



MINUTES OF THE  
ORDINARY COUNCIL MEETING  
HELD ON WEDNESDAY  
15<sup>TH</sup> MAY 2019



WILDFLOWER COUNTRY

## SHIRE OF THREE SPRINGS

### MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN COUNCIL CHAMBERS ON 15<sup>th</sup> MAY 2019 COMMENCING AT 2.24 PM.

#### Table of Contents

#### Contents

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	1
2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE .....	1
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	1
4. PUBLIC QUESTION TIME .....	1
5. APPLICATIONS FOR LEAVE OF ABSENCE .....	1
6. CONFIRMATION OF PREVIOUS MEETING MINUTES.....	1
6.1. Confirmation of Minutes of Ordinary Meeting held 17 <sup>th</sup> April 2019.....	1
7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION.....	2
8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS.....	2
9. OFFICERS REPORTS .....	3
9.1. HEALTH, BUILDING AND TOWN PLANNING.....	3
9.1.1. GERALDTON ALTERNATIVE SETTLEMENT AGREEMENT.....	3
ADMINISTRATION .....	7
9.2.1 APPOINTMENT OF VOTING DELEGATES TO THE AGM OF THE WA LOCAL GOVERNMENT ASSOICATION.....	7
9.2.2 ARRINO COMMUNITY CROPPING - Pt. Reserve 2326 .....	9
9.2.3 SHIRE OF THREE SPRINGS LIGHTING MANAGEMENT POLICY .....	16
9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 30 APRIL 2019.....	18
9.3.2. ACCOUNTS FOR PAYMENT – 30 April 2019.....	46
10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN .....	57
11. BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING .....	57
11.1. ELECTED MEMBERS .....	57
11.2. STAFF .....	57
12. QUESTIONS BY MEMBERS WITHOUT NOTICE.....	57
13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN.....	57
14. TIME AND DATE OF NEXT MEETING .....	57
15. CONFIDENTIAL ITEMS .....	57
15.1. RECOMMENDATION TO CLOSE COUNCIL MEETING .....	57
15.1.1 SUPPLY OF ONE (1) NEW MOTOR GRADER.....	58
15.2. RECOMMENDATION TO RE-OPEN COUNCIL MEETING .....	58
16. MEETING CLOSURE.....	58

**MINUTES OF THE ORDINARY MEETING OF COUNCIL HELD IN COUNCIL CHAMBERS  
ON 15<sup>TH</sup> MAY 2019 COMMENCING AT 1.34 PM.**

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

The Presiding Member, Cr Chris Lane declared the meeting open at 1.34pm.

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

**2.1. PRESENT**

C Lane	President
C Connaughton	Deputy President
AEC Thomas	Councillor
RJ Heal	Councillor

**STAFF**

S Yandle	Chief Executive Officer
R Sunner	Deputy CEO
M Bennett	Manager of Works and Services

**PUBLIC**

Nil

**2.2 APOLOGIES**

Cr J Mutter and Cr R Thorpe

**2.3 LEAVE OF ABSENCE**

Nil

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

Nil

**4. PUBLIC QUESTION TIME**

Nil

**5. APPLICATIONS FOR LEAVE OF ABSENCE**

Nil

**6. CONFIRMATION OF PREVIOUS MEETING MINUTES**

**6.1. Confirmation of Minutes of Ordinary Meeting held 17<sup>th</sup> April 2019**

**190501 COUNCIL RESOLUTION - ITEM 6.1**

**MOVED: Cr Thomas**  
**SECONDED: Cr Connaughton**

**That the Minutes of the Ordinary Council Meeting held on the 17<sup>th</sup> of April 2019 be confirmed as a true and accurate record of proceedings.**

**CARRIED**  
**Voted: 4/0**

## **7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION**

Council acknowledged the passing of Mark Hebiton

23/04/19	President participated in The West Newspaper interview
25/04/19	Anzac Day Service attended by Crs Lane and Thomas and CEO
01/05/19	JCP Consulting CEO Recruitment process meeting attended by Crs Lane, Thomas, Thorpe
01/05/19	Cr Lane and CEO attended Community Wellness consultation meeting
03/05/19	Cr Lane attended Carnamah District High School Anzac service
03/05/19	Crs Lane and Mutter attended CAG meeting
09/05/19	Cr Lane participated in filming "Our Town" TV segment
14/05/19	Crs Lane and Mutter attended CAG meeting

## **8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS**

Nil

## 9. OFFICERS REPORTS

### 9.1. HEALTH, BUILDING AND TOWN PLANNING

#### 9.1.1. GERALDTON ALTERNATIVE SETTLEMENT AGREEMENT

**Agenda Reference:** TP 5/19-03  
**Location/Address:** Various Crown Land  
**Name of Applicant:** Department of Planning, Lands & Heritage  
**File Reference:** ADM0039  
**Disclosure of Interest:** Nil  
**Date:** 10 May 2019  
**Author:** Simon Lancaster, DCEO Shire of Chapman Valley and Sylvia Yandle, CEO

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

#### SUMMARY

Council is in receipt of correspondence from the Department of Planning, Lands & Heritage seeking its comment in relation to 31 Crown Land properties within the Shire of Three Springs that have been identified as areas of interest for the native title claimants and are currently being considered for inclusion into the Indigenous Land Use Agreements.

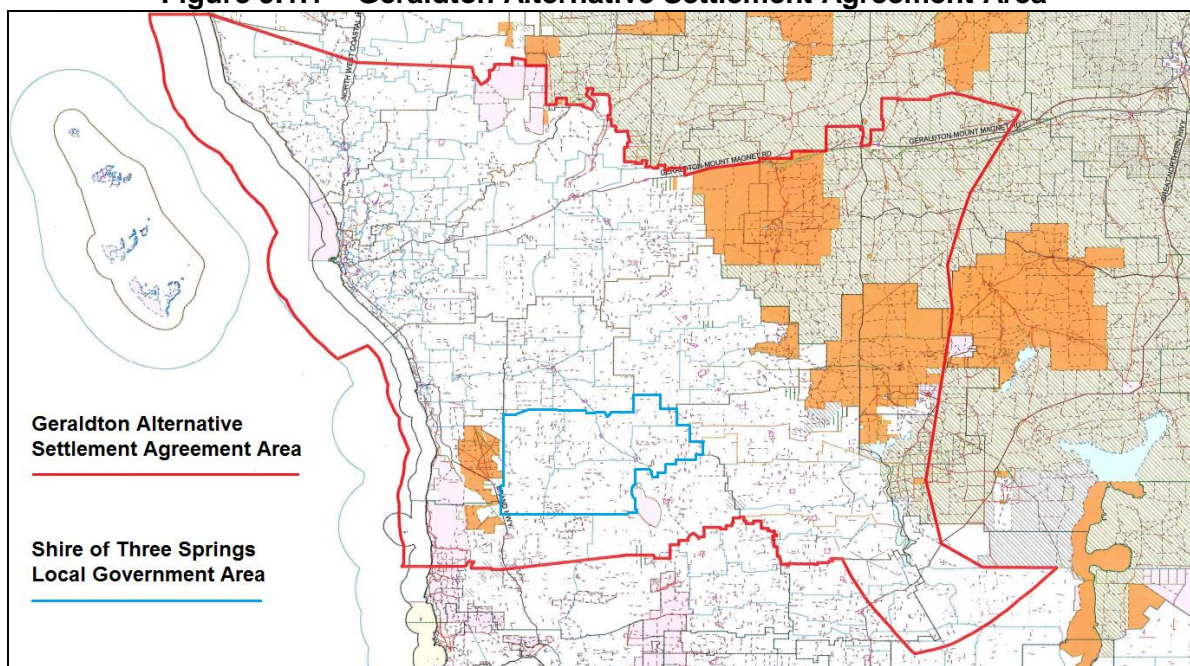
#### ATTACHMENTS

9.1.1 summary of Unallocated Crown Land – CONFIDENTIAL  
*provided as separate attachment*

#### BACKGROUND

The State of Western Australia is currently negotiating an alternative native title settlement in the greater Geraldton region with four native title claimant groups (Southern Yamatji, Hutt River, Widi Mob and Mullewa Wadjari). The State's proposal, under the Geraldton Alternative Settlement Agreement ('GASA') is that a settlement package will be agreed in exchange for the surrender of all native title rights and interests within the external boundaries of the GASA.

**Figure 9.1.1 – Geraldton Alternative Settlement Agreement Area**



Negotiations may include the following matters:

- development of, and initial support for, appropriate governance structures to ensure successful implementation of a final agreement;
- a heritage regime based on the Government Standard Heritage Agreement;
- **provision by the State of a land base;**
- **joint vesting and/or management of conservation areas, including areas not yet reserved for conservation purposes;**
- development of a ranger program;
- financial assistance for business and economic development opportunities; &
- recognition of traditional ownership.

The State's offer under the GASA includes provision by the State of a land base to the claimant groups. The negotiation of this part of the agreement entails members of the groups' Traditional Owner Negotiation Team selecting various parcels of land within the agreement area which they seek to have transferred to them, or management thereof. The Department of Planning, Lands & Heritage is responsible for reviewing these parcels to identify which of them might be eligible for transfer, what is the appropriate tenure and under what conditions (e.g. freehold, leasing, sole management or joint management of reserves).

#### **COMMENT**

The Department of Planning, Lands & Heritage are seeking the Shire's comment upon 31 Unallocated Crown Land parcels with respect to the following:

- "1 Are there any future proposals for the land identified? If so, in what time frame?"*
- 2 Are there any future proposals for any adjoining land which may impact on the proposed transfer of the land identified?"*
- 3 Are there any proposed planning scheme amendments which may affect the land identified? If so, in what time frame?"*
- 4 Are there any known land management issues with the land identified e.g. contamination etc?"*

Shire staff have prepared **separate confidential Attachment 9.1.1** that provides a cadastral map, aerial photograph and individual comment for each of the 31 Crown Land parcels, and it is suggested that this form the basis for Council's response to the Department of Planning, Lands & Heritage.

#### **CONSULTATION**

The Department of Planning, Lands & Heritage have advised that the parties to the proposed agreement are negotiating under tight timeframes imposed by the Federal Court and the **Shire comment is required to be provided by 19 May 2019.**

The Department of Planning, Lands & Heritage have advised as follows:

*"Please note that this process is being carried out in the context of a Federal Court mediation which is confidential. Accordingly, you are not permitted to share any of the matters pertaining to this referral to a third party."*

The Department of Planning, Lands & Heritage have also advised that the Shire's comments may be provided to the Traditional Owner Negotiation Team members for their consideration.

#### **STATUTORY ENVIRONMENT**

Section 14 of the *Land Administration Act 1997* requires that:

*“Before exercising in relation to Crown land any power conferred by this Act, the Minister must, unless it is impracticable to do so, consult the local government within the district of which the Crown land is situated concerning that exercise.”*

## **POLICY IMPLICATIONS**

Nil

## **FINANCIAL IMPLICATIONS**

The GASA is following a similar process to that previously undertaken for the South West Native Title Claim Area, which is at a more advanced stage, that also sought to identify Unallocated Crown Land that might be either transferred to the Noongar Boodja Trust as freehold title or leasehold or managed reserves. The South West Native Title Settlement Fact Sheet, previously prepared by the Department of Premier & Cabinet in 2015 for that process, provides some general guidance on frequently asked questions, noting that:

*“What is the difference between Freehold land and Managed Reserve Land?*

*Each form of land tenure has different benefits.*

- *Freehold is land that the Noongar Boodja Trust will own like any other private land owner in the State. It allows for the land to be developed, used for commercial purposes, used as security against loans, or to be sold. Like all other freehold land, there are costs that must be met, including local government rates and charges, insurance, fire service levies and any land management cost.*
- *Managed reserves are areas of Crown land that has been reserved for a particular purpose. The Trustee will consult with the Noongar community as to the use of any individual reserve – i.e. whether it is held for particular Noongar social, cultural, or economic benefit, whether it can be subdivided, and so on.”*

*“Will the Noongar Boodja Trust need to pay rates on the Freehold land allocated under the Settlement?*

*As the owner of the freehold land, the Noongar Boodja Trust will be required to meet the normal costs, including rates or service charges, associated with owning freehold land. Freehold land can be exempted from rates under s.6.26(2)(g) of the Local Government Act 1995 (WA) where that land is used exclusively for charitable purposes. However, if the freehold land is used for a commercial purpose or leased for a commercial enterprise, it will not be exempt from rates.”*

## **STRATEGIC IMPLICATIONS**

A flowchart providing background information on the overall process has been provided as **Figure 9.1.1(b)**.

**Figure 9.1.1(b)**

**GERALDTON ALTERNATIVE SETTLEMENT AGREEMENT –  
DPLH PROCESS OF LAND IDENTIFICATION, ASSESSMENT AND SELECTION**



**VOTING REQUIREMENTS**

Simple Majority

**190502 COUNCIL RESOLUTION – ITEM 9.1.1**

**MOVED:** Cr Thomas  
**SECONDED:** Cr Heal

**That Council endorse and forward the Shire response to the Department of Planning, Lands and Heritage as provided in Attachment 9.1.1.**

**CARRIED**  
**Voted: 4/0**



## **ADMINISTRATION**

### **9.2.1 APPOINTMENT OF VOTING DELEGATES TO THE AGM OF THE WA LOCAL GOVERNMENT ASSOCIATION**

**Agenda Reference:** CEO 05/19 - 01  
**Location/Address:**  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0211  
**Disclosure of Interest:**  
**Date:** 3rd May 2019  
**Author:** Sylvia Yandle CEO

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

## **SUMMARY**

For Council to nominate two voting delegates and two proxy delegates for the Annual General Meeting of the WA Local Government association to be held on Wednesday 7th August 2019.

## **ATTACHMENTS**

9.2.1a WA Local Government Notice of Meeting and Voting Delegate information.

## **BACKGROUND**

The AGM of WA Local Government Association is held on the first day of 2019 Local Government Convention and each Council may nominate two voting delegates and two proxy delegates, although in previous years Shire of Three Springs has not always been represented by four elected members.

## **COMMENT**

Delegates may be elected members or serving officers. It is preferable that voting delegates are elected members.

Closing date for submissions of motions is 4th June 2019 and Council is required to submit proposals prior to that date.

The convention program has not been finalised and Councillors wishing to attend will be required to advise the Chief Executive Officer of their choice for sessions they wish to participate in so that registrations may be organised. Registrations closes on 5th July, 2019

In recent years Councillors attending the convention have been accommodated at The Parmelia Hilton in Perth, which is within walking distance from the Perth Convention Centre and parking is also available at the PCC. Unless attendees indicate a preference for alternative accommodation, bookings will again be made at The Parmelia Hilton for those attending.

## **CONSULTATION**

Nil

## **STATUTORY ENVIRONMENT**

Nil

## **POLICY IMPLICATIONS**

### **1004 Conference and Meetings**

Any Councillor who wishes to represent Council at such an event shall request nomination at a Council meeting.

Council shall decide by resolution to nominate such representatives as Council may consider is appropriate

### **FINANCIAL IMPLICATIONS**

Sufficient budget provisions will be made in 2019/2020 budget to cover the cost of delegates attending.

### **STRATEGIC IMPLICATIONS**

#### **Strategic Community Plan**

4.6 To be strong advocates representing the communities interest.

### **VOTING REQUIREMENTS**

Simple Majority

#### **190503 COUNCIL RESOLUTION – ITEM 9.2.1**

**MOVED:** Cr Thomas

**SECONDED:** Cr Heal

1. That Councillors Lane and Connaughton be registered as voting delegates for the WA Local Government Association 2019 Annual General Meeting and that Councillor Thomas be nominated as proxy delegate.
2. Accommodation booking be made for two representatives, being Councillors Connaughton and Thomas at The Parmelia Hilton for 7<sup>th</sup>, 8<sup>th</sup> and 9<sup>th</sup> August and PCEC parking arrangements for attendees.

**CARRIED**

**Voted: 4/0**

## 9.2.2 ARRINO COMMUNITY CROPPING - Pt. Reserve 2326

**Agenda Reference:** CEO 05/19-2  
**Location/Address:** Arrino Pt Reserve- 2326  
**Name of Applicant:** Three Springs Community Action Group and Three Springs Sporting Club  
**File Reference:** ADM0326  
**Disclosure of Interest:** Cr Thomas and Cr Heal  
  
**Date:** 9<sup>th</sup> May 2019  
**Author:** Sylvia Yandle CEO

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

### SUMMARY

For Council to consider the applications for the cropping of Arrino Reserve for the 2020- 2022 seasons.

### ATTACHMENT

- 9.2.2a Letter from Three Springs Community Action Group
- 9.2.2b Letter from Three Springs Sporting Club
- 9.2.2b2 TS Sporting Bowling Club Strategic Plan – as separate document
- 9.2.2c Reserve 2326 Arrino
- 9.2.2d Yakabout Advertisement – 15<sup>th</sup> and 29<sup>th</sup> April.

### BACKGROUND

Currently the Three Springs Golf Club have permission to crop this land until 2019. In November 2018 an enquiry was made by Three Springs Sporting Club seeking permission to crop the land for the 2020 -2022 seasons.

### COMMENT

Council at its November 2018 meeting approved for Expressions of Interest to be submitted, advert appear in Yakabout on 15<sup>th</sup> and 29<sup>th</sup> April with submissions to be received by 8<sup>th</sup> May 2019.

Submissions were received from the Three Springs Community Action Group and Three Springs Sports Club seeking permission to crop the land.

- Community Action Group is looking at setting up a Community Fund, which smaller groups in town can request financial help, by requesting via an application process which will be assessed and approved via our committee.
- Three Springs Sporting Club bowling green surface has a limited lifeline and will need replacing within 2 years. The Sporting Club have indicated it has been difficult to put aside sufficient funds during non cropping seasons and have made every approach

without success for any cropping land to raise funds for their green replacement in the future.

Both organisations have advised the cropping would be done on a “rotating” basis; i.e. legume or canola then cereal crop.

## **CONSULTATION**

CEO, Community Action Group and Sporting Club

## **STATUTORY ENVIRONMENT**

The Reserve is vested in the Shire of Three Springs and Council has the care, control and management responsibilities for this land and can use it for any public purpose.

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**

Nil.

## **STRATEGIC IMPLICATIONS**

The Strategic Community Plan has as one of its Strategies 3.1.6 “Continue to support community organisations”.

## **VOTING REQUIREMENTS**

Simple Majority

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

#### **1. That Council grant permission to the:-**

**a) Three Springs Community Action Group,**

**or**

**b) Three Springs Sporting Club to utilise Part Reserve 2326 Arrino for cropping during the 2020 -2022 seasons.**

### **190504 COUNCIL RESOLUTION – ITEM 9.2.2**

**MOVED: Cr Lane**  
**SECONDED: Cr Thomas**

**That Item 9.2.2 Lay on the Table, pending further information.**

**CARRIED**  
**Voted: 4/0**

Reason Officer recommendation not resolved – Council has requested further information be obtained in relation to both organisations project plans and variation to term of lease.



We are writing to the council to express our interest in the Arrino Cropping Rights for 3 years starting in 2020.

CAG is looking at setting up Community Fund, which smaller groups in town can request financial help, by requesting via an application process which will be assessed and approved via our committee. As not all community groups in town have the capabilities to put a crop in, so enabling CAG to be able to do this on behalf of all the smaller groups in town. CAG can see this a positive and another way our town can thrive, by creating stronger community groups providing more for our town.

As a committee we have discussed what percentage from the cropping funds we would put aside for the Community Fund, 50% would be set aside for the fund, the other 50% would be put aside for community events, with grant funding applications still being a priority of ours, so we can co fund and be able to be financial enough to carry projects until acquittal's are complete.

We are aware that the program is only for 3 years, so we are also mindful that we will need to spread the funding out over the years we will not have it.

Mt Leonora Farm will be assisting us in managing and putting the program in and the harvesting of the crop, as they have for various groups in previous years, they will be requesting donations and

assistance from contacts that they have as a business. David and Wayne Mutter and families are fully on board with the concept of having a community fund set up for the greater community.

The 3 year program will be wheat, wheat and canola, as this year 2019, is canola. With fertilizer and inputs being the same as their normal farming program throughout the season as required.

Kind Regards

A handwritten signature in black ink, consisting of a series of loops and a final flourish.

Stacey Pajich

**Chair Person of Three Springs Community Action Group**

**047665961**

8<sup>th</sup> May 2019

Dear Sylvia,

The Three Springs Sporting Club wish to apply for the cropping program at the Arrino Reserve for a three year tenure, beginning next season.

The Sporting Club facilities include 1 bowling green, 4 tennis courts, 2 squash courts and 2 basketball courts, these sporting facilities along with the clubhouse are ageing and are in need of constant maintenance and upgrade.

Due to ageing, declining membership and district depopulation, our Club, like many others in the Town, District and indeed the State are facing financial uncertainty. For example, the 2018/2019 outgoings for the year to date are listed below.

Rates- \$1167  
Insurance (Building)- \$1925  
Insurance (Contents)- \$2834  
License Fees- \$603  
Affiliation Fees- \$2721  
Clubs WA Levy- \$587  
Wages- \$11973  
Utilities (Power, water, phone, security)- \$6822  
Maintenance- \$670

Total- \$29302

Added to these annual "running" expenses are future major expenditure items as estimated:

Kitchen renovation- \$30000-\$35000  
Air Conditioning replacement- \$10000-\$15000  
Bowling green maintenance (restretching)- \$4000-\$6000

Profit and Loss Report 1/7/17-30/6/18

Expenses- \$73131.42

Income- \$66870.84

Total loss- \$6260.58

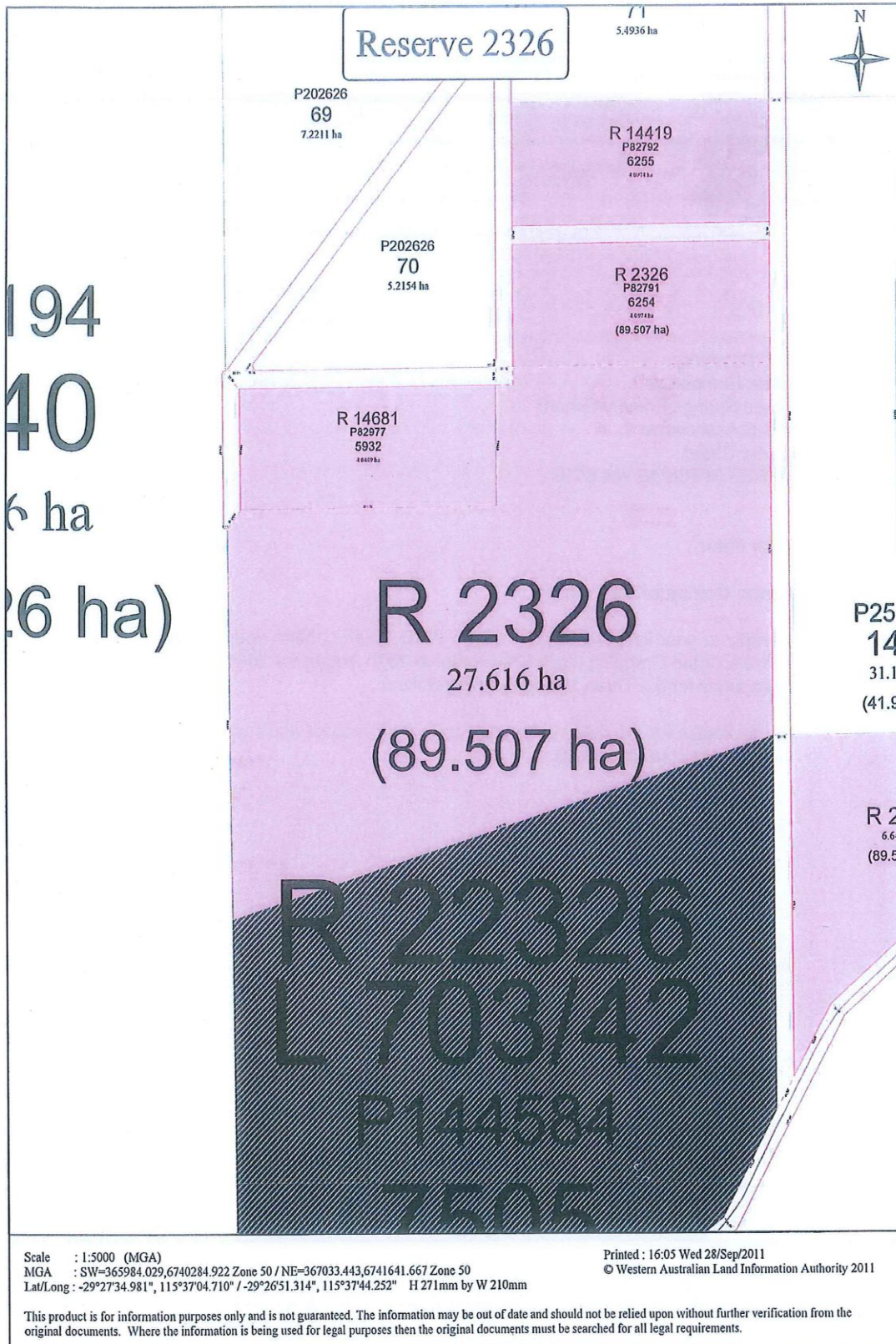
The Sporting Club has a designated "green replacement" investment account, currently at \$50000, which was established as per shire councils generous grant towards green replacement in 2015. Additionally we are obliged to contribute funds into this account annually, however given our perilous financial position, declining memberships and bar patronage we are unlikely to meet this obligation.

The ultimate survival of this Sporting Complex, without financial backing, grants or a sustainable cropping programme are paramount in keeping one of the towns vital assets open and accessible for the people of Three Springs.

Our Club Committee, members and club patrons would therefore ask for favourable consideration when allocating the next cropping program cycle at the Arrino Reserve.

Yours Sincerely,

Bill McGree  
President  
Three Springs Sporting Club







## Expressions of Interest



### **ARRINO COMMUNITY CROPPING PROGRAM**

The Shire of Three Springs would like to invite Expressions of Interest for the Arrino Community Cropping Program on portion of Reserve 2326 for the 2020 season.

In the past there has generally been a three year tenure on this land so that a good crop rotation can be established. The current tenure expires in 2019 and submissions are invited from interested organisations for either a one or three year period.

This is an opportunity for local organisations to fundraise for future needs; eg purchase of new equipment or improvements to infrastructure.

Please provide any relevant details with your submission before 8<sup>th</sup> May 2019 to the Chief Executive Officer Box 117 Three Springs or email [ceo@threesprings.wa.gov.au](mailto:ceo@threesprings.wa.gov.au)

Sylvia Yandle  
CEO

### **9.2.3 SHIRE OF THREE SPRINGS LIGHTING MANAGEMENT POLICY**

**Agenda Reference:** CDO 05/19 - 01  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:**  
**File Reference:** ADM0200  
**Disclosure of Interest:** Nil  
**Date:** 10<sup>th</sup> May, 2019  
**Author:** Sharon Bell, Community Development Officer

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

#### **SUMMARY**

For Council to review and authorise the Shire of Three Springs Lighting Management Policy.

#### **ATTACHMENT**

Draft Shire of Three Springs Lighting Management Policy as separate document.

#### **BACKGROUND**

The Shire of Three Springs Lighting Management Policy outlines the commitment and objectives regarding management of current and proposed lighting in the Shire as it seeks to develop Astrotourism to diversify the regional economy, grow tourism and create jobs.

The Shire of Three Springs does not currently have a Lighting Management policy implemented.

The Policy will assist the Shire to consider the impact of lighting associated with rural, urban or other development including roads, industry and buildings when considering replacing existing lighting infrastructure, installing new lighting infrastructure and planning new developments. The Shire may impose conditions in relation to design of light fittings, shielding of light, the design and operation of development and hours of lighting operation to manage contribution to artificial skyglow.

#### **CONSULTATION**

Astrotourism WA, CEO Sylvia Yandle and Community Development Officer Sharon Bell

#### **STATUTORY ENVIRONMENT**

Nil

#### **POLICY IMPLICATIONS**

Nil

#### **FINANCIAL IMPLICATIONS**

Nil

#### **STRATEGIC IMPLICATIONS**

Nil

## **OFFICERS COMMENT**

The inappropriate or excessive use of artificial light is known as light pollution. Skyglow is the brightening of the night sky over inhabited areas. Skyglow impacts the view of the night sky, and is the most commonly known form of light pollution. Good lighting design principles are important considerations to manage skyglow to enable Astrotourism development.

## **VOTING REQUIREMENTS**

Simple Majority

### **190505 COUNCIL RESOLUTION – ITEM 9.2.3**

**MOVED:** Cr Connaughton

**SECONDED:** Cr Heal

**That Council authorise the implementation of the Shire of Three Springs Lighting Management Policy.**

**CARRIED**

**Voted: 4/0**

*Manager of Works and services Marc Bennett left chambers at 2.27pm*

### 9.3. FINANCE

<b>9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 30 APRIL 2019</b>
---

**Agenda Reference:** CEO  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0243  
**Disclosure of Interest:**  
**Date:** 7<sup>th</sup> May, 2019  
**Author:** Leah John

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

#### **SUMMARY**

The Monthly Statement of Financial Activity report for the month ending 30<sup>th</sup> April, 2019 is presented to Council for adoption.

#### **ATTACHMENT**

Finance Report ending 30<sup>th</sup> April, 2019.

#### **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 30<sup>th</sup> April, 2019 is \$2,112,308.

**SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS**

Municipal Account	\$61,938
Business Cash Maximiser (Municipal Funds)	\$943,696
Grant Funds Holding Maximiser Account (Municipal Funds)	\$1,025,876
Trust Account	\$708
Reserve Maximiser	\$1,756,706
Police Licensing Account	\$101,491

Debtor's accounts as at 30<sup>th</sup> April, 2019 total \$7,867.

Creditors as at 30<sup>th</sup> April, 2019 are \$7,449.

The total outstanding Rates debt is \$96,825.

**VOTING REQUIREMENTS**

Simple Majority.

**190506 COUNCIL RESOLUTION – ITEM 9.3.1**

**MOVED:** Cr Heal

**SECONDED:** Cr Connaughton

**That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 30<sup>th</sup> April, 2019.**

**CARRIED**

**Voted: 4/0**

**SHIRE OF THREE SPRINGS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

**TABLE OF CONTENTS**

Statement of Financial Activity	2
Statement of Financial Activity Reportable Variances	3
Graphical Presentations	4
Notes to and Forming Part of the Statement	5 to 22
Works Programme Report	23
Debtor Information	24
Supplementary Information	27

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

	NOTE	30/04/19 Y-T-D Actual \$	30/04/19 Y-T-D Budget \$	2018/19 Revised Budget \$	2018/19 Original Budget \$	30/04/19 Y-T-D Variance \$	30/04/19 Y-T-D Variance %
<b>REVENUES/SOURCES</b>	1,2						
Governance		42,445	42,647	46,397	22,913	(202)	0%
General Purpose Funding		515,906	511,213	676,441	514,530	4,693	(1%)
Law, Order, Public Safety		74,114	17,389	77,624	41,000	56,725	(326%)
Health		13,156	13,123	15,797	16,100	33	(0%)
Education and Welfare		161,866	262,640	1,064,762	1,063,762	(100,774)	38%
Housing		76,967	77,212	92,339	97,209	(245)	0%
Community Amenities		86,328	81,437	84,053	77,101	4,891	(6%)
Recreation and Culture		21,849	27,922	31,613	47,654	(6,073)	22%
Transport		689,475	877,505	1,191,618	1,531,740	(188,030)	21%
Economic Services		16,534	19,890	20,469	9,369	(3,356)	17%
Other Property and Services		28,455	31,845	35,755	61,450	(3,390)	11%
		<u>1,727,095</u>	<u>1,962,823</u>	<u>3,336,868</u>	<u>3,482,828</u>	<u>235,728</u>	<u>(12%)</u>
<b>(EXPENSES)/(APPLICATIONS)</b>	1,2						
Governance		(185,013)	(232,688)	(249,160)	(268,130)	(47,675)	20%
General Purpose Funding		(31,340)	(33,050)	(40,572)	(39,961)	(1,710)	5%
Law, Order, Public Safety		(166,416)	(153,022)	(179,985)	(182,091)	13,394	(9%)
Health		(100,001)	(104,470)	(120,426)	(116,905)	(4,469)	4%
Education and Welfare		(4,725)	(7,121)	(7,981)	(12,810)	(2,396)	34%
Housing		(287,200)	(315,582)	(377,133)	(342,311)	(28,382)	9%
Community Amenities		(187,684)	(262,589)	(308,426)	(322,233)	(74,905)	29%
Recreation & Culture		(672,633)	(710,956)	(818,083)	(892,279)	(38,323)	5%
Transport		(739,214)	(757,474)	(917,064)	(1,406,786)	(18,260)	2%
Economic Services		(94,449)	(111,817)	(129,893)	(120,780)	(17,368)	16%
Other Property and Services		(46,980)	(48,954)	(22,691)	(45,936)	(1,974)	4%
		<u>(2,515,655)</u>	<u>(2,737,723)</u>	<u>(3,171,414)</u>	<u>(3,750,222)</u>	<u>(222,068)</u>	<u>(8%)</u>
<b>Net Result Excluding Rates</b>		(788,560)	(774,900)	165,454	(267,394)	13,660	
<b>Adjustments for Non-Cash (Revenue) and Expenditure</b>							
(Profit)/Loss on Asset Disposals	4	(6,250)	4,750	4,750	5,750	(11,000)	232%
Movement in Leave Reserve (Added Back)		2,484	0	1,649	0	2,484	(100%)
Depreciation on Assets	2(a)	910,703	766,070	951,290	871,290	144,633	(19%)
<b>Capital Expenditure and Income</b>							
Purchase Land and Buildings	3	(382,252)	(1,907,858)	(2,001,030)	(2,067,500)	(1,525,606)	80%
Purchase Furniture and Equipment	3	(3,534)	(72,500)	(191,319)	(122,500)	(68,966)	95%
Purchase Plant and Equipment	3	(103,869)	(376,554)	(481,000)	(490,000)	(272,685)	72%
Purchase Infrastructure Assets - Roads	3	(1,027,396)	(1,424,914)	(1,902,069)	(2,017,476)	(397,518)	28%
Purchase Infrastructure Assets - Footpaths	3	(94,989)	(80,000)	(80,000)	(80,000)	14,989	(19%)
Purchase Infrastructure Assets - Parks	3	0	(27,800)	(36,400)	(53,600)	(27,800)	100%
Proceeds from Disposal of Assets	4	42,000	100,000	100,000	100,000	58,000	58%
Repayment of Debentures	5	(56,391)	(56,391)	(66,233)	(66,233)	0	0%
Transfers to Reserves (Restricted Assets)	6	(32,654)	(31,714)	(168,240)	(168,240)	940	(3%)
Transfers from Reserves (Restricted Assets)	6	0	0	732,400	760,000	0	0%
AD/Net Current Assets July 1 B/Fwd	7	1,614,197	1,614,197	1,614,197	1,555,477	0	0%
LE/Net Current Assets Year to Date	7	<u>2,112,308</u>	<u>4,306,433</u>	<u>682,268</u>	<u>0</u>	<u>(2,194,125)</u>	<u>51%</u>
<b>Amount Req'd to be Raised from Rates</b>		<u>(2,038,819)</u>	<u>(2,038,819)</u>	<u>(2,038,819)</u>	<u>(2,040,426)</u>	<u>0</u>	<u>0%</u>
Rates per Note 8		2,038,819	2,038,819	2,038,819	2,040,426		
Variance		(0)	0	0	0		

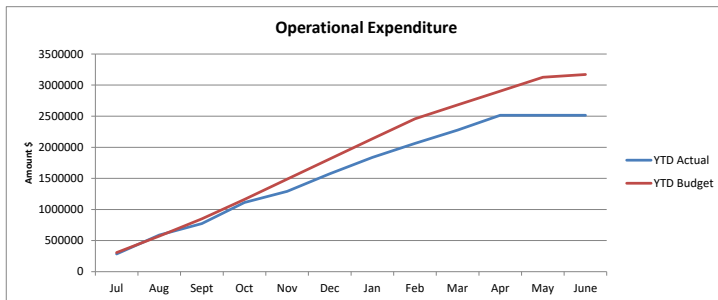
**Statement of Financial Activities Reportable Variances - Actuals Vs. Current Budget**

Council has adopted a 10% variance measurement with a minimum reportable value amount of \$5,000.  
% - Under-expenditure / extra income, (%) - Over-expenditure / reduced income.

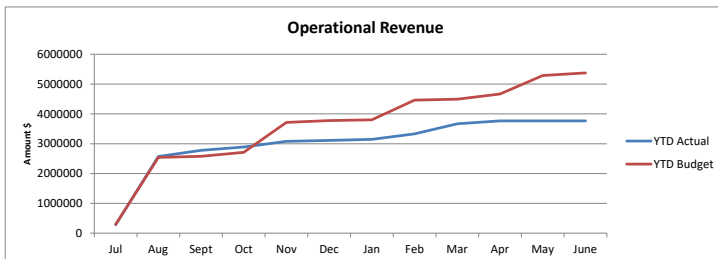
	%	\$	
<b>REVENUES/SOURCES</b>			<b>Explanation for Variances</b>
General Purpose Funding	(1%)	\$ 4,693	Timing variance of other income related to rates such as fesa levy, instalment charges, non-payment charges, etc. Budget phased over 12 months.
5 Law, Order, Public Safety	(326%)	\$ 56,725	Safer community Grant of \$50,235 (first 50% ) received this month ahead of budget.
Education and Welfare	38%	-\$ 100,774	Second progress claim pending for MWDC funding for new Childcare facility.
10 Community Amenities	(6%)	\$ 4,891	Unplanned income - contributory of \$4k for Sewage Treatment Plant.
11 Recreation and Culture	22%	-\$ 6,073	Hockey Club to contribute 50% towards purchase and installation of lights at field.
12 Transport	21%	-\$ 188,030	Final RRG claim to be progressed after completion of road works. Black spot funding pending while RTR funds received ahead of budget schedule.
<b>(EXPENSES)/(APPLICATIONS)</b>			
Governance	20%	-\$ 47,675	Low salaries in administration driven by reduced hours and low CPI adjustments and unspent funds for strategic planning.
Law, Order, Public Safety	(9%)	\$ 13,394	Depreciation increase in fire prevention equipments and admin allocations, these are partially offset by reduced spending on CES expenditure.
Health	4%	-\$ 4,469	Generally low maintenance costs in health activities.
Housing	9%	-\$ 28,382	Budget increased for housing maintenance at March budget review inline with current maintenance schedule.
Community Amenities	29%	-\$ 74,905	Allocated funds for townscaping yet to be spent. Salary costs and Refuse site maintenance tracking behind budget.
Recreation & Culture	5%	-\$ 38,323	Driven by low pool maintenance and salary costs to date, partially offset by increase in pool assets depreciation. Low operational costs on sporting amenities parks, gardens & reserves also attribute to under spending.
Transport	2%	-\$ 18,260	Tree pruning commenced last month, in progress expected to be completed by end of the year.
Economic Services	16%	-\$ 17,368	Generally low spending in tourism and area promotion activities coupled with low salary and standpipe maintenance costs.
<b>CAPITAL EXPENDITURE AND INCOME</b>			
(Profit)/Loss on Asset Disposals	232%	-\$ 11,000	Skid Steer and Backhoe realised a gain at disposal against a budget loss.
Depreciation on Assets	(19%)	\$ 144,633	Review of economic useful life of major plants/equipment resulted in increased depreciation rates. Assets less than \$5000 in value set for full depreciation this year to be disposed off register.
Purchase Land and Buildings	80%	-\$ 1,525,606	Services installation completed. Actual construction of Childcare Facility expected to start in May/June.
Purchase Furniture and Equipment	95%	-\$ 68,966	Unspent funds for pool inflatable, upgrade of medical system, tourism radio and CV internet upgrade.
Purchase Plant and Equipment	72%	-\$ 272,685	Purchase of CCTV cameras planned for May.
Purchase Infrastructure Assets - Roads	28%	-\$ 397,518	Replacement of 12M Motor Grader deferred to next year 2019/20.
Purchase Infrastructure Assets - Footpaths	(19%)	\$ 14,989	At this stage variance is attributed by RRG Projects behind budget and no expenditure has been incurred for Black Spot project.
Purchase Infrastructure Assets - Parks	100%	-\$ 27,800	Footpath works at Glyde street complete, budget variance due to unplanned works carried out by internal staff.
Proceeds from Disposal of Assets	58%	\$ 58,000	Unspent funds for Hockey field lights, skate park revamp and sign boards for visitors.
			Disposal of 12M Motor Grader,deferred to next year.



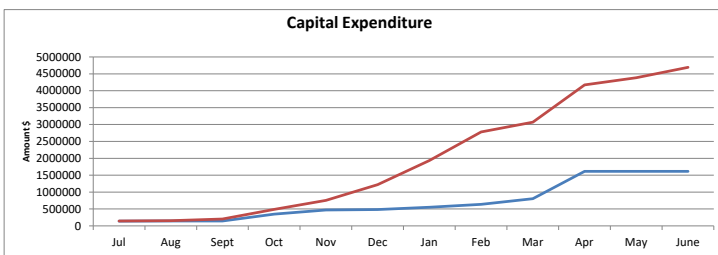
### General Income and Expenditure Graphs



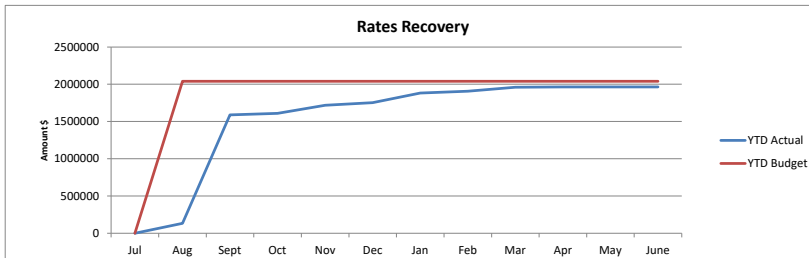
Comment: Road maintenance picked up and on track with budget. Pool opened in early December, delayed by capital works schedule hence operational costs under budget. Budget increased for Housing maintenance inline with current forecast. Other maintenance costs low in areas including reserve, parks and gardens, sporting amenities, refuse site.



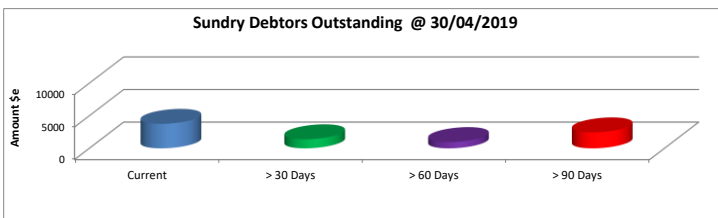
Comment: First 40% Regional Road Group funding and Direct Grants claimed in advance. Final claims to follow upon completion of road works. First progress claim of \$150,000 received from MWDC for Child Care Facility. RTR funding released in March. First 50% of (\$50,235) Safer community grants received in the month.



Comment: Purchased of new Staff Housing at 41 Slaughter Street completed in first quarter. Major capital road works commenced in March. Road works funded by RTR completed in April. Services installation for Child Care facility completed, actual construction start in June quarter. Pool bowl repatch and repainting completed. A new cleaning machine was purchased to service the pool. Major plant replacement (Grader) likely to be deferred to new year.



Comment: At April close, about \$42k, remains outstanding for total Rates billed in 2018/19 year.



Comment: A total of more than \$7,000 was outstanding at April close.

**SHIRE OF THREE SPRINGS  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

**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 30 APRIL, 2019**

**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, 2018 TO 30 APRIL, 2019**

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

**(k) Impairment**

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

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

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

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

At the time of preparing this report, it is not possible to estimate the amount of impairment losses (if any) as at 30 June 2018.

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

**(l) Trade and Other Payables**

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

**(m) Employee Benefits**

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

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

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

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

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

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

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

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

**Borrowing Costs**

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

**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 30 APRIL, 2019**

**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 30 APRIL, 2019**

		30 April, 2019 Actual \$	2018/19 Revised Budget \$	2018/19 Original Budget
<b>3. ACQUISITION OF ASSETS</b>				
The following assets have been acquired during the period under review:				
<b><u>By Program</u></b>				
<b>Governance</b>				
	IT equipments, Website			
Furniture & Equipment	Upgrade	2,860	15,000	30,000
Buildings		0	0	0
<b>Law, Order, Public Safety</b>				
Furniture & Equipment	CCTV Cameras	0	108,819	20,000
Fire Prevention Buildings	Fire Shed	0	0	0
<b>Health</b>				
Furniture & Equipment (Medical Centre)	Medical Centre equipment	0	30,000	30,000
	Upgrade IT system			
<b>Welfare Services</b>				
	Early Childhood Learning			
Buildings	Centre	121,655	1,630,000	1,630,000
<b>Housing</b>				
Buildings	Staff Housing	13,635	47,000	47,000
Buildings	Purchase New Staff Housing	140,633	140,632	140,000
Buildings	Other Housing	38,715	70,498	65,000
<b>Community Amenities</b>				
Buildings	Thrifty Shop	27	5,000	5,000
<b>Recreation and Culture</b>				
Buildings	Pool Paint, Lane Ropes & Shelter	67,401	85,400	158,000
Furniture & Equipment (Pool)	Pool Large Inflator	0	20,000	20,000
Infrastructure - Parks & Oval	Hockey Lights	0	12,800	30,000
Infrastructure - Parks & Oval	Skate Park revamp	0	10,000	10,000
Infrastructure - Parks & Oval	Park BBQ	0	5,000	5,000
Building - Pavilion		53	7,500	7,500
Buildings - Public Halls/Civic Centre		53	5,000	5,000
<b>Transport</b>				
Infrastructure - Roads		1,026,530.91	1,869,463	1,914,870
Purchase Plant & Equipment	Cat Grader/Skid Steere	103,869	430,000	430,000
	Free Roller / Dolly	0	25,000	40,000
Tools & Equipment	Automated Traffic Lights	0	26,000	20,000
Footpaths	Town	94,989	80,000	80,000
Drainage	Town Drainage	865	32,606	102,606
Furniture & Equipment	Office Equipment & Network	0	5,000	10,000
<b>Economic Services</b>				
Furniture & Equipment	Tourist Radio / CV internet	674	12,500	12,500
Buildings	Visitor Centre Ceiling works	80	10,000	10,000
Infrastructure - Parks & Oval	Sign Board for Visitors	0	8,600	8,600
		<b>1,612,040</b>	<b>4,691,818</b>	<b>4,831,076</b>

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

	30 April, 2019 Actual \$	2018/19 Revised Budget \$	2018/19 Original Budget
<b>3. ACQUISITION OF ASSETS</b>			
The following assets have been acquired during the period under review:			
<b><u>By Class</u></b>			
Land Held for Resale	0	0	0
Land and Buildings	382,252	2,001,030	2,067,500
Furniture and Equipment	3,534	191,319	122,500
Plant and Equipment	103,869	481,000	490,000
Motor Vehicles	0	0	0
Infrastructure Assets - Roads	1,027,396	1,902,069	2,017,476
Infrastructure Assets - Footpaths	94,989	80,000	80,000
Infrastructure Assets - Airfield	0	0	0
Infrastructure Assets - Parks and Ovals	0	36,400	53,600
	<u><b>1,612,040</b></u>	<u><b>4,691,818</b></u>	<u><b>4,831,076</b></u>

0

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

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

1,612,040	4,691,818	4,831,076
1,612,040	4,691,818	4,831,076
0	0	0



ACQUISITION OF ASSETS		2018/2019 ORIGINAL BUDGET	
<u>By Program</u>			Trade-In
<b>Governance</b>			
Furniture & Equipment	Website upgrade & IT equipment:	30,000	
<b>Law, Order, Public Safety</b>			
Furniture & Equipment	CCTV Cameras	20,000	
<b>Health</b>			
Furniture & Equipment	Medical system - IT Upgrade & Equipment	20,000 10,000	
<b>Welfare Services</b>			
Buildings	Child Centre Building	1,630,000	
<b>Housing</b>			
Buildings	Staff Housing	47,000	
	New House	140,000	
Buildings	Other Housing	65,000	
<b>Community Amenities</b>			
Buildings	Thrifty Shop	5,000	
<b>Recreation and Culture</b>			
	Pool Shelter & Bowl		
Buildings	repaint, new ropes	158,000	
Furniture & Equipment	Pool large Inflatable	20,000	
Buildings - Pavillion	Sport Pavillion	7,500	
Furniture & Equipment			
Buildings - Public Halls/Civic Centre	Community Hall	5,000	
Infrastructure-Parks & Oval	Hockey Lights	30,000	
	Skate Park	10,000	
	Park BBQ	5,000	
<b>Transport</b>			
Infrastructure - Roads	RRG, R2R, Own	1,914,870	
Infrastructure - Drainage	Drainage	102,606	
Plant & equipment	Grader 12M Cat	330,000	80,000
Plant & equipment	Skid Steerer Cat	100,000	20,000
	Dolly	25,000	
	Auto Traffic Lights	20,000	
	Free Roller	15,000	
	Town Street	80,000	
Footpath			
Buildings			
Furniture & Equipment	Office Equipment & Network	10,000	
<b>Economic Services</b>			
Furniture & Equipment	V/Centre IT Equipment	5,000	
	FM Tourist Radio	7,500	
Building	Visitor Centre	10,000	
Infrastructure-Other	Signs/Notice Board	8,600	
Total by Program		<u>4,831,076</u>	<u>100,000</u>
Land Held for Resale			
Land and Buildings		2,067,500	
Furniture and Equipment		122,500	
Plant and Equipment		490,000	100,000
Motor Vehicles			
Infrastructure Assets - Roads		1,914,870	
Infrastructure Assets - Footpaths		80,000	
Infrastructure Assets - Drainage		102,606	
Infrastructure-Parks & Oval		53,600	
Total by Class		<u>4,831,076</u>	<u>100,000</u>

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

**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)
	2018/19	2018/19		2018/19	2018/19		2018/19	2018/19
	BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL
	\$	\$		\$	\$		\$	\$
<b>Transport</b>								
2009 Caterpillar Skid Steere	15,750	15,750		20,000	21,000		4,250	5,250
Caterpillar 12M Motor Grader	90,000	0		80,000	0		(10,000)	0
2001 Backhoe Case Loader 580LE	0	20,000		0	21,000		0	1,000
	105,750	35,750		100,000	42,000		(5,750)	6,250
<u>By Class</u>	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
	\$	\$		\$	\$		\$	\$
<b>Plant &amp; Equipment</b>	0							
	105,750	35,750		100,000	42,000		(5,750)	6,250
	105,750	35,750		100,000	42,000		(5,750)	6,250

**Summary**

Proceeds on Sale of Assets

Profit on Asset Disposals

Loss on Asset Disposals

2018/19	30/4/2019
BUDGET	ACTUAL
\$	\$
100,000	42,000
4,250	6,250
(10,000)	0
(5,750)	6,250

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

**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 18	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
		Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$	Actual To Date \$	Budget Full Year \$
<b>Recreation &amp; Culture</b>									
Loan 156 - Swimming Pool Upgrad	17,531	0	0	17,531	17,531	(0)	0	703	703
Loan 160 - Swimming Pool	129,146	0	0	9,653	19,496	119,493	109,650	2,525	4,861
<b>Transport</b>									
Loan 157 - Grader	60,230	0	0	29,206	29,206	31,024	31,024	3,141	3,251
	206,907	0	0	56,391	66,233	150,516	140,674	6,368	8,815

*excludes accrued interest*

All other loan repayments will be financed by general purpose revenue

(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**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

	30 April, 2019 Actual \$	2018/19 Revised Budget \$	2018/19 Original Budget \$
<b>6. RESERVES</b>			
<b>Cash Backed Reserves</b>			
<b>(a) Leave Reserve</b>			
Opening Balance	131,141	131,141	131,141
Amount Set Aside / Transfer to Reserve	2,484	3,213	3,213
Amount Used / Transfer from Reserve	-	-	-
	<u>133,625</u>	<u>134,354</u>	<u>134,354</u>
<b>(b) Plant Reserve</b>			
Opening Balance	240,654	240,654	240,654
Amount Set Aside / Transfer to Reserve	4,558	61,896	61,896
Amount Used / Transfer from Reserve	-	-	-
	<u>245,212</u>	<u>302,550</u>	<u>302,550</u>
<b>(c) Housing &amp; Development Reserve</b>			
Opening Balance	123,308	123,308	123,308
Amount Set Aside / Transfer to Reserve	2,335	23,021	23,021
Amount Used / Transfer from Reserve	-	(100,000)	(100,000)
	<u>125,644</u>	<u>46,329</u>	<u>46,329</u>
<b>(d) Local Gov Com Housing Reserve</b>			
Opening Balance	161,548	161,548	161,548
Amount Set Aside / Transfer to Reserve	3,060	3,958	3,958
Amount Used / Transfer from Reserve	-	(60,000)	(60,000)
	<u>164,608</u>	<u>105,506</u>	<u>105,506</u>
<b>(e) Gravel Pit Reserve</b>			
Opening Balance	47,703	47,703	47,703
Amount Set Aside / Transfer to Reserve	904	1,169	1,169
Amount Used / Transfer from Reserve	-	-	-
	<u>48,607</u>	<u>48,872</u>	<u>48,872</u>
<b>(f) Swimming Pool Rec Eq Reserve</b>			
Opening Balance	136,891	136,891	136,891
Amount Set Aside / Transfer to Reserve	2,593	3,354	3,354
Amount Used / Transfer from Reserve	-	(72,400)	(100,000)
	<u>139,483</u>	<u>67,845</u>	<u>40,245</u>
<b>(g) Day Care Centre Reserve</b>			
Opening Balance	520,893	520,893	520,893
Amount Set Aside / Transfer to Reserve	9,866	12,762	12,762
Amount Used / Transfer from Reserve	-	(500,000)	(500,000)
	<u>530,759</u>	<u>33,655</u>	<u>33,655</u>
<b>(h) Lovelocks Soak Reserve</b>			
Opening Balance	50,635	50,635	50,635
Amount Set Aside / Transfer to Reserve	959	26,241	26,241
Amount Used / Transfer from Reserve	-	-	-
	<u>51,594</u>	<u>76,876</u>	<u>76,876</u>
<b>(i) Road Project Reserve</b>			
Opening Balance	25,000	25,000	25,000
Amount Set Aside / Transfer to Reserve	474	25,612	25,612
Amount Used / Transfer from Reserve	-	-	-
	<u>25,474</u>	<u>50,612</u>	<u>50,612</u>
<b>(i) Drainage Project Reserve</b>			
Opening Balance	286,279	286,279	286,279
Amount Set Aside / Transfer to Reserve	5,422	7,014	7,014
Amount Used / Transfer from Reserve	-	-	-
	<u>291,701</u>	<u>293,293</u>	<u>293,293</u>
<b>Total Cash Backed Reserves</b>	<u>1,756,706</u>	<u>1,159,891</u>	<u>1,132,292</u>

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

	30 April, 2019 Actual \$	2018/19 Revised Budget \$	2018/19 Original Budget \$
<b>6. RESERVES (Continued)</b>			
<b>Summary of Transfers</b>			
<b>To Cash Backed Reserves</b>			
<b>Transfers to Reserves</b>			
Leave Reserve	2,484	3,213	3,213
Plant Reserve	4,558	61,896	61,896
Housing & Development Reserve	2,335	23,021	23,021
Local Gov Com Housing Reserve	3,060	3,958	3,958
Gravel Pit Reserve	904	1,169	1,169
Swimming Pool Rec Eq Reserve	2,593	3,354	3,354
Day Care Centre Reserve	9,866	12,762	12,762
Lovelocks Soak Reserve	959	26,241	26,241
Roads Reserve	474	25,612	25,612
Drainage Reserve	5,422	7,014	7,014
	<u>32,654</u>	<u>168,240</u>	<u>168,240</u>
<b>Transfers from Reserves</b>			
Housing & Development Reserve	-	(100,000)	(100,000)
Local Gov Com Housing Reserve	-	(60,000)	(60,000)
Swimming Pool Rec Eq Reserve	-	(72,400)	(100,000)
Day Care Centre Reserve	-	(500,000)	(500,000)
Drainage Reserve	-	-	-
	<u>-</u>	<u>(732,400)</u>	<u>(760,000)</u>
<b>Total Transfer to/(from) Reserves</b>	<u>32,654</u>	<u>(564,160)</u>	<u>(591,760)</u>

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

- Leave Reserve
  - to be used to fund long service leave requirements
- Plant Reserve
  - to be used for the plant replacement, upgrade or purchase.
- Housing and Development Reserve
  - to be used to fund housing/accommodation projects
- Local Gov Com Housing Reserve
  - to be used to maintain the joint Ministry of Housing/Local Government Properties
- Gravel Pit Reserve
  - to be used for rehabilitation of disused gravel pits
- Swimming Pool Rec Eq Reserve
  - to be used to purchase recreational equipment for the swimming pool
- Child Centre Reserve
  - to be used to upgrade Child Care Building and equipments
- Lovelocks Soak Reserve
  - to be used for future upgrade of Water Infrastructure.
- Road Reserve
  - to be used for future Road upgrade/reconstruction.

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

	30 April, 2019 Actual \$	Brought Forward 1-Jul-18 \$
<b>7. NET CURRENT ASSETS</b>		
<b>Composition of Estimated Net Current Asset Position</b>		
<b>CURRENT ASSETS</b>		
Cash - Unrestricted	1,996,969	1,511,157
Cash - Restricted (Reserves)	1,756,706	1,724,052
Cash - Restricted (Unspent Grants)	-	-
Receivables		
- Rates Outstanding	53,002	35,623
- Excess Rates	(2,526)	(6,742)
- Sundry Debtors	33,187	224,525
- Emergency Services Levy	892	2,503
- Accrued income	-	40,720
- Prepayments	-	-
- Provision for doubtful debt	(80)	(1,055)
- GST Receivable	76,694	1,633
Inventories	5,497	5,497
Land held for resale	-	-
	<u>3,920,341</u>	<u>3,537,913</u>
<b>LESS: CURRENT LIABILITIES</b>		
Payables		
- Sundry Creditors	(7,449)	(139,158) *
- Accrued Expenditure	-	(28,755)
- GST Payable	(2,931)	(3,453)
- PAYG/Withholding Tax Payable	(26,350)	-
- Payroll Creditors	-	-
Accrued Interest on Debentures	-	(1,617)
Accrued Salaries and Wages	-	(9,600)
Current Employee Benefits Provision	(148,222)	(148,222)
Current Loan Liability	(9,842)	(66,233)
	<u>(194,794)</u>	<u>(397,038)</u>
<b>NET CURRENT ASSET POSITION</b>	3,725,547	3,140,875
Less: Cash - Reserves - Restricted	(1,756,706)	(1,724,052)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
Component of leave liability not required to be funded	133,625	131,141
Add Back : Current Loan Liability	9,842	66,233
	<u>2,112,308</u>	<u>1,614,197</u>
<b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>	<u>2,112,308</u>	<u>1,614,197</u>

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

**8. RATING INFORMATION - 2018/2019 FINANCIAL YEAR**

<b>RATE TYPE</b>	<b>Rate in \$</b>	<b>Number of Properties</b>	<b>Rateable Value \$</b>	<b>2018/19 Rate Revenue \$</b>	<b>2018/19 Interim Rates \$</b>	<b>2018/19 Back Rates \$</b>	<b>2018/19 Total Revenue \$</b>	<b>2018/19 Original Budget \$</b>
<b>Differential General Rate</b>								
GRV - Residential	0.119606	208	2,041,052	244,122	(1,275)	0	242,846.99	244,122
GRV - Mining	0.239212	1	252,500	60,401	0	0	60,401.03	60,401
UV - Rural & Arrino	0.015334	184	111,030,000	1,702,534	0	0	1,702,534.04	1,702,534
UV - Mining	0.030667	14	363,228	11,139	(481)	423	11,082.02	11,139
Other		67						
<b>Sub-Totals</b>		474	113,686,780	2,018,196	(1,756)	423	2,016,864.08	2,018,196
<b>Minimum Rates</b>	<b>Minimum \$</b>							
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	(275)	0	3,300.00	3,575
<b>Sub-Totals</b>		54	325,574	22,230	(275)	0	21,955.00	22,230
		528	114,012,354	2,040,426	(2,031)	423	2,038,819	2,040,426
Discounts								0
<b>Totals</b>							2,038,819	2,040,426

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 2018/2019 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-18 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Police Licensing	785	212,612	(206,767)	6,629
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	450	(343)	199
BRB Levy	63	480	(406)	137
Cat Trap Bond	0			0
Housing Bonds	280	1,760	(1,760)	280
Community Bus Bond	100			100
	<u>96,616</u>			<u>102,642</u>

## 10. CASH / INVESTMENTS SUMMARY

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

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	30 April 2019 Actual \$
National Australia Bank	Reserve Maxi	19/03/2019	1,756,706	2.50% 10,977	19/06/2019	1,756,706
National Australia Bank	Maxi Investment	1/03/2019	1,866,452	<b>Credits</b> 598	<b>Debits</b> (923,354)	943,696
National Australia Bank	Grant Acc	1/03/2019	975,289	50,587	-	1,025,876

### Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	30 April 2019 Actual \$
National Australia Bank	Muni	61,938	107	(34,948)	-	27,097
National Australia Bank	Trust	708	-	-	-	708
National Australia Bank	Licensing	101,491	107	-	-	101,598



**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY PROGRAM**

**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

	<b>30/04/19 Y-T-D Actual</b>	<b>30/04/19 Y-T-D Budget</b>	<b>2018/19 Revised Budget</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>OPERATING REVENUES</b>			
Governance	42,445	42,647	46,397
General Purpose Funding	2,554,725	2,550,032	2,714,543
Law, Order, Public Safety	74,114	17,389	77,624
Health	13,156	13,123	15,803
Education and Welfare	161,866	262,640	1,064,762
Housing	76,967	77,212	92,339
Community Amenities	86,328	81,437	84,053
Recreation and Culture	21,849	27,922	31,613
Transport	689,475	877,505	1,190,818
Economic Services	16,534	19,890	20,469
Other Property and Services	28,455	31,845	35,755
	<u>3,765,914</u>	<u>4,001,642</u>	<u>5,374,176</u>
<b>OPERATING EXPENSES</b>			
Governance	(185,013)	(232,688)	(249,160)
General Purpose Funding	(31,340)	(33,050)	(39,461)
Law, Order, Public Safety	(166,416)	(153,022)	(179,985)
Health	(100,001)	(104,470)	(120,426)
Education and Welfare	(4,725)	(7,121)	(7,981)
Housing	(287,200)	(315,582)	(377,133)
Community Amenities	# (187,684)	(262,589)	(308,426)
Recreation & Culture	(672,633)	(710,956)	(818,083)
Transport	(739,214)	(757,474)	(917,064)
Economic Services	(94,449)	(111,817)	(129,893)
Other Property and Services	(46,979)	(48,954)	(22,691)
	<u>(2,515,654)</u>	<u>(2,737,723)</u>	<u>(3,170,303)</u>
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>	<u><b>1,250,260</b></u>	<u><b>1,263,919</b></u>	<u><b>2,203,873</b></u>

# SHIRE OF THREE SPRINGS

## BALANCE SHEET

FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019

	30 April, 2019 ACTUAL \$	2017/18 \$
<b>CURRENT ASSETS</b>		
Cash and Cash Equivalents	3,753,675	3,235,209
Trade and Other Receivables	161,170	293,755
Inventories	5,497	5,497
<b>TOTAL CURRENT ASSETS</b>	<b>3,920,342</b>	<b>3,534,461</b>
<b>NON-CURRENT ASSETS</b>		
Other Receivables	92,709	92,709
Investment		
Property, Plant and Equipment	13,990,154	14,300,079
Infrastructure	36,300,112	35,324,600
<b>TOTAL NON-CURRENT ASSETS</b>	<b>50,382,975</b>	<b>49,717,388</b>
<b>TOTAL ASSETS</b>	<b>54,303,317</b>	<b>53,251,849</b>
<b>CURRENT LIABILITIES</b>		
Trade and Other Payables	36,730	179,130
Long Term Borrowings	9,842	66,233
Provisions	148,222	148,222
<b>TOTAL CURRENT LIABILITIES</b>	<b>194,794</b>	<b>393,585</b>
<b>NON-CURRENT LIABILITIES</b>		
Long Term Borrowings	140,675	140,675
Provisions	32,228	32,228
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>172,903</b>	<b>172,903</b>
<b>TOTAL LIABILITIES</b>	<b>367,697</b>	<b>566,488</b>
<b>NET ASSETS</b>	<b>53,935,620</b>	<b>52,685,361</b>
<b>EQUITY</b>		
Retained Profits (Surplus)	29,821,442	28,603,836
Reserves - Cash Backed	1,756,706	1,724,052
Reserves - Asset Revaluation	22,357,472	22,357,473
<b>TOTAL EQUITY</b>	<b>53,935,620</b>	<b>52,685,361</b>

**SHIRE OF THREE SPRINGS**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

	<b>30 April 2019 Actual \$</b>	<b>2018 \$</b>
<b>RETAINED PROFITS (SURPLUS)</b>		
Balance as at 1 July 2018	28,603,836	27,646,814
Change in Net Assets Resulting from Operations	1,250,260	1,424,969
Transfer from/(to) Reserves	(32,654)	(467,947)
Balance as at 30 Apr 2019	<u>29,821,442</u>	<u>28,603,836</u>
 <b>RESERVES - CASH BACKED</b>		
Balance as at 1 July 2018	1,724,052	1,256,105
Amount Transferred (to)/from Surplus	32,654	467,947
Balance as at 30 Apr 2019	<u>1,756,706</u>	<u>1,724,052</u>
 <b>RESERVES - ASSET REVALUATION</b>	<b>#</b>	
Balance as at 1 July 2018	22,357,472	21,927,453
Revaluation Increment		430,019
Revaluation Decrement	-	-
Balance as at 30 Apr 2019	<u>22,357,472</u>	<u>22,357,472</u>
 <b>TOTAL EQUITY</b>	 <u>53,935,620</u>	 <u>52,685,360</u>

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

**FOR THE PERIOD 1 JULY, 2018 TO 30 APRIL, 2019**

	<b>NOTE</b>	<b>30/04/2019 Y-T-D Actual</b>	<b>30/04/2019 Y-T-D Current Budget</b>	<b>2018/19 Revised Budget</b>
		<b>\$</b>		<b>\$</b>
<b>REVENUES FROM ORDINARY ACTIVITIES</b>				
Rates	8	2,037,708	2,038,102	2,038,102
Grants and Subsidies - Operating		606,126	599,219	769,273
Grants and Subsidies - Non Operating		761,936	1,005,400	2,165,736
Contributions Reimbursements and Donations - Operating		33,654	28,682	30,616
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		42,000	100,000	100,000
Service Charges		-	-	-
Fees and Charges		207,930	214,267	237,282
Interest Earnings		55,737	53,592	65,047
Other Revenue		56,573	57,130	62,870
Realisation on Asset Disposal		(42,000)	(100,000)	(100,000)
		<u>3,759,664</u>	<u>3,996,392</u>	<u>5,368,926</u>
<b>EXPENSES FROM ORDINARY ACTIVITIES</b>				
Employee Costs		(894,937)	(984,084)	(1,126,947)
Materials and Contracts		(368,750)	(608,040)	(674,510)
Utilities		(137,695)	(169,767)	(185,333)
Depreciation		(910,703)	(766,070)	(951,290)
Interest Expenses		(7,860)	(9,398)	(12,314)
Insurance		(174,521)	(165,472)	(175,616)
Other Expenditure		(21,188)	(27,258)	(34,293)
		<u>(2,515,654)</u>	<u>(2,730,089)</u>	<u>(3,160,303)</u>
Loss on Sale of Assets		-	(10,000)	(10,000)
Profit on Asset Disposal		6,250	5,250	5,250
<b>CHANGE IN NET ASSETS RESULTING FROM OPERATIONS</b>		<u><u>1,250,260</u></u>	<u><u>1,261,553</u></u>	<u><u>2,203,873</u></u>

General  
Ledger

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

	2018/19 Original Budget \$	2018/19 Revised Budget \$	30/04/19 Y-T-D Budget \$	30/04/19 Y-T-D Actual \$
<b><u>OPERATING EXPENDITURE</u></b>				
General purpose income	39,961	39,461	33,050	31,340
General administration	268,130	249,160	232,688	185,013
Law, order and public safety	182,091	179,985	153,022	166,416
Health	116,905	120,426	104,470	100,001
Welfare services	12,810	7,981	7,121	4,725
Housing	342,311	377,133	315,582	287,200
Community amenities	322,233	308,426	262,589	187,684
Recreation and culture	892,279	818,083	710,956	672,633
Transport	1,406,786	917,064	757,474	739,214
Economic services	120,780	129,893	111,817	94,449
Other property and services	45,936	22,691	48,954	46,980
<b>Total</b>	<b>3,750,222</b>	<b>3,170,303</b>	<b>2,737,723</b>	<b>2,515,654</b>
<b><u>CAPITAL EXPENDITURE</u></b>				
General purpose income	-	-	-	-
General administration	33,213	18,213	17,409	5,344
Law, order and public safety	20,000	108,819	-	-
Health	30,000	30,000	20,000	-
Welfare services	1,642,762	1,642,762	9,570	131,521
Housing	278,979	285,109	187,693	198,379
Community amenities	31,241	31,241	5,930	986
Recreation and culture	275,881	186,081	175,402	97,284
Transport	2,721,204	2,591,797	1,925,817	1,265,914
Economic services	13,669	13,669	13,410	1,578
Other property and services	-	-	-	-
<b>Total</b>	<b>5,046,949</b>	<b>4,907,691</b>	<b>2,355,231</b>	<b>1,701,005</b>
<b>TOTAL EXPENDITURE</b>	<b>8,797,171</b>	<b>8,077,994</b>	<b>5,092,954</b>	<b>4,216,659</b>
<b><u>OPERATING INCOME</u></b>				
General purpose income	(2,554,956)	(2,714,543)	(2,550,032)	(2,554,725)
General administration	(22,913)	(46,397)	(42,647)	(42,445)
Law, order and public safety	(41,000)	(77,624)	(17,389)	(74,114)
Health	(16,100)	(15,803)	(13,123)	(13,156)
Welfare services	(1,063,762)	(1,064,762)	(262,640)	(161,866)
Housing	(97,209)	(92,339)	(77,212)	(76,967)
Community amenities	(77,101)	(84,053)	(81,437)	(86,328)
Recreation and culture	(47,654)	(31,613)	(27,922)	(21,849)
Transport	(1,531,740)	(1,190,818)	(877,505)	(689,475)
Economic services	(9,369)	(20,469)	(19,890)	(16,534)
Other property and services	(61,450)	(35,755)	(31,845)	(28,455)
<b>Total</b>	<b>(5,523,254)</b>	<b>(5,374,176)</b>	<b>(4,001,642)</b>	<b>(3,765,914)</b>
<b><u>CAPITAL INCOME</u></b>				
General purpose income	-	-	-	-
General administration	-	-	-	-
Law, order and public safety	-	-	-	-
Health	-	-	-	-
Welfare services	(500,000)	(500,000)	-	-
Housing	(160,000)	(160,000)	(100,000)	-
Community amenities	-	-	-	-
Recreation and culture	(100,000)	(72,400)	(72,400)	-
Transport	-	-	-	-
Economic services	-	-	-	-
Other property and services	-	-	-	-
<b>Total</b>	<b>(760,000)</b>	<b>(732,400)</b>	<b>(172,400)</b>	<b>-</b>
<b>TOTAL INCOME</b>	<b>(6,283,254)</b>	<b>(6,106,576)</b>	<b>(4,174,042)</b>	<b>(3,765,914)</b>
<b>SURPLUS/DEFICIT</b>	<b>2,513,917</b>	<b>1,971,418</b>	<b>918,912</b>	<b>450,746</b>

Shire of Three Springs 2018/2019 Works Programme @ 30/04/2019																		
Road/Works	Job No	GL No	Works Program Progress												Financial Information			
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Full Year Budget	Y'td Budget	Y'td Actuals	Comments
Main Roads Projects																		
Three Springs Morawa Rd slk15.71-20.35 Pre seal	MR09	3154						X			X	X			267,000	207,669	129,633	Work in progress
Three Spring - Enneabba Road 10mm PMB re-seal SLK 12-19	MR10	3154						X			X	X			320,000	248,892	227,572	Work in progress
Three Spring - Perenjori 10mm PMB re-seal SLK8.4-14.8	MR11	3154						X			X	X			266,500	207,277	174,301	Work in progress
Black Spot - Midlands Arrino intersection	1252	3104													225,000	175,000	0	Feasibility study commencing soon
RG04 - Intersection - Three Springs-Eneabba, Nebru Rd	RG04	3124	X	X			X			X					37,231	37,231	37,231	Release of retention monies for past capital works.
Perenjori Road -Widen, seal & reconstruct	MR08	3154		X											0	0	983	
															1,078,500	876,069	569,719	
Roads To Recovery																		
Dudawa Road Various locations Pavement Repairs	RR09	3134										X			50,868	39,564	54,639	Road works complete
Arrino South Road Various locations Pavement Repairs	RR10	3134										X			155,444	120,904	145,599	Road works complete
Bunney Road	RR01	3134				X	X	X							117,633	117,633	105,951	Road works complete
															323,945	278,101	306,189	
Shire Projects																		
Strutton RoadResheet 1km	C1095	3164										X			139,509	87,812	45,020	Extend Road works to 4km @ total cost of \$139,509.
Simpson Road Resheet 1km & pruning	C1007	3164					X		X	X	X	X			149,509	88,802	105,462	Extend Road works from 1km to 4 km
Drainage	1208	5594		X								X			32,606	25,361	865	resheeting @ total cost of \$149,509.
Footpath	1245	3224							X		X	X			80,000	80,000	94,989	Shire /Contractor
															401,624	281,975	246,337	Footpaths construction at Glyde street completed
Total Capital Works															1,804,069	1,436,145	1,122,245	
WANDRRA PROJECTS																		
FLOOD DAMAGE WORKS		3322													0	0	0	Wandrra project cancelled - removed in Budget review
															0	0	0	
Operations and Maintenance Expenditure																		
Maintenance General		3352													0	0	370,646	Total made up of individual road maintenance costings.
Town Street Maintenance	1201	3352	X	X	X	X	X	X	X	X	X	X			32,116	28,436	24,050	
Rural Road Maintenance	1202	3352	X	X		X	X	X	X		X	X			113,433	94,540	10,935	
Road Maintenance Grading	1229	3352													305,471	254,560	0	Cost against individual roads -row 43
Fire Control	5001	0692	X	X	X	X	X		X	X	X	X						
Refuse Site Maintenance	1001	1772	X		X	X	X	X	X	X	X	X			30,426	27,910	14,217	
Tree Pruning Rural Roads (Contract)	1324	3372									X	X			100,000	83,330	40,586	
Tree Pruning Town (Contract)	1322	3372				X					X				15,000	12,900	13,024	
Traffic Signs & Control	1240	3442						X				X			6,000	5,000	174	
Landscape and kerbing maintenance		2102									X				20,000	16,670	27	
Parks and Garden Maintenance																		
Other Parks & Gardens Maintenance	1105	2642	X	X	X	X	X	X	X	X	X	X			77,717	74,602	54,419	Most costs captured in activity areas.
Street Trees & Watering	1232	3362	X	X	X	X	X	X	X		X	X			4,450	4,236	851	
Street Cleaning	1231	3432	X	X	X	X	X	X	X	X	X	X			30,000	23,720	34,285	
Oval Maintenance	1107	2652	X	X	X	X	X	X	X	X	X	X			101,315	88,973	68,021	
Stormwater Drain Maintenance	1003	2002	X	X	X		X				X	X			9,950	8,300	5,243	
Centenary Water Feature	1120	3132	X	X	X	X	X	X	X	X	X	X			7,950	6,830	5,505	
Verge Spraying - Weed control	1301	3842	X	X	X	X	X				X				20,500	16,950	11,775	
Cemetery Maintenance		2302	X	X	X	X	X	X	X	X	X	X			22,050	20,090	21,341	Clean up Arrino and T/Springs cemeteries
Depot Maintenance	1230	3402	X	X	X	X	X	X	X	X	X	X			34,391	30,510	31,689	
Total Operations and Maintenance															930,769	797,557	706,788	

		Debtors Trial Balance							
		As at 30.04.2019							
Debtor #	Name	Credit Limit	30.01.2019		01.03.2019	31.03.2019	30.04.2019	Total	
			GT	90 days	Age	GT 60 days	GT 30 days		Current
			Of						
			Oldest						
			Invoice						
		(90Days)							
4		0.00	0	0.00	20.00	0.00	20.00		
C92		0.00	0	0.00	0.00	69.44	69.44		
C102		0.00	0	0.00	0.00	1040.70	1040.70		
D7		0.00	0	0.00	0.00	104.23	104.23		
F28		0.00	0	0.00	0.00	446.16	446.16		
G64		0.00	0	230.00	0.00	0.00	230.00		
H54		0.00	0	0.00	0.00	99.98	99.98		
I17		0.00	0	80.00	0.00	0.00	80.00		
K20		0.00	0	0.00	0.00	0.00	-200.00		
L94		0.00	0	0.00	0.00	80.00	80.00		
M58		0.00	0	0.00	0.00	120.00	120.00		
M103		0.00	0	10.00	0.00	0.00	10.00		
M118		112.50	109	0.00	0.00	0.00	112.50		
M137		0.00	0	0.00	0.00	140.00	140.00		
N7		0.00	0	0.00	720.00	0.00	720.00		
N22		0.00	0	0.00	0.00	30.00	30.00		
O17		0.00	0	0.00	0.00	0.00	-240.00		
T10		0.00	0	0.00	0.00	30.00	30.00		
T28		0.00	0	0.00	10.00	0.00	10.00		
T52		2340.34	180	640.00	640.00	1086.56	4706.90		
V11		0.00	0	0.00	0.00	250.00	250.00		
W27		0.00	0	0.00	0.00	265.00	265.00		
W60		0.00	0	0.00	0.00	0.00	-258.21		
Totals --- Credit Balances:		-698.21	2452.84	960.00	1390.00	3762.07	7866.70		

### **9.3.2. ACCOUNTS FOR PAYMENT – 30 April 2019**

**Agenda Reference:** CEO  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0083  
**Disclosure of Interest:**  
**Date:** 8<sup>th</sup> May, 2019  
**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 30<sup>th</sup> April, 2019 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

### **190507 COUNCIL RESOLUTION – ITEM 9.3.2**

**MOVED:** Cr Heal  
**SECONDED:** Cr Thomas

**That Council notes the accounts for payment as presented for April, 2019 from the –**

**Municipal Fund totalling \$931,012.98 represented by Electronic Fund Transfers No's 15138 to 15178 – 15181 to 15198, Cheque No's 11536 - 11543 and Direct Debits 11834.1, 11835.1, 11841.1, 11845.1 – 11845.4, 11863.1 – 11863.5, 11872.1 & 11879.1 – 11879.5.**

**Licensing Fund totalling \$19,814.15 represented by Direct Debit No 11885.1.**

**And Trust Fund totalling \$481.50 represented by Electronic Fund Transfers No's 15179 & 15180.**

**CARRIED**  
**Voted: 4/0**

Date: 03/05/2019  
Time: 9:07:17AM

**SHIRE OF THREE SPRINGS**  
**Statement of Payments for the Month of April 2019**

USER: Donna Newton  
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Bond Administrator</b>				
11536	05/04/2019	Payroll deductions		160.00
INV	02/04/2019	Payroll Deduction for 02/04/2019	160.00	
<b>City Of Greater Geraldton</b>				
11537	15/04/2019	Midwest Libraries Regional Activity Plan		423.00
INV 86060	08/04/2019	Contribution to regional Library Visit 18 March 2019 as per midwest	423.00	
<b>Shire of Chapman Valley</b>				
11538	15/04/2019	Planning Services		4,110.75
INV 8636	29/03/2019	29/03/2019 Planning Services Undertaken on behalf of the Shire of Three	4,110.75	
<b>Synergy</b>				
11539	15/04/2019	Electricity Usage Charges		10,893.95
INV	28/03/2019	Electricity Usage Charges 01/01/2019 to 28/02/2019 & Over the counter	8,915.25	
INV	01/04/2019	Electricity Usage Charges 25/02/2019- 24/03/2019 & Over the counter	1,969.50	
INV	05/04/2019	Electricity Usage 01/03/2019 to 07/03/2019 - Final Account, Over the	9.20	
<b>Telstra</b>				
11540	15/04/2019	Monthly Account		514.58
INV	27/03/2019	Text (SMS) Service for Fire & Harvest Ban Information to 26/03/2019 -	328.90	
INV	05/04/2019	Mobile Phone Charges 05/03/2019 to 04/04/2019 - 0409 835 726, Mobile	0.72	
INV	05/04/2019	Mobile Usage 05/03/2019 to 04/04/2019 - 0448 070 406 (Mobile	184.96	
<b>Bond Administrator</b>				
11541	18/04/2019	Payroll deductions		160.00
INV	16/04/2019	Payroll Deduction for 16/04/2019	160.00	
<b>Telstra</b>				
11542	26/04/2019	Monthly Account		1,568.82
INV	23/04/2019	Monthly Telephone Usage Charges to 15/04/2019, Service Charges to	1,568.82	
<b>Water Corporation</b>				
11543	26/04/2019	Water Usage & Service Charges		20,331.86
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019- 44 Williamson Street, Water	1,155.39	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 89 Williamson Street, Water	408.55	
INV	10/04/2019	Service Charges 01/03/2019 to 30/04/2019 - 17 Glyde Street	115.60	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 (Estimated) On charge to tenant-	561.25	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 3 Howard Place - Oncharged to	134.29	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 30 Touche Street, Water Service	283.91	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019- 5 Gooch Street, Water Service	300.99	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019- 19 Gooch Street, Water Service	684.44	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019- 225.82KL - Simpson Road	929.98	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019- 41 Slaughter Street, Water	621.74	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019- Depot	309.15	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 Unit 1 66 Williamson, Water	291.90	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 5 Howard Street, Water Service	130.67	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 Arrino Standpipe	798.21	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 Arrino Toilet	169.78	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019 21 Franklin Street, Water Service	728.46	
INV	10/04/2019	Water Usage 06/02/2019 to 09/04/2019- 47 Williamson Street, Water	136.07	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Sports Ground	93.76	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Federation Park, Water Service	146.27	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Daycare Centre	197.65	
INV	11/04/2019	Water Service Charges 01/03/2019 to 30/04/2019- Unit 3 Kadathinni	38.84	
INV	11/04/2019	Water Service Charges 01/03/2019 to 30/04/2019- Unit 2 Kadathinni	44.73	
INV	11/04/2019	Overdue Water Usage Charges - Oncharged to Tenant Unit 4 Kadathinni,	120.57	
INV	11/04/2019	Water Service Charges- 01/03/2019- 30/04/2019- Unit 5 Kadathinni	38.10	
INV	11/04/2019	Water Service Charges- 01/03/2019 to 30/04/2019- unit 6 Kadathinni	44.73	
INV	11/04/2019	Water Usage 06/02/2019- 10/04/2019- Park at Railway Road	334.49	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Garden at 134 Railway Road	623.36	
INV	11/04/2019	Water Service Charges 01/03/2019 to 30/04/2019- Duffy's	44.73	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Swimming Pool, Water Service	3,453.14	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019 - Visitors Centre, Water Service	137.90	

Date: 03/05/2019  
Time: 9:07:17AM

**SHIRE OF THREE SPRINGS**  
**Statement of Payments for the Month of April 2019**

USER: Donna Newton  
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Water Corporation</b>				
INV	11/04/2019	Service Charges 01/03/2019 to 30/04/2019- Thrift Shop	44.73	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Hall, Water Service Charges	382.70	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- 65 Carter Street, Water Service	691.38	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- 58 Carter Street, Water Service	266.69	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- 50 Carter Street, Water Service	195.34	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019 - 46 Carter Street, Water Service	328.44	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Hockey Toilets	32.94	
INV	11/04/2019	Water Service Charges 01/03/2019 to 30/04/2019- Unit 1 Kadathinni	44.73	
INV	11/04/2019	Water Service Charges 01/03/2019 to 30/04/2019- 2 Mayrhofer Street	120.49	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019 45% - Medical Centre, , Water	178.01	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Picnic Area Midlands Road	215.39	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019- Park at Railway Road	283.81	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019 - Kadathinni Units	3,078.38	
INV	11/04/2019	Water Usage Charges 07/02/2019 to 10/04/2019- (Simpson Road works)	1,297.41	
INV	11/04/2019	Water Usage 06/02/2019 to 10/04/2019 - 2 Hunt Street, Water Service	89.21	
INV	11/04/2019	Water usage 06/02/2019 to 09/04/2019	3.56	
<b>WA Treasury Corporation</b>				
EFT15138	01/04/2019	Loan No. 156 Interest payment - Principal on Loan 156 - Pool		9,116.83
INV 156	28/03/2019	Loan No. 156 Principal payment - Principal on Loan 156 - Pool	9,116.83	
<b>Australasian Performing Right Association Ltd (APRA)</b>				
EFT15139	15/04/2019	Annual Licence Fee		73.16
INV	01/04/2019	Annual Licence Fee, Halls and Functions Centres Licence Fee for the	73.16	
<b>AMPAC Debt Recovery (WA) Pty Ltd</b>				
EFT15140	15/04/2019	Rates Recovery - A431		362.34
INV 54716	31/03/2019	21/03/2019 424993 Lot 15 Christie Street, Three Springs A431 - AU WA	362.34	
<b>Advanced Air Filter Cleaning (Roellary Pty Ltd)</b>				
EFT15141	15/04/2019	Monthly Account		215.60
INV	18/02/2019	3551814C1- TS5002, 2567902- TS5008, 2567902- TS5005	215.60	
<b>Abrolhos Plumbing Services</b>				
EFT15142	15/04/2019	Three Springs Oval Retic Repair		2,670.65
INV	18/03/2019	Repairs to Main line Retic to Oval including excavation, backfill and	2,670.65	
<b>BOC Gases</b>				
EFT15143	15/04/2019	Monthly Account		45.36
INV	29/03/2019	Daily Cylinder Tracking 26/02/2019 to 28/03/2019 - Oxygen Industrial	45.36	
<b>Blacktop Engineering Pty Ltd</b>				
EFT15144	15/04/2019	Material Testing Service (Early Childhood Centre)		1,820.50
INV	04/04/2019	For material testing services performed at the Early Childhood Learning	1,820.50	
<b>Child Support Agency</b>				
EFT15145	15/04/2019	Payroll deductions		337.56
INV	02/04/2019	Payroll Deduction for 02/04/2019	337.56	
<b>Courier Australia</b>				
EFT15146	15/04/2019	Freight Account Various		63.14
INV 0404	05/04/2019	Freight From WINC to Three Springs - Cleaning Products, Freight From	63.14	
<b>Veolia Environmental Services</b>				
EFT15147	15/04/2019	Monthly Account		5,692.89
INV	31/03/2019	Monthly Account - Weekly Bin Collection - (05/03/2019, 12/03/2019,	5,692.89	
<b>REDMACH Pty Ltd T/A RedMac Ag Services</b>				
EFT15148	15/04/2019	Monthly Account		589.89
INV 210014	14/03/2019	Supply Hyd Hose & Fittings as required	223.19	
INV 210111	18/03/2019	Supply 10m replacement hose and fittings for pressure cleaner	366.70	
<b>WINC Australia Pty Limited</b>				
EFT15149	15/04/2019	Stationery and Cleaning Products Order		1,009.24
INV	27/03/2019	Meterplan Charge MPC6004EXSP 20/02/2019 - 20/03/2019 - 3943	497.08	
INV	03/04/2019	Rapid S17 Full Strip Stapler Black Red, Winc Copy Paper A4 Carbon	512.16	

Date: 03/05/2019  
Time: 9:07:17AM

**SHIRE OF THREE SPRINGS**  
**Statement of Payments for the Month of April 2019**

USER: Donna Newton  
PAGE: 3

<b>Cheque /EFT No</b>	<b>Date</b>	<b>Name Invoice Description</b>	<b>INV Amount</b>	<b>Amount</b>
<b>Covs Parts Pty Ltd</b>				
EFT15150	15/04/2019	Monthly Account		304.08
INV	08/02/2019	Dust Masks Promesh P2 Valve pk12, Filter- Fuel- TS5010	89.17	
INV	12/02/2019	Procurement Recovery (Freight)- TS5015, Frame-Back Mechanical-	51.90	
INV	21/02/2019	Ryco Oil Filter- TS5592, Filter - Air- TS5592, Filter - Fuel- TS5592,	163.01	
<b>Christopher Shaun Connaughton</b>				
EFT15151	15/04/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019		607.75
INV 31	31/03/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019 for Ordinary	607.75	
<b>Great Southern Fuel Supplies</b>				
EFT15152	15/04/2019	Monthly Fuel Card Account		293.70
INV	31/03/2019	ULP for OTS 15/03/2019 63.08 Litres, , ULP for 001TS 04/03/2019	293.70	
<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT15153	15/04/2019	Payroll deductions		121.75
INV	02/04/2019	Payroll Deduction for 02/04/2019	121.75	
<b>Robert James Heal</b>				
EFT15154	15/04/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019		264.00
INV 31	31/03/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019 for Ordinary	264.00	
<b>Landgate Valuations</b>				
EFT15155	15/04/2019	Valuations		164.20
INV 346802 -	28/03/2019	Rural UV's Chargeable, Schedule: R2019/1 Date: 17/03/2018 to	164.20	
<b>Chris Lane</b>				
EFT15156	15/04/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019		2,403.00
INV 31	31/03/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019 for Ordinary	2,403.00	
<b>Jennyfer Ann Lake</b>				
EFT15157	15/04/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019		264.00
INV 31	31/03/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019 for Ordinary	264.00	
<b>Starick Tyres</b>				
EFT15158	15/04/2019	Monthly Account		5,108.40
INV 31544B	29/03/2019	21/03/2019 supply and fit 1 X 11R 22.5 trailer tyre	302.50	
INV 31544C	29/03/2019	21/03/2019 supply and fit 1X11R 22.5 trailer tyre	302.50	
INV 31544D	29/03/2019	26/3/19 supply and fit 255/70R16 Hankook dynapro HP tyres	482.68	
INV 31544E	29/03/2019	26/03/2019- 255/70R16 TL Puncture Repair & Tyre Patch Applied-	30.03	
INV 31544F	29/03/2019	29/3/19 supply and fit 11R 22.5 Double Coin RLB1 drive tyres	3,863.20	
INV 31544A	29/03/2019	7/3/19 14 x 24" TL puncture repair grader	127.49	
<b>Moore Stephens</b>				
EFT15159	15/04/2019	Budget 2019 - Manual Only		715.00
INV 370	28/03/2019	Purchase of Moore Stephens 2018/19 Budget Manual and Template only	715.00	
<b>Jenny Dorothy MUTTER</b>				
EFT15160	15/04/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019		264.00
INV 31	31/03/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019 for Ordinary	264.00	
<b>Marketforce Pty Ltd</b>				
EFT15161	15/04/2019	Advertising Account		3,281.87
INV 26487	25/02/2019	Advertising cost for Disposal/Sale of Backhoe/Loader in Geraldton	196.77	
INV 26488	25/02/2019	Development Application Advertising - Proposed Workforce	216.46	
INV 26996	26/03/2019	Advertise Proposed 24 Hour Fuel Facility	216.46	
INV 26998	26/03/2019	Advertise Deputy Ceo/Manager of Finance and Manager of Works and	2,205.25	
INV 26997	26/03/2019	Advertise Deputy Ceo/Manager of Finance and Manager of Works and	446.93	
<b>Mitchell and Brown Communications - Vidguard</b>				
EFT15162	15/04/2019	Security Monitoring Fees		283.50
INV 86813	01/04/2019	Vidguard Monitoring- Permaconn- Quarterly - Medical Centre, ,	148.50	
INV 86846	01/04/2019	Vidguard Monitoring- Permaconn- Quarterly - Admin Office, ,	135.00	
<b>Officeworks</b>				
EFT15163	15/04/2019	Monthly Account		282.95
INV	01/04/2019	Studiojet 160gsm paper - 30m (showcase IN PIXELS)	145.00	
INV	04/04/2019	Deflect-O A4 Wall Mount Holder- Product Code JP39103, Regional	137.95	

Date: 03/05/2019  
Time: 9:07:17AM

**SHIRE OF THREE SPRINGS**  
**Statement of Payments for the Month of April 2019**

USER: Donna Newton  
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Phonographic Performance Company of Australia Ltd (PPCA)</b>				
EFT15164	15/04/2019	Annual Licence Renewal		178.78
INV 3161575	01/04/2019	350 Capacity & 4 Nights of Operation Licence for 01/05/2019 -	178.78	
<b>Perfect Computer Solutions Pty Ltd</b>				
EFT15165	15/04/2019	Computer & IT Services		85.00
INV 24541	28/03/2019	Monthly fee for daily Monitoring, Management and Resolution of	85.00	
<b>Rossiter &amp; Co</b>				
EFT15166	15/04/2019	Bushfire Training		110.00
INV	18/03/2019	100 Sausages - Bushfire Brigade Training session and BFAC meeting	110.00	
<b>Sweetman's Hardware</b>				
EFT15167	15/04/2019	Monthly Account		224.95
INV 66	18/03/2019	Drain away, Paint Tray \$18.50, Brushes \$35.90, Sprinklers \$19.80,	224.95	
<b>Sweetman's Ampol Cafe</b>				
EFT15168	15/04/2019	Catering Wildflower Country meeting		180.00
INV 13	04/04/2019	LEMC meeting 03.04.19 Refreshments	45.00	
INV 14	11/04/2019	2 X Tray of assorted sandwiches- Wildflower Meeting 11th April 2019 ,	135.00	
<b>Scotty's Contracting</b>				
EFT15169	15/04/2019	Contractor		572.00
INV 1117	31/03/2019	Repair Light Switch at Hall	88.00	
INV 1118	31/03/2019	Attend Swimming Pool 3 Times for Power Trip to Pump Room, needs	484.00	
<b>Silverwing Holdings T/As Three Springs Sand Blasting</b>				
EFT15170	15/04/2019	Supply & Lay New Footpath Glyde Street		83,380.00
INV 1450	26/03/2019	Glyde Street Footpath as per Quote Q433. To form, supply and lay	83,380.00	
<b>Anthony Everett Thomas</b>				
EFT15171	15/04/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019		132.00
INV 31	31/03/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019 for Ordinary	132.00	
<b>Three Springs IGA</b>				
EFT15172	15/04/2019	Monthly Account		302.86
INV	31/03/2019	Arn Choc Tim Tam 200gm. Councillors Meeting March 2019 , , Darrell	196.80	
INV	31/03/2019	1x Carlton Cold- Bushfire Brigade Meeting 18th March 2019, 1 x 6pk	106.06	
<b>Richard Thorpe</b>				
EFT15173	15/04/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019		132.00
INV 31	31/03/2019	Councillor Sitting Fees for Quarter Ending 31/03/2019 for Ordinary	132.00	
<b>Three Springs Rural Services</b>				
EFT15174	15/04/2019	Monthly Account		152.19
INV 45242	26/03/2019	45242 - 2 x Wurth Cutting Disc	31.90	
INV 45258	27/03/2019	45258 - Scorpion Air Quick Connector 1/4"	5.72	
INV 45253	27/03/2019	45253 - 8 x Neta 360 Spectrum Jet 4mm Thread Retic	10.88	
INV 45269	28/03/2019	Storm Water Drainage Pipe and Fittings 714736 - Elbow Storm PVC	13.00	
INV 45268	28/03/2019	Insecticide Ant & Roach	11.76	
INV 45288	29/03/2019	Fme Male to UHF male adaptor RG58 Coaxial Cable Connector -	38.04	
INV 45286	29/03/2019	Rapid Set Concrete 20kg Dgray x 2	20.00	
INV 45403	08/04/2019	MIT10 Sealant 11FCblackcart Sikaflex	20.89	
<b>Three Springs Motel (Barracks)</b>				
EFT15175	15/04/2019	Accommodation & Meals Traffic Controllers		1,800.00
INV	25/03/2019	5-7 March - 3 Night Accommodation - Meals 2 x Traffic Controllers,	1,800.00	
<b>Van't Veer Services</b>				
EFT15176	15/04/2019	Monthly Account		156.30
INV 812	01/04/2019	28/02/2019 - 20 x 0-125g Large Letter - (Proposed 24hrs fuel),	156.30	
<b>Afgri Equipment Pty Ltd</b>				
EFT15177	15/04/2019	30,000km Service OTS		882.25
INV 1823015	25/03/2019	2018 Holden Calais 30,000KM Service as per schedule	488.50	
INV 1823014	25/03/2019	60,000km Service 2016 Nissan Pathfinder 001TS as per schedule	393.75	
<b>The Workwear Group Pty Ltd (NNT)</b>				
EFT15178	15/04/2019	Uniform Order		617.92

Date: 03/05/2019  
Time: 9:07:17AM

**SHIRE OF THREE SPRINGS**  
**Statement of Payments for the Month of April 2019**

USER: Donna Newton  
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>The Workwear Group Pty Ltd (NNT)</b>				
INV	01/04/2019	LGAU7E - POP 3/4 Sleeve T-Top Size 2XL with LG Logo for Sharon	360.82	
INV	02/04/2019	Pencil Skirt LGA2JG Black - BLA size 8 with LG Logo - J Gibbons	257.10	
<b>CITF (BCITF Levy Payment)</b>				
EFT15179	17/04/2019	BCITF LEVY COLLECTED MARCH 2018		251.75
INV TBCITF	17/04/2019	Building Permit 01/19 BCITF Levy, 1185 Skipper Road- Permit 01/19	251.75	
<b>Building Commission</b>				
EFT15180	17/04/2019	BSL LEVY COLLECTED FOR MARCH 2019		229.75
INV TBRB	17/04/2019	Building Permit 01/19 Building Services Levy, Building Permit 02/19 -	229.75	
<b>Australian Taxation Office</b>				
EFT15181	18/04/2019	Bas Remittance for March 2019		3,009.00
INV BAS 03	31/03/2019	BAS Remittance for March 2019, , BAS Remittance for March 2019, ,	3,009.00	
<b>Burgess Rawson (WA) Pty Ltd</b>				
EFT15182	26/04/2019	Water Usage Charges		19.51
INV 4297	17/04/2019	Water Usage Charges 06/02/2019 to 10/04/2019 - Railway Station	19.51	
<b>Child Support Agency</b>				
EFT15183	26/04/2019	Payroll deductions		337.56
INV	16/04/2019	Payroll Deduction for 16/04/2019	337.56	
<b>Courier Australia</b>				
EFT15184	26/04/2019	Freight Charges Various		23.05
INV 0405	12/04/2019	Freight from Cows to Three Springs - Safety Gear, Freight from Cows to	23.05	
<b>WINC Australia Pty Limited</b>				
EFT15185	26/04/2019	Stationery Order		309.30
INV	11/04/2019	Rexel Stella 30 Electric Cartridge Stapler Black Silver	309.30	
<b>Cows Parts Pty Ltd</b>				
EFT15186	26/04/2019	Monthly Account		327.65
INV	04/04/2019	DUST MASKS P2 PK20, FLASHER RELAY 12V 84W MAX, DUST	235.25	
INV	04/04/2019	SET SCREWDRIVER VDE 5P, SOCKET SET MET & AF 54P 1/4	92.40	
<b>Clearwater Constructions Pty Ltd</b>				
EFT15187	26/04/2019	Contractor		32,652.40
INV	15/04/2019	Refurbishment of council property at 17 Glyde street, Three Springs as	32,652.40	
<b>Fire &amp; Safety WA</b>				
EFT15188	26/04/2019	Fire Safety Equipment		5,375.63
INV 33233	11/04/2019	MSF900-11 Magnum Strike Force Boot Comp Toe Size 11, MSF900-12	2,939.13	
INV 33269	17/04/2019	00E179ZD-M Ada Pants Wildlands (Gold) Medium, 00C174ZA-L Ada	2,073.50	
INV 33274	18/04/2019	UKT10034 eLED Herculite UK3AA Torches Yellow Rear Button plus	363.00	
<b>Health Insurance Fund (HIF) of WA (Inc)</b>				
EFT15189	26/04/2019	Payroll deductions		121.75
INV	16/04/2019	Payroll Deduction for 16/04/2019	121.75	
<b>Landgate Valuations</b>				
EFT15190	26/04/2019	Rural UV General 2018/2019		3,807.70
INV	11/04/2019	Rural UV General Revaluation 2018/2019	3,807.70	
<b>Officeworks</b>				
EFT15191	26/04/2019	Items Purchased for shoWcAse in Pixels (formerly Banners in the		73.94
INV	16/04/2019	Posca Poster Markers 15 Assorted 1.3mm (shoWcAse in Pixels), Freight	73.94	
<b>COLAS WA Pty Ltd</b>				
EFT15192	26/04/2019	Contractor		418,224.99
INV 007978	18/03/2019	Bitumen Sealing Three Springs/Eneabba Road	167,647.41	
INV 007977	19/03/2019	Bitumen Sealing VP 13368 - TS PJ road	148,451.80	
INV 007976	19/03/2019	Bitumen Sealing Three Springs Morawa Road	102,125.78	
<b>Rural Traffic Services PTY LTD</b>				
EFT15193	26/04/2019	Contractor		16,268.76
INV	18/04/2019	Traffic Control - THREE SPRINGS ENEABBA ROAD, Traffic Control	16,268.76	
<b>Sweetman's Ampol Cafe</b>				
EFT15194	26/04/2019	Catering Planning Practices Training for Officers & Elected Members		320.00

Date: 03/05/2019  
Time: 9:07:17AM

**SHIRE OF THREE SPRINGS**  
**Statement of Payments for the Month of April 2019**

USER: Donna Newton  
PAGE: 6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Sweetman's Ampol Cafe</b>				
INV 15	15/04/2019	2 x Assorted Sandwiches- Planning Practices training for Officers and	265.00	
INV 16	16/04/2019	1 x tray Assorted Slices - Ministers Visit	55.00	
<b>Stabilised Pavements Australia Pty Ltd</b>				
EFT15195	26/04/2019	Contractor		226,612.62
INV	31/03/2019	Heavy Patching Program Arrino South Road, Repair Failed Sections	166,669.31	
INV	31/03/2019	Heavy Patching Program Dudawa Road	59,943.31	
<b>Three Springs Rural Services</b>				
EFT15196	26/04/2019	Monthly Account		42.18
INV 45451	12/04/2019	Hose Clear Tubing 25mm per mtr, Nut & Tail 1"threaded poly fittings	42.18	
<b>Three Springs Motel (Barracks)</b>				
EFT15197	26/04/2019	Accommodation for Traffic Control		2,160.00
INV	12/04/2019	Accommodation 25th March to 29th March for Two People - Eneabba	1,080.00	
INV	12/04/2019	Accommodation 1st April to 5th April for two people - Eneabba Road	1,080.00	
<b>Twinkarri Pty Ltd</b>				
EFT15198	26/04/2019	Contractor		39,776.00
INV INV-540	23/04/2019	Road tree and scrub management - THREE SPRINGS - ENEABBA	39,776.00	
<b>iiNet Limited</b>				
DD11834.1	01/04/2019	Monthly Medical Centre Coorow Account		54.95
INV	17/03/2019	Monthly Medical Centre Internet Account, 10 ADSL 1 SP-10 User Name	54.95	
<b>Commander Australia</b>				
DD11835.1	10/04/2019	Monthly Account		46.92
INV	25/03/2019	Commander Contract (System Rental) 16/04/2019 - 15/05/2019 - Depot	46.92	
<b>iiNet Limited</b>				
DD11841.1	01/04/2019	Monthly Medical Centre Coorow Account		30.00
INV	17/03/2019	MYEmail Advance 200 - User: northmidlands1@westnet.com.au -	30.00	
<b>WA Super</b>				
DD11845.1	02/04/2019	Payroll deductions		5,192.61
INV SUPER	02/04/2019	Super. for 02/04/2019	4,193.72	
INV	02/04/2019	Payroll Deduction for 02/04/2019	37.62	
INV	02/04/2019		150.47	
INV	02/04/2019	Payroll Deduction for 02/04/2019	311.15	
INV	02/04/2019	Payroll Deduction for 02/04/2019	327.09	
INV	02/04/2019	Payroll Deduction for 02/04/2019	172.56	
<b>Australian Super</b>				
DD11845.2	02/04/2019	Superannuation contributions		329.15
INV	02/04/2019	Payroll Deduction for 02/04/2019	94.04	
INV SUPER	02/04/2019	Super. for 02/04/2019	235.11	
<b>Colonial First State - FirstChoice Wholesale Personal Super</b>				
DD11845.3	02/04/2019	Payroll deductions		646.16
INV SUPER	02/04/2019	Super. for 02/04/2019	346.16	
INV	02/04/2019	Payroll Deduction for 02/04/2019	300.00	
<b>Sunsuper Superannuation Fund</b>				
DD11845.4	02/04/2019	Superannuation contributions		207.33
INV SUPER	02/04/2019	Super. for 02/04/2019	207.33	
<b>WA Super</b>				
DD11863.1	16/04/2019	Payroll deductions		4,646.37
INV SUPER	16/04/2019	Super. for 16/04/2019	3,768.72	
INV	16/04/2019	Payroll Deduction for 16/04/2019	37.62	
INV	16/04/2019		150.47	
INV	16/04/2019	Payroll Deduction for 16/04/2019	311.15	
INV	16/04/2019	Payroll Deduction for 16/04/2019	207.69	
INV	16/04/2019	Payroll Deduction for 16/04/2019	170.72	

Date: 03/05/2019  
Time: 9:07:17AM

**SHIRE OF THREE SPRINGS**  
**Statement of Payments for the Month of April 2019**

USER: Donna Newton  
PAGE: 7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
<b>Colonial First State - FirstChoice Wholesale Personal Super</b>				
DD11863.2	16/04/2019	Superannuation contributions		646.16
INV	16/04/2019	Payroll Deduction for 16/04/2019	300.00	
INV SUPER	16/04/2019	Super. for 16/04/2019	346.16	
<b>Australian Super</b>				
DD11863.3	16/04/2019	Superannuation contributions		329.15
INV	16/04/2019	Payroll Deduction for 16/04/2019	94.04	
INV SUPER	16/04/2019	Super. for 16/04/2019	235.11	
<b>MLC Masterkey Personal Super</b>				
DD11863.4	16/04/2019	Superannuation contributions		50.95
INV SUPER	16/04/2019	Super. for 16/04/2019	50.95	
<b>Sunsuper Superannuation Fund</b>				
DD11863.5	16/04/2019	Superannuation contributions		211.74
INV SUPER	16/04/2019	Super. for 16/04/2019	211.74	
<b>National Mastercard</b>				
DD11872.1	23/04/2019	Monthly Credit Card Charges		18.00
INV APRIL	18/04/2019	Card Fee - SJY, Card Fee - LJ	18.00	
<b>WA Super</b>				
DD11879.1	30/04/2019	Payroll deductions		4,507.71
INV SUPER	30/04/2019	Super. for 30/04/2019	3,613.34	
INV	30/04/2019	Payroll Deduction for 30/04/2019	37.62	
INV	30/04/2019		150.47	
INV	30/04/2019	Payroll Deduction for 30/04/2019	311.15	
INV	30/04/2019	Payroll Deduction for 30/04/2019	207.69	
INV	30/04/2019	Payroll Deduction for 30/04/2019	187.44	
<b>Colonial First State - FirstChoice Wholesale Personal Super</b>				
DD11879.2	30/04/2019	Superannuation contributions		646.16
INV	30/04/2019	Payroll Deduction for 30/04/2019	300.00	
INV SUPER	30/04/2019	Super. for 30/04/2019	346.16	
<b>Australian Super</b>				
DD11879.3	30/04/2019	Superannuation contributions		297.78
INV	30/04/2019	Payroll Deduction for 30/04/2019	85.08	
INV SUPER	30/04/2019	Super. for 30/04/2019	212.70	
<b>ANZ Smart Choice Super</b>				
DD11879.4	30/04/2019	Superannuation contributions		64.89
INV SUPER	30/04/2019	Super. for 30/04/2019	64.89	
<b>Sunsuper Superannuation Fund</b>				
DD11879.5	30/04/2019	Superannuation contributions		200.34
INV SUPER	30/04/2019	Super. for 30/04/2019	200.34	
<b>Department Of Transport - Daily Licensing</b>				
DD11885.1	30/04/2019	POLICE LICENSING PAYMENTS FOR APRIL 2019		19,814.15
INV T1	30/04/2019	POLICE LICENSING 28/03/2019, Police Licensing 29/03/2019, Police	19,814.15	

**REPORT TOTALS**

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	19,814.15
M	MUNICIPAL BANK	931,012.98
T	TRUST BANK	481.50
<b>TOTAL</b>		<b>951,308.63</b>



## National Business Visa Card

21 March, 2019 to 18 April, 2019

### Chief Executive Officer

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

### Deputy Chief Executive Officer

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

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

<b>Total Direct Debit Payment made on 23/04/2019</b>	<b>\$</b>	<b>18.00</b>
--	-----------	--------------

## Police Licensing

Direct Debits from Trust Account

1 April, 2019 to 30 April, 2019

Monday, 1 April 2019	\$	2,332.75
Tuesday, 2 April 2019	\$	2,000.15
Wednesday, 3 April 2019	\$	298.15
Thursday, 4 April 2019	\$	9,031.50
Friday, 5 April 2019	\$	600.75
Monday, 8 April 2019	\$	794.15
Thursday, 11 April 2019	\$	754.65
Friday, 12 April 2019	\$	46.10
Monday, 15 April 2019	\$	582.95
Tuesday, 16 April 2019	\$	1,427.40
Wednesday, 17 April 2019	\$	115.45
Thursday, 18 April 2019	\$	103.60
Tuesday, 23 April 2019	\$	493.75
Wednesday, 24 April 2019	\$	299.00
Friday, 26 April 2019	\$	400.00
Monday, 29 April 2019	\$	6,523.30
Tuesday, 30 April 2019	\$	107.40
	<b>\$</b>	<b>25,911.05</b>

## Bank Fees

### Direct Debits from Muni Account

1 April, 2019 to 30 April, 2019

Total direct debited from Municipal Account	\$	<b>299.27</b>
---	----	---------------

## Payroll

### Direct Payments from Muni Account

1 April, 2019 to 30 April, 2019

Wednesday, 3 April 2019	\$	32,291.09
Wednesday, 17 April 2019	\$	34,252.96
	\$	<b>66,544.05</b>

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

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

**11.1. ELECTED MEMBERS**

**11.2. STAFF**

**12. QUESTIONS BY MEMBERS WITHOUT NOTICE**

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

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

The Next Ordinary Council Meeting will be held on Wednesday 19<sup>th</sup> June 2019 at 1.30pm.

**15. CONFIDENTIAL ITEMS**

**15.1. RECOMMENDATION TO CLOSE COUNCIL MEETING**

In accordance with the *Local Government Act 1995* Section 5.23(2)(d) & (f) it is appropriate for Council to resolve “the meeting be closed to members of the public” for Agenda Item 15.1.1

It is a requirement of the *Freedom of Information Act 1992* that all this information is returned to the Chief Executive Officer at the completion of these items for appropriate filing to maintain confidentiality.

Once all negotiations have been completed for Agenda Item 15.1.1 this will be considered an “exempt document” in accordance with Schedule 1 of the *Freedom of Information Act 1992* denying public access.

**190508 COUNCIL RESOLUTION – ITEM 15.1**

**MOVED:** Cr Thomas

**SECONDED:** Cr Connaughton

**Council resolve the meeting be closed to members of the public to discuss Agenda Item 15.1 in accordance with the *Local Government Act 1995* Section 5.23(2)(d) & (f).**

**CARRIED**

**Voted: 4/0**

*Deputy CEO Raj Sunner left chambers at 2.31pm*

#### 15.1.1 SUPPLY OF ONE (1) NEW MOTOR GRADER

**Agenda Reference:** CEO 05/19-04  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** N/A  
**File Reference:** ADM0320  
**Disclosure of Interest:** Nil  
**Date:** 10<sup>th</sup> May 2019  
**Author:** Sylvia Yandle CEO and Greg Stephens (Works Supervisor Ex)

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

#### CONFIDENTIAL ITEM:

**For Council to consider submission of tender for Grader replacement .**

Reason for Confidentiality - Local Government Act 1995: Section 5.23(2) (c), "a contract entered into, or which may be entered into by the local government."

#### SUMMARY

The purpose of this item is to present to Council for its consideration the tenders received for VP-145371 – Supply and Delivery of one (1) New Motor Grader.

#### 15.2. RECOMMENDATION TO RE-OPEN COUNCIL MEETING

##### 190510 COUNCIL RESOLUTION – Item 15.2.

**MOVED:** Cr Connaughton  
**SECONDED:** Cr Thomas

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

**CARRIED**  
**Voted: 4/0**

#### 16. MEETING CLOSURE

There being no further business the Presiding Officer closed the meeting at 2.32pm.

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

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

Presiding Officer  
Date: 19th June 2019