



AGENDA FOR THE
ORDINARY COUNCIL MEETING
TO BE HELD ON
TUESDAY
24TH APRIL 2018

SHIRE OF THREE SPRINGS
PROGRAM FOR TUESDAY 24TH APRIL 2018

12:00 - 1:30PM	WORKING LUNCH - C OUNCIL FORUM
1:30PM	COUNCIL MEETING COMMENCES
3:00PM	AFTERNOON TEA



WILDFLOWER COUNTRY

**SHIRE OF THREE SPRINGS
ORDINARY COUNCIL MEETING NOTICE PAPER
24TH APRIL 2018**

President and Councillors,

An ordinary meeting of Council is called for Tuesday, 24th April 2018, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

**Sylvia Yandle
Chief Executive Officer**

20th April 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 24th APRIL 2018 COMMENCING AT 1.30 PM.

Table of Contents

Contents

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS.....	1
2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE	1
3. RESPONSE TO PREVIOUS PUBLIC QUESTIONS TAKEN ON NOTICE.....	1
4. PUBLIC QUESTION TIME	1
5. APPLICATIONS FOR LEAVE OF ABSENCE	1
6. CONFIRMATION OF PREVIOUS MEETING MINUTES.....	1
6.1. Confirmation of Minutes of Ordinary Meeting held 21 st March 2018.....	1
7. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION.....	1
8. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS.....	1
9. OFFICERS REPORTS	2
9.1. HEALTH, BUILDING AND TOWN PLANNING	2
9.1.1. Health/Building and Planning Report 2017/18.....	2
9.2. ADMINISTRATION	3
9.2.1 DISABILITY ACCESS AND INCLUSION PLANS	3
9.3. FINANCE	5
9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 MARCH 2018	5
9.3.2. ACCOUNTS FOR PAYMENT – 31 MARCH 2018.....	34
10. MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN	45
11. BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING	45
11.1. ELECTED MEMBERS	45
11.2. STAFF	45
12. QUESTIONS BY MEMBERS WITHOUT NOTICE.....	45
13. QUESTIONS BY MEMBERS OF WHICH DUE NOTICE HAS BEEN GIVEN.....	45
14. TIME AND DATE OF NEXT MEETING	45
15. CONFIDENTIAL ITEMS	45
16. MEETING CLOSURE.....	45

- 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 21st March 2018

OFFICER RECOMMENDATION – ITEM 6.1

That the Minutes of the Ordinary Council Meeting held on the 21st of March 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. Health/Building and Planning Report 2017/18

DATE OF REPORT:		March 2018
Date		
29.03.18	Building	Alterations to residence

For Council's Information

9.2. ADMINISTRATION

9.2.1 DISABILITY ACCESS AND INCLUSION PLANS

Agenda Reference: CEO 04/18-01
Location/Address: Three Springs
Name of Applicant: Disability Services Commission
File Reference: ADM0193
Disclosure of Interest: Nil
Date: 12th April, 2018
Author: Sylvia Yandle

Signature of Author: _____

SUMMARY

For Council to consider Shire of Three Springs Disability Access and Inclusion Plan 2018 - 2022 which was due for renewal in 2017. In February 2018 an advertisement and survey seeking public comments was placed on Council website and also included in the Yakabout.

ATTACHMENTS

Reviewed Disability Access and Inclusion Plan (DAIP) 2018-2022

BACKGROUND

The Disability Services Act 1993 requires the preparation of a Disability Access and Inclusion Plan, which is to be reviewed every five years, the last Plan was reviewed in 2015.

COMMENT

The Plan is still very much current and there were two externally imposed changes that saw the plan updated in 2015. Those changes were –

1. Terminology referring to a “Person with Disabilities” has been amended to read a “Person with Disability”.
2. New Outcome 7 is included which states – “People with disability have the same opportunities as other people to obtain and maintain employment with a public authority.”

The Disability Access and Inclusion Plan is available as a public document on Council's website.

Reference to the Disability Access and Inclusion Plan was referenced in Shire of Three Springs 2016/2017 Annual Report as required

CONSULTATION

CEO, CDO and Department of Communities (Disability Services) staff along with survey feedback from the community.

STATUTORY ENVIRONMENT

Disability Services Act 1993 Part 5 s27

28. *Disability access and inclusion plans*

- (1) Each public authority must have a disability access and inclusion plan to ensure that in so far as its functions involve dealings with the general public, the performance of those functions furthers the principles in Schedule 1 and meets the objectives in Schedule 2.
- (2) A disability access and inclusion plan must meet any prescribed standards.

POLICY IMPLICATIONS

Disability Access and Inclusion Plan progress reports to be completed annually

FINANCIAL IMPLICATION

Nil

STRATEGIC IMPLICATIONS

Implementing DAIP strategies

VOTING REQUIREMENT

Simple Majority

OFFICER RECOMMENDATION – Item No. 9.2.1

That Council adopts the Shire of Three Springs Disability Access and Inclusion Plan (DAIP) 2018 - 2022, submit to Department of Communities (Disability Services) and advertises its adoption accordingly.

9.3. FINANCE

9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 MARCH 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: 16th April, 2018
Author: Leah John

Signature of Author: _____

SUMMARY

The Monthly Statement of Financial Activity report for the month ending 31st March, 2018 is presented to Council for adoption.

ATTACHMENT

Finance Report ending 31st March, 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 31st March 2018 is \$1,596,460.

SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS	
Municipal Account	\$9,440
Business Cash Maximiser (Municipal Funds)	\$550,386
Grant Funds Holding Maximiser Account (Municipal Funds)	\$906,402
Trust Account	\$1,228
Reserve Maximiser	\$1,277,483
Police Licensing Account	\$95,086

Debtor's accounts as at 31st March, 2018 total \$36,906

Creditors as at 31st March, 2018 are \$23,658

The total outstanding Rates debt is \$146, 225

VOTING REQUIREMENTS

Simple Majority.

OFFICER RECOMMENDATION – ITEM 9.3.1

That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 31st March, 2018

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

TABLE OF CONTENTS

Statement of Financial Activity	2
Statement of Financial Activity Reportable Variances	3
Graphical Presentations	4
Notes to and Forming Part of the Statement	5 to 22
Works Programme Report	23
Building Maintenance	24 to 25
Debtor Information	26
Supplementary Information	27

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

	NOTE	31/03/18 Y-T-D Actual \$	31/03/18 Y-T-D Budget \$	2017/18 Revised Budget \$	2017/18 Original Budget \$	31/03/18 Y-T-D Variance \$	31/03/18 Y-T-D Variance %
REVENUES/SOURCES	1,2						
Governance		32,230	24,695	27,691	27,947	7,536	(31%)
General Purpose Funding		391,681	398,287	514,712	477,239	(6,606)	2%
Law, Order, Public Safety		26,629	217,312	228,684	226,284	(190,683)	88%
Health		12,646	12,731	17,100	19,500	(85)	1%
Education and Welfare		9,647	423,022	563,700	563,900	(413,375)	98%
Housing		69,946	76,627	96,653	108,625	(6,681)	9%
Community Amenities		74,237	75,271	77,780	78,100	(1,034)	1%
Recreation and Culture		22,213	21,180	26,649	54,599	1,033	(5%)
Transport		443,441	461,834	1,019,146	1,460,985	(18,393)	4%
Economic Services		6,861	8,613	10,949	11,813	(1,752)	20%
Other Property and Services		29,055	37,163	52,360	45,850	(8,108)	22%
		<u>1,118,586</u>	<u>1,756,734</u>	<u>2,635,424</u>	<u>3,074,842</u>	<u>638,149</u>	<u>(36%)</u>
(EXPENSES)/(APPLICATIONS)	1,2						
Governance		(168,899)	(207,029)	(244,098)	(288,039)	(38,130)	18%
General Purpose Funding		(20,939)	(26,982)	(35,974)	(35,974)	(6,043)	22%
Law, Order, Public Safety		(144,749)	(178,883)	(228,031)	(239,400)	(34,134)	19%
Health		(86,179)	(83,059)	(110,101)	(109,640)	3,120	(4%)
Education and Welfare		(11,628)	(13,020)	(14,050)	(11,850)	(1,392)	11%
Housing		(223,368)	(263,418)	(346,827)	(345,627)	(40,050)	15%
Community Amenities		(189,390)	(221,793)	(308,004)	(290,750)	(32,403)	15%
Recreation & Culture		(560,265)	(739,020)	(944,604)	(954,870)	(178,755)	24%
Transport		(527,203)	(702,951)	(820,927)	(1,474,189)	(175,748)	25%
Economic Services		(70,751)	(82,819)	(107,696)	(110,076)	(12,068)	15%
Other Property and Services		(28,875)	(44,924)	(35,932)	(44,466)	(16,049)	36%
		<u>(2,032,246)</u>	<u>(2,563,896)</u>	<u>(3,196,244)</u>	<u>(3,904,881)</u>	<u>(531,650)</u>	<u>(21%)</u>
Net Result Excluding Rates		(913,660)	(807,162)	(560,820)	(830,039)	106,499	
Adjustments for Non-Cash (Revenue) and Expenditure							
(Profit)/Loss on Asset Disposals	4	8,105	9,889	12,526	10,530	(1,784)	18%
Movement in Leave Reserve (Added Back)		2,177	0	0	0	0	(100%)
Movement in Work in Progress			0	0	0	0	0%
Rounding			0	0	0	0	0%
Depreciation on Assets	2(a)	612,332	729,675	972,894	972,894	(117,343)	16%
Capital Expenditure and Income							
Purchase Land held for resale	3	0	0	0	0	0	
Purchase Land and Buildings	3	(375,641)	(726,794)	(1,617,204)	(1,754,151)	(351,153)	48%
Purchase Furniture and Equipment	3	(49,732)	(56,543)	(94,798)	(120,000)	(6,811)	12%
Purchase Plant and Equipment	3	(262,931)	(254,101)	(254,101)	(278,300)	8,830	(3%)
Purchase of Motor Vehicles	3	(108,910)	(108,910)	(108,911)	(126,000)	0	0%
Purchase Infrastructure Assets - Roads	3	(1,012,180)	(1,462,150)	(1,730,086)	(2,115,356)	(449,970)	31%
Purchase Infrastructure Assets - Footpaths	3	0	(50,000)	(50,000)	(50,000)	(50,000)	100%
Purchase Infrastructure Assets - Airfields	3	0	0	0	0	0	0%
Purchase Infrastructure Assets - Parks	3	(6,933)	(17,876)	(17,876)	0	(10,943)	(100%)
Proceeds from Disposal of Assets	4	56,818	56,818	56,818	80,000	0	0%
Repayment of Debentures	5	(44,990)	(53,416)	(62,885)	(62,885)	(8,426)	16%
Proceeds from New Debentures	5	0	0	0	0	0	0%
Transfers to Reserves (Restricted Assets)	6	(21,379)	(20,366)	(181,396)	(81,396)	1,013	(5%)
Transfers from Reserves (Restricted Assets)	6	0	0	600,000	600,000	0	0%
ADINet Current Assets July 1 B/Fwd	7	1,675,808	1,675,808	1,675,808	1,714,991	0	
LENet Current Assets Year to Date	7	<u>1,596,460</u>	<u>3,122,704</u>	<u>677,545</u>	<u>0</u>	<u>(1,526,244)</u>	<u>49%</u>
Amount Req'd to be Raised from Rates		<u>(2,037,576)</u>	<u>(2,037,576)</u>	<u>(2,037,576)</u>	<u>(2,039,712)</u>	<u>0</u>	<u>0%</u>
Rates per Note 8		2,037,576	2,037,576	2,037,576	2,039,712		
Variance		0	0	0	0		

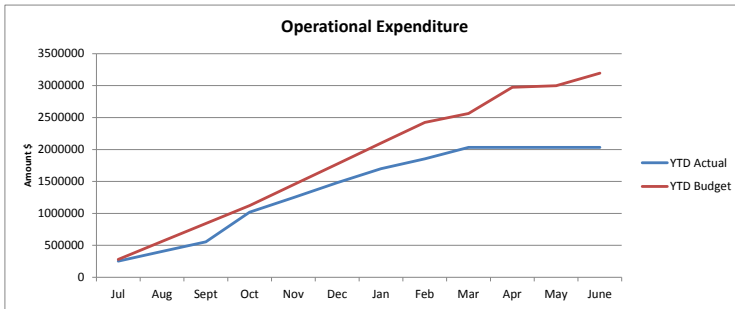
Statement of Financial Activities Reportable Variances - Actuals Vs. Current Budget

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

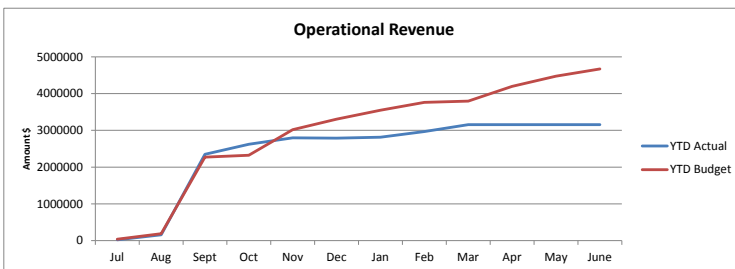
% - Under-expenditure / extra income, (%) - Over-expenditure / reduced income.

		%	\$	
REVENUES/SOURCES				Explanation for Variances
Governance	(31%)	\$	7,536	Employer incentive scheme payment (\$7,500) for a staff of Meedac gaining employment with Shire .
General Purpose Funding	2%	-\$	6,606	Timing difference - increase in financial assistance grant adjusted in March budget review, payment to be received in May.
5 Law, Order, Public Safety	88%	-\$	190,683	Grant funding from DFES for new Fire Shed delayed, awaiting shed to be fully completed. Final stage of work in progress, plan completion by April/May.
Education and Welfare	98%	-\$	413,375	Child Care Centre funding, total of \$500k is yet to be received from Department of Regional Development (DRD) and Lotterywest. Project and funding on hold till a feedback is received for BBRF round 2 application. Grant application submitted in December 2017.
9 Housing	9%	-\$	6,681	Kadathinni rentals, budget income over estimated. Glyde 5 major refurbishment completed and vacant.
12 Transport	4%	-\$	18,393	Roads to Recovery first instalments paid in March, slightly below budget, will pick up in next instalments due. Second 40% and final of RRG funding to be claimed after the completion of one road currently in progress.
Other Property and Services	22%	-\$	8,108	Lower fuel rebate due to low fuel consumption, coupled with workers comp payment yet to be received.
(EXPENSES)/(APPLICATIONS)				Mainly driven by low salaries in admin due to reduced staff levels and lesser working hours. Expenditure yet to be incurred for activities such as corporate business plan, asset management and staff training. FBT quarterly payments deferred to be included in yearly returns.
Governance	18%	-\$	38,130	
General Purpose Funding	22%	-\$	6,043	Rating valuations (UV) expected from Landgate in last quarter and low admin costs at this stage.
Law, Order, Public Safety	19%	-\$	34,134	Expenditure on CES & Ranger services (resource sharing) under budget - invoice pending from service provider. Depreciation expense low on fire prevention assets.
Housing	15%	-\$	40,050	House maintenance below budget due to staff on workers compensation. Depreciation lower than budget due to drop in housing values resulting from 2016/17 land & building revaluations carried out per reporting requirements.
Community Amenities	15%	-\$	32,403	Generally lower spending to date in most areas of community amenities, mainly stormwater drainage, staff salaries and town planning.
Recreation & Culture	24%	-\$	178,755	Mainly driven by low depreciation costs on pool assets. In addition salary budget for relief pool manager not utilised during the period, costing for admin office gardens moved to governance area and maintenance costs for oval lower than expected.
Transport	25%	-\$	175,748	General road maintenance behind schedule as Works Crew assigned to capital projects which initially was budgeted for contract works. Tree pruning work completed, remaining budget to be used later as required. Depot maintenance expenses low at this stage.
Economic Services	15%	-\$	12,068	Low year to date spending in tourist promotion activities and weeds/pest plants control.
Other Property and Services	36%	-\$	16,049	Low costs in staff remuneration partially offset by high recovery costs.
CAPITAL EXPENDITURE AND INCOME				
Depreciation on Assets	16%	-\$	117,343	Building depreciation have been lower than budget due to council asset revaluations in 2016/17 year. New Fire Shed almost complete, interior fittings currently progressed by contractor . New Child Care Centre likely to be deferred to 2018/19 year, awaiting decision on extra grant application - round 2 of BBRF, submitted December in 2017.
Purchase Land and Buildings	48%	-\$	351,153	
Purchase Furniture and Equipment	12%	-\$	6,811	Medical Centre contingency budget for medical equipment not utilised at this stage.
Purchase Plant and Equipment	(3%)	\$	8,830	Expenditure on purchases of minor tools & equipment over budget. Account to be reviewed and minor items to be moved to operating budget.
Purchase Infrastructure Assets - Roads	31%	-\$	449,970	Perenjori road works to recommence soon. Contract awarded for RTR road program, work will commence in April/May. Most roads under municipal funding completed to date, only Turkey Flat road pending.
Purchase Infrastructure Assets - Footpaths	100%	-\$	50,000	Footpath construction scheduled for last quarter.
Purchase Infrastructure Assets - Parks	(100%)	-\$	10,943	Replacement of pole lights for Hockey grounds, install in April.
Repayment of Debentures	16%	-\$	8,426	Timing difference - repayment of loan 156 due in April and budgeted for March.

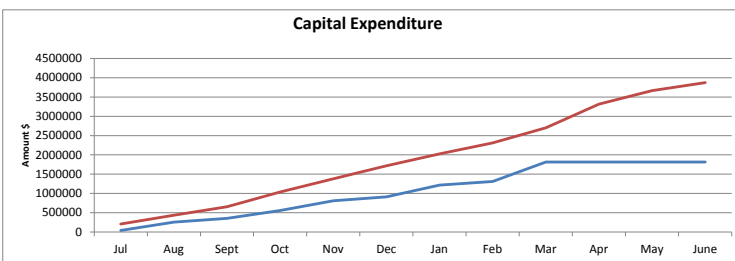
General Income and Expenditure Graphs



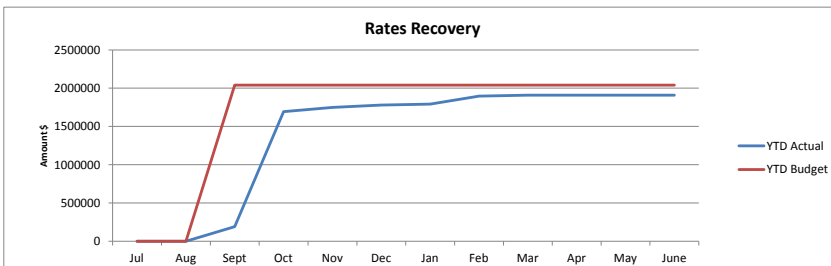
Comment: Rural tree pruning and pruning in town has all been completed, remainder budget to be utilised as required. Road maintenance work behind budget as work crew have been assigned to capital road projects. Housing and property maintenance behind budget schedule due to staff on workers compensation.



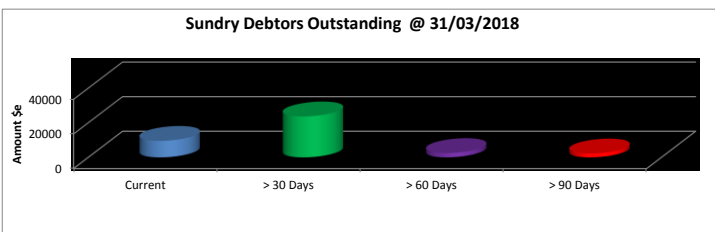
Comment: FAGS payment up to date, last quarter to be received in May. First 40% claimed on RRG funding occurred in September, second and final claim awaiting completion of Perenjori road. First instalment of RTR funding received in March, remaining to be released after completion of all proposed road works. DEFES grant funding of new Fire Shed on hold till project is fully completed. Grant funding application for Bike Path Network has been successful, funds have not been released yet.



Comment: Admin Building interior upgrade and refurbishment completed with purchase of new furniture and office equipments. Fire Shed construction completed, interior works ongoing. Child Care Building on hold till feedback is received for grant application on 2nd round of BBRF. Road s to Recovery and Municipal road works progressing at this stage. Priority given to RRG project- Perenjori road. All plant replacement for the year have been achieved.



Comment: Rates Billing for 2017/18 year issued September 2017. About 94% of rates revenue has been collected to date at March close. Fourth & Final instalment due on 23 April 2018.



Comment: 30 Days - ATO delaying settlement of June 2017 BAS payment despite regular follow up every month.

**SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 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, 2017 TO 31 MARCH, 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, 2017 TO 31 MARCH, 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, 2017 TO 31 MARCH, 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, 2017 TO 31 MARCH, 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, 2017 TO 31 MARCH, 2018

		31 March, 2018 Actual \$	2017/18 Current Budget \$
3. ACQUISITION OF ASSETS			
The following assets have been acquired during the period under review:			
<u>By Program</u>			
Governance			
Furniture & Equipment		14,046	30,000
M/V Purchase		35,059	35,060
Buildings	Chambers/Admin	128,343	128,343
Law, Order, Public Safety			
Firefighting Equipment	Fire Truck	0	0
Furniture & Equipment	CCTV Cameras	0	0
Fire Prevention Buildings	Fire Shed	151,981	185,784
Health			
Furniture & Equipment (Medical Centre)		0	10,000
Buildings cap - Doctors House	Doctor's House	1,922	6,000
Welfare Services			
Buildings	Child Care Centre	8,260	1,130,000
Housing			
Buildings	Staff Housing	22,660	34,100
Buildings	Other Housing	51,325	99,567
Community Amenities			
Infrastructure Assets Parks & Gardens	Revitalisation & Arrino	3,557	3,500
Land	Land - Arrino gardens	2,410	2,410
Buildings	Thrity Shop	3,968	4,000
Recreation and Culture			
Buildings	Pool Shelter	0	8,000
Furniture & Equipment (Pool)		30,543	30,543
Infrastructure - Parks & Oval	Cricket wicket	3,376	14,376
Furniture & Equipment		3,256	3,256
Building - Pavilion		0	2,500
Buildings - Public Halls/Civic Centre		0	4,000
Transport			
Infrastructure - Roads		998,459.72	1,716,433
Purchase Plant & Equipment	Backhoe/Free Roller	249,101	249,101
Tools & Equipment	Traffic Lights, Welder, Genset, etc	13,830	5,000
Purchase of Motor Vehicles	Mechanics vehicle	73,851	73,851
Furniture & Equipment	Office Equipment & Network	1,452	11,000
Building	Transportable Office	4,772	10,000
Footpaths	Slaughter Street	0	50,000
Drainage	Town Drainage	13,721	13,653
Economic Services			
Furniture & Equipment			10,000
Buildings			2,500
		1,816,328	3,872,977

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

	31 March, 2018	2017/18
	Actual	Current Budget
	\$	\$
3. ACQUISITION OF ASSETS		
The following assets have been acquired during the period under review:		
 <u>By Class</u>		
Land Held for Resale	0	0
Land and Buildings	375,641	1,617,204
Furniture and Equipment	49,732	94,799
Plant and Equipment	262,931	254,101
Motor Vehicles	108,910	108,911
Infrastructure Assets - Roads	1,012,180	1,730,086
Infrastructure Assets - Footpaths	0	50,000
Infrastructure Assets - Airfield	0	0
Infrastructure Assets - Parks and Ovals	6,933	17,876
	<u>1,816,328</u>	<u>3,872,977</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

1,816,328	3,872,977
1,816,328	3,872,977
0	0

ACQUISITION OF ASSETS**2017/2018 ORIGINAL BUDGET****By Program**

Trade-In

Governance

Building	Chambers/Admin	160,767	
Plant & Equipment	Vehicle	40,000	20,000
Furniture & Equipment	IT	30,000	

Law, Order, Public Safety

Buildings	Fire Shed	185,784	
Furniture & Equipment	CCTV Cameras	20,000	

Health

Buildings	Doctor's House	6,000	
Furniture & Equipment	M/Centre Equipment	10,000	

Welfare Services

Buildings	Child Centre Building	1,130,000	
-----------	-----------------------	-----------	--

Housing

Buildings	Staff Housing	34,100	
Buildings	Other Housing	108,000	

Community Amenities

Buildings	Thrifty Shop	2,500	
-----------	--------------	-------	--

Recreation and Culture

Buildings	Pool Shelter & Bowl repaint, Solar Energy	108,000	
Furniture & Equipment	Pool equipment / dozing system	35,000	
Buildings - Pavillion	Sport Pavillion	2,500	
Furniture & Equipment	X-mas Decorations	4,000	
Buildings - Public Halls/Civic Centre	Community Hall	4,000	

Transport

Infrastructure - Roads	RRG, R2R, Own	1,815,356	
Infrastructure - Drainage	Drainage	300,000	
Plant & equipment	Backhoe	157,000	15,000
Plant & equipment	Fuel Bowser	5,000	
	Minor Plant & Equipment	6,300	
	Tipper Truck	110,000	
Motor Vehicles	W/Supv. & Road Crew	86,000	45,000
Footpath	Town	50,000	
Buildings	Transportable Office	10,000	
Furniture & Equipment	Office Equipment & Network	11,000	

Economic Services

Furniture & Equipment	V/Centre IT Equipment	10,000	
Building	V/Centre	2,500	

Total by Program		<u>4,443,807</u>	<u>80,000</u>
------------------	--	------------------	---------------

Land Held for Resale			
Land and Buildings	1,754,151		
Furniture and Equipment	120,000		
Plant and Equipment	278,300		15,000
Motor Vehicles	126,000		65,000
Infrastructure Assets - Roads	1,815,356		
Infrastructure Assets - Footpaths	50,000		
Infrastructure Assets - Drainage	300,000		
Total by Class	<u>4,443,807</u>		<u>80,000</u>

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

4. DISPOSALS OF ASSETS

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

	Net Book Value	Net Book Value		Sale Proceeds	Sale Proceeds		Profit(Loss)	Profit(Loss)
	2017/18	2017/18		2017/18	2017/18		2017/18	2017/18
	BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL
<u>By Program</u>	\$	\$		\$	\$		\$	\$
Transport								
Ford PX Ranger XL 4X2 Single Cab Chas	13,126	13,614		10,000	10,909		(3,126)	(2,705.32)
CEO Holden Calais	20,914	17,455		20,000	14,545		(914)	(2,910)
Case 580OLE Backhoe	18,434	0		15,000	0		(3,434)	0
Works Manager - Ford PX MKII Ranger X	38,056	33,853		35,000	31,364		(3,056)	(2,489.71)
	90,530	64,923		80,000	56,818		(10,530)	(8,105)

	Net Book Value	Net Book Value		Sale Proceeds	Sale Proceeds		Profit(Loss)	Profit(Loss)
	2017/18	2017/18		2017/18	2017/18		2017/18	2017/18
	BUDGET	ACTUAL		BUDGET	ACTUAL		BUDGET	ACTUAL
<u>By Class</u>	\$	\$		\$	\$		\$	\$
Plant & Equipment	0	0		15,000	0		(3,434)	0
Vehicles	18,434	0		0	0		0	0
	72,096	64,923		65,000	56,818		(7,096)	(8,105)
	90,530	64,923		80,000	56,818		(10,530)	(8,105)

Summary

Proceeds on Sale of Assets

Profit on Asset Disposals

Loss on Asset Disposals

2017/18	31/3/2018
BUDGET	ACTUAL
\$	\$
80,000	56,818
0	0
(10,530)	(8,105)
(10,530)	(8,105)

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 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 17	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	34,165	0	0	8,208	16,635	25,957	17,530	909	1,599
Loan 160 - Swimming Pool	147,901	0	0	9,287	18,755	138,614	129,146	2,891	5,601
Transport									
Loan 157 - Grader	87,726	0	0	27,495	27,495	60,231	60,231	2,689	4,963
	269,792	0	0	44,990	62,885	224,802	206,907	6,489	12,163

All other loan repayments will be financed by general purpose revenue

5. INFORMATION ON BORROWINGS (Continued)

(b) New Debentures - 2017/2018

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

(c) Unspent Debentures

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

(d) Overdraft

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

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

	31 March, 2018 Actual \$	2017/2018 Revised Budget \$	2017/2018 Original Budget \$
6. RESERVES			
Cash Backed Reserves			
(a) Leave Reserve			
Opening Balance	127,916	127,916	127,916
Amount Set Aside / Transfer to Reserve	2,177	3,197	3,197
Amount Used / Transfer from Reserve	-		
	<u>130,093</u>	<u>131,113</u>	<u>131,113</u>
(b) Plant Reserve			
Opening Balance	234,736	234,736	234,736
Amount Set Aside / Transfer to Reserve	3,995	5,867	5,867
Amount Used / Transfer from Reserve	-	-	-
	<u>238,731</u>	<u>240,603</u>	<u>240,603</u>
(c) Housing & Development Reserve			
Opening Balance	120,276	120,276	120,276
Amount Set Aside / Transfer to Reserve	2,047	3,006	3,006
Amount Used / Transfer from Reserve	-		
	<u>122,323</u>	<u>123,282</u>	<u>123,282</u>
(d) Local Gov Com Housing Reserve			
Opening Balance	157,575	157,575	157,575
Amount Set Aside / Transfer to Reserve	2,682	3,939	3,939
Amount Used / Transfer from Reserve	-	(100,000)	(100,000)
	<u>160,257</u>	<u>61,514</u>	<u>61,514</u>
(e) Gravel Pit Reserve			
Opening Balance	46,530	46,530	46,530
Amount Set Aside / Transfer to Reserve	792	1,163	1,163
Amount Used / Transfer from Reserve	-		
	<u>47,322</u>	<u>47,693</u>	<u>47,693</u>
(f) Swimming Pool Rec Eq Reserve			
Opening Balance	35,984	35,984	35,984
Amount Set Aside / Transfer to Reserve	612	100,899	899
Amount Used / Transfer from Reserve	-		
	<u>36,596</u>	<u>136,883</u>	<u>36,883</u>
(g) Day Care Centre Reserve			
Opening Balance	508,083	508,083	508,083
Amount Set Aside / Transfer to Reserve	8,647	12,700	12,700
Amount Used / Transfer from Reserve	-	(500,000)	(500,000)
	<u>516,731</u>	<u>20,783</u>	<u>20,783</u>
(h) Lovelocks Soak Reserve			
Opening Balance	25,004	25,004	25,004
Amount Set Aside / Transfer to Reserve	426	25,625	25,625
Amount Used / Transfer from Reserve	-		
	<u>25,430</u>	<u>50,629</u>	<u>50,629</u>
(i) Road Project Reserve			
Opening Balance	-		
Amount Set Aside / Transfer to Reserve	-	25,000	25,000
Amount Used / Transfer from Reserve	-		
	<u>-</u>	<u>25,000</u>	<u>25,000</u>
Total Cash Backed Reserves	<u>1,277,483</u>	<u>837,500</u>	<u>737,500</u>

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

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

	31 March, 2018 Actual \$	2017/18 Revised Budget \$	2017/2018 Original Budget \$
6. RESERVES (Continued)			
Summary of Transfers To Cash Backed Reserves			
Transfers to Reserves			
Leave Reserve	2,177	3,197	3,197
Plant Reserve	3,995	5,867	5,867
Housing & Development Reserve	2,047	3,006	3,006
Local Gov Com Housing Reserve	2,682	3,939	3,939
Gravel Pit Reserve	792	1,163	1,163
Swimming Pool Rec Eq Reserve	612	100,899	899
Day Care Centre Reserve	8,647	12,700	12,700
Lovelocks Soak Reserve	426	25,625	25,625
Roads Reserve	25,000	25,000	25,000
	<u>21,379</u>	<u>181,396</u>	<u>81,396</u>
Transfers from Reserves			
Leave Reserve	-	-	-
Plant Reserve	-	-	-
Housing & Development Reserve	-	-	-
Local Gov Com Housing Reserve	-	(100,000)	(100,000)
Gravel Pit Reserve	-	-	-
Swimming Pool Rec Eq Reserve	-	-	-
Day Care Centre Reserve	-	(500,000)	(500,000)
Lovelocks Soak Reserve	-	-	-
	<u>-</u>	<u>(600,000)</u>	<u>(600,000)</u>
Total Transfer to/(from) Reserves	<u>21,379</u>	<u>(418,604)</u>	<u>(518,604)</u>

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

Leave Reserve

- to be used to fund long service leave requirements

Plant Reserve

- to be used for the plant replacement, upgrade or purchase.

Housing and Development Reserve

- to be used to fund housing/accommodation projects

Local Gov Com Housing Reserve

- to be used to maintain the joint Ministry of Housing/Local Government Properties

Gravel Pit Reserve

- to be used for rehabilitation of disused gravel pits

Swimming Pool Rec Eq Reserve

- to be used to purchase recreational equipment for the swimming pool

Child Centre Reserve

- to be used to upgrade Child Care Building and equipments

Lovelocks Soak Reserve

- to be used for future upgrade of Water Infrastructure.

Road Reserve proposed 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, 2017 TO 31 MARCH, 2018

	31 March, 2018 Actual \$	Brought Forward 1-Jul-17 \$
7. NET CURRENT ASSETS		
Composition of Estimated Net Current Asset Position		
CURRENT ASSETS		
Cash - Unrestricted	1,391,073	1,543,716
Cash - Restricted (Reserves)	1,277,483	1,256,105
Cash - Restricted (Unspent Grants)	76,500	160,767
Receivables		
- Rates Outstanding	111,819	29,700
- Excess Rates	(5,252)	(4,530)
- Sundry Debtors	52,724	79,838
- Emergency Services Levy	753	1,782
- Accrued income	-	-
- Prepayments	-	-
- Provision for doubtful debt	(395)	(5,096)
- GST Receivable	51,992	-
Inventories	1,905	1,905
Land held for resale	-	-
	<u>2,958,602</u>	<u>3,064,187</u>
LESS: CURRENT LIABILITIES		
Payables		
- Sundry Creditors	(23,658)	(74,280) *
- Accrued Expenditure	-	-
- GST Payable	(3,386)	(1,050)
- PAYG/Withholding Tax Payable	(15,848)	-
- Payroll Creditors	-	-
Accrued Interest on Debentures	-	(2,435)
Accrued Salaries and Wages	-	(10,565)
Current Employee Benefits Provision	(171,860)	(171,860)
Current Loan Liability	(17,895)	(62,885)
	<u>(232,647)</u>	<u>(323,075)</u>
NET CURRENT ASSET POSITION	2,725,955	2,741,112
Less: Cash - Reserves - Restricted	(1,277,483)	(1,256,105)
Less: Cash - Restricted/Committed	-	-
Add Back : Liabilities Supported by Reserves		
Component of leave liability not required to be funded	130,093	127,916
Add Back : Current Loan Liability	17,895	62,885
	<u>157,988</u>	<u>250,706</u>
ESTIMATED SURPLUS/(DEFICIENCY) C/FWD	<u><u>1,596,460</u></u>	<u><u>1,675,808</u></u>

SHIRE OF THREE SPRINGS
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

8. RATING INFORMATION - 2017/2018 FINANCIAL YEAR

RATE TYPE	Rate in \$	Number of Properties	Rateable Value \$	2017/18 Rate Revenue \$	2017/18 Interim Rates \$	2017/18 Back Rates \$	2017/18 Total Revenue \$	2017/18 Original Budget \$
Differential General Rate								
GRV - Residential	0.117261	208	2,032,466	238,329	138	0	238,466.80	238,329
GRV - Mining	0.234522	1	252,500	59,217	0	0	59,216.81	59,217
UV - Rural & Arrino	0.01503	183	111,440,040	1,675,278	(1,542)	0	1,673,736.19	1,675,278
UV - Mining	0.11917	14	349,826	41,688	0	0	41,687.71	41,688
Other		66						
Sub-Totals		472	114,074,832	2,014,512	(1,404)	0	2,013,107.51	2,014,512
Minimum Rates	Minimum \$							
GRV - Residential	450	20	13,445	9,000	0	0	9,000.00	9,000
UV - Rural & Arrino	450	22	294,860	9,900	0	0	9,900.00	10,350
UV - Mining	450	13	27,000	5,850	(281)	0	5,568.90	5,850
Sub-Totals		55	335,305	24,750	(281)	0	24,468.90	25,200
							2,037,576	2,039,712
Discounts							0.00	0
Totals							2,037,576	2,039,712

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

The general rates detailed above for the 2017/2018 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

9. TRUST FUNDS

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

Detail	Balance 01-Jul-17 \$	Amounts Received \$	Amounts Paid (\$)	Balance \$
Police Licensing	1,197	194,753	(193,381)	2,569
Three Springs LCDC	4,334			4,334
Arrowsmith Catchment	77,393			77,393
Arrowsmith Rates	11,556			11,556
Nomination Fees	0	240		240
East Three Springs Catchment	2,014			2,014
BCITF Levy	0	619	(619)	0
BRB Levy	56	596	(596)	56
RSL	0			0
Housing Bonds	280	400	(400)	280
Refuse site	0			0
Hall Hire Bond	0	500	(500)	0
Community Bus Bond	100			100
	<u>96,930</u>			<u>98,542</u>

10. CASH / INVESTMENTS SUMMARY

Short Term Investments (0 - 3 months)

Financial Institution	Fund	Date Invested	Investment Amount \$	Interest Rate % \$	Maturity Date	31 March 2018 Actual \$
National Australia Bank	Reserve Maxi	19/02/2018	1,277,483	2.45% -	19/06/2018	1,277,483
National Australia Bank	Maxi Investment	1/03/2018	565,163	Credits 224	Debits (15,000)	550,387
National Australia Bank	Grant Acc	1/03/2018	1,255,640	403	(350,000)	906,043

Cash at Bank

	Fund	Total cash at Bank	O/S Deposits	O/S Cheques	Adjustment	31 March 2018 Actual \$
National Australia Bank	Muni	9,441	4,378	(2,975)	-	10,843
National Australia Bank	Trust	1,228	57	(280)	-	1,005
National Australia Bank	Licensing	95,086	2,451	-	-	97,537

SHIRE OF THREE SPRINGS

INCOME STATEMENT

BY PROGRAM

FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

	31/03/18 Y-T-D Actual	31/03/18 Y-T-D Current Budget	2017/18 Current Budget
	\$	\$	\$
OPERATING REVENUES			
Governance	32,230	24,695	27,691
General Purpose Funding	2,429,257	2,435,863	2,552,288
Law, Order, Public Safety	26,629	217,312	228,684
Health	12,646	12,731	17,100
Education and Welfare	9,647	423,022	563,700
Housing	69,946	76,627	96,653
Community Amenities	74,237	75,271	77,780
Recreation and Culture	22,213	21,180	26,649
Transport	443,441	461,834	1,019,146
Economic Services	6,861	8,613	10,949
Other Property and Services	29,055	37,163	52,360
	<u>3,156,162</u>	<u>3,794,311</u>	<u>4,673,000</u>
OPERATING EXPENSES			
Governance	(168,899)	(207,029)	(244,098)
General Purpose Funding	(20,939)	(26,982)	(35,974)
Law, Order, Public Safety	(144,749)	(178,883)	(228,031)
Health	(86,179)	(83,059)	(110,101)
Education and Welfare	(11,628)	(13,020)	(14,050)
Housing	(223,368)	(263,418)	(346,827)
Community Amenities	# (189,390)	(221,793)	(308,004)
Recreation & Culture	(560,265)	(739,020)	(944,604)
Transport	(527,203)	(702,951)	(820,927)
Economic Services	(70,751)	(82,819)	(107,696)
Other Property and Services	(30,648)	(44,924)	(35,932)
	<u>(2,034,019)</u>	<u>(2,563,896)</u>	<u>(3,196,244)</u>
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS	<u>1,122,143</u>	<u>1,230,415</u>	<u>1,476,756</u>

SHIRE OF THREE SPRINGS

BALANCE SHEET

FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

	31 March, 2018 ACTUAL \$	2016/17 \$
CURRENT ASSETS		
Cash and Cash Equivalents	2,745,056	2,960,587
Trade and Other Receivables	211,641	100,645
Inventories	1,905	1,905
TOTAL CURRENT ASSETS	2,958,602	3,063,137
NON-CURRENT ASSETS		
Other Receivables	19,717	19,717
Property, Plant and Equipment	14,480,123	14,417,419
Infrastructure	34,974,995	33,900,399
TOTAL NON-CURRENT ASSETS	49,474,835	48,337,535
TOTAL ASSETS	52,433,437	51,400,672
CURRENT LIABILITIES		
Trade and Other Payables	42,892	87,281
Long Term Borrowings	17,895	62,885
Provisions	171,860	171,860
TOTAL CURRENT LIABILITIES	232,647	322,026
NON-CURRENT LIABILITIES		
Long Term Borrowings	206,908	206,908
Provisions	41,366	41,366
TOTAL NON-CURRENT LIABILITIES	248,274	248,274
TOTAL LIABILITIES	480,921	570,300
NET ASSETS	51,952,516	50,830,372
EQUITY		
Retained Profits (Surplus)	28,747,579	27,646,813
Reserves - Cash Backed	1,277,483	1,256,105
Reserves - Asset Revaluation	21,927,454	21,927,454
TOTAL EQUITY	51,952,516	50,830,372

SHIRE OF THREE SPRINGS
STATEMENT OF CHANGES IN EQUITY
FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

	31 March 2018 Actual \$	2017 \$
RETAINED PROFITS (SURPLUS)		
Balance as at 1 July 2017	27,646,814	26,027,171
Change in Net Assets Resulting from Operations	1,122,144	2,042,273
Transfer from/(to) Reserves	<u>(21,379)</u>	<u>(422,630)</u>
Balance as at 31 March 2018	<u>28,747,579</u>	<u>27,646,814</u>
 RESERVES - CASH BACKED		
Balance as at 1 July 2017	1,256,105	833,475
Amount Transferred (to)/from Surplus	<u>21,379</u>	<u>422,630</u>
Balance as at 31 March 2018	<u>1,277,484</u>	<u>1,256,105</u>
 RESERVES - ASSET REVALUATION	#	
Balance as at 1 July 2017	21,927,453	24,704,669
Revaluation Increment		(2,777,216)
Revaluation Decrement	<u>-</u>	<u>-</u>
Balance as at 31 March 2018	<u>21,927,453</u>	<u>21,927,453</u>
 TOTAL EQUITY	 <u>51,952,516</u>	 <u>50,830,372</u>

SHIRE OF THREE SPRINGS

INCOME STATEMENT


BY NATURE OR TYPE

FOR THE PERIOD 1 JULY, 2017 TO 31 MARCH, 2018

	NOTE	31/03/2018 Y-T-D Actual	31/03/2018 Y-T-D Current Budget	2017/18 Revised Budget
		\$		\$
REVENUES FROM ORDINARY ACTIVITIES				
Rates	8	2,037,576	2,037,576	2,037,576
Grants and Subsidies - Operating		443,488	447,659	583,136
Grants and Subsidies - Non Operating		370,367	999,045	1,671,907
Contributions Reimbursements and Donations - Operating		27,985	32,091	44,400
Contributions Reimbursements and Donations - Capital		-	-	-
Proceeds on Disposal of Assets		56,818	56,818	56,818
Service Charges		-	-	-
Fees and Charges		187,185	196,985	231,815
Interest Earnings		40,101	38,208	53,612
Other Revenue		49,461	42,112	50,554
Realisation on Asset Disposal		(56,818)	(56,818)	(56,818)
		<u>3,156,163</u>	<u>3,793,676</u>	<u>4,673,000</u>
EXPENSES FROM ORDINARY ACTIVITIES				
Employee Costs		(695,402)	(895,645)	(1,090,451)
Materials and Contracts		(371,372)	(585,201)	(675,875)
Utilities		(140,600)	(172,613)	(216,963)
Depreciation		(612,332)	(729,675)	(972,894)
Interest Expenses		(9,101)	(11,754)	(15,663)
Insurance		(173,156)	(128,446)	(173,789)
Other Expenditure		(23,952)	(30,038)	(38,083)
		<u>(2,025,915)</u>	<u>(2,553,372)</u>	<u>(3,183,718)</u>
Loss on Sale of Assets		(8,105)	(9,889)	(12,526)
Profit on Asset Disposal		-	-	-
CHANGE IN NET ASSETS RESULTING FROM OPERATIONS		<u>1,122,143</u>	<u>1,230,415</u>	<u>1,476,756</u>
Income Statement by Nature & Type		1,122,143	1,230,415	1,476,756
Income Statement by Program		1,122,143	1,230,415	1,476,756

- Figure will be reported here if Proceeds have been received for an asset that has not been disposed of at time of producing this report.

THREE SPRINGS SHIRE COUNCIL



Shire of Three Springs

2017/2018 Works Programme @ 31/03/2018

Road/Works	Job No	GL No	Works Program Progress												Financial Information			
			July	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	April	May	June	Full Year Budget	Y'td Budget	Y'td Actuals	Comments
Main Roads Projects																		
T/S Perenjori Rd Final Top Coat Seal SLK 0.507-4.436	MR04	3154		X											28,000	28,000	28,000	Complete
T/S Eneabba Road 7mm PMB, reseal SLK 5.325-SLK 12.10	MR06	3154			X						X				223,178	223,178	223,178	Project complete - under budget
T/S Morawa Road 7mm PMB, reseal SLK 0 -SLK 6.0	MR07	3154		X	X		X				X				247,899	247,899	247,899	Project complete - under budget
Perenjori Road, Widening and Reconstruction	MR08	3154		X	X	X	X		X		X				330,386	283,010	187,815	Work will recommence soon
															829,463	782,087	686,892	
Roads To Recovery																		
Wilton Well Road re-sheet SLK 0-3.0	RR06	3124													104,943	78,696	0	Planned for April/May
Maley Rd re-sheet SLK 0-3.0	RR07	3124													104,943	78,696	36,453	Planned for March/April
Dudawa Road Various Location Pavement Repairs	RR09	3124													50,868	38,160	0	Contract awarded -work to commence soon.
Arrino South Road Various Locations Pavement Repairs	RR10	3124				X									155,444	116,577	2,530	Contract awarded -work to commence soon.
															416,198	312,129	38,983	
Shire Projects																		
Tompkin Road re-sheet SLK 2.38-5.38	C1093	3164				X	X								104,943	78,696	70,192	Complete under budget
Carey Rd resheet SLK 4.43 - 7.43	C1059	3164				X	X	X							104,943	78,696	57,845	Complete under budget
Robinson Road re-sheet SLK 6.12 - 9.12	C1082	3164			X	X									104,943	78,696	108,090	complete
Turkey Flat Rd re-sheet SLK 7.83-10.83	C1012	3164													104,943	78,696	0	Planned for April/May 2018
Hunt Street SLK 0- Slk 0.13 10mm PMB Re-seal	C1096	3164									X				7,000	5,247	3,091	complete
Williamson Street- Reseal	C1066	3164									X				34,000	25,497	22,430	complete
West Yarra Road - Survey	C1021	3164													5,000	3,753	0	
Drainage	1208	5594	X	X							X				13,653	13,653	13,721	Original budget of \$300,000 carryover to 2018/19.
Footpath	1262	3224													50,000	50,000	0	WA Bike Network path funding grant application of \$30,000 was successful. Work to commence and finish by 30 June 2018.
															529,425	412,934	275,370	
Total Capital Works															1,775,086	1,507,150	1,001,245	

WANDRRA PROJECTS																		
MRWA/DOWNER MOUCHEL - FUTURE WORKS		3322													0	0	0	Project carryover to 2018/19 budget
															0	0	0	
Operations and Maintenance Expenditure																		
Maintenance General		3352	X	X	X	X	X	X	X	X	X				0	0	171,674	Total made up of individual road maintenance costings.
Town Street Maintenance	1201	3352	X	X	X	X	X	X	X	X	X				22,116	19,353	3,882	
Rural Road Maintenance	1202	3352	X	X	X	X	X	X	X	X	X				73,433	71,131	11,186	
Road Maintenance Grading	1229	3352													230,471	213,104	0	Costs against individual roads -see above
Fire Control	5001	0692	X	X	X	X	X	X	X	X	X							
Refuse Site Maintenance	1001	1772	X	X	X	X	X	X	X	X	X				51,344	26,502	25,485	
Old Refuse Site Rehabilitation	1011	1772													0	0	0	
Tree Pruning Rural Roads (Contract)	1324	3372	X	X	X	X		X							155,000	130,244	121,111	Completed - remaining funds to be utilised later as required.
Tree Pruning Town (Contract)	1322	3372						X			X				15,200	15,200	8,104	Work complete - remaining funds to be utilised when required.
Traffic Signs & Control	1240	3442		X		X	X	X		X					5,000	4,700	3,354	
Sealed Road condition pickup & report		3302			X										9,547	9,547	9,547	
Parks and Garden Maintenance																		
other Parks & Gardens Maintenance	1105	2642	X	X	X	X	X	X	X	X	X				83,007	68,235	37,332	Costs captured under new codes and identified in activity areas.
Street Trees & Watering	1232	3362	X	X	X	X	X	X	X	X	X				6,703	5,100	5,651	
Street Cleaning	1231	3432	X	X	X	X	X	X	X	X	X				15,561	12,800	12,290	
Oval Maintenance	1107	2652	X	X	X	X	X	X	X	X	X				113,008	91,190	75,883	
Stormwater Drain Maintenance	1003	2002	X	X	X	X	X	X	X	X					11,088	8,325	1,815	
Centenary Water Feature	1120	3132	X	X	X	X	X	X	X	X	X				8,591	6,966	5,029	
Verge Spraying - Weed control	1301	3842		X	X										10,500	8,292	4,452	
Depot Maintenance	1230		X	X	X	X	X	X	X	X	X				55,274	45,398	28,749	
Total Operations and Maintenance															865,843	736,086	525,546	

		Debtors Trial Balance						
		As at 31.03.2018						
Debtor #	Name	Credit Limit	31.12.2017		30.01.2018	01.03.2018	31.03.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
		Of						
		Oldest						
		Invoice						
		(90Days)						
A18			0.00	0	0.00	16733.00	0.00	16733.00
B33			40.00	129	0.00	0.00	0.00	40.00
B76			0.00	0	0.00	0.00	80.00	80.00
B97			100.00	506	0.00	0.00	0.00	100.00
C5			0.00	0	0.00	0.00	30.00	30.00
C13			0.00	0	0.00	30.00	0.00	30.00
C95			0.00	0	25.00	0.00	0.00	25.00
C102			0.00	0	0.00	0.00	332.30	332.30
D72			283.90	158	0.00	0.00	0.00	283.90
D87			0.00	0	0.00	0.00	160.00	160.00
D89			0.00	0	0.00	0.00	22.00	22.00
E2			0.00	0	0.00	0.00	2750.00	2750.00
E7			0.00	0	0.00	0.00	40.00	40.00
G57			0.00	0	0.00	0.00	0.00	-40.00
H54			0.00	0	0.00	0.00	200.00	200.00
J1			0.00	0	0.00	0.00	0.00	-181.49
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	233	0.00	0.00	0.00	425.70
L97			0.00	0	0.00	2014.00	0.00	2014.00
M19			0.00	0	0.00	0.00	211.31	211.31
M100			0.00	0	0.00	0.00	0.00	-0.02
M115			1110.00	817	0.00	0.00	0.00	1110.00
M135			0.00	0	0.00	0.00	155.38	155.38
N46			190.00	506	0.00	0.00	0.00	190.00
O17			0.00	0	0.00	0.00	0.00	-240.00
P11			0.00	0	500.00	0.00	0.00	500.00
S96			0.00	0	0.00	0.00	20.00	20.00
S99			0.00	0	0.00	6.76	0.00	6.76
S100			100.00	284	0.00	0.00	0.00	100.00
T8			0.00	0	0.00	0.00	1553.40	1553.40
T12			0.00	0	0.00	2500.00	0.00	2500.00
T14			0.00	0	0.00	0.00	600.00	600.00
T25			0.00	0	0.00	300.00	0.00	300.00
T46			0.00	0	0.00	0.00	73.00	73.00

		Debtors Trial Balance						
		As at 31.03.2018						
Debtor #	Name	Credit Limit	31.12.2017		30.01.2018	01.03.2018	31.03.2018	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of Oldest Invoice (90Days)					
T52			0.00	0	552.27	640.00	922.92	2115.19
W60			0.00	0	0.00	0.00	0.00	-383.46
W69			0.00	0	0.00	0.00	960.00	960.00
Totals --- Credit Balances:		-1044.97	2249.60		2507.27	23653.76	9540.31	36905.97

9.3.2. ACCOUNTS FOR PAYMENT – 31 MARCH 2018

Agenda Reference: CEO
Location/Address: Shire of Three Springs
Name of Applicant: Shire of Three Springs
File Reference: ADM0083
Disclosure of Interest:
Date: 12th April, 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 31st March, 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 March, 2018 from the –

Municipal Fund totalling \$574,606.87 represented by Electronic Fund Transfers No's 14321 – 14359 & 14362 - 14395, Cheque No's 11447 – 11453 and Direct Debits 11248.1, 11255.1 – 11255.4, 11271.1, 11272.1, 11281.1 – 11281.4 & 11300.1

Licensing Fund totalling \$28,985.75 represented by Direct Debit No 11308.1.

Trust Fund totalling \$500.00 represented by Electronic Fund Transfer No 14360 & 14361.

Date: 03/04/2018
Time: 3:01:26PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2018

USER: Donna Newton
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Australia Post Office, Three Springs				
11447	09/03/2018	Annual Charge		81.00
INV	08/02/2018	Annual Post Office Box Renewal (Box 117)	81.00	
Synergy				
11448	09/03/2018	Electricity Usage Charges		7,922.60
INV	28/02/2018	Electricity Usage Charges 18/01/2018 to 14/02/2018 - Aquatic Centre,	5,711.05	
INV	06/03/2018	Electricity Charges 25/01/2018 to 24/02/2018 for 133 Street Lights	2,140.95	
INV	06/03/2018	Electricity Usage Charges 27/12/2017 to 28/02/2018 - Fire Shed	70.60	
Telstra				
11449	09/03/2018	Monthly Account		2,081.52
INV	12/03/2018	Monthly Telephone Usage Charges to 15/02/2018, Service Charges to	1,649.20	
INV	05/03/2018	Mobile Phone Usage 05/03/18 to 04/04/18 - 0407 981 659 \$48.69 0448	432.32	
Water Corporation				
11450	09/03/2018	Water Usage and Service Charges		533.10
INV	13/02/2018	Water Usage Charges 11/12/2017 to 12/02/2018 - Water Service Charges	325.99	
INV	13/02/2018	Water Usage Charges 11/12/2017 to 12/02/2018 - Water Service Charges	90.00	
INV	12/02/2018	Water Usage Charges 08/12/2017 to 09/02/2018 - Water Service	117.11	
Shire of Chapman Valley				
11451	23/03/2018	Long Service Leave Entitlement		1,910.36
INV 8438	06/03/2018	Long Service Leave Entitlement - 05/07/2004 - 06/10/2006 (118 weeks)	1,910.36	
Telstra				
11452	23/03/2018	Monthly Account		1,432.26
INV	23/03/2018	Monthly Telephone Usage Charges to 15/03/2018, Service Charges to	1,432.26	
Three Springs Engineering				
11453	23/03/2018	Contractor		1,198.00
INV J3647	05/12/2017	Repair Drive shaft for Road Sweeper, Parts for Road Sweeper	438.00	
INV P0367	09/11/2017	4x Nuts and Bolts, Machine Spacer, 1/2 Air Cooler female, hose tail and	309.00	
INV J3679	12/12/2017	Make new stepped bore spacer and lap machine spacer	99.00	
INV P6866	06/09/2017	30/30 Booster TS7001, Swivel hyd fitting TS7003	352.00	
Australasian Performing Right Association Ltd (APRA)				
EFT14321	09/03/2018	Licence Fee for 17/03/2018		82.50
INV	07/03/2018	Apra Licence - One off Event Welcome to Three Springs (Casual Public	82.50	
Aquatic Services WA Pty Ltd				
EFT14322	09/03/2018	Aquatic Centre Chemicals		3,062.40
INV	17/03/2018	48 Tubs (1 Pallet) Granular Chlorine.	3,062.40	
BOC Gases				
EFT14323	09/03/2018	Monthly Account		41.87
INV	02/03/2018	Daily Cylinder Tracking 29/01/2018 to 26/02/2018 - Oxygen Industrial	41.87	
BCITF				
EFT14324	09/03/2018	BCITF LEVY COLLECTED FROM DECEMBER 2017 TO		507.00
INV TBCITF	08/03/2018	Building Permit No: 6-17, BCITF Ley Building Licence 02/18, BCITF	507.00	
Burgess Rawson (WA) Pty Ltd				
EFT14325	09/03/2018	Water Usage Charges		31.56
INV 486684	16/02/2018	Water Usage Charges 11/12/2017 to 12/02/2018 Railway Station (Lease#	31.56	
Building Commission				
EFT14326	09/03/2018	BRB LEVY COLLECTED FOR PERIOD - DEC 2017 TO FEB 2018		369.61
INV TBRB	08/03/2018	Building Permit No: 6-17, BRB Levy Building Licence 02/18, BRB Levy	369.61	
Bunnings Group Limited				
EFT14327	09/03/2018	Monthly Account		79.33
INV	13/02/2018	2409282 SCREWS MTL HEX POLYBOX ZENITH 12-14X65 C3 SL	79.33	
Child Support Agency				
EFT14328	09/03/2018	Payroll deductions		337.56
INV	06/03/2018	Payroll Deduction for 06/03/2018	337.56	
Courier Australia				
EFT14329	09/03/2018	Freight Account Various		43.10

Date: 03/04/2018
Time: 3:01:26PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2018

USER: Donna Newton
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Courier Australia				
INV 0353	23/02/2018	Freight from PCS to Three Springs - Return of Medical Centre Computer,	43.10	
Veolia Environmental Services				
EFT14330	09/03/2018	Monthly Account		4,557.56
INV	25/02/2018	Weekly Bin Collection - 06/02/2018, 13/02/2018, 20/02/2018 &	4,460.59	
INV	25/02/2018	1 x 240l Rearlift Medical - Three Springs Medical Centre	96.97	
REDMACH Pty Ltd T/A RedMac Ag Services				
EFT14331	09/03/2018	Monthly Account		263.92
INV 197353	16/02/2018	IH 71104220 FILTER, IH 84496951 FILTER, ENGINE OIL, IH	263.92	
WINC Australia Pty Limited				
EFT14332	09/03/2018	Meterplan Charges		576.03
INV	19/02/2018	Meterplan Charge MPC5502A 13/01/2018 - 19/02/2018 392 Colour	65.28	
INV	19/02/2018	Meterplan Charge MPC6004EXSP 20/01/2018 - 19/02/2018 - 4306	510.75	
CLAW Environmental				
EFT14333	09/03/2018	Drum Muster		362.56
INV	22/02/2018	Processing and Removal of Drum Muster Drums - 22 Steel Drums	362.56	
Eastman Poletti Sherwood Architects				
EFT14334	09/03/2018	Professional Services		8,998.00
INV 2218A	15/02/2018	Sub consultant fees - Contour and Feature Survey Lot 561 Maley Street,	1,848.00	
INV 2218B	15/02/2018	Architectural services - Schematic design, one site visit, Quantity	7,150.00	
Department of Fire and Emergency Services (DFES)				
EFT14335	09/03/2018	Emergency Services Levy		10,035.00
INV 146896	21/02/2018	2017/18 Emergency Services Levy - Quarter 3	10,035.00	
Fulton Hogan Industries Pty Ltd				
EFT14336	09/03/2018	Contractor		410,219.28
INV	22/01/2018	10mm PMB reseal Hunt Street, 10mm PMB reseal Williamson Street,	410,219.28	
Frank Gilmour Pest Control				
EFT14337	09/03/2018	Contractor		121.00
INV 997	27/02/2018	General Pest Spray of New Fire Shed - Lots of Red Backs	121.00	
Great Southern Fuel Supplies				
EFT14338	09/03/2018	Monthly Fuel Card Account		223.98
INV	28/02/2018	05/02/2018 - ULP 57.52 Litres OTS (CEO), BP Plus Fees OTS (CEO),	223.98	
JR & A Hersey Pty Ltd				
EFT14339	09/03/2018	Monthly Account		746.04
INV	16/02/2018	Delivery Charge, Delivery Charge, Delivery Charge, Delivery Charge,	413.51	
INV	16/02/2018	THDWDA H/D WD Lube Aerosol, SSmix Single Serve Thorzt,	332.53	
RN & LM Hebiton				
EFT14340	09/03/2018	Contractor		8,778.00
INV	26/02/2018	Hire Road Train for Gravel Cartage Three Springs Perenjori Road	8,778.00	
Steve Hunter				
EFT14341	09/03/2018	Contractor		350.00
INV 10155	22/02/2018	Investigate and Repair Where Necessary Air Conditioners at the Three	350.00	
Landgate Valuations				
EFT14342	09/03/2018	Valuations		80.90
INV	22/02/2018	Rural UV's Chargeable Schedule: R2018/1 Date 14/10/2017 to	80.90	
Lewis Motors				
EFT14343	09/03/2018	New Vehicle Purchase		22,564.40
INV G20390	15/02/2018	Supply 1 only 2017 VFH Holden Calais including Front and Rear floor	22,564.40	
Leeman Plumbing & Excavation				
EFT14344	09/03/2018	Contractor		5,128.43
INV	21/02/2018	Repair Pipeline for Lovelock Soak	702.13	
INV	22/02/2018	Supply and install drainage and sanitary waste system, plumbing parts	569.80	
INV	22/02/2018	Supply and install hot and cold water service, plumbing parts and	1,421.87	
INV	06/03/2018	Inspect and Repair where needed leaking Gas regulator at Unit 2	273.90	
INV	07/03/2018	Supply and install hot and cold water service, plumbing parts and	2,160.73	

Date: 03/04/2018
Time: 3:01:26PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2018

USER: Donna Newton
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Midwest Mowers & Small Engines				
EFT14345	09/03/2018	Parts Account		110.10
INV 125468	28/02/2018	HU575842258 BAR 10" 1/4, OR25AP SAW CHAIN 1/4 .050,	110.10	
Moore Stephens				
EFT14346	09/03/2018	Budget Workshop Registration		907.50
INV	28/02/2018	Budget Workshop for Leah John (MoF) in Perth Zoo, on 16th March	907.50	
Perfect Computer Solutions Pty Ltd				
EFT14347	09/03/2018	Computer and IT Solutions		85.00
INV 23374	28/02/2018	Monthly fee for Daily Monitoring, Management and Resolution of	85.00	
Dudawa Haulage				
EFT14349	09/03/2018	Contractor		440.00
INV	06/03/2018	Hire of Mini Excavator for Grave	110.00	
INV	06/03/2018	Transport Roller from Carey Road to Three Springs Depot	330.00	
Sweetman's Hardware				
EFT14350	09/03/2018	Monthly Account		651.14
INV 40A	28/02/2018	Diesel for Mechanics Vehicle (Canter Truck) TS5011 for the Month of	514.19	
INV 41	28/02/2018	Diesel for Mechanics Vehicle (Canter Truck) TS5011 for the Month of	136.95	
Sweetman's Ampol Cafe				
EFT14351	09/03/2018	Catering		129.00
INV 87	22/02/2018	Tray of finger sized mixed cakes - Wildflower Country, Tray of mixed	129.00	
Scotty's Contracting				
EFT14352	09/03/2018	Contractor		6,313.30
INV	28/02/2018	Repair GPS cable at Transmission mast	1,495.00	
INV	14/02/2018	Hire of Mini excavator & operator	412.50	
INV	21/02/2018	Remove existing footings, install cable pits & check depth of existing	825.00	
INV	21/02/2018	Disconnect power to Hockey field lights and dismantle lights	330.00	
INV	28/02/2018	Progress Claim - Pre Wire Offices, Purchase all light fittings and GPO's,	3,000.00	
INV	20/12/2017	Install Fluro Light in Community Hall	168.30	
INV	14/03/2018	Inspect Power and Change out Computer at Medical Centre after power	82.50	
Silverwing Holdings T/As Three Springs Sand Blasting				
EFT14353	09/03/2018	Contractor		3,113.00
INV 1356	20/02/2018	Concrete Slab for 3.3m x 3.3m (for under shed located at the Cemetery)	935.00	
INV 1361	05/03/2018	Supply and deliver 6 cubic metres concrete for headwall on Perenjori	2,178.00	
Tudor House (WA) Pty Ltd				
EFT14354	09/03/2018	Banner		126.50
INV 1643	20/02/2018	Banner - Banners in the Terrace 2018 - Plain Banner finished to City of	126.50	
Three Springs IGA				
EFT14355	09/03/2018	Monthly Account		371.83
INV	28/02/2018	Minties allens - Feb 2018 Councillors Meeting, Allens Fantales- Feb	371.83	
Three Springs Rural Services				
EFT14356	09/03/2018	Monthly Account		76.08
INV 40535	28/02/2018	Frontier Icekeg 5Lt Blue Water Cooler	32.91	
INV 40566	02/03/2018	Oil Filter Wrench for Workshop	32.17	
INV 40369	20/02/2018	Hose Clamp Multi-Purpose Mild Steel 13-20mm, T-Bolt 20-22 Part	11.00	
Van't Veer Services				
EFT14357	09/03/2018	Monthly Postage Charges		44.00
INV 701	28/02/2018	Postage Charges for February 2018 - 1 x Large Letter, Postage Charges	44.00	
Westrac Pty Ltd				
EFT14358	09/03/2018	Monthly Account		8,993.86
INV PI	01/03/2018	9J-3657 Cutting Edges (75%), 9J-3657 Cutting Edges (25%)	3,588.42	
INV PI	01/03/2018	462-1171 FILTER-LUBE, 462-1171 FILTER-LUBE, 326-1644 FILTER	2,156.17	
INV PI	25/02/2018	466-6258 Adaptor GP - Diagnostics	1,793.20	
INV PI	25/02/2018	ET GET Start - Diagnostic Software, ET F/SRV CUS - Diagnostic	1,456.07	
Australian Taxation Office				
EFT14359	21/03/2018	BAS Remittance for February 2018		6,200.00
INV BAS 02	28/02/2018	BAS Remittance for February 2018, BAS Remittance for February 2018,	6,200.00	

Date: 03/04/2018
Time: 3:01:26PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2018

USER: Donna Newton
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Carmel J Narrier				
EFT14360	21/03/2018	HALL HIRE REFUND - MINUS HIRE FEE		420.00
INV	09/03/2018	HALL HIRE 11/11/17	420.00	
Shire of Three Springs				
EFT14361	21/03/2018	HALL HIRE FEE		80.00
INV	09/03/2018	HALL HIRE 11/11/17	80.00	
Bunnings Group Limited				
EFT14362	23/03/2018	Monthly Account		22.37
INV	10/03/2018	Tuscan Path 10kg 15-20mm Cream Pebbles, I/N3464207 - Harmony	22.37	
Child Support Agency				
EFT14363	23/03/2018	Payroll deductions		337.56
INV	20/03/2018	Payroll Deduction for 20/03/2018	337.56	
Courier Australia				
EFT14364	23/03/2018	Freight Account Various		71.85
INV 0354	09/03/2018	Freight from Three Springs to State Library - Books, , Freight from Three	71.85	
WINC Australia Pty Limited				
EFT14365	23/03/2018	Stationery Order		434.90
INV	13/03/2018	Brighton Professional Toilet Tissue 2 Ply Roll 400 Sheet Carton 48,	434.90	
Covs Parts Pty Ltd				
EFT14366	23/03/2018	Monthly Account		512.47
INV	15/03/2018	20 Litre Oil Drum Pump, Gun-Grease Trigger Action Hi-Press	125.40	
INV	15/03/2018	Telescopic Stand to Suit 71350 Flood light High Power LED W/Shop,	75.13	
INV	15/03/2018	Floodlight - High Power LED W/Shop, Truck and Vehicle Wash 20L,	311.94	
Clearwater Constructions Pty Ltd				
EFT14367	23/03/2018	Contractor		781.00
INV	14/03/2018	Three Springs Fire Shed - Complete internal Timber Wall Frame	781.00	
Commercial Hotel Three Springs				
EFT14368	23/03/2018	Accommodation Charges		579.00
INV	21/03/2018	Accommodation for Leo and Geoff (2 Rooms) for Three Nights - Check	579.00	
CleverPatch Pty Ltd				
EFT14369	23/03/2018	Stationary Harmony Day		138.48
INV 285268	28/02/2018	Cardboard Dancing People - White Pack of 20 (Code: 14897), Paper	138.48	
Geraldton Fuel Company Pty Ltd (Refuel Australia)				
EFT14370	23/03/2018	Monthly Account		8,997.78
INV	19/03/2018	2x Textran TDH Premium 20 Ltrs @ \$116.0011 - TS5008	232.00	
INV	16/03/2018	ULS/Diesel 6,700 litres @ \$1.2934	8,665.78	
INV	16/03/2018	Delo Torqforce SAE30 20L	100.00	
Geraldton Mower & Repair Specialist				
EFT14371	23/03/2018	Monthly Account		139.20
INV 65262#5	12/03/2018	Filter suits - hru216su/196, 19/21 Honda blade & bolt set, Honda 6 inch	139.20	
GNC Quality Precast Geraldton				
EFT14372	23/03/2018	Concrete Pipe Order		6,370.10
INV	15/03/2018	5 x 300mm dia Class 4 concrete pipes, 2 x 300mm dia High Profile head	5,270.10	
INV	22/03/2018	Delivery Charge for 2 x 300mm dia High Profile head walls & 5 x	1,100.00	
Hays Specialist Recruitment (Australia) Pty Ltd				
EFT14373	23/03/2018	Contract Works Supervisor (Geoffrey Copley)		3,207.71
INV 7260705	14/03/2018	Relief Works Supervisor - 05/3/18 to 11/3/18 (Geoffrey Copley)	2,114.97	
INV 7276339	21/03/2018	Relief Works Supervisor - (Geoffrey Copley) 15.5 Hours for Week	1,092.74	
Ashdown Ingram				
EFT14374	23/03/2018	Monthly Account		160.05
INV	12/03/2018	Drier Western Star 4864 - Prime Mover	82.50	
INV	21/03/2018	Flasher Relay 12V 52W Max	77.55	
Leeman Plumbing & Excavation				
EFT14375	23/03/2018	Contractor		779.06
INV	19/03/2018	Supply 4 x Steel Repair clamps, 6m x 150mm Blue Pipe pn12	779.06	

Date: 03/04/2018
Time: 3:01:26PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2018

USER: Donna Newton
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Starick Tyres				
EFT14376	23/03/2018	Monthly Account		6,761.37
INV 30468	28/02/2018	Tian Fu tyre fitted (Jumpy Castle Trailer, 205/85 R16 Kumho Rs02	6,761.37	
Shire of Perenjori				
EFT14377	23/03/2018	CEO Performance Appraisal Training		550.00
INV 80163	08/03/2018	Cr Chris Lane Councillor Training - CEO Performance Appraisals, Cr	550.00	
Perfect Computer Solutions Pty Ltd				
EFT14378	23/03/2018	Computer and IT Support Various		382.50
INV 23404	15/03/2018	Labour - 22/2/18 - sort out problems on councillor Jenny Lakes tablet.,	382.50	
P.S. Chester & Son				
EFT14379	23/03/2018	Contractor		4,072.43
INV	28/02/2018	1/1000x 1200 Sliding Window & 1/1200 fixed window	552.43	
INV	15/03/2018	Q9403 Supply cabinets and benchtops - Fire Shed	3,520.00	
Pneumatic Solutions Australia				
EFT14380	23/03/2018	Parts Account		308.00
INV	22/02/2018	BFVK-080-DA Butterfly Valve 80mm 1/4 bsp Double Acting Rack &	308.00	
Rumbold Ford Pty Ltd				
EFT14381	23/03/2018	Monthly Account		83.25
INV 22635	12/03/2018	Cap Fuel Tank Filler for TS5023	83.25	
Sanford Settlements				
EFT14382	23/03/2018	Overpayment of Rates refund for assessment A309 28 CHRISTIE		662.50
INV A309	12/03/2018		662.50	
Three Springs Rural Services				
EFT14383	23/03/2018	Monthly Account		358.67
INV 40036	29/01/2018	Orbit 50mm p/up 3.6mm dia - Jack Thorpe park	12.57	
INV 40610	09/03/2018	Supply 2 x wide mouth shovels	168.56	
INV 40035	29/01/2018	Orbit 50mm p/up 3.6m dia - Byrne park	37.71	
INV 40816	21/03/2018	Hansen Lump end, Bush Reducing 1 1/4 x 1 threaded poly, Socket	22.34	
INV 40752	15/03/2018	3x 25mm Clear Helisteel westate - Pond	41.25	
INV 40753	15/03/2018	2x 25mm Clear Helisteel westate - Depot	27.50	
INV 40819	21/03/2018	Thermal Flasher - TS5003	7.29	
INV 40778	16/03/2018	Clamp 22-38 part stainless - Red	1.40	
INV 40776	16/03/2018	Hansen Lump end 1, Bush reducing 1 1/2 x 1 threaded poly, Socket	24.25	
INV 40821	21/03/2018	Socket Reducing 1 1/2" x 1" Threaded Poly, Hansen Lump End 1"	9.20	
INV 40618	07/03/2018	50mm Coupling PVC	6.60	
Westrac Pty Ltd				
EFT14384	23/03/2018	Monthly Account		598.62
INV	07/03/2018	Water Pump, Core Change, Gasket, Seal o-ring, Seal o-ring	598.62	
Landmark Operations Ltd				
EFT14385	23/03/2018	Monthly Account		201.30
INV	27/02/2018	20 litres Chlorpyrifos	201.30	
WA Local Government Association (WALGA)				
EFT14386	23/03/2018	Councillor Training		150.00
INV	21/03/2018	Cr Lane - Serving on Council Training Mingenew 19.03.18	50.00	
INV	21/03/2018	Cr Heal - Serving on Council Training Mingenew 19.03.18	50.00	
INV	21/03/2018	Cr Lane - Meeting Procedures and Debating Training Mingenew	50.00	
Dave Watson Contracting Pty Ltd				
EFT14387	23/03/2018	Contractor		990.00
INV	13/03/2018	Prune Trees to Western Power Specifications on properties adjacent to	990.00	
Young Motors Pty Ltd				
EFT14388	23/03/2018	Service		467.70
INV	21/03/2018	Service for TS5001 Volkswagen Amarok Dual Cab	467.70	
Christopher Shaun Connaughton				
EFT14389	27/03/2018	Councillor Sitting Fees		607.75
INV	21/03/2018	Deputy President Allowance for Quarter Ending 31 March 2018, Council	607.75	

Date: 03/04/2018
Time: 3:01:26PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2018

USER: Donna Newton
PAGE: 6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
Robert James Heal				
EFT14390	27/03/2018	Councillor Sitting Fees		264.00
INV	21/03/2018	Council Meeting Fees for Ordinary Council Meeting 21/02/2018 and	264.00	
Chris Lane				
EFT14391	27/03/2018	Councillor Sitting Fees		2,403.00
INV	21/03/2018	President Allowance for Quarter Ending 31 March 2018, Council	2,403.00	
Jennyfer Ann Lake				
EFT14392	27/03/2018	Councillor Sitting Fees		132.00
INV	21/03/2018	Council Meeting Fees for Ordinary Council Meeting 21/02/2018	132.00	
Jenny Dorothy MUTTER				
EFT14393	27/03/2018	Councillor Sitting Fees		264.00
INV	21/03/2018	Council Meeting Fees for Ordinary Council Meeting 21/02/2018 and	264.00	
Anthony Everett Thomas				
EFT14394	27/03/2018	Councillor Sitting Fees		132.00
INV	21/03/2018	Council Meeting Fees for Ordinary Council Meeting 21/03/2018	132.00	
Richard Thorpe				
EFT14395	27/03/2018	Councillor Sitting Fees		132.00
INV	21/03/2018	Council Meeting Fees for Ordinary Council Meeting 21/03/2018	132.00	
Westnet Pty Ltd				
DD11247.1	01/03/2018	Annual Account		90.00
INV	14/02/2018	DNS Mail Relay Recurring for the Period 31/01/2018 to 31/01/2019	90.00	
iiNet Limited				
DD11248.1	01/03/2018	Monthly Medical Centre Coorow Account		54.95
INV	01/03/2018	Monthly Medical Centre Internet Account, 10 ADSL 1 SP-10 User Name	54.95	
WA Super				
DD11255.1	06/03/2018	Payroll deductions		4,830.23
INV SUPER	06/03/2018	Super. for 06/03/2018	3,474.19	
INV	06/03/2018	Payroll Deduction for 06/03/2018	166.83	
INV	06/03/2018	Payroll Deduction for 06/03/2018	296.15	
INV	06/03/2018	Payroll Deduction for 06/03/2018	207.69	
INV	06/03/2018	Payroll Deduction for 06/03/2018	500.00	
INV	06/03/2018	Payroll Deduction for 06/03/2018	37.07	
INV	06/03/2018	Payroll Deduction for 06/03/2018	148.30	
Australian Super				
DD11255.2	06/03/2018	Superannuation contributions		730.72
INV	06/03/2018	Payroll Deduction for 06/03/2018	189.56	
INV SUPER	06/03/2018	Super. for 06/03/2018	541.16	
The Trustee for Every Superannuation Fund				
DD11255.3	06/03/2018	Superannuation contributions		240.25
INV SUPER	06/03/2018	Super. for 06/03/2018	240.25	
Sunsuper Superannuation Fund				
DD11255.4	06/03/2018	Superannuation contributions		196.91
INV SUPER	06/03/2018	Super. for 06/03/2018	196.91	
Commander Australia				
DD11271.1	29/03/2018	Quarterly Account		301.28
INV	13/03/2018	Commander Contract (Quarterly System Maintenance) NT40 Contract	301.28	
Commander Australia				
DD11272.1	13/03/2018	Monthly Account		46.92
INV	26/02/2018	Commander Contract (System Rental) 16/03/2018 to 15/04/2018 - Depot	46.92	
WA Super				
DD11281.1	20/03/2018	Payroll deductions		4,581.63
INV SUPER	20/03/2018	Super. for 20/03/2018	3,262.02	
INV	20/03/2018	Payroll Deduction for 20/03/2018	130.40	
INV	20/03/2018	Payroll Deduction for 20/03/2018	296.15	
INV	20/03/2018	Payroll Deduction for 20/03/2018	207.69	
INV	20/03/2018	Payroll Deduction for 20/03/2018	500.00	

Date: 03/04/2018
Time: 3:01:26PM

Shire of THREE SPRINGS
Statement of Payments for the Month of March 2018

USER: Donna Newton
PAGE: 7

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
WA Super				
INV	20/03/2018	Payroll Deduction for 20/03/2018	37.07	
INV	20/03/2018		148.30	
Australian Super				
DD11281.2	20/03/2018	Superannuation contributions		733.03
INV	20/03/2018	Payroll Deduction for 20/03/2018	189.56	
INV SUPER	20/03/2018	Super. for 20/03/2018	543.47	
The Trustee for Every Superannuation Fund				
DD11281.3	20/03/2018	Superannuation contributions		233.24
INV SUPER	20/03/2018	Super. for 20/03/2018	233.24	
Sunsuper Superannuation Fund				
DD11281.4	20/03/2018	Superannuation contributions		196.91
INV SUPER	20/03/2018	Super. for 20/03/2018	196.91	
National Mastercard				
DD11300.1	26/03/2018	Monthly Credit Card Account		38.00
INV	20/03/2018	Card Fee - SJY, Parking fee for Financials Workshop South Perth - LJ,	38.00	
Department Of Transport - Daily Licensing				
DD11308.1	31/03/2018	POLICE LICENSING PAYMENTS FOR MARCH 2018		28,985.75
INV T1	31/03/2018	POLICE LICENSING 27/02/2018, POLICE LICENSING 28/02/2018,	28,985.75	

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	28,985.75
M	MUNICIPAL BANK	574,606.87
T	TRUST BANK	500.00
TOTAL		604,092.62

National Business Visa Card

21 February, 2018 to 20 March, 2018

Chief Executive Officer

Nil	\$	-
	\$	-

Deputy Chief Executive Officer

Parking Charges for Budget Workshop Perth	\$	20.00
	\$	20.00

Bank Charges	\$	18.00
	\$	18.00

Total Direct Debit Payment made on 26/03/2018	\$	38.00
--	-----------	--------------

Police Licensing

Direct Debits from Trust Account

1 March, 2018 to 31 March, 2018

Thursday, 1 March 2018	\$	448.80
Friday, 2 March 2018	\$	25.70
Tuesday, 6 March 2018	\$	683.00
Wednesday, 7 March 2018	\$	328.65
Thursday, 8 March 2018	\$	1,720.50
Friday, 9 March 2018	\$	2,417.50
Monday, 12 March 2018	\$	133.50
Wednesday, 14 March 2018	\$	1,518.15
Thursday, 15 March 2018	\$	815.90
Friday, 16 March 2018	\$	653.25
Monday, 19 March 2018	\$	634.60
Tuesday, 20 March 2018	\$	42.50
Wednesday, 21 March 2018	\$	9,353.15
Thursday, 22 March 2018	\$	5,872.80
Friday, 23 March 2018	\$	2,208.05
Monday, 26 March 2018	\$	822.45
Tuesday, 27 March 2018	\$	114.80
Wednesday, 28 March 2018	\$	118.85
Thursday, 29 March 2018	\$	2,450.55
	\$	30,362.70

Bank Fees

Direct Debits from Muni Account

1 March, 2018 to 31 March, 2018

Total direct debited from Municipal Account	\$	213.98
---	----	---------------

Payroll

Direct Payments from Muni Account

1 March, 2018 to 31 March, 2018

Wednesday, 7 March 2018	\$	30,209.36
Wednesday, 21 March 2018	\$	30,637.63
	\$	60,846.99

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 16th May 2018 at 1.30pm.

15. CONFIDENTIAL ITEMS

16. MEETING CLOSURE