

Agenda for the<br>Ordinary Council Meeting<br>To Be Held On Wednesday<br>$15^{\text {TH }}$ AUGUST 2018

SHIRE OF THREE SPRINGS
PROGRAM FOR WEDNESDAY $15^{\text {TH }}$ AUGUST 2018

| 12:00-1:30Pm | Working Lunch and Council Briefing <br> Session With Ceo, Manager of Finance and <br> Works Supervisor |
| :--- | :--- |
| $1: 30$ Pm | Council Meeting Commences |
| $3: 00$ Pm | Afternoon Tea |



# SHIRE OF THREE SPRINGS ORDINARY COUNCIL MEETING NOTICE PAPER $15{ }^{\text {Th }}$ AUGUST 2018 

President and Councillors,
An ordinary meeting of Council is called for Wednesday, $15^{\text {th }}$ August 2018, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

Leah John<br>Acting Chief Executive Officer

$10^{\text {th }}$ August 2018

## THREE SPRINGS SHIRE COUNCIL

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## AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON $15^{\text {th }}$ AUGUST 2018 COMMENCING AT 1.30 PM.

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22. CONFIRMATION OF PREVIOUS MEETING MINUTES
6.1. Confirmation of Minutes of Ordinary Meeting held $18^{\text {th }}$ July 2018

## OFFICER RECOMMENDATION - ITEM 6.1

That the Minutes of the Ordinary Council Meeting held on the $18^{\text {th }}$ of July 2018 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

### 9.1. HEALTH, BUILDING AND TOWN PLANNING

9.1.1. Nil

### 9.2.1 Capital Works Program Change - Nebru Rd To Bunney Rd

Agenda Reference: $\quad$ Works Supervisor 08/18-1
Location/Address: Shire of Three Springs
Name of Applicant: N/A
File Reference: ADM0205
Disclosure of Interest: Nil
Date: 9 August 2018
Author: Greg Stephens

## Signature of Author:

## SUMMARY

That Council consider changing the capital works project from the Nebru Road to Bunney Road due to insufficient funds to complete the programmed works for the project.

## BACKGROUND

At the Three Springs Council budget workshop held on the $4^{\text {th }}$ July 2018 the proposed capital works program was discussed.

Council had considered the Nebru Road and other capital works projects to be presented for the 2018/19 budget.

At the ordinary council meeting held on the $18^{\text {th }}$ July 2018 council adopted the budget for the 2018/19 year, with the Nebru Road capital works project.

## COMMENT

Council had approved the works on the Nebru Road from SLK 0.20 to SLK 4.30, the works were to re-construct the existing gravel section of the road and seal with bitumen and aggregate, the funds provided for the project are insufficient and would barely cover the costs to reconstruct the sub-base and base course, let alone bitumen seal the road as well.

Inspections on the Shires road network recently uncovered some major road defects, low lying areas where water pools on the road carriageway, loss of gravel, bitumen defects (including pavement failures and pot holes).

Bunney Road near the intersection of Robinson Road has a storm water issue, the road is low on the inside of the bend and water pools virtually across the whole road, as there is nowhere for the water to go and the water issue is there for a long time, there have been some complaints and requests for this section to be rectified.

The allocated funds would be sufficient to rectify this water issue in this section of road and gravel resheet around 3 kilometres of roadway within the area.

## CONSULTATION

CEO, D/CEO and Works Supervisor

## STATUTORY ENVIRONMENT

NIL
POLICY IMPLICATIONS
NIL

## FINANCIAL IMPLICATIONS

This proposal will have nil effect on budget allocation for works program 2018/19.

## STRATEGIC IMPLICATIONS

## Strategic Community Plan

2.8.7 Maintain and develop appropriate infrastructure assets (i.e. roads) in line with Council's Asset Management Plans

## VOTING REQUIREMENTS

Simple Majority

## OFFICER RECOMMENDATION - ITEM 9.2.1

## That Council:-

1. Reallocate the capital roadworks funds from the Nebru Road to the Bunney Road and carry out the required works.
Or
2. Complete vegetation and base works on the Nebru Road with the available funds in the 2018/19 financial year and complete the pre seal and bitumen works in the 2019/20 financial year


|  |  |  |  |  |  |  | hire Wor | f T | ree |  | $31 / 0$ | 7/201 |  |  |  |  |  |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  |  |  |  |  |  | Work | Prog | m Pr | gress |  |  |  |  |  |  | Finan | cial Information |
| Road/Works | Job No | GL No | July | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | Full Year Budget | $\begin{aligned} & \text { Y'td } \\ & \text { Budget } \end{aligned}$ | $\begin{gathered} \text { Y'td } \\ \text { Actuals } \end{gathered}$ | Comments |
| Catin Roads Projects |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Three Springs Morawa Rd slk15.71-20.35 Pre seal | 3154 | MR09 |  |  |  |  |  |  |  |  |  |  |  |  | 267,000 |  |  |  |
| Three Spring - Enneabba Road 10 mm PMB re-seal SLK $12-19$ | 3154 | MR10 |  |  |  |  |  |  |  |  |  |  |  |  | 320,000 | 0 | 0 | Tender process - January-2019 start |
| Three Spring - Perenjori 10mm PMB re-seal SLK8.4-14.8 | 3154 | MR11 |  |  |  |  |  |  |  |  |  |  |  |  | 266,500 | 0 | 0 | Tender process-January- 2019 start. |
| Black Spot - Midlands Arrino intersection | 3104 | 1252 |  |  |  |  |  |  |  |  |  |  |  |  | 225,000 |  |  | Tender procoess - Janiuary-2019 stait |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 1,078,500 | 0 | 0 |  |
| Roads To Recovery |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Dudawa Road Various locations Pavement Repairs | 3134 | RR09 |  |  |  |  |  |  |  |  |  |  |  |  | 50.868 | 0 |  | Tender process-November-2018 start |
| Arrino South Road Various locations Pavement Repairs | 3134 | RR10 |  |  |  |  |  |  |  |  |  |  |  |  | 155,444 | $\bigcirc$ |  | Yender process -Nomember 2018 start |
| Nebru Road Bitumise - 4 km | 3134 | RR01 |  |  |  |  |  |  |  |  |  |  |  |  | 117,633 | 0. | 0 | Shire to carryout work - Sep' 2018 start |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 323,945 | 0 | 0 |  |
| Shive Projects |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Strutton RoadResheet 1km | 3164 | C1095 |  |  |  |  |  |  |  |  |  |  |  |  | 34.876 | 0 | 0 | Shire................................19 |
| First North gravel resheeting | 3164 | C1010 |  |  |  |  |  |  |  |  |  |  |  |  | 104,633 | 0 | 0 | Shire to carryoutworks-Oct 2018 |
| Beekeeper Resheet 3km | 3164 | C1034 |  |  |  |  |  |  |  |  |  |  |  |  | 1074.633 | 0 | 0 | Shire to carryout works-Now 2018 |
| Simpson Road Resheet 1km \& pruning | 3164 | C1007 |  |  |  |  |  |  |  |  |  |  |  |  | 44.876 | 0 | 0 | Shireto carryoutwork-Feb 2019 |
| Kangaroo Road Resheet 3km | 3164 | C1091 |  |  |  |  |  |  |  |  |  |  |  |  | 104,633 | $\bigcirc$ |  | Shire to carryout works - Nov/Dec |
| Arrino West shoulders and reseal | 3164 | C1024 |  |  |  |  |  |  |  |  |  |  |  |  | 82.638 | 0 | 0 | Shire/Contrator.-Mar 2019 |
| Broad Road resheet bends 1 km | 3164 | C1013 |  |  |  |  |  |  |  |  |  |  |  |  | 36,136 | 0 | 0 | Shireto carryout works -Feb. 2019 |
| Drainage | 1208 | 5594 |  |  |  |  |  |  |  |  |  |  |  |  | 102.606 | 0 | 0 | Shire Contactor-Jan/Feb 2019 |
| Footpath | 1262 | 3224 |  |  |  |  |  |  |  |  |  |  |  |  | 80,000 | 0 | 0 |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 695,031 | 0 | 0 |  |
| Total Capital Works |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 2,097,476 | 0 | 0 |  |
| WANDREA PROJIECTS |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| MRWA/DOWNER MOUCHEL - FUTURE WORKS |  | 3322 |  |  |  |  |  |  |  |  |  |  |  |  | 537,311 <br> 537,311 | 0 | 0 | Various roads |
| Operations andMaintenance Expenditure |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Maintenance General |  | 3352 |  |  |  |  |  |  |  |  |  |  |  |  |  | 0 | 60,876 | Total made up of individual road maintenance costings. |
| Town Street Maintenance | 1201 | 3352 | X |  |  |  |  |  |  |  |  |  |  |  | .32, 31 | 2677 | -....2. 27. |  |
| Rural Road Maintenance | 1202 | 3352 | X |  |  |  |  |  |  |  |  |  |  |  | -....113.1333 | 9.54.4 | ....... 2.168 |  |
| Road Maintenance Grading | 1229 | 3352 |  |  |  |  |  |  |  |  |  |  |  |  | 305,471 | 25,456 |  | Costs against individual roads -see row 41. |
| Fire Control | 5001 | 0692 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  | ............................................... |
| Refuse Site Maintenance | 1001 | 1772 | X |  |  |  |  |  |  |  |  |  |  |  | 35,426 | 2932 | 12123 |  |
| Old Refuse Site Rehabditation | 1011 | 1772 |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Tree Pruning Rural Roads (Contract) | 1324 | 3372 |  |  |  |  |  |  |  |  |  |  |  |  | 1000000 | 8333 |  |  |
| Tree Pruming Town (Contract) | 1322 | 3372 |  |  |  |  |  |  |  |  |  |  |  |  | .-.15,000 | 1250 |  |  |
| Traffic Signs \& Control | 1240 | 3442 |  |  |  |  |  |  |  |  |  |  |  |  | 6,000 | 500 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Parks and Garden Maintenance |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| other Parks \& Gardens Maintenance | 1105 | 2642 | X |  |  |  |  |  |  |  |  |  |  |  | ..99,017 | ......8.252 | .....3,800 | Most costs captured inactivity areas. |
| Street Trees \& Watering | 1232 | 3362 | X |  |  |  |  |  |  |  |  |  |  |  | 6,650 | 555 | 107 |  |
| Street Cleaning | 1231 | 3432 | X |  |  |  |  |  |  |  |  |  |  |  | 19,720 | 1.644 | 755 |  |
| Oval Maintenance | 1107 | 2652 | X |  |  |  |  |  |  |  |  |  |  |  | 112.315 | 9365 | . 5.854 |  |
| Stormwater Drain Maintenance | 1003 | 2002 | X |  |  |  |  |  |  |  |  |  |  |  | Y,450 | -830 | - -646 |  |
| Centenary Water Feature | 1120 | 3132 | X |  |  |  |  |  |  |  |  |  |  |  | 7,950 | 663 | 319 |  |



### 9.3. FINANCE

### 9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 JULY 2018

| Agenda Reference: | MoF |
| :--- | :--- |
| Location/Address: | Shire of Three Springs |
| Name of Applicant: | Shire of Three Springs |
| File Reference: | ADM0243 |
| Disclosure of Interest: |  |
| Date:  <br> Author: (th August, 2018 <br>  Leah John |  |

## Signature of Author:

## SUMMARY

The Monthly Statement of Financial Activity report for the month ending $31^{\text {st }}$ July, 2018 is presented to Council for adoption.

## ATTACHMENT

Finance Report ending 31 ${ }^{\text {st }}$ July, 2018.

## 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 $31^{\text {st }}$ July, 2018 is $\$ 1447,433$.

| SUMMARY OF FUNDS - SHIRE OF THREE SPRINGS |  |
| :--- | ---: |
| Municipal Account | $\$ 55,981$ |
| Business Cash Maximiser (Municipal Funds) | $\$ 150,109$ |
| Grant Funds Holding Maximiser Account (Municipal Funds) | $\$ 807,872$ |
| Trust Account | $\$ 988$ |
| Reserve Maximiser | $\$ 1,724,052$ |
| Police Licensing Account | $\$ 94,967$ |

Debtor's accounts as at $31^{\text {st }}$ July, 2018 total $\$ 475,251$
Creditors as at $31^{\text {st }}$ July, 2018 are $\$ 30,896$
The total outstanding Rates debt is $\$ 65,637$
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 ${ }^{\text {st }}$ July, 2018

## SHIRE OF THREE SPRINGS

STATEMENT OF FINANCIAL ACTIVITY

## FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018

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## SHIRE OF THREE SPRINGS

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018

|  | NOTE | $\begin{gathered} \text { 31/07/18 } \\ \text { Y-T-D } \\ \text { Actual } \\ \$ \end{gathered}$ | $\begin{gathered} \text { 31/07/18 } \\ \text { Y-T-D } \\ \text { Budget } \\ \$ \end{gathered}$ | 2018/19 <br> Original <br> Budget <br> \$ | $\begin{gathered} 31 / 07 / 18 \\ \text { Y-T-D } \\ \text { Variance } \\ \$ \end{gathered}$ | $\begin{gathered} 31 / 07 / 18 \\ \text { Y-T-D } \\ \text { Variance } \\ \% \end{gathered}$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| REVENUES/SOURCES | 1,2 |  |  |  |  |  |
| Governance |  | 5,725 | 1,908 | 22,913 | 3,817 | (200\%) |
| General Purpose Funding |  | 1,143 | 1,807 | 514,530 | (664) | 37\% |
| Law, Order, Public Safety |  | 0 | 167 | 41,000 | (167) | 100\% |
| Health |  | 1,300 | 1,342 | 16,100 | (42) | 3\% |
| Education and Welfare |  | 0 | 1,147 | 1,063,762 | $(1,147)$ | 100\% |
| Housing |  | 5,450 | 8,101 | 97,209 | $(2,651)$ | 33\% |
| Community Amenities |  | 520 | 2,483 | 77,101 | $(1,963)$ | 79\% |
| Recreation and Culture |  | 206 | 3,970 | 47,654 | $(3,764)$ | 95\% |
| Transport |  | 270,333 | 268,266 | 1,531,740 | 2,067 | (1\%) |
| Economic Services |  | 30 | 779 | 9,369 | (749) | 96\% |
| Other Property and Services |  | 91 | 5,120 | 61,450 | $(5,029)$ | 98\% |
|  |  | 284,798 | 295,090 | 3,482,828 | 10,292 | (3\%) |
| (EXPENSES)/(APPLICATIONS) | 1,2 |  |  |  |  |  |
| Governance |  | $(95,122)$ | $(63,187)$ | $(268,130)$ | 31,935 | (51\%) |
| General Purpose Funding |  | 0 | $(3,330)$ | $(39,961)$ | $(3,330)$ | 100\% |
| Law, Order, Public Safety |  | $(25,056)$ | $(15,176)$ | $(182,091)$ | 9,880 | (65\%) |
| Health |  | $(4,023)$ | $(9,744)$ | $(116,905)$ | $(5,721)$ | 59\% |
| Education and Welfare |  | (273) | $(1,066)$ | $(12,810)$ | (793) | 74\% |
| Housing |  | $(9,355)$ | $(28,537)$ | $(342,311)$ | $(19,182)$ | 67\% |
| Community Amenities |  | $(6,654)$ | $(26,859)$ | $(322,233)$ | $(20,205)$ | 75\% |
| Recreation \& Culture |  | $(19,032)$ | $(73,903)$ | $(892,279)$ | $(54,871)$ | 74\% |
| Transport |  | $(79,077)$ | $(71,356)$ | $(1,406,786)$ | 7,721 | (11\%) |
| Economic Services |  | $(4,879)$ | $(10,064)$ | $(120,780)$ | $(5,185)$ | 52\% |
| Other Property and Services |  | $(40,899)$ | $(3,831)$ | $(45,936)$ | 37,068 | (968\%) |
|  |  | $(284,370)$ | $(307,053)$ | $(3,750,222)$ | $(22,683)$ | (7\%) |
| Net Result Excluding Rates |  | 428 | $(11,963)$ | $(267,394)$ | $(12,391)$ |  |
| Adjustments for Non-Cash (Revenue) and Expenditure |  |  |  |  |  |  |
| (Profit)/Loss on Asset Disposals | 4 | 0 | 0 | 5,750 | 0 | 0\% |
| Depreciation on Assets | 2(a) | 0 | 72,607 | 871,290 | $(72,607)$ | 100\% |
| Capital Expenditure and Income |  |  |  |  |  |  |
| Purchase Land and Buildings | 3 | $(140,744)$ | $(145,000)$ | $(2,067,500)$ | $(4,256)$ | 3\% |
| Purchase Furniture and Equipment | 3 | 0 | 0 | $(122,500)$ | 0 | 0\% |
| Purchase Plant and Equipment | 3 | 0 | 0 | $(490,000)$ | 0 | 0\% |
| Purchase Infrastructure Assets - Roads | 3 | $(2,015)$ | 0 | $(2,017,476)$ | 2,015 | 0\% |
| Purchse Infrastructure Assets - Footpaths | 3 | 0 | 0 | $(80,000)$ | 0 | 0\% |
| Purchase Infrastructure Assets - Parks | 3 | 0 | 0 | $(53,600)$ | 0 | 0\% |
| Proceeds from Disposal of Assets | 4 | 0 | 0 | 100,000 | 0 | 0\% |
| Repayment of Debentures | 5 | 0 | 0 | $(66,233)$ | 0 | 0\% |
| Transfers to Reserves (Restricted Assets) | 6 | 0 | 0 | $(168,240)$ | 0 | 0\% |
| Transfers from Reserves (Restricted Assets) | 6 | 0 | 0 | 760,000 | 0 | 0\% |
| AD\| Net Current Assets July 1 B/Fwd | 7 | 1,589,764 | 1,555,477 | 1,555,477 | 34,287 |  |
| LE¢Net Current Assets Year to Date | 7 | 1,447,433 | 1,471,121 | 0 | $(23,688)$ | 2\% |
| Amount Req'd to be Raised from Rates |  | 0 | 0 | (2,040,426) | 0 | 0\% |
| Rates per Note 8 budgeted for August |  | 2,040,426 | 2,040,426 | 2,040,426 |  |  |



Comment: Asset depreciation run on hold till asset accounts for 2017/18 finalised. With the contiinous rainy weather, road maintenance forecast to be ahead of budget..
Comment: First 40\% Regional Road Group funding and Direct Grants claim ed in advance during the month

Comment: Purchased of new Staff Housing at 41 Slaughter Stree t , Three Springs completed in the month. Major projects including road works to start incurring costs in September.

Comment: Rate Billing for 2018/19 year in progress , to be issued mid-August 2018.

Comment: Current and 30 Days balance comprise of
first $40 \%$ claim of MRWA road funding and DFES grant
funding respectively,

## SHIRE OF THREE SPRINGS

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018

## 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, 2018 TO 31 JULY, 2018

## 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 carying 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
construction/road base
not depreciated
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
construction/road base
not depreciated
Footpaths - slab
50 years
Sewerage piping
40 years
Water supply piping \& drainage systems
100 years
75 years

## SHIRE OF THREE SPRINGS

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

 FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 20181. 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.
(I) 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, 2018 TO 31 JULY, 2018

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, 2018 TO 31 JULY, 2018

## 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, 2018 TO 31 JULY, 2018

3. ACQUISITION OF ASSETS

31 July, 2018
Actual
\$

2018/19
Original Budget \$

The following assets have been acquired during the period under review:

By Program

| Governance |  |  |  |
| :---: | :---: | :---: | :---: |
| Furniture \& Equipment |  | 0 | 30,000 |
| Law, Order, Public Safety |  |  |  |
| Furniture \& Equipment | CCTV Cameras | 0 | 20,000 |
| Health |  |  |  |
| Furniture \& Equipment (Medical Centre) |  | 0 | 30,000 |
| Welfare Services |  |  |  |
| Buildings | Child Care Centre | 92 | 1,630,000 |
| Housing |  |  |  |
| Buildings | Staff Housing | 0 | 47,000 |
| Buildings | Purchase New Staff Housing | 140,633 | 140,000 |
| Buildings | Other Housing | 19 | 65,000 |
| Community Amenities |  |  |  |
| Buildings | Thrity Shop | 0 | 5,000 |
| Recreation and Culture |  |  |  |
| Buildings | Pool Paint, Lane Ropes \& Shelter | 0 | 158,000 |
| Furniture \& Equipment (Pool) | Pool Large Inflater | 0 | 20,000 |
| Infrastructure - Parks \& Oval | Hockey Lights | 0 | 30,000 |
| Infrastructure - Parks \& Oval | Skate Park revamp | 0 | 10,000 |
| Infrastructure - Parks \& Oval | Park BBQ | 0 | 5,000 |
| Building - Pavilion |  | 0 | 7,500 |
| Buildings - Public Halls/Civic Centre |  | 0 | 5,000 |
| Transport |  |  |  |
| Infrastructure - Roads |  | 2,015.07 | 1,914,870 |
| Purchase Plant \& Equipment | Cat Grader/Skid Steere | 0 | 430,000 |
|  | Free Roller / Dolly |  | 40,000 |
| Tools \& Equipment | Traffic Lights | 0 | 20,000 |
| Footpaths | Town | 0 | 80,000 |
| Drainage | Town Drainage | 0 | 102,606 |
| Furniture \& Equipment | Office Equipment \& Network | 0 | 10,000 |
| Economic Services |  |  |  |
| Furniture \& Equipment |  | 0 | 12,500 |
| Furniture \& Equipment |  | 0 |  |
| Buildings | Visitor Centre | 0 | 10,000 |
| Infrastructure - Parks \& Oval |  | 0 | 8,600 |
|  |  | 142,759 | 4,831,076 |

## SHIRE OF THREE SPRINGS

## NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY

 FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 20183. ACQUISITION OF ASSETS

31 July, 2018
Actual
\$
The following assets have been acquired during the period under review:

## By Class

| Land Held for Resale | 0 | 0 |
| :--- | ---: | ---: |
| Land and Buildings | 140,744 | $2,067,500$ |
| Furniture and Equipment | 0 | 12,500 |
| Plant and Equipment | 0 | 490,000 |
| Motor Vehicles | 0 | 0 |
| Infrastructure Assets - Roads | 2,015 | $2,017,476$ |
| Infrastructure Assets - Footpaths | 0 | 80,000 |
| Infrastructure Assets - Airfield | 0 | 0 |
| Infrastructure Assets - Parks and Ovals | 0 | 53,600 |
|  |  | $\mathbf{1 4 2 , 7 5 9}$ |
| $\mathbf{4 , 8 3 1 , 0 7 6}$ |  |  |

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

| 142,759 | $4,831,076$ |
| ---: | ---: |
| 142,759 | $4,831,076$ |
| 0 | 0 |

## By Program

## Governance

Furniture \& Equipment
Law, Order, Public Safety

Furniture \& Equipment

## Health

Furniture \& Equipment

Welfare Services
Buildings
Housing
Buildings
Buildings
Community Amenities
Buildings
Recreation and Culture
Buildings
Furniture \& Equipment
Buildings - Pavillion
Furniture \& Equipment
Buildings - Public Halls/Civic Centre
Infrastructure-Parks \& Oval

## Transport

Infrastructure - Roads
Infrastructure - Drainage
Plant \& equipment
Plant \& equipment

Motor Vehicles
Footpath
Buildings
Furniture \& Equipment
Economic Services
Furniture \& Equipment
Building
Infrastructure-Other
Total by Program

Land Held for Resale
Land and Buildings
Furniture and Equipment
Plant and Equipment
Motor Vehicles
Infrastructure Assets - Roads
Infrastructure Assets - Footpaths
Infrastructure Assets - Drainage
Infrastructure-Parks \& Oval
Total by Class

2018/2019 ORIGINAL BUDGET


SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018
4. DISPOSALS OF ASSETS

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

| By Program | Net Book Value | Net Book Value | Sale Proceeds | Sale Proceeds | Profit(Loss) | Profit(Loss) |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  | 2018/19 BUDGET \$ | 2018/19 ACTUAL \$ | 2018/19 BUDGET \$ | 2018/19 ACTUAL \$ | 2018/19 BUDGET \$ | 2018/19 ACTUAL \$ |
| Transport |  |  |  |  |  |  |
| 2009 Caterpillar Skid Steere Caterpillar 12M Motor Grader | 15,750 90,000 | 0 0 | 20,000 80,000 | 0 0 | $\begin{array}{r} 4,250 \\ (10,000) \end{array}$ | 0 0 |
| By Class | 105,750 | 0 | 100,000 | 0 | $(5,750) \quad 0$ |  |
|  |  |  |  |  |  |  |
|  | Net Book Value | Net Book Value | Sale Proceeds | Sale Proceeds | Profit(Loss) | Profit(Loss) |
|  | 2018/19 | 2018/19 | 2018/19 | 2018/19 | 2018/19 | 2018/19 |
|  | BUDGET | Actual | BUDGET | Actual | BUDGET | ACTUAL |
|  | \$ | \$ | \$ | \$ | \$ | \$ |
| Plant \& Equipment | 105,750 | 0 | 100,000 | 0 | $(5,750)$ | 0 |
|  | 105,750 | 0 | 100,000 | 0 | $(5,750) \quad 0$ |  |
| Summary |  |  |  |  | 2018/19BUDGET | 31/7/2018 |
|  |  |  |  |  |  | ACTUAL |
|  |  |  |  |  | \$ | \$ |
| Proceeds on Sale of Assets |  |  |  |  | 100,000 | 0 |
| Profit on Asset Disposals |  |  |  |  | 4,250 | 0 |
| Loss on Asset Disposals |  |  |  |  | $(10,000)$ | 0 |
|  |  |  |  |  | $(5,750)$ | 0 |

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018
5. INFORMATION ON BORROWINGS
(a) Debenture Repayments

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

| Particulars | $\begin{array}{c\|} \hline \text { Principal } \\ 1 \text { Jul } 18 \end{array}$ | New Loans |  | Principal Repayments |  | Principal Outstanding |  | Interest Repayments |  |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Actual To Date \$ | $\begin{gathered} \hline \text { Budget } \\ \text { Full Year } \\ \$ \\ \hline \end{gathered}$ | Actual To Date \$ | Budget Full Year \$ | Actual To Date \$ | Budget Full Year \$ | Actual To Date \$ | $\begin{gathered} \hline \text { Budget } \\ \text { Full Year } \\ \$ \\ \hline \end{gathered}$ |
| Recreation \& Culture <br> Loan 156 - Swimming Pool Upgrad <br> Loan 160 - Swimming Pool | $\begin{array}{r} 17,531 \\ 129,146 \end{array}$ | 0 | 0 | 0 | $\begin{aligned} & 17,531 \\ & 19,496 \end{aligned}$ | $\begin{array}{r} 17,531 \\ 129,146 \end{array}$ | 109,650 ${ }^{0}$ | 0 | 703 4,861 |
| Transport <br> Loan 157 - Grader | 60,230 | 0 | 0 | 0 | 29,206 | 60,230 | 31,024 | 0 | 3,251 |
|  | 206,907 | 0 | 0 | 0 | 66,233 | 206,907 | 140,674 | 0 | 8,815 |


| Principal <br> Accounts | Interest <br> Accounts |
| :---: | :---: |
|  |  |
| 2894 | 2732 |
| $"$ | $"$ |
|  |  |
| 3584 | 3502 |

All other loan repayments will be financed by general purpose revenue
5. INFORMATION ON BORROWINGS (Continued)
(b) New Debentures - 2018/19

No new debentures are budgeted for the financial year ending 30 June 2019.
(c) Unspent Debentures

Council had no unspent debenture funds as at 30 June 2018 nor is it expected to have unspent debenture funds as at 30th June 2019
(d) Overdraft

Council do not anticipate having an overdraft facility during 2018/19

# SHIRE OF THREE SPRINGS <br> NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018 

6. RESERVES

Cash Backed Reserves
(a) Leave Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(b) Plant Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(c) Housing \& Development Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(d) Local Gov Com Housing Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(e) Gravel Pit Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(f) Swimming Pool Rec Eq Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(g) Day Care Centre Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(h) Lovelocks Soak Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(i) Road Project Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
(i) Drainage Project Reserve

Opening Balance
Amount Set Aside / Transfer to Reserve
Amount Used / Transfer from Reserve
Total Cash Backed Reserves

| 31 July, 2018 <br> Actual <br> $\$$ | $2018 / 19$ <br> Original Budget <br> $\$$ |
| :---: | :---: |
|  |  |
| 131,141 | 131,141 |
|  | 3,213 |
| 131,141 |  |


| 240,654 | 240,654 <br> 61,896 <br> - <br> 240,654 <br> 302,550 <br> 123,308 <br> - <br> - <br> 123,308 |
| ---: | ---: |


| 161,548 | 161,548 |
| :---: | :---: |
| - | 3,958 |
| - | $(60,000)$ |
| 161,548 | 105,506 |
| 47,703 | 47,703 |
|  | 1,169 |
|  |  |
| 47,703 | 48,872 |
| 136,891 | 136,891 |
|  | 3,354 |
|  | $(100,000)$ |
| $\underline{136,891}$ | 40,245 |
| 520,893 | 520,893 |
|  | 12,762 |
|  | $(500,000)$ |
| 520,893 | 33,655 |
| 50,635 | 50,635 |
|  | 26,241 |
| 50,635 | 76,876 |
| 25,000 | 25,000 |
|  | 25,612 |
| 25,000 | 50,612 |
| 286,279 | 286,279 |
|  | 7,014 |
| 286,279 | 293,293 |
| 1,724,052 | 1,132,291 |

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

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018


NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018

## 7. NET CURRENT ASSETS

Composition of Estimated Net Current Asset Position

CURRENT ASSETS
Cash - Unrestricted
Cash - Restricted (Reserves)
Cash - Restricted (Unspent Grants)
Receivables

- Rates Outstanding
- Excess Rates
- Sundry Debtors
- Emergency Services Levy

1,013,985
1,511,157

- Accrued income
- Prepayments
- Provision for doubtful debt
- GST Receivable

Inventories
Land held for resale

## LESS: CURRENT LIABILITIES

Payables

| - Sundry Creditors | $(30,896)$ | $(139,158)$ * |
| :---: | :---: | :---: |
| - Accrued Expenditure | - | $(5,671)$ |
| - GST Payable | $(21,538)$ |  |
| - PAYG/Withholding Tax Payable | $(16,120)$ |  |
| - Payroll Creditors | - |  |
| Accrued Interest on Debentures | $(1,608)$ | $(1,608)$ |
| Accrued Salaries and Wages | $(11,508)$ | $(11,508)$ |
| Current Employee Benefits Provision | $(160,323)$ | $(160,323)$ |
| Current Loan Liability | $(66,233)$ | $(66,233)$ |
|  | $(308,226)$ | $(384,501)$ |
| NET CURRENT ASSET POSITION | 2,974,111 | 3,116,442 |
| Less: Cash - Reserves - Restricted | (1,724,052) | (1,724,052) |
| Less: Cash - Restricted/Committed | - |  |
| Add Back : Liabilities Supported by Reserves |  |  |
| Component of leave liability not required to be funded | 131,141 | 131,141 |
| Add Back : Current Loan Liability | 66,233 | 66,233 |
| ESTIMATED SURPLUS/(DEFICIENCY) C/FWD | 1,447,433 | 1,589,764 |

NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018
8. RATING INFORMATION - 2018/2019 FINANCIAL YEAR

| RATE TYPE | Rate in \$ | Number <br> of <br> Properties | $\begin{gathered} \text { Rateable } \\ \text { Value } \\ \$ \end{gathered}$ | $\begin{gathered} \hline 2018 / 19 \\ \text { Rate } \\ \text { Revenue } \\ \$ \\ \hline \end{gathered}$ | 2018/19 Interim Rates \$ | $\begin{gathered} \hline \text { 2018/19 } \\ \text { Back } \\ \text { Rates } \\ \$ \end{gathered}$ | 2018/19 <br> Total <br> Revenue <br> \$ | 2018/19 <br> Original <br> Budget <br> \$ |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| Differential General Rate <br> GRV - Residential <br> GRV - Mining <br> UV - Rural \& Arrino <br> UV - Mining <br> Other | $\begin{aligned} & 0.119606 \\ & 0.239212 \\ & 0.015334 \\ & 0.030667 \end{aligned}$ | $\begin{gathered} 208 \\ 1 \\ 184 \\ 14 \\ 67 \\ \hline \end{gathered}$ | $\begin{array}{r} 2,041,052 \\ 252,500 \\ 111,030,000 \\ 363,228 \end{array}$ | $\begin{array}{r} 244,122 \\ 60,401 \\ 1,702,534 \\ 11,139 \end{array}$ | $\begin{aligned} & 0 \\ & 0 \\ & 0 \\ & 0 \end{aligned}$ | 0 0 0 0 | $\begin{array}{r} 244,122.07 \\ 60,401.03 \\ 1,702,534.02 \\ 11,139.11 \end{array}$ | $\begin{array}{r} 244,122 \\ 60,401 \\ 1,702,534 \\ 11,139 \end{array}$ |
| Sub-Totals |  | 474 | 113,686,780 | 2,018,196 | 0 | 0 | 2,018,196.23 | 2,018,196 |
| Minimum Rates | $\underset{\$}{\text { Minimum }}$ |  |  |  |  |  |  |  |
| GRV - Residential | 455 | 20 | 13,439 | 9,100 | 0 | 0 | 9,100.00 | 9,100 |
| UV - Rural \& Arrino | 455 | 21 | 280,150 | 9,555 | 0 | 0 | 9,555.00 | 9,555 |
| UV - Mining | 275 | 13 | 31,985 | 3,575 | 0 | 0 | 3,575.00 | 3,575 |
| Sub-Totals |  | 54 | 325,574 | 22,230 | 0 | 0 | 22,230.00 | 22,230 |
|  |  | 528 | 114,012,354 | 2,040,426 | 0 | 0 | 2,040,426 | 2,040,426 |
| Discounts |  |  |  |  |  |  |  | 0 |

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 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 Loca 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 | $\begin{gathered} \text { Balance } \\ \text { 01-Jul-18 } \\ \$ \\ \hline \end{gathered}$ | Amounts Received \$ | Amounts Paid (\$) | Balance \$ |
| :---: | :---: | :---: | :---: | :---: |
| Police Licensing | 786 | 19,546 | $(17,937)$ | 2,395 |
| Three Springs LCDC | 4,334 |  |  | 4,334 |
| Arrowsmith Catchment | 77,393 |  |  | 77,393 |
| Arrowsmith Rates | 11,556 |  |  | 11,556 |
| Nomination Fees | 0 |  |  | 0 |
| East Three Springs Catchment | 2,014 |  |  | 2,014 |
| BCITF Levy | 91 |  | (91) | 0 |
| BRB Levy | 63 |  | (63) | 0 |
| Cat Trap Bond | 0 |  |  | 0 |
| Housing Bonds | 280 |  |  | 280 |
| Community Bus Bond | 100 |  |  | 100 |
|  | 96,617 |  |  | 98,072 |

10. CASH / INVESTMENTS SUMMARY


## SHIRE OF THREE SPRINGS

## INCOME STATEMENT

## BY PROGRAM

FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018


## SHIRE OF THREE SPRINGS

## BALANCE SHEET

## FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018

|  | 31 July, 2018 ACTUAL \$ | 2017/18 \$ |
| :---: | :---: | :---: |
| CURRENT ASSETS |  |  |
| Cash and Cash Equivalents | 2,738,037 | 3,235,209 |
| Trade and Other Receivables | 538,804 | 260,238 |
| Inventories | 5,497 | 5,497 |
| TOTAL CURRENT ASSETS | 3,282,338 | 3,500,944 |
| NON-CURRENT ASSETS |  |  |
| Other Receivables | 19,717 | 19,717 |
| Property, Plant and Equipment | 14,439,918 | 14,299,174 |
| Infrastructure | 35,522,794 | 35,520,779 |
| TOTAL NON-CURRENT ASSETS | 49,982,429 | 49,839,670 |
| TOTAL ASSETS | 53,264,767 | 53,340,614 |
| CURRENT LIABILITIES |  |  |
| Trade and Other Payables | 81,670 | 157,944 |
| Long Term Borowings | 66,233 | 66,233 |
| Provisions | 160,323 | 160,323 |
| TOTAL CURRENT LIABILITIES | 308,226 | 384,500 |
| NON-CURRENT LIABILITIES |  |  |
| Long Term Borowings | 140,675 | 140,675 |
| Provisions | 41,366 | 41,366 |
| TOTAL NON-CURRENT LIABILITIES | 182,041 | 182,041 |
| TOTAL LIABILITIES | 490,267 | 566,541 |
| NET ASSETS | 52,774,500 | 52,774,073 |
| EQUITY |  |  |
| Retained Profits (Surplus) | 29,122,994 | 29,122,567 |
| Reserves - Cash Backed | 1,724,052 | 1,724,052 |
| Reserves - Asset Revaluation | 21,927,454 | 21,927,454 |
| TOTAL EQUITY | 52,774,500 | 52,774,073 |

## SHIRE OF THREE SPRINGS

## STATEMENT OF CHANGES IN EQUITY

## FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018

|  | 31 July 2018 Actual \$ | $\begin{gathered} 2018 \\ \$ \end{gathered}$ |
| :---: | :---: | :---: |
| RETAINED PROFITS (SURPLUS) |  |  |
| Balance as at 1 July 2017 | 29,122,567 | 27,646,814 |
| Change in Net Assets Resulting from Operations | 428 | 1,943,700 |
| Transfer from/(to) Reserves | - | $(467,947)$ |
| Balance as at 31 July 2018 | 29,122,995 | 29,122,567 |
| RESERVES - CASH BACKED |  |  |
| Balance as at 1 July 2017 | 1,724,052 | 1,256,105 |
| Amount Transferred (to)/from |  |  |
| Surplus | - | 467,947 |
| Balance as at 31 July 2018 | 1,724,052 | 1,724,052 |
| RESERVES - ASSET REVALUATION |  |  |
| Balance as at 1 July 2017 | 21,927,453 | 21,927,453 |
| Revaluation Increment |  | - |
| Revaluation Decrement | - | - |
| Balance as at 31 July 2018 | 21,927,453 | 21,927,453 |
| TOTAL EQUITY | 52,774,500 | 52,774,072 |

## SHIRE OF THREE SPRINGS

## INCOME STATEMENT <br> BY NATURE OR TYPE

## FOR THE PERIOD 1 JULY, 2018 TO 31 JULY, 2018




W60

[^0]$-1266.31$
.31
02.05. 2018 GT 90 days Age
01.06. 2018

GT 60 days
01.07 .2018 GT 30 days
31.07 .2018 Current

Total
Oldest
Invoice
(90Days)

| 0.00 | 0 | 0.00 | 120.00 |
| :---: | :---: | :---: | :---: |
| 315.57 | 105 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 257.24 |
| 283.90 | 280 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 176862.40 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 425.70 | 355 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 155.38 | 127 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 190.00 | 628 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 43.40 | 90 | 0.00 | 49.35 |
| 600.00 | 127 | 0.00 | 0.00 |
| 2195.44 | 145 | 416.26 | 640.00 |
| 0.00 | 0 | 0.00 | 10.00 |
| 0.00 | 0 | 0.00 | 0.00 |
| 0.00 | 0 | 0.00 | 0.00 |


| 0.00 | 120.00 |
| ---: | ---: |
| 0.00 | 315.57 |
| 0.00 | 257.24 |
| 0.00 | 283.90 |
| 640.00 | 640.00 |
| 480.00 | 480.00 |
| 0.00 | 176862.40 |
| 0.00 | -40.00 |
| 132.00 | 132.00 |
| 0.00 | -281.49 |
| 1430.00 | 1430.00 |
| 0.00 | -100.00 |
| 0.00 | 425.70 |
| 40.00 | 40.00 |
| 289771.00 | 289771.00 |
| 0.00 | -0.02 |
| 480.00 | 480.00 |
| 80.00 | 80.00 |
| 0.00 | 155.38 |
| 0.00 | 0.00 |
| 0.00 | 190.00 |
| 0.00 | -600.00 |
| 120.00 | 120.00 |
| 0.00 | 92.75 |
| 0.00 | 600.00 |
| 640.00 | 3891.70 |
| 40.00 | 50.00 |
| 100.00 | 100.00 |
| 0.00 | -244.80 |
| 293953.00 | 475251.33 |

### 9.3.2. ACCOUNTS FOR PAYMENT - 31 July 2018

| Agenda Reference: | CEO |
| :---: | :---: |
| Location/Address: | Shire of Three Springs |
| Name of Applicant: | Shire of Three Springs |
| File Reference: | ADM0083 |
| Disclosure of Interest: |  |
| Date: | $7{ }^{\text {th }}$ August, 2018 |
| Author: | Tanya O'Donnell |

## 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 $31^{\text {st }}$ July, 2018 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 July, 2018 from the -
Municipal Fund totalling $\$ 477,941.25$ represented by Electronic Fund Transfers No's 14650-14689, Cheque No's 11478 - 11483 and Direct Debits 11455.1, 11456.1 11456.2, 11469.1-11469.4, 11492.1 - 11492.5 \& 11496.1

Licensing Fund totalling $\$ 17,936.65$ represented by Direct Debit No 11499.1.
And
Trust Fund totalling $\$ 153.57$ represented by Electronic Fund Transfers No's 14615 \& 14616

Date: 02/08/2018
Time: 11:21:00AM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2018

USER:Donna Newton PAGE: 1

| $\begin{aligned} & \text { Cheque /EFT } \\ & \text { No } \end{aligned}$ | Date | Name Invoice Description | INV Amount | Amount |
| :---: | :---: | :---: | :---: | :---: |
| Shire of Chapman Valley |  |  |  | 320.00 |
| 11478 | 13/07/2018 | Contractor |  |  |
| INV 8472 | 28/06/2018 | Planning Services Undertaken on The Shire of Three Springs Behalf for | 320.00 |  |
|  |  | Synergy |  |  |
| 11479 | 13/07/2018 | Electricity Usage Charges |  | 4,737.50 |
| INV | 28/06/2018 | Electricity Usage Charges 17/05/2018 to 20/06/2018-Aquatic Centre, | 1,416.45 |  |
| INV | 02/07/2018 | Credit For Over payment -Electricity Usage Charges 25/04/2018 to | 69.05 |  |
| INV | 05/07/2018 | Electricity Usage Charges 02/05/2018 to 30/06/2018- Old Nurses | 78.50 |  |
| INV | 05/07/2018 | Electricity Usage Charges 03/06/2018 to 30/06/2018-19 Gooch Street, , | 89.50 |  |
| INV | 05/07/2018 | Electricity Usage Charges 05/05/2018 to 30/06/2018-Water Feature , , | 306.25 |  |
| INV | 05/07/2018 | Electricity Usage Charges 02/05/2018 to 30/06/2018-5 Glyde Street , , | 59.00 |  |
| INV | 05/07/2018 | Electricity Usage Charges 03/05/2018 to 30/06/2018- Unit 1 (A) 66 | 142.40 |  |
| INV | 05/07/2018 | Electricity Usage Charges 03/05/2018 to 30/06/2018-89 Williamson | 62.00 |  |
| INV | 05/07/2018 | Electricity Usage Charges 03/05/2018 to 30/06/2018-Fire Shed , , | 42.00 |  |
| INV | 05/07/2018 | Electricity Usage Charges 02/05/2018 to 30/06/2018-50 Carter Street , , | 179.00 |  |
| INV | 05/07/2018 | Electricity Usage Charges 02/05/2018 to 30/06/2018-46 Carter Street , , | 224.70 |  |
| INV | 05/07/2018 | Electricity Usage Charges 02/05/2018 to 30/06/2018-Medical Centre , , | 2,068.65 |  |
|  |  | Telstra |  |  |
| 11480 | 13/07/2018 | Monthly Account |  | 1,980.42 |
| INV | 05/07/2018 | Purchase of Samsung Galaxy S7 BLACK - Bill to : Account Number : | 1,980.42 |  |
|  |  | Western Diagnostic Pathology |  |  |
| 11481 | 13/07/2018 | Pre-Employment Drug Screen |  | 35.04 |
| INV | 21/06/2018 | Pre-Employment Drug Screen | 35.04 |  |
|  |  | City Of Greater Geraldton |  |  |
| 11482 | 23/07/2018 | Building Certification Services Jan-June 2018 |  | 862.99 |
| INV 81608 | 03/07/2018 | Assessing Building Applications 8.25 @ 88.15ea, Phone Correspondence | 862.99 |  |
|  |  | Commissioner of State Revenue |  |  |
| 11483 | 23/07/2018 | Payment of Stamp Duty on Transfer of Land |  | 17.10 |
| INV STAMP | 23/07/2018 | Stamp Duty on Road Reserve Land Transfer to CS \& PF Connaughton | 17.10 |  |
|  |  | BCITF |  |  |
| EFT14615 | 09/07/2018 | BCITF LEVY COLLECTED JUNE 2018 |  | 90.75 |
| INV TBCITF | 09/07/2018 | Building Permit 06/18 BCITF Levy | 90.75 |  |
|  |  | Building Commission |  |  |
| EFT14616 | 09/07/2018 | BRB LEVY COLLECTED JUNE 2018 |  | 62.82 |
| INV TBRB | 09/07/2018 | Building Permit 06/18 Building Services Levy | 62.82 |  |
|  |  | BOC Gases |  |  |
| EFT14650 | 13/07/2018 | Monthly Account |  | 43.37 |
| INV | 28/06/2018 | Daily Cylinder Tracking 29/05/2018 to 27/06/2018-Oxygen Industrial | 43.37 |  |
|  |  | Bunnings Group Limited |  |  |
| EFT14651 | 13/07/2018 | Monthly Account |  | 45.64 |
| INV | 27/06/2018 | 0080182 TAS OAK DAR 30X12MM 1.2M DAR3012TOSL12, 0021195 | 45.64 |  |
|  |  | Blackwoods |  |  |
| EFT14652 | 13/07/2018 | Monthly Account |  | 30.67 |
| INV | 20/06/2018 | 4 x Castor Wheels for Table at Community Hall | 30.67 |  |
|  |  | Child Support Agency |  |  |
| EFT14653 | 13/07/2018 | Payroll deductions |  | 337.56 |
| INV | 10/07/2018 | Payroll Deduction 10/07/2018 | 337.56 |  |
|  |  | Courier Australia |  |  |
| EFT14654 | 13/07/2018 | Freight Account Various |  | 89.75 |
| INV 0368 | 29/06/2018 | Freight from Three Springs to Brenda at WALGA - Banners in the | 23.60 |  |
| INV 0369 | 06/07/2018 | Library Exchange sent from Three Springs to State Library, Stationery | 66.15 |  |
|  |  | Veolia Environmental Services |  |  |
| EFT14655 | 13/07/2018 | Monthly Account |  | 6,225.74 |
| INV | 30/06/2018 | 240 Litre Green Wheel Bins - Domestic Refuse Replacements | 650.00 |  |
| INV | 30/06/2018 | Weekly Bin Collection - 05/06/2018, 12/06/2018, 19/06/2018, | 5,575.74 |  |

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| $\begin{aligned} & \text { Cheque /EFT } \\ & \text { No } \end{aligned}$ | Date | Name <br> Invoice Description | INV Amount | Amount |
| :---: | :---: | :---: | :---: | :---: |
|  |  | WINC Australia Pty Limited |  |  |
| EFT14656 | 13/07/2018 | Meterplan Charges |  | 847.47 |
| INV | 26/06/2018 | Meterplan Charge MPC6004EXSP 20/05/2018-20/06/2018-7010 | 847.47 |  |
|  |  | Central Earthmoving Company Pty Ltd |  |  |
| EFT14657 | 13/07/2018 | Contractor |  | 93,377.90 |
| INV 4127 | 27/06/2018 | Stabilisation Pavement Repairs Dudawa Road 695sq metre, Stabilisation | 93,377.90 |  |
|  |  | Eneabba Smash Repairs |  |  |
| EFT14658 | 13/07/2018 | Insurance Excess Claim |  | 300.00 |
| INV | 02/07/2018 | Excess on Insurance Claim 633596457 | 300.00 |  |
|  |  | LGIS Risk Management |  |  |
| EFT14659 | 13/07/2018 | LGISWA Mid-West Regional Risk Coordination Programme |  | 2,361.70 |
| INV | 25/06/2018 | LGISWA Mid-West Regional Risk Coordination Programme - Project | 2,361.70 |  |
|  |  | GH Country Couriers |  |  |
| EFT14660 | 13/07/2018 | Freight |  | 30.80 |
| INV 238479 | 07/06/2018 | Freight from Midwest Mowers to Three Springs | 30.80 |  |
|  |  | Great Southern Fuel Supplies |  |  |
| EFT14661 | 13/07/2018 | Monthly Fuel Card Account |  | 572.46 |
| INV JUNE | 30/06/2018 | 07/06/2018- ULP for 0TS 64.00 Litres, 29/06/2018- ULP for 0TS 62.52 | 572.46 |  |
|  |  | Health Insurance Fund (HIF) of WA (Inc) |  |  |
| EFT14662 | 13/07/2018 | Payroll deductions |  | 120.20 |
| INV | 10/07/2018 | Payroll Deduction 10/07/2018 | 120.20 |  |
|  |  | Harcourts Dongara Real Estate |  |  |
| EFT14663 | 13/07/2018 | Deposit for 41 Slaughter Street |  | 1,000.00 |
| INV 41 | 19/06/2018 | Deposit for Purchase of 41 Slaughter Street Three Springs | 1,000.00 |  |
|  |  | Leeman Plumbing \& Excavation |  |  |
| EFT14665 | 13/07/2018 | Contractor |  | 308.00 |
| INV | 09/07/2018 | Labour - Investigate blocked drain, found blockage on ISRS | 308.00 |  |
|  |  | LGISWA Liability |  |  |
| EFT14666 | 13/07/2018 | Annual Insurance |  | 7,378.31 |
| INV | 05/07/2018 | Annual Crime Insurance (Replaces Fidelity Guarantee Insurance) | 1,743.83 |  |
| INV | 05/07/2018 | LGIS Bushfire Cover 30/06/2018 to 30/06/2019, | 3,712.50 |  |
| INV | 05/07/2018 | LGIS Liability Cover (1st Instalment) 30/06/2018 to 30/06/2019 (55\% of | 6,043.14 |  |
| INV | 06/07/2018 | 2018/19 Contributions Credit Note - First Instalment | -4,121.16 |  |
|  |  | LGISWA Workcare |  |  |
| EFT14667 | 13/07/2018 | Annual Insurance |  | 19,980.26 |
| INV | 05/07/2018 | LGIS Workcare Insurance (1st Instalment) 30/06/2018 to 30/06/2019 | 19,980.26 |  |
|  |  | LGIS Insurance Broking |  |  |
| EFT14668 | 13/07/2018 | Annual Motor Vehicle Insurance 2018/2019 |  | 77,557.04 |
| INV | 04/07/2018 | Marine Cargo Insurance (Transport Insurance) 30/06/2018 to 30/06/2019 | 275.00 |  |
| INV | 04/07/2018 | Travel Insurance 30/06/2018 to 30/06/2019-20\% (Previously formed | 825.00 |  |
| INV | 04/07/2018 | Cyber Liability 30/06/2018 to 30/06/2019, | 1,100.00 |  |
| INV | 04/07/2018 | Personal Accident Insurance 30/06/2018 to 30/06/2019 (80\% of \$374.00) | 467.50 |  |
| INV | 04/07/2018 | Annual Motor Vehicle Insurance Charges for 2018/2019-Plant and | 66,130.24 |  |
| INV | 04/07/2018 | Management Liability 30/06/2018 to 30/06/2019-47.5\% (Replaces and | 8,759.30 |  |
|  |  | LGISWA Property Scheme |  |  |
| EFT14669 | 13/07/2018 | Annual Property Insurance 1st Instalment 2018/2019 |  | 26,376.97 |
| INV | 05/07/2018 | Annual Property Insurance 1st Instalment 2018/2019, Annual Property | 26,376.97 |  |
|  |  | Marketforce Pty Ltd |  |  |
| EFT14670 | 13/07/2018 | Advertising Account |  | 462.58 |
| INV 22344 | 25/06/2018 | Town Planning Scheme Amendment No. 1 advert in the Midwest Times | 462.58 |  |
|  |  | Mitchell and Brown Communications - Vidguard |  |  |
| EFT14671 | 13/07/2018 | Security Monitoring Fees |  | 135.00 |
| INV 83494 | 02/07/2018 | Vidguard Monitoring -Permaconn - Quarterly GST, , , Vidquard | 135.00 |  |
|  |  | Purcher-International Pty Ltd |  |  |
| EFT14672 | 13/07/2018 | Freight |  | 11.00 |
| INV 511600 | 20/06/2018 | Freight for Fuel Filer with key - TS5004 | 11.00 |  |


| Date: | $02 / 08 / 2018$ |
| :--- | :--- |
| Time: | $11: 21: 00 \mathrm{AM}$ |

## SHIRE OF THREE SPRINGS Statement of Payments for the Month of July 2018

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| $\begin{aligned} & \text { Cheque /EFT } \\ & \text { No } \end{aligned}$ | Date | Name <br> Invoice Description | INV Amount | Amount |
| :---: | :---: | :---: | :---: | :---: |
|  |  | Perfect Computer Solutions Pty Ltd |  |  |
| EFT14673 | 13/07/2018 | Computer \& IT Services |  | 2,360.00 |
| INV 23752 | 28/06/2018 | Supply Comact Computer HP i5 3.2GHz, 8Gb RAM, 256Gb SSD, Win | 2,360.00 |  |
|  |  | RAMM Software Pty Ltd |  |  |
| EFT14674 | 13/07/2018 | Annual Maintenance Fee |  | 6,447.49 |
| INV | 01/07/2018 | RAMM Annual Support and Maintenance Fee for the period 1 July 2018 | 6,447.49 |  |
|  |  | Shire of Three Springs |  |  |
| EFT14675 | 13/07/2018 | Management Fee |  | 3,396.60 |
| INV 13866 | 29/06/2018 | Management Fee on Rental Income for 2017/2018-Kadathinni Units, | 2,689.40 |  |
| INV 13865 | 29/06/2018 | Management Fee on Rental Income for 2017/2018 - Lot 54 Glyde Street, | 707.20 |  |
|  |  | Sweetman's Ampol Cafe |  |  |
| EFT14676 | 13/07/2018 | Catering |  | 129.00 |
| INV 90 | 28/06/2018 | 2 X Tray of assorted sandwiches- Wildflower Country., 1 X Tray of | 129.00 |  |
|  |  | Three Springs IGA |  |  |
| EFT14677 | 13/07/2018 | Monthly Account |  | 181.46 |
| INV JUNE | 30/06/2018 | Nobbies Mixed Nuts 375gm Councillors Meeting June 2018., , Allens | 181.46 |  |
|  |  | Three Springs Rural Services |  |  |
| EFT14678 | 13/07/2018 | Monthly Account |  | 405.76 |
| INV 42160 | 27/06/2018 | Rapidset Concrete 20KG Dgray x 2 | 20.00 |  |
| INV 42189 | 28/06/2018 | Repair kit for AR30 | 380.77 |  |
| INV 42321 | 10/07/2018 | Toggle Switch 12V 20A- TS5004 | 4.99 |  |
|  |  | Van't Veer Services |  |  |
| EFT14679 | 13/07/2018 | Monthly Account |  | 44.00 |
| INV 740 | 29/06/2018 | Large Letter 0-125g x 19 - Yakabout, Pre-Paid Registered Labels x $1=$ | 44.00 |  |
|  |  | Westrac Pty Ltd |  |  |
| EFT14680 | 13/07/2018 | Monthly Account |  | 1,023.33 |
| INV | 04/07/2018 | 154-5020 Hose - Skid Steere | 69.67 |  |
| INV | 03/07/2018 | 1G-8878 Filter - Roller | 244.40 |  |
| INV | 05/07/2018 | 2x Elc Coolant 18L | 193.82 |  |
| INV | 28/06/2018 | 166-0344 Seal Shaft- Roller TS5013, 5T-9598 Ring - Roller TS5013, | 178.86 |  |
| INV | 15/06/2018 | 218-0001 Hose - Loader TS5008 | 57.02 |  |
| INV | 15/06/2018 | 9C-6783 Hose - Loader TS5008, 122-6220 Hose - Loader TS5008 | 289.11 |  |
| INV | 15/06/2018 | Credit for 125-7873 Adapter for Roller TS5013 | -71.81 |  |
| INV | 15/06/2018 | 9X2207 Adapter Kit for Roller TS5013 | 62.26 |  |
|  |  | Landmark Operations Ltd |  |  |
| EFT14681 | 13/07/2018 | Monthly Account |  | 224.98 |
| INV | 19/06/2018 | Lrur National Agfoam maxi pink 20L, Nufa Gladiator ct 20L | 224.98 |  |
|  |  | Wurth Australia Pty Ltd |  |  |
| EFT14682 | 13/07/2018 | Monthly Account |  | 211.11 |
| INV | 04/07/2018 | 6x DPF Cleaner Filter | 211.11 |  |
|  |  | IT Vision Australia Pty Ltd |  |  |
| EFT14683 | 13/07/2018 | Renew SynergySoft \& Universal Annual Licencse Fees 01 July 2018-30 |  | 28,982.45 |
| INV 29988 | 30/06/2018 | Altus Enablement for SynergySoft (for the Provision of Single Touch | 1,100.00 |  |
| INV 29876 | 01/07/2018 | Renew SynergySoft \& Universal Annual Licencse Fees 01 July 2018-30 | 27,882.45 |  |
|  |  | Australian Taxation Office |  |  |
| EFT14684 | 23/07/2018 | BAS Remittance for June 2018 |  | 18,098.00 |
| INV BAS 06 | 30/06/2018 | BAS Remittance for June 2018, BAS Remittance for June 2018, BAS | 18,098.00 |  |
|  |  | WINC Australia Pty Limited |  |  |
| EFT14685 | 23/07/2018 | Stationery and Cleaning Products Order |  | 635.33 |
| INV | 14/07/2018 | Avery Address Labels with Quick Peel for Laser Printers - $99.1 \times 34 \mathrm{~mm}$ | 324.61 |  |
| INV | 16/07/2018 | Esselte 37745 Key Tags Kevron Orange Bag 50 Product Code: | 36.81 |  |
| INV | 14/07/2018 | Bastion Disposable Nitrile Blue Powder Free Gloves Micro Textured | 264.92 |  |
| INV | 16/07/2018 | Ansell 8745 Disposable Gloves Vinyl Food Safe Blue Powdered Large | 8.99 |  |
|  |  | Jason Signmakers |  |  |
| EFT14686 | 23/07/2018 | Signage Order |  | 699.60 |
| INV 188773 | 12/07/2018 | $1 \times$ Christie Street 150 mm Black on White Class 1 D/Sided Streetname | 699.60 |  |

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2018

USER: Donna Newton
PAGE: 4

| Cheque /EFT |  | Name |
| :--- | :--- | :--- |
| No | INV Amount | Amount |
|  | Date | Invoice Description |

Date: 02/08/2018
Time: 11:21:00AM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2018

USER: Donna Newton PAGE: 5

INV Amount Invoice Description

Amount
Sunsuper Superannuation Fund
DD11492.5 24/07/2018 Superannuation contributions
INV SUPER 24/07/2018 Super 24/07/2018 196.91
National Mastercard
$\begin{array}{llll}\text { DD11496.1 } & 25 / 07 / 2018 & \text { Monthly Credit Card Account } & \\ \text { INV JULY } & 20 / 07 / 2018 & \text { Card Fee - SJY, Vehicle Permit Reissue for TS5002 Cat Tip Truck, Card }\end{array}$
Department Of Transport - Daily Licensing
DD11499.1 31/07/2018 POLICE LICENSING PAYMENTS FOR JULY 2018
INV T1 31/07/2018 POLICE LICENSING 28/06/2018, POLICE LICENSING 29/06/2018,
17,936.65

REPORT TOTALS

| Bank Code | Bank Name | TOTAL |
| :--- | :--- | ---: |
| L | POLICE LICENSING | $\mathbf{1 7 , 9 3 6 . 6 5}$ |
| M | MUNICIPAL BANK | $\mathbf{4 7 7 , 9 4 1 . 2 5}$ |
| T | TRUST BANK | $\mathbf{1 5 3 . 5 7}$ |
| TOTAL |  | $\mathbf{4 9 6 , 0 3 1 . 4 7}$ |

## National Business Visa Card

21 June, 2018 to 20 July, 2018

## Chief Executive Officer

Nil

| Vehicle Permit Reissue Advice- TS5002 | $\$$ | 50.00 |
| :--- | :---: | :---: |
|  | $\$$ | 50.00 |
| Bank Charges | $\$$ | 18.00 |
|  | $\$$ | 18.00 |
| Total Direct Debit Payment made on 25/07/2018 | $\$$ | $\mathbf{6 8 . 0 0}$ |
| Police Licensing |  |  |

## Direct Debits from Trust Account

1 July, 2018 to 31 July, 2018
Monday, 2 July 2018
\$
35.40

Tuesday, 3 July 2018
\$
60.35

Wednesday, 4 July 2018
Thursday, 5 July 2018
Friday, 6 July 2018
Monday, 9 July 2018
Tuesday, 10 July 2018
Wednesday, 11 July 2018
Thursday, 12 July 2018
Friday, 13 July 2018
Monday, 16 July 2018
\$
Tuesday, 17 July 2018
Thursday, 19 July 2018
Tuesday, 24 July 2018

## Bank Fees

## Direct Debits from Muni Account

1 July, 2018 to 31 July, 2018

## Payroll

Direct Payments from Muni Account
1 July, 2018 to 31 July, 2018

| Wednesday, 11 July 2018 | $\$$ | $28,962.99$ |
| :--- | ---: | :--- |
| Wednesday, 25 July 2018 | $\$$ | $31,128.48$ |
|  | $\mathbf{\$}$ | $\mathbf{6 0 , 0 9 1 . 4 7}$ |

## 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 $19^{\text {th }}$ September 2018 at 1.30pm.
15. CONFIDENTIAL ITEMS
16. MEETING CLOSURE


[^0]:    Totals --- Credit Balances:

