



AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
21ST JUNE 2017

SHIRE OF THREE SPRINGS
PROGRAM FOR WEDNESDAY 21ST JUNE 2017

12:30 - 1:30PM	WORKING LUNCH
1:30PM	COUNCIL MEETING COMMENCES
3:00PM	AFTERNOON TEA



WILDFLOWER COUNTRY

**SHIRE OF THREE SPRINGS
ORDINARY COUNCIL MEETING NOTICE PAPER
21ST JUNE 2017**

President and Councillors,

An ordinary meeting of Council is called for Wednesday, 21st June 2017, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

**Sylvia Yandle
Chief Executive Officer**

16th June 2017

THREE SPRINGS SHIRE COUNCIL

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Three Springs for any act, omission or statement or intimation occurring during Council/Committee meetings or during formal/informal conversations with staff.

The Shire of Three Springs disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement occurring during Council/Committee meetings or discussions. Any person or legal entity that acts or fails to act in reliance upon any statement does so at that person's or legal entity's own risk.

In particular and without derogating in any way from the broad disclaimer above, in any discussion regarding any planning application or application for a licence, any statement or limitation of approval made by a member or officer of the Shire of Three Springs during the course of any meeting is not intended to be and is not taken as notice of approval from the Shire of Three Springs. The Shire of Three Springs warns that anyone who has an application lodged with the Three Springs Shire Council must obtain and only should rely on **WRITTEN CONFIRMATION** of the outcome of the application, and any conditions attaching to the decision made by the Shire of Three Springs in respect of the application.

SHIRE OF THREE SPRINGS

AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON 21st JUNE 2017 COMMENCING AT 1.30 PM.

Table of Contents

Contents

1.	DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	1
2.	RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE	1
3.	RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	1
4.	PUBLIC QUESTION TIME	1
5.	APPLICATIONS FOR LEAVE OF ABSENCE	1
6.	CONFIRMATION OF PREVIOUS MEETING MINUTES.....	1
6.1.	Confirmation of Minutes of Ordinary Meeting held 19 th April 2017	1
6.2.	Confirmation of Minutes of Ordinary Meeting held 17 th May 2017	1
7.	ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION.....	1
8.	PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS.....	1
9.	OFFICERS REPORTS	2
a)	Community Emergency Services Manager Report for May/June 2017.....	2
b)	Works Supervisor Report	3
c)	Parks and Gardens Report	3
d)	Mechanic Report May 2017.....	4
e)	Maintenance Officer Report May/June 2017	7
f)	Community Development Officer	8
g)	Club Development Officer Information Report.....	8
9.1.	HEALTH, BUILDING AND TOWN PLANNING	9
9.1.1.	HEALTH/BUILDING and PLANNING REPORT – 2016/2017	9
9.2.	ADMINISTRATION	10
9.2.1.	DIFFERENTIAL RATES FOR 2017/2018.....	10
9.2.1a	attachment.....	17
9.2.1b	attachment	18
9.2.1c	attachment.....	21
9.2.2.	BUDGET ADJUSTMENT 2016/17	23
9.3.	FINANCE	27
9.3.1.	FINANCIAL STATEMENTS FOR MONTH ENDING 31 MAY 2017.....	27
9.3.2.	ACCOUNTS FOR PAYMENT – 31 MAY 2017	54
9.3.3.	2017/18 FEES AND CHARGES SCHEDULE	66
10.	BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING	73
11.1.	ELECTED MEMBERS	73
11.2.	STAFF	73
11.	QUESTIONS BY MEMBERS WITHOUT NOTICE.....	73
12.	QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN.....	73
13.	TIME AND DATE OF NEXT MEETING	73
14.	CONFIDENTIAL ITEMS	73
15.	MEETING CLOSURE.....	73

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

6.1. Confirmation of Minutes of Ordinary Meeting held 19th April 2017

OFFICER RECOMMENDATION – ITEM 6.1

That the Minutes of the Ordinary Council Meeting held on the 19th April 2017 be confirmed as a true and accurate record of proceedings.

6.2. Confirmation of Minutes of Ordinary Meeting held 17th May 2017

OFFICER RECOMMENDATION – ITEM 6.2

That the Minutes of the Ordinary Council Meeting held on the 17th May 2017 be confirmed as a true and accurate record of proceedings.

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

9. OFFICERS REPORTS

a) Community Emergency Services Manager Report for May/June 2017

Issue	Activity	Officer	COMMENTS
LEMC	DEMC Workshop	CESM	
Meetings	Touch base with all CBFCO and some Captains regarding	CESM/A AO	
ESL	spending tracked for the 16/17 FY	CESM	
Training	Number of courses completed Structural Fire Fighting Casualty Transfer Systems Manage Injuries	CESM/AO	
Mitigation works		CESM	
Grants	Local Government Grants Scheme grants Three Springs Latham	CESM	Three Springs Shed is ready PO issued Construction to start within weeks on the Latham shed.
Vehicles	All vehicles ready	CESM	AVL fitted to most Vehicles
Fire permits			
Complete fire reports	On going This is done on line following information coming from the FCOs	CESM	Follow up where needed. Fires
BFB vehicle Radios		CESM	On going
Karara Mine	MOU	CESM	Visit planned for late June

I am currently acting as an Area Officer working out of the Geraldton regional office looking after Shires of Northampton Irwin & Dandaragan and 4 VFRS & VFS brigades.

b) Works Supervisor Report

Reference: Works Supervisor
Location: Shire of Three Springs
Date: 12 June 2017
Author: Joe Clifford

Maintenance Grading

Reed Road
Sunset Road
First North Road
Broad Road
Second North Road
Skipper Road

Re- sheets

Reed Road completed on 16th May 2017
Beekeeper Road commenced 22nd May 2017

Other

Picked up water tanker from Dalwallinu with Mechanic
Completed installation of signage for Wildflower circuit
Commenced repairs near Talc Mine as part of RRG funding brought forward from 2017/2018 FY
Cemetery Plot prepared for Mr John Illingworth
Town streets swept.
Training for RAMM software for Works Supervisor in Perth.

Private Works

Grade shed pad for N. Hebiton
Deliver Sand and Gravel to E. Van Err

c) Parks and Gardens Report

Reference: Works Supervisor
Location: Shire of Three Springs
Date: 12 June 2017
Author: Joe Clifford

Parks and Gardens

The oval, hockey ground, swimming pool and the other small parks around town are mowed on a weekly basis.
Plants installed at pool entrance, Southern Entrance Bay to town, opposite Sweetman's Hardware and Arrino gardens.
Weekly inspection and repairs carried out on all reticulation systems.
General tidying up of town especially bark and leaves
Leaf matter and other debris being burnt in open table drains, in preparation for winter rains.
Repairs carried out on the pipeline from Lovelock's soak.
Both gardeners have attended a chainsaw course

d) Mechanic Report May 2017

Date: 14-06-2017
Reference: Works Depot
Author: Malcolm Elliott

PLANT MAINTENANCE & REPAIRS

P500509 120M grader

1000 hr service

P50091 Backhoe

Grease and check

Clean

Bucket on hoe changed

P5002 Cat

Leaks on hydraulic hoses repaired

Due for service ...to be done this week

P500509 12m

Puncture repair x 1

Coolers and condenser cleaned

Wiring to steering sensors repaired

P700101 Side tipper

Brakes adjusted

Unit greased

P500802 Loader

Grease and checks

Air filter cleaned

Coolers etc cleaned

P50142 tractor

Check unit

Grease

Belts on slasher replaced ,drive line
adjusted and belts tensioned

Grease nipples on slasher replaced as
required

P5013 vibe roller

Clean filters and pre-cleaner

Grease Steering ram nipples replaced
and unblocked

P501204 multi tyre

Check unit

P500408 crew cab

Check over unit

Service

P500306 Western Star

Check unit and grease

Inspect brakes

LH exhaust flex replaced

Control box for water tank installed

P5565 Bobcat

Grease and check

Battery replaced

P502006 Toro

Tyre leaking from bead repaired

Grease

Deck pivots freed up and lubricated

Blades inspected

P50100 Canter

Repairs to body completed

P50014 Works Manager

Driving lights wiring repaired

P70021 Water cart

2x rocker box bushes replaced

Services

120M P500606

TS-5007 Fire Unit

P50042 Crew cab

P000

Chainsaws cleaned and serviced after use ,chains sharpened

Clutch brake assembly repaired on both Husky chain saws

Plate compactor 1 mounting rubbers replaced

Recoil rope replaced and recoil re-tensioned

Tested

Plate compactor 2 fuel leak repaired

Other

Maintain rubbish tip

Assisted works crew with installation of wildflower signage

Pick up new water cart

Dig and fill grave

Plant Vehicle Report - Month of May 2017

Rego	Asset/Plant	Light Vehicles	Year		Odo/hours	Service Done At	Next Service Due	Comments
0-TS	P0TS12	CEO (Holden Calais Sedan 2014 (White) 0 TS)	2014		73643			
001-TS	PM002	DCEO/MoF (Nissan Pathfinder ST 2WD, Alpine White)	2016		20209			
002-TS	Not Listed	CESM Vehicle (Leased) (Ford Ranger PX MY14 (1/15) 3.0)	2014		U/A			
TS-125	PM001	Doctors Vehicle (Toyota RAV4 GX 2.5L Auto AWD 5 Door)	2016		38933		42000	
TS-5001	P50014	Works Supervisor (Ford PX MKII Ranger XLT Dual Cab D	2015		U/A			
TS-5011	PEH003	Mechanic (Fuso Canter Tray Top Light Truck white 4.5t)	2016		7726			
TS-5015	P501503	Maintenance Officer (Ford Ranger PX Super Cab 2.2 TD	2012		57966			
TS-5021	P50213	Maintenace Grader Ute (Ford PX Ranger XL 4X2 Single C	2012		66543			
TS-5023	P50232	Parks & Gardens (Ford Ranger XL 4X2 Single Cab Tippi	2013		44807			
Heavy Plant								
TS-5002	P50022	Caterpillar Highway Tip Truck	2015		56853			
TS-5003	P500306	Western Star P/Mover	2012		147084			
TS-5004	P50042	Work Gang Truck (Mitsubishi FUSO Canter 815 Crew C	2014		46561			
TS-5005	P500509	Cat 12M Motor Grader	2009		7380			
TS-5006	P500606	Cat 120M Motor Grader	2015		990		1500	
TS-5008	P500802	CAT Loader 928ZQ (Front End Loader)	2011		4114			
TS-5009	P50091	Case 580LE Backhoe	2001		4745			
TS-5010	P50100	Mitsubishi Canter T/Truck (Not to be replaced)	2002		122468			
TS-5012	P501204	Multipac Roller (MULTI TYRED ROLLER)	2004		3112			
TS-5013	P5013	Vibrating Roller (CATERPILLAR CS-563C VIBRATORY R	1999		5673			
TS-5014	P50143	Farmall JX90 4WD Cab Tractor	2016		158			
TS5020	P502007	Toro Ride/On Mower (TORO MOWER GM 7200 72 S/D)	2010		579			
TS-7001	P700101	Side Tipper Trailer (Tri-Axle Semi Side Tipper Trailer)	2012		N/A			
TS-5565	P5565	Skid Steer Loader (Bobcat) (Caterpillar 232B2AC Skid Ste	2009		1330			
TS-7008	P7008	Beavertail Trailer	1997		N/A			
TS-7002	P70021	Shermac Water tanker (semi)	2014		126144			
ITJU013	Not Listed	Jpapas Box Top Trailer	2009		N/A			
TS-5592	P5592	Toyota HiAce Bus 14 Seater	2011		23224			

e) Maintenance Officer Report May/June 2017

Date: 14 June 2017

Author: Peter Every

2 Mayrhofer – Sort out problems with hot water system

50 Carter – Blockages to hot water system. Replace element.

58 CARTER – adjust hot water system

5 Howard – Clean up and paint over mould patches caused by water leaks caused by blocked gutters and valley gutters. Order new roller blind to master bedroom.

5 GLYDE- Builder making a start on major works

Unit 1 Williamson (Murcott)- Replace tap washers to shower

Kadathinni Unit 1 - Replace toilet cistern

Medical Centre – Problem with security lighting sorted

All Housing & Shire Buildings – Fire extinguisher servicing % inspection

Hall – Repairs to lights in change rooms, check all lights interior & exterior

Cemetery – Check rubbish bins. Make enquiries regarding storage shed.

Thrift Shop – Check out storage with Beris for excess stock.

Airstrip – Check light operation regularly. Have obtained a radio from St Johns which enables me to test the remote operation of the lights the same as pilots can from their plane.

Lovelocks – The gardeners asked me to check as the flow of water had decreased dramatically. A leak was found between Bruce Rd and tanks. Joe organised repairs to water line.

19 Gooch – Bathroom & ensuite rebuilds are progressing slowly due to being called away regularly to attend to other matters. However I expect to be completed by the end of next week. The vinyl is due to be installed next week also. I have installed a new range hood.

Pool – Remove pool cleaner from pool, clean and put in shed. Put chlorine into the pool and turn off one pump after discussion with Ray from GG PUMPS and with Sylvia. I have made contact with 3 firms regarding solar power for the pool and am awaiting replies and quotes.

Administration Building – Work is still proceeding with the renovations, cabinets have been ordered for the kitchen. I'm getting quotes for cement rendering to the exterior of the building. Also getting quotes for solar power to the building.

Depot – The new office is complete with a dividing wall installed to make into two offices, one for works supervisor and the other for mechanic. Am also getting prices for the transportable toilet block and a storage room for the archives.

f) **Community Development Officer**
Nil

g) **Club Development Officer Information Report**

CLUB DEVELOPMENT OFFICER – Melissa Raffan

MEETINGS AND ACTIVITIES (May 2017)

Date	With Whom	Purpose
09/05/2017	Sports Community	Webinar - Training
17/05/2017	CEO - Perenjori	Monthly Catchup
23/05/2017	Department of Commerce	Associations Act 2015 Session
01/06/2017	Three Springs Sporting Clays Club	Grants and general meeting
01/06/2017	CEO – Three Springs	Monthly Catchup

The following Activities and/or projects have been progressed:

- Associations Act 2015 information session with 18 attendees representing 4 towns and 10 clubs.
- Processing Kidsport Vouchers – 8
- Working on Sport and Recreation Plan for Shire of Perenjori, Morawa, Three Springs
- Promote Training, Grants, and Events on the Sports Clubs Facebook Page
- Working on Club Development Operational Plan
- Autumn Newsletter sent to all clubs

9.1. HEALTH, BUILDING AND TOWN PLANNING

9.1.1. HEALTH/BUILDING and PLANNING REPORT – 2016/2017

DATE OF REPORT:		June 2017
Date		
07.10.2016	Planning	Wind Monitoring Mast
01.02.2017	Planning	Solar Farm development
10.03.2017	Planning	Proposed residence Glyde Street
24.03.2017	Building	Carport Extension Christie Street
06.04.2017	Planning	Transportable Accommodation Christ Street
12.07.2016 to 13.01.2017	Health	Hawkers permits x 14

For Council's Information

9.2. ADMINISTRATION

9.2.1. DIFFERENTIAL RATES FOR 2017/2018

Agenda Reference: CEO 06/17.01
Location/Address: N/A
Name of Applicant: Nil
File Reference: ADM0130
Disclosure of Interest: Nil
Date: 14th June 2017
Author: Sylvia Yandle, CEO

Signature of Author: _____

SUMMARY

For Council to consider proposed rates in the dollar for differential rating for 2017/2018 and advertise its intention to impose a differential rate prior to adoption of 2017/18 budget subject to receiving Ministerial approval.

ATTACHMENTS

- 9.2.1a Public Notice of Proposal to Impose Differential Rates.
- 9.2.1b Objects and Reasons for Differential Rate.

BACKGROUND

The raising of rates is the primary source of revenue for all Councils throughout Australia. The purpose of levying rates is to meet Council's proposed budget requirements each year in a manner that is fair and equitable to the ratepayers of the community.

In Western Australia land is valued by Landgate Valuation Services (Valuer General's Office which is a State Government agency) and those values are forwarded to each Local Government.

There are two types of values calculated:

- Gross Rental Value (GRV) for urban areas; and
- Unimproved Value (UV) for rural area

To calculate the rate payable, councils multiply a rate in the dollar by the supplied value. The rate in the dollar is determined by the level of revenue the council wishes to raise and is dependent on their proposed budget.

Apart from the need to ensure sufficient revenue to meet its expenditure needs Council must be mindful of the impact and affordability of rates to the community.

Land in the Shire of Three Springs is rated according to its unimproved value or gross rental value and Council has previously adopted the rating practice of differentiating between land zoned rural and mining for UV and land zoned Residential/Commercial or Mining for GRV.

Council must advertise (local public notice) its intention to impose differential rates or differential minimum rates and letters are to be sent to each individual ratepayer in a category that has less than 30 ratepayers and allow a 21 day comment period before imposing differential rates. The period in which advertising may occur is 1st May to 30th June in any year.

COMMENT

Because differential rates are part of the current financial structure it would be extremely difficult for Council to acquire sufficient income to operate effectively without imposing differential rates.

The Shire of Three Springs considers the key values of objectivity, fairness, consistency, transparency and administrative efficiency when setting rates each year.

In 2016/2017 approval letter from Department and Local Government and Communities Council it was suggested the Shire conducts a review of expenditure and efficiency measure before the rate in the dollar is advertised. Council was also reminded that in future the Statement of Objects and Reasons must provide a clear object of and reason for the imposition of each differential rate. The Statement should give clear reasons as to why one category is subject to a higher rate than another, irrespective of the ratepayers' supposed capacity to pay. This is a requirement under s 6.36(3)(c) of the Act and applies to all differential rates and minimum rates.

Council is satisfied that the services and facilities it provides are managed efficiently and effectively and that it is appropriate to rate differentially in order to meet the budget deficiency. As part of its drive to ensure efficiency and transparency within the organisation, Council recently completed its 2016/2017 budget review to ensure income and expenditure targets would be met for the 2016/2017 year. Also, it recently reviewed the appropriateness and effectiveness of its risk management, internal control and legislative compliance as required under Local Government (Audit) Regulations 1996 and reviews the appropriateness and effectiveness of the financial management systems and procedures of the Shire as per regulation 5 (2) (c) of the Local Government (Financial Management) Regulations 1996.

The Shire of Three Springs Strategic Resource Plan specifies Rate revenue is forecast to increase by 2.5% (CPI 2.0% + 0.5%) throughout the term of the Plan. These increases are to assist in the long term financial sustainability of the Shire and to maintain the level of service to the community in the face of forecast reductions in external grants and contributions. In 2016/2017 Council did not increase the rate in the dollar for any categories, but recommendation is for an overall increase of 1% or 2% in 2017/2018 for all categories in an effort to recoup some of the costs associated with loss of motor vehicle licensing and stamp duty concessions previously offered to Local Government Authorities in WA. Once these changes come into effect on 1st July 2017, there will no longer be the effective exemption previously granted and therefore will increase expenditure on motor vehicle licences and stamp duty alone by approximately \$40,000 per year.

Differential Rating

Local Governments, under section 6.33 of the Local Government Act, have the power to implement differential rating in order to take into account certain characteristics of the rateable land. These characteristics include:

- The purpose for which the land is zoned under the town planning scheme in force;
- The predominant use for which the land is held or used as determined by the local government; and
- Whether or not the land is vacant.

Differential rates may be applied according to any, or a combination of the above characteristics. However, local governments are constrained in the range of differential rates that they may impose. That is, a local government may not impose a differential rate which is more than twice the lowest differential rate applied by that local government unless approval from the Minister is sought. The Act requires that differential rates are to be advertised when

a rate in a category is more than twice that of another in that category and then Ministerial approval is required before the rate can be imposed.

Differential rating allows Council to maintain a degree of equity between rates levied on all unimproved assessments within the Shire of Three Springs rate base whilst providing income annually to allow for the service requirements of all property owners.

The reasoning for levying the higher rate in the dollar can be found in the attached Statement of Objects and Reasons.

The following information is provided on the proposed differential rate for the 2017/2018 financial year.

Basis for Rating	2016/17 Rate in the \$	2017/2018 (1%) Rate in the \$	2017/2018 (2%) Rate in the \$
GRV - Town	11.6129	11.7261	11.8422
GRV - Mining	23.2258	23.4522	23.6844
UV – Rural & Arrino	01.6233	01.6352	01.6524
UV – Mining	11.9152	12.0392	12.1584

Minimum Rates

GRV – Town & Mining	\$440.00	\$445.00	\$450.00
UV – Rural, Arrino & Mining	\$440.00	\$445.00	\$450.00

The rates for Three Springs have been compared with other Shires in the Midwest where for many of those Shires mining is a significant activity. As can be seen from the table below, Three Springs is at the lower end of the range for Mining UV and Rural UV rate in the \$. and middle of range for rate in the \$ for GRV Town and GRV Mining and the Minimum rate.

Local Government	UV Mining Rate 16/17	UV Rural Rate 16/17	GRV Town Rate 16/17	GRV Mining Rate 16/17
Morawa	28.9681	02.2574	07.4147	
Carnamah	n/a	02.0150	13.7350	27.47
Mount Magnet	31.29	06.70	10.11	11.53 Commerce
Cue	31.32	08.22	10.36	30.75
Three Springs	11.92	01.6233	11.6129	23.2258
Perenjori	34.3112	02.0024	07.9114	07.9114
Mingenew	01.4014	01.4014	13.5884	

2016/17	UV Mining Minimum	UV Rural Minimum	GRV Town Minimum	GRV Mining Minimum
Morawa	656	279	279	
Carnamah	-	681	681	681
Mount Magnet	468	413	413	472 Commerce
Cue	440	440	440	440
Three Springs	440	440	440	440
Perenjori	319	319	319	319
Mingenew	1500	1500	655	

If the Council advertises particular rates and then opts to impose a rate higher than that advertised, it must readvertise. Even if Council chooses not to increase any of the differential rates from the previous financial year, it must still advertise the proposed differential rates to comply with the Act.

CONSULTATION

CEO, Manager of Finance, Relief Senior Finance Officer, Finance Officer and other local governments in the area.

STATUTORY ENVIRONMENT

Local Government Act 1995 (6.33 & 6.36)

6.33. Differential general rates

(1) A local government may impose differential general rates according to any, or a combination, of the following characteristics —

- (a) the purpose for which the land is zoned, whether or not under a local planning scheme or improvement scheme in force under the *Planning and Development Act 2005*;
- (b) a purpose for which the land is held or used as determined by the local government;
- (c) whether or not the land is vacant land; or
- (d) any other characteristic or combination of characteristics prescribed.

(2) Regulations may —

- (a) specify the characteristics under subsection (1) which a local government is to use; or
 - (b) limit the characteristics under subsection (1) which a local government is permitted to use.
- (3) In imposing a differential general rate a local government is not to, without the approval of the Minister, impose a differential general rate which is more than twice the lowest differential general rate imposed by it.

6.36. Local government to give notice of certain rates

(1) Before imposing any differential general rates or a minimum payment applying to a differential rate category under section 6.35(6)(c) a local government is to give local public notice of its intention to do so.

(2) A local government is required to ensure that a notice referred to in subsection (1) is published in sufficient time to allow compliance with the requirements specified in this section and section 6.2(1).

(3) A notice referred to in subsection (1) —

(a) may be published within the period of 2 months preceding the commencement of the financial year to which the proposed rates are to apply on the basis of the local government's estimate of the budget deficiency;

(b) is to contain —

- (i) details of each rate or minimum payment the local government intends to impose;
 - (ii) an invitation for submissions to be made by an elector or a ratepayer in respect of the proposed rate or minimum payment and any related matters within 21 days (or such longer period as is specified in the notice) of the notice; and (iii) any further information in relation to the matters specified in subparagraphs (i) and (ii) which may be prescribed; and
- (c) is to advise electors and ratepayers of the time and place where a document describing the objects of, and reasons for, each proposed rate and minimum payment may be inspected.

(4) The local government is required to consider any submissions received before imposing the proposed rate or minimum payment with or without modification.

(5) Where a local government —

(a) in an emergency, proposes to impose a supplementary general rate or specified area rate under section 6.32(3)(a); or

(b) proposes to modify the proposed rates or minimum payments after considering any submissions under subsection (4), it is not required to give local public notice of that proposed supplementary general rate, specified area rate, modified rate or minimum payment.

Local Government (Financial Management) Regulations 1996 (23)

23. Rates information

The annual budget is to include —

(a) in relation to general rates —

(i) the objects of, and reasons for, any differential rates imposed under section 6.33 and any differential minimum payments imposed under section 6.35(6)(c);

[(ii) deleted]

(iii) for each general rate —

(I) the rate in the dollar;

(II) whether the basis for the rate is the gross rental value or the unimproved value of land;

(III) an estimate of the number of properties to which the rate will apply;

(IV) an estimate of the total rateable values of the properties referred to in Item (III);

Submissions must be considered before imposing the differential rates.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The proposed changes would represent an overall increase from rates.

STRATEGIC IMPLICATIONS

To ensure Shire of Three Springs raises sufficient funds to meet operational requirements for the 2017/2018 financial year.

VOTING REQUIREMENT

Absolute Majority

OFFICER COMMENT

For the 2017/18 financial year it is recommended that Council advertises a proposed increase in rates based on 1% increase on rate in the dollar of 2016/17 budget for all rate categories.

For comparison an additional 2 tables have been produced based on:-

- a 2% increase of rate in the dollar based on 2016/17 figures, and
- a nil increase of 2016/17 rate in the dollar

OFFICERS RECOMMENDATION – ITEM 9.2.1

That Council:

1. In accordance with Section 6.36(1) advertises its intentions to adopt the following rates in the dollar and minimum rates for the differential rating categories specified for the 2017/2018 financial year.

RATE TYPE	2016/17		No of Prop	2017/18 with 1% Increase		
	Rate in \$	Budget Revenue		Rateable Value	Rate in \$	Revenue
GRV – Residential	0.1161	231,129	208	2,045,911	0.11726	238,329
GRV - Mining	0.2323	57,716	1	252,500	0.23452	59,219
UV –Rural & Arrino	0.0162	1,637,353	183	112,081,900	0.01636	1,829,058
UV - Mining	0.1192	40,337	14	376,826	0.12039	42,116
Minimum						
GRV – Residential	440	10,120	20		445	8,900
UV –Rural & Arrino	440	10,120	23		445	10,235
UV - Mining	440	5,720	13		445	5,785
TOTAL		1,992,495				2,193,642

2. Endorses the Statement of Objects and Reasons as presented and make available for public information.
3. Advertises locally the proposed differential rate for a minimum period of 21 days.
4. Reviews any objections to the proposed differential rates and makes a formal decision on any such objections.
5. Following the consideration of any objections, seeks Ministerial approval under Section 6.33(3) of the Local Government Act to impose a differential rate on the unimproved value of mining tenements that is more than twice the lowest unimproved value rate on rural lands within the shire.
6. Confirms that expenditure has been reviewed and the following have been considered as part of budget deliberations:

Rural Roads program including maintenance and capital expenditure
 Plant Replacement program
 Improve utility efficiencies for future savings – solar energy and water supplies
 Increase in licensing fees and stamp duty applicable to Council owned vehicles

RATE TYPE	2016/17		No of Prop	2017/18 with 2% Increase		
	Rate in \$	Budget Revenue		Rateable Value	Rate in \$	Revenue
GRV – Residential	0.1161	231,129	208	2,045,911	0.1184	240,689
GRV - Mining	0.2323	57,716	1	252,500	0.2368	59,803
UV –Rural & Arrino	0.0162	1,637,353	183	112,081,900	0.0165	1,847,168
UV - Mining	0.1192	40,337	14	376,826	0.1215	42,533
Minimum						
GRV – Residential	440	10,120	20		450	9,000
UV –Rural & Arrino	440	10,120	23		450	10,350
UV - Mining	440	5,720	13		450	5,850
TOTAL		1,992,495				2,215,394

RATE TYPE	2016/17		No of Prop	2017/18 with Nil Increase		
	Rate in \$	Budget Revenue		Rateable Value	Rate in \$	Revenue
GRV – Residential	0.1161	231,129	208	2,045,911	0.1161	235,970
GRV - Mining	0.2323	57,716	1	252,500	0.23230	58,630
UV –Rural & Arrino	0.0162	1,637,353	183	112,081,900	0.0162	1,810,949
UV - Mining	0.1192	40,337	14	376,826	0.1192	41,699
Minimum						
GRV – Residential	440	10,120	20		440	8,800
UV –Rural & Arrino	440	10,120	23		440	10120
UV - Mining	440	5,720	13		440	5,720
TOTAL		1,992,495				2,171,889

9.2.1a attachment



SHIRE OF THREE SPRINGS

NOTICE OF INTENTION TO IMPOSE DIFFERENTIAL AND MINIMUM RATES

Pursuant to Section 6.33 and 6.36 of the Local Government Act 1995, notice is hereby given to ratepayers of the intention of the Shire of Three Springs to impose the following differential and minimum rates for the 2017/2018 rating year:

General Rates

GRV – TS Town	11.7261
GRV - Mining	23.4522
UV – Rural & Arrino Town	01.6362
UV - Mining	12.0392

Minimum Payments

GRV – TS Town	\$445.00
GRV - Mining	\$445.00
UV – Rural & Arrino Town	\$445.00
UV – Mining	\$445.00

The proposed rates-in-the-dollar and minimum payments are based on estimates at the time of giving public notice and may change as part of Council's 2017/2018 budget consideration. The object and reasons for each proposed rate may be inspected at the Shire Office, Railway Road, Three Springs during normal business hours or by visiting our web site www.threesprings.wa.gov.au. All submissions in writing with reference to the proposed differential rates or minimum payments should be forwarded to the Shire of Three Springs no later than 4:00pm on Friday 14th July 2017.

Sylvia Yandle
Chief Executive Officer
Shire of Three Springs



SHIRE OF THREE SPRINGS
2017/2018 DIFFERENTIAL RATE MODEL
STATEMENT OF OBJECTS AND REASONS

Objects and Reasons for implementing a Differential Rate

In accordance with Section 6.36 of the Local Government Act 1995 and the Council's "Notice of Intention to impose Differential Rates", the following information details the objectives and reasons for those proposals.

What are Rates?

The raising of rates is the primary source of revenue for all Councils throughout Australia. The purpose of levying rates is to meet Council's proposed budget requirements each year in a manner that is fair and equitable to the ratepayers of the community.

In Western Australia land is valued by Landgate Valuation Services (Valuer General's Office - a state government agency) and those values are forwarded to each Local Government.

Two types of values are calculated:

- Gross Rental Value (GRV) for urban areas; and
- Unimproved Value (UV) for rural land.

To calculate the rate account, councils multiply a rate in the dollar by the supplied value. The rate in the dollar is determined by the level of revenue the council wishes to raise and is dependent on their proposed budget.

Apart from the need to ensure sufficient revenue to meet its expenditure needs Council must be mindful of the impact and affordability of rates to the community.

The following are estimated Differential Rates and Minimum Payments for the Shire of Three Springs for the 2016/2017 financial year.

	<i>Rate in the Dollar (Cents)</i>	<i>Minimum \$</i>
GRV – TS Town	11.7261	\$445.00
GRV - Mining	23.4522	\$445.00
UV – Rural & Arrino Town	01.6362	\$445.00
UV – Mining	12.0392	\$445.00

Differential Rating

Local Governments, under section 6.33 of the Local Government Act, have the power to implement differential rating in order to take into account certain characteristics of the rateable land. These characteristics include:

- ◆ The purpose for which the land is zoned under the town planning scheme in force;
- ◆ The predominant use for which the land is held or used as determined by the local government; and

Differential rates may be applied according to any, or a combination of the above characteristics. However, local governments are constrained in the range of differential rates that they may impose.

The overall objective for differential rating is an attempt to ensure revenue is collected on an equitable basis, enabling the Shire to provide facilities, infrastructure and services to the entire community.

The Shire of Three Springs proposes to differentially rate all Unimproved Valued land and apply Gross Rental Value differential rates to the Talc Mine as the land has an improved classification. The minimum payments proposed for all rate categories have been set at what are considered to be the maximum for the long term.

The Shire of Three Springs provides services to a diverse region consisting of residential, commercial, industrial and mining. All sectors benefit from the services provided by the Shire, though it is inevitable that some sectors may benefit more from any particular service. Persons operating within all sectors have the right to use the services provided and the Shire does not seek to restrict the use of its services by any sector, though some will have a greater capacity to contribute to the Shire's revenue than others.

GRV – Town

The object of the GRV town rate and minimum payments is to ensure a fair contribution to the revenue requirements of the Shire, to provide a diverse range of services and facilities to the residents and business proprietors of Three Springs, while not risking additional financial pressure of the town residents that affect their long term viability. The town residents have in the past and will continue to provide significant support for the social and economic viability of the Shire.

The reasons for the level of rates set for Gross Rental Values is that this allows for a fair contribution to the maintenance and provision of town services and infrastructure to a sustainable level.

GRV – Mining

The object of the GRV rates associated with the Talc Mine is to ensure the mine contributes to the maintenance of the Shire's assets.

The Talc Mine benefits greatly from recently upgraded road bridge within 2kms of the mine and the business transports over 90,000 tonnes of talc per year on Shire roads, the Gross Rental Value for mining allows for a reasonable contribution to the Shire's infrastructure.

UV – Rural

The object of the UV Rural rate which includes properties that are used in farming activities and/or agricultural production is to raise the revenue the Shire believes is required to operate efficiently and to provide a diverse range of services and infrastructure.

The reason the rate in the dollar for Unimproved Values Rural category has been set at a comparatively low rate is to recognise the variation in land use intensity and the impact on the shire's road infrastructure and to offset the relatively high property valuations within this rating category. The UV rural areas of the Shire is the highest contributor in rate income for the Shire with \$1,641,944 actual rate income in 2016/2017 compared to UV mining actual income of \$46,073.

UV – Mining

The object of the UV Mining rate is to permit the imposition of rates on mining tenements that is reasonably proportional to the financial resources of those who will bear the burden of the rates and striking a reasonable balance between the capacity to pay and the fairness of the requirement. The objective of the differential rate on UV mining is to ensure that mining contributes to the maintenance of the Shire's assets and infrastructure to the extent that the mining operators and their connections use them.

In dealing with the object of the rate, it should be considered that operators in the mining industry when they come to the Shire have the advantage of utilising established services and facilities which often have been provided by the rates contributed in the long term by ratepayers in other sectors and who will continue to contribute in the long term future in the same way.

The reason for the Unimproved Values mining rate is to assist the Shire to make up the deficiency in its revenue at a level which is fair in all of the circumstances.

It should be noted that it is not uncommon for operators in the mining sector to be present in the district for a short period with a prospect of withdrawing substantial profits while in the district. This is not a criticism but simply recognises the often transitory nature of mining enterprises. However the mining sector stands to be a beneficiary of the existence and maintenance of the Shire's assets and services to the extent that the mining operators use them.

Submissions are invited from any Elector or Ratepayer with respect to the proposed differential rate within 21 days of the date of the notice of intent.

All submissions in writing should be forwarded to the Shire of Three Springs no later than 4:00pm on Tuesday 14th July 2017

Sylvia Yandle
Chief Executive Officer
Shire of Three Springs

9.2.1c attachment



Government of **Western Australia**
Department of **Local Government and Communities**

Our Ref: TS5-1#02; E1634369

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

SHIRE OF THREE SPRINGS	
FILE: <i>Adm 0085 & Adm 0130</i>	
31 AUG 2016	
CEO <input type="checkbox"/>	ADMIN <input type="checkbox"/>
DCEO <input type="checkbox"/>	W/S <input type="checkbox"/>
EHO <input type="checkbox"/>	MECH <input type="checkbox"/>
ACTION:	

ICR 165388

Dear Ms Yandle

DIFFERENTIAL GENERAL RATES 2016/17

I refer to the Shire's application received 29 July 2016 requesting approval to impose differential general rates that are more than twice the lowest rate in the unimproved value (UV) category.

I advise that, under delegated authority from the Minister for Local Government and in accordance with section 6.33(3) of the *Local Government Act 1995*, I have approved the Shire's application to impose a differential general rate for the 'Mining (UV)' category, which is more than twice the lowest rate in the UV category, being the 'Rural and Arrino Town (UV)' category, as follows:

Category of Rating	Rate in the dollar 2016/17 (cents)
Rural and Arrino Town (UV)	1.62
Mining (UV)	11.92

This approval is valid for the 2016/17 financial year.

The Department notes that the Shire conducted a review of its income and expenditure; however, the Shire resolved to advertise a rate in the dollar based on a percentage increase without considering its actual budget deficiency, Long Term Financial Plan or Community Plan. Section 6.36(3)(a) of the Act requires that the advertised rates are to apply based on an estimate of the budget deficiency. Local governments are required to resolve to seek Ministerial approval for their chosen rate in the dollar, having taken into consideration their budget requirements. Efficiencies must also be considered, in accordance with Regulation 5.2(c) of the *Local Government (Financial Management) Regulations 1996*. It is suggested that in future, the Shire conducts a review of expenditure and efficiency measures before the rate in the dollar is advertised.

Gordon Stephenson House
140 William Street Perth WA 6000
GPO Box R1250 Perth WA 6844
Tel: (08) 6551 8700 Fax: (08) 6552 1555 Freecall: 1800 620 511 (Country only)
Email: info@dlgc.wa.gov.au Website: www.dlgc.wa.gov.au

XDLGCL001

I would also like to remind the Shire that, in future, the Statement of Objects and Reasons must provide a clear object of and reason for the imposition of each differential rate. The Statement should give clear reasons as to why one category is subject to a higher rate than another, irrespective of the ratepayers' supposed capacity to pay. This is a requirement under s 6.36(3)(c) of the Act and applies to all differential rates and minimum payments. The Shire will need to readvertise if the Statement of Objects and Reasons fails to meet statutory requirements in future years.

If you have any questions, please do not hesitate to contact Ms Zoe Vos, Legislation Officer, on 6551 8672 or by e-mail at zoe.vos@dlgc.wa.gov.au.

Yours sincerely



Mary Adam
A/EXECUTIVE DIRECTOR, SECTOR REGULATION AND SUPPORT

25 August 2016

9.2.2. BUDGET ADJUSTMENT 2016/17

Agenda Reference: CEO
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0130
Disclosure of Interest: Nil
Date: 15th June 2017
Author: Sylvia Yandle

Signature of Author: _____

SUMMARY

For Council to approve the re-allocation of Budgeted funds from Transport capital account and allocate to Day Care Centre Reserve of \$200,000.

ATTACHMENT

9.2.2a Approved Budget included in Regional Grant Scheme Agreement for Early Childhood Learning Centre

BACKGROUND

When the 2016/17 Budget was adopted, Council approved funds to be allocated to Reserve Accounts namely:

1. Plant Reserve of \$100,000
2. Housing and Development Reserve \$40,000
3. LG Community Housing Reserve \$35,200
4. Lovelock Soak Reserve \$25,000

Funds budgeted to these reserve accounts were for plant replacement program, staff housing and LG Community housing along with a new reserve account for upgrade to Lovelocks Soak. These funds will be transferred into current Term Deposit account which matures on 19th June. By approving the allocation of \$200,000 to Day Care Centre Reserve this transfer can be included with aforementioned funds in Term deposit.

When the 2016/17 budget was adopted funding for the new Early Childhood Learning Centre was dependent on Regional Grants Scheme (Royalties for Regions/Mid West Development Commission) grant application of \$300,000 and Lotterywest application for \$200,000 being approved. The project was initially expected to commence during 2016/17 financial year and Council budgeted \$850,000 for the project which was estimated to be \$1,065,520 and the balance would be budgeted in 2017/18. As the project will not commence this financial year, Mid West Development Commission requested assurance that Council would make a commitment for the balance to be allocated to ensure the project would go ahead in 2017/18.

COMMENT

Prior to being notified that the application for Royalties for Regions Funding through Mid West Development Commission was successful, an application through Building Better Regions Fund – Infrastructure Projects was submitted for \$500,000. Should Council be successful with this submission, the additional funding will enable a better quality centre to be built at a cost of \$1,460,500 as per BBRF submission.

The outcome of BBRF and Lotterywest submissions may not be known before the end of the 2016/17 financial year, therefore it is necessary to approve a budget adjustment for the allocation of \$200,000 to Day Care Centre Reserve account confirming Council's commitment to the project.

The proposed budget adjustment will have no impact on the bottom line and effectively utilises funds needed to be allocated appropriately reflecting an increase Day Care Centre Reserve.

CONSULTATION

CEO, Manager of Finance and Mid West Development Project Manager

STATUTORY ENVIRONMENT

Local Government Act 1995

6.8. Expenditure from municipal fund not included in annual budget

** Absolute majority required.*

(1a) In subsection (1) —

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

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

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

POLICY IMPLICATIONS

3002 Investments

Adherence to the guidelines and procedures outlined in this document by all officers with delegated authority to invest/control Council funds.

FINANCIAL IMPLICATIONS

The budget adjustment will have no impact on the bottom line and effectively utilises funds unspent that have been allocated to another schedule or a general ledger account within the same schedule but adjustment is a significant variation.

STRATEGIC IMPLICATIONS

Strategic Community Plan

3.2.4 Maintain and develop early childhood and family services to support existing and attract new families, including support for a community operated Long Day Care Facility.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.2.2

That Council amends the 2016/2017 Budget as follows:

- 1. Transfer \$200,000 to Day Care Centre Reserve and invest in Term Deposit maturing on 19th June 2017**
- 2. Transfer \$200,000 from Transport Capital general ledger account**

BUDGETED INCOME AND EXPENDITURE

	BUDGET \$	ACTUAL \$	VARIANCE \$
INCOME (exclusive of GST)			
MID WEST REGIONAL GRANTS SCHEME	\$300,000		-\$300,000
OTHER CASH SOURCES (please list in spaces below, insert more lines if necessary)			
Shire of Three Springs	\$505,520		-\$505,520
Lotterywest	\$200,000		-\$200,000
TOTAL CASH INCOME	\$1,005,520	\$0	-\$1,005,520
IN-KIND SOURCES			
Shire of Three Springs	\$50,000		-\$50,000
Childcare Group & Imerys Talc	\$10,000		-\$10,000
TOTAL IN-KIND INCOME	\$60,000	\$0	-\$60,000
TOTAL INCOME	\$1,065,520	\$0	-\$1,065,520
EXPENSES (exclusive of GST)			
CASH FUNDS EXPENDED (please list types of expenses in spaces below, insert more lines if necessary)			
* Transportable Building	\$695,520		-\$695,520
Window Treatments	\$20,000		-\$20,000
Furniture & Equipment	\$135,000		-\$135,000
Playground Equipment	\$50,000		-\$50,000
Professional Fees	\$55,000		-\$55,000
Contingency	\$45,000		-\$45,000
Audit (all grants \$20K + require this)	\$5,000		-\$5,000
TOTAL CASH EXPENSES	\$1,005,520	\$0	-\$1,005,520
IN KIND EXPENDITURE			
Siteworks / Landscaping	\$50,000		-\$50,000
Playground Equipment	\$10,000		-\$10,000
TOTAL IN-KIND EXPENSES	\$60,000	\$0	-\$60,000
TOTAL EXPENSES	\$1,065,520	\$0	-\$1,065,520
NET SURPLUS/(DEFICIT) (Total income less total expenses)	\$0	\$0	\$0

* RGS funded items

Signed by _____ this _____ day of _____ 20____
(Acting by the express authority of the grant recipient)

Position _____

9.3. FINANCE

9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 MAY 2017

Agenda Reference: MoF
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0243
Disclosure of Interest:
Date: 12th June, 2017
Author: Leah John

Signature of Author: _____

SUMMARY

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

ATTACHMENT

Finance Report ending 31st May, 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 May, 2017 is \$2,034,056.

SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS	
Municipal Account	\$21,189
Business Cash Maximiser (Municipal Funds)	\$795,549
Grant Funds Holding Maximiser Account (Municipal Funds)	\$1,105,904
Trust Account	\$1,045
Reserve Maximiser	\$850,440.81
Police Licensing Account	\$94,967

Debtor's accounts as at 31st May, 2017 total \$33,518.

Creditors as at 31st May, 2017 are \$394.

The total outstanding Rates debt is \$57,567

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION – ITEM 9.3.1

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

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

TABLE OF CONTENTS

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

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

	NOTE	31/05/17 Y-T-D Actual \$	31/05/17 Y-T-D Budget \$	2016/17 Revised Budget \$	2017/16 Original Budget \$	31/05/17 Y-T-D Variance \$	31/05/17 Y-T-D Variance %
REVENUES/SOURCES	1,2						
Governance		41,200	39,703	41,613	23,063	1,497	(4%)
General Purpose Funding		977,674	745,766	983,033	993,290	231,908	(31%)
Law, Order, Public Safety		619,948	776,267	819,750	773,990	(156,319)	20%
Health		16,403	20,995	22,420	25,100	(4,592)	22%
Education and Welfare		7,067	307,485	509,660	509,900	(300,418)	98%
Housing		86,886	89,388	95,782	110,583	(2,502)	3%
Community Amenities		107,301	125,950	127,080	86,425	(18,649)	15%
Recreation and Culture		57,312	60,634	62,547	56,066	(3,322)	5%
Transport		1,073,782	1,001,133	1,179,105	1,366,673	72,649	(7%)
Economic Services		9,842	16,794	18,042	20,232	(6,952)	41%
Other Property and Services		57,837	47,286	51,392	49,250	10,551	(22%)
		<u>3,055,252</u>	<u>3,231,401</u>	<u>3,910,424</u>	<u>4,014,572</u>	<u>176,149</u>	<u>(5%)</u>
(EXPENSES)/(APPLICATIONS)	1,2						
Governance		(211,202)	(266,030)	(291,760)	(293,885)	(54,828)	21%
General Purpose Funding		(30,650)	(35,945)	(39,540)	(38,207)	(5,295)	15%
Law, Order, Public Safety		(281,648)	(284,570)	(310,412)	(310,261)	(2,922)	1%
Health		(118,784)	(164,609)	(173,418)	(178,218)	(45,825)	28%
Education and Welfare		(4,651)	(9,785)	(10,680)	(10,680)	(5,134)	52%
Housing		(307,206)	(330,276)	(359,244)	(349,781)	(23,070)	7%
Community Amenities		(166,932)	(224,940)	(243,771)	(272,544)	(58,008)	26%
Recreation & Culture		(763,872)	(836,550)	(913,394)	(881,138)	(72,678)	9%
Transport		(493,942)	(647,648)	(705,513)	(704,170)	(153,706)	24%
Economic Services		(89,961)	(101,724)	(113,896)	(134,246)	(11,763)	12%
Other Property and Services		31,748	(35,840)	(29,813)	(60,186)	(67,588)	189%
		<u>(2,437,100)</u>	<u>(2,937,916)</u>	<u>(3,191,441)</u>	<u>(3,233,316)</u>	<u>(500,816)</u>	<u>(17%)</u>
Net Result Excluding Rates		618,152	293,484	718,983	781,256	(324,667)	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	4	22,719	11,950	11,950	11,950	10,769	(90%)
Depreciation on Assets	2(a)	808,332	891,374	972,424	972,424	(83,042)	9%
Capital Expenditure and Income							
Purchase Land held for resale	3	0	0	0	0	0	
Purchase Land and Buildings	3	(163,261)	(1,317,738)	(1,549,574)	(1,502,284)	(1,154,477)	88%
Purchase Furniture and Equipment	3	(3,395)	(45,406)	(90,342)	(90,342)	(42,011)	93%
Purchase Plant and Equipment	3	(501,906)	(729,880)	(730,380)	(684,970)	(227,974)	31%
Purchase of Motor Vehicles	3	(59,636)	(62,000)	(62,000)	(62,000)	(2,364)	4%
Purchase Infrastructure Assets - Roads	3	(1,839,762)	(2,225,283)	(2,280,629)	(2,674,319)	(385,521)	17%
Purchase Infrastructure Assets - Footpaths	3	(5,400)	(50,000)	(50,000)	(50,000)	(44,600)	89%
Purchase Infrastructure Assets - Airfields	3	0	0	0	0	0	0%
Purchase Infrastructure Assets - Parks	3	(24,349)	(19,212)	(19,212)	0	5,137	(27%)
Proceeds from Disposal of Assets	4	5,450	20,000	20,000	20,000	14,550	73%
Repayment of Debentures	5	(139,963)	(139,964)	(149,073)	(149,073)	(1)	0%
Proceeds from New Debentures	5	0	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(16,966)	(119,558)	(224,371)	(224,371)	(102,592)	86%
Transfers from Reserves (Restricted Assets)	6	0	0	347,290	300,000	0	0%
ADI Net Current Assets July 1 B/Fwd	7	1,345,634	1,345,634	1,345,634	1,359,234	0	
LEI Net Current Assets Year to Date	7	<u>2,034,056</u>	<u>4,136,002</u>	<u>250,104</u>	<u>0</u>	<u>(2,101,946)</u>	<u>51%</u>
Amount Req'd to be Raised from Rates		<u>(1,988,407)</u>	<u>(1,989,404)</u>	<u>(1,989,404)</u>	<u>(1,992,495)</u>	<u>996</u>	<u>(0%)</u>
Rates per Note 8		1,988,407	1,989,404	1,989,404	1,992,495		
Variance		0	0	0	0		

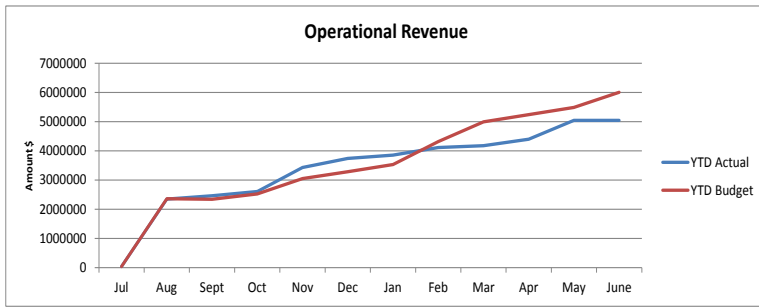
Statement of Financial Activities Reportable Variances

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

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

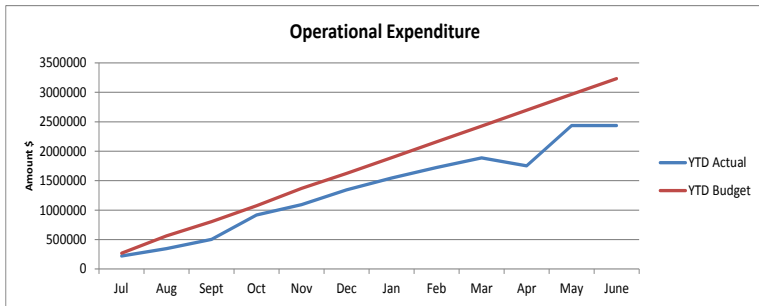
	%	\$	
REVENUES/SOURCES			Explanation for Variances
General Purpose Funding	(31%)	\$ 231,908	WA Grants Commission last quarter payment received in May, budgeted for June.
5 Law, Order, Public Safety	20%	-\$ 156,319	Grants for Fire Shed delayed till new year 2017/18, pending construction of shed.
7 Health	22%	-\$ 4,592	Medical Center reimbursements low at this stage, budget overestimated.
Education and Welfare	98%	-\$ 300,418	Grant Funding for Child Care Centre - Application to Midland Development Commission for RfR funds (\$300k) had been successful, funds have not been released yet.
10 Community Amenities	15%	-\$ 18,649	Invoice raised last financial year for contribution towards digging of trenchers at new waste site, has been revised with a lower value at the request of the funder.
11 Recreation and Culture	5%	-\$ 3,322	Facilities hire and usage lower than expected.
12 Transport	(7%)	\$ 72,649	Road funding claims ahead of budget.
Economic Services	41%	-\$ 6,952	Grant funding for Visitor Centre cancelled by WA Tourism.
Other Property and Services	(22%)	\$ 10,551	Insurance claim for damaged water tank, trailer and plant.
(EXPENSES)/(APPLICATIONS)			
Governance	21%	-\$ 54,828	Timing difference for salary costs, audit fees and council remunerations. Strategic planning progressed in house, consulting services not required at this stage.
General Purpose Funding	15%	-\$ 5,295	Invoice for GRV valuations received for June payment.
Law, Order, Public Safety	1%	-\$ 2,922	Low remuneration costs at this stage as staff relieving in a DFES role
Health	28%	-\$ 45,825	Attributed by delay in submission of overdue invoices (management fees) by previous medical practice. Budget review allowed for increase in maintenance costs for Shire's responsibilities under new management.
Education and Welfare	52%	-\$ 5,134	Funds yet to be spent for Childcare centre expenses.
Housing	7%	-\$ 23,070	Driven by low maintenance and depreciation costs.
Community Amenities	26%	-\$ 58,008	Low salary costs in the absence of a CDO and work on old refuse site rehabilitation not commenced
Recreation & Culture	9%	-\$ 72,678	Depreciation costs low due to decrease in Building valuations at Fair Value. Pool maintenance behind budget at this stage with staff on leave.
Transport	24%	-\$ 153,706	Attributed by general road maintenance behind budget. Tree pruning and depot maintenance also under budget.
Economic Services	12%	-\$ 11,763	To date less spending in vermin & weeds/pest plant control.
Other Property and Services	189%	-\$ 67,588	High plant and public works recovery rates combined with low fuel/oil consumption and repair wages, admin allocation.
CAPITAL EXPENDITURE AND INCOME			
(Profit)/Loss on Asset Disposals	(90%)	\$ 10,769	Backhoe on order for delivery in September/October 2017
Depreciation on Assets	9%	-\$ 83,042	Depreciation low in Building assets due to drop in Fair value valuations.
Purchase Land and Buildings	88%	-\$ 1,154,477	Child Care building project on hold till all funding is fully secured. Admin building variation costs yet to be processed and upgrade of kitchen deferred to next year. Housing capital maintenance behind schedule.
Purchase Furniture and Equipment	93%	-\$ 42,011	Expenditure for CCTV cameras, website, computer equipment & Network upgrade at visitor centre delayed due to staff shortage, funds to be rebudgeted for 2017/18 year.
Purchase Plant and Equipment	31%	-\$ 227,974	Purchase Order written in May for supply of Backhoe, supplier advised delivery will take place in September /October.
Purchase Infrastructure Assets - Roads	17%	-\$ 385,521	T/S Eneabba Road Alignment completed within and ahead of budget . Top coat sealing - T/S Morawa, T/S Perenjori and widening of T/S Eneabba completed under budget. Only survey costs incurred against drainage budget, actual project will commence in future years based on survey
Purchase Infrastructure Assets - Footpaths	89%	-\$ 44,600	Footpath works delayed, rebudgeted for new year.
Purchase Infrastructure Assets - Parks	(27%)	\$ 5,137	Purchase of 240ltr wheelie bins for parks & gradens
Proceeds from Disposal of Assets	73%	\$ 14,550	Delivery of Backhoe delayed by supplier to new financial year.
Transfers to Reserves (Restricted Assets)	86%	-\$ 102,592	Budgeted transfers to reserve will occur in June 2017.

General Income and Expenditure Graphs



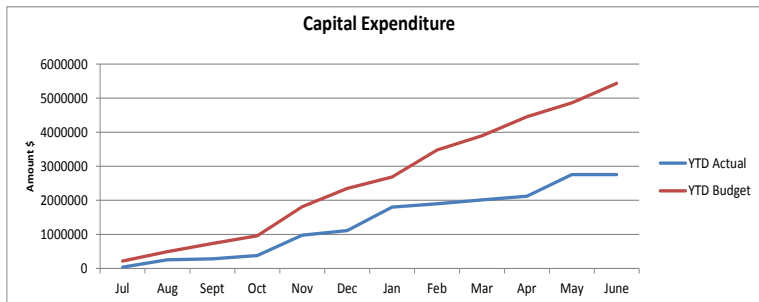
Comment:

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



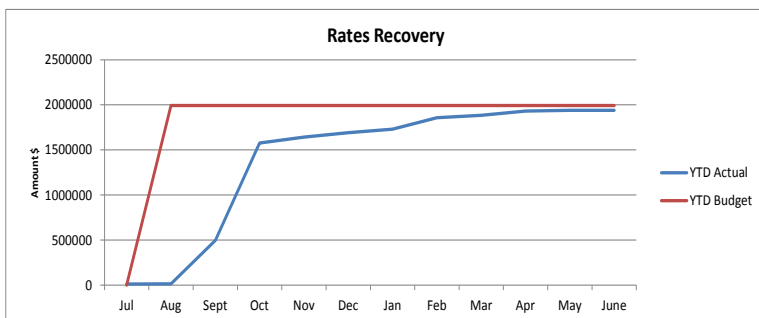
Comment:

Operations! costs below budget in most programs. For general road maintenance, staff working on capital road projects. Housing maintenance costs picking up against budget. Refer to variance analysis for more comments. Note. Actual graph line down in April due to Building depreciation f backed out to take up fair value valuation as at 1 July 2016, corrected in May report.



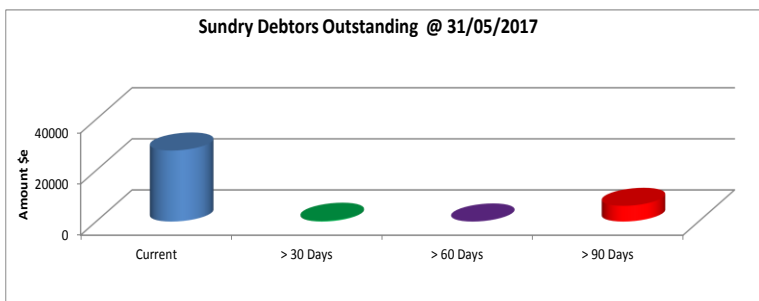
Comment:

Road capital works: Eneabba -TS Road Alignment completed. Top Sealing commenced and completed in April for T/S -Morawa, T/S -Perenjori and widening of T/S -Eneabba, all came under budget. New Fire Truck received in October from DFES. Mechanic vehicle replaced with a Mini Truck, funds for Roller & Traffic lights allocated towards purchase of Backhoe and Water Cart. Admin office interior works completion, minor fixes outstanding. Child Care Centre deferred till sufficient funding sourced. Building maintenance behind schedule..



Comment:

Rates collection remained at 97% for May period, minimal payment received.



Comment:

Sundry Debtors - Bad Debts outstanding for excessive period written off per council approval.

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

31747

(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 MAY, 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 MAY, 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 MAY, 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 MAY, 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 MAY, 2017

		31 May, 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	112,361	330,000
Law, Order, Public Safety			
Firefighting Equipment	Fire Truck	494,910	494,910
Furniture & Equipment	CCTV Cameras	0	20,000
Fire Prevention Buildings	Fire Shed	10,117	165,784
Health			
Furniture & Equipment (Medical Centre)		3,395	10,000
Buildings - Doctors House	Doctor's House	0	10,000
Welfare Services			
Buildings	Child Care Centre	9,101	850,000
Housing			
Buildings	Staff Housing	0	39,600
Buildings	Other Housing	4,410	101,190
Community Amenities			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	24,349	19,212
Land	Land - Refuse site	1,667	0
Buildings	Cemetery Shed	0	5,000
Furniture & Equipment	Trestles, Gazebo, Tables, etc	0	9,342
Plant & Equipment	Potable Water	1,792	500
Recreation and Culture			
Buildings	Pool Shelter	0	8,000
Transport			
Infrastructure - Roads		1,774,200.28	2,080,629
Purchase Plant & Equipment	Backhoe/Free Roller	0	205,000
Tools & Equipment	Traffic Lights, Welder, Genset, etc	5,204	29,970
Purchase of Motor Vehicles	Mechanics vehicle	59,636	62,000
Furniture & Equipment	Office Equipment & Network	0	11,000
Building	Transportable Office	25,605	40,000
Footpaths	Slaughter Street	5,400	50,000
Drainage	Town Drainage	65,562	200,000
Economic Services			
Furniture & Equipment			10,000
		2,597,708	4,782,137

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

	31 May, 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	163,261	1,549,574
Furniture and Equipment	3,395	90,342
Plant and Equipment	501,906	730,380
Motor Vehicles	59,636	62,000
Infrastructure Assets - Roads	1,839,762.28	2,280,629
Infrastructure Assets - Footpaths	5,400	50,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	24,349	19,212
	<u>2,597,708</u>	<u>4,782,137</u>

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

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

2,597,708	4,782,137
2,597,708	4,782,137
0	0

ACQUISITION OF ASSETS
2016/2017 ORIGINAL BUDGET
By Program

Trade-In

Governance

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

Law, Order, Public Safety

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

Health

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

Welfare Services

Buildings	Child Centre Building	850,000	
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Housing

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

Community Amenities

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

Recreation and Culture

Buildings	Pool Shelter	8,000	
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Transport

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

Economic Services

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

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

4. DISPOSALS OF ASSETS

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

By Program	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
	\$	\$	\$	\$	\$	\$
Housing 36 Christine St (Units) Assessment #649	0	21,058	0	0	0	(21,058)
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	28,169	20,000	5,450	(11,950)	(22,719)

By Class	Net Book Value	Net Book Value	Sale Proceeds	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2016/17	31/5/17	2016/17	2016/17	2016/17	2016/17
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
Buildings	0	21,058	0	0	0	(21,058)
Plant & Equipment	23,200	0	15,000	0	(8,200)	0
Vehicles	8,750	7,112	5,000	5,450	(3,750)	(1,662)
	31,950	28,169	20,000	5,450	(11,950)	(22,719)

Summary	2016/17 BUDGET \$	31/5/2017 ACTUAL \$
Proceeds on Sale of Assets	20,000	5,450
Profit on Asset Disposals	0	0
Loss on Asset Disposals	(11,950)	(22,719)
	<u>(11,950)</u>	<u>(22,719)</u>

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2016 TO 31 MAY, 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			15,784	15,784	34,165	34,165	2,450	2,796
Loan 160 - Swimming Pool	165,944			8,934	18,043	157,010	147,901	3,244	6,314
Transport									
Loan 157 - Grader	113,610			25,884	25,884	87,726	87,726	6,574	6,574
Loan 159 - Prime Mover	89,362			89,362	89,362	0	0	3,088	3,088
	418,865	0	0	139,963	149,073	278,902	269,792	15,356	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 MAY, 2017

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

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

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

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

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

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

Leave Reserve

- to be used to fund long service leave requirements

Plant Reserve

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

Housing and Development Reserve

- to be used to fund housing/accommodation projects

Local Gov Com Housing Reserve

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

Gravel Pit Reserve

- to be used for rehabilitation of disused gravel pits

Swimming Pool Rec Eq Reserve

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

Child Centre Reserve

- to be used to upgrade Child Care Building and equipments

Lovelocks Soak Reserve

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

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

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

	31 May, 2017 Actual \$	Brought Forward 1-Jul-16 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,356,157	1,020,135
Cash - Restricted (Reserves)	850,441	833,475
Cash - Restricted (Unspent Grants)	561,564	-
Receivables		
- Rates Outstanding	34,767	24,942
- Excess Rates	(5,297)	(4,976)
- Sundry Debtors	46,977	434,573
- Emergency Services Levy	2,456	906
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(911)	(3,856)
- GST Receivable	44,829	983
Inventories	11,436	11,436
Land held for resale	-	-
	<u>2,902,419</u>	<u>2,317,618</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	(394)	(120,458) *
- Accrued Expenditure	-	(11,374)
- GST Payable	(1,441)	-
- PAYG/Withholding Tax Payable	(22,589)	-
- 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	(9,108)	(149,072)
	<u>(151,604)</u>	<u>(412,155)</u>
NET CURRENT ASSET POSITION	2,750,815	1,905,463
Less: Cash - Reserves - Restricted	(850,441)	(833,475)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
Component of leave liability not required to be funded	124,574	124,574
Add Back : Current Loan Liability	9,108	149,072
	<u>133,682</u>	<u>421,167</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>2,034,056</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 MAY, 2017

8. RATING INFORMATION - 2015/2016 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	2016/17 Interim Rates \$	2016/17 Back Rates \$	2016/17 Total Revenue \$	2016/17 Revised Budget \$	2016/17 Original Budget \$
Differential General Rate									
GRV - Residential	0.1161	208	1,990,280	231,072	(786)	62	230,347.80	231,266	231,129
GRV - Mining	0.2323	1	248,500	57,727	98	0	57,800.05	57,800	57,716
UV - Rural & Arrino	0.0162	183	100,865,700	1,634,024	(78)	0	1,633,946.36	1,634,024	1,637,353
UV - Mining	0.1192	14	338,534	40,353	0	0	40,353.25	40,353	40,337
Other		105	0	0			0.00	0	0
Sub-Totals		511	103,443,014	1,963,176	(765)	62	1,962,447.46	1,963,444	1,966,535
Minimum Rates	Minimum \$								
GRV - Residential	440	23	13,919	10,120	0	0	10,120.00	10,120	10,120
UV - Rural & Arrino	440	23	307,400	10,120	0	0	10,120.00	10,120	10,120
UV - Mining	440	13	25,459	5,720	0	0	5,720.00	5,720	5,720
Sub-Totals		59	346,778	25,960	0	0	25,960.00	25,960	25,960
							1,988,407.46	1,989,404	1,992,495
Discounts							0.00	0	0
Totals							1,988,407	1,989,404	1,992,495

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

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

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

9. TRUST FUNDS

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

Detail	Balance 01-Jul-15 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Police Licensing	1,723	246,906	(248,629)	(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	57		57
Housing Bonds	280	400	(400)	280
Hall Hire Bond	0			0
Community Bus Bond	100			100
Swimming Pool Inflatable	0			0
	<u>97,400</u>			<u>95,733</u>

10. CASH / INVESTMENTS SUMMARY

Short Term Investments (0 - 3 months)

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	31 May 2017 Actual \$
National Australia Bank	Reserve Maxi	21/03/2017	850,441	2.5%	21/06/2017	850,441
				Credits	Debits	
National Australia Bank	Maxi Investment	1/05/2017	952,087	200,462	(357,000)	795,549
National Australia Bank	Grant Acc	1/05/2017	727,398	378,506		1,105,904

Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	31 May 2017 Actual \$
National Australia Bank	Muni	21,189	707	(5,928)		15,968
National Australia Bank	Trust	1,045	-	(280)		765
National Australia Bank	Licensing	94,968	-	-		94,968

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY NATURE OR TYPE

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

	NOTE	31/05/2017 Y-T-D Actual	31/05/2017 Y-T-D Current Budget	2016/17 Budget
		\$		\$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	1,988,407	1,989,404	1,989,404
Grants and Subsidies - Operating		1,193,584	964,416	1,201,809
Grants and Subsidies - Non Operating		1,371,237	1,757,996	2,135,862
Contributions Reimbursements and Donations - Operating		159,208	146,002	189,521
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		5,450	20,000	20,000
Service Charges		-	-	-
Fees and Charges		252,855	259,792	272,645
Interest Earnings		40,212	47,385	52,796
Other Revenue		38,154	55,810	57,791
Realisation on Asset Disposal		(5,450)	(20,000)	(20,000)
		<u>5,043,657</u>	<u>5,220,805</u>	<u>5,899,828</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(897,630)	(1,055,265)	(1,149,565)
Materials and Contracts		(319,553)	(564,655)	(607,429)
Utilities		(177,334)	(191,555)	(210,590)
Depreciation	##	(808,332)	(891,374)	(972,424)
Interest Expenses		(13,490)	(20,226)	(22,071)
Insurance		(158,687)	(157,185)	(168,674)
Other Expenditure		(39,354)	(45,701)	(48,738)
		<u>(2,414,380)</u>	<u>(2,925,961)</u>	<u>(3,179,491)</u>
Loss on Sale of Assets		(22,719)	(11,950)	(11,950)
Profit on Asset Disposal		-	-	-
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS		<u>2,606,558</u>	<u>2,282,894</u>	<u>2,708,387</u>

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY PROGRAM

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

	31/05/17 Y-T-D Actual	31/05/17 Y-T-D Current Budget	2016/17 Current Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	41,200	39,703	41,613
General Purpose Funding	2,966,081	2,735,170	2,972,437
Law, Order, Public Safety	619,948	776,267	819,750
Health	16,403	20,995	22,420
Education and Welfare	7,067	307,485	509,660
Housing	86,886	89,388	95,782
Community Amenities	107,301	125,950	127,080
Recreation and Culture	57,312	60,634	62,547
Transport	1,073,782	1,001,133	1,179,105
Economic Services	9,842	16,794	18,042
Other Property and Services	57,837	47,286	51,392
	<u>5,043,659</u>	<u>5,220,804</u>	<u>5,899,828</u>
OPERATING EXPENSES			
Governance	(211,202)	(266,030)	(291,760)
General Purpose Funding	(30,650)	(35,945)	(39,540)
Law, Order, Public Safety	(281,648)	(284,570)	(310,412)
Health	(118,784)	(164,609)	(173,418)
Education and Welfare	(4,651)	(9,785)	(10,680)
Housing	(307,206)	(330,276)	(359,244)
Community Amenities	# (166,932)	(224,940)	(243,771)
Recreation & Culture	(763,872)	(836,550)	(913,394)
Transport	(493,942)	(647,648)	(705,513)
Economic Services	(89,961)	(101,724)	(113,896)
Other Property and Services	31,747	(35,840)	(29,813)
	<u>(2,437,101)</u>	<u>(2,937,916)</u>	<u>(3,191,441)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>2,606,558</u>	<u>2,282,888</u>	<u>2,708,387</u>

SHIRE OF THREE SPRINGS

BALANCE SHEET

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

	31 May, 2017	2015/16
	ACTUAL	
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	2,768,162	1,853,610
Trade and Other Receivables	122,822	452,573
Inventories	11,436	11,436
TOTAL CURRENT ASSETS	<u>2,902,420</u>	<u>2,317,619</u>
NON-CURRENT ASSETS		
Other Receivables	18,227	18,227
Inventories - Refuse Land	-	-
Property, Plant and Equipment	15,042,704	14,892,894
Infrastructure	36,872,226	35,069,756
TOTAL NON-CURRENT ASSETS	<u>51,933,157</u>	<u>49,980,877</u>
TOTAL ASSETS	<u>54,835,577</u>	<u>52,298,496</u>
CURRENT LIABILITIES		
Trade and Other Payables	24,621	145,209
Long Term Borrowings	9,107	149,072
Provisions	117,875	117,875
TOTAL CURRENT LIABILITIES	<u>151,603</u>	<u>412,156</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	269,793	269,793
Provisions	51,232	51,232
TOTAL NON-CURRENT LIABILITIES	<u>321,025</u>	<u>321,025</u>
TOTAL LIABILITIES	<u>472,628</u>	<u>733,181</u>
NET ASSETS	<u>54,362,949</u>	<u>51,565,315</u>
EQUITY		
Retained Profits (Surplus)	28,616,763	26,027,171
Reserves - Cash Backed	850,441	833,475
Reserves - Asset Revaluation	24,895,742	24,704,669
TOTAL EQUITY	<u>54,362,946</u>	<u>51,565,315</u>

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

	31 May 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	2,606,559	417,270
Transfer from/(to) Reserves	<u>(16,966)</u>	<u>(315,053)</u>
Balance as at 30 June 2016	<u>28,616,765</u>	<u>26,027,172</u>
 RESERVES - CASH BACKED		
Balance as at 1 July 2016	833,475	518,422
Amount Transferred (to)/from Surplus	<u>16,966</u>	<u>315,053</u>
Balance as at 30 June 2016	<u>850,441</u>	<u>833,475</u>
 RESERVES - ASSET REVALUATION	#	
Balance as at 1 July 2016	24,704,668	24,346,032
Revaluation Increment		358,637
Revaluation Decrement	<u>191,073</u>	<u>-</u>
Balance as at 30 June 2016	<u>24,895,741</u>	<u>24,704,668</u>
 TOTAL EQUITY	 <u>54,362,947</u>	 <u>51,565,315</u>

PROGRAM 2 - GENERAL FUND SUMMARY OF FINANCIAL ACTIVITIES

General
Ledger

	2017/16 Original Budget \$	2016/17 Revised Budget \$	31/05/17 Y-T-D Budget \$	31/05/17 Y-T-D Actual \$
<u>OPERATING EXPENDITURE</u>				
General purpose income	38,207	39,540	35,945	30,650
General administration	293,885	291,760	266,030	211,202
Law, order and public safety	310,261	310,412	284,570	281,648
Health	178,218	173,418	164,609	118,784
Welfare services	10,680	10,680	9,785	4,651
Housing	349,781	359,244	330,276	307,206
Community amenities	272,544	243,771	224,940	166,932
Recreation and culture	881,138	913,394	836,550	763,872
Transport	704,170	705,513	647,648	493,942
Economic services	134,246	113,896	101,724	89,961
Other property and services	60,188	29,813	35,840	(31,748)
Total	3,233,318	3,191,441	2,937,916	2,437,099
<u>CAPITAL EXPENDITURE</u>				
General purpose income	-	-	-	-
General administration	363,613	363,613	359,709	114,896
Law, order and public safety	635,784	680,694	660,694	505,026
Health	20,000	20,000	19,169	3,395
Welfare services	858,700	858,700	6,525	6,107
Housing	174,423	221,713	129,084	8,427
Community amenities	39,342	59,054	57,705	27,808
Recreation and culture	42,843	42,843	32,817	25,431
Transport	3,291,340	2,897,650	2,790,252	2,053,523
Economic services	11,314	11,314	9,986	922
Other property and services	-	-	-	-
Total	5,437,359	5,155,581	4,065,940	2,745,536
TOTAL EXPENDITURE	8,670,677	8,347,022	7,003,856	5,182,636
<u>OPERATING INCOME</u>				
General purpose income	(2,985,785)	(2,972,437)	(2,735,170)	(2,966,081)
General administration	(23,063)	(41,613)	(39,703)	(41,200)
Law, order and public safety	(773,990)	(819,750)	(776,267)	(619,948)
Health	(25,100)	(22,420)	(20,995)	(16,403)
Welfare services	(509,900)	(509,660)	(307,485)	(7,067)
Housing	(110,583)	(95,782)	(89,388)	(86,886)
Community amenities	(86,425)	(127,080)	(125,950)	(107,301)
Recreation and culture	(56,066)	(62,547)	(60,634)	(57,312)
Transport	(1,366,673)	(1,179,105)	(1,001,133)	(1,073,782)
Economic services	(20,232)	(18,042)	(16,794)	(9,842)
Other property and services	(49,250)	(51,392)	(47,286)	(57,837)
Total	(6,007,067)	(5,899,828)	(5,220,804)	(5,043,658)
<u>CAPITAL INCOME</u>				
General purpose income	-	-	-	-
General administration	-	-	-	-
Law, order and public safety	-	-	-	-
Health	-	-	-	-
Welfare services	(300,000)	(300,000)	-	-
Housing	-	(47,290)	-	-
Community amenities	-	-	-	-
Recreation and culture	-	-	-	-
Transport	-	-	-	-
Economic services	-	-	-	-
Other property and services	-	-	-	-
Total	(300,000)	(347,290)	-	-
TOTAL INCOME	(6,307,067)	(6,247,118)	(5,220,804)	(5,043,658)
SURPLUS/DEFICIT	2,363,610	2,099,904	1,783,052	138,978

		Debtors Trial Balance							
		As at 31.05.2017							
Debtor #	Name	Credit Limit	02.03.2017		01.04.2017	01.05.2017	31.05.2017	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	
A51			0.00	0	0.00	0.00	80.00	80.00	
B97			200.00	202	0.00	0.00	0.00	200.00	
C95			0.00	0	0.00	0.00	300.00	300.00	
C97			0.00	0	0.00	0.00	136.50	136.50	
F40			0.00	0	0.00	0.00	1000.00	1000.00	
F41			0.00	0	0.00	0.00	320.00	320.00	
G57			0.00	0	0.00	0.00	0.00	-40.00	
H51			0.00	0	0.00	235.52	0.00	235.52	
J1			0.00	0	0.00	0.00	0.00	-81.49	
K20			0.00	0	0.00	0.00	0.00	-100.00	
K23			0.00	0	0.00	0.00	21450.00	21450.00	
M100			1746.06	425	0.00	0.00	0.00	1746.06	
M115			1110.00	513	0.00	0.00	0.00	1110.00	
M133			0.00	0	40.00	0.00	0.00	40.00	
N46			190.00	202	0.00	0.00	0.00	190.00	
O17			0.00	0	0.00	0.00	0.00	-600.00	
P43			0.00	0	0.00	0.00	60.00	60.00	
P50			2955.00	201	0.00	0.00	0.00	2955.00	
P52			0.00	0	0.00	0.00	120.00	120.00	
R2			0.00	0	0.00	0.00	0.00	0.00	
S9			0.00	0	0.00	0.00	3741.27	3741.27	
S99			0.00	0	0.00	0.00	20.37	20.37	
S100			200.00	160	0.00	0.00	0.00	200.00	
T15			0.00	0	0.00	90.00	270.00	360.00	
T52			0.00	0	0.00	0.00	215.26	215.26	
T78			60.00	117	0.00	0.00	0.00	60.00	
V11			0.00	0	0.00	0.00	100.00	100.00	
W60			0.00	0	0.00	0.00	0.00	-280.17	
Totals --- Credit Balances:		-1121.66	6461.06		40.00	325.52	27813.40	33518.32	

9.3.2. ACCOUNTS FOR PAYMENT – 31 MAY 2017

Agenda Reference: CEO
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0083
Disclosure of Interest:
Date: 13th June, 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 May, 2017 is attached.

BACKGROUND

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

CONSULTATION

No consultation required.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Payments have been made under delegation.

FINANCIAL IMPLICATIONS

Funds available to meet expenditure.

STRATEGIC IMPLICATIONS

Nil.

OFFICER COMMENT

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

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.3.2

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

Municipal Fund totalling \$581,372.75 represented by Electronic Fund Transfers No's 13602 – 13682, Cheque No's 11374 – 11381 and Direct Debits 10806.1 – 10806.6, 10811.1, 10812.1, 10827.1 – 10827.6, 10837.1, 10843.1 – 10843.6, 10845.1 and 10847.1.

Licensing Fund totalling \$18,817.35 represented by Electronic Fund Transfer No 13683

Date: 02/06/2017
Time: 2:11:25PM

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

USER: Donna Newton
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Synergy				
11374	12/05/2017	Electricity Usage Charges		10,880.10
INV	02/05/2017	Electricity Usage Charges 25/03/2017 to 24/04/2017 - 132 Street Lights	2,082.15	
INV	28/04/2017	Electricity Usage Charges 16/03/2017 to 19/04/2017 - Aquatic Centre,	6,600.20	
INV	04/05/2017	Electricity Usage Charges 10/03/2017 to 02/05/2017 - Medical Centre	1,418.45	
INV	04/05/2017	Electricity Usage Charges 28/02/2017 to 28/04/2017 - 19 Gooch Street	57.20	
INV	04/05/2017	Electricity Usage Charges 01/03/2017 to 02/05/2017 - 50 Carter Street	187.10	
INV	04/05/2017	Electricity Usage Charges 28/02/2017 to 28/04/2017 - U B 66	60.40	
INV	04/05/2017	Electricity Usage Charges 01/03/2017 to 02/05/2017 - Old Nurses	68.75	
INV	04/05/2017	Electricity Usage Charges 01/03/2017 to 02/05/2017 - Water Feature	300.40	
INV	05/05/2017	Electricity Usage Charges 12/04/2017 to 28/04/2017 - 5 Glyde Street	29.15	
INV	05/05/2017	Electricity Usage Charges 14/04/2017 to 28/04/2017 - Unit 1 (A)	46.65	
INV	09/05/2017	Electricity Usage Charges 09/03/2017 to 08/05/2017 - Duffy's Store	29.65	
Telstra				
11375	12/05/2017	Monthly Account		1,603.76
INV	23/04/2017	Monthly Telephone Usage Charges to 15/04/2017, Service Charges to	1,091.68	
INV	05/05/2017	Mobile Phone Usage 05/05/17 to 04/06/17 - 0407 981 659 \$33.32, 0448	512.08	
Three Springs Engineering				
11376	12/05/2017	Monthly Account		513.50
INV P48/64	25/08/2016	1 x 25F Air Coupler FM for TS7002, 3 x 3/8 - 1/2 BSP Bush for TS7002,	121.00	
INV 406106	21/11/2016	2 x Drop Latch for TS7008, 2 x 1&3/8 Drop Latch for TS7008, 1 x UHB	65.00	
INV 406160	07/02/2017	M /Lpd B Key Nip for TS5003, 1/4 < 3/8 Bush for TS5003, 2 x 1/4 Nyloc	150.25	
INV 406176	17/03/2017	1 x Face Fit Hyd Breakaway for TS5565, 1 x Adaptor to 3/4 Tie 1 for	177.25	
Water Corporation				
11377	24/05/2017	New Connection - Lot 11383 Frankin Street (Fire Shed)		10,086.73
INV	16/02/2017	Account for 9007221093 Lot 11383 Franklin Street - Cut in Junction -	10,086.73	
Telstra				
11378	26/05/2017	Monthly Account		1,493.73
INV	23/05/2017	Monthly Telephone Usage Charges to 15/05/2017, Service Charges to	1,493.73	
Three Springs Engineering				
11379	26/05/2017	Monthly Account		64.00
INV 406133	12/01/2017	3 x 1/8 HD El Clamps for 10000L Water Tanker, 4 x M10 x 50 G8 Bolt	64.00	
Western Diagnostic Pathology				
11380	26/05/2017	Pre-Employment Drug Screen		35.04
INV	06/05/2017	19/04/2017 - Pre-Employment Drug Screen for Customer Service Officer	35.04	
Westnet Pty Ltd				
11381	31/05/2017	Monthly Account		54.95
INV	17/05/2017	Monthly Charge for ADSL IO ADSL1 SP-10 - User Name:	54.95	
Australian Services Union (A.S.U.)				
EFT13602	12/05/2017	Payroll deductions		52.70
INV	02/05/2017	Payroll Deduction for 02/05/2017	52.70	
AV Truck Services Pty Ltd				
EFT13603	12/05/2017	Parts Account		2,280.58
INV 643498	01/03/2017	Tie Rod Assy - TS5003	533.50	
INV 643101	28/02/2017	Oil Sump Rear Well Aluminium DD15 - TS5003, Collar Screw -	1,747.08	
BOC Gases				
EFT13604	12/05/2017	Monthly Account		55.18
INV	04/05/2017	Daily Cylinder Tracking 29/03/2017 to 27/04/2017 - Oxygen Industrial	55.18	
Bunnings Group Limited				
EFT13605	12/05/2017	Hardware Account		723.60
INV	01/05/2017	Bathroom Renovation for 19 Gooch Street -, 6661024 TILE WALL	723.60	
Bob Waddell & Associates Pty Ltd				
EFT13606	12/05/2017	Contractor		2,211.00
INV 1053	01/05/2017	Assistance with Land & Building Valuation - Fair Value takeup 16/17 -	858.00	
INV 1057	07/05/2017	Assistance with Land & Building Valuation - Fair Value takeup 16/17	1,353.00	

Date: 02/06/2017
Time: 2:11:25PM

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

USER: Donna Newton
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Child Support Agency				
EFT13607	12/05/2017	Payroll deductions		556.12
INV	02/05/2017	Payroll Deduction for 02/05/2017	556.12	
Courier Australia				
EFT13608	12/05/2017	Freight Account Various		272.01
INV 0310	21/04/2017	Freight from Staples to Three Springs - Printer for Medical Centre,	44.94	
INV 0307	31/03/2017	Freight from Water Exam to Three Springs - Pool Testing, Freight from	116.03	
INV 0311	28/04/2017	Freight from Cows to Three Springs - Bag of Rags, Freight from	35.15	
INV 0308	07/04/2017	Freight from JR Hersey to Three Springs - Grader Ahead Signage	11.77	
INV 0312	05/05/2017	Freight from Cows to Three Springs - Fluid Change Syringe, Freight from	64.12	
Veolia Environmental Services				
EFT13609	12/05/2017	Monthly Account		4,460.59
INV	23/04/2017	Weekly Bin Collection - 04/04/2017, 11/04/2017, 15/04/2017 &	4,460.59	
Cunninghams Ag Services				
EFT13610	12/05/2017	Parts Account		1,083.06
INV 185706	04/04/2017	4 x D151034 Bushing for Backhoe TS5009, 4 x D132076 Bushing for	753.32	
INV 186164	19/04/2017	4 x Bush PO Me for TS5009, 4 x Bushing for TS5009, Elbow for	329.74	
Staples Australia Pty Limited				
EFT13611	12/05/2017	Meterplan Charges		1,970.61
INV	27/03/2017	Meterplan Charge MPC5502A 20/02/2017 - 20/03/2017 4583 Colour	835.79	
INV	01/05/2017	Nobo Tripod Projector Screen 1750mm X 1150mm - Product Code:	235.22	
INV	04/05/2017	Brighton Professional Urinal Deodorant Blocks Tub 4kg, Product Code:	390.85	
INV	28/04/2017	Meterplan Charge MPC5502A 20/02/2017 - 20/04/2017 2753 Colour	508.75	
Choices Flooring Geraldton				
EFT13612	12/05/2017	Contractor		8,187.00
INV B14445	04/05/2017	Supply and Install 14 Vertical Blinds to Admin Office Area - Large front	3,630.00	
INV 14673	08/05/2017	Supply & Install New Vinyl - Genero Design "Light Elm 4494" to 21	2,827.00	
INV 14690	09/05/2017	Please Supply and Install to CEO Office Carpet Tiles to match Admin	1,730.00	
Canine Control (Trepheene Pty Ltd)				
EFT13613	12/05/2017	Ranger Services		3,392.40
INV 1189	26/04/2017	Ranger Services - Thursday 20 April 2017 - Patrols were conducted of	1,130.80	
INV 1184	24/04/2017	Ranger Services - Monday 10 April 2017 - Enquiries and destruction of a	1,130.80	
INV 1218	04/05/2017	Ranger Services for Tuesday 2nd May 2017 - Patrols were conducted of	1,130.80	
Cows Parts Pty Ltd				
EFT13614	12/05/2017	Monthly Account		1,436.50
INV	05/05/2017	Shop Vac Push Sweeper (Rotary Broom) for Workshop	427.90	
INV	13/04/2017	DEUTSCH CRIMPING TOOL for Workshop, BAG OF RAG 15KG	976.70	
INV	01/05/2017	Fluid Change Syringe 02L/0211QT for Workshop	31.90	
Commarine				
EFT13615	12/05/2017	Parts Account		498.56
INV	29/03/2017	1 x 2101 RLY Kit VSR DFES POD 3 Door for 002TS, Freight to	498.56	
Catwest Pty Ltd				
EFT13616	12/05/2017	Supplier		858.00
INV	29/03/2017	Supply 600 Litres Emulsion	858.00	
Commercial Hotel Three Springs				
EFT13617	12/05/2017	Accommodation for Auditors		190.00
INV	02/05/2017	Accommodation for Auditor (Stephanie Payton) of Moore Stephens	190.00	
Government Of Western Australia - Central Regional TAFE				
EFT13618	12/05/2017	Staff Training		10,299.52
INV	11/04/2017	Enrolment fee - Wokplace Assessmnet for D462 Certificate II in Rural	10,299.52	
Diggawest & Earthparts WA				
EFT13619	12/05/2017	Parts Account		730.40
INV 46128	26/04/2017	1 x 300mm A1 Auger, MFT Teeth, 1 x (D575) Pilot (Small MFT) to Suit	730.40	
INV 41643	01/05/2015	3 x (P120) 7/8 Pin & Lynch Pin to Suit A4/A6 (Cast 75mm Sq) Hub	69.30	
INV CR776	07/05/2015	Credit for Incorrect Part that has been returned (Original Inv # 41643) - 3	-69.30	

Date: 02/06/2017
Time: 2:11:25PM

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

USER: Donna Newton
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
LP Downing Plant Repairs & Maintenance				
EFT13620	12/05/2017	Contractor		555.00
INV 0482	28/04/2017	2 x Keys for Depot @ \$3.50 each, 2 x Barrels Units A & B Murcott	410.00	
INV 0485	03/05/2017	1 x Entrance Lock - Donga Office Depot, 1 x Entrance Lock -	145.00	
Daimler Trucks Perth				
EFT13621	12/05/2017	Service		511.15
INV	12/04/2017	First Service for New Fuso Mechanic Service Truck TS5011. Includes	511.15	
Geraldton Fuel Company Pty Ltd (Refuel Australia)				
EFT13622	12/05/2017	Monthly Account		9,302.40
INV	01/05/2017	Ultra L/Sulphur Diesel 7,600 Litres @ \$1.2240 Cents p/l	9,302.40	
Geraldton Mower & Repair Specialist				
EFT13623	12/05/2017	Parts Account		14.40
INV 61186#5	03/03/2017	Carrier - Rope Rotor for Honda Whipper Snipper, Circlip 9.0 x 1.0 for	14.40	
JR & A Hersey Pty Ltd				
EFT13624	12/05/2017	Monthly Account		891.88
INV	27/02/2017	2 x Cylinder Holder 195-212 for TS5011, Oxy/Aceylene Reel for TS5011	627.88	
INV	05/04/2017	2 x Grader Ahead Vinyl Signage for TS5005	264.00	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13625	12/05/2017	Payroll deductions		112.45
INV	02/05/2017	Payroll Deduction for 02/05/2017	112.45	
Steve Hunter				
EFT13626	12/05/2017	Contractor		530.00
INV 10092	27/04/2017	Labour - Replace air Conditioner damper control motor and rewire,	530.00	
Jason Signmakers				
EFT13627	12/05/2017	Signage		468.16
INV 177826	05/05/2017	Traffic Control Signs - Mms-Eve-3 Event Ahead X 4.00 \$53.00,	468.16	
Landgate Valuations				
EFT13628	12/05/2017	Valuations		3,768.25
INV	20/04/2017	Rural UV's Chargeable Schedule:R2017/2 Date 18/02/2017 to	79.90	
INV	27/04/2017	Rural UV General Revaluations 2016/2017	3,688.35	
Chris Lane				
EFT13629	12/05/2017	Reimbursement		145.00
INV	02/05/2017	Reimbursement for Purchase of Lolly Jar Gifts for Thank a Volunteer	145.00	
Vidguard Security Systems				
EFT13630	12/05/2017	Security Services		44.00
INV	30/03/2017	Talk Staff through programming in user code for the Doctor.	44.00	
Starick Tyres				
EFT13631	12/05/2017	Tyre Purchase and Repairs		2,082.17
INV 20036	28/04/2017	18-04/2017 - 2 x 16.9x28" 12ply Armour R-4 LOM TL Tyres Fitted -	2,082.17	
Moore Stephens				
EFT13632	12/05/2017	Professional Services		495.00
INV 206274	18/04/2017	Audit Certification for Mid West Development Commission - Three	495.00	
McDowall Affleck Pty Ltd				
EFT13633	12/05/2017	Contractor		23,862.30
INV 607700	28/04/2017	Prepare Storm Water Drainage Design for Three Springs Townsite as per	23,862.30	
Perfect Computer Solutions Pty Ltd				
EFT13634	12/05/2017	Server Cabinet		4,235.00
INV 22318	27/04/2017	Please Supply 1 x Server Rack Cabinet (Rack unit 42RU, Depth 800mm,	2,450.00	
INV 22304	20/04/2017	4/04/2017 - Shutdown and Startup server, check VMs are running and	595.00	
INV 22317	27/04/2017	20/4/2017 - Work on ceonb issues., 20/4/2017 - Update Play account	425.00	
INV 22346	02/05/2017	Monthly fee for Daily Monitoring, Management and Resolution of	85.00	
INV 22271	06/04/2017	3/03/2017 - Trouble shoot problems with licensing PC. Verify how it	680.00	
Rossiter & Co				
EFT13635	12/05/2017	Monthly Account		78.40
INV APRIL	24/04/2017	10x Porterhouse Steaks - Anzac Day Cadets 24/04/2017, , 1 Kg	78.40	

Date: 02/06/2017
Time: 2:11:25PM

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

USER: Donna Newton
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
COLAS WA Pty Ltd				
EFT13636	12/05/2017	Contractor		370,222.48
INV 007418	19/04/2017	Reseal Three Springs Morawa Road with PMB - T/S Morawa Rd-Top	370,222.48	
York Park Nominees Pty Ltd - T/A H & U.D. Reed (Cathy Reed)				
EFT13637	12/05/2017	Reimbursement Arrino Plants		163.90
INV	02/04/2017	Assorted Plants Purchased from Drylands Foundation - Arrino Garden	163.90	
Dudawa Haulage				
EFT13638	12/05/2017	Contractor		440.00
INV	04/05/2017	Float Roller from Hydraulic Road to Three Springs Morawa Road -	440.00	
Red Dust Holdings - Geraldton				
EFT13639	12/05/2017	Contractor		13,860.00
INV	31/03/2017	Dry hire water tanker 27 Feb 2017 to 17 Mar 2017, Dry hire water tanker	8,316.00	
INV	30/04/2017	Hire Water tanker from 17 April 2017 to 21 April 2017, Hire Water	2,772.00	
INV	30/04/2017	Dry hire water tanker from 24 April 2017 to 5 May 2017	2,772.00	
Sweetman's Hardware				
EFT13640	12/05/2017	Monthly Account		854.15
INV 16	30/04/2017	Watering Can for P&G, Tools, Screwdriver for Depot Workshop, ULP	121.40	
INV 15A	30/04/2017	Watering Can, Compost, Peat, Seedlings (Hall Garden), Ant Powder	571.25	
INV 15B	28/03/2017	2 x Exhaust Fans for 58 Carter Street	79.00	
INV 15C	06/04/2017	Flag Pole Rope 30 Meters	82.50	
Sweetman's Ampol Cafe				
EFT13641	12/05/2017	Catering		834.00
INV 78A	27/04/2017	2 X Assorted sandwiches- Wildflower Country Meeting, 1 X tray of	143.00	
INV 78B	27/04/2017	2 x Assorted Sandwiches - Visitors Centre, 1 X Tray of Various Slices -	143.00	
INV 79	02/05/2017	Plate of Chicken Balls - Thank a Volunteer Lunch, Plate of Meatballs -	450.00	
INV 80	03/05/2017	2 X Assorted Sandwiches LEMC Meeting at Pavilion 03/05/2017	98.00	
INV 79	02/05/2017	Plate of Chicken Balls - Thank a Volunteer Lunch, Plate of Meatballs -	-450.00	
INV 79	02/05/2017	Plate of Chicken Balls - Thank a Volunteer Lunch, Plate of Meatballs -	450.00	
Three Springs IGA				
EFT13642	12/05/2017	Monthly IGA Account		254.68
INV APRIL	24/04/2017	B/Gold serviettes -Anzac Day Dinner for Cadets, Capsicum -Anzac Day	82.69	
INV APRIL	30/04/2017	Allens Freckles 200gm, Allens Party Mix 190gm, Allens Party Mix Retro	171.99	
Van't Veer Services				
EFT13644	12/05/2017	Monthly Account		69.45
INV 608	30/04/2017	Postage Charges for Yakabout 04/04/2017 x 10 @ \$2.00 and 19/04/2017	69.45	
Afgrri Equipment Pty Ltd				
EFT13645	12/05/2017	Monthly Account		40.04
INV 1301218	08/03/2017	T-Clamp 32-35mm, T-Clamp 36-39mm	40.04	
Wright Express Australia Pty Ltd (Puma Card)				
EFT13646	12/05/2017	Monthly CESM Fuel Card Account		19.17
INV	30/04/2017	23/04/2017 Diesel Fuel 002TS CESM Vehicle 12.64 Litres, 23/04/2017	19.17	
West Midlands Group				
EFT13647	12/05/2017	Reimbursement Debtor Paid Twice		160.00
INV 13450	01/04/2017	Debtor Number W69 Invoice Number 13450 paid twice \$160.00 on	160.00	
Three Springs Rural Services				
EFT13651	15/05/2017	Monthly Account		491.44
INV 35978	26/04/2017	Wurth Cutting Disc 115x 1.0 x 22 23	19.80	
INV 35970	26/04/2017	Cutting Disc 5" 125x2.5x22.2 - Incorrectly Invoiced to Shire Account -	14.00	
INV 35979	26/04/2017	Credit for Cutting Disc 5" 125x2.5x22.2 - Incorrectly charged to Shire	-14.00	
INV 35971	26/04/2017	Kingcrome-Cantilever Tool Box 5 Tray - Incorrectly Invoiced to Shire	120.00	
INV 35972	26/04/2017	Credit for Kincrome-Cantilever Tool Box 56 Tray - Incorrectly Invoiced	-120.00	
INV 406133	12/01/2017	3 x 1&1/8 HD El Clamps for 10000L Water Tanker, 4 x M10 x 50 G8	64.00	
INV 35866	20/04/2017	Gas Lighter Refillable - Parks and Gardens	5.47	
INV 35882	30/04/2017	Please supply 40 bags rapid set concrete for Wildflower Signage	400.00	
INV 36209	09/05/2017	Sikaflex Sealant Problack 310ml for 19 Gooch Street	19.07	
INV 35803	12/04/2017	Mega Round Sling 1000KG x 2MTR for Workshop	23.60	

Date: 02/06/2017
Time: 2:11:25PM

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

USER: Donna Newton
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Three Springs Rural Services				
INV 35804	12/04/2017	Mega Round Sling 2000kg x 3MTR for Workshop	23.50	
INV 406133	12/01/2017	3 x 1&1/8 HD El Clamps for 10000L Water Tanker - Credit for Invoice	-64.00	
Australian Taxation Office				
EFT13652	22/05/2017	BAS Remittance for April 2017		28,695.00
INV BAS 04	30/04/2017	BAS Remittance for April 2017, BAS Remittance for April 2017, BAS	28,695.00	
Australian Services Union (A.S.U.)				
EFT13653	26/05/2017	Payroll deductions		52.70
INV	16/05/2017	Payroll Deduction for 16/05/2017	52.70	
Abco Products				
EFT13654	26/05/2017	Cleaning Products		147.82
INV 290604	18/05/2017	PUREGIENE® SUPERIOR QUALITY SLIMLINE HAND TOWEL	147.82	
Office Max Australia Limited				
EFT13655	26/05/2017	Stationery and Paper Order		247.44
INV	17/05/2017	OfficeMax A4 80gsm White Copy Paper Multipurpose Carbon Neutral,	247.44	
Bunnings Group Limited				
EFT13656	26/05/2017	Monthly Account		542.03
INV	12/05/2017	10 x 8470570 Mdf Moulding Quad 18x18mm 2.7m Primed - New Depot	542.03	
Child Support Agency				
EFT13657	26/05/2017	Payroll deductions		556.12
INV	16/05/2017	Payroll Deduction for 16/05/2017	556.12	
Courier Australia				
EFT13658	26/05/2017	Freight Account Various		47.92
INV 0313	12/05/2017	Freight from Three Springs to Licensing Centre Albany - Plates, Freight	47.92	
Veolia Environmental Services				
EFT13659	26/05/2017	Monthly Account		4,460.59
INV	21/05/2017	Weekly Bin Collection - 02/05/2017, 09/05/2017, 16/05/2017 and	4,460.59	
Shire of Coorow				
EFT13660	26/05/2017	Resource Sharing - Manager of Regulatory Services		1,600.00
INV 8200	09/05/2017	Resource Sharing - Manager of Regulatory Services January 2017 - Pool	1,600.00	
Canine Control (Trepheene Pty Ltd)				
EFT13661	26/05/2017	Ranger Services		2,261.60
INV 1264	19/05/2017	Ranger Services for Wednesday 10 May 2017. Patrols were conducted of	1,130.80	
INV 1279	24/05/2017	Ranger Services for Tuesday 23 May 2017. Patrols were conducted of the	1,130.80	
Clearwater Constructions Pty Ltd				
EFT13662	26/05/2017	Contractor		14,083.50
INV	19/05/2017	Demolish existing office partitioning, etc.; Install new timber frame	14,083.50	
Commercial Hotel Three Springs				
EFT13663	26/05/2017	RSL Anzac Day Refreshments		280.95
INV	07/05/2017	RSL Refreshments for Anzac Day - 1 x Carton of Lemonade, RSL	280.95	
Direct Communications Pty Ltd				
EFT13664	26/05/2017	Contractor		665.94
INV 105504	19/05/2017	Investigate and repair problem with Receiver and Antenna for Pilot	170.50	
INV 105517	25/05/2017	Supply new GP 3 Aviation Ground Plane Antenna, Coax Cable RG 213,	495.44	
Department of Fire and Emergency Services (DFES)				
EFT13665	26/05/2017	Emergency Services Levy		3,159.50
INV 145147	22/05/2017	2016/17 Emergency Services Levy - Quarter 34	3,159.50	
Rowe Group				
EFT13666	26/05/2017	Professional Services		1,195.70
INV	11/05/2017	JDAP Application for Solar Farm - Lots M761, M762, M763, M764 and	1,195.70	
GG Pumps And Electrical Pty Ltd				
EFT13667	26/05/2017	Contractor		1,526.25
INV 10325	28/02/2017	15/02/2017 - Investigate and repair problem with back wash pump at	1,526.25	
Great Southern Fuel Supplies				
EFT13668	26/05/2017	Fuel Card Fee		13.75

Date: 02/06/2017
Time: 2:11:25PM

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

USER: Donna Newton
PAGE: 6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Great Southern Fuel Supplies				
INV I015446	01/05/2017	Fuel Card Fee for 5 New BP+ Fuel Cards	13.75	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13669	26/05/2017	Payroll deductions		112.45
INV	16/05/2017	Payroll Deduction for 16/05/2017	112.45	
Joanne Gibbons Burnett				
EFT13670	26/05/2017	Reimbursement		52.60
INV	22/05/2017	Reimbursement for National Police Certificate - CSO	52.60	
Leeman Plumbing & Excavation				
EFT13671	26/05/2017	Contractor		270.71
INV	18/05/2017	Unit 5 Kadathinni - Investigate Low Pressure and Air in Hot Water line,	270.71	
Mid West Group Of Affiliated Agricultural Societies				
EFT13672	26/05/2017	Donation Towards the 2017 Mid West District Display at the Perth Royal		200.00
INV MAY	19/05/2017	Donation Towards the 2017 Mid West District Display at the Perth Royal	200.00	
Muchea Tree Farm				
EFT13673	26/05/2017	Assorted Native Plants		89.00
INV	01/05/2017	Assorted native plants - Parks and Gardens, Assorted native plants - Pool	89.00	
North Midlands Agricultural Society Incorporated				
EFT13674	26/05/2017	North Midlands Agricultural Show - Award Sponsorship for Art		250.00
INV	19/05/2017	North Midlands Agricultural Show - Award Sponsorship for Art	250.00	
NM Central (TS RoadHouse)				
EFT13675	26/05/2017	Monthly Account		201.57
INV 201708	15/05/2017	ULP 13 Litres for P&G, ULP for OTS 65.26 Litres, ULP for Cleaners Car	201.57	
Pro - Lamps Pty Ltd				
EFT13676	26/05/2017	Lighting Account		51.48
INV	10/05/2017	6 x TLD 18w/840 400k Alto Philips for Hall, 6 x PLC 26w/840/2pin for	51.48	
Peter Groom Settlements				
EFT13677	26/05/2017	Settlement for Purchase of Lot 13 on Plan 7670 Three Springs		1,370.60
INV 21755	13/04/2017	Settlement for Purchase of Lot 13 on Plan 7670 Three Springs -	1,370.60	
Reliance Petroleum				
EFT13678	26/05/2017	Monthly Account		555.40
INV	02/05/2017	Credit Adjustment - Discount Granted on Fuel Costs (D000004)	-3.97	
INV	30/04/2017	Diesel Fuel for TS5001 10/04/2017 (76.26 Litres), 22/04/2017 (75.41	559.37	
Sylvia Yandle				
EFT13679	26/05/2017	Reimbursement for Accommodation and Parking Fees for End of		341.25
INV	22/05/2017	Reimbursement for Accommodation for End of Financial Year	341.25	
Three Springs Primary School P & C Association				
EFT13680	26/05/2017	Catering		487.50
INV 274844	16/05/2017	Catering for Council Meeting to be held 19th April 2017	112.50	
INV 274842	16/05/2017	Catering for Council Meeting to be held 15th February 2017	112.50	
INV 274843	16/05/2017	Catering for Council Meeting to be held 15th March 2017	112.50	
INV 274845	16/05/2017	Catering for Council Meeting to be held 17th May 2017 (Extra 3 People	150.00	
Three Springs Rural Services				
EFT13681	26/05/2017	Monthly Account		46.35
INV 36236	10/05/2017	Parts for Oval Tanks - YBHC075 TAP/HOSE COCK 20MM X 25MM	44.35	
INV 36352	18/05/2017	2 x Nuts and Bolts 3/8 x 1 1/4 for Toro Ride on Mower	2.00	
WCC Electrical & Air Conditioning				
EFT13682	26/05/2017	Contractor		119.79
INV	10/05/2017	Replace Light Fitting for Bathroom in Stage Dressing Room at	119.79	
Department Of Transport - Daily Licensing				
EFT13683	31/05/2017	POLICE LICENSING PAYMENTS FOR MAY 2017		18,817.35
INV T1	31/05/2017	POLICE LICENSING 27/04/2017, POLICE LICENSING 28/04/2017,	18,817.35	
WA Super				
DD10806.1	02/05/2017	Payroll deductions		4,677.85
INV SUPER	02/05/2017	Super. for 02/05/2017	3,391.81	

Date: 02/06/2017
Time: 2:11:25PM

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

USER: Donna Newton
PAGE: 7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA Super				
INV	02/05/2017	Payroll Deduction for 02/05/2017	96.83	
INV	02/05/2017	Payroll Deduction for 02/05/2017	37.07	
INV	02/05/2017		148.30	
INV	02/05/2017	Payroll Deduction for 02/05/2017	296.15	
INV	02/05/2017	Payroll Deduction for 02/05/2017	207.69	
INV	02/05/2017	Payroll Deduction for 02/05/2017	500.00	
Australian Super				
DD10806.2	02/05/2017	Superannuation contributions		415.71
INV	02/05/2017	Payroll Deduction for 02/05/2017	96.87	
INV SUPER	02/05/2017	Super. for 02/05/2017	318.84	
The Trustee for Every Superannuation Fund				
DD10806.3	02/05/2017	Superannuation contributions		231.47
INV SUPER	02/05/2017	Super. for 02/05/2017	231.47	
Cbus Super				
DD10806.4	02/05/2017	Superannuation contributions		176.10
INV SUPER	02/05/2017	Super. for 02/05/2017	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10806.5	02/05/2017	Superannuation contributions		176.10
INV SUPER	02/05/2017	Super. for 02/05/2017	176.10	
Sunsuper Superannuation Fund				
DD10806.6	02/05/2017	Superannuation contributions		192.48
INV SUPER	02/05/2017	Super. for 02/05/2017	192.48	
Commander Australia				
DD10811.1	11/05/2017	Monthly Account		46.92
INV	26/04/2017	Commander Contract (System Rental) 16/05/2017 to 15/06/2017 - Depot	46.92	
SG Fleet Pty Ltd				
DD10812.1	15/05/2017	CESm Vehicle Lease		2,179.35
INV	30/04/2017	Lease for CESM Vehicle - Ford Ranger PX MY14 (1/15) 3.2 TDCi XL	2,179.35	
WA Super				
DD10827.1	16/05/2017	Payroll deductions		4,338.94
INV SUPER	16/05/2017	Super. for 16/05/2017	3,149.73	
INV	16/05/2017	Payroll Deduction for Dennis Roy Johnston 16/05/2017	37.07	
INV	16/05/2017		148.30	
INV	16/05/2017	Payroll Deduction for 16/05/2017	296.15	
INV	16/05/2017	Payroll Deduction for 16/05/2017	207.69	
INV	16/05/2017	Payroll Deduction for 16/05/2017	500.00	
Australian Super				
DD10827.2	16/05/2017	Superannuation contributions		418.66
INV	16/05/2017	Payroll Deduction for 16/05/2017	96.87	
INV SUPER	16/05/2017	Super. for 16/05/2017	321.79	
The Trustee for Every Superannuation Fund				
DD10827.3	16/05/2017	Superannuation contributions		231.47
INV SUPER	16/05/2017	Super. for 16/05/2017	231.47	
Cbus Super				
DD10827.4	16/05/2017	Superannuation contributions		176.10
INV SUPER	16/05/2017	Super. for 16/05/2017	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10827.5	16/05/2017	Superannuation contributions		176.10
INV SUPER	16/05/2017	Super. for 16/05/2017	176.10	
Sunsuper Superannuation Fund				
DD10827.6	16/05/2017	Superannuation contributions		192.48
INV SUPER	16/05/2017	Super. for 16/05/2017	192.48	
National Mastercard				
DD10837.1	24/05/2017	Monthly Credit Card Account		18.00
INV MAY	19/05/2017	Card Fee - SJY, Card Fee - LJ	18.00	

Date: 02/06/2017
Time: 2:11:25PM

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

USER: Donna Newton
PAGE: 8

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA Super				
DD10843.1	30/05/2017	Payroll deductions		4,338.94
INV SUPER	30/05/2017	Super. for 30/05/2017	3,149.73	
INV	30/05/2017	Payroll Deduction for 30/05/2017	37.07	
INV	30/05/2017		148.30	
INV	30/05/2017	Payroll Deduction for 30/05/2017	296.15	
INV	30/05/2017	Payroll Deduction for 30/05/2017	207.69	
INV	30/05/2017	Payroll Deduction for 30/05/2017	500.00	
Australian Super				
DD10843.2	30/05/2017	Superannuation contributions		429.91
INV	30/05/2017	Payroll Deduction for 30/05/2017	96.87	
INV SUPER	30/05/2017	Super. for 30/05/2017	333.04	
The Trustee for Every Superannuation Fund				
DD10843.3	30/05/2017	Superannuation contributions		231.47
INV SUPER	30/05/2017	Super. for 30/05/2017	231.47	
Cbus Super				
DD10843.4	30/05/2017	Superannuation contributions		176.10
INV SUPER	30/05/2017	Super. for 30/05/2017	176.10	
AMP Life Limited (AMP Flexible Super)				
DD10843.5	30/05/2017	Superannuation contributions		206.64
INV SUPER	30/05/2017	Super. for 30/05/2017	206.64	
Sunsuper Superannuation Fund				
DD10843.6	30/05/2017	Superannuation contributions		192.48
INV SUPER	30/05/2017	Super. for 30/05/2017	192.48	
AMP Life Limited (AMP Flexible Super)				
DD10845.1	30/05/2017	Superannuation contributions		-206.64
INV	30/05/2017	Reversal of Super. for 30/05/2017	-206.64	
AMP Life Limited (AMP Flexible Super)				
DD10847.1	16/05/2017	Superannuation contributions		176.10
INV SUPER	30/05/2017	Super. for 30/05/2017	176.10	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	18,817.35
M	MUNICIPAL BANK	581,372.75
TOTAL		600,190.10

National Business Mastercard

21 April, 2017 to 19 May, 2017

Chief Executive Officer

Nil	\$	-
	\$	-

Deputy Chief Executive Officer

Nil	\$	-
	\$	-

Bank Charges	\$	18.00
	\$	18.00

Total Direct Debit Payment made on 24/05/2017	\$	18.00
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Police Licensing

Direct Debits from Trust Account

1 May, 2017 to 31 May, 2017

Monday, 1 May 2017	\$	3,562.55
Tuesday, 2 May 2017	\$	449.50
Wednesday, 3 May 2017	\$	3,692.05
Thursday, 4 May 2017	\$	1,273.75
Friday, 5 May 2017	\$	694.30
Saturday, 6 May 2017	\$	252.90
Sunday, 7 May 2017	\$	30.05
Monday, 8 May 2017	\$	620.25
Tuesday, 9 May 2017	\$	450.30
Wednesday, 10 May 2017	\$	62.70
Thursday, 11 May 2017	\$	124.55
Friday, 12 May 2017	\$	1,494.25
Saturday, 13 May 2017	\$	361.30
Sunday, 14 May 2017	\$	434.90
Monday, 15 May 2017	\$	461.65
Tuesday, 16 May 2017	\$	88.60
Wednesday, 17 May 2017	\$	1,308.75
Thursday, 18 May 2017	\$	429.00
Friday, 19 May 2017	\$	615.95
Saturday, 20 May 2017	\$	1,066.90
	\$	17,474.20

Bank Fees

Direct Debits from Muni Account

1 May, 2017 to 31 May, 2017

Total direct debited from Municipal Account	\$	199.36
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Payroll

Direct Payments from Muni Account

1 May, 2017 to 31 May, 2017

Wednesday, 3 May 2017	\$	30,350.31
Wednesday, 17 May 2017	\$	29,389.39
Wednesday, 31 May 2017	\$	29,784.40
	\$	89,524.10

9.3.3. 2017/18 FEES AND CHARGES SCHEDULE

Agenda Reference: Manager of Finance
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0130
Disclosure of Interest: Nil
Date: 14th June 2017
Author: Leah John

SUMMARY

Council is requested to adopt the proposed 2017/18 Fees and Charges Schedule as presented. The proposal is required to be advertised for a period of seven days and will become effective from the start of 2017/18 financial year.

ATTCHMENT

Fees and Charges Schedule 2017/2018

BACKGROUND

The Budget preparation schedule for 2017/2018 includes the provision of budget components prior to the formal adoption of the entire budget document. This allows councillors' additional time to review each component prior to the formal adoption deadline.

The Fees and Charges Schedule has been prepared in consultation with staff providing relevant services to the community and ensuring appropriate levels of income are generated to the Shire whilst encouraging community usage of the shire properties and facilities.

While most Fees and Charges have remained same as in financial year 2016/17, increases have been proposed in Private Works (plant high rates) taking into consideration licensing and stamp duty concessions no longer applicable to local governments. Other programs that have proposed increases include Administration, General Purpose Funding, Economic Services (Building Statutory Fees. New fees also introduced for caravan park, swimming pool, and administration.

CONSULTATION

Chief Executive Officer, Works Manager.

STATUTORY ENVIRONMENT

Local Government Act 1995, Local Government (Finance) Regulations 1996

6.16. Imposition of fees and charges

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

** Absolute majority required.*

(2) A fee or charge may be imposed for the following —

(a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;

- (b) supplying a service or carrying out work at the request of a person;
 - (c) subject to section 5.94, providing information from local government records;
 - (d) receiving an application for approval, granting an approval, making an inspection and issuing a licence, permit, authorisation or certificate;
 - (e) supplying goods;
 - (f) such other service as may be prescribed.
- (3) Fees and charges are to be imposed when adopting the annual budget but may be
-

- (a) imposed* during a financial year; and
- (b) amended* from time to time during a financial year.

** Absolute majority required.*

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

The Fees and Charges schedules proposed for the 2017/2018 will have minimal impact on revenue.

STRATEGIC IMPLICATIONS

The modest increase in Fees and Charges will have minimal impact on the 2017/2018 Budget.

OFFICERS COMMENT

The fees and charges proposed to increase had no change for three or more years and so it is timely and appropriate to adjust the pricing.

Generally pricing for these charges are set below the financial cost of providing the service as there is an expected community service obligation for the provision of community / recreation services. In these instances fees received are expected to make minimal contribution towards the total cost of the service provision, with the balance being met from general rates revenue.

VOTING REQUIREMENTS

Absolute Majority

Officer Recommendation – ITEM 9.3.3

That Council adopts the proposed Fees & Charges per the attachment.



Shire of Three Springs Schedule of Fees and Charges - 2017/18

PROGRAMS	Proposed Fees 2017/2018 Total Cost	Cost	GST	2016/2017 Total Cost	2015/2016 Total Cost
ADMINISTRATION					
COUNCILLOR MEETING FEE					
Ordinary Meeting:					
President	\$ 264.00	\$ 264.00		\$ 264.00	\$ 264.00
Councillors	\$ 132.00	\$ 132.00		\$ 132.00	\$ 132.00
Committee/Special Meetings:					
President	\$ 66.00	\$ 66.00		\$ 66.00	\$ 66.00
Councillors	\$ 33.00	\$ 33.00		\$ 33.00	\$ 33.00
Other Payments					
Presidents Allowance	\$ 7,500.00	\$ 7,500.00		\$ 7,500.00	\$ 7,500.00
Deputy Presidents Allowance	\$ 1,375.00	\$ 1,375.00		\$ 1,375.00	\$ 1,375.00
PHOTOCOPYING					
A4 1 - 20 copies simultaneously (per copy)	\$ 0.50	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50
A4 21 copies or more simultaneously (per copy)	\$ 0.30	\$ 0.27	\$ 0.03	\$ 0.25	\$ 0.25
A3 (per copy)	\$ 0.65	\$ 0.59	\$ 0.06	\$ 0.60	\$ 0.60
Own paper supplied (per copy)	\$ 0.15	\$ 0.14	\$ 0.01	\$ 0.15	\$ 0.15
Coloured Printing (per copy)	\$ 0.60	\$ 0.55	\$ 0.05	\$ 0.60	\$ 0.60
Binding (per document)	\$ 5.50	\$ 5.00	\$ 0.50	\$ 5.00	\$ 5.00
LAMINATING					
A4 (per page)	\$ 2.00	\$ 1.82	\$ 0.18	\$ 1.50	\$ 1.50
A3 (per page)	\$ 2.50	\$ 2.27	\$ 0.23	\$ 2.00	\$ 2.00
INTERNET ACCESS POINT COMPUTERS					
General usage and internet access (per 1/2 hour)	\$ 3.00	\$ 2.73	\$ 0.27	\$ 3.00	\$ 3.00
General usage and internet access (per 1 hour)	\$ 5.00	\$ 4.55	\$ 0.45		
Printing (per page)	\$ 0.50	\$ 0.45	\$ 0.05	\$ 0.50	\$ 0.50
Coloured Printing (per page)	\$ 0.60	\$ 0.55	\$ 0.05		
FACSIMILE					
Per page	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00
Service charge	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00
COUNCIL MINUTES					
	N/C			N/C	N/C
FREEDOM OF INFORMATION					
	N/C			N/C	N/C
Administration/Staff time	\$ 50.00	\$ 45.45	\$ 4.55		
Photocopying charges - refer above					
ELECTORAL ROLLS					
	\$ 11.00	\$ 10.00	\$ 1.00	\$ 11.00	\$ 11.00
YAKABOUT					
Sale Price					
Per Issue	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00
Advertising Charges - Local					
Prepared					
Full Page (Black and White)	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00
Full Page (Colour)	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00	\$ 120.00
Half Page (Black and white)	\$ 15.00	\$ 13.64	\$ 1.36	\$ 15.00	\$ 15.00
Half Page (Colour)	\$ 60.00	\$ 54.55	\$ 5.45	\$ 60.00	\$ 60.00
Quarter Page (Black and White)	\$ 8.00	\$ 7.27	\$ 0.73	\$ 7.50	\$ 7.50
Quarter Page (Colour)	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00
Attachment (copies provided)	\$ 8.00	\$ 7.27	\$ 0.73	\$ 7.50	\$ 7.50
Not Prepared					
Full Page (Black and White)	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00
Full Page (Colour)	\$ 160.00	\$ 145.45	\$ 14.55	\$ 160.00	\$ 160.00
Half Page (Black and white)	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00
Half Page (Colour)	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00	\$ 80.00
Quarter Page (Black and White)	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00
Quarter Page (Colour)	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00
Advertising Charges - Non - Local					
Prepared					
Full Page (Black and White)	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00
Full Page (Colour)	\$ 160.00	\$ 145.45	\$ 14.55	\$ 160.00	\$ 160.00
Half Page (Black and white)	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00
Half Page (Colour)	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00	\$ 80.00
Quarter Page (Black and White)	\$ 11.00	\$ 10.00	\$ 1.00	\$ 10.00	\$ 10.00
Quarter Page (Colour)	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00
Attachment (copies provided)	\$ 8.00	\$ 7.27	\$ 0.73	\$ 7.50	\$ 7.50
Not Prepared					
Full Page (Black and White)	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00
Full Page (Colour)	\$ 200.00	\$ 181.82	\$ 18.18	\$ 200.00	\$ 200.00
Half Page (Black and white)	\$ 25.00	\$ 22.73	\$ 2.27	\$ 25.00	\$ 25.00
Half Page (Colour)	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00	\$ 100.00
Quarter Page (Black and White)	\$ 13.00	\$ 11.82	\$ 1.18	\$ 12.50	\$ 12.50
Quarter Page (Colour)	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00

GENERAL PURPOSE FUNDING					
RATES ENQUIRIES					
Change of ownership advices	\$ 70.00	\$ 70.00	\$ 65.00	\$ 60.00	
Instalment - administration fee	\$ 12.00	\$ 12.00	\$ 12.00	\$ 10.00	
Rate payment by special arrangements	\$ 22.00	\$ 22.00			
LAW, ORDER AND PUBLIC SAFETY					
DOG REGISTRATION FEES (set by Dog Act)					
Sterilised Dog					
One Year					
Normal Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	
Pensioner Concession	\$ 10.00	\$ 10.00	\$ 10.00	\$ 10.00	
Working Dogs	\$ 5.00	\$ 5.00	\$ 5.00	\$ 5.00	
Three Years					
Normal Fee	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	
Pensioner Concession	\$ 21.25	\$ 21.25	\$ 21.25	\$ 21.25	
Working Dogs	\$ 10.63	\$ 10.63	\$ 10.63	\$ 10.63	
Unsterilised Dog					
One Year					
Normal Fee	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
Pensioner Concession	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	
Working Dogs	\$ 12.50	\$ 12.50	\$ 12.50	\$ 12.50	
Three Years					
Normal Fee	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	
Pensioner Concession	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	
Working Dogs	\$ 30.00	\$ 30.00	\$ 30.00	\$ 30.00	
DOG IMPOUNDING FEES					
1st Day	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	
Additional days	\$ 30.00	\$ 30.00	\$ 20.00	\$ 20.00	
Kennel Registration	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	
SCHEDULE OF DOG INFRINGEMENT FEES					
Charged in accordance with the Dog Act 1976					
CAT REGISTRATION FEES (set by Cat Act)					
Sterilised Cat					
One Year					
Normal Fee	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	
Three Years					
Normal Fee	\$ 42.50	\$ 42.50	\$ 42.50	\$ 42.50	
Cat Traps - refundable bond, no daily hire fee	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	
HEALTH					
SEPTIC TANK FEES					
Refer to Health Regulations Statutory Fees for various statutory fees	as per Regs		as per Regs	as per Regs	
HEALTH (PET MEAT) AMENDMENT REGULATIONS 2007					
Refer to Health Regulations Statutory Fees for various statutory fees	as per Regs		as per Regs	as per Regs	
HEALTH (OFFENSIVE TRADES FEES) REGULATIONS 1976					
Refer to Health Regulations Statutory Fees for various statutory fees	as per Regs		as per Regs	as per Regs	
HEALTH (PUBLIC BUILDING) AMENDMENT REGULATIONS 2007					
Refer to Health Regulations Statutory Fees for various statutory fees	as per Regs		as per Regs	as per Regs	
HEALTH (TREATMENT OF SEWAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) AMENDMENT REGULATIONS 2007 (Schedule 1)					
Application for the approval of an apparatus by relevant local governments	as per Regs		as per Regs	as per Regs	
Application for the approval of an apparatus by the Executive Director-					
a) with a local government report	as per Regs		as per Regs	as per Regs	
b) without a local government report	as per Regs		as per Regs	as per Regs	
Issuing of a 'Permit to Use an Apparatus'	as per Regs		as per Regs	as per Regs	
FOOD PREMISES					
Registration - All premises including mobile and itinerant					
Annual renewal fee					
- High Risk Premises	as per Regs		as per Regs	as per Regs	
- Medium Risk Premises	as per Regs		as per Regs	as per Regs	
- Low Risk Premises	as per Regs		as per Regs	as per Regs	

HOUSING						
RENTALS (per week)						
Staff Housing	\$ 80.00	\$ 80.00		\$ 80.00	\$ 80.00	
Non - Staff Housing/ or as negotiated (3 Bedroom)	\$ 160.00	\$ 160.00		\$ 160.00	\$ 160.00	
Non - Staff Housing/ or as negotiated (4 Bedroom/ 2 Bathroom)	\$ 255.00	\$ 255.00		\$ 255.00	\$ 255.00	
Kadathinni Units (2 Tenants)	\$ 120.00	\$ 120.00		\$ 120.00	\$ 120.00	
Kadathinni Units (1 Tenant)	\$ 100.00	\$ 100.00		\$ 100.00	\$ 100.00	
54 & 60 Glyde Street	\$ 160.00	\$ 160.00		\$ 160.00	\$ 160.00	
223 Mayrhofer Street (NMHS)	\$ 180.00	\$ 180.00		\$ 180.00	\$ 180.00	
3 Howard Street (Dentist)	\$ 200.00	\$ 200.00		\$ 200.00	\$ 200.00	
If Residential Rent - GST exempt						
COMMUNITY AMENITIES						
REFUSE CHARGES						
240 Litre Bin Collection	\$ 220.00	\$ 220.00		\$ 220.00	\$ 220.00	
Additional 240 Litre Bin Collection	\$ 220.00	\$ 220.00		\$ 220.00	\$ 220.00	
1500 Litre Bin Collection	\$ 1,085.00	\$ 1,085.00		\$ 1,085.00	\$ 1,085.00	
Additional 1500 Litre Bin Collection	\$ 1,085.00	\$ 1,085.00		\$ 1,085.00	\$ 1,085.00	
3000 Litre Bin Collection	\$ 1,935.00	\$ 1,935.00		\$ 1,935.00	\$ 1,935.00	
Additional 3000 Litre Bin Collection	\$ 1,935.00	\$ 1,935.00		\$ 1,935.00	\$ 1,935.00	
Asbestos Waste (per cubic metre)	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00	\$ 150.00	
Demolition rubble / refuse (per cubic metre)	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00	\$ 150.00	
PLANNING APPROVAL FEES (MINIMUM)	as per regs			as per regs		as per regs
Refer to Regulations for statutory fees						
COMMUNITY AMENITIES						
THREE SPRINGS CEMETERY						
Burial Fee	\$ 450.00	\$ 450.00		\$ 450.00	\$ 450.00	
Reservation Fee	\$ 40.00	\$ 40.00		\$ 40.00	\$ 40.00	
Permission to erect headstone etc	\$ 50.00	\$ 50.00		\$ 50.00	\$ 50.00	
Undertakers license fee	\$ 30.00	\$ 30.00		\$ 30.00	\$ 30.00	
Permission to inter ashes in grave	\$ 45.00	\$ 45.00		\$ 45.00	\$ 45.00	
Reservation Fee for Niche Wall	\$ 110.00	\$ 110.00		\$ 110.00	\$ 110.00	
PLANNING FEES						
Development Applications:						
Home Occupation						
(a) Initial Fee	as per regs			as per regs		as per regs
(b) Renewal Fee	as per regs			as per regs		as per regs
Advertising Signs	as per regs			as per regs		as per regs
All Other Development - Where the Estimated Cost of Development is:						
(a) Not More than \$50,000.00	as per regs			as per regs		as per regs
(b) \$50,000.00 - \$500,000.00 (0.32% of Estimated Development Cost)	as per regs			as per regs		as per regs
(c) \$500,000.00 - \$2.5m (\$1,600.00 + 0.257% for every \$1 in excess of \$500,000)	as per regs			as per regs		as per regs
(d) \$2.5m and above	as per regs			as per regs		as per regs
Lodging House Operation	\$ 80.00	\$ 80.00	\$ -	\$ 80.00	\$ 80.00	
Hawkers Licence (Per Day)	\$ 30.00	\$ 30.00	\$ -	\$ 30.00	\$ 30.00	
RECREATION & CULTURE						
THREE SPRINGS COMMUNITY HALL/PAVILION						
COMMERCIAL						
Whole Facility/Main Hall						
Touring Artists, Performing Artists, Films etc.	\$ 350.00	\$ 318.18	\$ 31.82	\$ 350.00	\$ 350.00	
Commercial Displays, Luncheons, Presentations, Seminars	\$ 250.00	\$ 227.27	\$ 22.73	\$ 250.00	\$ 250.00	
Red Room/Pavilion/ Multi Purpose Function Room						
Touring Artists, Performing Artists, Films etc.	\$ 150.00	\$ 136.36	\$ 13.64	\$ 150.00	\$ 150.00	
Commercial Displays, Luncheons, Presentations, Seminars	\$ 80.00	\$ 72.73	\$ 7.27	\$ 80.00	\$ 80.00	
SPORTING / COMMUNITY GROUPS						
Whole Facility/Main Hall						
Cabarets, Balls, Champagne Breakfasts, Weddings, 21st	\$ 190.00	\$ 172.73	\$ 17.27	\$ 190.00	\$ 190.00	
Luncheons, Presentations, Seminars, School Concerts	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00	\$ 70.00	
Dance Classes, Yoga, Meetings (Per hour)	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	
Rehearsals, Preparations, Indoor Bowls, Badminton	\$ 10.00	\$ 9.09	\$ 0.91	\$ 10.00	\$ 10.00	
Cleaning of/ Damage to Facilities						
All venues should be in a clean state before hire. Hirer's who do not leave the facility in the same state will be charged to clean the facility and cost of any damage.						
Hourly Rate	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00	\$ 100.00	
EQUIPMENT HIRE						
PA System / Projector	\$ 25.00	\$ 22.73	\$ 2.27	\$ 20.00	\$ 20.00	
Bond for use of PA System / Projector	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	
Trestles	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	
Chairs	\$ 1.00	\$ 0.91	\$ 0.09	\$ 1.00	\$ 1.00	
HIRE BOND FEES						
Venues where liquor is provided - Commercial	\$ 500.00	\$ 500.00		\$ 500.00	\$ 500.00	
Venues where liquor is provided-Local Organisations	\$ 250.00	\$ 250.00		\$ 250.00	\$ 250.00	

SWIMMING POOL						
Daily Entrance Fees						
Adults	\$ 3.50	\$ 3.18	\$ 0.32	\$ 3.50	\$ 3.50	
Children/Students and Aged Pensioners	\$ 2.00	\$ 1.82	\$ 0.18	\$ 2.00	\$ 2.00	
Children 4 years and under	Free			Free	Free	
Spectators (17 years & over)	\$ 1.00	\$ 0.91	\$ 0.09			
Monthly Tickets						
Family	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	
Double	\$ 40.00	\$ 36.36	\$ 3.64	\$ 40.00	\$ 40.00	
Single	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00	
Children/Student and Aged Pensioners	\$ 20.00	\$ 18.18	\$ 1.82	\$ 20.00	\$ 20.00	
Season Tickets						
Family	\$ 160.00	\$ 145.45	\$ 14.55	\$ 160.00	\$ 160.00	
Double	\$ 120.00	\$ 109.09	\$ 10.91	\$ 120.00	\$ 120.00	
Single	\$ 70.00	\$ 63.64	\$ 6.36	\$ 70.00	\$ 70.00	
Children/Students and Aged Pensioners	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00	
Pool Party Hire	\$ 30.00	\$ 27.27	\$ 2.73	\$ 20.00	\$ 20.00	
SPORTING CLUB LEASES						
Football Club (per annum)	\$ 2,500.00	\$ 2,272.73	\$ 227.27	\$ 2,500.00	\$ 2,500.00	
Netball Club (per annum)	\$ 300.00	\$ 272.73	\$ 27.27	\$ 300.00	\$ 300.00	
Hockey Club (per annum)	\$ 600.00	\$ 545.45	\$ 54.55	\$ 600.00	\$ 600.00	
TRANSPORT						
TALC AND COCKY COUNTRY PLATES Fees set by the Department of Planning and Infrastructure						
ECONOMIC SERVICES						
TOURISM & AREA PROMOTION						
Caravan Park Site Fee	\$ 5.00	\$ 4.55	\$ 0.45			
Ablution Block key deposit	\$ 10.00					
BUILDING LICENSE FEES						
Set by Other Legislation: Building Regulation 2012						
Class 1 & 10 Buildings						
Uncertified Building Licence - 0.32% of Project Value (min \$97.70)	as per regs			as per regs	as per regs	
Certified Building Licence - 0.19% of Project Value (min \$97.70)	as per regs					
BCITF Levy - Total Value of Construction x 0.203% (Over \$20,000)	0.203%	0.203%		0.203%	as per regs	
Class 2 - 9 Buildings						
Certified Building Licence - 0.09% of Project Value (min \$97.70)	as per regs			as per regs	as per regs	
BCITF Levy - Total Value of Construction x 0.203% (Over \$20,000)	0.203%	0.203%		0.203%	0.20%	
Application for a demolition permit						
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	\$ 97.70	\$ 96.00		\$ 96.00	\$ 95.00	
(b) for demolition work in respect of a Class 2 to Class 9 building or incidental structure.	\$ 97.70	\$ 96.00		\$ 96.00	\$ 95.00	
Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))						
	\$ 97.70	\$ 96.00		\$ 96.00	\$ 95.00	
Application for an occupancy permit for a completed building (s. 46)						
	\$ 97.70	\$ 96.00		\$ 96.00	\$ 95.00	
Application for a temporary occupancy permit for an incomplete building (s. 47)						
	\$ 97.70	\$ 96.00		\$ 96.00	\$ 95.00	
Application for modification or an occupancy permit for additional use of a building on a temporary basis (s. 48)						
	\$ 97.70	\$ 96.00		\$ 96.00	\$ 95.00	
Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)						
	\$ 97.70	\$ 96.00		\$ 96.00	\$ 95.00	
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2))for each strata unit covered by the application, but not less than \$107.70 (\$10.80 per strata unit)						
	\$ 10.80	\$ 10.80		\$ 10.60	\$ 10.50	
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2))						
	\$ 97.70	\$ 97.70		0.183%	0.18%	
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3)).						
	\$ 97.70	\$ 97.70		0.38%	0.38%	
Application to replace an occupancy permit for an existing building (s52(1))						
	\$ 97.70	\$ 97.70		\$ 96.00	\$ 95.00	
Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))						
	\$ 97.70	\$ 97.70		\$ 96.00	\$ 95.00	
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))						
	\$ 97.70	\$ 97.70		\$ 96.00	\$ 95.00	
Application as defined in regulation 31(for each building standard in respect of which a declaration is sought)						
	\$ 2,160.15	\$ 2,160.15		\$ 2,123.00		

BUILDING REGISTRATION BOARD LEVIES					
Builders Registration Board Levy (Under \$45,000)	\$ 62.50	\$ 62.50		\$ 62.50	\$ 61.65
Builders Registration Board Levy (Over \$45,000) - 0.139% of the value of the work, GST	0.139%	0.139%		0.139%	0.14%
Application for Demolition License (Under \$45,000)	\$ 62.50	\$ 62.50		\$ 62.50	\$ 61.65
Application for Demolition License (Over \$45,000)- 0.139% of the value of the work, GST	0.139%	0.139%		0.139%	0.14%
Occupancy Permit or Building Approval Certificate for Unauthorised Work under s. 51 of the Building Act 2011					
a) value of work \$45,000 or less	\$ 125.15	\$ 125.15		\$ 125.15	\$ 123.20
b) Value of work over \$45,000 - 0.0278% of the value of the work, GST inclu	0.0278%	0.0278%		0.0278%	0.18%
Occupancy permit under S46 of the Building Act	No Levy			No Levy	
Modification of occupancy permit for additional use of building on temporary basis under S48 of the Building Act.	No Levy			No Levy	
BUILDING INSPECTION/PLANNING FEE (EHO/BS - per hr)	\$ 88.50	\$ 80.45	\$ 8.05	\$ 88.50	\$ 88.50
Hawker License	\$ 30.00	\$ 30.00		\$ 30.00	\$ 30.00
STANDPIPE WATER (per kilo litres)					
	\$ 3.50	\$ 3.50		\$ 3.50	\$ 3.50
OTHER PROPERTY AND SERVICES					
PLANT HIRE					
Minimum charge of 1 hour per plant hired					
<i>Rate includes operator</i>	Per Hour			Per Hour	Per Hour
Grader - Contractor	\$ 174.00	\$ 158.18	\$ 15.82	\$ 150.00	\$ 150.00
Grader - Ratepayer	\$ 154.00	\$ 140.00	\$ 14.00	\$ 130.00	\$ 130.00
Tractor/ Roller - Contractor	\$ 139.00	\$ 126.36	\$ 12.64	\$ 115.00	\$ 115.00
Tractor/ Roller - Ratepayer	\$ 119.00	\$ 108.18	\$ 10.82	\$ 95.00	\$ 95.00
Backhoe - Contractor	\$ 164.00	\$ 149.09	\$ 14.91	\$ 140.00	\$ 140.00
Backhoe - Ratepayer	\$ 144.00	\$ 130.91	\$ 13.09	\$ 120.00	\$ 120.00
Loader - Contractor	\$ 174.00	\$ 158.18	\$ 15.82	\$ 150.00	\$ 150.00
Loader - Ratepayer	\$ 154.00	\$ 140.00	\$ 14.00	\$ 130.00	\$ 130.00
Prime Mover plus Side Tipper - Contractor	\$ 179.00	\$ 162.73	\$ 16.27	\$ 155.00	\$ 155.00
Prime Mover plus Side Tipper - Ratepayer	\$ 159.00	\$ 144.55	\$ 14.45	\$ 135.00	\$ 135.00
Prime Mover plus Low Loader - Rate per Km	\$ 5.00	\$ 4.55	\$ 0.45	\$ 5.00	\$ 5.00
Tip Truck - Contractor (large truck)	\$ 169.00	\$ 153.64	\$ 15.36	\$ 145.00	\$ 145.00
Tip Truck - Ratepayer (large truck)	\$ 149.00	\$ 135.45	\$ 13.55	\$ 125.00	\$ 125.00
Truck & Trailer - Contractor	\$ 179.00	\$ 162.73	\$ 16.27	\$ 155.00	\$ 155.00
Truck & Trailer - Ratepayer	\$ 159.00	\$ 144.55	\$ 14.45	\$ 135.00	\$ 135.00
Tractor - Contractor	\$ 124.00	\$ 112.73	\$ 11.27	\$ 100.00	\$ 100.00
Tractor - Ratepayer	\$ 109.00	\$ 99.09	\$ 9.91	\$ 85.00	\$ 85.00
Rubber Tyred Roller - Contractor	\$ 144.00	\$ 130.91	\$ 13.09	\$ 120.00	\$ 120.00
Rubber Tyred Roller - Ratepayer	\$ 124.00	\$ 112.73	\$ 11.27	\$ 100.00	\$ 100.00
Vibratory Roller - Contractor	\$ 164.00	\$ 149.09	\$ 14.91	\$ 140.00	\$ 140.00
Vibratory Roller - Ratepayer	\$ 144.00	\$ 130.91	\$ 13.09	\$ 120.00	\$ 120.00
Small Truck - Contractor	\$ 134.00	\$ 121.82	\$ 12.18	\$ 110.00	\$ 110.00
Small Truck - Ratepayer	\$ 114.00	\$ 103.64	\$ 10.36	\$ 90.00	\$ 90.00
Skid Steer - Contractor	\$ 134.00	\$ 121.82	\$ 12.18	\$ 110.00	\$ 110.00
Skid Steer - Ratepayer	\$ 114.00	\$ 103.64	\$ 10.36	\$ 90.00	\$ 90.00
Bus Hire - Commercial (charge per kilometre), BOND \$200	\$ 1.20	\$ 1.09	\$ 0.11	\$ 1.00	\$ 1.00
Bus Hire - Community (charge per kilometre), BOND \$100	\$ 0.60	\$ 0.55	\$ 0.05	\$ 0.50	\$ 0.50
SUPERVISOR (per hour)	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00	\$ 100.00
Penalty rates will apply if overtime is involved					
LABOURER (per hour)	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00	\$ 55.00
Penalty rates will apply if overtime is involved					
SAND/GRAVEL/BLUE METAL Flat rate of:					
Small Truck (approx. 3 to 4 metres) - per load	\$ 100.00	\$ 90.91	\$ 9.09	\$ 100.00	\$ 100.00
Large Truck (approx. 10m3) per load	\$ 170.00	\$ 154.55	\$ 15.45	\$ 170.00	\$ 170.00
Sale of:					
SAND/GRAVEL/BLUE METAL BY 6x4 TRAILER LOAD	\$ 30.00	\$ 27.27	\$ 2.73	\$ 30.00	\$ 30.00
SMALL ITEMS					
Minimum charge of 1 day per items hired					
Verticutter - per day	\$ 45.00	\$ 40.91	\$ 4.09	\$ 45.00	\$ 45.00
Plate Compactor - per day	\$ 55.00	\$ 50.00	\$ 5.00	\$ 55.00	\$ 55.00
Cement Mixer - per day	\$ 50.00	\$ 45.45	\$ 4.55	\$ 50.00	\$ 50.00
Other minor plant at the discretion of CEO or WS					

MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

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

- 11.1. ELECTED MEMBERS**
- 11.2. STAFF**

11. QUESTIONS BY MEMBERS WITHOUT NOTICE

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

13. TIME AND DATE OF NEXT MEETING

The Next Ordinary Council Meeting will be held on Wednesday 19th July 2017 at 1.30pm.

14. CONFIDENTIAL ITEMS

15. MEETING CLOSURE