



MINUTES OF THE  
ORDINARY COUNCIL MEETING  
HELD ON  
WEDNESDAY  
15<sup>TH</sup> MARCH 2017



WILDFLOWER COUNTRY

## SHIRE OF THREE SPRINGS

### MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN COMMUNITY HALL RED ROOM ON 15<sup>th</sup> MARCH 2017 COMMENCING AT 1.36 PM.

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# SHIRE OF THREE SPRINGS

## MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN THE THREE SPRINGS COMMUNITY HALL RED ROOM ON 15<sup>th</sup> MARCH 2017 COMMENCING AT 1:36PM.

### 1. DECLARATION OF OPENING / ANNOUNCEMENT OF VISITORS

The Presiding Member, Cr Anthony Thomas declared the Meeting open at 1.36pm.

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

#### 2.1. PRESENT

AEC Thomas	President
RJ Thorpe	Deputy President
RW Hunt	Councillor
C Lane	Councillor
RN Hebiton	Councillor
C Connaughton	Councillor
J Lake	Councillor

#### STAFF

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

#### MEMBERS OF THE PUBLIC

M Kent Broad and Mr Wally Borovac

#### 2.2. APOLOGIES

Nil

#### 2.3. LEAVE OF ABSENCE

Nil

### 3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE

Nil.

### 4. PUBLIC QUESTION TIME

Cr Thomas welcomed Mr Kent Broad and Mr Wally Borovac to the meeting. Mr Broad gave a presentation on their Auscarbon project in relation to carbon farming and alternative farm uses.

Mr Borovac gave a brief presentation on Solar energy and overview of electricity industry.

Mr Broad and Mr Borovac left the meeting at 2.18pm

## 5. APPLICATIONS FOR LEAVE OF ABSENCE

### **140218 COUNCIL RESOLUTION – ITEM 5**

**MOVED:** Cr Hebiton  
**SECONDED:** Cr Thorpe

That Council approve Leave of Absence for Cr Hunt for the April 2017 ordinary meeting of Council.

**CARRIED**  
**Voted: 7/0**

## 6. CONFIRMATION OF PREVIOUS MEETING MINUTES

6.1 Confirmation of Minutes of Ordinary Meeting held 15th February 2017

### **140219 COUNCIL RESOLUTION – ITEM 6.1**

**MOVED:** Cr Lane  
**SECONDED:** Cr Hunt

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

**CARRIED**  
**Voted: 7/0**

## 7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

20/02/17 WALGA Northern Country Zone meeting – Cr Lane and CEO  
21/02/17 Wildflower Country Meeting – Crs Lake and Connaughton and CEO  
22/02/17 WALGA Training Workshop – Crs Lake, Connaughton and Thorpe  
24/02/17 Ray Ryder Free Family Concert – Crs Lane and Connaughton and CEO  
28/02/17 MWSIG Meeting – CEO  
07/03/17 CAG meeting – Crs Thorpe and Lane and CEO  
08/03/17 Regional Road Group North Midlands Branch Meeting – Crs Hebiton and Connaughton, CEO and Works Supervisor

A minute's silence was held in respect of bereavement for Mr Peter Collett.

## 8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

## 9. OFFICERS REPORTS

*CESM Rick Ryan entered meeting at 2.25pm*

**a) Community Emergency Services Manager February/March 2017**

Issue	Activity	Officer	COMMENTS
LEMC	Live Exercise Mingenew  Live Exercise Aurizon Rail  Followed up with Telstra regarding the phone outages following the power outage in Feb  Workshops/desktop exercises with LG staff in Morawa & Perenjori and Mingenew and Three Springs to follow	CESM	Follow up meetings/workshops with WAPOL & Mingenew School  Exercise held at the Geraldton rail yards with St Johns, rail agencies & DFES units due to a number of medical emergency's in remote areas working with Aurizon Rail to have presentations to the Local responders in all areas Calls and emails to all stakeholders. This was two problems one a power issue and a faulty TV repeater workshop/desktops ex regarding the LG response to a major structure fire in town with plans for the same to occur in Mingenew & Three Springs
Meetings	Brigade meetings Perenjori Touch base with all CBFCO and some Captains regarding extreme weather days Tele conference Liaised with the WAORS (Desert races)  DOAC meeting in Geraldton  Council meetings	CESM	Spoke with organisers regarding fire safety and the weather conditions  DOAC is the District operations advisory committee meeting where all Chief Bushfire Control officers and Shire reps meet  Attended Morawa & Three Springs Council meetings
ESL	spending tracked for the 16/17 FY	CESM	All the 17/18 F/Y ESL submissions & budgets have been completed and submitted
Deployment	Pre formed IMT Feb/March For both Fire & Flood  On call for the possible floods  On call for the region	CESM	Pre formed Level 2 & 3 IMT (incident Management Teams) these are formed on days/times of extreme weather and are made up of both DFES & P&W members I fill a number of roles We were on call for a number of days Form part of the Midwest on call roster this is for a 7 day period Must be available 24/7 and able to turn out within 10mins
School visit		CESM Brigade members	Visited the Perenjori & Three Springs Schools
Training	Vehicle training/refresher  2017 training calendar is out and training to commence soon.	CESM	working with the new Town Captain in Mingenew regarding training on appliance and town hydrant checks two training seasons completed with further planned further information regarding the new E Academy and how to use the new system
Hydrants			A number of work requests done

AEDs	Checked all AEDs		Checked Pads & battery's on all AEDs
Mitigation works	Reviewed all Bushfire Prone plans  Walton wells plantation  Canna Reserve  Caron Reserve  Charles Darwin Reserve	CESM	Auscarbon are providing a 20L per second stand pipe for use by our fire fighters. With ongoing meetings with stakeholders
Grants	Local Government Grants Scheme grants Three Springs Latham Working with Emily Sutherland  power source for the Morawa Fire station	CESM	Site for the Three Springs Shed is finalised and construction to start soon. Construction to start within weeks on the Latham shed.
Vehicles	All vehicles ready	CESM	
Fire permits	Permit restricted season now open for Mingenew with Morawa & Perenjori as of the 15 <sup>th</sup> March		refreshing FCO on their responsibility's Number of permits has been issued.
Complete fire reports	On going This is done on line following information coming from the FCOs	CESM	Follow up where needed. Fires
BFB vehicle Radios	Complete ICT requests and co-ordinate contractors to complete repairs and change overs were needed	CESM	On going
Karara Mine	MOU	CESM	Follow up on MOU bits
Reviewed new Policies' and manuals	On going Reviewed New planning reforms regarding New IAP forms (incident forms)	CESM	DFES new E learning & training system is now up and running members need to register on the system
Completed tasks allocated to me by DFES DO (District Officer)		DO, AO, CESM	As per CESM B P Level 3 IMT & Level 2 2017 Training calendar Review policies Review SOPs & changes to TRKs Reviewed curing rates Vehicle hand overs 22C & 25A

*CESM left the meeting at 2.35pm*

*Works Supervisor Joe Clifford, Maintenance Officer Peter Every and Mechanic Mal Elliott entered the meeting at 2.35pm*

**b) Works Supervisor Report March 2017**

**Reference:** Works Supervisor  
**Location:** Shire of Three Springs  
**Date:** 8 March 2017  
**Author:** Joe Clifford

**Maintenance Grading**

Skipper Road  
Second North Road  
Nebru Road  
Rob Road  
Franklin Road  
Telegraph Road  
Lynch Road  
Tomkins Road  
Bastian Road  
Sunset Road  
Maley Road  
McNeil Road  
Hydraulic Road

**Re- sheets**

Gravel pushed up for Reed & Hydraulic Roads  
Bunney Road commenced

**Other**

Water tanker hired to replace damaged trailer and destroyed water tank.  
Discussion required on replacement tanker.  
Work Supervisor damaged hand whilst loading concrete pipes in Dalwallinu, now back at work.  
Keep up with tip

**Private Works** – Slashing of block in Hunt Street

**c) Parks and Gardens Report March 2017**

**Reference:** Works Supervisor  
**Location:** Shire of Three Springs  
**Date:** 8 March 2017  
**Author:** Joe Clifford

**Parks and Gardens**

The gardeners have commenced a regime of spraying the townsite for weeds after the recent rains. The Western side has been completed with a good kill rate. The eastern side will be completed by the end of March. Water to the oval tanks is now back on line with a new meter being installed at Lovelock Soak and a blockage in the line being cleared. Work is continuing on the gardens and lawns around town. Kaiden now has his manual drivers licence and this will allow the gardeners to work independently of each other.

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

**d) Mechanic Report March 2017**

**Date:** 09-03-2017  
**Reference:** Works Depot  
**Author:** Malcolm Elliott

**PLANT MAINTENANCE & REPAIRS**

**P500509 120M Grader**

Check/grease  
Clean radiator/condenser  
Change air cleaner  
Repair oil leak compressor

**P50091 Backhoe**

Grease and check  
Clean  
Puncture repair to steer tyre  
Repair coolant leak

**P5002 Cat**

Grease and check  
Inspect brakes  
Replace hitch  
Repair wiring taillights

**P7002/P1220**

Salvage and return to town

**P500509 12m Grader**

Service  
Engine oil leaks repaired  
Coolers, condenser and radiator cleaned

**P700101 Side tipper**

Brakes inspected  
Adjust brakes  
Grease

**P500802 Loader**

Refit original tyre after puncture repair  
Swap out bucket teeth  
Exchange air filters  
Grease  
Coolers, condenser and radiator cleaned

**P50142 Tractor**

Check unit  
Repair hose to wand (spray unit)  
Repair bull bar

**P5013 Vibe Roller**

Exchange air cleaner  
Grease  
Blow out coolers etc  
Repair wiring

**P500408 crew cab**

Check over unit

**P50014 WS Ranger**

4 x tyres fitted  
Factory recall done

**P50115 TS-5011**

Fit oxy/acetelene bottles and hose reel to unit  
Repair recoil starter compressor

**P501503 Western Star**

Replace engine sump  
Replace tracking rod  
Replace both tie rod ends  
Replace engine oil /filters  
Grease  
Wheel alignment performed  
Repair oil leak hyd couplings

**P502006 Toro**

Inspect blades  
Grease  
Adjust tyre pressure

**TS50100 Canter**

Grease

**P5565 B/Cat**

Grease

**Services**

P500509 Grader  
TS-125 Doctors car

**Other**

Tip

**P000**

Rover ride on –repair shaft (blade drive)  
-repairs to mowing deck  
-trial “jungle blades”  
-repairs to chute and catcher  
Honda whipper snipper, repairs to engine  
Stihl whipper snipper, repairs to recoil start mechanism  
Transfer pump pool-engine repairs  
Small vacuum pump pool – disassemble and inspect, order replacement  
Service and clean concrete saw



**e) Maintenance Officer Report March 2017**

**Date:** 8 March 2017

**Author:** Peter Every

**2 MAYRHOFER St** – Carry out repairs to toilet cistern. Repair kitchen drawers that were falling apart.

**3 HOWARD PI** -Re-mount toilet cistern which had fallen off the wall.

**5 HOWARD PI** – Do a full property inspection and report

**19 GOOCH St** – Do a full property inspection and report

**58 CARTER St** – Replace leaking flange between cistern and toilet bowl. Do a full property inspection and report

**89 WILLIAMSON St** – Carry out repairs to overflowing toilet cistern

**47 WILLIAMSON St** – Investigate why there was such a large water bill. This is ongoing as I couldn't find any evidence of a leak. I have been taking photos of water meter regularly so I can perhaps work out what is going on.

**KADATHINNI UNITS** – Unit 1 – Oven not staying alight. Parts have been ordered and gas fitter coming to fit. Unit 6 – More problems with doors, more adjustments. More of the rear fence had to be replaced due to rusted posts and rails.

**SWIMMING POOL** – Assist gardeners with paving repairs where collapsed. New backwash pump fitted after failure of old one.

**PAVILLION** – Repairs to toilets in ladies change rooms

**OVAL** – Meeting with John D'arcy from Water Corp. The repairs to the pipes and fittings at the soak have been completed and the new meter has been installed. Now we have a problem with power at the oval. The main line from the main board to the pump shed has failed and blown fuses on all three phases at the main board. We have to replace the line between main board and the sub board at the pottery shed. This is being done.

**CAMP** – Do a check

**CEMETERY** – Check and empty bins as required

**MEDICAL CENTRE** – Clean gutters. Problems with front auto doors all sorted.

**FM RADIO TRANSMITTER** – Satellite de-coder box was not operational and I had to source and fit a replacement. Radio seems to be working fine now.

**HALL** – Repairs to leaking toilets. Red Room air conditioner needed some attention, need to try to source new control knobs.

**ADMINISTRATION BUILDING** – Renovations are well under way with the builder having stripped old office partitions benches etc. Construction of new partitions is to the stage we are ready for the gyprock which will start on Tuesday 14<sup>th</sup>. There has been a lot of work involved with the electrical,

data and phones as we needed to sort out to enable office to keep operating as well as organising for re-modelled office. There have been a number of issues that have arisen since starting due to unforeseen problems such as there being no earth to all the lighting. Regulations require that once any work has commenced the electrical contractor must make right or he must close the job down and send a report to the authorities. Floor coverings have been chosen and ordered. All the cabinet work designs and colours have also been chosen and ordered. This job has been a fairly large logistical undertaking, as we still needed to keep the office operational. I would like to thank all the office staff for their assistance and understanding with regard to the packing up of all their work material and being dumped in the chambers, it was a large job. All the old floor coverings have been removed and the floor is ready for the new. I must also add that the builders and myself worked right through the long weekend to try to minimise the noise, dust and disruption that would otherwise have affected the office staff.

The two door fridge in the bar in chambers has been repaired.

**JACK THORPE GARDENS** – Lights have been fitted to the APC shed.

*Works Supervisor, Maintenance Officer and Mechanic left the meeting at 3.03pm*

**f) Community Development Officer**

NIL

**g) Club Development Officer Information Report**

**Sports Club Development**  
**CLUB DEVELOPMENT OFFICER – Melissa Raffan**

MEETINGS AND ACTIVITIES (February 2017)

Date	With Whom	Purpose
09/02/2017	CEO – Three Springs	Monthly Catchup
09/02/2017	Three Springs Rifle Club	Facility Survey
12/02/2017	Perenjori Pistol Club	Facility Survey
12/02/2017	Morawa Hockey Club	AGM
14/02/2017	DSR, Clubs	Workshop Club Talk
16/02/2017	Three Springs Football Club	Associations Act
16/02/2017	Three Springs Hockey Club	Associations Act
21/02/2017	Three Springs Golf Club	AGM
27/02/2017	CEO - Morawa	Monthly Catchup
27/02/2017	Morawa Gliding Club	Facility Survey/Assistance with club
28/02/2017	Perenjori Womens Bowls	Facility Survey/Membership assistance
28/02/2017	Sports Community	Webinar – Club Development
01/03/2017	Perenjori Netball Club	AGM
02/03/2017	Sports Community	Webinar – Club Development
07/03/2017	Morawa Football Club	General Meeting

The following Activities and/or projects have been progressed:

- Club Talk session for all clubs successfully attended with 6 attendees from 5 clubs.
- Working on Sport and Recreation Plan for Shire of Perenjori, Morawa, Three Springs
- Promote Training, Grants, and Events on the Sports Clubs Facebook Page
- Working on Club Development Operational Plan

*Council adjourned for afternoon tea at 3.05 pm and returned at 3.24pm with 7 Councillors, CEO and Manager of Finance in attendance*

## **9.1. HEALTH, BUILDING AND TOWN PLANNING**

### **9.1.1. APPLICATION FOR PLANNING APPROVAL**

**Agenda Reference:** CEO 03/17-01  
**Location/Address:** 3 (Lot 61) Glyde Street Three Springs  
**Name of Applicant:** Dean Whitfield  
**File Reference:** A656  
**Disclosure of Interest:** Nil  
**Date:** 9th March 2017  
**Author:** Sylvia Yandle CEO

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

#### **SUMMARY**

For Council to consider an application for planning approval for the construction of a residence at 3 (Lot 61) Glyde Street, Three Springs.

#### **ATTACHMENTS**

- 9.1.1a Application for Planning Consent
- 9.1.1b Proposed Site Plan
- 9.1.1c Proposed Floorplan
- 9.1.1d Elevation Plans
- 9.1.1e Section 40A3

#### **BACKGROUND**

The Shire is in receipt of an application for planning consent for a residence at 3 (Lot 61) Glyde Street, Three Springs. The residence would consist of a 10.45m wide, 19.59m long and 3.06m wall height, 5.14m total height colorbond clad residence.

**Figure 1 – Location Plan for 3 (Lot 61) Glyde Street, Three Springs**





## COMMENT

3 (Lot 61) Glyde Street, Three Springs is a vacant 800m<sup>2</sup> property at the northern end of the Three Springs townsite.

**Figure 2 – Aerial Photograph of 3 (Lot 61) Glyde Street, Three Springs**



## CONSULTATION

CEO, Deputy CEO Shire of Chapman Valley (Planner) and Manager Regulatory Services Shire of Coorow.

## STATUTORY ENVIRONMENT

The subject property is zoned 'Residential 12.5' under Shire of Three Springs Local Planning Scheme No.2 and the development would meet the definition of a 'Single Dwelling' which is listed as a permitted use in this zone.

The development of a single dwelling (including ancillary outbuildings) that demonstrates compliance with any relevant state-wide Residential Design Code ('R-Code') provisions, and Council adopted Local Planning Policies do not require the planning approval of the Local Government as per Section 5.1.2(c) of the Scheme No.2 and Schedule 2, Section 61 of the *Planning and Development (Local Planning Schemes) Regulations 2015* and would ordinarily proceed to the requirement for lodgement of a building permit.

Part 3 Section 16 (2) of the Scheme does set the objective "to provide for a range of housing and a choice of residential densities to meet the needs of the community; to facilitate and encourage high quality design, built form and streetscapes throughout residential areas; to provide for a range of non-residential uses, which are compatible with and complementary to residential development" and Council might determine that this is a basis upon which the application requires its consideration.

1.

The proposed structure will have some design characteristics in keeping with an outbuilding, and it is noted that the state-wide Residential Design Codes of Western Australia define an outbuilding as being detached from any dwelling, and this can be interpreted as a development subsequent to a dwelling.

To ensure that the proposed development meets the standards and requirements pertaining to a dwelling, and not an outbuilding, and thereby satisfy the requirements of Schedule 2, Section 61 of the Regulations, it is suggested that the building be made subject to conditions of approval requiring external features in keeping with a residence (e.g. windows, eaves, verandahs etc.)

## **POLICY IMPLICATIONS**

### **10000 Buildings**

**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

## **FINANCIAL IMPLICATIONS**

Planning Application fee \$147

## **STRATEGIC IMPLICATIONS**

Strategic Community Plan

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

## **VOTING REQUIREMENT**

Simple Majority

### **140220 COUNCIL RESOLUTION - ITEM 9.1.1**

**MOVED:** Cr Thorpe  
**SECONDED:** Cr Connaughton

**That Council grant formal planning approval for the development of a residence upon 3 (Lot 61) Glyde Street, Three Springs, subject to compliance with the following conditions:**

- 1 Development shall be in accordance with the plans included as Attachments 9.1.1b, 9.1.1c, 9.1.1d and 9.1.1e to the Council Agenda report and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.**
- 2 The building is required to incorporate design features such as windows, eaves, verandahs and other “house” like features, and be externally clad to the approval of the local government.**
- 3 The building must not be occupied until it is compliant with the Class 1 requirements of the Building Code of Australia to the requirements of the local government.**
- 4 All stormwater is to be disposed of to the approval of the local government.**

**Note:**

**If an applicant is aggrieved by this determination there is a right pursuant to the Planning and Development Act 2005 to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.**

**CARRIED**  
**Voted: 7/0**



# SCHEDULE 1 - APPLICATION FOR PLANNING CONSENT

TOWN PLANNING AND DEVELOPMENT ACT 1928 (AS AMENDED)

SHIRE OF THREE SPRINGS

## APPLICATION FOR PLANNING CONSENT

1. Surname of Applicant: Dean Given Names: Whitfield  
Full Address: 55 Reynolds rd Str Greenough
2. Surname of Land Owner: (if different from above) \_\_\_\_\_ Given Names: \_\_\_\_\_
3. Submitted by: Roly Branch / Dean Whitfield
4. Address for Correspondence: el- Roly Branch 233b George Rd Geraldton (Agent)
5. Locality of Development: 3 CLYDE ST THREE SPRINGS.
6. Title Details of Land: TO FOLLOW
7. Name of Road serving property: as above
8. State Type of Development: residential house.

Nature and size of all buildings proposed: Steel framed house  
Plus cradling Cotturboneh and fibro 220m<sup>2</sup>

Materials to be used on external surfaces of buildings: COLORBOND  
+ FIBRO W/BOARD.

General treatment of open portions of the site: Landscaped, details  
provided with Plans, 1.8m fence to front.

Details of car parking and landscaping proposals: under cover secure,  
enclosed parking provision for outside parking

Approximate cost of proposed development: \$75,000

Estimate time for construction: END 2018 COMPLETION.

Dg Whitfield  
SIGNATURE OF OWNER  
SIGNATURE OF APPLICANT OF AGENT

(Both signatures are required if applicant is not the owner)

DATE: 13/02/2017. DATE: \_\_\_\_\_

NOTE: This form should be completed and forwarded to the Shire Council together with 2 COPIES of detailed plans showing complete details of the development including a site plan showing the relationship of the land to the area generally. In areas where close development exists, or is in the course of construction, plans shall show the siting of buildings and uses on lots immediately adjoining the subject land.

### **9.1.2. APPLICATION FOR PLANNING APPROVAL LOT 57 RAILWAY ROAD**

**Agenda Reference:** CEO 03/17 – 02  
**Location/Address:** 106 (Lot 57) Railway Road Three Springs  
**Name of Applicant:** Sal's Pharmacy  
**File Reference:** A342  
**Disclosure of Interest:** Nil  
**Date:** 9th March 2017  
**Author:** Sylvia Yandle CEO

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

#### **SUMMARY**

For Council to consider an application for planning approval for the construction of a residential unit at the rear of 106 (Lot 57) Railway Road, Three Springs.

#### **ATTACHMENTS**

9.1.2a Request from Sal's Pharmacy  
9.1.2b Application for Planning Approval

#### **BACKGROUND**

Salmaan Jahangeer has purchased the commercial building previously known as Kaos Kastle and intends relocating his pharmacy business to the premises. He wishes to build a unit behind the premises to be used as a dwelling by the pharmacist.

#### **COMMENT**

There are a number of commercial buildings in Railway Road that do have residential buildings either attached to their commercial building or as stand alone dwellings at the rear of the premises.

The recently gazetted Shire of Three Springs Local Planning Scheme No.2 Zoning tables has Residential Use Classification for a "Caretaker's Dwelling" in a Commercial Zone as a D. "D" symbol means that the use is not permitted unless the local government has exercised its discretion by granting development approval. There are specific requirements in the Local Planning Scheme No.2 relating to Caretaker's Dwelling and provided these requirements are adhered to and the fact there are other residential buildings within the commercial zone approval may be granted for this application

#### **CONSULTATION**

CEO and Rowe Group Senior Planner

#### **STATUTORY ENVIRONMENT**

Shire of Three Springs Local Planning Scheme No.2

##### **Caretaker's Dwelling**

- 1) A caretaker's dwelling should be incidental to the predominant use of the site.
- 2) Only one caretaker's dwelling is permitted on a lot and that dwelling should be on the same lot as the associated use.
- 3) A caretaker's dwelling is to have a total floor area that does not exceed 60 square metres measured from the external face of the walls.
- 4) Open verandahs may be permitted but must not be enclosed by any means unless the floor area remains within the 60 square metres referred to in (3).

- 5) A caravan is not permitted as a caretaker's dwelling for either permanent or temporary accommodation.
- 6) A caretaker's dwelling shall be located at the rear of the lot.
- 7) Upon issuing development approval for a caretaker's dwelling, the local government may request that a section 70A notification be placed on the Certificate of Title restricting occupancy of the caretaker's dwelling to persons who work on a business operating on the land.
- 8) The local government will not support the subdivision or development of land in the Town Centre, Light Industry or General Industry zone that will:
  - a) allow the caretaker dwelling to be sold separately from the predominant use of the land; and
  - b) otherwise restrict the use of the land from being used for the purposes for which it is zoned under the Scheme.

## **POLICY IMPLICATIONS**

### **10000 Buildings**

**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

## **FINANCIAL IMPLICATIONS**

Planning Application fee \$147

## **STRATEGIC IMPLICATIONS**

Strategic Community Plan

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

## **VOTING REQUIREMENT**

Simple Majority



**MOVED:** Cr Connaughton  
**SECONDED:** Cr Lane

That Council grant formal planning approval for the development of a residential unit at the rear of 106 (Lot 57) Railway Road, subject to compliance with the following conditions:

1. Subject to approved building plans being submitted in accordance with Building Code of Australia requirements. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
2. A caretaker's dwelling should be incidental to the predominant use of the site.
3. Only one caretaker's dwelling is permitted on a lot and that dwelling should be on the same lot as the associated use.
4. A caretaker's dwelling is to have a total floor area that does not exceed 60 square metres measured from the external face of the walls.
5. Open verandahs may be permitted but must not be enclosed by any means unless the floor area remains within the 60 square metres referred to in (3).
6. A caravan is not permitted as a caretaker's dwelling for either permanent or temporary accommodation.
7. A caretaker's dwelling shall be located at the rear of the lot.
8. Upon issuing development approval for a caretaker's dwelling, the local government may request that a section 70A notification be placed on the Certificate of Title restricting occupancy of the caretaker's dwelling to persons who work on a business operating on the land.
9. The local government will not support the subdivision or development of land in the Town Centre, Light Industry or General Industry zone that will:
  - a) allow the caretaker dwelling to be sold separately from the predominant use of the land; and
  - b) otherwise restrict the use of the land from being used for the purposes for which it is zoned under the Scheme.
10. The building must not be occupied until it is compliant with the Class 1 requirements of the Building Code of Australia to the requirements of the local government.
11. All stormwater is to be disposed of to the approval of the local government.

**Notes**

In accordance with the Building Act, the approved development requires a Building Permit.

**CARRIED**  
**Voted: 7/0**

### 9.1.2 Attachment a

Respected Sylvia,

Since the pharmacy is experiencing some financial hardships, we would have to minimise our expenses in an end to ensure the survival of the pharmacy. As a result, I was wondering whether the pharmacy would be allowed to set up a unit behind the old "Hey Judes" building for our pharmacist, please?

Kind Regards,  
**Salmaan Jahangeer**  
**BPharm.MPS.CD**

**Sal's Pharmacy**  
**Lot 13 Railway Rd**  
**Three Springs**  
**WA 6519**  
**Ph 08 9954 1994**  
**fax 08 9932 6122**  
**Email [salspharmacy@hotmail.com](mailto:salspharmacy@hotmail.com)**



## FORM OF APPLICATION FOR PLANNING APPROVAL

(PLEASE COMPLETE ALL BOXES)

### OWNER DETAILS:

Name(s): Sal's Company Pty Ltd.  
 Postal Address: lot 13 Railway Rd, Three Springs Postcode: 6519  
 Contact Person: M S R Jahangeer  
 Phone: 0433820127 Email: salspharmacy@hotmail.com  
 Signature: [Signature] Date: 10/3/17  
 Signature: [Signature] Date:                     

NOTE: The signatures of ALL the owner(s) is required to process this application.

### APPLICANT DETAILS: (if different from owner)

Name: Mohammad Salmaan Rashed Jahangeer  
 Postal Address: lot 13 Same as above Postcode:                       
 Contact Person:                       
 Phone: 0433820127 Email: same as above  
 Signature: [Signature] Date: 10/3/17

### PROPERTY DETAILS:

Lot/Location No: lot 57 House/Street No: 106  
 Street Name: Railway Rd Locality/Suburb: Three Springs  
 Diagram/Plan No: 223146 Volume No: 1070 Folio No: 74

**EXISTING DEVELOPMENT/LAND USE:**

Nature of any Existing Development/Land Use: Intended for  
pharmacy use

**PROPOSED DEVELOPMENT/LAND USE:**

Description of Proposed Development/Land Use: rear vacant land  
to accommodate a dwelling for the pharmacist

Approximate Cost: unsure

Estimated Time of Completion: up to 24 months

**REQUIRED INFORMATION & FEES:**

Please refer over for the information required to be submitted with this application and the schedule of fees. This application will not be processed without all required information including payment of the appropriate fee.

**OFFICE USE ONLY:**

Date Received: 10/3/2017 Application No: \_\_\_\_\_

Accepting Officer's Initials: [Signature] File Number: \_\_\_\_\_

Required Fee: \$ \_\_\_\_\_ Date Paid: \_\_\_\_\_

## **9.2. ADMINISTRATION**

### **9.2.1 ANNUAL COMPLIANCE AUDIT RETURN 2016**

**Agenda Reference:** CEO 03/17-03  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0057  
**Disclosure of Interest:**  
**Date:** 9th March 2017  
**Author:** Sylvia Yandle CEO

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

### **SUMMARY**

Council to adopt the Annual Compliance Audit Return (CAR) for the 2016 year as presented.

### **ATTACHMENT**

9.2.1a Completed 2016 Compliance Audit Return.

### **BACKGROUND**

The Annual Compliance Audit Return was introduced into Local Government in 1995 and is now a requirement of all Local Governments.

### **COMMENT**

It is required that the printed copy of the 2016 CAR is to be:

- 1) Presented to Council at a meeting of the Council,
- 2) Adopted by the Council,
- 3) An extract of the Minutes of the meeting at which the CAR is adopted by Council is to be provided to the Department along with the report.

The report was completed by the CEO and Manager of Finance and there are no items in the Compliance Audit Return that are to be brought to Council's notice.

### **CONSULTATION**

CEO and Manager of Finance

### **STATUTORY ENVIRONMENT**

Local Government Act 1995 and Local Government (Audit) Regulations 1996.

### **POLICY IMPLICATIONS**

#### **7007.6 ROLES AND RESPONSIBILITIES**

Chief Executive Officer - Ensures compliance with legislative requirements.

## **FINANCIAL IMPLICATIONS**

Nil.

## **STRATEGIC IMPLICATIONS**

Nil.

## **VOTING REQUIREMENTS**

Absolute Majority.

### **140222 COUNCIL RESOLUTION – ITEM 9.2.1**

**MOVED:** Cr Hebiton

**SECONDED:** Cr Hunt

**That Council adopts the Compliance Audit Return as presented as the official return of Council for the period 1<sup>st</sup> January 2016 to 31<sup>st</sup> December 2016.**

**CARRIED**

**Voted: 7/0**

## 9.2.2 BUDGET REVIEW 2016/2017 FINANCIAL YEAR

**Agenda Reference:** MOF 03/17 - 01  
**Location/Address:**  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0130  
**Disclosure of Interest:**  
**Date:** 9<sup>th</sup> March 2016  
**Author:** Leah John

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

### SUMMARY

This item presents the Budget Review for 2016/17 in accordance with the Local Government Act (Financial Management) Regulations 1996. The Review indicates that the Shire will be able to return a surplus position at 30 June 2017.

### BACKGROUND

As required by Regulation 33A of the Local Government (Financial Management) Regulations 1996, 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. Statement of Financial Activity by Program
2. Detailed Financial Statements by Function

The Review was based on 31 December 2016 actual figures. The February 2016 actual figures are included in the review document for comparison purposes and for necessary adjustments.

Particular issues arising from the budget review are:

- Opening funding surplus of \$1,359,234 for 2016/17 budget reduced by \$13,600. At the time of adopting the budget, calculations on staff leave provisions were outstanding and taken up in finalisation of 2015/16 accounts.

### Capital Expenditure

Total capital expenditure within the budget forecast to reduce by \$281,799.

- Construction of T/S Morawa Campbell Dudawa Road project (\$338,000) to come off Road works capital program this year. Only one quote received for RFQ, cost of Water Main relocation way to high than expected. Main Road funding of \$225,333 and shire contribution of \$112,667 is insufficient at this stage. In addition, Black Spot funding on T/S Morawa Campbell Dudawa road is not going ahead as planned. This means further cut to Road works budget by \$67,000. Income is reduced by \$44,667 of Main Road

funding. Essentially a budget adjustment of \$135,000 of Shire's contribution to be returned to municipal pool.

- T/S Eneabba Road Realignment project have now been completed. There is ongoing Administration costs to be incurred however total project cost is forecast to be within budget. Other capital road works and funding projects remain unchanged at this stage.
- Town Revitalisation and Arrino community garden expenditure continued from 2015/2016 year. This was not carried over in the budget by error. Funding for Arrino garden received, is held in Grant Holding Account, to be allocated to cost incurred.
- Major refurbishment is required for Joint Housing at Glyde 5 & 17. Quotes received indicate a total cost of \$82,290. Current budget allocation of \$35,000 for both houses is insufficient to carry out capital works on the houses. It is requested that funds be transferred from Joint Housing Reserve to meet the short fall of \$47,290.

### **Operating Revenue**

There was an increase in overall operating revenue despite the cut in capital funds from Road projects. The increase was mainly attributed by WANDRRA flood damage claims of \$86,000 from previous year. Other relating increases include reimbursements from LGIS, for Workcare policy & claims for damage property, incentive payment for staff seeking employment and planning fees for Three Spring Solar Farm. Increase in revenue was partially offset by the drop in bank interest rates, decreased housing revenue (2 vacant houses), less private work undertaken to date and other minor adjustments with final rates calculations and unplanned one off receipts.

### **Operating Expenditure**

Adjustment to the operating expenditure results minimal cost savings of \$41,000. Approximately \$55,000 relates to Salaries of CDO not being employed for the first 3 quarters of the year. Fuel/Oil consumption forecast to be low for the period resulting to further cost savings of \$30,000. This savings is reduced by the increased activities on the oval maintenance with repair works on retic and oval drainage requiring an increase of \$28,000. Insurance claims received for retic partially offset some costs. Repair works on housing forecast to increase especially for Pensioner Units and Staff housing of \$9,000. Other minor adjustments include airstrip maintenance, area promotion consumables, and increased PCS fees.

### **COMMENT**

- The Carried Forward figure from 2015/16 has now been confirmed at audit as \$1,345,634 and amount on rate setting statement Estimated Surplus/Deficit for 30<sup>th</sup> June 2017 has been calculated as \$250,104 surplus according to budget review worksheets.

In accordance with *Financial Management Regulations* a Statement of Financial Activity incorporating year to date budget variations and forecasts to 30 June 2017 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.

### **140223 COUNCIL RESOLUTION – ITEM 9.2.2**

**MOVED:** Cr Lake  
**SECONDED:** Cr Thorpe

**That Council adopts the 6 monthly budget review for the Shire of Three Springs for the period 1 July 2016 to 31 December 2016.**

**CARRIED**  
**Voted: 7/0**

## 9.2.2. Attachment a

**Shire of Three Spring  
STATEMENT OF BUDGET REVIEW  
(Statutory Reporting Program)  
For the Period Ended 28th February 2017**

	Budget v Actual		Predicted		
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Projected Yearend at 30 June 2017 (a)+(c)+	Variance
	\$	\$	\$	\$	
<b>Net current assets at start of financial year surplus/(deficit)</b>	<b>1,359,234</b>	<b>1,345,634</b>	<b>(13,600)</b>	<b>1,345,634</b>	▼
<b>Revenue from operating activities (excluding rates)</b>					
Governance	23,063	36,415	18,550	41,613	▲
General Purpose Funding	993,290	738,762	(10,257)	983,033	▼
Law, Order and Public Safety	773,990	579,428	45,760	819,750	▲
Health	25,100	12,503	(2,680)	22,420	▼
Education and Welfare	509,900	5,080	(240)	509,660	▼
Housing	110,583	62,646	(14,801)	95,782	▼
Community Amenities	86,425	121,328	40,655	127,080	▲
Recreation and Culture	56,066	55,556	6,481	62,547	▲
Transport	1,366,673	467,278	(187,568)	1,179,105	▼
Economic Services	20,232	13,380	(2,190)	18,042	▼
Other Property and Services	49,250	32,484	2,142	51,392	▲
	<b>4,014,572</b>	<b>2,124,861</b>	<b>(104,148)</b>	<b>3,910,424</b>	
<b>Expenditure from operating activities</b>					
Governance	(293,885)	(172,803)	2,125	(291,760)	▼
General Purpose Funding	(38,207)	(20,751)	(1,333)	(39,540)	▲
Law, Order and Public Safety	(310,261)	(200,620)	(151)	(310,412)	▲
Health	(178,218)	(86,263)	4,800	(173,418)	▼
Education and Welfare	(10,680)	(3,965)	0	(10,680)	
Housing	(349,781)	(194,242)	(9,463)	(359,244)	▲
Community Amenities	(272,544)	(127,067)	28,773	(243,771)	▼
Recreation and Culture	(881,138)	(528,398)	(32,256)	(913,394)	▲
Transport	(704,170)	(423,576)	(1,343)	(705,513)	▲
Economic Services	(134,246)	(57,311)	20,350	(113,896)	▼
Other Property and Services	(60,186)	92,951	30,373	(29,813)	▼
	<b>(3,233,316)</b>	<b>(1,722,045)</b>	<b>41,875</b>	<b>(3,191,441)</b>	
<b>Operating activities excluded from budget</b>					
Add Back Depreciation	972,424	476,706		972,424	
Adjust (Profit)/Loss on Asset Disposal	11,950	1,662		11,950	
<b>Amount attributable to operating activities</b>	<b>3,124,864</b>	<b>2,226,818</b>	<b>(75,873)</b>	<b>3,048,991</b>	
<b>INVESTING ACTIVITIES</b>					
Land and Buildings	(1,502,284)	(24,284)	(47,290)	(1,549,574)	▲
Plant and Equipment	(746,970)	(560,250)	(45,410)	(792,380)	▲
Furniture and Equipment	(90,342)	(3,395)		(90,342)	
Infrastructure Assets - Roads	(2,674,319)	(1,287,540)	393,690	(2,280,629)	▼
Infrastructure Assets - Parks	0	(19,212)	(19,212)	(19,212)	▲
Infrastructure Assets - Footpaths	(50,000)	(5,400)		(50,000)	
Proceeds from Disposal of Assets	20,000	5,450		20,000	
<b>Amount attributable to investing activities</b>	<b>(5,043,915)</b>	<b>(1,894,631)</b>	<b>281,779</b>	<b>(4,762,136)</b>	
<b>FINANCING ACTIVITIES</b>					
Repayment of Debentures	(149,073)	(131,968)		(149,073)	
Transfer to Reserves	(224,371)	(11,445)	0	(224,371)	
Transfer from Reserves	300,000	0	47,290	347,290	▲
<b>Amount attributable to financing activities</b>	<b>(73,444)</b>	<b>(143,413)</b>	<b>0</b>	<b>(26,154)</b>	
<b>Budget deficiency before general rates</b>	<b>(1,992,495)</b>	<b>188,774</b>	<b>205,905</b>	<b>(1,739,300)</b>	
<b>Estimated amount to be raised from general rates</b>	<b>1,992,495</b>	<b>1,989,404</b>		<b>1,989,404</b>	
<b>Closing Funding Surplus(Deficit)</b>	<b>0</b>	<b>2,178,178</b>	<b>205,905</b>	<b>250,104</b>	▲

		2016/17 ORIGINAL BUDGET	2016/17 ACTUAL YTD 28-Feb-17	2016/17 PROJECTED AT 30-Jun-17	COMMENTS
<b>Schedule 3 - General Purpose Income</b>					
<b>Rate Revenue</b>					
<b>Operating Income</b>					
100110	Rates Levied All Areas	1,992,495	1,989,342	1,989,342	(3,153) Effect of rate in the dollar round offs
100210	Back-Rates Levied	0	62	62	62 Interim rate valuations
100510	C.B.H. Agreement Payment	8,400	8,360	8,400	0
100610	Non-Payment Penalty	7,000	3,579	7,000	0
	<b>Operating Income Total</b>	<b>2,007,895</b>	<b>2,001,343</b>	<b>2,004,804</b>	
	<b>Rate Revenue Total</b>	<b>2,007,895</b>	<b>2,001,343</b>	<b>2,004,804</b>	
<b>General Purpose Grants</b>					
<b>Operating Income</b>					
100710	Formula Local Road Grant	423,285	317,814	423,752	467 Actual grants received less than advised by
100910	General Purpose Grant	519,310	387,162	516,216	(3,094) department
	<b>Operating Income Total</b>	<b>942,595</b>	<b>704,976</b>	<b>939,968</b>	
	<b>General Purpose Grants Total</b>	<b>942,595</b>	<b>704,976</b>	<b>939,968</b>	
<b>Other General Purpose Income</b>					
<b>Operating Expenditure</b>					
105020	Rates recovery costs	(300)	(1,110)	(1,200)	(900) Further actions taken on overdue Rate debts.
102120	Administration Allocated	(30,840)	(19,065)	(30,840)	0 GRV valuations expected last quarter of the
104720	Rating Valuations	(7,000)	(209)	(7,000)	0 year
104920	Title Search	(67)	(366)	(500)	(433)
	<b>Operating Expenditure Total</b>	<b>(38,207)</b>	<b>(20,751)</b>	<b>(39,540)</b>	
<b>Operating Income</b>					
100810	Interest on Investment	25,500	9,835	15,500	(10,000) Drop in bank interest rates, currently reduced. Budget based on 2.4%
105430	Instalment Interest - Surcharge	3,800	5,811	6,000	2,200 Increase in rate payers opting for instalments
105450	FESA Levy	4,000	4,000	4,000	0
105460	ESL Penalty Interest	125	102	125	0
105461	ESL Penalty Interest	1,870	2,040	2,040	170 Increase in rate payers optinf for instalments
199990	Other Income	0	60	0	0
	<b>Operating Income Total</b>	<b>35,295</b>	<b>21,847</b>	<b>27,665</b>	
	<b>Other General Purpose Income Total</b>	<b>(2,912)</b>	<b>1,097</b>	<b>(11,875)</b>	
	<b>General Purpose Income Total</b>	<b>2,947,578</b>	<b>2,707,415</b>	<b>2,932,897</b>	
<b>Schedule 4 - General Administration</b>					
<b>Members Of Council</b>					
<b>Operating Expenditure</b>					
100120	Conference Expenses	(10,500)	(5,300)	(10,500)	0
100620	Admin - Alloc	(85,668)	(53,763)	(85,668)	0
100720	Public Relations - Other	(4,900)	(3,178)	(4,900)	0
100820	Public Relations - Yakabout	(3,500)	(2,497)	(3,500)	0
101120	Admin Allocation - Yakabout	(3,427)	(2,006)	(3,427)	0
101220	Refreshments & Functions	(5,000)	(2,191)	(5,000)	0
101520	Entitlements - Councillors	(21,000)	(10,378)	(21,000)	0
101720	Expenses - Other	(750)	(13)	(750)	0
101820	Subscriptions	(22,900)	(17,465)	(20,900)	2,000 Adjust for subscriptions cost less than expected
102020	Insurance	(6,620)	(6,625)	(6,620)	0
102220	Donations and Gifts	0	(500)	(500)	(500) Gift Voucher - recognition of 30 years of service for ex- Gradener
102320	Expenses - Other	(300)	(495)	(495)	(195)
102420	Grants Commission Expense	(3,000)	0	(3,000)	0
169520	Long Term Financial Plan	(30,000)	(27,770)	(30,000)	0
169620	Corporate Business Plan	(18,000)	0	(18,000)	0
	<b>Operating Expenditure Total</b>	<b>(215,565)</b>	<b>(132,182)</b>	<b>(214,260)</b>	
<b>Operating Income</b>					
100230	Contributions Yakabout	8,850	7,602	8,850	0
100330	Reimbursements	1,000	0	1,000	0
	<b>Operating Income Total</b>	<b>9,850</b>	<b>7,602</b>	<b>9,850</b>	

<b>Capital Expenditure</b>					
100140	Furniture & Equipment	(30,000)	0	(30,000)	0
					Admin Office Interior works commenced, plan for completion by mid April.
100240	Buildings	(330,000)	(403)	(330,000)	
	<b>Capital Expenditure Total</b>	<b>(360,000)</b>	<b>(403)</b>	<b>(360,000)</b>	
	<b>Members Of Council Total</b>	<b>(565,715)</b>	<b>(124,983)</b>	<b>(564,410)</b>	
<b>Administration General</b>					
<b>Operating Expenditure</b>					
100520	Admin - LSL	0	0	0	0
101020	Debt recovery expenses	(500)	(51)	(500)	0
102720	Salaries (Muni Fund)	(378,425)	(240,014)	(378,425)	0
102820	Superannuation	(53,855)	(34,087)	(53,855)	0
102920	Insurance	(23,795)	(20,475)	(20,475)	3,320 Insurance adjustments per payment due
103020	Travelling and Accommodation	(4,000)	0	(4,000)	0
103120	Vehicle Running Expenses	(11,100)	(7,057)	(11,100)	0
103220	Staff Training	(4,500)	(2,851)	(4,500)	0
103320	Uniforms	(1,000)	0	(1,000)	0
103620	Regional Risk Co-Ordinator	(5,000)	(2,105)	(5,000)	0
103720	Bank Charges	(3,600)	(2,357)	(3,600)	0
103820	Printing & Stationery	(9,500)	(7,286)	(9,500)	0
103920	Telephone/Facsimile	(15,500)	(8,196)	(15,500)	0
104120	Postage & Freight	(2,000)	(1,555)	(2,000)	0
104220	Advertising	(7,000)	(2,845)	(7,000)	0
104320	Office Expenses - Other	0	(27)	0	0
104520	Office Maintenance	(22,180)	(13,026)	(22,180)	0
104620	Audit Fees	(33,000)	(13,074)	(33,000)	0
105220	Record Keeping Review	(2,000)	0	(2,000)	0
105320	Asset Management Expenditure	(5,000)	(670)	(5,000)	0
					Increase in PCS fees -monthly management fee introduced during the year -
105620	Computer S/W & H/W Enhancement	(30,000)	(32,021)	(35,000)	(5,000)
105720	Legal fees	(5,000)	0	(5,000)	0
105820	Sundry Expense - F B Tax	(16,600)	(12,716)	(16,600)	0
					Minimum use of external services required
106020	Accounting Support	(5,000)	(810)	(2,500)	2,500
106120	Staff Recruitment/Subsidies	(2,000)	0	(2,000)	0
106220	Conference Expenses	(2,000)	0	(2,000)	0
106620	Staff Relocation Expenses	(4,000)	0	(4,000)	0
106820	Less Admin Allocations	685,342	430,104	685,342	0
107320	Administration Allocated	(65,107)	(40,571)	(65,107)	0
107620	Website Maintenance	(1,000)	0	(1,000)	0
165300	Asset Depreciation (SCH4)	(51,000)	(28,928)	(51,000)	0
	<b>Operating Expenditure Total</b>	<b>(78,320)</b>	<b>(40,619)</b>	<b>(77,500)</b>	
<b>Operating Income</b>					
100730	Sundry Income - Photo/Fax	500	503	500	0
					Reimbursement of LGIS workcare policy, premiums overpaid in 2015/16. Employee incentive payment for staff.
101130	Sundry Income - Other	8,100	26,042	26,550	18,450
101430	Legal Fees & Charges	500	558	600	100
105230	Staff Reimbursements	500	0	500	0
106130	Interest on Reserves	3,613	1,711	3,613	0
	<b>Operating Income Total</b>	<b>13,213</b>	<b>28,813</b>	<b>31,763</b>	
<b>Capital Expenditure</b>					
105740	Reserves - Interest Transfer	(3,613)	(1,711)	(3,613)	0
	<b>Capital Expenditure Total</b>	<b>(3,613)</b>	<b>(1,711)</b>	<b>(3,613)</b>	
	<b>Administration General Total</b>	<b>(68,720)</b>	<b>(13,516)</b>	<b>(49,350)</b>	
	<b>General Administration Total</b>	<b>(634,435)</b>	<b>(138,499)</b>	<b>(613,760)</b>	

## Schedule 5 - Law, Order, Public Safety

### Fire Prevention

#### Operating Expenditure

106420	Insurance	(24,816)	(17,207)	(24,816)	0
106720	Communication Mtce & Reps	(151)	(375)	(151)	0
106920	Fire Control Other	(11,890)	(11,823)	(11,890)	0
107220	Admin Allocation	(23,987)	(14,909)	(23,987)	0
165400	Asset Depreciation (SCH5)	(70,000)	(48,633)	(70,000)	0
<b>Operating Expenditure Total</b>		<b>(130,844)</b>	<b>(92,948)</b>	<b>(130,844)</b>	

#### Operating Income

106950	Contributions	3,000	0	3,000	0
107030	Fines and Penalties	0	250	250	250
107230	Grants	647,490	513,263	692,400	44,910
<b>Operating Income Total</b>		<b>650,490</b>	<b>513,513</b>	<b>695,650</b>	

Value of DFES Fire Truck replacement above expected.

#### Capital Expenditure

106940	Firefighting Equipment	(450,000)	(494,910)	(494,910)	(44,910)
106960	Fire Prevention Building	(165,784)	(30)	(165,784)	0
<b>Capital Expenditure Total</b>		<b>(615,784)</b>	<b>(494,940)</b>	<b>(660,694)</b>	

Value of DFES Fire Truck replacement above.

**Fire Prevention Total** (96,138) (74,375) (95,888)

### Animal Control

#### Operating Expenditure

107420	Admin Allocation	(10,280)	(6,452)	(10,280)	0
107520	Control Staff - Sal, Wages, OH	(27,756)	(15,420)	(27,756)	0
108220	Dog Pound Maintenance	(1,000)	(52)	(1,000)	0
108730	Cat Act Implementation	(300)	0	(300)	0
108320	Control Expenses Other	(500)	(92)	(500)	0
<b>Operating Expenditure Total</b>		<b>(39,836)</b>	<b>(22,016)</b>	<b>(39,836)</b>	0

#### Operating Income

108330	Dog Registration Fees	2,500	1,189	2,000	(500)
108430	Fines and Penalties	0	400	400	400
108530	Impounding Fees	500	680	1,000	500
108630	Gate Fees	0	200	200	200
108740	Cat control income	500	516	500	0
<b>Operating Income Total</b>		<b>3,500</b>	<b>2,986</b>	<b>4,100</b>	

**Animal Control Total** (36,336) (19,031) (35,736)

### Other Law, Order, Public Safety

#### Operating Expenditure

109320	Emergency Officer (Morowa, Mingenew, Perenjori & FES.	(34,398)	(21,723)	(34,398)	0
109930	Community Emergency Services - Salary	(87,737)	(57,126)	(87,737)	0
109340	Community Emergency Services - Superannuation	(11,997)	(6,807)	(11,997)	0
109360	Community Emergency Services - FBT Expense	(5,600)	0	(5,600)	0
<b>Operating Expenditure Total</b>		<b>(139,732)</b>	<b>(85,656)</b>	<b>(139,732)</b>	

Expense to be allocated after FBT Return completed in April/May

#### Operating Income

109730	Reimb, Emergency Officer (Morowa, Mingenew, Perenjori)	120,000	62,929	120,000	0
<b>Operating Income Total</b>		<b>120,000</b>	<b>62,929</b>	<b>120,000</b>	

#### Capital Expenditure

109400	Furniture & Equipment - CCTV Cameras	(20,000)	0	(20,000)	0
<b>Capital Expenditure Total</b>		<b>(20,000)</b>	<b>0</b>	<b>(20,000)</b>	

**Other Law, Order, Public Safety Total** (39,732) (22,726) (39,732)

**Law, Order, Public Safety Total** (172,206) (116,132) (171,356)

## Schedule 7 - Health

### Health Insp & Administration

#### Operating Expenditure

113120	Admin Allocation	(3,427)	(3,452)	(3,427)	0
165600	Asset Depreciation (Sch 7)	(13,500)	(8,186)	(13,500)	0
	<b>Operating Expenditure Total</b>	<b>(16,927)</b>	<b>(11,638)</b>	<b>(16,927)</b>	

#### Operating Income

113830	CHGS - Hawkers Licence	100	420	420	320 Increase in service by Fish Trucks
114230	CHGS - Other	500	418	500	0
	<b>Operating Income Total</b>	<b>600</b>	<b>838</b>	<b>920</b>	

<b>Health Insp &amp; Administration Total</b>	<b>(16,327)</b>	<b>(10,801)</b>	<b>(16,007)</b>	
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### Preventive Services - Other

#### Operating Expenditure

115520	Analytical Expenses	(500)	(304)	(350)	0
	<b>Operating Expenditure Total</b>	<b>(500)</b>	<b>(304)</b>	<b>(350)</b>	150 One off payment in a year

<b>Preventive Services - Other Total</b>	<b>(500)</b>	<b>(304)</b>	<b>(350)</b>	
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### Other Health

#### Operating Expenditure

115420	Admin Allocation	(6,853)	(4,301)	(6,853)	0
115930	Dental Surgery	(5,590)	(2,282)	(5,590)	0
	<b>Operating Expenditure Total</b>	<b>(12,443)</b>	<b>(6,583)</b>	<b>(12,443)</b>	

#### Operating Income

115930	CHGS - Dental Surgery	16,500	10,400	16,500	0
	<b>Operating Income Total</b>	<b>16,500</b>	<b>10,400</b>	<b>16,500</b>	

<b>Other Health Total</b>	<b>4,057</b>	<b>3,817</b>	<b>4,057</b>	
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### Medical Centre

#### Operating Expenditure

111740	MC - Management Contract	(72,000)	(24,000)	(48,000)	24,000 Under new management, monthly management fee of \$6,000 will cease.
111750	MC - Staff LSL Entitlement	0	(11,413)	(11,413)	(11,413) LSL entitlementment paid per agreement
112320	MC - Medical Centre Maintenance	(12,820)	(4,316)	(20,757)	(7,937) Provide for other expenses falling under Shire's responsibility with new management
112420	MC - Vehicle Running Costs (TS 125)	(7,375)	(3,147)	(7,375)	0
113320	MC - Computer Systems	(2,500)	(899)	(2,500)	0
113520	MC - Subscriptions	0	(91)	0	0
114120	MC - Doctors House Maintenance	(7,600)	(2,887)	(7,600)	0
114220	MC - Medical Equipment	(2,000)	0	(2,000)	0
114520	Administrated Allocated	(6,853)	(5,458)	(6,853)	0
165500	Depreciation on Assets - MC & DS	(37,200)	(15,528)	(37,200)	0
	<b>Operating Expenditure Total</b>	<b>(148,348)</b>	<b>(67,739)</b>	<b>(143,698)</b>	

#### Operating Income

111630	MC - Medical Centre Reimbursements	8,000	1,279	5,000	(3,000) Less income forecast - utility charges to be maintained by Shire
	<b>Operating Income Total</b>	<b>8,000</b>	<b>1,279</b>	<b>5,000</b>	

#### Capital Expenditure

111040	Furniture & Equipment (Medical Centre)	(10,000)	(3,395)	(10,000)	0
111240	Building (Doctors House)	(10,000)	0	(10,000)	0
	<b>Capital Expenditure Total</b>	<b>(20,000)</b>	<b>(3,395)</b>	<b>(20,000)</b>	

<b>Medical Centre Total</b>	<b>(160,348)</b>	<b>(69,855)</b>	<b>(158,698)</b>	
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<b>Health Total</b>	<b>(173,118)</b>	<b>(77,142)</b>	<b>(170,998)</b>	
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## Schedule 8 - Welfare Services

### Other Welfare

#### Operating Expenditure

119220	Community Events Expenditure	(1,850)	(1,996)	(1,850)	0
119420	Regional Education Strategy	(5,000)	0	(5,000)	0
116620	Day Care Centre	(2,830)	(1,571)	(2,830)	0
165700	Asset Depreciation (SCH8)	(1,000)	(398)	(1,000)	0
	<b>Operating Expenditure Total</b>	<b>(10,680)</b>	<b>(3,965)</b>	<b>(10,680)</b>	

#### Operating Income

116430	Grants - DayCare Centre	500,000	0	500,000	0
116630	Community Events Income	1,200	960	960	(240)
116660	Reserve Interest	8,700	4,120	8,700	0
	<b>Operating Income Total</b>	<b>509,900</b>	<b>5,080</b>	<b>509,660</b>	

Grant application to Midwest Development Commission for RfR's funding has been successful, expected to be released before 30 June.

(240) Senior's Grant received

#### Capital Expenditure

116150	Child Care Facility	(850,000)	(93)	(850,000)	0
116540	Reserve - Interest Transfer	(8,700)	(4,120)	(8,700)	0
	<b>Capital Expenditure Total</b>	<b>(858,700)</b>	<b>(4,213)</b>	<b>(858,700)</b>	

#### Capital Income

116650	Transfer From Reserve	300,000	0	300,000	0
	<b>Capital Income Total</b>	<b>300,000</b>	<b>0</b>	<b>300,000</b>	

**Other Welfare Total** (59,480) (3,098) (59,720)

**Welfare Services Total** (59,480) (3,098) (59,720)

## Schedule 9 - Housing

### Council Staff

#### Operating Expenditure

117120	Building Maintenance (Including Insurance)	(56,080)	(32,251)	(56,080)	0
118020	Admin Allocation	(27,414)	(17,204)	(27,414)	0
	<b>Operating Expenditure Total</b>	<b>(83,494)</b>	<b>(49,455)</b>	<b>(83,494)</b>	

No increase in building maintenance. Funds available to be focused on houses needing urgent repair works.

#### Operating Income

117230	Charges Rent / Leases	24,000	16,354	24,000	0
117330	Other Minor Charges	1,200	616	1,200	0
	<b>Operating Income Total</b>	<b>25,200</b>	<b>16,970</b>	<b>25,200</b>	

#### Capital Expenditure

117440	Buildings	(39,600)	0	(39,600)	0
	<b>Capital Expenditure Total</b>	<b>(39,600)</b>	<b>0</b>	<b>(39,600)</b>	

Budget allocation for 44 William St, to be allocated to Gooch 19. Capital repair work needed for ensuite bathroom, \$10k estimated.

**Council Staff Total** (97,894) (32,485) (97,894)

## Housing Other

### Operating Expenditure

117020	Admin Allocation	(34,267)	(21,505)	(34,267)	0	
117220	Housing Other Maintenance	(61,870)	(49,432)	(71,333)	(9,463)	New fencing work on Senior's units and Glyde 17. Increase repair works on Carter 58
165800	Asset Depreciation (SCH9)	(170,150)	(73,850)	(170,150)	0	
<b>Operating Expenditure Total</b>		<b>(266,287)</b>	<b>(144,787)</b>	<b>(275,750)</b>		

### Operating Income

174030	Contributions - Other	0	2,959	2,959	2,959	
117530	Charges - LGHCP Housing	20,000	5,882	10,000	(10,000)	Glyde 5 vacated early in the period and on hold for refurbishment.
117730	Charges - Housing Other	6,000	3,900	6,000	0	
117830	Charges - Rental Dental House	10,500	6,840	10,500	0	
117930	Charges -North Midland Health Service House	9,360	6,120	9,360	0	
117330	LGCHP Reserve Interest	3,456	1,636	3,456	0	
118530	Housing Reserve Interest	2,267	1,073	2,267	0	
118830	Charges - Kadathinni Units	33,800	17,264	26,040	(7,760)	One Senior's unit vacant, advertised in Yakabaut
<b>Operating Income Total</b>		<b>85,383</b>	<b>45,676</b>	<b>70,582</b>		

### Capital Expenditure

117320	Buildings	(53,900)	0	(101,190)	(47,290)	Refurbishment of Glyde 5 & 17. Budget adjusted to quotes received
117840	Reserve - Interest Transfer	(38,656)	(1,636)	(38,656)	0	Funds allocated to be transferred to reserves for above houses need to be re-allocated to capital works on hhouses
117940	Transfer to Reserves	(42,267)	(1,073)	(42,267)	0	
<b>Capital Expenditure Total</b>		<b>(134,823)</b>	<b>(2,710)</b>	<b>(182,113)</b>		

### Capital Expenditure

Transfer from Reserves	0	0	47,290	47,290	Reserve transfer required to meet shortfall of the Glyde houses
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**Housing Other Total (315,727) (101,821) (339,991)**

**Housing Total (413,621) (134,306) (437,885)**

## Schedule 10 - Community Amenities

### Sanitation - Household Refuse

#### Operating Expenditure

117620	Domestic Refuse Collection	(30,200)	(18,757)	(30,200)	0	
117720	Rubbish Site Maintenance	(56,716)	(14,360)	(56,716)	0	Refuse site rehabilitation delayed
117920	Recycling Depot	(300)	(102)	(300)	0	
118120	Admin Allocation	(10,280)	(6,307)	(10,280)	0	
165900	Asset Depreciation (SCH10)	(15,170)	(8,574)	(15,170)	0	
<b>Operating Expenditure Total</b>		<b>(112,666)</b>	<b>(48,101)</b>	<b>(112,666)</b>		

#### Operating Income

118030	Domestic Refuse Removal	47,300	47,300	47,300	0	
<b>Operating Income Total</b>		<b>47,300</b>	<b>47,300</b>	<b>47,300</b>		

**Sanitation - Household Refuse Total (65,366) (801) (65,366)**

### Other Sanitation

#### Operating Expenditure

118620	Commercial, Industrial Refuse Collection	(20,000)	(11,490)	(20,000)	0	
118720	Collection - Streets & Parks	(2,954)	(1,210)	(2,954)	0	
119020	Litter Control	(1,500)	(553)	(1,500)	0	
<b>Operating Expenditure Total</b>		<b>(24,454)</b>	<b>(13,253)</b>	<b>(24,454)</b>		

#### Operating Income

119230	Commercial Refuse Removal	14,625	14,280	14,280	(345)	Reduced activity for unplanned income, budget overestimate
119430	Sundry Income	5,000	441	1,000	(4,000)	
119530	Additional Refuse Removal Charges	6,000	5,720	5,720	(280)	
119550	Disposal Site Fees	2,250	0	2,250	0	
<b>Operating Income Total</b>		<b>27,875</b>	<b>20,441</b>	<b>23,250</b>		

**Other Sanitation Total 3,421 7,188 (1,204)**



## Sewerage

### Operating Expenditure

117820	Effluent Drainage Scheme	0	(171)	(750)	0
	<b>Operating Expenditure Total</b>	<b>0</b>	<b>(171)</b>	<b>(750)</b>	

### Operating Income

119730	Reimbursement	1,000	0	1,000	0
	<b>Operating Income Total</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>	

**Sewerage Total** **1,000** **(171)** **250**

## Urban Stormwater Drainage

### Operating Expenditure

120020	Stormwater Drain Maintenance	(8,647)	(5,962)	(8,647)	0
	<b>Operating Expenditure Total</b>	<b>(8,647)</b>	<b>(5,962)</b>	<b>(8,647)</b>	

**Urban Stormwater Drainage Total** **(8,647)** **(5,962)** **(8,647)**

## Town Planning & Reg Development

### Operating Expenditure

121220	Admin Allocation	(17,134)	(10,319)	(17,134)	(0)
121520	Town Planning Scheme	(5,000)	(13,582)	(5,000)	0
121720	Townsite Expansion Strategy	(5,000)	0	(5,000)	0
121820	Glyde Street Feasibility Study	0	(354)	(354)	(354)
	<b>Operating Expenditure Total</b>	<b>(27,134)</b>	<b>(24,254)</b>	<b>(27,488)</b>	

### Operating Income

122330	Charges - Other	0	224	224	224
122630	Sundry Income	0	40,950	40,950	40,950
	<b>Operating Income Total</b>	<b>0</b>	<b>41,174</b>	<b>41,174</b>	Solar Farm planning and assessment fees

### Capital Expenditure

122740	Infrastructure Assets Parks & Gardens	0	(19,212)	(19,212)	(19,212)
	<b>Capital Expenditure Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	Arrino revitalisation project carried over 2015/16 financial year

**Town Planning & Reg Development Total** **(27,134)** **16,920** **13,686**

## Other Community Amenities

### Operating Expenditure

12130	Main Street Re-vitalisation Project	(5,000)	(3,003)	(5,000)	0
121330	Railway Station Maintenance	(4,075)	(1,181)	(4,075)	0
121420	FM Transmitter Maintenance	(2,220)	(2,834)	(2,343)	(123)
123020	Cemetery Operation / Maintenance	(8,550)	(2,208)	(8,550)	0
123120	Thrifty Shop	(4,540)	(1,144)	(4,540)	0
123220	Public Conveniences	(8,600)	(5,455)	(8,600)	0
123320	Duffy's Store Maintenance	(3,000)	(496)	(3,000)	0
123620	Admin Allocation	(17,134)	(10,608)	(17,134)	0
123720	Youth Drop In Centre	(500)	0	(500)	0

124320	Community Development Officer Wages	(46,025)	(5,716)	(16,025)	30,000
	<b>Operating Expenditure Total</b>	<b>(99,644)</b>	<b>(32,646)</b>	<b>(69,767)</b>	CDO position advertised and likely to be filled in April/May.

### Operating Income

123630	Cemetery Fees	2,750	1,915	2,750	0
123640	Community Bus Charges	1,500	937	1,500	0
123650	Community Grants	6,000	5,455	6,000	0
124050	Contributions and donations	0	4,106	4,106	4,106
	<b>Operating Income Total</b>	<b>10,250</b>	<b>12,413</b>	<b>14,356</b>	Grants received less by GST factor Capital reimbursement from Water Corp for contribution for old depot connection

### Capital Expenditure

124040	Buildings	(5,000)	0	(5,000)	0
124440	Furniture & Equipment	(9,342)	0	(9,342)	0
124510	Plant & Equipment	0	(500)	(500)	(500)
127240	Reserve Transfers	(25,000)	0	(25,000)	0
	<b>Capital Expenditure Total</b>	<b>(39,342)</b>	<b>(500)</b>	<b>(39,842)</b>	Portable Water

**Other Community Amenities Total** **(128,736)** **(20,733)** **(95,253)**

**Community Amenities Total** **(225,461)** **(3,558)** **(156,533)**

## Schedule 11 - Recreation And Culture

### Public Halls Civic Centres

#### Operating Expenditure

124220	Public Halls	(25,420)	(14,465)	(25,420)	0
124620	Admin Allocation	(20,560)	(12,903)	(20,560)	(0)
	<b>Operating Expenditure Total</b>	<b>(45,980)</b>	<b>(27,368)</b>	<b>(45,980)</b>	

#### Operating Income

124130	Reimbursements	750	0	750	0
124530	Charges - Hall Hire	3,500	1,340	3,500	0
	<b>Operating Income Total</b>	<b>4,250</b>	<b>1,340</b>	<b>4,250</b>	

**Public Halls Civic Centres Total** **(41,730)** **(26,028)** **(41,730)**

### Other Recreation And Sport

#### Operating Expenditure

126020	Swimming Pool Operating expenses	(196,716)	(112,875)	(196,716)	0
126420	Public Parks, Gardens & Reserves	(61,552)	(56,059)	(61,552)	0

Allow for Repairs works on oval rectic system damaged by lighting storms and oval draining after wet weather

126520	Other Sporting Amenities	(61,045)	(80,380)	(88,601)	(27,556)
127020	Admin Allocation	(51,401)	(32,258)	(51,401)	0
127120	Admin Allocation - Pool	(23,987)	(15,054)	(23,987)	0

Remove bank gurantee fees from interest charges

127310	Interest on Council Loan - Swimming Pool	(10,521)	(3,770)	(9,785)	736
127320	Bank Chares - LGF	0	(736)	(736)	(736)
166000	Asset Depreciation (Sch 11)	(368,500)	(161,807)	(368,500)	0
	<b>Operating Expenditure Total</b>	<b>(773,722)</b>	<b>(462,939)</b>	<b>(801,278)</b>	

#### Operating Income

127230	Interest on Reserves	1,016	481	1,016	0
127330	Contributions & Donations	1,500	1,412	1,500	0
127530	Charges - Rec Leases/Rentals	3,450	3,545	3,450	0
127830	Charges - Pool Admissions	9,500	6,397	9,500	0
127850	Charges - Training Room	0	36	36	36
127930	Contribution - Other (No gst)	2,500	2,500	2,500	0
128030	RLCLIP Grant	32,000	32,000	32,000	0

128950	Reimbursements	0	6,945	6,945	6,945
129150	Contributions	650	680	650	0
	<b>Operating Income Total</b>	<b>50,616</b>	<b>53,997</b>	<b>57,597</b>	

#### Capital Expenditure

128340	Buildings Pool Upgrade - Shelter left side	(8,000)	0	(8,000)	0
128840	Reserve - Interest Transfer	(1,016)	(481)	(1,016)	0
128940	Principal on Loan - Swimming Pool	(33,827)	(16,722)	(33,827)	0
	<b>Capital Expenditure Total</b>	<b>(42,843)</b>	<b>(17,204)</b>	<b>(42,843)</b>	

**Other Recreation And Sport Total** **(765,949)** **(426,145)** **(786,524)**

#### Operating Expenditure

129020	Salaries (Library)	(20,462)	(12,963)	(20,462)	0
129220	Lost/Damaged Books	(100)	0	(100)	0

Increase in Library activites - upgrade of system

129320	Library Operations	(760)	(2,687)	(2,760)	(2,000)
129520	Admin Allocation	(27,414)	(17,204)	(27,414)	0
	<b>Operating Expenditure Total</b>	<b>(48,736)</b>	<b>(32,854)</b>	<b>(50,736)</b>	

#### Operating Income

129630	Contributions & Donations	1,000	219	500	(500)
	<b>Operating Income Total</b>	<b>1,000</b>	<b>219</b>	<b>500</b>	

**Libraries Total** **(47,736)** **(32,636)** **(50,236)**

### Other Culture

#### Operating Expenditure

131220	Heritage plan (Historical Well, Talc Mine, Dominic Park)	(7,500)	(700)	(7,500)	0
131320	Centenary Park	(5,200)	(4,536)	(7,900)	(2,700)
	<b>Operating Expenditure Total</b>	<b>(12,700)</b>	<b>(5,236)</b>	<b>(15,400)</b>	

Funds allocated for Historical well works  
Increase employee costs on park

#### Operating Income

131430	Reimbursements	200	0	200	0
	<b>Operating Income Total</b>	<b>200</b>	<b>0</b>	<b>200</b>	

**Other Culture Total** **(12,500)** **(5,236)** **(15,200)**

**Recreation And Culture Total** **(867,915)** **(490,045)** **(893,690)**

## Schedule 12 - Transport

### Const. Sts,Rds,Bridges,Depots

#### Capital Expenditure

131240	RRG Projects	(1,209,983)	(791,156)	(816,293)	393,690	Construction of T/S Morawa Campbell Dudawa Road not going ahead - increased costs on Water Main relocation works. Expense to be transferred to Municipal Fund projects
131340	Roads to Recovery Projects	0	(73,112)	0	0	
131540	MRWA - Fund Projects	(526,500)	0	(526,500)	0	
131640	Municipal Fund Projects	(653,972)	(293,707)	(653,972)	0	
132240	Footpaths	(50,000)	(5,400)	(50,000)	0	
152740	Bateman Road	(83,864)	(86,246)	(83,864)	0	
155940	Town Streets - Kerbing & Drainage	(200,000)	(43,320)	(200,000)	0	
	<b>Capital Expenditure Total</b>	<b>(2,724,319)</b>	<b>(1,292,940)</b>	<b>(2,330,629)</b>		
	<b>Const. Sts,Rds,Bridges,Depots Total</b>	<b>(2,724,319)</b>	<b>(1,292,940)</b>	<b>(2,330,629)</b>		

### Mtce Sts,Rds,Bridges,Depots

#### Operating Expenditure

133320	Rural Road Numbering	0	(143)	(143)	(143)	
133520	Maintenance General	(392,094)	(252,358)	(392,094)	0	
133620	Street Trees & Watering	(2,403)	(516)	(2,403)	0	
133720	Tree Pruning	(9,000)	0	(9,000)	0	
134020	Depot Maintenance	(56,070)	(20,586)	(56,070)	0	
134120	Footpaths	(1,500)	0	(1,500)	0	
134220	Lighting of Streets	(26,540)	(13,843)	(24,540)	2,000	Expense forecast to be less than budget
134320	Street Cleaning	(15,919)	(4,112)	(15,919)	0	
134420	Traffic Signs & Control Equipment	(3,050)	(928)	(3,050)	0	
134620	Roman - Annual Maintenance	(9,250)	(7,241)	(9,250)	0	
134720	Admin Allocations - Maintenance	(58,254)	(36,414)	(58,254)	0	
	<b>Operating Expenditure Total</b>	<b>(574,080)</b>	<b>(336,141)</b>	<b>(572,223)</b>		

#### Operating Income

135230	Grants - RRG Projects - MRWA	769,667	269,333	499,667	(270,000)	Main Road funding for construction of T/S Morawa Campbell Dudawa Road not available
135330	Grants - Street Lighting	2,200	192	192	(2,008)	Subsidy received so far from Main Roads.
135530	Grants - Direct - MRWA	101,000	101,602	101,602	602	
135630	WANDRA - Natural Disaster	0	85,838	85,838	85,838	Wandra claim for 2015/16 flood damage costs incurred.
136030	Grants - Roads To Recovery - DOTARS	474,501	0	474,501	0	
136530	Contribution - Rural Road Maintenance	2,000	0	2,000	0	
	<b>Operating Income Total</b>	<b>1,349,368</b>	<b>456,965</b>	<b>1,163,800</b>		

#### Capital Expenditure

134840	Furniture & Equipment	(11,000)	0	(11,000)	0	
134940	Buildings	(40,000)	(23,758)	(40,000)	0	Transportable Office purchase came under budget, some of remaining funds to be used for few fixes.
	<b>Capital Expenditure Total</b>	<b>(51,000)</b>	<b>(23,758)</b>	<b>(51,000)</b>		
	<b>Mtce Sts,Rds,Bridges,Depots Total</b>	<b>724,288</b>	<b>97,066</b>	<b>540,577</b>		

### Road Plant Purchases

#### Operating Expenditure

135020	Interest on Loans	(7,301)	(4,163)	(6,633)	668	Remove bank guarantee fees from Interest charges
135010	Bank charges LGF	0	(668)	(668)	(668)	
135120	Loan repayment - Interest	(3,422)	(1,465)	(3,422)	0	
166200	Asset Depreciation (SCH12)	(55,080)	(36,211)	(55,080)	0	
167210	Loss on Asset Disposal (S12)	(11,950)	(1,662)	(11,950)	0	
	<b>Operating Expenditure Total</b>	<b>(77,753)</b>	<b>(44,169)</b>	<b>(77,753)</b>		

#### Operating Income

135550	Realisation sale of Asset	(20,000)	(5,450)	(20,000)	0	
135610	Plant Reserve - Interest	3,805	1,802	3,805	0	
135850	Proceeds Sale of Assets (S12), (Backhoe Loader & MV)	20,000	5,450	20,000	0	
	<b>Operating Income Total</b>	<b>3,805</b>	<b>1,802</b>	<b>3,805</b>		

**Capital Expenditure**

135340	Loan Principal - 159	(89,361)	(89,362)	(89,361)	0
135440	Purchase of Motor Vehicles	(62,000)	(59,636)	(62,000)	0
135540	Purchase Plant & Equipment (Case Loader & Free Roller)	(205,000)	0	(205,000)	0
135640	Tools & Equipment ( Portable Traffic Lights & minor plant	(29,970)	(5,204)	(29,970)	0
135740	Transfer To Reserves	(100,000)	0	(100,000)	0
135840	Loan Principal	(25,885)	(25,884)	(25,885)	0
135940	Reserve - Interest Transfer	(3,805)	(1,802)	(3,805)	0
<b>Capital Expenditure Total</b>		<b>(516,021)</b>	<b>(181,887)</b>	<b>(516,021)</b>	

**Road Plant Purchases Total** (589,969) (224,254) (589,969)

**Traffic Control****Operating Expenditure**

137120	Salaries - Online Licensing	(28,703)	(24,502)	(28,703)	0
137320	Other - Online Licensing	(1,500)	(1,244)	(1,500)	0
137420	Admin Allocations	(17,134)	(10,608)	(17,134)	0
<b>Operating Expenditure Total</b>		<b>(47,337)</b>	<b>(36,355)</b>	<b>(47,337)</b>	

**Operating Income**

143230	Commission - Online Licensing	13,500	7,148	11,500	(2,000) Reduced demand for Licensing services
<b>Operating Income Total</b>		<b>13,500</b>	<b>7,148</b>	<b>11,500</b>	

**Traffic Control Total** (33,837) (29,207) (35,837)

**Aerodromes****Operating Expenditure**

137220	Airstrip Maintenance Expenses	(5,000)	(6,912)	(8,200)	Increase in repair work resulting from (3,200) lighting storms
<b>Operating Expenditure Total</b>		<b>(5,000)</b>	<b>(6,912)</b>	<b>(8,200)</b>	

**Aerodromes Total** (5,000) (6,912) (8,200)

**Transport Total** (2,628,837) (1,456,247) (2,424,058)

## Schedule 13 - Economic Services

### Rural Services

#### Operating Expenditure

138420	Noxious Weeds/Pest Plants	(11,250)	(536)	(11,250)	0
138520	Vermin Control	(5,500)	(704)	(5,500)	0
	<b>Operating Expenditure Total</b>	<b>(16,750)</b>	<b>(1,240)</b>	<b>(16,750)</b>	0

**Rural Services Total** (16,750) (1,240) (16,750)

### Tourism And Area Promotion

#### Operating Expenditure

139120	Area Promotion	(20,000)	(21,203)	(24,500)	(4,500) Increase in consumables
139220	Visitors Centre	(7,060)	(1,873)	(7,060)	0
139320	Information Bay / Entrances	(10,000)	(4,558)	(10,000)	0
139420	Eco Caravan Park Maintenance	(650)	(421)	(800)	(150)
139520	Admin Allocations	(23,987)	(14,764)	(23,987)	0
139620	Historical Building (Old Nurses Quarters)	(3,550)	(1,666)	(3,550)	0
139720	TAP Phone & Internet	(700)	(454)	(700)	0
166300	Asset Depreciation (SCH13)	(5,624)	(2,414)	(5,624)	0
	<b>Operating Expenditure Total</b>	<b>(71,571)</b>	<b>(47,354)</b>	<b>(76,221)</b>	

#### Operating Income

139430	Visitors Centre Income	2,000	1,000	1,000	(1,000) Thank a Volunter grant received
139830	Reimbursements	500	111	500	0
139930	CHGS - Caravan & Camping	500	620	610	110 Increase in visitors
140030	Grants	5,803	4,503	4,503	(1,300) Grants received less than expected
	<b>Operating Income Total</b>	<b>8,803</b>	<b>6,234</b>	<b>6,613</b>	

#### Capital Expenditure

138040	Furniture & Equipment	(10,000)	0	(10,000)	0
	<b>Capital Expenditure Total</b>	<b>(10,000)</b>	<b>0</b>	<b>(10,000)</b>	

**Tourism And Area Promotion Total** (72,768) (41,119) (79,608)

### Building Control

#### Operating Expenditure

140620	Building Control expenses	(2,000)	0	(2,000)	0
	<b>Operating Expenditure Total</b>	<b>(2,000)</b>	<b>0</b>	<b>(2,000)</b>	0

#### Operating Income

141330	BRB Commission	50	0	50	0
141430	CHGS - Building Permits	700	0	700	0
141530	CHGS - Demolition Fees	3,865	2,686	3,865	0
	<b>Operating Income Total</b>	<b>4,615</b>	<b>2,686</b>	<b>4,615</b>	

**Building Control Total** 2,615 2,686 2,615

### Economic Development

#### Operating Expenditure

140920	Economic Development - Employment Expenses	(36,025)	(5,716)	(11,025)	25,000 CDO postion was vacant, recently advertised and likely to be filled in last quarter.
	<b>Operating Expenditure Total</b>	<b>(36,025)</b>	<b>(5,716)</b>	<b>(11,025)</b>	
	<b>Economic Development</b>	<b>(36,025)</b>	<b>(5,716)</b>	<b>(11,025)</b>	

### Other Economic Services

#### Operating Expenditure

142320	Water Supply Standpipes	(7,900)	(3,001)	(7,900)	0
	<b>Operating Expenditure Total</b>	<b>(7,900)</b>	<b>(3,001)</b>	<b>(7,900)</b>	0

#### Operating Income

142530	Extractive Industry Licence	500	0	500	0
142730	Water Sales	5,000	3,837	5,000	0
142830	Interest on Gravel Reserve	1,314	622	1,314	0
	<b>Operating Income Total</b>	<b>6,814</b>	<b>4,460</b>	<b>6,814</b>	

#### Capital Expenditure

139640	Reserve - Interest Transfer	(1,314)	(622)	(1,314)	0
	<b>Capital Expenditure Total</b>	<b>(1,314)</b>	<b>(622)</b>	<b>(1,314)</b>	

**Other Economic Services Total** (2,400) 836 (2,400)

**Economic Services Total** (125,328) (44,553) (107,168)

## Schedule 14 - Other Property And Services

### Private Works

#### Operating Expenditure

142820	Private Works Various	(10,550)	(2,319)	(5,800)	4,750	Less private works done to date
149720	Admin Allocation	(6,853)	(4,301)	(6,853)	0	
	<b>Operating Expenditure Total</b>	<b>(17,403)</b>	<b>(6,620)</b>	<b>(12,653)</b>		

#### Operating Income

143330	Charges - Private Works Various	15,000	1,995	5,800	(9,200)	Less private works done to date
	<b>Operating Income Total</b>	<b>15,000</b>	<b>1,995</b>	<b>5,800</b>		

**Private Works Total** **(2,403)** **(4,624)** **(6,853)**

### Public Works Overheads

#### Operating Expenditure

143320	Works Supervisor Salary	(75,500)	(49,101)	(75,500)	0	
143420	Works Supervisor Superannuation	(7,126)	(5,630)	(7,126)	0	
143620	Superannuation O/S Worker	(63,500)	(28,038)	(63,500)	0	Employee changes to salary sacrifices
143720	Sick & Holiday Pay	(87,154)	(49,767)	(87,154)	0	
143820	OHS Protective Clothing & Equipment	(7,500)	(1,729)	(7,500)	0	
143920	W/Supervisor - Admin Allocated	(65,107)	(40,715)	(65,107)	0	
144120	Staff Expenses Other - Medical, etc	(4,700)	(1,535)	(4,700)	0	
144320	Insurance on Works	(30,500)	(28,113)	(28,113)	2,387	Adjustment on insurance as paid.
144520	Staff Training (OHS, etc)	(9,500)	(1,998)	(9,500)	0	
147820	Staff Allowances	(11,700)	(6,568)	(11,700)	0	
174220	Less PWO Allocated To W&S	358,000	224,570	358,000	0	
						Expense to be allocated after FBT Return completed in April/May
174320	FBT (Outside Workers)	(5,600)	0	(5,600)	0	
174420	Staff Subsidies	(5,000)	(275)	(1,000)	4,000	Reduce subsidy, less claimed to date
	<b>Operating Expenditure Total</b>	<b>(14,887)</b>	<b>11,100</b>	<b>(8,500)</b>		

#### Operating Income

144230	Reimbursements	2,500	0	2,500	0	
	<b>Operating Income Total</b>	<b>2,500</b>	<b>0</b>	<b>2,500</b>		

**Public Works Overheads Total** **(12,387)** **11,100** **(6,000)**

### Plant Operation Costs

#### Operating Expenditure

144420	Tool Maintenance	(1,800)	(341)	(1,800)	0	
						Fuel & Oil consumption low, used contracts for capital works. Maintenance grading behind on schedule.
144720	Fuel & Oils	(120,000)	(48,420)	(90,000)	30,000	
144920	Parts & Repairs	(66,880)	(32,700)	(66,880)	0	
145020	Expendable Tools	(4,570)	(4,239)	(4,570)	0	
145120	Repairs Wages	(89,570)	(51,478)	(89,570)	0	
145220	Insurance & Licences	(42,450)	(41,431)	(42,450)	0	
145420	Less Allocation to W & S	360,347	243,234	360,347	0	
145520	Consumables	(5,000)	(3,175)	(5,000)	0	
131740	Admin Allocation	(47,975)	(29,962)	(47,975)	0	
166400	Asset Depreciation (SCH14)	(185,200)	(92,177)	(185,200)	0	
168900	Depreciation Charged to Works & Services	185,200	143,059	185,200	0	
	<b>Operating Expenditure Total</b>	<b>(17,898)</b>	<b>82,368</b>	<b>12,102</b>		

#### Operating Income

144830	Diesel Fuel Rebate	22,250	13,617	22,250	0	
144930	Reimbursements	4,500	5,226	5,080	580	
	<b>Operating Income Total</b>	<b>26,750</b>	<b>18,843</b>	<b>27,330</b>		

**Plant Operation Costs Total** **8,852** **101,210** **39,432**

### Salaries And Wages

#### Operating Expenditure

145720	Gross Total Salaries & Wages	(1,436,826)	(722,610)	(1,436,826)	0	
145920	Workers Compensation	(5,000)	(885)	(5,000)	0	
146100	Paid Parental Leave Expense	0	0	(10,762)	(10,762)	Require transfer from admin codes
146120	RDO and Time In Lieu Accruals	(5,000)	6,987	(5,000)	0	
168020	Less Salaries & Wages Alloc - S20	1,436,826	722,610	1,436,826	0	
	<b>Operating Expenditure Total</b>	<b>(10,000)</b>	<b>6,102</b>	<b>(20,762)</b>		

#### Operating Income

146130	Reimbursements - Workers Compensation	5,000	885	5,000	0	
146200	Income Paid Parental Leave	0	10,762	10,762	10,762	Paid Parental Leave for Staff on maternity leave
	<b>Operating Income Total</b>	<b>5,000</b>	<b>11,646</b>	<b>15,762</b>		

**Salaries And Wages Total** **(5,000)** **17,749** **(5,000)**

**Other Property And Services Total** **(10,938)** **125,435** **21,579**

### **9.3. FINANCE**

#### **9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 28 FEBRUARY 2017**

**Agenda Reference:** Manager of Finance  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0243  
**Disclosure of Interest:**  
**Date:** 7<sup>th</sup> March, 2017  
**Author:** Leah John

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

#### **SUMMARY**

The Monthly Statement of Financial Activity report for the month ending 28<sup>th</sup> February 2017 is presented to Council for adoption.

#### **ATTACHMENT**

Finance Report ending 28<sup>th</sup> February 2017.

#### **BACKGROUND**

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

#### **CONSULTATION**

No consultation required.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

Nil.

#### **FINANCIAL IMPLICATIONS**

Financial implications are outlined in comments.

#### **STRATEGIC IMPLICATIONS**

Nil.

#### **OFFICER COMMENT**

Council's estimated Surplus C/FWD as at the 28<sup>th</sup> February 2017 is \$2,178,178.

<b>SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS</b>	
Municipal Account	\$19,981
Business Cash Maximiser (Municipal Funds)	\$1,269,017
Grant Funds Holding Maximiser Account (Municipal Funds)	\$726,693
Trust Account	\$988
Reserve Maximiser	\$844,920
Police Licensing Account	\$96,144

Debtor's accounts as at 28<sup>th</sup> February 2017 total \$117,840

Creditors as at 28<sup>th</sup> February 2017 are \$84,905

The total outstanding Rates debt is \$141,988

#### VOTING REQUIREMENTS

Simple Majority.

#### **140224 COUNCIL RESOLUTION – ITEM 9.3.1**

**MOVED: Cr Connaughton**  
**SECONDED: Cr Thorpe**

**That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 28<sup>th</sup> February 2017.**

**CARRIED**  
**Voted 7/0**



**SHIRE OF THREE SPRINGS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

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**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

	NOTE	28/02/17 Y-T-D Actual \$	28/02/17 Y-T-D Budget \$	2016/17 Total Budget \$	28/02/17 Y-T-D Variance \$	28/02/17 Y-T-D Variance %
<b>REVENUES/SOURCES</b>	1,2					
Governance		36,415	15,384	23,063	21,031	(137%)
General Purpose Funding		738,762	505,088	993,290	233,674	(46%)
Law, Order, Public Safety		579,428	558,808	773,990	20,620	(4%)
Health		12,503	16,736	25,100	(4,233)	25%
Education and Welfare		5,080	505,150	509,900	(500,070)	99%
Housing		62,646	73,728	110,583	(11,082)	15%
Community Amenities		121,328	80,257	86,425	41,071	(51%)
Recreation and Culture		55,556	48,048	56,066	7,508	(16%)
Transport		467,278	530,056	1,366,673	(62,778)	12%
Economic Services		13,380	13,276	20,232	104	(1%)
Other Property and Services		32,484	32,832	49,250	(348)	1%
		<u>2,124,860</u>	<u>2,379,363</u>	<u>4,014,572</u>	<u>254,503</u>	<u>(11%)</u>
<b>(EXPENSES)/(APPLICATIONS)</b>	1,2					
Governance		(172,803)	(195,944)	(293,885)	(23,141)	12%
General Purpose Funding		(20,751)	(25,480)	(38,207)	(4,729)	19%
Law, Order, Public Safety		(200,620)	(206,850)	(310,261)	(6,230)	3%
Health		(86,263)	(118,816)	(178,218)	(32,553)	27%
Education and Welfare		(3,965)	(7,116)	(10,680)	(3,151)	44%
Housing		(194,242)	(233,182)	(349,781)	(38,940)	17%
Community Amenities		(127,067)	(181,726)	(272,544)	(54,659)	30%
Recreation & Culture		(528,398)	(587,428)	(881,138)	(59,030)	10%
Transport		(423,576)	(473,444)	(704,170)	(49,868)	11%
Economic Services		(57,311)	(89,508)	(134,246)	(32,197)	36%
Other Property and Services		<u>92,952</u>	<u>(50,974)</u>	<u>(60,186)</u>	<u>(143,926)</u>	<u>282%</u>
		<u>(1,722,044)</u>	<u>(2,170,468)</u>	<u>(3,233,316)</u>	<u>(448,424)</u>	<u>(21%)</u>
<b>Net Result Excluding Rates</b>		402,816	208,895	781,256	(193,921)	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	4	1,662	11,950	11,950	(10,288)	86%
Rounding			0	0	0	0%
Depreciation on Assets	2(a)	476,706	648,272	972,424	(171,566)	26%
<b>Capital Expenditure and Income</b>						
Purchase Land held for resale	3	0	0	0	0	
Purchase Land and Buildings	3	(24,284)	(205,676)	(1,502,284)	(181,392)	88%
Purchase Furniture and Equipment	3	(3,395)	(33,604)	(90,342)	(30,209)	90%
Purchase Plant and Equipment	3	(500,614)	(639,970)	(684,970)	(139,356)	22%
Purchase of Motor Vehicles	3	(59,636)	(62,000)	(62,000)	(2,364)	4%
Purchase Infrastructure Assets - Roads	3	(1,287,540)	(1,849,558)	(2,674,319)	(562,018)	30%
Purchase Infrastructure Assets - Footpaths	3	(5,400)	0	(50,000)	5,400	(100%)
Purchase Infrastructure Assets - Airfields	3	0	0	0	0	0%
Purchase Infrastructure Assets - Parks	3	(19,212)	0	0	19,212	(100%)
Proceeds from Disposal of Assets	4	5,450	20,000	20,000	14,550	73%
Repayment of Debentures	5	(131,968)	(131,968)	(149,073)	0	0%
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(11,445)	(12,085)	(224,371)	(640)	5%
Transfers from Reserves (Restricted Assets)	6	0	0	300,000	0	0%
AD/Net Current Assets July 1 B/Fwd	7	1,345,634	1,359,234	1,359,234	(13,600)	
LE/Net Current Assets Year to Date	7	<u>2,178,178</u>	<u>2,679,005</u>	<u>0</u>	<u>(500,827)</u>	<u>19%</u>
<b>Amount Req'd to be Raised from Rates</b>		<u>(1,989,404)</u>	<u>(1,992,495)</u>	<u>(1,992,495)</u>	<u>3,091</u>	<u>(0%)</u>
Rates per Note 8		1,989,404	1,992,495	1,992,495		
Variance		0	0	0		

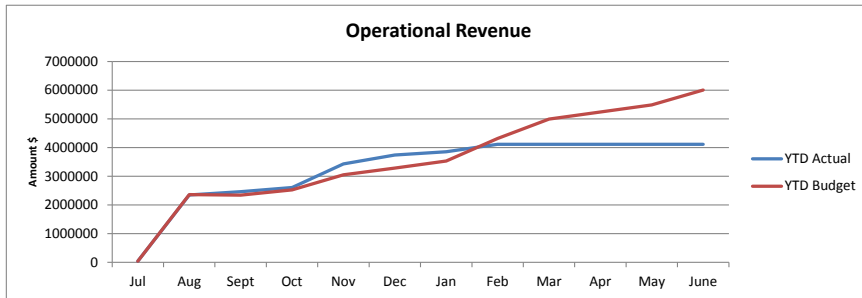
### Statement of Financial Activities Reportable Variances

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

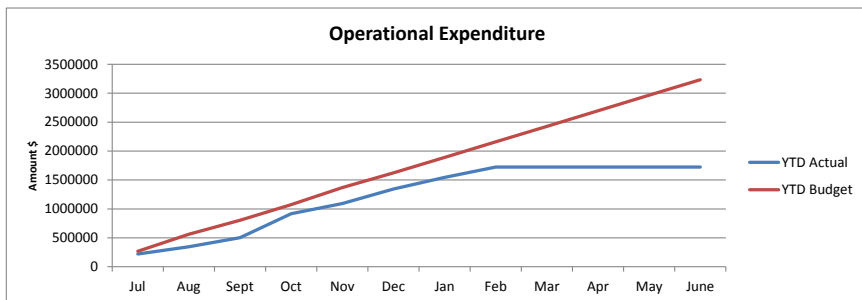
% - Under-expenditure / extra income, (%) - Over-expenditure / reduced income.

		%	\$	
<b>REVENUES/SOURCES</b>				<b>Explanation for Variances</b>
				Unbudgeted income - i.LGIS rebate on Workcare Policy based on actual salaries/wages for 2015/16 year were lower than anticipated. ii. Employer Incentive payment for a staff.
Governance	(137%)	\$	21,031	
General Purpose Funding	(46%)	\$	233,674	WA Grants Commission 3rd quarter payment, received ahead of budget schedule.
5 Law, Order, Public Safety	(4%)	\$	20,620	New Fire Truck gifted to Shire from DFES, value is above budget estimate.This is partially offset by the less claims on CESM cost to date.
				Grant Funding for Child Care Centre - Application to Midland Development Commission for RfR funds (\$300k) has been successful, to be released before end of financial year. Funding request (\$200k) to Lotterywest awaiting confirmation.
Education and Welfare	99%	-\$	500,070	
9 Housing	15%	-\$	11,082	Reduced income due to a shire house and a pensioner unit currently vacant.
10 Community Amenities	(51%)	\$	41,071	Solar Farm planning and assessment fees - unbudgeted income.
11 Recreation and Culture	(16%)	\$	7,508	Insurance claim on oval retic damage, not in budget.
12 Transport	12%	-\$	62,778	Road funding claims less to date.
<b>(EXPENSES)/(APPLICATIONS)</b>				
Governance	12%	-\$	23,141	Generally low spending in Admin & Governance areas - salary costs, audit fees and strategic planning costs.
General Purpose Funding	19%	-\$	4,729	Rating valuations expected May/June, budget phased monthly.
Law, Order, Public Safety	3%	-\$	6,230	Animal Control wages below budget and CESM FBT costs to be allocate in April/May
Health	27%	-\$	32,553	Attributed by delay in submission of overdue invoices for MC management fees and building depreciation on hold.
Housing	17%	-\$	38,940	Depreciation on buildings on hold for fair value take up this financial year.
Community Amenities	30%	-\$	54,659	Mainly attributed by low salary costs in the absence of a CDO and work on old refuse site rehabilitation yet to commence.
Recreation & Culture	10%	-\$	59,030	Low costs in pool maintenance at this stage, combined with buildings depreciation on hold for fair value take up.
Transport	11%	-\$	49,868	Maintenance costs for tree pruning, street cleaning, street lighting, depot and road maintenance below budget.
Economic Services	36%	-\$	32,197	Lower salary costs in community development in absence of a CDO and delays in vermin & weeds/pest plant control.
Other Property and Services	282%	-\$	143,926	Less spendings for fuel/oil, parts/repairs combined with high cost recoveries and less plant depreciation.
<b>CAPITAL EXPENDITURE AND INCOME</b>				
(Profit)/Loss on Asset Disposals	86%	-\$	10,288	Replacement of Backhoe pending.
Depreciation on Assets	26%	-\$	171,566	Depreciation for Buildings on hold for fair value take up
				Admin Office upgrade project-work to commence in March. Staff Housing capital maintenance to be progressed after Admin Building project is completed
Purchase Land and Buildings	88%	-\$	181,392	
Purchase Furniture and Equipment	90%	-\$	30,209	Planned expenditure yet to be progressed.
Purchase Plant and Equipment	22%	-\$	139,356	Backhoe, Free Roller and Traffic Control lights pending at this stage.
				T/S Eneabba Road Alignment completed slightly ahead of budget . Top coat sealing - T/S Morawa, T/S Perenjori and widening of T/S Eneabba to be commenced soon.
Purchase Infrastructure Assets - Roads	30%	-\$	562,018	
Purchase Infrastructure Assets - Footpaths	(100%)	\$	5,400	Additional expenditure on Hall Street footpath, work carried over from 2015/16 year.
Purchase Infrastructure Assets - Parks	(100%)	\$	19,212	Expenditure carryover from 2015/16, part of town revitalisation project.
Proceeds from Disposal of Assets	73%	\$	14,550	Replacement of Backhoe pending.

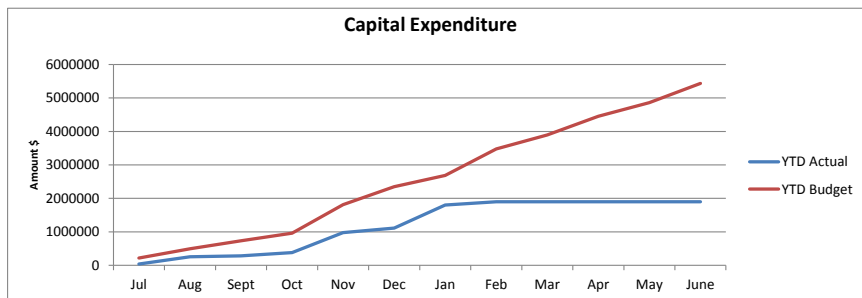
## General Income and Expenditure Graphs



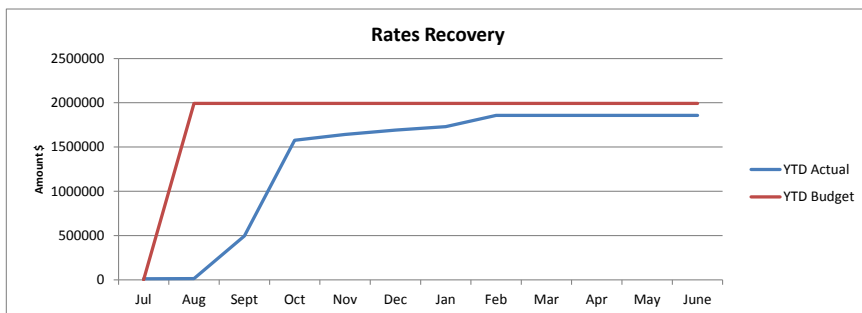
**Comment:**  
Rates Billing issued end of August. Received 3rd quarter of FAGS from Grants Commission this month. MRWA direct grants received in quarter 1 and Midwest regional council road grants invoiced. DFES value of New Fire Truck recognised as capital grant contribution..



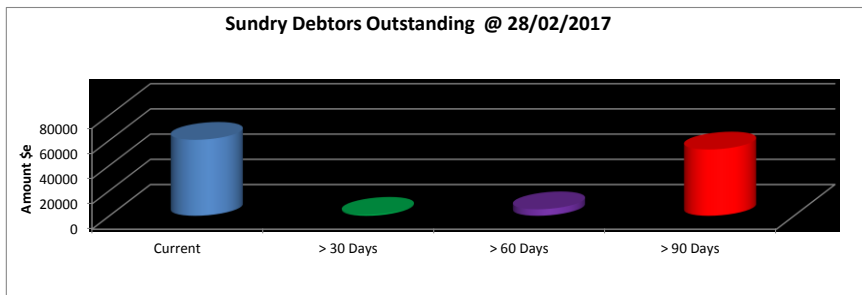
**Comment:**  
Operational costs being steady. Depreciation on Building on hold for Fair Value take up in March. Housing maintenance costs picking up as Maintenance Officer started half way through the year. Refer to variance analysis for more comments.



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



**Comment:**  
About 90% of total revenue on rates billing has been collected. Option 3 - Third instalment notice to be issued in Feb 2017.



**Comment:**  
Sundry Debtors - 80% of over 90 days balance, consists of one debtor, expecting payment in third quarter. Solar Farm planning & assessment fees and cost claims for CEMS processed this month.

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

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

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

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

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

**(c) Rounding Off Figures**

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

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

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

92951

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

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

**(h) Inventories**

**General**

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

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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

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

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

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

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

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

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

**(k) Impairment**

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

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

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

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

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

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

**(l) Trade and Other Payables**

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

**(m) Employee Benefits**

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

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

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

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

**(n) Interest-bearing Loans and Borrowings**

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

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

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

***Borrowing Costs***

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

**SHIRE OF THREE SPRINGS  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

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

**(o) Provisions**

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

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

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

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



**SHIRE OF THREE SPRINGS  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

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

**GENERAL PURPOSE FUNDING**

Objective: To collect revenue to fund provision of services.

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

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

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

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

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

Activities: Maintenance of council owned housing.

**COMMUNITY AMENITIES**

Objective: Provide services as required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

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

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

**OTHER PROPERTY & SERVICES**

Activities: Private works, plant repairs

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

		<b>28 February, 2017</b>	<b>2016/17</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 Program</u></b>			
<b>Governance</b>			
Furniture & Equipment		0	30,000
Buildings	Chambers/Admin	403	330,000
<b>Law, Order, Public Safety</b>			
Firefighting Equipment	Fire Truck	494,910	450,000
Furniture & Equipment	CCTV Cameras	0	20,000
Fire Prevention Buildings	Fire Shed	30	165,784
<b>Health</b>			
Furniture & Equipment (Medical Centre)		3,395	10,000
Buildings - Doctors House	Doctor's House	0	10,000
<b>Welfare Services</b>			
Buildings	Child Care Centre	93	850,000
<b>Housing</b>			
Buildings	Staff Housing	0	39,600
Buildings	Other Housing	0	53,900
<b>Community Amenities</b>			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	19,212	0
Buildings	Cemetery Shed	0	5,000
Furniture & Equipment	Trestles, Gazebo, Tables, etc	0	9,342
Plant & Equipment	Potable Water	500	
<b>Recreation and Culture</b>			
Buildings	Pool Shelter	0	8,000
<b>Transport</b>			
Infrastructure - Roads		1,244,220.45	2,474,319
Purchase Plant & Equipment	Backhoe/Free Roller	0	205,000
Tools & Equipment	Traffic Lights, Welder, Genset, etc	5,204	29,970
Purchase of Motor Vehicles	Mechanics vehicle	59,636	62,000
Furniture & Equipment	Office Equipment & Network	0	11,000
Building	Transportable Office	23,758	40,000
Footpaths	Slaughter Street	5,400	50,000
Drainage	Town Drainage	43,320	200,000
<b>Economic Services</b>			
Furniture & Equipment			10,000
		<b>1,900,081</b>	<b>5,063,915</b>

**SHIRE OF THREE SPRINGS  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

	<b>28 February, 2017</b>	<b>2016/17</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	24,284	1,502,284
Furniture and Equipment	3,395	90,342
Plant and Equipment	500,614	684,970
Motor Vehicles	59,636	62,000
Infrastructure Assets - Roads	1,287,540.45	2,674,319
Infrastructure Assets - Footpaths	5,400	50,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	19,212	0
	<b><u>1,900,081</u></b>	<b><u>5,063,915</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

1,900,081	5,063,915
1,900,081	5,063,915
0	0

## ACQUISITION OF ASSETS

## 2016/2017 BUDGET

**By Program**

Trade-In

**Governance**

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

**Law, Order, Public Safety**

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

**Health**

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

**Welfare Services**

Buildings	Child Centre Building	850,000	
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**Housing**

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

**Community Amenities**

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

**Recreation and Culture**

Buildings	Pool Shelter	8,000	
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**Transport**

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

**Economic Services**

Furniture & Equipment	V/Centre IT Equipment	10,000	
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Total by Program

5,063,91520,000

Land Held for Resale

Land and Buildings	1,502,284	
Furniture and Equipment	90,342	15,000
Plant and Equipment	684,970	
Motor Vehicles	62,000	5,000
Infrastructure Assets - Roads	2,474,319	
Infrastructure Assets - Footpaths	50,000	
Infrastructure Assets - Airfield	0	
Infrastructure Assets - Parks and Ovals	0	
Infrastructure Assets - Drainage	200,000	

Total by Class

5,063,91520,000

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

**4. DISPOSALS OF ASSETS**

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

<b><u>By Program</u></b>	Net Book Value	Net Book Value		Sale Proceeds	Sale Proceeds		Profit(Loss)	Profit(Loss)
	2016/17	2016/17		2016/17	2016/17		2016/17	2016/17
	BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL
	\$	\$		\$	\$		\$	\$
<b>Transport</b>								
Mitsubishi Triton - Mechanic	8,750	7,112		5,000	5,450		(3,750)	(1,662)
Case 580OLE Backhoe	23,200	0		15,000	0		(8,200)	0
	31,950	7,112		20,000	5,450		(11,950)	(1,662)
<b><u>By Class</u></b>	Net Book Value	Net Book Value		Sale Proceeds	Sale Proceeds		Profit(Loss)	Profit(Loss)
	2016/17	92951		2016/17	2016/17		2016/17	2016/17
	BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL
	\$	\$		\$	\$		\$	\$
<b>Plant &amp; Equipment</b>	0							
	23,200	0		15,000	0		(8,200)	0
<b>Vehicles</b>	8,750	7,112		5,000	5,450		(3,750)	(1,662)
	31,950	7,112		20,000	5,450		(11,950)	(1,662)

**Summary**

Proceeds on Sale of Assets

Profit on Asset Disposals

Loss on Asset Disposals

2016/17	28/2/2017
BUDGET	ACTUAL
\$	\$
20,000	5,450
0	0
(11,950)	(1,662)
(11,950)	(1,662)

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

**5. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

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

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

All other loan repayments will be financed by general purpose revenue

**5. INFORMATION ON BORROWINGS (Continued) 92,951**

**(b) New Debentures - 2016/2017**

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

**(c) Unspent Debentures**

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

**(d) Overdraft**

Council did not utilise an overdraft facility during 2016/17

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

	28 February, 2017 Actual \$	2016/2017 Current Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	124,574	124,572
Amount Set Aside / Transfer to Reserve	1,711	3,613
Amount Used / Transfer from Reserve	-	-
	<u>126,285</u>	<u>128,185</u>
<b>(b) Plant Reserve</b>		
Opening Balance	131,199	131,199
Amount Set Aside / Transfer to Reserve	1,802	103,805
Amount Used / Transfer from Reserve	-	-
	<u>133,000</u>	<u>235,004</u>
<b>(c) Housing &amp; Development Reserve</b>		
Opening Balance	78,172	78,172
Amount Set Aside / Transfer to Reserve	1,073	42,267
Amount Used / Transfer from Reserve	-	-
	<u>79,245</u>	<u>120,439</u>
<b>(d) Local Gov Com Housing Reserve</b>		
Opening Balance	119,172	119,173
Amount Set Aside / Transfer to Reserve	1,636	38,656
Amount Used / Transfer from Reserve	-	-
	<u>120,809</u>	<u>157,829</u>
<b>(e) Gravel Pit Reserve</b>		
Opening Balance	45,314	45,315
Amount Set Aside / Transfer to Reserve	622	1,314
Amount Used / Transfer from Reserve	-	-
	<u>45,937</u>	<u>46,629</u>
<b>(f) Swimming Pool Rec Eq Reserve</b>		
Opening Balance	35,043	35,044
Amount Set Aside / Transfer to Reserve	481	1,016
Amount Used / Transfer from Reserve	-	-
	<u>35,525</u>	<u>36,060</u>
<b>(g) Day Care Centre Reserve</b>		
Opening Balance	300,000	300,000
Amount Set Aside / Transfer to Reserve	4,120	8,700
Amount Used / Transfer from Reserve	-	(300,000)
	<u>304,120</u>	<u>8,700</u>
<b>(h) Lovelocks Soak Reserve</b>		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	25,000
Amount Used / Transfer from Reserve	-	-
	<u>-</u>	<u>25,000</u>
<b>Total Cash Backed Reserves</b>	<u>844,920</u>	<u>757,846</u>

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

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

<b>6. RESERVES (Continued)</b>	<b>28 February, 2017</b>	<b>2015/2016</b>
	<b>Actual</b>	<b>Current Budget</b>
	<b>\$</b>	<b>\$</b>
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	1,711	3,613
Plant Reserve	1,802	103,805
Housing & Development Reserve	1,073	42,267
Local Gov Com Housing Reserve	1,636	38,656
Gravel Pit Reserve	622	1,314
Swimming Pool Rec Eq Reserve	481	1,016
Day Care Centre Reserve	4,120	8,700
Lovelocks Soak Reserve	-	25,000
	<u>11,445</u>	<u>224,371</u>
<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	-	(300,000)
Lovelocks Soak Reserve	-	-
	<u>-</u>	<u>(300,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>11,445</u>	<u>(75,629)</u>

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

**Leave Reserve**

- to be used to fund long service leave requirements

**Plant Reserve**

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

**Housing and Development Reserve**

- to be used to fund housing/accommodation projects

**Local Gov Com Housing Reserve**

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

**Gravel Pit Reserve**

- to be used for rehabilitation of disused gravel pits

**Swimming Pool Rec Eq Reserve**

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

**Child Centre Reserve**

- to be used to upgrade Child Care Building and equipments

**Lovelocks Soak Reserve**

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

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



**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

	28 February, 2017 Actual \$	Brought Forward 1-Jul-16 \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	1,454,313	1,020,135
Cash - Restricted (Reserves)	844,920	833,475
Cash - Restricted (Unspent Grants)	561,564	-
Receivables		
- Rates Outstanding	113,395	24,942
- Excess Rates	(3,464)	(4,976)
- Sundry Debtors	130,275	434,573
- Emergency Services Levy	786	906
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(3,856)	(3,856)
- GST Receivable	9,700	983
Inventories	11,436	11,436
Land held for resale	-	-
	<u>3,119,069</u>	<u>2,317,618</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables		
- Sundry Creditors	(84,906)	(120,458) *
- Accrued Expenditure	-	(11,374)
- GST Payable	(811)	-
- PAYG/Withholding Tax Payable	(16,756)	-
- Payroll Creditors	(197)	(197)
Accrued Interest on Debentures	-	(4,836)
Accrued Salaries and Wages	-	(8,343)
Current Employee Benefits Provision	(117,875)	(117,875)
Current Loan Liability	(17,104)	(149,072)
	<u>(237,649)</u>	<u>(412,155)</u>
<b>NET CURRENT ASSET POSITION</b>	2,881,420	1,905,463
Less: Cash - Reserves - Restricted	(844,920)	(833,475)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
Component of leave liability not required to be funded	124,574	124,574
Add Back : Current Loan Liability	17,104	149,072
	<u>124,574</u>	<u>149,072</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>2,178,178</u></u>	<u><u>1,345,634</u></u>

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

**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>2016/17 Rate Revenue \$</b>	<b>2016/17 Interim Rates \$</b>	<b>2016/17 Back Rates \$</b>	<b>2016/17 Total Revenue \$</b>	<b>2016/17 Budget \$</b>
<b>Differential General Rate</b>								
GRV - Residential	0.1161	208	1,990,280	231,072	133	62	231,266	231,129
GRV - Mining	0.2323	1	248,500	57,727	98	0	57,800	57,716
UV - Rural & Arrino	0.0162	183	100,865,700	1,634,024	0	0	1,634,024	1,637,353
UV - Mining	0.1192	14	338,534	40,353	0	0	40,353	40,337
Other		105	0	0			0	0
<b>Sub-Totals</b>		511	103,443,014	1,963,176	231	62	1,963,444	1,966,535
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	440	23	13,919	10,120	0	0	10,120	10,120
UV - Rural & Arrino	440	23	307,400	10,120	0	0	10,120	10,120
UV - Mining	440	13	25,459	5,720	0	0	5,720	5,720
<b>Sub-Totals</b>		59	346,778	25,960	0	0	25,960	25,960
Discounts							1,989,404	1,992,495
<b>Totals</b>							0	0
							1,989,404	1,992,495

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

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

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

## 9. TRUST FUNDS

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

Detail	Balance 01-Jul-15 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Police Licensing	1,723	167,498	(167,423)	1,797
Three Springs LCDC	4,334			4,334
Arrowsmith Catchment	77,393			77,393
Arrowsmith Rates	11,556			11,556
Nomination Fees	0			0
East Three Springs Catchment	2,014			2,014
BCITF Levy	0			0
BRB Levy	0			0
RSL	0			0
Housing Bonds	280	400	(400)	280
Refuse site	0			0
Hall Hire Bond	0			0
Cat Trap Bond	0			0
Community Bus Bond	100			100
Sale of Books	0			0
Swimming Pool Inflatable	0			0
	<u>97,400</u>			<u>97,474</u>

## 10. CASH / INVESTMENTS SUMMARY

### Short Term Investments (0 - 3 months)

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	28 February 2017 Actual \$
National Australia Bank	Reserve Maxi	21/12/2016	844,920	2.65%	21/03/2017	844,920
National Australia Bank	Maxi Investment	1/01/2017	1,788,496	Credits 300,520	Debits (820,000)	1,269,016
National Australia Bank	Grant Acc	1/01/2017	726,359	334	-	726,693

### Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	28 February 2017 Actual \$
National Australia Bank	Muni	19,981	721	(835)		19,866
National Australia Bank	Trust	988	-	(280)		708
National Australia Bank	Licensing	96,144	621	-		96,765

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

	NOTE	28/02/2017 Y-T-D Actual	28/02/2017 Y-T-D Current Budget	2016/17 Budget
		\$		\$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	1,989,404	1,992,495	1,992,495
Grants and Subsidies - Operating		949,416	635,436	1,122,304
Grants and Subsidies - Non Operating		768,732	1,368,720	2,360,952
Contributions Reimbursements and Donations - Operating		114,039	115,004	172,500
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		5,450	20,000	20,000
Service Charges		-	-	-
Fees and Charges		217,802	194,301	257,470
Interest Earnings		30,772	38,734	60,596
Other Revenue		44,100	27,168	40,750
Realisation on Asset Disposal		(5,450)	(20,000)	(20,000)
		<u>4,114,265</u>	<u>4,371,858</u>	<u>6,007,067</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		(664,144)	(788,466)	(1,182,676)
Materials and Contracts		(259,892)	(422,222)	(633,200)
Utilities		(130,167)	(132,440)	(198,640)
Depreciation	##	(476,706)	(648,272)	(972,424)
Interest Expenses		(11,612)	(14,710)	(22,071)
Insurance		(158,687)	(127,084)	(174,381)
Other Expenditure		(19,175)	(25,324)	(37,976)
		<u>(1,720,383)</u>	<u>(2,158,518)</u>	<u>(3,221,368)</u>
Loss on Sale of Assets		(1,662)	(11,950)	(11,950)
Profit on Asset Disposal		-	-	-
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS		<u><u>2,392,220</u></u>	<u><u>2,201,390</u></u>	<u><u>2,773,749</u></u>

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY PROGRAM**

**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

	<b>28/02/17 Y-T-D Actual</b>	<b>28/02/17 Y-T-D Current Budget</b>	<b>2016/17 Current Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING REVENUES</b>			
Governance	36,415	15,384	23,063
General Purpose Funding	2,728,166	2,497,583	2,985,785
Law, Order, Public Safety	579,428	558,808	773,990
Health	12,503	16,736	25,100
Education and Welfare	5,080	505,150	509,900
Housing	62,646	73,728	110,583
Community Amenities	121,328	80,257	86,425
Recreation and Culture	55,556	48,048	56,066
Transport	467,278	530,056	1,366,673
Economic Services	13,380	13,276	20,232
Other Property and Services	32,484	32,832	49,250
	<u>4,114,264</u>	<u>4,371,858</u>	<u>6,007,067</u>
<b>OPERATING EXPENSES</b>			
Governance	(172,803)	(195,944)	(293,885)
General Purpose Funding	(20,751)	(25,480)	(38,207)
Law, Order, Public Safety	(200,620)	(206,850)	(310,261)
Health	(86,263)	(118,816)	(178,218)
Education and Welfare	(3,965)	(7,116)	(10,680)
Housing	(194,242)	(233,182)	(349,781)
Community Amenities	# (127,067)	(181,726)	(272,544)
Recreation & Culture	(528,398)	(587,428)	(881,138)
Transport	(423,576)	(473,444)	(704,170)
Economic Services	(57,311)	(89,508)	(134,246)
Other Property and Services	92,951	(50,974)	(60,188)
	<u>(1,722,045)</u>	<u>(2,170,468)</u>	<u>(3,233,318)</u>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<u><b>2,392,219</b></u>	<u><b>2,201,390</b></u>	<u><b>2,773,749</b></u>

# SHIRE OF THREE SPRINGS

## BALANCE SHEET

FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017

	28 February, 2017 ACTUAL \$	2015/16 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	2,860,796	1,853,610
Trade and Other Receivables	246,836	452,573
Inventories	11,436	11,436
<b>TOTAL CURRENT ASSETS</b>	<b>3,119,068</b>	<b>2,317,619</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	18,227	18,227
Inventories - Refuse Land	-	-
Property, Plant and Equipment	15,003,777	14,892,894
Infrastructure	36,375,136	35,069,756
<b>TOTAL NON-CURRENT ASSETS</b>	<b>51,397,140</b>	<b>49,980,877</b>
<b>TOTAL ASSETS</b>	<b>54,516,208</b>	<b>52,298,496</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	102,670	145,209
Long Term Borrowings	17,103	149,072
Provisions	117,875	117,875
<b>TOTAL CURRENT LIABILITIES</b>	<b>237,648</b>	<b>412,156</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	269,793	269,793
Provisions	51,232	51,232
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>321,025</b>	<b>321,025</b>
<b>TOTAL LIABILITIES</b>	<b>558,673</b>	<b>733,181</b>
<b>NET ASSETS</b>	<b>53,957,535</b>	<b>51,565,315</b>
<b>EQUITY</b>		
Retained Profits (Surplus)	28,407,946	26,027,171
Reserves - Cash Backed	844,920	833,475
Reserves - Asset Revaluation	24,704,669	24,704,669
<b>TOTAL EQUITY</b>	<b>53,957,535</b>	<b>51,565,315</b>

**SHIRE OF THREE SPRINGS**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD 1 JULY, 2016 TO 28 FEBRUARY, 2017**

	<b>28 February 2017 Actual \$</b>	<b>2016 \$</b>
<b>RETAINED PROFITS (SURPLUS)</b>		
Balance as at 1 July 2016	26,027,172	25,924,955
Change in Net Assets Resulting from Operations	2,392,220	417,270
Transfer from/(to) Reserves	(11,445)	(315,053)
Balance as at 30 June 2016	<u>28,407,947</u>	<u>26,027,172</u>
 <b>RESERVES - CASH BACKED</b>		
Balance as at 1 July 2016	833,475	518,422
Amount Transferred (to)/from Surplus	11,445	315,053
Balance as at 30 June 2016	<u>844,920</u>	<u>833,475</u>
 <b>RESERVES - ASSET REVALUATION</b>	<b>#</b>	
Balance as at 1 July 2016	24,704,668	24,346,032
Revaluation Increment		358,637
Revaluation Decrement	-	-
Balance as at 30 June 2016	<u>24,704,668</u>	<u>24,704,668</u>
 <b>TOTAL EQUITY</b>	 <u><u>53,957,535</u></u>	 <u><u>51,565,315</u></u>

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

General  
Ledger

	2016/17 Total Budget \$	28/02/17 Y-T-D Budget \$	28/02/17 Y-T-D Actual \$
<b><u>OPERATING EXPENDITURE</u></b>			
General purpose income	38,207	25,480	20,751
General administration	293,885	195,944	172,803
Law, order and public safety	310,261	206,850	200,620
Health	178,218	118,816	86,263
Welfare services	10,680	7,116	3,965
Housing	349,781	233,182	194,242
Community amenities	272,544	181,726	127,067
Recreation and culture	881,138	587,428	528,398
Transport	704,170	473,444	423,576
Economic services	134,246	89,508	57,311
Other property and services	60,188	50,974	(92,951)
<b>Total</b>	<b>3,233,318</b>	<b>2,170,468</b>	<b>1,722,045</b>
<b><u>CAPITAL EXPENDITURE</u></b>			
General purpose income	-	-	-
General administration	363,613	129,806	2,114
Law, order and public safety	635,784	450,000	494,910
Health	20,000	16,668	3,395
Welfare services	858,700	4,350	4,120
Housing	174,423	65,198	2,710
Community amenities	39,342	8,940	19,712
Recreation and culture	42,843	22,566	17,204
Transport	3,291,340	2,265,276	1,498,585
Economic services	11,314	6,657	622
Other property and services	-	-	-
<b>Total</b>	<b>5,437,359</b>	<b>2,969,461</b>	<b>2,043,371</b>
<b>TOTAL EXPENDITURE</b>	<b>8,670,677</b>	<b>5,139,929</b>	<b>3,765,416</b>
<b><u>OPERATING INCOME</u></b>			
General purpose income	(2,985,785)	(2,497,583)	(2,728,166)
General administration	(23,063)	(15,384)	(36,415)
Law, order and public safety	(773,990)	(558,808)	(579,428)
Health	(25,100)	(16,736)	(12,503)
Welfare services	(509,900)	(505,150)	(5,080)
Housing	(110,583)	(73,728)	(62,646)
Community amenities	(86,425)	(80,257)	(121,328)
Recreation and culture	(56,066)	(48,048)	(55,556)
Transport	(1,366,673)	(530,056)	(467,278)
Economic services	(20,232)	(13,276)	(13,380)
Other property and services	(49,250)	(32,832)	(32,484)
<b>Total</b>	<b>(6,007,067)</b>	<b>(4,371,858)</b>	<b>(4,114,265)</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>(6,007,067)</b>	<b>(4,371,858)</b>	<b>(4,114,265)</b>
<b>SURPLUS/DEFICIT</b>	<b>2,663,610</b>	<b>768,071</b>	<b>(348,850)</b>





**Shire of Three Springs**  
2016/2017 Works Programme @ 28/02/2017

Road/Works	Job No	GL No	Works Program Progress													Financial Information			
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Full Year Budget	Y'td Budget	Y'td Actuals	Comments	
Main Roads Projects																			
T/S Morawa Rd final Top Coat Seal SLK 10.622-12.631	MR02														94,563	63,040	0		
T/S Morawa Rd final Top Coat Seal SLK 13.067-15.630	MR03														120,437	80,288	0		
T/S Perenjori Rd Final Top Coat Seal SLK 0.507-4.436	MR04														149,000	99,336	0		
T/S Eneabba Road 7m wide PMB reseal SLK. 72 to 5.35	MR05														162,500	108,336	0		
															526,500	351,000	0		
Roads To Recovery																			
Construction - T/S Morawa Campbell Dudawa	RG03	3124			X		X	X	X						338,000	225,336	11,310		
T/S Eneabba Road realignment 15/16	RG04	3124		X	X		X	X	X	X					871,983	581,320	779,846	Project completed	
															1,209,983	806,656	791,156		
Shire Projects																			
Bateman Rd re-sheet SLK	C1257	5274				X	X								83,864	55,910	86,246		
Beekeeper Rd re-sheet SLK5.0- 7.2	C1034	3164		X											85,738	57,160	2,275		
Broad Rd re-sheet SLK 0.0-2.0	C1013	3164	X	X	X	X			X	X					83,432	55,628	77,135		
Bunney Rd re-sheet SLK	C1050	3164		X		X			X	X					136,789	91,188	90,619		
Hydraulic Rd resheet SLK 8.35-10.35	C1028	3164							X	X					82,992	55,332	8,456		
Neburu Rd re-sheet SLK	C1003	3164					X	X	X	X					93,439	62,294	81,768		
Reed Rd re-sheet SLK 1.6-2.85	C1060	3164								X					58,057	38,710	5,480		
Weir Rd re-sheet SLK1.5-3.5	C1061	3164													78,140	52,092	0**		
Three Springs Eneabba Rd Shoulders	C1105	3164							X						35,385	23,588	370		
Drainage	1208	5594		X			X								200,000	200,000	43,320		
Tomkins Road - Capital Works	C1093		X	X											0	0	27,604		
Bunney Rd - Resheet	RR01	5274		X											0	0	527		
Weir Rd Resheet Slk	RR08	5274			X	X									0	0	72,585**		
															937,836	691,902	496,384		
Total Capital Works															2,674,319	1,849,558	1,287,540		
Operations and Maintenance Expenditure																			
Maintenance General		3352	X	X	X	X	X	X	X	X					0	0	118,137	Total - Individual road maintenance	
Town Street Maintenance	1201	3352	X	X	X	X	X	X	X	X					32,116	21,410	8,935		
Rural Road Maintenance	1202	3352	X	X	X	X	X	X	X	X					113,433	75,624	45,810		
Road Maintenance Grading	1229	3352			X	X	X	X	X	X					246,545	164,368	79,477		
Fire Control	5001	0692			X	X	X	X	X	X					11,890	7,936	11,823		
Refuse Site Maintenance	1001	1772	X	X	X	X	X	X	X	X					56,716	37,806	14,360		
Old Refuse Site Rehabilitation	1011	1772													0	0	0		
Parks & Gardens Maintenance	1105	2642	X	X	X	X	X	X	X	X					61,552	41,040	56,059		
Tree Pruning Town (Contract)	1322	3372													9,000	6,000	0		
Weed Spraying - Rural Roads (Contract)	1301		X		X										11,250	7,504	536		
Signage	1240							X							3,050	2,032	928		
Depot Maintenance	1230		X	X	X	X	X	X	X	X					56,070	37,372	20,586		
Total Operations and Maintenance															601,622	401,092	356,651		

		Debtors Trial Balance						
		As at 28.02.2017						
Debtor #	Name	Credit Limit	30.11.2016		30.12.2016	29.01.2017	28.02.2017	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of Oldest Invoice (90Days)					
4			0.00	0	0.00	0.00	0.00	-20.00
9			0.00	0	0.00	0.00	230.00	230.00
A18			0.00	0	0.00	0.00	51069.05	51069.05
B80			198.54	985	0.00	0.00	0.00	198.54
B97			200.00	110	0.00	0.00	0.00	200.00
C95			25.00	124	0.00	0.00	0.00	25.00
C98			5.60	609	0.00	0.00	0.00	5.60
C102			0.00	0	0.00	0.00	318.45	318.45
D7			0.00	0	0.00	0.00	360.58	360.58
D71			0.00	0	0.00	0.00	320.00	320.00
E26			255.00	110	0.00	0.00	0.00	255.00
E30			0.00	0	0.00	0.00	400.00	400.00
G57			0.00	0	0.00	0.00	0.00	-40.00
H49			160.00	636	0.00	0.00	0.00	160.00
J1			0.00	0	0.00	0.00	0.00	-281.49
J17			0.00	0	0.00	0.00	1430.00	1430.00
K20			0.00	0	0.00	0.00	100.00	100.00
K23			42900.00	368	0.00	0.00	0.00	42900.00
K31			0.00	0	0.00	0.00	10.00	10.00
L94			0.00	0	0.00	0.00	40.00	40.00
L97			0.00	0	0.00	0.00	230.00	230.00
M54			0.00	0	0.00	0.00	207.88	207.88
M100			1746.06	333	0.00	0.00	0.00	1746.06
M115			1110.00	421	0.00	0.00	0.00	1110.00
M118			0.00	0	0.00	0.00	165.00	165.00
N42			2580.10	1398	0.00	0.00	0.00	2580.10
N46			335.00	110	0.00	0.00	0.00	335.00
O17			0.00	0	0.00	0.00	0.00	-360.00
P11			0.00	0	0.00	0.00	3966.61	3966.61
P50			2955.00	109	0.00	0.00	0.00	2955.00
S29			0.00	0	0.00	0.00	0.00	0.00
S100			0.00	0	200.00	0.00	0.00	200.00
T12			0.00	0	0.00	0.00	17.00	17.00
T15			0.00	0	0.00	0.00	90.00	90.00
T25			0.00	0	0.00	300.00	0.00	300.00

		Debtors Trial Balance						
		As at 28.02.2017						
Debtor #	Name	Credit Limit	30.11.2016		30.12.2016	29.01.2017	28.02.2017	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of Oldest Invoice (90Days)					
T38			0.00	0	4953.30	0.00	0.00	4953.30
T52			0.00	0	0.00	502.85	719.44	1222.29
T71			0.00	0	0.00	0.00	256.15	256.15
T78			0.00	0	0.00	0.00	20.00	20.00
V11			0.00	0	0.00	0.00	100.00	100.00
V12			0.00	0	0.00	0.00	80.00	80.00
W60			0.00	0	0.00	0.00	0.00	-280.17
W80			117.50	110	0.00	0.00	0.00	117.50
W86			0.00	0	0.00	0.00	85.79	85.79
W92			0.00	0	0.00	0.00	62.00	62.00
Totals --- Credit Balances:		-981.66	52587.80		5153.30	802.85	60277.95	117840.24

### **9.3.2. ACCOUNTS FOR PAYMENT – 28 FEBRUARY 2017**

**Agenda Reference:** CEO  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0083  
**Disclosure of Interest:**  
**Date:** 07<sup>th</sup> March, 2017  
**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 28<sup>th</sup> February, 2017 is attached.

#### **BACKGROUND**

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

#### **CONSULTATION**

No consultation required.

#### **STATUTORY ENVIRONMENT**

Local Government Act 1995 Section 6.4.

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

#### **POLICY IMPLICATIONS**

Payments have been made under delegation.

#### **FINANCIAL IMPLICATIONS**

Funds available to meet expenditure.

#### **STRATEGIC IMPLICATIONS**

Nil.

## **OFFICER COMMENT**

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

## **VOTING REQUIREMENTS**

Simple Majority

### **140225 COUNCIL RESOLUTION – ITEM 9.3.2**

**MOVED:** Cr Hebiton  
**SECONDED:** Cr Lane

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

**Municipal Fund totalling \$910,832.55 represented by Electronic Fund Transfers No's 13401 – 13454, Cheque No's 11349 – 11356 and Direct Debits 10695.1, 10700.1, 10706.1 – 10706.7, 10721.1 – 10721.7, 10723.1, 10727.1 & 10732.1**

**Licensing Fund totalling \$15,158.95 represented by Electronic Fund Transfer No 13454.**

**CARRIED**  
**Voted: 7/0**

Date: 09/03/2017  
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**Shire of THREE SPRINGS**  
**Statement of Payments for the Month of February 2017**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Commissioner of Police</b>				
11349	03/02/2017	Annual Corporate Gun Licence		122.00
INV	12/01/2017	Annual Corporate Gun Licence Fee (Shotgun Db Und/Over) Expires	122.00	
<b>Synergy</b>				
11350	03/02/2017	Electricity Usage Charges		11,008.30
INV	27/01/2017	Electricity Usage Charge 26/10/2016 to 21/12/2016 - Admin Office,	11,008.30	
<b>Telstra</b>				
11351	03/02/2017	Monthly Account		1,066.31
INV	23/01/2017	Monthly Telephone Usage Charges to 15/01/2017, Service Charges to	1,066.31	
<b>Water Corporation</b>				
11352	03/02/2017	Water Usage and Service Charges		1,951.91
INV	20/01/2017	Water Usage Charges 21/12/2016 to 18/01/2017 - Oval (1397 kL),	1,951.91	
<b>Synergy</b>				
11353	20/02/2017	Electricity Usage Charges		4,162.60
INV	24/01/2017	Electricity Usage Charges from 25/11/2016 to 24/12/2016 - 132 Street	2,001.90	
INV	07/02/2017	Electricity Usage Charges from 25/12/2016 to 24/01/2017 - 132 Street	2,160.70	
<b>St John Ambulance - Belmont</b>				
11354	20/02/2017	First Aid Kit Servicing for various Vehicles and Buildings		635.01
INV	13/02/2017	Service and Replace items in First Aid Kit, Service and Replace items in	635.01	
<b>Telstra</b>				
11355	20/02/2017	Monthly Account		1,051.40
INV	05/02/2017	Samsung Galaxy S5 (4GX) for CESM - Replacement handset, Mobile	1,051.40	
<b>Water Corporation</b>				
11356	20/02/2017	Water Usage and Service Charges		15,450.80
INV	08/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - Unit 6 Kadathinni	38.51	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - 47 Williamson Street	2,676.84	
INV	08/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - Unit 3 Kadathinni	38.51	
INV	08/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - Unit 2 Kadathinni	38.51	
INV	08/02/2017	Water Usage Charges 06/12/2016 to 07/02/2017 - Kadathinni Gardens	1,252.65	
INV	08/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - Unit 5 Kadathinni	38.51	
INV	08/02/2017	Water Usage Charges 07/12/2016 to 07/02/2017 - Standpipe Duduawa	115.06	
INV	08/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - Unit 1 Kadathinni	38.51	
INV	08/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - Unit 4 Kadathinni	38.51	
INV	08/02/2017	Water Usage Charges 06/12/2016 to 07/02/2017 - Child Care Centre	126.34	
INV	08/02/2017	Water Usage Charges 06/12/2017 to 07/02/2017 - Oval (91kL)	205.30	
INV	08/02/2017	Water Usage Charges 06/12/2016 to 07/02/2017 - Aquatic Centre	4,489.69	
INV	08/02/2017	Water Usage Charges 06/12/2016 to 07/02/2017 - Hockey Toilets	4.51	
INV	08/02/2017	Water service Charges 01/01/2017 to 28/02/2017 - 2 Mayrhofer Street	102.55	
INV	08/02/2017	Water Usage Charges 06/12/2016 to 07/02/2017 - Medical Centre, Water	127.39	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - Child Care Rental,	247.62	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - 5 Gooch Street, Water	237.70	
INV	07/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - 5 Glyde Street	99.81	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Maley Street Park,	487.45	
INV	07/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - 3 Howard Place	99.81	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - Arrino Toilet	74.45	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Shire Depot	106.03	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Admin Office, Water	119.82	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - 65 Carter Street, Water	268.81	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - 19 Gooch Street, Water	176.51	
INV	08/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Park at L 301 Railway	401.57	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 05/01/2017 - Arrino Standpipe	24.82	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Garden at 134 Railway	491.81	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - 46 Carter Street, Water	145.80	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - 58 Carter Street, Water	109.33	
INV	07/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - Duffy's Store	38.51	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - 89 Williamson Street,	846.13	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - 44 Williamson Street,	418.26	

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**Statement of Payments for the Month of February 2017**

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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>Water Corporation</b>				
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Park at Railway Road	146.64	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - 50 Carter Street, Water	319.70	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Visitor Centre, Water	68.99	
INV	07/02/2017	Water Usage Charges 05/12/2017 to 06/02/2017 - 21 Franklin Street,	364.60	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - Unit 1(A) 66	239.82	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - 5 Howard Place	121.17	
INV	07/02/2017	Water Service Charges 01/01/2017 to 28/02/2017 - 17 Glyde Street	99.81	
INV	07/02/2017	Water Usage Charges 05/12/2016 to 06/02/2017 - Glyde Street	230.11	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Picnic Area at	49.63	
INV	07/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Staff	84.70	
<b>Australian Services Union (A.S.U.)</b>				
EFT13401	03/02/2017	Payroll deductions		52.70
INV	24/01/2017	Payroll Deduction for 24/01/2017	52.70	
<b>AMPAC Debt Recovery (WA) Pty Ltd</b>				
EFT13402	03/02/2017	Debt Recovery		600.61
INV 37652	31/01/2017	Commission of 7.7% on amounts paid 30/01/2017 being \$115.64 for	8.21	
INV 37651	31/01/2017	A295 Property Search, WA PSSO Bailiff Service Fee, WA PSSO Filing	592.40	
<b>Child Support Agency</b>				
EFT13403	03/02/2017	Payroll deductions		291.94
INV	24/01/2017	Payroll Deduction for 24/01/2017	291.94	
<b>Courier Australia</b>				
EFT13404	03/02/2017	Freight Account Various		10.30
INV 0274	05/08/2016	Freight from Staples to Shire of Perenjori Charged to Three Springs	21.57	
INV 0297	20/01/2017	Credit for Freight Charge from Staples to Shire of Perenjori Charged to	-21.57	
INV 0298	27/01/2017	Freight from Staples to Three Springs - Stationery, Freight from Staples	10.30	
<b>Veolia Environmental Services</b>				
EFT13405	03/02/2017	Monthly Account		4,387.33
INV	22/01/2017	Weekly Bin Collection - 03/01/2017, 10/01/2017, 17/01/2017 &	4,387.33	
<b>Cunninghams Ag Services</b>				
EFT13406	03/02/2017	Monthly Account		295.90
INV 183249	11/01/2017	Supply 1 Only Stihl BG56 Petrol Blower	295.90	
<b>Shire of Coorow</b>				
EFT13407	03/02/2017	Reimbursement		93.00
INV 8115 -	19/01/2017	Reimbursement for 2 people - North Midlands Zone Dinner during Local	93.00	
<b>Staples Australia Pty Limited</b>				
EFT13408	03/02/2017	Meterplan Charge		808.90
INV	24/01/2017	Avery Dispenser Pack Dmc24Fg 14mm Fluoro Green Circle Product	54.12	
INV	25/01/2017	Shire of Three Springs C4 Envelopes with Shire logo 250's (Code	328.55	
INV	24/01/2017	Meterplan Charge MPC5502A 15/12/2016 - 20/01/2017 2026 Colour	426.23	
<b>Canine Control (Trepheene Pty Ltd)</b>				
EFT13409	03/02/2017	Ranger Services		1,130.80
INV 1083	27/01/2017	Ranger Services for Wednesday 25 January 2017. Patrols were conducted	1,130.80	
<b>Dean Contracting Pty Ltd</b>				
EFT13410	03/02/2017	Contractor		730,701.31
INV 1075	05/01/2017	For the Provision of Services for the Re-Alignment of the Three	730,701.31	
<b>Hip Pocket Workwear &amp; Safety and Geraldton Trophy Centre</b>				
EFT13411	03/02/2017	Australia Day Engraving		16.50
INV	28/01/2017	Engraving Australia Day 2017 Citizen of Year Medallions x 2	16.50	
<b>JR &amp; A Hersey Pty Ltd</b>				
EFT13412	03/02/2017	Monthly Account		307.95
INV	25/01/2017	Supply 200 x Red Reflective Round Delineators	264.00	
INV	25/01/2017	1 x Sharps Kit	43.95	
<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT13413	03/02/2017	Shire of Three Springs Minutes of Ordinary Meeting of Council held on 15 <sup>th</sup> March 2017 Payroll deductions	Page 70	103.15

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<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
INV	24/01/2017	Payroll Deduction for 24/01/2017	103.15	
<b>Novus Autoglass Repairs &amp; Replacement</b>				
EFT13414	03/02/2017	Contractor		2,440.35
INV	18/01/2017	Replace windscreen on Vib roller costs include travel as per quote	1,887.30	
INV	18/01/2017	Replace windscreen on Vib roller costs include travel as per quote	553.05	
<b>Perfect Computer Solutions Pty Ltd</b>				
EFT13415	03/02/2017	Computer and IT Services		255.00
INV 22004	30/01/2017	16/12/2016 - DCEO Out of office problem, set up message as requested	170.00	
INV 22036	31/01/2017	Monthly Fee for Daily Monitoring, Management and Resolution of	85.00	
<b>Sigma Chemicals</b>				
EFT13416	03/02/2017	Aquatic Centre Chemicals		34.10
INV	09/12/2016	Test Strips Insta Test Phosphate 50/BTL, Freight Charge for Test Strips	34.10	
<b>Sweetman's Hardware</b>				
EFT13417	03/02/2017	Monthly Account		1,139.79
INV 07 B	12/01/2017	1 x Plastic Bucket, 1 x Pair Pliers, 3 x Geared Sprinklers, 2 x 2 litres	244.75	
INV 07 A	31/01/2017	ULP for Doctors Vehicle TS125 for the Month of January 2017 - 34.02 &	464.50	
INV 09	31/01/2017	ULP for Doctors Vehicle TS125 for the Month of January 2017 - 32.63	315.77	
INV 10	31/01/2017	ULP for Doctors Vehicle TS125 for the Month of January 2017 - 14.36	114.77	
<b>Three Springs Primary School P &amp; C Association</b>				
EFT13418	03/02/2017	Drum Muster		124.85
INV	31/01/2017	DrumMuster held 06/09/2016 - 454 Drums Inspected @ 27.5c per drum	124.85	
<b>Three Springs Rural Services</b>				
EFT13419	03/02/2017	Monthly Account		1,690.76
INV 34497	19/01/2017	Spot Marking All Colors 350G for Oval Reticulation Locating	9.42	
INV 34546	24/01/2017	50 x 2" PVC Valve Socket Male - Oval Retic, 50mm Barrel Union PVC	27.10	
INV 34548	24/01/2017	6 Station Prog Outdoor Controller for Oval	186.49	
INV 34549	24/01/2017	Valve Locator Rattler	48.35	
INV 34550	24/01/2017	Solenoid Seeker	240.01	
INV 34547	24/01/2017	6 x 140 Gear Drive SS 100mm Sprinklers for Oval Reticulation, 3 x HR	1,123.95	
INV 34519	23/01/2017	Tech-Fert Turf Special 25kg (wetta Soil) for Oval	27.72	
INV 34520	23/01/2017	Tech-Fert Turf Special 25kg (wetta Soil) for Oval (Collected at start of	27.72	
<b>Tyrepower Limited (Dongara)</b>				
EFT13420	03/02/2017	Tyre Purchase		536.75
INV	23/01/2017	Maxxis 295/80R22.5 UR200 16PR 152/148K Tyre for Isuzu FTS800 Fire	536.75	
<b>Van't Veer Services</b>				
EFT13421	03/02/2017	Monthly Postage Charges		173.60
INV 571	31/01/2017	Monthly Postage Charges - Admin (1 x Large Letter, 1 x Parcel, 64 x DL	173.60	
<b>WA Treasury Corporation</b>				
EFT13422	03/02/2017	Loan 159 Primemover, Sidetipper, Loader		46,224.73
INV 159	20/01/2017	Loan No. 159 Principal payment - Loan 159 Primemover, Sidetipper,	46,224.73	
<b>Wildflower Country Incorporated</b>				
EFT13423	03/02/2017	Contribution		16,500.00
INV M036	27/01/2017	Wildflower Country Incorporated - Midlands Route Project - Shire of	16,500.00	
<b>Australian Services Union (A.S.U.)</b>				
EFT13424	20/02/2017	Payroll deductions		52.70
INV	07/02/2017	Payroll Deduction for Ronald James Martin 07/02/2017, Payroll	52.70	
<b>Abco Products</b>				
EFT13425	20/02/2017	Cleaning Products Order		228.59
INV 279397	13/02/2017	Puregiene® Superior Quality Slimline Hand Towel (Ctn 4000) Code	228.59	
<b>BOC Gases</b>				
EFT13426	20/02/2017	Monthly Account		56.77
INV 4015019	29/01/2017	Daily Cylinder Tracking 29/12/2016 to 28/01/2017 - Oxygen Industrial	56.77	
<b>Burgess Rawson (WA) Pty Ltd</b>				
EFT13427	20/02/2017	Water Usage Charges		39.71
INV 471786	10/02/2017	Water Usage Charges 06/12/2016 to 06/02/2017 - Railway Station (Lease	39.71	



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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>B W McGree</b>				
EFT13428	20/02/2017	Contractor		220.00
INV 291216	29/12/2016	Check Loss of Signal at FM Radio Tower. Replace Satellite Dish and	220.00	
<b>Child Support Agency</b>				
EFT13429	20/02/2017	Payroll deductions		556.12
INV	07/02/2017	Payroll Deduction for 07/02/2017	556.12	
<b>Courier Australia</b>				
EFT13430	20/02/2017	Freight Account Various		119.93
INV 0299	03/02/2017	Freight from Hersey to Three Springs - Sharps Kit, Freight from Staples	32.37	
INV 0300	10/02/2017	Freight from Three Springs to State Library - Books, Freight from Total	87.56	
<b>Staples Australia Pty Limited</b>				
EFT13431	20/02/2017	Envelope Order		138.39
INV	24/01/2017	Pelikan Replacement Pad Trodat 4750 4760 Red T647502 Product Code:	12.31	
INV	03/02/2017	Credit for Pelikan Replacement Pad Trodat 4750 4760 Red T647502	-8.69	
INV	07/02/2017	Shire of Three Springs DL Window Face Peel & Seal Envelopes with	118.47	
INV	10/02/2017	Replacement Inkipad for Trodat 4727 Date Stamp	16.30	
<b>Clearwater Constructions Pty Ltd</b>				
EFT13432	20/02/2017	Contractor		1,689.60
INV	22/01/2017	Supply Material and Labour to Three Springs Residence 3 Howard Place	1,689.60	
<b>Government Of Western Australia - Development Assessment Panels</b>				
EFT13433	20/02/2017	DAP Application Fee		6,754.00
INV	09/02/2017	DAP Application Fee (Photovoltaic Solar Farm) - Mr Paul Bashall, Three	6,754.00	
<b>Daimler Trucks Perth</b>				
EFT13434	20/02/2017	Parts Account		314.08
INV	02/02/2017	4 x MB025393 Bush King Pin for TS5010, 1 x MK710698 Cap-Fuel	314.08	
<b>Hip Pocket Workwear &amp; Safety and Geraldton Trophy Centre</b>				
EFT13435	20/02/2017	Plaques		632.50
INV	03/02/2017	Arrino Community Garden Plaque	385.00	
INV	03/02/2017	Recognition Plaques for the Town Revitalisation Project	247.50	
<b>Frank Gilmour Pest Control</b>				
EFT13436	20/02/2017	Contractor		220.00
INV 223	23/02/2017	Baiting for Rats and Mice at Kadathinni Units, Baiting for Rats and Mice	220.00	
<b>Rowe Group</b>				
EFT13437	20/02/2017	Professional Services		2,948.00
INV	10/02/2017	Preliminary Assistance and Initial Review of Application - Email to	2,948.00	
<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT13438	20/02/2017	Payroll deductions		103.15
INV	07/02/2017	Payroll Deduction for 07/02/2017	103.15	
<b>Leeman Plumbing &amp; Excavation</b>				
EFT13439	20/02/2017	Contractor		290.40
INV	06/02/2017	Complete Annual Maintenance on Back Flow Prevention Device - Glyde	290.40	
<b>ML Communications</b>				
EFT13440	20/02/2017	Contractor		258.01
INV 52592	16/02/2017	BS-XXLUNI - Bury S8 Take & Talk XXL Universal Cradle	258.01	
<b>Vidguard Security Systems</b>				
EFT13441	20/02/2017	Travel Charge		89.16
INV	03/02/2017	Full System Maintenance on Alarm System (included) Travel Charge	89.16	
<b>Moore Stephens</b>				
EFT13442	20/02/2017	Professional Services		5,637.50
INV 205284	31/01/2017	Provision of services - Audit Regulation 17 Review - Final Billing in	5,637.50	
<b>NM Central (TS RoadHouse)</b>				
EFT13443	20/02/2017	Monthly Account		540.17
INV 201702	07/02/2017	Shire of Three Springs Minutes of Ordinary Meeting of Council held on 15 March 2017	540.17	

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**Shire of THREE SPRINGS**  
**Statement of Payments for the Month of February 2017**

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Perfect Computer Solutions Pty Ltd</b>				
EFT13444	20/02/2017	Computer and IT Services		807.50
INV 22062	07/02/2017	1/2/2017 - MOF/DCEO Issue with excel integration spread sheet.,	170.00	
INV 22092	16/02/2017	14/02/2017 - Ransomware on system, find source. Resolve server issues,	637.50	
<b>Rossiter &amp; Co</b>				
EFT13445	20/02/2017	Monthly Account		240.00
INV	25/01/2017	150 Sausages - Australia Day, 5kg Bacon - Australia Day	240.00	
<b>Reliance Petroleum</b>				
EFT13446	20/02/2017	Monthly Account		293.58
INV	02/02/2017	Credit Adjustment - Discount Granted on Fuel Costs (D000026)	-0.92	
INV	31/01/2017	20/01/2017 - Diesel Fuel for TS5001 (WS) 52.64 Litres, 02/01/2017 -	294.50	
<b>Sigma Chemicals</b>				
EFT13447	20/02/2017	Monthly Account		822.07
INV	16/02/2017	1 x 7042003 HRR PROBE SENSOR LEAD 3M, 1 x O RING FOR	822.07	
<b>Three Springs IGA</b>				
EFT13448	20/02/2017	Monthly Account		371.36
INV	31/01/2017	Tetley T/Cup Bags 100s - Australia Day, Nescafe Blend 250gm -	371.36	
<b>Total Packaging (WA) Pty Ltd</b>				
EFT13449	20/02/2017	Doggy Poo Bags		21.45
INV	02/02/2017	Doggy Dumpage Disposal Unit 15um Poo Bags x 1	21.45	
<b>Three Springs Rural Services</b>				
EFT13450	20/02/2017	Monthly Account		2,445.12
INV 34628	06/02/2017	Hunter I40 Stainless Steel Gear Driven Sprinklers for Oval	1,620.00	
INV 34634	02/02/2017	Valve Box Jumbo Rectangular W/Cover 500 x 350mm for Hockey Oval,	330.75	
INV 34676	06/02/2017	Flap Disc 115 x 22mm 120# - Sanding Discs for Maintenance various	19.12	
INV 34703	07/02/2017	Pen Engraving Tool - 1 Tip - Maintenance	43.86	
INV 34771	13/02/2017	Drill Bit Masonry Rotary 4.0 x 80 Impact - Maintenance	2.39	
INV 34735	09/02/2017	Battery Tester for Mechanic Shed	190.00	
INV 34675	08/02/2017	Bench Vice SP Tools 115M for TS5011 Mechanic Service Vehicle	239.00	
<b>Thurkle's Dozing</b>				
EFT13451	20/02/2017	Contractor		6,028.00
INV	14/02/2017	Wet Hire of Cat D7R Dozer and Operator to Rip and Push 4000m3 of	6,028.00	
<b>WA Treasury Corporation</b>				
EFT13452	20/02/2017	Loan No. 157 - Grader		16,228.87
INV 157	31/01/2017	Loan No. 157 Principal payment - Principal on Loan 157 - Grader, Loan	16,228.87	
<b>Wright Express Australia Pty Ltd (Puma Card)</b>				
EFT13453	20/02/2017	Monthly CESM Fuel Card Account		49.63
INV	31/01/2017	20/01/2017 Diesel Fuel for 002TS 35.73 Litres, Card Fee	49.63	
<b>Department Of Transport - Daily Licensing</b>				
EFT13454	28/02/2017	POLICE LICENSING PAYMENTS FOR FEBRUARY 2017		15,158.95
INV T1	28/02/2017	POLICE LICENSING 30/01/2017, POLICE LICENSING 01/02/2017,	15,158.95	
<b>Commander Australia</b>				
DD10695.1	13/02/2017	Monthly Account		46.92
INV	27/01/2017	Commander Contract (System Rental) 16/02/2017 to 15/03/2017 - Depot	46.92	
<b>SG Fleet Pty Ltd</b>				
DD10700.1	15/02/2017	CESM Vehicle Lease		1,649.46
INV	31/01/2017	Lease for CESM Vehicle - Ford Ranger PX MY14 (1/15) 3.2 TDCi XL	1,649.46	
<b>The Trustee for the RL &amp; JMA Ryan Superannuation Fund</b>				
DD10706.1	07/02/2017	Payroll deductions		461.42
INV SUPER	07/02/2017	Super. for 07/02/2017	302.31	
INV	07/02/2017	Payroll Deduction for 07/02/2017	159.11	
<b>WA Super</b>				
DD10706.2	07/02/2017	Payroll deductions		4,713.21
INV	07/02/2017	Payroll Deduction for 07/02/2017	207.69	
INV	07/02/2017	Payroll Deduction for 07/02/2017	500.00	

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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>WA Super</b>				
INV	07/02/2017	Payroll Deduction for 07/02/2017	121.04	
INV	07/02/2017	Payroll Deduction for 07/02/2017	37.07	
INV	07/02/2017		148.30	
INV SUPER	07/02/2017	Super. for 07/02/2017	3,402.96	
INV	07/02/2017	Payroll Deduction for 07/02/2017	296.15	
<b>Australian Super</b>				
DD10706.3	07/02/2017	Superannuation contributions		392.52
INV	07/02/2017	Payroll Deduction for 07/02/2017	96.87	
INV SUPER	07/02/2017	Super. for 07/02/2017	295.65	
<b>The Trustee for Every Superannuation Fund</b>				
DD10706.4	07/02/2017	Superannuation contributions		231.47
INV SUPER	07/02/2017	Super. for 07/02/2017	231.47	
<b>Cbus Super</b>				
DD10706.5	07/02/2017	Superannuation contributions		176.10
INV SUPER	07/02/2017	Super. for 07/02/2017	176.10	
<b>AMP Life Limited (AMP Flexible Super)</b>				
DD10706.6	07/02/2017	Superannuation contributions		176.10
INV SUPER	07/02/2017	Super. for 07/02/2017	176.10	
<b>Sunsuper Superannuation Fund</b>				
DD10706.7	07/02/2017	Superannuation contributions		192.48
INV SUPER	07/02/2017	Super. for 07/02/2017	192.48	
<b>The Trustee for the RL &amp; JMA Ryan Superannuation Fund</b>				
DD10721.1	21/02/2017	Payroll deductions		483.34
INV SUPER	21/02/2017	Super. for 21/02/2017	316.67	
INV	21/02/2017	Payroll Deduction for 21/02/2017	166.67	
<b>WA Super</b>				
DD10721.2	21/02/2017	Payroll deductions		4,707.69
INV	21/02/2017	Payroll Deduction for 21/02/2017	207.69	
INV	21/02/2017	Payroll Deduction for 21/02/2017	500.00	
INV	21/02/2017	Payroll Deduction for 21/02/2017	121.04	
INV	21/02/2017	Payroll Deduction for 21/02/2017	37.07	
INV	21/02/2017		148.30	
INV SUPER	21/02/2017	Super. for 21/02/2017	3,397.44	
INV	21/02/2017	Payroll Deduction for 21/02/2017	296.15	
<b>Australian Super</b>				
DD10721.3	21/02/2017	Superannuation contributions		401.35
INV	21/02/2017	Payroll Deduction for 21/02/2017	96.87	
INV SUPER	21/02/2017	Super. for 21/02/2017	304.48	
<b>The Trustee for Every Superannuation Fund</b>				
DD10721.4	21/02/2017	Superannuation contributions		231.47
INV SUPER	21/02/2017	Super. for 21/02/2017	231.47	
<b>Cbus Super</b>				
DD10721.5	21/02/2017	Superannuation contributions		176.10
INV SUPER	21/02/2017	Super. for 21/02/2017	176.10	
<b>AMP Life Limited (AMP Flexible Super)</b>				
DD10721.6	21/02/2017	Superannuation contributions		176.10
INV SUPER	21/02/2017	Super. for 21/02/2017	176.10	
<b>Sunsuper Superannuation Fund</b>				
DD10721.7	21/02/2017	Superannuation contributions		192.48
INV SUPER	21/02/2017	Super. for 21/02/2017	192.48	
<b>National Mastercard</b>				
DD10723.1	27/02/2017	Monthly Account		3,162.95
INV	20/02/2017	Advertisement in Government Gazette for Local Planning Scheme no 2, Shire of Three Springs Minutes of Ordinary Meeting of Council held on 15 <sup>th</sup> March 2017	3,162.95	

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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>Commander Australia</b>				
DD10727.1	27/02/2017	Monthly Account		46.92
INV	27/02/2017	Monthly Account, Commander Contract (System Rental) 16/03/2017 to	46.92	
<b>SG Fleet Pty Ltd</b>				
DD10732.1	28/02/2017	CESM Vehicle Lease		1,649.46
INV	28/02/2017	Lease for CESM Vehicle - Ford Ranger PX MY14 (1/15) 3.2 TDCi XL	1,649.46	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
L	POLICE LICENSING	<b>15,158.95</b>
M	MUNICIPAL BANK	<b>910,832.55</b>
<b>TOTAL</b>		<b>925,991.50</b>

## National Business Mastercard

21 January, 2017 to 20 February, 2017

### Chief Executive Officer

Advert in Gov Gazette for Local Planning Scheme no 2	\$	3,144.95
	<b>\$</b>	<b>3,144.95</b>

### Deputy Chief Executive Officer

NIL	\$	-
	<b>\$</b>	<b>-</b>

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

<b>Total Direct Debit Payment made on 27/02/2017</b>	<b>\$</b>	<b>3,162.95</b>
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## Police Licensing

Direct Debits from Trust Account

1 February, 2017 to 28 February, 2017

Wednesday, 1 February 2017	\$	600.40
Thursday, 2 February 2017	\$	311.65
Friday, 3 February 2017	\$	619.30
Monday, 6 February 2017	\$	351.10
Tuesday, 7 February 2017	\$	1,380.00
Wednesday, 8 February 2017	\$	2,640.65
Thursday, 9 February 2017	\$	98.65
Friday, 10 February 2017	\$	111.40
Monday, 13 February 2017	\$	1,138.35
Wednesday, 15 February 2017	\$	275.20
Thursday, 16 February 2017	\$	149.80
Monday, 20 February 2017	\$	1,835.00
Tuesday, 21 February 2017	\$	650.90
Thursday, 23 February 2017	\$	481.20
Friday, 24 February 2017	\$	2,935.10
Monday, 27 February 2017	\$	1,176.75
Tuesday, 28 February 2017	\$	621.10
	<b>\$</b>	<b>15,376.55</b>

## Bank Fees

### Direct Debits from Muni Account

1 February, 2017 to 28 February, 2017

Total direct debited from Municipal Account	\$	<b>138.90</b>
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## Payroll

### Direct Payments from Muni Account

1 February, 2017 to 28 February, 2017

Wednesday, 8 February 2017	\$	32,115.79
Wednesday, 22 February 2017	\$	32,102.28
	\$	<b>64,218.07</b>

*Cr Thomas left the meeting at 4.23pm and returned at 4.28pm*

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

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

##### 11.1. ELECTED MEMBERS

#### 140226 COUNCIL RESOLUTION – ITEM 11.1.1

**MOVED:** Cr Connaughton  
**SECONDED:** Cr Thorpe

That Council allow an item of urgent nature to be introduced.

**CARRIED**  
Voted: 7/

#### 140227 COUNCIL RESOLUTION – ITEM 11.1.2

**MOVED:** Cr Hebiton  
**SECONDED:** Cr Lane

That Council authorise a safety audit be undertaken of the intersection of Arrino South Road and Midlands Road to support a submission to Main Roads Regional Road Group with the view to adding a slip lane at the intersection. The Audit to include all aspects of safety on all roads in the near vicinity of the intersection.

**CARRIED**  
Voted: 7/0

**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 19<sup>th</sup> April 2017 at 1.30pm.**

**15. CONFIDENTIAL ITEMS**

Nil

**16. MEETING CLOSURE**

There being no further business the Presiding Officer closed the meeting at 5.02pm.

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

Signed: \_\_\_\_\_

Presiding Officer

Date: 19th April 2017