



AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
21ST SEPTEMBER 2016

SHIRE OF THREE SPRINGS
PROGRAM FOR WEDNESDAY 21ST SEPTEMBER 2016

12:00 - 12:30PM	WORKING LUNCH
12:30 - 1:30PM	COUNCIL FORUM WITH COMMUNITY EMERGENCY SERVICES MANAGER AND WORKS SUPERVISOR
1:30PM	COUNCIL MEETING COMMENCES
3:00PM	AFTERNOON TEA



**SHIRE OF THREE SPRINGS
ORDINARY COUNCIL MEETING NOTICE PAPER
21ST SEPTEMBER 2016**

President and Councillors,

An ordinary meeting of Council is called for Wednesday, 21st September 2016, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

Sylvia Yandle
Chief Executive Officer

16th September 2016

THREE SPRINGS SHIRE COUNCIL

DISCLAIMER

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

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

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

SHIRE OF THREE SPRINGS

AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON 21st SEPTEMBER 2016 COMMENCING AT 1.30 PM.

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

6.1. Confirmation of Minutes of Ordinary Meeting held 17th August 2016

OFFICER RECOMMENDATION – ITEM 6.1

That the Minutes of the Ordinary Council Meeting held on the 17th August 2016 be confirmed as a true and accurate record of proceedings.

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

9. OFFICERS REPORTS

a) Community Emergency Services Manager

Issue	Activity	Officer	COMMENTS
Radio upgrade	Follow up on question regarding coverage issues	CESM	Confirming coverage
LEMC	Working with K Shaw DCPFS regarding evacuation centre set up training	CESM	Training was held on the 8 th September
Meetings	Morawa VFS will soon be a VFES Touched base with all CBFCO Three Springs BFAC Perenjori BFAC Morawa BFAC DOAC meetings	CESM	completed
Training		CESM	Handover of Canna/Gutha 4.4B In cab breathing Cervantes
Mitigation works	Answer questions & follow up regarding farmers questions Plantation inspection	CESM	Currently working with Charles Darwin reserve this is ongoing and looking at Blues in the Bush
Grants	Working with the members of Perenjori town brigade in regards to improvements to fire Shed Local Government Grants Scheme grants Funding was received for the Latham fire shed	CESM	Funding has been granted and works (PJ shed) on the improvements to start soon. Currently waiting on site for the Three Springs Shed. Work to start shortly on the Latham Shed
Vehicles	Three Springs 3.4U Looking at replacing second pump on the PJ 2.4 from petrol to Diesel pump has been delivered to the Shire workshops has been completed	CESM	Three Springs 3.4 is ready The TRK (Training Resource Kit) is ready and final adjustment are being completed The vehicle will be delivered now looking at September. New 4.4 for Canna done. With further training to follow
Complete fire reports	On going	CESM	Follow up where needed. Fires
BFB vehicle Radios	Complete ICT requests and co-ordinate contractors to complete repairs and change overs were needed	CESM	On going
Karara Mine		CESM	

Reviewed new Policies' and manuals	On going Reviewed PIR Esperance fire New Land bill 2016 New planning reforms regarding Bushfire Prone Planning New E-leaning system is up and running	CESM	A bill is currently going to parliament called the land use bill this will/may assist mitigation works DFES new E learning & training system is now up and running member need to register on the system
Completed tasks allocated to me by DFES DO (District Officer)		DO, AO, CESM	As per CESM B P

b) Works Supervisor Report September 2016

Location: Shire of Three Springs
Date: 14 Sep. 16
Author: Peter Every

MAINTENANCE GRADING

Bunney Rd grade & roll plus shouldering
 Nebru Rd
 Skipper Rd grade & roll
 Robinson Rd grade & roll
 Tomkins Rd
 Passinto Rd
 Turkey Flat Rd
 Strutton Rd
 Hydraulic Rd
 Telegraph Rd
 Wade Rd Bruce Rd
 Wanneranooka Rd
 Yarra West Rd
 Morawa Rd gravel section grade & roll
 Oval roads & parking

RE- SHEETING

Broad Rd
 Weir Rd

OTHER

Grave
 Slashing – Arrino West Rd and Dominican Park
 Pot holes, signs & guide posts ongoing
Park benches have been installed at:
 Caravan parking area
 Oval near playground
 Mayrhofer park
 Dominican park
 Arrino gardens
 Park opposite café
 Talc mine lookout
 Pool

The concrete apron has been installed at depot workshop

c) Parks and Gardens Report

Location: Shire of Three Springs
Date: 14 Sep. 16
Author: Peter Every

Ovals

Mow weekly
Prepare ovals for sport and school sports
Raking and clean up

Parks and Gardens

Mowing, weeding, pruning & fertilising
Some reticulation repairs
Water feature maintenance
Playgrounds- clean up, rake etc.

OTHER

Bins weekly
Cleaning of town drains
Chipping weeds town streets

Follow up spraying of all town roads and lanes etc. is to start as soon as weather permits.

d) Mechanic Report September 2016

Date: 14-09-2016
Reference: Works Depot
Author: Malcolm Elliott

PLANT MAINTENANCE & REPAIRS

P500509 120M grader
Top up engine oil
Clean air filters
Clean radiator and condensor
Manufacture frames for portable signs

P500306 Western Star
Check pressures tyres
Check unit

P50091 Backhoe
Grease unit
Clean unit

P5002 Cat
Check over

Repair air leaks, trailer air controls
Repair pressure problems pump controls

P5565 Bobcat
Grease and inspect
Clean unit
Clean air filters /radiator and condenser
Top up coolant

P500509 12m
Replace faulty ripper control
1xtyre puncture repair

P700101 Side tipper
Grease
Puncture repairs X 2 tyres

P500802 Loader
Order new bucket gum protectors and bolts
Clean air filters
Clean radiator
Re-seal windscreen
Repair hose clamps
Replace wiper

P50142 tractor
First service
Replace grease nipples on slasher unit
Grease

P5013 vibe roller
Replace faulty vibe on/off switch
Repair wiring radio
Clean air filters

Blow out radiator/condenser
Grease and check fluids
Top up engine oil
Inflate tyre

P501204 multi tyre
Replace faulty beacon
Top up engine oil
Clean air filter
Change fuel filter
Grease
Top up coolant

P500408 crew cab
Replace faulty UHF
Replace nozzle for diesel tank
Repair wiring for fuel tank and replace on
off switch for pump

4010 DCEO
Take to dealer for first service

P000
Repair whipper snipper

Replace blades on gardeners lawn mower
Repair head whipper snipper
Change plug blower
Service concrete saw
Check over and ready chainsaws

Services
P502321 **Gardner's** ute
P50142 tractor
4010 DCEO

Other
Maintain rubbish tip
Shorten workshop doors in preparation for
new slab
Manufacture and install new runners and
slides for doors to suit new slab
Change light bulbs at hall
Obtain quotes and purchase gen set and
portable welder
Repair fuel bowser –not shutting off
Grave
Waste oil to recycling point

e) Community Development Officer

NIL

9.1. HEALTH, BUILDING AND TOWN PLANNING

9.1.1. NIL

9.2. ADMINISTRATION

Nil

9.3. FINANCE

9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 AUGUST 2016

Agenda Reference: Manager of Finance
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0243
Disclosure of Interest:
Date: 15th September, 2016
Author: Leah John

Signature of Author: _____

SUMMARY

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

ATTACHMENT

Finance Report ending 31st August, 2016.

BACKGROUND

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

CONSULTATION

No consultation required.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Financial implications are outlined in comments.

STRATEGIC IMPLICATIONS

Nil.

OFFICER COMMENT

Council's estimated Surplus C/FWD as at the 31st August, 2016 is \$3,107,874.

SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS	
Municipal Account	\$29,855.97
Business Cash Maximiser (Municipal Funds)	\$210,483.03
Grant Funds Holding Maximiser Account (Municipal Funds)	\$724,405.99
Trust Account	\$988.40
Reserve Maximiser	\$833,474.89
Police Licensing Account	\$95,252.18

Debtor's accounts as at 31st August, 2016 total \$140,837.46

Creditors as at 31st August, 2016 are \$90,485.10

The total outstanding Rates debt is \$2,115,692.49

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION – ITEM 9.3.1

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

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

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

	NOTE	31/08/16 Y-T-D Actual \$	31/08/16 Y-T-D Budget \$	2016/17 Total Budget \$	31/08/16 Y-T-D Variance \$	31/08/16 Y-T-D Variance %
REVENUES/SOURCES	1,2					
Governance		25,451	3,846	23,063	21,605	(562%)
General Purpose Funding		237,129	244,096	993,290	(6,967)	3%
Law, Order, Public Safety		475	7,202	773,990	(6,727)	93%
Health		3,067	4,184	25,100	(1,117)	27%
Education and Welfare		0	200	509,900	(200)	100%
Housing		15,262	18,432	110,583	(3,170)	17%
Community Amenities		73,255	71,008	86,425	2,247	(3%)
Recreation and Culture		292	4,012	56,066	(3,720)	93%
Transport		940	3,584	1,366,673	(2,644)	74%
Economic Services		264	3,155	20,232	(2,891)	92%
Other Property and Services		1,592	8,208	49,250	(6,616)	81%
		357,727	367,927	4,014,572	10,200	(3%)
(EXPENSES)/(APPLICATIONS)	1,2					
Governance		(144,643)	(48,986)	(293,885)	95,657	(195%)
General Purpose Funding		(126)	(6,370)	(38,207)	(6,244)	98%
Law, Order, Public Safety		(40,156)	(51,713)	(310,261)	(11,557)	22%
Health		(13,640)	(29,704)	(178,218)	(16,064)	54%
Education and Welfare		(390)	(1,779)	(10,680)	(1,389)	78%
Housing		(20,337)	(58,296)	(349,781)	(37,959)	65%
Community Amenities		(19,328)	(45,432)	(272,544)	(26,104)	57%
Recreation & Culture		(44,184)	(146,857)	(881,138)	(102,673)	70%
Transport		(72,563)	(115,374)	(704,170)	(42,811)	37%
Economic Services		(11,627)	(22,377)	(134,246)	(10,750)	48%
Other Property and Services		20,535	(37,081)	(60,186)	(57,616)	155%
		(346,459)	(563,967)	(3,233,316)	(217,508)	(39%)
Net Result Excluding Rates		11,268	(196,040)	781,256	(207,308)	
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	0	0	11,950	0	0%
Movement in Employee Benefit Provisions (non-current)		0	0	0	0	0%
Movement in Deferred Pensioner Rates/ESL (non-current)		0	0	0	0	0%
Movement in Leave Reserve (Added Back)			0	0	0	
Movement in Work in Progress			0	0	0	
Rounding			0	0	0	
Depreciation on Assets	2(a)	0	162,068	972,424	(162,068)	100%
Capital Expenditure and Income						
Purchase Land held for resale	3		0	0	0	
Purchase Land and Buildings	3	0	(19,419)	(1,502,284)	(19,419)	100%
Purchase Furniture and Equipment	3	0	0	(90,342)	0	0%
Purchase Plant and Equipment	3	(500)	0	(684,970)	500	100%
Purchase of Motor Vehicles	3	(182)	0	(62,000)	182	100%
Purchase Infrastructure Assets - Roads	3	(191,946)	(412,390)	(2,674,319)	(220,444)	53%
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	(5,703)	0	0	5,703	100%
Proceeds from Disposal of Assets	4	0	0	20,000	0	0%
Repayment of Debentures	5	(56,921)	(56,921)	(149,073)	0	0%
Proceeds from New Debentures	5	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	0	0	(224,371)	0	0%
Transfers from Reserves (Restricted Assets)	6	0	0	300,000	0	0%
AD/Net Current Assets July 1 B/Fwd	7	1,362,747	1,359,234	1,359,234	3,513	
LE/Net Current Assets Year to Date	7	3,107,874	1,155,963	0	1,951,912	(169%)
Amount Req'd to be Raised from Rates		<u>(1,989,111)</u>	<u>(1,992,495)</u>	<u>(1,992,495)</u>	<u>3,384</u>	<u>(0%)</u>
Rates per Note 8		1,989,111	1,992,495	1,992,495		
Variance		0	0	0		

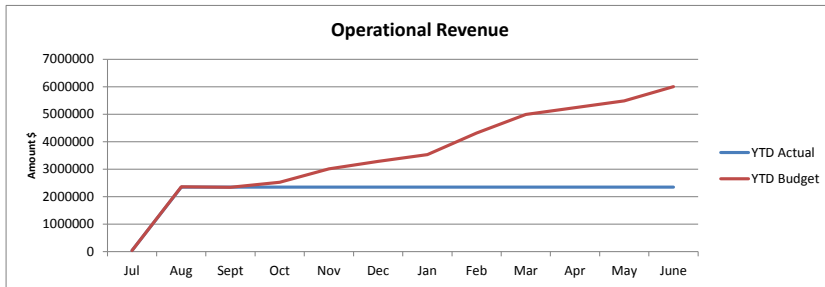
Statement of Financial Activities Reportable Variances

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

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

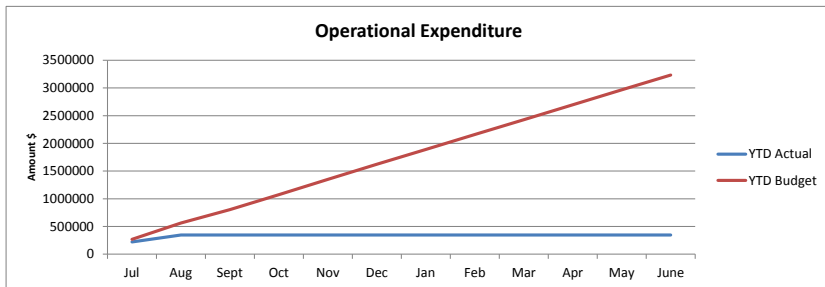
	%	\$	
REVENUES/SOURCES			Explanation for Variances
Governance	(562%)	\$ 21,605	Unbudgeted income - i.LGIS rebate on Workcare Policy based on actual salaries/wages for 2015/16 year were lower than anticipated. ii. Employer Incentive payment for a staff.
General Purpose Funding	3%	-\$ 6,967	i.Low interest income at this stage due to low bank rates & reduced funds at Bank.ii.CBH/Pipeline payment expected to be received in October/November.
Law, Order, Public Safety	93%	-\$ 6,727	Emergency Service's quarterly grant expected in September.
Housing	17%	-\$ 3,170	Lower than expected income - shire house/unit currently unoccupied.
Community Amenities	(3%)	\$ 2,247	Income low at this stage.
Recreation and Culture	93%	-\$ 3,720	Lower income received for usage of shire recreational facilities. Swimming pool currently close, will open in 2nd quarter.
Transport	74%	-\$ 2,644	Less income to date
Economic Services	92%	-\$ 2,891	Less income to date
Other Property and Services	81%	-\$ 6,616	Fuel rebates low as less fuel/oil consumption for plants. No private works done to date.
(EXPENSES)/(APPLICATIONS)			
Governance	(195%)	\$ 95,657	Build up of expenditure in Governance due to Admin costs re-allocation & recovery process on hold till end of year process for 2015/16 is completed and accounts finalised.
General Purpose Funding	98%	-\$ 6,244	Budgeted administration costs higher due to cost allocation process on hold.
Law, Order, Public Safety	22%	-\$ 11,557	Lower costs attributed by hold off on admin allocations and depreciation costs.
Health	54%	-\$ 16,064	Medical Centre management fees paid a month behind. Depreciation run on assets on hold.
Housing	65%	-\$ 37,959	Mainly attributed by delay in processing admin allocation and depreciation costs.
Community Amenities	57%	-\$ 26,104	Generally low spending in Town Planning, refuse site maintenance and salaries/wages at this stage.
Recreation & Culture	70%	-\$ 102,673	Swimming pool maintenance low at this stage, costs will pick up when pool opens.
Transport	37%	-\$ 42,811	Admin costs allocation and depreciation run on hold.
Economic Services	48%	-\$ 10,750	Less expenditure in general maintenance combined with no admin and depreciation costs.
Other Property and Services	155%	-\$ 57,616	Less expenditure to date on Area Promotion, vermin and weeds/pest plant control.
Capital Expenditure and Income			
Depreciation on Assets	100%	-\$ 162,068	Low salaries cost as staff on reduced hours work.
Purchase Land and Buildings	100%	-\$ 19,419	Expenditure low in Fuel/Oil, parts/repairs due to reduced road works at this stage.
Purchase Infrastructure Assets - Roads	53%	-\$ 220,444	Depreciation run for plant assets delayed.
Purchase Infrastructure Assets - Parks	100%	\$ 5,703	Depreciation run delayed till end of year process for Fixed Assets for 2015/16 period is completed and accounts finalised.
			Housing capital projects to commence when a Building Officer is recruited.
			Road capital works slowed while staff on leave, will pick up speed in later months.
			Carryover expenditure from 2015/16, part of town revitalisation project.

General Income and Expenditure Graphs



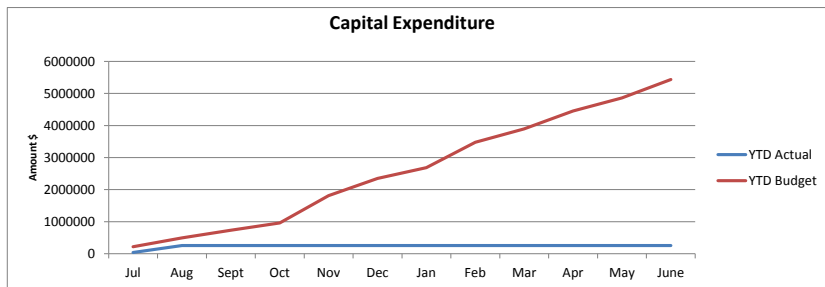
Comment:

Rates Billing issued end of August. Received first quarter of FAGS from Grants Commission. Other grants will be become available as projects commence.



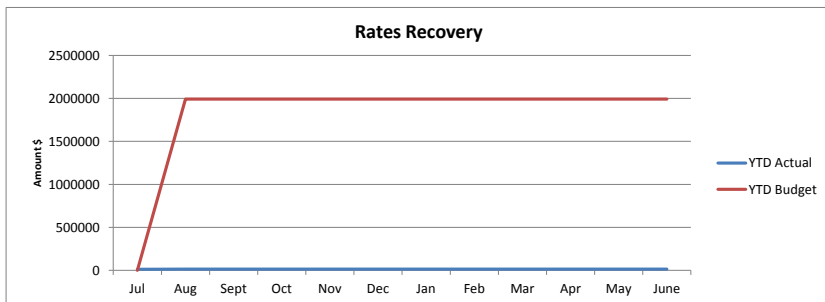
Comment:

Operational costs usually low in the first few months and pick up in later months. Depreciation costs on hold till Fixed Assets process for 2015/16 financial year is completed.



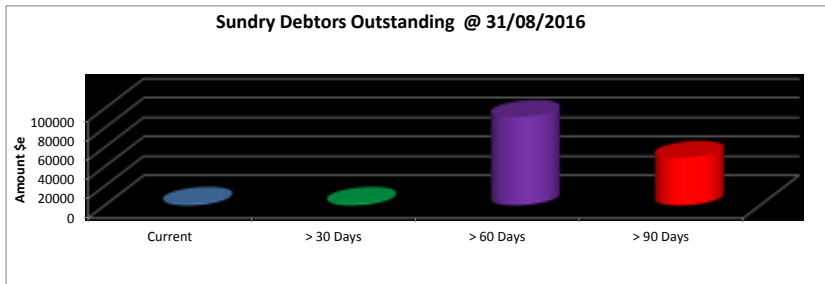
Comment:

Road capital works progressed, expenditure to pick up speed as funds become available. Plant & Equipment replacement planned for second quarter. Child Care Centre and admin office phased in second half of the year.



Comment:

Rates Billing printed and issued last week of August. First payment due on the 7th of October.



Comment:

Sundry Debtors - 90 day debtors in hands of Debt Collection Agency.

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

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

(g) Depreciation of Non-Current Assets

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

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(k) Impairment

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

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

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

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

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

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

(l) Trade and Other Payables

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

(m) Employee Benefits

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

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

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

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

(n) Interest-bearing Loans and Borrowings

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

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

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

Borrowing Costs

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Provisions

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

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

(p) Current and Non-Current Classification

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

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

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

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

Activities: Administration and operation of facilities and services to members of council:

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

GENERAL PURPOSE FUNDING

Objective: To collect revenue to fund provision of services.

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

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

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

HOUSING

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

Activities: Maintenance of council owned housing.

COMMUNITY AMENITIES

Objective: Provide services as required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

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

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

OTHER PROPERTY & SERVICES

Activities: Private works, plant repairs

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

		31 August, 2016	2016/17
		Actual	Current Budget
		\$	\$
3. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
Furniture & Equipment		0	30,000
M/V Purchase		182	0
Buildings	Chambers/Admin	0	330,000
Law, Order, Public Safety			
Firefighting Equipment	Fire Truck	0	450,000
Furniture & Equipment	CCTV Cameras	0	20,000
Fire Prevention Buildings	Fire Shed	0	165,784
Health			
Furniture & Equipment (Medical Centre)		0	10,000
Buildings - Doctors House	Doctor's House	0	10,000
Welfare Services			
Buildings	Child Care Centre	0	850,000
Housing			
Buildings	Staff Housing	0	39,600
Buildings	HWS	0	0
Buildings	Other Housing	0	53,900
Community Amenities			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	5,703	0
Buildings	Cemetery Shed	0	5,000
Furniture & Equipment	Trestles, Gazebo, Tables, etc	0	9,342
Plant & Equipment	Potable Water	500	
Recreation and Culture			
Buildings	Pool Shelter	0	8,000
Furniture & Equipment		0	0
Infrastructure - Parks & Ovals		0	0
Townscape		0	0
Buildings		0	0
Transport			
Infrastructure - Roads		166,835.99	2,474,319
Purchase Plant & Equipment	Backhoe/Free Roller	0	205,000
Tools & Equipment	Traffic Lights, Welder, Genset, etc	0	29,970
Purchase of Motor Vehicles	Mechanics vehicle	0	62,000
Furniture & Equipment	Office Equipment & Network	0	11,000
Building	Transportable Office	0	40,000
Footpaths	Slaughter Street	0	50,000
Drainage	Town Drainage	25,110	200,000
			0
Economic Services			
Furniture & Equipment			10,000
		198,332	5,063,915

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

	31 August, 2016 Actual \$	2016/17 Current Budget \$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
<u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	0	1,502,284
Furniture and Equipment	0	90,342
Plant and Equipment	500	684,970
Motor Vehicles	182	62,000
Infrastructure Assets - Roads	191,945.99	2,674,319
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	5,703	0
	<u>198,332</u>	<u>5,063,915</u>

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

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

198,332	5,063,915
198,332	5,063,915
0	0

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

Trade-In

Governance

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

Law, Order, Public Safety

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

Health

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

Welfare Services

Buildings	Child Centre Building	850,000	
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Housing

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

Community Amenities

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

Recreation and Culture

Buildings	Pool Shelter	8,000	
Infrastructure		0	
Plant & equipment		0	
Infrastructure - Parks & Oval		0	

Transport

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

Economic Services

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

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

4. DISPOSALS OF ASSETS

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

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

Summary

	2016/17 BUDGET	31/8/2016 ACTUAL
	\$	\$
Proceeds on Sale of Assets	20,000	0
Profit on Asset Disposals	0	0
Loss on Asset Disposals	(11,950)	0
	<u>(11,950)</u>	<u>0</u>

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	Principal 1 Jul 16	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$
Recreation & Culture									
Loan 156 - Swimming Pool Upgrad	49,949			0	15,784	49,949	34,165	0	2,796
Loan 160 - Swimming Pool	165,944			0	18,043	165,944	147,901	0	6,314
Transport									
Loan 157 - Grader	113,610			12,747	25,884	100,863	87,726	3,482	6,574
Loan 159 - Prime Mover	89,362			44,174	89,362	45,188	0	2,051	3,088
	418,865	0	0	56,921	149,073	361,944	269,792	5,534	18,772

All other loan repayments will be financed by general purpose revenue

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2016/2017

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

(c) Unspent Debentures

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

(d) Overdraft

Council did not utilise an overdraft facility during 2016/17

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

	31 August, 2016 Actual \$	2016/2017 Current Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	124,572	124,572
Amount Set Aside / Transfer to Reserve	-	3,613
Amount Used / Transfer from Reserve	-	-
	<u>124,572</u>	<u>128,185</u>
(b) Plant Reserve		
Opening Balance	131,199	131,199
Amount Set Aside / Transfer to Reserve	-	103,805
Amount Used / Transfer from Reserve	-	-
	<u>131,199</u>	<u>235,004</u>
(c) Housing & Development Reserve		
Opening Balance	78,172	78,172
Amount Set Aside / Transfer to Reserve	-	42,267
Amount Used / Transfer from Reserve	-	-
	<u>78,172</u>	<u>120,439</u>
(d) Local Gov Com Housing Reserve		
Opening Balance	119,173	119,173
Amount Set Aside / Transfer to Reserve	-	38,656
Amount Used / Transfer from Reserve	-	-
	<u>119,173</u>	<u>157,829</u>
(e) Gravel Pit Reserve		
Opening Balance	45,315	45,315
Amount Set Aside / Transfer to Reserve	-	1,314
Amount Used / Transfer from Reserve	-	-
	<u>45,315</u>	<u>46,629</u>
(f) Swimming Pool Rec Eq Reserve		
Opening Balance	35,044	35,044
Amount Set Aside / Transfer to Reserve	-	1,016
Amount Used / Transfer from Reserve	-	-
	<u>35,044</u>	<u>36,060</u>
(g) Day Care Centre Reserve		
Opening Balance	300,000	300,000
Amount Set Aside / Transfer to Reserve	-	8,700
Amount Used / Transfer from Reserve	-	(300,000)
	<u>300,000</u>	<u>8,700</u>
(h) Lovelocks Soak Reserve		
Opening Balance	-	-
Amount Set Aside / Transfer to Reserve	-	25,000
Amount Used / Transfer from Reserve	-	-
	<u>-</u>	<u>25,000</u>
Total Cash Backed Reserves	<u>833,475</u>	<u>757,846</u>

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

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

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

	31 August, 2016 Actual \$	Brought Forward 1-Jul-16 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	966,457	1,020,135
Cash - Restricted (Reserves)	833,475	833,475
Cash - Restricted (Unspent Grants)	-	-
Receivables		
- Rates Outstanding	1,998,008	24,942
- Excess Rates	(1,477)	(4,976)
- Sundry Debtors	209,655	434,573
- Emergency Services Levy	(41)	906
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(3,301)	(3,301)
- GST Receivable	17,189	560
Inventories	7,358	7,358
Land held for resale	-	-
	<u>4,027,323</u>	<u>2,313,672</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	(90,485)	(120,459)
- Accrued Expenditure	-	(6,162)
- GST Payable	(2,459)	-
- PAYG/Withholding Tax Payable	(15,380)	-
- Payroll Creditors	(197)	(197)
Accrued Interest on Debentures	-	(4,836)
Accrued Salaries and Wages	-	(8,343)
Current Employee Benefits Provision	(102,025)	(102,025)
Current Loan Liability	(92,151)	(149,072)
	<u>(302,697)</u>	<u>(391,094)</u>
NET CURRENT ASSET POSITION	3,724,626	1,922,578
Less: Cash - Reserves - Restricted	(833,475)	(833,475)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
- Lesser of Provision and Reserve	124,572	124,572
Add Back : Current Loan Liability	92,151	149,072
	<u>3,107,874</u>	<u>1,362,747</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u>3,107,874</u>	<u>1,362,747</u>

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

8. RATING INFORMATION - 2015/2016 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2016/17 Rate Revenue \$	2016/17 Interim Rates \$	2016/17 Back Rates \$	2016/17 Total Revenue \$	2016/17 Budget \$
Differential General Rate								
GRV - Residential	0.1161	208	1,990,280	231,072	0	0	231,072	231,129
GRV - Mining	0.2323	1	248,500	57,727	0	0	57,702	57,716
UV - Rural & Arrino	0.0162	183	100,865,700	1,634,024	0	0	1,634,024	1,637,353
UV - Mining	0.1192	14	338,534	40,353	0	0	40,353	40,337
Other		105	0	0			0	0
Sub-Totals		511	103,443,014	1,963,176	0	0	1,963,151	1,966,535
Minimum Rates	Minimum \$							
GRV - Residential	440	23	13,919	10,120	0	0	10,120	10,120
UV - Rural & Arrino	440	23	307,400	10,120	0	0	10,120	10,120
UV - Mining	440	13	25,459	5,720	0	0	5,720	5,720
Sub-Totals		59	346,778	25,960	0	0	25,960	25,960
Discounts							1,989,111	1,992,495
Totals							0	0
							1,989,111	1,992,495

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

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

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

9. TRUST FUNDS

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

Detail	Balance 01-Jul-15 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Police Licensing	1,723	32,869	(16,429)	18,163
Three Springs LCDC	4,334			4,334
Arrowsmith Catchment	77,393			77,393
Arrowsmith Rates	11,556			11,556
Nomination Fees	0	0	0	0
East Three Springs Catchment	2,014			2,014
BCITF Levy	0	0	0	0
BRB Levy	0			0
RSL	0			0
Housing Bonds	280	0	0	280
'Free' Blocks	0			0
Refuse site	0		0	0
Hall Hire Bond	0			0
Cat Trap Bond	0			0
Community Bus Bond	100	0	0	100
Sale of Books				
Swimming Pool Inflatable	0	0	0	0
	<u>97,400</u>			<u>113,840</u>

10. CASH / INVESTMENTS SUMMARY

Investments						31 August 2016 Actual \$
Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate %	Maturity Date	
Cash at Bank						31 August 2016 Actual \$
Financial Institution	Fund	Total Cash at Bank	O/S Deposits	O/S Cheques	Adjustment	
National Australia Bank	Muni	29,856	1,589	(176)		31,268
National Australia Bank	Trust	988	-	(280)		708
National Australia Bank	Licensing	95,252		-		95,252
Investments						-
National Australia Bank	Maxi Investm	210,483	Credits	-	-	210,483
National Australia Bank	Grant Acc	724,406		-	-	724,406
National Australia Bank	Reserve Max	833,475	Interest	-	-	833,475

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY NATURE OR TYPE

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

	NOTE	31/08/2016 Y-T-D Actual	31/08/2016 Y-T-D Current Budget	2016/17 Budget
		\$		\$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	1,989,111	1,992,495	1,992,495
Grants and Subsidies - Operating		240,447	243,433	1,122,304
Grants and Subsidies - Non Operating		-	1,000	2,360,952
Contributions Reimbursements and Donations - Operating		16,923	8,751	172,500
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		-	-	20,000
Service Charges		-	-	-
Fees and Charges		88,188	99,519	257,470
Interest Earnings		2,138	8,432	60,596
Other Revenue		10,032	6,792	40,750
Realisation on Asset Disposal		-	0	(20,000)
		<u>2,346,839</u>	<u>2,360,422</u>	<u>6,007,067</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(143,741)	(197,117)	(1,182,676)
Materials and Contracts		(64,264)	(105,556)	(633,200)
Utilities		(22,004)	(33,110)	(198,640)
Depreciation		-	(162,068)	(972,424)
Interest Expenses		(1,120)	(3,678)	(22,071)
Insurance		(111,887)	(56,109)	(174,381)
Other Expenditure		(3,445)	(6,331)	(37,976)
		<u>(346,461)</u>	<u>(563,969)</u>	<u>(3,221,368)</u>
Loss on Sale of Assets		-	-	(11,950)
Profit on Asset Disposal		-	-	-
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS		<u><u>2,000,378</u></u>	<u><u>1,796,453</u></u>	<u><u>2,773,749</u></u>

SHIRE OF THREE SPRINGS

BALANCE SHEET

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

	31 August, 2016 ACTUAL \$	2015/16 \$
CURRENT ASSETS		
Cash and Cash Equivalents	1,799,932	1,853,610
Trade and Other Receivables	2,220,033	452,705
Inventories	7,358	7,358
TOTAL CURRENT ASSETS	4,027,323	2,313,673
NON-CURRENT ASSETS		
Other Receivables	18,227	18,227
Inventories - Refuse Land	-	-
Property, Plant and Equipment	14,481,179	14,480,497
Infrastructure	35,932,537	35,734,889
TOTAL NON-CURRENT ASSETS	50,431,941	50,233,613
TOTAL ASSETS	54,459,264	52,547,286
CURRENT LIABILITIES		
Trade and Other Payables	108,522	139,997
Long Term Borrowings	92,151	149,072
Provisions	102,025	102,025
TOTAL CURRENT LIABILITIES	302,698	391,094
NON-CURRENT LIABILITIES		
Long Term Borrowings	269,793	269,793
Provisions	50,582	50,582
TOTAL NON-CURRENT LIABILITIES	320,375	320,375
TOTAL LIABILITIES	623,073	711,469
NET ASSETS	53,836,192	51,835,817
EQUITY		
Retained Profits (Surplus)	28,656,687	26,656,309
Reserves - Cash Backed	833,475	833,476
Reserves - Asset Revaluation	24,346,032	24,346,032
TOTAL EQUITY	53,836,194	51,835,817

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

	31 August 2016 Actual \$	2016 \$
RETAINED PROFITS (SURPLUS)		
Balance as at 1 July 2015	26,656,310	25,924,955
Change in Net Assets Resulting from Operations	2,000,378	1,046,408
Transfer from/(to) Reserves	-	(315,053)
Balance as at 30 June 2016	<u>28,656,688</u>	<u>26,656,310</u>
 RESERVES - CASH BACKED		
Balance as at 1 July 2015	833,475	518,422
Amount Transferred (to)/from Surplus	-	315,053
Balance as at 30 June 2016	<u>833,475</u>	<u>833,475</u>
 RESERVES - ASSET REVALUATION		
Balance as at 1 July 2015	24,346,032	24,346,032
Revaluation Increment		-
Revaluation Decrement	-	-
Balance as at 30 June 2016	<u>24,346,032</u>	<u>24,346,032</u>
 TOTAL EQUITY	 <u><u>53,836,195</u></u>	 <u><u>51,835,817</u></u>

PROGRAM 2 - GENERAL FUND SUMMARY OF FINANCIAL ACTIVITIES

General
Ledger

	2016/17 Total Budget \$	31/08/16 Y-T-D Budget \$	31/08/16 Y-T-D Actual \$
<u>OPERATING EXPENDITURE</u>			
General purpose income	38,207	6,370	126
General administration	293,885	48,986	144,643
Law, order and public safety	310,261	51,713	40,156
Health	178,218	29,704	13,640
Welfare services	10,680	1,779	390
Housing	349,781	58,296	20,337
Community amenities	272,544	45,432	19,328
Recreation and culture	881,138	146,857	44,184
Transport	704,170	115,374	73,428
Economic services	134,246	22,377	11,627
Other property and services	60,188	37,081	(20,534)
Total	3,233,318	563,967	347,324
<u>CAPITAL EXPENDITURE</u>			
General purpose income	-	-	-
General administration	363,613	-	182
Law, order and public safety	615,784	-	-
Health	20,000	1,667	-
Welfare services	-	-	-
Housing	174,423	15,584	-
Community amenities	39,342	834	6,203
Recreation and culture	42,843	1,334	-
Transport	3,291,340	469,311	248,867
Economic services	11,314	-	-
Other property and services	-	-	-
Total	4,558,659	488,730	255,252
TOTAL EXPENDITURE	7,791,977	1,052,697	602,577
<u>OPERATING INCOME</u>			
General purpose income	(2,985,785)	(2,236,591)	(2,226,240)
General administration	(23,063)	(3,846)	(25,451)
Law, order and public safety	(773,990)	(7,202)	(475)
Health	(25,100)	(4,184)	(3,067)
Welfare services	(509,900)	(200)	-
Housing	(110,583)	(18,432)	(15,262)
Community amenities	(86,425)	(71,008)	(73,255)
Recreation and culture	(56,066)	(4,012)	(292)
Transport	(1,366,673)	(3,584)	(1,805)
Economic services	(20,232)	(3,155)	(264)
Other property and services	(49,250)	(8,208)	(1,592)
Total	(6,007,067)	(2,360,422)	(2,347,703)
<u>CAPITAL INCOME</u>			
General purpose income	-	-	-
General administration	-	-	-
Law, order and public safety	-	-	-
Health	-	-	-
Welfare services	-	-	-
Housing	-	-	-
Community amenities	-	-	-
Recreation and culture	-	-	-
Transport	-	-	-
Economic services	-	-	-
Other property and services	-	-	-
Total	-	-	-
TOTAL INCOME	(6,007,067)	(2,360,422)	(2,347,703)
SURPLUS/DEFICIT	1,784,910	(1,307,726)	(1,745,126)

Debtors Trial Balance

As at 31.08.2016

Debtor #	Name	Credit Limit	02.06.2016 GT 90 days	Age	02.07.2016 GT 60 days	01.08.2016 GT 30 days	31.08.2016 Current	Total
				Of Oldest Invoice (90Days)				
4			0.00	0	0.00	0.00	0.00	-40.00
A27			0.00	0	0.00	0.00	0.00	0.00
B80			198.54	804	0.00	0.00	0.00	198.54
B90			0.00	0	0.00	296.00	0.00	296.00
C68			0.00	0	0.00	0.00	0.00	-40.00
C93			588.50	331	5.39	0.00	5.40	599.29
C95			0.00	0	0.00	200.00	225.00	425.00
C98			5.60	428	0.00	0.00	0.00	5.60
C102			38.43	0	422.76	100.00	0.49	561.68
F14			0.00	0	9011.41	0.00	0.00	9011.41
F40			0.00	0	0.00	0.00	0.00	-800.00
G57			0.00	0	0.00	0.00	0.00	-40.00
H49			160.00	455	0.00	0.00	0.00	160.00
I2			0.00	0	0.00	0.00	0.00	0.00
J1			0.00	0	0.00	0.00	0.00	-181.49
K20			0.00	0	0.00	0.00	0.00	-200.00
K23			42900.00	187	0.00	0.00	0.00	42900.00
L98			60.00	113	40.00	40.00	0.00	140.00
M19			0.00	0	80574.30	0.00	0.00	80574.30
M100			1363.89	152	381.16	0.00	1.01	1746.06
M115			1110.00	240	0.00	0.00	0.00	1110.00
N7			0.00	0	720.00	0.00	0.00	720.00
N42			2580.10	1217	0.00	0.00	0.00	2580.10
O17			0.00	0	0.00	0.00	0.00	-480.00
P11			0.00	0	0.00	0.00	320.00	320.00
P43			0.00	0	0.00	0.00	60.00	60.00
S29			0.00	0	0.00	0.00	0.00	-331.97
S93			0.00	0	0.00	0.00	200.00	200.00
T15			0.00	0	0.00	180.00	180.00	360.00
T52			0.00	0	0.00	609.02	382.79	991.81
T57			0.00	0	0.00	0.00	20.00	20.00
V11			0.00	0	0.00	99.85	0.00	99.85
W60			0.00	0	0.00	0.00	0.00	-208.72
W90			0.00	0	0.00	0.00	80.00	80.00
Totals --- Credit Balances:		-2322.18	49005.06		91155.02	1524.87	1474.69	140837.46

9.3.2. ACCOUNTS FOR PAYMENT – 31 AUGUST 2016

Agenda Reference: CEO
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0083
Disclosure of Interest:
Date: 15th September, 2016
Author: Donna Newton

Signature of Author: _____

SUMMARY

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

ATTACHMENT

Lists of creditors paid as at 31st August, 2016 is attached.

BACKGROUND

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

CONSULTATION

No consultation required.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Payments have been made under delegation.

FINANCIAL IMPLICATIONS

Funds available to meet expenditure.

STRATEGIC IMPLICATIONS

Nil.

OFFICER COMMENT

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

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.3.2

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

Municipal Fund totalling \$189,454.60 represented by Electronic Fund Transfers No's 12995 – 13062, Cheque No's 11305 – 11312 and Direct Debits 10477.1, 10478.1, 10492.1, 10495.1 – 10495.9, 10508.1 – 10508.8 & 10511.1

Licensing Fund totalling \$17,878.55 represented by Electronic Fund Transfer No 13063

Trust Fund totalling \$400.00 represented Cheque No. 36

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Bond Administrator				
36	24/08/2016	BOND FOR UNIT 5 KADATHINNI		400.00
INV T20	24/08/2016	Bond for Unit 5 Kadathinni Units	400.00	
Book Mark Library Services Pty Ltd				
11305	05/08/2016	Purchase New Library System		1,796.00
INV	01/08/2016	Purchase Bookmark Version 10 Software (includes Site Licence), Data	1,796.00	
Synergy				
11306	05/08/2016	Electricity Usage Charges		8,922.10
INV	28/07/2016	Electricity Usage Charges 29/04/2016 to 29/06/2016, Electricity Usage	6,806.80	
INV	01/08/2016	Electricity Usage Charges from 25/06/2016 to 24/07/2016 - 132 Street	2,115.30	
Telstra				
11307	05/08/2016	Monthly Account		1,216.89
INV	23/07/2016	Monthly Telephone Usage Charges to 15/07/2016, Service Charges to	1,216.89	
Water Corporation				
11308	05/08/2016	Water Usage Charges		202.56
INV	27/07/2016	Overdue Water Usage Charges for 17 Glyde Street – On-charged to	202.56	
Bond Administrator				
11309	19/08/2016	Payroll deductions		320.00
INV	09/08/2016	Payroll Deduction for 09/08/2016	320.00	
Telstra				
11310	19/08/2016	Monthly Account		481.61
INV	05/08/2016	Mobile Phone Usage 05/08/16 to 04/09/16 - 0407 981 659 \$25.36, 0448	481.61	
Water Corporation				
11311	19/08/2016	Water Usage and Service Charges		9,756.67
INV	04/08/2016	Water Service Charges 01/07/2016 to 31/08/2016 - 2 Mayrhofer Street	107.77	
INV	04/08/2016	Water Usage Charges 01/06/2016 to 03/08/2016 - Kadathinni Gardens	2,162.66	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (11kL) - Child Care Centre	23.75	
INV	04/08/2016	Water Service Charges 01/07/2016 to 31/08/2016 - U 1 Kadathinni	40.46	
INV	04/08/2016	Water Service Charges 01/07/2016 - 31/058/2016 - U 2 Kadathinni	40.46	
INV	04/08/2016	Water Service Charges 01/07/2016 to 31/08/2016 - U 3 Kadathinni,	40.66	
INV	04/08/2016	Water Service Charges 01/07/2016 - 31/08/2016 - U 4 Kadathinni,	40.88	
INV	04/08/2016	Water Service Charges 01/07/2016 to 31/08/2016 - U 5 Kadathinni,	11.53	
INV	04/08/2016	Water Service Charges 01/07/2016 to 31/08/2016 - U 6 Kadathinni,	40.49	
INV	04/08/2016	Water Usage Charges 07/06/2016 to 03/08/2016 (4kL) - Picnic Area at	8.64	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (45%) Medical Centre, Water	97.04	
INV	04/08/2016	Water Usage Charges 07/06/2016 to 03/08/2016 - Hockey Oval Toilets	43.18	
INV	04/08/2016	Water Service Charge 01/07/2016 to 31/08/2016 - Duffy's Store	40.46	
INV	04/08/2016	Water Usage Charges 07/06/2016 to 03/08/2016 (28kL) - Sports Oval	60.45	
INV	04/08/2016	Water Usage Charges 07/06/2016 to 03/08/2016 (435 kL) - Swimming	1,050.85	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 - 50 Carter Street, Water Service	170.67	
INV	04/08/2016	Water Usage 07/06/2016 to 31/08/2016 - 58 Carter Street, Water Service	291.10	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (78kL) - 65 Carter Street, Water	436.42	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (7kL)- Community Hall, Water	180.20	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (3kL) - Park at Lot 1 - 2 Maley	46.94	
INV	05/08/2016	Monthly Capacity Charge - Oval	1,373.00	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/*2016 (12kL) - Unit 1 (A) Williamson	18.22	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (24kL) - Visitor Centre, Water	110.09	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (12kL) - Admin Office, Water	137.59	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (38kL) - Garden at 134 Railway	82.04	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (12kL) - Park at Railway Reserve	25.91	
INV	04/08/2016	Water Usage 07/06/2016 to 03/04/2016 (38kL) - Glyde Street Standpipe	82.04	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (23kL) - Park at Lot 301 Res	49.66	
INV	04/08/2016	Water Uage 07/06/2016 to 03/08/2016 (31kL) - Depot	66.93	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (4kL) - 2 Hunt Street D Johnston,	57.05	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (74kL) - 44 Williamson Street,	625.38	
INV	04/08/2016	Water Service Charge 01/07/2016 to 31/08/2016 - 5 Glyde Street,	105.90	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (66kL) - 47 Williamson Street,	205.08	

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Statement of Payments for the Month of August 2016

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Water Corporation				
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (107kL) - 89 Williamson Street,	547.66	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (24kL) - 21 Franklin Street,	204.20	
INV	04/08/2016	Water Service Charge 01/07/2016 to 31/08/2016 - 30 Touche Street	255.22	
INV	04/08/2016	Water Service Charge 01/07/2016 to 31/08/2016 - 3 Howard Place	104.89	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (7kL) - 5 Howard Place, Water	127.96	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (7kL) - 5 Gooch Street, Water	123.40	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (6kL) - 19 Gooch Street, Water	124.60	
INV	04/08/2016	Water Service Charge 01/07/2016 to 31/08/2016 - 17 Glyde Street,	285.12	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (44kL) - Arrino Standpipe	95.00	
INV	04/08/2016	Water Usage 07/06/2016 to 03/08/2016 (4kL) - Arrino Rest Stop Toilet	8.64	
INV	05/08/2016	Water Usage 08/06/2016 to 04/08/2016 (3kL) - Dudawa Rd Arrowsmith	6.48	
Water Corporation				
11312	26/08/2016	Water Usage and Service Charges		125.12
INV	22/08/2016	Water Usage Charge 07/06/2016 to 03/08/2016 - 46 Carter Street, Water	125.12	
Australian Services Union (A.S.U.)				
EFT12995	05/08/2016	Payroll deductions		52.70
INV	26/07/2016	Payroll Deduction for 26/07/2016	52.70	
Walter Frank Addison				
EFT12996	05/08/2016	Reimbursement of Overpayment		296.68
INV	01/08/2016	Reimbursement of Overpayment of Rent for Unit 3, Kadathinni Units,	296.68	
AMPAC Debt Recovery (WA) Pty Ltd				
EFT12997	05/08/2016	Debt Recovery		5.40
INV 33950	31/07/2016	Commission of 7.7% on amounts paid 08/07/2016 & 22/07/2016 being	5.40	
BOC Gases				
EFT12998	05/08/2016	Monthly Account		197.34
INV	29/07/2016	1 x Oxygen Industrial E2 Size, 1 x Empty Oxygen Industrial E2 Size	139.33	
INV	29/07/2016	Daily Cylinder Tracking 29/06/2016 to 28/07/2016 - Oxygen Industrial	58.01	
Office Max Australia Limited				
EFT12999	05/08/2016	Monthly Account		271.04
INV	28/07/2016	Office Elements Copy Paper A4 80gsm White Ream/500 Product Code:	271.04	
BP Medical				
EFT13000	05/08/2016	Medical Equipment		3,734.50
INV 296899	20/07/2016	1 Only QUIFKG371 MEDISAFE VACCINE FRIDGE G2 381 LT	3,734.50	
B W McGree				
EFT13001	05/08/2016	Contractor		115.00
INV 030816	03/08/2016	Unit 1 Kadathinni - Reroute Satellite Dish Cable Underground to Main	115.00	
Child Support Agency				
EFT13002	05/08/2016	Payroll deductions		1,041.45
INV	26/07/2016	Payroll Deduction for 26/07/2016	1,041.45	
Courier Australia				
EFT13003	05/08/2016	Freight Account		164.25
INV 0272	22/07/2016	Freight from PCS to Three Springs - MOF Laptop, Freight from Staples	25.72	
INV 0273	29/07/2016	Freight from Three Springs to Turquoise Coast Visitor Centre - On	138.53	
Veolia Environmental Services				
EFT13004	05/08/2016	Monthly Account		4,331.05
INV	24/07/2016	Weekly Bin Collection - 05/07/2016, 12/07/2016, 19/07/2016 &	4,331.05	
Cunninghams Ag Services				
EFT13005	05/08/2016	Monthly Account		95.18
INV 176922	21/07/2016	Brake Bleed line pipe TS5014	95.18	
Staples Australia Pty Limited				
EFT13006	05/08/2016	Meterplan Charges		966.92
INV	26/07/2016	Meterplan Charge MPC5502A 20/06/2016 - 20/07/2016 5355 Colour	966.92	
Covs Parts Pty Ltd				
EFT13007	05/08/2016	Monthly Account		684.11
INV 7705288	07/07/2016	Radial Seal Air cleaner, Filter Kit Detroit, Bag of Rags 15kg Light	684.11	

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Statement of Payments for the Month of August 2016

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Commercial Hotel Three Springs				
EFT13008	05/08/2016	Accommodation PCS		180.00
INV	22/07/2016	Accommodation for Joshua Nielsen of PCS from Tuesday 19th July 2016	180.00	
John Charles Freebairn				
EFT13009	05/08/2016	Reimbursement for Pre-Employment Medical		217.50
INV	13/07/2016	Reimbursement for Pre-Employment Medical for Plant Operator/General	217.50	
Geraldton Fuel Company Pty Ltd				
EFT13010	05/08/2016	Monthly Account		407.00
INV	14/07/2016	20L Torque fluid au 454	220.00	
INV	27/07/2016	20L Havoline energy 5w-30	187.00	
JR & A Hersey Pty Ltd				
EFT13011	05/08/2016	Monthly Account		1,938.09
INV	05/07/2016	Guide Posts x 100, Delineator - Red x 100, Delineator - White x 100,	1,232.00	
INV	05/07/2016	Cutting off 100x1x16mm, Heat Shrink tube kit dual wall, Iroda Pro Torch	233.75	
INV	05/07/2016	Spectacle W/Round Poly Smoke, Richter Spec Clear Lens, P2 GV Mask	472.34	
Hille, Thompson & Delfos Surveyors & Planners				
EFT13012	05/08/2016	Professional Services		27,621.00
INV	31/07/2016	Progress Claim 2: Survey all Road Reserves Three Springs Town site	27,621.00	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13013	05/08/2016	Payroll deductions		103.15
INV	26/07/2016	Payroll Deduction for 26/07/2016	103.15	
Ashdown Ingram				
EFT13014	05/08/2016	Parts Account		361.35
INV	03/05/2016	2 x LED Bullbar Indicator/Park Lamp for TS5014 Case Tractor	81.95	
INV	02/05/2016	Front Indicator/Park Light for TS 5023, Freight Charge for Front	62.15	
INV	18/05/2016	Compact LED 12-24V Beacon 3 Bolt for TS5004, 3mm 7 Core Cable	217.25	
Local Health Authorities Annalytical Committee (LHAAC)				
EFT13015	05/08/2016	Analytical Service		385.00
INV	29/07/2016	Analytical Services 2016-2017	385.00	
Local Government Managers Australia				
EFT13016	05/08/2016	Annual Subscription 2016/17		1,437.00
INV 3447	26/07/2016	2016/2017 Local Government Managers Membership Subscription -	513.00	
INV 3109	26/07/2016	2016-2017 LGMA Council Corporate Membership Subscription	924.00	
Landgate Valuations				
EFT13017	05/08/2016	Valuations		125.80
INV	26/07/2016	Gross Rental Valuations Chargeable Schedule No: G 2016/2 Dated	87.90	
INV	28/07/2016	Mining Tenements Chargeable Schedule No: M2016/4 Dated 05/06/2016	37.90	
Leeman Plumbing & Excavation				
EFT13018	05/08/2016	Contractor		3,668.34
INV	29/06/2016	Install and Commission pre-supplied RPZ valves stand pipe support and	3,668.34	
Tanya O'Donnell				
EFT13019	05/08/2016	Reimbursement		526.94
INV	04/08/2016	Reimbursement for Travel and Meals for licensing Training 20/06/2016	526.94	
Perfect Computer Solutions				
EFT13020	05/08/2016	Computer and IT Support		3,235.00
INV 21599	28/07/2016	Additional Hours in relation to Server and Computer Installation for	2,045.00	
INV 21619	02/08/2016	Labour - 25/07/2016 - Investigate Issue with back up report not being	1,190.00	
Dudawa Haulage				
EFT13021	05/08/2016	Contractor		330.00
INV	26/07/2016	15/06/2016 Movement of Multi-Wheel Roller ex Intersection of	330.00	
Ron's Cleaning Services				
EFT13022	05/08/2016	Contractor		250.00
INV 676604	29/07/2016	Cleaning of Carpets for 58 Carter Street	250.00	
State Library of Western Australia				
EFT13023	05/08/2016	Annual Better Beginnings Program		44.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
State Library of Western Australia				
INV	22/07/2016	Better Beginnings Gift Books (Birth to Three Program)	44.00	
Sweetman's Hardware				
EFT13024	05/08/2016	Monthly Account		1,472.73
INV 93C	22/07/2016	Potting Mix, Punnets of Mixed Flowers	222.40	
INV 94	25/07/2016	Assortment of Native Plants to be planted along Railway Road ,	74.55	
INV 93E	22/07/2016	200mL Tree Plants (Assorted Species)	400.00	
INV 93F	29/06/2016	Toilet Float for 46 Carter Street, Toilet Float for 65 Carter Street, 3/4	100.95	
INV 93A	31/07/2016	ULP for Doctors Vehicle TS125 for the Month of July 2016 - 15.77,	538.48	
INV 93B	12/07/2016	1 x Screw Extractor, 1 x 1 x Punch	16.35	
INV 93D	22/07/2016	5" Angle Grinder - Depot Workshop	120.00	
Signs Plus				
EFT13025	05/08/2016	Purchase		44.00
INV	19/07/2016	Name Badge - Anthony Thomas (President), Name Badge - Leah John	44.00	
Three Springs Primary School P & C Association				
EFT13026	05/08/2016	Catering		225.00
INV 274830	01/08/2016	Catering for Council Meeting to be held 18th May 2016, Catering for	112.50	
INV 274831	01/08/2016	Catering for Council Meeting to be held 18th May 2016, Catering for	112.50	
Three Springs Rural Services				
EFT13027	05/08/2016	Monthly Account		1,334.96
INV 32469	03/08/2016	140 Gear Drive SS 100mm x 6 for Oval	1,020.00	
INV 32431	25/07/2016	Neta Joiner Barbed 13mm Mayrhofer Park	2.00	
INV 32557	03/08/2016	6 Stn Pog Outdoor Controller for the Community Hall Gardens	186.49	
INV 32427	25/07/2016	5 x Neta 360 Adjustable Dripper Pk 5 for Mayrhofer Park	31.65	
INV 32449	27/07/2016	Toggle Switch 12v 20A, Toggle Switch 12v 20A	21.48	
INV 32467	28/07/2016	7 Pin Trailer Plug Metal	16.49	
INV 32548	03/08/2016	Plug poly threaded, Cap threaded poly	7.60	
INV 32280	13/07/2016	Chemical bearing fastening high strength 50g wurth	49.25	
Van't Veer Services				
EFT13028	05/08/2016	Monthly Account		129.00
INV 510	31/07/2016	05/07/2016 Roll of 100 \$1.00 Stamps, 05/07/2016 0-125g Large Letter,	129.00	
Westrac Pty Ltd				
EFT13029	05/08/2016	Monthly Account		2,061.24
INV	19/07/2016	Fix Broken Wire under Cab- Roller	535.35	
INV	02/08/2016	Pressure Switch	318.05	
INV 790860	13/07/2016	Spider GP-BR, Seal- lip typ, Yoke ass	1,071.33	
INV	28/05/2016	Hose A	136.51	
WA Treasury Corporation				
EFT13030	05/08/2016	Loan No. 159 Interest payment - Loan 159 Primemover, Sidetipper,		46,224.71
INV 159	02/08/2016	Loan No. 159 Principal payment - Loan 159 Primemover, Sidetipper,	46,224.71	
WA Local Government Association (WALGA)				
EFT13031	05/08/2016	2016 Annual WA Local Government Convention		495.00
INV	29/07/2016	2016 WA Local Government Registration Form CR Anthony Thomas	495.00	
WCC Electrical & Air Conditioning				
EFT13032	05/08/2016	Contractor		645.13
INV	27/07/2016	Inspection of oven fan fault- fan making knocking sound- Blades are	200.20	
INV	27/07/2016	Labour- Inspection of air compressor fault- 2x fuses blown, replace old	254.89	
INV	25/07/2016	Labour- Inspection of power fault for sub-board - fuse missing at	190.04	
Australian Services Union (A.S.U.)				
EFT13033	19/08/2016	Payroll deductions		52.70
INV	09/08/2016	Payroll Deduction for 09/08/2016	52.70	
Aussie IT - WA Ink Supplies				
EFT13034	19/08/2016	Yakabout Machine Ink		231.73
INV 520582	04/08/2016	893780: PRIPORT BLK INK TYPE JP-12 (5X500ML)	231.73	
Burgess Rawson (WA) Pty Ltd				
EFT13035	19/08/2016	Water Usage Charges		19.00
INV 457602	08/08/2016	Water Usage Charges 07/06/2016 to 03/08/2016 - Railway Station (Lease	19.00	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Child Support Agency		
EFT13036	19/08/2016	Payroll deductions		648.49
INV	09/08/2016	Payroll Deduction for 09/08/2016	648.49	
		Courier Australia		
EFT13037	19/08/2016	Freight Account		86.67
INV 0274	05/08/2016	Freight from Three Springs to Sigma Chemicals - Dolphin Pool Cleaner,	66.07	
INV 0275	12/08/2016	Freight from Daimler Trucks to Three Springs - Parts, Freight from Cows	20.60	
		Cooks Tours		
EFT13038	19/08/2016	Annual Editorial		880.00
INV	11/08/2016	Half Page Advertisement and Editorial for Three Springs in the Amazing	880.00	
		Canine Control (Trepheene Pty Ltd)		
EFT13039	19/08/2016	Ranger Services		1,130.80
INV 842	23/07/2016	Ranger Services for Friday 22 July 2016 - One Impounded Dog returned	1,130.80	
		Cows Parts Pty Ltd		
EFT13040	19/08/2016	Parts Account		444.07
INV 7791191	04/08/2016	KTK220 Socket Set Met & AF 41P 1/2 - TS5005 Cat Grader,	397.36	
INV 7802446	06/08/2016	40299 - Hook to Suit - 40552-8mm-9m for TS7008 Beavertail Trailer,	46.71	
		Government Of Western Australia - Central Regional TAFE		
EFT13041	19/08/2016	Training		387.20
INV	04/08/2016	Enrolment Fees for Certificate II in Rural Operations - RSP646 AVL09	387.20	
		Daimler Trucks Perth		
EFT13042	19/08/2016	Parts Account		165.17
INV	09/08/2016	MH-MC146253 Regulator-Fr Door WI for TS5010 Canter	165.17	
		Rosie Duffy		
EFT13043	19/08/2016	Reimbursement for Pre-Employment Medical		132.00
INV	12/08/2016	Reimbursement for Pre-Employment Medical -Community Development	132.00	
		Geraldton Fuel Company Pty Ltd		
EFT13044	19/08/2016	Monthly Account		9,633.60
INV	09/08/2016	9,000.00 Litres Ultra L/Sulpher Diesel @ 1.0704 p/l	9,633.60	
		Greenfield Technical Services		
EFT13045	19/08/2016	Professional Services		4,510.33
INV 4286	02/08/2016	Roads Valuation Report - Roman Update 2016, Liaise with Fiona &	1,768.25	
INV 4037	02/08/2016	For the Provision of Professional Services under the WALGA preferred	2,742.08	
		Health Insurance Fund (HIF) of WA (Inc)		
EFT13046	19/08/2016	Payroll deductions		103.15
INV	09/08/2016	Payroll Deduction for 09/08/2016	103.15	
		Institute of Public Works Engineering Australia Limited (IPWEA)		
EFT13047	19/08/2016	Annual Subscription		737.00
INV	01/07/2016	Annual NAMS Plus Subscription Fee (01/07/2016 to 30/06/2017)	737.00	
		Moore Stephens		
EFT13048	19/08/2016	Professional Services		9,049.70
INV 202942	31/07/2016	Strategic Resources Plan (LTFP and AMP Combined) - Progressive	9,049.70	
		Cathy Reed (H & U.D. Reed)		
EFT13049	19/08/2016	Reimbursment		527.40
INV	01/08/2016	Reimbursement for Trees, Native and Bush Food Plants for Arrino	527.40	
		Reliance Petroleum		
EFT13050	19/08/2016	Monthly Fuel Card Account		200.79
INV	31/07/2016	08/07/2016 - ULP for 001TS (MOF) 34.52 Ltrs, 10/07/2016 - ULP for 001TS	200.79	
		State Library of Western Australia		
EFT13051	19/08/2016	Reimbursement		189.20
INV 189.20	02/08/2016	Lost and Damaged Public Library Materials (July 2016 to June 2017) as	189.20	
		T Quip		
EFT13052	19/08/2016	Parts Account		132.10

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
T Quip				
INV 62639#5	01/08/2016	2 x Tire 15x6.00x6 Carlisle for Toro Mower	132.10	
Three Springs IGA				
EFT13053	19/08/2016	Monthly IGA Account		264.98
INV JULY	31/07/2016	Allens Freckles, Allens Minties, Allens Party Mix, Snakes, Arn Asst	264.98	
Truckline				
EFT13054	19/08/2016	Parts Account		176.55
INV 5669753	07/07/2016	SET415TI - Bearing Set HM518445/HM518410 for TS7001 Tri-Axle	176.55	
Three Springs Rural Services				
EFT13055	19/08/2016	Monthly Account		227.50
INV 32567	09/08/2016	Battery AC Delco S95D31LHD for TS5009 Backhoe	227.50	
Westrac Pty Ltd				
EFT13056	19/08/2016	Parts Account		634.83
INV	10/08/2016	475-5468 Tip-Extra Duty for TS5008 Cat loader	634.83	
Afgri Equipment Pty Ltd				
EFT13057	19/08/2016	Vehicle Service		290.75
INV 721987	20/07/2016	10,000 Service for RAV 4 TS125 Dr's Vehicle	290.75	
Wright Express Australia Pty Ltd (Puma Card)				
EFT13058	19/08/2016	Monthly Account		2.50
INV	31/07/2016	Card Fee for July 2016	2.50	
Australian Services Union (A.S.U.)				
EFT13059	26/08/2016	Payroll deductions		52.70
INV	23/08/2016	Payroll Deduction for 23/08/2016	52.70	
Child Support Agency				
EFT13060	26/08/2016	Payroll deductions		648.49
INV	23/08/2016	Payroll Deduction for 23/08/2016	648.49	
Health Insurance Fund (HIF) of WA (Inc)				
EFT13061	26/08/2016	Payroll deductions		103.15
INV	23/08/2016	Payroll Deduction for 23/08/2016	103.15	
WA Treasury Corporation				
EFT13062	26/08/2016	Loan No. 157 Interest payment - Principal on Loan 157 - Grader		16,228.87
INV 157	02/08/2016	Loan No. 157 Principal payment - Principal on Loan 157 - Grader, Loan	16,228.87	
Department Of Transport - Daily Licensing				
EFT13063	31/08/2016	POLICE LICENSING PAYMENTS FOR AUGUST 2016		17,878.55
INV T1	31/08/2016	Police Licensing 28/7/16, Police Licensing 29/7/16, POLICE	17,878.55	
Westnet Pty Ltd				
DD10477.1	01/08/2016	Annual Fee		160.00
INV	17/07/2016	Linux Web Hosting 1 Recurring for the Period 25/06/2016 to 25/06/2017	160.00	
Commander Australia				
DD10478.1	12/08/2016	Monthly Account		46.92
INV	26/07/2016	Commander Contract (System Rental) 16/08/2016 to 15/09/2016 - Depot	46.92	
SG Fleet Pty Ltd				
DD10492.1	15/08/2016	CESM Vehicle Lease		1,649.46
INV	31/07/2016	Lease for CESM Vehicle - Ford Ranger PX MY14 (1/15) 3.2 TDCi XL	1,649.46	
The Trustee for the RL & JMA Ryan Superannuation Fund				
DD10495.1	09/08/2016	Payroll deductions		452.54
INV SUPER	09/08/2016	Super. for 502 09/08/2016	296.49	
INV	09/08/2016	Payroll Deduction for 09/08/2016	156.05	
WA Super				
DD10495.2	09/08/2016	Superannuation contributions		4,193.71
INV	09/08/2016	Payroll Deduction for 09/08/2016	253.85	
INV	09/08/2016	Payroll Deduction for 09/08/2016	207.69	
INV	09/08/2016	Payroll Deduction for 09/08/2016	119.74	
INV	09/08/2016	Payroll Deduction for 09/08/2016	299.13	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA Super				
INV	09/08/2016	Payroll Deduction for 09/08/2016	36.55	
INV SUPER	09/08/2016	Super. for 09/08/2016	3,276.75	
AMP - Retirement Security Plan				
DD10495.3	09/08/2016	Superannuation contributions		62.40
INV	09/08/2016	Payroll Deduction for 09/08/2016	37.66	
INV SUPER	09/08/2016	Super. for 09/08/2016	24.74	
The Trustee for Every Superannuation Fund				
DD10495.4	09/08/2016	Superannuation contributions		274.04
INV SUPER	09/08/2016	Super. for 09/08/2016	274.04	
Cbus Super				
DD10495.5	09/08/2016	Superannuation contributions		173.63
INV SUPER	09/08/2016	Super. for 09/08/2016	173.63	
AMP Life Limited (AMP Flexible Super)				
DD10495.6	09/08/2016	Superannuation contributions		173.63
INV SUPER	09/08/2016	Super. for 09/08/2016	173.63	
Australian Super				
DD10495.7	09/08/2016	Superannuation contributions		61.22
INV SUPER	09/08/2016	Super. for 09/08/2016	61.22	
Netwealth Superannuation Master Fund				
DD10495.8	09/08/2016	Superannuation contributions		173.63
INV SUPER	09/08/2016	Super. for 09/08/2016	173.63	
Sunsuper Superannuation Fund				
DD10495.9	09/08/2016	Superannuation contributions		190.01
INV SUPER	09/08/2016	Super. for 09/08/2016	190.01	
The Trustee for the RL & JMA Ryan Superannuation Fund				
DD10508.1	23/08/2016	Payroll deductions		461.42
INV SUPER	23/08/2016	Super. for 502 23/08/2016	302.31	
INV	23/08/2016	Payroll Deduction for 23/08/2016	159.11	
WA Super				
DD10508.2	23/08/2016	Superannuation contributions		4,218.90
INV	23/08/2016	Payroll Deduction for 23/08/2016	253.85	
INV	23/08/2016	Payroll Deduction for 23/08/2016	207.69	
INV	23/08/2016	Payroll Deduction for 23/08/2016	119.74	
INV	23/08/2016	Payroll Deduction for 23/08/2016	299.13	
INV	23/08/2016	Payroll Deduction for 23/08/2016	36.55	
INV SUPER	23/08/2016	Super. for 23/08/2016	3,301.94	
The Trustee for Every Superannuation Fund				
DD10508.3	23/08/2016	Superannuation contributions		274.04
INV SUPER	23/08/2016	Super. for 23/08/2016	274.04	
Cbus Super				
DD10508.4	23/08/2016	Superannuation contributions		173.63
INV SUPER	23/08/2016	Super. for 23/08/2016	173.63	
AMP Life Limited (AMP Flexible Super)				
DD10508.5	23/08/2016	Superannuation contributions		173.63
INV SUPER	23/08/2016	Super. for 23/08/2016	173.63	
Australian Super				
DD10508.6	23/08/2016	Superannuation contributions		67.00
INV SUPER	23/08/2016	Super. for 23/08/2016	67.00	
Netwealth Superannuation Master Fund				
DD10508.7	23/08/2016	Superannuation contributions		136.85
INV SUPER	23/08/2016	Super. for 23/08/2016	136.85	
Sunsuper Superannuation Fund				
DD10508.8	23/08/2016	Superannuation contributions		190.01
INV SUPER	23/08/2016	Super. for 23/08/2016	190.01	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
National Mastercard				
DD10511.1	25/08/2016	Monthly Credit Card Account		18.00
INV	19/08/2016	Card Fee - SJY, Card Fee - LJ	18.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	17,878.55
M	MUNICIPAL BANK	189,454.60
T	TRUST BANK	400.00
TOTAL		207,733.15

National Business Mastercard

21 July, 2016 to 19 August, 2016

Chief Executive Officer

Nil	\$	-
	\$	-

Deputy Chief Executive Officer

Nil	\$	-
	\$	-

Bank Charges	\$	18.00
	\$	18.00

Total Direct Debit Payment made on 25/08/2016	\$	18.00
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Police Licensing

Direct Debits from Trust Account

1 August, 2016 to 31 August, 2016

Monday, 1 August 2016	1151.95
Tuesday, 2 August 2016	63.30
Wednesday, 3 August 2016	719.55
Thursday, 4 August 2016	1031.95
Friday, 5 August 2016	473.15
Monday, 8 August 2016	1410.65
Tuesday, 9 August 2016	788.35
Wednesday, 10 August 2016	41.80
Thursday, 11 August 2016	205.60
Friday, 12 August 2016	2153.50
Monday, 15 August 2016	244.15
Tuesday, 16 August 2016	611.95
Wednesday, 17 August 2016	17.60
Thursday, 18 August 2016	1067.40
Friday, 19 August 2016	500.65
Monday, 22 August 2016	367.55
Tuesday, 23 August 2016	720.60
Wednesday, 24 August 2016	912.85
Thursday, 25 August 2016	819.00
Friday, 26 August 2016	1931.00
Monday, 29 August 2016	1416.60
Tuesday, 30 August 2016	284.60
	\$ 16,933.75

Bank Fees

Direct Debits from Muni Account

1 August, 2016 to 31 August, 2016

Total direct debited from Municipal Account	\$	187.49
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Payroll

Direct Payments from Muni Account

1 August, 2016 to 31 August, 2016

Wednesday, 10 August 2016	\$	31,429.10
Wednesday, 24 August 2016	\$	31,135.70
	\$	62,564.80

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 19th October 2016 at 1.30pm.

15. CONFIDENTIAL ITEMS

16. MEETING CLOSURE