



AGENDA FOR THE  
ORDINARY COUNCIL MEETING  
TO BE HELD ON  
WEDNESDAY  
15<sup>TH</sup> NOVEMBER 2017

SHIRE OF THREE SPRINGS  
PROGRAM FOR WEDNESDAY 15<sup>TH</sup> NOVEMBER 2017

12:00 - 12:30PM	WORKING LUNCH
<b>12:30 - 1:30PM</b>	<b>COUNCIL NETWORKING FORUM</b>
1:30PM	COUNCIL MEETING COMMENCES
3:00PM	AFTERNOON TEA



WILDFLOWER COUNTRY

**SHIRE OF THREE SPRINGS  
ORDINARY COUNCIL MEETING NOTICE PAPER  
15<sup>TH</sup> NOVEMBER 2017**

President and Councillors,

An ordinary meeting of Council is called for Wednesday, 15<sup>th</sup> November 2017, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

**Sylvia Yandle  
Chief Executive Officer**

10<sup>th</sup> November 2017

## **THREE SPRINGS SHIRE COUNCIL**

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## SHIRE OF THREE SPRINGS

### AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON 15<sup>th</sup> NOVEMBER 2017 COMMENCING AT 1.30 PM.

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1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS
2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE
4. PUBLIC QUESTION TIME
5. ELECTION OF PRESIDENT and DEPUTY PRESIDENT

<b>5.1.1 ELECTION OF PRESIDENT</b>
------------------------------------

**Agenda Reference:** CEO 11/17-01  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Sylvia Yandle, Chief Executive Officer  
**File Reference:** ADM0166  
**Disclosure of Interest:** Nil  
**Date:** 9<sup>th</sup> November, 2017  
**Author:** Sylvia Yandle

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

#### **SUMMARY**

For Council to elect a President for a two year term.

#### **BACKGROUND**

Pursuant to clause 4 of Division 1 of Schedule 2.3 of the Local Government Act 1995, the Council is required to appoint a President at its first meeting following an election day. The Chief Executive Officer is to preside at the meeting until the office is filled and the election is to be conducted the CEO in accordance with the procedure prescribed in the Act. Accordingly, the CEO will call for Councillors to nominate candidates at the meeting. All Councillors including newly elected Councillors, are eligible to nominate.

#### **STATUTORY ENVIRONMENT**

##### **Local Government Act 1995:**

**The roles and responsibilities of the President are outlined in the Local Government Act 1995:**

##### **2.8. *Role of mayor or president***

- (1) The mayor or president —
  - (a) presides at meetings in accordance with this Act; and
  - (b) provides leadership and guidance to the community in the district; and
  - (c) carries out civic and ceremonial duties on behalf of the local government; and
  - (d) speaks on behalf of the local government; and
  - (e) performs such other functions as are given to the mayor or president by this Act or any other written law; and
  - (f) liaises with the CEO on the local government's affairs and the performance of its functions.

In the event that there is more than one nomination for the position of President, the CEO will act in the position of Returning Officer to conduct the ballot as required under the Local Government Act 1995. The ballot for the position of President will be conducted pursuant to the provisions of Claus 4 of Division 1 of Schedule 2.3 of the Act as outlined below:

**4.     *How mayor or president is elected***

- (1) The council is to elect a councillor to fill the office.
- (2) The election is to be conducted by the CEO in accordance with the procedure prescribed.
- (3) Nominations for the office are to be given to the CEO in writing before the meeting or during the meeting before the close of nominations.
- (3a) Nominations close at the meeting at a time announced by the CEO, which is to be a sufficient time after the announcement by the CEO that nominations are about to close to allow for any nominations made to be dealt with.
- (4) If a councillor is nominated by another councillor the CEO is not to accept the nomination unless the nominee has advised the CEO, orally or in writing, that he or she is willing to be nominated for the office.
- (5) The councillors are to vote on the matter by secret ballot as if they were electors voting at an election.
- (6) Subject to clause 5(1), the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 (which deals with determining the result of an election) as if those votes were votes cast at an election.
- (7) As soon as is practicable after the result of the election is known, the CEO is to declare and give notice of the result in accordance with regulations, if any.

The ballot for President will be undertaken using the preferential voting system with the CEO being the Returning Officer.

The winner will be declared elected to the position of President for a two year term and will be required to read (and sign) a form titled "Declaration for the Office of President" (Electoral Form7)

The Chief Executive Officer Mrs Sylvia Yandle to call for nominations as President.

Elected President will make a declaration of office before Chief Executive Officer Mrs Sylvia Yandle in accordance with s2.29 of the Local Government act 1995.

**VOTING REQUIREMENT**

Simply Majority

**OFFICER'S RECOMMENDATION – Item 5.1.1**

That Council in relation to the Ordinary election as carried out under Local Government Act 1995 Schedule 2.3 (When and How mayors, presidents, deputy mayors and deputy presidents are elected by the council) resolve to:

1. AFFIRM that the requirement set under Section 2.29 (Oath of affirmation of allegiance and declaration) of the elected President Cr..... has been done

### 5.1.2 ELECTION OF DEPUTY PRESIDENT

**Agenda Reference:** CEO 11/17–02  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Sylvia Yandle, Chief Executive Officer  
**File Reference:** ADM0166  
**Disclosure of Interest:** Nil  
**Date:** 9<sup>th</sup> November, 2017  
**Author:** Sylvia Yandle

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

#### **SUMMARY**

For Council to elect a Deputy President for a two year term.

#### **BACKGROUND**

Pursuant to clause 7 of Division 2 of Schedule 2.3 of the Local Government Act 1995, the Council is required to appoint a Deputy President at its first meeting following an election day. Accordingly, the Shire President will call for Councillors to nominate candidates at the meeting. All Councillors (not including the President) along with newly elected Councillors, are eligible to nominate.

#### **STATUTORY ENVIRONMENT**

##### **Local Government Act 1995:**

**The roles and responsibilities of the President are outlined in the Local Government Act 1995:**

##### *2.9. Role of deputy mayor or deputy president*

The deputy mayor or deputy president performs the functions of the mayor or president when authorised to do so under section 5.34.

Section 5.34 states:

##### *5.34. When deputy mayors and deputy presidents can act*

If —

- (a) the office of mayor or president is vacant; or
- (b) the mayor or president is not available or is unable or unwilling to perform the functions of the mayor or president,

then the deputy mayor may perform the functions of mayor and the deputy president may perform the functions of president, as the case requires.

The roles and responsibilities of the President are outlined in the Local Government Act 1995:

##### *“2.8. Role of mayor or president*

- (1) The mayor or president —
  - (a) presides at meetings in accordance with this Act; and
  - (b) provides leadership and guidance to the community in the district; and

- (c) carries out civic and ceremonial duties on behalf of the local government; and
- (d) speaks on behalf of the local government; and
- (e) performs such other functions as are given to the mayor or president by this Act or any other written law; and
- (f) liaises with the CEO on the local government's affairs and the performance of its functions."

The Deputy President is also entitled to one quarter of the Shire President's allowance in addition to Council sitting fees.

#### 8. *How deputy mayor or deputy president is elected*

- (1) The council is to elect a councillor (other than the mayor or president) to fill the office.
- (2) The election is to be conducted in accordance with the procedure prescribed by the mayor or president, or if he or she is not present, by the CEO.
- (3) Nominations for the office are to be given to the person conducting the election in writing before the meeting or during the meeting before the close of nominations.
- (3a) Nominations close at the meeting at a time announced by the person conducting the election, which is to be a sufficient time after the announcement by that person that nominations are about to close to allow for any nominations made to be dealt with.
- (4) If a councillor is nominated by another councillor the person conducting the election is not to accept the nomination unless the nominee has advised the person conducting the election, orally or in writing, that he or she is willing to be nominated for the office.
- (5) The council members are to vote on the matter by secret ballot as if they were electors voting at an election.
- (6) Subject to clause 9(1) the votes cast under subclause (5) are to be counted, and the successful candidate determined, in accordance with Schedule 4.1 as if those votes were votes cast at an election.
- (7) As soon as is practicable after the result of the election is known, the person conducting the election is to declare and give notice of the result in accordance with regulations, if any.

The ballot for Deputy President will be undertaken using the preferential voting system with the CEO being the Returning Officer.

The winner will be declared elected to the position of Deputy President and will be required to read (and sign) a form titled "Declaration for the Office of Deputy President" (Electoral Form 7) in accordance with Regulation 13(1)(c) of the Local Government (Constitution) Regn 1996.

The President Cr ..... to call for nominations as Deputy President.

Elected Deputy President will make a declaration of office before Chief Executive Officer Mrs Sylvia Yandle in accordance with s2.29 of the Local Government act 1995.

#### **VOTING REQUIREMENT**

Simply Majority

#### **OFFICER'S RECOMMENDATION – Item 5.1.2**

That Council in relation to the Ordinary election as carried out under Local Government Act 1995 Schedule 2.3 (When and How mayors, presidents, deputy mayors and deputy presidents are elected by the resolve to:

- 1. AFFIRM that the requirement set under Section 2.29 (Oath of affirmation of allegiance and declaration) of the elected Deputy President Cr..... has been done.



### 5.1.3 APPLICATIONS FOR LEAVE OF ABSENCE

## 6. CONFIRMATION OF PREVIOUS MEETING MINUTES

### 6.1. Confirmation of Minutes of Ordinary Meeting held 18<sup>th</sup> October 2017

#### OFFICER RECOMMENDATION – ITEM 6.1

That the Minutes of the Ordinary Council Meeting held on the 18<sup>th</sup> of October 2017 be confirmed as a true and accurate record of proceedings.

## 7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

## 8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

## 9. OFFICERS REPORTS

### a) Emergency and Ranger Services Officer

**Date:** 08/11/2017

**Reference:** Grant Fidock

20/10/17 Fit sign to Arrino toilet – AED monitor  
Site inspection and complete incident report on fire at Fowler's property

25/10/17 Three Springs - inspection and report on properties within townsite requiring work for fire preparedness

02/11/17 Half day patrol in Three Springs

08/11/17 Follow up inspection of townsite properties requiring work for fire preparedness

### b) Works Supervisor Report

**Reference:** Works Supervisor

**Location:** Shire of Three Springs

**Date:** 8 November 2017

**Author:** Joe Clifford

#### Maintenance Grading

Sundalara Road  
Natta Road  
Strutton Road  
Nebru Road  
Tomkins Road  
Wilton Well Road  
Bunney Road  
Turkey Flat Road  
Kangaroo Road

## **Other**

Upgrade delineators and guide posts on Perenjori Roads.  
Pothole patching on Arrino West Road.  
Completed re-sheeting 1.5 kms Robinson Road  
Asphalt intersection Three Springs- Morawa and Perenjori Roads  
Black Spot application for Arrino South Road area  
Quotes for vehicle replacements  
Site meeting Arrino South Road  
Costing for access ramp to Sal's Pharmacy  
Site inspection Lovelocks Soak for clearing purposes  
Order new cemetery box for oversize grave

### **c) Parks and Gardens Report**

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

Cleaning of parking area at rear of office and blowing down footpath in front of office on a daily basis.

Weekly inspection and repairs carried out on all reticulation systems.

Blowing of Leaf matter and other debris off footpaths.

Pruning of trees and plants in all gardens including Arrino.

Spraying for weeds throughout Three Springs townsite.

Football and Hockey Ovals have been verticut, doused with a soil wetting agent and fertilised. The two ovals have also been sprayed for black beetle.  
Block clearing as identified by EMRS.

Drainage maintenance (slashing/clearing)

Spraying and slashing at Lovelocks Soak

### **d) Mechanic Report**

**Date:** 8.11.17  
**Reference:** Works Depot  
**Author:** Malcolm Elliott

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

##### **P50091 Backhoe**

Grease  
Clean  
Belts tightened

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

Brakes adjusted  
Greased  
LH mudguard fitted

##### **P500509 12m**

Tandem oils changed after run in period of previous repair, magnet removed and cleaned  
2x broken bleed screws removed, replaced and brakes bled  
Hydraulic oil topped up

##### **P500802 Loader**

Greased

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

8 x drive tyres replaced

Radiator, coolers etc cleaned  
A/C checked

**P50213 Grader Ute**

Battery replaced  
Cleaned

**P50014 works manager**

Rear door on canopy catch repaired

**P50143 Tractor**

Flails on mulcher slasher replaced  
Greased  
Coolers cleaned  
Two work lights repaired  
A/C checked

**P5013 Roller**

Rear scraper bar repaired

**P500306 Cat truck**

Wiring to tail lights repaired  
Trailer air fittings cleaned and lubricated

**P7002 Water cart**

Greased  
Brakes checked and adjusted  
Water pump packing adjusted  
Suction hose replaced and mounted on unit  
Washdown hose extended and nozzle fitted

**P000**

Bar and chain on ext saw replaced, serviced and tested  
Bar and chain on small chainsaw replaced, serviced and tested  
Stop switch on blower replaced  
Head on Honda whipper snipper replaced  
New equipment checked tested and operators instructed on use including  
-Edger  
-New whipper snipper  
-Self propelled mower  
-Billy goat  
Rover mower blades changed to jungle type for block clearing ....and back again

**Other**

Rubbish Tip

**Pool ,modify shelves in plant room**

Fit stairs to pool  
Fit clock  
Move signs in plant room –order more  
Repair suction hose for vacuum

Jake Jeffries completed workplace learning program, currently doing two week work experience through job-link program.

Investigation into injury in multi tyre roller conducted  
New leach drain constructed at Brookfield with Leeman plumbing and backhoe.

Repairs to air controls for watercart  
Greased  
A/C condenser mounts repaired and replaced  
Swivel fitting to diverter valve replaced

**P5565 Bobcat**

Shear bolt replaced on slasher  
Hyd leak to quick hitch repaired  
Coolers etc cleaned  
Greased

**P502006 Toro**

Grease  
Check blades

**P50042 crew cab**

Tank diesel fuel pump repaired  
On/off switch replaced

**P50115 fitter vehicle**

Repairs to air compressor  
Cleaned

**5001 Fire equipment**

Monthly AVL testing completed  
Weekly checking of appliances completed

**Services – N/A**

**e) Maintenance Officer Report October 2017**

**Date :** 8 Nov. 17  
**Author :** Peter Every

**Administration Renovations:** Painting of outside and interior window frames to chambers, bar area and entrance is happening as of today. Painting to ceilings and walls of chambers, bar area and entry should be completed by Friday 10<sup>th</sup>. Two televisions for chambers have been purchased but yet to be installed. The brochure stand has been purchased and is in the reception area.

**Oval:** Doggie bags and dispenser has been installed

**Depot:** Tidy up around toilet block, fill for better access

**Airstrip:** Check all lighting and test the remote and all ok

**Fire control:** Had a report that there were some problems with the two way radios. There was a bad connection to two of the radios which we were able to repair temporarily while we get proper fittings, but working fine.

**New fire shed:** Shifted some sand next to the driveway so the electrician can connect power to the shed.

**Kadathinni Units:** Carry out repairs to the dividing fence between units 3 & 4

**58 Carter st:** Repair damaged flooring to front verandah

**89 Williamson st :** Stripped tiles, relaid concrete to floor and re-rendered walls ready for sealer.

**3 Howard st:** Stripped shower screen, stripped tiles and relaid the concrete floor.

**Units 1 & 2 Williamson st:** Purchased security doors for the front of each unit. Yet to be installed.

**5 Howard st:** Repairs and painting of ceilings and walls to kitchen, living, office and lounge rooms.

**46 Carter st:** Carry out property inspection on departure of tenant. Replace front door lock (unusable) and replace washing machine taps.

**47 Williamson st:** Fit door seal to main entry door, remove ceiling vents from evaporative air conditioner and fit temporary covers to holes until I have time to do proper repairs.

**f) Community Development Officer**

**COMMUNITY DEVELOPMENT OFFICER – Melissa Raffan**

**MEETINGS AND ACTIVITIES (October 2017)**

<b>Date</b>	<b>With Whom</b>	<b>Purpose</b>
19/9/2017	CEO	Fortnightly Meeting
21/9/2017	DSR	Working group - Midwest Outdoor Strategy (recreation and events)
22/9/2017	TAFE	Diploma- Monthly workshops
27/9/2017	Perenjori Shire	Renewable Energy Summit
4/10/2017	CEO	Fortnightly Meeting
10/10/2017	CAG	Monthly meeting
11/10/2017	Lions	Community Development assistance
17/10/2017	CEO	Fortnightly Meeting
19/10/2017	DSR	Working group - Midwest Outdoor Strategy (recreation and events)
19/10/2017	Club Development Officer	Monthly catchup
20/10/2017	Tidy Towns	Awards
23/10/2017	Wildflower Show Committee	Community Development assistance
24/10/2017	CDO Network	Network meeting
25/10/2017	Lotterywest	Grant Information session
27/10/2017	TAFE	Diploma- Monthly workshops
28/10/2017	Event	Childrens Week
29/10/2017	Event	Seniors Week
31/10/2017	CEO	Fortnightly Meeting

**g) Club Development Officer Information Report**

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

**9.1.1. NIL**

## 9.2. ADMINISTRATION

### 9.2.1 COUNCIL APPOINTMENTS

#### 9.2.1 COUNCIL APPOINTMENTS

**Agenda Reference:** CEO 11/17-03  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0166  
**Disclosure of Interest:** Nil  
**Date:** 9<sup>th</sup> November, 2017  
**Author:** Sylvia Yandle Chief Executive Officer

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

#### SUMMARY

For Council to appoint Councillor and Staff representatives to various organisations and groups.

#### ATTACHMENT

9.2.1a Letter NCZ

9.2.1b Wildflower Country Inc form

#### BACKGROUND

Following the 2015 Local Government elections the following appointments were made by Council:

- |  |   |
|--|---|
| a) Northern Country Zone of WALGA:         | Cr Thomas, Cr Lane (Proxy)                                    |
| b) WALGA Conference Delegates:             | Cr Thomas   |
| c) Wildflower Regional Tourism Committee:  | Cr Lake, Cr Thomas, Cr Connaughton (Proxy)                    |
| d) North Midlands Medical Practice:        | All Councillors   |
| e) MRWA Regional Road Group:               | Cr Hebiton, Cr Connaughton (Proxy)                            |
| f) Three Springs LEMC:                     | Cr Hunt, Cr Thorpe (Proxy)                                    |
| g) Tidy Towns and PACE (CAG):              | Cr Thorpe, Cr Lane  |
| h) ISA Joint Process Management Team:      | CEO   |
| i) ISA Governance Team:                    | Cr Hebiton, CEO   |
| j) Shire of Three Springs Audit Committee: | All Councillors   |
| k) Development Assessment Panel:           | Cr Hebiton, Cr Thorpe<br>Cr Hunt, Cr Lane (Alternate Members) |

## **STATUTORY ENVIRONMENT**

Section 5.8 of the Local Government Act 1995 "Establishment of Committees"- Note the Audit Committee is the only Council Committee set up as formal committee under this section of the Act.

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**

The remuneration for attendance at Council and Committee Meetings is set by Council and is included in the annual budget.

## **STRATEGIC IMPLICATIONS**

Nil

## **OFFICERS COMMENT**

Council reviews the current appointments to ensure appointments match officer's respective knowledge and skills and workload is evenly distributed amongst Councillors.

## **VOTING REQUIREMENTS**

Absolute Majority

## **OFFICER RECOMMENDATION – Item 9.2.1**

That Council appoints the following representatives:-

- |   |                            |
|---|----------------------------|
| <b>a)</b> Northern Country Zone of WALGA:         | Cr _____, Cr _____         |
| <b>b)</b> WALGA Conference Delegates:             | Cr _____, Cr _____         |
| <b>c)</b> Wildflower Country Inc Committee:       | Cr _____, Cr _____         |
| <b>d)</b> North Midlands Medical Practice:        | Cr _____, Cr _____ (Proxy) |
| <b>e)</b> MRWA Regional Road Group:               | Cr _____, Cr _____ (Proxy) |
| <b>f)</b> Three Springs LEMC:                     | Cr _____, Cr _____ (Proxy) |
| <b>g)</b> Tidy Towns & Community Action Group:    | Cr _____, Cr _____         |
| <b>h)</b> Shire of Three Springs Audit Committee: | All Councilors             |

**Chief Executive Officer  
Northern Country Zone Members**

**Dear Colleagues**

**Zone Office Bearer Elections 2017**

The next meeting of the Northern Country Zone of WALGA will be the Annual General Meeting of the Zone at which the representative and deputy representative to the WALGA State Council will be elected. This will be a “face to face” (in lieu of our normal “flying minute” meeting to be held at Mingenew on Monday 27<sup>th</sup> November 2017 commencing at 10.00am.

The election will be the first item of business of that meeting.

To be able to comply with the timetable for the installation of the new State Council taking office on the 6<sup>th</sup> December 2017, Zone member councils will need to be mindful of the following:-

- Member Councils to elect/appoint their Zone Delegates and to advise the Zone Executive Officer, as soon as possible but preferably by on/or before the start of business Monday 27<sup>th</sup> November 2017.
- For the purpose of electing their representative and deputy representatives to the WALGA State Council, the Zones are required to hold these elections at the November 2017 meeting.
- Zones to advise WALGA, in writing, of their elected State Council representative and deputy representative immediately following the 2017 November Zone meeting.
- State Councillor Induction Session – morning of 6<sup>th</sup> December 2017.
- New State Council will take office at the Ordinary Meeting of State Council on the 6<sup>th</sup> December 2017.

***Nominations are called from Member Council delegates of the Northern Country Zone of WALGA for the positions of representative and deputy representative to State Council.***

- 1. Nominations must be in writing and can only be received from Elected Members who are nominated Zone delegates.***
- 2. The time period for the receipt of nominations is to be prior to the Zone meeting at which the election is to be held, for the Northern Country Zone of WALGA the nominations must be received prior to start of business on Monday 27<sup>th</sup> November 2017.***
- 3. Where there is more than one nomination for each vacant position, an election will be conducted using a secret ballot, with the Zone Executive Officer to represent WALGA as the returning officer for the election. Prior to the vote nominees for each position will be extended the opportunity to provide a 2 minute election bid to delegates.***
- 4. All Ordinary Members to the Zone are entitled to cast one (1) vote in the ballot process. The candidate with the greater or greatest number of votes is elected to the office.***
- 5. In the event of a tied vote, election will be determined by drawing names from a box. The Secretariat will put the names of the candidates concerned in a box and the first name drawn is the Elected Member.***



***6. The Zone Executive Officer will advise WALGA in writing immediately following the Zone meeting of the outcome of the elections.***

Your advice of the names of delegates in due course would be appreciated and nomination for any of the positions vacant (State Council representatives) must be lodged prior to start of business Monday 27<sup>th</sup> November 2017, and nominations for the positions of President and Deputy President of the Zone can be made up to and prior to start of business Monday 27<sup>th</sup> November 2017.

***Agenda items for the Zone meeting to be held Monday 27<sup>th</sup> November 2017 can be forwarded up to noon Thursday 23<sup>rd</sup> November 2017 to be included in the agenda, could you please advise numbers attending by noon Friday 24<sup>th</sup> to enable catering requirements to be calculated.***

Many thanks,

***BR Thompson***

Barrye Thompson  
Executive Officer  
Northern Country Zone of WALGA  
25<sup>th</sup> October 2017



## WILDFLOWER COUNTRY

### COMMITTEE MEMBER CANDIDATE NOMINATION FORM

*This form must be used for Committee Member Candidate Nominations for the Annual General Meeting to be held in Three Springs on Thursday 23<sup>rd</sup> November 2017 at 10.30am.*

I \_\_\_\_\_ (candidate's name)  
\_\_\_\_\_ (candidate's  
signature)

Representing (please circle) Three Springs/ Perenjori/ Carnamah/ Coorow/ City  
of Greater Geraldton (Mullewa district)/ Morawa/ Moora/ Dalwallinu/  
Mingenew

Wish to nominate for the position of:

Chairperson ☐

Deputy Chairperson ☐

Treasurer ☐

Secretary ☐

## 9.2.2 DEVELOPMENT ASSESSMENT PANELS

### 9.2.2 DEVELOPMENT ASSESSMENT PANELS – LOCAL GOVERNMENT NOMINATIONS

**Agenda Reference:** CEO 11/17 - 04  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0166  
**Disclosure of Interest:** Nil  
**Date:** 9<sup>th</sup> November 2017  
**Author:** Sylvia Yandle, Chief Executive Officer

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

#### SUMMARY

For Council to appoint four elected member of Council, comprising of two local members and two alternate local to sit on your local Development Assessment Panel expiring 26th July 2018.

#### BACKGROUND

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

As you are aware, Development Assessment Panels (DAP) were introduced to determine development applications that meet prescribed criteria. All current local government DAP members were appointed on the 26th July 2017, for the term ending 26th July 2018.

Following the recent local government elections held on 21st October 2017, there is to be a change in Three Springs local government DAP membership due to retirement of Neil Hebiton and Robert Hunt and Council will need to nominate replacement DAP members for appointment by the Minister for Planning.

#### COMMENT

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

Following receipt of all local government nominations, the Minister for Planning will consider and appoint nominees for a term expiring on 26th July 2018. All appointed local members will be placed on the local government member register and advised of DAP training dates and times. It is a mandatory requirement, pursuant to the DAP regulations, that all DAP members attend training before they can sit on a DAP and determine applications. Local government members who have previously undertaken training are not required to attend further training, but are encouraged to attend refresher training.

The DAPS Secretariat has been advised that nominations will not be finalised before the due date and the information will be forwarded on 16th November.

## **ATTACHMENT**

Letter from Development Assessment Panels

## **STATUTORY ENVIRONMENT**

Under regulation 24 of the Planning and Development (Development Assessment Panels) Regulations 2011 (DAP Regulations) Council is requested to nominate four elected members of the Council.

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

### **26. JDAP local government member register**

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

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

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

(a) in writing, request the local government to nominate a member of the council of the local government for inclusion on the register; and

(b) unless subregulation (4) applies, include on the register the name of the person nominated.

## **POLICY IMPLICATIONS**

### **Policy Manual 1003**

Nomination of Councillor/s to Positions in Council/Committees - Prior to any nomination being made the person being nominated be advised of the proposal, and appointment to the position will be subject to the approval of the nominee.

## **VOTING REQUIREMENTS**

Simply Majority

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

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

Two local members – Councillors 1 and 2

Two alternate members – Councillors 3 and 4



Dear Local Government CEO,

## DEVELOPMENT ASSESSMENT PANELS – LOCAL GOVERNMENT NOMINATIONS

As you would be aware, Development Assessment Panels (DAP) were introduced to determine development applications that meet prescribed criteria. Each DAP comprises of five members, three specialist members and two local government members. All current local government DAP members were appointed on the 26 July 2017, for the term ending 26 July 2018.

Following the upcoming local government elections to be held on 21 October 2017, there may be a change in your local government DAP membership if the composition of your council changes. In this instance, your local government will need to nominate replacement DAP members for appointment by the Minister for Planning.

Representation of local interests is a key aspect of the DAPs system. Under regulation 24 of the *Planning and Development (Development Assessment Panels) Regulations 2011* your local council is requested to nominate, as soon as possible following the elections, four elected council members to sit as DAP members for your local government. Using the attached form, nominations should be submitted via email to the DAPs Secretariat at [daps@planning.wa.gov.au](mailto:daps@planning.wa.gov.au).

The McGowan Government has recently launched OnBoardWA as part of its commitment to increase the total number of women appointed to Government board and committees to 50 per cent by 2019.

I encourage you to consider diversity of representation when putting forward your local government nominations in supporting this important election commitment. Further information about OnBoardWA can be found at <http://www.onboardwa.jobs.wa.gov.au>.

All local government councils are requested to provide nominations for local government DAP members by Friday 10 November 2017, to ensure local interests are represented in future DAP determinations. I understand that a number of councils hold an extraordinary meeting shortly after the local government elections to finalise various matters. If you are unable to provide nominations by the above date, please contact the DAPs Secretariat to discuss alternative arrangements and implications.

## 9.2.3 COUNCIL MEETING DATES 2018

### 9.2.3 COUNCIL MEETING DATES 2018

**Agenda Reference:** 11/17-05  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0206  
**Disclosure of Interest:** Nil  
**Date:** 10<sup>th</sup> November 2017  
**Author:** Sylvia Yandle, Chief Executive Officer

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

#### SUMMARY

Council is requested to formally agree to the Council meeting dates for 2018 as outlined in the body of this report (officer's recommendation) and to consider changing December meeting to second Wednesday.

#### ATTACHMENT

Nil

#### BACKGROUND

Council has an obligation under the Local Government Act 1995 and associated regulations to advertise at least once a year the proposed meeting dates, times and place for the coming year.

The Shire of Three Springs has traditionally met on the third Wednesday of the month. In the more recent past, meetings have commenced at 1.30pm. Council usually does not hold a meeting in January but can call a meeting if required.

In December 2016, Council elected to move the December meeting from the traditional third Wednesday to the second Wednesday and recommendation is for this to apply in 2018.

#### CONSULTATION

CEO, Manager of Finance, Administration and Finance Officer and Works Supervisor

#### STATUTORY ENVIRONMENT

**Local Government Act 1995 Section 5.25(1)g**

**Local Government Act 1995 – Administration Regulations – 12 (1)**

#### 12. Meetings, public notice of (Act s. 5.25(1)(g))

- (1) At least once each year a local government is to give local public notice of the dates on which and the time and place at which —
  - (a) the ordinary council meetings; and
  - (b) the committee meetings that are required under the Act to be open to members of the public or that are proposed to be open to members of the public,are to be held in the next 12 months.

- (2) A local government is to give local public notice of any change to the date, time or place of a meeting referred to in subregulation (1).

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

Elected member Ordinary and Committee meeting attendance fees as set in 2017/2018 budget.

## **STRATEGIC IMPLICATIONS**

Nil

## **OFFICERS COMMENT**

December 2018 meeting is scheduled for 19th December being only two days before Council administration closes for Christmas/New Year holiday period. Should any important issues come out of the December meeting, it is felt that two days would not be sufficient time to deal with such issues before majority of workplaces close down for the holiday season.

There is the ability to change the date and/or time of a meeting if required and also the ability to call a Special Council Meeting if required. These changes are to be advertised if time permits, as with scheduled meeting dates for the whole year.

In recent months, Councils meetings have been considerably shorter and perhaps consideration could be made to change the starting time for the meeting. This is possibly due to matters being discussed more in depth at the Networking/Forum sessions.

## **VOTING REQUIREMENTS**

Simple Majority

## **OFFICER RECOMMENDATION – ITEM 9.2.3**

That Council:-

- a) set the 2018 Council meeting dates commencing at 1.30pm on the third Wednesday of the month as follows:

MONTH	DATE	DAY	TIME
January	No Meeting		
February	21 <sup>st</sup>	Wednesday	1.30pm
March	21 <sup>st</sup>	Wednesday	1.30pm
April	18 <sup>th</sup>	Wednesday	1.30pm
May	16 <sup>th</sup>	Wednesday	1.30pm
June	20 <sup>th</sup>	Wednesday	1.30pm
July	18 <sup>th</sup>	Wednesday	1.30pm
August	15 <sup>th</sup>	Wednesday	1.30pm
September	19 <sup>th</sup>	Wednesday	1.30pm
October	17 <sup>th</sup>	Wednesday	1.30pm
November	21 <sup>st</sup>	Wednesday	1.30pm
December	12 <sup>th</sup>	Wednesday	1.30pm

## 9.2.4 CHRISTMAS/NEW YEAR OFFICE and DEPOT CLOSURE

### 9.2.4 CHRISTMAS/NEW YEAR OFFICE and DEPOT CLOSURE

**Agenda Reference:** 11/17 - 06  
**Location/Address:** 132 Railway Road, Three Springs  
**Name of Applicant:** N/A  
**File Reference:** ADM0080  
**Disclosure of Interest:** Nil  
**Date:** 10<sup>th</sup> November 2017  
**Author:** Sylvia Yandle, Chief Executive Officer

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

#### SUMMARY

Council approval is sought for the closure of the Shire of Three Springs office and Works depot over the Christmas – New Year period and to confirm arrangements for Christmas Function.

#### ATTACHMENT

Nil

#### BACKGROUND

Council has, in previous years, permitted the closure of the Shire Office and Works Depot over the Christmas – New Year period with staff utilising public holidays, days in lieu of Public Holidays, Rostered Days Off or Annual Leave to cover absences.

#### OFFICER'S COMMENT

This year Christmas and Boxing Day fall on Monday and Tuesday respectively, this is a very quiet period and Council has received no complaints in the past for office and depot closure over this period of time. It is an opportunity for staff to have a break ready for the New Year.

The Public Holidays are;

Monday	25 <sup>th</sup> December 2017	(Christmas Day Public Holiday)
Tuesday	26 <sup>th</sup> December 2017	(Boxing Day Public Holiday)
Monday	1 <sup>st</sup> January 2018	(New Year's Day Public Holiday)

Normal Work days would be;

Wednesday	27 <sup>th</sup> December 2017
Thursday	28 <sup>th</sup> December 2017
Friday	29 <sup>th</sup> December 2017

It is proposed that this year the Shire Office close at 12noon Friday 22<sup>nd</sup> December and re-open on Tuesday 2<sup>nd</sup> January 2018. Outside crew will finish Thursday 21<sup>st</sup> December, having Friday 22<sup>nd</sup> off in lieu of their RDO on 15<sup>th</sup> and will have staggered return to work days in January 2018 depending on amount of leave they have entitled.



Friday 22 <sup>nd</sup> December 2017	Depot closed and office to close at midday
Monday 25 <sup>th</sup> December 2017	Office closed Christmas Day
Tuesday 26 <sup>th</sup> December 2017	Office closed Boxing Day
Wednesday 27 <sup>th</sup> December 2017	Office Closed – Time in Lieu/RDO/Annual Leave
Thursday 28 <sup>th</sup> December 2017	Office Closed – Time in Lieu/RDO/Annual Leave
Friday 29 <sup>th</sup> December 2017	Office Closed – Time in Lieu/RDO/Annual Leave
Monday 1 <sup>st</sup> January 2018	Office Closed New Year's Day

A Christmas Function is usually arranged for Councillors, Staff and their families during December. The type of function varies from a more relaxed Barbecue to a sit down meal at the local Hotel. To assist with catering arrangements Council are requested to set a date, type and venue for 2017 Christmas Function.

## **CONSULTATION**

CEO, Works Supervisor and Administration Staff

## **STATUTORY ENVIRONMENT** **Local Government Act 1995**

## **POLICY IMPLICATIONS**

During December each year, Council shall conduct a Staff Christmas Function with the appropriate level of refreshments.

## **FINANCIAL IMPLICATIONS**

Functions and Refreshments 2017/18 full budget amount is \$5,000

## **STRATEGIC IMPLICATIONS** Nil

## **VOTING REQUIREMENT**

Simple Majority

## **OFFICER RECOMMENDATION – ITEM 9.2.4**

**That Council:-**

1. **Approve closure of Shire Office at midday on Friday 22<sup>nd</sup> December 2017 and reopen on Tuesday 2<sup>nd</sup> January 2018;**
2. **Approve closure of Depot from 3.00pm Thursday 21<sup>st</sup> December with staggered return to work by outside crew in January 2018 depending on leave entitlements; and**
3. **Allocate date and type of Councillor/Staff Christmas function.**

### **9.3. FINANCE**

#### **9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 OCTOBER 2017**

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

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

#### **SUMMARY**

The Monthly Statement of Financial Activity report for the month ending 31<sup>st</sup> October, 2017 is presented to Council for adoption.

#### **ATTACHMENT**

Finance Report ending 31<sup>st</sup> October, 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 31<sup>st</sup> October, 2017 is \$2,951,015.

<b>SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS</b>
--

Municipal Account	\$56,638
Business Cash Maximiser (Municipal Funds)	\$1,265,639
Grant Funds Holding Maximiser Account (Municipal Funds)	\$1,253,578
Trust Account	\$1,628
Reserve Maximiser	\$1,266,811
Police Licensing Account	\$95,400

Debtor's accounts as at 31<sup>st</sup> October, 2017 total \$30,666

Creditors as at 31<sup>st</sup> October, 2017 are \$8,373

The total outstanding Rates debt is \$420,793

#### VOTING REQUIREMENTS

Simple Majority.

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

**That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 31<sup>st</sup> October, 2017**

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

	NOTE	31/10/17 Y-T-D Actual \$	31/10/17 Y-T-D Budget \$	2017/18 Original Budget \$	31/10/17 Y-T-D Variance \$	31/10/17 Y-T-D Variance %
<b>REVENUES/SOURCES</b>	1,2					
Governance		13,997	9,310	27,947	4,687	(50%)
General Purpose Funding		141,676	129,381	477,239	12,295	(10%)
Law, Order, Public Safety		13,014	15,168	226,284	(2,154)	14%
Health		5,710	6,504	19,500	(794)	12%
Education and Welfare		5,331	4,632	563,900	699	(15%)
Housing		32,754	36,212	108,625	(3,458)	10%
Community Amenities		72,274	71,453	78,100	821	(1%)
Recreation and Culture		3,444	18,200	54,599	(14,756)	81%
Transport		280,844	20,888	1,460,985	259,956	(1245%)
Economic Services		1,982	3,940	11,813	(1,958)	50%
Other Property and Services		11,733	15,284	45,850	(3,551)	23%
		582,759	330,972	3,074,842	(251,787)	76%
<b>(EXPENSES)/(APPLICATIONS)</b>	1,2					
Governance		(98,815)	(96,024)	(288,039)	2,791	(3%)
General Purpose Funding		(10,783)	(11,992)	(35,974)	(1,209)	10%
Law, Order, Public Safety		(90,450)	(79,816)	(239,400)	10,634	(13%)
Health		(42,205)	(36,552)	(109,640)	5,653	(15%)
Education and Welfare		(6,690)	(3,948)	(11,850)	2,742	(69%)
Housing		(118,825)	(115,232)	(345,627)	3,593	(3%)
Community Amenities		(93,496)	(96,948)	(290,750)	(3,452)	4%
Recreation & Culture		(257,236)	(318,302)	(954,870)	(61,066)	19%
Transport		(329,571)	(312,296)	(1,474,189)	17,275	(6%)
Economic Services		(33,020)	(36,690)	(110,076)	(3,670)	10%
Other Property and Services		63,242	(14,826)	(44,466)	(78,068)	527%
		(1,017,849)	(1,122,626)	(3,904,881)	(104,777)	(9%)
<b>Net Result Excluding Rates</b>		(435,090)	(791,654)	(830,039)	(356,564)	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>						
(Profit)/Loss on Asset Disposals	4	0	3,508	10,530	(3,508)	100%
Rounding			0	0	0	0%
Depreciation on Assets	2(a)	271,672	243,225	972,894	28,447	(12%)
<b>Capital Expenditure and Income</b>						
Purchase Land held for resale	3	0	0	0	0	
Purchase Land and Buildings	3	(208,486)	(184,112)	(1,754,151)	24,374	(13%)
Purchase Furniture and Equipment	3	(1,452)	(2,500)	(120,000)	(1,048)	42%
Purchase Plant and Equipment	3	(1,866)	(164,000)	(278,300)	(162,134)	99%
Purchase of Motor Vehicles	3	0	0	(126,000)	0	0%
Purchase Infrastructure Assets - Roads	3	(344,161)	(653,752)	(2,115,356)	(309,591)	47%
Purchase Infrastructure Assets - Footpaths	3	0	0	(50,000)	0	0%
Purchase Infrastructure Assets - Airfields	3	0	0	0	0	0%
Purchase Infrastructure Assets - Parks	3	(825)	0	0	825	(100%)
Proceeds from Disposal of Assets	4	0	20,000	80,000	20,000	100%
Repayment of Debentures	5	(21,748)	(21,748)	(62,885)	0	0%
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(10,706)	(10,183)	(81,396)	523	(5%)
Transfers from Reserves (Restricted Assets)	6	0	0	600,000	0	0%
Net Current Assets July 1 B/Fwd	7	1,675,808	1,714,991	1,714,991	(39,183)	
Net Current Assets Year to Date	7	2,951,015	1,885,936	0	1,065,079	(56%)
<b>Amount Req'd to be Raised from Rates</b>		<u>(2,038,726)</u>	<u>(2,039,712)</u>	<u>(2,039,712)</u>	<u>986</u>	<u>(0%)</u>
Rates per Note 8		2,038,726	2,039,712	2,039,712		
Variance		0	0	0		

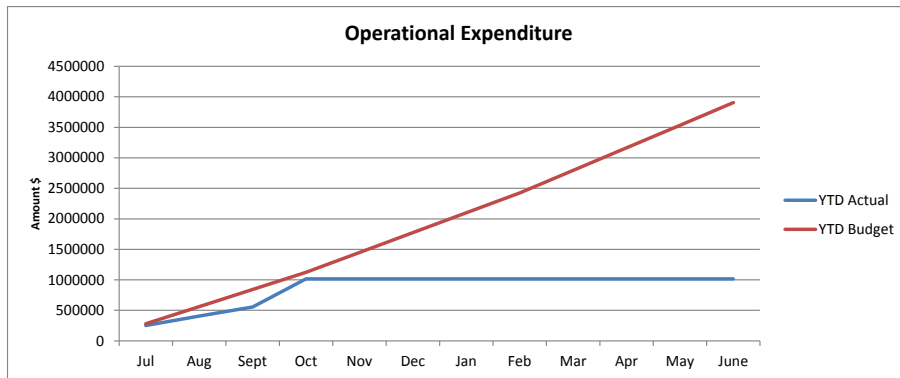
**Statement of Financial Activities Reportable Variances - Actuals Vs. Current Budget**

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

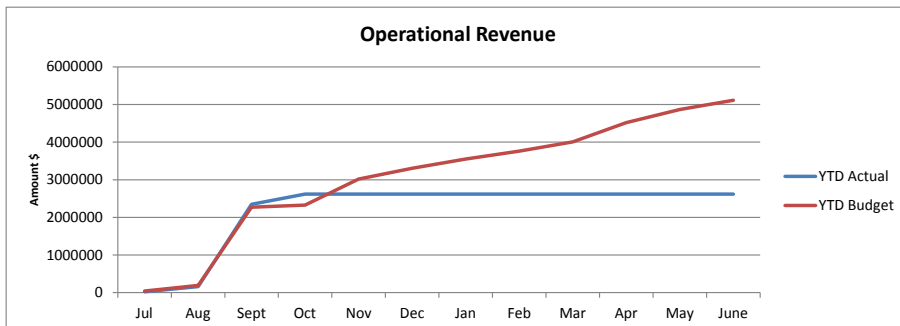
% - Under-expenditure / extra income, (%) - Over-expenditure / reduced income.

	%	\$	
<b>REVENUES/SOURCES</b>			<b>Explanation for Variances</b>
Governance	(50%)	\$ 4,687	LGIS insurance scheme credit
General Purpose Funding	(10%)	\$ 12,295	First quarter FAGs received, slightly over than expected.
9 Housing	10%	-\$ 3,458	Housing rental income below budget at this stage - 5 Glyde property undergoing major refurbishment.
11 Recreation and Culture	81%	-\$ 14,756	Advice received from Dept of Sports & Recreation that yearly pool grant of \$32k is no longer available 2017/18.
12 Transport	(1245%)	\$ 259,956	\
Other Property and Services	23%	-\$ 3,551	Low income at this stage.
<b>(EXPENSES)/(APPLICATIONS)</b>			
Law, Order, Public Safety	(13%)	\$ 10,634	Driven by insurance premiums on Fire plant & equipment - budget phased monthly.
Health	(15%)	\$ 5,653	Medical Centre maintenance costs slightly over budget at this stage.
Housing	(3%)	\$ 3,593	Housing maintenance costs picking up as capital works nearing completion.
Community Amenities	4%	-\$ 3,452	Nil spending on cemetery maintenance and reduced salary costs.
			Low salaries for pool as its close till November. Parks & Gardens below budget at this stage. Depreciation costs on pool assets reduced due to downward asset revaluations in
Recreation & Culture	19%	-\$ 61,066	2016/17 year.
Transport	(6%)	\$ 17,275	General road maintenance and Tree pruning behind schedule.
Economic Services	10%	-\$ 3,670	Spending on tourism promotion reduced as season is over.
Other Property and Services	527%	-\$ 78,068	High recovery costs on plants and public works overhead.
<b>CAPITAL EXPENDITURE AND INCOME</b>			
(Profit)/Loss on Asset Disposals	100%	-\$ 3,508	Plant replacement program to start in November
Depreciation on Assets	(12%)	\$ 28,447	Depreciation lower than budget due to recent asset revaluations on land & buildings.
Purchase Land and Buildings	(13%)	\$ 24,374	Fire Shed, Admin Building, Glyde 5 nearing completion, ahead of budget timings.
Purchase Plant and Equipment	99%	-\$ 162,134	Expecting delivery of Backhoe in November.
Purchase Infrastructure Assets - Roads	47%	-\$ 309,591	Road works program to speed up in November/December.
Proceeds from Disposal of Assets	100%	\$ 20,000	Plant replacement planned for October/November

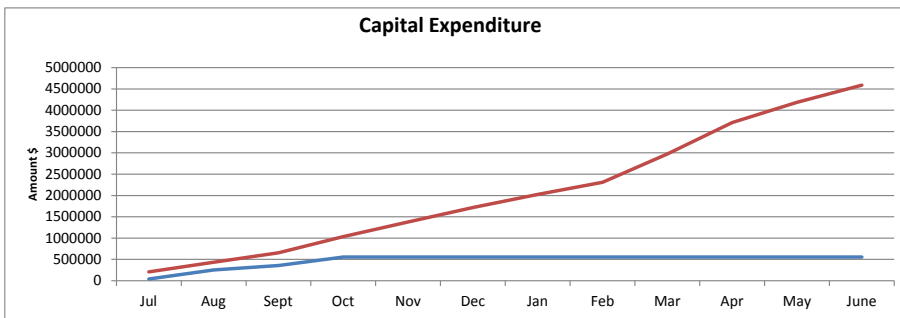
## General Income and Expenditure Graphs



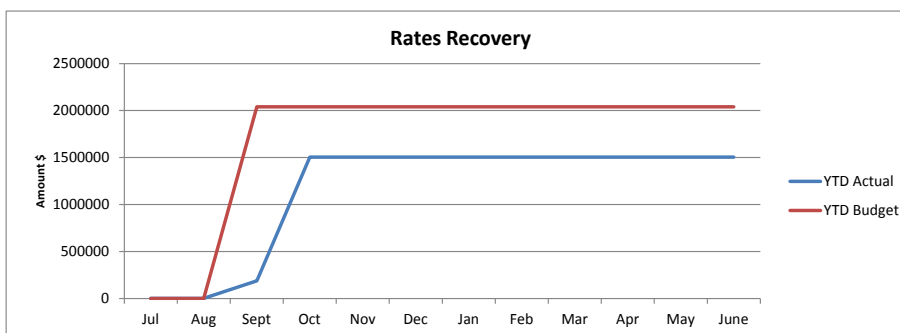
**Comment:** Spending under budget, will pick as planned maintenance speeds up, especially tree pruning and road maintenance behind schedule.



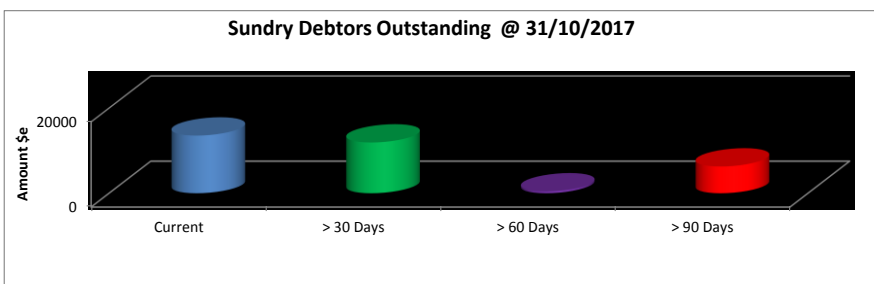
**Comment:** Received 1st quarter FAGS, and 1st, 40% claim on mainroad funding.. Yearly grant of \$32,00 for Community Pools Revitalisation Program has ceased and no longer available in 2017/18 year. This creates a permanent difference in Shire's operating revenue against budget.



**Comment:** Admin building interior upgrade and refurbishment project nearing completion.- work has progressed on council chambers, final phase. First claim of 40% of main road funding claim ed in September quarter. Road capital works - Road sealings planned for December, Roads To Recovery work to commence in 3rd quarter of financial year. Plant replacement starting in November.



**Comment:** Rates Billing for 2017/18 year issued mid-September 2017. First instalment was due 23rd October. More than 70 % of rates revenue collected to date.



**Comment:** Legal proceedings in place for rental debts that have been outstanding for excessive periods.

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

**(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, 2017 TO 31 OCTOBER, 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, 2017 TO 31 OCTOBER, 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 2018.

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, 2017 TO 31 OCTOBER, 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.

**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, 2017 TO 31 OCTOBER, 2017**

		<b>31 October, 2017</b>	<b>2017/18</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
M/V Purchase		0	40,000
Buildings	Chambers/Admin	61,629	160,767
<b>Law, Order, Public Safety</b>			
Firefighting Equipment	Fire Truck	0	0
Furniture & Equipment	CCTV Cameras	0	20,000
Fire Prevention Buildings	Fire Shed	107,059	185,784
<b>Health</b>			
Furniture & Equipment (Medical Centre)		0	10,000
Buildings - Doctors House	Doctor's House	1,922	6,000
<b>Welfare Services</b>			
Buildings	Child Care Centre	0	1,130,000
<b>Housing</b>			
Buildings	Staff Housing	3,460	34,100
Buildings	Other Housing	31,775	108,000
<b>Community Amenities</b>			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	825	0
Buildings	Thrity Shop	0	2,500
<b>Recreation and Culture</b>			
Buildings	Pool Shelter	0	108,000
Furniture & Equipment		0	35,000
Furniture & Equipment		0	4,000
Building - Pavilion		0	2,500
Buildings - Public Halls/Civic Centre		0	4,000
<b>Transport</b>			
Infrastructure - Roads		330,507.72	1,815,356
Purchase Plant & Equipment	Backhoe/Free Roller	0	267,000
Tools & Equipment	Traffic Lights, Welder, Genset, etc	1,866	11,300
Purchase of Motor Vehicles	Mechanics vehicle	0	86,000
Furniture & Equipment	Office Equipment & Network	1,452	11,000
Building	Transportable Office	2,642	10,000
Footpaths	Slaughter Street	0	50,000
Drainage	Town Drainage	13,653	300,000
<b>Economic Services</b>			
Furniture & Equipment			10,000
Buildings			2,500
		<b>556,791</b>	<b>4,443,807</b>

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

	31 October, 2017 Actual \$	2017/18 Current Budget \$
<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	208,486	1,754,151
Furniture and Equipment	1,452	120,000
Plant and Equipment	1,866	278,300
Motor Vehicles	0	126,000
Infrastructure Assets - Roads	344,161	2,115,356
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	825	0
	<b><u>556,791</u></b>	<b><u>4,443,807</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

556,791	4,443,807
556,791	4,443,807
0	0

ACQUISITION OF ASSETS		2017/2018 ORIGINAL BUDGET	
<u>By Program</u>			Trade-In
<b>Governance</b>			
Building	Chambers/Admin	160,767	
Plant & Equipment	Vehicle	40,000	20,000
Furniture & Equipment	IT	30,000	
<b>Law, Order, Public Safety</b>			
Buildings	Fire Shed	185,784	
Furniture & Equipment	CCTV Cameras	20,000	
<b>Health</b>			
Buildings	Doctor's House	6,000	
Furniture & Equipment	M/Centre Equipment	10,000	
<b>Welfare Services</b>			
Buildings	Child Centre Building	1,130,000	
<b>Housing</b>			
Buildings	Staff Housing	34,100	
Buildings	Other Housing	108,000	
<b>Community Amenities</b>			
Buildings	Thrifty Shop	2,500	
<b>Recreation and Culture</b>			
Buildings	Pool Shelter & Bowl		
Furniture & Equipment	repaint, Solar Energy	108,000	
Buildings - Pavillion	Pool equipment / dozing system	35,000	
Furniture & Equipment	Sport Pavillion	2,500	
Buildings - Public Halls/Civic Centre	X-mas Decorations	4,000	
	Community Hall	4,000	
<b>Transport</b>			
Infrastructure - Roads	RRG, R2R, Own	1,815,356	
Infrastructure - Drainage	Drainage	300,000	
Plant & equipment	Backhoe	157,000	15,000
Plant & equipment	Fuel Bowser	5,000	
	Minor Plant & Equipment	6,300	
	Tipper Truck	110,000	
Motor Vehicles	W/Supv. & Road Crew	86,000	45,000
Footpath	Town	50,000	
Buildings	Transportable Office	10,000	
Furniture & Equipment	Office Equipment & Network	11,000	
<b>Economic Services</b>			
Furniture & Equipment	V/Centre IT Equipment	10,000	
Building	V/Centre	2,500	
Total by Program		<u>4,443,807</u>	<u>80,000</u>
Land Held for Resale			
Land and Buildings		1,754,151	
Furniture and Equipment		120,000	
Plant and Equipment		278,300	15,000
Motor Vehicles		126,000	65,000
Infrastructure Assets - Roads		1,815,356	
Infrastructure Assets - Footpaths		50,000	
Infrastructure Assets - Drainage		300,000	
Total by Class		<u>4,443,807</u>	<u>80,000</u>

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

**4. DISPOSALS OF ASSETS**

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

<u>By Program</u>	Net Book Value	Net Book Value	Sale Proceeds	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
<b>Transport</b>						
Ford PX Ranger XL 4X2 Single Cab Chas	13,126		10,000	0	(3,126)	0
CEO Holden Calais	20,914	0	20,000	0	(914)	0
Case 580OLE Backhoe	18,434	0	15,000	0	(3,434)	0
Works Manager - Ford PX MKII Ranger X	38,056	0	35,000	0	(3,056)	0
	90,530	0	80,000	0	(10,530)	0
<u>By Class</u>	Net Book Value	Net Book Value	Sale Proceeds	Sale Proceeds	Profit(Loss)	Profit(Loss)
	2017/18	2017/18	2017/18	2017/18	2017/18	2017/18
	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	ACTUAL
	\$	\$	\$	\$	\$	\$
<b>Plant &amp; Equipment</b>	0					
	18,434	0	15,000	0	(3,434)	0
<b>Vehicles</b>	72,096	0	65,000	0	(7,096)	0
	90,530	0	80,000	0	(10,530)	0

**Summary**

Proceeds on Sale of Assets

Profit on Asset Disposals

Loss on Asset Disposals

2017/18	31/10/2017
BUDGET	ACTUAL
\$	\$
80,000	0
0	0
(10,530)	0
(10,530)	

**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 17	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		To Date	Full Year	To Date	Full Year	To Date	Full Year	To Date	Full Year
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Recreation &amp; Culture</b>									
Loan 156 - Swimming Pool Upgrad	34,165	0	0	8,208	16,635	25,957	17,530	909	1,599
Loan 160 - Swimming Pool	147,901	0	0	0	18,755	147,901	129,146	0	5,601
<b>Transport</b>									
Loan 157 - Grader	87,726	0	0	13,540	27,495	74,186	60,231	2,689	4,963
	269,792	0	0	21,748	62,885	248,044	206,907	3,598	12,163

All other loan repayments will be financed by general purpose revenue

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

**(b) New Debentures - 2017/2018**

No new debentures are budgeted for the financial year ending 30 June 2018.

**(c) Unspent Debentures**

Council had no unspent debenture funds as at 30 June 2017 nor is it expected to have unspent debenture funds as at 30th June 2018

**(d) Overdraft**

Council do not anticipate having an overdraft facility during 2017/18

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

	31 October, 2017 Actual \$	2017/2018 Original Budget \$
<b>6. RESERVES</b>		
<b>Cash Backed Reserves</b>		
<b>(a) Leave Reserve</b>		
Opening Balance	127,916	127,916
Amount Set Aside / Transfer to Reserve	1,090	3,197
Amount Used / Transfer from Reserve	-	-
	<u>129,007</u>	<u>131,113</u>
<b>(b) Plant Reserve</b>		
Opening Balance	234,736	234,736
Amount Set Aside / Transfer to Reserve	2,001	5,867
Amount Used / Transfer from Reserve	-	-
	<u>236,737</u>	<u>240,603</u>
<b>(c) Housing &amp; Development Reserve</b>		
Opening Balance	120,276	120,276
Amount Set Aside / Transfer to Reserve	1,025	3,006
Amount Used / Transfer from Reserve	-	-
	<u>121,301</u>	<u>123,282</u>
<b>(d) Local Gov Com Housing Reserve</b>		
Opening Balance	157,575	157,575
Amount Set Aside / Transfer to Reserve	1,343	3,939
Amount Used / Transfer from Reserve	-	(100,000)
	<u>158,918</u>	<u>61,514</u>
<b>(e) Gravel Pit Reserve</b>		
Opening Balance	46,530	46,530
Amount Set Aside / Transfer to Reserve	397	1,163
Amount Used / Transfer from Reserve	-	-
	<u>46,927</u>	<u>47,693</u>
<b>(f) Swimming Pool Rec Eq Reserve</b>		
Opening Balance	35,984	35,984
Amount Set Aside / Transfer to Reserve	307	899
Amount Used / Transfer from Reserve	-	-
	<u>36,290</u>	<u>36,883</u>
<b>(g) Day Care Centre Reserve</b>		
Opening Balance	508,083	508,083
Amount Set Aside / Transfer to Reserve	4,331	12,700
Amount Used / Transfer from Reserve	-	(500,000)
	<u>512,414</u>	<u>20,783</u>
<b>(h) Lovelocks Soak Reserve</b>		
Opening Balance	25,004	25,004
Amount Set Aside / Transfer to Reserve	213	25,625
Amount Used / Transfer from Reserve	-	-
	<u>25,218</u>	<u>50,629</u>
<b>(i) Road Project 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>1,266,811</u>	<u>737,501</u>

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



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

	31 October, 2017 Actual \$	2017/18 Original Budget \$
<b>6. RESERVES (Continued)</b>		
<b>Summary of Transfers To Cash Backed Reserves</b>		
<b>Transfers to Reserves</b>		
Leave Reserve	1,090	3,197
Plant Reserve	2,001	5,867
Housing & Development Reserve	1,025	3,006
Local Gov Com Housing Reserve	1,343	3,939
Gravel Pit Reserve	397	1,163
Swimming Pool Rec Eq Reserve	307	899
Day Care Centre Reserve	4,331	12,700
Lovelocks Soak Reserve	213	25,625
Roads Reserve		25,000
	<u>10,706</u>	<u>81,396</u>
<b>Transfers from Reserves</b>		
Leave Reserve	-	-
Plant Reserve	-	-
Housing & Development Reserve	-	-
Local Gov Com Housing Reserve	-	(100,000)
Gravel Pit Reserve	-	-
Swimming Pool Rec Eq Reserve	-	-
Day Care Centre Reserve	-	(500,000)
Lovelocks Soak Reserve	-	-
	<u>-</u>	<u>(600,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>10,706</u>	<u>(518,604)</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, 2017 TO 31 OCTOBER, 2017**

	31 October, 2017 Actual \$	Brought Forward 1-Jul-17 \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	2,503,544	1,543,716
Cash - Restricted (Reserves)	1,266,811	1,256,105
Cash - Restricted (Unspent Grants)	76,500	160,767
Receivables		
- Rates Outstanding	369,991	29,700
- Excess Rates	(1,190)	(4,530)
- Sundry Debtors	64,298	79,838
- Emergency Services Levy	(12,322)	1,782
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(5,096)	(5,096)
- GST Receivable	24,393	-
Inventories	1,905	1,905
Land held for resale	-	-
	<u>4,288,834</u>	<u>3,064,187</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables		
- Sundry Creditors	(8,373)	(74,280) *
- Accrued Expenditure	-	-
- GST Payable	(2,529)	(1,050)
- PAYG/Withholding Tax Payable	(16,162)	-
- Payroll Creditors	-	-
Accrued Interest on Debentures	-	(2,435)
Accrued Salaries and Wages	-	(10,565)
Current Employee Benefits Provision	(171,860)	(171,860)
Current Loan Liability	(41,136)	(62,885)
	<u>(240,060)</u>	<u>(323,075)</u>
<b>NET CURRENT ASSET POSITION</b>	4,048,774	2,741,112
Less: Cash - Reserves - Restricted	(1,266,811)	(1,256,105)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
Component of leave liability not required to be funded	127,916	127,916
Add Back : Current Loan Liability	41,136	62,885
	<u>168,952</u>	<u>190,801</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u><u>2,951,015</u></u>	<u><u>1,675,808</u></u>

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

**8. RATING INFORMATION - 2017/2018 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2017/18 Rate Revenue \$</b>	<b>2017/18 Interim Rates \$</b>	<b>2017/18 Back Rates \$</b>	<b>2017/18 Total Revenue \$</b>	<b>2017/18 Original Budget \$</b>
<b>Differential General Rate</b>								
GRV - Residential	0.117261	208	2,032,466	238,329	1,006	0	239,335.10	238,329
GRV - Mining	0.234522	1	252,500	59,217	0	0	59,216.81	59,217
UV - Rural & Arrino	0.01503	183	111,440,040	1,675,278	(1,542)	0	1,673,736.19	1,675,278
UV - Mining	0.11917	14	349,826	41,688	0	0	41,687.71	41,688
Other		66						
<b>Sub-Totals</b>		472	114,074,832	2,014,512	(536)	0	2,013,975.81	2,014,512
<b>Minimum Rates</b>	<b>Minimum \$</b>							
GRV - Residential	450	20	13,445	9,000	0	0	9,000.00	9,000
UV - Rural & Arrino	450	22	294,860	9,900	0	0	9,900.00	10,350
UV - Mining	450	13	27,000	5,850	0	0	5,850.00	5,850
<b>Sub-Totals</b>		55	335,305	24,750	0	0	24,750.00	25,200
Discounts							2,038,726	2,039,712
<b>Totals</b>							0.00	0
							2,038,726	2,039,712

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 2017/2018 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-17 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Police Licensing	1,197	74,358	(75,018)	537
Three Springs LCDC	4,334			4,334
Arrowsmith Catchment	77,393			77,393
Arrowsmith Rates	11,556			11,556
Nomination Fees	0	240		240
East Three Springs Catchment	2,014			2,014
BCITF Levy	0	112	(112)	0
BRB Levy	56	170	(227)	(0)
RSL	0			0
Housing Bonds	280	400	(400)	280
Refuse site	0			0
Hall Hire Bond	0	500		500
Cat Trap Bond	0	0		0
Community Bus Bond	100			100
Sale of Books	0			0
Swimming Pool Inflatable	0			0
	<u>96,930</u>			<u>96,954</u>

## 10. CASH / INVESTMENTS SUMMARY

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

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	31 October 2017 Actual \$
National Australia Bank	Reserve Maxi	22/06/2017	1,256,105	2.55% 10,706	19/10/2017	1,266,811
National Australia Bank	Maxi Investment	1/10/2017	65,494	Credits 1,200,144	Debits	1,265,638
National Australia Bank	Grant Acc	1/10/2017	1,253,028	549		1,253,577

### Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	31 October 2017 Actual \$
National Australia Bank	Muni	56,638	4,459	(40,237)		20,859
National Australia Bank	Trust	1,628	500	(680)		1,448
National Australia Bank	Licensing	95,400	105	-		95,505

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY PROGRAM**

**FOR THE PERIOD 1 JULY, 2017 TO 31 OCTOBER, 2017**

	<b>31/10/17 Y-T-D Actual</b>	<b>31/10/17 Y-T-D Current Budget</b>	<b>2017/18 Current Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING REVENUES</b>			
Governance	13,997	9,310	27,947
General Purpose Funding	2,180,402	2,169,093	2,516,951
Law, Order, Public Safety	13,014	15,168	226,284
Health	5,710	6,504	19,500
Education and Welfare	5,331	4,632	563,900
Housing	32,754	36,212	108,625
Community Amenities	72,274	71,453	78,100
Recreation and Culture	3,444	18,200	54,599
Transport	280,844	20,888	1,460,985
Economic Services	1,982	3,940	11,813
Other Property and Services	11,733	15,284	45,850
	<u>2,621,485</u>	<u>2,370,684</u>	<u>5,114,554</u>
<b>OPERATING EXPENSES</b>			
Governance	(98,815)	(96,024)	(288,039)
General Purpose Funding	(10,783)	(11,992)	(35,974)
Law, Order, Public Safety	(90,450)	(79,816)	(239,400)
Health	(42,205)	(36,552)	(109,640)
Education and Welfare	(6,690)	(3,948)	(11,850)
Housing	(118,825)	(115,232)	(345,627)
Community Amenities	# (93,496)	(96,948)	(290,750)
Recreation & Culture	(257,236)	(318,302)	(954,870)
Transport	(329,571)	(312,296)	(1,474,189)
Economic Services	(33,020)	(36,690)	(110,076)
Other Property and Services	63,242	(14,826)	(44,468)
	<u>(1,017,849)</u>	<u>(1,122,626)</u>	<u>(3,904,883)</u>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<u><b>1,603,636</b></u>	<u><b>1,248,058</b></u>	<u><b>1,209,671</b></u>

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

**FOR THE PERIOD 1 JULY, 2017 TO 31 OCTOBER, 2017**

	NOTE	31/10/2017 Y-T-D Actual	31/10/2017 Y-T-D Current Budget	2017/18 Budget \$
		\$		\$
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	2,038,726	2,039,712	2,039,712
Grants and Subsidies - Operating		191,601	146,140	931,202
Grants and Subsidies - Non Operating		215,792	-	1,745,189
Contributions Reimbursements and Donations - Operating		11,735	22,956	52,050
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		-	26,668	80,000
Service Charges		-	-	-
Fees and Charges		119,329	130,307	245,555
Interest Earnings		19,737	17,473	58,546
Other Revenue		24,565	14,096	42,300
Realisation on Asset Disposal		0	(26,668)	(80,000)
		<u>2,621,485</u>	<u>2,370,684</u>	<u>5,114,554</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		(307,477)	(394,892)	(1,184,567)
Materials and Contracts		(206,593)	(249,234)	(1,284,944)
Utilities		(53,132)	(76,844)	(230,515)
Depreciation	##	(271,672)	(324,300)	(972,894)
Interest Expenses		(1,782)	(5,224)	(15,663)
Insurance		(169,223)	(55,368)	(166,037)
Other Expenditure		(7,970)	(13,256)	(39,733)
		<u>(1,017,849)</u>	<u>(1,119,118)</u>	<u>(3,894,353)</u>
Loss on Sale of Assets		-	(3,508)	(10,530)
Profit on Asset Disposal		-	-	-
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>		<u><b>1,603,636</b></u>	<u><b>1,248,058</b></u>	<u><b>1,209,671</b></u>

# SHIRE OF THREE SPRINGS

## BALANCE SHEET

FOR THE PERIOD 1 JULY, 2017 TO 31 OCTOBER, 2017

	31 October, 2017 ACTUAL \$	2016/17 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	3,846,855	2,960,587
Trade and Other Receivables	440,075	100,645
Inventories	1,905	1,905
<b>TOTAL CURRENT ASSETS</b>	<b>4,288,835</b>	<b>3,063,137</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	19,717	19,717
Inventories - Refuse Land	-	-
Property, Plant and Equipment	14,295,846	14,417,419
Infrastructure	34,317,944	33,900,399
<b>TOTAL NON-CURRENT ASSETS</b>	<b>48,633,507</b>	<b>48,337,535</b>
<b>TOTAL ASSETS</b>	<b>52,922,342</b>	<b>51,400,672</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	27,064	87,281
Long Term Borrowings	41,136	62,885
Provisions	171,860	171,860
<b>TOTAL CURRENT LIABILITIES</b>	<b>240,060</b>	<b>322,026</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	206,908	206,908
Provisions	41,366	41,366
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>248,274</b>	<b>248,274</b>
<b>TOTAL LIABILITIES</b>	<b>488,334</b>	<b>570,300</b>
<b>NET ASSETS</b>	<b>52,434,008</b>	<b>50,830,372</b>
<b>EQUITY</b>		
Retained Profits (Surplus)	29,239,743	27,646,814
Reserves - Cash Backed	1,266,811	1,256,105
Reserves - Asset Revaluation	21,927,454	21,927,454
<b>TOTAL EQUITY</b>	<b>52,434,008</b>	<b>50,830,373</b>

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

	<b>31 October 2017 Actual \$</b>	<b>2017 \$</b>
<b>RETAINED PROFITS (SURPLUS)</b>		
Balance as at 1 July 2017	27,646,814	26,027,171
Change in Net Assets Resulting from Operations	1,603,635	2,042,273
Transfer from/(to) Reserves	(10,706)	(422,630)
Balance as at 31 October 2017	<u>29,239,743</u>	<u>27,646,814</u>
 <b>RESERVES - CASH BACKED</b>		
Balance as at 1 July 2017	1,256,105	833,475
Amount Transferred (to)/from Surplus	<u>10,706</u>	<u>422,630</u>
Balance as at 31 October 2017	<u>1,266,811</u>	<u>1,256,105</u>
 <b>RESERVES - ASSET REVALUATION</b>	<b>#</b>	
Balance as at 1 July 2017	21,927,453	24,704,669
Revaluation Increment		(2,777,216)
Revaluation Decrement	-	-
Balance as at 31 October 2017	<u>21,927,453</u>	<u>21,927,453</u> *
 <b>TOTAL EQUITY</b>	 <u><u>52,434,007</u></u>	 <u><u>50,830,372</u></u>





**Shire of Three Springs**  
2017/2018 Works Programme @ 30/06/2018

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
<b>Main Roads Projects</b>																		
T/S Perenjori Rd Final Top Coat Seal SLK 0.507-4.436	MR04	3154		X											28,000	28,000	28,000	Complete
T/S Eneabba Road 7mm PMB, reseal SLK 5.325-SLK 12.10	MR06	3154			X										290,500	96,832	37,096	Planned for December 2017
T/S Morawa Road 7mm PMB, reseal SLK 0 -SLK 6.0	MR07	3154		X	X										272,500	90,832	57,146	Planned for December 2017
Perenjori Road, Widening and Reconstruction	MR08	3154		X	X	X									342,386	114,128	44,788	Planned for February 2018
															933,386	329,792	167,030	
<b>Roads To Recovery</b>																		
Wilton Well Road re-sheet SLK 0-3.0	RR06	3124				X									104,943	34,976	6,850	Planned for March 2018
Maley Rd re-sheet SLK 0-3.0	RR07	3124													104,943	34,976	0	Planned for April/May 2018
Dudawa Road Various Location Pavement Repairs	RR09	3124													50,868	16,960	0	
Arrino South Road Various Locations Pavement Repairs	RR10	3124				X									155,444	51,812	2,530	
															416,198	138,724	9,380	
<b>WANDRRA PROJECTS</b>																		
MRWA/DOWNER MOUCHEL - FUTURE WORKS															0	0	0	
															0	0	0	
<b>Shire Projects</b>																		
Tompkin Road re-sheet SLK 2.38-5.38	C1093	3164				X									104,943	34,976	38,788	
Carey Rd resheet SLK 4.43 - 7.43	C1059	3164				X									104,943	34,976	6,850	
Robinson Road re-sheet SLK 6.12 - 9.12	C1082	3164			X	X									104,943	34,976	108,090	
Turkey Flat Rd re-sheet SLK 7.83-10.83	C1012	3164													104,943	34,976	0	
Hunt Street SLK 0- Slk 0.13 10mm PMB Re-seal	C1096	3164													7,000	2,332	0	
Williamson Street- Reseal	C1066	3164													34,000	11,332	0	
West Yarra Road - Survey	C1021	3164													5,000	1,668	0	
Drainage	1208	5594	X	X											300,000	30,000	13,653	
Footpath	1262	3224													50,000	0	0	
															815,772	185,236	167,382	
<b>Total Capital Works</b>															2,165,356	653,752	343,792	
<b>Operations and Maintenance Expenditure</b>																		
<b>Maintenance General</b>		3352	X	X	X	X									0	0	110,835	Total - Individual road maintenance
Town Street Maintenance	1201	3352	X	X	X	X									32,116	10,706	3,938	
Rural Road Maintenance	1202	3352	X	X	X	X									113,433	37,814	7,481	
Road Maintenance Grading	1229	3352													305,471	101,824	0	
Fire Control	5001	0692																
Refuse Site Maintenance	1001	1772	X	X	X	X									46,344	17,112	24,649	
Old Refuse Site Rehabilitation	1011	1772													0	0	0	
Tree Pruning Rural Roads (Contract)	1324	3372	X	X	X	X									155,949	51,664	95,414	
Tree Pruning Town (Contract)	1322	3372													15,000	5,000	0	
Traffic Signs & Control	1240	3442		X		X									5,000	1,668	2,835	
Sealed Road condition pickup & report		3302													15,000	0	9,547	
<b>Parks and Garden Maintenance</b>																		
Other Parks & Gardens Maintenance	1105	2642	X	X	X	X									109,516	39,480	1,674	
Street Trees & Watering	1232	3362	X	X	X	X									3,196	600	951	
Street Cleaning	1231	3432	X	X	X	X									19,687	5,190	7,743	
Oval Maintenance	1107	2652	X	X	X	X									64,103	20,176	10,976	
Stormwater Drain Maintenance	1003	2002	X	X	X	X									9,589	3,700	729	
Centenary Water Feature	1120	3132	X	X	X	X									8,491	3,360	1,767	
Verge Spraying - Weed control	1301	3842		X	X	X									11,250	3,752	4,452	
Depot Maintenance	1230		X	X	X	X									56,000	20,488	14,349	
<b>Total Operations and Maintenance</b>															970,145	322,534	297,340	



Shire of Three Springs  
2017/2018 Budget (Operating)



Building or Council Facility	Job No	GL No	Budget (Full Year)							Actual (Full Year)											
			Labour	Over Heads	Materials and Contracts	Utilities	Insurance	Plant Costs	Total	YTD Budget	YTD Actual	Labour	Over Heads	Materials and Contracts	Contracts & Services	Utilities	Insurance	Plant Hire	Plant Deprecn	Total	Comments
Staff Housing											31/10/2017	01	30	02		10	03	04	31	33	
Lot 74 (5) Gooch Street - Mechanic	9002	1712	500	100	1,000	1,250	873		3,723	1,240	1,481	31	31	285	0	301	832	0	0	1,481	
Lot 214 (21) Franklin Street - Maint. Officer	9003	1712	600	430	2,000	3,500	750		7,280	2,432	1,321	0	0	251	0	314	756	0	0	1,321	
Lot 58 (44) Williamson Street - L/Hand	9006	1712	100	110	1,000	2,050	430		3,690	1,228	1,204	0	0	75	0	702	427	0	0	1,204	
Lot 36 (47) Williamson Street - P/Operator	9009	1712	500	470	2,220	3,000	620		6,810	2,272	1,537	56	54	326	0	473	587	25	15	1,537	
Lot 157 (65) Carter Street - MoF	9011	1712	750	775	2,000	3,500	895		7,920	2,648	3,009	163	149	252	0	1,569	876	0	0	3,009	
Lot 222 (46) Carter Street - P/Operator	9012	1712	800	880	1,000	1,000	610		4,290	1,428	1,290	62	62	256	0	350	560	0	0	1,290	
U1, 66A Williamson Street - CSO	9015	1712	500	550	750	1,000	480		3,280	1,096	984	47	47	165	0	264	463	0	0	984	
U2, 66B Williamson Street - Works Supv.	9016	1712	350	355	1,000	1,200	500		3,405	1,136	1,221	31	31	305	0	391	463	0	0	1,221	
Lot 217 (89) Williamson Street - Vacant	9056	1712	500	550	1,000	3,000	950		6,000	2,000	3,469	440	389	309	270	576	925	300	260	3,469	
Lot 182 (58) Carter Street - P/Operator	9057	1722	2,000	2,200	1,000	1,250	500		6,950	2,316	1,060	31	31	240	0	286	472	0	0	1,060	
Lot 67 (19) Gooch Street - CDO	9061	1712	1,000	1,100	1,000	2,200	850		6,150	2,048	3,406	954	898	366	0	379	810	0	0	3,406	
Lot 173 (50) Carter Street - CEO	9079	1712	300	330	800	3,000	850		5,280	1,764	2,181	0	0	266	0	1,115	801	0	0	2,181	
			7,900	7,850	14,770	25,950	8,308		64,778	21,608	22,162	1,814	1,692	3,095	270	6,720	7,971	325	275	22,162	
Other Housing																					
Lot 29 (5) Howard Place - Doctor		1412	1,910	1,000	1,500	2,500	810		7,720	2,572	3,859	538	466	466	0	1,448	781	160	0	3,859	
Lot 30 (3) Howard Place - Dentist	9081	1712	300	200	3,000	1,000	800		5,300	1,768	1,996	316	297	251	0	221	752	80	80	1,996	
Lot 16 (30) Touche Street - Day Care	9052	1722	300	330	2,000	1,750	1,000		5,380	1,796	5,340	775	805	514	0	1,549	978	400	320	5,340	
Lot 223 (2) Mayrhofer Street - NMHS	9053	1722	200	220	1,000	750	640		2,810	936	1,216	62	62	240	0	230	623	0	0	1,216	
Lot 54 (17) Glyde Street - T Taylor	9054	1722	500	550	1,000	1,200	685		3,935	1,316	3,603	65	55	1,631	187	855	649	80	80	3,603	
Lot 60 (5) Glyde Street - Vacant	9055	1722	500	800	5,000	1,500	675		8,475	2,828	3,350	275	238	1,595	84	357	641	80	80	3,350	
Lot 235 Carter Street - Kadathinni Units 1-6	9068	1722	2,150	1,750	12,000	12,000	2,050	1,000	30,950	10,320	14,376	786	701	6,530	796	3,074	2,009	240	240	14,376	
			5,860	4,850	25,500	20,700	6,660	1,000	64,570	21,536	33,740	2,817	2,624	11,227	1,067	7,733	6,432	1,040	800	33,740	
Council Buildings																					
Medical Centre		1232	550	400	5,540	10,000	1,670		18,160	6,052	8,056	0	0	1,162	1,494	3,744	1,657	0	0	8,056	
Day Care Centre		1662	500	550	700	770	570		3,090	1,028	785	0	0	225	0	83	477	0	0	785	
Depot Transportable Buildings		3404							0	0	3,860	543	543	904	1,871	0	0	0	0	3,860	
Council Chambers	4001		700	300	700	0	1,450		3,150	1,048	1,809	258	0	150	0	0	1,401	0	0	1,809	
Shire Office	4002		6,000	1,000	3,350	8,000	1,500	200	20,050	6,680	7,510	2,299	0	652	697	2,461	1,401	0	0	7,510	
Community Hall	1101		4,550	1,500	4,265	5,550	4,950		20,815	6,940	10,059	1,361	194	720	856	2,066	4,862	0	0	10,059	
Pavilion	1103		3,750	1,500	5,000	0	4,150	300	14,700	4,902	8,348	2,173	622	690	774	0	4,089	0	0	8,348	
Pottery Centre	1111		200		350		250		800	268	507	0	0	225	0	0	282	0	0	507	
Playgroup	1112		250	100	250		70		670	224	281	0	0	215	0	0	66	0	0	281	
Hockey Shed	1113		50	55	500		330		935	314	411	0	0	100	0	0	311	0	0	411	
Visitor Centre	1303		500	350	2,000	1,000	300		4,150	1,384	1,635	197	161	372	0	261	565	40	40	1,635	
Swimming Pool (includes Building & other)	1104		5,000	4,700	45,000	68,450	3,780	2,460	129,390	43,136	23,643	1,220	995	3,683	994	10,854	5,737	80	80	23,643	
Old Nurses Quarters	1311		200	100	500	500	1,050		2,350	786	1,424	0	0	275	0	122	1,027	0	0	1,424	
Duffy's Store	1021		200	250	1,000	500			1,950	652	528	170	149	75	0	134	0	0	0	528	
Public Toilets	1008		4,600	800	1,950	200	100		7,650	2,552	2,851	1,347	85	435	844	56	84	0	0	2,851	
Dental Surgery (old)	7003										0										
			27,050	11,605	71,105	94,970	20,170	2,960	227,860	75,966	71,706	9,568	2,747	9,882	7,529	19,780	21,960	120	120	71,706	
				23,210	142,210	189,940	40,340	5,920	455,720	119,110	127,608		4,952	17,473		35,734	41,785			127,608	

		Debtors Trial Balance							
		As at 31.10.2017							
Debtor #	Name	Credit Limit	02.08.2017		01.09.2017	01.10.2017	31.10.2017	Total	
			GT	90 days	Age	GT 60 days	GT 30 days		Current
					Of				
					Oldest				
					Invoice				
				(90Days)					
16			0.00	0	0.00	0.00	40.00	40.00	
A18			0.00	0	0.00	10451.00	6282.00	16733.00	
B33			80.00	146	20.00	20.00	20.00	140.00	
B97			100.00	355	0.00	0.00	0.00	100.00	
C95			0.00	0	0.00	0.00	125.00	125.00	
D72			0.00	0	0.00	0.00	283.90	283.90	
F40			0.00	0	0.00	0.00	800.00	800.00	
G57			0.00	0	0.00	0.00	0.00	-40.00	
G61			0.00	0	0.00	0.00	320.00	320.00	
H54			0.00	0	0.00	0.00	0.00	-200.00	
J1			0.00	0	0.00	0.00	0.00	-181.49	
J17			0.00	0	0.00	1430.00	1430.00	2860.00	
K20			0.00	0	0.00	0.00	0.00	-200.00	
K32			0.00	0	425.70	0.00	0.00	425.70	
K34			0.00	0	0.00	20.00	0.00	20.00	
M100			1746.06	578	0.00	0.00	0.00	1746.06	
M115			1110.00	666	0.00	0.00	0.00	1110.00	
N46			190.00	355	0.00	0.00	0.00	190.00	
O17			0.00	0	0.00	0.00	0.00	-480.00	
P11			0.00	0	0.00	0.00	0.00	-40.00	
P50			2955.00	354	0.00	0.00	0.00	2955.00	
S7			0.00	0	0.00	0.00	2850.65	2850.65	
S100			100.00	133	0.00	0.00	0.00	100.00	
T52			0.00	0	0.00	0.00	1261.37	1261.37	
T57			0.00	0	0.00	0.00	30.00	30.00	
V11			0.00	0	0.00	0.00	100.00	100.00	
W60			0.00	0	0.00	0.00	0.00	-383.47	
Totals --- Credit Balances:		-1524.96	6281.06		445.70	11921.00	13542.92	30665.72	

### **9.3.2. ACCOUNTS FOR PAYMENT – 31 OCTOBER 2017**

**Agenda Reference:** CEO  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0083  
**Disclosure of Interest:**  
**Date:** 3<sup>rd</sup> November, 2017  
**Author:** Donna Newton

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

#### **SUMMARY**

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

#### **ATTACHMENT**

Lists of creditors paid as at 31<sup>st</sup> October, 2017 is attached.

#### **BACKGROUND**

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

#### **CONSULTATION**

No consultation required.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

Payments have been made under delegation.

#### **FINANCIAL IMPLICATIONS**

Funds available to meet expenditure.

#### **STRATEGIC IMPLICATIONS**

Nil.

## **OFFICER COMMENT**

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

## **VOTING REQUIREMENTS**

Simple Majority

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

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

Municipal Fund totalling \$516,091.76 represented by Electronic Fund Transfers No's 13961 – 14070, Cheque No's 11410 – 11418 and Direct Debits 11050.1, 11051.1, 11052.1, 11055.1 – 11055.6, 11065.1 – 11065.6, 11090.1, and 11099.1 – 11099.6.

Licensing Fund totalling \$22,620.40 represented by Electronic Fund Transfer No 14073

Trust Fund totalling \$681.45 represented by Electronic Fund Transfer No 14071 and 14072, And Cheque No 38

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Bond Administrator</b>				
38	27/10/2017	BOND FOR UNIT 3 KADATHINNI		400.00
INV UNIT 3	18/08/2017	Bond for Unit 3 Kadathinni Units Heather Gibbons,	400.00	
INV UNIT 3	18/08/2017	Reversal of Bond for Unit 3 Kadathinni Units Heather Gibbons	-400.00	
INV T22	18/08/2017	Bond for Unit 3 Kadathinni 8 Carter Street Three Springs - Heather	400.00	
<b>Telstra</b>				
11410	02/10/2017	Monthly Account		1,699.44
INV	23/09/2017	Monthly Telephone Usage Charges to 15/09/2017, Service Charges to	1,699.44	
<b>City Of Greater Geraldton</b>				
11411	17/10/2017	Seniors Week Dylan & Young Queens Park		360.00
INV 77034	09/10/2017	Tickets to Dylan and Young for Seniors Week Opening, Sunday 29th	360.00	
<b>Synergy</b>				
11412	17/10/2017	Electricity Usage Charges Various		11,596.25
INV	28/09/2017	Electricity Usage Charges 29/06/2017 to 29/08/2017 - Admin Office,	9,455.30	
INV	02/10/2017	Electricity Usage Charges 25/08/2017 to 24/09/2017 - 132 Street Lights	2,140.95	
<b>Telstra</b>				
11413	17/10/2017	Monthly Account		755.02
INV	27/09/2017	Monthly Account, Text (SMS) Service for Fire & Harvest Ban	387.92	
INV	05/10/2017	Mobile Phone Usage 05/10/17 to 04/11/17 - 0407 981 659 \$32.36, 0448	367.10	
<b>Water Corporation</b>				
11414	17/10/2017	Water Usage Charges		634.03
INV	27/09/2017	Overdue Water Usage Charges for 17 Glyde Street – On-charged to	634.03	
<b>Western Diagnostic Pathology</b>				
11416	17/10/2017	Pre-Employment Drug Screen		70.08
INV	25/08/2017	Pre-Employment Drug Screen 04/07/2017 - for CDO	35.04	
INV	25/08/2017	Pre-Employment Drug Screen 13/07/2017 – Plant Operator/General Hand	35.04	
<b>Telstra</b>				
11417	27/10/2017	Monthly Account		1,698.38
INV	23/10/2017	Monthly Telephone Usage Charges to 15/10/2017, Service Charges to	1,698.38	
<b>Water Corporation</b>				
11418	27/10/2017	Water Usage & Service Charge Account		10,850.71
INV	12/10/2017	Unit 1(A) 66 Williamson Street (Furthest from Corner) Water Service	260.95	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017 5 Gooch St, Water	164.37	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017 19 Gooch St, Water	175.32	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017 5 Glyde St, Water	112.75	
INV	12/10/2017	Water Service Charges 01/09/2017 to 31/10/2017 17 Glyde St	109.39	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017- Arrino Standpipe	674.26	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017- Arrino Rest Stop Toilet	19.13	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017- Glyde St Standpipe	748.38	
INV	12/10/2017	Water Usage Charges 14/08/2017 to 11/10/2017 85 Slaughter St Three	107.60	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017 21 Franklin St, , Water	154.78	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017 47 Williamson Street	220.34	
INV	12/10/2017	Water Usage Charges 15/08/2017 to 11/10/2017 - Meter out of Order -	241.27	
INV	12/10/2017	Water Usage Charges 14/08/2017 to 18/08/2017 Out of Order 44	240.51	
INV	12/10/2017	Water Service Charges- 3 Howard Place from 01/09/2017 to 31/10/2017	109.39	
INV	12/10/2017	Water Usage Charges from 10/08/2017 to 11/10/2017 - 5 Howard Place,	131.84	
INV	12/10/2017	Water Usage Charges 10/08/2017 to 11/10/2017 30 Touche' St, , Water	1,266.91	
INV	13/10/2017	Water Service Charge 01/09/2017 to 31/10/2017- Unit 3/8 Carter St	42.21	
INV	12/10/2017	Water Service Charges 01/09/2017 to 31/10/2017- Unit 1/8 Carter St	42.21	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- 4 Mayrhofer St	31.08	
INV	13/10/2017	Water Service Charges 01/09/2017 to 31/10/2017- NMHS 2 Mayrhofer	113.94	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Sports Ground at	229.54	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Picnic area at Midlands	50.21	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Toilets at 96L	100.42	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- 46 Carter St, Water	149.73	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Swimming Pool at	1,479.34	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Youth 59 Carter St,	1,126.18	

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<b>Water Corporation</b>				
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- 50 Carter St, Water	288.60	
INV	13/10/2017	Water Service Charge 01/09/2017 to 31/10/2017- Unit 2/8 Carter St	42.21	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- 58 Carter St, Water	151.42	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- 65 Carter St, Water	299.50	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- 5 Maley St, Water	130.68	
INV	13/10/2017	Water Service Charges 01/09/2017 to 31/10/2017- 104 Railway Rd	42.21	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- 118 Railway Rd	94.24	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- 10 Thomas St ( Medical	112.77	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Kadathinni Units	426.95	
INV	13/10/2017	Water Service Charges 01/09/2017 to 31/10/2017 Unit 4/8 Carter St	116.14	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Park at Railway	95.64	
INV	13/10/2017	Water Service Charge 01/09/2017 to 31/10/2017 Unit 5/8 Carter St	42.21	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Park At Lot 301	184.11	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Garden at 134 Railway	308.44	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017- Admin Office 128	164.29	
INV	13/10/2017	Water Usage Charges- 14/08/2017 to 12/10/2017 40 Mayrhofer St , ,	174.95	
INV	13/10/2017	Water Usage Charges 14/08/2017 to 12/10/2017 2 Hunt St , , Water	59.95	
INV	16/10/2017	Water Usage Charges 15/08/2017 to 13/10/2017 Opp 27L Dudawa Rd	14.35	
<b>Australian Services Union (A.S.U.)</b>				
EFT13961	02/10/2017	Payroll deductions		27.45
INV	19/09/2017	Payroll Deduction for 19/09/2017	27.45	
<b>BOC Gases</b>				
EFT13962	02/10/2017	Monthly Account		57.04
INV	15/09/2017	Daily Cylinder Tracking (Date) to (Date) - Oxygen Industrial E2 Size,	57.04	
<b>Blacktoffee</b>				
EFT13963	02/10/2017	Contractor		1,124.00
INV 170901	19/09/2017	Photography for Website, Facebook and Marketing as per Photographers	1,124.00	
<b>Child Support Agency</b>				
EFT13964	02/10/2017	Payroll deductions		556.12
INV	19/09/2017	Payroll Deduction for 19/09/2017	556.12	
<b>Courier Australia</b>				
EFT13965	02/10/2017	Freight Account Various		145.88
INV 0327	18/08/2017	Freight From Jason Signs to Three Springs - Signage, Freight From Cova	77.07	
INV 0328	25/08/2017	Freight From Cova to Three Springs - Tool, Freight From Sigma	58.37	
INV 0330	08/09/2017	Freight from Westrac to Three Springs - Parts	10.44	
<b>Veolia Environmental Services</b>				
EFT13966	02/10/2017	Monthly Account		5,963.60
INV	24/09/2017	4 x 240L Rearlift Medical - Three Springs Medical Centre	387.86	
INV	24/09/2017	Weekly Bin Collection - 29/09/17, 05/09/17, 12/09/17, 19/09/19 &	5,575.74	
<b>Cunninghams Ag Services</b>				
EFT13967	02/10/2017	Parts Account		351.80
INV 191091	10/08/2017	22FR520SMF- Battery	351.80	
<b>Choices Flooring Geraldton</b>				
EFT13968	02/10/2017	Contractor		3,100.00
INV 300411	14/09/2017	Remove old vinyl and supply; install vinyl planks to kitchen, hallway,	3,100.00	
<b>Cova Parts Pty Ltd</b>				
EFT13969	02/10/2017	Monthly Account		954.05
INV	21/08/2017	SCMTX436L 1/2 Drive Impact Socket Long 1, 1/2 Drive Impact Socket	328.98	
INV	22/08/2017	SCMTX436L- 1/2 Drive Impact Socket Long 1	15.26	
INV	18/08/2017	18V Angle Grinder 125MM Naked	196.87	
INV	21/08/2017	Garage Creeper Basic 6 Wheel	82.50	
INV	15/08/2017	Lubricant-L/Tite Anti Seize, Impact Socket Set Metric 8p, Impact Socket	330.44	
<b>Dragonfly Trading Pty Ltd T/AS Dongara Building &amp; Trade Supplies &amp; Dongara Mitre 10</b>				
EFT13970	02/10/2017	Purchases		241.00
INV 811654	14/09/2017	Code-9300611539137- Wash & Wear Ls Wht 10L	241.00	

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<b>Fraser Gaudio Total Plastering</b>				
EFT13971	02/10/2017	Contractor		20,960.00
INV 70	25/09/2017	Exterior Render and Delux Texture Coat to Admin Building, Patching	20,960.00	
<b>Geraldton Fuel Company Pty Ltd (Refuel Australia)</b>				
EFT13972	02/10/2017	Monthly Account		10,871.71
INV	11/09/2017	1090-448 LIPLEX EP2 450GM	142.81	
INV	11/09/2017	Product Code 429- ULS/DIESEL 9000Lt @ \$1.1921= \$10,728.90 inc	10,728.90	
<b>GH Country Couriers</b>				
EFT13973	02/10/2017	Freight Account		32.03
INV 234138	23/08/2017	Pick up from Truckline Geraldton & deliver to Three Springs Depot	32.03	
<b>Rowe Group</b>				
EFT13974	02/10/2017	Professional Services		454.30
INV	20/09/2017	Preliminary assistance and initial review of application - Email to	454.30	
<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT13975	02/10/2017	Payroll deductions		112.45
INV	19/09/2017	Payroll Deduction for Jessica Cherilee Anne Parker 19/09/2017	112.45	
<b>Steve Hunter</b>				
EFT13976	02/10/2017	Contractor		1,241.00
INV 10105	25/09/2017	Service pharmacy air conditioner including dismantling and cleaning	150.00	
INV 10100	25/09/2017	Check Airconditioner and clean out condensor test ok clean evap coil.	100.00	
INV 10104	18/09/2017	Danfoss Compressor including freight \$45.00, Drier, Brazing and Silver	991.00	
<b>Jason Signmakers</b>				
EFT13977	02/10/2017	Signage- Western Desert Races		546.92
INV 181423	20/09/2017	MMS-ADV-32- ROAD CLOSED, MMS-EVE-4- EVENT IN	546.92	
<b>Kamma's Bulldozing</b>				
EFT13978	02/10/2017	Relief Senior Finance Officer		1,039.50
INV 831	25/09/2017	Relief Senior Finance Officer Friday 15th, Monday 18th, Tuesday 19th &	1,039.50	
<b>Leeman Plumbing &amp; Excavation</b>				
EFT13979	02/10/2017	Contractor		374.00
INV	20/09/2017	5 Howard Place - Remove Existing Ceramic Disc Tap Set in Ensuite	374.00	
<b>Officeworks</b>				
EFT13980	02/10/2017	Brochure Holder Order		365.95
INV	27/09/2017	Deflect-O A4 Wall Mount Holder JP39103, Deflect-O Wall Mount A5	365.95	
<b>The Royal Life Saving Society Australia</b>				
EFT13981	02/10/2017	Watch Around Water Registration 2017-18		150.00
INV 72687	15/09/2017	Re-Registration for Three Springs Aquatic Centre- WAW fees.	150.00	
<b>Shire of Three Springs</b>				
EFT13982	02/10/2017	2017/18 Rates		7,765.50
INV A627	15/09/2017	2017/18 Rates - Kadathinni Units, 2017/18 Rates Domestic Rubbish -	5,041.35	
INV A441	15/09/2017	2017/18 Rates - 5 Glyde Street, 2017/18 Rates Domestic Refuse - 5	1,343.78	
INV S31	15/09/2017	2017/18 Rates - 17 Glyde Street, 2017/18 Rates Domestic Refuse - 17	1,380.37	
<b>Safe Roads WA</b>				
EFT13983	02/10/2017	Contractor		38,357.00
INV 616	13/09/2017	Carry out edge repair works on the Three Springs _ Eneabba Road as	38,357.00	
<b>Three Springs Rural Services</b>				
EFT13984	02/10/2017	Monthly Account		285.73
INV 38202	13/09/2017	242308- Beaver Bow Shackle GRD"S" 8x10mm GALV (W.L.L. 075	5.70	
INV 38230	14/09/2017	90436600- Socket 2" Threaded Poly, T-Bolt 64-67 P/S- T-Bolt Clamp	37.80	
INV 38114	11/09/2017	YPLE300- Hansen Lump End 3" Poly, T-Bolt 74-79 P/S- T-Bolt Clamp	150.45	
INV 38102	06/09/2017	YCL100- Camlock Gasket 1", Nozzle Seat Gasket	21.45	
INV 38312	20/09/2017	592482- Silicone Roof/Gutter Trans 300G Plumbfix	8.49	
INV 38315	20/09/2017	1400200-Pipe PVC Stormwater DWV Pipe 100mm x 6mtr	46.70	
INV 382.19	14/09/2017	2530-13.00x150- Masonry Drill Sing Brick	15.14	
<b>Three Springs Medical</b>				
EFT13985	02/10/2017	Pre-Employment Medical		415.90
INV	22/09/2017	Pre Employment Medical for Plant Operator/General Hand sent to	283.90	



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<b>Three Springs Medical</b>				
INV	30/08/2017	Influenza Vaccinations for Shire Staff	132.00	
<b>Westrac Pty Ltd</b>				
EFT13986	02/10/2017	Parts Account		42.68
INV PI	04/09/2017	1R-1807- Lube Filter S Type	42.68	
<b>WA Treasury Corporation</b>				
EFT13987	02/10/2017	Loan No. 156 Interest payment - Principal on Loan 156 - Pool		9,116.89
INV 156	27/09/2017	Loan No. 156 Principal payment - Principal on Loan 156 - Pool	9,116.89	
<b>West Steel Sheds WA Pty Ltd</b>				
EFT13988	02/10/2017	Contractor		35,195.33
INV 1018	18/09/2017	Supply and construct West Steel Shed as per MJB000168 - Second	35,195.33	
<b>Australian Services Union (A.S.U.)</b>				
EFT13990	17/10/2017	Payroll deductions		27.45
INV	03/10/2017	Payroll Deduction for 03/10/2017	27.45	
<b>AMPAC Debt Recovery (WA) Pty Ltd</b>				
EFT13991	17/10/2017	Debt Recovery		110.00
INV 41900	30/09/2017	327588 Rent of 5 Glyde Street, Three Springs - M100 PS WA Judgment	110.00	
<b>ARB Geraldton</b>				
EFT13992	17/10/2017	Parts Account		97.50
INV 501436	29/09/2017	3163082- ARB Bull Bar Insert (fog only)	97.50	
<b>ATOM Supply Geraldton</b>				
EFT13993	17/10/2017	Monthly Account		21.09
INV	29/09/2017	1713011 - Socket Impact 3/4" DR 1-1/8" for TS5005	21.09	
<b>BOC Gases</b>				
EFT13994	17/10/2017	Monthly Account		55.18
INV	28/09/2017	Daily Cylinder Tracking 29/08/2017 to 27/09/2017 - Oxygen Industrial	55.18	
<b>Blackwoods</b>				
EFT13995	17/10/2017	Tool Account		769.00
INV	29/09/2017	Supply 1 x Rattle gun 3/4" drive for P 5005	769.00	
<b>Bob Waddell &amp; Associates Pty Ltd</b>				
EFT13996	17/10/2017	Consultant		627.00
INV 1196	16/10/2017	Accounting advice and assistance with 2016/17 Annual Financials.	627.00	
<b>B W McGree</b>				
EFT13997	17/10/2017	Contractor		270.00
INV	27/09/2017	89 Williamson St- Supply & Install digital antenna, amplifier and cable.	270.00	
<b>Child Support Agency</b>				
EFT13998	17/10/2017	Payroll deductions		556.12
INV	03/10/2017	Payroll Deduction for 03/10/2017	556.12	
<b>WINC Australia Pty Limited</b>				
EFT13999	17/10/2017	Ricoh Mpc6004exp 418015 Govt & Warranty		12,293.31
INV	26/09/2017	Meterplan Charge MPC5502A 20/08/2017 - 20/09/2017 4254 Color	2,023.71	
INV	29/09/2017	Please supply New Ricoh MPC6004exSP (60ppm/	9,451.20	
INV	04/10/2017	Please supply LCIT PB3230 (Larg Capacity Tray) for New Ricoh	818.40	
<b>Christopher Shaun Connaughton</b>				
EFT14000	17/10/2017	Councillor Sitting Fees		429.00
INV 30	30/09/2017	Council Meeting Fees for Ordinary Council Meeting 19/07/2017,	429.00	
<b>Direct Communications Pty Ltd</b>				
EFT14001	17/10/2017	Contractor		1,669.25
INV 106125	29/09/2017	Investigation Of GPS Communications Failure And Testing Of	1,669.25	
<b>LGIS Risk Management</b>				
EFT14002	17/10/2017	Regional Risk Coordination Program 2017/18		2,361.70
INV	02/10/2017	LGISWA Mid-West Regional Risk Coordination Programme - Project	2,361.70	
<b>Frank Gilmour Pest Control</b>				
EFT14003	17/10/2017	Contractor- Annual Pest Control		7,614.00
INV 668	12/09/2017	Internal/external inspection including yard area. Dusted roof void for	4,082.00	

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<b>Frank Gilmour Pest Control</b>				
INV 612	08/08/2017	Internal/external inspection including grounds. Spray if interior. 50%, ,	3,532.00	
<b>Getaway Outdoors Geraldton</b>				
EFT14004	17/10/2017	Getaway Outdoors		907.70
INV 315417	05/10/2017	Kit Wall Solid DLX 3m, Gazebo Pavilion Deluxe	907.70	
<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT14005	17/10/2017	Payroll deductions		112.45
INV	03/10/2017	Payroll Deduction for 03/10/2017	112.45	
<b>Robert Neil Hebiton</b>				
EFT14006	17/10/2017	Councillor Sitting Fees		429.00
INV 30	30/09/2017	Council Meeting Fees for Ordinary Council Meeting 19/07/2017,	429.00	
<b>Steve Hunter</b>				
EFT14007	17/10/2017	Contractor		2,922.00
INV 10108	02/10/2017	Chambers and Admin Office - Remove Existing 3 Wall Aircon Units and	2,922.00	
<b>Jason Signmakers</b>				
EFT14008	17/10/2017	Signage		165.00
INV 181666	29/09/2017	Please supply 20 x 250mm cone sleeves to suit 700mm cones (6 form	49.50	
INV 181426	20/09/2017	Please supply 20 x 250mm cone sleeves to suit 700mm cones	115.50	
<b>Chris Lane</b>				
EFT14009	17/10/2017	Councillor Sitting Fees		297.00
INV 30	30/09/2017	Council Meeting Fees for Ordinary Council Meeting 16/08/2017,	297.00	
<b>Leeman Plumbing &amp; Excavation</b>				
EFT14010	17/10/2017	Contractor		2,038.19
INV	30/09/2017	Kadathinni Unit 6 - Investigate Leaking tap set under bathroom vanity	267.30	
INV	30/09/2017	Clear drain lines at Lovelocks soak	360.80	
INV	30/09/2017	Shire Administration Kitchen - Remove Existing Plumbing Fixtures,	1,410.09	
<b>Jennyfer Ann Lake</b>				
EFT14011	17/10/2017	Council Meeting Fees		429.00
INV 30TH	30/09/2017	Council Meeting Fees for Ordinary Council Meeting 19/07/2017,	429.00	
<b>Vidguard Security Systems</b>				
EFT14012	17/10/2017	Contractor		1,984.45
INV	01/04/2017	Monitoring Fee 01/04/2017 to 30/06/2017 - Medical Centre, Unlimited	71.50	
INV	01/10/2017	Monitoring Fee 01/10/2017 to 31/12/2017 - Medical Centre, Unlimited	148.50	
INV	06/10/2017	Investigate not being able to connect laptop to Three Springs CCTV	1,629.45	
INV	01/10/2017	Security Monitoring Fee - Admin, \$102.00 Unlimited Guard Fees,	135.00	
<b>Phonographic Performance Company of Australia Ltd (PPCA)</b>				
EFT14013	17/10/2017	Annual Fee		175.44
INV 0628052	02/10/2017	94 Capacity & 10 Nights of Operation Licence for 01/11/2017 -	175.44	
<b>Perfect Computer Solutions Pty Ltd</b>				
EFT14014	17/10/2017	Computer & IT Services		2,712.50
INV 22873	28/09/2017	Purchase of computer screen 22inch for Manager of Finance -replacement	225.00	
INV 22910	29/09/2017	Monthly Fee for Daily Monitoring, Management and Resolution of	85.00	
INV 22882	28/09/2017	Labour- 3 hrs @ \$170.00 = \$510.00. 06/09/2017- Remove forward from	510.00	
INV 22927	05/10/2017	sw-10mcaffee- Smart Protect Virus Defence	1,425.00	
INV 22934	05/10/2017	Labour 2.75@ \$170.00= 467.50- 26/09/2017- Fix exchange. Outlook	467.50	
<b>The Royal Life Saving Society Australia</b>				
EFT14015	17/10/2017	Membership		150.00
INV 73271	05/10/2017	Swimming & Lifesaving Membership 2017-2018	150.00	
<b>Rays Farm Services</b>				
EFT14016	17/10/2017	Contractor		132.00
INV	24/09/2017	Repair fence as directed at swimming Pool	132.00	
<b>Dudawa Haulage</b>				
EFT14017	17/10/2017	Contractor		330.00
INV	10/10/2017	Transport grader from Beekeeper Road to Depot for repairs	330.00	

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<b>Melissa Raffan</b>				
EFT14018	17/10/2017	Reimbursement		45.00
INV TOM	15/09/2017	Reimbursement for Ticket to Tom O'Toole Event held in Morawa on the	45.00	
<b>Sweetman's Hardware</b>				
EFT14019	17/10/2017	Monthly Account		2,335.82
INV 27B	30/09/2017	4 Ltr Ceiling White, 1 Pkt Roller, 1 Extension Handle, 1 Paint Tray	86.74	
INV 25A	31/08/2017	ULP for Doctors Vehicle TS125 for the Month of July 2017 46.34lts, ,	691.95	
INV 26A	31/08/2017	ULP for Doctors Vehicle TS125 for the Month of July 2017 46.18lts, ,	665.56	
INV 25B	31/08/2017	1 Set of Tool Boxes. ( O/N- 14577 )	249.00	
INV 27A	30/09/2017	Shower Head, Solinoide for Hall Gardens, Garden Sprayer, Solinoide,	526.55	
INV 28	30/09/2017	Rivets for Admin Reno, Retic Fuses for Kadathinni Gardens, ULP for	105.02	
INV 29	30/09/2017	ULP for Water Tanker	11.00	
<b>St John Ambulance - Belmont</b>				
EFT14020	17/10/2017	Annual First Aid Kit Service		1,697.89
INV	02/10/2017	Service first aid kits, Service first aid kits, Service first aid kits, Service	1,697.89	
<b>Scotty's Contracting</b>				
EFT14021	17/10/2017	Contractor		2,927.10
INV	28/09/2017	Replace Thermostat and clean out HWS at unit 5 Kadathinni unit. Labour	216.15	
INV	28/09/2017	Connect power to Archive Building- Labour x 8hrs \$660.00, 6mm2C&E	1,135.86	
INV	28/09/2017	Connect Power to Toilet Block in Shire Yard- Labour 10 hrs \$825.00,	1,360.59	
INV	28/09/2017	Replace 2 GPO's and fault find power circuit at shire hall. Labour x 2 hrs	214.50	
<b>Anthony Everett Thomas</b>				
EFT14022	17/10/2017	Councillor Sitting Fees		2,403.00
INV 30	30/09/2017	Council Meeting Fees for Ordinary Council Meeting 19/07/2017,	2,403.00	
<b>Three Springs IGA</b>				
EFT14023	17/10/2017	Monthly Account		161.56
INV	30/09/2017	Allens Minties, Allens Part Mix, Allens Party Mix Retro, Allens Snakes	161.56	
<b>Richard Thorpe</b>				
EFT14024	17/10/2017	Councillor Sitting Fees		805.75
INV 30	30/09/2017	Council Meeting Fees for Ordinary Council Meeting 19/07/2017,	805.75	
<b>Three Springs Rural Services</b>				
EFT14025	17/10/2017	Monthly Account		2,200.05
INV 38168	28/09/2017	Please supply 5 x 100mm Arc sprinklers, Please supply 5 x 100mm Arc	660.00	
INV 38443	03/10/2017	SP35351 TORQUE MIRCOMETER WRENCH 1/2" DR 600MM	324.29	
INV 38437	29/09/2017	Lock Stud Loctite 10Ml 263	15.42	
INV 38231	26/09/2017	Hansen 2" Poly Lump End - Pool	19.80	
INV 38310	20/09/2017	Frontier Inekeg 5Lt Blue Water Cooler - Steve	32.91	
INV 38422	28/09/2017	Glass Fuse 3AG 3A for Units Retic Controller	2.09	
INV 38467	02/10/2017	015259 NETA 12MM BRASS UNIVERSAL TAP ADAPT - Byrne Park,	31.24	
INV 38451	29/09/2017	Power Bit - Phillips 75mm, Power Bit Phillips 100mm	5.78	
INV 38514	04/10/2017	Gate Valve Brass 1 1/2" for Byrne Park	33.24	
INV 38614	09/10/2017	612785- Brushes Wire Asst	19.12	
INV 38560	06/10/2017	DynaBolt Hex Head 10 x 40mm	10.00	
INV 38536	05/10/2017	YBRS075- Socket Brass 3/4", Nipple Galv Reducing 1" x 3/4	14.44	
INV 38569	06/10/2017	SMHT40- Hansen Lump End 1 1/2", 90416500- Bush Reducing 2" x 1	15.03	
INV 38511	04/10/2017	Ebara CMB- Ebara CMB 2.00m Centrifugal Pump- Byrne Park	895.40	
INV 38517	04/10/2017	YBRN100- Nipple Brass 1", Socket Brass 1 1/4", YbRB125100- Bush	111.54	
INV 38710	16/10/2017	Thread Tape - Philmac Blue for Oval Retic	9.75	
<b>Talis Consultants Pty Ltd</b>				
EFT14026	17/10/2017	Contractor		10,501.92
INV 15955	30/09/2017	Carry out seal and kerb conditioning survey and update Shire RAMM	10,501.92	
<b>Van't Veer Services</b>				
EFT14027	17/10/2017	Monthly Account		135.59
INV 656	28/09/2017	0-125g Large Letter x 20 @ \$2.00 ea, 501 g-1kg parcel Perth- Library,	135.59	
<b>Westrac Pty Ltd</b>				
EFT14028	17/10/2017	Monthly Account		2,857.34
INV	27/09/2017	4B-7270- Cone	125.39	

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<b>Westrac Pty Ltd</b>				
INV	28/09/2017	351-0925- Disc-Frictio	710.82	
INV	20/09/2017	5K-5288- Seal G, 6B-3223- Cup, 220-4335- Seal Brake, 220-4336- Seal	545.27	
INV	30/09/2017	Credit Note For Invoice # PI1745003 20/09/2017 Part not required.	-109.78	
INV PI	29/08/2017	Parts for TS5009 - 12M Grader - 1 10R-9580 TURBO GP BAS S	2,354.88	
INV PI	29/08/2017	1 x 280-2424 Adaptor for TS5005	81.92	
INV PC	01/10/2017	Credit for 1 x 10R-9580 CORE CHARGE for TS5005	-851.16	
<b>Landmark Operations Ltd</b>				
EFT14029	17/10/2017	Monthly Account		91.59
INV	14/09/2017	20 x litres glycosphate 450 (Nufa Gladiater)	91.59	
<b>Afgri Equipment Pty Ltd</b>				
EFT14030	17/10/2017	Service & Repairs Account		1,207.78
INV 1664652	30/08/2017	Carry out 40,000km Service as per Schedule.	373.73	
INV 1662097	21/08/2017	Carry Out 75,000KM Service as per Schedule.	418.33	
INV 1670990	26/09/2017	Windscreen wiper blades - OTS Holden Calais	99.79	
INV 1672743	30/09/2017	Carry Out 30,000km Service as per Schedule- Parts \$68.71 & Labour	315.93	
<b>WA Local Government Association (WALGA)</b>				
EFT14031	17/10/2017	Walga 2017 Election Composite Advertising Program		1,166.00
INV	09/10/2017	Joint Advertising 2017 LG Elections - Enrolling to Vote, Joint	1,166.00	
<b>Wright Express Australia Pty Ltd (Puma Card)</b>				
EFT14032	17/10/2017	Monthly CESM Fuel Card Account		2.50
INV	30/09/2017	Card Fee	2.50	
<b>Dave Watson Contracting Pty Ltd</b>				
EFT14033	17/10/2017	Contractor		49,533.00
INV	12/10/2017	Complete requested pruning along roads in Three Springs for 158 hrs-	49,533.00	
<b>West Steel Sheds WA Pty Ltd</b>				
EFT14034	17/10/2017	Contractor		35,195.35
INV 1021	16/10/2017	Supply and construct West Steel Shed as per MJB000168 - Final	35,195.35	
<b>Australian Taxation Office</b>				
EFT14036	20/10/2017	BAS Remittance for September 2017		27,454.00
INV BAS	30/09/2017	BAS Remittance for September 2017, BAS Remittance for September	27,454.00	
<b>Australian Services Union (A.S.U.)</b>				
EFT14040	27/10/2017	Payroll deductions		27.45
INV	17/10/2017	Payroll Deduction for 17/10/2017	27.45	
<b>Leading Edge Computers Dongara &amp; Geraldton</b>				
EFT14041	27/10/2017	Printer Cartridges - Works Supervisor		374.40
INV 151299	18/10/2017	4 x CC654AA HP #901 Bk XL ink Cartridges to suit HP Office Jet 4500,	374.40	
<b>Burgess Rawson (WA) Pty Ltd</b>				
EFT14042	27/10/2017	Water Usage Charges		39.46
INV 485263	18/10/2017	(Water Usage Charges 14/08/2017 - 12/10/2017 Railway Station (Lease#	39.46	
<b>Bunnings Group Limited</b>				
EFT14043	27/10/2017	Monthly Account		1,050.31
INV	19/10/2017	Plaster Compound CSR 10KG Basecoat 45 10092, Tile Mosaic Thaicera	970.58	
INV	07/10/2017	6370733- Reciprotool P&N Universal Adaptor 108900200, 6370738-	79.73	
<b>Child Support Agency</b>				
EFT14044	27/10/2017	Payroll deductions		556.12
INV	17/10/2017	Payroll Deduction for 17/10/2017	556.12	
<b>Courier Australia</b>				
EFT14045	27/10/2017	Freight Account Various		398.32
INV 0331	15/09/2017	Freight From Three Springs to State Library - Books, Frieht from Three	167.29	
INV 0332	22/09/2017	Freight from Westrac to Three Springs - Parts, Freight from WINC to	23.24	
INV 0333	29/09/2017	Freight from Jason Signs to Three Springs - Signage, Freight from Three	157.92	
INV 0335	13/10/2017	Freight from Blackwoods to Three Springs - Diesel Pump, Freight from	49.87	
<b>Veolia Environmental Services</b>				
EFT14046	27/10/2017	Monthly Account		4,945.69
INV	22/10/2017	Weekly Bin Collection - 03/10/2017 , 10/10/2017, 17/10/2017 &	4,460.59	

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<b>Veolia Environmental Services</b>				
INV	22/10/2017	9.0CM Marrell General Bin Service for Western Desert Races September	485.10	
<b>Shire of Coorow</b>				
EFT14047	27/10/2017	Resource Sharing - Building Surveyor		1,092.00
INV 8398	18/10/2017	25/08/2017 - Three Springs Fire Shed, 25/08/2017 - Inspect Proposed	1,092.00	
<b>WINC Australia Pty Limited</b>				
EFT14048	27/10/2017	Monthly Account		438.90
INV	13/10/2017	Travel TGime 2 x 1.5hrs @ \$92.95 each-way & Service @ \$165.00 INC	350.90	
INV	13/10/2017	Service charge for removing Jammed Master from Cutting Area on	88.00	
<b>Clearwater Constructions Pty Ltd</b>				
EFT14049	27/10/2017	Contractor		32,850.00
INV	22/10/2017	Demolish existing office partitioning, etc; Install new timber frame	3,535.00	
INV	22/10/2017	t Invoice for final paymentRefurbishment 5 (Lot 60) Glyde Street.	29,315.00	
<b>Commercial Hotel Three Springs</b>				
EFT14050	27/10/2017	Accommodation Shire Auditors		320.00
INV	17/10/2017	Accommodation for Shire Auditors from 16/10/17 to 17/10/17 (2) nights	320.00	
<b>Direct Communications Pty Ltd</b>				
EFT14051	27/10/2017	Direct Communications		3,763.38
INV 105947	16/08/2017	Repairs and maintenance, service and installation of two way radios,	3,763.38	
<b>Department of Fire and Emergency Services (DFES)</b>				
EFT14052	27/10/2017	2017/2018 Emergency Services Levy		2,550.00
INV 146043	02/10/2017	2017/2018 Emergency Services Levy, 2017/2018 Emergency Services	2,550.00	
<b>Gilmour Earthmoving</b>				
EFT14053	27/10/2017	Contractor		35,299.00
INV	27/09/2017	Push up Gravel on Kent Lanes Property, Push up Gravel at Arrino Pit,	35,299.00	
<b>Rowe Group</b>				
EFT14054	27/10/2017	Professional Services		2,505.80
INV	09/10/2017	JDAP Application for Solar Farm - Lot M 1366 Wilson Road - A:	589.60	
INV	16/10/2017	JDAP Application for Solar Farm - Lots M761, M762, M763 and 50	1,916.20	
<b>Great Southern Fuel Supplies</b>				
EFT14055	27/10/2017	Monthly Account		160.04
INV	30/09/2017	18/09/2017 - ULT Diesel 45.79 Litres - TS5001 WS, 19/09/2017 - PPM	160.04	
<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT14056	27/10/2017	Payroll deductions		112.45
INV	17/10/2017	Payroll Deduction for 17/10/2017	112.45	
<b>Jason Signmakers</b>				
EFT14057	27/10/2017	Signage		742.67
INV 181993	18/10/2017	Supply 2 x "HISTORIC WELL" white on brown directional signage,	742.67	
<b>Kamma's Bulldozing</b>				
EFT14058	27/10/2017	Relief Senior Finance Officer		775.50
INV 836	26/10/2017	Relief Senior Finance Officer Monday 23rd, Tuesday 24th & Wednesday	775.50	
<b>The Lulus</b>				
EFT14059	27/10/2017	We're All Different Show plus 1 hour of roaming		3,190.00
INV 204	19/10/2017	45 Minute "We're all different" Show plus 1 hour of roaming/games:	3,190.00	
<b>Midwest Mowers &amp; Small Engines</b>				
EFT14060	27/10/2017	Monthly Account		1,845.00
INV 122601	09/10/2017	Supply Truyard GE22127 Garden Edger	495.00	
INV 123094	26/10/2017	Supply Husquvarna Pole saw 525PT5S	1,350.00	
<b>LGISWA Liability</b>				
EFT14061	27/10/2017	Annual Insurance		1,909.15
INV	03/10/2017	2017/2018 Scheme Membership Contributions Credit Second Instalment	-3,846.22	
INV	02/10/2017	LGIS Liability Cover Second Instalment 30/06/2017 to 30/06/2018	5,755.37	
<b>LGISWA Workcare</b>				
EFT14062	27/10/2017	Annual Insurance		19,343.04
INV	02/10/2017	LGIS Workcare Insurance (1st Instalment) 30/06/2017 to 30/06/2018	19,343.04	

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<b>LGISWA Property Scheme</b>				
EFT14063	27/10/2017	Annual Property Insurance Renewal Instalment 2		27,122.24
INV	02/10/2017	Property Insurance 30/06/2017 to 30/06/2018 - 2nd Instalment, Property	27,122.24	
<b>Officeworks</b>				
EFT14064	27/10/2017	Brochure Holder Order		413.28
INV	19/10/2017	Deflect-O Trifold Wall Mount Holder Clear JP39123	413.28	
<b>Perfect Computer Solutions Pty Ltd</b>				
EFT14065	27/10/2017	Computer & IT Services		297.50
INV 22944	12/10/2017	Labour- 04/10/2017- (Rate 1.75) Make windows update work. Create	297.50	
<b>M. J. and S. E. Ryan Family Trust</b>				
EFT14066	27/10/2017	Rates refund for assessment A740 TURKEY FLAT ROAD THREE		3,711.99
INV A740	25/10/2017		3,711.99	
<b>Three Springs Primary School P &amp; C Association</b>				
EFT14067	27/10/2017	Catering		675.00
INV 1	21/10/2017	Catering for Council Meeting to be held 21st June 2017, Catering for	675.00	
<b>Total Packaging (WA) Pty Ltd</b>				
EFT14068	27/10/2017	Doggy Poo Bags		21.45
INV	16/10/2017	DDDU- Doggy Dumpage Disposal Unit 15um	21.45	
<b>Three Springs Rural Services</b>				
EFT14069	27/10/2017	Monthly Account		541.09
INV 38654	25/10/2017	40213- Cement Grey 20KG DGRAY	21.00	
INV 38747	18/10/2017	Supply Slipfix PVC pipe (YPVRT80), Supply PVC pipe YP 80	97.21	
INV 38879	25/10/2017	688960- Spot Marking All Colors 350G	18.84	
INV 38694	13/10/2017	70 metres 40mm Class 9 PVC pipe + freight	375.00	
INV 38735	17/10/2017	Special Purchase- PVC T 80 x 50mm	29.04	
<b>Verona Maureen Van Rooyen</b>				
EFT14070	27/10/2017	Cleaning Services		210.00
INV 1910	19/10/2017	Cleaning of Office from 11th to 16th October 2017, Cleaning of Main	210.00	
<b>BCITF</b>				
EFT14071	30/10/2017	BCITF LEVY COLLECTED IN AUG & SEP 2017		111.50
INV TBCITF	27/10/2017	Building Application 04/17 BCITF Levy, BCITF Levy for Building	111.50	
<b>Building Commission</b>				
EFT14072	30/10/2017	BRB LEVY COLLECTION FOR AUG & SEPT 2017		169.95
INV TBRB	27/10/2017	Building Application 04/17 BRB Levy, Building Application 03/17 BRB	169.95	
<b>Department Of Transport - Daily Licensing</b>				
EFT14073	31/10/2017	POLICE LICENSING PAYMENTS FOR OCTOBER 2017		22,620.40
INV T1	31/10/2017	POLICE LICENSING, Police Licensing 29/09/2017, POLICE	22,620.40	
<b>iiNet Limited</b>				
DD11050.1	01/10/2017	Monthly Medical Centre Internet Account		54.95
INV	16/09/2017	Monthly Medical Centre Internet Account, 10 ADSL 1 SP-10 User Name	54.95	
<b>Commander Australia</b>				
DD11051.1	12/10/2017	Monthly Account		46.92
INV	03/10/2017	Commander Contract (System Rental) 16/10/2017 to 15/11/2017 - Depot	46.92	
<b>SG Fleet Pty Ltd</b>				
DD11052.1	15/10/2017	CESM Vehicle Lease		1,649.46
INV	30/09/2017	Lease for CESM Vehicle - Ford Ranger PX MY14 (1/15) 3.2 TDCi XL	1,649.46	
<b>WA Super</b>				
DD11055.1	03/10/2017	Payroll deductions		5,256.84
INV SUPER	03/10/2017	Super. for 03/10/2017	3,776.97	
INV	03/10/2017	Payroll Deduction for 03/10/2017	123.83	
INV	03/10/2017	Payroll Deduction for 03/10/2017	37.07	
INV	03/10/2017		148.30	
INV	03/10/2017	Payroll Deduction for 03/10/2017	166.83	
INV	03/10/2017	Payroll Deduction for 03/10/2017	296.15	
INV	03/10/2017	Payroll Deduction for 03/10/2017	207.69	
INV	03/10/2017	Payroll Deduction for 03/10/2017	500.00	

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<b>Australian Super</b>				
DD11055.2	03/10/2017	Superannuation contributions		439.97
INV	03/10/2017	Payroll Deduction for 03/10/2017	96.87	
INV SUPER	03/10/2017	Super. for 03/10/2017	343.10	
<b>Concept One the Industry Superannuation Fund</b>				
DD11055.3	03/10/2017	Superannuation contributions		113.93
INV SUPER	03/10/2017	Super. for 03/10/2017	113.93	
<b>The Trustee for Every Superannuation Fund</b>				
DD11055.4	03/10/2017	Superannuation contributions		231.47
INV SUPER	03/10/2017	Super. for 03/10/2017	231.47	
<b>Cbus Super</b>				
DD11055.5	03/10/2017	Superannuation contributions		176.10
INV SUPER	03/10/2017	Super. for 03/10/2017	176.10	
<b>Sunsuper Superannuation Fund</b>				
DD11055.6	03/10/2017	Superannuation contributions		196.91
INV SUPER	03/10/2017	Super. for 03/10/2017	196.91	
<b>WA Super</b>				
DD11065.1	17/10/2017	Payroll deductions		5,256.84
INV SUPER	17/10/2017	Super. for 17/10/2017	3,776.97	
INV	17/10/2017	Payroll Deduction for 17/10/2017	123.83	
INV	17/10/2017	Payroll Deduction for 17/10/2017	37.07	
INV	17/10/2017		148.30	
INV	17/10/2017	Payroll Deduction for 17/10/2017	166.83	
INV	17/10/2017	Payroll Deduction for 17/10/2017	296.15	
INV	17/10/2017	Payroll Deduction for 17/10/2017	207.69	
INV	17/10/2017	Payroll Deduction for 17/10/2017	500.00	
<b>Australian Super</b>				
DD11065.2	17/10/2017	Superannuation contributions		405.44
INV	17/10/2017	Payroll Deduction for 17/10/2017	96.87	
INV SUPER	17/10/2017	Super. for 17/10/2017	308.57	
<b>Concept One the Industry Superannuation Fund</b>				
DD11065.3	17/10/2017	Superannuation contributions		78.70
INV SUPER	17/10/2017	Super. for 17/10/2017	78.70	
<b>The Trustee for Every Superannuation Fund</b>				
DD11065.4	17/10/2017	Superannuation contributions		231.47
INV SUPER	17/10/2017	Super. for 17/10/2017	231.47	
<b>Cbus Super</b>				
DD11065.5	17/10/2017	Superannuation contributions		176.10
INV SUPER	17/10/2017	Super. for 17/10/2017	176.10	
<b>Sunsuper Superannuation Fund</b>				
DD11065.6	17/10/2017	Superannuation contributions		196.91
INV SUPER	17/10/2017	Super. 17/10/2017	196.91	
<b>National Mastercard</b>				
DD11090.1	25/10/2017	Monthly Credit Card Account		18.00
INV	20/10/2017	Card Fee - SJY, Card Fee - LJ	18.00	
<b>WA Super</b>				
DD11099.1	31/10/2017	Payroll deductions		5,256.84
INV SUPER	31/10/2017	Super. for 31/10/2017	3,776.97	
INV	31/10/2017	Payroll Deduction for 31/10/2017	123.83	
INV	31/10/2017	Payroll Deduction for 31/10/2017	37.07	
INV	31/10/2017		148.30	
INV	31/10/2017	Payroll Deduction for 31/10/2017	166.83	
INV	31/10/2017	Payroll Deduction for 31/10/2017	296.15	
INV	31/10/2017	Payroll Deduction for 31/10/2017	207.69	
INV	31/10/2017	Payroll Deduction for 31/10/2017	500.00	

Date: 03/11/2017  
Time: 10:57:57AM

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

USER: Donna Newton  
PAGE: 11

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>Australian Super</b>				
DD11099.2	31/10/2017	Superannuation contributions		419.61
INV	31/10/2017	Payroll Deduction for 31/10/2017	96.87	
INV SUPER	31/10/2017	Super. for 31/10/2017	322.74	
<b>Concept One the Industry Superannuation Fund</b>				
DD11099.3	31/10/2017	Superannuation contributions		120.67
INV SUPER	31/10/2017	Super. for 31/10/2017	120.67	
<b>The Trustee for Every Superannuation Fund</b>				
DD11099.4	31/10/2017	Superannuation contributions		231.47
INV SUPER	31/10/2017	Super. for 31/10/2017	231.47	
<b>Cbus Super</b>				
DD11099.5	31/10/2017	Superannuation contributions		136.71
INV SUPER	31/10/2017	Super. for 31/10/2017	136.71	
<b>Sunsuper Superannuation Fund</b>				
DD11099.6	31/10/2017	Superannuation contributions		196.91
INV SUPER	31/10/2017	Super. for 31/10/2017	196.91	

**REPORT TOTALS**

<b>Bank Code</b>	<b>Bank Name</b>	<b>TOTAL</b>
L	POLICE LICENSING	22,620.40
M	MUNICIPAL BANK	516,091.76
T	TRUST BANK	681.45
<b>TOTAL</b>		<b>539,393.61</b>



## National Business Visa Card

21 September, 2017 to 20 October, 2017

### Chief Executive Officer

Nil	\$	-
	<b>\$</b>	<b>-</b>

### Deputy Chief Executive Officer

Nil	\$	-
	<b>\$</b>	<b>-</b>

Bank Charges	\$	-
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**\$ 18.00**

**Total Direct Debit Payment made on 25/10/2017** **\$ 18.00**

## Police Licensing

Direct Debits from Trust Account

1 October, 2017 to 31 October, 2017

Monday, 2 October 2017	\$	963.85
Tuesday, 3 October 2017	\$	647.70
Wednesday, 4 October 2017	\$	301.15
Thursday, 5 October 2017	\$	2,089.55
Friday, 6 October 2017	\$	891.75
Monday, 9 October 2017	\$	1,230.80
Tuesday, 10 October 2017	\$	1,352.80
Wednesday, 11 October 2017	\$	2,789.95
Thursday, 12 October 2017	\$	4,173.40
Friday, 13 October 2017	\$	109.25
Monday, 16 October 2017	\$	239.75
Tuesday, 17 October 2017	\$	1,817.90
Wednesday, 18 October 2017	\$	2,198.95
Thursday, 19 October 2017	\$	812.30
Friday, 20 October 2017	\$	856.25
Monday, 23 October 2017	\$	134.20
Tuesday, 24 October 2017	\$	418.30
Wednesday, 25 October 2017	\$	52.50
Thursday, 26 October 2017	\$	139.20
Friday, 27 October 2017	\$	711.75
Monday, 30 October 2017	\$	471.75
Tuesday, 31 October 2017	\$	65.50
	\$	-
	<b>\$</b>	<b>22,468.55</b>

## Bank Fees

### Direct Debits from Muni Account

1 October, 2017 to 31 October, 2017

Total direct debited from Municipal Account	\$	<b>241.55</b>
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## Payroll

### Direct Payments from Muni Account

1 October, 2017 to 31 October, 2017

Wednesday, 4 October 2017	\$	32,143.51
Wednesday, 18 October 2017	\$	31,353.61
	\$	<b>63,497.12</b>

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

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

**11.1. ELECTED MEMBERS**

**11.2. STAFF**

**12. QUESTIONS BY MEMBERS WITHOUT NOTICE**

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

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

The Next Ordinary Council Meeting will be held on Wednesday 13<sup>th</sup> December 2017 at 1.30pm.

**15. CONFIDENTIAL ITEMS**

**16. MEETING CLOSURE**