



AGENDA FOR THE  
ORDINARY COUNCIL MEETING  
TO BE HELD ON  
WEDNESDAY  
16<sup>TH</sup> MARCH 2016

SHIRE OF THREE SPRINGS  
PROGRAM FOR WEDNESDAY 16<sup>TH</sup> MARCH 2016

12:30 - 1:30PM	COUNCIL FORUM /WORKING LUNCH WORKS SUPERVISOR
1:30PM	COUNCIL MEETING COMMENCES
3:00PM	AFTERNOON TEA
6.00PM	ANNUAL ELECTORS MEETING



**SHIRE OF THREE SPRINGS  
ORDINARY COUNCIL MEETING NOTICE PAPER  
16<sup>TH</sup> MARCH 2016**

President and Councillors,

An ordinary meeting of Council is called for Wednesday, 16<sup>th</sup> March 2016, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

Sylvia Yandle  
Chief Executive Officer

**11th March 2016**

## **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 16<sup>th</sup> MARCH 2016 COMMENCING AT 1.30 PM.

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- 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 17<sup>TH</sup> FEBRUARY 2016**

**OFFICER RECOMMENDATION – ITEM 6.1**

**That the Minutes of the Ordinary Council Meeting held on the 17<sup>th</sup> of February 2016 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

Issue	Activity	Officer	COMMENTS
Radio upgrade	Manage install work on radio system upgrade for Three Springs Assisting Ken with possible upgrade to Perenjori radio system	CESM	The radio system installation progressing
LEMC	Working on LEMC live EX  Updated LEMA  Working on contacts list update  Working with K Shaw DCPFS regarding evacuation centre set up training	CESM	live Ex was held and went well, all party's gained from it & LEMC Chair Robert Hunt filled in as the Exercise Controller  Working on holding a 3 to 4 hr. training for all senior shire staff regarding how to set up an evacuation centre what is required and needed this has been postponed to a date to be advice
Meetings	Perenjori BFB meeting	CESM	Looked at extending the Restricted burning season with all CBFCO  Complete follow up from meetings and prepare agenda items where needed
Training	All training put on hold during peak of fire season	CESM	
Total Fire Bans	Monitor weather for shires		Monitor the weather and liaise with CBFCO when needed regarding Harvest & Movement Bans
Mitigation works	Answer questions, follow up regarding farmers questions	CESM	Held meeting with stakeholders
Grants	Working with the members of Perenjori town brigade in regards to improvements to fire Shed Local Government Grants Scheme grants  Volunteer grants for Perenjori  Three Springs Town	CESM	Funding has been granted and works on the improvements to start soon.  All grants sent on to DFES 2016/17 ESL grants scheme  Currently working site for the Three Springs Shed sites EOI/quotes are out for the construction of the shed
Vehicles	Three Springs 3.4U  Looking at replacing second pump on the PJ 2.4 petrol to Diesel	CESM	Three Springs 3.4 Is built and ready waiting on the TRK to be written, only weeks away Position of Jerry cans are to be moved 3 out of the four light tankers have been completed

Complete fire reports	On going	CESM	Follow up where needed. Fires Karara Mine Two Three Springs Structure Fire Mingenew
Bushfire prone mapping			Updated and confirmed BFP mapping for the 2016 year, this will be a yearly occurrence Bushfire prone & bushfire vegetation mapping completed for all Shires
Deployments	Now on the Midwest Gascoyne on call roster	CESM	This is a roster that lasts for the fire season and we are on call for a week
Fire permits	Now in to Prohibited & Restricted for all four shires	CESM	
BFB vehicle Radios	Complete ICT requests and co-ordinate contractors to complete repairs and change overs where needed	CESM	On going
Power line contractors	work with contractors	CESM	Monitoring their work - this is ongoing
Karara Mine	Monitoring	CESM	
Reviewed new Policies' and manuals	On going	CESM	
Completed tasks allocated to me by DFES DO (District Officer)		DO, AO, CESM	As per CESM B P

**Reference:** Works Supervisor

**Date:** 9 March 2016

**Author:** Peter Every

### **MAINTENANCE GRADING**

Simpson Rd  
McKenzie Rd  
Lynch Rd  
Bastion Rd  
Rothsay Rd  
Bligh Rd  
Sheppard Rd  
Campbell Rd  
Woopanatty Rd  
Dudawa Rd – shoulders  
Morawa Rd – shoulders  
Arrino West Rd  
Carey Rd – shoulders  
Tomkins Rd  
Kangaroo Rd

### **OTHER**

Bunney Rd re-sheet, finish  
First North Rd re-sheet  
Hydraulic Rd – large blowout  
Bunney Rd – blowout  
Perenjori Rd – clear branches off road after wind  
Eneabba Rd – clear branches overhanging road  
Signs and guide posts – ongoing  
Pothole patching – ongoing  
Dig grave and backfill  
Install bollards at Historic Well  
Tool box talk – 24 Feb



<b>c) PARKS AND GARDENS REPORT MARCH 2016</b>
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**Reference:** Works Supervisor  
**Date:** 9 March 2016  
**Author:** Peter Every

**OVALS**

Mowing as required  
Sprinkler repairs  
Constantly checking tank water levels and checking Lovelocks and trying to clear roots at Lovelocks

**PARKS AND GARDENS**

De-head roses  
Pruning  
Weeding  
Watering  
Mowing Parks as required  
Street cleaning- leaves, rubbish etc.  
Put street and oval bins out and put back  
Clean tables- Main Street  
Rake behind "old nurse's quarters"  
Clear weeds and spray depot  
Pool- find reticulation and wiper snip along fences

Again this month Nereida has been working solo and is doing her best to keep up, however with hot weather and problems with Lovelocks, she is struggling. Hopefully we will have a replacement for Charles soon. I have been very pleased with the effort she has been putting in.

#### **d) MECHANIC REPORT**

**Date:** 09/03/2016  
**Reference:** Works Depot  
**Author:** Malcolm Elliott

#### **PLANT MAINTENANCE & REPAIRS**

##### **P500605120H Grader**

Clean condenser

##### **P500306 Western Star**

Replace reverse alarm  
Repair mirror lights  
Re-seal diverter leaks  
(Hot shot is leaking back to controls  
– to be re-sealed)  
Repair oil leak sump  
Fit new am/fm radio  
Check unit

##### **P50091 Backhoe**

Repair exhaust  
Grease

##### **P5002 Cat Tip Truck**

Install inner air filter  
Replace outer air filter  
Clean cabin filters  
Repair broken air fittings  
Check over trucks and brakes  
GPS for satellite reporting moved  
and checked

##### **P5565 Bobcat**

Grease and check unit

##### **P500509 12M Grader**

Blow out radiator, condenser and coolers  
Grease  
Change and repair flat tyre

##### **P700101 Side Tipper**

Replace tyres x 2

##### **P500802 Cat Loader**

Clean pre-cleaner  
Blow out filters  
Blow out radiator condenser  
Check and repair engine oil leak  
Unit currently in workshop –investigate  
bearing noise from final drive

##### **P7008 Beavertail Trailer**

Replace tyres x 2

##### **P5013 Vibe Roller**

Clean air filters and pre-cleaner  
Check vibe problem  
Order new window runners  
Uhf to be fitted

##### **P50013 Works Supervisor Ute**

Wire up driving lights

##### **P5592 HiAce Bus**

Clean unit

##### **P5001 Arrino Fire Unit**

Check and monitor starting problem

##### **P50042 Crew Cab Truck**

Source and obtain water bottle /wash station  
for vehicle

##### **P7002 End Tipping Trailer**

Replace damaged air line  
Replace rocker box bushes  
Repair air leaks /boosters  
Check and adjust brakes  
Grease unit

##### **P501204 Multi Tyre Roller**

Repair overheating problem  
Replace radiator cap  
Source and order glass for door panel  
Uhf to be fitted

##### **P502006 Toro Mower**

Grease unit

##### **P000 Small Plant**

Replace starter cord, water pump  
Clean carbie water pump  
Repair blower  
Repair whipper snipper  
Sharpen chainsaw  
Repair water leaks/pressure wash bay  
Assemble new chainsaw

#### **Services**

##### **Other**

Maintain Refuse Site

**e) COMMUNITY DEVELOPMENT OFFICER**

**GRANTS STATUS MARCH 2016**

<b>GRANT</b>	<b>DATE</b>	<b>GRANT</b>	<b>CURRENT STATUS</b>	<b>ACTION CURRENT</b>
1	17-09-2014	CSRFF Basketball/Netball Court	Investigating and Research	Upgrade to netball courts (marking and goal changes) to be considered as part of a joint upgrade with Basketball. Lighting of courts being investigated. CSRFF grants to be submitted by February 2016 for lighting.
2	24-10-2014	Heritage Trail Implementation.	Acquitted	Waiting to be installed
3	09-12-2014	Shire Office and Chambers.	Approved \$312,000.	Famlonga completed works 10/4/15. Eaves paining 15/4/15. Lights replace 16/4/15. Internal ceilings to be assessed. Next is internal changes and quote rendering. Architect is doing specifications to allow tender process to start.
4	4/8/2015	Community Pool Revitalisation Project.	Successful	Steps ordered and hand rails/shade to be completed by Trent.
5	30-11-2014	Work Places (Office furniture fit out).	Investigating.	Lotteries -. Will be pending concept plan and design for office internal upgrade.
6	30-11-2014	Community Child Care Centre.	Underway.	Stage 1 acquitted. Concept plan first draft provided 14/7/2015. Waiting on opening of relevant Grants.
7	15-12-2014	Department of Transport Footpath Program 2015/16.	Grant Successful	Grant successful \$28,000 for Maley Street and Hall Street. Paths to be completed in April 2016 and acquitted in May.
8	15-12-2014	Arrino Community Garden.	Underway	Local Government and Communities application successful.. Waiting on settlement of Lot 52 Arrino Garden also to be completed, pending Probate.

9	14-4-2015	CBH Silos Water Tank	Investigating.	Site meeting held 14/4/15 with Department of Water, Duncan Gray from CBH, DCEO, CDO. If deemed a viable plan a Grant will be completed (Community Water Supply Program). Waiting on drainage report to be completed.
10	15-5-2015	Netball Spectator Shed	Investigating.	Waiting on building approval before construction can commence.
11	27-8-2015	FRRR Small Grants Trestle Tables- Lightweight	Unsuccessful	Grant unsuccessful
12	25-11-2015	Volunteer Grant	Submitted	Grant application for Defibrillator for Town Fire Brigade.
13	30/11/2015	Volunteer Grant	Submitted	New computer to replace existing computer at Visitors Centre.
14	01/07/2015	Midwest Development Commission	Granted \$40,325	Extension and variance requested to MWDC for grant to allow for mural and concrete work to be completed in the cooler weather.
15	10/03/2016	Melissa Price- Building Stronger Futures Grant	Successful \$6000	Grant successful for purchase of gazebos and chairs for community use.
16	1/02/2016	Coalition's Safer Streets Programme	Submitted	Application submitted for four ( 4) CCTV cameras to be placed in Three Springs town site.

## 9.1. HEALTH, BUILDING AND TOWN PLANNING

### 9.1.1. NIL

## 9.2. ADMINISTRATION

### 9.2.1. PLANT REPLACEMENT

**Agenda Reference:** CEO 03/16 - 01  
**Location/Address:** N/A  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0202  
**Disclosure of Interest:** Nil  
**Date:** 9<sup>th</sup> March 2016  
**Author:** Sylvia Yandle CEO & Peter Every Work's Supervisor

**Signature of Author:** \_\_\_\_\_

### SUMMARY

For Council to approve purchase of items of plant.

### ATTACHMENT

Quotes and specifications on all items of machinery.

### BACKGROUND

The following quotes have been received from Cunninghams Ag Services in Three Springs, AFGRI Equipment in Carnamah, & McIntosh & Son in Geraldton

2015/16 PLANT REPLACEMENT - TRACTOR					
Make	Model	Supplier	Price	GST	Total
Case	Farmall JX80	Cunninghams	86925.00	86925.50	95617.50
Trade	Branson		-31640.00	-3164.00	-34804.00
Changeover			<u>\$55285.00</u>	<u>\$5528.50</u>	<u>\$60813.50</u>
John Deere	5085mt3	AFGRI	74500.00	7450.00	81950.00
Trade	Branson		-13000.00	-1300.00	-14300.00
Changeover			<u>\$61500.00</u>	<u>\$6150.00</u>	<u>\$67650.00</u>
New Holland	TD 90	McIntosh & Sons	86537.00	8653.70	95190.70
Trade	Branson		-24762.00	-2476.20	-27238.20
Changeover			<u>\$61775.00</u>	<u>\$6177.50</u>	<u>\$67952.50</u>
New Holland	TD75	McIntosh & Son	79762.00	7976.20	87738.20
Trade	Branson		-24762.00	-2476.20	-27238.20
			<u>\$55000.00</u>	<u>\$5500.00</u>	<u>\$60500.00</u>

## **COMMENT**

The Manager of Works Peter Every has provided the following comments:

### **Case Farmall JX80**

80 engine horsepower – 74 PTO horsepower  
Lipa TLJL200 Mulcher  
AM/FM radi  
Rotating Beacon  
Reversing Alarm  
Turf Tyres  
12 Month unlimited hour full warranty – 36 Month 3000hr extended drive train warranty

### **JOHN DEERE 5085mt3 EXPORT**

85 engine horsepower – 70 PTO horsepower  
Lipa TLJL 200 Mulcher  
Beacon  
Reversing Alarm  
24 Month 2000 Hour full warranty

### **TD 90 NEW HOLLAND**

90 engine horsepower – 80 PTO horsepower  
Lipa 200 Mulcher  
Turf Tyres  
Beacon  
Reversing Alarm  
36 month 3000hr warranty

### **TD 75 NEW HOLLAND**

75 engine horsepower  
Lipa 200 Mulcher  
Turf Tyres  
Beacon  
Reversing Alarm  
36 month 3000 hr warranty

The Case tractor and the New Holland TD 75 are basically the same changeover price.

The Case is slightly more powerful than the TD 75, but have been assured by both dealers that both will meet our requirements.

Cunninghams are also our local dealer, so availability of parts etc. should be excellent.

Have been assured by the McIntosh staff that parts are readily available and they have a dealership in Morawa.

The John Deere dealers (AFGRI) are in Carnamah, so parts and service should be no problem.

All have quoted on the same mulcher with a dealer in Perth.

## **CONSULTATION**

CEO, Work's Supervisor and Mechanic

## **STATUTORY ENVIRONMENT**

Local Government Act 1995 and tender regulations.

### **3.57. Tenders for providing goods or services**

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

## **POLICY IMPLICATIONS**

3007 Purchasing Policy

## **FINANCIAL IMPLICATIONS**

Replacement tractor and mulcher/slasher have both been included in 2015/2016 budget.

## **STRATEGIC IMPLICATIONS**

Strategic Community Plan 2012

Improved long term planning and strategic management.

4.4.8 Implement a new Plant Replacement Program

Council Forward Capital works plan includes expenditure for plant and equipment.

## **VOTING REQUIREMENTS**


Simple Majority

### **OFFICER RECOMMENDATION – ITEM 9.2.1**

**That Council:-**

**Purchase the Case Farmall JX80 tractor and Lipa TLJL200 Mulcher as supplied by Cunningham Ag Services with trade of Branson tractor with a total change over price of \$60,813.50 GST **inclusive.****

*FINAL*

<b>Cunninghams Ag Services</b> 1 Midlands Road Three Springs WA 6519 Ph: (08) 9954 1179 Fax: (08) 9954 1250		
<b>Attention:</b> Three Springs Shire <b>Company Name:</b> Peter <b>Address:</b> Railway Road <b>Suburb &amp; State:</b> Three Springs Shire <b>Phone No:</b> 0	<b>Postcode:</b> 6519 <b>Email:</b>	
<b>Details of Quotation</b>		
We are pleased to quote for the supply of:		
<b>Model:</b> Case IH Farmall JX80 4WD Cab Tractor <b>Description:</b>		
		<b>Totals</b> <b>Retail Price</b> \$ 86,925.00 <b>Dealer Discount</b> \$ - <hr/> <b>Discounted Net Price</b> \$ 86,925.00 <b>GST</b> \$ 8,692.50 <b>Total Price</b> \$ 95,617.50
<b>Options Included :</b> 0 0 0 0  AM/FM radio CD player Lipa - TLJL200 - 200 cutting width with 450mm side shift Rotating Beacon Reversing Alarm Turf tyres - 400/80R24 & 480/80R34		
<b>Less Trade In</b> <b>Make:</b> Branson <b>Year:</b> 2013 <b>Hours:</b> 350		<b>Trade Price</b> \$ 31,640.00 <b>GST</b> \$ 3,164.00 <b>Total</b> \$ 34,804.00  <b>Changeover Price</b> \$ 55,285.00 <b>GST</b> \$ 5,528.50 <b>Total Changeover</b> \$ 60,813.50
<b>Warranty :</b> 0 <b>Options Not Included</b>		<b>GST Exclusive</b>
The Following Terms and Conditions apply to this quotation. 1. This quotation is valid for <b>14</b> days from receipt of official order or signed Sales Agreement and is subject to availability of existing stock. 2. Supply is approximately 3. Payment shall be in full prior to delivery/collection of machine. 4. Upon signing of this quotation and the attached terms & conditions the purchaser and supplier are entering into a legally binding Sales Agreement.		
<b>Quotation by:</b> <i>Tony Stone</i>		<b>Date:</b> 8/01/2016
<b>Customer Name:</b> _____		<b>Signature:</b> _____





### Quote Summary

(Pricing Displayed Includes 10.00% GST except where stated)

**Prepared For:**  
Threesprings Shire  
1 Talc Road  
Threesprings, WA 6519

**Prepared By:**  
Diarmuid Lombard  
Lot 1 Robertson Street  
Phone: 08-9951-1130  
dlombard@afgri.com.au

**Quote Id:** 10691286  
**Created On:** 12 December 2014  
**Last Modified On:** 08 March 2016  
**Expiration Date:** 19 December 2014

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 5085MT3 EXPORT BASE	\$ 84,099.99	\$ 67,100.00 X	1 =	\$ 67,100.00
Lipa TLJL0 200 Mulcher	\$ 14,850.00	\$ 14,850.00 X	1 =	\$ 14,850.00
<b>Equipment Total</b>				<b>\$ 81,950.00</b>
GST included above				\$ 7,450.00
Equipment Total (Ex GST)				\$ 74,500.00
Trade In Summary	Qty	Each		Extended
2012 BRANSON 6640-C	1	\$ 14,300.00		\$ 14,300.00
Pay-out				\$ 0.00
<b>Equity in Trade</b>				<b>\$ 14,300.00</b>

### Quote Summary

Equipment Less	\$ 67,650.00
Trade/s	
GST included above	\$ 6,150.00
Plus Trade payout	\$ 0.00
Less Rental Applied	\$ 0.00
<b>Balance Due</b>	<b>\$ 67,650.00</b>
Order Confirmation Fee (OCF)	\$ 0.00
<b>Balance Due After OCF</b>	<b>\$ 67,650.00</b>

Salesperson : X \_\_\_\_\_

Accepted By : X \_\_\_\_\_

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**JOHN DEERE****Selling Equipment**

Quote Id: 10691286

Customer: THREESPRINGS SHIRE

JOHN DEERE 5085MT3 EXPORT BASE				
Hours:		Suggested List		
Stock Number:		\$ 84,099.99		
		Selling Price		
		\$ 67,100.00		
Code	Description	Qty	Unit	Extended
192ELV	5085M Utility Tractor (70 PTO hp)	1	\$ 63,362.20	\$ 63,362.20
Standard Options - Per Unit				
0450	English Operators Manual and Decal Kit	1	\$ 0.00	\$ 0.00
1380	16F/16R PowrReverser Transmission - 540/540E	1	\$ 0.00	\$ 0.00
2055	Cab with Air Suspension Seat	1	\$ 14,451.80	\$ 14,451.80
3020	Vertical Exhaust	1	\$ 0.00	\$ 0.00
3320	Dual Stackable Rear Valve with Lever Controls	1	\$ 0.00	\$ 0.00
3400	Less Mid Valve	1	\$ 0.00	\$ 0.00
4010	Mechanical	1	\$ 0.00	\$ 0.00
5121	16.9-30 In. 6PR R1 Bias(Firestone)	1	\$ 0.00	\$ 0.00
6040	MFWD (4 Wheel Drive)	1	\$ 0.00	\$ 0.00
6111	11.2-24 6PR R1 Bias (Firestone)	1	\$ 0.00	\$ 0.00
Standard Options Total				\$ 14,451.80
Dealer Attachments				
RE244176	Beacon Light Kit	1	\$ 507.20	\$ 507.20
LVB25022	Backup Alarm Kit	1	\$ 278.80	\$ 278.80
Dealer Attachments Total				\$ 785.99
Other Charges				
	Freight	1	\$ 2,200.00	\$ 2,200.00
	Pre-Delivery/Setup	1	\$ 3,300.00	\$ 3,300.00
Other Charges Total				\$ 5,500.00
Customer Discounts				
Customer Discounts Total			\$ -16,999.99	\$ -16,999.99
Suggested Price				\$ 67,100.00
Total Selling Price Including GST				\$ 67,100.00

Lipa TLJL0 200 Mulcher

Confidential



JOHN DEERE

## Selling Equipment



Quote Id: 10691286

Customer: THREESPRINGS SHIRE

Equipment Notes:				Suggested List
Hours: 0				\$ 14,850.00
Stock Number:				Selling Price
				\$ 14,850.00
Code	Description	Qty	Unit	Extended
PF80773	TLJL 200 MULCHER	1	\$ 14,850.00	\$ 14,850.00
Standard Options - Per Unit				
Customer Discounts				
Customer Discounts Total			\$ 0.00	\$ 0.00
Suggested Price				\$ 14,850.00
<b>Total Selling Price Including GST</b>				<b>\$ 14,850.00</b>

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## Trade In



Quote Id: 10691286

Customer: THREESPRINGS SHIRE

2012 BRANSON 6640-C	
SN#	
Machine Details	
Description	Net Trade Value
2012 BRANSON 6640-C	\$ 14,300.00
SN#	
Your Trade In Description	
including Slasher	
Total	\$ 14,300.00

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GERALDTON

**Quotation for Goods / Offer to Purchase**

<b>Name:</b>	#REF!	<b>Document No:</b>	
<b>Company:</b>	Shire of Three Springs	<b>Sales Person:</b>	#REF!
<b>Address:</b>	#REF!	<b>Date:</b>	
	#REF!	<b>ABN:</b>	#REF!
<b>Phone:</b>	#REF!	<b>Mobile:</b>	#REF!
		<b>Fax/Email:</b>	#REF!

**Description / Quantity**

1) TD5 75 New Holland Front Wheel assist Tractor 3.9l, 4 Cyl Teir 4A, Turbocharged & Intercool Engine  
2) TLJ200 Lipa Mulcher

1) Price Includes all build, Pre-delivery, Freight to site and on site start up.

2) Price Includes Turf Tyres

**Quotation**

Total Price of above describes

	Price	GST	Total
	\$ 79,762.00	\$ 7,976.20	\$ 87,738.20
		\$ -	\$ -
		\$ -	\$ -
Less Trade one Branson as Inspected with Slasher	-\$24,762	-\$ 2,476.20	-\$ 27,238.20
		\$ -	\$ -
		\$ -	\$ -
<b>Full Payment Due By:</b>	<b>Total</b>	\$ 55,000.00	\$ 5,500.00
	<b>Deposit / Order Confirmation Fee</b>		
	<b>Balance Payable (inc GST)</b>		\$ 60,500.00

**Contacts and Acknowledgements**

- a) The signing of this form constitutes an offer to Contract on the Terms and Conditions set out on Page 2 herof and the acceptance of this offer by the Dealer shall create a binding Contract. By signing this Contract you ("the Purchaser") state you have read and agreed with these Terms and Conditions.
- b) The Purchaser warrants that any products sold to the Dealer as a Trade in on the above products are their own unencumbered property.
- c) Pricing is valid whilst stock or program is available.
- d) Full payment is required prior to unit release.
- e) Certain rights, including implied warranties, are conferred on purchasers of products by statute and may not be excluded. To the greatest extent under law (including the Australian Consumer Law) that warranties on the part of the Dealer and rights of the Purchaser may be excluded they are hereby excluded.

**X**  
Signed by Purchaser \_\_\_\_\_ Date \_\_\_\_\_

Print Name \_\_\_\_\_

**X**  
Accepted by Dealer (Dealer Principal) \_\_\_\_\_

Date \_\_\_\_\_

160 Flores Road, Geraldton, WA 6530  
Telephone: (08) 9921 5000 Fax: (08) 9921 6088  
Email: geraldton@mcintoshandson.com.au Website: www.mcintoshandson.com.au  
McIntosh Holdings Pty Ltd (ACN 908 675 876 ABN 28 008 675 876) T/A McIntosh & Son WA

## **9.2.2. PROPOSED UPGRADE TO LEVEL 3 AMMS**

**Agenda Reference:** CEO 03/16 - 02  
**Location/Address:** Glyde Street & Three Springs/Perenjori road from the Midlands road to Imery's Talc Mine  
**Name of Applicant:** Qube Ports & Bulk  
**File Reference:** ADM0171  
**Disclosure of Interest:**  
**Date:** 8<sup>th</sup> March 2016  
**Author:** Peter Every Works Supervisor

**Signature of Author:** \_\_\_\_\_

### **SUMMARY**

For Council to request Main Roads WA to assess Glyde Street, from the Midlands Road and Three Springs/Perenjori Road to Imery's Talc Mine entrance (within the Shire of Three Springs), for suitability under the new Main Roads WA AMMS level 3 Axle Mass requirements. If Glyde Street and Perenjori Road from the Midlands Road to Imery's Talc Mine entrance be deemed suitable to accommodate vehicles under the new Main Roads WA AMMS level 3 Axle mass requirements, that Council endorse an application to Main Roads WA to formalise the assessment.

### **ATTACHMENT**

Email Brett Moser Qube

### **BACKGROUND**

Mr Brett Moser, Midwest Branch Manager of Qube Ports & Bulk, is seeking approval from Three Springs Shire to operate on Glyde Street and Three Springs/Perenjori Road from the Midlands Road to the Imery's Talc Mine entrance, under the new Main Roads WA AMMS level 3 Axle mass requirements.

### **COMMENT**

If the recommendations are adopted, MRWA will be requested to assess the road for suitability under the new AMMS level 3 Axle mass requirements. The only question is whether the increased weight per axle will create more damage to the roads than would more truck movements.

### **CONSULTATION**

Works Manager Shire of Perenjori, Works Manager Shire of Coorow and Main Roads Officers.

### **STATUTORY ENVIRONMENT**

MRWA – Accredited Mass Management Scheme

### **STRATEGIC IMPLICATIONS**

#### **Working in partnership with all community, government and corporate stakeholders**

- 4.5.1 Maintain links with the regional bodies such as MRWA
- 4.5.2 Continue involvement with government and corporate stakeholders such as the Regional Road Group (MRWA)

## **POLICY IMPLICATIONS**

If the recommendation is adopted it will be added to the current RAV Policy.

## **FINANCIAL IMPLICATIONS**

Nil

## **VOTING REQUIREMENTS**

Simple Majority

### **OFFICER RECOMMENDATION – ITEM 9.2.2**

**That Council:-**

- 1. Request Main Roads WA to assess Glyde Street and Three/Springs Perenjori road from the Midlands road to Imery's Talc Mine entrance as a suitable route, under the new AMMS level 3 Axle mass requirements.**
- 2. That should the Glyde street and Three Springs Perenjori road route from the Midlands road to the Imery's Talc Mine entrance be deemed suitable to accommodate vehicles under the new Main Roads WA AMMS level 3 that Council endorse an application to Main Roads WA to formalize the position.**

## Attachment 9.2.2.a

**From:** Brett Moser

**Sent:** Friday, 20 November 2015 3:30 PM

**To:** Manager of Works

**Cc:** Graham Hayward; Brett Moser

**Subject:** Application to increase axle limits on Glyde road/Perenji road between Midland road and the Imerys mine site

Good afternoon Peter

Thank you for taking the time this morning to meet with myself and Graham Hayward to discuss traveling on the shire road between the Midland Hwy and the IMERYs mine.

Qube purchased Giacci transport in March 2012 and took over all existing contracts including the Talc haulage from Three Springs to the Port of Geraldton. Qube has a strong focus on safety and works close with our customers to ensure that we operate effectively including looking at ways to reduce truck movements while transporting there products.

Qube is seeking Shire approval to operate on Glyde road and the Three Springs Perenji Road between Midland road and the entrance to the IMERYs mine site, under the new main roads AMMS level 3 Axle mass requirements.

We are in the process of installing a main roads certified weighbridge on the Imerys mine site. The weighbridge is due to be completed by the 1<sup>st</sup> week of February 2016. On completion we would like to be operating under the new AMMS level 3 axle limits. Between the Imerys mine and the Port of Geraldton, this is an increase of 3.5 tonne per tri axle group.

The increase in tonnage per truck will allow Qube to reduce the road train movements on the roads in the Three Springs shire network. We are currently required to cart 20,000 tonne for an export vessel that is due in February.

Based on our current configuration it will take 371 trips based on 54tonne payloads. Under the new main roads level 3 axle mass limits we will be able to achieve the required tonnage with 303 truck movements. This is a reduction of 68 truck movements over a 2 month period.

Our trucks will still operate under the 27meter main roads / shire requirements on the above mentioned roads.

Please do not hesitate to contact me to discuss any aspect of the above application on 0419 912 964

Regards,

**Brett Moser**

Midwest Branch Manager – Qube Ports & Bulk

114 Goulds Rd, Narngulu WA 6532 / PO Box 52, Geraldton WA 6531

T: 08 9923 3653 F: 08 9923 3022 M: 0419 912 964 E: [brett.moser@qube.com.au](mailto:brett.moser@qube.com.au) W: [www.qube.com.au](http://www.qube.com.au)



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<b>9.2.3. APPLICATION TO COLLECT NATIVE SEED FROM LOCAL PROVENANCE AREA WITHIN THE SHIRE OF THREE SPRINGS</b>
---

**Agenda Reference:** CEO 03/16 - 03  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Iluka Resources Ltd  
**File Reference:** ADM0066  
**Disclosure of Interest:** Nil  
**Date:** 11<sup>th</sup> March 2016  
**Author:** Sylvia Yandle

**Signature of Author:** \_\_\_\_\_

### **SUMMARY**

For council to consider application from Iluka Resources Ltd to collect native seed within Shire of Three Springs.

### **ATTACHMENT**

Note from Iluka Resources Ltd and copy of letter from Department of Parks and Wildlife.

### **BACKGROUND**

Iluka Resources Ltd are seeking permission from Council to collect native seed from within provenance area of the Eneabba mine for propagation resources.

A request was made by Iluka Resources Ltd to Department of Parks and Wildlife to amend the existing local provenance area of the Eneabba mine for the collection of native seed and propagation resources. The local provenance has been re-defined from the existing 30km radius from the mine site to the following:

- Within the Lesueur Sandplain IBRA 7 subregion
- Between the 500-600mm isohyets
- Encompassing both coastal sandplain (not calcareous) soils and lateritic (including sandplain over laterite) soils.

### **COMMENT**

The Department of Parks and Wildlife did not object to the adoption of the new definition and Iluka Resources Ltd has also received authorisation from the Shire of Carnamah and Main Roads. Iluka have been instructed to ensure that any collection of seed or propagation materials from conservation reserves continues to be done so under an existing or new Regulation 4 Authority under the Conservation and Land Management Regulations 2002.

### **CONSULTATION**

Chief Executive Officer

## STATUTORY ENVIRONMENT

### Conservation and Land Management Regulations 2002

#### 4. Lawful authority

- (1) The CEO may, by written notice, authorise a person to do an act that would, but for that notice, be unlawful under these regulations.
- (2A) The CEO is to specify in a notice under subregulation (1) the person or persons or group, body or association of persons to whom the authorisation applies.
- (2) A notice under subregulation (1) may be expressed to operate in specified circumstances, for a specified period or subject to any specified condition and may be amended or revoked by the CEO.
- (3) In order to avoid any doubt and without limiting the meaning of the expression “without lawful authority”, it is declared that, for the purposes of these regulations, an act is done without lawful authority if it is done —
  - (a) in contravention of any term or condition of a contract, permit, lease, licence, notice or other authority under the Act or these regulations; or
  - (b) in contravention of any term or condition of a licence or other authority under the *Wildlife Conservation Act 1950*; or
  - (c) in contravention of a direction or authority under the *Biosecurity and Agriculture Management Act 2007*; or
  - (d) in contravention of a direction or authority under the *Fish Resources Management Act 1994*; or
  - (e) in contravention of a direction, or the terms and conditions of an authority (however described), under another written law; or
  - (f) where the person doing the act has entered the land upon which the act is done without lawful authority.

*[Regulation 4 amended in Gazette 29 Sep 2006 p. 4305 and 4334; 5 Feb 2013 p. 834; 19 Sep 2014 p. 3330.]*

## POLICY IMPLICATIONS

Council does not have a specific policy for Collection of Seed from Land, however does have a policy referring to picking of Wildflowers which reads:-

### 6003 PICKING WILDFLOWERS

*Collection of flora (including fire wood) from land under control of Council (i.e. road reserves, vested reserves, freehold, etc.) is prohibited unless:*

- *Approval granted subject to applicant obtaining approval from the Department of Environment and CALM,*
- *Collection of flora must be undertaken in accordance with the Environmental Protection Act and Regulations Information on Legislative requirements can be obtained from Department of Environment.*

## FINANCIAL IMPLICATIONS

There is no fee or charge for this approval in Council's fees and charges schedule.

## **STRATEGIC IMPLICATIONS**

### **Protect and conserve our natural environment**

2.2.1 Manage Council controlled land to minimise environmental impact, in accordance to required environment legislation and best practice

2.22 Work with relevant authorities to develop a strategy to manage native and feral flora and fauna.

## **OFFICERS COMMENT**

Council has a policy for picking of wildflowers but not for collection of native seed. It is recommended that Policy 6003 be amended to include collection of native seed and perhaps consideration be given to include some return of seed stock collected to be retained by Council and planted by Council staff in areas that will incur minimal disturbance or in a reserve that enhances the seed stock for future generations.

## **VOTING REQUIREMENTS**

Simple Majority

### **OFFICER RECOMMENDATION – ITEM 9.2.3**

**That Council:**

**Grant approval to Iluka Resources Ltd for the collection of native seeds and propagation resources within the provenance area in the Shire of Three Springs provided that all activities are undertaken in accordance with the Conservation and Land Management Regulations 2002 and licensing requirements of the Wildlife Conservation Act 1950.**

Dear Mrs Yandle

Please find enclosed a letter requesting authority to collect seed in the Shire of Three Springs. Iluka have authorisations from the Shire of Carnarvon and Main Roads and have had for many years. Recently, the provenance boundary restrictions were extended and potential exists to collect seed in the Shire of Three Springs.

We look forward to meeting you. Kind regards,



**ILUKA RESOURCES LIMITED**

With Compliments

Cathy

**ILUKA RESOURCES LIMITED**

ACN 008 875 018

Brand Highway, Eneabba, PO Box 47, Eneabba, Western Australia 6518  
Telephone: +61 8 9956 9555 Facsimile: +61 8 9956 9597



Government of Western Australia  
Department of Parks and Wildlife  
Science and Conservation Division

Your ref:  
Our ref:  
Enquiries: Dan Coffey  
Phone: 9334 0102  
Email: [daniel.coffey@dpaw.wa.gov.au](mailto:daniel.coffey@dpaw.wa.gov.au)

Ms Angela Bishop  
Principal Advisor – Approvals  
Iluka Resources Limited  
GPO Box U1988  
PERTH  
WA 6845

Dear Angela

**RE: ILUKA RESOURCES LIMITED ENEABBA MINERALS SANDS MINE – LOCAL PROVENANCE AREA**

Thank you for your letter dated 7 September 2015 regarding Iluka's proposal to amend the existing local provenance area of the Eneabba mine for the collection of native seed and propagation resources.

It is understood that you are seeking to re-define 'local provenance', based on a habitat-matching approach, from the existing 30 km radius from the mine site to the following:

- within the Lesueur Sandplain IBRA 7 subregion;
- between the 500-600mm isohyets; and
- encompassing both coastal sandplain (not calcareous) soils and lateritic (including sandplain over laterite) soils.

The intention is to collect all seed and propagation resources from this area for use in native revegetation activities at the Eneabba mine site, based on the genetic risk assessment described by Byrne et al (2011) for individual species.

The Department of Parks and Wildlife has considered the proposal, and does not object to the adoption of the new definition of local provenance at Eneabba based on the habitat-matching approach highlighted in your letter. If implemented effectively, it is considered that the revised local provenance area at Eneabba will improve opportunities for seed collection from larger tracts of unallocated Crown land and freehold land containing remnant vegetation. Collection from this broader area will also potentially increase the genetic diversity of the propagation resources for the benefit of rehabilitated sites (where this is considered to pose a low genetic risk).

It is noted in your letter that the new definition of local provenance will not apply to grass species, and that grasses will continue to be subject to the existing local provenance definition. This is supported by Parks and Wildlife.

It should be ensured that any collection of seed or propagation materials from conservation reserves continues to be done so under an existing or new Regulation 4 Authority under the *Conservation and Land Management Regulations 2002*.

It is noted in the proposal that collection of seed will be conducted preferentially by Iluka staff. In instances where Iluka staff will not be involved in the collection of seed and propagation resources, it needs to be

Environmental Management Branch  
17 Dick Perry Avenue Kensington WA 6151  
Phone: (08) 9334 0365 Fax: (08) 9334 0140  
Postal address: Locked Bag 104 BENTLEY DELIVERY CENTRE WA 6983  
[www.dpaw.wa.gov.au](http://www.dpaw.wa.gov.au)

ensured that the same level of quality control is maintained for any contractors involved in this task. Contractors undertaking seed collection should operate according to Iluka's existing hygiene management protocols, and if collecting from a conservation reserve should be made aware of the requirement to adhere to any conditions of that Authority.

It should also be ensured that any seed obtained externally complies with the habitat-matched definition of local provenance at Eneabba.

Should you wish to discuss these matters further please contact Dan Coffey in the first instance on (08) 9334 0102 or by email at [daniel.coffey@dpaw.wa.gov.au](mailto:daniel.coffey@dpaw.wa.gov.au).

Yours sincerely



Nic Woolfrey

Manager, Environmental Management Branch

date 19/10/15

#### 9.2.4. POLICY MANUAL AMENDMENT

**Agenda Reference:** CEO 03/16 - 04  
**Location/Address:** Three Springs  
**Name of Applicant:**  
**File Reference:** ADM02000  
**Disclosure of Interest:**  
**Date:** 11<sup>th</sup> March 2016  
**Author:** Sylvia Yandle CEO

**Signature of Author:** \_\_\_\_\_

#### SUMMARY

For Council to consider amendment to Policy Manual – 10000 Building.

#### ATTACHMENT

Current Policy Manual – 10000 BUILDINGS.  
Email for Felix Neuweiler, Manager Community Safety, Shire Of Irwin.

#### BACKGROUND

Council's Policy Manual is progressively reviewed and there have been recent building applications requesting approval to have zincalume roof on such buildings, in particular sheds, garages and patios. Current Building policy states:-

- *Under roof garages and carports shall be constructed of the same material as the dwelling. Outbuildings (garden sheds, etc.) are to be constructed from colourbond material and located so as to be in accordance with setbacks specified in the scheme.*
- *Verandah supports should be the same material as the house.*
- *Fences shall be masonry, the same material as the house walls, or of a material approved by Council to match neighbour's fences, or to create an aesthetically pleasing contrast with the house.*
- *Roofs shall be tiled or colourbond metal deck.*
- *Metal deck roofs and cladding for houses and ancillary buildings (sheds) must be of a muted colour, for example colourbond metal deck.*

#### COMMENT

Information provided by Council's contract Building/Health Officer from Shire of Irwin indicates that in the current Building Act and Building Code, zincalum roofs are acceptable under both documents and he would therefore have no reasonable cause not to approve a such an application. In view of this it is recommended that an amendment be made to clauses b, c,e and f of the policy manual.

## **CONSULTATION**

Chief Executive Officer and Manager Community Safety Shire of Irwin

## **STATUTORY ENVIRONMENT**

State Planning Policy 3.1 Residential Design Codes

## **POLICY IMPLICATIONS**

Update building policy to allow for zincalume materials to be used on certain buildings.

## **FINANCIAL IMPLICATION**

Nil.

## **STRATEGIC IMPLICATIONS**

**Strategic Community Plan -Continue to provide quality local government services and facilities**

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

4.3.3 Maintain, review and ensure relevance of Council policies and local laws.

## **VOTING REQUIREMENT**

Simple Majority.

### **OFFICER RECOMMENDATION – Item No. 9.2.4**

**That Council:**

**Adopt the following changes to Policy Manual – 10000 Building:**

**B) Under roof garages and carports shall be constructed of the same material as the dwelling. Outbuildings (garden sheds, etc.) are to be constructed from colourbond and/or zincalume material and located so as to be in accordance with setbacks specified in the scheme.**

**C) Verandah supports should be the same material as the house.**

**E) Roofs shall be tiled, colourbond metal deck or zincalume**

**F) Metal deck roofs and cladding for houses and ancillary buildings (sheds) must be of a muted colour, for example colourbond metal deck or zincalume**



## Attachment 9.2.4.a

### 10000 – BUILDING

#### GENERAL

That Council adopts a Policy that all class 1 buildings are at least 300 millimetres above the crown of the road at its nearest street frontage.

Adopted by Council: February 2011

#### Other Building Requirements:

- A) Council will allow dwellings to be constructed in brick, rammed earth, timber/metal frame, other acceptable masonry material and new transportable designed structures. Council will not permit the relocation of a second-hand unless the structure was originally designed as a transportable building and Council has given planning approval prior to its consideration on the issue of a building license.
- B) Under roof garages and carports shall be constructed of the same material as the dwelling. Outbuildings (garden sheds, etc.) are to be constructed from colourbond material and located so as to be in accordance with setbacks specified in the scheme.
- C) Verandah supports should be the same material as the house.
- D) Fences shall be masonry, the same material as the house walls, or of a material approved by Council to match neighbour's fences, or to create an aesthetically pleasing contrast with the house.
- E) Roofs shall be tiled or colourbond metal deck.
- F) Metal deck roofs and cladding for houses and ancillary buildings (sheds) must be of a muted colour, for example colourbond metal deck.
- G) Driveways and crossovers are to be constructed with concrete or brick paving.
- H) Solar collections should be installed in the plane of the roof and no roof mounted external tanks will be allowed.
- I) Council may require a bond against the owner or builder prior to development where there is potential for destabilization of adjoining private property or reserve land.
- J) Council must approve any proposed fill above natural ground level.
- K) Rain water tanks shall be located out of public view.
- L) Clothes drying areas should be located out of public view.
- M) All roof run off is to be contained on site into soak wells or rainwater tanks, or channeled to the road to avoid erosion.

#### Attachment 9.2.4.b

Hi Sylvia,

Since our conversation earlier about zincalume roofs it occurred to me that we can only assess a building application against the Building Act and Building Code. Zincalume roofs are acceptable under these two documents. I therefore would have no reasonable cause not to approve a building application showing a zincalume roof. We therefore would have to approve a similar application in the future.

This would generally be a planning policy, but talking to Doug this policy may even be difficult to enforce under the Planning Act if it isn't adopted or made under the scheme. But perhaps have a chat to Doug about it in January.

Kind regards,

*Felix Neuweiler*

Manager Community Safety

**SHIRE OF IRWIN**

Shire Administration Office | T: 9927 0000 | M: 0428 272 274 | F: 9927 1453 |



### 9.2.5. BUDGET REVIEW 2015/2016 FINANCIAL YEAR

**Agenda Reference:** CEO 03/16 - 06  
**Location/Address:**  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0130  
**Disclosure of Interest:**  
**Date:** 11<sup>th</sup> March 2016  
**Author:** Sylvia Yandle CEO

**Signature of Author:** \_\_\_\_\_

#### **BACKGROUND**

As required by Financial Management Regulations a Budget Review must be completed and submitted to Council between 1 January and 31 March each financial year. Additionally budget reviews provide the opportunity to adjust budget forecast figures to reflect current expenditure patterns and business requirements.

The current budget review incorporates the following documents as attachments:

1. Budget Review – Operating Revenue.
2. Budget Review – Operating Expenditure.
3. Budget Review – Capital Expenditure.
4. Budget Review – Works Program
5. Budget Review Statement of Financial Activity

#### **Budget Review – Operating Revenue**

There is a small increase in overall revenue due to income relating to new refuse site (Western Power easement and for work on one trench and roadway on behalf of Karara) and recoup of CESM wages from DFES and three shires. Private works undertaken is less than budgeted and other minor adjustments with final rates calculations, insurance claims, Main Roads direct grants and recoup for electricity from Dentist make up the remainder of the final variance in revenue.

#### **Budget Review – Operating Expenditure**

Adjustment to be made to operating expenditure is minimal (decrease), approximately \$100,000 relates to wages in the fact that a DCEO, CDO and Gardener will have not been employed for the full 12 months. However the review of Long Term Financial Plan and Asset Management Plan including revaluation of two asset categories will be undertaken prior to 30<sup>th</sup> June 2016 and will have a greater impact on amount originally budgeted.

General road and refuse site maintenance expenditure amount is to be increased by approx. \$65,000, this can be offset against allocation of cost for tyres, ceasing of ISA agreement, traffic management signs expenses, street cleaning, tree pruning and watering and adjustment to duties for the parks and gardens program.

Insurance costs have increased, also expenses for CESM – these costs are virtually contra items as insurance rebates have been received and as previously indicated 90% of CESM expenses are recouped.

### **Budget Review – Capital Expenditure**

Capital expenditure amendments are required in relation to 2015/16 works program due to increase in Regional Road Group project with realignment cost reviewed due to work going out to tender. Adjustment for an increase of \$204,399 is required for the RRG project but a decrease in costs for Bunney road of \$203,535 has offset the additional expense. Skipper, Weir and Morawa roads work have been completed as per the program; Skipper and Weir came in under budget and Morawa road over the budgeted amount.

### **COMMENT**

- The Carried Forward figure from 2014/15 has now been confirmed at audit as \$1,072,482 and amount on rate setting statement Estimated Surplus/Deficit for 30<sup>th</sup> June 2016 has been calculated as \$34,563 deficit according to budget review worksheets.
- Only material variances have been included in this review.

In accordance with *Financial Management Regulations* a Statement of Financial Activity incorporating year to date budget variations and forecasts to 30 June 2016 is presented for Council to consider.

The information attached provides details of the variations between the adopted budget and the revised budget.

### **STATUTORY ENVIRONMENT**

Local Government Act 1995

Local Government (Financial Management) Regulations 1996

#### **33A. Review of budget**

(1) Between 1 January and 31 March in each financial year a local government is to carry out a review of its annual budget for that year.

(2A) The review of an annual budget for a financial year must — (a) consider the local government's financial performance in the period beginning on 1 July and ending no earlier than 31 December in that financial year; and

(b) consider the local government's financial position as at the date of the review; and

(c) review the outcomes for the end of that financial year that are forecast in the budget.

(2) Within 30 days after a review of the annual budget of a local government is carried out it is to be submitted to the council.

(3) A council is to consider a review submitted to it and is to determine\* whether or not to adopt the review, any parts of the review or any recommendations made in the review.

*\*Absolute majority required.*

(4) Within 30 days after a council has made a determination, a copy of the review and determination is to be provided to the Department.

*[Regulation 33A inserted in Gazette 31 Mar 2005 p. 1048-9; amended in Gazette 20 Jun 2008 p. 2723-4.]*

## **POLICY IMPLICATIONS**

N/A.

## **FINANCIAL IMPLICATIONS**

Refer comments made above.

## **STRATEGIC IMPLICATIONS**

Nil.

## **VOTING REQUIREMENTS**

Absolute Majority.

### **OFFICER RECOMMENDATION – ITEM 9.2.5**

**That Council adopts the 6 monthly budget review for the Shire of Three Springs for the period 1 July 2015 to 31 December 2015.**

Attachment 9.2.5.a

**SHIRE OF THREE SPRINGS  
BUDGET REVIEW MARCH 2016  
REVENUE**

I/E	Program	G/L Account	Details	Adopted Budget	Revised Budget	Variance	Comment
Revenue	General Purpose Income	0001	Rates	1,941,865	1,937,472	-4,393	Final calculations less than model
Revenue	Law, Order & Public Safety	0973	Reimbursement CESM	120,000	135,000	15,000	Increase in recoup due to CESM wages
Revenue	Health	1163	Medical Centre reimbursements	1,000	5,000	4,000	Insurance claim
Revenue	Health	1593	Dental Surgery Charges	20,000	16,000	-4,000	Electricity account transferred to Dentist
Revenue	Community Amenities	1943	Sundry Income	1,000	88,000	87,000	Western Power easement and Karara refuse site works (1 trench and roadway)
Revenue	Transport	3553	Grants - Direct MRWA	83,500	90,800	7,300	Increase in original allocation
Revenue	Other Property & Services	4333	Charges - Private Works	80,000	40,000	-40,000	Less private works to be undertaken
Revenue	Other Property & Services	4493	Reimbursements	0	4,500	4,500	Insurance claim and good driver rebate
				2,247,365	2,316,772		
			<b>INCREASE IN REVENUE</b>			<b>69,407</b>	

**SHIRE OF THREE SPRINGS  
BUDGET REVIEW MARCH 2016  
EXPENDITURE**

I/E	Program	G/L Account	Details	Adopted Budget	Revised Budget	Variance	Comment
Expenditure	Governance	0052	Admin LSL	0	2,930	2,930	Long Service Leave paid to Mt Magnet
Expenditure	Governance	0272	Admin Salaries	380,320	340,320	-40,000	DCEO position not full 12months
Expenditure	Governance	0282	Superannuation	52,566	37,566	-15,000	DCEO position not full 12months
Expenditure	Governance	0372	Bank Charges	10,800	5,000	-5,800	Less bank accounts
Expenditure	Governance	0532	Asset Management Expenditure	5,000	29,150	24,150	AMP and LTFP requirement to review
Expenditure	Law, Order & Public Safety	0642	Insurance	9,500	20,200	10,700	Increase in value on upgrade of fire fighting plant
Expenditure	Law, Order & Public Safety	0933	CESM - Salary	80,562	93,562	13,000	Overtime and On Call allowances
Expenditure	Health	1592	Dental Surgery	7,150	5,150	-2,000	Dental surgery electricity
Expenditure	Health	1232	Medical Centre Maintenance	5,400	11,200	5,800	Replace HWS and ceiling replacement
Expenditure	Housing	1712	Staff Housing maintenance	66,022	64,022	-2,000	Less works undertaken than anticipated.
Expenditure	Housing	1702	Other Housing maintenance	53,681	51,681	-2,000	Less works undertaken than anticipated.
Expenditure	Community Amenities	1772	Rubbish site maintenance	20,198	24,798	4,600	Capacity level at site low, additional maintenance required
Expenditure	Community Amenities	2133	Railway station maintenance	400	3,400	3,000	Internal repairs
Expenditure	Community Amenities	2302	Cemetery Operations	5,330	6,330	1,000	Additional upkeep at cemetery
Expenditure	Community Amenities	2312	Thrift Shop	2,723	3,723	1,000	Drainage issues
Expenditure	Community Amenities	2322	Public Conveniences	7,500	9,500	2,000	Maintenance and vandalism repairs/replacements
Expenditure	Community Amenities	2432	Community Development Officer Wages	37,400	22,400	-15,000	CDO employed part-time



I/E	Program		Details	Adopted Budget	Revised Budget	Variance	Comment
Expenditure	Recreation and Culture	2422	Public Hall	22,563	26,063	3,500	Additional repairs
Expenditure	Recreation and Culture	2642	Public Parks, Gardens and Reserves	101,600	76,600	-25,000	Adjustment to maintenance and duties
Expenditure	Recreation and Culture	2652	Other sporting amenities	109,171	99,171	-10,000	Adjustment to maintenance program
Expenditure	Recreation and Culture	2902	Salaries (Library)	19,200	16,200	-3,000	Allocation of staff hours
Expenditure	Transport	3352	Maintenance Grading	268,778	328,877	60,099	Increase in hours required for maintenance on roads
Expenditure	Transport	3362	Street trees and watering	6,300	2,300	-4,000	Reduction in requirements
Expenditure	Transport	3372	Tree Pruning	7,900	3,900	-4,000	Street pruning reduced from previous F?Y
Expenditure	Transport	3432	Street cleaning	20,980	16,980	-4,000	Contract cleaning reduced
Expenditure	Transport	3442	Traffic Signs & control equipment	7,100	4,100	-3,000	Traffic management signs purchased previous FY
Expenditure	Transport	3672	Main Roads ISA	2,070	0	-2,070	ISA Main Roads agreement ceased
Expenditure	Economic Services	3932	Information Bay/entrances	5,615	7,615	2,000	Upgrade to information bay and entrance signs
Expenditure	Economic Services	4092	Economic Development CDO	26,991	22,400	-4,591	CDO employed part-time
						0	
Expenditure	Other Property and Services	4482	Tyres & Sundries	30,000	0	-30,000	Tyres allocated direct to vehicle repairs
Expenditure	Other Property and Services	4522	Insurance & Licences	27,000	32,500	5,500	Increase in insurance
		4612	RDO accruals	9,000	-5,000	-14,000	Management of accrued RDO's
			<b>INCREASE IN EXPENDITURE</b>			<b>-\$46,182</b>	



**SHIRE OF THREE SPRINGS  
BUDGET REVIEW MARCH 2016  
CAPITAL EXPENDITURE**

<b>I/E</b>	<b>Program</b>	<b>G/L Account</b>	<b>Details</b>	<b>Adopted Budget</b>	<b>Revised Budget</b>	<b>Variance</b>	<b>Comment</b>
Expenditure	Transport	3124	RRG projects	556,201	760,600	204,399	Realignment recalculated for work to be undertaken by contractor
Expenditure	Transport	3134	Roads to Recovery projects	617,824	508,338	-109,486	Adjustment to R2R projects - Bunney and Skipper roads
Expenditure	Transport	3164	Municipal Fund Projects	352,838	264,023	-88,815	Adjustment to program
			<b>INCREASE IN EXPENDITURE</b>			<b>\$ 6,098</b>	
Expenditure	Transport						
			<b>ROAD ADJUSTMENTS</b>				
			RRG projects	556,201	760,600	204,399	
			Bunney Road	378,039	174,504	-203,535	
			Skipper Road	113,922	94,049	-19,873	
Expenditure	Transport		Weir Road	64,645	57,525	-7,120	
			T/S Morawa Rd shoulder clearing	21,077	53,304	32,227	
						<b>\$ 6,098</b>	

## Attachment 9.2.5.b

<div style="display: flex; justify-content: space-between; align-items: center;">  <div style="text-align: center;"> <b>Shire of Three Springs</b>            2015 / 2016 Works Program Budget Review         </div>  </div>											
Road/Works	Hours	Job No	GL No	Budget (Full Year)						Full Year Budget	Budget Review
				Labour	Over Heads	Plant Operating	Plant Depreciation	Materials	Contract		
					120%						
<b>MRWA PROJECTS</b>											
Inering Rd - Second Coat Seal Slk 0.0 - 2.09		RG05								0	
Construction - T/S Eneabba, Neburu Rd Slk 3.95-4.95		RG04							446,000	446,000	717,399
Preliminary works - Dudawa, Campbell, Morawa Rd Slk 17.64		RG03							67,000	67,000	
Preliminary works - T/S Eneabba, Neburu Rd Slk 3.95-4.95		RG04	C/Fwd						43,201	43,201	43,201
				0	0	0	0	0	556,201	556,201	760,600
<b>MRWA/DOWNER MOUCHEL - FUTURE WORKS</b>											
<b>WANDRRA</b>									454,974	454,974	454,974
				0	0	0	0		454,974	454,974	454,974
<b>ROADS TO RECOVERY</b>											
Bunney Rd slk 2.5-2.9, 4.1-7.5 and 7.9-9.4	2495	RR01		58,283	69,940	85,668	53,428	27,813	82,907	378,039	174,504
Hydraulic Rd resheet	566	C1028		13,222	15,866	21,233	13,189	6,529	22,770	92,809	92,809
Skipper Rd Resheet 3km	529	C1004									94,049
First North Re-sheet 2.3-5.3	853	RR1010		19,926	23,911	34,349	21,087	8,763	38,940	146,976	146,976
	4443			91,431	109,717	141,250	87,704	43,105	144,617	617,824	508,338
<b>SHIRE PROJECTS</b>											
Weir Rd Resheet slk 0-1.5	408	C1061		9,531	10,484	14,447	8,913	4,110	17,160	64,645	57,525
Skipper Rd Resheet 3km	529	C1004		15,137	15,651	25,868	16,179	7,988	33,099	113,922	
Tomkins Rd Resheet slk 13.5-15.5		C1093		9,009	9,910	13,447	7,913	5,342	23,265	68,886	68,886
Perenjori Rd shoulder clearing	170	C1001		3,971	4,368	7,965	4,553	220	0	21,077	21,077
T/S Morawa Rd shoulder clearing	170	C1106		3,971	4,368	7,965	4,553	220	0	21,077	53,304
Arrino South Rd shoulder clearing	170	C1006		3,971	4,368	7,965	4,553	220	0	21,077	21,077
T/S Eneabba Rd shoulder clearing	170	C1105		3,971	4,368	7,965	4,553	220	0	21,077	21,077
West Arrino Rd shoulder clearing	170	C1005		3,971	4,368	7,965	4,553	220	0	21,077	21,077
Works Depot Demolish ramp	51	1230	3402	1,191	1,310	1,012		0	1,800	6,925	6,925
Works Depot Concrete Apron Worksho	0	1230	3402		0				13,500	13,500	13,500
Drainage Feasibility Study					0				80,000	80,000	80,000
Footpath					0				57,174	57,174	57,174
	1838			54,723	59,193	95,199	56,782	18,540	225,998	510,437	421,622
<b>Total Capital Works</b>	<b>6281</b>			<b>146,154</b>	<b>168,911</b>	<b>236,449</b>	<b>144,486</b>	<b>61,645</b>	<b>1,381,790</b>	<b>2,139,436</b>	<b>2,145,534</b>
<b>OPERATIONS &amp; MAINTENANCE EXPENDITURE - ROADS</b>											
Town Street Maintenance	96	M	3352	2,242	2,466	3,522	3,357	0	10,000	21,587	15,838
General Road Maintenance	382	M	3352	8,924	9,816	11,320	10,950	7,100	0	48,110	15,579
Road Maintenance Grading	2140	M	3352	49,990	54,989	97,690	57,568	0	0	260,237	297,460
Fire Control		5001	0692		0				0	0	0
Refuse Site Maintenance		1001	1772	6,237	6,861	9,080	7,087			29,265	24,798
Old Refuse Site Rehabilitation		1011	1772							0	0
Parks & Gardens Maintenance				0	0					0	0
Tree Pruning Town (Contract)		1322	3372						15,000	13,750	3,900
Weed Spraying - Rural Roads (Contract)		1301							9,000	10,560	10,075
Signage (Works crew labour only)		1240		0	0	0	0		0	0	0
Depot Maintenance	50	1230		20,000	0	0	0	0	0	20,000	40,450
<b>Total Operations and Maintenance - Roads</b>	<b>2668</b>			<b>87,393</b>	<b>74,132</b>	<b>121,612</b>	<b>78,962</b>	<b>7,100</b>	<b>34,000</b>	<b>403,509</b>	<b>408,100</b>
	<b>8949</b>			<b>233,547</b>	<b>243,043</b>	<b>358,061</b>	<b>223,448</b>	<b>68,745</b>	<b>1,415,790</b>	<b>2,542,945</b>	<b>2,553,634</b>

# Attachment 9.2.5.c

## SHIRE OF THREE SPRINGS RATE SETTING STATEMENT FOR THE YEAR ENDED 30TH JUNE 2016

	2015/16 BUDGET	2015/16 BUDGET REVIEW	2014/15 ACTUALS	2014/15 BUDGET
	\$		\$	\$
<b>Revenues</b>				
03 General Purpose Income	506,779	508,259	1,460,734	967,915
04 General Administration	25,800	23,250	78,620	26,460
05 Law, Order, Public Safety	678,862	692,500	510,690	597,800
07 Health	21,560	21,560	24,889	17,350
08 Welfare Services	1,500	1,500	96,289	146,500
09 Housing	106,920	107,080	109,624	105,086
10 Community Amenities	125,525	212,075	141,760	140,180
11 Recreation And Culture	68,545	71,600	336,741	348,582
12 Transport	1,651,384	1,658,185	457,739	968,541
13 Economic Services	6,700	8,250	26,632	8,800
14 Other Property And Services	68,000	72,500	58,864	96,000
	<u>3,261,575</u>	<u>3,376,759</u>	<u>3,302,582</u>	<u>3,423,214</u>
<b>Expenses</b>				
03 General Purpose Expenditure	(30,648)	(30,648)	(21,345)	8,225 (35,319)
04 General Administration	(258,063)	(216,423)	(224,115)	2,732 (232,008)
05 Law, Order, Public Safety	(296,362)	(324,762)	(327,910)	0 (255,995)
07 Health	(228,912)	(232,712)	(213,443)	(206,236)
08 Welfare Services	(30,000)	(30,000)	(90,611)	(163,348)
09 Housing	(342,240)	(338,240)	(325,898)	(357,258)
10 Community Amenities	(203,359)	(199,700)	(163,087)	(260,851)
11 Recreation And Culture	(893,521)	(858,821)	(1,054,198)	(809,705)
12 Transport	(1,056,966)	(1,100,996)	(1,420,727)	(827,739)
13 Economic Services	(119,461)	(116,461)	(76,346)	(112,741)
14 Other Property And Services	(50,585)	(42,085)	(52,038)	23 (71,765)
	<u>(3,510,117)</u>	<u>(3,490,848)</u>	<u>(3,969,718)</u>	<u>(3,332,965)</u>
<b>Adjustments for Cash Budget Requirements:</b>	(248,542)	(114,089)	(667,136)	90,248
<b>Non-Cash Expenditure and Revenue</b>				
Movement in deferred pensioner rates			(1,615)	
Loss on Revaluation of Fixed Assets			139,956	
(Profit)/Loss on Asset Disposals	59,000	59,000	61,672	47,442
Depreciation on Assets	895,500	895,500	1,662,033	820,100
Movement in Non-Current Staff Leave Provisions	300		13,721	
<b>Capital Expenditure and Revenue</b>				
Purchase Land and Buildings	(560,800)	(560,800)	(835,669)	(1,280,807)
Purchase Plant and Equipment	(914,600)	(976,600)	(707,818)	(869,000)
Purchase Furniture and Equipment	(100,245)	(38,245)	(11,371)	0
Purchase Infrastructure Assets - Roads	(1,627,288)	(1,633,386)	(747,310)	(1,316,007)
Purchase Infrastructure Assets - Parks	(189,741)	(189,741)	(61,321)	(70,000)
Purchase Infrastructure Assets - Airfield	(2,500)	(2,500)	0	(13,100)
Purchase Infrastructure Assets - Footpaths	(57,174)	(57,174)	(78,324)	
Proceeds from Disposal of Assets	150,200	150,200	143,964	163,000
Repayment of Debentures	(142,099)	(142,099)	(149,917)	0 (149,917)
Proceeds from New Debentures			0	122,000
Transfers to Reserves (Restricted Assets)	(434,600)	(434,600)	(21,199)	(13,100)
Transfers from Reserves (Restricted Assets)	0		0	0
ADD Estimated Surplus/(Deficit) July 1, B/Fwd	1,119,700	1,072,482	478,691	670,000
LESS Estimated Surplus/(Deficit) June 30 C/Fwd	<u>(111,024)</u>	<u>(34,563)</u>	<u>1,072,482</u>	<u>(138)</u>
<b>Amount Required to be Raised from Rates</b>	<u>(1,941,865)</u>	0 <u>(1,937,489)</u>	<u>(1,854,124)</u>	<u>(1,848,004)</u>
		0		

### 9.3. FINANCE

#### 9.3.1 FINANCIAL STATEMENTS FOR MONTH ENDING 29 FEBRUARY 2016

**Agenda Reference:** CEO  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0243  
**Disclosure of Interest:**  
**Date:** 8<sup>th</sup> March 2016  
**Author:** Jessica Parker

**Signature of Author:** \_\_\_\_\_

#### **SUMMARY**

The Monthly Statement of Financial Activity report for the month ending 29<sup>th</sup> February, 2016 is presented to Council for adoption.

#### **ATTACHMENT**

Finance Report ending 29<sup>th</sup> February 2016.

#### **BACKGROUND**

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

#### **CONSULTATION**

No consultation required.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

Nil.

#### **FINANCIAL IMPLICATIONS**

Financial implications are outlined in comments.

#### **STRATEGIC IMPLICATIONS**

Nil.

#### **OFFICER COMMENT**

Council's estimated Surplus C/FWD as at the 29<sup>th</sup> February 2016 is \$2,465,834.

<b>SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS</b>	
Municipal Account	\$81,044.45
Business Cash Maximiser (Municipal Funds)	\$1,509,921.07
Grant Funds Holding Maximiser Account (Municipal Funds)	\$601,507.75
Trust Account	\$50,708.40
Reserve Maximiser	\$525,669.09
Police Licensing Account	\$97,274.08

Debtor's accounts as at 29<sup>th</sup> February, 2016 total \$109,452.41

Creditors as at 29<sup>th</sup> February, 2016 are \$274.07

The total outstanding Rates debt is \$196,498.06

#### VOTING REQUIREMENTS

Simple Majority.

#### **OFFICER RECOMMENDATION – ITEM 9.3.1**

**That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 29<sup>th</sup> February 2016.**

**SHIRE OF THREE SPRINGS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

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**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

	NOTE	29/02/16 Y-T-D Actual \$	29/02/16 Y-T-D Budget \$	2015/16 Total Budget \$	29/02/16 Y-T-D Variance \$	29/02/16 Y-T-D Variance %
<b>REVENUES/SOURCES</b>	1,2					
Governance		17,494	17,168	25,800	326	(2%)
General Purpose Funding		385,216	337,824	506,779	47,392	(14%)
Law, Order, Public Safety		89,608	452,552	678,862	(362,944)	80%
Health		15,981	14,360	21,560	1,621	(11%)
Education and Welfare		750	1,000	1,500	(250)	25%
Housing		82,394	71,248	106,920	11,146	(16%)
Community Amenities		208,165	83,648	125,525	124,517	(149%)
Recreation and Culture		36,882	45,664	68,545	(8,782)	19%
Transport		565,095	1,100,904	1,651,384	(535,809)	49%
Economic Services		4,442	4,448	6,700	(6)	0%
Other Property and Services		26,837	45,320	68,000	(18,483)	41%
		<u>1,432,864</u>	<u>2,174,136</u>	<u>3,261,575</u>	<u>741,272</u>	<u>(34%)</u>
<b>(EXPENSES)/(APPLICATIONS)</b>	1,2					
Governance		(142,944)	(169,496)	(258,063)	(26,552)	16%
General Purpose Funding		(14,658)	(20,416)	(30,648)	(5,758)	28%
Law, Order, Public Safety		(200,326)	(197,504)	(296,362)	2,822	(1%)
Health		(139,993)	(152,512)	(228,911)	(12,519)	8%
Education and Welfare		(8,873)	(14,992)	(30,000)	(6,119)	41%
Housing		(214,394)	(228,104)	(342,240)	(13,710)	6%
Community Amenities		(153,935)	(134,416)	(203,357)	19,519	(15%)
Recreation & Culture		(606,916)	(595,536)	(893,520)	11,380	(2%)
Transport		(409,769)	(704,472)	(1,056,966)	(294,703)	42%
Economic Services		(47,144)	(79,520)	(119,461)	(32,376)	41%
Other Property and Services		51,296	(33,648)	(50,584)	(84,944)	252%
		<u>(1,887,656)</u>	<u>(2,330,616)</u>	<u>(3,510,113)</u>	<u>(442,960)</u>	<u>(19%)</u>
<b>Net Result Excluding Rates</b>		<b>(454,792)</b>	<b>(156,480)</b>	<b>(248,538)</b>	<b>298,312</b>	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	4	0	39,328	59,000	(39,328)	100%
Movement in Employee Benefit Provisions (non-current)		0	0	0	0	0%
Movement in Deferred Pensioner Rates/ESL (non-current)		0	0	0	0	0%
Movement in Leave Reserve (Added Back)			0	300	0	
Movement in Work in Progress			0	0	0	
Rounding		(3)	0	0	(3)	
Depreciation on Assets	2(a)	620,817	596,968	895,500	23,849	(4%)
<b>Capital Expenditure and Income</b>						
Purchase Land held for resale	3		0	0	0	
Purchase Land and Buildings	3	(41,647)	(362,300)	(560,800)	(320,653)	89%
Purchase Furniture and Equipment	3	0	(25,488)	(38,245)	(25,488)	100%
Purchase Plant and Equipment	3	0	(564,328)	(836,500)	(564,328)	100%
Purchase of Motor Vehicles	3	(75,940)	(91,592)	(140,100)	(15,652)	17%
Purchase Infrastructure Assets - Roads	3	(445,349)	(1,223,085)	(1,627,288)	(777,736)	64%
Purchase Infrastructure Assets - Footpaths	3	0	(57,174)	(57,174)	(57,174)	100%
Purchase Infrastructure Assets - Airfields	3	0	0	(2,500)	0	0%
Purchase Infrastructure Assets - Parks	3	0	(50,760)	(189,741)	(50,760)	100%
Proceeds from Disposal of Assets	4	0	0	150,200	0	0%
Repayment of Debentures	5	(125,584)	(94,720)	(142,099)	30,864	(33%)
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(7,248)	(8,720)	(434,600)	(1,472)	17%
Transfers from Reserves (Restricted Assets)	6		0	0	0	0%
AD/Net Current Assets July 1 B/Fwd	7	1,058,092	0	1,119,700	1,058,092	
LE/Net Current Assets Year to Date	7	<u>2,465,834</u>	<u>4,096,695</u>	<u>(111,019)</u>	<u>(1,630,861)</u>	<u>40%</u>
<b>Amount Req'd to be Raised from Rates</b>		<u><b>(1,937,488)</b></u>	<u><b>(1,941,865)</b></u>	<u><b>(1,941,866)</b></u>	<u><b>4,376</b></u>	<u><b>(0%)</b></u>
Rates per Note 8		1,937,488	1,941,865	1,941,865		
Variance		0				

### Statement of Financial Activities Reportable Variances

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

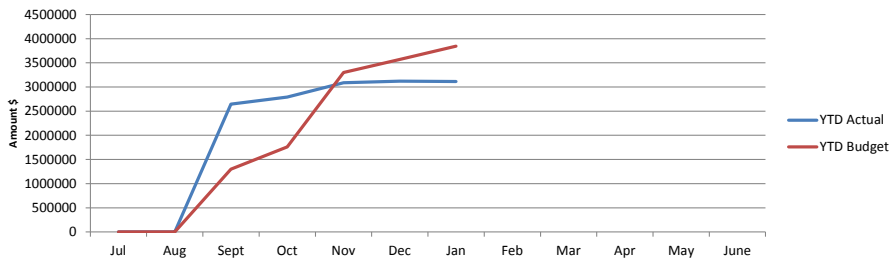
% - Under-expenditure / extra income, (%) - Over-expenditure / reduced income.

	%	\$	
<b>REVENUES/SOURCES</b>			
Governance	(2%)	\$ 326	
General Purpose Funding	(14%)	\$ 47,392	FAG income budgeted monthly received quarterly
Law, Order, Public Safety	80%	-\$ 362,944	Grant for replacement truck and shed not received
Health	(11%)	\$ 1,621	
Education and Welfare	25%	-\$ 250	
			Variance mainly attributed by payment received from Ausco Modular for lease
Housing	(16%)	\$ 11,146	agreement for Three Springs village - income not budgeted
			Unbudgeted Income:1. Invoiced Karara Mine Ltd for construction of 1 trench and
			roadway - funds to be transferred to Trust when received. 2.Payment received
			from Western Power for use of Easement Lot 101. 3.Payment received for
Community Amenities	(149%)	\$ 124,517	Duffy's Store.
Recreation and Culture	19%	-\$ 8,782	Pool grant not received to date
Transport	49%	-\$ 535,809	Roads to Recovery and RRG funding less claimed to date
Economic Services	0%	-\$ 6	
Other Property and Services	41%	-\$ 18,483	Private Works less than budgeted
<b>(EXPENSES)/(APPLICATIONS)</b>			
Governance	16%	-\$ 26,552	Lower costs in Admin salaries, legal Fees and admin allocations
General Purpose Funding	28%	-\$ 5,758	Rates valuation costs and Admin allocations less than budget
Law, Order, Public Safety	(1%)	\$ 2,822	
Health	8%	-\$ 12,519	Mainly attributed by a posting error, to be corrected in next report.
Education and Welfare	41%	-\$ 6,119	Early childhood centre less expenses to date
Housing	6%	-\$ 13,710	Housing maintenance behind schedule
Community Amenities	(15%)	\$ 19,519	Revitalisation projects commenced earlier
Recreation & Culture	(2%)	\$ 11,380	Higher than expected consultancy costs on Heritage Trail work
Transport	42%	-\$ 294,703	Wandrra program not commenced
			Underspending; in weed control and vermin control,area promotions and
Economic Services	41%	-\$ 32,376	employment expenses
Other Property and Services	252%	-\$ 84,944	Plant consumables & parts/repairs,and employee expenses under budget
<b>Capital Expenditure and Income</b>			
(Profit)/Loss on Asset Disposals	0%	-\$ 39,328	Vehicles traded in for replacement yet to be disposed in asset register
Depreciation on Assets	(4%)	\$ 23,849	Depreciation higher than budget
Purchase Land and Buildings	89%	-\$ 320,653	Admin Building project not commenced to date
Purchase Furniture and Equipment	100%	-\$ 25,488	Computer upgrade not commenced
Purchase Plant and Equipment	100%	-\$ 564,328	Nil machinery purchased - grader in tender process
Purchase of Motor Vehicles	17%	-\$ 15,652	DCEO vehicle not changed over
Purchase Infrastructure Assets - Roads	64%	-\$ 777,736	Works program - behind schedule with contract work
Purchase Infrastructure Assets - Footpaths	100%	-\$ 57,174	Footpath program not commenced
Purchase Infrastructure Assets - Airfields	0%	\$ -	
Purchase Infrastructure Assets - Parks	100%	-\$ 50,760	Heritage, Arrino Garden, Revitalisation projects in progress



## General Income and Expenditure Graphs

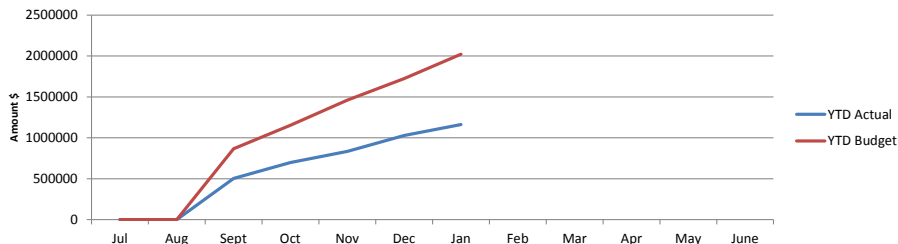
### Operational Revenue



#### Comment:

Road funding not claimed to date

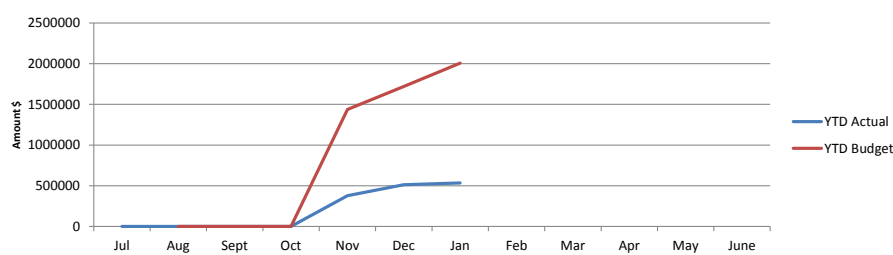
### Operational Expenditure



#### Comment:

Maintenance program behind schedule, salaries, Wandrra contract and several projects not commenced

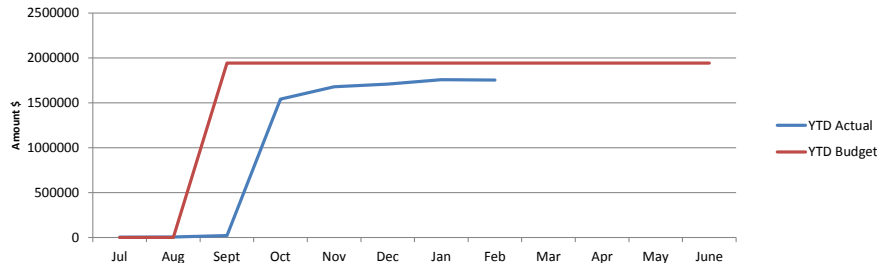
### Capital Expenditure



#### Comment:

Plant and Machinery, two Vehicles, R2R project not commenced, building, Parks and garden projects not commenced

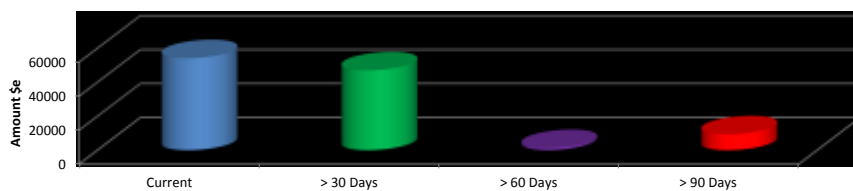
### Rates Recovery



#### Comment:

Third instalments due 3rd March.

### Sundry Debtors Outstanding @ 29/02/2016



#### Comment:

Sundry Debtors - 90 day debtors in hands of Debt Collection Agency, some balances to be reduced via weekly/fortnightly payments.

**SHIRE OF THREE SPRINGS  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

Rates, grants, donations and other contributions are recognised as revenues when the local government 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.

**(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, 2015 TO 29 FEBRUARY, 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(h) Inventories**

**General**

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

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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

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

**(g) Depreciation of Non-Current Assets**

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

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

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

**SHIRE OF THREE SPRINGS  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(k) Impairment**

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

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

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

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2013.

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, 2015 TO 29 FEBRUARY, 2016**

**1. SIGNIFICANT ACCOUNTING POLICIES (Continued)**

**(o) Provisions**

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

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

**(p) Current and Non-Current Classification**

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

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

**GENERAL PURPOSE FUNDING**

Objective: To collect revenue to fund provision of services.

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

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

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

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

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

Activities: Maintenance of council owned housing.

**COMMUNITY AMENITIES**

Objective: Provide services as required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

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

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

**OTHER PROPERTY & SERVICES**

Activities: Private works, plant repairs

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

		29 February, 2016 Actual \$	2015/16 Current Budget \$
<b>3. ACQUISITION OF ASSETS</b>			
The following assets have been acquired during the period under review:			
<b><u>By Program</u></b>			
<b>Governance</b>			
Furniture & Equipment		0	28,245
M/V Purchase		0	33,000
Buildings	Chambers/Admin	0	330,000
<b>Law, Order, Public Safety</b>			
Firefighting Equipment		0	360,000
Buildings - New Pound		0	0
Fire Prevention Buildings		0	160,800
<b>Health</b>			
Furniture & Equipment (Medical Centre)		0	0
Buildings	Dental Surgery	0	0
Motor Vehicles	Dr Vehicle	26,832	27,500
Buildings - Medical Centre	Carport	0	0
<b>Housing</b>			
Buildings	Staff Housing	23,367	35,000
Buildings	HWS	0	0
Buildings	Other Housing	5,830	0
<b>Community Amenities</b>			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	0	113,591
Plant & Equipment	Can Crusher	0	
New Refuse Site		0	
Duffy's store		0	0
<b>Recreation and Culture</b>			
Buildings	Multi purpose building	-0	0
Furniture & Equipment	Tanks	0	10,000
Infrastructure - Parks & Ovals		0	0
Townscape	Car Park/ Heritage	0	76,150
Buildings	Hall	12,450	35,000
<b>Transport</b>			
Infrastructure - Roads		445,349	1,627,288
Purchase Plant & Equipment	Slasher/Grader/Tractor/Two-ways	0	476,500
Tools & Equipment		0	0
Purchase of Motor Vehicles		49,108	79,600
Airstrip Upgrade		0	2,500
Footpaths		0	57,174
<b>Economic Services</b>			
Buildings			0
		<b>562,937</b>	<b>3,452,348</b>

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

	<b>29 February, 2016</b>	<b>2015/16</b>
	<b>Actual</b>	<b>Current Budget</b>
	<b>\$</b>	<b>\$</b>
<b>3. ACQUISITION OF ASSETS</b>		
The following assets have been acquired during the period under review:		
 <b><u>By Class</u></b>		
Land Held for Resale	0	0
Land and Buildings	41,647	560,800
Furniture and Equipment	0	38,245
Plant and Equipment	0	836,500
Motor Vehicles	75,940	140,100
Infrastructure Assets - Roads	445,349	1,627,288
Infrastructure Assets - Footpaths	0	57,174
Infrastructure Assets - Airfield	0	2,500
Infrastructure Assets - Parks and Ovals	0	189,741
	<b><u>562,937</u></b>	<b><u>3,452,348</u></b>

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

562,937	3,452,348
562,937	3,452,348
0	0



**ACQUISITION OF ASSETS****2015/2016 BUDGET****By Program**

Trade-In

**Governance**

Motor Vehicle	DCEO Vehicle	33,000	13,000
Building	Chambers/Admin	330,000	
Furniture & Equipment	IT	28,245	

**Law, Order, Public Safety**

Plant & Equipment	Fire Truck	445,000	
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**Health**

Motor Vehicle	Dr Vehicle	27,500	12,000
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**Housing**

Buildings	Staff Housing	10,000	
Buildings	HWS		
Buildings	Other Housing		
Buildings	New Units	10,000	

**Community Amenities**

Furniture & Equipment	Tanks	10,000	
Infrastructure - Parks & Oval	Revitalisation	75,617	

**Recreation and Culture**

Buildings	Hall	27,000	
Infrastructure	Pool Car Park	30,000	
Plant & equipment	Slasher	16,300	
Infrastructure - Parks & Oval	Heritage Trail	46,150	

**Transport**

Infrastructure - Roads	RRG, R2R, Own	1,514,720	
Infrastructure - Drainage	Drainage	80,000	
Plant & equipment	Grader	330,000	55,000
Plant & equipment	Backhoe	165,000	18,000
Plant & equipment	Tractor	68,200	24,200
Motor Vehicles	MWS	47,200	34,000
Motor Vehicles	Mechanic	32,400	12,000
Footpath	Hall/Maley	57,174	
Depot Yard	Ramp and apron	20,425	
Infrastructure Airfield	Windsock Lights	2,500	
Plant & equipment	Two-way radios	62,000	

**Economic Services**

Infrastructure -Parks & Ovals	Arrino Garden	37,974	
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Total by Program		<u>3,506,405</u>	<u>168,200</u>
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Land Held for Resale			
Land and Buildings	377,000		
Furniture and Equipment	38,245		97,200
Plant and Equipment	1,086,500		71,000
Motor Vehicles	140,100		
Infrastructure Assets - Roads	1,535,145		
Infrastructure Assets - Footpaths	57,174		
Infrastructure Assets - Airfield	2,500		
Infrastructure Assets - Parks and Ovals	189,741		
Infrastructure Assets - Drainage	80,000		

Total by Class	<u>3,506,405</u>	<u>168,200</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, 2015 TO 29 FEBRUARY, 2016**

**4. DISPOSALS OF ASSETS**

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

<b>By Program</b>	Net Book Value	Net Book Value	Sale Proceeds		Profit(Loss)	
	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
<b>Administration</b> Santa Fe	20,800		13,000		-7,800	
<b>Law Order &amp; Public Safety</b> Fire Truck						
<b>Health</b> Toyota Rav4	19,500		12,000		-7,500	
<b>Housing</b>						
<b>Transport</b> 120 H Grader	100,700		55,000		-45,700	
Branson Tractor	39,000		24,200		-14,800	
Ford Ranger - Works Supervisor	18,200		34,000		15,800	
Mitsubishi Triton - Mechanic	11,000		12,000		1,000	
	209,200	0	150,200	0	(59,000)	0
<b>By Class</b>	Net Book Value	Net Book Value	Sale Proceeds		Profit(Loss)	
	2015/16	2015/16	2015/16	2015/16	2015/16	2015/16
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
<b>Land</b>						
<b>Buildings</b>						
<b>Plant &amp; Equipment</b>	111,700	0	67,000	0	(44,700)	0
<b>Vehicles</b>	69,500	0	71,000	0	1,500	0
<b>Furniture &amp; Equipment</b>						
	181,200	0	138,000	0	(43,200)	0
<b>Summary</b>					<b>2015/16</b>	<b>29/2/2016</b>
					<b>BUDGET</b>	<b>ACTUAL</b>
					<b>\$</b>	<b>\$</b>
Profit on Asset Disposals					16,800	0
Loss on Asset Disposals					(75,800)	0
					(59,000)	0

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

**5. INFORMATION ON BORROWINGS**

(a) Debenture Repayments

Particulars	Principal 1 Jul 15	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 \$
<b>Health</b>									
<b>Housing</b>									
<b>Recreation &amp; Culture</b>									
Loan 156 - Swimming Pool Upgrad	64,926			15,820	14,976	34,130	49,950	5,223	3,257
Loan 160 - Swimming Pool	183,302			0	17,358	165,944	165,944	0	6,999
<b>Transport</b>									
Loan 157 & 159 - Grader	137,977			24,368	24,368	89,241	113,609	5,389	8,090
Plant Loan (159)	174,758			85,397	85,397	3,964	89,361	3,724	7,053
	560,963	0	0	125,584	142,099	293,280	418,864	14,336	25,399

All other loan repayments will be financed by general purpose revenue

**SHIRE OF THREE SPRINGS**

**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

**5. INFORMATION ON BORROWINGS (Continued)**

(b) New Debentures - 2015/2016

Particulars/Purpose	Amount Borrowed		Institution	Loan Type	Term (Years)	Total Interest & Charges	Interest Rate	Amount Used		Balance Unspent \$
	Actual	Budget						Actual	Budget	
										0

(c) Unspent Debentures

Council had no unspent debenture funds as at 30 June 2015 nor is it expected to have unspent debture funds as at 30th June 2015

(d) Overdraft

Council did not utilise an overdraft facility during 2015/2016

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

	29 February, 2016 Actual \$	2015/2016 Current Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	121,059	121,059
Amount Set Aside / Transfer to Reserve	1,692	3,200
Amount Used / Transfer from Reserve	-	-
	<u>122,751</u>	<u>124,259</u>
<b>(b) Plant Reserve</b>		
Opening Balance	127,497	127,497
Amount Set Aside / Transfer to Reserve	1,782	324,500
Amount Used / Transfer from Reserve	-	-
	<u>129,279</u>	<u>451,997</u>
<b>(c) Housing &amp; Development Reserve</b>		
Opening Balance	75,966	75,966
Amount Set Aside / Transfer to Reserve	1,062	2,000
Amount Used / Transfer from Reserve	-	-
	<u>77,028</u>	<u>77,966</u>
<b>(d) Local Gov Com Housing Reserve</b>		
Opening Balance	115,810	115,810
Amount Set Aside / Transfer to Reserve	1,619	3,000
Amount Used / Transfer from Reserve	-	-
	<u>117,429</u>	<u>118,810</u>
<b>(e) Gravel Pit Reserve</b>		
Opening Balance	44,036	44,036
Amount Set Aside / Transfer to Reserve	616	1,000
Amount Used / Transfer from Reserve	-	-
	<u>44,652</u>	<u>45,036</u>
<b>(f) Swimming Pool Rec Eq Reserve</b>		
Opening Balance	34,055	34,055
Amount Set Aside / Transfer to Reserve	476	900
Amount Used / Transfer from Reserve	-	-
	<u>34,531</u>	<u>34,955</u>
<b>(g) Day Care Centre Reserve</b>		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	100,000
Amount Used / Transfer from Reserve	-	-
	<u>-</u>	<u>100,000</u>
<b>Total Cash Backed Reserves</b>	<u>525,671</u>	<u>953,023</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, 2015 TO 29 FEBRUARY, 2016**

6. RESERVES (Continued)	29 February, 2016 Actual \$	2015/2016 Current Budget \$
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	1,692	3,200
Plant Reserve	1,782	324,500
Housing & Development Reserve	1,062	2,000
Local Gov Com Housing Reserve	1,619	3,000
Gravel Pit Reserve	616	1,000
Swimming Pool Rec Eq Reserve	476	900
Day Care Centre Reserve	-	100,000
	<u>7,248</u>	<u>434,600</u>
<b>Transfers from Reserves</b>		
Leave Reserve	-	-
Plant Reserve	-	-
Housing & Development Reserve	-	-
Local Gov Com Housing Reserve	-	-
Gravel Pit Reserve	-	-
Swimming Pool Rec Eq Reserve	-	-
Day Care Centre Reserve	-	-
	<u>-</u>	<u>-</u>
<b>Total Transfer to/(from) Reserves</b>	<u>7,248</u>	<u>434,600</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

Mobile Phone Reserve

- to be used to fund final contribution for mobile phone network

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, 2015 TO 29 FEBRUARY, 2016**

	29 February, 2016 Actual \$	Brought Forward 1-Jul-15 \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	2,192,773	1,000,335
Cash - Restricted (Reserves)	525,669	518,422
Cash - Restricted (Unspent Grants)	-	50,000
Receivables		
- Rates Outstanding	167,358	35,010
- Excess Rates	(1,990)	(7,185)
- Sundry Debtors	120,682	76,627
- Emergency Services Levy	(8,417)	1,753
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(3,187)	(3,187)
- GST Receivable	10,920	106
Inventories	7,358	7,358
Land held for resale	-	-
	<u>3,011,166</u>	<u>1,679,239</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables		
- Sundry Creditors	274	(36,144)
- Accrued Expenditure	-	(62,028)
- GST Payable	(6,706)	3,637
- PAYG/Withholding Tax Payable	(13,034)	-
- Payroll Creditors	(197)	(197)
Accrued Interest on Debentures	-	(7,993)
Accrued Salaries and Wages	-	-
Current Employee Benefits Provision	(106,669)	(106,669)
Current Loan Liability	(16,514)	(142,098)
	<u>(142,846)</u>	<u>(351,492)</u>
<b>NET CURRENT ASSET POSITION</b>	2,868,320	1,327,747
Less: Cash - Reserves - Restricted	(525,669)	(518,422)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
- Lesser of Provision and Reserve	106,669	106,669
Add Back : Current Loan Liability	16,514	142,098
	<u>123,183</u>	<u>123,183</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>2,465,834</u>	<u>1,058,092</u>

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

**8. RATING INFORMATION - 2015/2016 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2015/16 Rate Revenue \$</b>	<b>2015/16 Interim Rates \$</b>	<b>2015/16 Back Rates \$</b>	<b>2015/16 Total Revenue \$</b>	<b>2015/16 Budget \$</b>
<b>Differential General Rate</b>								
GRV - Residential	0.116100	208	2,004,055	231,127			231,127	231,127
GRV - Mining	0.387900	1	248,500	96,395	0		96,395	96,395
UV - Rural & Arrino	0.016200	183	95,399,900	1,543,669	0	17	1,543,686	1,543,669
UV - Mining	0.119200	18	409,801	47,353	0		47,353	47,353
Other		107	0	0			0	0
<b>Sub-Totals</b>		517	98,062,256	1,918,545	0	17	1,918,561	1,918,545
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	440	22	0	9,680		0	9,680	9,680
UV - Rural & Arrino	440	23	39,300	10,120		0	10,120	10,120
UV - Mining	440	8	0	3,520	0	0	3,520	3,520
<b>Sub-Totals</b>		53	39,300	23,320	0	0	23,320	23,320
Discounts							1,941,881 (4,393) 0	1,941,865 0
<b>Totals</b>							1,937,488	1,941,865

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 2015/2016 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.



**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

**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	5,123	171,909	(168,660)	8,372
Three Springs LCDC	4,334			4,334
Arrowsmith Catchment	77,393			77,393
Arrowsmith Rates	11,556			11,556
Nomination Fees	0	480	(480)	0
East Three Springs Catchment	2,014			2,014
BCITF Levy	0	227	(227)	0
BRB Levy	0			0
RSL	0			0
Housing Bonds	280	580	(580)	280
'Free' Blocks	0			0
Refuse site	50,000			50,000
Hall Hire Bond	0			0
Cat Trap Bond	0			0
Swimming Pool Inflatable	0			0
	<u>150,700</u>			<u>153,949</u>

**10. CASH / INVESTMENTS SUMMARY**

Investments						29 February 2016 Actual \$
Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate %	Maturity Date	
Cash at Bank						29 February 2016 Actual \$
Financial Institution	Fund	Total Cash at Bank	O/S Deposits	O/S Cheques	Adjustment	
National Australia Bank	Muni	16,756	827	(1,783)		15,800
National Australia Bank	Trust	50,888	-	(280)		50,608
National Australia Bank	Licensing	95,997	7,343	-		103,340
National Australia Bank	TD House	313,386	4,691		(318,077)	-
Investments			Credits	Debits	-	
National Australia Bank	Maxi Investm	1,741,368	1,787	(40,000)		1,703,155
National Australia Bank	Grant Acc	485,234	501			485,735
			Interest			
National Australia Bank	Reserve Max	518,422	7,248	-		525,670

**11. SUPPLEMENTARY INFORMATION**

May include (not exhaustive) the following:

- Income Statement By Nature & Type;
- Income Statement By Program;
- Balance Sheet;
- Statement of Changes in Equity;
- Debtors listings;
- Creditors listings;
- Cash/Investment summaries;
- Plant reports;
- Ratio analysis; and
- Other information considered relevant.

Schedule/Program Balances

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

	NOTE	29/02/2016 Y-T-D Actual	29/02/2016 Y-T-D Current Budget	2015/16 Budget
		\$		\$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	1,937,488	1,941,865	1,941,865
Grants and Subsidies - Operating		455,311	405,456	608,211
Grants and Subsidies - Non Operating		502,698	1,181,472	1,772,229
Contributions Reimbursements and Donations - Operating		113,498	331,272	496,980
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		30,000	-	-
Service Charges		-	-	-
Fees and Charges		200,270	190,360	285,745
Interest Earnings		32,704	32,712	49,110
Other Revenue		98,382	21,664	32,500
Realisation on Asset Disposal		0	0	0
		<u>3,370,351</u>	<u>4,104,801</u>	<u>5,186,640</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		(578,815)	(703,712)	(1,056,097)
Materials and Contracts		(379,735)	(717,120)	(1,076,251)
Utilities		(117,640)	(114,680)	(172,150)
Depreciation		(620,817)	(596,968)	(895,500)
Interest Expenses		(14,890)	(22,120)	(33,199)
Insurance		(162,917)	(108,920)	(163,531)
Other Expenditure		(21,025)	(22,648)	(34,000)
		<u>(1,895,839)</u>	<u>(2,286,168)</u>	<u>(3,430,728)</u>
Loss on Sale of Assets		8,182	(50,528)	(75,800)
Profit on Asset Disposal		-	11,200	16,800
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>		<u><b>1,482,696</b></u>	<u><b>1,779,305</b></u>	<u><b>1,696,912</b></u>

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY PROGRAM**

**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

	<b>29/02/16 Y-T-D Actual</b>	<b>29/02/16 Y-T-D Current Budget</b>	<b>2015/16 Current Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING REVENUES</b>			
Governance	17,494	17,168	25,800
General Purpose Funding	2,322,704	2,279,689	2,448,644
Law, Order, Public Safety	89,608	452,552	678,862
Health	15,981	14,360	21,560
Education and Welfare	750	1,000	1,500
Housing	82,394	71,248	106,920
Community Amenities	208,165	83,648	125,525
Recreation and Culture	36,882	45,664	68,545
Transport	565,095	1,100,904	1,651,384
Economic Services	4,442	4,448	6,700
Other Property and Services	26,837	45,320	68,000
	<u>3,370,352</u>	<u>4,116,001</u>	<u>5,203,440</u>
<b>OPERATING EXPENSES</b>			
Governance	(142,944)	(169,496)	(254,478)
General Purpose Funding	(14,658)	(20,416)	(30,648)
Law, Order, Public Safety	(200,326)	(197,504)	(296,362)
Health	(139,993)	(152,512)	(228,911)
Education and Welfare	(8,873)	(14,992)	(30,000)
Housing	(214,394)	(228,104)	(342,240)
Community Amenities	(153,935)	(134,416)	(203,357)
Recreation & Culture	(606,916)	(595,536)	(893,520)
Transport	(409,769)	(704,472)	(1,056,966)
Economic Services	(47,144)	(79,520)	(119,461)
Other Property and Services	51,296	(33,648)	(50,584)
	<u>(1,887,656)</u>	<u>(2,330,616)</u>	<u>(3,506,528)</u>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<u><b>1,482,696</b></u>	<u><b>1,785,385</b></u>	<u><b>1,696,912</b></u>

# SHIRE OF THREE SPRINGS

## BALANCE SHEET

FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016

	29 February, 2016 ACTUAL \$	2014/15 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,718,442	1,568,756
Trade and Other Receivables	285,366	106,761
Inventories	7,358	7,358
<b>TOTAL CURRENT ASSETS</b>	<b>3,011,166</b>	<b>1,682,875</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	16,089	16,089
Inventories - Refuse Land	-	-
Property, Plant and Equipment	14,477,884	14,962,935
Infrastructure	35,379,256	34,952,086
<b>TOTAL NON-CURRENT ASSETS</b>	<b>49,873,227</b>	<b>49,931,110</b>
<b>TOTAL ASSETS</b>	<b>52,884,393</b>	<b>51,613,985</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	19,663	106,363
Long Term Borrowings	16,514	142,098
Provisions	106,669	106,669
<b>TOTAL CURRENT LIABILITIES</b>	<b>142,846</b>	<b>355,130</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	418,865	418,865
Provisions	50,582	50,582
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>469,447</b>	<b>469,447</b>
<b>TOTAL LIABILITIES</b>	<b>612,293</b>	<b>824,577</b>
<b>NET ASSETS</b>	<b>52,272,101</b>	<b>50,789,408</b>
<b>EQUITY</b>		
Retained Profits (Surplus)	27,400,400	25,924,953
Reserves - Cash Backed	525,669	518,423
Reserves - Asset Revaluation	24,346,032	24,346,032
<b>TOTAL EQUITY</b>	<b>52,272,101</b>	<b>50,789,408</b>

**SHIRE OF THREE SPRINGS**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD 1 JULY, 2015 TO 29 FEBRUARY, 2016**

	<b>29 February 2016 Actual \$</b>	<b>2015 \$</b>
<b>RETAINED PROFITS (SURPLUS)</b>		
Balance as at 1 July 2015	25,924,955	24,759,172
Change in Net Assets Resulting from Operations	1,482,694	1,186,982
Transfer from/(to) Reserves	<u>(7,248)</u>	<u>(21,199)</u>
Balance as at 29 February 2016	<u>27,400,401</u>	<u>25,924,955</u>
 <b>RESERVES - CASH BACKED</b>		
Balance as at 1 July 2015	518,422	497,223
Amount Transferred (to)/from Surplus	<u>7,248</u>	<u>21,199</u>
Balance as at 29 February 2016	<u>525,670</u>	<u>518,422</u>
 <b>RESERVES - ASSET REVALUATION</b>		
Balance as at 1 July 2015	24,346,032	24,164,465
Revaluation Increment		181,567
Revaluation Decrement	<u>-</u>	<u>-</u>
Balance as at 29 February 2016	<u>24,346,032</u>	<u>24,346,032</u>
 <b>TOTAL EQUITY</b>	 <u><u>52,272,103</u></u>	 <u><u>50,789,409</u></u>

**PROGRAM 2 - GENERAL FUND SUMMARY OF FINANCIAL ACTIVITIES**

General  
Ledger

	2015/16 Total Budget \$	29/02/16 Y-T-D Budget \$	29/02/16 Y-T-D Actual \$
<b><u>OPERATING EXPENDITURE</u></b>			
General purpose income	30,648	20,416	14,658
General administration	254,478	169,496	142,944
Law, order and public safety	296,362	197,504	200,326
Health	228,911	152,512	139,993
Welfare services	30,000	14,992	8,873
Housing	342,240	228,104	214,394
Community amenities	203,357	134,416	153,935
Recreation and culture	893,520	595,536	606,916
Transport	1,056,966	704,472	409,769
Economic services	119,461	79,520	47,144
Other property and services	50,584	33,648	(51,296)
<b>Total</b>	<b>3,506,528</b>	<b>2,330,616</b>	<b>1,887,657</b>
<b><u>CAPITAL EXPENDITURE</u></b>			
General purpose income	-	-	-
General administration	394,445	262,952	1,692
Law, order and public safety	520,800	240,000	-
Health	27,500	18,328	26,832
Welfare services	-	-	-
Housing	40,000	26,656	31,878
Community amenities	113,591	75,720	-
Recreation and culture	158,814	102,904	28,746
Transport	2,350,627	1,567,024	606,004
Economic services	625	664	616
Other property and services	-	-	-
<b>Total</b>	<b>3,606,402</b>	<b>2,294,248</b>	<b>695,768</b>
<b>TOTAL EXPENDITURE</b>	<b>7,112,930</b>	<b>4,624,864</b>	<b>2,583,425</b>
<b><u>OPERATING INCOME</u></b>			
General purpose income	(2,448,644)	(2,279,689)	(2,322,704)
General administration	(25,800)	(17,168)	(17,494)
Law, order and public safety	(678,862)	(452,552)	(89,608)
Health	(21,560)	(14,360)	(15,981)
Welfare services	(1,500)	(1,000)	(750)
Housing	(106,920)	(71,248)	(82,394)
Community amenities	(125,525)	(83,648)	(208,165)
Recreation and culture	(68,545)	(45,664)	(36,882)
Transport	(1,651,384)	(1,100,904)	(565,095)
Economic services	(6,700)	(4,448)	(4,442)
Other property and services	(68,000)	(45,320)	(26,837)
<b>Total</b>	<b>(5,203,440)</b>	<b>(4,116,001)</b>	<b>(3,370,352)</b>
<b><u>CAPITAL INCOME</u></b>			
General purpose income	-	-	-
General administration	-	-	-
Law, order and public safety	-	-	-
Health	-	-	-
Welfare services	-	-	-
Housing	-	-	-
Community amenities	-	-	-
Recreation and culture	-	-	-
Transport	-	-	-
Economic services	-	-	-
Other property and services	-	-	-
<b>Total</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>(5,203,440)</b>	<b>(4,116,001)</b>	<b>(3,370,352)</b>
<b>SURPLUS/DEFICIT</b>	<b>1,909,490</b>	<b>508,863</b>	<b>(786,926)</b>

## Debtors Trial Balance

As at 28.02.2016

Debtor #	Name	Credit Limit	30.11.2015 GT 90 days	Age	30.12.2015 GT 60 days	29.01.2016 GT 30 days	28.02.2016 Current	Total
			Of Oldest Invoice (90Days)					
9			0.00	0	0.00	230.00	0.00	230.00
A7			0.00	0	0.00	0.00	37.50	37.50
A27			0.00	0	0.00	0.00	0.00	-400.00
A72			0.00	0	0.00	230.00	0.00	230.00
B80			198.54	619	0.00	0.00	0.00	198.54
B85			0.00	0	0.00	0.00	480.00	480.00
B90			0.00	0	0.00	0.00	0.00	-24.00
B95			0.00	0	0.00	0.00	60.00	60.00
C93			1011.94	649	10.78	0.00	0.00	1022.72
C98			5.60	243	0.00	0.00	0.00	5.60
C102			0.00	0	0.00	0.00	399.46	399.46
D7			0.00	0	0.00	0.00	283.75	283.75
E26			0.00	0	145.00	0.00	0.00	145.00
F14			0.00	0	0.00	31169.86	0.00	31169.86
G57			0.00	0	0.00	0.00	0.00	-40.00
H37			0.00	0	0.00	0.00	0.00	-20.00
H49			160.00	270	0.00	0.00	0.00	160.00
J1			0.00	0	0.00	0.00	0.00	-281.49
J3			0.00	0	462.00	0.00	0.00	462.00
J17			0.00	0	0.00	0.00	1430.00	1430.00
K23			0.00	0	0.00	0.00	42900.00	42900.00
K29			0.00	0	0.00	0.00	160.00	160.00
M19			0.00	0	0.00	0.00	217.74	217.74
M99			0.00	0	0.00	0.00	0.00	-425.00
M100			0.00	0	637.83	640.00	755.37	2033.20
M115			0.00	0	0.00	470.00	640.00	1110.00
M126			0.00	0	0.00	0.00	20.00	20.00
M133			0.00	0	0.00	0.00	180.00	180.00
M134			0.00	0	0.00	0.00	186.50	186.50
N7			900.00	209	0.00	0.00	720.00	1620.00
N40			0.00	0	0.00	460.00	0.00	460.00
N42			2580.10	1032	0.00	0.00	0.00	2580.10
O17			0.00	0	0.00	0.00	0.00	-360.00
P11			0.00	0	0.00	3912.16	0.00	3912.16
P50			0.00	0	0.00	0.00	3028.00	3028.00

## Debtors Trial Balance

As at 28.02.2016

Debtor #	Name	Credit Limit	30.11.2015 GT 90 days	Age Of Oldest Invoice (90Days)	30.12.2015 GT 60 days	29.01.2016 GT 30 days	28.02.2016 Current	Total
Q3			0.00	0	0.00	0.00	1593.75	1593.75
S9			0.00	0	0.00	4056.18	80.00	4136.18
S29			0.00	0	0.00	0.00	0.00	-331.97
S45			0.00	0	0.00	4056.18	0.00	4056.18
S110			20.00	119	0.00	0.00	0.00	20.00
T8			0.00	0	0.00	1538.11	0.00	1538.11
T15			0.00	0	0.00	0.00	180.00	180.00
T52			0.00	0	0.00	163.72	640.00	803.72
V11			0.00	0	0.00	0.00	0.00	-0.15
W9			350.00	150	0.00	0.00	0.00	350.00
W57			4130.00	128	0.00	0.00	0.00	4130.00
W60			0.00	0	0.00	0.00	0.00	-395.05
W69			0.00	0	0.00	40.00	160.00	200.00
Totals --- Credit Balances:		-2277.66	9356.18		1255.61	46966.21	54152.07	109452.41



### **9.3.2 ACCOUNTS FOR PAYMENT – 29<sup>th</sup> FEBRUARY 2016**

**Agenda Reference:** CEO  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0083  
**Disclosure of Interest:**  
**Date:** 8<sup>th</sup> March, 2016  
**Author:** Jessica Parker

**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 29<sup>th</sup> February, 2016 is attached.

#### **BACKGROUND**

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

#### **CONSULTATION**

No consultation required.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

Payments have been made under delegation.

#### **FINANCIAL IMPLICATIONS**

Funds available to meet expenditure.

#### **STRATEGIC IMPLICATIONS**

Nil.

## **OFFICER COMMENT**

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

## **VOTING REQUIREMENTS**

Simple Majority

### **OFFICER RECOMMENDATION – ITEM 9.3.2**

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

**Municipal Fund totalling \$238,039.42 represented by Electronic Fund Transfers No's 12565 – 12624, Cheque No's 11254 – 11259 and Direct Debits 10235.1, 10239.1, 10244.1 – 10244.8, 10257.1 – 10257.8 & 10263.1**

**Licensing Fund totalling \$31,836.15 represented by Electronic Fund Transfer No 12625.**

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**Statement of Payments for the Month of February 2016**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		<b>Synergy</b>		
11254	08/02/2016	Monthly Account		14,017.50
INV	01/02/2016	Electricity Usage Charges from 25/12/2015 to 24/01/2016 - 133 Street	2,200.05	
INV	28/01/2016	Electricity Usage Charges 24/10/2015 - 20/01/2016 - Various Electricity	11,817.45	
		<b>Telstra</b>		
11255	08/02/2016	Monthly Account		1,280.54
INV	27/01/2016	Text (SMS) Service for Fire & Harvest Ban Information to 26/02/2016 -	43.42	
INV	23/01/2016	Monthly Telephone Usage Charges to 15/01/2016, Service Charges to	1,237.12	
		<b>Water Corporation</b>		
11256	08/02/2016	Water Usage Charges		1,890.71
INV	22/01/2016	Water Usage Charges 16/12/2015 to 06/02/2016 - Oval (1283 kilolitres),	1,890.71	
		<b>Western Diagnostic Pathology</b>		
11257	08/02/2016	Pre-Employment Drug Screen		35.04
INV	15/01/2016	Pre-Employment Drug Screen for Plant Operator/General Hand	35.04	
		<b>Telstra</b>		
11258	22/02/2016	Monthly Account		409.21
INV	05/02/2016	Mobile Phone Usage 05/01/16 to 04/02/16 - 0407 981 659 \$37.88, 0448	409.21	
		<b>Water Corporation</b>		
11259	22/02/2016	Water Usage and Service Charges		10,156.23
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - D Johnston, Water	79.56	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 50 Carter Street, Water	216.83	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 65 Carter Street, Water	221.39	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 5 (L74) Gooch Street,	210.62	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 89 Williamson Street,	244.80	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 44 Williamson Street,	496.33	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 47 Williamson Street,	118.12	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 46 Carter Street, Water	160.63	
INV	04/02/2016	Water Usage Charges -07/12/2015 to 03/02/2016 - 19 (L67) Gooch	129.07	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 21 Franklin Street,	444.37	
INV	22/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Kadathinni Units	202.39	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - Unit 4 Kadathinni	37.37	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Unit 1 (A) 66	7.59	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Glyde Street Standpipe	2.16	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Standpipe at 64L Daly	45.34	
INV	05/02/2016	Water Usage Charges 08/12/2015 to 04/02/2016 - Standpipe at OPP 27L:	45.34	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Arrino Rest Area	2.16	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - 2 Mayrhofer Street	101.93	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - Unit 5 Kadathinni	37.37	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - Unit 2 Kadathinni	37.37	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - Unit 3 Kadathinni	37.37	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Community Hall,	307.92	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - Unit 1 Kadathinni	37.37	
INV	04/02/2016	Water Usage Charges 07/12/2015 - 03/02/2016 - Reserve at L228	118.75	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Medical Centre Lot	86.86	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Child Care Centre	172.72	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Sports Oval	38.86	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Hockey Oval Toilets	4.32	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Swimming Pool, Water	3,350.29	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 58 Carter Street, Water	767.04	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 5 Maley Street (L1-2)	406.56	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 5 Howard Place Dr's	123.24	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - 5 Glyde Street	97.77	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - 17 Glyde Street	54.99	
INV	04/02/2016	Water Service Charges 01/01/2016 to 29/02/2016 - L56 - 104 T Railway	37.37	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Visitor Centre, Water	84.04	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Garden at L141 Res	116.10	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Garden at L153	401.57	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Park at Railway Road	308.74	

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<b>Water Corporation</b>				
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Park at Railway Road	399.42	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Shire Depot	120.90	
INV	04/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - 30 Touche Street,	243.29	
<b>Australian Services Union (A.S.U.)</b>				
EFT12565	08/02/2016	Payroll deductions		51.60
INV	26/01/2016	Payroll Deduction for 26/01/2016	51.60	
<b>Office Max Australia Limited</b>				
EFT12566	08/02/2016	Stationery Order		194.02
INV	29/01/2016	Office Elements Copy Paper A4 80gsm White Ream/500 Product Code:	194.02	
<b>Child Support Agency</b>				
EFT12567	08/02/2016	Payroll deductions		648.49
INV	26/01/2016	Payroll Deduction for 26/01/2016	648.49	
<b>Courier Australia</b>				
EFT12568	08/02/2016	Freight Account Various		226.09
INV 0246	22/01/2016	Freight from Three Springs to Pathology - Pool Water Samples, Freight	205.77	
INV 0247	29/01/2016	Freight from Sigma Chemicals to Three Springs - Pool Chemicals,	20.32	
<b>Veolia Environmental Services</b>				
EFT12569	08/02/2016	Monthly Account		4,331.05
INV	24/01/2016	Weekly Bin Collection - 05/01/2016, 12/01/2016, 19/01/2016 &	4,331.05	
<b>Cunninghams Ag Services</b>				
EFT12570	08/02/2016	Parts Account		72.28
INV 169797	02/12/2015	Hydraulic Hose 1/4" - TS5006, 2 x Crimp Fitting BSPTM 1/4"x1/4" -	72.28	
<b>Staples Australia Pty Limited</b>				
EFT12571	08/02/2016	MeterPlan Charges		611.87
INV	27/01/2016	Meterplan Charge MPC5502A 14/12/2015 - 20/01/2016 3353 Colour	611.87	
<b>Covs Parts Pty Ltd</b>				
EFT12572	08/02/2016	Monthly Account		143.29
INV 7166640	22/01/2016	SSMIX Yhortz Core Range Multi Pack	13.20	
INV 7166635	22/01/2016	Large Bore Valve Core Remover, Grease Fitting Unblocker, Adhesive	130.09	
<b>(Stekon Pty Ltd) Famlonga Building Contractors</b>				
EFT12573	08/02/2016	Contractor		16,838.50
INV	12/10/2015	Three Springs Swimming Pool Upgrade III - Multipurpose Building First	16,838.50	
<b>Geraldton Fuel Company Pty Ltd</b>				
EFT12574	08/02/2016	Monthly Account		8,080.00
INV	02/02/2016	8,000 Litres Ultra L/Sulpher Diesel @ \$1.0100 c/l	8,080.00	
<b>JR &amp; A Hersey Pty Ltd</b>				
EFT12575	08/02/2016	Monthly Account		869.66
INV K36181	27/01/2016	Replacement Red x 30 and White x 30 Delineator Reflectors for Nebru	418.00	
INV	28/01/2016	SSmix Single Serve Thorzt x 3, 1 x 639685 Shovel Deep Hole, 1 x	370.26	
INV	28/01/2016	1 x GKA236 Grab Kit MM High Tensile, 1 x GKA195 Grab Kit Self	81.40	
<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT12576	08/02/2016	Payroll deductions		94.70
INV	26/01/2016	Payroll Deduction for 26/01/2016	94.70	
<b>Instant Weighing</b>				
EFT12577	08/02/2016	Calibration Service		1,355.30
INV	28/01/2016	Calibration of Compuload 3000 MKII on Cat Loader 928H Front End	1,355.30	
<b>Shire of Irwin</b>				
EFT12578	08/02/2016	Professional Services		276.71
INV 13693	15/01/2016	Building Consultancy November 2015 - 02/11/2015 14 Williamson Street	276.71	
<b>Jupiter Health &amp; Medical Services (TS Family Practice)</b>				
EFT12579	08/02/2016	Management Fee		12,692.33
INV	01/01/2016	Management Fee for Three Springs Medical Centre 04/01/2016 to	6,092.33	
INV	01/02/2016	Management Fee for Three Springs Medical Centre 04/02/2016 to	6,600.00	

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<b>Leeman Plumbing &amp; Excavation</b>				
EFT12580	08/02/2016	Contractor		1,603.10
INV	28/01/2016	Glyde Street Stand Pipe Cnr Glyde Street & Millard Drive - Supply &	1,603.10	
<b>Moore Stephens</b>				
EFT12581	08/02/2016	Audit and Financial Services		20,823.00
INV 0179	29/01/2016	Audit Certification of Roads to Recovery Annual Return for the Year	1,320.00	
INV 0156	22/01/2016	Audit Services Provided with Respect to the Year Ending 30 June 2015 in	19,503.00	
<b>Marketforce Pty Ltd</b>				
EFT12582	08/02/2016	Advertising Account		2,205.87
INV 4578	27/01/2016	Advertisement for Leading Hand Gardener in Geraldton Guardian Friday	252.67	
INV 4579	27/01/2016	Advertisement for Community Development Officer and Leading Hand	1,953.20	
<b>Rapid IT Services</b>				
EFT12583	08/02/2016	Medical Centre Computer and IT Services		1,655.50
INV	18/12/2015	Supply & Delivery of 1 x Rapid IT i5 Desktop Workstation, Intel i5 -	1,490.50	
INV	18/12/2015	Set up of 1 x Rapid IT i5 Desktop Workstation	165.00	
<b>Sigma Chemicals</b>				
EFT12584	08/02/2016	Pool Chemiclas		53.63
INV	22/01/2016	Box of Comparator Cyanuric 10 TABS/ STRIP AT087 - Swimming Pool	53.63	
<b>Sweetman's Hardware</b>				
EFT12585	08/02/2016	Monthly Account		751.57
INV 86C	31/01/2016	Rubber Putty - TS5009 Backhoe	6.40	
INV 86A	31/01/2016	ULP for Mechanics Vehicle TS5011 for the Month of January 2016 -	533.67	
INV 86B	31/01/2016	1 x Flick Mixer and 2 x Isolation Taps - Kadathinni Units, 4 litres Low	176.50	
INV 86D	06/01/2016	Tyre Sealant - Green Slime for Pool Ride on Mower Tyres	35.00	
<b>Sweetman's Ampol Cafe</b>				
EFT12586	08/02/2016	Catering		123.50
INV 63	29/01/2016	Catering for Wildflower Country Meeting 28/01/2016 - 19 Rounds of	123.50	
<b>Three Springs Primary School P &amp; C Association</b>				
EFT12587	08/02/2016	Drum Muster		123.75
INV	22/01/2016	DrumMuster held 09/09/2015 - 450 Drums Inspected @ 27.5c per drum	123.75	
<b>Three Springs IGA</b>				
EFT12588	08/02/2016	Monthly Account		236.99
INV	01/01/2016	Biscuits, Milk, Tea, Coffee, Bottled Water, Huggies Little Swimmers x 2	236.99	
<b>Three Springs Rural Services</b>				
EFT12589	08/02/2016	Monthly Account		228.06
INV 29788	29/01/2016	Hansen Lump End 3" Poly for Fast Fill Trailer Pump - Fire Trailer, 3'	184.56	
INV 29899	05/02/2016	Gas 8.5kg Cylinder Exchange - Swimming Pool	35.00	
INV 29827	01/02/2016	Duct Tape for Pool Inflatable	8.50	
<b>Turramurra Trust (Paul Bone)</b>				
EFT12590	08/02/2016	Reimbursement		108.00
INV CLAIM	01/02/2016	Reimbursement of Insurance for Claim 28477 for Rims Damaged During	108.00	
<b>Van't Veer Services</b>				
EFT12591	08/02/2016	Monthly Account		212.55
INV 436	31/01/2016	Postage Charges for January 2016 - Admin - 2 x Rolls of 100 Stamps, 7 x	212.55	
<b>Westrac Pty Ltd</b>				
EFT12592	08/02/2016	Parts Account		566.70
INV	21/01/2016	Hose Assembly - TS5005 Grader	84.04	
INV	21/01/2016	W04 - Westrac R/F NEFP - TS5008, 219-6911 - Fender L/H - TS5008	461.64	
INV	19/01/2016	2T-1925 Elbow - TS 5005 Grader, 6V-8397 *Seal - TS 5005 Grader,	21.02	
<b>WA Treasury Corporation</b>				
EFT12593	08/02/2016	Loan 159 Primemover, Sidetipper, Loader		46,224.71
INV 159	20/01/2016	Loan No. 159 Principal payment - Loan 159 Primemover, Sidetipper,	46,224.71	
<b>Wurth Australia Pty Ltd</b>				
EFT12594	08/02/2016	Monthly Account		435.36
INV	21/01/2016	07131130 Socket wrench 1/4 inch assortment	435.36	

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<b>Australian Taxation Office</b>				
EFT12595	22/02/2016	BAS Remittance for January 2016		11,880.00
INV BAS 01	31/01/2016	BAS Remittance for January 2016, BAS Remittance for January 2016,	11,880.00	
<b>Australian Services Union (A.S.U.)</b>				
EFT12596	22/02/2016	Payroll deductions		51.60
INV	09/02/2016	Payroll Deduction for 09/02/2016	51.60	
<b>Abco Products</b>				
EFT12597	22/02/2016	Cleaning Products Order		161.85
INV 237942	16/02/2016	Puregiene® Superior Quality Slimline Hand Towel (Ctn 4000) , Code:	161.85	
<b>BOC Gases</b>				
EFT12598	22/02/2016	Monthly Account		56.20
INV	29/01/2016	Daily Cylinder Tracking 29/12/2015 to 28/01/2016 - Oxygen Industrial	56.20	
<b>Office Max Australia Limited</b>				
EFT12599	22/02/2016	Stationery and Cleaning Product Order		52.24
INV	16/02/2016	Ajax Spray n' Wipe, 5LProduct, Code: 1424572, OfficeMax Lemon	52.24	
<b>Burgess Rawson (WA) Pty Ltd</b>				
EFT12600	22/02/2016	Water Usage Charges		14.25
INV 443040	11/02/2016	Water Usage Charges 07/12/2015 to 03/02/2016 - Railway Station (Lease	14.25	
<b>Child Support Agency</b>				
EFT12601	22/02/2016	Payroll deductions		888.21
INV	09/02/2016	Payroll Deduction for 09/02/2016	888.21	
<b>Courier Australia</b>				
EFT12602	22/02/2016	Freight Account		19.98
INV 0248	05/02/2016	Freight from Three Springs to State Library for Copy of Yakabout -	19.98	
<b>Canine Control (Trepheene Pty Ltd)</b>				
EFT12603	22/02/2016	Ranger Services		1,116.50
INV 615	10/02/2016	Ranger Services for Tuesday 9 February 2016 - Enquiries were regarding	1,116.50	
<b>Covs Parts Pty Ltd</b>				
EFT12604	22/02/2016	Parts Account		497.33
INV 7202528	03/02/2016	Multicushion 50DIA x 45HT - Plate Compactor, Freight Charge for	247.41	
INV 7191906	01/02/2016	16 x Stud M10M10 for Plate Compactor	51.04	
INV 7210626	04/02/2016	Lube Filter for Toro Mower, Master "O" ring kit, TUBING C/SPLIT	198.88	
<b>DK &amp; CK Contracting</b>				
EFT12605	22/02/2016	Contractor		715.00
INV 695315	22/01/2016	Install Gate at Day Care Centre Three Springs, Repair Roof Leak and	715.00	
<b>Farmworks (Ruralco)</b>				
EFT12606	22/02/2016	Monthly Account		89.00
INV	10/02/2016	Cistern Uni 3 Star W/Seat Gemini - 19 Gooch Street	89.00	
<b>Geraldton Fuel Company Pty Ltd</b>				
EFT12607	22/02/2016	Monthly Account		340.66
INV	04/02/2016	Havoline Energy 5W-30 20 Ltr - 50% to TS5021, Havoline Energy	340.66	
<b>Hip Pocket Workwear &amp; Safety and Geraldton Trophy Centre</b>				
EFT12608	22/02/2016	Name Plates for 2016 Australia Day Awards Board		44.00
INV	12/02/2016	Supply and Engrave Romark Name Plates for 2016 Australia Day	44.00	
<b>Greenfield Technical Services</b>				
EFT12609	22/02/2016	Contractor		6,936.60
INV 4161	03/02/2016	Liaise with Shire re: Site meeting, Project Review, Meet with	6,936.60	
<b>Rowe Group</b>				
EFT12610	22/02/2016	Professional Services		1,958.55
INV	17/02/2016	Local Planning Scheme Review - Various Lots, Three Springs - J:	1,958.55	
<b>GG Pumps And Electrical Pty Ltd</b>				
EFT12611	22/02/2016	Contractor		2,231.77
INV 9057	08/02/2016	Supply and Fit Backwash Pump. Check Electrics to Pump 1, Replace	2,231.77	

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<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT12612	22/02/2016	Payroll deductions		94.70
INV	09/02/2016	Payroll Deduction for 09/02/2016	94.70	
<b>Landgate Valuations</b>				
EFT12613	22/02/2016	Valuations		37.50
INV	21/01/2016	Mining Tenements Chargeable Schedule No. M2016/1 Dated 05/12/2015	37.50	
<b>Lewis Motors</b>				
EFT12614	22/02/2016	New Vehicle Purchase (Doctor's Vehicle)		20,515.20
INV T20482	18/02/2016	Purchase of New Toyota RAV4 GX 2.5L Automatic AWD 5 Door	20,515.20	
<b>Leeman Plumbing &amp; Excavation</b>				
EFT12615	22/02/2016	Contractor		996.88
INV	18/02/2016	Investigate and unblock Main Street Public Toilet Urinal & adjust urinal	258.50	
INV	04/02/2016	Unit 4 Kadathinni - Investigate leaking kitchen taps, found badly	452.38	
INV	18/02/2016	89 Williamson St - Investigate leak on Garden tap, Found hose cock	286.00	
<b>LGIS Workcare</b>				
EFT12616	22/02/2016	Reversal of Credit as Paid by EFT to Shire Muni Account		1,943.67
INV	15/10/2015	Actual Wages Credit Adjustment for Period 30/06/2014 to 30/06/2015	-3,423.26	
INV	15/10/2015	Credit Reversal as Paid to Muni Via EFT - Actual Wages Credit	3,423.26	
INV	18/02/2016	Credit Adjustment for Reported Actual Wages for Period 30/06/2014 to	-1,479.59	
INV	19/02/2016	Reversal of Credit for Actual Wages Declared for Period 30/06/2014 to	3,423.26	
<b>Vidguard Security Systems</b>				
EFT12617	22/02/2016	Security Monitoring Fees		197.67
INV	08/02/2016	Full System Maintenance 19/01/2016 - 1 x Battery @ \$44.35, Travel	197.67	
<b>McLeods</b>				
EFT12618	22/02/2016	Professional Services		4,447.96
INV 90618	29/01/2016	Acquisition of Land for Intersection Improvements: Three Springs -	4,282.96	
INV 90499	02/02/2016	Fee for providing Solicitors Representation Letter for Audit Compliance	165.00	
<b>Reliance Petroleum</b>				
EFT12619	22/02/2016	Monthly Account		60.86
INV	02/02/2016	Credit Adjustment - Discount Granted on Fuel Costs (D000211)	-2.76	
INV	31/01/2016	Diesel Fuel for 002TS CESM Vehicle 26/01/2016 49.74 litres	63.62	
<b>St John Ambulance</b>				
EFT12620	22/02/2016	First Aid Kit Maintenance		780.60
INV NM	30/01/2016	Restock First Aid Kit - TS5022 Fire Truck, Restock First Aid Kit -	780.60	
<b>Sigma Chemicals</b>				
EFT12621	22/02/2016	Pool Chemical Order		257.31
INV	11/02/2016	Hydrochloric Acid 28% Tech 20lt, Code: HCL Tech 28 20IT, 20 Lt DG	257.31	
<b>Three Springs Rural Services</b>				
EFT12622	22/02/2016	Monthly Account		2,596.84
INV 30035	15/02/2016	Ant Powder - Demand 500ml for Swimming Pool Area	57.50	
INV 30056	19/02/2016	5 x Neta 360 Spectrum Jet 4mm Thread - Office Gardens	6.80	
INV 29119	19/01/2016	2 x Water Meters for Kadathinni Unit numbers 5 and 6	411.40	
INV 29872	03/02/2016	3 x Mild Steel Clamps 70-90mm for TS7008 Beaver Tail Trailer	10.65	
INV 29992	15/02/2016	Jug with Cup Esky 5L - J Treloar	30.48	
INV 30008	16/02/2016	Crew Uniform Order - BK6234_TT04 MNS BW POLO FLURO YEL L	1,969.28	
INV 29725	27/01/2016	Orbit Voyager 2 Professional Gear Drive Replacement Retic Sprinkler	110.73	
<b>UI Home Improvements</b>				
EFT12623	22/02/2016	Contractor		1,244.00
INV	04/08/2015	Supply Sink for 21 Franklin Street, Supply Sink for 89 Williamson Street,	1,244.00	
<b>WA Treasury Corporation</b>				
EFT12624	25/02/2016	Loan No. 157 - Grader		16,228.87
INV 157	20/01/2016	Loan No. 157 Principal payment - Principal on Loan 157 - Grader, Loan	16,228.87	
<b>Department Of Transport - Daily Licensing</b>				
EFT12625	29/02/2016	POLICE LICENSING PAYMENTS FOR FEBRUARY 2016		31,836.15
INV T1	29/02/2016	POLICE LICENSING 28/01/2016, POLICE LICENSING 29/01/2016,	31,836.15	

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**Statement of Payments for the Month of February 2016**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>SG Fleet Pty Ltd</b>				
DD10235.1	15/02/2016	CESM Vehicle Lease		1,649.46
INV	31/01/2016	Lease for CESM Vehicle - Ford Ranger PX MY14 (1/15) 3.2 TDCi XL	1,649.46	
<b>Commander Australia</b>				
DD10239.1	12/02/2016	Monthly Account		46.92
INV	25/01/2016	Commander Contract (System Rental) 16/02/2016 to 15/03/2016 - Depot	46.92	
<b>The Trustee for the RL &amp; JMA Ryan Superannuation Fund</b>				
DD10244.1	09/02/2016	Payroll deductions		477.86
INV SUPER	09/02/2016	Super. for 502 09/02/2016	313.08	
INV	09/02/2016	Payroll Deduction for 09/02/2016	164.78	
<b>WA Super</b>				
DD10244.2	09/02/2016	Superannuation contributions		2,989.56
INV	09/02/2016	Payroll Deduction for 09/02/2016	350.51	
INV	09/02/2016	Payroll Deduction for 09/02/2016	292.44	
INV	09/02/2016	Payroll Deduction for 09/02/2016	36.55	
INV SUPER	09/02/2016	Super. for 09/02/2016	2,310.06	
<b>AMP - Retirement Security Plan</b>				
DD10244.3	09/02/2016	Superannuation contributions		220.80
INV	09/02/2016	Payroll Deduction for 09/02/2016	63.09	
INV SUPER	09/02/2016	Super. for 90754797 09/02/2016	157.71	
<b>AMP Life Limited (AMP Flexible Super)</b>				
DD10244.4	09/02/2016	Superannuation contributions		493.48
INV	09/02/2016	Payroll Deduction for 09/02/2016	91.39	
INV SUPER	09/02/2016	Super. for 09/02/2016	402.09	
<b>The Trustee for Every Superannuation Fund</b>				
DD10244.5	09/02/2016	Superannuation contributions		255.77
INV SUPER	09/02/2016	Super. for 09/02/2016	255.77	
<b>Cbus Super</b>				
DD10244.6	09/02/2016	Superannuation contributions		173.63
INV SUPER	09/02/2016	Super. for 6134257 09/02/2016	173.63	
<b>Australian Super</b>				
DD10244.7	09/02/2016	Superannuation contributions		46.32
INV SUPER	09/02/2016	Super. for 712357307 09/02/2016	46.32	
<b>Sunsuper Superannuation Fund</b>				
DD10244.8	09/02/2016	Superannuation contributions		190.01
INV SUPER	09/02/2016	Super. for 900312553 09/02/2016	190.01	
<b>The Trustee for the RL &amp; JMA Ryan Superannuation Fund</b>				
DD10257.1	23/02/2016	Payroll deductions		461.42
INV SUPER	23/02/2016	Super. for 502 23/02/2016	302.31	
INV	23/02/2016	Payroll Deduction for 23/02/2016	159.11	
<b>WA Super</b>				
DD10257.2	23/02/2016	Superannuation contributions		2,986.16
INV	23/02/2016	Payroll Deduction for 23/02/2016	350.51	
INV	23/02/2016	Payroll Deduction for 23/02/2016	292.44	
INV	23/02/2016	Payroll Deduction for 23/02/2016	36.55	
INV SUPER	23/02/2016	Super. for 23/02/2016	2,306.66	
<b>AMP - Retirement Security Plan</b>				
DD10257.3	23/02/2016	Superannuation contributions		220.80
INV	23/02/2016	Payroll Deduction for 23/02/2016	63.09	
INV SUPER	23/02/2016	Super. for 90754797 23/02/2016, Super. for 90754797 23/02/2016	157.71	
<b>AMP Life Limited (AMP Flexible Super)</b>				
DD10257.4	23/02/2016	Superannuation contributions		493.48
INV	23/02/2016	Payroll Deduction for 23/02/2016	91.39	
INV SUPER	23/02/2016	Super. for 23/02/2016	402.09	



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<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>The Trustee for Every Superannuation Fund</b>				
DD10257.5	23/02/2016	Superannuation contributions		255.77
INV SUPER	23/02/2016	Super. for 23/02/2016	255.77	
<b>Cbus Super</b>				
DD10257.6	23/02/2016	Superannuation contributions		173.63
INV SUPER	23/02/2016	Super. for 6134257 23/02/2016	173.63	
<b>Australian Super</b>				
DD10257.7	23/02/2016	Superannuation contributions		58.73
INV SUPER	23/02/2016	Super. for 712357307 23/02/2016	58.73	
<b>Sunsuper Superannuation Fund</b>				
DD10257.8	23/02/2016	Superannuation contributions		190.01
INV SUPER	23/02/2016	Super. for 900312553 23/02/2016	190.01	
<b>National Mastercard</b>				
DD10263.1	25/02/2016	Monthly Credit Card Account		572.40
INV	21/01/2016	Card Fee - SJY, Freight Charge for Top Right Hand VP2400 Door Glass	572.40	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
L	POLICE LICENSING	<b>31,836.15</b>
M	MUNICIPAL BANK	<b>238,039.42</b>
<b>TOTAL</b>		<b>269,875.57</b>

## National Business Mastercard

21 January, 2016 to 19 February, 2016

### Chief Executive Officer

Top R/H Door Glass for Multi Tyre Roller	\$	554.40
	\$	<b>554.40</b>

### Deputy Chief Executive Officer

NIL	\$	-
	\$	-

Bank Charges	\$	18.00
	\$	<b>18.00</b>

<b>Total Direct Debit Payment made on 25/02/2016</b>	<b>\$</b>	<b>572.40</b>
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## Police Licensing

Direct Debits from Trust Account

1 February, 2016 to 29 February, 2016

Monday, 1 February 2016	\$	3,581.75
Tuesday, 2 February 2016	\$	264.00
Wednesday, 3 February 2016	\$	356.85
Thursday, 4 February 2016	\$	1,435.90
Friday, 5 February 2016	\$	1,739.30
Monday, 8 February 2016	\$	481.80
Tuesday, 9 February 2016	\$	127.10
Wednesday, 10 February 2016	\$	4,934.15
Saturday, 11 June 2016	\$	2,407.75
Friday, 12 February 2016	\$	414.55
Monday, 15 February 2016	\$	631.05
Tuesday, 16 February 2016	\$	301.40
Wednesday, 17 February 2016	\$	411.05
Thursday, 18 February 2016	\$	1,140.25
Friday, 19 February 2016	\$	523.85
Monday, 22 February 2016	\$	53.00
Tuesday, 23 February 2016	\$	1,082.90
Wednesday, 24 February 2016	\$	2,187.30
Thursday, 25 February 2016	\$	1,416.10
Friday, 26 February 2016	\$	2,015.35
Monday, 29 February 2016	\$	291.00
	\$	<b>25,796.40</b>

## **Bank Fees**

### **Direct Debits from Muni Account**

**1 February, 2016 to 29 February, 2016**

Total direct debited from Municipal Account	\$	<b>213.78</b>
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## **Payroll**

### **Direct Payments from Muni Account**

**1 February, 2016 to 29 February, 2016**

Wednesday, 10 February 2016	\$	26,135.78
Wednesday, 24 February 2016	\$	25,540.42
	\$	<b>51,676.20</b>

#### **10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**

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

- 11.1 ELECTED MEMBERS**
- 11.2 STAFF**

#### **12. QUESTIONS BY MEMBERS WITHOUT NOTICE**

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

#### **14. TIME AND DATE OF NEXT MEETING**

**The Next Ordinary Council Meeting will be held on Wednesday 20<sup>th</sup> April 2016 at 1.30pm.**

## 15. CONFIDENTIAL ITEMS

**Officer Recommendation;**

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

### 15.1. WANDRRA ROAD CONSTRUCTION TENDER

**Agenda Reference:** CEO 03/16 - 05  
**Location/Address:** Perenjori, Broad and McKenzie Roads  
**Name of Applicant:** Greenfield Technical Services  
**File Reference:** ADM0349  
**Disclosure of Interest:**  
**Date:** 11<sup>th</sup> March 2016  
**Author:** Sylvia Yandle CEO

**Signature of Author:** \_\_\_\_\_

#### CONFIDENTIAL ITEM

**Reason for Confidentiality:** *A contract entered into, which may be entered into, by the local government and which relates to a matter to be discussed at this meeting.*

**Officer Recommendation;**

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

## 16. MEETING CLOSURE