



MINUTES OF THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
15TH FEBRUARY 2017



WILDFLOWER COUNTRY

SHIRE OF THREE SPRINGS

MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN COUNCIL CHAMBERS ON 15th FEBRUARY 2017 COMMENCING AT 1.35 PM.

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SHIRE OF THREE SPRINGS

MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN THE THREE SPRINGS COUNCIL CHAMBERS ON 15th FEBRUARY 2017 COMMENCING AT 1:35PM.

1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Presiding Member, Cr Richard Thorpe declared the Meeting open at 1.39pm.

2. RECORD OF ATTENDANCE / APOLOGIES / APPROVED LEAVE OF ABSENCE

2.1. PRESENT

RJ Thorpe	Deputy President
RW Hunt	Councillor
C Lane	Councillor
RN Hebiton	Councillor
C Connaughton	Councillor

STAFF

S Yandle	Chief Executive Officer
L John	Manager of Finance
J Clifford	Works Supervisor

MEMBERS OF THE PUBLIC

Nil

2.2. APOLOGIES

J Lake

2.3. LEAVE OF ABSENCE

AEC Thomas

3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

4. PUBLIC QUESTION TIME

Nil.

5. APPLICATIONS FOR LEAVE OF ABSENCE

6. CONFIRMATION OF PREVIOUS MEETING MINUTES

6.1 Confirmation of Minutes of Ordinary Meeting held 14th of December 2016

140204 COUNCIL RESOLUTION – ITEM 6.1

MOVED: Cr Lane
SECONDED: Cr Hebiton

That the Minutes of the Ordinary Council Meeting held on the 14th of December 2016 be confirmed as a true and accurate record of proceedings.

CARRIED
Voted: 5/0

A minute's silence was held in respect of bereavement for Beverly Brandis and Adrian Broad

7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

26/01/17 Australia Day Award Presentation – Councillors Thorpe and Lane, CEO
07/02/17 PACE (name now reverted back to CAG) – Councillors Thorpe and Lane, CEO

8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

9. OFFICERS REPORTS

a) Community Emergency Services Manager January/February 2017

Issue	Activity	Officer	COMMENTS
LEMC	Live Exercise Mingenew Live Exercise Arzon Rail Followed up with Telstra regarding the phone outages following the power outage on Tuesday 15 th November	CESM	Live Exercise held in Mingenew Exercise held at the Geraldton rail yards with St Johns, rail agencies & DFES units due to a number of medical emergency's in remote areas. calls and emails to all stakeholders This is still a problem as when the power goes down so does the Phones both landline & mobile
Meetings	Brigade meetings Perenjori Touch base with all CBFCO and some Captain regarding extreme weather days Tele conference Meetings with holders of 22C	CESM	
ESL	spending tracked	CESM	Working on the 17/18 F/Y ESL budgets
Deployment	Pre formed IMT December & January On call for the region	CESM	Pre formed Level 2 & 3 IMT (incident Management Teams) these are formed on days/times of extreme weather and are made up of both DFES & P&W members I fill the Planning officers role Form part of the Midwest on call roster this is for a 7 day period Must be available 24/7 and able to turn out within 10mins
Fire Hazard inspections		CESM	
Training	Vehicle training/refresher	CESM	Ongoing training with Three Springs Town BFB working with the new Town

			Captain in Mingenew regarding training on appliance and town hydrant checks two training seasons completed further information regarding the new E Academy and how to use the new system
Hydrants			A number of work requests done
Mitigation works	<p>Answer questions & follow up regarding farmers questions</p> <p>Plantation inspection</p> <p>Walton wells plantation</p> <p>Canna Reserve</p> <p>Caron Reserve</p> <p>Charles Darwin Reserve</p>	CESM	<p>Working with Kent Broad re Wilton wells plantation, Auscarbon are looking at providing a 20Lper second stand pipe for use by our fire fighters.</p> <p>With ongoing meetings with stakeholders</p>
Grants	<p>Local Government Grants Scheme grants</p> <p>Three Springs</p> <p>Latham</p> <p>Working with Emily Sutherland</p> <p>power source for the Morawa Office</p>	CESM	<p>Site for the Three Springs Shed is finalised and construction to start soon.</p> <p>Construction to start soon on the Latham shed.</p> <p>Looking at options for power for the Morawa Shire Office</p>
Vehicles	All vehicles ready	CESM	
Fire permits	Permit restricted season now open for Mingenew with Morawa & Perenjori as of the 15 th March		refreshing FCO on their responsibility's
Complete fire reports	<p>On going</p> <p>This is done on line following information coming from the FCOs</p>	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	<p>On going</p> <p>Reviewed</p> <p>New planning reforms regarding Bushfire Prone Planning</p> <p>New IAP forms (incident forms)</p> <p>New E-leaning system up and running</p>	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	<p>As per CESM B P</p> <p>Level 3 IMT & Level 2</p> <p>2017 Training calendar</p> <p>Review policies</p> <p>Review SOPs & changes to TRKs</p> <p>Reviewed curing rates</p> <p>Vehicle hand overs</p> <p>22C & 25A</p>

b) Works Supervisor Report December/January 2017

Reference: Works Supervisor
Location: Shire of Three Springs
Date: 8 February
Author: Joe Clifford

Maintenance Grading

Skipper Road
Bunney Road
Nebru Road
Wilton Well Road
Robinson Road
Kangaroo Flat Road
Second Nth Road
Tomkins Road
Arrino West Road
Some of these have also had shoulder clearing done

Re- sheets

Nebru Rd completed
Bunney Road commenced

Other

Inspection of roads after rain event
Pothole repairs Arrino West Road
Guide Posts
Keep up with tip

Private Works – no works done

c) Parks and Gardens Report December/January 2017

Reference: Works Supervisor
Location: Shire of Three Springs
Date: 8 February
Author: Joe Clifford

Parks and Gardens

The gardeners have commenced a regime of mowing the two ovals and Swimming pool on Wednesdays and carrying out any maintenance at the swimming pool on a Wednesday. Reticulation inspections for all areas are now being carried out once a week. Mowing of all other areas is being carried out on Thursday. Arrino gardens will have reticulation installed within the next week.

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

d) Mechanic Report January/February 2017

Date: 08-02-2017
Reference: Works Depot
Author: Malcolm Elliott

PLANT MAINTENANCE & REPAIRS

P500509 120M grader

Check/grease
Clean radiator/condenser
Replace air filter
Change cutting edges

Replace 8xdrive tyres
Replace 2xsteer tyres
Replace damaged drive tyre x1
Top up hyd oil
Grease and check
Inspect brakes
Replace air cleaner

P50091 Backhoe

Grease and check
Clean

P50100 Canter tipper

Replace steering kingpins and all bushes
Replace LH and RH tie-rod ends
Adjust ,adjustable tie-rods steering linkage
Repair shire radio fault
Book in wheel alignment

P5002 Cat

Repair light bar beacons
Repair shire radio aerial

P7002/P1220

Manufacture and install new dribble bar and 3xbatter spray system for watercart function

Move water pump and install on A-frame, plumb system to suit

Remove tailgate

Replace "do not overtake turning vehicle" signage

Repair wiring and lighting

Grease and adjust brakes

P500509 12M

Articulation sensors replaced re-calibrated

Software updated

Puncture repair x2

Spare tyre Hiab repaired and serviced

P700101 Side tipper

Brakes inspected –brakes to be replaced in coming weeks

P500802 Loader

Change transmission oil and filters

Electrical repairs to secondary steering system

Electrical repairs to steering pressure system –switch replaced

Tyre repairx1

Grease unit

Air filter replaced

Radiator and condenser cleaned

Exhaust manifold cracked –parts arrived ...to be completed in coming week

P50142 tractor

Check unit

P5013 vibe roller

New windscreen fitted

Wiring for uhf repaired

Wiring and beacon repaired

Straighten light bracket

Grease

P501204 multi tyre

Bottom radiator hose replaced, coolant replaced

Fuel leak repaired

Check unit

Heater tap repaired

P500408 crew cab

Check over unit

P50014 WS Ranger

Service

P50114 TS-5011

Service

Remove equipment and radios etc for trade in

P50115 TS-5011

Fit tool boxes

Fit gen set

Manufacture mounts and fit compressor and hose reel

Fit vice

P50213 TS-5021

Service

P501503

Service

Replace tyres x2, rotate tyres front to back

Services

P50213 TS-5021

P50014 WS ranger

P50114 triton

P501503

P000

Service petrol edger – repair recoil start

- replace blade

- repair bent axles

and height selector

- repair fuel prob.

Replace blades Rover ride on mower,

have machine inspected for registration

Repair recoil start 2nd Honda push mower,

replace blades

Repair flooding problem main Honda push mower

Repair ext. chainsaw

Repair whipper snipper (stihl)

Service chainsaws

Repair fuel problems plate compactor

Other

Air filters for cleaning

Pick up cutting edges

Maintain rubbish tip

Enjoyed holidays ☺

e) Maintenance Officer Report February 2017

Date: 8 Feb 2017

Author: Peter Every

58 CARTER ST - check out for fans and check air conditioners. Evaporative not working properly and ducting vents not fitted when ceiling replaced 2 or 3 years ago. North Midlands Maintenance contracted to carry out repairs and fit vents as supplied by me. Locks and keys changed as originals not returned by previous tenant. Carried out repairs to verandah and fitted new blinds.

65 CARTER ST – Replaced main beam to carport. Fit new hardiflex.

47 WILLIAMSON ST – Water leak which was from the evaporative air con was repaired and decommission water supply to the unit.

5 GLYDE ST – Organise other quote for major refurbishment to the property. Sort out water problem.

17 GLYDE ST – Organise quote for refurbishment. Check out complaints from tenant regarding fence and hot water unit

KADATHINNI UNITS – Unit 1 – Sort out problem with exhaust fan. Check split system air conditioner. Unit 6 – replace rollers to glass sliding door and security door- had to pull whole door apart. Unit 4 – Repairs to front door which wasn't closing and deadlock. Colorbond fencing at rear of units being repaired and some replaced due to posts, bottom rails and bottom of sheets rusted.

RAILWAY STATION (LIONS DEN) – Repairs to electrical outlets and lighting. Fit light to shine on mural. Fix plaque to mural.

HALL – Carry out repairs to kitchen cupboards. Fit new globes to stage lights.

PUBLIC TOILETS – Purchase and fit new solid door to male toilet. Replace smashed window.

DEPOT – Dig and pour footings for new office. Office delivered by Imery's talc. Office installed.

MAINTENANCE SHED – Still cleaning up and sorting out mess.

AIRSTRIPE – Check lights fortnightly. Lightning strike over weekend of 28th - 29th January caused a major fault and still trying to fix. So far 4 faults found in wiring. Spotlights have blown and strip lights also blown.

DAYCARE – Order and fit locks to side gate. Clean front gutter.

THRIFT SHOP – Replace power point

OTHER –

Oval – Monitor watering and Lovelocks. Repair leaks in reticulation. Help with spraying. Install dog poop bags. Repair damage to ticket box. Change solenoid to hockey oval.

Pool – Repairs to shade cloth. Repair tap on water fountain. Assist with repairs to paving. Adjust door handles to all doors on pool building.

Parks & Gardens – Assist with reticulation to Jack Thorpe Gardens, Byrne Park & pool. Assist with Christmas lights

Cemetery – Check rubbish bins & change as required.

Refuse Site – Maintain site while Mal on leave

FM radio transmitter – change satellite receiver. Still not right, getting ML Communications to investigate.

f) Community Development Officer

Nil

g) Club Development Officer Information Report

SPORTS CLUB DEVELOPMENT

CLUB DEVELOPMENT OFFICER – Melissa Raffan

MEETINGS AND ACTIVITIES (December 2016 – January 2017)

Date	With Whom	Purpose
01/12/2016	Tourist Centre/Perenjori Agricultural Society	Provide assistance with Associations Act
05/12/2016	CDO Network	Quarterly Catch up
06/12/2016	Disability Awareness Training	Training
09/12/2016	Three Springs Golf Club	Discuss grants and fundraising ideas
13/12/2016	Morawa Netball	AGM Meeting
09/01/2016	CEO - Morawa	Monthly Catch up
11/01/2017	DSR	Quarterly progress meeting
11/01/2017	CEO - Perenjori	Monthly Catch up
12/01/2017	Latham Tennis Club	Meeting to discuss future of club
18/01/2017	Sports Community	Training - Grants
19/01/2017	CEO – Three Springs	Monthly Catch up
31/01/2017	CEO - Morawa	Monthly Catch up
08/02/2017	Perenjori/Carnamah Football Club	General Meeting – Facility Needs Survey

The following Activities and/or projects have been progressed:

- Promote Training, Grants, and Events on the Sports Clubs Facebook Page
- Review and Promote Grants and training events to Clubs as required
- Working on Club Development Operational Plan
- Working on Sport and Recreation Plan for Shire of Perenjori, Morawa, Three Springs
- Updated Club Directory

Works Supervisor Joe Clifford left the meeting at 1.59pm

9.1. HEALTH, BUILDING AND TOWN PLANNING

9.1.1. Nil

9.2. ADMINISTRATION

Mr Greg Godwin Partner Moore Stephens, Shire of Three Springs Auditor, joined Council via telephone conference at 2.02pm and terminated at 2.29pm

9.2.1 AUDIT COMMITTEE MEETING

Agenda Reference: CEO 02/17 – 01
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM
Disclosure of Interest: Nil
Date: 4th January 2017
Author: Sylvia Yandle CEO

Signature of Author: _____

SUMMARY

For the Audit Committee to review the Annual Financial Statements, Audit Report, Management Report and make recommendations to Council in relation to the 2015/2016 Annual Financial Statements and set the date for the Annual Electors Meeting.

ATTACHMENT

As separate documents;

- Financial Report for the year ended 30th June 2016
- Independent Audit Report for the year ended 30th June 2016
- Management Report for the year ended 30th June 2016
- President and CEO Reports for the year ended 30th June 2016

BACKGROUND

The Audit Committee meets annually to review the Financial Report, Audit Report and Management Report for the previous financial year with the responsible audit partner. The Moore Stephens audit partner for the 2015/2016 audit is Greg Godwin. Greg has agreed to attend the Audit Committee Meeting via teleconference at 2.00pm on Wednesday the 15th February 2017.

CONSULTATION

CEO, Manager of Finance, Senior Finance and Admin Officer, Moore Stephens audit staff

STATUTORY ENVIRONMENT

Local Government Act 1995, Section 5.53 provides that the annual report is to contain the following:

5.53. Annual reports

- (1) The local government is to prepare an annual report for each financial year.

- (2) The annual report is to contain —
- a report from the president
 - a report from the CEO
 - an overview of the plan for the future of the district made in accordance with section 5.56, including major initiatives that are proposed to commence or to continue in the next financial year
 - the financial report for the financial year
 - such information as may be prescribed in relation to the payments made to employees
 - the auditor's report for the financial year
 - a matter on which a report must be made under section 29(2) of the Disability Services Act 1993
 - details of entries made under section 5.121 during the financial year in the register of complaints, including —
 - (i) the number of complaints recorded in the register of complaints; and
 - (ii) how the recorded complaints were dealt with; and
 - (iii) any other details that the regulations may require;and
 - such other information as may be prescribed.

The Local Government Act 1995 Section 7.2 provides:

The accounts and annual financial report of a local government for each financial year are required to be audited by an auditor appointed by each local government.

The Local Government Act 1995 Section 7.12a provides:

- (3) A local government is to examine the report of the auditor prepared under section 7.9(1), and any report prepared under section 7.9(3) forwarded to it, and is to —
- (a) determine if any matters raised by the report, or reports, require action to be taken by the local government; and
 - (b) ensure that appropriate action is taken in respect of those matters.
- (4) A local government is to —
- (a) prepare a report on any actions under subsection (3) in respect of an audit conducted in respect of a financial year; and
 - (b) forward a copy of that report to the Minister,
- by the end of the next financial year, or 6 months after the last report prepared under section 7.9 is received by the local government, whichever is the latest in time.

Local Government Act 1995 s5.27 & s5.29

5.27. Electors' general meetings

- (1) A general meeting of the electors of a district is to be held once every financial year.
- (2) A general meeting is to be held on a day selected by the local government but not more than 56 days after the local government accepts the annual report for the previous financial year.

5.29. Convening electors' meetings

- (1) The CEO is to convene an electors' meeting by giving —
 - (a) at least 14 days' local public notice; and
 - (b) each council member at least 14 days' notice of the date, time, place and purpose of the meeting.
- (2) The local public notice referred to in subsection (1)(a) is to be treated as having commenced at the time of publication of the notice under section 1.7(1)(a) and is to continue by way of exhibition under section 1.7(1)(b) and (c) until the meeting has been held."

POLICY IMPLICATIONS

1001 Annual Electors Meeting "That this meeting be scheduled prior to 31st October annually, subject to receipt of Auditors Report."

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan 2012

Measuring Shire success - Working together as custodians of now and the future.

Key Performance Measures – Long term financial viability and asset sustainability ratios

OFFICERS COMMENT

As per the Local Government Act Council is required to accept the Audit Report, Management Report, Annual Financial Statements and set the date for the Annual Electors Meeting.

The Management Report is a reflection of the sound governance principles and effort that staff have put into the finance and administration processes throughout 2015/2016.

VOTING REQUIREMENTS

Absolute Majority

140205 COUNCIL RESOLUTION – ITEM 9.2.1

MOVED: Cr Hebiton

SECONDED: Cr Connaughton

That the Audit Committee recommends that Council:

- 1. Accept the Financial Report for the year ended 30th June 2016**
- 2. Accept the Audit Report for the year ended 30th June 2016**
- 3. Accept the Management Report for the year ended 30th June 2016**
- 4. Schedule the Annual Electors meeting in Council Chambers for 15th March, 2017 at 6.00pm following March ordinary meeting.**

CARRIED

Voted: 5/0

9.2.2 DEVELOPMENT ASSESSMENT PANELS – LOCAL GOVERNMENT NOMINATIONS

Agenda Reference: CEO 02/17 - 02
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0070
Disclosure of Interest: Nil
Date: 1st February 2017
Author: Sylvia Yandle

Signature of Author: _____

SUMMARY

Appointment of all local government Development Assessment Panel members expire on 26th April, 2017 and Council is to nominate four elected members of the Council, comprising two local members and two alternate local members to sit on your local DAP as required prior to 28th February 2017.

BACKGROUND

In July 2011 fifteen Development Assessment Panels (DAP) came into operation in order to determine development applications that meet a certain threshold value. Each DAP comprises five members: three specialist members, one of which is the presiding member and two local government members.

Current Development Assessment Panels (DAP) member appointments expire on 26 April 2017.

Members whose term has expired will be eligible for re-consideration at this time. Under regulation 26 of the Planning and Development (Development Assessment Panels) Regulations 2011 (DAP Regulations), your local council is requested to nominate four elected members of the Council, comprising two local members and two alternate local members to sit on your respective DAP as required.

Following receipt of all local government nominations, the Minister for Planning will consider and appoint nominees for up to a three-year term, expiring on 26 April 2020. All appointed local members will be placed on the local government member register and advised of DAP training dates and times. It is a mandatory requirement, pursuant to the DAP regulations, that all DAP members attend training before they can sit on a DAP and determine applications. Local government members who have previously undertaken training are not required to attend further training, but are encouraged to attend refresher training.

When selecting nominees, the Council should consider that local government elections may result in a change to DAP membership if current councillors, who are DAP members, are not re-elected. If members are not re-elected, the local government will need to re-nominate for the Minister's consideration. DAP members are entitled to be paid for their attendance at DAP meetings and training, unless they fall within a class of persons excluded from payment.

ATTACHMENT

Letter from Development Assessment Panels

STATUTORY ENVIRONMENT

Under regulation 26 of the Planning and Development (Development Assessment Panels) Regulations 2011 (DAP Regulations) Council is requested to nominate four elected members of the Council.

Planning and Development (Development Assessment Panels) Regulations 2011
Development assessment panels **Division 1** DAP members

26. JDAP local government member register

(1) The Minister must cause to be established and maintained a register of local government members of JDAPs.

(2) Subject to subregulation (4), the register must include the names of 2 members of the council of each local government of a district for which a JDAP is established.

(3) Whenever it is necessary to include a member of a council of a local government on a local government register under subregulation (2), the Minister must —

- (a) in writing, request the local government to nominate a member of the council of the local government for inclusion on the register; and
- (b) unless subregulation (4) applies, include on the register the name of the person nominated.

(4) If, within 40 days after the date on which the Minister makes a request under subregulation (3) or such longer period as the Minister may allow, the local government fails to nominate a person for inclusion on the local government register in accordance with the request, the Minister may include on the register as a representative of the local government a person who —

- (a) is an eligible voter of the district of the local government; and
- (b) the Minister considers has relevant knowledge or experience that will enable that person to represent the interests of the local community of that district.

(5) For the purposes of subregulation (4)(a) a person is an eligible voter of a district if that person is eligible under the *Local Government Act 1995* section 4.29 or 4.30 to be enrolled to vote at elections for the district.

POLICY IMPLICATIONS

Nil

OFFICER'S COMMENT

Council is required to elect a total of four DAP representatives consisting of two Members and two Alternate Members. In the event that positions are left vacant by Council, the Minister has the power to appoint an eligible voter in the district. Following October 2015 Local Government election Council nominated Councillors Hebiton and Thorpe as local members and Councillors Hunt and Lane as alternate local members.

VOTING REQUIREMENTS

Simply Majority

140206 COUNCIL RESOLUTION – ITEM 9.2.2

MOVED: Cr Hunt

SECONDED: Cr Connaughton

That Council nominate the following Councillors for Shire of Three Springs representation on the Development Assessment Panel, consisting of two Members and two Alternate Members:

Two local members – Councillors Hebiton and Thorpe

Two alternate members – Councillors Lane and Connaughton

CARRIED

Voted: 5/0

Council adjourned for afternoon tea at 3.05 pm and returned at 3.27pm with 5 Councillors, CEO and Manager of Finance present.

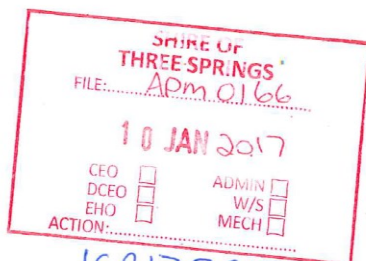


Government of Western Australia
Development Assessment Panels

Our Ref: DP/12/00609
Enquiries: DAP Secretariat
Telephone: 6551 9919

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

Dear Ms Yandle,



DEVELOPMENT ASSESSMENT PANELS – LOCAL GOVERNMENT NOMINATIONS

As you would be aware, Development Assessment Panels (DAP) member appointments expire on 26 April 2017.

Members whose term has expired will be eligible for re-consideration at this time. Under regulation 26 of the *Planning and Development (Development Assessment Panels) Regulations 2011* (DAP Regulations), your local council is requested to nominate four elected members of the Council, comprising two local members and two alternate local members to sit on your respective DAP as required. The local government nominations process require online submissions at the following - <https://consultation.planning.wa.gov.au/office-of-the-director-general/fec6cd28>
Nominations are required to be received by 28 February 2017.

Following receipt of all local government nominations, the Minister for Planning will consider and appoint nominees for up to a three-year term, expiring on 26 April 2020. All appointed local members will be placed on the local government member register and advised of DAP training dates and times. It is a mandatory requirement, pursuant to the DAP regulations, that all DAP members attend training before they can sit on a DAP and determine applications. Local government members who have previously undertaken training are not required to attend further training, but are encouraged to attend refresher training.

When selecting nominees, the Council should consider that local government elections may result in a change to DAP membership if current councillors, who are DAP members, are not re-elected. If members are not re-elected, the local government will need to re-nominate for the Minister's consideration. DAP members are entitled to be paid for their attendance at DAP meetings and training, unless they fall within a class of persons excluded from payment. Further details can be found in the *Premier's circular – State Government Boards and Committees Circular (2010/02)*.

If you have any queries regarding this request for nominations, please contact the DAPs secretariat on (08) 6551 9919 or email daps@planning.wa.gov.au. Further information is available online at <https://www.planning.wa.gov.au/Development-Assessment-Panels.asp>.

Yours sincerely

Gail McGowan
Director General

4 January 2017

Postal address: Locked Bag 2506 Perth WA Street address: 140 William Street Perth WA 6000
Tel: (08) 655 19000 Fax: (08) 655 19001 corporate@planning.wa.gov.au www.planning.wa.gov.au
ABN 79 051 750 680
wa.gov.au

9.2.3 PUBLIC HEALTH ACT 2016 – DELEGATIONS NOMINATIONS

Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0355
Disclosure of Interest: Nil
Date: 1st February 2017
Author: Sylvia Yandle

Signature of Author: _____

SUMMARY

For Council to delegate all the powers and duties conferred or imposed on the Shire of Three Springs by the Public Health Act 2016 to the Chief Executive Officer pursuant to Section 21(1)(b)(i) Part 2 of the Public Health Act.

ATTACHMENT

Letter from Department of Health Implementation of Public Health act 2016

BACKGROUND

The gazettal of the *Public Health Act 2016* represents a significant update and change to the implementation of environmental health legislation, replacing the *Health Act 1911*. As there is a significant amount of work required to transition to the new regulatory framework, the Department of Health (WA) has advised that implementation is to occur in a staged manner over the next 3 to 5 years.

The old *Health Act 1911* (which will be known as the *Health (Miscellaneous Provisions) Act 1911*), and all regulations made under the Health Act, will continue to be the main enforcement tool used by the Shire's Environmental Health Officers until the provisions of the new Act are proclaimed over the coming years.

There are five (5) stages of implementation, of which Stages 1 and 2 are already in effect and have no practical implications for local government. Stage 3 involves key elements of the administrative framework provided by Part 2 of the *Public Health Act 2016* coming into operation to replace the equivalent administrative framework provided by Part II of the *Health Act 1911*. This includes gazettal of Environmental Health Officers to enforce the provisions of the Act within their local government authority and annual reporting requirements. Stage 3 is expected to occur on 24th January 2017, with works needed to be undertaken to effect this transition within the Shire of Three Springs.

Stage 4 will adopt changes to the *Public Health Act 2016* relating to notifiable infectious diseases and related conditions, prescribed conditions of health, serious public health incident powers and public health emergencies. Date for commencement is yet to be determined. No action by local government is expected during this implementation stage.

Stage 5 will be the most significant stage of implementation for enforcement agencies as it represents the point at which they move from the framework provided by the *Health (Miscellaneous Provisions) Act 1911* to the *Public Health Act 2016*. The development of new regulations under the *Public Health Act 2016* relating to environmental health matters will commence, and feature provisions for:

- the built environment

- water
- body art and personal appearances
- pests and vectors.

Equivalent provisions in the *Health (Miscellaneous Provisions) Act 1911* and regulations and by-laws made under that Act will be repealed.

The following provisions will also commence with the enforcement provisions:

- Public Health Planning
- Public Health Assessments and
- Registration and licensing

Stage 5 will require substantial works by local government to implement this stage. The Department of Health has advised that it will be working closely with Local Government Authorities in the lead up to this stage, including consultation on the development of the required regulations.

All currently employed Environmental Health Officers will automatically be authorised officers and will continue to enforce both the new and the old public health legislation as the transition continues. However, implementation of Stage 3 requires that they must be provided a certificate of authority, to be produced on request. The Shire's authorised delegate is required to sign the certificate.

Using section 21(1)(b)(i) Part 2 of the new Public Health Act 2016, Council may delegate the powers and duties conferred on it to the Chief Executive Officer or an authorised officer of the Local Government. At this time, the effect of the delegation being sought is minor (sign the certificate), however as further provisions are gazetted to expand the powers of the *Public Health Act 2016*, this delegation will provide for the smooth implementation of these provisions as they are implemented.

Precedent for this is already in place for the Health Act (Delegation 30) which enables the CEO to act on behalf of Council in respect to the Act and associated Regulations. This includes initiating legal action on behalf of the Shire for breaches of the *Health Act 1911*. The current delegation will need to remain in place during the transition to the new *Public Health Act 2016*.

CONSULTATION

CEO and Environmental Health Officer Trevor Brandy

STATUTORY ENVIRONMENT

Public Health Act 2016 Section 21(1)(b)(i)

21. *Enforcement agency may delegate*

- (1) A power or duty conferred or imposed on an enforcement agency may be delegated —
 - (a) if the enforcement agency is the Chief Health Officer, in accordance with section 9; or
 - (b) if the enforcement agency is a local government, to —
 - (i) the chief executive officer of the local government; or
 - (ii) an authorised officer designated by the local government;

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan

4.3.2 Ensure compliance with town planning, building and health, local and all other relevant legislation

OFFICER'S COMMENT

The designation of authorised officers and the appointment of EHOs is now the responsibility of Local Government (enforcement agency). The Department of Health no longer has a role in the designation or appointment of EHOs/authorised officers.

Once Stage 3 comes into effect, all designations must be made under the Public Health Act 2016, and no longer under the Health Act 1911 (to be renamed the Health (Miscellaneous Provisions) Act 1911)

Section 17 of the new Public Health Act 2016, provides Council the ability to appoint Environmental Health Officers/Authorised Officers without the need to apply for approval from the Health Department of WA. As such Council will need to provide delegation to the CEO to carry out this new function.

Section 24 of the new Public Health Act 2016 provides Council the ability to designate a person or class of persons as Authorised Officers and to issue authority cards to those officers. This function was previously carried out by the Health Department of WA. Council will now need to provide delegation to the CEO to carry this new function.

VOTING REQUIREMENTS

Simply Majority

140207 COUNCIL RESOLUTION – ITEM 9.2.3

MOVED: Cr Connaughton
SECONDED: Cr Lane

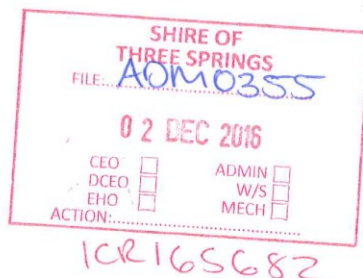
That Council pursuant to Section 21(1)(b)(i) Part 2 of the Public Health Act 2016 resolves to delegate all the powers and duties conferred or imposed on the Shire of Three Springs by the Public Health Act 2016 to the Chief Executive Officer.

CARRIED
Voted: 5/0



Government of **Western Australia**
Department of **Health**
Public Health Division

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



Dear Sir/Madam

**STAGE 3 OF IMPLEMENTATION OF THE *PUBLIC HEALTH ACT 2016*
SCHEDULED FOR TUESDAY 24 JANUARY 2017**

I am writing to you in regard to stage 3 of the implementation of the *Public Health Act 2016* and the preparation that is required by local governments.

As I advised in my letter of June 2016, the *Public Health Act 2016* received Royal Assent on 25 July 2016 and implementation is to occur in a staged manner over the next three to five years. I can now advise that Stage 3 of implementation is scheduled to occur on **Tuesday 24 January 2017**.

Stage 3 involves key elements of the administrative framework provided by Part 2 of the *Public Health Act 2016* coming into operation to replace the equivalent administrative framework provided by Part II of the *Health Act 1911*. Local government need to be aware of the following changes that will take place on the date stage 3 comes into effect and the action that is required to support this stage.

Local government preparation

Changes to terminology

Terminology under the *Health Act 1911* and all subsidiary regulations, as well as any Western Australian (WA) legislation that references that Act, will change to reflect new terms coming into effect under the *Public Health Act 2016*. This includes:

- the "Health Act 1911" be renamed the "Health (Miscellaneous Provisions) Act 1911"
- "Executive Director, Public Health" will be referred to as the "Chief Health Officer"
- "environmental health officer" now referred to as "authorised officer"

Environmental Health Directorate | Public Health Division
All correspondence PO Box 8172 Perth Business Centre Western Australia 6849
Grace Vaughan House 227 Stubbs Terrace Shenton Park WA 6008
Telephone (08) 9388 4999 Fax (08) 9388 4955
www.health.wa.gov.au
28 684 750 332

It is important that local government officers refer to the State Law Publisher website www.slp.wa.gov.au for up to date copies of all Acts and regulations following stage 3 coming into operation. All terminology changes will be reflected in the amended legislation and made available online. Any form prescribed under legislation must be updated. Changes to the new terminology will need to be updated on any council correspondence including:

- Standard letters
- Council website content
- Information resources and guides
- Standard forms

The *Health (Miscellaneous Provisions) Act 1911* and subsidiary legislation will continue to be the main enforcement tool for local government during stages 3 and 4.

Designation of authorised officers

Designation of authorised officers and appointment of Environmental Health Officers (EHOs) must now be made under the *Public Health Act 2016*. This is the responsibility of local government enforcement agencies.

In order to minimise the impact on local governments, Section 312 of the *Public Health Act 2016* includes a transitional provision. Under that section, persons who are currently appointed as EHOs will be deemed to be designated as authorised officers for the purpose of the *Public Health Act 2016*, the *Health Act 1911* and a range of other relevant Acts.

Local governments must:

- Identify all persons who hold a current appointment as an EHO who are to be automatically designated as an authorised officer under Section 312.
- Prepare a certificate of authority template (ID cards) for your local government in accordance with Section 30 of the *Public Health Act 2016*.
- Determine the designation requirements, that is the *Public Health Act 2016* or provisions of the *Public Health Act 2016* the person will be designated or any restrictions / limitations to the designation, to be included on the certificate of authority for each person.
- Develop a list of authorised officers, which must be maintained in accordance with Section 27 of the *Public Health Act 2016*.

Reporting requirements

Local governments will be required to report on their performance of functions under the *Public Health Act 2016* from the date that stage 3 comes into effect. The reporting period will be annually on a financial year basis and will be required to be submitted in October each year. At stage 3 reporting functions will be limited.

Further information regarding local government reporting will be provided in June 2017. It is suggested that local governments familiarise themselves with Sections 22 and 16 of the *Public Health Act*. To assist local governments, factsheets on the topics outlined above are enclosed.

Supporting resources

Additional resources to support implementation are available on the WA Health website: www.health.wa.gov.au/Improving-WA-Health/Public-health/Public-Health-Act

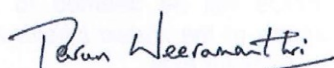
Refer to the timeline for implementation of the *Public Health Act 2016* webpage.

To keep informed about implementation, future seminars and new resources please subscribe to the environmental health mailing list. To do so, go to the following link, <http://eepurl.com/ECtdf>.

For queries in relation to the *Public Health Act 2016* or its implementation, please email publichealthact@health.wa.gov.au for further information.

We look forward to working closely with you to support the implementation of the *Public Health Act 2016*.

Yours sincerely



Professor Tarun Weeramanthri
**ASSISTANT DIRECTOR GENERAL
PUBLIC HEALTH DIVISION**

28 November 2016

Encs

G O V E R N M E N T O F W E S T E R N
A U S T R A L I A

9.3. FINANCE

9.3.1 FINANCIAL STATEMENTS FOR THE MONTH ENDING 31 DECEMBER 2016

Agenda Reference: Manager of Finance
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0243
Disclosure of Interest:
Date: 3th February, 2017
Author: Leah John

Signature of Author: _____

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 31st December 2016 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 31st December 2016.

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 December 2016 is \$2,959,274.

SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS	
Municipal Account	\$53,105
Business Cash Maximiser (Municipal Funds)	\$1,912,529
Grant Funds Holding Maximiser Account (Municipal Funds)	\$725,977
Trust Account	\$988
Reserve Maximiser	\$844,920
Police Licensing Account	\$94,968

Debtor's accounts as at 31st December 2016 total \$62,794

Creditors as at 31st December 2016 are \$59,655

The total outstanding Rates debt is \$296,904

VOTING REQUIREMENTS

Simple Majority.

140208 COUNCIL RESOLUTION – ITEM 9.3.1

MOVED: Cr Hebiton

SECONDED: Cr Hunt

That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 31st December, 2016.

CARRIED

Voted: 5/0

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

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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 DECEMBER, 2016

	NOTE	31/12/16 Y-T-D Actual \$	31/12/16 Y-T-D Budget \$	2016/17 Total Budget \$	31/12/16 Y-T-D Variance \$	31/12/16 Y-T-D Variance %
REVENUES/SOURCES	1,2					
Governance		33,541	11,538	23,063	22,003	(191%)
General Purpose Funding		499,065	496,640	993,290	2,425	(0%)
Law, Order, Public Safety		535,292	511,606	773,990	23,686	(5%)
Health		9,481	12,552	25,100	(3,071)	24%
Education and Welfare		5,080	4,950	509,900	130	(3%)
Housing		49,128	55,296	110,583	(6,168)	11%
Community Amenities		79,672	77,174	86,425	2,498	(3%)
Recreation and Culture		48,084	12,036	56,066	36,048	(300%)
Transport		464,065	111,752	1,366,673	352,313	(315%)
Economic Services		13,117	10,121	20,232	2,996	(30%)
Other Property and Services		18,059	24,624	49,250	(6,565)	27%
		<u>1,754,584</u>	<u>1,328,289</u>	<u>4,014,572</u>	<u>(426,295)</u>	<u>32%</u>
(EXPENSES)/(APPLICATIONS)	1,2					
Governance		(141,923)	(146,958)	(293,885)	(5,035)	3%
General Purpose Funding		(15,575)	(19,110)	(38,207)	(3,535)	18%
Law, Order, Public Safety		(163,291)	(155,138)	(310,261)	8,154	(5%)
Health		(82,724)	(89,112)	(178,218)	(6,388)	7%
Education and Welfare		(2,378)	(5,337)	(10,680)	(2,959)	55%
Housing		(162,842)	(174,887)	(349,781)	(12,045)	7%
Community Amenities		(87,446)	(136,295)	(272,544)	(48,849)	36%
Recreation & Culture		(423,067)	(440,571)	(881,138)	(17,504)	4%
Transport		(339,924)	(358,071)	(704,170)	(18,147)	5%
Economic Services		(37,844)	(67,131)	(134,246)	(29,287)	44%
Other Property and Services		91,517	(46,343)	(60,186)	(137,860)	297%
		<u>(1,365,497)</u>	<u>(1,638,951)</u>	<u>(3,233,316)</u>	<u>(273,454)</u>	<u>(17%)</u>
Net Result Excluding Rates		389,087	(310,662)	781,256	(699,749)	
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	1,662	11,950	11,950	(10,288)	86%
Rounding			0	0	0	0%
Depreciation on Assets	2(a)	427,851	486,204	972,424	(58,353)	12%
Capital Expenditure and Income						
Purchase Land held for resale	3	0	0	0	0	
Purchase Land and Buildings	3	(23,696)	(70,257)	(1,502,284)	(46,561)	66%
Purchase Furniture and Equipment	3	0	(15,736)	(90,342)	(15,736)	100%
Purchase Plant and Equipment	3	(499,050)	(639,970)	(684,970)	(140,920)	22%
Purchase of Motor Vehicles	3	(59,290)	(62,000)	(62,000)	(2,710)	4%
Purchase Infrastructure Assets - Roads	3	(519,137)	(1,237,169)	(2,674,319)	(718,032)	58%
Purchase Infrastructure Assets - Footpaths	3	(5,400)	0	(50,000)	5,400	(100%)
Purchase Infrastructure Assets - Airfields	3	0	0	0	0	0%
Purchase Infrastructure Assets - Parks	3	(7,860)	0	0	7,860	(100%)
Proceeds from Disposal of Assets	4	5,450	20,000	20,000	14,550	73%
Repayment of Debentures	5	(73,643)	(73,643)	(149,073)	0	0%
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(11,445)	(12,085)	(224,371)	(640)	5%
Transfers from Reserves (Restricted Assets)	6	0	0	300,000	0	0%
ADINet Current Assets July 1 B/Fwd	7	1,345,634	1,359,234	1,359,234	(13,600)	
LENet Current Assets Year to Date	7	<u>2,959,274</u>	<u>2,536,629</u>	<u>0</u>	<u>422,646</u>	<u>(17%)</u>
Amount Req'd to be Raised from Rates		<u>(1,989,111)</u>	<u>(1,992,495)</u>	<u>(1,992,495)</u>	<u>3,384</u>	<u>(0%)</u>
Rates per Note 8		1,989,111	1,992,495	1,992,495		
Variance		0	0	0		

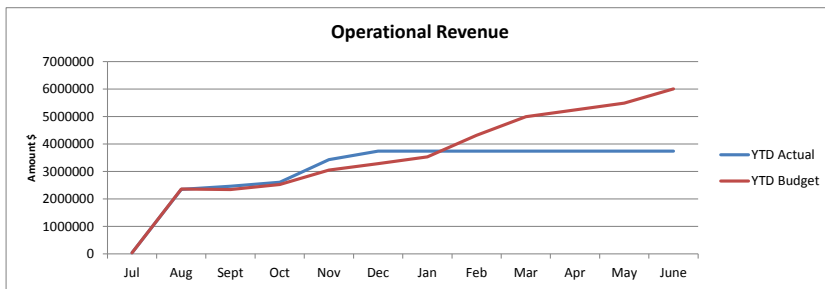
Statement of Financial Activities Reportable Variances

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

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

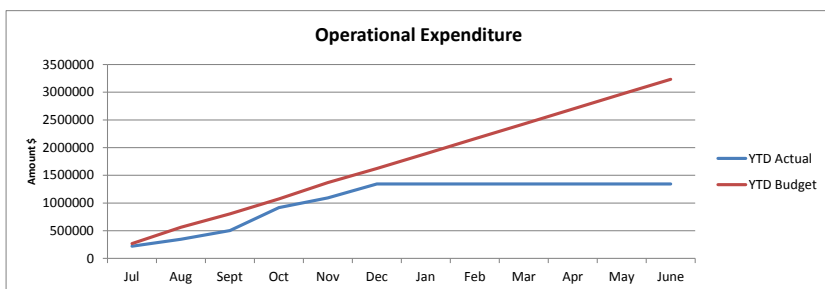
	%	\$	
REVENUES/SOURCES			Explanation for Variances
			Unbudgeted income - i.LGIS rebate on Workcare Policy based on actual salaries/wages for 2015/16 year were lower than anticipated. ii. Employer Incentive payment for a staff.
Governance	(191%)	\$ 22,003	
5 Law, Order, Public Safety	(5%)	\$ 23,686	New Fire Truck gifted to Shire from DFES, value is above budget estimate.
7 Health	24%	-\$ 3,071	Medical Center reimbursements low at this stage.
9 Housing	11%	-\$ 6,168	Lower income than expected due to a shire house and a pensioner unit currently unoccupied.
10 Community Amenities	(3%)	\$ 2,498	Refund of capital contribution from Western Power for old depot connection on West Yarra Rd - unbudgeted income.
11 Recreation and Culture	(300%)	\$ 36,048	Swimming pool grant from Dept of Sports & Recreation received ahead of budget. Reimbursement claim on oval retic damage, not in budget.
12 Transport	(315%)	\$ 352,313	Mid West Regional Road Group funding invoiced ahead of budget. Final claim from WANDRRA for 2015/16 flood damage costs.
Economic Services	(30%)	\$ 2,996	Budget over estimated, visitor centre grant received was less.
14 Other Property and Services	27%	-\$ 6,565	Less income received thus far in the year. A few private works picked up in the period - fire prevention clearings.
(EXPENSES)/(APPLICATIONS)			
Governance	3%	-\$ 5,035	Generally, low spending in Admin & Governance area. Audit fees delayed to January 2017.
General Purpose Funding	18%	-\$ 3,535	Rating valuations to occur second half of the year, budget phased monthly.
Law, Order, Public Safety	(5%)	\$ 8,154	Increase in plant depreciation resulting from increases in plant values through fair value process in prior year.
Health	7%	-\$ 6,388	Medical Centre management fees, two months behind, invoices have not been received.
Housing	7%	-\$ 12,045	Depreciation for Buildings on hold for fair value take up this financial year.
Community Amenities	36%	-\$ 48,849	Mainly attributed by low salary costs in the absence of a CDO and less spending on refuse site maintenance.
Recreation & Culture	4%	-\$ 17,504	Low costs in pool maintenance at this stage, combined with buildings depreciation on hold for fair value take up.
Transport	5%	-\$ 18,147	Maintenance costs for tree pruning, street cleaning, street lighting and depot below budget, partially offset by increase in road maintenance.
Economic Services	44%	-\$ 29,287	Lower salary costs in community development area due to staff resignation. Delays in vermin & weeds/pest plant combined with low spending in Tourism and Area promotion.
Other Property and Services	297%	-\$ 137,860	Less spendings for fuel/oil, parts/repairs, remuneration expenses combined high cost recoveries.
CAPITAL EXPENDITURE AND INCOME			
(Profit)/Loss on Asset Disposals	86%	-\$ 10,288	Replacement of Backhoe pending.
Depreciation on Assets	12%	-\$ 58,353	Depreciation for Buildings on hold for fair value take up.
Purchase Land and Buildings	66%	-\$ 46,561	Building maintenance (capital) behind budget at this stage.
Purchase Furniture and Equipment	100%	-\$ 15,736	Planned expenditure have yet to be progressed.
Purchase Plant and Equipment	22%	-\$ 140,920	Backhoe and Free Roller pending at this stage. Fire Truck replaced in November.
Purchase Infrastructure Assets - Roads	58%	-\$ 718,032	Capital road works progressing, invoices have not been received in time for payment.
Purchase Infrastructure Assets - Footpaths	(100%)	\$ 5,400	Additional expenditure on Hall Street footpath, work carried over from 2015/16 year.
Purchase Infrastructure Assets - Parks	(100%)	\$ 7,860	Expenditure carryover from 2015/16, part of town revitalisation project.
Proceeds from Disposal of Assets	73%	\$ 14,550	Replacement of Backhoe pending.

General Income and Expenditure Graphs



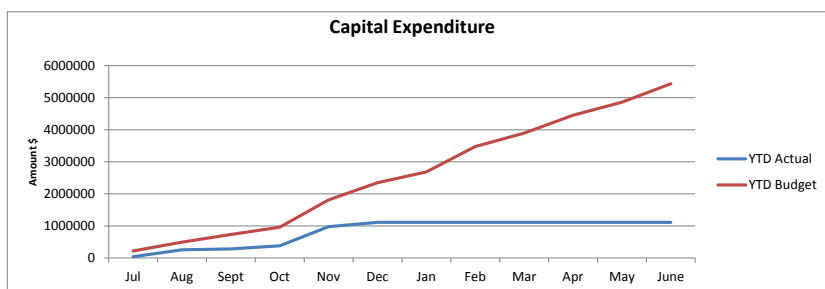
Comment:

Rates Billing issued end of August. Received 1st & 2nd quarter of FAGS from Grants Commission. MRWA direct grants received in September and Midwest regional council invoiced so far for the month, recognised as grant contribution value of New Fire Truck from DFES.



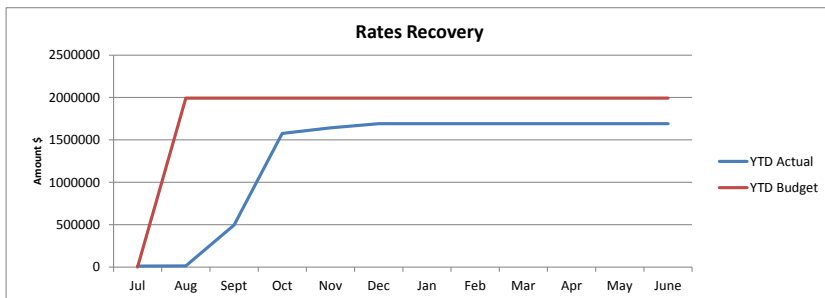
Comment:

Operational costs being steady in the first half of the year, expected to pick up in second half.



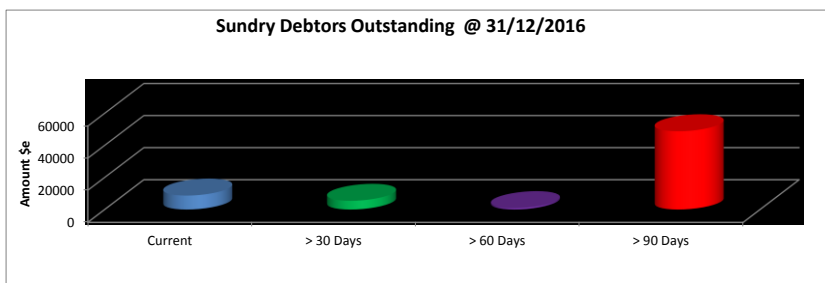
Comment:

Road capital works progressing, invoices yet to be received for payment. New Fire Truck received in October from DFES. Mechanic vehicle replaced with a mini truck, backhoe, & roller pending. Child Care Centre and admin office phased in second half of the year. Building maintenance behind schedule.



Comment:

About 85% of total revenue on rates billing has been collected. Option 3 - Third instalment notices sent out, were due 10th December 2016.



Comment:

Sundry Debtors - over 90 days balance, mostly consists of one debtor, expecting payment in third quarter.

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

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.

91518

(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 DECEMBER, 2016

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 DECEMBER, 2016**

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 DECEMBER, 2016**

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 DECEMBER, 2016

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 DECEMBER, 2016

		31 December, 2016 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	0	330,000
Law, Order, Public Safety			
Firefighting Equipment	Fire Truck	494,910	450,000
Furniture & Equipment	CCTV Cameras	0	20,000
Fire Prevention Buildings	Fire Shed	0	165,784
Health			
Furniture & Equipment (Medical Centre)		0	10,000
Buildings - Doctors House	Doctor's House	0	10,000
Welfare Services			
Buildings	Child Care Centre	0	850,000
Housing			
Buildings	Staff Housing	0	39,600
Buildings	Other Housing	0	53,900
Community Amenities			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	7,860	0
Buildings	Cemetery Shed	0	5,000
Furniture & Equipment	Trestles, Gazebo, Tables, etc	0	9,342
Plant & Equipment	Potable Water	500	
Recreation and Culture			
Buildings	Pool Shelter	0	8,000
Transport			
Infrastructure - Roads		475,817.35	2,474,319
Purchase Plant & Equipment	Backhoe/Free Roller	0	205,000
Tools & Equipment	Traffic Lights, Welder, Genset, etc	3,640	29,970
Purchase of Motor Vehicles	Mechanics vehicle	59,290	62,000
Furniture & Equipment	Office Equipment & Network	0	11,000
Building	Transportable Office	23,696	40,000
Footpaths	Slaughter Street	5,400	50,000
Drainage	Town Drainage	43,320	200,000
Economic Services			
Furniture & Equipment			10,000
		1,114,434	5,063,915

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

	31 December, 2016 Actual \$	2016/17 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	23,696	1,502,284
Furniture and Equipment	0	90,342
Plant and Equipment	499,050	684,970
Motor Vehicles	59,290	62,000
Infrastructure Assets - Roads	519,137.35	2,674,319
Infrastructure Assets - Footpaths	5,400	50,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	7,860	0
	<u>1,114,434</u>	<u>5,063,915</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

1,114,434	5,063,915
1,114,434	5,063,915
0	0

ACQUISITION OF ASSETS

2016/2017 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 DECEMBER, 2016

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	91518		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	31/12/2016
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 DECEMBER, 2016

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 Upgrade	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			12,747	25,884	100,863	87,726	3,482	6,574
Loan 159 - Prime Mover	89,362			44,174	89,362	45,188	0	2,051	3,088
	418,865	0	0	73,643	149,073	345,222	269,792	10,106	18,772

All other loan repayments will be financed by general purpose revenue

5. INFORMATION ON BORROWINGS (Continued) 91,518

(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 DECEMBER, 2016

	31 December, 2016 Actual \$	2016/2017 Current Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	124,574	124,572
Amount Set Aside / Transfer to Reserve	1,711	3,613
Amount Used / Transfer from Reserve	-	-
	<u>126,285</u>	<u>128,185</u>
(b) Plant Reserve		
Opening Balance	131,199	131,199
Amount Set Aside / Transfer to Reserve	1,802	103,805
Amount Used / Transfer from Reserve	-	-
	<u>133,000</u>	<u>235,004</u>
(c) Housing & Development Reserve		
Opening Balance	78,172	78,172
Amount Set Aside / Transfer to Reserve	1,073	42,267
Amount Used / Transfer from Reserve	-	-
	<u>79,245</u>	<u>120,439</u>
(d) Local Gov Com Housing Reserve		
Opening Balance	119,172	119,173
Amount Set Aside / Transfer to Reserve	1,636	38,656
Amount Used / Transfer from Reserve	-	-
	<u>120,809</u>	<u>157,829</u>
(e) Gravel Pit Reserve		
Opening Balance	45,314	45,315
Amount Set Aside / Transfer to Reserve	622	1,314
Amount Used / Transfer from Reserve	-	-
	<u>45,937</u>	<u>46,629</u>
(f) Swimming Pool Rec Eq Reserve		
Opening Balance	35,043	35,044
Amount Set Aside / Transfer to Reserve	481	1,016
Amount Used / Transfer from Reserve	-	-
	<u>35,525</u>	<u>36,060</u>
(g) Day Care Centre Reserve		
Opening Balance	300,000	300,000
Amount Set Aside / Transfer to Reserve	4,120	8,700
Amount Used / Transfer from Reserve	-	(300,000)
	<u>304,120</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>844,920</u>	<u>757,846</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 DECEMBER, 2016

	31 December, 2016 Actual \$	2015/2016 Current Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	1,711	3,613
Plant Reserve	1,802	103,805
Housing & Development Reserve	1,073	42,267
Local Gov Com Housing Reserve	1,636	38,656
Gravel Pit Reserve	622	1,314
Swimming Pool Rec Eq Reserve	481	1,016
Day Care Centre Reserve	4,120	8,700
Lovelocks Soak Reserve	-	25,000
	<u>11,445</u>	<u>224,371</u>
Transfers from Reserves		
Leave Reserve	-	-
Plant Reserve	-	-
Housing & Development Reserve	-	-
Local Gov Com Housing Reserve	-	-
Gravel Pit Reserve	-	-
Swimming Pool Rec Eq Reserve	-	-
Day Care Centre Reserve	-	(300,000)
Lovelocks Soak Reserve	-	-
	<u>-</u>	<u>(300,000)</u>
Total Transfer to/(from) Reserves	<u>11,445</u>	<u>(75,629)</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 DECEMBER, 2016

	31 December, 2016 Actual \$	Brought Forward 1-Jul-16 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	2,130,172	1,020,135
Cash - Restricted (Reserves)	844,920	833,475
Cash - Restricted (Unspent Grants)	561,564	-
Receivables		
- Rates Outstanding	278,677	24,942
- Excess Rates	(2,688)	(4,976)
- Sundry Debtors	74,147	434,573
- Emergency Services Levy	(6,331)	906
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(3,856)	(3,856)
- GST Receivable	14,684	983
Inventories	11,436	11,436
Land held for resale	-	-
	<u>3,902,725</u>	<u>2,317,618</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	(59,656)	(120,458) *
- Accrued Expenditure	-	(11,374)
- GST Payable	(29,174)	-
- PAYG/Withholding Tax Payable	(16,203)	-
- 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	(75,429)	(149,072)
	<u>(298,534)</u>	<u>(412,155)</u>
NET CURRENT ASSET POSITION	3,604,191	1,905,463
Less: Cash - Reserves - Restricted	(844,920)	(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	75,429	149,072
	<u>199,003</u>	<u>293,621</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,959,274</u>	<u>1,345,634</u>

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

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 Budget \$
Differential General Rate								
GRV - Residential	0.1161	208	1,990,280	231,072	0	0	231,072	231,129
GRV - Mining	0.2323	1	248,500	57,727	0	0	57,702	57,716
UV - Rural & Arrino	0.0162	183	100,865,700	1,634,024	0	0	1,634,024	1,637,353
UV - Mining	0.1192	14	338,534	40,353	0	0	40,353	40,337
Other		105	0	0			0	0
Sub-Totals		511	103,443,014	1,963,176	0	0	1,963,151	1,966,535
Minimum Rates	Minimum \$							
GRV - Residential	440	23	13,919	10,120	0	0	10,120	10,120
UV - Rural & Arrino	440	23	307,400	10,120	0	0	10,120	10,120
UV - Mining	440	13	25,459	5,720	0	0	5,720	5,720
Sub-Totals		59	346,778	25,960	0	0	25,960	25,960
							1,989,111	1,992,495
Discounts							0	0
Totals							1,989,111	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	118,048	(119,771)	(0)
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			0
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>95,677</u>

10. CASH / INVESTMENTS SUMMARY

Short Term Investments (0 - 3 months)

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	31 December 2016 Actual \$
National Australia Bank	Reserve Maxi	30/09/2016	839,435	5,485	31/12/2016	844,920
				Credits	Debits	
National Australia Bank	Maxi Investment	1/12/2016	1,771,606	250,923	(110,000)	1,912,529
National Australia Bank	Grant Acc	1/12/2016	725,619	358	-	725,977

Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	31 December 2016 Actual \$
National Australia Bank	Muni	53,105	-	(176)		52,929
National Australia Bank	Trust	988	-	(280)		708
National Australia Bank	Licensing	94,967	-	-		94,967

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE PERIOD 1 JULY, 2016 TO 31 DECEMBER, 2016

	NOTE	31/12/2016 Y-T-D Actual	31/12/2016 Y-T-D Current Budget	2016/17 Budget
		\$		\$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	1,989,111	1,992,495	1,992,495
Grants and Subsidies - Operating		705,055	595,651	1,122,304
Grants and Subsidies - Non Operating		768,746	453,000	2,360,952
Contributions Reimbursements and Donations - Operating		74,132	66,253	172,500
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		5,450	20,000	20,000
Service Charges		-	-	-
Fees and Charges		150,854	162,707	257,470
Interest Earnings		27,010	30,302	60,596
Other Revenue		28,787	20,376	40,750
Realisation on Asset Disposal		(5,450)	(20,000)	(20,000)
		<u>3,743,695</u>	<u>3,320,784</u>	<u>6,007,067</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(483,716)	(591,350)	(1,182,676)
Materials and Contracts		(182,425)	(316,667)	(633,200)
Utilities		(86,368)	(99,330)	(198,640)
Depreciation	##	(427,851)	(486,204)	(972,424)
Interest Expenses		(7,183)	(11,033)	(22,071)
Insurance		(158,687)	(103,426)	(174,381)
Other Expenditure		(17,604)	(18,993)	(37,976)
		<u>(1,363,834)</u>	<u>(1,627,003)</u>	<u>(3,221,368)</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>2,378,199</u></u>	<u><u>1,681,831</u></u>	<u><u>2,773,749</u></u>

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY PROGRAM

FOR THE PERIOD 1 JULY, 2016 TO 31 DECEMBER, 2016

	31/12/16 Y-T-D Actual	31/12/16 Y-T-D Current Budget	2016/17 Current Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	33,541	11,538	23,063
General Purpose Funding	2,488,176	2,489,135	2,985,785
Law, Order, Public Safety	535,292	511,606	773,990
Health	9,481	12,552	25,100
Education and Welfare	5,080	4,950	509,900
Housing	49,128	55,296	110,583
Community Amenities	79,672	77,174	86,425
Recreation and Culture	48,084	12,036	56,066
Transport	464,065	111,752	1,366,673
Economic Services	13,117	10,121	20,232
Other Property and Services	18,059	24,624	49,250
	<u>3,743,695</u>	<u>3,320,784</u>	<u>6,007,067</u>
OPERATING EXPENSES			
Governance	(141,923)	(146,958)	(293,885)
General Purpose Funding	(15,575)	(19,110)	(38,207)
Law, Order, Public Safety	(163,291)	(155,138)	(310,261)
Health	(82,724)	(89,112)	(178,218)
Education and Welfare	(2,378)	(5,337)	(10,680)
Housing	(162,842)	(174,887)	(349,781)
Community Amenities	# (87,446)	(136,295)	(272,544)
Recreation & Culture	(423,067)	(440,571)	(881,138)
Transport	(339,924)	(358,071)	(704,170)
Economic Services	(37,844)	(67,131)	(134,246)
Other Property and Services	91,518	(46,343)	(60,188)
	<u>(1,365,496)</u>	<u>(1,638,951)</u>	<u>(3,233,318)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>2,378,199</u>	<u>1,681,833</u>	<u>2,773,749</u>

SHIRE OF THREE SPRINGS

BALANCE SHEET

FOR THE PERIOD 1 JULY, 2016 TO 31 DECEMBER, 2016

	31 December, 2016 ACTUAL \$	2015/16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,536,655	1,853,610
Trade and Other Receivables	354,633	452,573
Inventories	11,436	11,436
TOTAL CURRENT ASSETS	3,902,724	2,317,619
NON-CURRENT ASSETS		
Other Receivables	18,227	18,227
Inventories - Refuse Land	-	-
Property, Plant and Equipment	15,042,927	14,892,894
Infrastructure	35,599,193	35,069,756
TOTAL NON-CURRENT ASSETS	50,660,347	49,980,877
TOTAL ASSETS	54,563,071	52,298,496
CURRENT LIABILITIES		
Trade and Other Payables	105,229	145,209
Long Term Borrowings	75,429	149,072
Provisions	117,875	117,875
TOTAL CURRENT LIABILITIES	298,533	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	619,558	733,181
NET ASSETS	53,943,513	51,565,315
EQUITY		
Retained Profits (Surplus)	28,393,925	26,027,171
Reserves - Cash Backed	844,920	833,475
Reserves - Asset Revaluation	24,704,669	24,704,669
TOTAL EQUITY	53,943,514	51,565,315

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

	31 December 2016 Actual \$	2016 \$
RETAINED PROFITS (SURPLUS)		
Balance as at 1 July 2016	26,027,172	25,924,955
Change in Net Assets Resulting from Operations	2,378,199	417,270
Transfer from/(to) Reserves	<u>(11,445)</u>	<u>(315,053)</u>
Balance as at 30 June 2016	<u>28,393,926</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>11,445</u>	<u>315,053</u>
Balance as at 30 June 2016	<u>844,920</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>53,943,514</u></u>	 <u><u>51,565,315</u></u>

PROGRAM 2 - GENERAL FUND SUMMARY OF FINANCIAL ACTIVITIES

General
Ledger

	2016/17 Total Budget \$	31/12/16 Y-T-D Budget \$	31/12/16 Y-T-D Actual \$
<u>OPERATING EXPENDITURE</u>			
General purpose income	38,207	19,110	15,575
General administration	293,885	146,958	141,923
Law, order and public safety	310,261	155,138	163,291
Health	178,218	89,112	82,724
Welfare services	10,680	5,337	2,378
Housing	349,781	174,887	162,842
Community amenities	272,544	136,295	87,446
Recreation and culture	881,138	440,571	423,067
Transport	704,170	358,071	339,924
Economic services	134,246	67,131	37,844
Other property and services	60,188	46,343	(91,518)
Total	3,233,318	1,638,951	1,365,496
<u>CAPITAL EXPENDITURE</u>			
General purpose income	-	-	-
General administration	363,613	13,806	1,711
Law, order and public safety	635,784	450,000	494,910
Health	20,000	5,001	-
Welfare services	858,700	4,350	4,120
Housing	174,423	49,614	2,710
Community amenities	39,342	6,238	8,360
Recreation and culture	42,843	21,232	17,204
Transport	3,291,340	1,552,362	669,886
Economic services	11,314	4,657	622
Other property and services	-	-	-
Total	5,437,359	2,107,260	1,199,521
TOTAL EXPENDITURE	8,670,677	3,746,211	2,565,017
<u>OPERATING INCOME</u>			
General purpose income	(2,985,785)	(2,489,135)	(2,488,176)
General administration	(23,063)	(11,538)	(33,541)
Law, order and public safety	(773,990)	(511,606)	(535,292)
Health	(25,100)	(12,552)	(9,481)
Welfare services	(509,900)	(4,950)	(5,080)
Housing	(110,583)	(55,296)	(49,128)
Community amenities	(86,425)	(77,174)	(79,672)
Recreation and culture	(56,066)	(12,036)	(48,084)
Transport	(1,366,673)	(111,752)	(464,065)
Economic services	(20,232)	(10,121)	(13,117)
Other property and services	(49,250)	(24,624)	(18,059)
Total	(6,007,067)	(3,320,784)	(3,743,695)
<u>CAPITAL INCOME</u>			
General purpose income	-	-	-
General administration	-	-	-
Law, order and public safety	-	-	-
Health	-	-	-
Welfare services	-	-	-
Housing	-	-	-
Community amenities	-	-	-
Recreation and culture	-	-	-
Transport	-	-	-
Economic services	-	-	-
Other property and services	-	-	-
Total	-	-	-
TOTAL INCOME	(6,007,067)	(3,320,784)	(3,743,695)
SURPLUS/DEFICIT	2,663,610	425,427	(1,178,678)

		Debtors Trial Balance						
		As at 31.12.2016						
Debtor #	Name	Credit Limit	02.10.2016		01.11.2016	01.12.2016	31.12.2016	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	0.00	0.00	
B76		0.00	0	0.00	160.00	0.00	160.00	
B80		198.54	926	0.00	0.00	0.00	198.54	
B83		0.00	0	0.00	0.00	200.00	200.00	
B97		0.00	0	0.00	200.00	0.00	200.00	
C93		96.47	550	0.00	0.00	0.00	96.47	
C95		0.00	0	0.00	125.00	15.00	140.00	
C98		5.60	550	0.00	0.00	0.00	5.60	
C102		0.00	0	0.00	100.00	162.28	262.28	
E2		0.00	0	0.00	0.00	2750.00	2750.00	
E26		0.00	0	0.00	255.00	0.00	255.00	
G57		0.00	0	0.00	0.00	0.00	-40.00	
H49		160.00	577	0.00	0.00	0.00	160.00	
J1		0.00	0	0.00	0.00	0.00	-281.49	
K20		0.00	0	0.00	100.00	0.00	100.00	
K23		42900.00	309	0.00	0.00	0.00	42900.00	
L89		0.00	0	0.00	111.80	0.00	111.80	
M100		1746.06	274	0.00	0.00	0.00	1746.06	
M115		1110.00	362	0.00	0.00	0.00	1110.00	
M118		0.00	0	0.00	0.00	250.00	250.00	
N42		2580.10	1339	0.00	0.00	0.00	2580.10	
N46		0.00	0	0.00	335.00	0.00	335.00	
O17		0.00	0	0.00	0.00	0.00	-360.00	
P11		0.00	0	0.00	0.00	0.00	-40.00	
P50		0.00	0	0.00	2955.00	0.00	2955.00	
S29		0.00	0	0.00	0.00	0.00	0.00	
S100		0.00	0	0.00	0.00	200.00	200.00	
T15		0.00	0	0.00	90.00	180.00	270.00	
T38		0.00	0	0.00	0.00	4953.30	4953.30	
T46		0.00	0	0.00	146.00	0.00	146.00	
T52		0.00	0	467.90	640.00	0.00	1107.90	
T57		0.00	0	0.00	0.00	0.00	0.00	
T71		0.00	0	408.75	0.00	0.00	408.75	
V11		0.00	0	0.00	100.00	0.00	100.00	

		Debtors Trial Balance						
		As at 31.12.2016						
Debtor #	Name	Credit Limit	02.10.2016		01.11.2016	01.12.2016	31.12.2016	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
			(90Days)					
W60			0.00	0	0.00	0.00	0.00	-284.13
W80			0.00	0	0.00	117.50	0.00	117.50
Totals --- Credit Balances:		-1025.62	48796.77		876.65	5435.30	8710.58	62793.68

9.3.2 FINANCIAL STATEMENTS FOR THE MONTH ENDING 31 JANUARY 2017

Agenda Reference: Manager of Finance
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0243
Disclosure of Interest:
Date: 9th February, 2017
Author: Leah John

Signature of Author: _____

SUMMARY

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

ATTACHMENT

Finance Report ending 31st January 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 January, 2017 is \$2,210,684.

SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS	
Municipal Account	\$14,167
Business Cash Maximiser (Municipal Funds)	\$1,788,496
Grant Funds Holding Maximiser Account (Municipal Funds)	\$726,359
Trust Account	\$988
Reserve Maximiser	\$844,920
Police Licensing Account	\$94,968

Debtor's accounts as at 31st January 2017 total \$143,216.
 Creditors as at 31st January 2017 are \$769,144.
 The total outstanding Rates debt is \$257,833.

VOTING REQUIREMENTS

Simple Majority.

140209 COUNCIL RESOLUTION – ITEM 9.3.2

MOVED: Cr Hunt
SECONDED: Cr Lane

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

CARRIED
Voted: 5/0

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

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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 JANUARY, 2017

	NOTE	31/01/17 Y-T-D Actual \$	31/01/17 Y-T-D Budget \$	2016/17 Total Budget \$	31/01/17 Y-T-D Variance \$	31/01/17 Y-T-D Variance %
REVENUES/SOURCES	1,2					
Governance		33,635	13,461	23,063	20,174	(150%)
General Purpose Funding		501,217	500,864	993,290	353	(0%)
Law, Order, Public Safety		579,218	515,207	773,990	64,011	(12%)
Health		10,961	14,644	25,100	(3,683)	25%
Education and Welfare		5,080	5,050	509,900	30	(1%)
Housing		55,688	64,512	110,583	(8,824)	14%
Community Amenities		120,425	78,716	86,425	41,710	(53%)
Recreation and Culture		54,493	46,042	56,066	8,451	(18%)
Transport		466,051	320,904	1,366,673	145,147	(45%)
Economic Services		13,254	11,699	20,232	1,556	(13%)
Other Property and Services		28,872	28,728	49,250	144	(1%)
		<u>1,868,894</u>	<u>1,599,826</u>	<u>4,014,572</u>	<u>(269,068)</u>	<u>17%</u>
(EXPENSES)/(APPLICATIONS)	1,2					
Governance		(155,990)	(171,451)	(293,885)	(15,461)	9%
General Purpose Funding		(18,142)	(22,295)	(38,207)	(4,153)	19%
Law, Order, Public Safety		(178,350)	(180,994)	(310,261)	(2,644)	1%
Health		(81,515)	(103,964)	(178,218)	(22,449)	22%
Education and Welfare		(2,656)	(6,227)	(10,680)	(3,571)	57%
Housing		(172,393)	(204,034)	(349,781)	(31,641)	16%
Community Amenities		(100,417)	(159,010)	(272,544)	(58,593)	37%
Recreation & Culture		(477,522)	(514,000)	(881,138)	(36,478)	7%
Transport		(365,389)	(415,757)	(704,170)	(50,368)	12%
Economic Services		(54,282)	(78,320)	(134,246)	(24,038)	31%
Other Property and Services		60,471	(48,659)	(60,186)	(109,130)	224%
		<u>(1,546,185)</u>	<u>(1,904,710)</u>	<u>(3,233,316)</u>	<u>(358,525)</u>	<u>(19%)</u>
Net Result Excluding Rates		322,709	(304,884)	781,256	(627,593)	
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	1,662	11,950	11,950	(10,288)	86%
Rounding			0	0	0	0%
Depreciation on Assets	2(a)	432,192	567,238	972,424	(135,046)	24%
Capital Expenditure and Income						
Purchase Land held for resale	3	0	0	0	0	
Purchase Land and Buildings	3	(23,696)	(137,967)	(1,502,284)	(114,271)	83%
Purchase Furniture and Equipment	3	(3,395)	(29,670)	(90,342)	(26,275)	89%
Purchase Plant and Equipment	3	(500,345)	(639,970)	(684,970)	(139,625)	22%
Purchase of Motor Vehicles	3	(59,636)	(62,000)	(62,000)	(2,364)	4%
Purchase Infrastructure Assets - Roads	3	(1,191,363)	(1,443,363)	(2,674,319)	(252,000)	17%
Purchase Infrastructure Assets - Footpaths	3	(5,400)	0	(50,000)	5,400	(100%)
Purchase Infrastructure Assets - Airfields	3	0	0	0	0	0%
Purchase Infrastructure Assets - Parks	3	(17,151)	0	0	17,151	(100%)
Proceeds from Disposal of Assets	4	5,450	20,000	20,000	14,550	73%
Repayment of Debentures	5	(73,643)	(73,643)	(149,073)	0	0%
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(11,445)	(12,085)	(224,371)	(640)	5%
Transfers from Reserves (Restricted Assets)	6	0	0	300,000	0	0%
AD/Net Current Assets July 1 B/Fwd	7	1,345,634	1,359,234	1,359,234	(13,600)	
LE/Net Current Assets Year to Date	7	<u>2,210,684</u>	<u>2,737,654</u>	<u>0</u>	<u>(526,970)</u>	<u>19%</u>
Amount Req'd to be Raised from Rates		<u>(1,989,111)</u>	<u>(1,992,495)</u>	<u>(1,992,495)</u>	<u>3,384</u>	<u>(0%)</u>
Rates per Note 8		1,989,111	1,992,495	1,992,495		
Variance		0	0	0		

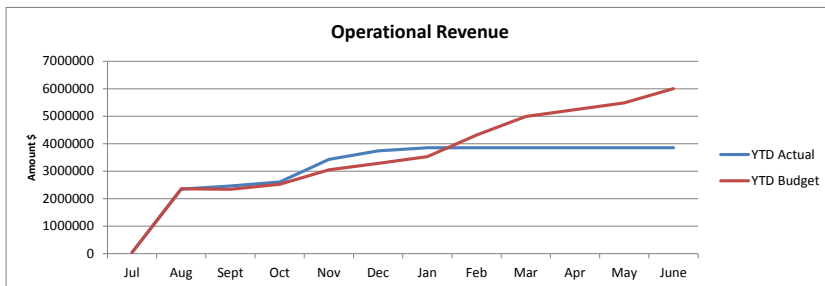
Statement of Financial Activities Reportable Variances

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

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

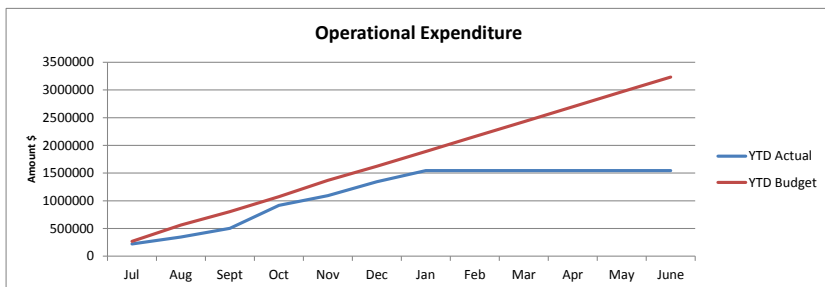
	%	\$	
REVENUES/SOURCES			
			Explanation for Variances
Governance	(150%)	\$ 20,174	Unbudgeted income - i.LGIS rebate on Workcare Policy based on actual salaries/wages for 2015/16 year were lower than anticipated. ii. Employer Incentive payment for a staff.
5 Law, Order, Public Safety	(12%)	\$ 64,011	New Fire Truck gifted to Shire from DFES, value is above budget estimate. Cost reimbursement for Community Emergency Services processed ahead of budget.
7 Health	25%	-\$ 3,683	Medical Center reimbursements low at this stage.
9 Housing	14%	-\$ 8,824	Reduced income due to a shire house and a pensioner unit currently vacant.
10 Community Amenities	(53%)	\$ 41,710	Solar Farm planning and assessment fees - unbudgeted income.
11 Recreation and Culture	(18%)	\$ 8,451	Insurance claim on oval retic damage, not in budget.
12 Transport	(45%)	\$ 145,147	Mid West Regional Road Group funding invoiced ahead of budget. Final claim from WANDRRA for 2015/16 flood damage costs.
(EXPENSES)/(APPLICATIONS)			
Governance	9%	-\$ 15,461	Generally, low spending in Admin & Governance areas.
General Purpose Funding	19%	-\$ 4,153	Rating valuations expected to occur in the last quarter around April/May, budget
Health	22%	-\$ 22,449	Invoices for medical centre management fees not received, three months behind.
Housing	16%	-\$ 31,641	Building maintenance low in spending coupled with depreciation on hold for fair value take up.
Community Amenities	37%	-\$ 58,593	Mainly attributed by low salary costs in the absence of a CDO and works on new refuse site yet to commence.
Recreation & Culture	7%	-\$ 36,478	Low costs in pool maintenance at this stage, combined with buildings depreciation on hold for fair value take up.
Transport	12%	-\$ 50,368	Maintenance costs for tree pruning, street cleaning, street lighting, depot and road maintenance below budget.
Economic Services	31%	-\$ 24,038	Lower salary costs in community development in absence of a CDO and delays in vermin & weeds/pest plant control.
Other Property and Services	224%	-\$ 109,130	Less spendings for fuel/oil, parts/repairs combined with high cost recoveries. Plant depreciation posted to wrong month, to be fixed in next report.
CAPITAL EXPENDITURE AND INCOME			
(Profit)/Loss on Asset Disposals	86%	-\$ 10,288	Replacement of Backhoe pending.
Depreciation on Assets	24%	-\$ 135,046	Depreciation for Buildings on hold for fair value take up.
Purchase Land and Buildings	83%	-\$ 114,271	Admin Office upgrade project-work to commence in March. Buildings capital maintenance behind budget at this stage.
Purchase Furniture and Equipment	89%	-\$ 26,275	Planned expenditure have yet to be progressed.
Purchase Plant and Equipment	22%	-\$ 139,625	Backhoe and Free Roller pending at this stage. Fire Truck replaced in November.
Purchase Infrastructure Assets - Roads	17%	-\$ 252,000	Capital road works progressing well, slightly below budget at this stage.
Purchase Infrastructure Assets - Footpaths	(100%)	\$ 5,400	Additional expenditure on Hall Street footpath, work carried over from 2015/16 year.
Purchase Infrastructure Assets - Parks	(100%)	\$ 17,151	Expenditure carryover from 2015/16, part of town revitalisation project.
Proceeds from Disposal of Assets	73%	\$ 14,550	Replacement of Backhoe pending.

General Income and Expenditure Graphs



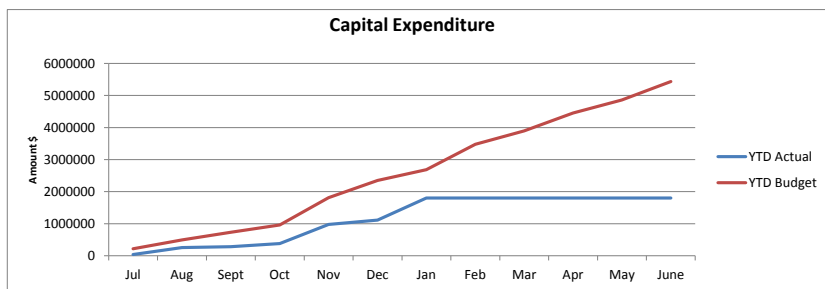
Comment:

Rates Billing issued end of August. Received 1st & 2nd quarter of FAGS from Grants Commission. 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..



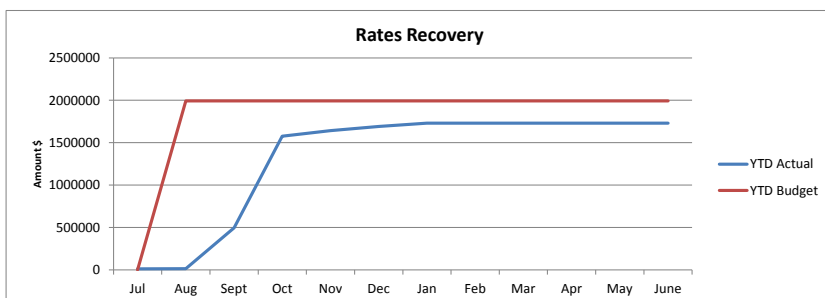
Comment:

Operational costs being steady in the first half of the year, expected to pick up in second half.



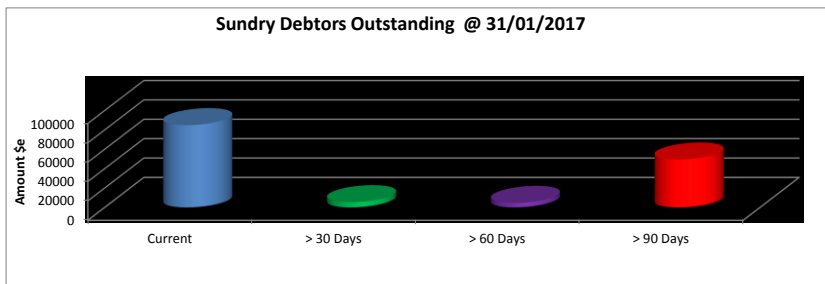
Comment:

Road capital works progressing well, slightly behind budget at this stage. New Fire Truck received in October from DFES. Mechanic vehicle replaced with a Mini Truck, Backhoe, & Roller pending. Child Care Centre and admin office phased in second half of the year. Building maintenance behind schedule.



Comment:

About 87% of total revenue on rates billing has been collected. Option 3 - Third instalment notice to be issued in Feb 2017.



Comment:

Sundry Debtors - over 90 days balance, mostly consists of one debtor, expecting payment in third quarter. Solar Farm planning & assessment fees and cost claims for CEMS processed this month.

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

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(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 JANUARY, 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 JANUARY, 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 JANUARY, 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 JANUARY, 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 JANUARY, 2017

		31 January, 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	0	330,000
Law, Order, Public Safety			
Firefighting Equipment	Fire Truck	494,910	450,000
Furniture & Equipment	CCTV Cameras	0	20,000
Fire Prevention Buildings	Fire Shed	0	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	0	850,000
Housing			
Buildings	Staff Housing	0	39,600
Buildings	Other Housing	0	53,900
Community Amenities			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	17,151	0
Buildings	Cemetery Shed	0	5,000
Furniture & Equipment	Trestles, Gazebo, Tables, etc	0	9,342
Plant & Equipment	Potable Water	500	
Recreation and Culture			
Buildings	Pool Shelter	0	8,000
Transport			
Infrastructure - Roads		1,148,042.81	2,474,319
Purchase Plant & Equipment	Backhoe/Free Roller	0	205,000
Tools & Equipment	Traffic Lights, Welder, Genset, etc	4,935	29,970
Purchase of Motor Vehicles	Mechanics vehicle	59,636	62,000
Furniture & Equipment	Office Equipment & Network	0	11,000
Building	Transportable Office	23,696	40,000
Footpaths	Slaughter Street	5,400	50,000
Drainage	Town Drainage	43,320	200,000
Economic Services			
Furniture & Equipment			10,000
		1,800,985	5,063,915

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

	31 January, 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	23,696	1,502,284
Furniture and Equipment	3,395	90,342
Plant and Equipment	500,345	684,970
Motor Vehicles	59,636	62,000
Infrastructure Assets - Roads	1,191,362.81	2,674,319
Infrastructure Assets - Footpaths	5,400	50,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	17,151	0
	<u>1,800,985</u>	<u>5,063,915</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

1,800,985	5,063,915
1,800,985	5,063,915
0	0

ACQUISITION OF ASSETS
2016/2017 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 JANUARY, 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	60471		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	31/1/2017
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 JANUARY, 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			12,747	25,884	100,863	87,726	3,482	6,574
Loan 159 - Prime Mover	89,362			44,174	89,362	45,188	0	2,051	3,088
	418,865	0	0	73,643	149,073	345,222	269,792	10,106	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 JANUARY, 2017

	31 January, 2017 Actual \$	2016/2017 Current Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	124,574	124,572
Amount Set Aside / Transfer to Reserve	1,711	3,613
Amount Used / Transfer from Reserve	-	-
	<u>126,285</u>	<u>128,185</u>
(b) Plant Reserve		
Opening Balance	131,199	131,199
Amount Set Aside / Transfer to Reserve	1,802	103,805
Amount Used / Transfer from Reserve	-	-
	<u>133,000</u>	<u>235,004</u>
(c) Housing & Development Reserve		
Opening Balance	78,172	78,172
Amount Set Aside / Transfer to Reserve	1,073	42,267
Amount Used / Transfer from Reserve	-	-
	<u>79,245</u>	<u>120,439</u>
(d) Local Gov Com Housing Reserve		
Opening Balance	119,172	119,173
Amount Set Aside / Transfer to Reserve	1,636	38,656
Amount Used / Transfer from Reserve	-	-
	<u>120,809</u>	<u>157,829</u>
(e) Gravel Pit Reserve		
Opening Balance	45,314	45,315
Amount Set Aside / Transfer to Reserve	622	1,314
Amount Used / Transfer from Reserve	-	-
	<u>45,937</u>	<u>46,629</u>
(f) Swimming Pool Rec Eq Reserve		
Opening Balance	35,043	35,044
Amount Set Aside / Transfer to Reserve	481	1,016
Amount Used / Transfer from Reserve	-	-
	<u>35,525</u>	<u>36,060</u>
(g) Day Care Centre Reserve		
Opening Balance	300,000	300,000
Amount Set Aside / Transfer to Reserve	4,120	8,700
Amount Used / Transfer from Reserve	-	(300,000)
	<u>304,120</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>844,920</u>	<u>757,846</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 JANUARY, 2017

	31 January, 2017 Actual \$	2015/2016 Current Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	1,711	3,613
Plant Reserve	1,802	103,805
Housing & Development Reserve	1,073	42,267
Local Gov Com Housing Reserve	1,636	38,656
Gravel Pit Reserve	622	1,314
Swimming Pool Rec Eq Reserve	481	1,016
Day Care Centre Reserve	4,120	8,700
Lovelocks Soak Reserve	-	25,000
	<u>11,445</u>	<u>224,371</u>
Transfers from Reserves		
Leave Reserve	-	-
Plant Reserve	-	-
Housing & Development Reserve	-	-
Local Gov Com Housing Reserve	-	-
Gravel Pit Reserve	-	-
Swimming Pool Rec Eq Reserve	-	-
Day Care Centre Reserve	-	(300,000)
Lovelocks Soak Reserve	-	-
	<u>-</u>	<u>(300,000)</u>
Total Transfer to/(from) Reserves	<u>11,445</u>	<u>(75,629)</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 JANUARY, 2017

	31 January, 2017 Actual \$	Brought Forward 1-Jul-16 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,968,369	1,020,135
Cash - Restricted (Reserves)	844,920	833,475
Cash - Restricted (Unspent Grants)	561,564	-
Receivables		
- Rates Outstanding	239,606	24,942
- Excess Rates	(3,041)	(4,976)
- Sundry Debtors	155,887	434,573
- Emergency Services Levy	(7,144)	906
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(3,856)	(3,856)
- GST Receivable	74,408	983
Inventories	11,436	11,436
Land held for resale	-	-
	<u>3,842,149</u>	<u>2,317,618</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	(769,144)	(120,458) *
- Accrued Expenditure	-	(11,374)
- GST Payable	(5,179)	-
- PAYG/Withholding Tax Payable	(18,724)	-
- 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	(75,429)	(149,072)
	<u>(986,548)</u>	<u>(412,155)</u>
NET CURRENT ASSET POSITION	2,855,601	1,905,463
Less: Cash - Reserves - Restricted	(844,920)	(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	75,429	149,072
	<u>2,210,684</u>	<u>1,345,634</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,210,684</u>	<u>1,345,634</u>

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 JANUARY, 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 Budget \$
Differential General Rate								
GRV - Residential	0.1161	208	1,990,280	231,072	0	0	231,072	231,129
GRV - Mining	0.2323	1	248,500	57,727	0	0	57,702	57,716
UV - Rural & Arrino	0.0162	183	100,865,700	1,634,024	0	0	1,634,024	1,637,353
UV - Mining	0.1192	14	338,534	40,353	0	0	40,353	40,337
Other		105	0	0			0	0
Sub-Totals		511	103,443,014	1,963,176	0	0	1,963,151	1,966,535
Minimum Rates	Minimum \$							
GRV - Residential	440	23	13,919	10,120	0	0	10,120	10,120
UV - Rural & Arrino	440	23	307,400	10,120	0	0	10,120	10,120
UV - Mining	440	13	25,459	5,720	0	0	5,720	5,720
Sub-Totals		59	346,778	25,960	0	0	25,960	25,960
							1,989,111	1,992,495
Discounts							0	0
Totals							1,989,111	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	152,121	(152,264)	1,580
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			0
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>97,257</u>

10. CASH / INVESTMENTS SUMMARY

Short Term Investments (0 - 3 months)

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	31 January 2017 Actual \$
National Australia Bank	Reserve Maxi	21/12/2016	844,920	2.65%	21/03/2017	844,920
National Australia Bank	Maxi Investment	1/01/2017	1,912,529	967	Credits	1,788,496
National Australia Bank	Grant Acc	1/01/2017	725,977	382	Debits (125,000) -	726,359

Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	31 January 2017 Actual \$
National Australia Bank	Muni	14,169	786	(176)		14,778
National Australia Bank	Trust	988	-	(280)		708
National Australia Bank	Licensing	94,968	1,580	-		96,548

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY NATURE OR TYPE

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

	NOTE	31/01/2017 Y-T-D Actual	31/01/2017 Y-T-D Current Budget	2016/17 Budget
		\$		\$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	1,989,111	1,992,495	1,992,495
Grants and Subsidies - Operating		714,232	631,544	1,122,304
Grants and Subsidies - Non Operating		768,746	660,860	2,360,952
Contributions Reimbursements and Donations - Operating		112,359	70,629	172,500
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		5,450	20,000	20,000
Service Charges		-	-	-
Fees and Charges		205,085	178,504	257,470
Interest Earnings		29,162	34,518	60,596
Other Revenue		39,309	23,772	40,750
Realisation on Asset Disposal		(5,450)	(20,000)	(20,000)
		<u>3,858,004</u>	<u>3,592,322</u>	<u>6,007,067</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(587,690)	(689,908)	(1,182,676)
Materials and Contracts		(231,543)	(369,444)	(633,200)
Utilities		(107,891)	(115,885)	(198,640)
Depreciation	##	(432,192)	(567,238)	(972,424)
Interest Expenses		(7,362)	(12,871)	(22,071)
Insurance		(158,687)	(115,255)	(174,381)
Other Expenditure		(19,157)	(22,159)	(37,976)
		<u>(1,544,522)</u>	<u>(1,892,760)</u>	<u>(3,221,368)</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>2,311,820</u></u>	<u><u>1,687,612</u></u>	<u><u>2,773,749</u></u>

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY PROGRAM

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

	31/01/17 Y-T-D Actual	31/01/17 Y-T-D Current Budget	2016/17 Current Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	33,635	13,461	23,063
General Purpose Funding	2,490,328	2,493,359	2,985,785
Law, Order, Public Safety	579,218	515,207	773,990
Health	10,961	14,644	25,100
Education and Welfare	5,080	5,050	509,900
Housing	55,688	64,512	110,583
Community Amenities	120,425	78,716	86,425
Recreation and Culture	54,493	46,042	56,066
Transport	466,051	320,904	1,366,673
Economic Services	13,254	11,699	20,232
Other Property and Services	28,872	28,728	49,250
	<u>3,858,005</u>	<u>3,592,321</u>	<u>6,007,067</u>
OPERATING EXPENSES			
Governance	(155,990)	(171,451)	(293,885)
General Purpose Funding	(18,142)	(22,295)	(38,207)
Law, Order, Public Safety	(178,350)	(180,994)	(310,261)
Health	(81,515)	(103,964)	(178,218)
Education and Welfare	(2,656)	(6,227)	(10,680)
Housing	(172,393)	(204,034)	(349,781)
Community Amenities	# (100,417)	(159,010)	(272,544)
Recreation & Culture	(477,522)	(514,000)	(881,138)
Transport	(365,389)	(415,757)	(704,170)
Economic Services	(54,282)	(78,320)	(134,246)
Other Property and Services	60,471	(48,659)	(60,188)
	<u>(1,546,185)</u>	<u>(1,904,710)</u>	<u>(3,233,318)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>2,311,820</u>	<u>1,687,612</u>	<u>2,773,749</u>

SHIRE OF THREE SPRINGS

BALANCE SHEET

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

	31 January, 2017 ACTUAL \$	2015/16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	3,374,853	1,853,610
Trade and Other Receivables	455,861	452,573
Inventories	11,436	11,436
TOTAL CURRENT ASSETS	3,842,150	2,317,619
NON-CURRENT ASSETS		
Other Receivables	18,227	18,227
Inventories - Refuse Land	-	-
Property, Plant and Equipment	15,046,430	14,892,894
Infrastructure	36,277,901	35,069,756
TOTAL NON-CURRENT ASSETS	51,342,558	49,980,877
TOTAL ASSETS	55,184,708	52,298,496
CURRENT LIABILITIES		
Trade and Other Payables	793,245	145,209
Long Term Borrowings	75,429	149,072
Provisions	117,875	117,875
TOTAL CURRENT LIABILITIES	986,549	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	1,307,574	733,181
NET ASSETS	53,877,134	51,565,315
EQUITY		
Retained Profits (Surplus)	28,327,545	26,027,171
Reserves - Cash Backed	844,920	833,475
Reserves - Asset Revaluation	24,704,669	24,704,669
TOTAL EQUITY	53,877,134	51,565,315

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

	31 January 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	2,311,820	417,270
Transfer from/(to) Reserves	(11,445)	(315,053)
Balance as at 30 June 2016	<u>28,327,547</u>	<u>26,027,172</u>
 RESERVES - CASH BACKED		
Balance as at 1 July 2016	833,475	518,422
Amount Transferred (to)/from Surplus	11,445	315,053
Balance as at 30 June 2016	<u>844,920</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	-	-
Balance as at 30 June 2016	<u>24,704,668</u>	<u>24,704,668</u>
 TOTAL EQUITY	 <u><u>53,877,135</u></u>	 <u><u>51,565,315</u></u>

PROGRAM 2 - GENERAL FUND SUMMARY OF FINANCIAL ACTIVITIES

General
Ledger

	2016/17 Total Budget \$	31/01/17 Y-T-D Budget \$	31/01/17 Y-T-D Actual \$
<u>OPERATING EXPENDITURE</u>			
General purpose income	38,207	22,295	18,142
General administration	293,885	171,451	155,990
Law, order and public safety	310,261	180,994	178,350
Health	178,218	103,964	81,515
Welfare services	10,680	6,227	2,656
Housing	349,781	204,034	172,393
Community amenities	272,544	159,010	100,417
Recreation and culture	881,138	514,000	476,785
Transport	704,170	415,757	364,721
Economic services	134,246	78,320	54,282
Other property and services	60,188	48,659	(60,471)
Total	3,233,318	1,904,710	1,544,781
<u>CAPITAL EXPENDITURE</u>			
General purpose income	-	-	-
General administration	363,613	71,806	1,711
Law, order and public safety	635,784	450,000	494,910
Health	20,000	15,835	3,395
Welfare services	858,700	4,350	4,120
Housing	174,423	57,406	2,710
Community amenities	39,342	7,589	17,651
Recreation and culture	42,843	21,899	17,204
Transport	3,291,340	1,779,656	1,343,752
Economic services	11,314	5,657	622
Other property and services	-	-	-
Total	5,437,359	2,414,198	1,886,073
TOTAL EXPENDITURE	8,670,677	4,318,907	3,430,854
<u>OPERATING INCOME</u>			
General purpose income	(2,985,785)	(2,493,359)	(2,490,328)
General administration	(23,063)	(13,461)	(33,635)
Law, order and public safety	(773,990)	(515,207)	(579,218)
Health	(25,100)	(14,644)	(10,961)
Welfare services	(509,900)	(5,050)	(5,080)
Housing	(110,583)	(64,512)	(55,688)
Community amenities	(86,425)	(78,716)	(120,425)
Recreation and culture	(56,066)	(46,042)	(54,493)
Transport	(1,366,673)	(320,904)	(466,051)
Economic services	(20,232)	(11,699)	(13,254)
Other property and services	(49,250)	(28,728)	(28,872)
Total	(6,007,067)	(3,592,321)	(3,858,004)
<u>CAPITAL INCOME</u>			
General purpose income	-	-	-
General administration	-	-	-
Law, order and public safety	-	-	-
Health	-	-	-
Welfare services	-	-	-
Housing	-	-	-
Community amenities	-	-	-
Recreation and culture	-	-	-
Transport	-	-	-
Economic services	-	-	-
Other property and services	-	-	-
Total	-	-	-
TOTAL INCOME	(6,007,067)	(3,592,321)	(3,858,004)
SURPLUS/DEFICIT	2,663,610	726,586	(427,150)

Shire of Three Springs 2016/2017 Works Programme @ 31/01/2017																			
Road/Works	Job No	GL No	Works Program Progress													Financial Information			
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Full Year Budget	Y'td Budget	Y'td Actuals	Comments	
Main Roads Projects																			
T/S Morawa Rd final Top Coat Seal SLK 10.622-12.631	MR02															94,563	55,160	0	
T/S Morawa Rd final Top Coat Seal SLK 13.067-15.630	MR03															120,437	70,252	0	
T/S Perenjori Rd Final Top Coat Seal SLK 0.507-4.436	MR04															149,000	86,919	0	
T/S Eneabba Road 7m wide PMB reseal SLK. 72 to 5.35	MR05															162,500	94,794	0	
																526,500	307,125	0	
Roads To Recovery																			
Construction - T/S Morawa Campbell Dudawa	RG03	3124			X		X	X	X							338,000	197,169	11,310	
T/S Eneabba Road realignment 15/16	RG04	3124		X	X		X	X	X							871,983	508,655	749,046	
																1,209,983	705,824	760,356	
Shire Projects																			
Bateman Rd re-sheet SLK	C1257	5274				X	X									83,864	48,921	86,246	
Beekeeper Rd re-sheet SLK5.0- 7.2	C1034	3164		X												85,738	50,015	2,275	
Broad Rd re-sheet SLK 0.0-2.0	C1013	3164	X	X	X	X										83,432	48,675	76,895	
Bunney Rd re-sheet SLK	C1050	3164		X		X										136,789	79,790	39,845	
Hydraulic Rd resheet SLK 8.35-10.35	C1028	3164														82,992	48,416	0	
Neburu Rd re-sheet SLK	C1003	3164					X	X								93,439	54,507	81,710	
Reed Rd re-sheet SLK 1.6-2.85	C1060	3164														58,057	33,871	0	
Weir Rd re-sheet SLK1.5-3.5	C1061	3164														78,140	45,581	0	**
Three Springs Eneabba Rd Shoulders	C1105	3164														35,385	20,640	0	
Drainage	1208	5594		X			X									200,000	0	43,320	
Tomkins Road - Capital Works	C1093		X	X												0	0	27,604	
Bunney Rd - Resheet	RR01	5274		X												0	0	527	
Weir Rd Resheet Slk	RR08	5274			X	X										0	0	72,585	**
																937,836	430,414	431,007	
Total Capital Works																2,674,319	1,443,363	1,191,363	
Operations and Maintenance Expenditure																			
Maintenance General		3352	X	X	X	X	X	X								0	0	92,296	Total - Individual road maintenance
Town Street Maintenance	1201	3352	X	X	X	X	X	X								32,116	18,734	7,740	
Rural Road Maintenance	1202	3352	X	X	X	X	X	X								113,433	66,171	44,095	
Road Maintenance Grading	1229	3352			X	X	X	X								246,545	143,822	79,477	
Fire Control	5001	0692			X	X	X	X								11,890	6,944	11,162	
Refuse Site Maintenance	1001	1772	X	X	X	X	X	X								56,716	33,080	13,413	
Old Refuse Site Rehabilitation	1011	1772														0	0	0	
Parks & Gardens Maintenance	1105	2642	X	X	X	X	X	X								61,552	35,910	49,155	
Tree Pruning Town (Contract)	1322	3372														9,000	5,250	0	
Weed Spraying - Rural Roads (Contract)	1301		X		X											11,250	6,566	536	
Signage	1240							X								3,050	1,778	928	
Depot Maintenance	1230		X	X	X	X	X	X								56,070	32,701	18,437	
Total Operations and Maintenance																601,622	350,956	317,239	

Debtors Trial Balance								
As at 31.01.2017								
Debtor #	Name	Credit Limit	02.11.2016	02.12.2016	01.01.2017	31.01.2017	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	0.00	0.00
B80			198.54	957	0.00	0.00	0.00	198.54
B83			0.00	0	0.00	200.00	0.00	200.00
B97			0.00	0	200.00	0.00	0.00	200.00
C93			96.47	0	0.00	0.00	0.00	96.47
C95			0.00	0	140.00	0.00	400.00	540.00
C98			5.60	581	0.00	0.00	0.00	5.60
E26			0.00	0	255.00	0.00	0.00	255.00
F14			0.00	0	0.00	0.00	26069.28	26069.28
G57			0.00	0	0.00	0.00	0.00	-40.00
H49			160.00	608	0.00	0.00	0.00	160.00
J1			0.00	0	0.00	0.00	0.00	-281.49
J17			0.00	0	0.00	0.00	1430.00	1430.00
K20			0.00	0	0.00	0.00	0.00	-100.00
K23			42900.00	340	0.00	0.00	0.00	42900.00
K30			0.00	0	0.00	0.00	100.00	100.00
M54			0.00	0	0.00	0.00	676.85	676.85
M100			1746.06	305	0.00	0.00	0.00	1746.06
M115			1110.00	393	0.00	0.00	0.00	1110.00
N42			2580.10	1370	0.00	0.00	0.00	2580.10
N46			0.00	0	335.00	0.00	0.00	335.00
O17			0.00	0	0.00	0.00	0.00	-360.00
P11			0.00	0	0.00	0.00	3966.61	3966.61
P50			0.00	0	2955.00	0.00	0.00	2955.00
S9			0.00	0	0.00	0.00	4006.61	4006.61
S29			0.00	0	0.00	0.00	0.00	0.00
S45			0.00	0	0.00	0.00	4006.61	4006.61
S99			0.00	0	0.00	0.00	105.88	105.88
S100			0.00	0	0.00	200.00	0.00	200.00
T8			0.00	0	0.00	0.00	1553.40	1553.40
T13			0.00	0	0.00	0.00	600.00	600.00
T25			0.00	0	0.00	0.00	300.00	300.00
T38			0.00	0	0.00	4953.30	0.00	4953.30
T52			218.89	0	640.00	0.00	640.00	1498.89

Shire of Three Springs Agenda for Ordinary Council Meeting held 15th February 2017

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		Debtors Trial Balance						
		As at 31.01.2017						
Debtor #	Name	Credit Limit	02.11.2016		02.12.2016	01.01.2017	31.01.2017	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
				Of Oldest Invoice (90Days)				
T57			0.00	0	0.00	0.00	0.00	0.00
T71			408.75	103	0.00	0.00	0.00	408.75
T80			0.00	0	0.00	0.00	20.97	20.97
T82			0.00	0	0.00	0.00	40753.00	40753.00
V11			0.00	0	0.00	0.00	250.00	250.00
W60			0.00	0	0.00	0.00	0.00	-282.15
W80			0.00	0	117.50	0.00	0.00	117.50
Totals --- Credit Balances:		-1083.64	49424.41		4642.50	5353.30	84879.21	143215.78

9.3.3. ACCOUNTS FOR PAYMENT – 31 DECEMBER 2016

Agenda Reference: CEO
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0083
Disclosure of Interest:
Date: 6th January, 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 December, 2016 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

140210 COUNCIL RESOLUTION – ITEM 9.3.3

**MOVED: Cr Hebiton
SECONDED: Cr Connaughton**

That Council notes the accounts for payment as presented for December, 2016 from the –

Municipal Fund totalling \$178,612.97 represented by Electronic Fund Transfers No's 13279 – 13351, Cheque No's 11332 – 11338 and Direct Debits 10634.1, 10642.1 – 10642.7, 10657.1, 10657.1 – 10657.7 & 10661.1

Licensing Fund totalling \$28,690.25 represented by Electronic Fund Transfer No 13352.

**CARRIED
Voted: 5/0**

Date: 06/01/2017
Time: 11:04:25AM

Shire of THREE SPRINGS
Statement of Payments for the Month of December 2016

USER: Donna Newton
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Australian Communications and Media Authority (ACMA)				
11332	09/12/2016	Annual Licence Renewal		108.00
INV	06/12/2016	Apparatus Licence Renewal Fee (Land Mobile System -> 30MHz) Call	108.00	
Synergy				
11333	09/12/2016	Electricity Usage Charges		4,751.40
INV	28/11/2016	Electricity Usage Charges 20/10/2016 to 16/11/2016 - Swimming Pool	4,751.40	
Telstra				
11334	09/12/2016	Monthly Account		698.53
INV	05/12/2016	TELSTRA TOUGH MAX T84 (4GX) for Manager of Finance, Transfer	698.53	
Water Corporation				
11335	09/12/2016	Water Usage and Service Charges		2,051.38
INV	30/09/2016	Reversal of Monthly Capacity Charge - Oval Tanks as GST Included in.	-1,373.00	
INV	30/09/2016	Monthly Capacity Charge - Oval Tanks	1,373.00	
INV	25/11/2016	Water Usage Charges 26/10/2016 to 23/11/2016 - Oval (1637 kL),	2,051.38	
Shire of Three Springs - Department Of Transport				
11336	21/12/2016	Annual Shire Vehicle Licensing to 31/12/17		6,667.10
INV	29/11/2016	Annual Vehicle Licensing to 31/12/17 - Nissan Pathfinder 001TS, Annual	6,667.10	
Synergy				
11337	21/12/2016	Electricity Usage Charges		2,068.65
INV	07/12/2016	Electricity Usage Charges from 25/10/2016 to 24/11/2016 - 132 Street	2,068.65	
Water Corporation				
11338	21/12/2016	Water Usage and Service Charges		10,857.68
INV	07/12/2016	Water Usage Charges 06/10/2016 to 06/12/2016 - 47 Williamson Street,	76.15	
INV	07/12/2016	Water Usage Charges 06/10/2016 to 06/12/2016 - 58 Carter Street, Water	106.37	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - 44 Williamson Street,	265.48	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - Unit 1 (A) Williamson	224.61	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - 89 Williamson Street,	388.61	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - 5 Gooch Street, Water	208.98	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - 19 Gooch Street, Water	158.04	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - 21 Franklin Street,	261.80	
INV	07/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - 46 Carter Street, Water	168.23	
INV	07/12/2016	Water Usage Charges 06/10/2016 to 06/12/2016 - 50 Carter Street, Water	249.10	
INV	07/12/2016	Water Usage Charges 06/10/2016 to 06/12/2016 - 65 Carter Street, Water	278.87	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - 30 Touche Street,	260.62	
INV	06/12/2016	Water Service Charges 01/11/2016 to 31/12/2016 - 3 Howard Place	103.20	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - 5 Howard Place, Water	129.71	
INV	06/12/2016	Water Service Charges 01/11/2016 to 31/12/2016 - 17 Glyde Street	103.20	
INV	23/12/2016	Water Service Charges 01/11/2016 to 31/12/2016 - 2 Mayrhofer Street	106.03	
INV	06/12/2016	Water Service Charge 01/11/2016 to 31/12/2016 - 5 Glyde Street	103.20	
INV	07/12/2016	Water Usage Charges 06/10/2016 to 06/12/2016 - Kadathinni Gardens	705.39	
INV	06/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - Arrino Toilet	22.56	
INV	06/12/2016	Water Usage Charges (Estimated as Meter Out of Order) 05/10/2016 to	103.78	
INV	07/12/2016	Water Service Charges 01/11/2016 to 31/12/2016 - Unit 1 Kadathinni	39.81	
INV	07/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - Picnic Area at	178.22	
INV	07/12/2016	Water Service Charges 01/11/2016 to 31/12/2016 - Unit 2 Kadathinni	39.81	
INV	07/12/2016	Water Service Charges 01/11/2016 to 31/12/2016 - Unit 3 Kadathinni	39.61	
INV	07/12/2016	Overdue Water Usage Charges 03/08/2016 to 06/10/2016 - Unit 4	68.36	
INV	07/12/2016	Water Service Charges 01/11/2016 to 31/12/2016 - Unit 5 Kadathinni	39.81	
INV	07/12/2016	Water Service Charges 01/11/2016 to 03/12/2016 - Unit 6 Kadathinni	39.81	
INV	07/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - Sport Ground at 96L	115.06	
INV	04/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - Child Care Centre	115.06	
INV	07/12/2016	Water Usage Charges 06/10/2016 to 05/12/2016 - Medical Centre 45%,	106.39	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - 85 Slaughter Street-	76.70	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot 96 (96L) Mayrhofer	20.30	
INV	08/12/2016	Water Usage Charges 10/10/2016 - 07/12/2016 - Three Springs Morawa	2.26	
INV	08/12/2016	Water Usage Charges 10/10/2016 - 07/12/2016 - Dudawa Road	2.26	

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Water Corporation				
INV	06/12/2016	Water Usage Charges 06/10/2016 - 05/12/2016 - Glyde Street Standpipe,	1,098.67	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot 301 Railway Road-	209.81	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot Railway Reserve	130.85	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot 153 (134) Railway	455.71	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot 141 (128) Railway	132.43	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot 90 (118) Railway	73.12	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot 56 (104) Railway	39.81	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot 1-2 (5) Maley Street	369.19	
INV	07/12/2016	Water Usage Charges 06/10/2016 - 06/12/2016 - Lot 168 Mayrhofer	3,266.01	
INV	19/12/2016	Water Usage Charges 06/10/2016 to 06/12/2016 - 47 Williamson Street	174.69	
Australian Services Union (A.S.U.)				
EFT13279	09/12/2016	Payroll deductions		52.70
INV	29/11/2016	Payroll Deduction for 29/11/2016	52.70	
Aussie IT - WA Ink Supplies				
EFT13280	09/12/2016	Ink Cartridges		47.53
INV 531509	02/12/2016	1x HP 62 Black Cartridge- Maintenance Officer Printer, 1x HP 62 Tri	47.53	
BOC Gases				
EFT13281	09/12/2016	Monthly Account		54.94
INV	05/12/2016	Daily Cylinder Tracking 29/10/2016 to 27/11/2016 - Oxygen Industrial	54.94	
Office Max Australia Limited				
EFT13282	09/12/2016	Stationery Order		182.43
INV	05/12/2016	Officemax® Transparent Binding Cover, Clear, 250 Micron, Pack/100	182.43	
Bunnings Group Limited				
EFT13283	09/12/2016	Monthly Account		330.14
INV	24/11/2016	3015381 FERTILISER GARDEN NEUTROG 10KG SUDDEN	330.14	
Child Support Agency				
EFT13284	09/12/2016	Payroll deductions		537.18
INV	29/11/2016	Payroll Deduction for 29/11/2016	537.18	
Courier Australia				
EFT13285	09/12/2016	Freight Account Various		360.39
INV 0288	11/11/2016	Freight from Three Springs to PathWest -Pool Water Samples, Freight	75.16	
INV 0287	04/11/2016	Freight from Three Springs to State Library - Books, Freight from Covs	285.23	
Canine Control (Trepheene Pty Ltd)				
EFT13286	09/12/2016	Ranger Services		1,130.80
INV 1005	03/12/2016	Ranger Services for Friday 2 December 2016. Patrols were conducted of	1,130.80	
Department of Fire and Emergency Services (DFES)				
EFT13287	09/12/2016	Emergency Services Levy		9,499.80
INV 144220	21/11/2016	2016/17 Emergency Services Levy - Quarter 2	9,499.80	
Hip Pocket Workwear & Safety and Geraldton Trophy Centre				
EFT13288	09/12/2016	Wildflower Mural Plague		350.00
INV	02/08/2016	Produce Plague of Recognition for Main Street Wildflower Mural	350.00	
Mitchell & Brown				
EFT13289	09/12/2016	Printer for Maintenance Office		80.00
INV	24/11/2016	HP Envy 5540 All In One Printer for Maintenance Office	80.00	
Greenfield Technical Services				
EFT13290	09/12/2016	Professional Services		10,760.75
INV 4393	28/11/2016	For the Provision of Professional Services under the WALGA Preferred	1,600.50	
INV 4395	28/11/2016	Contract Supervision for the Intersection - Three Springs-Eneabba, Nebru	9,160.25	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13291	09/12/2016	Payroll deductions		103.15
INV	29/11/2016	Payroll Deduction for 29/11/2016	103.15	
IT Vision Australia Pty Ltd				
EFT13292	09/12/2016	Central Records GDA Import		495.00
INV 27424	30/11/2016	Import the new WA Local Government GDA format that was released by	495.00	

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Kamma's Bulldozing				
EFT13293	09/12/2016	Contractor		17,187.50
INV 785	28/11/2016	Dozer Hire to Remove Topsoil, Windrow and Push Gravel for Nebru	17,187.50	
Totally Workwear Geraldton				
EFT13294	09/12/2016	Staff Uniform Order		484.40
INV	30/11/2016	YAK Chambray LS Shirt Chambray Size 4XL Item No. Y22770CJ4XL	484.40	
Moore Stephens				
EFT13295	09/12/2016	Audit Regulation 17 Review		8,725.20
INV 204525	30/11/2016	Provision of services - Audit Regulation 17 Review - Progressive Billing	5,260.20	
INV 204531	29/11/2016	Audit Certification for Mid West Development Commission - Three	3,465.00	
Quality Press				
EFT13296	09/12/2016	Fire Permit Books		99.00
INV 134,020	02/12/2016	DFES Printed Material - Shire of Three Springs Permit to Set Fire to	99.00	
Sigma Chemicals				
EFT13297	09/12/2016	Pool Chemical Order		486.53
INV	30/11/2016	Pool Stabiliser 45kg Tub Fast Dissolving	126.50	
INV	30/11/2016	Comp 1 Tabs- Comparator DPD No 1 (10) Tab-Strip AT010, Comp 3	360.03	
Sweetman's Ampol Cafe				
EFT13298	09/12/2016	Catering		84.00
INV 71	05/12/2016	Tray of Finger Sized Mixed Cakes - 05/12/2016 (Yakabout Volunteers)	84.00	
Three Springs Rural Services				
EFT13299	09/12/2016	Monthly Account		20.00
INV 33946	28/11/2016	Rapid set Concrete 20 kg D Gray for 65 Carter Street	20.00	
Van't Veer Services				
EFT13300	09/12/2016	Monthly Account		221.05
INV 551	30/11/2016	Postage Charges for Rates Instalment Reminders, Monthly Postage	221.05	
Australian Taxation Office				
EFT13301	21/12/2016	BAS Remittance for November 2016		20,384.00
INV BAS 12	31/12/2015	BAS Remittance for December 2015, BAS Remittance for December	16,722.00	
INV BAS 12	31/12/2015		-16,722.00	
INV BAS 11	30/11/2016	BAS Remittance for November 2016, BAS Remittance for November	20,384.00	
Australian Services Union (A.S.U.)				
EFT13302	21/12/2016	Payroll deductions		52.70
INV	13/12/2016	Payroll Deduction for 13/12/2016	52.70	
Abco Products				
EFT13303	21/12/2016	Cleaning Products		271.15
INV 271.15	13/12/2016	100166 Puregiene Select 2 Ply 400 Sheet T/Tissue (Ctn 48), 100166	271.15	
Advanced Air Filter Cleaning (Roellary Pty Ltd)				
EFT13304	21/12/2016	Monthly Account		370.70
INV	28/10/2016	1 003 Filters 30-40cm 1491912 TS5009, 1 003 Filters 30-40cm 2310167	370.70	
Burgess Rawson (WA) Pty Ltd				
EFT13305	21/12/2016	Water Usage Charges		22.33
INV 469258	12/12/2016	Water Usage Charges 06/10/2016 to 06/12/2016 - Railway Station (Lease)	22.33	
Bunnings Group Limited				
EFT13306	21/12/2016	Monthly Account		26.76
INV	14/12/2016	4 x Bostik Shoe Adhesive (50ml Tube) Account Number 1874924	26.76	
Blackwoods				
EFT13307	21/12/2016	Monthly Account		687.20
INV	09/12/2016	1 x Box Steel 1-11 1500mm 1 Tonner Wht Steel 312/20A-002	687.20	
Child Support Agency				
EFT13308	21/12/2016	Payroll deductions		537.18
INV	13/12/2016	Payroll Deduction for 13/12/2016	537.18	
Courier Australia				
EFT13309	21/12/2016	Freight Account Various		582.67
INV 0290	25/11/2016	Freight from Westrac to Three Springs - Parts, Freight from Hydreco to	20.62	

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Courier Australia				
INV 0289	18/11/2016	Freight from Three Springs to State Library - Books, Freight from	63.60	
INV 0291	02/12/2016	Freight from Daimler Trucks to Three Springs - Parts, Freight from	175.67	
INV 0293	16/12/2016	Freight from Westrac to Three Springs - Parts, Freight from Westrac to	168.49	
INV 0292	09/12/2016	Freight from Prolamps to Three Springs - Assorted Lighting and Fixtures,	154.29	
Cancer Council Western Australia				
EFT13310	21/12/2016	Swimming Pool Sun Screen Order		204.23
INV 6019896	13/12/2016	Everyday Sunscreen Range SPF 30+ 1 Litre pump pack, Postage &	204.23	
Canine Control (Trepheene Pty Ltd)				
EFT13311	21/12/2016	Ranger Services		1,130.80
INV 1050	18/12/2016	Ranger Services for Thursday 15 December 2016. Patrols were conducted	1,130.80	
Christopher Shaun Connaughton				
EFT13312	21/12/2016	Councillor Sitting Fees for Quarter Ending 31 December 2016		264.00
INV 31	15/12/2016	Council Meeting Fees for Ordinary Council Meeting 19/10/2016 &	264.00	
Cekas' Pest Management (P.H.L. 2101)				
EFT13313	21/12/2016	Contractor		150.00
INV 251	14/12/2016	Removal of Bee Hive from Twin Hill Radio Hut and Treatment (Two	150.00	
Geraldton Fuel Company Pty Ltd (Refuel Australia)				
EFT13314	21/12/2016	Monthly Account		10,048.72
INV	06/12/2016	Ultra L/Sulphur Diesel 8,800.00 @ 1.1419 per litre	10,048.72	
GH Country Couriers				
EFT13315	21/12/2016	Freight Account		29.56
INV 228842	22/11/2016	Freight from Staples Geraldton to Three Springs - Lanier Printer Toner	29.56	
Rowe Group				
EFT13316	21/12/2016	Professional Services		385.00
INV	15/12/2016	Local Planning Scheme Review - Various Lots, Three Springs - J:	385.00	
JR & A Hersey Pty Ltd				
EFT13317	21/12/2016	Monthly Account		1,176.76
INV	06/12/2016	Supply 50 x Guide Posts, Supply 12 x Cans White Spray and Mark Paint	725.98	
INV	06/12/2016	Oversize Flags x 2	77.00	
INV	06/12/2016	Hose Clamp Grab Kit, 50+ 125ml Sunscreen x 6, 50g Natures Botanical	373.78	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13318	21/12/2016	Payroll deductions		103.15
INV	13/12/2016	Payroll Deduction for 13/12/2016	103.15	
Robert Neil Hebiton				
EFT13319	21/12/2016	Councillor Sitting Fees for Quarter Ending 31 December 2016		396.00
INV 31	15/12/2016	Council Meeting Fees for Ordinary Council Meeting 19/10/2016,	396.00	
Robert William Hunt				
EFT13320	21/12/2016	Councillor Sitting Fees for Quarter Ending 31 December 2016		396.00
INV 31	15/12/2016	Council Meeting Fees for Ordinary Council Meeting 19/10/2016,	396.00	
Ashdown Ingram				
EFT13321	21/12/2016	Parts Account		275.55
INV	24/11/2016	DT 6 Way Kit - Depot Workshop	177.10	
INV	22/11/2016	Rotating Beacon Amber 12-24V for TS 5002	98.45	
Jupiter Health & Medical Services (Landsdale Medical Centre)				
EFT13322	21/12/2016	LSL Entitlement		3,669.60
INV LSL	19/12/2016	Provision of Long Service Leave Entitlement to Jupiter Health & Medical	3,669.60	
Kleenheat Gas				
EFT13323	21/12/2016	Annual Cylinder Service Charge		1,039.50
INV 4022861	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - Kadathinni Unit 1	69.30	
INV 4022862	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - Thrift Shop	69.30	
INV 4022718	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 5 Gooch Street	69.30	
INV 4022721	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 19 Gooch Street	69.30	
INV 4022719	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 89 Williamson Street	69.30	
INV 4022855	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 44 Williamson Street	69.30	

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Kleenheat Gas				
INV 4022856	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 21 Franklin Street	69.30	
INV 4022860	01/12/2016	45kg Facility Fee - Cylinder Service Charge - Kadathinni Unit 2	69.30	
INV 4022859	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - Kadathinni Unit 3	69.30	
INV 4022858	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - Kadathinni Unit 4	69.30	
INV 4022716	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 30 Touche Street	69.30	
INV 4022720	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 65 Carter Street	69.30	
INV 4022717	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 58 Carter Street	69.30	
INV 4022857	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 29 Howard Street	69.30	
INV 4022863	01/12/2016	45kg - Facility Fee - Cylinder Service Charge - 47 Williamson Street	69.30	
Chris Lane				
EFT13324	21/12/2016	Councillor Sitting Fees for Quarter Ending 31 December 2016		396.00
INV 31	15/12/2016	Council Meeting Fees for Ordinary Council Meeting 19/10/2016,	396.00	
Leeman Plumbing & Excavation				
EFT13325	21/12/2016	Contractor		308.66
INV	16/12/2016	Locate and Isolate Water Leak on Evaporative Air Conditioner. Includes	308.66	
Jennyfer Ann Lake				
EFT13326	21/12/2016	Councillor Sitting Fees for Quarter Ending 31 December 2016		396.00
INV 31	15/12/2016	Council Meeting Fees for Ordinary Council Meeting 19/10/2016,	396.00	
LGIS Insurance Broking				
EFT13327	21/12/2016	2016-2016 Motor Vehicle Premium Adjustment		3,115.04
INV	28/11/2016	2016-2016 Motor Vehicle Premium Adjustment Additional Premium as	3,115.04	
Starick Tyres				
EFT13328	21/12/2016	Monthly Account		65.87
INV 19641	30/11/2016	Tyre Puncture Repair for TS5002 - 11R22.5 Puncture Repair, CT-20	65.87	
M & B (Building Products) Sales Pty Ltd				
EFT13329	21/12/2016	Monthly Account		588.18
INV 1034664	09/12/2016	Duracote Solid Door for Main Street Toilets (2040x720x35), Hardwood	588.18	
Pro - Lamps Pty Ltd				
EFT13330	21/12/2016	Lighting		375.76
INV	29/11/2016	10 x Elect ES12wT2 CW GE FLE12HLX/840/E27/T2 BX1, 10 x Elect	232.76	
INV	05/12/2016	2 x T24 Ph 240v 500w P28s 6800C, Freight Charge for Lighting	143.00	
Pneumatic Solutions Australia				
EFT13331	21/12/2016	Parts Account		366.85
INV 007660	14/11/2016	2 Deflector Spray Head x 3, Postage Charge from Sydney to Three	366.85	
Reliance Petroleum				
EFT13332	21/12/2016	Monthly Account		317.90
INV	29/11/2016	ULP for OTS 37.1, 41.86, 44.71 & 55.06 Litres, Diesel for 002TS 61.44	317.90	
Sigma Chemicals				
EFT13333	21/12/2016	Swimming Pool Chemicals		73.70
INV	13/12/2016	25 x Photometer No 1 (10) Tab-Strip AP011, 25 x Photometer No 3 (10)	123.20	
INV	13/12/2016	Comp 1 Tabs- Comparator DPD No 1 (10) Tab-Strip AT010, Comp 3	-49.50	
Sweetman's Hardware				
EFT13334	21/12/2016	Monthly Account		1,127.28
INV 02	30/11/2016	ULP for Doctors Vehicle TS125 for the Month of November 2016 - ULP	719.34	
INV 03	30/11/2016	ULP for Doctors Vehicle TS125 for the Month of November 2016 - ULP	407.94	
Three Springs Primary School P & C Association				
EFT13335	21/12/2016	Catering		337.50
INV 274837	15/12/2016	Catering for Council Meeting to be held 16th November 2016	112.50	
INV 274838	15/12/2016	Catering for Council Meeting to be held 14th December 2016	112.50	
INV 274836	15/12/2016	Catering for Council Meeting to be held 19th October 2016	112.50	
Anthony Everett Thomas				
EFT13336	21/12/2016	Councillor Sitting Fees for Quarter Ending 31 December 2016		2,667.00
INV 31	15/12/2016	Council Meeting Fees for Ordinary Council Meeting 19/10/2016,	2,667.00	
Three Springs IGA				
EFT13337	21/12/2016	Monthly Account		296.14

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Three Springs IGA				
INV	30/11/2016	Biscuits, Milk, Tea, Coffee, Sugar, Sauce, Disposable Gloves, Scourers, 3	200.94	
INV	06/11/2016	For Seniors Week Concert - Allens Minties , Cad Choc Dairymilk Sh/Pk	43.93	
INV	15/11/2016	Allens Freckles 200gm , Allens Party Mix Retro 190gm , Allens Party	51.27	
Truckline				
EFT13338	21/12/2016	Monthly Account		852.69
INV 5802048	24/11/2016	Shaft - Output Hydraulic Series for Western Star Prime Mover	225.50	
INV 5798114	21/11/2016	1862x4 Union Tube Quick Connect 1/4" x 6, 1862x6 Union Tube Quick	231.19	
INV 5801879	24/11/2016	BUYHY BK.062 Repair Kit (Rebuild Kit for PTO)	396.00	
Richard Thorpe				
EFT13339	21/12/2016	Councillor Sitting Fees for Quarter Ending 31 December 2016		739.75
INV 31	15/12/2016	Council Meeting Fees for Ordinary Council Meeting 19/10/2016,	739.75	
Three Springs Rural Services				
EFT13340	21/12/2016	Monthly Account		64.22
INV 33950	29/11/2016	Nipple 2" Threaded Poly x 2, Socket 2" Threaded Poly x 1	16.42	
INV 34068	08/12/2016	Cable Tie Black 300 x 4mm (Hoppys) - Pool	13.20	
INV 34152	16/12/2016	Supply 10 x rolls Black Electrical Tape	34.60	
Westrac Pty Ltd				
EFT13341	21/12/2016	Monthly Account		4,935.14
INV	07/12/2016	251-3265 Link As, 219-6487 *Lamp GP-Flood x 2, *Lamp-Stop/TU	284.58	
INV	14/12/2016	9J-3657 Cutting Edge x 15 for TS5005, 9J-3657 Cutting Edge x 15 for	3,426.06	
INV	22/11/2016	3E9840 DEO 15W.40 208L	893.27	
INV	21/11/2016	259-9287 Lamp GP-Head LH N for TS5005	202.86	
INV	09/12/2016	158-5089 Relay AS TS5008, 256-7903 Secondary EL TS5008, 256-7903	128.37	
WA Treasury Corporation				
EFT13342	21/12/2016	Loan No. 160 Interest payment - Loan 160 Swimming Pool U/G 2		12,178.29
INV 160	23/11/2016	Loan No. 160 Principal payment - Loan 160 Swimming Pool U/G 2,	12,178.29	
Wurth Australia Pty Ltd				
EFT13343	21/12/2016	Consumables		233.26
INV	23/11/2016	Sun Screen 1 ltr Pump Pack, Delivery Charge for Sun Screen 1 ltr Pump	233.26	
Wright Express Australia Pty Ltd (Puma Card)				
EFT13344	21/12/2016	Monthly CESM Fuel Card Account		145.46
INV	30/11/2016	21/11/2016 - Diesel for 002TS CESM Vehicle 59.08 Ltrs, 27/11/2016 -	145.46	
Wildflower Country Incorporated				
EFT13345	21/12/2016	Banner		295.00
INV M026	30/11/2016	Extra Banner (as agreed meeting held 27/07/2016)	295.00	
Wright-Way Glass & Mirrors Geraldton				
EFT13346	21/12/2016	Contractor		47.95
INV 4805	12/12/2016	Unbreakable 6mm Obscure Poly Carbonate for Main Street Public Toilet	47.95	
WA Fire Protection				
EFT13347	21/12/2016	Contractor		2,586.65
INV 17636	24/11/2016	Six Monthly Extinguisher Inspection and Replacement as needed for	2,586.65	
Staples Australia Pty Limited				
EFT13348	22/12/2016	Meterplan Charges		475.60
INV	15/12/2016	Meterplan Charge MPC5502A 20/11/2016 - 15/12/2016 2561Colour	475.60	
Imerys Talc Australia Pty Ltd - Three Springs Operations				
EFT13349	22/12/2016	Transportable Building		8,800.00
INV	16/12/2016	9 x 3 meter Transportable Building for use as Works Supervisor Office	8,800.00	
Marketforce Pty Ltd				
EFT13350	22/12/2016	Advertising Account		378.82
INV 11484	21/12/2016	Public Notice for Friday 02/12/2016 Geraldton Guardian "Change of	142.67	
INV 11485	21/12/2016	Public Notice for Friday 02/12/2016 Geraldton Guardian "2017 Council	236.15	
Three Springs Sand Blasting				
EFT13351	22/12/2016	Contractor		1,161.60
INV 1257	21/12/2016	Supply Concrete for Footings of Transportable Building at Shire Depot	1,161.60	

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Time: 11:04:25AM

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Statement of Payments for the Month of December 2016

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Department Of Transport - Daily Licensing				
EFT13352	31/12/2016	POLICE LICENSING PAYMENTS FOR DECEMBER 2016		28,690.25
INV T1	31/12/2016	POLICE LICENSING 29/11/2016, POLICE LICENSING 30/11/2016,	28,690.25	
SG Fleet Pty Ltd				
DD10634.1	15/12/2016	CESM Vehicle Lease		1,649.46
INV	30/11/2016	Lease for CESM Vehicle - Ford Ranger PX MY14 (1/15) 3.2 TDCi XL	1,649.46	
Commander Australia				
DD10635.1	13/12/2016	Monthly Account		46.92
INV	05/12/2016	Commander Contract (System Rental) 16/12/2016 to 15/01/2017 - Depot	46.92	
The Trustee for the RL & JMA Ryan Superannuation Fund				
DD10642.1	13/12/2016	Payroll deductions		461.42
INV SUPER	13/12/2016	Super. for 502 13/12/2016	302.31	
INV	13/12/2016	Payroll Deduction for 13/12/2016	159.11	
WA Super				
DD10642.2	13/12/2016	Payroll deductions		4,702.64
INV	13/12/2016	Payroll Deduction for 13/12/2016	207.69	
INV	13/12/2016	Payroll Deduction for 13/12/2016	500.00	
INV	13/12/2016	Payroll Deduction for 13/12/2016	121.04	
INV	13/12/2016	Payroll Deduction for 13/12/2016	37.07	
INV	13/12/2016	Payroll Deduction for 13/12/2016	148.30	
INV SUPER	13/12/2016	Super. for 13/12/2016	3,392.39	
INV	13/12/2016	Payroll Deduction for 13/12/2016	296.15	
Australian Super				
DD10642.3	13/12/2016	Superannuation contributions		404.77
INV	13/12/2016	Payroll Deduction for 13/12/2016	95.62	
INV SUPER	13/12/2016	Super. for 13/12/2016	309.15	
The Trustee for Every Superannuation Fund				
DD10642.4	13/12/2016	Superannuation contributions		231.47
INV SUPER	13/12/2016	Super. for 13/12/2016	231.47	
Cbus Super				
DD10642.5	13/12/2016	Superannuation contributions		176.10
INV SUPER	13/12/2016	Super. for 6134257 13/12/2016	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10642.6	13/12/2016	Superannuation contributions		176.10
INV SUPER	13/12/2016	Super. for V5223298-V 13/12/2016	176.10	
Sunsuper Superannuation Fund				
DD10642.7	13/12/2016	Superannuation contributions		192.48
INV SUPER	13/12/2016	Super. for 900312553 13/12/2016	192.48	
The Trustee for the RL & JMA Ryan Superannuation Fund				
DD10657.1	27/12/2016	Payroll deductions		461.42
INV SUPER	27/12/2016	Super. for 502 27/12/2016	302.31	
INV	27/12/2016	Payroll Deduction for 27/12/2016	159.11	
WA Super				
DD10657.2	27/12/2016	Payroll deductions		4,702.64
INV	27/12/2016	Payroll Deduction for 27/12/2016	207.69	
INV	27/12/2016	Payroll Deduction for 27/12/2016	500.00	
INV	27/12/2016	Payroll Deduction for 27/12/2016	121.04	
INV	27/12/2016	Payroll Deduction for 27/12/2016	37.07	
INV	27/12/2016	Payroll Deduction for 27/12/2016	148.30	
INV SUPER	27/12/2016	Super. for 27/12/2016	3,392.39	
INV	27/12/2016	Payroll Deduction for 27/12/2016	296.15	
Australian Super				
DD10657.3	27/12/2016	Superannuation contributions		397.71
INV	27/12/2016	Payroll Deduction for 27/12/2016	96.87	
INV SUPER	27/12/2016	Super. For 27/12/2016	300.84	

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Statement of Payments for the Month of December 2016

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
The Trustee for Every Superannuation Fund				
DD10657.4	27/12/2016	Superannuation contributions		231.47
INV SUPER	27/12/2016	Super. for 27/12/2016	231.47	
Cbus Super				
DD10657.5	27/12/2016	Superannuation contributions		176.10
INV SUPER	27/12/2016	Super. for 6134257 27/12/2016	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10657.6	27/12/2016	Superannuation contributions		176.10
INV SUPER	27/12/2016	Super. for V5223298-V 27/12/2016	176.10	
Sunsuper Superannuation Fund				
DD10657.7	27/12/2016	Superannuation contributions		192.48
INV SUPER	27/12/2016	Super. for 900312553 27/12/2016	192.48	
National Mastercard				
DD10661.1	28/12/2016	Monthly Credit Card Account		208.59
INV	20/12/2016	Charge for One Nights Accommodation for Licensing Training (Booking	208.59	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	28,690.25
M	MUNICIPAL BANK	178,612.97
TOTAL		207,303.22

National Business Mastercard

22 November, 2016 to 20 December, 2016

Chief Executive Officer

Accommodation Charge - Licensing Training	\$	172.09
	\$	172.09

Deputy Chief Executive Officer

Parking Charge for Nuts & Bolts Workshop Perth Zoo	\$	18.50
	\$	18.50

Bank Charges	\$	18.00
	\$	18.00

Total Direct Debit Payment made on 28/12/2016	\$	208.59
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Police Licensing

Direct Debits from Trust Account

1 December, 2016 to 31 December, 2016

Thursday, 1 December 2016	\$	1,080.65
Friday, 2 December 2016	\$	1,342.95
Monday, 5 December 2016	\$	301.70
Tuesday, 6 December 2016	\$	530.25
Wednesday, 7 December 2016	\$	958.75
Thursday, 8 December 2016	\$	292.55
Friday, 9 December 2016	\$	208.60
Tuesday, 13 December 2016	\$	132.00
Wednesday, 14 December 2016	\$	904.60
Thursday, 15 December 2016	\$	132.00
Friday, 16 December 2016	\$	1,567.40
Monday, 19 December 2016	\$	210.00
Tuesday, 20 December 2016	\$	2,144.10
Wednesday, 21 December 2016	\$	6,761.40
Thursday, 22 December 2016	\$	6,146.00
Friday, 23 December 2016	\$	4,156.15
	\$	26,869.10

Bank Fees

Direct Debits from Muni Account

1 December, 2016 to 31 December, 2016

Total direct debited from Municipal Account	\$	165.45
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Payroll

Direct Payments from Muni Account

1 December, 2016 to 31 December, 2016

Wednesday, 14 December 2016	\$	30,871.27
Wednesday, 28 December 2016	\$	30,465.20
	\$	61,336.47

9.3.4. ACCOUNTS FOR PAYMENT – 31 JANUARY 2017

Agenda Reference: Manager of Finance
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0083
Disclosure of Interest:
Date: 2 February 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 January, 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

140211 COUNCIL RESOLUTION – ITEM 9.3.4

MOVED: Cr Lane
SECONDED: Cr Connaughton

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

Municipal Fund totalling \$167,837.61 represented by Electronic Fund Transfers No's 13353 – 113399, Cheque No's 11339 – 11348 and Direct Debits 10668.1, 10669.1, 10676.1 – 10676.7, 10689.1 – 10689.7 & 10694.1

Licensing Fund totalling \$32,492.90 represented by Electronic Fund Transfer No 13400.

CARRIED
Voted: 5/0

Date: 02/02/2017
Time: 1:07:50PM

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Australian Communications and Media Authority (ACMA)				
11339	06/01/2017	Apparatus Licence Renewal		116.00
INV	23/12/2016	Apparatus Licence Renewal Fee 1612855 Call Sign AXW350 Twin Hills	116.00	
Synergy				
11340	06/01/2017	Electricity Usage Charges		6,203.05
INV	28/12/2016	Electricity Usage Charges 17/11/2016 to 14/12/2016 - Aquatic Centre,	5,651.10	
INV	30/12/2016	Electricity Usage Charges 26/10/2016 to 22/12/2016 - 58 Carter Street	39.55	
INV	29/12/2016	Electricity Usage Charges 26/10/2016 to 22/12/2016 - Old Nurses	65.55	
INV	29/12/2016	Electricity Usage Charges 26/10/2016 to 22/12/2016 - Water Feature	255.60	
INV	29/12/2016	Electricity Usage Charges 26/10/2016 to 22/12/2016 - 50 Carter Street	191.25	
Telstra				
11341	06/01/2017	Monthly Account		1,356.27
INV	27/12/2016	Text (SMS) Service for Fire & Harvest Ban Information to 26/11/2016 -	256.75	
INV	23/12/2016	Monthly Telephone Usage Charges to 15/12/2016, Service Charges to	1,099.52	
Water Corporation				
11342	06/01/2017	Water Usage and Service Charges		1,994.60
INV	23/12/2016	Water Usage Charges 23/11/2016 to 21/12/2016 - Oval (1500 kL),	1,994.60	
Western Diagnostic Pathology				
11343	06/01/2017	Pre-Employment Drug Screen		35.04
INV	17/11/2016	Pre-Employment Drug Screen - Assistant Gardener	35.04	
Western Diagnostic Pathology				
11344	06/01/2017	Pre-Employment Drug Screen		35.04
INV	17/11/2016	Pre-Employment Drug Screen - Leading Hand Gardener	35.04	
Shire of Three Springs - Petty Cash				
11345	20/01/2017	Plate Change - TS5022 -> 1ETB692 (2.4)		104.70
INV	17/01/2017	Mingenew Expo Entry - CDO, Plate Change - TS5022 -> 1ETB692 (2.4),	104.70	
Australian Communications and Media Authority (ACMA)				
11346	20/01/2017	Apparatus Licence Renewal Fee		108.00
INV	07/01/2017	Apparatus Licence Renewal Fee (Land Mobile System -> 30MHz) Call	108.00	
Synergy				
11347	20/01/2017	Electricity Usage Charges		32.35
INV	10/01/2017	Electricity Supply Charge 05/11/2016 to 09/01/2017 - Duffy's Store	32.35	
Telstra				
11348	20/01/2017	Monthly Account		422.82
INV	05/01/2017	Mobile Phone Usage 05/01/17 to 04/02/17 - 0407 981 659 \$32.21, 0448	422.82	
Australian Services Union (A.S.U.)				
EFT13353	06/01/2017	Payroll deductions		52.70
INV	27/12/2016	Payroll Deduction for 27/12/2016	52.70	
Australia Day Council of WA				
EFT13354	06/01/2017	Citizen of the Year Awards		495.00
INV	29/12/2016	Citizen of the Year Awards 2017 Council Registration for the Shire of	495.00	
Child Support Agency				
EFT13355	06/01/2017	Payroll deductions		537.18
INV	27/12/2016	Payroll Deduction for 27/12/2016	537.18	
Veolia Environmental Services				
EFT13356	06/01/2017	Monthly Account		5,484.16
INV	25/12/2016	Weekly Bin Collection - (29/11/2016, 06/12/2016, 13/12/2016,	5,484.16	
City of Lights				
EFT13357	06/01/2017	Half Yearly Web Site Maintenance Charge		198.00
INV	23/12/2016	Ongoing Maintenance of Joomla Content Management System for Shire	198.00	
Daimler Trucks Perth				
EFT13358	06/01/2017	New Mechanic Vehicle		59,224.00
INV S1429	21/12/2016	Quote REF 15975A 2016 Fuso Canter 515 FEB21CR4SFAC	59,224.00	

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Statement of Payments for the Month of January 2017

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Frontline Fire & Rescue Equipment (Bluesteel Enterprises Pty Ltd)				
EFT13359	06/01/2017	Monthly Account		104.01
INV 55705	20/12/2016	1 x Stan Tyre Deflators 15-55 PSI to replace lost deflators	104.01	
Greenfield Technical Services				
EFT13360	06/01/2017	Professional Services		1,215.50
INV	03/01/2017	Contract Supervision for the Intersection - Three Springs-Eneabba, Nebru	654.50	
INV	03/01/2017	For the Provision of Professional Services under the WALGA Preferred	561.00	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13361	06/01/2017	Payroll deductions		103.15
INV	27/12/2016	Payroll Deduction for 27/12/2016	103.15	
Instant Weighing				
EFT13362	06/01/2017	Contractor		1,045.00
INV	19/12/2016	Service Test and Recalibrate Non Trade COMPULOAD 3000 MKII	1,045.00	
Vidguard Security Systems				
EFT13363	06/01/2017	Security Monitoring Fees		135.00
INV	01/01/2017	Security Monitoring Fees 01/01/2017 to 31/03/2017 - Shire Admin	135.00	
Moore Stephens				
EFT13364	06/01/2017	Audit Services		10,905.95
INV 204891	19/12/2016	Final Billing in Respect of the Audit for the Year Ended 30th June 2016	10,905.95	
Rossiter & Co				
EFT13365	06/01/2017	Meat for Council Christmas Function		260.00
INV	22/12/2016	Steak - Shire Christmas Function 2016, Sausages - Shire Christmas	260.00	
Sweetman's Hardware				
EFT13366	06/01/2017	Monthly Account		1,555.51
INV 06	31/12/2016	ULP for Doctors Vehicle TS125 for the Month of December 2016 25	197.60	
INV 04A	31/12/2016	4 Litre Paint for 58 Carter Street	74.00	
INV 05A	31/12/2016	4 x Rolls of Electrical Wire for Reticulation	105.20	
INV 05B	31/12/2016	2 Litre Primer (\$52.00) and 4 Litres Exterior Low Sheen (\$68.00) - 65	120.00	
INV 05C	31/12/2016	ULP for Mechanics Vehicle TS5011 for the Month of December 2016, ,	359.05	
INV 04B	31/12/2016	ULP for Doctors Vehicle TS125 for the Month of December 2016 36.21,	699.66	
Three Springs IGA				
EFT13367	06/01/2017	Monthly Account		508.49
INV	31/12/2016	Allens Freckles 200gm , , Allens Party Mix 190gm , , Allens Party Mix	156.75	
INV	22/12/2016	A/fresh Tomato S/drd Strips 480g, Allens Snakes Alive 200gm, Arn Jatz	351.74	
Three Springs Rural Services				
EFT13368	06/01/2017	Monthly Account		52.00
INV 34273	23/12/2016	GAS 8.5KG New Cylinder no Swap for Three Springs Aquatic Centre	52.00	
Van't Veer Services				
EFT13369	06/01/2017	Monthly Postage Charges		156.10
INV 561	30/12/2016	Monthly Postage Charges (Admin) for December 2016 (1 x Box of	156.10	
WA Treasury Corporation				
EFT13370	06/01/2017	GEE Fee for Period Ending 31 December 2016		1,404.03
INV GEE	31/12/2016	Government Guarantee Fee for Period Ending 30/31/2016 - Loan 156	1,404.03	
Australian Taxation Office				
EFT13371	20/01/2017	BAS Remittance for December 2016		34,322.00
INV BAS 12	31/12/2016	BAS Remittance for December 2016, BAS Remittance for December	34,322.00	
Australian Services Union (A.S.U.)				
EFT13372	20/01/2017	Payroll deductions		52.70
INV	10/01/2017	Payroll Deduction for 10/01/2017	52.70	
BOC Gases				
EFT13373	20/01/2017	Monthly Account		56.77
INV	29/12/2016	Daily Cylinder Tracking 28/11/2016 to 28/12/2016 - Oxygen Industrial	56.77	
Office Max Australia Limited				
EFT13374	20/01/2017	Stationery Order		125.54
INV	09/01/2017	Office Elements Copy Paper A4 80gsm White Ream/500 Product Code:	125.54	

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Statement of Payments for the Month of January 2017

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Blackwoods				
EFT13375	20/01/2017	Parts Account		342.40
INV	06/01/2017	02112479 1 x Stand Vice Vehicle Tray Mount Dawn 62161 for TS5011	342.40	
Child Support Agency				
EFT13376	20/01/2017	Payroll deductions		874.74
INV	10/01/2017	Payroll Deduction for 10/01/2017	874.74	
Courier Australia				
EFT13377	20/01/2017	Freight Account Various		115.40
INV 0295	06/01/2017	Freight from Blackwoods to Three Springs - Vice Stand for TS5011	16.42	
INV 0294	23/12/2016	Freight from Frontline Fire and Safety to Three Springs, Freight from	20.60	
INV 0296	13/01/2017	Freight from Westrac to Three Springs - Parts, Freight from Three	78.38	
Cunninghams Ag Services				
EFT13378	20/01/2017	Monthly Account		88.22
INV 183346	17/01/2017	Supply 1 x AAB126ML-4-100 in-line gauze filter for Skid Mounted	88.22	
Choices Flooring Geraldton				
EFT13379	20/01/2017	Vertical Blinds		897.00
INV B13992	12/01/2017	Supply Only 7 x Vertical Blinds for 58 Carter Street	897.00	
Canine Control (Trepheene Pty Ltd)				
EFT13380	20/01/2017	Ranger Services		1,130.80
INV 1060	07/01/2017	Ranger Services for Tuesday 3 January 2017. Patrols were conducted of	1,130.80	
Covs Parts Pty Ltd				
EFT13381	20/01/2017	Monthly Account		2,668.83
INV	11/10/2016	1217 Infra-Red Thermometer - Depot Work Shop	94.99	
INV	18/11/2016	2 x SQ0104 Mixed Pack Qwik Stik (50 Pack)	79.20	
INV	18/11/2016	1 x Penetrant Bonus - CRC 5.56 (6+1), 1 x Thorzt Core Range	152.59	
INV	17/11/2016	18v Slide 3Pce Combo Pack 6 OA Hitachi - to replace burnt out	768.90	
INV	09/12/2016	1 x Truck Box Steel Full Door Purchased for New Fuso Canter Mechanic	1,424.50	
INV	09/12/2016	Bag of Rag 15kg Light Heavy, Gasket-Lens - TS5003, Bobra Earmuff	95.81	
INV	15/12/2016	LensRed Suit 2319 for TS5003 plus Procurment Recovery Charge of	52.84	
Catwest Pty Ltd				
EFT13382	20/01/2017	Coldmix and Emulsion		1,632.40
INV	18/01/2017	3.x 200 litre Drums of Emulsion, 4 Tonne Coldmix Asphalt	1,632.40	
LP Downing Plant Repairs & Maintenance				
EFT13383	20/01/2017	Locksmith		50.00
INV 0484	18/12/2016	Padlock \$30.00 (Master to Suit \$20.00) Child Day Care Centre	50.00	
Daimler Trucks Perth				
EFT13384	20/01/2017	Parts Account		395.30
INV	29/11/2016	MK997629 - End Assy & Nut - Tie R - TS5010 MITSUBISHI CANTER	395.30	
Geraldton Fuel Company Pty Ltd (Refuel Australia)				
EFT13385	20/01/2017	Monthly Account		9,269.50
INV	15/12/2016	Havoline Energy 5W-30 20 LTR - TS5014 Farmall Tractor, Havoline	187.00	
INV	12/01/2017	Ultra L/Sulphur Diesel 6,500.00 Litres @ 1.3090 per litre	8,508.50	
INV	12/01/2017	Credit for Ultra L/Sulphur Diesel 6,500.00 Litres @ 1.3090 per litre	-8,508.50	
INV	12/01/2017	Ultra L/Sulphur Diesel 6,500.00 Litres @ 1.32650 per litre	8,222.50	
INV	15/12/2016	1 x 200l Kero Diggers	650.00	
INV	11/01/2017	2 x Delo Torquforce SAE 30 20L for TS5008	210.00	
GH Country Couriers				
EFT13386	20/01/2017	Freight Charges		34.49
INV #229429	21/12/2016	Freight from Westrac Geraldton to Three Springs - Parts (Includes Fuel	34.49	
JR & A Hersey Pty Ltd				
EFT13387	20/01/2017	Monthly Account		499.00
INV	13/12/2016	Air Hose Real 18mx10mm for Depot Workshop	264.00	
INV	13/12/2016	Water Garden Hose Reel 12mmx16 for Depot Wash Down Area	235.00	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13388	20/01/2017	Payroll deductions		103.15
INV	10/01/2017	Payroll Deduction for 10/01/2017	103.15	

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Statement of Payments for the Month of January 2017

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Ashdown Ingram				
EFT13389	20/01/2017	Monthly Account		181.78
INV	15/12/2016	1 x OGX013 Deodoriser for TS5015 Maintenance Ute, LED Beacon	181.78	
Landgate Valuations				
EFT13390	20/01/2017	Valuations		37.90
INV	23/12/2016	Mining Tenements Charges Schedule No. M2016/6 Dated 05/11/2016 to	37.90	
Starick Tyres				
EFT13391	20/01/2017	Monthly Account		607.53
INV 19706	30/12/2016	02/12/2016 - 14.00R24 TL Puncture Repair for TS5009 Case Backhoe,	607.53	
Perfect Computer Solutions Pty Ltd				
EFT13392	20/01/2017	Computer and IT Services		85.00
INV 21975	10/01/2017	Monthly fee for Daily Monitoring, Management and Resolution of	85.00	
York Park Nominees Pty Ltd - T/A H & U.D. Reed (Cathy Reed)				
EFT13393	20/01/2017	Arrino Community Garden		1,860.00
INV	16/01/2017	50 Tns Red Loam and Clay @ \$4.00 per Tn - Arrino Community Garden,	1,860.00	
Reliance Petroleum				
EFT13394	20/01/2017	Monthly Account		130.79
INV	04/01/2017	Credit Adjustment - Discount Granted on Fuel Costs (D000009)	-2.23	
INV	31/12/2016	Diesel Fuel for TS5001 MWS Vehicle - 99 Litres	133.02	
Three Springs Rural Services				
EFT13395	20/01/2017	Monthly Account		1,849.87
INV 34341	05/01/2017	38mm Grey Line H/D Suction - Byrne Park Retic Repairs	7.94	
INV 34342	05/01/2017	1 1/4" Fuel Delivery Hose - Byrne Park Retic Repairs, Clamp 52-70	28.97	
INV 34181	20/12/2016	Nipple 2" Threaded Poly - Water Tanker and Pump, Ball Valve Plastic	60.66	
INV 34173	19/12/2016	90469600 ELBOW THREADED MI X FI 2" - Water Tanker & Pump,	243.47	
INV 34229	20/12/2016	AC Delco Batteries S95D31RHD x 2 - TS5008 Cat Loader	422.40	
INV 34135	15/12/2016	Nipple Reducing 3/4" x 1/2" Threaded Poly	1.38	
INV 34337	04/01/2017	Cap 15mm - Aquatic Centre	2.50	
INV 34457	17/01/2017	Caulking Gun Heavy Duty - Maintenance Officer	26.56	
INV 34331	04/01/2017	Kingcrome Gas Strut for Tray Tool Box on TS5015	39.24	
INV 34414	12/01/2017	Kingcrome Gas Strut for TS5015 Tray Tool Box	39.24	
INV 34491	19/01/2017	10 x 20kg Rapid Set Concrete for Arrino Gardens	100.00	
INV 34458	19/01/2017	1/2" Lump end, bush reducer 1' x 3/4' Threaded poly, bush reducer 3/4' x	236.84	
INV 34453	17/01/2017	Teejet Nozzles, Stainless steel clamp	9.01	
INV 34455	17/01/2017	Teejet Nozzle VISIFLO green,	45.10	
INV 33775	11/01/2017	Mechanical Seal 5/8 for MH15-SHP Water Tanker Pump Seal	105.47	
INV 34366	09/01/2017	Clamp 52-70 Stainless - Blue for Water Tanker Pump fittings	15.40	
INV 34378	11/01/2017	Parts for Water Tanker Spray Bar Refit and Pump - , SSC059 MAXI	465.69	
Westrac Pty Ltd				
EFT13396	20/01/2017	Monthly Account		1,129.29
INV	20/12/2016	2 x 279-9361 Gasket- Exhaust for TS5008 Cat Loader, 1 x 141-8589	1,054.42	
INV	10/01/2017	4 x 147-5553 Stud - TS5008 Cat Loader, 4 x 6I-0563 Nut - TS5008 Cat	74.87	
Afgri Equipment Pty Ltd				
EFT13397	20/01/2017	Pre-Licence Renewal Inspection		97.60
INV 1285274	09/12/2016	Carry out Annual Vehicle License Examination for Community Bus	97.60	
WCC Electrical & Air Conditioning				
EFT13398	20/01/2017	Contractor		331.10
INV	05/12/2016	Medical Centre - Reset UPS for RCD PowerPoints. Reset Back Door	196.90	
INV	23/11/2016	Replacement of Damaged Fluoro in Workshop Office (Fitting Supplied)	134.20	
Wright Express Australia Pty Ltd (Puma Card)				
EFT13399	20/01/2017	Monthly CESM Fuel Card Account		213.63
INV	31/12/2016	17/12/2016 - Diesel for 002TS CESM Vehicle 75.17 litres, 17/12/2016 -	213.63	
Department Of Transport - Daily Licensing				
EFT13400	31/01/2017	POLICE LICENSING PAYMENTS FOR JANUARY 2017		32,492.90
INV T1	31/01/2017	POLICE LICENSING 03/01/2017, POLICE LICENSING 04/01/2017,	32,492.90	

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Statement of Payments for the Month of January 2017

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Commander Australia				
DD10668.1	13/01/2017	Monthly Account		46.92
INV	28/12/2016	Commander Contract (System Rental) 16/01/2017 to 15/02/2017 - Depot	46.92	
SG Fleet Pty Ltd				
DD10669.1	15/01/2017	CESM Vehicle Lease		1,649.46
INV	31/12/2016	Lease for CESM Vehicle - Ford Ranger PX MY14 (1/15) 3.2 TDCi XL	1,649.46	
The Trustee for the RL & JMA Ryan Superannuation Fund				
DD10676.1	10/01/2017	Payroll deductions		461.42
INV SUPER	10/01/2017	Super. for 10/01/2017	302.31	
INV	10/01/2017	Payroll Deduction for 10/01/2017	159.11	
WA Super				
DD10676.2	10/01/2017	Payroll deductions		4,920.96
INV	10/01/2017	Payroll Deduction for 10/01/2017	207.69	
INV	10/01/2017	Payroll Deduction for 10/01/2017	500.00	
INV	10/01/2017	Payroll Deduction for 10/01/2017	121.04	
INV	10/01/2017	Payroll Deduction for 10/01/2017	37.07	
INV	10/01/2017	Payroll Deduction for 10/01/2017	148.30	
INV SUPER	10/01/2017	Super. for 10/01/2017	3,610.71	
INV	10/01/2017	Payroll Deduction for 10/01/2017	296.15	
Australian Super				
DD10676.3	10/01/2017	Superannuation contributions		385.60
INV	10/01/2017	Payroll Deduction for 10/01/2017	96.87	
INV SUPER	10/01/2017	Super. for 10/01/2017	288.73	
The Trustee for Every Superannuation Fund				
DD10676.4	10/01/2017	Superannuation contributions		231.47
INV SUPER	10/01/2017	Super. for 10/01/2017	231.47	
Cbus Super				
DD10676.5	10/01/2017	Superannuation contributions		176.10
INV SUPER	10/01/2017	Super. for 10/01/2017	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10676.6	10/01/2017	Superannuation contributions		176.10
INV SUPER	10/01/2017	Super. for 10/01/2017	176.10	
Sunsuper Superannuation Fund				
DD10676.7	10/01/2017	Superannuation contributions		192.48
INV SUPER	10/01/2017	Super. for 10/01/2017	192.48	
The Trustee for the RL & JMA Ryan Superannuation Fund				
DD10689.1	24/01/2017	Payroll deductions		510.74
INV SUPER	24/01/2017	Super. for 24/01/2017	334.62	
INV	24/01/2017	Payroll Deduction for 24/01/2017	176.12	
WA Super				
DD10689.2	24/01/2017	Payroll deductions		4,509.48
INV	24/01/2017	Payroll Deduction for 24/01/2017	207.69	
INV	24/01/2017	Payroll Deduction for 24/01/2017	500.00	
INV	24/01/2017	Payroll Deduction for 24/01/2017	121.04	
INV	24/01/2017	Payroll Deduction for 24/01/2017	37.07	
INV	24/01/2017	Payroll Deduction for 24/01/2017	148.30	
INV SUPER	24/01/2017	Super. for 24/01/2017	3,199.23	
INV	24/01/2017	Payroll Deduction for 24/01/2017	296.15	
Australian Super				
DD10689.3	24/01/2017	Superannuation contributions		378.85
INV	24/01/2017	Payroll Deduction for 24/01/2017	96.87	
INV SUPER	24/01/2017	Super. for 24/01/2017	281.98	
The Trustee for Every Superannuation Fund				
DD10689.4	24/01/2017	Superannuation contributions		231.47
INV SUPER	24/01/2017	Super. for 24/01/2017	231.47	

Date: 02/02/2017
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Statement of Payments for the Month of January 2017

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Cbus Super				
DD10689.5	24/01/2017	Superannuation contributions		176.10
INV SUPER	24/01/2017	Super. for 24/01/2017	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10689.6	24/01/2017	Superannuation contributions		176.10
INV SUPER	24/01/2017	Super. for 24/01/2017	176.10	
Sunsuper Superannuation Fund				
DD10689.7	24/01/2017	Superannuation contributions		192.48
INV SUPER	24/01/2017	Super. for 24/01/2017	192.48	
National Mastercard				
DD10694.1	27/01/2017	Monthly Credit Card Account		395.50
INV	20/01/2017	Licence and Motor Injury Insurance Policy - New Mitsubishi Canter	395.50	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	32,492.90
M	MUNICIPAL BANK	167,837.61
TOTAL		200,330.51

National Business Mastercard

21 December, 2016 to 20 January, 2017

Chief Executive Officer

Vehicle Registration for New Mechanic Service Truck TS5011	\$	377.50
	\$	377.50

Deputy Chief Executive Officer

NIL	\$	-
	\$	-

Bank Charges	\$	18.00
	\$	18.00

Total Direct Debit Payment made on 27/01/2017	\$	395.50
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Police Licensing

Direct Debits from Trust Account

1 January, 2017 to 31 January, 2017

Tuesday, 3 January 2017	\$	1,221.60
Wednesday, 4 January 2017	\$	6,219.80
Thursday, 5 January 2017	\$	746.75
Friday, 6 January 2017	\$	328.15
Monday, 9 January 2017	\$	651.55
Tuesday, 10 January 2017	\$	1,281.30
Wednesday, 11 January 2017	\$	3,493.60
Thursday, 12 January 2017	\$	2,059.95
Friday, 13 January 2017	\$	29.20
Monday, 16 January 2017	\$	3,882.65
Tuesday, 17 January 2017	\$	540.05
Wednesday, 18 January 2017	\$	275.00
Thursday, 19 January 2017	\$	136.40
Friday, 20 January 2017	\$	8,293.60
Monday, 23 January 2017	\$	264.00
Tuesday, 24 January 2017	\$	621.55
Wednesday, 25 January 2017	\$	398.25
Friday, 27 January 2017	\$	2,049.50
Monday, 30 January 2017	\$	1,580.25
	\$	34,073.15

Bank Fees

Direct Debits from Muni Account

1 January, 2017 to 31 January, 2017

Total direct debited from Municipal Account	\$	197.03
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Payroll

Direct Payments from Muni Account

1 January, 2017 to 31 January, 2017

Wednesday, 11 January 2017	\$	33,629.22
Wednesday, 25 January 2017	\$	34,174.62
	\$	67,803.84

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 15th March 2017 at 1.30pm.

15. CONFIDENTIAL ITEMS

140212 COUNCIL RESOLUTION – Items 15.1.1 to 15.1.4

MOVED: Cr Connaughton

SECONDED: Cr Lane

That Council close the meeting to members of the public to discuss Confidential items.

CARRIED

Voted: 5/0

15.1. CONFIDENTIAL ITEMS

CONFIDENTIAL ITEM

Reason for Confidentiality - Local Government Act 1995: Section 5.23(2) (c), “a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting”.

15.1.1 CEO Appraisal

15.1.2 Three Springs Medical Services

15.1.3 Bitumen Supply Tender

15.1.4 Contract Services

140217 COUNCIL RESOLUTION – Items 15.1

MOVED: Cr Hebiton

SECONDED: Cr Lane

That Council re-open the meeting to members of the public after discussion of Confidential items.

CARRIED

Voted: 5/0

16. MEETING CLOSURE

There being no further business the Presiding Officer closed the meeting at 5.05pm.

I confirm these Minutes to be a true and accurate record of the proceedings of this Council.

Signed: _____

Presiding Officer

Date: 15th March 2017