996 section 13 (1).

ATTACHMENT

Lists of creditors paid as at 31st March, 2017 is attached.

BACKGROUND

Financial regulations require a schedule of payments made through the Council's bank accounts be presented to Council for their inspection. The list includes details for each account paid incorporating payee's name, amount of the payment, date of payment and sufficient information to identify the transaction.

CONSULTATION

No consultation required.

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.4.
Local Government (Financial Management) Regulations 1996 Section 12 and 13.

POLICY IMPLICATIONS

Payments have been made under delegation.

FINANCIAL IMPLICATIONS

Funds available to meet expenditure.

STRATEGIC IMPLICATIONS

Nil.

OFFICER COMMENT

Invoices supporting all payments are available for inspection. All invoices and vouchers presented to Council have been certified as to the receipt of goods and the rendition of services and as to prices, computations and costing and that the amounts shown were due for payment.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.3.2

That Council notes the accounts for payment as presented for March, 2017 from the –

Municipal Fund totalling \$220,640.41 represented by Electronic Fund Transfers No's 13455 – 13535, Cheque No's 11357 – 11365 and Direct Debits 10719.1, 10735.1 – 10735.7, 10751.1, 10755.1 – 10755.7 & 10762.1

Licensing Fund totalling \$48,906.10 represented by Electronic Fund Transfer No 13561.

Date: 06/04/2017
Time: 1:25:33PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2017

USER: Donna Newton
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Australia Post Office, Three Springs		
11357	03/03/2017	Annual Post Office Box Charge (Box 117)		77.00
INV	07/02/2017	Annual Post Office Box Renewal (Box 117)	77.00	
		Synergy		
11358	03/03/2017	Electricity Usage Charges		6,517.45
INV	22/02/2017	Electricity Usage Charges 23/12/2017 to 14/02/2017 - 58 Carter Street	63.85	
INV	01/03/2017	Electricity Usage Charges, Electricity Usage Charges 23/12/2016 to	379.30	
INV	01/03/2017	Electricity Usage Charges, Electricity Usage Charges 23/12/2016 to	282.45	
INV	01/03/2017	Electricity Usage Charges, Electricity Usage Charges 23/12/2016 to	65.60	
INV	28/02/2017	Electricity Usage Charge 19/01/2017 to 15/02/2017 - Aquatic Centre	5,726.25	
		Telstra		
11359	03/03/2017	Monthly Account		1,244.96
INV	23/02/2017	Monthly Telephone Usage Charges to 15/02/2017, Service Charges to	1,101.18	
INV	27/02/2017	Text (SMS) Service for Fire & Harvest Ban Information to 26/03/2017 -	143.78	
		Water Corporation		
11360	03/03/2017	Water Usage and Service Charges		2,112.16
INV	17/02/2017	Water Usage Charges 18/01/2017 to 15/02/2017 - Oval (1592kL),	2,032.72	
INV	08/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - 17 Glyde Street (on	79.44	
		City Of Greater Geraldton		
11361	20/03/2017	MidWest Regional Library Meeting		76.00
INV 73027	10/03/2017	Attendance at MidWest Regional Library Meeting as per signed	76.00	
		Synergy		
11362	20/03/2017	Electricity Usage Charges		2,117.95
INV	07/03/2017	Electricity Usage Charges from 25/01/2017 to 24/02/2017 - 132 Street	2,089.75	
INV	10/03/2017	Electricity Supply Charge 10/01/2017 to 08/08/2017 - Duffy's Store	28.20	
		Telstra		
11363	20/03/2017	Monthly Account		519.11
INV	05/03/2017	Mobile Phone Usage 05/03/17 to 04/04/17 - 0407 981 659 \$45.74, 0448	519.11	
		Water Corporation		
11364	20/03/2017	Water Usage Charges		59.26
INV	15/03/2017	Water usage 15/02/2017 to 22/02/2017 - Sports Oval	59.26	
		Westnet Pty Ltd		
11365	20/03/2017	Medical Centre Monthly ADSL and Annual MyEmail Advance Charge		84.95
INV	17/03/2017	Annual Charge for MyEmail Advance 200 Service	84.95	
		Australian Services Union (A.S.U.)		
EFT13455	03/03/2017	Payroll deductions		52.70
INV	21/02/2017	Payroll Deduction for 21/02/2017	52.70	
		Airport Lighting Specialists Pty Ltd		
EFT13456	03/03/2017	Monthly Account		2,081.64
INV IN17610	16/02/2017	g6.35 Replacement Body & Grommet Pack, L'Holder and plate assem'd -	2,081.64	
		Aussie IT - WA Ink Supplies		
EFT13457	03/03/2017	Yakabout Ink and Master		350.85
INV 536576	21/02/2017	Priport Blk Ink Type- JP-12 (5x500ml) 893780 - As per quote 016839 -	350.85	
		Advanced Air Filter Cleaning (Roellary Pty Ltd)		
EFT13458	03/03/2017	Monthly Account		165.00
INV	23/11/2016	Clean Filters - 3 003 Filters 30-40cm 612499, Clean Filters - 1 003 Filters	165.00	
		Office Max Australia Limited		
EFT13459	03/03/2017	Stationery Order		245.42
INV	23/02/2017	OfficeMax Multipurpose Carbon Neutral Copy Paper, White, A4, 80gsm,	245.42	
		Child Support Agency		
EFT13460	03/03/2017	Payroll deductions		556.12
INV	21/02/2017	Payroll Deduction for 21/02/2017	556.12	
		Courier Australia		
EFT13461	03/03/2017	Freight Account Various		83.31
INV 0301	17/02/2017	Freight from Three Springs to State Library - Books, Freight from ABCO	83.31	

Date: 06/04/2017
Time: 1:25:33PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2017

USER: Donna Newton
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Veolia Environmental Services				
EFT13462	03/03/2017	Monthly Account		4,387.33
INV	19/02/2017	Weekly Bin Collection - 31/01/2017, 06/02/2017, 13/02/2017 &	4,387.33	
Staples Australia Pty Limited				
EFT13463	03/03/2017	Meterplan Charge		481.01
INV	20/02/2017	Meterplan Charge MPC5502A 20/01/2017 - 20/02/2017 2582 Colour	481.01	
CLAW Environmental				
EFT13464	03/03/2017	Drum Muster		360.58
INV	16/02/2017	Processing & Removal of Drum Muster Drums - 2 x Steel Drums 20/25L,	360.58	
Canine Control (Trepheene Pty Ltd)				
EFT13465	03/03/2017	Ranger Services		1,130.80
INV 1101	11/02/2017	Ranger Services, Ranger Services Monday 6/2/17 Patrols were conducted	1,130.80	
Dallcon				
EFT13466	03/03/2017	Contractor		2,156.00
INV 16114	24/02/2017	Supply of 300mm Class 4 Bell end Pipes in 2.4 m sections, Supply of	2,156.00	
Department of Fire and Emergency Services (DFES)				
EFT13467	03/03/2017	Emergency Services Levy		9,478.50
INV 144754	21/02/2017	2016/17 Emergency Services Levy - Quarter 3,	9,478.50	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13468	03/03/2017	Payroll deductions		103.15
INV	21/02/2017	Payroll Deduction for 21/02/2017	103.15	
Steve Hunter				
EFT13469	03/03/2017	Contractor		412.00
INV 10080	27/02/2017	Repairs to Council Chambers Fridge	412.00	
ML Communications				
EFT13470	03/03/2017	Contractor		1,073.34
INV 52605	16/02/2017	Line Faulty at MDF on lead cable at Three Springs Radio Site, includes	1,073.34	
Moore Stephens				
EFT13471	03/03/2017	Workshops		2,213.20
INV 205471	15/02/2017	Preparation for and Attendance at Audit Committee Meeting (Via	660.00	
INV	23/02/2017	Registration fees - 2017/18 Budget Workshop in Perth on 1st March for	893.20	
INV	21/02/2017	Registration fees - FBT Workshop in Perth on the 24 March for MoF.	660.00	
North Midlands Maintenance				
EFT13472	03/03/2017	Contractor		477.50
INV	17/02/2017	58 Carter Street - Service Evap Air Con. Adjust and Modify Inlet and	477.50	
NM Central (TS RoadHouse)				
EFT13473	03/03/2017	Monthly Account		327.77
INV 201706	17/02/2017	10/12/2016 - ULP for OTS 53.60 Litres, 13/12/2016 - ULP Fuel for	327.77	
OSA Productions Trust				
EFT13474	03/03/2017	Free Family Concert		550.00
INV 00779B	10/09/2016	Ray Ryder & Band for Friday 24th February 2017 at the Sports Pavilion	550.00	
Perfect Computer Solutions Pty Ltd				
EFT13475	03/03/2017	Computer & IT Services		475.00
INV 22110	24/02/2017	Purchase of Acrobat Writer from PCS	475.00	
Rays Farm Services				
EFT13476	03/03/2017	Contractor		3,303.15
INV	06/02/2017	Kadathinni Units Fence Repairs as per Quote 00000296 - 15 Panels of	3,303.15	
Sigma Chemicals				
EFT13477	03/03/2017	Monthly Account		5,941.93
INV	27/02/2017	HCL TECH 28 20LT HYDROCHLORIC ACID 28% TECH 20LT	1,116.45	
INV	27/02/2017	PULSAR 20KG CAL HYPO PULSAR BRIQ 20KG 7GM TAB 20.0000	3,622.08	
INV	27/02/2017	Travel, labour and parts to service Stratrol unit	1,203.40	
Sweetman's Hardware				
EFT13478	03/03/2017	Monthly Account		1,021.56
INV 11-12A	28/02/2017	300 metres 19mm Black poly pipe, 10 x 19mm stoppers/plug, 8 x 19mm	717.55	

Date: 06/04/2017
Time: 1:25:33PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2017

USER: Donna Newton
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Sweetman's Hardware				
INV 11-12	28/02/2017	ULP for Doctors Vehicle TS125 for the Month of February 2017 - 117.86	304.01	
Sweetman's Ampol Cafe				
EFT13479	03/03/2017	Catering		156.30
INV 73	24/02/2017	1x Assortment of Slices for Wildflower Country Meeting 21/02/2017, 2x	156.30	
Three Springs Rural Services				
EFT13480	03/03/2017	Monthly Account		220.90
INV 35012	27/02/2017	AC Delco battery S56318 - 002TS	202.40	
INV 35030	28/02/2017	Selleys Liquid Nails Clear 250g - Maintenance	18.50	
Three Springs Motel (Barracks)				
EFT13481	03/03/2017	Accommodation & Meals 7 People		649.00
INV	27/02/2017	Accommodation & Meals for Music Concert February 2017. (\$55 per	649.00	
Thurkle's Dozing				
EFT13482	03/03/2017	Contractor		9,302.00
INV	23/02/2017	Wet Hire of cat D7R dozer and operator to rip and push up 5800m3 of	9,302.00	
Western Power				
EFT13483	03/03/2017	New Connection		33.00
INV	20/02/2017	New Connection for New Fire Shed on Reserve 36489 (11383) Franklin	33.00	
Australian Taxation Office				
EFT13484	20/03/2017	BAS Remittance for February 2017		5,738.00
INV BAS 02	28/02/2017	BAS Remittance for February 2017, BAS Remittance for February 2017,	5,738.00	
Australian Services Union (A.S.U.)				
EFT13485	20/03/2017	Payroll deductions		52.70
INV	07/03/2017	Payroll Deduction for 07/03/2017	52.70	
Abco Products				
EFT13486	20/03/2017	Cleaning Products Order		249.16
INV 282924	14/03/2017	4Kg Cleanmax Urinal Blocks Lemon - Code 120007, 4Kg Cleanmax	249.16	
Aussie IT - WA Ink Supplies				
EFT13487	20/03/2017	Maintenance Ink Cartridges		202.23
INV 538562	24/02/2017	HP CC653AA 901 Black Ink Cartridge Code: 25552, HP CC656AA 901	86.45	
INV 538600	28/02/2017	HP C2P04AA 62 Black Ink Cartridge Code: 39261, HP C2P06AA 62	115.78	
BOC Gases				
EFT13488	20/03/2017	Monthly Account		103.04
INV 1332356	26/02/2017	Daily Cylinder Tracking (Date) to (Date) - Oxygen Industrial E2 Size,	51.52	
INV	26/02/2017	Daily Cylinder Tracking 29/01/2017 to 25/02/2017 - Oxygen Industrial	51.52	
Blackwoods				
EFT13489	20/03/2017	Supplier		88.00
INV	01/03/2017	Wheel Gre RU/PP Roller Brg 160Kg 160mm for Community Hall	88.00	
Bridgestone Service Centre				
EFT13490	20/03/2017	Contractor		79.00
INV 213506	23/02/2017	Wheel Align/Shim Camber Adjustment for TS5001	79.00	
Child Support Agency				
EFT13491	20/03/2017	Payroll deductions		556.12
INV	07/03/2017	Payroll Deduction for 07/03/2017	556.12	
Courier Australia				
EFT13492	20/03/2017	Freight Account Various		652.13
INV 0303	03/03/2017	Freight from Three Springs Medical Centre to Precision Acoustics -	641.83	
INV 0304	10/03/2017	Freight from Geraldton Mowers to Three Springs Depot - Parts for	10.30	
Canine Control (Trepheene Pty Ltd)				
EFT13493	20/03/2017	Ranger Services		2,261.60
INV 1117	28/02/2017	Ranger Services Wednesday 22nd February 2017 - Patrols were	1,130.80	
INV 1130	10/03/2017	Ranger Services Wednesday 8th March 2017 - Patrols were conducted of	1,130.80	
Clearwater Constructions Pty Ltd				
EFT13494	20/03/2017	Contractor		31,350.00
INV	13/03/2017	Progress Payment for Refurbishment of Shire Office, (Demolish existing	31,350.00	

Date: 06/04/2017
Time: 1:25:33PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2017

USER: Donna Newton
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Christopher Shaun Connaughton				
EFT13495	20/03/2017	Councillor Sitting Fees for Quarter Ending 31 March 2017		264.00
INV 31	17/03/2017	Council Meeting Fees for Ordinary Council Meeting 15/02/2017 &	264.00	
S & P Connaughton & Co				
EFT13496	20/03/2017	Land Exchange		33,880.00
INV	16/02/2017	Compensation for Land Exchange for Re-Alignment of Three Springs -	33,880.00	
Clayton + Weir				
EFT13497	20/03/2017	Contractor		9,900.00
INV 1041	14/03/2017	Write and Submit Building Better Regions Fund Infrastructure	9,900.00	
DS Agencies Pty Ltd				
EFT13498	20/03/2017	Wheeled Bin Enclosures		4,857.60
INV 139284	07/03/2017	Framed Wheeled Bin Enclosure 240lt - heritage green powder coated	4,857.60	
Geraldton Fuel Company Pty Ltd (Refuel Australia)				
EFT13499	20/03/2017	Monthly Account		11,435.81
INV	21/02/2017	Ultra L/Sulphur Diesel 9000 lt @ \$1.2320 per Litre	11,088.00	
INV 0099389	10/02/2017	Liplex Ep2 Grease 20kg, Liplex Ep2 450gm	347.81	
GH Country Couriers				
EFT13500	20/03/2017	Freight		29.56
INV 230079	15/02/2017	Freight from ML Communications Geraldton to Three Springs Depot -	29.56	
Geraldton Mower & Repair Specialist				
EFT13501	20/03/2017	Parts Account		276.40
INV 61155#5	02/03/2017	Insulator Carby, Packing carburettor, Insulator carby gx31	17.20	
INV 60888#5	07/02/2017	Blade 42 cub cadet 13A77T, 42 MTD gaitor blades	259.20	
Frank Gilmour Pest Control				
EFT13502	20/03/2017	Contractor		250.00
INV 5058	06/07/2016	Inspection of house for german cockroaches. Placed gel throughout	250.00	
Rowe Group				
EFT13503	20/03/2017	Professional Services		2,373.80
INV	15/03/2017	Preliminary assistance and initial review of application, General advice,	2,373.80	
JR & A Hersey Pty Ltd				
EFT13504	20/03/2017	Monthly Account		483.62
INV	23/02/2017	Sharps Kit	87.89	
INV	21/02/2017	Single serve thorzt, 50 g Natures botanical repel cream, Bushman Areo	395.73	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13505	20/03/2017	Payroll deductions		103.15
INV	07/03/2017	Payroll Deduction for 07/03/2017	103.15	
Robert Neil Hebiton				
EFT13506	20/03/2017	Councillor Sitting Fees for Quarter Ending 31 March 2017		264.00
INV 31	17/03/2017	Council Meeting Fees for Ordinary Council Meeting 15/02/2017 &	264.00	
Robert William Hunt				
EFT13507	20/03/2017	Councillor Sitting Fees for Quarter Ending 31 March 2017		264.00
INV 31	17/03/2017	Council Meeting Fees for Ordinary Council Meeting 15/02/2017 7	264.00	
Steve Hunter				
EFT13508	20/03/2017	Contractor		550.00
INV 10082	07/03/2017	Install Air-conditioner to Shire CEO Office	550.00	
Ashdown Ingram				
EFT13509	20/03/2017	Monthly Account		211.48
INV	15/12/2016	Cable tie assortment kit, Quick smart orange pump 5lt, Freight Charge	127.60	
INV	15/12/2016	Deodoriser, Crc batt terminal protector 300g, Foam insulation (Per roll)	83.88	
Kleenheat Gas				
EFT13510	20/03/2017	Annual Cylinder Service Charge		75.90
INV 4033479	01/02/2017	Yearly Facility Fee for 2 x 45KG Vap Cylinders - 2 Mayhofer Street	75.90	
Lewis Motors				
EFT13511	20/03/2017	Vehicle Service		285.80
INV	22/02/2017	60,000km Service for Holden Calais OTS	285.80	

Date: 06/04/2017
Time: 1:25:33PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2017

USER: Donna Newton
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Chris Lane				
EFT13512	20/03/2017	Councillor Sitting Fees for Quarter Ending 31 March 2017		264.00
INV 31	17/03/2017	Council Meeting Fees for Ordinary Council Meeting 15/02/2017 7	264.00	
Leeman Plumbing & Excavation				
EFT13513	20/03/2017	Contractor		460.84
INV	09/03/2017	Unit 1 Kadathinni - Repair Oven Hotplate Combination	277.65	
INV	15/03/2017	Shire Depot - Investigate Broken Copper pipe, Connecting onto and	183.19	
Jennyfer Ann Lake				
EFT13514	20/03/2017	Councillor Sitting Fees for Quarter Ending 31 March 2017		132.00
INV 31	17/03/2017	Council Meeting Fees for Ordinary Council Meeting 15/03/2017	132.00	
Starick Tyres				
EFT13515	20/03/2017	Monthly Account		6,508.72
INV 19797	31/01/2017	11R22.5 Double Coin RLB1 Truck tyres fitted, 295/80R22.5 16 ply RS03	4,807.00	
INV 19831	28/02/2017	20.5R25 TL Puncture repair, CT-80 Patch (150x195mm) Applied, O'Ring	1,701.72	
Marketforce Pty Ltd				
EFT13516	20/03/2017	Advertising Account		751.07
INV 12683	28/02/2017	Advertisement for CDO, CSO (Maternity Relief) & SFO (Maternity	514.92	
INV 12684	28/02/2017	Advertisement for the Annual General Meeting of Electors in Friday 24th	236.15	
NM Central (TS RoadHouse)				
EFT13517	20/03/2017	Monthly Account		143.40
INV 201707	08/03/2017	14/02/2017 ULP 10.21 Lt Cleaner, 20/02/2017 ULP 64.13 Lt OTS,	143.40	
Perfect Computer Solutions Pty Ltd				
EFT13518	20/03/2017	Computer & IT Services		472.50
INV 22143	01/03/2017	Monthly fee for daily monitoring, management and resolution of disaster	85.00	
INV 22158	02/03/2017	Labour - 15/2/17 Mapping assessment number issue, check and send	212.50	
INV 22187	14/03/2017	Supply of Two 20 Meter Network Cables and One only 5 port Netgear	175.00	
Reliance Petroleum				
EFT13519	20/03/2017	Monthly Account		443.29
INV	02/03/2017	Credit Adjustment - Discount Granted on Fuel Costs (D000005)	-2.06	
INV	28/02/2017	Diesel Fuel TS5001 - 12/02/2017 53 Litres, 19/02/2017 74.99 Litres and	445.35	
Dudawa Haulage				
EFT13520	20/03/2017	Contractor		247.50
INV	15/02/2017	Move Boggie Tipper TS7002 from Nebru Road back to Depot Workshop	247.50	
Red Dust Holdings - Geraldton				
EFT13521	20/03/2017	Contractor		3,432.00
INV	28/02/2017	Dry hire of Water tanker for 9 Days	2,772.00	
INV	28/02/2017	Mobilisation Water Tanker	660.00	
Sweetman's Ampol Cafe				
EFT13522	20/03/2017	Catering		98.00
INV 74	10/03/2017	2 x Assortment of Sandwiches for North Midlands Sub Group Meeting	98.00	
Scotty's Contracting				
EFT13523	20/03/2017	Contractor		16,363.33
INV	16/03/2017	Fault find power fault to oval pump shed, found cable faulty from main	6,039.52	
INV	16/03/2017	Install 32 amp single phase power to new Shire yard transportable office	935.00	
INV	01/03/2017	Three Springs Air Strip - Replace 12 Radio Power Supply and RCD at	6,571.47	
INV	17/02/2017	Railway Station - Repair Fault to lighting Circuits, replace substandard	2,817.34	
Anthony Everett Thomas				
EFT13524	20/03/2017	Councillor Sitting Fees for Quarter Ending 31 March 2017		2,139.00
INV 31	17/03/2017	Council Meeting Fees for Ordinary Council Meeting 15/03/2017,	2,139.00	
Three Springs IGA				
EFT13525	20/03/2017	Monthly Account		275.91
INV	28/02/2017	Lollies, Biscuits, Serviettes, Cool Drinks, Nuts - Feb Council Meeting,	275.91	
Truckline				
EFT13526	20/03/2017	Monthly Account		838.13
INV 5882350	27/02/2017	Pintle hook with air operated plunger, Freight	838.13	

Date: 06/04/2017
Time: 1:25:33PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2017

USER: Donna Newton
PAGE: 6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Three Springs Playgroup				
EFT13527	20/03/2017	Reimbursement		60.00
INV 13425	01/03/2017	Reimbursement of Yakabout Advertising Costs 07/03/2017 & 20/03/2017	60.00	
Richard Thorpe				
EFT13528	20/03/2017	Councillor Sitting Fees for Quarter Ending 31 March 2017		607.75
INV 31	17/03/2017	Council Meeting Fees for Ordinary Council Meeting 15/02/2017 &	607.75	
Three Springs Rural Services				
EFT13529	20/03/2017	Monthly Account		280.52
INV 35100	02/03/2017	Cement Grey 20kg Dgray	10.50	
INV 35041	28/02/2017	GRD s bow shackle 16x19mm	26.50	
INV 35284	15/03/2017	Rossi boots style 303	124.52	
INV 35051	01/03/2017	Separator tyre rod	19.00	
INV 34999	27/02/2017	Rapidset concrete 20kg dgray	100.00	
Van't Veer Services				
EFT13530	20/03/2017	Monthly Postage Charges		78.75
INV 580	28/02/2017	Yakabout (11 x Large Letters) 7/2/17, Library Book returned Perth	78.75	
Westrac Pty Ltd				
EFT13531	20/03/2017	Monthly Account		3,779.24
INV	17/01/2017	Diagnose and repair secondary steering fault TS5005	2,465.31	
INV	17/01/2017	Diagnose and repair secondary steering fault TS5008	1,313.93	
Landmark Operations Ltd				
EFT13532	20/03/2017	Monthly Account		93.50
INV	14/02/2017	Supply 5 Litres Kamba M for P & G, Freight for Supply 5 Litres Kamba	93.50	
Afgrri Equipment Pty Ltd				
EFT13533	20/03/2017	Service		412.50
INV 1296465	09/02/2017	Carry out Licence Inspection prior to Licensing Rover Ride on Mower	97.60	
INV 1299812	28/02/2017	Carry out 30,000 Km Service to Doctors Vehicle TS125	314.90	
WCC Electrical & Air Conditioning				
EFT13534	20/03/2017	Contractor		208.40
INV	06/02/2017	Replacement of Faulty Power point 1x Mounting block, 1x 15A Single	130.13	
INV	31/01/2017	Replacement of light switch at Doctors surgery -1x 1gang switch	78.27	
Wright Express Australia Pty Ltd (Puma Card)				
EFT13535	20/03/2017	Monthly CESM Fuel Card Account		92.44
INV	28/02/2017	12/02/2017 Diesel Fuel for 002TS 65.05 Litres, , Card Fee	92.44	
Department Of Transport - Daily Licensing				
EFT13561	31/03/2017	POLICE LICENSING PAYMENTS FOR MARCH 2017		48,906.10
INV T1	31/03/2017	POLICE LICENSING 27/02/2017, POLICE LICENSING 28/02/2017,	48,906.10	
Westnet Pty Ltd				
DD10719.1	01/03/2017	Annual Account		90.00
INV	14/02/2017	DNS Mail Relay Recurring for the Period 31/01/2017 to 31/01/2018	90.00	
The Trustee for the RL & JMA Ryan Superannuation Fund				
DD10735.1	07/03/2017	Payroll deductions		461.42
INV SUPER	07/03/2017	Super. for 502 07/03/2017	302.31	
INV	07/03/2017	Payroll Deduction for 07/03/2017	159.11	
WA Super				
DD10735.2	07/03/2017	Payroll deductions		4,702.64
INV	07/03/2017	Payroll Deduction for 07/03/2017	207.69	
INV	07/03/2017	Payroll Deduction for 07/03/2017	500.00	
INV	07/03/2017	Payroll Deduction for 07/03/2017	121.04	
INV	07/03/2017	Payroll Deduction for 07/03/2017	37.07	
INV	07/03/2017	Payroll Deduction for 07/03/2017	148.30	
INV SUPER	07/03/2017	Super. for 249599 07/03/2017	3,392.39	
INV	07/03/2017	Payroll Deduction for 07/03/2017	296.15	
Australian Super				
DD10735.3	07/03/2017	Superannuation contributions		398.40

Date: 06/04/2017
Time: 1:25:33PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2017

USER: Donna Newton
PAGE: 7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Australian Super				
INV	07/03/2017	Payroll Deduction for 07/03/2017	96.87	
INV SUPER	07/03/2017	Super. for 712357307 07/03/2017	301.53	
The Trustee for Every Superannuation Fund				
DD10735.4	07/03/2017	Superannuation contributions		231.47
INV SUPER	07/03/2017	Super. for 07/03/2017	231.47	
Cbus Super				
DD10735.5	07/03/2017	Superannuation contributions		176.10
INV SUPER	07/03/2017	Super. for 6134257 07/03/2017	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10735.6	07/03/2017	Superannuation contributions		176.10
INV SUPER	07/03/2017	Super. for V5223298-V 07/03/2017	176.10	
Sunsuper Superannuation Fund				
DD10735.7	07/03/2017	Superannuation contributions		192.48
INV SUPER	07/03/2017	Super. for 900312553 07/03/2017	192.48	
Commander Australia				
DD10751.1	29/03/2017	Quarterly Account		301.28
INV	13/03/2017	Commander Contract (Quarterly System Maintenance) NT40 Contract	301.28	
The Trustee for the RL & JMA Ryan Superannuation Fund				
DD10755.1	21/03/2017	Payroll deductions		461.42
INV SUPER	21/03/2017	Super. for 502 21/03/2017	302.31	
INV	21/03/2017	Payroll Deduction for 21/03/2017	159.11	
WA Super				
DD10755.2	21/03/2017	Payroll deductions		4,702.64
INV	21/03/2017	Payroll Deduction for 21/03/2017	207.69	
INV	21/03/2017	Payroll Deduction for 21/03/2017	500.00	
INV	21/03/2017	Payroll Deduction for 21/03/2017	121.04	
INV	21/03/2017	Payroll Deduction for 21/03/2017	37.07	
INV	21/03/2017		148.30	
INV SUPER	21/03/2017	Super. for 249599 21/03/201721/03/2017	3,392.39	
INV	21/03/2017	Payroll Deduction for 21/03/2017	296.15	
Australian Super				
DD10755.3	21/03/2017	Superannuation contributions		409.14
INV	21/03/2017	Payroll Deduction for 21/03/2017	96.87	
INV SUPER	21/03/2017	Super. for 712357307 21/03/2017, Super. for 703677579 21/03/2017,	312.27	
The Trustee for Every Superannuation Fund				
DD10755.4	21/03/2017	Superannuation contributions		231.47
INV SUPER	21/03/2017	Super. for 21/03/2017	231.47	
Cbus Super				
DD10755.5	21/03/2017	Superannuation contributions		176.10
INV SUPER	21/03/2017	Super. for 6134257 21/03/2017	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10755.6	21/03/2017	Superannuation contributions		176.10
INV SUPER	21/03/2017	Super. for V5223298-V 21/03/2017	176.10	
Sunsuper Superannuation Fund				
DD10755.7	21/03/2017	Superannuation contributions		192.48
INV SUPER	21/03/2017	Super. for 900312553 21/03/2017	192.48	
National Mastercard				
DD10762.1	27/03/2017	Monthly Credit Card Account		1,943.38
INV	20/03/2017	Perth Ambassador Hotel Accommodation and Meal Charges from	1,943.38	

Date: 06/04/2017
Time: 1:25:33PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2017

USER: Donna Newton
PAGE: 8

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	48,906.10
M	MUNICIPAL BANK	220,640.41
TOTAL		269,546.51

National Business Mastercard

21 June, 2015 to 19 July, 2015

Chief Executive Officer

Accommodation 24/02/2017 to 02/03/2017 - Workers Comp for Works Supervisor	\$ 943.50
Accommodation - 09/03/2017 to 13/03/2017 - Workers Comp for Works Supervisor	\$ 640.00
Accommodation - 16/03/2017 to 18/03/2017 - Workers Comp for Works Supervisor	\$ 323.50
	\$ -
	\$ 1,907.00

Deputy Chief Executive Officer

Parking Fee for Budget Workshop	\$ 18.38
	\$ 18.38

Bank Charges	\$ 18.00
	\$ 18.00

Total Direct Debit Payment made on 27/03/2017	\$ 1,943.38
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Police Licensing

Direct Debits from Trust Account

1 March, 2017 to 31 March, 2017

Wednesday, 1 March 2017	\$ 5,781.80
Friday, 3 March 2017	\$ 109.10
Tuesday, 7 March 2017	\$ 2,150.00
Wednesday, 8 March 2017	\$ 923.65
Thursday, 9 March 2017	\$ 74.25
Friday, 10 March 2017	\$ 1,457.35
Monday, 13 March 2017	\$ 4,879.45
Tuesday, 14 March 2017	\$ 171.40
Wednesday, 15 March 2017	\$ 9,679.30
Thursday, 16 March 2017	\$ 1,298.45
Friday, 17 March 2017	\$ 314.45
Monday, 20 March 2017	\$ 1,097.50
Wednesday, 22 March 2017	\$ 902.30
Thursday, 23 March 2017	\$ 15,882.35
Friday, 24 March 2017	\$ 792.45
Monday, 27 March 2017	\$ 702.45
Wednesday, 29 March 2017	\$ 892.00
Thursday, 30 March 2017	\$ 870.40
Friday, 31 March 2017	\$ 875.65
	\$ 48,854.30

Bank Fees

Direct Debits from Muni Account

1 March, 2017 to 31 March, 2017

Total direct debited from Municipal Account	\$	411.13
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Payroll

Direct Payments from Muni Account

1 March, 2017 to 31 March, 2017

Wednesday, 8 March 2017	\$	32,242.18
Wednesday, 22 March 2017	\$	32,300.80
	\$	64,542.98

10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

11. BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

11.1. ELECTED MEMBERS

11.2. STAFF

12. QUESTIONS BY MEMBERS WITHOUT NOTICE

13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN

14. TIME AND DATE OF NEXT MEETING

The Next Ordinary Council Meeting will be held on Wednesday 17th May 2017 at 1.30pm.

15. CONFIDENTIAL ITEMS

16. MEETING CLOSURE