



AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
17TH OCTOBER 2018

SHIRE OF THREE SPRINGS
PROGRAM FOR WEDNESDAY 17TH OCTOBER 2018

11.00 – 11.45AM	PRESENTATION KARARA MINING – GROUND WATER LICENCE
12.00 – 1.00PM	RICH BAIN – MAIN ROADS (RAV ROADS AND REQUIREMENTS, ETC)
1.00 - 1:30PM	WORKING LUNCH AND COUNCIL FORUM WITH WORKS SUPERVISOR AND COMMUNITY DEVELOPMENT OFFICER
1:30PM	COUNCIL MEETING COMMENCES
3:00PM	AFTERNOON TEA



WILDFLOWER COUNTRY

**SHIRE OF THREE SPRINGS
ORDINARY COUNCIL MEETING NOTICE PAPER
17TH OCTOBER 2018**

President and Councillors,

An ordinary meeting of Council is called for Wednesday, 17th October 2018, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

**Sylvia Yandle
Chief Executive Officer**

12th October 2018

THREE SPRINGS SHIRE COUNCIL

DISCLAIMER

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

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

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

SHIRE OF THREE SPRINGS

AGENDA FOR ORDINARY MEETING OF COUNCIL TO BE HELD IN COUNCIL CHAMBERS ON 17th OCTOBER 2018 COMMENCING AT 1.30 PM.

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

6.1. Confirmation of Minutes of Ordinary Meeting held 19th September 2018

OFFICER RECOMMENDATION – ITEM 6.1

That the Minutes of the Ordinary Council Meeting held on the 19th of September 2018 be confirmed as a true and accurate record of proceedings.

7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION
8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS
9. OFFICERS REPORTS
- 9.1. HEALTH, BUILDING AND TOWN PLANNING

9.1.1. PROPOSED BOUNDARY RATIONALISATION

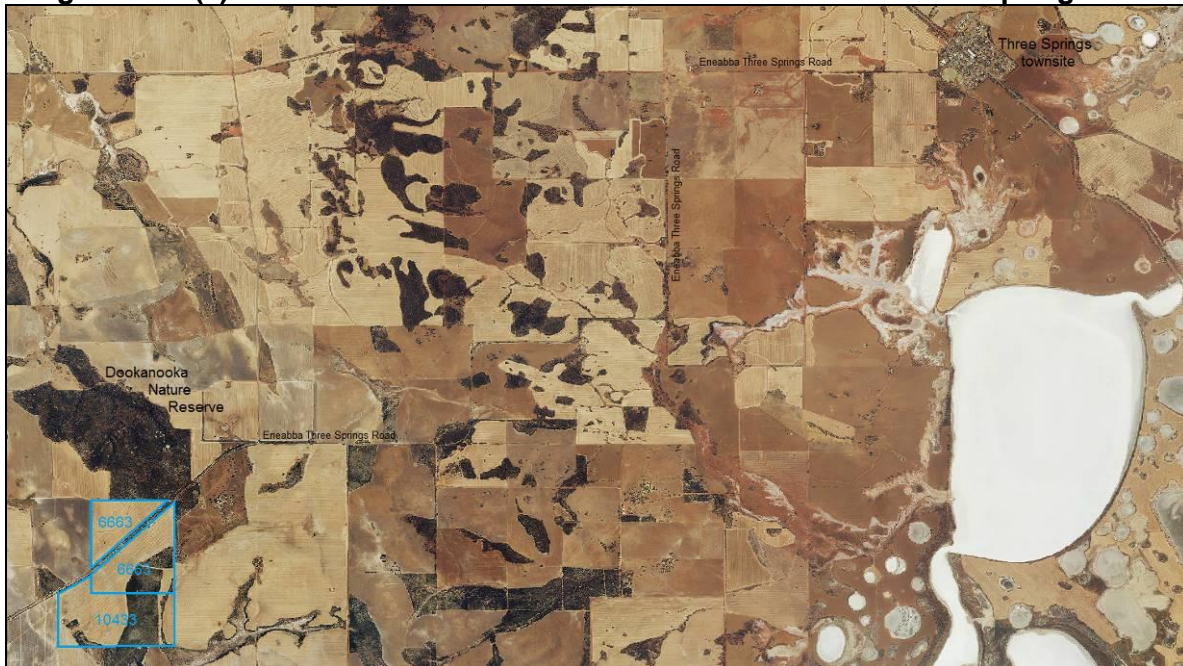
Agenda Reference: TP 10/18-01
Location/Address: Lots 6663 & 10433 Eneabba-Three Springs Road, Kadathinni
Name of Applicant: AusCarbon Pty Ltd
File Reference: A843
Disclosure of Interest: Nil
Date: 8 October 2018
Author: Simon Lancaster, DCEO/Planning Advisor Shire of Chapman Valley and Sylvia Yandle, CEO

Signature of Author: _____

SUMMARY

Council is in receipt of correspondence from the Western Australian Planning Commission ('WAPC') seeking its comment upon an application to amend the boundaries of Lots 6663 & 10433 Eneabba-Three Springs Road, Kadathinni. This report recommends that Council support the application.

Figure 9.1.1(a) – Location Plan of Lots 6663 & 10433 Eneabba-Three Springs Road



ATTACHMENT

9.1.1a Copy of submitted boundary rationalisation plan

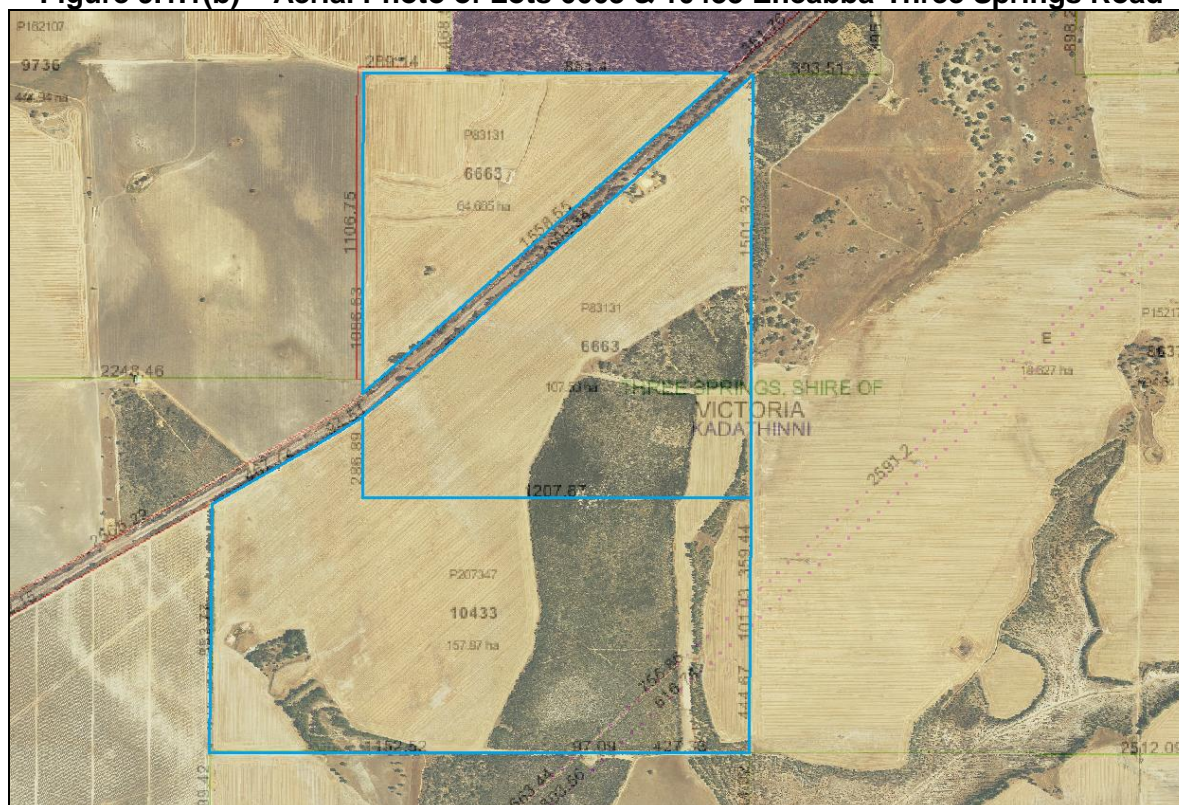
BACKGROUND

Lot 6663 is a 172.1952ha property, owned by AusCarbon Pty Ltd, that straddles Eneabba-Three Springs Road, with 64.6652ha on the northern side and 107.53ha on the southern side. The northern section of Lot 6663 adjoins the Dookanooka Nature Reserve.

Lot 10433 is a 157.8655ha property on the southern side of Eneabba-Three Springs Road.

The applicant is seeking to rationalise the boundaries to create 2 lots (i.e. no additional lots will be created) of 66.6652ha and 265.3955ha as divided by Eneabba-Three Springs Road. The applicant's submitted plan that illustrates their proposal has been provided as **Attachment 9.1.1a**.

Figure 9.1.1(b) – Aerial Photo of Lots 6663 & 10433 Eneabba-Three Springs Road



COMMENT

Council may consider that the application can be supported on the following basis:

- no additional lots would be created;
- the Eneabba-Three Springs Road serves as a more logical on-ground property boundary than the current cadastral boundary;
- the proposal would remove a current boundary alignment that if fenced would require removal of remnant vegetation;
- the boundary rationalisation would not require the creation of additional access points onto Eneabba-Three Springs Road, and it could be argued that the application would remove the need for a third access point were the current lots to be under separate ownership (e.g. a northern crossover for Lot 6663, southern crossover for Lot 6663 and southern crossover for Lot 10433 would be replaced by a northern crossover for proposed Lot 1 and a southern crossover for proposed Lot 2).

CONSULTATION

The WAPC is not obliged to undertake any public consultation in its assessment of subdivision applications, but has referred the application to the Shire of Three Springs, Department of Biodiversity Conservation & Attractions, Department of Fire & Emergency Services, Department of Mines Industry Regulation & Safety, Telstra, Water Corporation and Western Power inviting comment.

STATUTORY ENVIRONMENT

Lots 6663 & 10433 Eneabba-Three Springs Road, Kadathinni are zoned 'Rural' under the Shire of Three Springs Local Planning Scheme No.2 ('the Scheme').

The application is considered to meet the objective of the Shire's 'Rural' zone which is listed in the Scheme as being:

“To provide for the sustainable use of land for the agricultural industry and other uses complementary to sustainable agricultural practices, which are compatible with the capability of the land and retain the rural character and amenity of the locality.”

POLICY IMPLICATIONS

The WAPC have the following policies relevant to this application:

- Statement of Planning Policy 2.5 - Rural Planning (2016); &
- Development Control Policy 3.4 - Subdivision of Rural Land (2016).

State Planning Policies are prepared and adopted by the WAPC under statutory procedures set out in part 3 of the *Planning and Development Act 2005*. The WAPC and Local Governments should have due regard to the provisions of State Planning Policies when preparing or amending Local Planning Schemes and when making decisions on planning matters. The State Administrative Tribunal is also required to take account of State Planning Policies when determining appeals.

Statement of Planning Policy 2.5 has the following objectives

- “(a) support existing, expanded and future primary production through the protection of rural land, particularly priority agricultural land and land required for animal premises and/or the production of food;*
- (b) provide investment security for existing, expanded and future primary production and promote economic growth and regional development on rural land for rural land uses;*
- (c) outside of the Perth and Peel planning regions, secure significant basic raw material resources and provide for their extraction;*
- (d) provide a planning framework that comprehensively considers rural land and land uses, and facilitates consistent and timely decision-making;*
- (e) avoid and minimise land use conflicts;*
- (f) promote sustainable settlement in, and adjacent to, existing urban areas; and*
- (g) protect and sustainably manage environmental, landscape and water resource assets.”*

The WAPC's Development Control Policies sit within a structure which is established under the State Planning Strategy and Statement of Planning Policy No.1 State Planning Framework. Development Control Policy 3.4 is used by the WAPC as the basis for determining applications for the subdivision of rural land.

WAPC Policy No.3.4 has a general presumption against the subdivision of rural land, however, the application is considered to meet the requirements of the following WAPC Policy provisions:

“5 General policy provisions

It is the opinion of the WAPC that rural land uses are the highest and best use for rural zoned land. Where an alternative use is proposed, such as residential, the use must be planned in a strategy or scheme and zoned accordingly.

When determining subdivision proposals on rural land, the following measures will be applied:

- (a) the creation of new or smaller lots will be by exception;*
- (b) proposals will be considered against strategies and schemes;*
- (c) adequate buffer distances for sensitive and/or incompatible land uses can be achieved; and*

- (d) *proposals will be assessed against any relevant State planning policies and/or operational policies.*

6 *Circumstances under which rural subdivision may be considered*

In considering applications under section 6 (a) to (e), the WAPC will consider rural subdivision in the following exceptional circumstances:

- (a) *to realign lot boundaries with no increase in the number of lots, where the resultant lots will not adversely affect rural land uses;*
- (b) *to protect and actively conserve places of cultural and natural heritage;*
- (c) *to allow for the efficient provision of utilities and infrastructure and/or for access to natural resources;*
- (d) *in the Homestead lot policy area (Appendix 2), to allow for the continued occupation of existing homesteads when they are no longer used as part of a farming operation; and*
- (e) *for other unusual or unanticipated purposes which, in the opinion of the WAPC, do not conflict with this and other relevant policies and are necessary in the public interest.*

Although the WAPC seeks to minimise the creation of new or smaller rural lots, there are some circumstances where subdivision of rural land may be appropriate in order to promote better land management and achieve environmental, cultural and/or social benefits. These forms of subdivision, which may result in additional dwelling entitlements, are considered to provide incentives for rural subdivision. As such the remainder of this policy outlines the applicable standards for rural subdivision.”

“6.3 *Property rationalisation to improve land management*

Many rural properties comprise multiple titles and landowners may wish to subdivide to achieve better land management. Subdivision may also present opportunities to create access to landlocked lots.

Multiple lots in one ownership may be rationalised provided that:

- (a) *there is no increase in the number of lots;*
- (b) *the new boundaries achieve improved environmental and land management practices and minimise adverse impacts on rural land use;*
- (c) *no new roads are created, unless supported by the local government;*
- (d) *new vehicle access points on State roads are minimised; and*
- (e) *rural living sized lots (1-40 hectares), created as a result of the rationalisation, have appropriate buffer from adjoining farming uses and water resources, and may have notifications placed on title advising that the lot is in a rural area and may be impacted by primary production.*

Former road reserves and small remnant portions of lots are not considered lots for the purpose of boundary rationalisation.

In instances where a subdivision only proposes to realign existing lot boundaries, where no change to the land use and/or landform is proposed, and no additional development is proposed, applications for property rationalisation may be unconditionally approved.

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Section 3.3.1 of the Shire of Three Springs Local Planning Strategy notes the following in relation to subdivision in the 'Rural' zone.

"Strategies: To discourage fragmentation of Priority and General Agriculture zoned land through subdivision.

Actions: Generally oppose applications for the ad-hoc subdivision of 'Priority Agriculture' or 'General Agriculture' zoned land. Circumstances under which rural subdivision may be considered are outlined in WAPC Policy."

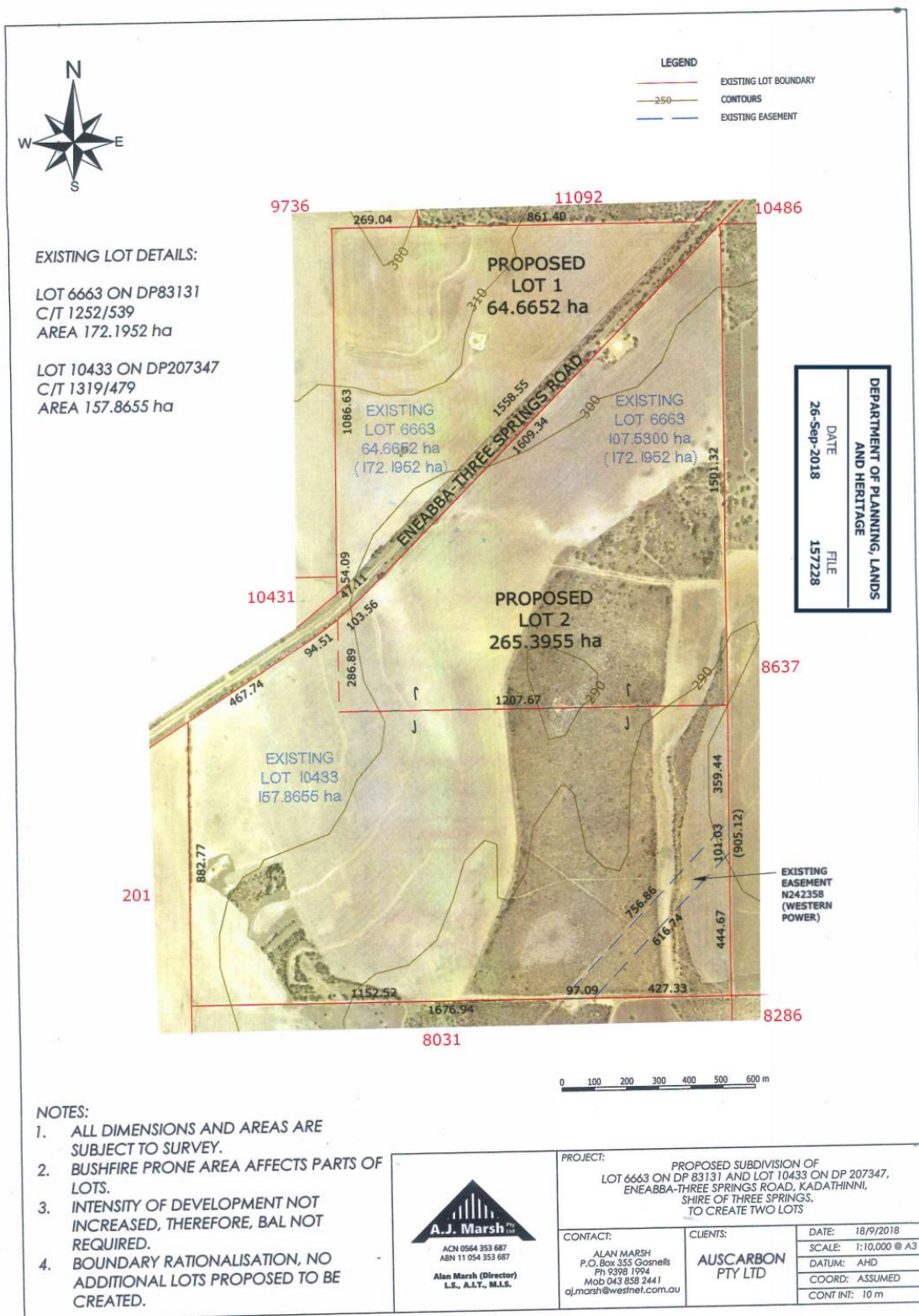
The application is considered to meet the requirements of the Strategy as it would comply with the WAPC policy provisions.

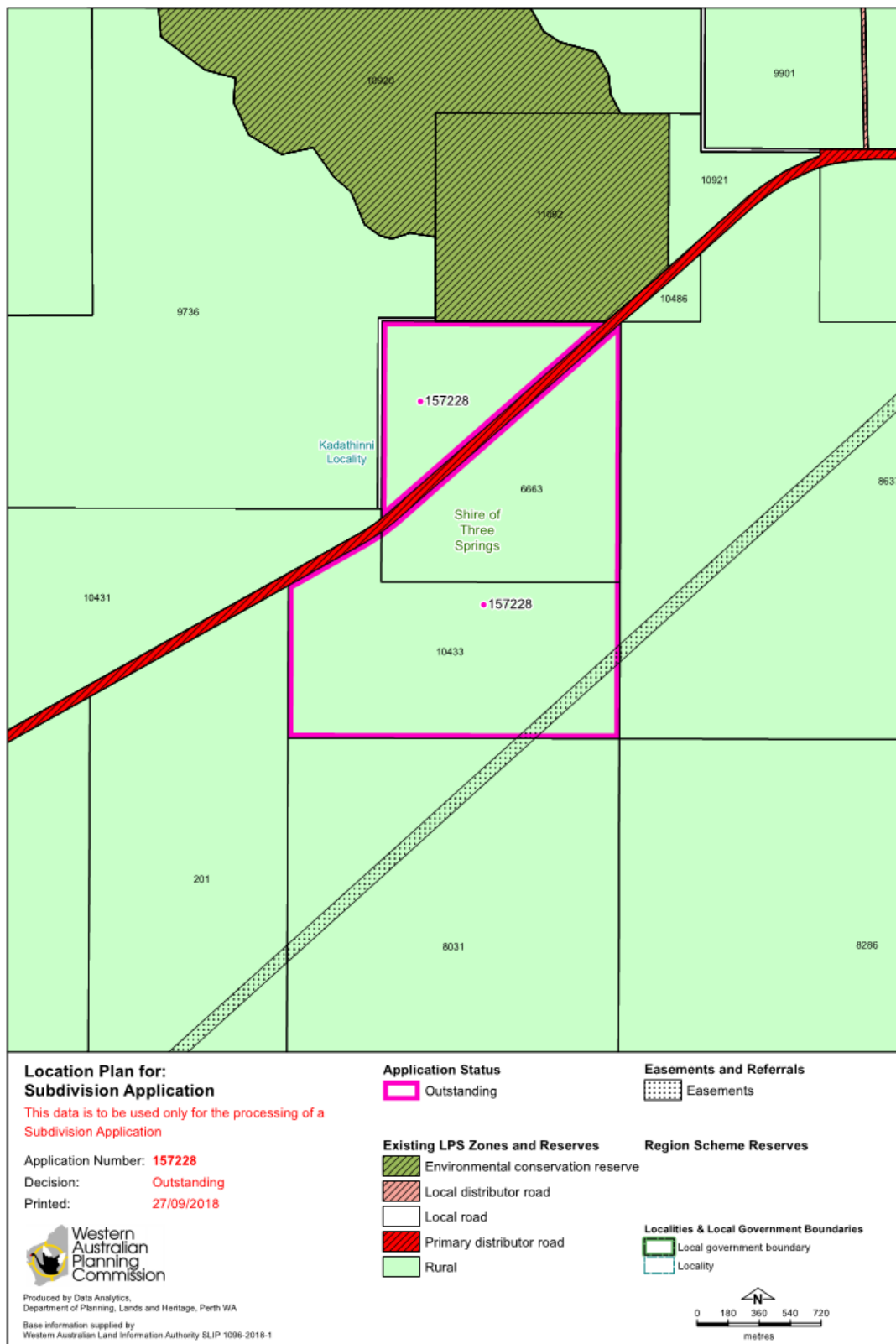
VOTING REQUIREMENTS

Simple Majority

OFFICERS RECOMMENDATION – ITEM 9.1.1

That Council advise the Western Australian Planning Commission that it supports the proposed boundary rationalisation of Lots 6663 & 10433 Eneabba-Three Springs Road, Kadathinni (WAPC Application No.157228).





9.2. ADMINISTRATION

9.2.1 APPLICATION FOR RATE EXEMPTION – MURCHISON REGION ABORIGINAL CORPORATION

Agenda Reference: CEO 10/18 - 02
Location/Address: Lot 23 Williamson Street, Three Springs
Name of Applicant: Murchison Region Aboriginal Corporation
File Reference: A352
Disclosure of Interest: Nil
Date: 27th September 2018
Author: Sylvia Yandle

Signature of Author: _____

SUMMARY

For Council to consider the request from Murchison Region Aboriginal Corporation to have property situated at Lot 23 Williamson Street exempt from rates and enter into a Deed of Settlement for an ex gratia payment.

ATTACHMENT

9.2.1a Letter from Murchison Region Aboriginal Corporation
9.2.1b Deed of Settlement

BACKGROUND

The Murchison Region Aboriginal Corporation (MRAC) as a not for profit organisation has applied to have its residential property at Lot 23 Williamson Street, Three Springs exempt from rates. MRAC is objecting to the payment of rates on the grounds that there is an error in the rate records, as the property does not constitute rateable land and it is used exclusively for charitable purposes.

MRAC applied for exemption in September 2017 and the following resolution was passed at the October meeting:-

140285 COUNCIL RESOLUTION – ITEM 9.2.3

MOVED: Cr Lane
SECONDED: Cr Thorpe

That Council:-

- 1. Grant the Murchison Region Aboriginal Corporation an exemption of rates on property located at Lot 23 Williamson Street, Three Springs on the grounds it meets the definition of a charitable group and the 2017/2018 rates of \$1,085.37 on Assessment 352 be written off; and*
- 2. Rubbish rates and Emergency Levy are still payable by the Corporation.*

CARRIED
Voted: 5/1

COMMENT

The Murchison Region Aboriginal Corporation 2017 request was discussed at length before granting an exemption; it was noted that the City of Greater Geraldton sought legal advice and it was highly likely that the City would lose the appeal seeking to dismiss the application. Shire of Three Springs chose not to seek advice as it was very likely an exemption would be granted to MRAC and legal fees would be incurred if an appeal was made to SAT with a similar outcome.

Chief Executive Officer of the Corporation contacted the Shire of Three Springs to discuss the exemption application and requested Council to consider entering into a Deed of Settlement with the Corporation. The agreement would include the following:-

- Shire of Three Springs correct rate record for property at 92 Williamson Street, Three Springs to reflect the land is not rateable by reason of it being used for an exclusively charitable purpose and rates would not be imposed unless purpose changed
- Murchison Region Aboriginal Corporation will make an ex gratia payment to the Shire to the value of 20% of rates that would have been levied had the property been rateable and MRAC to be advised each year the value of rates what would have been levied if rateable
- Each year Murchison Region Aboriginal Corporation is required to pay domestic rubbish levy and emergency services levy
- The deed is effective for 2018/19 financial year and for a further 5 financial years; including 2019/20, 2020/21, 2021/22, 2022/23 and 2023/24

The offer for the Deed of Settlement has been made following them seeking a legal opinion on an agreement with another local government and is made to Shire of Three Springs under same arrangements without having to incur costs for legal expenses.

CONSULTATION

CEO, Manager of Finance, Northern Country Zone CEO's and MRAC CEO.

STATUTORY ENVIRONMENT

Local Government Act 1995 Section 6.76 states –

Grounds of objection

- (1) A person may, in accordance with this section, object to the rate record of a local government on the ground —
 - (a) that there is an error in the rate record —
 - (i) with respect to the identity of the owner or occupier of any land; or
 - (ii) on the basis that the land or part of the land is not rateable land;

6.26. Rateable land

- (1) Except as provided in this section all land within a district is rateable land.
- (2) The following land is not rateable land —
 - (g) land used exclusively for charitable purposes;

STRATEGIC IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Based on 2018/2019 the rates imposed on the land in question amounts to \$1,107.07, however it should be noted that Rubbish rates of \$220 and Emergency Services Levy of \$82 are still payable by the corporation. Ex Gratia payment of 20% amounts to \$221.41 being a deficit of \$885.66 in rate income

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.2.1

That Council:-

- 1. Grant the Murchison Region Aboriginal Corporation an exemption of rates on property located at Lot 23 Williamson Street, Three Springs on the grounds it meets the definition of a charitable group and the 2017/2018 rates of \$1,107.07 on Assessment 352 be written off;**
- 2. Murchison Region Aboriginal Corporation to pay Rubbish Levy and Emergency Services Levy as determined in Shire of Three Spring budget each financial year;**
- 3. Enter into a Deed of Settlement whereby Murchison Region Aboriginal Corporation make an ex gratia payment each year to the Shire of Three Springs to the value of 20% of the rates that would have been levied, had the property located at Lot 23 Williamson Street, Three Springs been rateable for 2018/19 financial year and each year for the next five years (expiring in 2023/24);**
- 4. Authorise Chief Executive Officer to execute the Deed of Settlement between Murchison Aboriginal Corporation (ICN 500) and Shire of Three Springs.**



MURCHISON REGION ABORIGINAL CORPORATION

25 Crawford Street,
P.O. Box 2072, Geraldton W.A. 6531
Tel: (08) 9923 0055
Fax: (08) 9923 0066
Email: office@mrac.net.au
ABN 49 700 828 001 100 500

106187506

SHIRE OF
THREE SPRINGS
FILE: A-352
17 SEP 2018
LLO ☐ DIVIN ☐
DCFO ☐ W/S ☐
EHO ☐ MECH ☐
ACTION:

13 September 2018

Chief Executive Office
Shire of Three Springs
12 Thomas Street
THREE SPRINGS WA 6519

Dear Sir/Madam

Application for rates exemption

1 Background

Murchison Region Aboriginal Corporation (MRAC) is a member based, not-for-profit dedicated Aboriginal community housing organisation operating in the Mid West and Gascoyne regions of Western Australia.

One of MRAC's properties is located within the Shire of Three Springs.

MRAC has received a rate notice from the Shire of Three Springs for this property.

MRAC objects to the rate record for this property located within the Shire of Three Springs under section 6.76(1)(a)(ii) of the *Local Government Act 1995* (WA) (LG Act) on the ground that there is an error in the rate records as this property does not constitute rateable land.

MRAC is of the view that its property located within the Shire of Three Springs does not constitute rateable land as it satisfies the criteria in section 6.26(2)(g) of the LG Act and MRAC is accordingly applying for a rate exemption under section 6.26(2)(g) of the LG Act with respect to its property located within the Shire of Three Springs.

2 Grounds for exemption

MRAC is applying for a rates exemption on the basis that its property located within the Shire of Three Springs is used exclusively for charitable purposes.

Please find enclosed the following documents in support of MRAC's application:

- (a) an extract from the Office of the Registrar of Indigenous Corporations for MRAC as at 20 February 2017;

ENTERED

- (b) an extract from the Australian Charities and Not-for-profits Commission's Charity Register for MRAC as at 8 February 2017 evidencing that MRAC is a registered charity;
- (c) a letter from the ATO dated 19 January 2017 confirming MRAC is endorsed for charity tax concessions;
- (d) a letter from the ATO dated 19 January 2017 confirming MRAC is endorsed as a deductible gift recipient;
- (e) a copy of MRAC's rule book dated 23 February 2018;
- (f) a copy of MRAC's financial report for the year ended 30 June 2017;
- (g) a copy of MRAC's housing eligibility criteria dated 28 April 2018; and
- (h) an operational overview of MRAC's activities.

Please also find enclosed Property Details Forms setting out the relevant details with respect to the MRAC property located within the Shire of Three Springs. We note that plans for the property has not been provided as MRAC does not possess these and they are too costly to have prepared. Instead, we have provided a brief description and photo of the property.

As demonstrated by the enclosed materials:

- (a) MRAC provides safe, secure and affordable housing to:
 - (i) Aboriginal persons, Torres Strait Islander persons, persons who have a partner who is either Aboriginal or Torres Strait Islander or non-Aboriginal persons with custody of Aboriginal children;
 - (ii) who are resident within the Midwest or Gascoyne region for a period of 6 months;
- (b) This MRAC property located within the Shire of Three Springs is leased to a tenant who meets MRAC's housing eligibility criteria;
- (c) MRAC charges its tenants rent on either a percentage of market rent basis or on a cost recovery basis and any moneys generated through rental revenue is reinvested in upgrading its properties or purchasing additional housing stock to meet the high level of demand for housing; and
- (d) most of MRAC's tenants rely on full or partial benefits from Centrelink and are unable to obtain housing in the private rental market due to a lack of access to suitable employment, their Aboriginality, previous tenancy history, long waiting lists for social housing and the lack of housing in remote areas which are close to their cultural homeland and/or close to other family members.

Accordingly, as:

- (a) MRAC uses its property located within the Shire of Three Springs for the purpose of improving the economic position, social condition and traditional ties of an Aboriginal community; and
- (b) it is generally accepted that Aboriginal people as a class are in need of protection and assistance, and purposes directed towards the advancement of Aboriginal people are charitable,

MRAC clearly satisfies the requirements of section 6.26(2)(g) of the LG Act and should be granted a rate exemption for its property located within the Shire of Three Springs.

In further support of this, in the case of Murchison Region Aboriginal Corporation and Shire of Yalgoo (2018), Judge D R Parry set aside the respondent's decision to disallow the applicant's objection to the rate record for the year ended 30 June 2017, and substituted a decision that the objection is allowed on the basis that there is an error in the rate record as the land in question is not rateable land, because it is used exclusively for a charitable purpose.

As per our letter to you dated 13 November 2017, MRAC has provided an ex gratia payment equalling 20% of the rates amount to Shires that provide rates exemption without MRAC applying through the State Administration Tribunal. Should your Shire grant a rates exemption for the rates period 2018-2019 as you did last year, this provision will apply.

As per our process last year, a percentage of any rates exemption will be allowed to the tenant of the property.

If you require any further information in order to process MRAC's applications, please contact me.

Yours sincerely



Mary Marshall
Chief Executive Officer
Murchison Region Aboriginal Corporation
T +61 8 9923 0055
M +61 408 973 946
mmarshall@mrac.net.au

Enclosures

- 1 An extract from the Office of the Registrar of Indigenous Corporations for MRAC as at 20 February 2017
- 2 An extract from the Australian Charities and Not-for-profits Commission's Charity Register for MRAC as at 8 February 2017
- 3 A letter from the ATO dated 19 January 2017 confirming MRAC is endorsed for charity tax concessions
- 4 A letter from the ATO dated 19 January 2017 confirming MRAC is endorsed as a deductible gift recipient
- 5 A copy of MRAC's rule book dated 23 February 2018
- 6 A copy of MRAC's financial report for the year ended 30 June 2017
- 7 A copy of MRAC's housing eligibility criteria dated 28 April 2018
- 8 An operational overview of MRAC's activities
- 9 One Property Details Forms, together with the following attachments:
 - (a) a title search for the property;
 - (b) the rates notice for the property;
 - (c) any applicable tenancy agreement; and
 - (d) a description and photo for the property.



This extract contains information derived from the ERICCA information system from information and documents lodged with the Registrar of Indigenous Corporations and processed as at the date the extract was produced.

Please notify ORIC of any inaccuracies in this extract.

Freecall: 1800 622 431 (not free for mobiles) • Email: info@oric.gov.au • Website: www.oric.gov.au

Murchison Region Aboriginal Corporation

Indigenous Corporation Number: 500
Australian Business Number: 48700809001
Registration date: 20/11/1986
Principal activity: Housing;

Corporation Size: MEDIUM
Does the corporation own land?: Unknown

Current corporation details

Corporation name: Murchison Region Aboriginal Corporation
Name start date: 20/11/1986
Registration status: REGISTERED
Regulation Action:
Main place of business: 25 Crawford Street, GERALDTON WA 6530
Contact numbers: Telephone 08 9923 0055 Fax
Corporation's email address: ammarshall@aurac.net.au
Preferred method of communication: Email
Registered office address (ROA) / document access address: 25 Crawford Street, GERALDTON WA 6530
Postal address: PO Box 2072, GERALDTON PO WA 6531

Directors

Mr Adrian Bartlett
Previous name(s) (if any):
Residential address: 11 Nixon Street GERALDTON WA 6530
Born: 20/8/1968 Three Springs
Date of Appointment: 3/9/2015
Appointment Term: This director will hold office for up to 2 year(s)
This person is a: Director

Ms Sandra Lee Bellottie
 Previous name(s) (if any):
 Residential address: 125 Mitchell Street SPALDING WA 6530
 Born: 10/8/1963 Carnarvon
 Date of Appointment: 21/1/2017
 Appointment Term: This director will hold office for up to 2 year(s)
 This person is a: Director

Mr James Brockman
 Previous name(s) (if any):
 Residential address: 12 Houtman Street WONTUNNELA WA 6530
 Born: 26/5/1972 Dalwaline
 Date of Appointment: 21/1/2017
 Appointment Term: This director will hold office for up to 2 year(s)
 This person is a: Director

Ms Nadine Marie Brown
 Previous name(s) (if any):
 Residential address: 6 Saw Street CARNARVON WA 6701
 Born: 25/1/1979 Carnarvon
 Date of Appointment: 18/1/2017
 Appointment Term: This director will hold office for up to 2 year(s)
 This person is a: Director

Ms Beverley Drage
 Previous name(s) (if any):
 Residential address: 165 Anderson Street SPALDING WA 6530
 Born: 27/10/1961 Geraldton
 Date of Appointment: 19/1/2016
 Appointment Term: This director will hold office for up to 2 year(s)
 This person is a: Director

Mr Colin Hamlett
 Previous name(s) (if any):
 Residential address: 15 Stokes Road MORAWA WA 6623
 Born: 3/4/1944 Mullewa
 Date of Appointment: 3/9/2015
 Appointment Term: This director will hold office for up to 2 year(s)
 This person is a: Director

Ms Kerry (Kay) Mongoo
 Previous name(s) (if any):
 Residential address: 7 Carson Place CARNARVON WA 6701
 Born: 16/1/1962 Geraldton
 Date of Appointment: 3/9/2015
 Appointment Term: This director will hold office for up to 2 year(s)
 This person is a: Director

Mr Camillo Luigi Tataseiore

Previous name(s) (if any):

Residential address: 2 Onedin Court Wandina WA 6530

Born: 11/11/1949 Italy

Date of Appointment: 14/10/2017

Appointment Term: This director will hold office for up to 2 year(s)

This person is a: Director

Mr Warren Taylor

Previous name(s) (if any):

Residential address: 3-8 Strand Street Beachlands WA 6530

Born: 24/4/1959 Bankstown NSW

Date of Appointment: 14/10/2017

Appointment Term: This director will hold office for up to 2 year(s)

This person is a: Director

Ms Gloria Whitehurst

Previous name(s) (if any):

Residential address: 31B McCleary Street MEEKATHARRA WA 6642

Born: 18/4/1953 Cne

Date of Appointment: 19/11/2016

Appointment Term: This director will hold office for up to 2 year(s)

This person is a: Director

Contact person / secretary

Contact person for a small or medium corporation: Y Secretary for a large corporation: N

Ms Mary Elizabeth Marshall

Previous name(s) (if any):

Residential address: 25 Crawford Street GERALDTON WA 6530

Date of Appointment: 21/11/2015

Members

Mr Adrian Bartlett

Residential address: 11 Nixon Street GERALDTON WA 6530

Ms Caelene Bartlett

Residential address: 3 McLaren Way GERALDTON WA 6530

Mr Clifton Beauchamp

Residential address: 36 Richter Avenue MORAWA WA 6623

Mr Steven Benson

Residential address: 129 Hill Street Meekatharra WA 6642

Mr Jacquie Bell

Residential address: 8/143 Fitzgerald Street GERALDTON WA 6530

Ms Kayla Bellotti

Residential address: 42B Richards Street CARNARVON WA 6701

Mr Michael Bellotti

Residential address: 20 Carter Street RANGEWAY WA 6530

Ms Sandra Bellotti

Residential address: 125 Mitchell Street SPALDING WA 6530

Mr Gregory Bellotti
Residential address: 82 Durlacher Street SHARK BAY WA 6537

Ms Lynette Bellotti
Residential address: 82 Durlacher Street SHARK BAY WA 6537

Mr Kenneth Raymond Boudry
Residential address: C/- Post Office NORTHAMPTON WA 6535

Ms Yvonne Bradley
Residential address: 31 Newhaven Street GERALDTON WA 6530

Mr James Brockman
Residential address: 55 Ocean Queen Drive WANDINA WA 6530

Mr Kevin Brockman
Residential address: C/- Post Office MOUNT MAGNET WA 6638

Ms Nadine Brown
Residential address: 6 Saw Street CARNARVON WA 6701

Ms Adrienne Cameron
Residential address: 55 Talbrook Way WAGGAKINE WA 6530

Ms Jaukie Cameron
Residential address: 12 Orr Street CARNARVON WA 6701

Ms Lorraine Cameron
Residential address: 29 Tamblin Street SPALDING WA 6530

Ms Rosemary Cameron
Residential address: 209 Piesse Street YALGOO WA 6635

Mr Thomas Cameron
Residential address: c/- Carnarvon Post Office CARNARVON WA 6701

Mr Darren Capewell
Residential address: C/- Shark Bay Post Office SHARK BAY WA 6537

Mr Kevin Capewell
Residential address: 16 Shallcross Street CARNARVON WA 6701

Ms Valerie Clinch
Residential address: Lot 83 Milligan Street YALGOO WA 6635

Mr Gordon Clinch Sr
Residential address: 32 Hardman Street RANGEWAY WA 6530

Mr Charles Collard
Residential address: 29A Nautilus Crescent GERALDTON WA 6530

Mr Charles Cunningham
Residential address: 10 Main road MULLEWA WA 6630

Ms Alana Councilor
Residential address: 8B Lewinton Lane CARNARVON WA 6701

Mr Des Councilor
Residential address: 12h Granville Street MURAWA WA 6623

Mr Mervyn Councilor
Residential address: 19a Tonkin Crescent CARNARVON WA 6701

Mr Phillip Councilor
Residential address: 31 Wheelock Way CARNARVON WA 6701

Ms Gina Hodder
Residential address: 67 Attwood Street MOUNT MAGNET WA 6638

Ms Gladys Hodder
Residential address: 52 Campbell Street YALGOO WA 6635

Ms Narelle Hodder
Residential address: 3 Forden Street MOUNT TARCOOLA WA 6530

Ms Sondra Hodder
Residential address: 25 Henry Street YALGOO WA 6635

Ms Tamisha Hodder
Residential address: 92 Henry Street YALGOO WA 6635

Mr Stafford Horobin
Residential address: 148 Bunter Way HOWATHARRA WA 6532

Ms Crystal Indich
Residential address: 27B Bennett Street SPALDING WA 6530

Ms Veronica Ingram
Residential address: 19 Hubble Street CARNARVON WA 6701

Ms Glenda Jackamara
Residential address: 41 Drew Street GERALDTON WA 6530

Ms Fleur Jackson
Residential address: 32 Boronia Avenue GERALDTON WA 6530

Mr Colin Jones
Residential address: 15 Curlewie Street GERALDTON WA 6530

Mr Michael Jones
Residential address: 36 Selwyn Street YALGOO WA 6635

Ms Philippa Jones
Residential address: 44 Solomon Circle KARLOO WA 6530

Ms Rosalie Jones
Residential address: 5 Yarraman Road WAGGRAKINE WA 6530

Ms Victoria Jones
Residential address: 44 Solomon Circle KARLOO WA 6530

Ms Irene Kelly
Residential address: PO Box 953 GERALDTON WA 6530

Ms Kerry Kelly
Residential address: 12 Hale Street RANGEWAY WA 6530

Ms Patricia Kelly
Residential address: P O Box 4055 RANGEWAY WA 6530

Mr Tristan Kempton
Residential address: 10 Turkey Court CARNARVON WA 6701

Ms Vicky Kempton
Residential address: 10 Turkey Court CARNARVON WA 6701

Ms Mary Linfo
Residential address: 192 Laurie Street MOUNT MAGNET WA 6638

Ms Edith Maher
Residential address: 442 Fitzgerald Street NORTHAMPTON WA 6535

Mr Arthur Davies
Residential address: C/- GRAMS 60 Rifle Range Road RANGEWAY WA 6530

Ms Rosalind Dick
Residential address: 77 Broome Street GERALDTON WA 6530

Mr Barry Dodd
Residential address: 61 Kenny Street GERALDTON WA 6530

Ms Ashton Drage
Residential address: 44 West Street NORTHAMPTON WA 6535

Ms Beverley Drage
Residential address: 165 Anderson Street SPALDING WA 6530

Ms Colleen Drage
Residential address: C/- 44 West Street NORTHAMPTON WA 6535

Mr Kenneth Drummond
Residential address: 14 Skipworth Street CARNARVON WA 6701

Mr Rodney Drummond
Residential address: 42A Richards Street CARNARVON WA 6701

Ms Jamie Roberta Farrell
Residential address: 41 Scott Street RANGEWAY WA 6530

Ms Aida Fossa
Residential address: 31 Brickman Street SHARK BAY WA 6537

Ms Beverley Gilla
Residential address: 96 Darlot Street MEEKATHARRA WA 6642

Ms Noeline Gilla
Residential address: 94 Darlot Street MEEKATHARRA WA 6642

Ms Valma Gilla
Residential address: 1 Queen Street MEEKATHARRA WA 6642

Mr Colin Hamlett
Residential address: 14 Field Street MINGENEWA WA 6522

Ms Colleen Hamlett
Residential address: P O Box 236 MULLERWA WA 6630

Mrs Dawn Hamlett
Residential address: 14 Field Street MINGENEWA WA 6522

Ms Jennylyn Hamlett
Residential address: 26 Houston Street Spalding WA 6530

Ms Liza Hamlett
Residential address: 57 Hesford Street PERENJORI WA 6620

Ms Natasha Hansen
Residential address: 48 Conjura Street STRATHALBYN WA 6530

Mr Leigh Harris
Residential address: 2/174 Trade Street GERALDTON WA 6530

Ms Roberta Hill
Residential address: 47 Morgan Way Carnarvon WA 6701

Ms Shauna Hill
Residential address: 47 Morgan Way Carnarvon WA 6701

Ms Nora Mallard
Residential address: Po Box 926 CARNARVON WA 6701

Ms Marianne Miller
Residential address: 31 Tamblin Street GERALDTON WA 6530

Ms Stephanie Mippy
Residential address: 25 Clinch Road MOORA WA 6510

Ms Aileen Mitchell
Residential address: 55 Carey Street CARNARVON WA 6701

Ms Kira Mitchell
Residential address: 6 Smart Street CARNARVON WA 6701

Ms Helen Mouciffe
Residential address: 42B Richards Street CARNARVON WA 6701

Ms Natasha Mouciffe
Residential address: C/- 3 Dempster Road CARNARVON WA 6701

Ms Courtney Mongoo
Residential address: 18 Smith Street CARNARVON WA 6701

Ms Karlene Mongoo
Residential address: PO Box 432 CARNARVON WA 6701

Ms Kerry-Anne Mongoo
Residential address: 7 Carson Place CARNARVON WA 6701

Ms Pamela Mongoo
Residential address: PO Box 97 MEEKATHARRA WA 6642

Mr Wesley Mongoo
Residential address: 23 Norton Way CARNARVON WA 6701

Ms Alison Morris
Residential address: C/- Post Office NORTHAMPTON WA 6535

Ms Heryl Mourambine
Residential address: 3B Gwalla Street NORTHAMPTON WA 6535

Mr Victor Mourambine
Residential address: 30 West Street NORTHAMPTON WA 6535

Mr Richard Nelly
Residential address: 31B Bennett Street SPALDING WA 6530

Ms Jessica Nevill
Residential address: 30 Arnhem Street MORLEY WA 6062

Ms Marika Oakley
Residential address: C/- Shark Bay Post Office SHARK BAY WA 6537

Ms Vicki Oakley
Residential address: 30 Capewell Street SHARK BAY WA 6537

Ms Lennelle Papertalk
Residential address: 11 Nixon Street GERALDTON WA 6530

Ms Lyric Papertalk
Residential address: 2 Osborne Street SPALDING WA 6530

Ms Dobby-Lee Pearce
Residential address: 22 Ihuna Road WANDINA WA 6530

Mr Terry Phillips
Residential address: 10 Tuckey Court CARNARVON WA 6701

Ms Teresa Poland
Residential address: 6 Hoult Street Denthon WA 6537

Mr Aaron Randall
Residential address: 13 Curlewis Street GERALDTON WA 6530

Ms Jessica Randall
Residential address: 27B Pinyali Way WAGGRAKINE WA 6530

Ms Lillian Randall
Residential address: 15 Joel Court GERALDTON WA 6530

Ms Rowena Randall
Residential address: 37 Hardman Street GERALDTON WA 6530

Mr Scott Randall
Residential address: 16 Morgan Way CARNARVON WA 6701

Ms Darlene Robinson
Residential address: 19 Meiklejohn Crescent CARNARVON WA 6701

Ms Vivian Robinson
Residential address: C/- Meekatharra Post Office MEERATHARRA WA 6642

Mr Raymond Roe
Residential address: 43 Babbage Island Road CARNARVON WA 6701

Ms Tanya Roe
Residential address: 42 Shalcross Street CARNARVON WA 6701

Mr Trevor Roe
Residential address: 30 Gwalia Street NORTHAMPTON WA 6535

Mr Thomas Rouse
Residential address: 14 Dean Street GERALDTON WA 6530

Mr Arthur Ryan
Residential address: 5 Watson Street GERALDTON WA 6530

Mr Colin Ryan
Residential address: C/- Shark Bay Post Office SHARK BAY WA 6537

Mrs Lorna Ryan
Residential address: C/- Shark Bay Post Office SHARK BAY WA 6537

Mr Ronald Ryan Sm
Residential address: C/- Shark Bay Post Office SHARK BAY WA 6537

Ms Fraser Ryder
Residential address: 18B Broome Street SPATJING WA 6530

Ms Jeanette Ryder
Residential address: 73 Wilkeson Street CARNARVON WA 6701

Mr Paul Ryder
Residential address: P O Box 244 DERBY WA 6728

Ms Joan Sedgwick
Residential address: 20 Wheelock Way CARNARVON WA 6701

Ms Claudine Simpson
Residential address: C/- Post Office YALGOO WA 6635

Ms Kathleen Simpson
Residential address: 112 Campbell Street YALGOO WA 6635

Mr Bradley Smith
Residential address: 29 Tamblyn Street SPALDING WA 6530

Mr Brett Smith
Residential address: 29 Tamblyn Street SPALDING WA 6530

Ms Christina Saur
Residential address: 3 Morrell Court Carnarvon WA 6701

Ms Janice Strickland
Residential address: 1 Ruth Street KARLOO WA 6530

Mr Gerald Taylor
Residential address: 41b Newhaven Street GERALDTON WA 6530

Ms Karen Taylor
Residential address: Lot 461 Jensen Close MOUNT MAGNET WA 6638

Ms Kaylene Taylor
Residential address: 6 Solomon Circle KARLOO WA 6530

Mr Desmond Thompson
Residential address: C/- Post Office MOUNT MAGNET WA 6638

Ms Virginia Walsh
Residential address: 302 Laurie Street MOUNT MAGNET WA 6638

Mr Warren Walsh
Residential address: 192 Laurie Street MOUNT MAGNET WA 6638

Mr Derek Ware
Residential address: 20 Iduna Road WANDINA WA 6530

Ms Phyllis Welsh
Residential address: 241B Sixth Street WONTIHELLA WA 6530

Ms Bianca Whitby
Residential address: 6 Smart Street CARNARVON WA 6701

Ms Karen Whitby
Residential address: 32 Holden Street CARNARVON WA 6701

Ms Gloria Whitehurst
Residential address: 511B McCleary Street MEEKATHARRA WA 6642

Ms Annabelle Winder
Residential address: 2 William Street CARNARVON WA 6701

Ms Charmaine Yates
Residential address: 19 Nixon Street SPALDING WA 6530

Documents lodged (publicly available only)

<u>Date received</u>	<u>Title</u>
10/09/2018	Member List - (Published)
20/07/2018	Member List - (Published)
12/06/2018	Member List - (Published)
23/02/2018	Consolidated Rule Book
02/02/2018	Request to Change Corporation Rule Book (Published)
17/12/2017	Member List - (Published)
14/12/2017	General Report 2017 (Published)

11/12/2017	Notification of a Change to Corporation Officer Details (Published)
11/12/2017	Member List - (Published)
09/12/2017	Financial Report 2016-17 (Lodged) - (171211)
02/11/2017	Member List - (Published)
28/09/2017	Notification of a Change to Corporation Officer Details (Published)
29/08/2017	Member List - (Published)
24/08/2017	Member List - (Published)
03/05/2017	Member List - (Published)
02/03/2017	Member List - (Published)
10/02/2017	Notification of a Change to Corporation Officer Details (Published)
08/12/2016	Member List - (Published)
24/11/2016	Member List - (Published)
06/11/2016	General Report 2016 (Published)
15/10/2016	Letter notifying corporation that post-special administration monitoring has ended
21/09/2016	Notification of a Change to Corporation Officer Details (Published)
13/09/2016	Financial Report (Lodged)
28/04/2016	General Report 2015 (Published)
18/03/2016	Member List - (Published)
11/12/2015	Notification of a Change to Corporation Officer Details (Published)
07/09/2015	S336-1(1) + S453-5(1) Notice - Post special administration monitoring of corporation (7 September 2015)
03/09/2015	Special administration - Media release (3 September 2015)
03/09/2015	Notification of Termination of Special Administration - Cover Letter - Corporation
03/09/2015	Notification of a Change to Corporation Officer Details (Published)
02/09/2015	Financial Report (Lodged)
06/08/2015	Special administration - Notice of AGM (29 August 2015)
03/07/2015	Media release (3 July 2015)
12/06/2015	Special administration - Notice of information meeting (1 July 2015)
11/05/2015	Special administration - Newsletter (May 2015)
26/03/2015	Special administration - Notice of information meeting (17 April 2015)
11/03/2015	Notification of a Change to Corporation Officer Details (Published)
06/03/2015	Special administration - Media Release (6 March 2015)
05/03/2015	Special administration - Notice of determination and appointment (6 March 2015)
17/01/2015	Auditor's Report (Lodged)
18/12/2014	Cover Letter for Notice to Show Cause to Corporation
12/12/2014	Director's Report (Lodged)
18/12/2009	Director's Report (Lodged)
21/01/2008	Examiner's / Audit Report [2006/07]
21/01/2008	Balance Sheet [2006/07]
21/01/2008	Income & Expenditure Statement [2006/07]
21/01/2008	Compliance Statement [2006/07]
21/01/2008	List of Names & Addresses of Members [2006/07]
02/02/2007	Examiner's / Audit Report [2005/06]
02/02/2007	Balance Sheet [2005/06]
02/02/2007	Income & Expenditure Statement [2005/06]
02/02/2007	Compliance Statement [2005/06]
02/02/2007	List of Names & Addresses of Members [2005/06]
20/11/1986	Certificate of Incorporation

Annual returns / general report

CATSI Reporting

<u>Financial Year</u>	<u>General Report</u>	<u>Financial Report</u>	<u>Directors Report</u>	<u>Total Income</u>	<u>Total Assets</u>	<u>Number of Employees</u>
2017/18	Not Submitted	Not Submitted	Exempted			
2016/17	Submitted	Submitted	Exempted	\$1,603,398.00	\$18,341,930.00	4
2015/16	Submitted	Submitted	Exempted	\$1,612,559.00	\$22,952,152.00	0
2014/15	Submitted	Submitted	Exempted	\$1,492,521.00	\$29,541,919.00	4
2013/14	Submitted	Submitted	Exempted	\$1,661,146.00	\$29,722,491.00	7
2012/13	Submitted	Submitted	Exempted	\$1,750,260.00	\$29,677,721.00	8
2011/12	Submitted	Submitted	Exempted	\$1,879,592.00	\$29,753,355.00	7
2010/11	Submitted	Submitted	Submitted	\$1,628,762.00	\$11,753,875.00	7
2009/10	Submitted	Submitted	Exempted	\$1,525,809.00	\$11,559,918.00	9
2008/09	Submitted	Submitted	Submitted	\$1,402,899.00	\$11,426,151.00	7
2007/08	Submitted	Submitted	Submitted	\$1,162,154.00	\$238,083.00	0

ACA Reporting

<u>Financial Year</u>	<u>Audited Financial Statements</u>	<u>Member List</u>	<u>Statement of Compliance</u>
2005/06	Supplied	Supplied	Supplied
2006/07	Supplied	Supplied	Supplied

* Annual returns due 31st December each year

*** End of corporation extract ***

*** Registrar of Indigenous Corporations ***

Deceased people: This extract may contain the names of deceased people. The Registrar strives to treat Indigenous culture and beliefs with respect. We acknowledge that in some communities it is distressing and offensive to show images or say the names of people who have died.

Note: Where no information is reported it means that the corporation has not provided the information or it is not available.



Australian
Charities and
Not-for-profits
Commission

ACNC Charity Register Summary

Murchison Region Aboriginal Corporation

Charity Details	
Name	Murchison Region Aboriginal Corporation
Other Name	
Charity ABN	48700809001
Charity Address for Service	25 Crawford Street GERALDTON WA
Charity Street Address	25 Crawford Street GERALDTON WA 6530
Website	
E-Mail	office@mrac.net.au
Phone	0899230055

About the Charity	
Date Established	20/11/1986
Who the Charity Benefits	Aboriginal and Torres Strait Islander people
Size of Charity	
Financial Year End	0630

Where the Charity Operates	
Operating State(s)	Western Australia
Operates in (Countries)	

Using the information on the Register
Information on this Register has been provided to the ACNC by the charity or transferred from the Australian Taxation Office (ATO) and the Australian Business Register (ABR). If information is not shown, this may be because the charity has not yet provided the information or because the ACNC is progressively confirming and uploading information received. The ACNC may also approve information be withheld from the Register in certain circumstances. The Register will be updated over time as we work through the information received and any applications for information to be withheld. Read more about [information on the Register](#).

acnc.gov.au

9/13/2018 10:03:42 AM



Australian
Charities and
Not-for-profits
Commission

ACNC Charity Register Summary

Murchison Region Aboriginal Corporation

Registration Details

Entity Type	Charity
Sub-Entity Type	2014 Public benevolent institution (01/01/2014) Charity to select subtype
Registration Status	Registered
Basic Religious Charity	

Responsible Persons

Position	Name
Director	Adrian Bartlett
Director	Colin Hamlett
Director	Kerry (Kay) Mongoo
Director	Gloria Whitehurst
Director	Sandra Bellottie
Director	Beverley Drage
Director	James Brockman
Director	Camillo Tatasciore
Director	Nadine Brown
Director	Warren Taylor

Registration Status History

Effective Date	Status
03/12/2012	Registered

SubType History

Start Date	End Date	Entity Subtypes
1/01/2014		2014 Public benevolent institution
3/12/2012	31/12/2013	2012 Another purpose beneficial to the community
3/12/2012	31/12/2013	2012 Public benevolent institution (PBI)

Using the Information on the Register

Information on this Register has been provided to the ACNC by the charity or transferred from the Australian Taxation Office (ATO) and the Australian Business Register (ABR). If information is not shown, this may be because the charity has not yet provided the information or because the ACNC is progressively confirming and uploading information received. The ACNC may also approve information to be withheld from the Register in certain circumstances. The Register will be updated over time as we work through the information received and any applications for information to be withheld. Read more about [Information on the Register](#).



Australian
Charities and
Not-for-profits
Commission

ACNC Charity Register Summary

Murchison Region Aboriginal Corporation

Annual Reporting

<u>Due Date</u>	<u>Document</u>	<u>Status</u>	<u>Date Received</u>
31/12/2013	AIS 2013	Not required	
31/12/2014	AIS 2014	Not required	
31/12/2015	AIS 2015	Not required	
31/12/2016	AIS 2016	Not required	
31/12/2017	AIS 2017	Not required	
31/12/2018	AIS 2018	Not required	

Using the information on the Register

Information on this Register has been provided to the ACNC by the charity or transferred from the Australian Taxation Office (ATO) and the Australian Business Register (ABR). If information is not shown, this may be because the charity has not yet provided the information or because the ACNC is progressively confirming and uploading information received. The ACNC may also approve information to withhold from the Register in certain circumstances. The Register will be updated over time as we work through the information received and any applications for information to be withheld. Read more about [Information on the Register](#).

acnc.gov.au

8/13/2018 10:03:48 AM



Australian Government
Australian Taxation Office



MURCHISON REGION ABORIGINAL CORP
PO BOX 288
GERALDTON PO WA 6531

Our reference: 7104947124759
Phone: 1300 130 248
Client ID: 48 700 809 001

19 January 2017

Your organisation is endorsed for charity tax concessions

Dear Sir/Madam

We have endorsed your organisation for charity tax concessions and enclose your *Notice of endorsement for charity tax concessions*.

The following details will appear on the Australian Business Register:

- your organisation's endorsement to access charity tax concessions
- the date or period of effect.

You can view the details including the type of charity concessions at www.abr.business.gov.au

If your organisation has also applied for other endorsements, you will receive separate notification.

What you need to do

Your organisation should regularly review its entitlement to charity tax concessions. We recommend a yearly review. If there are any changes (for example, to governing rules, structure or operations) and you are no longer entitled to endorsement, you must notify us before or as soon as possible after the event.

For more information

Detailed information on your non-profit entitlements, obligations and how to subscribe to regular updates is available from our website, www.ato.gov.au/non-profit

You can phone us on **1300 130 248** between 8.00am and 6.00pm, Monday to Friday for help with matters specific to non-profit organisations, including the endorsement process for charities and deductible gift recipients, income tax, goods and services tax (GST) and fringe benefits tax (FBT) concessions.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised contact is someone who you have previously told us can act on your behalf. It will help if you quote 'Our reference', which you will find at the top of this letter. If you can, please have your Australian business number with you.

Yours faithfully

Michael Cranston
Deputy Commissioner of Taxation

CG00000-2000000-7000000

70571,195981-01-2016



Australian Government
Australian Taxation Office

18 January 2017

Notice of endorsement for charity tax concessions

This endorsement notice has been issued to:

Name **MURCHISON REGION ABORIGINAL CORP**
Australian business number **48 700 809 001**

MURCHISON REGION ABORIGINAL CORP, a registered public benevolent institution, is endorsed to access the following tax concessions from the dates shown:

Income tax exemption from **1 July 2000** under Subdivision 50-B of the *Income Tax Assessment Act 1997*.

GST concessions from **1 July 2005** under Division 176 of *A New Tax System (Goods and Services Tax) Act 1999*.

FBT exemption from **1 July 2005** under section 123C of the *Fringe Benefits Tax Assessment Act 1986*.

As an endorsed public benevolent institution, benefits your organisation provides to its employees are exempt from FBT where the total grossed-up value of certain fringe benefits for each employee during the FBT year is \$30,000 or less.

If the grossed-up value of benefits received by the employees of your organisation exceeds this threshold, your organisation is liable for FBT on the excess amount.

Reportable fringe benefits

If the value of certain fringe benefits provided to your organisation's employees exceeds \$2,000 in an FBT year, your organisation is required to record the grossed-up taxable value of those benefits on its employee's payment summary for the corresponding income year. This requirement applies even if your organisation is not liable to pay FBT.

Your organisation's endorsement to access charity tax concessions, together with the date or period of effect, is entered in the public register maintained by the Australian Business Registrar at www.abr.business.gov.au

Your organisation must notify us in writing if it ceases to be entitled to endorsement.

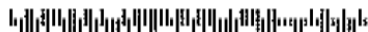
Chris Jordan
Commissioner of Taxation
Registrar of the Australian Business Register

4093200 500033 100000

3 of 4



Australian Government
Australian Taxation Office



MURCHISON REGION ABORIGINAL CORP
PO BOX 288
GERALDTON PO WA 6531

Our reference: 7104947126742
Phone: 1300 130 248
ABN: 48 700 809 001

19 January 2017

Your organisation is endorsed as a deductible gift recipient

Dear Sir/Madam

We have endorsed your organisation as a deductible gift recipient and enclose your *Notice of endorsement as a deductible gift recipient*.

This endorsement enables your organisation to receive gifts which are tax deductible to donors.

The following details will appear on the Australian Business Register:

- your organisation's endorsement as a deductible gift recipient
- the date or period of effect.

You can view the details at www.abr.business.gov.au

If your organisation has also applied for other endorsements, you will receive separate notification.

What you need to do

Your endorsement was based on the information you gave us. Your organisation should regularly review its endorsement as a deductible gift recipient. We recommend a yearly review. If there are any changes (for example, to governing rules, structure or operations) and you are no longer entitled to endorsement, you must notify us before or as soon as possible after the event.

For more information

You can find out more about your non-profit entitlements, obligations and how to subscribe to regular updates on our website, www.ato.gov.au/non-profit. If you have any questions about matters specific to non-profit organisations, please phone us on **1300 130 248** between 8.00am and 6.00pm, Monday to Friday.

What you need if you phone us

We need to know we are talking to the right person before we can discuss your tax affairs. We will ask for details only you or someone you have authorised would know. An authorised contact is someone who you have previously told us can act on your behalf. It will help if you quote 'Our reference' which you will find at the top of the letter. If you can, please have your Australian business number with you.

Yours faithfully

Michael Cranston
Deputy Commissioner of Taxation

HLIC003-632500-1-00000

70575-195778-01-2015

Deed of Settlement

Between:

MURCHISON REGION ABORIGINAL CORPORATION (ICN 500)

25 Crawford Street, Geraldton WA 6530

and

SHIRE OF THREE SPRINGS

132 Railway Road, Three Springs WA 6519

This deed of settlement is dated 1 October 2018

1 Defined terms

LG Act means *Local Government Act 1997* (WA).

MRAC means the Murchison Region Aboriginal Corporation.

Property means the property owned by MRAC located within the Shire of Three Springs, being:

- (a) 92 Williamson Street, Three Springs;

Termination Date means 1 July 2025

2 Background

- 2.1 On 13 September 2018, MRAC wrote to the Shire of Three Springs to object to the rate record and apply for rates exemptions under section 6.76 of the LG Act in respect of the Property on the ground that the land is not rateable as the Property is used for an exclusively charitable purpose for the purposes of section 6.26(2)(g) of the LG Act.

3 Agreed terms

- 3.1 The Shire of Three Springs will correct the rate record for the Property to reflect that the land is not rateable by reason of it being used for an exclusively charitable purpose for the purposes of section 6.26(g) of the LG Act.

- 3.2 The Shire of Three Springs will not impose rates in respect of the Property, or any properties acquired by MRAC after the date of this deed of settlement which are used for an exclusively charitable purpose, in future financial years unless there is a material change in the use of any of the Properties.
- 3.3 MRAC will advise the Shire of Three Springs as soon as practicable after:
- (a) MRAC becomes aware that any property referred to in clause 3.2 has ceased being used for an exclusively charitable purpose;
 - (b) MRAC disposes of any of the Properties; or
 - (c) MRAC acquires any properties located within the Shire of Three Springs that are being used for an exclusively charitable purpose.
- 3.4 MRAC will make an ex gratia payment each year to the Shire of Three Springs to the value of 20% of the rates that would have been levied, had any property referred to in clause 3.2 been rateable.
- 3.5 To facilitate the ex gratia payment contemplated in clause 3.4, the Shire of Three Springs will advise MRAC each year the value of the rates that would have been levied, had any property referred to in clause 3.2 been rateable.
- 3.6 If a dispute arises under clause 3.8 or in relation to the value of the rates that would have been levied, had any property referred to in clause 3.2 been rateable:
- (a) the parties must negotiate in good faith to resolve the dispute;
 - (b) if the dispute cannot be resolved within 14 days, the matter must be referred to an independent expert mutually acceptable to both parties to resolve the dispute, whose determination will be final and binding on the parties.
- 3.7 Subject to clause 3.8, this deed of settlement will terminate on the Termination Date.
- 3.8 If, prior to the Termination Date, there is a change to the LG Act which affects whether or not any property referred to in clause 3.2 is rateable land, the parties agree to –
- (a) negotiate in good faith as to whether that change, within the context of the evident intent of this deed, is reason to terminate the deed prior to the Termination Date;
 - (b) if it is agreed to terminate the deed it will terminate as and from the date the change came into effect; and
 - (c) if the parties cannot agree on whether or not the deed should be terminated within 14 days of the date the change came into effect, clause 3.8(b) will apply.
- 3.9 This deed of settlement may be executed in counterparts.
- 3.10 This deed of settlement shall be governed by and construed in accordance with the laws of Western Australia.

Executed as a deed on (date)

Signed, sealed and delivered by **Murchison Region Aboriginal Corporation** in accordance with subsection 99-5(1) of the *Corporations (Aboriginal and Torres Strait Islander) Act 2006* (Cth) by:

Signature of director

Signature of director/secretary

Name of director (print)

Name of director/secretary (print)

Signed on behalf of the **SHIRE OF THREE SPRINGS** in accordance with section 9.49A of the *Local Government Act 1995* (WA) by _____, Chief Executive Officer of the Shire of Three Springs in the presence of:

Signature of witness

Name of witness (print)

9.2.2 APPOINTMENT OF BUSH FIRE CONTROL OFFICERS

Agenda Reference: 10/18-03
Location/Address: Three Springs Shire
Name of Applicant: N/A
File Reference: ADM0132
Disclosure of Interest: Nil
Date: 27th September 2018
Author: Sylvia Yandle, CEO

Signature of Author: _____

SUMMARY

The Purpose of this report is for Council to appoint such persons as it thinks necessary to be Bush Fire Control officers for the Shire of Three Springs under and for the purposes of the Bush Fires Act 1954 Section 38.

BACKGROUND

It is the view of the Three Springs Bush Fire Advisory Committee that certain persons be appointed as bush fire control officers for the purposes of the Act. The Act enables Bush fire Control officers to issue Permits to Burn ie section 18 subsection (6) provides;

Subject to this Act a person shall not set fire to the bush on land within a zone of the State during the restricted burning times for that zone of the State unless —

- (a) he has obtained a permit in writing to burn the bush from a bush fire control officer of the local government in whose district the land upon which the bush proposed to be burnt is situated, or from the chief executive officer of the local government if a bush fire control officer is not available; and
- (b) the conditions prescribed for the purposes of this section are complied with in relation to the burning of the bush.

The persons nominated to be appointed as the Chief Bush Fire Control Officer and the Deputy Chief Bush Fire Control Officer shall be first and second in seniority of those officers, and subject thereto may determine the respective seniority of the other bush fire control officers appointed by it.

The Functions of the Bush Fire Advisory Committee are in accordance with Section 67 of the *Bush Fires Act 1954* that provides;

3.11 Bush Fire Advisory Committee to nominate bush fire control officers

As soon as practicable after the annual general meeting of each bush fire brigade in the district, the Bush Fire Advisory Committee is to nominate to the local government, from the persons nominated by each bush fire brigade, a person or persons for the position of a bush fire control officer(s) for the brigade area.

3.12 Local government to have regard to nominees

When considering persons for the position of a bush fire control officer, the local government is to have regard to those persons nominated by the Bush Fire Advisory Committee, but is not bound to appoint the persons nominated.

3.13 Bush Fire Advisory Committee to consider bush fire brigade recommendations

The Bush Fire Advisory Committee is to make recommendations to the local government on all recommendations received by the Bush Fire Advisory Committee from bush fire brigades.

COMMENT

The Three Springs Bush Fire Advisory Committee met on 18th September 2018 and resolved that the Shire of Three Springs be notified that due to Department of Fire and Emergency Services annual directory produced prior to the commencement of the financial year the Bush Fire Control Officers and Permit Issuing Officers for the Shire of Three Springs appointed in September 2017 be carried over for 2018/19 financial year.

The Three Springs Bush Fire Advisory Committee resolved that at future post season meetings (usually held in March or April) to nominate Bush Fire Control Officers and Permit Issuing Officers for the Shire of Three Springs and recommend to Council to appoint such officers for the coming financial year.

The Bush Fire Advisory Committee is considered to be the preferred committee to recommend such appointments are made as prescribed in the Act in regards to fire control. However under the Bush Fires Act and the Local Government Council has a responsibility to appoint the officers.

Where a local government that has been served with a notice pursuant to section 38 subsection (2C) fails or neglects to comply with the requirements of that notice, the FES Commissioner may appoint a person who is not employed in the Department to the vacant office.

It should be noted the role of a Fire Weather Officer is to validate fire permits if the weather is better than the forecast. Also, on all permits it is stated that

“THIS PERMIT IS NOT VALID ON DAYS OF FORECAST VERY HIGH, SEVERE, EXTREME OR CATASTROPHIC FIRE DANGER”.

If the weather is better than the forecast this is where the Fire Weather Officer may validate a permit. The other very important part of a permit is where it is stated that there must be 3 able bodied persons on site at all times.

STATUTORY ENVIRONMENT

Bush Fires Act 1954 Sections 38 and 67.

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Nil

STRATEGIC IMPLICATIONS

Strategic Community Plan

3.9 Maintain and improve the provision of emergency services

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation Item 9.2.2

That Council endorse the recommendation of the Three Springs Bush Fire Advisory Committee for the Bush Fire Control Officers and Permit Issuing Officers for the Shire of Three Springs appointed in September 2017 be carried over for 2018/19 financial year as per the following:-

Chief Fire Control Officer:	Robert James Heal
Deputy Chief Fire Control Officer:	Robbie Weir
Emergency and Ranger Services Manager	Grant Fidock
Brigades	
Three Springs Town	Rod Ennor
Three Springs East	Robbie Weir, Michael Verrall & Christian Haeusler
Three Springs West	Craig Morgan, Chad Eva, Adam Thomas
Arrino	David Mutter
Bush Fire Control Officers appointed as Permit issuing Officers	
Emergency and Ranger Services Manager	Grant Fidock
Chief Executive Officer	Sylvia Yandle
Chief Bush Fire Control Officer:	Robert James Heal
Deputy Bush Fire Control Officer	Robbie Weir
Bush Fire Control Officers	David Mutter, Michael Verrall, Craig Morgan, Adam Thomas, Chad Eva
Fire Weather Officer	Robert James Heal

9.2.3 THREE SPRINGS HOCKEY CLUB LIGHTS INSTALLATION PROJECT

Agenda Reference: CEO 10/18 - 04
Location/Address: Mayrhofer Street, Three Springs
Name of Applicant: Three Springs Hockey Club
File Reference: ADM0017
Disclosure of Interest: Nil
Date: 11th October 2018
Author: Sylvia Yandle CEO

Signature of Author: _____

SUMMARY

For Council to consider the request from Three Springs Hockey Club for a financial contribution towards cost of Hockey Field Lighting Project Stage 2.

ATTACHMENT

9.2.3a Letter Three Springs Hockey Club

BACKGROUND

During 2018 hockey season the light towers at the southern end of the hockey field had rusted and were deemed unsafe. Council removed the rusted towers, these were then replaced with the installation of two new towers with higher wattage lights. To enable half the field to have suitable and improved lighting for training purposes, the Hockey Club fund raised and contributed towards the installation of an additional two towers with increased wattage lights (total 4 for half field).

To enable Three Springs to host North Midlands Hockey Association training and possibly play night fixtures, the Club undertook additional fund raising to have lights installed which would light the whole field. In their endeavour the Club applied for funding through Department of Local Government, Sport and Cultural Industries and requested Council to support them in their application and also financially in the 2018/19 budget. Based on a grant application of \$30,000, Council included in 2018/19 budget a sum of \$10,000 supporting the Hockey Club Lights Project, which would be the usual one third, one third, one third commitment from Department, Council and Hockey Club.

COMMENTS

The Three Springs Hockey Club was informed by the Department's Mid West Sport and Recreation Officer that the lighting towers and wattage lights they were applying for did not meet the eligibility criteria. To meet the required criteria higher towers were to be installed, increased wattage lights and the towers were to be a certain distance outside the field. Firstly to comply with distance outside the field, it was not possible to install towers on the eastern side, the required distance would place them in the middle of Mayrhofer street and secondly the cost was well outside the budget of the Club; \$100,000 was quoted.

In view of the exorbitant cost the Hockey Club have decided to only install two additional towers as per the same height and wattage of those replaced in April 2018. For the two additional lights the Club have received a quote for \$12,800 (including GST) and therefore would like to request a contribution from Council of \$6,400 for stage two of the light project.

It is the intention of the Hockey Club to again fund raise over the next two seasons to enable them to install a further two towers which will then light the whole field and achieve the Club's aim to host Association training and night fixtures.

CONSULTATION

CEO, Three Springs Hockey Club, Department of Department of Local Government, Sport and Cultural Industries Mid West Sport and Recreation Officer.

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Council budgeted \$10,000 in 2018/19 budget, based on usual criteria for sporting grant applications, however due criteria constraints the contribution requested from Council is \$6,400, being 50% of total cost.

STRATEGIC IMPLICATIONS

The Strategic Community Plan Section 2.8.5 states "Maintain and develop community and sporting facilities in line with the sport and Recreation Plan.

VOTING REQUIREMENTS

Absolute Majority

OFFICER RECOMMENDATION – ITEM 9.2.3

That Council contribute \$6,400 (including GST) towards cost of installation of two towers and lights for Stage 2 of Three Springs Hockey Club Lights Project.

SHIRE OF THREE SPRINGS	
FILE:	
10 OCT 2018	
CEO <input type="checkbox"/>	ADMIN <input type="checkbox"/>
DCEO <input type="checkbox"/>	W/S <input type="checkbox"/>
EHO <input type="checkbox"/>	MECH <input type="checkbox"/>
ACTION:	



Three Springs Hockey Club

PO Box 9

Three Springs WA 6519

E:threespringshockeyclub@gmail.com

Mrs Sylvia Yandle
CEO, Three Springs Shire

Dear Sylvia,

We are writing to you with regards to the second stage of our lighting project for the Three Springs Hockey Oval.

As you are aware, we had planned to complete this project with costs split 3 ways between grant funding from DSR, Three Springs Shire and the Hockey Club.

Unfortunately, we have been advised that the project does not meet the eligibility criteria for DSR funding. They require the lighting poles to be larger and higher wattage with an estimate quote coming in at approx \$100,000 (which is not feasible) and the setbacks from the playing field required by DSR for the light poles are also not possible due to the close proximity of the field to the road and existing buildings.

We would therefore like to request the Shire's financial assistance in funding the installation of the next 2 lights on the northern ends of the field and would like to propose a 50/50 cost split between the Hockey Club and the Three Springs Shire. We can then continue to fundraise for the remaining 2 lights to be installed at a later date.

Outgoing Treasurer Kylie Yeo has received a quotation from Scotty's Contracting for the 2 lights which I have attached for your perusal and discussion at your October Council Meeting.

We look forward to hearing from you.

Kind Regards,
Kylie Dennis

Incoming Secretary
Three Springs Hockey Club

9.2.4 THREE SPRINGS-ARRINO RSL – REMEMBRANCE DAY 2018 CENTENARY CELEBRATIONS

Agenda Reference: CEO 10/18-05
Location/Address: Centre of Town – Adjacent War Memorial
Name of Applicant: Three Springs-Arrino RSL
File Reference: ADM0051
Disclosure of Interest: Nil
Date: 11th October 2018
Author: Sylvia Yandle CEO

Signature of Author: _____

SUMMARY

For Council to give consideration to making a contribution towards the cost of the 2018 Remembrance Day Centenary Celebrations and approve consumption of alcohol as part of celebrations in cordoned off area of the main street.

ATTACHMENTS

9.2.4a Letter from Three Springs-Arrino RSL
9.2.4b RSL Budget Remembrance Day 2018
9.2.4c Minutes RSL meeting 30.09.18

BACKGROUND

Three Springs – Arrino RSL wants to celebrate Remembrance Day Centenary with a service and activities experiencing Armistice Day on Sunday 11th November 2018 by way of a street party and refreshments in an area of the main street adjacent to Three Springs War Memorial. It will be a combined community event encompassing the shires of Mingenew, Coorow, Carnamah and Three Springs.

School children from the five local primary schools have been encouraged to learn about the region and its input into the war and will be involved in the ceremony and celebrations. As the Tenth Light Horse was formed in this area, a display and guest speaker will also be included in the event.

The RSL new QR coded WW1 Heritage Trail has just gone live and covers sites from the northern boundary of Coorow through to Arrino, this is to be internationally listed and it is hoped to attract tourists based on the Trail.

COMMENT

The Three Springs – Arrino Branch of the RSL is one of the most successful and active branches in Western Australia having won many state awards and with their strong commitment to collaboration and community involvement in ANZAC Day events Three Springs was the inaugural winner of WALGA award in 2017. It maintains a high profile in interacting with schools and all 4 local governments of Mingenew, Coorow, Carnamah and Three Springs.

Each year both ANZAC Day and Remembrance Day are commemorated with very high turnouts from across the 4 local governments due to the work and commitment put in by members of the Three Springs – Arrino branch members. The 2018 Remembrance Day Centenary will be no exception as there will be a number of army vehicles and the 10th Light Horse will be on display.

To achieve their usual high standard of events, Three Springs – Arrino RSL branch is seeking financial assistance from not only Shire of Three Springs but has also requested support from Mingenew, Coorow and Carnamah. A request has also been made for permission to consume alcohol at the event, this will be BYO but requires Council's and Police approval.

CONSULTATION

CEO, OIC Three Springs Police Jane Gillham, President Ray Morgan and Publicity Office Veronica Davies of Three Springs-Arrino RSL.

STATUTORY ENVIRONMENT

Liquor Consumption Conditions

1. Compliance with all liquor laws and regulations relating to the consumption of liquor;
2. Ample soft drink is to be available for minors and non-drinkers; and
3. Police approval having been obtained to continue after midnight.

POLICY IMPLICATIONS

3004.1 DONATIONS AND GRANTS – LOCAL NATURE

Council shall consider requests for donations that are not part of normal budgetary considerations on their individual merit however, generally will decline appeals for donations:

- of a state or National nature
- if they are not concerned or connected with the local area

FINANCIAL IMPLICATIONS

Recommended contribution of \$1,000

STRATEGIC IMPLICATIONS

Vibrant Shire members, engage all community. Encourage networking within all groups, sporting, church, Lions, RSL and health (e.g. HACC.)

VOTING REQUIREMENTS

Absolute Majority.

OFFICER RECOMMENDATIONS – ITEM 9.2.4

That Council:-

1. **Support Three Springs-Arrino RSL Remembrance Day Centenary celebrations and provide a financial contribution of \$..... and**
2. **Grant permission for consumption of alcohol in designated area provided permission is also granted from Three Springs Police.**

9.2.4a

Three Springs Arrino Sub Branch RSL
Three Springs WA 6519

Wednesday 10th October 2018

Sylvia Yandle
Chief Executive Officer
Three Springs Shire Council

Good morning Sylvia

Re: Remembrance Day 2018 - Centenary Celebrations

As you would be aware 11th November 2018 is the 100-year celebration of the end of World War One. The Three Springs-Arrino Sub Branch of the RSL of WA is planning a service and street party to commemorate this occasion with one combined community event encompassing the shires of Mingenew, Three Springs, Carnamah and Coorow.

We plan for the day to begin at 10:45 with a short service and a minute's silence at 11:00. The war will be declared to be over and the celebrations commence. We envisage this to be a family day of celebration rather than a traditional service. As the Tenth Light Horse was formed in our area our display and guest speaker will be based on this part of our history. The five local primary schools have been encouraged to learn about our region's input into the war and a choir from each has been invited to attend. The day will culminate in a free Aussie style BBQ in the street.

Our new QR Coded WW1 Heritage Trail has just gone live and covers sites from the northern boundary of Coorow through to Arrino. This is internationally listed and we hope to attract tourism based on this. A competition will be run leading up to Remembrance Day to encourage people to learn about the events that affected our area and the people within it. A WW1 Heritage Trail will extend this to include more areas within the shires of Coorow, Carnamah, Three Springs and Mingenew and should be live over the summer.

I have attached a copy of our minutes from the Meeting held 30 September 2018 requesting a contribution of up to \$1000 to assist with our costs. This will be matched by the Carnamah Shire. Also attached is a copy of our budget for the day and some information regarding the Geocache trail.

We look forward to seeing the Three Springs Shire represented at our event and hope that you will be able to help support it financially.

Regards

Veronica Davies
Publicity Officer

9.2.4b

Remembrance Day November 11, 2018

As this year is the Centenary of the “War to end all Wars” our local RSL wishes to go back in time and experience the Armistice celebration of November 11. 1918 way of a Street Party and BBQ. We wish to achieve this with Schools participation in song and dance and the townspeople in period costume and celebration. With regard to costings, we anticipate 300 persons attending on the day. All food will be locally sourced.

Meat Packs \$5, salad and bun \$2 total	\$2100
Tables and chairs for 300 persons	\$ 400
Accommodation 4 persons bringing army	
Vehicles (Three Springs Hotel with meals)	\$ 540
Fencing to stable ‘10 th Light Horse’	\$ 300
Refreshments are BYO	

Budgeted costs	<u>\$3340</u>
----------------	---------------

Other costs may occur in road closure, security and fencing off BBQ area. Three Springs Police to be liaised with in these regards

Three Springs – Arrino RSL Sub Branch of WA request up to \$1000 from both Shires of Carnamah and Three Springs

Meeting held 30.9.18

Present R Morgan, R & J Ennis, B. Linn, P. White
✓ Dantes, N. G. Lick

Apologies. B. Clappett, R. Davies, L. & J. Ovens, D. Woodman

Minutes of previous meeting agreed & received moved
R. Davies, L. & J. Ennis.

Finances as at 28.9.18 \$ 5338.13 less \$ 1650 for
upgrade of Wat Memorial leaves \$ 3688.13. Balance \$ 1286.22

Moved Financial Statement to receive P. White & J. Ennis.

Come in 2019 Calendar
Book of WW1 war stories.
Hut for Northern RSL.

Moved R. Ennis & P. White come to receive.

General Business - 50 Poppy Pins to be purchased for RSL HQ
Moved R. Ennis & J. Ennis. Carried 9-0.

For simulated explosion request use of Cornish Bird
Scaring Machine !!

Write to TS Shire for permission to consume alcohol in
fenced area.

Can to see Kevin Price & Jenny Mc Donald for use of
mounted horse. Version to see Maxine Kan.

Motion moved by R. Ennis and seconded P. White to request
\$ 500 from Shire of Cooran & Minjerribi towards the cost of
Remembrance Day 2018. Carried 7-0. NOTE Cooran &
Shire will match Three Springs Shire up to the sum of \$ 1000
Schools from Enabba, Cooran, Coomandoo, Three Springs
& Minjerribi will perform on the day.
Shelters from the sun for the school children

Meeting held 30.9.18 (cont)
Mrs J. Evans In N. Leitch we participate in Police
Remembrance Day 2019. Leave with T. S. Police.

Schools to leave with each other re their performances on
the day.

Corran School Remembrance Day Service 9th November.

Next meeting 26 October.

John

9.2.5 LEASE OF CAMP SITE LOT 238 GLYDE STREET

Agenda Reference: 18/10 - 06
Location/Address: Lot 238 Glyde Street
Name of Applicant: Ausco Modular
File Reference: ADM 0194
Disclosure of Interest:
Date: 12th October 2018
Author: Sylvia Yandle CEO

Signature of Author: _____

SUMMARY

For Council to consider the Lease of Camp Site situated at Lot 238 Glyde Street.

ATTACHMENTS

- 9.2.3a Heads of Agreement Three Springs Camp Site Lease.
- 9.2.3b Letter from Ausco Pty Ltd 15 September 2014.

BACKGROUND

Council in September 2012 entered into a Heads of Agreement Lease over Lot 238 Glyde Street Three Springs with Ausco Modular Pty Ltd. That original agreement was for a two year period and renewed in 2014, then again in 2016 for a further two years expiring on 30th September 2018.

The agreement gave Ausco Modular Pty Ltd the use of the land and facilities at Lot 238 Glyde Street for the use of mine worker type accommodation, should a project commence in the Shire of Three Springs or surrounding areas during the period of the lease. The area was not used during the lease periods due in the main to market forces dictating a drop off in mining and associated contractor activity.

Ausco Modular Pty Ltd paid an annual fee to secure the area as theirs exclusively for the terms of the agreement.

COMMENT

As indicated the Heads of Agreement with Ausco expired in September 2018. Ausco have indicated their preference would be to continue the same arrangements if this was acceptable to council, they continue to be optimistic that at some point of time in the future, they will be able to secure an opportunity to re-active this site.

The fee paid for the first two years was \$5,000 per year, \$6,000 for the next two years and \$7,000 per year for period ended 30th September 2018.

Council's key motivations in renewing this lease are the economic development opportunity, particularly for businesses within the community should the site become occupied again, and secondly the income that is received as the fee for the site – regardless if it is occupied.

CONSULTATION

CEO, Roger Bradford (Ausco).

STATUTORY ENVIRONMENT

Legal agreement as attached.

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Income as determined by Council to lease the Camp site.

STRATEGIC IMPLICATIONS

Objective 1.3.6 in Council's Strategic Community Plan states *"Investigate and develop the long term use of the Three Springs Mining Camp"*.

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.5

That Council:-

Confirm the extension of the current Heads of Agreement over Lot 238 Glyde Street to Ausco Modular Pty Ltd under the current terms and conditions with the rental amount being \$7,000 per annum, with the lease term being from 1st October 2018 to 30th September 2020.

9.2.5a

108176275

SHIRE OF THREE SPRINGS	
FILE:	ADM 0194
30 MAY 2017	
CEC <input type="checkbox"/>	ADMIN <input type="checkbox"/>
DCEO <input type="checkbox"/>	W/S <input type="checkbox"/>
EHO <input type="checkbox"/>	MECH <input type="checkbox"/>
ACTION:.....	



HEADS OF AGREEMENT THREE-SPRINGS VILLAGE LEASE

SHIRE OF THREE SPRINGS ABN 37 687 605 692

AUSCO MODULAR PTY LTD ACN 010 654 954

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THIS HEADS OF AGREEMENT is made on 24 of May 2017.

PARTIES:

1. **SHIRE OF THREE SPRINGS ABN 37 687 605 692**
132 Railway Road, Three Springs WA 6519 (**Landlord**)
2. **AUSCO MODULAR PTY LTD ACN 010 654 954**
44 Formation St, Wacol Qld 4076 (**Tenant**)

1. Definitions and Interpretation

- 1.1 In these Heads of Agreement unless the contrary intention appears:

Agreement means these Heads of Agreement.

Anchor Client means a corporate customer of Ausco who enters into an agreement with the Tenant for not less than 60% of the accommodation rooms.

Beneficial Party means the party has the benefit of a Condition, as set out in Part 1 of Schedule 1.

Business Day means any day on which banks are open for general banking business in Perth excluding Saturdays, Sundays and public holidays.

Claim means any claim, notice, demand, proceeding, investigation, judgement or action of any kind.

Commencement Date means the date 5 Business Days after all of the Conditions are satisfied.

Conditional Date means the conditional date detailed in Part 2 of Schedule 1.

Conditions means the conditions set out in Part 1 of Schedule 1.

Cost means any cost, charge, expense, outgoing, payment, fee or penalty of any kind, including legal and professional fees.

Development means the Tenant constructing residential accommodation on the Premises pursuant to the Development Application detailed in Schedule 1.

Exclusivity Fee means a non-refundable lump-sum of \$7,000 payable within 30 days of execution of this Agreement. This Fee shall be payable at the commencement of each year of this Agreement.

Exclusivity Period means the period between execution of this Agreement and the earlier of the:

- (a) date that this Agreement is terminated under clause 3.6(a); or
- (b) Commencement Date.

GST has the meaning given by Section 195-1 of the GST Act.

GST Act means the *A New Tax System (Goods and Services Tax) Act 1999*.

GST Amount means the amount of GST payable in respect of a Taxable Supply under, or in connection with, this Agreement

GST Rate means the GST rate from time to time provided for in the GST Law which rate is

10% at the date of this Agreement.

Land means Lot 238 Glyde Street, Three Springs, WA 6519

Lease means the lease of the Premises to be granted pursuant to these Heads of Agreement and prepared in accordance with clause 5.2.

Loss means any loss (including loss of anticipated profits), damage (including death or injury) or Cost of any kind.

Permitted Use means the proposed permitted use of the Lease, as set out in item 10 of Schedule 2.

Premises mean the premises to be leased, as described in item 1 of Schedule 2 and shown on the plan at Annexure 1, being a portion of the Land.

Rental means the proposed rent to be paid under the Lease, as set out in item 5 of Schedule 2.

Taxable Supply has the same meaning given by Section 195-1 of the GST Act.

Term means the proposed term of the Lease, as set out in item 3 of Schedule 2.

1.2 In this Agreement unless the contrary intention appears:

- (a) a reference to this Agreement or another instrument includes any variation or replacement of either of them;
- (b) the singular includes the plural and vice versa;
- (c) a reference to a party includes a reference to the party's executors, administrators, successors, substitutes (including, but not limited to, persons taking by novation) and assigns;
- (d) if a period of time is specified and dates from a given day or the day of an act or event, it is to be calculated exclusive of that day;
- (e) a reference to a part, clause, annexure, attachment or schedule is a reference to a part, clause, annexure, attachment or schedule to, or in, this Agreement, and a reference to this Agreement includes a part annexure, attachment or schedule;
- (f) a reference to "A\$", "\$A", "dollar" or "\$" is a reference to Australian currency; and
- (g) a reference to any legislation or to any provision of any legislation includes any modification or re-enactment of it, any legislative provision substituted for it and all regulations and statutory instruments issued under it.

1.3 Headings are inserted for convenience and do not affect interpretation of this Agreement.

2. Background

The Landlord and the Tenant agree that, subject to satisfaction of the Conditions and the terms of this Agreement, the Landlord will grant and the Tenant will take a Lease of the Premises with effect from the Commencement Date.

3. Conditions Precedent

3.1 Conditions Precedent

This Agreement is conditional upon the Conditions being satisfied on or before the Conditional Date.

3.2 Satisfaction of the Conditions

The party responsible for a Condition must notify the other party in writing as soon as possible after a Condition is satisfied.

3.3 Reasonable Endeavours

The parties must do all things reasonably within their respective power or control to ensure that the Conditions are satisfied on or before the Conditional Date or, if applicable, the date agreed pursuant to clause 3.4.

3.4 Ability to extend date for satisfaction

The parties may agree in writing to extend the Conditional Date.

3.5 Waiver

A Condition cannot be waived by a party, other than the Beneficial Party.

3.6 Consequence of non-satisfaction

(a) Termination

If the Conditions have not been satisfied by the Conditional Date or such later date agreed by the parties pursuant to clause 3.4, this Agreement will automatically terminate on the Conditional Date or the date agreed by the parties pursuant to clause 3.4 (if applicable).

(b) Liability on termination

Upon termination of this Agreement pursuant to clause 3.6(a), each party releases the other from all Claims and Loss which they may incur or may become liable for in relation to the termination of this Agreement.

(c) Payments Prior to Conditional Date

The Exclusivity Fee paid or due to be paid before the Conditional Date is non-refundable and the liability to pay those amounts survives the termination of this Agreement.

4. Exclusivity

4.1 Granting of exclusivity

In consideration of the Tenant paying the Landlord the non-refundable Exclusivity Fee, the Landlord agrees that they will deal exclusively with the Tenant in respect of the granting of a lease over the Premises and will not directly or indirectly enter into discussions, negotiations or transactions with, or provide any information to, any person in relation to the leasing, licensing or disposal (in any way) of the whole or part of the Premises, during the Exclusivity Period.

4.2 Consequences of breach

If the Landlord breaches the exclusivity provisions in clause 4.1, the Tenant may terminate this Agreement and the Landlord must reimburse the Tenant for all Costs and Losses incurred by the Tenant in endeavouring to affect the Lease contemplated by this Agreement, plus repay the Exclusivity Fee to the Tenant.

5. Grant of Lease

5.1 Agreement to Lease

- 5.2 Subject to the satisfaction of the Conditions, the Landlord will grant to the Tenant and the Tenant will take from the Landlord the Lease for the Term at the Rental and on and subject to the covenants, terms and conditions in accordance with this Agreement and in a form agreed to between the Landlord and Tenant. The final form of the Lease will be subject to review and approval by the parties.

5.3 Lease

(a) Preparation of Lease

Within 2 months of the Conditional Date, the Tenant (the **Drafting Party**) must prepare a Lease incorporating:

- (i) provisions which reflect the commercial terms set out in Schedule 2;
- (ii) all other details necessary to complete the Lease,

and deliver the Lease to the other party or its lawyers (the **Receiving Party**).

(b) Execution of Lease

- (i) Upon receipt of the draft Lease, the Receiving Party must diligently confirm or negotiate the terms of the Lease.
- (ii) Once the Conditions have been satisfied and the Commencement Date has been determined, the parties must insert the Commencement Date in to the draft Lease and promptly execute the Lease as negotiated under this clause 5.3.

5.4 Lease to take effect from Commencement Date

- 5.5 If the Lease has not been completed and executed at the Commencement Date each party is bound by the covenants, terms and conditions to be contained in the Lease as if the Lease has been duly completed and executed pursuant to this clause 5.
- 5.6 If a term or condition cannot be given effect until one or more of the details in clause 5.2 are determined, the term or condition will be given effect retrospectively from the Commencement Date once the necessary details have been determined.

6. Costs, Duty and GST

6.1 Costs of Agreement

Each party is responsible for its own Costs of an incidental to the negotiation, preparation, completion and stamping of this Agreement.

6.2 Duty

The Tenant will pay all Duty assessed on or in relation to this Agreement and the Lease if applicable.

6.3 Due date for payment

Unless expressly stated otherwise, an amount payable by a party under this Agreement is due on the 5th Business Day after written demand is made for that amount.

6.4 GST

- (a) The Landlord and the Tenant acknowledge that each payment specified in this Agreement is exclusive of GST, unless otherwise specified.
- (b) If any payment, or part of any payment, is made to a party for or in connection with a Taxable Supply, that party is also entitled to receive from the party making the payment, or the relevant part of the payment, the GST Amount calculated by multiplying the payment, or the relevant part of the Payment, by the GST Rate.
- (c) The GST Amount is due when a payment is due.

7. Notices

7.1 Method

All notices, requests, demands, statements, consents, approvals, offers, agreements or other communications ("notices") given by a party under or in connection with this Agreement must be:

- (a) in writing
- (b) signed by a person duly authorised by the sender;
- (c) directed to the intended recipient's address (as specified in clause 6.3 or as varied by notice); and
- (d) hand delivered, sent by prepaid post, transmitted by facsimile or emailed to that address.

7.2 Address of parties

Unless varied by notice in accordance with in this clause 7, the parties' addresses and other details are set out in this Agreement.

8. General

8.1 Entire agreement

The Agreement constitutes the entire agreement between the parties in relation to its subject matter. All prior discussions, undertakings, agreements, representations, warranties and indemnities in relation to that subject matter are replaced by the Agreement and have no further effect.

8.2 No merger

The provisions of the Agreement will not merge on completion of any transaction contemplated in the Agreement and, to the extent any provision has not been fulfilled, will remain in force.

8.3 Attorneys

Each person who executes the Agreement on behalf of a party under a power of attorney warrants that he or she has not notice of the revocation of that power or of any fact or circumstance that might affect his or her authority to execute the Agreement under that power.

8.4 Amendment

The Agreement may not be amended or varied unless the amendment or variation is in writing signed by all parties.

8.5 Severability

Part or all of any provision of the Agreement that is illegal or unenforceable will be severed from the Agreement and will not affect the continued operation of the remaining provisions of the Agreement.

8.6 Waiver

Waiver of any power or right under this Agreement must be in writing signed by the party entitled to the benefit of that power or right and is effective only to the extent set out in that written waiver.

8.7 Rights, remedies additional

Any rights and remedies that a person may have under the Agreement are in addition to and do not replace or limit any other rights or remedies that the person may have.

8.8 Counterparts

The Agreement may be executed in any number of counterparts and all counterparts taken together will constitute one agreement.

8.9 Governing law and jurisdiction

The Agreement will be governed by and construed in accordance with the laws in force in the jurisdiction of the state or territory in which the Premises is located and each party submits to the exclusive jurisdiction of the courts of that state or territory.

8.10 Effect of the Agreement

The Agreement constitutes binding contractual commitments between the parties having full legal effect subject to the satisfaction of the Conditions, and the obtaining of all consents and approvals required or contemplated by the Agreement.

Schedule 1 – Conditions

Part 1 - Conditions

Condition Detail	Responsible Party	Beneficial Party
a) Securing an Anchor Client for the residential accommodation village on terms and conditions acceptable to the Tenant in its absolute discretion.	Tenant	Tenant

Part 2 – Conditional Date

Conditional Date: 30 September 2018

Schedule 2 – Commercial Terms

1	Premises:	Lot 238 Glyde Street Three Springs.
2	Commencement Date:	To be determined in accordance with the definition of Commencement Date in clause 1.1 of this Heads of Agreement
3	Term:	5 years, commencing on the Commencement Date.
4	Further Term:	5 years and then a further 5 years term
5	Rent:	\$5,000 per month commencing on the Commencement Date.
6	Rent Reviews:	Perth All Groups CPI annually and if renewed annual Perth All Groups CPI reviews.
7	Outgoings:	All outgoings for the premises payable by Ausco
8	Termination for Convenience	Ausco may in its sole discretion and for any reason terminate the Lease upon giving 60 days written notice to the Council.
9	Bond:	3 months' rent payable in the form of a bank guarantee.
10	Permitted Use:	The construction and lease of workforce and temporary accommodation and ancillary structures to that workforce and temporary accommodation.
11	Lease Make-Good	<p>At the end of the Term or otherwise on termination of this Lease:</p> <p>Ausco must vacate the Premises on the day this Lease ends and leave them in the condition they were at the Commence Date, except fair, wear and tear;</p> <p>Ausco will leave all below ground infrastructure along with footpaths and associated tie downs and foundation pads resulting from erecting temporary accommodation facilities on the Premises, which infrastructure becomes the property of the Council;</p> <p>All electrical and hydraulic services resulting from Ausco's erection of temporary accommodation facilities on the Premises must be secured and decommissioned in a safe and secure manner and must be sealed at or above surface level; and</p> <p>Unless the Council agrees, Ausco will remove all of Ausco's Property from the Premises and promptly make good any damage caused by their installation or removal within 30 days of the Term</p>

		ending or the Lease being terminated.
--	--	---------------------------------------

EXECUTED AS AN AGREEMENT

EXECUTED by AUSCO MODULAR PTY
LTD t/as STAYOVER BY AUSCO in
accordance with section 127(1) of the
Corporations Act 2001 (Cth):



Signature of director

Anthony Walsh

Name



Signature of director/secretary

Adrian Moffatt

Name

EXECUTED by SHIRE OF THREE
SPRINGS in accordance with section 127(1)
of the Corporations Act 2001 (Cth):



Signature of director **PRESIDENT**

ANTHONY TITOMAS

Name



Signature of director/secretary **CEO**

SYLVIA YANDOL

Name



Ausco Modular Pty Limited
ACN 010 654 994 ABN 14 010 654 994

Monday, September 15, 2014

Ms Sylvia Yandle
Chief Executive Officer
Shire of Three Springs
Railway Road
THREE SPRINGS WA 6519

Commercial in Confidence

Dear Ms Yandle



Re: Expression of Interest to Extend Heads of Agreement – Three Springs Village Lease

Stayover by Ausco writes to express its interest in extending the current Heads of Agreement between the Shire of Three Springs and Ausco Modular Pty Ltd for the Three Springs Village Lease on Lot 238 Glyde Street that is due to expire on the 30th September 2014.

While the past twenty-four months have not seen the large levels of investment across Western Australia that were expected as a result of lower resource prices and the freezing of capital growth expenditure, Stayover by Ausco still has a strong belief and positive view of the future prospects of the Mid-West region.

As a result, Ausco Modular would ask that the Shire of Three Springs extend our current Heads of Agreement through until the 30th September 2016 under the current conditions and commercial terms.

If this is acceptable to Three Springs Council, Ausco Modular agrees to pay \$12,000 (payable at twenty-four (24) monthly payments of \$500) over the term of the new Heads of Agreement, which is an increase of 20% in comparison to the agreement struck with the Shire in 2012.

We would appreciate the opportunity for further discussion in relation to this proposal or alternatives which may be considered attractive to council.

Should you have any questions or require any additional information, please do not hesitate to contact either of the undersigned.

Best Regards,
Ausco Modular

Ashley Butler
Stayover Business Development Manager, WA
M 0402 325 183
E ashley.butler@ausco.com.au

Roger Bradford
General Manager, Stayover by Ausco
M 0478 316 262
E roger.bradford@ausco.com.au



A 4-44 Formation Street, Wacol QLD 4076 Aust. P 07 3864 7800 F 07 3864 7887
W ausco.com.au



9.2.6 CONTINUATION IN WILDFLOWER COUNTRY INC ORGANISATION

Agenda Reference: 18/10 - 07
Location/Address: N/A
Name of Applicant: N/A
File Reference: ADM 0179
Disclosure of Interest:
Date: 12th October 2018
Author: Sylvia Yandle CEO

Signature of Author: _____

This report recommends that Council review their continued participation in the Wildflower Country Inc program.

BACKGROUND

Tourism is becoming a major issue for the Shire of Three Springs, in particular attracting people travelling in our region, to view the wildflowers, this is evident by the number of caravans and campers that have used "Eco" Caravan Park during this year's wildflower season. In addition, the Shire is supporting the early stages of developing an Astro-tourism program. However, there is a need to promote this well in order to increase visitor numbers. Currently the Shires wildflowers are promoted through the Wildflower Country Inc marketing program.

COMMENT

Of late there have been a number of concerns with the Wildflower Country Inc marketing group not making the best decisions for the whole 9 Shires involved. Some other Shires in our region also feel there is a need to reform our tourism approach and develop an economic plan that looks at wildflowers, Astro- tourism and other key features at each location, including geocaching and eco-tourism, as a whole, to promote the development of the region.

Recently there was a two and a half page article in the Sunday Times, to promote the region. WA's Wildflower Country was mentioned several along with some of the local governments in the region but Three Springs was not mentioned. Interestingly Coorow, Geraldton and Mingenew were mentioned numerous times and Carnamah in the caption with a photo.

Late August WFC Marketing Officer organised a promotional video of Wildflower Country, visiting all 9 local governments with the intention of having the video promoting Wildflower Country during the peak period. To date the video has not been made available to the shires and the wildflower season has now finished and this has caused immense concern within the organisation.

The Shire of Morawa CEO has been investigating an OUR TOWN Mid West Episode for television featuring 5 LGA's and would require five full days filming to get the best out of the story. As indicated it is too late for 2018 wildflower season, however it is worth considering for 2019 and also whether contributing towards the OUR TOWN promotion, is more beneficial than being a member of the Wildflower Country Inc organisation.

CONSULTATION

CEO, Wildflower Country Inc President, CEO's from Carnamah, Morawa, Mingenew

STATUTORY ENVIRONMENT

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

Wildflower Country Inc annual subscription \$4,500, contribution towards OWN TOWN promotion estimated \$8,000

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.2.6

That Council review their continued participation in Wildflower Country Inc organisation.

9.3. FINANCE

9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 30 SEPTEMBER 2018

Agenda Reference: Manager of Finance
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0243
Disclosure of Interest:
Date: 10th October, 2018
Author: Leah John

Signature of Author: _____

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 30th September, 2018 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 30th September, 2018.

BACKGROUND

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

CONSULTATION

No consultation required.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Nil.

FINANCIAL IMPLICATIONS

Financial implications are outlined in comments.

STRATEGIC IMPLICATIONS

Nil.

OFFICER COMMENT

Council's estimated Surplus C/FWD as at the 30th September, 2018 is \$3,658,629.

SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS	
Municipal Account	\$64,272
Business Cash Maximiser (Municipal Funds)	\$1,690,294
Grant Funds Holding Maximiser Account (Municipal Funds)	\$808,415
Trust Account	\$1,045
Reserve Maximiser	\$1,734,916
Police Licensing Account	\$94,968

Debtor's accounts as at 30th September 2018 total \$675,199.

Creditors as at 30th September 2018 are -\$261.

The total outstanding Rates and related debts is \$493,171.

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION – ITEM 9.3.1

That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 30th September, 2018

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

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

	NOTE	30/09/18 Y-T-D Actual \$	30/09/18 Y-T-D Budget \$	2018/19 Original Budget \$	30/09/18 Y-T-D Variance \$	30/09/18 Y-T-D Variance %
REVENUES/SOURCES	1,2					
Governance		8,007	5,724	22,913	2,283	(40%)
General Purpose Funding		177,778	134,066	514,530	43,712	(33%)
Law, Order, Public Safety		171	501	41,000	(330)	66%
Health		3,900	4,026	16,100	(126)	3%
Education and Welfare		153,282	3,441	1,063,762	149,841	(4355%)
Housing		19,837	24,301	97,209	(4,464)	18%
Community Amenities		70,940	70,222	77,101	718	(1%)
Recreation and Culture		1,676	4,878	47,654	(3,202)	66%
Transport		274,996	272,468	1,531,740	2,528	(1%)
Economic Services		14,889	2,337	9,369	12,552	(537%)
Other Property and Services		10,872	15,360	61,450	(4,488)	29%
		<u>736,348</u>	<u>537,324</u>	<u>3,482,828</u>	<u>(199,024)</u>	<u>37%</u>
(EXPENSES)/(APPLICATIONS)	1,2					
Governance		(67,128)	(90,709)	(268,130)	(23,581)	26%
General Purpose Funding		(7,355)	(9,990)	(39,961)	(2,635)	26%
Law, Order, Public Safety		(54,676)	(51,659)	(182,091)	3,017	(6%)
Health		(31,448)	(29,232)	(116,905)	2,216	(8%)
Education and Welfare		(996)	(3,198)	(12,810)	(2,202)	69%
Housing		(82,431)	(85,611)	(342,311)	(3,180)	4%
Community Amenities		(45,020)	(80,577)	(322,233)	(35,557)	44%
Recreation & Culture		(138,950)	(221,709)	(892,279)	(82,759)	37%
Transport		(236,955)	(215,914)	(1,406,786)	21,041	(10%)
Economic Services		(27,630)	(30,192)	(120,780)	(2,562)	8%
Other Property and Services		<u>(78,752)</u>	<u>(29,693)</u>	<u>(45,936)</u>	<u>49,059</u>	<u>(165%)</u>
		<u>(771,341)</u>	<u>(848,484)</u>	<u>(3,750,222)</u>	<u>(77,143)</u>	<u>(9%)</u>
Net Result Excluding Rates		(34,993)	(311,160)	(267,394)	(276,167)	
Adjustments for Non-Cash (Revenue) and Expenditure						
(Profit)/Loss on Asset Disposals	4	0	0	5,750	0	0%
Depreciation on Assets	2(a)	207,969	217,821	871,290	(9,852)	5%
Capital Expenditure and Income						
Purchase Land and Buildings	3	(142,227)	(144,000)	(2,067,500)	(1,773)	1%
Purchase Furniture and Equipment	3	0	0	(122,500)	0	0%
Purchase Plant and Equipment	3	0	(20,000)	(490,000)	(20,000)	100%
Purchase Infrastructure Assets - Roads	3	(1,496)	(1,907)	(2,017,476)	(411)	0%
Purchase Infrastructure Assets - Footpaths	3	0	0	(80,000)	0	0%
Purchase Infrastructure Assets - Parks	3	0	(5,000)	(53,600)	(5,000)	100%
Proceeds from Disposal of Assets	4	0	0	100,000	0	0%
Repayment of Debentures	5	(14,383)	(14,383)	(66,233)	0	0%
Transfers to Reserves (Restricted Assets)	6	(10,864)	(8,794)	(168,240)	2,070	(24%)
Transfers from Reserves (Restricted Assets)	6	0	0	760,000	0	0%
AD Net Current Assets July 1 B/Fwd	7	1,614,197	1,555,477	1,555,477	58,720	
LE Net Current Assets Year to Date	7	<u>3,658,629</u>	<u>772,372</u>	<u>0</u>	<u>2,886,257</u>	<u>(374%)</u>
Amount Req'd to be Raised from Rates		<u>(2,040,426)</u>	<u>(2,040,426)</u>	<u>(2,040,426)</u>	<u>0</u>	<u>0%</u>
Rates per Note 8		2,040,426	2,040,426	2,040,426		
Variance		0	0	0	0	

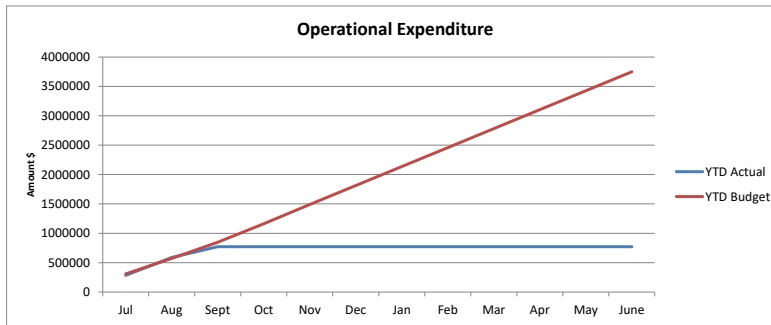
Statement of Financial Activities Reportable Variances - Actuals Vs. Current Budget

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

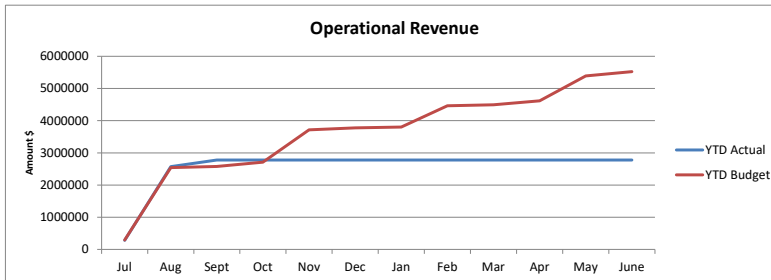
% - Under-expenditure / extra income, (%) - Over-expenditure / reduced income.

	%	\$	
<u>REVENUES/SOURCES</u>			Explanation for Variances
General Purpose Funding	(33%)	\$ 43,712	Increased funding in FAGS by Grants Commission.
Education and Welfare	(4355%)	\$ 149,841	First progress claim of \$150,000 from Midwest Development Commission for Early Childhood Learning Centre.
Housing	18%	-\$ 4,464	Attributed by couple of vacant houses.
Recreation and Culture	66%	-\$ 3,202	Income for use of recreational facilities low at this stage.
Economic Services	(537%)	\$ 12,552	Unbudgeted income - lease income for Glyde street campsite.
Other Property and Services	29%	-\$ 4,488	Overestimate of workers compensation claims, adjustment required at budget review.
<u>(EXPENSES)/(APPLICATIONS)</u>			
Governance	26%	-\$ 23,581	Attributed by low salary costs, low consultant costs and reversal of FBT accrued for June 2018, to be paid in September 2018 Business Activity Statement.
Housing	4%	-\$ 3,180	Maintenance costs for staff housing behind schedule.
Community Amenities	44%	-\$ 35,557	Expenditure generally low in town planning, townscape, refuse site maintenance and low salary costs.
Recreation & Culture	37%	-\$ 82,759	Variance is driven mainly by low pool salary costs and pool maintenance costs due to it being closed. Expenditure in parks, gardens and reserves lower at this stage.
Transport	(10%)	\$ 21,041	Road maintenance costs ahead of budget at this stage, wet weather in the first quarter meant more fixes to road and slashing of weeds/shrubs along roads.
Other Property and Services	(165%)	\$ 49,059	Recovery costs low in public works overhead and plant operating costs at this stage.
<u>CAPITAL EXPENDITURE AND INCOME</u>			
Depreciation on Assets	5%	-\$ 9,852	Depreciation on Parks and Oval Assets to commence in October reporting period.
Purchase Plant and Equipment	100%	-\$ 20,000	Purchase of auto traffic lights planned for November/December.
Purchase Infrastructure Assets - Parks	100%	-\$ 5,000	Funds for purchase and installation of barbecue equipment yet to be spend.

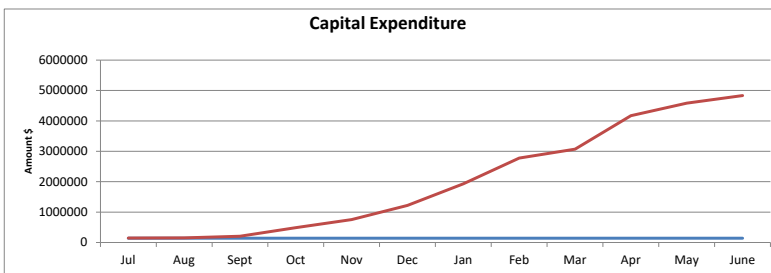
General Income and Expenditure Graphs



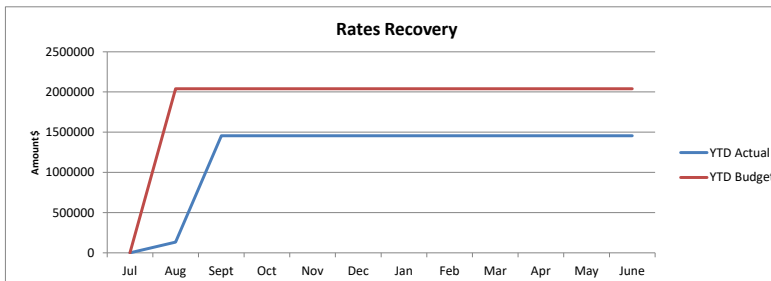
Comment: Road maintenance ahead of budget due to heavy wet period in the first quarter. Pool shut down for capital works program meant reduction in utilities costs. Expenditure should pick up in summer season when pool opens.



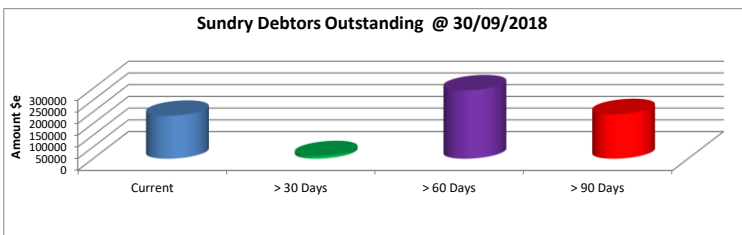
Comment: First 40% Regional Road Group funding and Direct Grants claimed in advance. FAGs received slightly over budgeted for 1st quarter. First progress claim of \$150,000 for early childhood learning centre development processed in the month.



Comment: Purchased of new Staff Housing at 41 Slaughter Street, Three Springs completed in the month. Major projects including road works to start incurring costs in second quarter of the year.



Comment: Rate Billing for 2018/19 issued mid-August 2018. More than 75% of the rates levied were collected within 1st instalments due date: 21 st September.



Comment: Current, 60 days and 90 days comprise of first progress claim of early childhood learning centre grant, 1st 40% claim of MRWA & final claim for 2017/18 projects, and DFES grant funding for Fire Shed.

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

1. SIGNIFICANT ACCOUNTING POLICIES

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

(a) Basis of Accounting

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

(b) The Local Government Reporting Entity

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

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

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

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

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

(e) Goods and Services Tax

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

(f) Cash and Cash Equivalents

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

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

(g) Trade and Other Receivables

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

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

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

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Inventories

General

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

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

Land Held for Resale

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

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

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

(i) Fixed Assets

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

Certain asset classes may be revalued on a regular basis such that the 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 SEPTEMBER, 2018

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 SEPTEMBER, 2018**

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(o) Provisions

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

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

(p) Current and Non-Current Classification

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

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

2. STATEMENT OF OBJECTIVE

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

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

GOVERNANCE

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

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

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

GENERAL PURPOSE FUNDING

Objective: To collect revenue to fund provision of services.

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

LAW, ORDER, PUBLIC SAFETY

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

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

HEALTH

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

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

EDUCATION AND WELFARE

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

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

HOUSING

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

Activities: Maintenance of council owned housing.

COMMUNITY AMENITIES

Objective: Provide services as required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

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

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

ECONOMIC SERVICES

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

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

OTHER PROPERTY & SERVICES

Activities: Private works, plant repairs

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

		30 September, 2018 Actual \$	2018/19 Original Budget \$
3. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
Furniture & Equipment		0	30,000
Law, Order, Public Safety			
Firefighting Equipment	Fire Truck	0	0
Furniture & Equipment	CCTV Cameras	0	20,000
Fire Prevention Buildings	Fire Shed	433	0
Health			
Furniture & Equipment (Medical Centre)		0	30,000
Buildings cap - Doctors House, 5 Howard Doctor's House		0	0
Welfare Services			
Buildings	Child Care Centre	1,142	1,630,000
Housing			
Buildings	Staff Housing	0	47,000
Buildings	Staff Housing	0	0
Buildings	Purchase New Staff Housing	140,633	140,000
Buildings	Other Housing	19	65,000
Community Amenities			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	0	0
Land	Land - Arrino gardens	0	0
Buildings	Thrity Shop	0	5,000
Recreation and Culture			
Buildings	Pool Paint, Lane Ropes & Shelter	0	158,000
Furniture & Equipment (Pool)	Pool Large Inflater	0	20,000
Infrastructure - Parks & Oval	Hockey Lights	0	30,000
Infrastructure - Parks & Oval	Skate Park revamp	0	10,000
Infrastructure - Parks & Oval	Park BBQ	0	5,000
Building - Pavilion		0	7,500
Buildings - Public Halls/Civic Centre		0	5,000
Transport			
Infrastructure - Roads		1,362.59	1,914,870
Purchase Plant & Equipment	Cat Grader/Skid Steere	0	430,000
	Free Roller / Dolly		40,000
Tools & Equipment	Traffic Lights	0	20,000
Footpaths	Town	0	80,000
Drainage	Town Drainage	133	102,606
Furniture & Equipment	Office Equipment & Network	0	10,000
Economic Services			
Furniture & Equipment		0	12,500
Buildings	Visitor Centre	0	10,000
Infrastructure - Parks & Oval		0	8,600
		143,723	4,831,076

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

	30 September, 2018	2018/19
	Actual	Original Budget
	\$	\$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
 <u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	142,227	2,067,500
Furniture and Equipment	0	122,500
Plant and Equipment	0	490,000
Motor Vehicles	0	0
Infrastructure Assets - Roads	1,496	2,017,476
Infrastructure Assets - Footpaths	0	80,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	0	53,600
	<u>143,723</u>	<u>4,831,076</u>

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

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

143,723	4,831,076
143,723	4,831,076
0	0

ACQUISITION OF ASSETS		2018/2019 ORIGINAL BUDGET	
By Program			Trade-In
Governance			
Furniture & Equipment	Website upgrade & IT equipment	30,000	
Law, Order, Public Safety			
Furniture & Equipment	CCTV Cameras	20,000	
Health			
Furniture & Equipment	Medical system - IT Upgrade	20,000	
	& Equipment	10,000	
Welfare Services			
Buildings	Child Centre Building	1,630,000	
Housing			
Buildings	Staff Housing	47,000	
	New House	140,000	
Buildings	Other Housing	65,000	
Community Amenities			
Buildings	Thrifty Shop	5,000	
Recreation and Culture			
	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 & Park BBQ	10,000	
	Skate Park & Park BBQ	5,000	
Transport			
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	
Motor Vehicles	Free Roller	15,000	
Footpath	Town	80,000	
Buildings			
Furniture & Equipment	Office Equipment & Network	10,000	
Economic Services			
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 SEPTEMBER, 2018

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 BUDGET	2018/19 ACTUAL		2018/19 BUDGET	2018/19 ACTUAL		2018/19 BUDGET	2018/19 ACTUAL
	\$	\$		\$	\$		\$	\$
Transport								
2009 Caterpillar Skid Steere	15,750	0		20,000	0		4,250	0
Caterpillar 12M Motor Grader	90,000	0		80,000	0		(10,000)	0
	105,750	0		100,000	0		(5,750)	0
<u>By Class</u>	Net Book Value	Net Book Value		Sale Proceeds	Sale Proceeds		Profit(Loss)	Profit(Loss)
	2018/19 BUDGET	2018/19 ACTUAL		2018/19 BUDGET	2018/19 ACTUAL		2018/19 BUDGET	2018/19 ACTUAL
	\$	\$		\$	\$		\$	\$
Plant & Equipment	0							
	105,750	0		100,000	0		(5,750)	0
	105,750	0		100,000	0		(5,750)	0

Summary

Proceeds on Sale of Assets

Profit on Asset Disposals

Loss on Asset Disposals

2018/19 BUDGET	30/9/2018 ACTUAL
\$	\$
100,000	0
4,250	0
(10,000)	0
<u>(5,750)</u>	<u>0</u>

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

5. INFORMATION ON BORROWINGS

(a) Debenture Repayments

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

Particulars	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 \$
Recreation & Culture									
Loan 156 - Swimming Pool Upgrad	17,531	0	0	0	17,531	17,531	0	0	703
Loan 160 - Swimming Pool	129,146	0	0	0	19,496	129,146	109,650	0	4,861
Transport									
Loan 157 - Grader	60,230	0	0	14,383	29,206	45,847	31,024	1,736	3,251
	206,907	0	0	14,383	66,233	192,524	140,674	1,736	8,815

All other loan repayments will be financed by general purpose revenue

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2018/19

No new debentures are budgeted for the financial year ending 30 June 2019.

(c) Unspent Debentures

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

(d) Overdraft

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

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

	30 September, 2018 Actual \$	2018/19 Original Budget \$
6. RESERVES		
Cash Backed Reserves		
(a) Leave Reserve		
Opening Balance	131,141	131,141
Amount Set Aside / Transfer to Reserve	826	3,213
Amount Used / Transfer from Reserve	-	-
	<u>131,967</u>	<u>134,354</u>
(b) Plant Reserve		
Opening Balance	240,654	240,654
Amount Set Aside / Transfer to Reserve	1,516	61,896
Amount Used / Transfer from Reserve	-	-
	<u>242,170</u>	<u>302,550</u>
(c) Housing & Development Reserve		
Opening Balance	123,308	123,308
Amount Set Aside / Transfer to Reserve	777	23,021
Amount Used / Transfer from Reserve	-	(100,000)
	<u>124,085</u>	<u>46,329</u>
(d) Local Gov Com Housing Reserve		
Opening Balance	161,548	161,548
Amount Set Aside / Transfer to Reserve	1,018	3,958
Amount Used / Transfer from Reserve	-	(60,000)
	<u>162,566</u>	<u>105,506</u>
(e) Gravel Pit Reserve		
Opening Balance	47,703	47,703
Amount Set Aside / Transfer to Reserve	301	1,169
Amount Used / Transfer from Reserve	-	-
	<u>48,004</u>	<u>48,872</u>
(f) Swimming Pool Rec Eq Reserve		
Opening Balance	136,891	136,891
Amount Set Aside / Transfer to Reserve	863	3,354
Amount Used / Transfer from Reserve	-	(100,000)
	<u>137,754</u>	<u>40,245</u>
(g) Day Care Centre Reserve		
Opening Balance	520,893	520,893
Amount Set Aside / Transfer to Reserve	3,282	12,762
Amount Used / Transfer from Reserve	-	(500,000)
	<u>524,175</u>	<u>33,655</u>
(h) Lovelocks Soak Reserve		
Opening Balance	50,635	50,635
Amount Set Aside / Transfer to Reserve	319	26,241
Amount Used / Transfer from Reserve	-	-
	<u>50,954</u>	<u>76,876</u>
(i) Road Project Reserve		
Opening Balance	25,000	25,000
Amount Set Aside / Transfer to Reserve	158	25,612
Amount Used / Transfer from Reserve	-	-
	<u>25,158</u>	<u>50,612</u>
(i) Drainage Project Reserve		
Opening Balance	286,279	286,279
Amount Set Aside / Transfer to Reserve	1,804	7,014
Amount Used / Transfer from Reserve	-	-
	<u>288,083</u>	<u>293,293</u>
Total Cash Backed Reserves	<u>1,734,916</u>	<u>1,132,291</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 SEPTEMBER, 2018

	30 September, 2018 Actual \$	2018/19 Original Budget \$
6. RESERVES (Continued)		
Summary of Transfers To Cash Backed Reserves		
Transfers to Reserves		
Leave Reserve	826	3,213
Plant Reserve	1,516	61,896
Housing & Development Reserve	777	23,021
Local Gov Com Housing Reserve	1,018	3,958
Gravel Pit Reserve	301	1,169
Swimming Pool Rec Eq Reserve	863	3,354
Day Care Centre Reserve	3,282	12,762
Lovelocks Soak Reserve	319	26,241
Roads Reserve	158	25,612
Drainage Reserve	1,804	7,014
	<u>10,864</u>	<u>168,240</u>
Transfers from Reserves		
Housing & Development Reserve	-	(100,000)
Local Gov Com Housing Reserve	-	(60,000)
Swimming Pool Rec Eq Reserve	-	(100,000)
Day Care Centre Reserve	-	(500,000)
Drainage Reserve	-	-
	<u>-</u>	<u>(760,000)</u>
Total Transfer to/(from) Reserves	<u>10,864</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 SEPTEMBER, 2018

	30 September, 2018 Actual \$	Brought Forward 1-Jul-18 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	2,567,966	1,511,157
Cash - Restricted (Reserves)	1,734,916	1,724,052
Cash - Restricted (Unspent Grants)	-	-
Receivables		
- Rates Outstanding	428,845	35,623
- Excess Rates	(3,936)	(6,742)
- Sundry Debtors	720,500	224,525
- Emergency Services Levy	(12,238)	2,503
- Accrued income	-	40,720
- Prepayments	-	-
- Provision for doubtful debt	(1,055)	(1,055)
- GST Receivable	3,807	1,633
Inventories	5,497	5,497
Land held for resale	-	-
	<u>5,444,302</u>	<u>3,537,913</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	262	(139,158) *
- Accrued Expenditure	-	(28,755)
- GST Payable	(19,210)	(3,453)
- PAYG/Withholding Tax Payable	(15,554)	-
- 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	(51,850)	(66,233)
	<u>(234,574)</u>	<u>(397,038)</u>
NET CURRENT ASSET POSITION	5,209,728	3,140,875
Less: Cash - Reserves - Restricted	(1,734,916)	(1,724,052)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
Component of leave liability not required to be funded	131,967	131,141
Add Back : Current Loan Liability	51,850	66,233
	<u>183,820</u>	<u>167,382</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>3,658,629</u></u>	<u><u>1,614,197</u></u>

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

8. RATING INFORMATION - 2018/2019 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2018/19 Rate Revenue \$	2018/19 Interim Rates \$	2018/19 Back Rates \$	2018/19 Total Revenue \$	2018/19 Original Budget \$
Differential General Rate								
GRV - Residential	0.119606	208	2,041,052	244,122	0	0	244,121.99	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	0	0	11,139.09	11,139
Other		67						
Sub-Totals		474	113,686,780	2,018,196	0	0	2,018,196.15	2,018,196
Minimum Rates	Minimum \$							
GRV - Residential	455	20	13,439	9,100	0	0	9,100.00	9,100
UV - Rural & Arrino	455	21	280,150	9,555	0	0	9,555.00	9,555
UV - Mining	275	13	31,985	3,575	0	0	3,575.00	3,575
Sub-Totals		54	325,574	22,230	0	0	22,230.00	22,230
		528	114,012,354	2,040,426	0	0	2,040,426	2,040,426
Discounts								0
Totals							2,040,426	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 2017/2018 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

9. TRUST FUNDS

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

Detail	Balance 01-Jul-18 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Police Licensing	785	49,666	(49,323)	1,129
Three Springs LCDC	4,334			4,334
Arrowsmith Catchment	77,393			77,393
Arrowsmith Rates	11,556			11,556
Nomination Fees	0			0
East Three Springs Catchment	2,014			2,014
BCITF Levy	91		(91)	0
BRB Levy	63	113	(119)	57
Cat Trap Bond	0			0
Housing Bonds	280	640	(320)	600
Community Bus Bond	100			100
	<u>96,616</u>			<u>97,182</u>

10. CASH / INVESTMENTS SUMMARY

Short Term Investments (0 - 3 months)

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	30 September 2018 Actual \$
National Australia Bank	Reserve Maxi	19/06/2018	1,724,052	2.5% 10,864	19/09/2018	1,734,916
National Australia Bank	Maxi Investment	1/09/2018	225,149	Credits 1,465,146		1,690,294
National Australia Bank	Grant Acc	1/09/2018	808,167	Debits 248	-	808,415

Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	30 September 2018 Actual \$
National Australia Bank	Muni	64,272	5,251	(565)	-	68,957
National Australia Bank	Trust	1,045	320	(280)	-	1,085
National Australia Bank	Licensing	94,968	1,130		-	96,098

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY PROGRAM

FOR THE PERIOD 1 JULY, 2018 TO 30 SEPTEMBER, 2018

	30/09/18 Y-T-D Actual	30/09/18 Y-T-D Budget	2018/19 Original Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	8,007	5,724	22,913
General Purpose Funding	2,218,204	2,174,492	2,554,956
Law, Order, Public Safety	171	501	41,000
Health	3,900	4,026	16,100
Education and Welfare	153,282	3,441	1,063,762
Housing	19,837	24,301	97,209
Community Amenities	70,940	70,222	77,101
Recreation and Culture	1,676	4,878	47,654
Transport	274,996	272,468	1,531,740
Economic Services	14,889	2,337	9,369
Other Property and Services	10,872	15,360	61,450
	<u>2,776,774</u>	<u>2,577,750</u>	<u>5,523,254</u>
OPERATING EXPENSES			
Governance	(67,128)	(90,709)	(268,130)
General Purpose Funding	(7,355)	(9,990)	(39,961)
Law, Order, Public Safety	(54,676)	(51,659)	(182,091)
Health	(31,448)	(29,232)	(116,905)
Education and Welfare	(996)	(3,198)	(12,810)
Housing	(82,431)	(85,611)	(342,311)
Community Amenities	# (45,020)	(80,577)	(322,233)
Recreation & Culture	(138,950)	(221,709)	(892,279)
Transport	(236,955)	(215,914)	(1,406,786)
Economic Services	(27,630)	(30,192)	(120,780)
Other Property and Services	(79,576)	(29,693)	(45,936)
	<u>(772,165)</u>	<u>(848,484)</u>	<u>(3,750,222)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>2,004,609</u>	<u>1,729,266</u>	<u>1,773,032</u>

SHIRE OF THREE SPRINGS

BALANCE SHEET

FOR THE PERIOD 1 JULY, 2018 TO 30 SEPTEMBER, 2018

	30 September, 2018	2017/18
	ACTUAL	
	\$	\$
CURRENT ASSETS		
Cash and Cash Equivalents	4,302,882	3,235,209
Trade and Other Receivables	1,135,923	293,755
Inventories	5,497	5,497
TOTAL CURRENT ASSETS	<u>5,444,302</u>	<u>3,534,461</u>
NON-CURRENT ASSETS		
Other Receivables	22,640	22,640
Property, Plant and Equipment	14,238,027	14,300,079
Infrastructure	35,322,407	35,324,600
TOTAL NON-CURRENT ASSETS	<u>49,583,074</u>	<u>49,647,319</u>
TOTAL ASSETS	<u>55,027,376</u>	<u>53,181,780</u>
CURRENT LIABILITIES		
Trade and Other Payables	34,502	179,130
Long Term Borrowings	51,850	66,233
Provisions	148,222	148,222
TOTAL CURRENT LIABILITIES	<u>234,574</u>	<u>393,585</u>
NON-CURRENT LIABILITIES		
Long Term Borrowings	140,675	140,675
Provisions	32,228	32,228
TOTAL NON-CURRENT LIABILITIES	<u>172,903</u>	<u>172,903</u>
TOTAL LIABILITIES	<u>407,477</u>	<u>566,488</u>
NET ASSETS	<u>54,619,899</u>	<u>52,615,292</u>
EQUITY		
Retained Profits (Surplus)	30,527,510	28,533,767
Reserves - Cash Backed	1,734,916	1,724,052
Reserves - Asset Revaluation	22,357,473	22,357,473
TOTAL EQUITY	<u>54,619,899</u>	<u>52,615,292</u>

SHIRE OF THREE SPRINGS

STATEMENT OF CHANGES IN EQUITY

FOR THE PERIOD 1 JULY, 2018 TO 30 SEPTEMBER, 2018

	30 September 2018 Actual \$	2018 \$
RETAINED PROFITS (SURPLUS)		
Balance as at 1 July 2018	28,533,768	27,646,814
Change in Net Assets Resulting from Operations	2,004,607	1,354,901
Transfer from/(to) Reserves	<u>(10,864)</u>	<u>(467,947)</u>
Balance as at 30 September 2018	<u>30,527,511</u>	<u>28,533,768</u>
 RESERVES - CASH BACKED		
Balance as at 1 July 2018	1,724,052	1,256,105
Amount Transferred (to)/from Surplus	<u>10,864</u>	<u>467,947</u>
Balance as at 30 September 2018	<u>1,734,916</u>	<u>1,724,052</u>
 RESERVES - ASSET REVALUATION	#	
Balance as at 1 July 2018	22,357,472	21,927,453
Revaluation Increment		430,019
Revaluation Decrement	<u>-</u>	<u>-</u>
Balance as at 30 September 2018	<u>22,357,472</u>	<u>22,357,472</u>
 TOTAL EQUITY	 <u>54,619,899</u>	 <u>52,615,292</u>

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY NATURE OR TYPE

FOR THE PERIOD 1 JULY, 2018 TO 30 SEPTEMBER, 2018

	NOTE	30/09/2018 Y-T-D Actual	30/09/2018 Y-T-D Current Budget	2018/19 Original Budget
		\$		\$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	2,040,426	2,040,426	2,040,426
Grants and Subsidies - Operating		221,859	180,477	967,047
Grants and Subsidies - Non Operating		356,909	206,909	2,129,101
Contributions Reimbursements and Donations - Operating		15,593	18,650	49,250
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		-	-	100,000
Service Charges		-	-	-
Fees and Charges		112,998	105,904	227,990
Interest Earnings		19,537	15,076	63,940
Other Revenue		9,453	10,308	41,250
Realisation on Asset Disposal		0	0	(100,000)
		<u>2,776,775</u>	<u>2,577,750</u>	<u>5,519,004</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(262,635)	(297,702)	(1,190,640)
Materials and Contracts		(153,369)	(194,986)	(1,227,516)
Utilities		(18,325)	(57,354)	(229,363)
Depreciation		(207,969)	(217,821)	(871,290)
Interest Expenses		(1,130)	(2,722)	(12,314)
Insurance		(123,753)	(68,326)	(175,916)
Other Expenditure		(4,985)	(9,573)	(33,183)
		<u>(772,166)</u>	<u>(848,484)</u>	<u>(3,740,222)</u>
Loss on Sale of Assets		-	-	(10,000)
Profit on Asset Disposal		-	-	4,250
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS		<u>2,004,609</u>	<u>1,729,266</u>	<u>1,773,032</u>
Income Statement by Nature & Type		2,004,609	1,729,266	1,773,032
Income Statement by Program		2,004,609	1,729,266	1,773,032
		-		-



Shire of Three Springs

2018/2019 Works Programme @ 30/09/2018

Road/Works	Job No	GL No	Works Program Progress											
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June
Main Roads Projects														
Three Springs Morawa Rd slk15.71-20.35 Pre seal	MR09	3154												
Three Spring - Enneabba Road 10mm PMB re-seal SLK 12-19	MR10	3154												
Three Spring - Perenjori 10mm PMB re-seal SLK8.4-14.8	MR11	3154												
Black Spot - Midlands Arrino intersection	1252	3104												
RG04 - Intersection - Three Springs-Eneabba, Nebru Rd	RG04	3124	X	X										
Perenjori Road -Widen, seal & reconstruct	MR08	3154		X										
Roads To Recovery														
Dudawa Road Various locations Pavement Repairs	RR09	3134												
Arrino South Road Various locations Pavement Repairs	RR10	3134												
Bunney Road	RR01	3134												
Shire Projects														
Strutton Road Resheet 1km	C1095	3164												
First North gravel resheeting	C1010	3164												
Beekeeper Resheet 3km	C1034	3164												
Simpson Road Resheet 1km & pruning	C1007	3164												
Kangaroo Road Resheet 3km	C1091	3164												
Arrino West shoulders and reseal	C1024	3164												
Broad Road resheet bends 1km	C1013	3164												
Drainage	1208	5594		X										
Footpath	1262	3224												
Total Capital Works														

WANDRRA PROJECTS															
FLOOD DAMAGE WORKS		3322													
Operations and Maintenance Expenditure															
Maintenance General		3352													
Town Street Maintenance	1201	3352	X	X	X										
Rural Road Maintenance	1202	3352	X	X											
Road Maintenance Grading	1229	3352													
Fire Control	5001	0692	X	X	X										
Refuse Site Maintenance	1001	1772	X		X										
Tree Pruning Rural Roads (Contract)	1324	3372													
Tree Pruning Town (Contract)	1322	3372													
Traffic Signs & Control	1240	3442													
Parks and Garden Maintenance															
other Parks & Gardens Maintenance	1105	2642	X	X	X										
Street Trees & Watering	1232	3362	X	X	X										
Street Cleaning	1231	3432	X	X	X										
Oval Maintenance	1107	2652	X	X	X										
Stormwater Drain Maintenance	1003	2002	X	X	X										
Centenary Water Feature	1120	3132	X	X	X										
Verge Spraying - Weed control	1301	3842	X	X	X										
Depot Maintenance	1230	3402	X	X	X										
Total Operations and Maintenance															

		Debtors Trial Balance						
		As at 30.09.2018						
Debtor #	Name	Credit Limit	02.07.2018		01.08.2018	31.08.2018	30.09.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
		(90Days)						
A59		0.00	0	0.00	0.00	15400.00	15400.00	
C3		0.00	0	0.00	8471.86	0.00	8471.86	
C96		0.00	0	0.00	0.00	160.00	160.00	
D72		283.90	341	0.00	0.00	0.00	283.90	
F14		187339.72	0	0.00	0.00	0.00	187339.72	
G57		0.00	0	0.00	0.00	0.00	-40.00	
G65		0.00	0	0.00	0.00	100.00	100.00	
H54		0.00	0	0.00	0.00	100.00	100.00	
J17		0.00	0	1430.00	1430.00	1430.00	4290.00	
K20		0.00	0	0.00	0.00	0.00	-200.00	
K32		425.70	416	0.00	0.00	0.00	425.70	
L91		0.00	0	0.00	0.00	25.03	25.03	
L94		0.00	0	0.00	0.00	40.00	40.00	
M5		0.00	0	289771.00	0.00	0.00	289771.00	
M100		0.00	0	0.00	0.00	0.00	-0.02	
M106		0.00	0	0.00	0.00	165000.00	165000.00	
M135		155.38	188	0.00	0.00	0.00	155.38	
N44		0.00	0	0.00	0.00	0.00	0.00	
N46		190.00	689	0.00	0.00	0.00	190.00	
O17		0.00	0	0.00	0.00	0.00	-480.00	
P11		0.00	0	0.00	0.00	40.00	40.00	
T14		600.00	188	0.00	0.00	0.00	600.00	
T52		1251.70	131	640.00	1127.95	640.00	3659.65	
V11		0.00	0	0.00	0.00	200.00	200.00	
W60		0.00	0	0.00	0.00	0.00	-333.03	
Totals --- Credit Balances:		-1053.05	190246.40	291841.00	11029.81	183135.03	675199.19	

9.3.2. ACCOUNTS FOR PAYMENT – 30 SEPTEMBER 2018

Agenda Reference: CEO
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0083
Disclosure of Interest:
Date: 9th October 2018
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 30th September 2018 is attached.

BACKGROUND

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

CONSULTATION

No consultation required.

STATUTORY ENVIRONMENT

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

POLICY IMPLICATIONS

Payments have been made under delegation.

FINANCIAL IMPLICATIONS

Funds available to meet expenditure.

STRATEGIC IMPLICATIONS

Nil.

OFFICER COMMENT

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

VOTING REQUIREMENTS

Simple Majority

OFFICER RECOMMENDATION – ITEM 9.3.2

That Council notes the accounts for payment as presented for September 2018 from the –

Municipal Fund totalling \$78,706.89 represented by Electronic Fund Transfers No's 14761 – 14814, Cheque No's 11494 – 11499 and Direct Debits 11538.1, 11539.1, 11546.1 – 11546.4, 11559.1, 1156.1 – 11568.5 & 11578.1.

Licensing Fund totalling \$17,524.90 represented by Electronic Fund Transfer No 14816

Trust Fund totalling \$376.65 represented by Cheque No. 44

Date: 09/10/2018
Time: 12:28:18PM

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

USER: Donna Newton
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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Bond Administrator				
44	06/09/2018	BOND FOR 19 GOOCH STREET, THREE SPRINGS 6519		320.00
INV T18	06/09/2018	House Bond Deposit	320.00	
Synergy				
11494	14/09/2018	Electricity Usage Charges		4,898.50
INV	03/09/2018	Electricity Usage Charges 03/07/2018 to 30/08/2018- Unit 1 (A) 66	91.75	
INV	03/09/2018	Electricity Usage Charges 09/08/2018 to 30/08/2018 - 16 Touche Street ,	62.00	
INV	03/09/2018	Electricity Usage Charges 04/07/2018 to 30/08/2018 - 50 Carter Street , ,	224.15	
INV	03/09/2018	Electricity Usage Charges 03/07/2018 to 30/08/2018- 89 Williamson	65.40	
INV	03/09/2018	Electricity Usage Charges 03/07/2018 to 30/08/2018 - Fire Shed , ,	112.95	
INV	03/09/2018	Electricity Usage Charges 03/07/2018 to 29/08/2018 - 5 Glyde Street , ,	61.00	
INV	03/09/2018	Electricity Usage Charges 04/07/2018 to 31/08/2018- Old Nurses	183.40	
INV	03/09/2018	Electricity Usage Charges 04/07/2018 to 31/08/2018 - Water Feature , ,	294.85	
INV	03/09/2018	Electricity Charges 25/07/2018 to 24/08/2018 for 133 Street Lights, ,	2,180.30	
INV	03/09/2018	Electricity Usage Charges 04/07/2018 - 31/08/2018 - Medical Centre , ,	1,557.90	
INV	03/09/2018	Electricity Usage Charges 14/08/2018 to 30/08/2018 - 41 Slaughter	64.80	
Telstra				
11495	14/09/2018	Monthly Account		970.26
INV	05/09/2018	Mobile Phone Usage 05/09/18 to 04/10/18 - 0407 981 659 \$37.89, 0448	970.26	
Synergy				
11496	20/09/2018	Electricity Supply Charges		75.20
INV	13/09/2018	Electricity Supply Charges 03/07/2018 to 12/09/2018 - Duffys Store, ,	75.20	
Three Springs Engineering				
11497	20/09/2018	Monthly Account		463.00
INV P49/68	25/06/2018	3/8 BSPM Adaptor- TS5003	11.00	
INV P62/68	19/07/2018	Bolt Clamp - TS5003	6.00	
INV P69/68	02/08/2018	3x B60 Belts, 3x B62 Belts, 7x B62 Belts, Freight, 2x 6204 Bearings	446.00	
Telstra				
11498	27/09/2018	Monthly Account		1,883.76
INV	23/09/2018	Monthly Telephone Usage Charges to 15/09/2018, Service Charges to	1,883.76	
Water Corporation				
11499	27/09/2018	Water Usage & Service Charges		17.88
INV	19/09/2018	Water Service Charges 09/08/2018 to 18/09/2018 - Unit 1 - 1/8 Carter	17.88	
Building Commission				
EFT14761	10/09/2018	BSL LEVY COLLECTED AUGUST 2018		56.65
INV TBRB	10/09/2018	TRUST BANK 30/08/2018 Application#180625	56.65	
BOC Gases				
EFT14764	14/09/2018	Monthly Account		44.81
INV	29/08/2018	Daily Cylinder Tracking 29/07/2018 to 28/08/2018 - Oxygen Industrial	44.81	
Bob Waddell & Associates Pty Ltd				
EFT14765	14/09/2018	Consultant		132.00
INV 1445	06/09/2018	Assistance 2017/2018 Fair Value and General Accounting Assistance	132.00	
Child Support Agency				
EFT14766	14/09/2018	Payroll deductions		337.56
INV	04/09/2018	Payroll Deduction for 04/09/2018	337.56	
Courier Australia				
EFT14767	14/09/2018	Freight Account Various		293.68
INV 0377	31/08/2018	Freight from COVS to Three Springs - Fuel Delivery hose, Freight from	21.51	
INV 0373	03/08/2018	Freight from Three Springs to State Library - Books, Freight from COVS	40.38	
INV 0376	24/08/2018	Freight form Three Springs to Mount Magnet - Wildflower Brochures -	231.79	
REDMACH Pty Ltd T/A RedMac Ag Services				
EFT14768	14/09/2018	Monthly Account		540.46
INV 203780	23/08/2018	Filter Kit to Suit JX90 Tractor TS 5014 Farmall, IH 84214564 CaseIH	459.32	
INV 203376	06/08/2018	Honda Engine Oil GN4 10W30 1L, V-Belt B Section for Slasher	81.14	

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WINC Australia Pty Limited				
EFT14769	14/09/2018	Monthly Account		1,551.42
INV	30/08/2018	Merino Earthwise 300M JUMBO T/ISSUE (CTN 8), Merino Earthwise	1,432.61	
INV	31/08/2018	Collins 14M4 Financial Year Diary Day Green A4- 2018/19 Code	36.03	
INV	31/08/2018	Rexal RO6308 Stella 30 Staples Cartridge Code 86626416	82.78	
Covs Parts Pty Ltd				
EFT14770	14/09/2018	Monthly Account		1,278.72
INV	03/08/2018	R2132P FILTER-FUEL for TS5017, P554403 OIL SPIN-ON FULL	112.93	
INV	06/08/2018	5199358 Hose Tyre Inflation	60.85	
INV	08/08/2018	Oil Drainer Self Evacuating for Workshop	394.90	
INV	24/08/2018	R2691P FILTER-FUEL, HDA5881 AIR FILTER, HDA5880 FILTER	330.01	
INV	24/08/2018	P551426 FUEL FILTER WATER SEP CART	88.64	
INV	27/08/2018	31909 ORANGE HAND CLEANER SF 7850 4L	41.97	
INV	28/08/2018	BIC Procurement Recovery, 400LP-H Fuel Delivery Hose \$29.25 each	249.42	
Penske Power Systems				
EFT14771	14/09/2018	Contractor		1,731.18
INV 49517P	14/08/2018	Gasket 5 Inch Spherical- TS5003	29.22	
INV	31/08/2018	Travel to site. Computer Diagnostics - Check codes and found lots of	1,701.96	
LP Downing Plant Repairs & Maintenance				
EFT14772	14/09/2018	Key Cutting		35.00
INV 0411	10/09/2018	4 X Keys cut off Master set. Hockey side M/P bathrooms, 1 X Keys cut	35.00	
Geraldton Fuel Company Pty Ltd (Refuel Australia)				
EFT14773	14/09/2018	Monthly Account		12,020.80
INV	23/08/2018	ULS/Diesel 8,000 Litres @ 1.4526 p/l ,	11,620.80	
INV	22/08/2018	DELO Torqueforce SAE30 20L for TS5006 120M Grader	400.00	
Geraldton Signmakers				
EFT14774	14/09/2018	Sign and Plaque for Three Springs Volunteer Fire Station		913.00
INV 11746	08/09/2018	Supply - Printed/Painted Three Springs Volunteer Fire Station sign,	913.00	
Great Southern Fuel Supplies				
EFT14775	14/09/2018	Monthly Fuel Card Account		215.89
INV AUG	31/08/2018	04/08/2018 - ULP for 001TS 22.14 litres, , 11/08/2018 - ULP for 001TS	215.89	
JR & A Hersey Pty Ltd				
EFT14776	14/09/2018	Monthly Account		839.76
INV	31/07/2018	660AN Trigger Action Grease Gun for TS5006, NPF10 Stinga Glove 10,	565.09	
INV	31/07/2018	08-30SF 3/8 Female Socket, 37-KIT01 Olive No1, BP150A Bushman	274.67	
Health Insurance Fund (HIF) of WA (Inc)				
EFT14777	14/09/2018	Payroll deductions		120.20
INV	04/09/2018	Payroll Deduction for 04/09/2018	120.20	
Landgate Valuations				
EFT14778	14/09/2018	Valuations		39.00
INV	03/09/2018	Mining Tenements Chargeable Schedule No. M2018/2 Dated 05/07/2018	39.00	
Leeman Plumbing & Excavation				
EFT14779	14/09/2018	Contractor		729.80
INV	04/09/2018	Repairs to leaking Toilet- replaced pan cone as perished	240.30	
INV	02/08/2018	Labour - Test the following back flow devises and registered air gap-	489.50	
Marketforce Pty Ltd				
EFT14780	14/09/2018	Advertising Account		1,203.13
INV 29600	03/09/2018	Early Settlement Discount for Invoice 22798	-46.15	
INV 23367	27/08/2018	Additional Advertisement for Gardener/Town Maintenance Officer and	472.91	
INV 233368	27/08/2018	Advertisement for Building Maintenance Officer position in the Weekend	543.13	
INV 23366	27/08/2018	Advertisement for Building Maintenance Officer position in the	233.24	
Perfect Computer Solutions Pty Ltd				
EFT14781	14/09/2018	Computer and IT Services		85.00
INV 23965	30/08/2018	Monthly Fee for daily Monitoring, Management and Resolution of	85.00	
Sweetman's Hardware				
EFT14782	14/09/2018	Monthly Account		154.90

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Statement of Payments for the Month of September 2018

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Sweetman's Hardware				
INV 032547	31/08/2018	Purchase Plants/shrubs for front garden	154.90	
Sweetman's Ampol Cafe				
EFT14783	14/09/2018	Catering LEMC		129.00
INV 96	31/08/2018	2 X Tray of assorted sandwiches- LEMC, , 1 X Tray of assorted slices-	129.00	
Three Springs IGA				
EFT14784	14/09/2018	Monthly Account		190.87
INV	31/08/2018	Nobbies Mixed Nuts 375gm Councillors Meeting August 2018. , , Cad	190.87	
Truckline				
EFT14785	14/09/2018	Monthly Account		41.25
INV 6387347	15/08/2018	DPA Filter Gaskets- TS5003	41.25	
Three Springs Rural Services				
EFT14786	14/09/2018	Monthly Account		469.98
INV 42633	14/08/2018	Spanner set roe 13 PCE SAE	119.17	
INV 42973	31/08/2018	Filter Regulator 1/4", Nipple Brass 1/4"	136.81	
INV 43074	06/09/2018	Acetone Diggers 20Lt for TS5003 Western Star, Freight Charge for	214.00	
Van't Veer Services				
EFT14787	14/09/2018	Monthly Account		149.54
INV 758	31/08/2018	3 X Boxes of Reflex paper- 5 Reams per Box= 15 Reams	73.35	
INV 765	31/08/2018	07/08/2018 7x 0-125g Large Letter - Councillor Letters, 07/08/2018 9x	76.19	
Westrac Pty Ltd				
EFT14788	14/09/2018	Monthly Account		4,958.94
INV	15/08/2018	3E9840 208L Oil, 5C-8811 Blade A, 6v-5851 Blade A, 295-1118 Arm	1,374.81	
INV	21/08/2018	9j3657 cutting edge- TS5005, 9j3657 cutting edge- TS5006	3,584.13	
Wilsons Sign Solutions				
EFT14789	14/09/2018	Supply Plaque for Niche Wall		616.00
INV 73604	31/08/2018	Niche Wall Plaque 295mm x 205mm (Niche Wall #2) for Arthur	616.00	
Afgri Equipment Pty Ltd				
EFT14790	14/09/2018	15,000 Service OTS		480.03
INV 1770431	06/09/2018	Complete 15,000 Service for Holden Calais OTS	480.03	
Australian Taxation Office				
EFT14791	20/09/2018	BAS Remittance for August 2018		17,597.00
INV BAS 08	31/08/2018	BAS Remittance for August 2018, , BAS Remittance for August 2018,	17,597.00	
Child Support Agency				
EFT14792	20/09/2018	Payroll deductions		337.56
INV	18/09/2018	Payroll Deduction for 18/09/2018	337.56	
Courier Australia				
EFT14793	20/09/2018	Monthly Account		10.73
INV 0379	14/09/2018	Freight from Winc Perth to Three Springs (Stationery)	10.73	
Christopher Shaun Connaughton				
EFT14794	20/09/2018	Councillor Sitings Fees Quarter Ending 30/09/2018		739.75
INV	20/09/2018	Councillor Sitings Fees Quarter Ending 30/09/2018 - Ordinary Meeting	739.75	
Geraldton Fuel Company Pty Ltd (Refuel Australia)				
EFT14795	20/09/2018	Monthly Account		400.00
INV	18/09/2018	Easy Shift 75W-90 4ltr- TS5004, Easy Shift 75W-90 4ltr- TS5011	90.00	
INV	11/09/2018	1x 20L Havoline ProDS Full Syn c3 5w-30 - TS5004, 1x 20L Havoline	310.00	
Geraldton Mower & Repair Specialist				
EFT14796	20/09/2018	Monthly Account		72.80
INV 67275#5	17/09/2018	1x Rop631-05191A Chut Asm, Freight for Chut Asm	62.60	
INV 67268#5	17/09/2018	STP4241 430 8900 On/Off Switch - SH & BG56/BG66/86	10.20	
Health Insurance Fund (HIF) of WA (Inc)				
EFT14797	20/09/2018	Payroll deductions		120.20
INV	18/09/2018	Payroll Deduction for 18/09/2018	120.20	
Robert James Heal				
EFT14798	20/09/2018	Councillor Sitings Fees Quarter Ending 30/09/2018		264.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Robert James Heal				
INV	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018 - Ordinary Meeting	264.00	
Chris Lane				
EFT14799	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018		2,667.00
INV	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018 - Ordinary Meeting	2,667.00	
Jennyfer Ann Lake				
EFT14800	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018		264.00
INV	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018 - Ordinary Meeting	264.00	
Jenny Dorothy MUTTER				
EFT14801	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018		264.00
INV	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018 - Ordinary Meeting	264.00	
Norbert Marwick				
EFT14802	20/09/2018	Reimbursement		54.30
INV	14/08/2018	Reimbursement for National Police Certificate Application,	54.30	
Anthony Everett Thomas				
EFT14803	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018		132.00
INV	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018 - Ordinary Meeting	132.00	
Richard Thorpe				
EFT14804	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018		396.00
INV	20/09/2018	Councillor Sittings Fees Quarter Ending 30/09/2018 - Ordinary Meeting	396.00	
Westrac Pty Ltd				
EFT14805	20/09/2018	Monthly Account		835.93
INV	13/09/2018	2x Battery 230-6368 - TS 5005, 40x 4F-3672 bolts TS5005, 20x 2J-3506	835.93	
Bob Waddell & Associates Pty Ltd				
EFT14806	27/09/2018	Consultant		891.00
INV 1462	24/09/2018	Assistance with fair value valuation of assets for 2017/2018 and asset	759.00	
INV 1452	14/09/2018	Assistance with the fair value valuation of assets for 2017/2018	132.00	
Courier Australia				
EFT14807	27/09/2018	Freight form Three Springs to Merredin - Wildflower Brochures - On		13.86
INV 0380	21/09/2018	Freight form Three Springs to Merredin - Wildflower Brochures - On	13.86	
Nereida Carmen Costick				
EFT14808	27/09/2018	Reimbursement		54.30
INV	06/09/2018	Reimbursement, Reimbursement of National Police Certificate,	54.30	
Health Communication Network T/A Medical Director				
EFT14809	27/09/2018	Annual Renewal for Pracsoft		869.00
INV 5853	03/08/2018	Annual Pracsoft (Full Time Practitioners x 1) Renewal for Three Springs	869.00	
Leeman Plumbing & Excavation				
EFT14810	27/09/2018	Contractor		969.25
INV	17/09/2018	Reset ensuite toilet pan and replace pan adapter flush pipe seal and pan	818.56	
INV	17/09/2018	Replace basket waste on kitchen sink	150.69	
North Street Medical Centre				
EFT14811	27/09/2018	Pre-Employment Medical		291.50
INV 36385	06/09/2018	Pre-employment Medical examination for Plant Operator/ General Hand	291.50	
Perfect Computer Solutions Pty Ltd				
EFT14812	27/09/2018	Computer and IT Services		1,695.00
INV 23989	20/09/2018	31/08/2018 - Synergy had locked some sessions as Sylvia is getting a too	680.00	
INV 23988	20/09/2018	Trend Micro Anti Virus	675.00	
INV 24017	27/09/2018	17/09/2018 - CDO Laptop has died, struggling to boot, repairs on boot.	340.00	
Three Springs Rural Services				
EFT14813	27/09/2018	Monthly Account		16.42
INV 43170	17/09/2018	Spot Marking All colours 350g	9.42	
INV 43157	14/09/2018	Cable ties 200mm x 5mm pk100	7.00	
Landmark Operations Ltd				
EFT14814	27/09/2018	Monthly Account		922.90
INV	16/08/2018	Onga Jung Submersible pump	341.00	

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Landmark Operations Ltd				
INV	21/08/2018	3 X 20L GLADIATOR, 1 x 20L Cape weed poison (say spear head)	581.90	
Department Of Transport - Daily Licensing				
EFT14816	30/09/2018	POLICE LICENSING PAYMENTS FOR SEPTEMBER 2018		17,524.90
INV T1	30/09/2018	POLICE LICENSING 30/08/2018, Police Licensing 31/08/2018,	17,524.90	
iiNet Limited				
DD11538.1	01/09/2018	Monthly M/C Coorow Account		54.95
INV	17/08/2018	Monthly Medical Centre Internet Account, 10 ADSL 1 SP-10 User Name	54.95	
Commander Australia				
DD11539.1	10/09/2018	Monthly Account		46.92
INV	24/08/2018	Commander Contract (System Rental) 16/09/2018 to 15/10/2018 - Depot	46.92	
WA Super				
DD11546.1	04/09/2018	Payroll deductions		4,693.63
INV SUPER	04/09/2018	Super. for 04/09/2018	3,748.84	
INV	04/09/2018	Payroll Deduction for 04/09/2018	150.47	
INV	04/09/2018	Payroll Deduction for 04/09/2018	481.24	
INV	04/09/2018	Payroll Deduction for 04/09/2018	207.69	
INV	04/09/2018	Payroll Deduction for 04/09/2018	67.77	
INV	04/09/2018	Payroll Deduction for 04/09/2018	37.62	
Australian Super				
DD11546.2	04/09/2018	Superannuation contributions		437.87
INV	04/09/2018	Payroll Deduction for 04/09/2018	125.10	
INV SUPER	04/09/2018	Super. for 04/09/2018	312.77	
Colonial First State - FirstChoice Wholesale Personal Super				
DD11546.3	04/09/2018	Superannuation contributions		69.24
INV SUPER	04/09/2018	Super. for 04/09/2018	69.24	
Sunsuper Superannuation Fund				
DD11546.4	04/09/2018	Superannuation contributions		167.31
INV SUPER	04/09/2018	Super. for 04/09/2018	167.31	
Commander Australia				
DD11559.1	26/09/2018	Quarterly Account		301.28
INV	10/09/2018	Commander Contract (Quarterly System Maintenance) NT40 Contract	301.28	
WA Super				
DD11568.1	18/09/2018	Payroll deductions		4,110.08
INV SUPER	18/09/2018	Super. for 18/09/2018	3,340.55	
INV	18/09/2018	Payroll Deduction for 18/09/2018	37.62	
INV	18/09/2018		150.47	
INV	18/09/2018	Payroll Deduction for 18/09/2018	304.32	
INV	18/09/2018	Payroll Deduction for 18/09/2018	207.69	
INV	18/09/2018	Payroll Deduction for 18/09/2018	69.43	
Colonial First State - FirstChoice Wholesale Personal Super				
DD11568.2	18/09/2018	Superannuation contributions		646.16
INV	18/09/2018	Payroll Deduction for 18/09/2018	300.00	
INV SUPER	18/09/2018	Super. for 18/09/2018	346.16	
Australian Super				
DD11568.3	18/09/2018	Superannuation contributions		450.80
INV	18/09/2018	Payroll Deduction for 18/09/2018	128.80	
INV SUPER	18/09/2018	Super. for 18/09/2018	322.00	
MLC Masterkey Personal Super				
DD11568.4	18/09/2018	Superannuation contributions		65.57
INV SUPER	18/09/2018	Super. for 18/09/2018	65.57	
Sunsuper Superannuation Fund				
DD11568.5	18/09/2018	Superannuation contributions		156.06
INV SUPER	18/09/2018	Super. for 18/09/2018	156.06	

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National Mastercard				
DD11578.1	20/09/2018	Monthly Credit Card Account		18.00
INV	20/09/2018	Card Fee - SJY, Card Fee - LJ	18.00	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	17,524.90
M	MUNICIPAL BANK	78,706.89
T	TRUST BANK	376.65
TOTAL		96,608.44

National Business Visa Card

21 August, 2018 to 20 September, 2018

Chief Executive Officer

Nil	\$	-
	\$	-

Deputy Chief Executive Officer

Nil	\$	-
	\$	-

Bank Charges	\$	18.00
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\$ 18.00

Total Direct Debit Payment made on 25/09/2018	\$	18.00
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Police Licensing

Direct Debits from Trust Account

1 September, 2018 to 30 September, 2018

Monday, 3 September 2018	\$	204.60
Thursday, 6 September 2018	\$	1,069.40
Friday, 7 September 2018	\$	446.15
Monday, 10 September 2018	\$	26.85
Tuesday, 11 September 2018	\$	2,009.75
Wednesday, 12 September 2018	\$	1,399.60
Friday, 14 September 2018	\$	30.05
Monday, 17 September 2018	\$	4,652.15
Tuesday, 18 September 2018	\$	532.55
Wednesday, 19 September 2018	\$	364.60
Friday, 21 September 2018	\$	3,888.40
Tuesday, 25 September 2018	\$	1,288.10
Wednesday, 26 September 2018	\$	108.40
Friday, 28 September 2018	\$	1,129.95
	\$	17,150.55

Bank Fees

Direct Debits from Muni Account
1 September, 2018 to 30 September, 2018

Total direct debited from Municipal Account	\$	678.71
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Payroll

Direct Payments from Muni Account
1 September, 2018 to 30 September, 2018

Wednesday, 5 September 2018	\$	27,765.70
Wednesday, 19 September 2018	\$	27,293.17
	\$	55,058.87

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 21st November 2018 at 1.30pm.

15. CONFIDENTIAL ITEMS

16. MEETING CLOSURE