



AGENDA FOR THE  
ORDINARY COUNCIL MEETING  
TO BE HELD ON  
WEDNESDAY  
20<sup>TH</sup> FEBRUARY 2019

SHIRE OF THREE SPRINGS  
PROGRAM FOR WEDNESDAY 20<sup>TH</sup> FEBRUARY 2019

|                |                           |
|----------------|---------------------------|
| 12:30 - 1:30PM | WORKING LUNCH             |
| 1:30PM         | COUNCIL MEETING COMMENCES |
| 3:00PM         | AFTERNOON TEA             |



WILDFLOWER COUNTRY

**SHIRE OF THREE SPRINGS  
ORDINARY COUNCIL MEETING NOTICE PAPER  
20<sup>TH</sup> FEBRUARY 2019**

President and Councillors,

An ordinary meeting of Council is called for Wednesday, 20<sup>th</sup> February 2019, in the Council Chambers, Railway Road, Three Springs commencing at 1:30pm.

**Sylvia Yandle  
Chief Executive Officer**

**15<sup>th</sup> February 2019**

## **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 20<sup>th</sup> FEBRUARY 2019 COMMENCING AT 1.30 PM.

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- 1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS**
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- 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 12<sup>th</sup> December 2018**

**OFFICER RECOMMENDATION – ITEM 6.1**

**That the Minutes of the Ordinary Council Meeting held on the 12<sup>th</sup> of December 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 OUTBUILDING

**Agenda Reference:** TP 1/19-01  
**Location/Address:** 70 (Lot 46) Williamson Street, Three Springs  
**Name of Applicant:** Action Sheds Australia Pty Ltd for W. Knapp  
**File Reference:** A365  
**Disclosure of Interest:** Nil  
**Date:** 29 January 2019  
**Author:** Simon Lancaster, DCEO/Planning Advisor Shire of Chapman Valley and Sylvia Yandle, CEO

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

#### SUMMARY

Council is in receipt of an application for an outbuilding upon 70 (Lot 46) Williamson Street, Three Springs. The application has been advertised for comment and no objections were received, this report recommends that Council approve the proposed outbuilding.

#### ATTACHMENT

9.1.1(a) Copy of outbuilding application

9.1.1(b) Copy of received submissions

#### BACKGROUND

Lot 46 is a 1,012m<sup>2</sup> property on the corner of Williamson Street and Murcott Street that contains a residence fronting Williamson Street and an existing outbuilding fronting Murcott Street.

The applicant is seeking approval to construct a second outbuilding upon the property and a copy of the received application has been provided as **Attachment 9.1.1(a)** for Council's consideration.

**Figure 9.1.1(a) – Location Plan 70 (Lot 46) Williamson Street, , Three Springs**



**Figure 9.1.1(b) – Aerial Photograph of 70 (Lot 46) Williamson Street, Three Springs**



**Figure 9.1.1(c) – Residence upon Lot 46 looking south-west from Williamson Street (below left) & existing outbuilding looking east from Murcott Street (below right)**



**Figure 9.1.1(d) – Existing outbuilding upon Lot 46 looking north-east from rear laneway (below left) & proposed location for new outbuilding looking north from rear laneway (below right)**



#### **COMMENT**

The proposed outbuilding upon 70 (Lot 46) Williamson Street would be 7.2m x 6m (43.2m<sup>2</sup>) with a 3m wall height and an overall gable roof pitch height of 3.529m.

The shed is proposed to be located 1m from the southern side property boundary and setback 1m from the rear property boundary which back onto a laneway. The shed would have two major openings on its northern side facing towards Murcott Street.

The Residential Design Codes of Western Australia (the 'R-Codes') establish criteria by which Shire staff may approve applications under delegated authority, and this application has been brought before Council for its determination as it exceeds this delegated authority.

Section 5.4.3.C3 of the R-Codes requires that outbuildings should collectively be not more than 60m<sup>2</sup> within this zone, and not exceed a wall height of 2.4m. Whilst the proposed outbuilding is 43.2m<sup>2</sup> in area, there is an existing outbuilding upon Lot 46 which would result in the collective outbuilding area exceeding 60m<sup>2</sup>, and the proposed outbuilding wall height is 3m.

## **CONSULTATION**

In accordance with Part 4 of the R-Codes, as the application proposes variation to the deemed-to-comply provisions of the R-Codes, it was advertised for comment to the 9 surrounding landowners from 21 December 2018 until 18 January 2019 inviting comment. At the conclusion of the advertising period, 3 submissions had been received, all in support of the application. Copies of the received submissions have been included as **Attachment 9.1.1(b)** for Council's information.

## **STATUTORY ENVIRONMENT**

70 (Lot 46) Williamson Street is zoned 'Residential R10' under the Shire of Three Springs Local Planning Scheme No.2 ('the Scheme').

The objectives listed in Table 2 of the Scheme for the 'Residential' zone are as follows:

- *To provide for a range of housing and a choice of residential densities to meet the needs of the community.*
- *To facilitate and encourage high quality design, built form and streetscapes throughout residential areas.*
- *To provide for a range of non-residential uses, which are compatible with and complementary to residential development."*

## **POLICY IMPLICATIONS**

Council does not have a policy in relation to outbuildings.

Schedule 2 Part 2 Division 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015* ('the Regulations') provides Council with the ability to prepare Local Planning Policies.

A Local Planning Policy is not part of the Scheme and does not bind the local government in respect of any application for planning approval but the local government is to have due regard to the provisions of the Policy and the objectives which the Policy is designed to achieve before making its determination.

Local Planning Policies are guidelines used to assist the local government in making decisions under the Scheme. The Scheme prevails should there be any conflict between a Policy and the Scheme.

Where Council wishes to establish its own development guidelines and assessment criteria a Local Planning Policy can be more suited than Scheme provisions and allow for more local planning considerations than the state-wide R-Codes. A Policy is still considered as reasonable basis for Council to make determinations, and is an instrument that must be given due regard in instances where a development decision is appealed to the State Administrative Tribunal, but a Policy also has an improved, more responsive ability to be modified by Council where it considers that a Policy is no longer in-line with its planning, or

Council considers that an individual application should be supported based upon its displayed merits.

It is suggested that Council may wish to consider adopting an 'Outbuildings' Local Planning Policy that allows for outbuildings in the Mingenew townsite of greater area than the 60m<sup>2</sup> set by the R-Codes. Many other Midwest local governments have adopted an 'Outbuilding' Local Planning Policy to better respond to localised planning, and streamline applications for its residents. Such policies establish a greater maximum outbuilding area/height in recognition that the R-Code criteria are often metro-centric and do not adequately address the requirements for general domestic storage in a regional, rural townsite and rural-residential setting where residents may often own, and seek to store out of the elements, larger items such as 4WD's, trailers, caravans, campervans, boats, craypots, ride-on mowers, motor/quadbikes and stock keeping/feeding items.

For the most part Local Planning Policies are formulated and aligned with a strategic planning direction as set by Council. The establishment of Local Planning Policies aid in guiding the type and standard of development the Council views as appropriate within particular areas of the Shire and provide a consistent approach to approving land use and development.

In the event that Council were to consider an 'Outbuildings' Local Planning Policy' it would be presented in draft format to a future meeting of Council for consideration. Were Council to adopt the draft policy the Regulations require that it be advertised for comment for a period of not less than 21 days, at the conclusion of which Council can review any submission received and proceed with the policy with/without modification, or not proceed with the policy.

#### **FINANCIAL IMPLICATIONS**

Nil.

#### **STRATEGIC IMPLICATIONS**

The Three Springs Townsite Strategy (2014) identifies Lot 47 Williamson Street as being within 'Precinct 2 – Residential East' and the application would meet with the following:

| Objectives   | Planning Provisions  |
|--|--|
| 02.3<br>Encourage a consistent pattern in the orientation, scale, and siting of residential development. | P2.10 In the case of residential redevelopment new buildings and development proposals shall respect the predominant orientation, scale and size of buildings and regular street pattern. New development is not to be sited in a way that would create an undesirable pattern of development for the area.<br>P2.11 The development of second-hand transportable dwellings is discouraged.<br>P2.12 Where there is an existing pattern of uniform setbacks, any new buildings, residential or commercial, shall be sympathetic to this continuity. Where adjoining buildings abut the street frontage, new development should preferably also abut the street frontage.<br>P2.13 Roof materials for residential areas should include corrugated galvanised iron, zincalume coated steel and other material that are in keeping with the surrounding pattern of residential development.<br>P2.14 Ancillary buildings or outbuildings should generally be located to the rear of allotments. |

The Strategy also notes in Section 4.1.4 'Architectural Style' the following:

*"Present day residential development is largely characterised by houses that are constructed of weatherboard, corrugated iron and/or colorbond sheeting. Some newer homes have returned to passive climate responses typical of earlier housing and incorporate eaves and verandahs into the design detail. In keeping with the rural nature of the community many homes have larger sheds and outbuildings, rainwater tanks and other modern improvements."* (page 21).

It is considered that the proposed shed would not be out of character with the surrounding area in terms of its scale, purpose or location, and the absence of any received objections to the advertised proposal demonstrates a level of acceptance from the surrounding residents.

## **VOTING REQUIREMENTS**

Simple Majority

## **OFFICERS RECOMMENDATION – ITEM 9.1.1**

That Council:

- 1 Grant formal planning approval for the proposed outbuilding upon 70 (Lot 46) Williamson Street, Three Springs subject to compliance with the following:

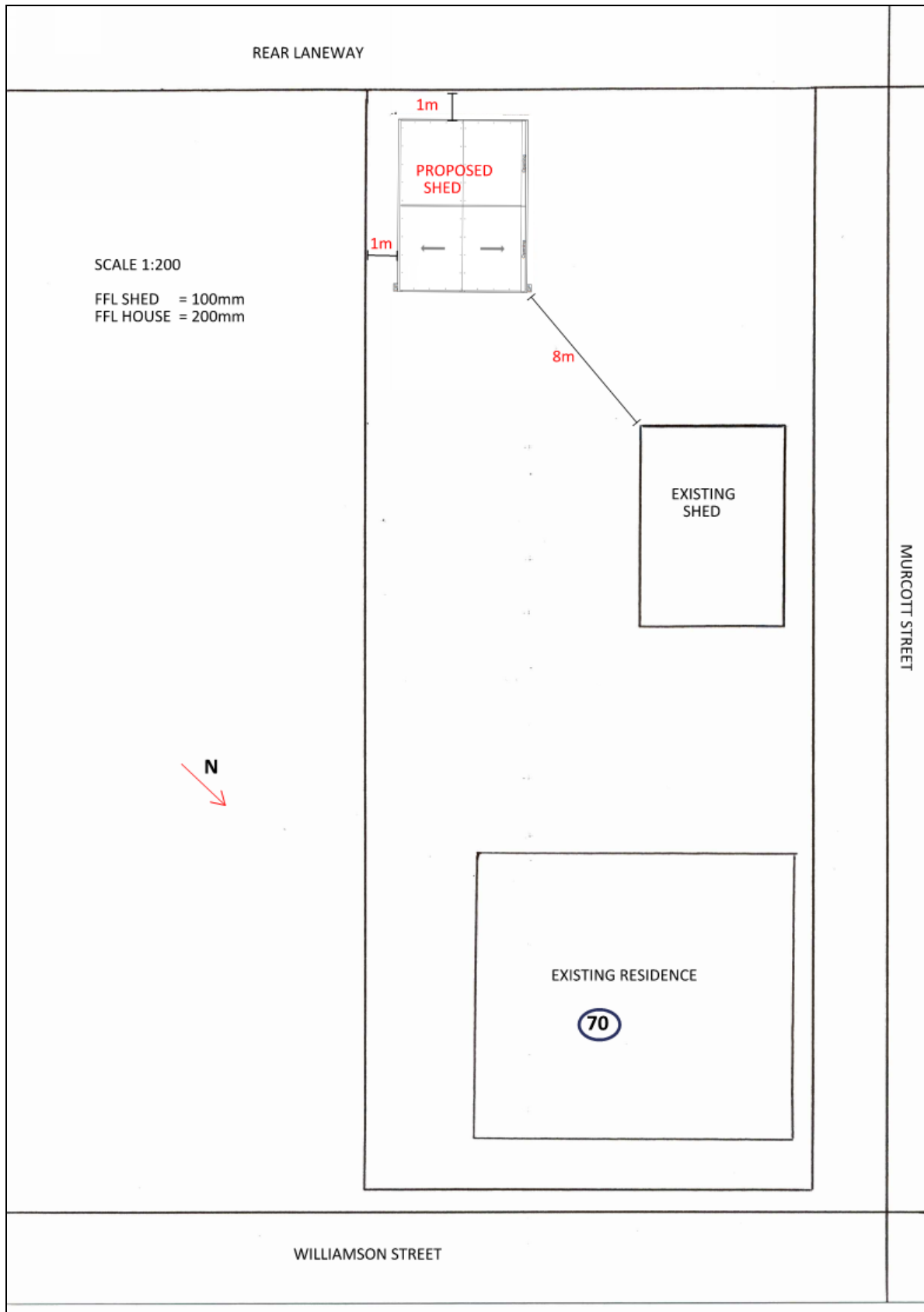
Conditions:

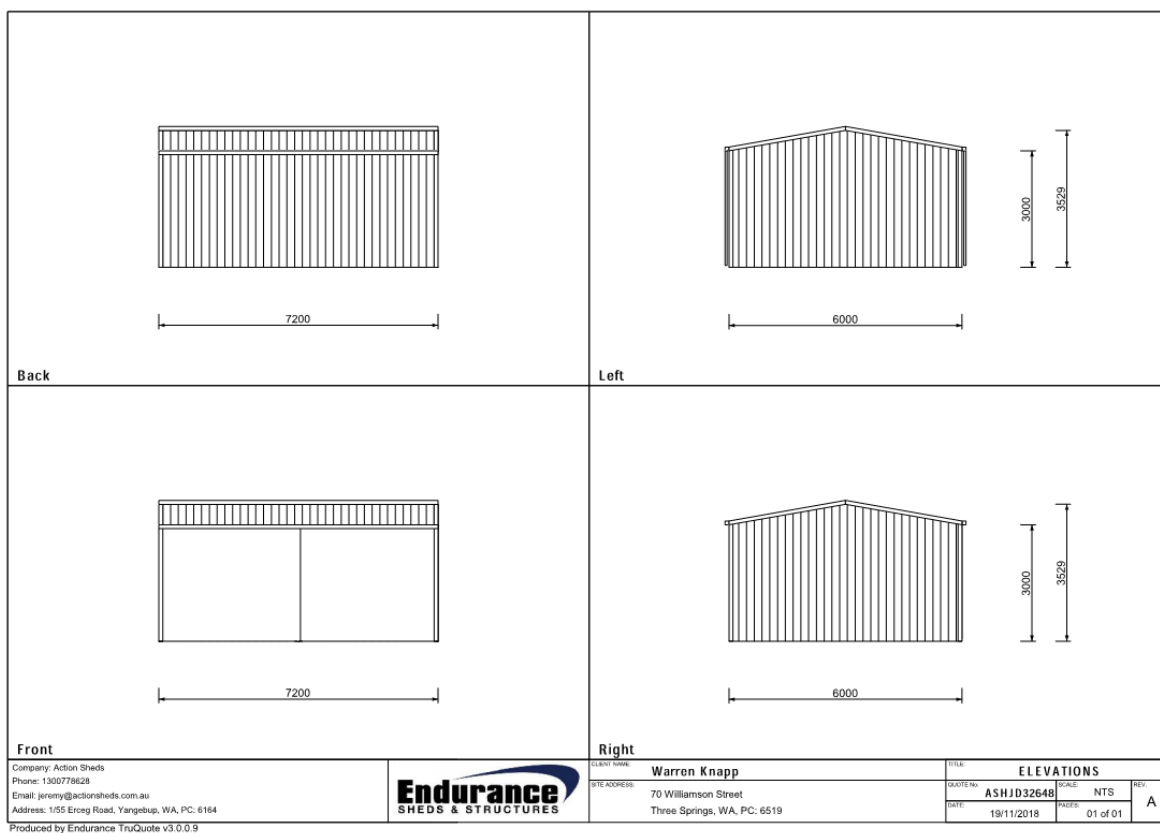
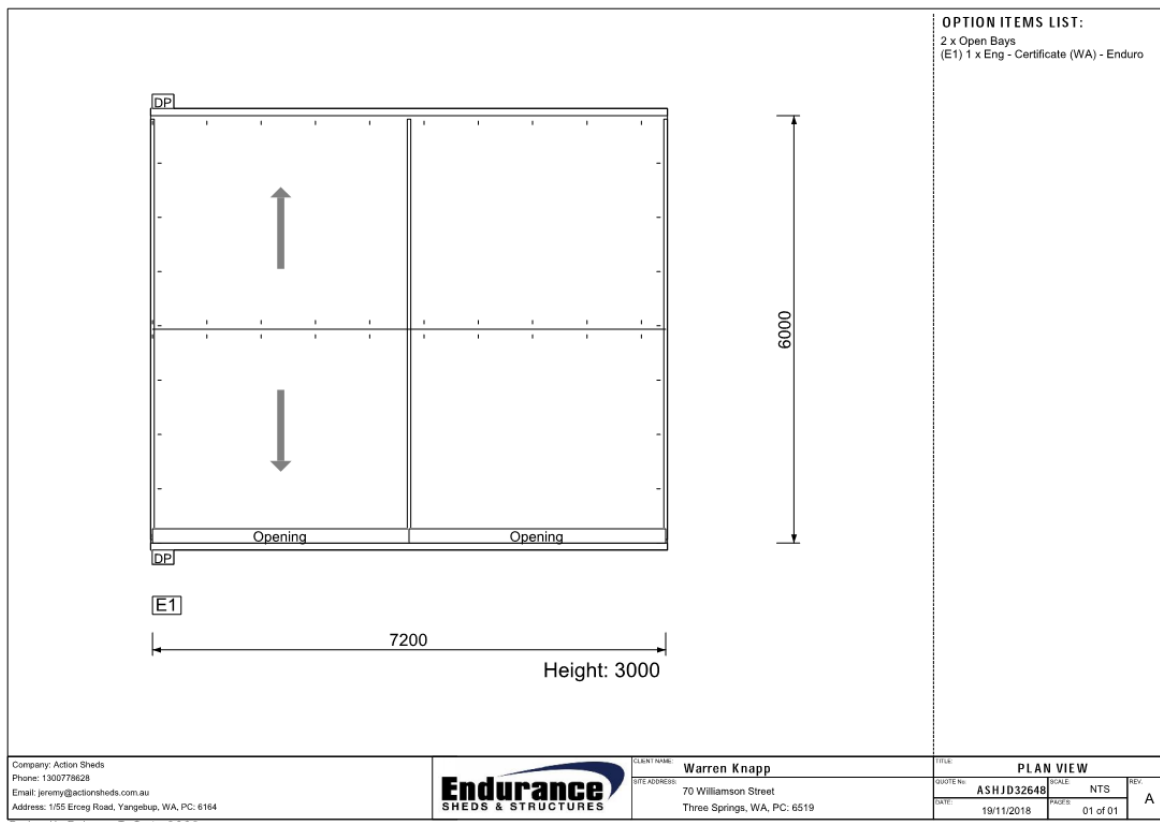
- (a) Development shall be in accordance with plans included within Attachment 9.1.1(a) to the Council Agenda report and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
- (b) Any additions to or change of use of any part of the buildings or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition.
- (c) The outbuilding shall be clad in colours and materials and to a finish that are complementary to the existing residence and outbuilding upon the property to the approval of the local government.
- (d) The outbuilding is only to be used for general storage purposes associated with the predominant use of the land and must not be used for habitation, industrial or commercial purposes. The use hereby permitted shall not cause injury to or prejudicially affect the amenity of the locality by reason of the emission of smoke, dust, fumes, odour, noise, vibration, waste product or otherwise.
- (e) All stormwater is to be disposed of on-site to the approval of the local government.
- (f) If the development/land use, the subject of this approval, is not substantially commenced within a period of two years after the date of determination, the approval shall lapse and be of no further effect.

Notes:

- (i) Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.
- (ii) The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.
- (iii) Should the applicant be aggrieved by this determination there is a right (pursuant to the *Planning and Development Act 2005*) to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.

- 2 Instruct Shire staff to prepare a draft 'Outbuildings' Local Planning Policy for Council's consideration.







## DEVELOPMENT APPLICATION SUBMISSION FORM

### PROPOSED OUTBUILDING 70 (LOT 46) WILLIAMSON STREET, THREE SPRINGS

Name: RAY WITT  
 Postal Address: Box 123 THREE SPRINGS 6519  
 Phone Number: 99541213

SUBMISSION: ☒ Support ☐ Object ☐ Indifferent

Give in full your comments and any arguments supporting your comments (if insufficient space, please attach additional sheets) -

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Signature: RJ Witt Date: 24-12-2018

Please return to: Chief Executive Officer or [admin@threesprings.wa.gov.au](mailto:admin@threesprings.wa.gov.au)  
 Shire of Three Springs  
 PO Box 117 or (fax) 9954 1183  
 THREE SPRINGS WA 6519

NOTE: The local government in determining the application will take into account the submissions received but is not obliged to support those views.

Submissions Close: 4:00pm Friday 18 January 2019



SHIRE OF  
THREE SPRINGS  
FILE: A365  
15 JAN 2019  
CEO ☐ DCEO ☐ EHO ☐ ADMIN ☐ W/S ☐ MECH ☐

## DEVELOPMENT APPLICATION SUBMISSION FORM

### PROPOSED OUTBUILDING 70 (LOT 46) WILLIAMSON STREET, THREE SPRINGS

Name: James Burnett

Postal Address: 76 Williamson St Three Springs

Phone Number: 0407224991

SUBMISSION: ☒ Support ☐ Object ☐ Indifferent

Give in full your comments and any arguments supporting your comments (if insufficient space, please attach additional sheets) -

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Signature: [Signature] Date: 15-01-2019

Please return to: Chief Executive Officer or [admin@threesprings.wa.gov.au](mailto:admin@threesprings.wa.gov.au)  
Shire of Three Springs or (fax) 9954 1183  
PO Box 117  
THREE SPRINGS WA 6519

NOTE: The local government in determining the application will take into account the submissions received but is not obliged to support those views.

Submissions Close: 4:00pm Friday 18 January 2019



## DEVELOPMENT APPLICATION SUBMISSION FORM

### PROPOSED OUTBUILDING 70 (LOT 46) WILLIAMSON STREET, THREE SPRINGS

Name: RICHARD THORPE

Postal Address: P.O. Box 235 THREE SPRINGS

Phone Number: 0827541116

SUBMISSION: ☒ Support ☐ Object ☐ Indifferent

Give in full your comments and any arguments supporting your comments (if insufficient space, please attach additional sheets) -

I SUPPORT THE BUILDING OF THE  
PROPOSED SHED AT 70 WILLIAMSON ST  
THREE SPRINGS.

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Signature: [Signature] Date: 24/1/19

Please return to: Chief Executive Officer or [admin@threesprings.wa.gov.au](mailto:admin@threesprings.wa.gov.au)  
Shire of Three Springs  
PO Box 117 or (fax) 9954 1183  
THREE SPRINGS WA 6519

NOTE: The local government in determining the application will take into account the submissions received but is not obliged to support those views.

Submissions Close: 4:00pm Friday 18 January 2019

### 9.1.2. UNMANNED 24 HOUR FUEL FACILITY

**Agenda Reference:** TP 1/19-02  
**Location/Address:** Lots 2 & 3 Water Street, Three Springs  
**Name of Applicant:** Geraldton Fuel Company Pty Ltd for Dudawa Haulage Pty Ltd  
**File Reference:** A840  
**Disclosure of Interest:** Nil  
**Date:** 29 November 2018  
**Author:** Simon Lancaster, DCEO/Planning Advisor Shire of Chapman Valley and Sylvia Yandle, CEO

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

#### **SUMMARY**

Council is in receipt of an application for an unmanned 24 hour fuel facility upon Lots 2 & 3 Water Street, Three Springs. This report recommends that Council advertise the application for comment and at the conclusion of the advertising period that the matter be returned to Council for its consideration of the application and any submissions received.

#### **ATTACHMENT**

9.1.2 Copy of unmanned 24 hour fuel facility application

#### **BACKGROUND**

Lots 2 & 3 are each 3,980m<sup>2</sup> in area and located on the south side of Water Street and are owned by Dudawa Haulage Pty Ltd and used for transport depot purposes along with adjoining Lots 4 & 5 to the west that are owned by Rowan Parker.

**Figure 9.1.2(a) – Location Plan of Lots 2 & 3 Water Street, Three Springs**



The applicant (Geraldton Fuel Company Pty Ltd) are seeking approval to develop an unmanned 24 hour fuel facility upon Lots 2 & 3 Water Street and a copy of the received application has been provided as **Attachment 9.1.2** for Council's consideration.

**Figure 9.1.2(b) – Lot Plan of Lots 2 & 3 Water Street, Three Springs**



**Figure 9.1.2(c) – View of Lots 2 & 3 looking south from Water Street**



#### **COMMENT**

The unmanned 24 hour fuel facility is proposed to be located at the northern end of Lots 2 & 3 and would consist of the following:

- 55kL self bunded above-ground diesel storage tank and duel hose bowser setback;
- 16kL self bunded below-ground unleaded petrol tank and single hose bowser (shared with Ad-Blue);
- 10kL self bunded above-ground Ad-Blue storage tank and single hose bowser (shared with ULP);
- outdoor payment terminal; &
- 5m lighting pole.

The unmanned fuel facility would access Water Street via 2 x 8m wide vehicle access points with the fuel bowsters able to be accessed in both directions and bollards sited to protect infrastructure.

The fuel storage tanks would be setback approximately 3.8m from the front property boundary, and the fuel bowsters setback approximately 13.5m from the front property boundary. The facility would be fenced off from the remainder of the transport depot activities upon Lots 2 & 3.

## CONSULTATION

Council may wish to advertise the application prior to making its determination and Clause 64 of the Deemed Provisions under the *Planning and Development (Local Planning Schemes) Regulations 2015* establishes the procedure under which this may occur.

It is recommended that should Council resolve to advertise the application that the following actions be undertaken:

- write directly to surrounding landowners inviting comment;
- write directly to the Department of Water & Environment Regulation, Department of Health, Department of Fire & Emergency Services, Department of Mines, Industry Regulation & Safety, Water Corporation and Western Power inviting comment;
- display of a notice on-site during the advertising period;
- display of a notice in the Yakabout local newspaper;
- display of a copy of the application on the Shire website during the advertising period.

The minimum advertising period under the Regulations is 14 days, however, given that the advertising period would be conducted over the Christmas/New Year period, and that Council do not have a meeting in January it is recommended that the advertising period be extended to a period of 39 days to enable reasonable opportunity for parties to make comment (e.g. advertised from 17/12/18 – 25/1/19 and returned to Council for consideration of the application and any received submissions at the 20/2/19 meeting).

## STATUTORY ENVIRONMENT

Lots 2 & 3 Water Street are zoned 'Light Industry' under Shire of Three Springs Local Planning Scheme No.2.

The objectives listed in Table 2 of the Scheme for the 'Light Industry' zone are as follows:

- *To provide for a range of industrial uses and service industries generally compatible with urban areas, that cannot be located in commercial zones.*
- *To ensure that where any development adjoins zoned or developed residential properties, the development is suitably set back, screened or otherwise treated so as not to detract from the residential amenity."*

'Fuel Depot' is listed as an X (i.e. not permitted use) in the 'Light Industry' zone. The Scheme (and the Regulations) define 'Fuel Depot' as being:

- "fuel depot means premises used for the storage and sale in bulk of solid or liquid or gaseous fuel but does not include premises used —*
- (a) as a service station; or*
  - (b) for the sale of fuel by retail into a vehicle for use by the vehicle."*

Given that the proposed development does involve the sale of fuel by retail into a vehicle for use by the vehicle then the proposed development should not be determined under the definition of a 'Fuel Depot'.

'Service Station' is listed as a 'D' (i.e. discretionary use) in the 'Light Industry' zone. The Scheme (and the Regulations) defines 'Service Station' as being:

- "service station means premises other than premises used for a transport depot, panel beating, spray painting, major repairs or wrecking, that are used for —*
- (a) the retail sale of petroleum products, motor vehicle accessories and goods of an incidental or convenience nature; or*
  - (b) the carrying out of greasing, tyre repairs and minor mechanical repairs to motor vehicles."*

Given that the proposed development would involve the sale of fuel but not the associated retail sale of motor vehicle accessories and goods of an incidental or convenience nature, then the proposed development should not be determined under the definition of 'Service Station'.

It is recommended that this application be considered as an 'Unmanned 24 Hour Fuel Facility' which is a use not listed in the Scheme.

Section 18(4) of the Scheme notes that:

*"The local government may, in respect of a use that is not specifically referred to in the zoning table and that cannot reasonably be determined as falling within a use class referred to in the zoning table —*

- (a) determine that the use is consistent with the objectives of a particular zone and is therefore a use that may be permitted in the zone subject to conditions imposed by the local government; or*
- (b) determine that the use may be consistent with the objectives of a particular zone and give notice under clause 64 of the deemed provisions before considering an application for development approval for the use of the land; or*
- (c) determine that the use is not consistent with the objectives of a particular zone and is therefore not permitted in the zone."*

It is recommended that the application be addressed under Section 18(b) of the Scheme and be advertised for comment prior to being returned to Council for its consideration of the application and submissions received.

Lots 2 & 3 Water Street also fall within the 'Special Control Area 3 – Waste Water Treatment Plant Separation' zone under the Scheme which contains the following Scheme provisions, and whilst it is not anticipated that the proposed development would be deemed incompatible with the purpose, objectives and provisions of the zoning it is nevertheless recommended that the comment of the Water Corporation be sought.

| Name of Area   | Purpose  | Objectives   | Additional Provisions   |
|--|--|--|---|
| Special Control Area 3 – Waste Water Treatment Plant Separation (SCA3) | To ensure that the development and use of land is compatible with the Three Springs Waste Water Treatment Plant. | To determine suitable nominal separation distances around existing and proposed industrial uses prior to further detailed investigations in order to protect the amenity of sensitive land uses. | In determining proposals, the local government is to have due regard to the provisions of relevant State government policies including State Planning Policy 4.1 State Industrial Buffer Policy |

Schedule 2 of the Scheme lists the minimum front boundary setback for the 'Light Industry' zone as being 7.5m and the proposed development would not comply with this requirement, proposing instead that the above-ground tanks would be located approximately 3.8m from the front property boundary. Part 4 Requirement (4) of Table 7 of the Scheme does make

allowance for Council to consider, **by absolute majority**, a reduction to this setback distance, subject to the application being advertised (i.e. were Council to advertise the application and subsequently at a future meeting consider giving conditional approval to the application it would need to be by absolute majority).

| Description of Land                       | Requirement   |
|---|---|
| General Industry and Light Industry Zones | <ol style="list-style-type: none"> <li>1) When considering any application for development approval for any industrial use, the local government may: <ol style="list-style-type: none"> <li>a) require the applicant to provide a report on such matters as the effect of the proposal on the air quality, the levels of dust and other airborne pollutants, the quality of the ground water, road traffic and the amenity of the area as well as other matters which in the opinion of the local government need to be addressed.</li> <li>b) consult and shall have regard to the advice of the Department of Health, the Department of Parks and Wildlife, the Department of Environmental Regulation and the Environmental Protection Authority regarding any aspect of the proposal.</li> </ol> </li> <li>2) The maximum site coverage to be permitted for development on land zoned 'Light Industry' is 0.6.</li> <li>3) The maximum site coverage to be permitted for development on land zoned 'General Industry' is 0.5.</li> <li>4) The local government may by absolute majority vary the minimum setback to less than that shown in Schedule 2 subject the application being publicly advertised as per clause 64 of the Deemed Provisions.</li> <li>5) A person may display finished goods for sale in the street setback area of a subject site, subject to the display area being limited to a maximum of 25% of any street setback area; and excluding the following: <ol style="list-style-type: none"> <li>a) the dumping or storage of waste or raw materials; or</li> <li>b) the wreckage or storage of wrecked vehicles or parts thereof.</li> </ol> </li> <li>6) The local government shall require the applicant to submit for approval a detailed landscaping plan showing all areas to be landscaped and the type of landscaping and / or treatments proposed.</li> </ol> |

## POLICY IMPLICATIONS

Nil

## FINANCIAL IMPLICATIONS

Nil.

## STRATEGIC IMPLICATIONS

The Shire of Three Springs Strategic Community Plan 2018-2028 identifies the community's visions and is the Shire's principal strategic guide for future planning and activities, and list the following outcomes:

| Reference | Strategy   | Still Relevant | Priority | Timeframe |
|-----------|--|----------------|----------|-----------|
| 1.3.1     | Promote existing and new industry opportunities to increase employment | Yes            | High     | Ongoing   |
| 4.2.4     | Encourage business to employ local where possible.                     | Yes            | High     | Ongoing   |

It may be considered that an unmanned 24 hour fuel facility whilst offering a new service to the residents of, and visitors to, Three Springs also has the potential to impact upon the existing Three Springs Roadhouse and may be considered contrary to these Strategic Community Plan Outcomes.

Competition and impact on existing local businesses is an issue that local governments have often been forced to grapple with, particularly where arguments have been mounted that an existing retailing operation offers multiple services and employment to a local community, and when faced with an arriving (often unmanned or non-locally employing) competitor that offers a single service that undermines their profitability, this can result in the existing multiple

service provider no longer being viable and the local community resultantly losing those associated services and employment.

Council can have some regard for this issue under Clause 67 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* including the requirements of orderly and proper planning, having regard for the amenity of the locality including social impacts of the development, the amount of traffic likely to be generated by the development particularly in relation to the capacity of the local road system in the locality, the impact of the development on the community as a whole, and any submissions received on the application. However, it is noted that the Clause 67 of the Regulations also lists the following matter to be considered by local government:

*“(v) the potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses.”*

This is an issue that Section 3.3.7 ‘Economic Competition’ of the Western Australian Planning Commission publication ‘Development Assessment Panel Training Notes – Making Good Planning Decisions’ (2011) also addresses as follows:

*“The threat of competition to existing businesses is not a relevant planning consideration. It only becomes a relevant planning consideration if there is a prospect that there will be a reduction in the facilities available to the community.*

*This was made clear in the High Court decision of Kentucky Fried Chicken Pty Ltd v Gantidis (1979) 140 CLR 675. In that case, Barwick CJ at [681] said that:*

*“economic competition feared or expected from a proposed use is not a planning consideration within the terms of the planning ordinance governing this matter”.*

*Stephen J at [687] noted that:*

*“...the mere threat of competition to existing businesses, if not accompanied by a prospect of a resultant overall adverse effect upon the extent and adequacy of facilities available to the local community if the development be proceeded with, will not be a relevant town planning consideration.”*

However, it is also noted that Section 2.10 of the *Local Government Act 1995* lists one of the roles of a Councillor as being:

*“A councillor —*

*(a) represents the interests of electors, ratepayers and residents of the district;”*

The Three Springs Townsite Strategy (2014) identifies Lots 2 & 3 Water Street as being within ‘Precinct 5-Industrial’ and lists the following:

| Objectives  | Planning Provisions  | Priority Level      |
|---|--|---------------------|
| 5.1 Development will be predominantly light industrial in nature. | P5.1 To encourage further Light Industrial expansion, consideration should be given to the rezoning, subdivision and redevelopment of the Rural zoned land for industrial land uses.                       | Medium Term         |
|   | P5.2 Service Commercial and Light Industrial land uses are to be encouraged to locate in close proximity to the existing industrial lots on Water Street.  | Medium Term         |
|   | P5.3 Further Rural Residential subdivision in this location should be discouraged.   | Short Term          |
| 4.2 High quality built form is to be                              | P5.4 New industrial development is encouraged to be constructed to a high standard and ensure the buildings facing the street maintain an attractive façade enhance the visual amenity of the streetscape. | Short – Medium Term |

|   |   |  |
|---|---|--|
| encouraged, notably in areas that are visible from West Yarra Road. | <p>P5.5 Any landscaping details are encouraged to be locally themed and of a species that is “water wise” and well represented throughout Three Springs.</p> <p>P5.6 Any signage on the road frontage to Water Street should be in a style that is in keeping with other signage throughout the Town to provide an integrated theme within Three Springs.</p> | <p>Short – Medium Term</p> <p>Short Term</p> |
|---|---|--|

The Strategy also notes a key outcome as being:

*“Diversify and expand employment opportunities, services and facilities for the benefit of residents and tourists.” (page 37)*

## **VOTING REQUIREMENTS**

Simple Majority

## **OFFICERS RECOMMENDATION – ITEM 9.1.2**

That Council determine that an Unmanned 24 Hour Fuel Facility is a use not listed within its Local Planning Scheme Zoning Table and that the application for an Unmanned 24 Hour Fuel Facility upon Lot 2 & 3 Water Street, Three Springs shall be advertised for public comment and returned to a future meeting of Council for its consideration of the application and any submissions received.



ABN 29 002 844 162 ACN 002 844 162

Chief Executive Officer  
 Shire of Three Springs  
 Administration Office  
 132 Railway Road  
 THREE SPRINGS WA 6519

Dear Ms Yandle

**APPLICATION FOR PLANNING APPROVAL – LOT 203, WATER STREET, THREE SPRINGS**

Please find attached and application for a "24 Hour Unmanned fuel Facility"

Included in the application is:

- 1 55KI Self Bunded aboveground diesel storage tank and bowser
- 2 16KI Self Bunded below ground ULP tank and bowser
- 3 Above ground Adblue tank and bowser
- 4 Outdoor payment terminal; and
- 5 Lighting pole.

This facility will be a general public retail site to provide a service to the community and our own trucks to enable them to have access to fuel 24 hours per day seven days per week. It will also benefit tourists and businesses that come through the Shire of Three Springs.

There are no other facilities allowing people access to fuel out of normal working hours.

It will also be the only site for Adblue between Moora and Dongara, assisting everyone in the area requiring Adblue, which lowers emission entering our atmosphere and improving our environment.

A Dangerous Goods Licence will be applied for, which has very strict regulations to adhere to, Fire Management and fuel spill management included and an Emergency Management Plan will be put in place as well.

Should you require any further information, please do not hesitate to contact me.

Yours faithfully

A handwritten signature in blue ink, appearing to read "IAN BURROWS".

**IAN BURROWS**  
**MANAGING DIRECTOR**

Enc: Application, Drawings, Site Plan

27 November 2018

Freecall 1800 123 835

[www.refuelaus.com.au](http://www.refuelaus.com.au)

Head Office 120 Flores Rd, Geraldton, Western Australia



## FORM OF APPLICATION FOR PLANNING APPROVAL

(PLEASE COMPLETE ALL BOXES)

### OWNER DETAILS:

Name(s): DUDAWA HAULAGE PTY LTD  
Postal Address: C/O POST OFFICE THREE SPRINGS Postcode: 6519  
Contact Person: ROWAN PARKER  
Phone: 0427 541 291 Email: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_  
Signature: \_\_\_\_\_ Date: \_\_\_\_\_

NOTE: The signatures of ALL the owner(s) is required to process this application.

### APPLICANT DETAILS: (if different from owner)

Name: GERALDTON FUEL COMPANY PTY LTD  
Postal Address: PO BOX 119 GERALDTON WA Postcode: 6531  
Contact Person: IAN BURROWS  
Phone: 0417376766 Email: ianbarefuel.com.au  
Signature: \_\_\_\_\_ Date: 16/11/18

### PROPERTY DETAILS:

Lot/Location No: LOT 2e3 House/Street No: \_\_\_\_\_  
Street Name: WATGE ST Locality/Suburb: THREE SPRINGS  
Diagram/Plan No: LOT 2 D065489 Volume No: 1654 Folio No: 95/94

Page 1 of 2

**EXISTING DEVELOPMENT/LAND USE:**

Nature of any Existing Development/Land Use: TRANSPORT YARD / WORKSHOP  
TRUCK PARKING.

**PROPOSED DEVELOPMENT/LAND USE:**

Description of Proposed Development/Land Use: 24 HOUR REFUELLING  
SITE - UNMANNED.

Approximate Cost: \$160,000

Estimated Time of Completion: MARCH 2019

**REQUIRED INFORMATION & FEES:**

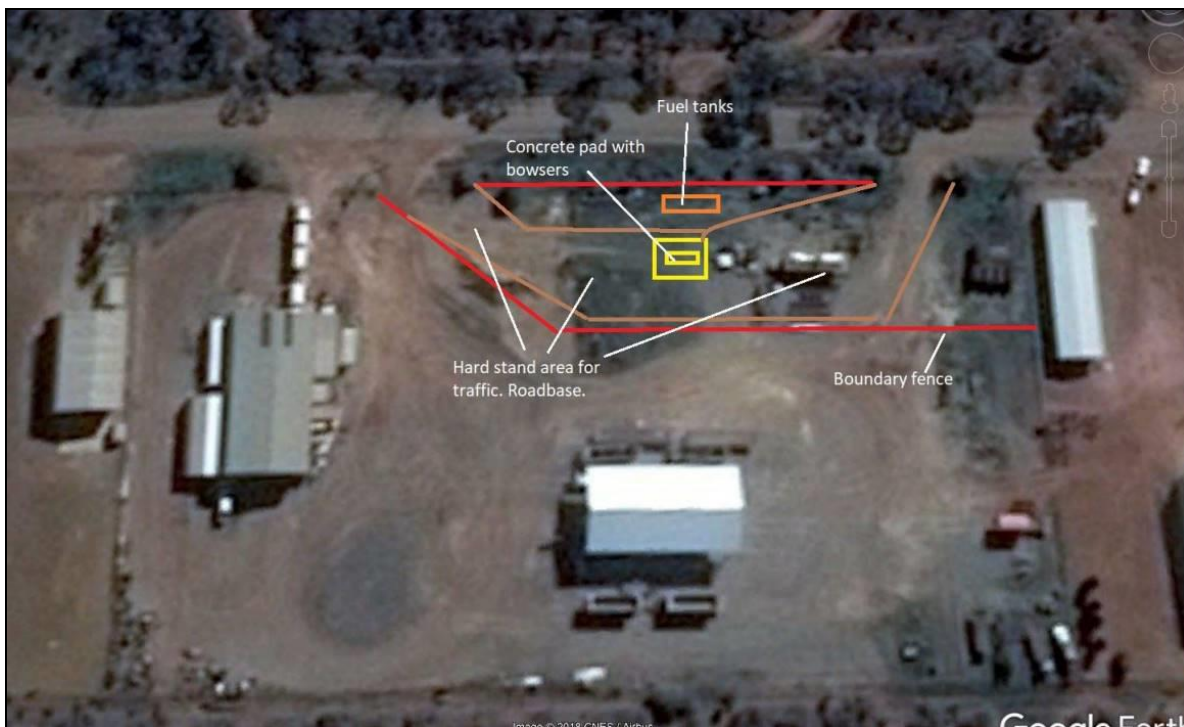
Please refer over for the information required to be submitted with this application and the schedule of fees. This application will not be processed without all required information including payment of the appropriate fee.

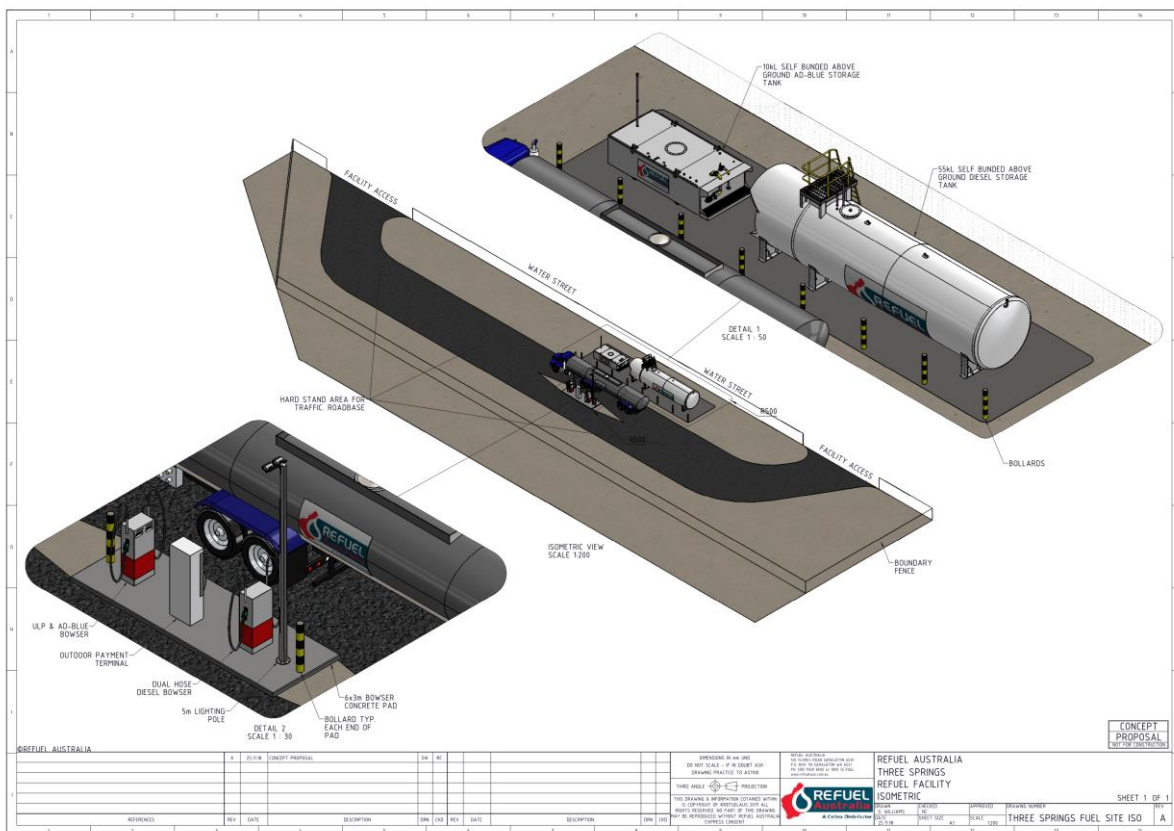
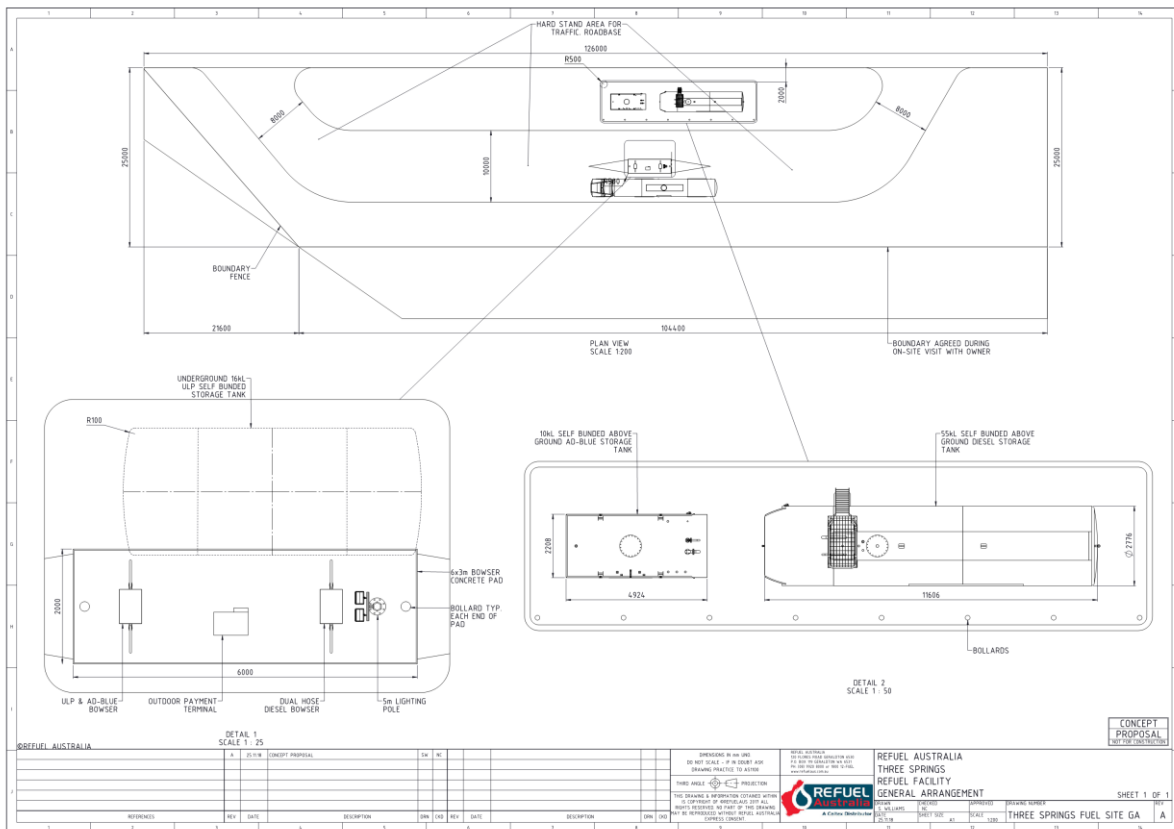
**OFFICE USE ONLY:**

Date Received: \_\_\_\_\_ Application No: \_\_\_\_\_

Accepting Officer's Initials: \_\_\_\_\_ File Number: \_\_\_\_\_

Required Fee: \$ \_\_\_\_\_ Date Paid: \_\_\_\_\_







### 9.1.3. PROPOSED ADDITIONAL DWELLINGS

**Agenda Reference:** TP 2/19-03  
**Location/Address:** 1185 (Lot 10206) Skipper Road, Arrowsmith East  
**Name of Applicant:** Aussie Modular Solutions for Viridis Ag Pty Ltd  
**File Reference:** A777  
**Disclosure of Interest:** Nil  
**Date:** 5 February 2019  
**Author:** Simon Lancaster, DCEO/Planning Advisor Shire of Chapman Valley and Sylvia Yandle, CEO

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

#### SUMMARY

Council is in receipt of an application for additional dwellings upon 1185 (Lot 10206) Skipper Road, Arrowsmith East. This report recommends that Council approve the application.

#### ATTACHMENT

9.1.3 Copy of application

#### BACKGROUND

Lot 10206 Skipper Road, Arrowsmith East is a 1,509ha property, predominantly cleared for farming purposes, located approximately 42km west of the Three Springs townsite.

**Figure 9.1.3(a) – Location Plan for 1185 (Lot 10206) Skipper Road, Arrowsmith East**

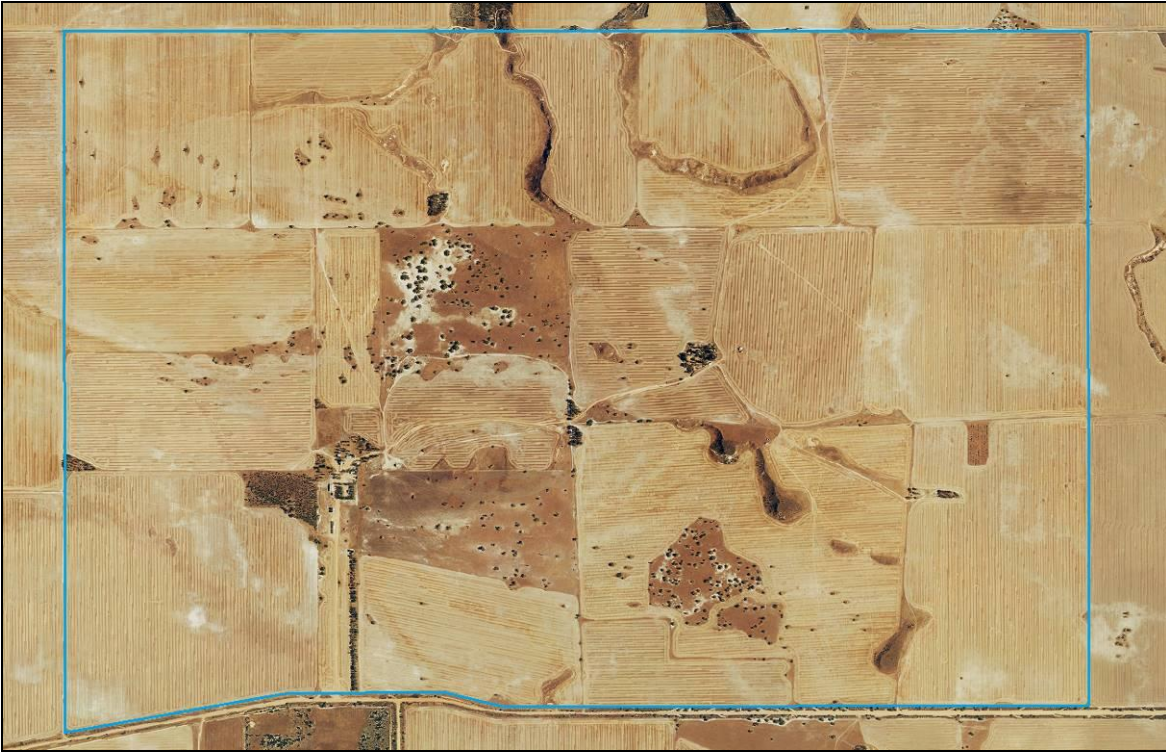


#### COMMENT

The applicant is seeking approval to site 2 additional 4 room accommodation units to house casual labourers and a kitchen/laundry building upon Lot 10206.

The buildings would be sited in proximity to existing farming outbuildings, office, tanks and silos, and be immediately clustered with an existing 3 room accommodation unit and 2 room accommodation unit that are setback 1km north of the Skipper Road entrance to the property.

**Figure 9.1.3(b) – Aerial Photo of 1185 (Lot 10206) Skipper Road, Arrowsmith East**



**Figure 9.1.3(c) – Aerial Photo of proposed development area upon Lot 10206**



The 2 accommodation units would each be 3.3m x 14.4m (47.52m<sup>2</sup>) and clad with colorbond walls (Shale Grey colour) and zincalume skillion roofs (3.07m height falling to 2.425m height) and placed alongside each other and connected by a verandah. Each bedroom would contain its own toilet and shower.

The laundry and kitchen building would be sited alongside the accommodation units.

A copy of the received application, inclusive of site, floor and elevation plans has been provided as **Attachment 9.1.3** for Council's consideration.

**Figure 9.1.3(d) – Example of applicant's transportable buildings**



## **CONSULTATION**

Council is not required to undertake consultation for this application should it consider the matter under Table 7(5) of its Local Planning Scheme, alternatively Council may determine that the application should be assessed as 'Workforce Accommodation' and advertise the application for comment prior to making its determination.

## **STATUTORY ENVIRONMENT**

1185 (Lot 10206) Skipper Road, Arrowsmith East is zoned 'Rural' under the Shire of Three Springs Local Planning Scheme No.2 ('the Scheme').

The Scheme lists the objective of the 'Rural' zone 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."*

The requirements listed in Table 7 of the Scheme for the 'Rural' zone are as follows:

### *"Additional Dwellings on Farms"*

- 1) *Notwithstanding any other provisions in the Scheme, the Council may grant approval for one (1) additional dwelling in the Rural zone provided that:*
  - (a) *the total number of dwellings on the lot (excluding any ancillary accommodation) will not exceed three (3);*
  - (b) *the local government is satisfied that adequate provision can be made for the supply of domestic water and for the disposal of sewage from the additional dwelling/s;*
  - (c) *the additional dwelling/s will not adversely affect the rural landscape or conflict with agricultural production on the subject lot or on adjoining land;*
  - (d) *the additional dwelling/s should generally be clustered in one location on the property with all relevant services shared; and*

- (e) *the approval of more than one (1) single dwelling on any lot zoned Rural shall not be construed as support for the subdivision of the lot.*"

The Scheme provisions allow for up to 3 dwellings upon a rural lot (excluding any ancillary accommodation) and Council may consider that the 2 x 4 person units, being immediately alongside each other and connected by a verandah can be determined as one dwelling, and thereby considered in accordance with Table 7(5) of the Scheme.

Alternatively Council may consider that the proposed development should instead be assessed as 'Workforce Accommodation' which is defined under the Scheme as follows:

*"workforce accommodation means premises, which may include modular or relocatable buildings, used —*

- (a) primarily for the accommodation of workers engaged in construction, resource, agricultural or other industries on a temporary basis; and*
- (b) for any associated catering, sporting and recreation facilities for the occupants and authorised visitors."*

'Workforce Accommodation' is listed by the Scheme for the 'Rural' zone as a use that must be advertised for comment prior to Council making a determination.

## **POLICY IMPLICATIONS**

Nil.

## **FINANCIAL IMPLICATIONS**

Nil.

## **STRATEGIC IMPLICATIONS**

Section 3.3.1 of the Shire of Mingenew Local Planning Strategy (2014) lists the objective for the 'Rural Hinterland' objective as being *"to support the sustainable continuation of primary industry and agriculture activity as key economic drivers for the Shire"* and notes the following of relevance to this application:

| Strategies  | Actions   |
|---|---|
| To only consider the establishment of Transient Workforce Accommodation facilities within the 'General Agriculture' zone when it can be demonstrated that there is no opportunity to house workers within an existing settlement. | Include 'Transient Workforce Accommodation' as an 'A' (discretionary subject to advertising) use in the 'General Agriculture' zone and a prohibited use in the 'Priority Agriculture' zone. |

Council might consider that casual labourers required for the seasonal farming operations upon Lot 10206 should be based in the Three Springs townsite or take the alternate view that given the property is located approximately 42km from the Three Springs townsite that this is not a viable proposition and they should be accommodated upon the property.

## **VOTING REQUIREMENTS**

Simple Majority

## **OFFICERS RECOMMENDATION – ITEM 9.1.3**

That Council grant formal planning approval for the proposed siting of 2 additional (4 room) accommodation units and a kitchen/laundry building upon 1185 (Lot 10206) Skipper Road, Arrowsmith East subject to compliance with the following:

Conditions:

- (a) Development shall be in accordance with the plans included within Attachment 9.1.3 to the Council Agenda report and subject to any modifications required as a consequence of any condition(s) of this approval. The endorsed plans shall not be modified or altered without the prior written approval of the local government.
- (b) Any additions to or change of use of any part of the buildings or land (not the subject of this consent/approval) requires further application and planning approval for that use/addition.
- (c) The buildings, and additions to, shall utilise colours and materials and be to a finish to the approval of the local government.
- (d) The buildings shall have external skirting cladding between the ground level and floor level that's utilises colours and materials and to a finish to the approval of the local government.
- (e) The maintenance of screening landscaping about the development site to the approval of the local government.
- (f) The buildings shall not be occupied until compliant with the requirements of the Building Code of Australia, the *Health Act 1911* and the *Health (Treatment Of Sewage And Disposal Of Effluent And Liquid Waste) Regulations 1974*.
- (g) If the development/land use, the subject of this approval, is not substantially commenced within a period of two years after the date of determination, the approval shall lapse and be of no further effect.

Notes:

- (i) Where an approval has so lapsed, no development/land use shall be carried out without the further approval of the local government having first been sought and obtained.
- (ii) The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation. It is the applicant's responsibility to obtain any additional approvals required before the development/use lawfully commences.
- (iii) Should the applicant be aggrieved by this determination there is a right (pursuant to the *Planning and Development Act 2005*) to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.



24 January 2019

Three Springs Shire Council  
PO BOX 117  
Three Springs  
WA 6519

To whom it may concern,

**Re: Development Approval Application for 1185 Skipper Road, Arrowsmith East**

Please find attached DA Application for 2 additional 4-room accommodation units and relocation of a kitchen / laundry building to 1185 Skipper Road, Arrowsmith East.

The property is currently in use for agriculture purposes. There is an existing 3-room accommodation unit on the property and an additional 2-room accommodation unit and an office building, which was completed in 2018. The septic system, water tank and power supply have also been upgraded in 2018.

The purpose of the additional accommodation facilities is to house casual labourers.

Attached with this letter is the DA Application form and relevant drawings of the additional buildings.

Please contact us if you require any further information.

Thank you.

Kind regards,

A handwritten signature in blue ink, appearing to read 'Marina Huynh'.

Marina Huynh  
0430046165  
[mhuynh@ams-group.com.au](mailto:mhuynh@ams-group.com.au)

AUSSIE MODULAR SOLUTIONS PTY LTD  
ABN 28 106 655 458  
Builder Registration Number 12568  
3571 Great Northern Highway, Muchea, Western Australia 6501  
PO Box 419, Morley BC, Western Australia 6943

**T +61 8 9571 4173**  
F +61 8 9571 0188  
[www.ams-group.com.au](http://www.ams-group.com.au)  
[reception@ams-group.com.au](mailto:reception@ams-group.com.au)



WINNER - Transportable/Kit Home  
HIA Housing Awards 2013 - Pilbara  
HIA Housing Awards 2011 - Midwest  
HIA Housing Awards 2011 - WA

## Proposed Site Plan – Arawa Casual Accommodation

Address:

Viridis AG  
Arawa, 1185 Skippers Road  
Arrowsmith East  
6518



Red Square = Overall Site Dimensions 62m \* 45m





#### 9.1.4. PROPOSED REZONING OF CONNAUGHTON'S SOAK

**Agenda Reference:** TP 2/19-04  
**Location/Address:** Lot 11133 Morawa-Three Springs Road, Dudawa  
**Name of Applicant:** Landwest for CS & PF Connaughton & Water Corporation  
**File Reference:** ADM0158  
**Disclosure of Interest:** Nil  
**Date:** 11 February 2019  
**Author:** Simon Lancaster, DCEO Shire of Chapman Valley and Sylvia Yandle, CEO

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

#### SUMMARY

Council is in receipt of an application to rezone Lot 11133 Morawa-Three Springs Road, Dudawa (Connaughton's Soak) from the 'Public Purposes-Infrastructure Services' zone to the 'Rural' zone, to enable its subsequent amalgamation into the surrounding landholding.

#### ATTACHMENTS

9.1.4 submitted rezoning document – *provided as separate attachment*

#### BACKGROUND

Lot 11133 is a 5.1618ha battleaxe property containing disused Water Corporation infrastructure including wells/pits, pipes and a concrete water tank. The lot is located approximately 4km north of the Three Springs townsite on the western side of the Morawa-Three Springs Road.

**Figure 9.1.4(a) – Location Map for Lot 11133 Morawa-Three Springs Road, Dudawa**



Lot 11133 was originally excised from the surrounding Lot 5 in 1974 for the purposes of water supply and the Water Corporation have now identified Lot 11133 as being surplus to its requirements. The Water Corporation initially approached Council and it was resolved at the 20 September 2017 meeting that Council did not require the land and had no objection to its disposal to the adjoining landowner and its rezoning to 'Rural'.

The Water Corporation then approached the landowner of the 345.18ha Lot 5 (CS & PF Connaughton) which surrounds Lot 11133, and agreement has been reached for them to purchase Lot 11133 and amalgamate it into their landholding.

**Figure 9.1.4(b) – Aerial Photo of Lot 11133 Morawa-Three Springs Road, Dudawa**



#### **COMMENT**

Lot 11133 is zoned 'Public Purposes-Infrastructure Services' under the Shire of Three Springs Local Planning Scheme No.2 ('the Scheme') and the Water Corporation have required as a condition of sale into private ownership that the zoning should be amended to no longer be for public purposes to satisfy the *Water Services Act 2012*. The 'Rural' zone is the most appropriate zoning, to correspond with the surrounding area.

#### **CONSULTATION**

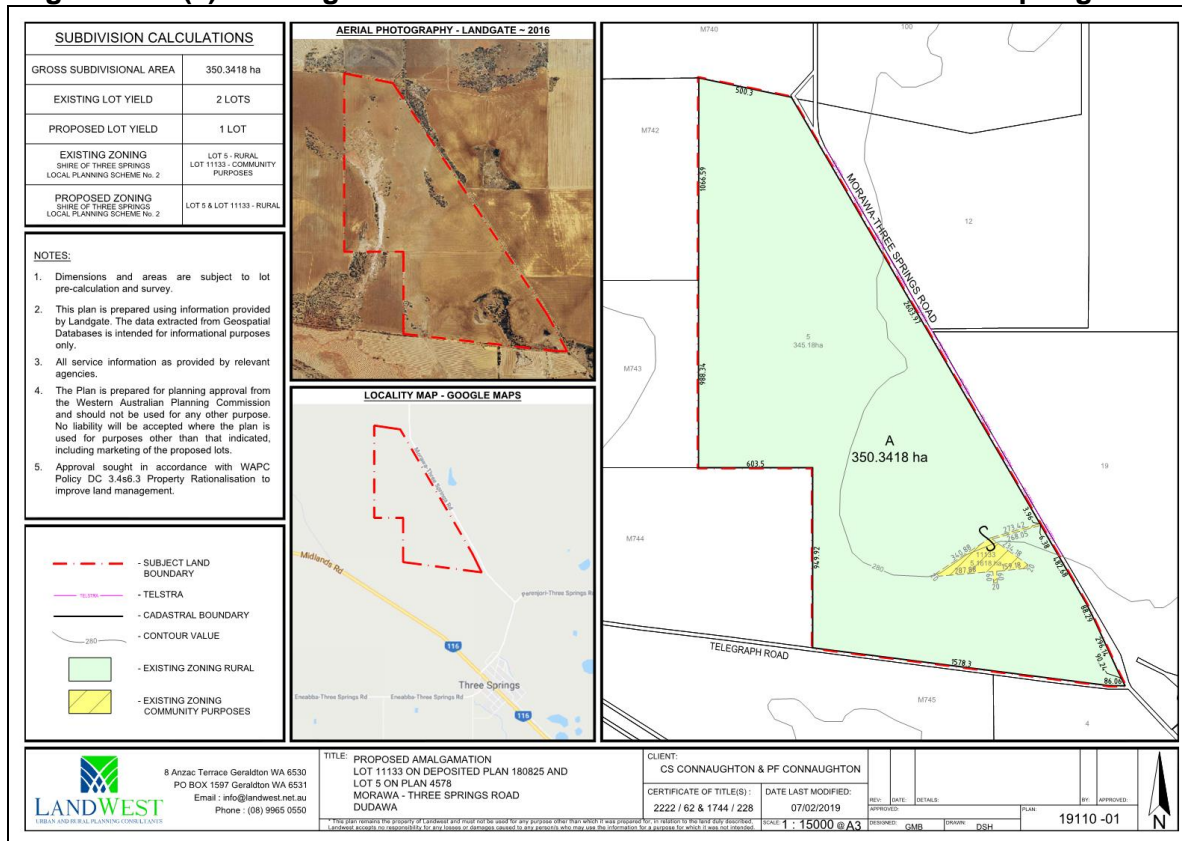
Were Council to initiate the rezoning, and the Western Australian Planning Commission ('WAPC') to grant consent to advertise the application as a standard scheme amendment, then the Shire would undertake the following actions of consultation, inviting comments and responses within a 42 day advertising period:

- erect a public notification sign upon the site;
- place a notice within a locally circulating newspaper;
- place a copy of the Scheme Amendment documentation on the Shire website;
- place a copy of the Scheme Amendment documentation in the Shire office/library for public viewing;
- write directly to all surrounding landowners; &
- write directly to all relevant government agencies and service authorities.

At the completion of the advertising period all received submissions must be presented for Council's consideration, and should the Scheme Amendment be given final approval at this point by Council then the rezoning documents would be forwarded to the WAPC seeking final assessment and approval.

The applicant is also required to lodge an application with the WAPC to amalgamate Lot 11133 into Lot 5 that the WAPC will refer out for comment to relevant government agencies and service authorities as well as the local government prior to making determination. A copy of the applicant's prepared plan that illustrates the proposed lot amalgamation is provided as **Attachment 9.1.4(c)**.

**Figure 9.1.4(c) – Amalgamation Plan for Lots 5 & 11133 Morawa-Three Springs Road**



## STATUTORY ENVIRONMENT

Part 5 of the *Planning & Development Act 2005* provides for the amendment of a Scheme.

Should Council support this rezoning application then it is required to forward a copy of the Scheme Amendment documentation to the Environmental Protection Authority ('EPA') for its assessment as per Section 81 of the *Planning & Development Act 2005*. Should the EPA advise that the proposed rezoning does not warrant assessment under Part IV Division 3 of the *Environmental Protection Act 1986* then the Shire would forward a copy of the Scheme Amendment documentation to the WAPC seeking its consent to advertise the rezoning application as a standard scheme amendment.

## POLICY IMPLICATIONS

Nil

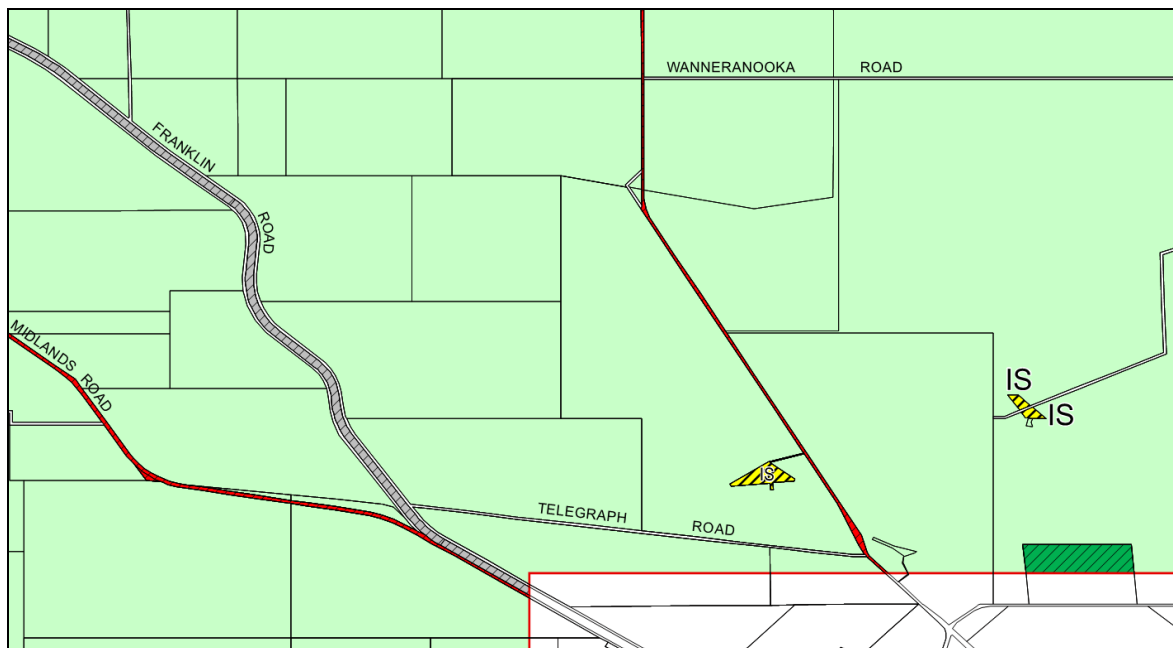
## FINANCIAL IMPLICATIONS

Nil

## STRATEGIC IMPLICATIONS

Section 3.0 of the applicant's submitted Scheme Amendment documentation (provided as **Attachment 9.1.4**) makes assessment of the proposed rezoning against several of Council's strategic documents. It is considered that the rezoning of Lot 11133 and its disposal to the surrounding landowner will ensure the land's continuing use and avoid it becoming neglected were it to remain under public ownership.

**Figure 9.1.4(d) – Scheme Map relevant to Lot 11133 Morawa-Three Springs Road**



## VOTING REQUIREMENTS

Simple Majority

## OFFICERS RECOMMENDATION – ITEM 9.1.4

That Council:

- 1 Pursuant to Part 5 of the *Planning and Development Act 2005* amend the Shire of Three Springs Local Planning Scheme No.2 by:
  - (a) Rezoning Lot 11133 Morawa-Three Springs Road, Dudawa from the Local Scheme Reserve 'Public Purposes–Infrastructure Services' to the 'Rural' zone; &
  - (b) Modifying the Scheme Map accordingly.
- 2 Advise the Western Australian Planning Commission that it supports the amalgamation of Lot 11133 Morawa-Three Springs Road, Durawah into surrounding Lot 5.

## 9.2. ADMINISTRATION

### 9.2.1 HEAVY VEHICLE ACCESS UPGRADE APPLICATION

|                                |                                |
|--------------------------------|--------------------------------|
| <b>Agenda Reference:</b>       | Works Supervisor               |
| <b>Location/Address:</b>       | Shire of Three Springs         |
| <b>Name of Applicant:</b>      | Not applicable                 |
| <b>File Reference:</b>         | ADM0171                        |
| <b>Disclosure of Interest:</b> | Nil                            |
| <b>Date:</b>                   | 12 <sup>th</sup> February 2019 |
| <b>Author:</b>                 | Greg Stephens                  |

#### MATTER FOR CONSIDERATION

Council is requested to consider upgrade to Network 7 on

1. Wilton Well Rd SLK 0 -16.51(Farm Driveway) RAV 4 with conditions
2. Turkey Flat Rd RAV 4 with conditions
3. Dookoonooka Rd No RAV rating  
And RAV 4 on
4. Bligh Road SLK 0 – 9.85

#### APPLICANT'S SUBMISSION

- Toras Nominees Pty Ltd Becks Transport submitted applications to MRWA Heavy Vehicle Services (MRWA HVS) requesting an upgrade to Network 7 Heavy Vehicle Access on Wilton Well Rd SLK 0 -16.51(Farm Driveway), Turkey Flat Rd and Dookoonooka Rd.
- MRWA Heavy Vehicle Services (MRWA HVS) have submitted an application 12.2.2019 on behalf of an applicant for the shire to consider the upgrade from RAV 2 to RAV 4 on Bligh Road SLK 0 to SLK 9.85

The majority of the Shire roads are currently at Network 4 level.

Whilst MRWA are authorised to ultimately decide Heavy Vehicle Access levels on roads, the road owners are consulted as part of the application process since they are responsible for the preservation of these roads. This consultation process is to give the road owner an opportunity to gauge how an applied for Heavy Vehicle Network upgrade will affect their road network, including possible cost implications due to road improvement and preservation aspects, and road safety in general.

If Council does not want a higher Network level on particular roads for these reasons, then they have the option to not support the application. This consultation process precedes the onsite assessment process by MRWA HVS staff members, who determine whether the road is suitable for the higher Network level. This assessment process either shows the road as suitable for the higher Network level, or highlights those blackspots and deficiencies that are restricting the higher levels to be achieved.

#### BACKGROUND

Council's Heavy Haulage system is currently, generally to a Network 4 level. Two thirds of Council's road network is at this Network 4 level to bring it into line with the Network 4 Low Volume (roads with less than 75 Vehicles per day) guidelines - which is a risk management process to allow larger RAV vehicles on narrower roads, utilising strict operating conditions. The Network 4 combination (Pocket Road Train) is considered by MRWA to be the most efficient and yet relatively safe means for transporting freight via the road network. This is because this Network 4 combination is able to haul the largest allowable GCM, for any RAV less than 27.5m in length. Network 5 and 6 RAV's (Long Road Trains from 27.5m to 36.5m) are really Network 3 and 4 RAV's respectively, with vehicle lengths just greater than 27.5m due to longer than normal prime movers and / or trailers. Network 3 and 5 RAVs have allowable GCMs < 84 Tonne, and Network 4 and 6 RAVs have allowable GCMs < 87.5 Tonne.

The RAV ROUTE ASSESSMENT GUIDELINES utilised for assessing whether a road is suitable for a certain level of RAV access is a comprehensive assessment process, but the main elements of this guideline that generally determines a level of RAV access, or no allowed RAV access on a particular road / street, are:

- Carriageway Width – in the case of Rural Roads
- Seal Width – in the case of Townsite Streets / Roads
- Average Daily Traffic Counts (AADT) – if the AADT of a road is < 75, then the Low Volume mechanism with strict operating conditions applies. Since most of our Local Government roads within our area have AADT's < 75, this Low Volume mechanism applies, but only up to and including Network 4 RAVs. It does not apply to higher Network levels.
- Width of Structures (Bridges, culverts etc)
- Entering and Stopping Site Distances at Intersections
- Turning Clearances (Swept Path Analysis) at Intersections
- Stacking Distance between Railway Crossings and nearby Intersections

The average daily road count and speed restrictions are two elements that have large bearings on this assessment process.

In the wheatbelt, the road carriageway width is the main criteria within this assessment process that determines what Network level a particular road is suited to. As per the guidelines, Network 2 to 4 RAVs (<27.5m in length) are grouped and assessed to the same levels, and the longer 5 to 8 RAV's (27.5 to 36.5m in length) are grouped and assessed to the same levels, but higher levels than for Network 2 to 4 RAVs. Network 4 RAV's also have the Low Volume conditions which applies (for roads with daily counts < 75 VPD) to allow these larger combinations on narrower carriageway widths.

Generally, from the guidelines, the minimum carriageway widths for Rural Roads for each Network type are:

- Rural Road – Network 2-4 (0-150 VPD and 60 speed restriction) > 7.6 m
- Rural Road – Network 5-8 (0-150 VPD and 60 speed restriction) > 7.7 m
- Rural Road – Network 4 – Low Volume Type B (0-75 VPD and 40 speed restriction) – 3.5 – 5.8 m (maximum road section length criteria also applies)
- Rural Road – Network 4 – Low Volume Type A (0-75 VPD and 40 speed restriction) – 5.8 – 6.1 m
- Rural Road – Network 4 – Low Volume Type A (0-75 VPD and 60 speed restriction) – 6.1 – 7.6 m

Generally, from the guidelines, the minimum seal widths for Town Streets (with no centreline barrier marking) for each Network type are:

- Town Streets – Network 2-4 (60 speed restriction) > 6.4 m

- Town Streets – Network 5-8 (60 speed restriction) > 6.6 m

Of the roads that have been applied for to be assessed to Network 7:

- One(1) currently has no RAV access whatsoever,
- Two (2) currently have Network 4 RAV access with conditions.

Obviously, these roads are all at varying standards (carriageway widths, gravel loss and vegetation), and to bring all of them up to a higher Network 7 standard will require some work, and possibly some work on intersections, which will come at a cost.

**Comment:**

Council can agree to allow the assessment to the upgrade Network to be completed, but is not obliged to fix the blackspots and deficiencies that the assessment process will highlight. However, there may be a misconception that if Council agrees to allow the assessment to take place, then they are agreeing to fix the deficiencies to allow the desired Network level.

For Council to bring these roads up the Network standard, the current Network 2 and 4 roads and no RAV status would be of sufficient carriageway width to near qualify for Network status. However, due to the jump in Grouping from Network 4 to 7, there may be issues at intersections with Turning Clearances, and Entering and Stopping Site Distances. The costs to fix any potential intersection problems such as widening out intersection radii or clearing vegetation at intersections to improve sightlines would be negligible compared to road resheeting costs. It would be the current Network 4 Low Volume roads, with gravel loss that would be most affected.

To achieve this would require significant road resheeting and to ensure a suitable road carriageway surface and a minimum 7.6m carriageway width is achieved. An approximate ballpark figure has been calculated for Council to improve the Network 4 roads affected by this application, based on a per km cost for road widening either Type A or B Low Volume status, to meet this standard would be in the vicinity of \$20,000/km depending on gravel availability vegetation management.

Since some of this work would require clearing verge side vegetation past the table drain top of back cut (ie the allowed maintenance zone), then clearing permits would need to be applied for via the Department of Environment & Regulation (DER).

Given the very low regular daily traffic counts on the majority of Council roads, any potential widening for short term peak harvest periods gain, may be considered an unwarranted cost burden to Council. If Council allows some roads within the road network to become Network 7 roads, then the concern is that this will result in a Heavy Vehicle Network system with lower connectivity than present, because it is financially unachievable to upgrade the whole road network to Network 7.

One of the positives of aiming to a Network 7 level Heavy Vehicle Access system, is that it will allow operators more freedom to purchase Prime Movers, Dolly's and Trailers without having to worry about lengths of these individual items to fit them under the restrictive 27.5m length.

It should also be pointed out, that if Council is going to consider upgrading their Heavy Vehicle Access system then based on economics, consideration should be given to aiming for Network 7, There may be some safety concerns with Network 7 RAVs as compared to Network 5 and 6 RAVs, but MRWA have Network 7 status on all of their road networks, and The Wheatbelt Development Commission, MRWA, WALGA and the Wheatbelt Regional Road Groups have commenced looking into a Secondary Freight Network throughout the Wheatbelt to link the secondary Local Government freight routes to these main MRWA highways.

Council obviously needs to consider the economic viability of ratepayers, and broadacre farming being a heavily freight invested business will benefit from an efficient road transport system. However, the pros and cons for increasing the Network level need to be weighed up, to ensure that this will in fact provide a more viable efficient freight system.

**Consultation:**

Not applicable

**Statutory Environment:**

Main Roads WA Heavy Vehicle Services requirements in respect to vehicle combinations, loads etc.

**Policy Implications:**

Routes and Conditions is relevant to this item.

**Financial Implications.**

Council can decide to allow these roads, applied for Network 7 access, to be assessed but can agree to not expend monies to eliminate found blackspots and deficiencies, preventing this higher Network level.

**Strategic Implications:**

Shire of Three Springs Strategic Community Plan.

**Economic:**

Provide an effective and efficient transportation network,  
Plan for the provision and delivery of transport services and infrastructure in the Shire in close consultation with the State and Federal governments and the local community  
Maintain an efficient, safe and quality local road network  
Support the provision of appropriate regional transportation links, including rail, air and bus services

**Voting Requirements:**

Simple majority

**OFFICER RECOMMENDATION – ITEM 9.2.1**

**That :**

- 1. Those applied for roads currently at Network 4 level, be approved to be assessed to Network 7. These roads Wilton Well Road SLK 0 to SLK 16.51 (Farm Gate), Turkey Flat Road and Dookoonooka Rd**
- 2. Those applied for rural roads currently at Network 2 Level, be approved to be assessed to Network 4. These roads are Bligh Road SLK 0 to SLK 9.85**

## 9.2.2. COUNCIL CAPITAL ROAD PROJECTS

**Agenda Reference:** Works Supervisor  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Not applicable  
**File Reference:** ADM0116  
**Disclosure of Interest:** Nil  
**Date:** 12<sup>th</sup> February 2019  
**Author:** Greg Stephens

### MATTER FOR CONSIDERATION

Council is requested to consider to change the road resheeting program from

5. First North Road Resheet 3 km to Strutton Road Resheet 1km (making Strutton Road project 4 km)
6. Beekeeper Road Resheet 3 km to Wilton Well Road Resheet (combined with Broad Road making the Wilton Well Road project 4km)
  - Broad Road Resheet 1 km to Wilton Well Road Resheet
7. Kangaroo Road Resheet 3 km to Simpson Road Resheet 1Km (making the Simpson Road project 4km)
8. Arrino West Road shoulders and reseal – carry forward to 2019/20

### BACKGROUND

Councils 2018/2019 roads capital budget was adopted in July 2018,

### COMMENT:

#### Gravel Resheeting Program

First North Road Resheet 3 km to Strutton Road Resheet 1km (making Strutton Road project 4 km)

The original capital budget was to do 3km of gravel sheeting on First North road and 1km on Strutton road, after the wet season and harvest Strutton Road was deemed to be in worse condition than First north Road.

- From the intersection of Three Springs/Eneabba Road SLK 0.0 Section SLK 2.35 to SLK 4.35 (past 1<sup>st</sup> bend, through lake system) and SLK 6.5 to SLK 8.5 (through lake system).
- 

Beekeeper Road Resheet 3 km and Broad Road Resheet 1 Km to Wilton Well Road Resheet (making the Wilton Well Road project 4 km)

- The original capital budget was to do 3km of gravel sheeting on Beekeeper road and 1km on Broad road, after the harvest Wilton Well Road was deemed to be in worse condition due to all the failed sections and gravel loss than Beekeeper and Broad Road.
  - From the intersection of Three Springs/Eneabba Road SLK 0.0 Section SLK 6.00 to SLK 10.00 (600 meters south of Dookanooka Road)

Kangaroo Road Resheet 3 km to Simpson Road Resheet 1Km (making the Simpson Road project 4 km)

- The original capital budget was to do 3km of gravel sheeting on Kangaroo road and 1km on Simpson road, after the wet season and harvest Simpson Road was deemed to be in worse condition due to all the failed sections and gravel loss than Kangaroo Road.
  - From the intersection of Three Springs/Morawa Road SLK 0.0 Section SLK 2.85(200 meters east of Verrall Road)to SLK 6.85

It is uneconomic to do just 1 km of gravel resheeting on a road:

- costs for the gravel to be pushed (small amount)
- Mobilisation to and from site
- Planning and actual getting to and from the work site for such a small project

Best practice is to do say two or three larger projects per year than several smaller projects and/or combine council funded projects with other funded projects, smaller sections that blow out will be covered by road maintenance (patch sheeting gravel roads)

### **Resealing/shoulders Program**

Arrino West road Capital project – the road bitumen surface has failed to the extent that it cannot be revived, the average life span of a sprayed (bitumen) seal surface is 13 years

This means, on average, once a road pavement is built, it should last long enough for and two subsequent re-seals with a sprayed surface before it is ready for renewal:

It is obvious that the Arrino West road section is way past its reseal/enrichment life resulting in the condition it is in.

To reseal the road surface will be a complete waste of time as the bitumen is “dead”, potholed and cracked the allocated funds for this year’s program “ARRINO WEST RD SHOULDERS & RE-SEAL” for \$82,638 would be best if the funds were topped up to rework the base and surface to line and level and then sealed with new bitumen/aggregate.

To do this works the suggestive price per kilometre would be around \$105,000 per km

#### **Consultation:**

Not applicable

#### **Statutory Environment:**

NIL

#### **Policy Implications:**

NIL

#### **Financial Implications.**

Council can decide to change a project if deemed necessary

#### **Strategic Implications:**

NIL

#### **Economic:**

Provide an effective and efficient transportation network,

Plan for the provision and delivery of transport services and infrastructure in the Shire

Maintain an efficient, safe and quality local road network

**Voting Requirements:**

Simple majority

**OFFICER RECOMMENDATION – ITEM 2.4**

**That Council change the works capital roads projects and funds:**

1. From First North Road Resheet 3 km to Strutton Road Resheet 1km (making the Strutton Road project 4 km) Total = \$139,509
2. From Beekeeper Road Resheet 3 km to Wilton Well Road Resheet (combined with Broad Road making the Wilton Well Road project 4km) Total = \$140,799
  - Broad Road Resheet 1 km to Wilton Well Road Resheet
3. From Kangaroo Road Resheet 3 km to Simpson Road Resheet 1Km (making the Simpson Road project 4km) Total = \$149,539

**And**

4. Arrino West Road shoulders and reseal – carry forward to 2019/2020

### 9.3. FINANCE

#### 9.3.1. FINANCIAL STATEMENTS FOR MONTH ENDING 31 DECEMBER 2018 & JANUARY 2019

**Agenda Reference:** MoF  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0243  
**Disclosure of Interest:**  
**Date:** 8<sup>th</sup> January, 2019  
**Author:** Leah John

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

#### SUMMARY

The Monthly Statement of Financial Activity reports for the months ending 31<sup>st</sup> December 2018 and January 2019, are presented to Council for adoption.

#### ATTACHMENT

Finance Report ending 31<sup>st</sup> December 2018  
Finance Report ending 31<sup>st</sup> January 2019.

#### BACKGROUND

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

#### CONSULTATION

No consultation required.

#### STATUTORY ENVIRONMENT

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

#### POLICY IMPLICATIONS

Nil.

#### FINANCIAL IMPLICATIONS

Financial implications are outlined in comments.

#### STRATEGIC IMPLICATIONS

Nil.

#### OFFICER COMMENT

Council's estimated Surplus C/FWD as at the 31<sup>st</sup> December, 2018 was \$3,172,797 and 31<sup>st</sup> January is \$2,968,701.

| <b>SUMMARY OF FUNDS – SHIRE OF THREE SPRINGS</b>        |                  |                  |
|---|------------------|------------------|
|   | As at 31/01/2019 | As at 31/12/2018 |
| Municipal Account                                       | \$112,218        | \$58,493         |
| Business Cash Maximiser (Municipal Funds)               | \$1,776,814      | \$1,885,495      |
| Grant Funds Holding Maximiser Account (Municipal Funds) | \$974,680        | \$974,349        |
| Trust Account   | \$708            | \$708            |
| Reserve Maximiser                                       | \$1,745,729      | \$1,745,729      |
| Police Licensing Account                                | \$95,192         | \$94,968         |

Debtor's accounts as at 31<sup>st</sup> January, 2019 total \$15,553.

Creditors as at 31<sup>st</sup> January 2019 are \$36,795.

The total outstanding Rates debt is \$178,875

#### VOTING REQUIREMENTS

Simple Majority.

#### OFFICER RECOMMENDATION – ITEM 9.3.1

**That Council adopts the preliminary Monthly Statement of Financial Activity for the month ending 31<sup>st</sup> December 2018 and 31<sup>st</sup> January 2019.**

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

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

|   | NOTE | 31/12/18<br>Y-T-D<br>Actual<br>\$ | 31/12/18<br>Y-T-D<br>Budget<br>\$ | 2018/19<br>Original<br>Budget<br>\$ | 31/12/18<br>Y-T-D<br>Variance<br>\$ | 31/12/18<br>Y-T-D<br>Variance<br>% |
|---|------|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>REVENUES/SOURCES</b>                                   | 1,2  |                                   |                                   |                                     |                                     |                                    |
| Governance  |      | 38,315                            | 11,451                            | 22,913                              | 26,864                              | (235%)                             |
| General Purpose Funding                                   |      | 348,107                           | 262,491                           | 514,530                             | 85,616                              | (33%)                              |
| Law, Order, Public Safety                                 |      | 5,919                             | 10,752                            | 41,000                              | (4,833)                             | 45%                                |
| Health  |      | 7,836                             | 8,052                             | 16,100                              | (216)                               | 3%                                 |
| Education and Welfare                                     |      | 158,549                           | 506,882                           | 1,063,762                           | (348,333)                           | 69%                                |
| Housing   |      | 43,902                            | 48,602                            | 97,209                              | (4,700)                             | 10%                                |
| Community Amenities                                       |      | 72,950                            | 72,514                            | 77,101                              | 436                                 | (1%)                               |
| Recreation and Culture                                    |      | 9,487                             | 22,810                            | 47,654                              | (13,323)                            | 58%                                |
| Transport   |      | 353,612                           | 761,680                           | 1,531,740                           | (408,068)                           | 54%                                |
| Economic Services   |      | 15,437                            | 4,674                             | 9,369                               | 10,763                              | (230%)                             |
| Other Property and Services                               |      | 18,424                            | 30,720                            | 61,450                              | (12,296)                            | 40%                                |
|   |      | <u>1,072,538</u>                  | <u>1,740,628</u>                  | <u>3,482,828</u>                    | <u>668,090</u>                      | <u>(38%)</u>                       |
| <b>(EXPENSES)/(APPLICATIONS)</b>                          | 1,2  |                                   |                                   |                                     |                                     |                                    |
| Governance  |      | (119,601)                         | (175,868)                         | (268,130)                           | (56,267)                            | 32%                                |
| General Purpose Funding                                   |      | (15,904)                          | (19,980)                          | (39,961)                            | (4,076)                             | 20%                                |
| Law, Order, Public Safety                                 |      | (106,505)                         | (103,418)                         | (182,091)                           | 3,087                               | (3%)                               |
| Health  |      | (59,290)                          | (58,464)                          | (116,905)                           | 826                                 | (1%)                               |
| Education and Welfare                                     |      | (2,312)                           | (6,396)                           | (12,810)                            | (4,084)                             | 64%                                |
| Housing   |      | (186,266)                         | (171,222)                         | (342,311)                           | 15,044                              | (9%)                               |
| Community Amenities                                       |      | (112,823)                         | (161,154)                         | (322,233)                           | (48,331)                            | 30%                                |
| Recreation & Culture                                      |      | (382,228)                         | (446,409)                         | (892,279)                           | (64,181)                            | 14%                                |
| Transport   |      | (434,983)                         | (489,683)                         | (1,406,786)                         | (54,700)                            | 11%                                |
| Economic Services   |      | (61,746)                          | (60,384)                          | (120,780)                           | 1,362                               | (2%)                               |
| Other Property and Services                               |      | (92,898)                          | (56,586)                          | (45,936)                            | 36,312                              | (64%)                              |
|   |      | <u>(1,574,556)</u>                | <u>(1,749,564)</u>                | <u>(3,750,222)</u>                  | <u>(175,008)</u>                    | <u>(10%)</u>                       |
| <b>Net Result Excluding Rates</b>                         |      | (502,018)                         | (8,936)                           | (267,394)                           | 493,082                             |                                    |
| <b>Adjustments for Non-Cash (Revenue) and Expenditure</b> |      |                                   |                                   |                                     |                                     |                                    |
| (Profit)/Loss on Asset Disposals                          | 4    | (5,250)                           | 0                                 | 5,750                               | (5,250)                             | (100%)                             |
| Movement in Leave Reserve (Added Back)                    |      | 1,649                             | 0                                 | 0                                   | 1,649                               | (100%)                             |
| Depreciation on Assets                                    | 2(a) | 543,485                           | 435,642                           | 871,290                             | 107,843                             | (25%)                              |
| <b>Capital Expenditure and Income</b>                     |      |                                   |                                   |                                     |                                     |                                    |
| Purchase Land and Buildings                               | 3    | (258,991)                         | (215,000)                         | (2,067,500)                         | 43,991                              | (20%)                              |
| Purchase Furniture and Equipment                          | 3    | (3,360)                           | (42,500)                          | (122,500)                           | (39,140)                            | 92%                                |
| Purchase Plant and Equipment                              | 3    | (103,869)                         | (46,666)                          | (490,000)                           | 57,203                              | (123%)                             |
| Purchase Infrastructure Assets - Roads                    | 3    | (118,501)                         | (601,321)                         | (2,017,476)                         | (482,820)                           | 80%                                |
| Purchase Infrastructure Assets - Footpaths                | 3    | 0                                 | 0                                 | (80,000)                            | 0                                   | 0%                                 |
| Purchase Infrastructure Assets - Parks                    | 3    | 0                                 | (35,000)                          | (53,600)                            | (35,000)                            | 100%                               |
| Proceeds from Disposal of Assets                          | 4    | 21,000                            | 0                                 | 100,000                             | (21,000)                            | (100%)                             |
| Repayment of Debentures                                   | 5    | (32,687)                          | (32,687)                          | (66,233)                            | 0                                   | 0%                                 |
| Transfers to Reserves (Restricted Assets)                 | 6    | (21,677)                          | (20,926)                          | (168,240)                           | 751                                 | (4%)                               |
| Transfers from Reserves (Restricted Assets)               | 6    | 0                                 | 0                                 | 760,000                             | 0                                   | 0%                                 |
| ADINet Current Assets July 1 B/Fwd                        | 7    | 1,614,197                         | 1,555,477                         | 1,555,477                           | 58,720                              |                                    |
| LEI Net Current Assets Year to Date                       | 7    | <u>3,172,797</u>                  | <u>1,052,343</u>                  | <u>0</u>                            | <u>2,120,454</u>                    | <u>(201%)</u>                      |
| <b>Amount Req'd to be Raised from Rates</b>               |      | <u>(2,038,819)</u>                | <u>(2,040,426)</u>                | <u>(2,040,426)</u>                  | <u>1,607</u>                        | <u>0%</u>                          |
| Variance  |      | (0)                               | 0                                 | 0                                   | 0                                   |                                    |

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

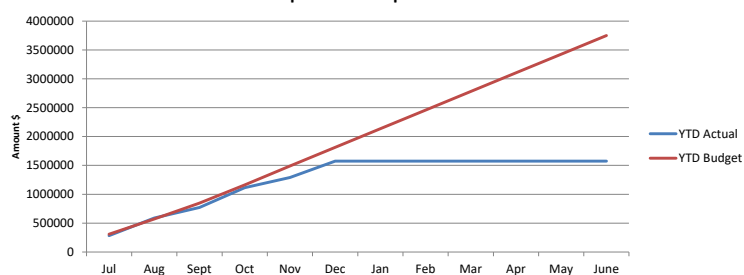
Council has adopted a 10% variance measurement with a minimum reportable value amount of \$5,000.

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

|  |        | %   | \$      |   |    |
|--|--------|-----|---------|---|----|
| <b>REVENUES/SOURCES</b>                |        |     |         | <b>Explanation for Variances</b>  |    |
| Governance                             | (235%) | \$  | 26,864  | Unplanned income from premium adjustments of 2016/17 & 2017/18 actual wages declarations combined with credit received from LGIS Insurance scheme.  | 1  |
| General Purpose Funding                | (33%)  | \$  | 85,616  | Increased funding in FAGS by Grants Commission.   | 2  |
| 5 Law, Order, Public Safety            | 45%    | -\$ | 4,833   | Emergency service grants reduced by 2016/17 adjustment of unspent funds.  | 3  |
| Education and Welfare                  | 69%    | -\$ | 348,333 | First progress claim of \$150,000 from MWDC received, subsequent claims to follow when project actually starts in 2019 new year.  | 5  |
| 9 Housing                              | 10%    | -\$ | 4,700   | Less income attributed by couple of vacant houses.  | 6  |
| 11 Recreation and Culture              | 58%    | -\$ | 13,323  | Grant funding for Hockey field lighting was unsuccessful.   | 8  |
| 12 Transport                           | 54%    | -\$ | 408,068 | Second 40% claim of RRG funding to progress after road projects starts in new year. Black spot funding and WANDRRA budgeted early ahead of project schedule.  | 9  |
| Economic Services                      | (230%) | \$  | 10,763  | Unbudgeted income from Glyde campsite lease agreement renewal in October 2018. Workers compensation claims overestimated, to be adjusted at budget review coupled with low fue rebates.   | 10 |
| Other Property and Services            | 40%    | -\$ | 12,296  |   | 11 |
| <b>(EXPENSES)/(APPLICATIONS)</b>       |        |     |         |   |    |
| Governance                             | 32%    | -\$ | 56,267  | Audit finalised in December 2018, expecting invoice in January 2019. Strategic planning costs ahead by budget, yet to incur costs.  | 1  |
| General Purpose Funding                | 20%    | -\$ | 4,076   | Landgate valuation and admin costs low at this stage  | 2  |
| Education and Welfare                  | 64%    | -\$ | 4,084   | Less expenses in seniors and child care costs at this stage.  | 5  |
| Housing                                | (9%)   | \$  | 15,044  | Increase in maintenance expenses for Glyde 5 and Williamson 47 - Backyard and retic work for both properties not budgeted   | 6  |
| Community Amenities                    | 30%    | -\$ | 48,331  | Town planning and development activities low in the year. Allocated funds for townscaping yet to be spent. Refuse site maintenance costs low at this stage.   | 7  |
| Recreation & Culture                   | 14%    | -\$ | 64,181  | Attributed by low pool salary costs, less expenditure in parks, gardens & reserves and operational costs for sporting amenities low at this stage.  | 8  |
| Transport                              | 11%    | -\$ | 54,700  | Tree Prunning budget, not expended yet. Delay in disposal of Grader, planned for June quarter.  | 9  |
| Other Property and Services            | (64%)  | \$  | 36,312  | Mainly driven by increase in plant depreciation resulting from increased rates and low recovery costs.  | 11 |
| <b>CAPITAL EXPENDITURE AND INCOME</b>  |        |     |         |   |    |
| (Profit)/Loss on Asset Disposals       | (100%) | -\$ | 5,250   | Skid Steer disposed ahead of budget.  | 1  |
| Depreciation on Assets                 | (25%)  | \$  | 107,843 | Economic useful life for major plants/equipment reviewed, resulting to increased depreciation rates for assets with short life span for business use. Disposal of Skid Steer this month also attributes to the increase in depreciation | 2  |
| Purchase Land and Buildings            | (20%)  | \$  | 43,991  | Architects design costs and consultant cost at this stage, main spending to occur in 2019 year.   | 3  |
| Purchase Furniture and Equipment       | 92%    | -\$ | 39,140  | Spending on pool inflatabe, tourism radio and signage delayed.  | 4  |
| Purchase Plant and Equipment           | (123%) | \$  | 57,203  | Purchase of 2018 skid steer loader ahead of budget.   | 5  |
| Purchase Infrastructure Assets - Roads | 80%    | -\$ | 482,820 | Major road projects planned for January 2019, budget phase to be adjusted in budget review.   | 7  |
| Purchase Infrastructure Assets - Parks | 100%   | -\$ | 35,000  | Funds yet to be spent on Hockey Lights and skate park. Purchase of park barbecue equipment will not go ahead as planned, funds to be reallocated.   | 10 |
| Proceeds from Disposal of Assets       | (100%) | -\$ | 21,000  | Trade-in of 2009 skid steer loader ahead of budget schedule.  | 11 |

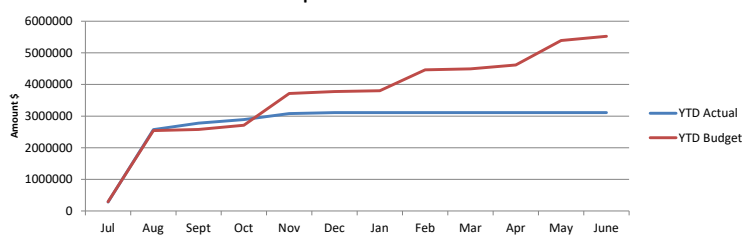
## General Income and Expenditure Graphs

### Operational Expenditure



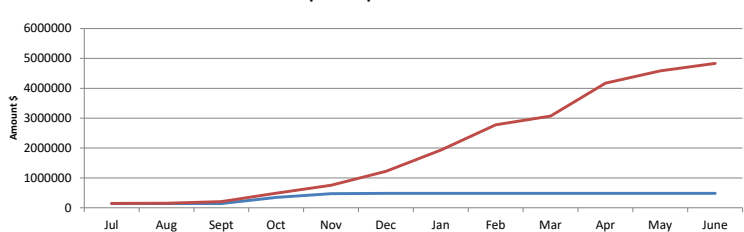
Comment: Road maintenance slowed in the last quarter due to x-mas break, will pick up in the new year. Pool opened in early December and operational costs is picking up against budget. Housing maintenance expenditure tracking well and above budget.

### Operational Revenue



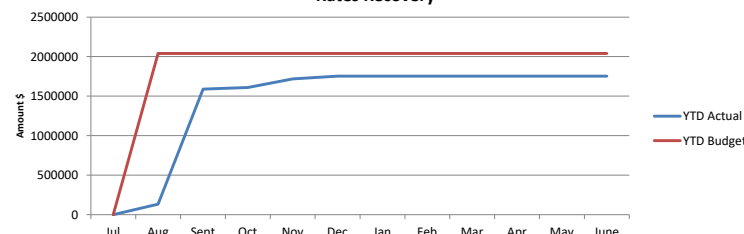
Comment: First 40% Regional Road Group funding and Direct Grants claimed in advance. FAGs received slightly over budgeted for 1st quarter. First progress claim of \$150,000 received from MWDC.

### Capital Expenditure



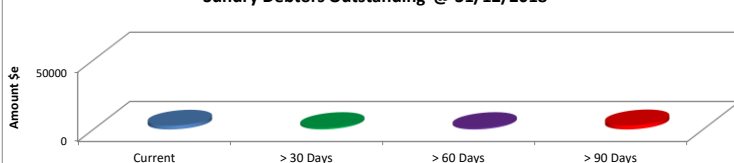
Comment: Purchased of new Staff Housing at 41 Slaughter Street completed in first quarter. Major projects including road works to start incurring costs in second quarter of the year. Capital works on Simpson Rd started this month.

### Rates Recovery



Comment: Annual Rates Billing issued in August 2018. About 86% of rates levied collected to date.

### Sundry Debtors Outstanding @ 31/12/2018



Comment: A total of less than \$7,000 was outstanding at December 2018 close.

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

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

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

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

**(o) Provisions**

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

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

**(p) Current and Non-Current Classification**

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

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

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

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

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

**GENERAL PURPOSE FUNDING**

Objective: To collect revenue to fund provision of services.

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

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

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

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

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

Activities: Maintenance of council owned housing.

**COMMUNITY AMENITIES**

Objective: Provide services as required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

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

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

**OTHER PROPERTY & SERVICES**

Activities: Private works, plant repairs

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

|   |                                  | 31 December, 2018<br>Actual<br>\$ | 2018/19<br>Original Budget<br>\$ |
|---|----------------------------------|-----------------------------------|----------------------------------|
| <b>3. ACQUISITION OF ASSETS</b>   |                                  |                                   |                                  |
| The following assets have been acquired during the period under review: |                                  |                                   |                                  |
| <b><u>By Program</u></b>  |                                  |                                   |                                  |
| <b>Governance</b>   |                                  |                                   |                                  |
|   | IT equipments, Website           |                                   |                                  |
| Furniture & Equipment   | Upgrade                          | 2,860                             | 30,000                           |
| Buildings   |                                  | 0                                 | 0                                |
| <b>Law, Order, Public Safety</b>  |                                  |                                   |                                  |
| Furniture & Equipment   | CCTV Cameras                     | 0                                 | 20,000                           |
| Fire Prevention Buildings   | Fire Shed                        | 0                                 | 0                                |
| <b>Health</b>   |                                  |                                   |                                  |
| Furniture & Equipment (Medical Centre)                                  | Medical Centre equipment         | 0                                 | 30,000                           |
|   | Upgrade IT system                |                                   |                                  |
| <b>Welfare Services</b>   |                                  |                                   |                                  |
|   | Early Childhood Learning         |                                   |                                  |
| Buildings   | Centre                           | 43,082                            | 1,630,000                        |
| <b>Housing</b>  |                                  |                                   |                                  |
| Buildings   | Staff Housing                    | 2,048                             | 47,000                           |
| Buildings   | Purchase New Staff Housing       | 140,633                           | 140,000                          |
| Buildings   | Other Housing                    | 5,436                             | 65,000                           |
| <b>Community Amenities</b>  |                                  |                                   |                                  |
| Buildings   | Thrifty Shop                     | 0                                 | 5,000                            |
| <b>Recreation and Culture</b>   |                                  |                                   |                                  |
| Buildings   | Pool Paint, Lane Ropes & Shelter | 67,792                            | 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                            |
| <b>Transport</b>  |                                  |                                   |                                  |
| Infrastructure - Roads  |                                  | 118,368.28                        | 1,914,870                        |
| Purchase Plant & Equipment  | Cat Grader/Skid Steere           | 103,869                           | 430,000                          |
|   | Free Roller / Dolly              | 0                                 | 40,000                           |
| Tools & Equipment   | Automated Traffic Lights         | 0                                 | 20,000                           |
| Footpaths   | Town                             | 0                                 | 80,000                           |
| Drainage  | Town Drainage                    | 133                               | 102,606                          |
| Furniture & Equipment   | Office Equipment & Network       | 0                                 | 10,000                           |
| <b>Economic Services</b>  |                                  |                                   |                                  |
| Furniture & Equipment   | Tourist Radio / CV internet      | 500                               | 12,500                           |
| Buildings   | Visitor Centre Ceiling works     | 0                                 | 10,000                           |
| Infrastructure - Parks & Oval   | Sign Board for Visitors          | 0                                 | 8,600                            |
|   |                                  | <b>484,721</b>                    | <b>4,831,076</b>                 |

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

|   | 31 December, 2018<br>Actual<br>\$ | 2018/19<br>Original Budget<br>\$ |
|---|-----------------------------------|----------------------------------|
| <b>3. ACQUISITION OF ASSETS</b>   |                                   |                                  |
| The following assets have been acquired during the period under review: |                                   |                                  |
| <b><u>By Class</u></b>  |                                   |                                  |
| Land Held for Resale  | 0                                 | 0                                |
| Land and Buildings  | 258,991                           | 2,067,500                        |
| Furniture and Equipment   | 3,360                             | 122,500                          |
| Plant and Equipment   | 103,869                           | 490,000                          |
| Motor Vehicles  | 0                                 | 0                                |
| Infrastructure Assets - Roads   | 118,501                           | 2,017,476                        |
| Infrastructure Assets - Footpaths                                       | 0                                 | 80,000                           |
| Infrastructure Assets - Airfield  | 0                                 | 0                                |
| Infrastructure Assets - Parks and Ovals                                 | 0                                 | 53,600                           |
|   | <b><u>484,721</u></b>             | <b><u>4,831,076</u></b>          |

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

|         |           |
|---------|-----------|
| 484,721 | 4,831,076 |
| 484,721 | 4,831,076 |
| 0       | 0         |

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

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

**4. DISPOSALS OF ASSETS**

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

| <b><u>By Program</u></b>     | Net Book Value    | Net Book Value    |  | Sale Proceeds     | Sale Proceeds     |  | Profit(Loss)      | Profit(Loss)      |
|------------------------------|-------------------|-------------------|--|-------------------|-------------------|--|-------------------|-------------------|
|                              | 2018/19<br>BUDGET | 2018/19<br>ACTUAL |  | 2018/19<br>BUDGET | 2018/19<br>ACTUAL |  | 2018/19<br>BUDGET | 2018/19<br>ACTUAL |
|                              | \$                | \$                |  | \$                | \$                |  | \$                | \$                |
| <b>Transport</b>             |                   |                   |  |                   |                   |  |                   |                   |
| 2009 Caterpillar Skid Steere | 15,750            | 15,750            |  | 20,000            | 21,000            |  | 4,250             | 5,250             |
| Caterpillar 12M Motor Grader | 90,000            | 0                 |  | 80,000            | 0                 |  | (10,000)          | 0                 |
|                              | 105,750           | 15,750            |  | 100,000           | 21,000            |  | (5,750)           | 5,250             |
| <b><u>By Class</u></b>       | Net Book Value    | Net Book Value    |  | Sale Proceeds     | Sale Proceeds     |  | Profit(Loss)      | Profit(Loss)      |
|                              | 2018/19<br>BUDGET | 2018/19<br>ACTUAL |  | 2018/19<br>BUDGET | 2018/19<br>ACTUAL |  | 2018/19<br>BUDGET | 2018/19<br>ACTUAL |
|                              | \$                | \$                |  | \$                | \$                |  | \$                | \$                |
| <b>Plant &amp; Equipment</b> | 0                 | 0                 |  | 100,000           | 21,000            |  | (5,750)           | 21,000            |
|                              | 105,750           | 0                 |  | 100,000           | 21,000            |  | (5,750)           | 21,000            |

**Summary**

Proceeds on Sale of Assets

Profit on Asset Disposals

Loss on Asset Disposals

| 2018/19<br>BUDGET | 31/12/2018<br>ACTUAL |
|-------------------|----------------------|
| \$                | \$                   |
| 100,000           | 21,000               |
| 4,250             | 5,250                |
| (10,000)          | 0                    |
| <u>(5,750)</u>    | <u>5,250</u>         |

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 DECEMBER, 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<br>1 Jul 18 | New<br>Loans            |                           | Principal<br>Repayments |                           | Principal<br>Outstanding |                           | Interest<br>Repayments  |                           |
|---------------------------------|-----------------------|-------------------------|---------------------------|-------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|
|                                 |                       | Actual<br>To Date<br>\$ | Budget<br>Full Year<br>\$ | Actual<br>To Date<br>\$ | Budget<br>Full Year<br>\$ | Actual<br>To Date<br>\$  | Budget<br>Full Year<br>\$ | Actual<br>To Date<br>\$ | Budget<br>Full Year<br>\$ |
| <b>Recreation &amp; Culture</b> |                       |                         |                           |                         |                           |                          |                           |                         |                           |
| Loan 156 - Swimming Pool Upgrad | 17,531                | 0                       | 0                         | 8,651                   | 17,531                    | 8,880                    | 0                         | 466                     | 703                       |
| Loan 160 - Swimming Pool        | 129,146               | 0                       | 0                         | 9,653                   | 19,496                    | 119,493                  | 109,650                   | 2,525                   | 4,861                     |
| <b>Transport</b>                |                       |                         |                           |                         |                           |                          |                           |                         |                           |
| Loan 157 - Grader               | 60,230                | 0                       | 0                         | 14,383                  | 29,206                    | 45,847                   | 31,024                    | 1,736                   | 3,251                     |
|                                 | 206,907               | 0                       | 0                         | 32,687                  | 66,233                    | 174,220                  | 140,674                   | 4,727                   | 8,815                     |

*excludes accrued interest*

All other loan repayments will be financed by general purpose revenue

**(b) New Debentures - 2018/19**

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

**(c) Unspent Debentures**

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

**(d) Overdraft**

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

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

|  | 31 December, 2018<br>Actual<br>\$ | 2018/19<br>Original Budget<br>\$ |
|--|-----------------------------------|----------------------------------|
| <b>6. RESERVES</b>                           |                                   |                                  |
| <b>Cash Backed Reserves</b>                  |                                   |                                  |
| <b>(a) Leave Reserve</b>                     |                                   |                                  |
| Opening Balance                              | 131,141                           | 131,141                          |
| Amount Set Aside / Transfer to Reserve       | 1,649                             | 3,213                            |
| Amount Used / Transfer from Reserve          | -                                 | -                                |
|  | <u>132,790</u>                    | <u>134,354</u>                   |
| <b>(b) Plant Reserve</b>                     |                                   |                                  |
| Opening Balance                              | 240,654                           | 240,654                          |
| Amount Set Aside / Transfer to Reserve       | 3,026                             | 61,896                           |
| Amount Used / Transfer from Reserve          | -                                 | -                                |
|  | <u>243,680</u>                    | <u>302,550</u>                   |
| <b>(c) Housing &amp; Development Reserve</b> |                                   |                                  |
| Opening Balance                              | 123,308                           | 123,308                          |
| Amount Set Aside / Transfer to Reserve       | 1,550                             | 23,021                           |
| Amount Used / Transfer from Reserve          | -                                 | (100,000)                        |
|  | <u>124,859</u>                    | <u>46,329</u>                    |
| <b>(d) Local Gov Com Housing Reserve</b>     |                                   |                                  |
| Opening Balance                              | 161,548                           | 161,548                          |
| Amount Set Aside / Transfer to Reserve       | 2,031                             | 3,958                            |
| Amount Used / Transfer from Reserve          | -                                 | (60,000)                         |
|  | <u>163,579</u>                    | <u>105,506</u>                   |
| <b>(e) Gravel Pit Reserve</b>                |                                   |                                  |
| Opening Balance                              | 47,703                            | 47,703                           |
| Amount Set Aside / Transfer to Reserve       | 600                               | 1,169                            |
| Amount Used / Transfer from Reserve          | -                                 | -                                |
|  | <u>48,303</u>                     | <u>48,872</u>                    |
| <b>(f) Swimming Pool Rec Eq Reserve</b>      |                                   |                                  |
| Opening Balance                              | 136,891                           | 136,891                          |
| Amount Set Aside / Transfer to Reserve       | 1,721                             | 3,354                            |
| Amount Used / Transfer from Reserve          | -                                 | (100,000)                        |
|  | <u>138,612</u>                    | <u>40,245</u>                    |
| <b>(g) Day Care Centre Reserve</b>           |                                   |                                  |
| Opening Balance                              | 520,893                           | 520,893                          |
| Amount Set Aside / Transfer to Reserve       | 6,549                             | 12,762                           |
| Amount Used / Transfer from Reserve          | -                                 | (500,000)                        |
|  | <u>527,442</u>                    | <u>33,655</u>                    |
| <b>(h) Lovelocks Soak Reserve</b>            |                                   |                                  |
| Opening Balance                              | 50,635                            | 50,635                           |
| Amount Set Aside / Transfer to Reserve       | 637                               | 26,241                           |
| Amount Used / Transfer from Reserve          | -                                 | -                                |
|  | <u>51,271</u>                     | <u>76,876</u>                    |
| <b>(i) Road Project Reserve</b>              |                                   |                                  |
| Opening Balance                              | 25,000                            | 25,000                           |
| Amount Set Aside / Transfer to Reserve       | 314                               | 25,612                           |
| Amount Used / Transfer from Reserve          | -                                 | -                                |
|  | <u>25,314</u>                     | <u>50,612</u>                    |
| <b>(i) Drainage Project Reserve</b>          |                                   |                                  |
| Opening Balance                              | 286,279                           | 286,279                          |
| Amount Set Aside / Transfer to Reserve       | 3,600                             | 7,014                            |
| Amount Used / Transfer from Reserve          | -                                 | -                                |
|  | <u>289,879</u>                    | <u>293,293</u>                   |
| <b>Total Cash Backed Reserves</b>            | <u>1,745,729</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 31 DECEMBER, 2018**

|   | 31 December, 2018<br>Actual<br>\$ | 2018/19<br>Original Budget<br>\$ |
|---|-----------------------------------|----------------------------------|
| <b>6. RESERVES (Continued)</b>                          |                                   |                                  |
| <b>Summary of Transfers<br/>To Cash Backed Reserves</b> |                                   |                                  |
| <b>Transfers to Reserves</b>                            |                                   |                                  |
| Leave Reserve   | 1,649                             | 3,213                            |
| Plant Reserve   | 3,026                             | 61,896                           |
| Housing & Development Reserve                           | 1,550                             | 23,021                           |
| Local Gov Com Housing Reserve                           | 2,031                             | 3,958                            |
| Gravel Pit Reserve                                      | 600                               | 1,169                            |
| Swimming Pool Rec Eq Reserve                            | 1,721                             | 3,354                            |
| Day Care Centre Reserve                                 | 6,549                             | 12,762                           |
| Lovelocks Soak Reserve                                  | 637                               | 26,241                           |
| Roads Reserve   | 314                               | 25,612                           |
| Drainage Reserve  | 3,600                             | 7,014                            |
|   | <u>21,677</u>                     | <u>168,240</u>                   |
| <b>Transfers from Reserves</b>                          |                                   |                                  |
| 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>                 |
| <b>Total Transfer to/(from) Reserves</b>                | <u>21,677</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 31 DECEMBER, 2018**

|  | 31 December, 2018<br>Actual<br>\$ | Brought Forward<br>1-Jul-18<br>\$ |
|--|-----------------------------------|-----------------------------------|
| <b>7. NET CURRENT ASSETS</b>                               |                                   |                                   |
| <b>Composition of Estimated Net Current Asset Position</b> |                                   |                                   |
| <b>CURRENT ASSETS</b>                                      |                                   |                                   |
| Cash - Unrestricted  | 2,916,536                         | 1,511,157                         |
| Cash - Restricted (Reserves)                               | 1,745,729                         | 1,724,052                         |
| Cash - Restricted (Unspent Grants)                         | -                                 | -                                 |
| Receivables  |                                   |                                   |
| - Rates Outstanding  | 264,301                           | 35,623                            |
| - Excess Rates   | (4,439)                           | (6,742)                           |
| - Sundry Debtors   | 26,367                            | 224,525                           |
| - Emergency Services Levy                                  | (7,155)                           | 2,503                             |
| - Accrued income   | -                                 | 40,720                            |
| - Prepayments  | -                                 | -                                 |
| - Provision for doubtful debt                              | (1,055)                           | (1,055)                           |
| - GST Receivable   | 4,891                             | 1,633                             |
| Inventories  | 5,497                             | 5,497                             |
| Land held for resale                                       | -                                 | -                                 |
|  | <u>4,950,672</u>                  | <u>3,537,913</u>                  |
| <b>LESS: CURRENT LIABILITIES</b>                           |                                   |                                   |
| Payables   |                                   |                                   |
| - Sundry Creditors   | (196)                             | (139,158) *                       |
| - Accrued Expenditure                                      | -                                 | (28,755)                          |
| - GST Payable  | (960)                             | (3,453)                           |
| - PAYG/Withholding Tax Payable                             | (15,558)                          | -                                 |
| - 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                                     | (33,546)                          | (66,233)                          |
|  | <u>(198,482)</u>                  | <u>(397,038)</u>                  |
| <b>NET CURRENT ASSET POSITION</b>                          | 4,752,190                         | 3,140,875                         |
| Less: Cash - Reserves - Restricted                         | (1,745,729)                       | (1,724,052)                       |
| Less: Cash - Restricted/Committed                          | -                                 | -                                 |
| Add Back : Liabilities Supported by Reserves               |                                   |                                   |
| Component of leave liability not required to be funded     | 132,790                           | 131,141                           |
| Add Back : Current Loan Liability                          | 33,546                            | 66,233                            |
|  | <u>3,172,797</u>                  | <u>1,614,197</u>                  |
| <b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>                | <u>3,172,797</u>                  | <u>1,614,197</u>                  |

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

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

| <b>RATE TYPE</b>                 | <b>Rate in<br/>\$</b> | <b>Number<br/>of<br/>Properties</b> | <b>Rateable<br/>Value<br/>\$</b> | <b>2018/19<br/>Rate<br/>Revenue<br/>\$</b> | <b>2018/19<br/>Interim<br/>Rates<br/>\$</b> | <b>2018/19<br/>Back<br/>Rates<br/>\$</b> | <b>2018/19<br/>Total<br/>Revenue<br/>\$</b> | <b>2018/19<br/>Original<br/>Budget<br/>\$</b> |
|----------------------------------|-----------------------|-------------------------------------|----------------------------------|--|---|--|---|---|
| <b>Differential General Rate</b> |                       |                                     |                                  |  |   |  |   |   |
| GRV - Residential                | 0.119606              | 208                                 | 2,041,052                        | 244,122                                    | (1,275)                                     | 0  | 242,846.99                                  | 244,122                                       |
| GRV - Mining                     | 0.239212              | 1                                   | 252,500                          | 60,401                                     | 0   | 0  | 60,401.03                                   | 60,401  |
| UV - Rural & Arrino              | 0.015334              | 184                                 | 111,030,000                      | 1,702,534                                  | 0   | 0  | 1,702,534.04                                | 1,702,534                                     |
| UV - Mining                      | 0.030667              | 14                                  | 363,228                          | 11,139                                     | (481)                                       | 423                                      | 11,082.02                                   | 11,139  |
| Other                            |                       | 67                                  |                                  |  |   |  |   |   |
| <b>Sub-Totals</b>                |                       | 474                                 | 113,686,780                      | 2,018,196                                  | (1,756)                                     | 423                                      | 2,016,864.08                                | 2,018,196                                     |
| <b>Minimum Rates</b>             | <b>Minimum<br/>\$</b> |                                     |                                  |  |   |  |   |   |
| GRV - Residential                | 455                   | 20                                  | 13,439                           | 9,100                                      | 0   | 0  | 9,100.00                                    | 9,100   |
| UV - Rural & Arrino              | 455                   | 21                                  | 280,150                          | 9,555                                      | 0   | 0  | 9,555.00                                    | 9,555   |
| UV - Mining                      | 275                   | 13                                  | 31,985                           | 3,575                                      | (275)                                       | 0  | 3,300.00                                    | 3,575   |
| <b>Sub-Totals</b>                |                       | 54                                  | 325,574                          | 22,230                                     | (275)                                       | 0  | 21,955.00                                   | 22,230  |
|                                  |                       | 528                                 | 114,012,354                      | 2,040,426                                  | (2,031)                                     | 423                                      | 2,038,819                                   | 2,040,426                                     |
| Discounts                        |                       |                                     |                                  |  |   |  |   | 0   |
| <b>Totals</b>                    |                       |                                     |                                  |  |   |  | 2,038,819                                   | 2,040,426                                     |

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

The general rates detailed above for the 2018/2019 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

## 9. TRUST FUNDS

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

| Detail                       | Balance<br>01-Jul-18<br>\$ | Amounts<br>Received<br>\$ | Amounts<br>Paid<br>(\$) | Balance<br>\$ |
|------------------------------|----------------------------|---------------------------|-------------------------|---------------|
| Police Licensing             | 785                        | 115,455                   | (116,242)               | (1)           |
| 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                       | (176)                   | 0             |
| Cat Trap Bond                | 0                          |                           |                         | 0             |
| Housing Bonds                | 280                        | 1,440                     | (1,440)                 | 280           |
| Community Bus Bond           | 100                        |                           |                         | 100           |
|                              | <u>96,616</u>              |                           |                         | <u>95,676</u> |

## 10. CASH / INVESTMENTS SUMMARY

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

| Financial Institution   | Fund            | Date<br>Invested | Investment<br>Amount<br>\$ | Interest<br>Rate %<br>\$ | Maturity<br>Date    | 31 December<br>2018<br>Actual<br>\$ |
|-------------------------|-----------------|------------------|----------------------------|--------------------------|---------------------|-------------------------------------|
| National Australia Bank | Reserve Maxi    | 19/09/2018       | 1,734,915                  | 2.5%<br>10,814           | 19/12/2018          | 1,745,729                           |
| National Australia Bank | Maxi Investment | 1/12/2018        | 2,066,677                  | Credits<br>671           | Debits<br>(181,854) | 1,885,495                           |
| National Australia Bank | Grant Acc       | 1/12/2018        | 974,018                    | 331                      | -                   | 974,349                             |

| <u>Cash at Bank</u>     | Fund      | Total cash<br>at Bank | O/S<br>Deposits | O/S<br>Cheques | Adjustment | 31 December<br>2018<br>Actual<br>\$ |
|-------------------------|-----------|-----------------------|-----------------|----------------|------------|-------------------------------------|
| National Australia Bank | Muni      | 58,493                | -               | (2,101)        | -          | 56,392                              |
| National Australia Bank | Trust     | 708                   | -               | -              | -          | 708                                 |
| National Australia Bank | Licensing | 94,968                | -               | -              | -          | 94,968                              |

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY PROGRAM**

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

|   | <b>31/12/18<br/>Y-T-D Actual</b> | <b>31/12/18<br/>Y-T-D<br/>Budget</b> | <b>2018/19<br/>Original<br/>Budget</b> |
|---|----------------------------------|--------------------------------------|--|
|   | <b>\$</b>                        | <b>\$</b>                            | <b>\$</b>                              |
| <b>OPERATING REVENUES</b>                                 |                                  |                                      |  |
| Governance  | 38,315                           | 11,451                               | 22,913                                 |
| General Purpose Funding                                   | 2,386,926                        | 2,301,310                            | 2,554,956                              |
| Law, Order, Public Safety                                 | 5,919                            | 10,752                               | 41,000                                 |
| Health  | 7,836                            | 8,052                                | 16,100                                 |
| Education and Welfare                                     | 158,549                          | 506,882                              | 1,063,762                              |
| Housing   | 43,902                           | 48,602                               | 97,209                                 |
| Community Amenities                                       | 72,950                           | 72,514                               | 77,101                                 |
| Recreation and Culture                                    | 9,487                            | 22,810                               | 47,654                                 |
| Transport   | 353,612                          | 761,680                              | 1,531,740                              |
| Economic Services   | 15,437                           | 4,674                                | 9,369                                  |
| Other Property and Services                               | 18,424                           | 30,720                               | 61,450                                 |
|   | <u>3,111,357</u>                 | <u>3,779,447</u>                     | <u>5,523,254</u>                       |
| <b>OPERATING EXPENSES</b>                                 |                                  |                                      |  |
| Governance  | (119,601)                        | (175,868)                            | (268,130)                              |
| General Purpose Funding                                   | (15,904)                         | (19,980)                             | (39,961)                               |
| Law, Order, Public Safety                                 | (106,505)                        | (103,418)                            | (182,091)                              |
| Health  | (59,290)                         | (58,464)                             | (116,905)                              |
| Education and Welfare                                     | (2,312)                          | (6,396)                              | (12,810)                               |
| Housing   | (186,266)                        | (171,222)                            | (342,311)                              |
| Community Amenities                                       | # (112,823)                      | (161,154)                            | (322,233)                              |
| Recreation & Culture                                      | (382,228)                        | (446,409)                            | (892,279)                              |
| Transport   | (434,983)                        | (489,683)                            | (1,406,786)                            |
| Economic Services   | (61,746)                         | (60,384)                             | (120,780)                              |
| Other Property and Services                               | (92,900)                         | (56,586)                             | (45,936)                               |
|   | <u>(1,574,558)</u>               | <u>(1,749,564)</u>                   | <u>(3,750,222)</u>                     |
| <b>CHANGE IN NET ASSETS RESULTING<br/>FROM OPERATIONS</b> | <u><b>1,536,799</b></u>          | <u><b>2,029,883</b></u>              | <u><b>1,773,032</b></u>                |

**SHIRE OF THREE SPRINGS**

**BALANCE SHEET**

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

|                                      | <b>31 December, 2018</b> | <b>2017/18</b>    |
|--------------------------------------|--------------------------|-------------------|
|                                      | <b>ACTUAL</b>            |                   |
|                                      | <b>\$</b>                | <b>\$</b>         |
| <b>CURRENT ASSETS</b>                |                          |                   |
| Cash and Cash Equivalents            | 4,662,265                | 3,235,209         |
| Trade and Other Receivables          | 282,910                  | 293,755           |
| Inventories                          | 5,497                    | 5,497             |
| <b>TOTAL CURRENT ASSETS</b>          | <u>4,950,672</u>         | <u>3,534,461</u>  |
| <b>NON-CURRENT ASSETS</b>            |                          |                   |
| Other Receivables                    | 92,709                   | 92,709            |
| Investment                           |                          |                   |
| Property, Plant and Equipment        | 14,162,307               | 14,300,079        |
| Infrastructure                       | 35,387,860               | 35,324,600        |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <u>49,642,876</u>        | <u>49,717,388</u> |
| <b>TOTAL ASSETS</b>                  | <u>54,593,548</u>        | <u>53,251,849</u> |
| <b>CURRENT LIABILITIES</b>           |                          |                   |
| Trade and Other Payables             | 16,715                   | 179,130           |
| Long Term Borrowings                 | 33,546                   | 66,233            |
| Provisions                           | 148,222                  | 148,222           |
| <b>TOTAL CURRENT LIABILITIES</b>     | <u>198,483</u>           | <u>393,585</u>    |
| <b>NON-CURRENT LIABILITIES</b>       |                          |                   |
| Long Term Borrowings                 | 140,675                  | 140,675           |
| Provisions                           | 32,228                   | 32,228            |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <u>172,903</u>           | <u>172,903</u>    |
| <b>TOTAL LIABILITIES</b>             | <u>371,386</u>           | <u>566,488</u>    |
| <b>NET ASSETS</b>                    | <u>54,222,162</u>        | <u>52,685,361</u> |
| <b>EQUITY</b>                        |                          |                   |
| Retained Profits (Surplus)           | 30,118,960               | 28,603,836        |
| Reserves - Cash Backed               | 1,745,729                | 1,724,052         |
| Reserves - Asset Revaluation         | 22,357,473               | 22,357,473        |
| <b>TOTAL EQUITY</b>                  | <u>54,222,162</u>        | <u>52,685,361</u> |

**SHIRE OF THREE SPRINGS**

**STATEMENT OF CHANGES IN EQUITY**

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

|   | <b>31 December<br/>2018<br/>Actual<br/>\$</b> | <b>2018<br/>\$</b> |
|---|---|--------------------|
| <b>RETAINED PROFITS (SURPLUS)</b>                 |   |                    |
| Balance as at 1 July 2018                         | 28,603,836                                    | 27,646,814         |
| Change in Net Assets Resulting<br>from Operations | 1,536,801                                     | 1,424,969          |
| Transfer from/(to) Reserves                       | <u>(21,677)</u>                               | <u>(467,947)</u>   |
| Balance as at 31 December 2018                    | <u>30,118,960</u>                             | <u>28,603,836</u>  |
| <br><b>RESERVES - CASH BACKED</b>                 |   |                    |
| Balance as at 1 July 2018                         | 1,724,052                                     | 1,256,105          |
| Amount Transferred (to)/from<br>Surplus           | <u>21,677</u>                                 | <u>467,947</u>     |
| Balance as at 31 December 2018                    | <u>1,745,729</u>                              | <u>1,724,052</u>   |
| <br><b>RESERVES - ASSET REVALUATION</b>           | #   |                    |
| 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 31 December 2018                    | <u>22,357,472</u>                             | <u>22,357,472</u>  |
| <br><b>TOTAL EQUITY</b>                           | <u>54,222,161</u>                             | <u>52,685,360</u>  |

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

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

|   | <b>NOTE</b> | <b>31/12/2018<br/>Y-T-D Actual</b> | <b>31/12/2018<br/>Y-T-D Current<br/>Budget</b> | <b>2018/19<br/>Original<br/>Budget</b> |
|---|-------------|------------------------------------|--|--|
|   |             | <b>\$</b>                          |  | <b>\$</b>                              |
| <b>REVENUES FROM ORDINARY ACTIVITIES</b>                  |             |                                    |  |  |
| Rates   | 8           | 2,037,708                          | 2,040,426                                      | 2,040,426                              |
| Grants and Subsidies - Operating                          |             | 428,468                            | 407,448  | 967,047                                |
| Grants and Subsidies - Non Operating                      |             | 383,600                            | 1,103,818                                      | 2,129,101                              |
| Contributions Reimbursements<br>and Donations - Operating |             | 21,352                             | 28,850   | 49,250                                 |
| Contributions Reimbursements<br>and Donations - Capital   |             | -                                  | -  | -                                      |
| Proceeds on Disposal of Assets                            |             | 21,000                             | -  | 100,000                                |
| Service Charges   |             | -                                  | -  | -                                      |
| Fees and Charges  |             | 152,409                            | 146,932  | 227,990                                |
| Interest Earnings   |             | 37,534                             | 31,357   | 63,940                                 |
| Other Revenue   |             | 45,037                             | 20,616   | 41,250                                 |
| Realisation on Asset Disposal                             |             | (21,000)                           | 0  | (100,000)                              |
|   |             | <u>3,106,108</u>                   | <u>3,779,447</u>                               | <u>5,519,004</u>                       |
| <b>EXPENSES FROM ORDINARY ACTIVITIES</b>                  |             |                                    |  |  |
| Employee Costs  |             | (541,470)                          | (595,404)                                      | (1,190,640)                            |
| Materials and Contracts                                   |             | (242,036)                          | (445,823)                                      | (1,227,516)                            |
| Utilities   |             | (55,463)                           | (114,708)                                      | (229,363)                              |
| Depreciation  |             | (543,485)                          | (435,642)                                      | (871,290)                              |
| Interest Expenses   |             | (5,530)                            | (6,589)  | (12,314)                               |
| Insurance   |             | (174,521)                          | (133,952)                                      | (175,916)                              |
| Other Expenditure   |             | (12,055)                           | (17,446)                                       | (33,183)                               |
|   |             | <u>(1,574,560)</u>                 | <u>(1,749,564)</u>                             | <u>(3,740,222)</u>                     |
| Loss on Sale of Assets                                    |             | -                                  | -  | (10,000)                               |
| Profit on Asset Disposal                                  |             | 5,250                              | -  | 4,250                                  |
| <b>CHANGE IN NET ASSETS RESULTING<br/>FROM OPERATIONS</b> |             | <u><b>1,536,798</b></u>            | <u><b>2,029,883</b></u>                        | <u><b>1,773,032</b></u>                |
| Income Statement by Nature & Type                         |             | 1,536,798                          | 2,029,883                                      | 1,773,032                              |
| Income Statement by Program                               |             | 1,536,799                          | 2,029,883                                      | 1,773,032                              |
|   |             | (1)                                |  | -                                      |

| THREE SPRINGS SHIRE COUNCIL                             |        |       | Shire of Three Springs<br>2018/2019 Works Programme @ 31/12/2018 |     |     |     |     |     |     |     |     |       |     |      |                       |             |              |          |   |
|---|--------|-------|--|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----|------|-----------------------|-------------|--------------|----------|---|
| 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                                     |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       |             |              |          |   |
| Three Springs Morawa Rd slk15.71-20.35 Pre seal         | MR09   | 3154  |  |     |     |     |     |     | X   |     |     |       |     |      |                       | 267,000     | 89,001       | 409      | Tender process commenced December 2018 - work start late Feb 2019 |
| Three Spring - Enneabba Road 10mm PMB re-seal SLK 12-19 | MR10   | 3154  |  |     |     |     |     |     | X   |     |     |       |     |      |                       | 320,000     | 106,668      | 409      | Tender process commenced December 2018 - work start late Feb 2019 |
| Three Spring - Perenjori 10mm PMB re-seal SLK8.4-14.8   | MR11   | 3154  |  |     |     |     |     |     | X   |     |     |       |     |      |                       | 266,500     | 88,833       | 272      | Tender process commenced December 2018 - work start late Feb 2019 |
| Black Spot - Midlands Arrino intersection               | 1252   | 3104  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 225,000     | 75,000       | 0        | Tender process commenced December 2018 - work start late Feb 2019 |
| RG04 - Intersection - Three Springs-Eneabba, Nebru Rd   | RG04   | 3124  | X  | X   |     |     |     | X   |     |     |     |       |     |      |                       | 0           | 0            | 766      |   |
| Perenjori Road -Widen, seal & reconstruct               | MR08   | 3154  |  | X   |     |     |     |     |     |     |     |       |     |      |                       | 0           | 0            | 983      |   |
|   |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       | 1,078,500   | 359,502      | 2,837    |   |
| Roads To Recovery                                       |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       |             |              |          |   |
| Dudawa Road Various locations Pavement Repairs          | RR09   | 3134  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 50,868      | 16,956       | 0        | Tender process - December -2018 start                             |
| Arrino South Road Various locations Pavement Repairs    | RR10   | 3134  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 155,444     | 51,816       | 0        | Tender process - December -2018 start                             |
| Bunney Road   | RR01   | 3134  |  |     |     |     | X   | X   | X   |     |     |       |     |      |                       | 117,633     | 0            | 105,951  | Complete  |
|   |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       | 323,945     | 68,772       | 105,951  |   |
| Shire Projects  |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       |             |              |          |   |
| Strutton RoadResheet 1km                                | C1095  | 3164  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 34,876      | 11,625       | 0        | Revise work schedule at Budget Review                             |
| First North gravel resheeting                           | C1010  | 3164  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 104,633     | 34,881       | 0        | Revise work schedule at Budget Review                             |
| Beekeeper Resheet 3km                                   | C1034  | 3164  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 104,633     | 34,881       | 0        | Revise work schedule at Budget Review                             |
| Simpson Road Resheet 1km & pruning                      | C1007  | 3164  |  |     |     |     |     | X   |     |     |     |       |     |      |                       | 44,876      | 14,958       | 9,290    | Shire to carryout works -Feb 2019                                 |
| Kangaroo Road Resheet 3km                               | C1091  | 3164  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 104,633     | 34,881       | 0        | Revise work schedule at Budget Review                             |
| Arrino West shoulders and reseal                        | C1024  | 3164  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 82,638      | 27,549       | 0        | Revise work schedule at Budget Review                             |
| Broad Road resheet bends 1km                            | C1013  | 3164  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 36,136      | 12,048       | 0        | Revise work schedule at Budget Review                             |
| Drainage  | 1208   | 5594  |  | X   |     |     |     |     |     |     |     |       |     |      |                       | 102,606     | 34,203       | 133      | Shire /Contractor - Jan/Feb 2019                                  |
| Footpath  | 1245   | 3224  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 80,000      | 0            | 0        | Out for quotes - commence in March 2019                           |
|   |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       | 695,031     | 205,026      | 9,423    |   |
| Total Capital Works                                     |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       | 2,097,476   | 633,300      | 118,212  |   |
| WANDRRA PROJECTS  |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       |             |              |          |   |
| FLOOD DAMAGE WORKS                                      |        | 3322  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 537,311     | 59,701       | 0        | Wandrra not happeninghis year - remove at Budget review           |
|   |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       | 537,311     | 59,701       | 0        |   |
| Operations and Maintenance Expenditure                  |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       |             |              |          |   |
| Maintenance General                                     |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       | 0           | 0            | 269,185  | Total made up of individual road maintenance costings.            |
| Town Street Maintenance                                 | 1201   | 3352  | X  | X   | X   | X   | X   | X   | X   |     |     |       |     |      |                       | 32,116      | 16,062       | 19,553   |   |
| Rural Road Maintenance                                  | 1202   | 3352  | X  | X   |     |     | X   | X   | X   |     |     |       |     |      |                       | 113,433     | 56,724       | 7,673    |   |
| Road Maintenance Grading                                | 1229   | 3352  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 305,471     | 152,736      | 0        | Costs against individual roads -see row 43                        |
| Fire Control  | 5001   | 0692  | X  | X   | X   | X   | X   | X   |     |     |     |       |     |      |                       |             |              |          |   |
| Refuse Site Maintenance                                 | 1001   | 1772  | X  |     |     | X   | X   | X   | X   |     |     |       |     |      |                       | 35,426      | 17,712       | 8,369    |   |
| Tree Pruning Rural Roads (Contract)                     | 1324   | 3372  |  |     |     |     |     |     |     |     |     |       |     |      |                       | 100,000     | 49,998       | 0        |   |
| Tree Pruning Town (Contract)                            | 1322   | 3372  |  |     |     |     | X   |     |     |     |     |       |     |      |                       | 15,000      | 7,500        | 524      |   |
| Traffic Signs & Control                                 | 1240   | 3442  |  |     |     |     |     |     | X   |     |     |       |     |      |                       | 6,000       | 3,000        | 9        |   |
| Parks and Garden Maintenance                            |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       |             |              |          |   |
| other Parks & Gardens Maintenance                       | 1105   | 2642  | X  | X   | X   | X   | X   | X   | X   |     |     |       |     |      |                       | 99,017      | 49,512       | 31,627   | Most costs captured in activity areas.                            |
| Street Trees & Watering                                 | 1232   | 3362  | X  | X   | X   | X   | X   | X   | X   |     |     |       |     |      |                       | 6,650       | 3,330        | 727      |   |
| Street Cleaning   | 1231   | 3432  | X  | X   | X   | X   | X   | X   | X   |     |     |       |     |      |                       | 19,720      | 9,864        | 16,286   |   |
| Oval Maintenance  | 1107   | 2652  | X  | X   | X   | X   | X   | X   | X   |     |     |       |     |      |                       | 112,315     | 56,190       | 37,999   |   |
| Stormwater Drain Maintenance                            | 1003   | 2002  | X  | X   | X   |     |     | X   |     |     |     |       |     |      |                       | 9,950       | 4,980        | 5,088    |   |
| Centenary Water Feature                                 | 1120   | 3132  | X  | X   | X   | X   | X   | X   | X   |     |     |       |     |      |                       | 7,950       | 3,978        | 3,301    |   |
| Verge Spraying - Weed control                           | 1301   | 3842  | X  | X   | X   | X   | X   | X   |     |     |     |       |     |      |                       | 15,900      | 7,950        | 11,542   |   |
| Cemetery Maintenance                                    | 2302   | X     | X  | X   | X   | X   | X   | X   | X   |     |     |       |     |      |                       | 16,580      | 8,286        | 17,378   | Clean up Arrino and T/Springs cemeteries                          |
| Depot Maintenance                                       | 1230   | 3402  | X  | X   | X   | X   | X   | X   | X   |     |     |       |     |      |                       | 34,391      | 17,196       | 22,733   |   |
| Total Operations and Maintenance                        |        |       |  |     |     |     |     |     |     |     |     |       |     |      |                       | 929,919     | 465,018      | 451,994  |   |

|                             |      | Debtors Trial Balance |            |          |            |            |            |         |    |         |         |
|-----------------------------|------|-----------------------|------------|----------|------------|------------|------------|---------|----|---------|---------|
|                             |      | As at 31.12.2018      |            |          |            |            |            |         |    |         |         |
| Debtor #                    | Name | Credit Limit          | 02.10.2018 |          | 01.11.2018 | 01.12.2018 | 31.12.2018 | Total   |    |         |         |
|                             |      |                       | GT         | 90 days  | Age        | GT         | 60 days    |         | GT | 30 days | Current |
|                             |      |                       |            |          | Of         |            |            |         |    |         |         |
|                             |      |                       |            |          | Oldest     |            |            |         |    |         |         |
|                             |      |                       |            |          | Invoice    |            |            |         |    |         |         |
|                             |      |                       |            | (90Days) |            |            |            |         |    |         |         |
| D72                         |      |                       | 283.90     | 433      | 0.00       | 0.00       | 0.00       | 283.90  |    |         |         |
| D87                         |      |                       | 0.00       | 0        | 0.00       | 400.00     | 0.00       | 400.00  |    |         |         |
| E38                         |      |                       | 0.00       | 0        | 0.00       | 225.00     | 0.00       | 225.00  |    |         |         |
| G57                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 0.00       | 0.00    |    |         |         |
| H54                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 199.98     | 199.98  |    |         |         |
| J17                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 1430.00    | 1430.00 |    |         |         |
| K20                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 0.00       | -100.00 |    |         |         |
| K32                         |      |                       | 425.70     | 508      | 0.00       | 0.00       | 0.00       | 425.70  |    |         |         |
| L91                         |      |                       | 25.03      | 117      | 0.00       | 0.00       | 0.00       | 25.03   |    |         |         |
| M100                        |      |                       | 0.00       | 0        | 0.00       | 0.00       | 0.00       | -0.02   |    |         |         |
| M135                        |      |                       | 155.38     | 280      | 0.00       | 0.00       | 0.00       | 155.38  |    |         |         |
| N46                         |      |                       | 190.00     | 781      | 0.00       | 0.00       | 0.00       | 190.00  |    |         |         |
| O16                         |      |                       | 0.00       | 0        | 0.00       | 226.00     | 0.00       | 226.00  |    |         |         |
| O17                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 0.00       | -360.00 |    |         |         |
| P15                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 249.00     | 249.00  |    |         |         |
| T52                         |      |                       | 1799.65    | 146      | 963.48     | 0.00       | 777.21     | 3540.34 |    |         |         |
| T57                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 40.00      | 40.00   |    |         |         |
| T79                         |      |                       | 0.00       | 0        | 0.00       | 112.50     | 0.00       | 112.50  |    |         |         |
| V11                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 0.00       | -150.00 |    |         |         |
| W60                         |      |                       | 0.00       | 0        | 0.00       | 0.00       | 0.00       | -233.05 |    |         |         |
| Totals --- Credit Balances: |      | -843.07               | 2879.66    |          | 963.48     | 963.50     | 2696.19    | 6659.76 |    |         |         |

**SHIRE OF THREE SPRINGS**  
**STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

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**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

|   | NOTE | 31/01/19<br>Y-T-D<br>Actual<br>\$ | 31/01/19<br>Y-T-D<br>Budget<br>\$ | 2018/19<br>Original<br>Budget<br>\$ | 31/01/19<br>Y-T-D<br>Variance<br>\$ | 31/01/19<br>Y-T-D<br>Variance<br>% |
|---|------|-----------------------------------|-----------------------------------|-------------------------------------|-------------------------------------|------------------------------------|
| <b>REVENUES/SOURCES</b>                                       | 1,2  |                                   |                                   |                                     |                                     |                                    |
| Governance  |      | 38,520                            | 13,360                            | 22,913                              | 25,160                              | (188%)                             |
| General Purpose Funding                                       |      | 350,753                           | 264,899                           | 514,530                             | 85,854                              | (32%)                              |
| Law, Order, Public Safety                                     |      | 14,824                            | 10,919                            | 41,000                              | 3,905                               | (36%)                              |
| Health  |      | 9,289                             | 9,394                             | 16,100                              | (105)                               | 1%                                 |
| Education and Welfare   |      | 158,549                           | 508,029                           | 1,063,762                           | (349,480)                           | 69%                                |
| Housing   |      | 51,613                            | 56,121                            | 97,209                              | (4,508)                             | 8%                                 |
| Community Amenities   |      | 72,950                            | 73,278                            | 77,101                              | (328)                               | 0%                                 |
| Recreation and Culture  |      | 18,137                            | 35,454                            | 47,654                              | (17,317)                            | 49%                                |
| Transport   |      | 354,787                           | 768,031                           | 1,531,740                           | (413,244)                           | 54%                                |
| Economic Services   |      | 15,447                            | 5,453                             | 9,369                               | 9,994                               | (183%)                             |
| Other Property and Services                                   |      | 20,580                            | 35,840                            | 61,450                              | (15,260)                            | 43%                                |
|   |      | <u>1,105,449</u>                  | <u>1,780,778</u>                  | <u>3,482,828</u>                    | <u>675,329</u>                      | <u>(38%)</u>                       |
| <b>(EXPENSES)/(APPLICATIONS)</b>                              | 1,2  |                                   |                                   |                                     |                                     |                                    |
| Governance  |      | (140,935)                         | (189,459)                         | (268,130)                           | (48,524)                            | 26%                                |
| General Purpose Funding                                       |      | (19,825)                          | (23,310)                          | (39,961)                            | (3,485)                             | 15%                                |
| Law, Order, Public Safety                                     |      | (124,364)                         | (116,533)                         | (182,091)                           | 7,831                               | (7%)                               |
| Health  |      | (72,058)                          | (68,208)                          | (116,905)                           | 3,850                               | (6%)                               |
| Education and Welfare   |      | (2,971)                           | (7,462)                           | (12,810)                            | (4,491)                             | 60%                                |
| Housing   |      | (210,742)                         | (199,759)                         | (342,311)                           | 10,983                              | (5%)                               |
| Community Amenities   |      | (135,171)                         | (188,013)                         | (322,233)                           | (52,842)                            | 28%                                |
| Recreation & Culture  |      | (456,731)                         | (520,312)                         | (892,279)                           | (63,581)                            | 12%                                |
| Transport   |      | (461,177)                         | (630,941)                         | (1,406,786)                         | (169,764)                           | 27%                                |
| Economic Services   |      | (69,042)                          | (70,448)                          | (120,780)                           | (1,406)                             | 2%                                 |
| Other Property and Services                                   |      | <u>(144,410)</u>                  | <u>(54,817)</u>                   | <u>(45,936)</u>                     | <u>89,593</u>                       | <u>(163%)</u>                      |
|   |      | <u>(1,837,426)</u>                | <u>(2,069,262)</u>                | <u>(3,750,222)</u>                  | <u>(231,836)</u>                    | <u>(11%)</u>                       |
| <b>Net Result Excluding Rates</b>                             |      | <b>(731,977)</b>                  | <b>(288,484)</b>                  | <b>(267,394)</b>                    | <b>443,493</b>                      |                                    |
| <b>Adjustments for Non-Cash<br/>(Revenue) and Expenditure</b> |      |                                   |                                   |                                     |                                     |                                    |
| (Profit)/Loss on Asset Disposals                              | 4    | (5,250)                           | 5,750                             | 5,750                               | (11,000)                            | 191%                               |
| Movement in Leave Reserve (Added Back)                        |      | 1,649                             | 0                                 | 0                                   | 1,649                               | (100%)                             |
| Depreciation on Assets  | 2(a) | 634,352                           | 508,249                           | 871,290                             | 126,103                             | (25%)                              |
| <b>Capital Expenditure and Income</b>                         |      |                                   |                                   |                                     |                                     |                                    |
| Purchase Land and Buildings                                   | 3    | (314,228)                         | (527,832)                         | (2,067,500)                         | (213,604)                           | 40%                                |
| Purchase Furniture and Equipment                              | 3    | (3,524)                           | (77,500)                          | (122,500)                           | (73,976)                            | 95%                                |
| Purchase Plant and Equipment                                  | 3    | (103,869)                         | (378,888)                         | (490,000)                           | (275,019)                           | 73%                                |
| Purchase Infrastructure Assets - Roads                        | 3    | (127,145)                         | (800,490)                         | (2,017,476)                         | (673,345)                           | 84%                                |
| Purchase Infrastructure Assets - Footpaths                    | 3    | (959)                             | 0                                 | (80,000)                            | 959                                 | (100%)                             |
| Purchase Infrastructure Assets - Parks                        | 3    | 0                                 | (45,000)                          | (53,600)                            | (45,000)                            | 100%                               |
| Proceeds from Disposal of Assets                              | 4    | 21,000                            | 100,000                           | 100,000                             | 79,000                              | 79%                                |
| Repayment of Debentures                                       | 5    | (32,687)                          | (32,687)                          | (66,233)                            | 0                                   | 0%                                 |
| Transfers to Reserves (Restricted Assets)                     | 6    | (21,677)                          | (21,056)                          | (168,240)                           | 621                                 | (3%)                               |
| Transfers from Reserves (Restricted Assets)                   | 6    | 0                                 | 0                                 | 760,000                             | 0                                   | 0%                                 |
| ADI Net Current Assets July 1 B/Fwd                           | 7    | 1,614,197                         | 1,555,477                         | 1,555,477                           | 58,720                              |                                    |
| LEI Net Current Assets Year to Date                           | 7    | <u>2,968,701</u>                  | <u>2,042,887</u>                  | <u>0</u>                            | <u>925,814</u>                      | <u>(45%)</u>                       |
| <b>Amount Req'd to be Raised from Rates</b>                   |      | <u><b>(2,038,819)</b></u>         | <u><b>(2,040,426)</b></u>         | <u><b>(2,040,426)</b></u>           | <u><b>1,607</b></u>                 | <u><b>0%</b></u>                   |
| Variance  |      | (0)                               | 0                                 | 0                                   | 0                                   |                                    |

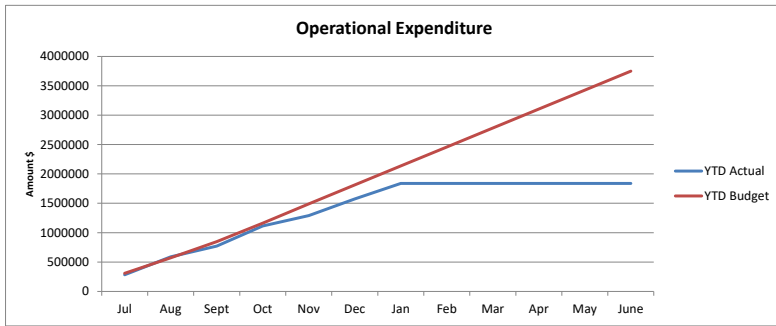
**Statement of Financial Activities Reportable Variances - Actuals Vs. Current Budget**

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

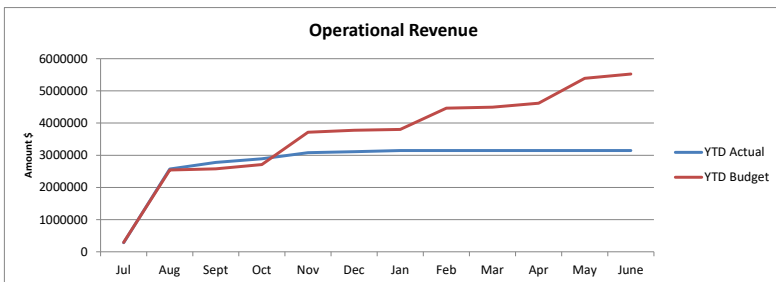
% - Under-expenditure / extra income, (%) - Over-expenditure / reduced income.

|  |        | %   | \$         |   |
|--|--------|-----|------------|---|
| <b>REVENUES/SOURCES</b>                |        |     |            | <b>Explanation for Variances</b>  |
| Governance                             | (188%) |     | \$ 25,160  | Unplanned income from premium adjustments of 2016/17 & 2017/18 actual wages declarations combined with credit received from LGIS Insurance scheme.  |
| General Purpose Funding                | (32%)  |     | \$ 85,854  | Increased funding in FAGS.  |
| Education and Welfare                  | 69%    | -\$ | 349,480    | First progress claim of \$150,000 from MWDC received, subsequent claims to follow when project actually starts.   |
| 9 Housing                              | 8%     | -\$ | 4,508      | Less income attributed by couple of vacant houses.  |
| 11 Recreation and Culture              | 49%    | -\$ | 17,317     | Grant funding for hockey field lighting was unsuccessful.   |
| 12 Transport                           | 54%    | -\$ | 413,244    | Next round of RRG claim to occur after road projects commenced. Black spot funding budget ahead of project schedule. Wandrra project unlikely to commence this year.  |
| Economic Services                      | (183%) |     | \$ 9,994   | Unbudgeted income from Glyde campsite lease agreement renewal.  |
| Other Property and Services            | 43%    | -\$ | 15,260     | Workers compensation claims overestimated, to be adjusted at budget review coupled with low fue rebates.  |
| <b>(EXPENSES)/(APPLICATIONS)</b>       |        |     |            |   |
| Governance                             | 26%    | -\$ | 48,524     | Audit finalised in December 2018, expecting invoice in January 2019. Strategic planning costs ahead by budget, yet to incur costs.  |
| Law, Order, Public Safety              | (7%)   |     | \$ 7,831   | Depreciation costs increased for fire prevention assets with inclusion of new fire shed.  |
| Education and Welfare                  | 60%    | -\$ | 4,491      | Less expenses in seniors and child care operational costs at this stage.  |
| Housing                                | (5%)   |     | \$ 10,983  | Increase in maintenance expenses for Glyde 5 and Williamson 47 - Backyard and retic work for both properties not budgeted.  |
| Community Amenities                    | 28%    | -\$ | 52,842     | Town planning and development activities low in the year. Allocated funds for townscaping yet to be spent. Refuse site maintenance costs low at this stage.   |
| Recreation & Culture                   | 12%    | -\$ | 63,581     | Attributed by low pool salary costs, low operational costs on sporting amenities and less expenditure in parks, gardens & reserves. The under spending in these areas are partially offset by the increase in depreciation costs for Pool assets. |
| Transport                              | 27%    | -\$ | 169,764    | Mainly driven by unspent WANDRRA funding and Tree Pruning budget.   |
| Other Property and Services            | (163%) |     | \$ 89,593  | Mainly driven by increase in plant depreciation resulting from increased rates and low recovery costs.  |
| <b>CAPITAL EXPENDITURE AND INCOME</b>  |        |     |            |   |
| (Profit)/Loss on Asset Disposals       | 191%   | -\$ | 11,000     | Skid Steer disposed ahead of budget.  |
| Depreciation on Assets                 | (25%)  |     | \$ 126,103 | Economic useful life for major plants/equipment reviewed, resulting in increased depreciation rates for assets with short life span for business use. Disposal of Skid Steer also attributes to the increase in depreciation                      |
| Purchase Land and Buildings            | 40%    | -\$ | 213,604    | Tender for new Chilcare Facility closed end of January, evaluation and awarding of contract to occur in February. Actual work likely to commence in March/April.  |
| Purchase Furniture and Equipment       | 95%    | -\$ | 73,976     | Capital funds yet to be expended on pool inflatabe, tourism radio and signage.  |
| Purchase Plant and Equipment           | 73%    | -\$ | 275,019    | Replacement of 12M Motor Grader deferred to last quarter.   |
| Purchase Infrastructure Assets - Roads | 84%    | -\$ | 673,345    | Major road projects planned for February 2019, budget phase to be adjusted in budget review.  |
| Purchase Infrastructure Assets - Parks | 100%   | -\$ | 45,000     | Hockey Lightings reduced to shire funding due to grant application unsuccessful.  |
| Proceeds from Disposal of Assets       | 79%    |     | \$ 79,000  | Purchase of park barbecue equipment will not go ahead as planned, funds to be Delay in disposal of 12M Motor Grader.  |

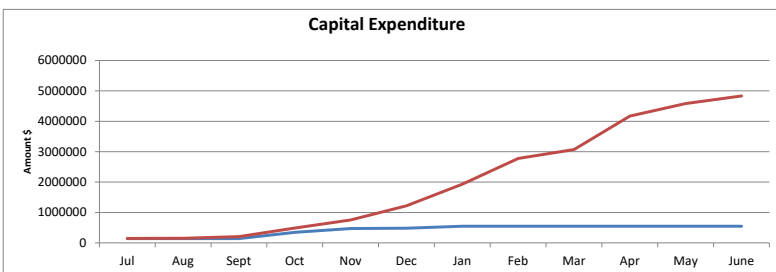
## General Income and Expenditure Graphs



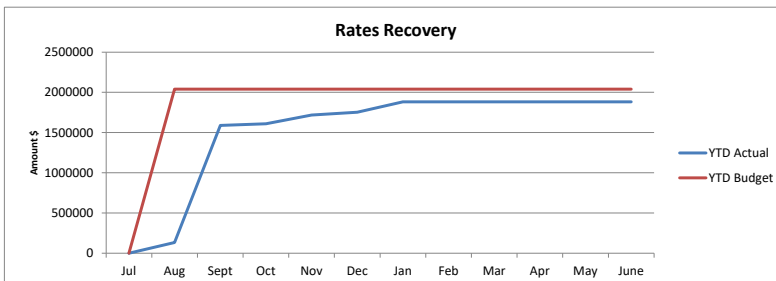
Comment: Road maintenance slowed in the last quarter due to x-mas break, will pick up in the new year. Pool opened in early December and operational costs is picking up against budget. Housing maintenance expenditure tracking well and above budget.



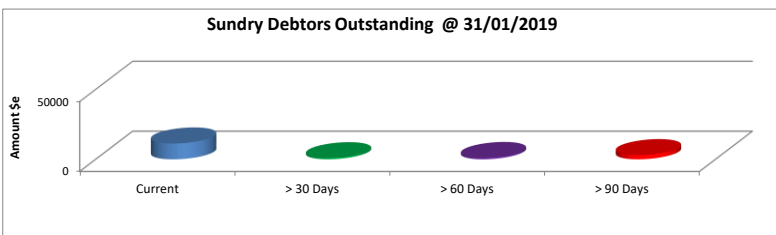
Comment: First 40% Regional Road Group funding and Direct Grants claimed in advance. FAGs received slightly over budgeted for 1st quarter. First progress claim of \$150,000 received from MWDC.



Comment: Purchased of new Staff Housing at 41 Slaughter Street completed in first quarter. Major projects including road works to start incurring costs in second quarter of the year. Capital works on Simpson Rd started.



Comment: More than 90 % of Rates collected to date at January 2019 close since billing in August 2018.



Comment: A total of more than \$15,000 was outstanding at January 2019 close.

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

**1. SIGNIFICANT ACCOUNTING POLICIES**

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

**(a) Basis of Accounting**

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

**(b) The Local Government Reporting Entity**

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

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

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

**(c) Rounding Off Figures**

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

**(d) Rates, Grants, Donations and Other Contributions**

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

**(e) Goods and Services Tax**

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

**(f) Cash and Cash Equivalents**

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

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

**(g) Trade and Other Receivables**

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

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

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

**(h) Inventories**

**General**

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

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

**Land Held for Resale**

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

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

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

**(i) Fixed Assets**

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

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

**(g) Depreciation of Non-Current Assets**

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

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

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

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

**(k) Impairment**

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

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

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

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

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

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

**(l) Trade and Other Payables**

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

**(m) Employee Benefits**

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

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

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

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

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

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

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

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

***Borrowing Costs***

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

**SHIRE OF THREE SPRINGS  
NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

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

**(o) Provisions**

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

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

**(p) Current and Non-Current Classification**

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

**2. STATEMENT OF OBJECTIVE**

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

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

**GOVERNANCE**

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

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

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

**GENERAL PURPOSE FUNDING**

Objective: To collect revenue to fund provision of services.

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

**LAW, ORDER, PUBLIC SAFETY**

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

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

**HEALTH**

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

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

**EDUCATION AND WELFARE**

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

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

**HOUSING**

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

Activities: Maintenance of council owned housing.

**COMMUNITY AMENITIES**

Objective: Provide services as required by the community.

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

**RECREATION AND CULTURE**

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

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

**TRANSPORT**

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

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

**ECONOMIC SERVICES**

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

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

**OTHER PROPERTY & SERVICES**

Activities: Private works, plant repairs

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

|   |  | 31 January, 2019<br>Actual<br>\$ | 2018/19<br>Original Budget<br>\$ |
|---|--|----------------------------------|----------------------------------|
| <b>3. ACQUISITION OF ASSETS</b>   |  |                                  |                                  |
| The following assets have been acquired during the period under review: |  |                                  |                                  |
| <b><u>By Program</u></b>  |  |                                  |                                  |
| <b>Governance</b>   |  |                                  |                                  |
| Furniture & Equipment   | IT equipments, Website Upgrade             | 2,860                            | 30,000                           |
| Buildings   |  | 0                                | 0                                |
| <b>Law, Order, Public Safety</b>  |  |                                  |                                  |
| Furniture & Equipment   | CCTV Cameras                               | 0                                | 20,000                           |
| Fire Prevention Buildings   | Fire Shed                                  | 0                                | 0                                |
| <b>Health</b>   |  |                                  |                                  |
| Furniture & Equipment (Medical Centre)                                  | Medical Centre equipment Upgrade IT system | 0                                | 30,000                           |
| <b>Welfare Services</b>   |  |                                  |                                  |
| Buildings   | Early Childhood Learning Centre            | 93,699                           | 1,630,000                        |
| <b>Housing</b>  |  |                                  |                                  |
| Buildings   | Staff Housing                              | 4,808                            | 47,000                           |
| Buildings   | Purchase New Staff Housing                 | 140,633                          | 140,000                          |
| Buildings   | Other Housing                              | 5,436                            | 65,000                           |
| <b>Community Amenities</b>  |  |                                  |                                  |
| Buildings   | Thrity Shop                                | 0                                | 5,000                            |
| <b>Recreation and Culture</b>   |  |                                  |                                  |
| Buildings   | Pool Paint, Lane Ropes & Shelter           | 69,652                           | 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                            |
| <b>Transport</b>  |  |                                  |                                  |
| Infrastructure - Roads  |  | 127,011.34                       | 1,914,870                        |
| Purchase Plant & Equipment  | Cat Grader/Skid Steere                     | 103,869                          | 430,000                          |
|   | Free Roller / Dolly                        | 0                                | 40,000                           |
| Tools & Equipment   | Automated Traffic Lights                   | 0                                | 20,000                           |
| Footpaths   | Town                                       | 959                              | 80,000                           |
| Drainage  | Town Drainage                              | 133                              | 102,606                          |
| Furniture & Equipment   | Office Equipment & Network                 | 0                                | 10,000                           |
| <b>Economic Services</b>  |  |                                  |                                  |
| Furniture & Equipment   | Tourist Radio / CV internet                | 664                              | 12,500                           |
| Buildings   | Visitor Centre Ceiling works               | 0                                | 10,000                           |
| Infrastructure - Parks & Oval   | Sign Board for Visitors                    | 0                                | 8,600                            |
|   |  | <b>549,725</b>                   | <b>4,831,076</b>                 |

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

|   | 31 January, 2019<br>Actual<br>\$ | 2018/19<br>Original Budget<br>\$ |
|---|----------------------------------|----------------------------------|
| <b>3. ACQUISITION OF ASSETS</b>   |                                  |                                  |
| The following assets have been acquired during the period under review: |                                  |                                  |
| <b><u>By Class</u></b>  |                                  |                                  |
| Land Held for Resale  | 0                                | 0                                |
| Land and Buildings  | 314,228                          | 2,067,500                        |
| Furniture and Equipment   | 3,524                            | 122,500                          |
| Plant and Equipment   | 103,869                          | 490,000                          |
| Motor Vehicles  | 0                                | 0                                |
| Infrastructure Assets - Roads   | 127,145                          | 2,017,476                        |
| Infrastructure Assets - Footpaths                                       | 959                              | 80,000                           |
| Infrastructure Assets - Airfield  | 0                                | 0                                |
| Infrastructure Assets - Parks and Ovals                                 | 0                                | 53,600                           |
|   | <u><b>549,725</b></u>            | <u><b>4,831,076</b></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

|         |           |
|---------|-----------|
| 549,725 | 4,831,076 |
| 549,725 | 4,831,076 |
| 0       | 0         |

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

**4. DISPOSALS OF ASSETS**

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

| <b><u>By Program</u></b>     | <b>Net Book Value</b>     | <b>Net Book Value</b>     |  | <b>Sale Proceeds</b>      | <b>Sale Proceeds</b>      |  | <b>Profit(Loss)</b>       | <b>Profit(Loss)</b>       |
|------------------------------|---------------------------|---------------------------|--|---------------------------|---------------------------|--|---------------------------|---------------------------|
|                              | <b>2018/19<br/>BUDGET</b> | <b>2018/19<br/>ACTUAL</b> |  | <b>2018/19<br/>BUDGET</b> | <b>2018/19<br/>ACTUAL</b> |  | <b>2018/19<br/>BUDGET</b> | <b>2018/19<br/>ACTUAL</b> |
|                              | <b>\$</b>                 | <b>\$</b>                 |  | <b>\$</b>                 | <b>\$</b>                 |  | <b>\$</b>                 | <b>\$</b>                 |
| <b>Transport</b>             |                           |                           |  |                           |                           |  |                           |                           |
| 2009 Caterpillar Skid Steere | 15,750                    | 15,750                    |  | 20,000                    | 21,000                    |  | 4,250                     | 5,250                     |
| Caterpillar 12M Motor Grader | 90,000                    | 0                         |  | 80,000                    | 0                         |  | (10,000)                  | 0                         |
|                              | 105,750                   | 15,750                    |  | 100,000                   | 21,000                    |  | (5,750)                   | 5,250                     |
| <b><u>By Class</u></b>       | <b>Net Book Value</b>     | <b>Net Book Value</b>     |  | <b>Sale Proceeds</b>      | <b>Sale Proceeds</b>      |  | <b>Profit(Loss)</b>       | <b>Profit(Loss)</b>       |
|                              | <b>2018/19<br/>BUDGET</b> | <b>2018/19<br/>ACTUAL</b> |  | <b>2018/19<br/>BUDGET</b> | <b>2018/19<br/>ACTUAL</b> |  | <b>2018/19<br/>BUDGET</b> | <b>2018/19<br/>ACTUAL</b> |
|                              | <b>\$</b>                 | <b>\$</b>                 |  | <b>\$</b>                 | <b>\$</b>                 |  | <b>\$</b>                 | <b>\$</b>                 |
| <b>Plant &amp; Equipment</b> | 0                         | 0                         |  | 100,000                   | 21,000                    |  | (5,750)                   | 21,000                    |
|                              | 105,750                   | 0                         |  | 100,000                   | 21,000                    |  | (5,750)                   | 21,000                    |

**Summary**

Proceeds on Sale of Assets

Profit on Asset Disposals

Loss on Asset Disposals

| <b>2018/19<br/>BUDGET</b> | <b>31/1/2019<br/>ACTUAL</b> |
|---------------------------|-----------------------------|
| <b>\$</b>                 | <b>\$</b>                   |
| 100,000                   | 21,000                      |
| 4,250                     | 5,250                       |
| (10,000)                  | 0                           |
| <u>(5,750)</u>            | <u>5,250</u>                |

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

**5. INFORMATION ON BORROWINGS**

**(a) Debenture Repayments**

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

| Particulars                     | Principal<br>1 Jul 18 | New<br>Loans            |                           | Principal<br>Repayments |                           | Principal<br>Outstanding |                           | Interest<br>Repayments  |                           |
|---------------------------------|-----------------------|-------------------------|---------------------------|-------------------------|---------------------------|--------------------------|---------------------------|-------------------------|---------------------------|
|                                 |                       | Actual<br>To Date<br>\$ | Budget<br>Full Year<br>\$ | Actual<br>To Date<br>\$ | Budget<br>Full Year<br>\$ | Actual<br>To Date<br>\$  | Budget<br>Full Year<br>\$ | Actual<br>To Date<br>\$ | Budget<br>Full Year<br>\$ |
| <b>Recreation &amp; Culture</b> |                       |                         |                           |                         |                           |                          |                           |                         |                           |
| Loan 156 - Swimming Pool Upgrad | 17,531                | 0                       | 0                         | 8,651                   | 17,531                    | 8,880                    | 0                         | 466                     | 703                       |
| Loan 160 - Swimming Pool        | 129,146               | 0                       | 0                         | 9,653                   | 19,496                    | 119,493                  | 109,650                   | 2,525                   | 4,861                     |
| <b>Transport</b>                |                       |                         |                           |                         |                           |                          |                           |                         |                           |
| Loan 157 - Grader               | 60,230                | 0                       | 0                         | 14,383                  | 29,206                    | 45,847                   | 31,024                    | 1,736                   | 3,251                     |
|                                 | 206,907               | 0                       | 0                         | 32,687                  | 66,233                    | 174,220                  | 140,674                   | 4,727                   | 8,815                     |

*excludes accrued interest*

All other loan repayments will be financed by general purpose revenue

(b) New Debentures - 2018/19

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

(c) Unspent Debentures

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

(d) Overdraft

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

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

|  | 31 January, 2019<br>Actual<br>\$ | 2018/19<br>Original Budget<br>\$ |
|--|----------------------------------|----------------------------------|
| <b>6. RESERVES</b>                           |                                  |                                  |
| <b>Cash Backed Reserves</b>                  |                                  |                                  |
| <b>(a) Leave Reserve</b>                     |                                  |                                  |
| Opening Balance                              | 131,141                          | 131,141                          |
| Amount Set Aside / Transfer to Reserve       | 1,649                            | 3,213                            |
| Amount Used / Transfer from Reserve          | -                                | -                                |
|  | <u>132,790</u>                   | <u>134,354</u>                   |
| <b>(b) Plant Reserve</b>                     |                                  |                                  |
| Opening Balance                              | 240,654                          | 240,654                          |
| Amount Set Aside / Transfer to Reserve       | 3,026                            | 61,896                           |
| Amount Used / Transfer from Reserve          | -                                | -                                |
|  | <u>243,680</u>                   | <u>302,550</u>                   |
| <b>(c) Housing &amp; Development Reserve</b> |                                  |                                  |
| Opening Balance                              | 123,308                          | 123,308                          |
| Amount Set Aside / Transfer to Reserve       | 1,550                            | 23,021                           |
| Amount Used / Transfer from Reserve          | -                                | (100,000)                        |
|  | <u>124,859</u>                   | <u>46,329</u>                    |
| <b>(d) Local Gov Com Housing Reserve</b>     |                                  |                                  |
| Opening Balance                              | 161,548                          | 161,548                          |
| Amount Set Aside / Transfer to Reserve       | 2,031                            | 3,958                            |
| Amount Used / Transfer from Reserve          | -                                | (60,000)                         |
|  | <u>163,579</u>                   | <u>105,506</u>                   |
| <b>(e) Gravel Pit Reserve</b>                |                                  |                                  |
| Opening Balance                              | 47,703                           | 47,703                           |
| Amount Set Aside / Transfer to Reserve       | 600                              | 1,169                            |
| Amount Used / Transfer from Reserve          | -                                | -                                |
|  | <u>48,303</u>                    | <u>48,872</u>                    |
| <b>(f) Swimming Pool Rec Eq Reserve</b>      |                                  |                                  |
| Opening Balance                              | 136,891                          | 136,891                          |
| Amount Set Aside / Transfer to Reserve       | 1,721                            | 3,354                            |
| Amount Used / Transfer from Reserve          | -                                | (100,000)                        |
|  | <u>138,612</u>                   | <u>40,245</u>                    |
| <b>(g) Day Care Centre Reserve</b>           |                                  |                                  |
| Opening Balance                              | 520,893                          | 520,893                          |
| Amount Set Aside / Transfer to Reserve       | 6,549                            | 12,762                           |
| Amount Used / Transfer from Reserve          | -                                | (500,000)                        |
|  | <u>527,442</u>                   | <u>33,655</u>                    |
| <b>(h) Lovelocks Soak Reserve</b>            |                                  |                                  |
| Opening Balance                              | 50,635                           | 50,635                           |
| Amount Set Aside / Transfer to Reserve       | 637                              | 26,241                           |
| Amount Used / Transfer from Reserve          | -                                | -                                |
|  | <u>51,271</u>                    | <u>76,876</u>                    |
| <b>(i) Road Project Reserve</b>              |                                  |                                  |
| Opening Balance                              | 25,000                           | 25,000                           |
| Amount Set Aside / Transfer to Reserve       | 314                              | 25,612                           |
| Amount Used / Transfer from Reserve          | -                                | -                                |
|  | <u>25,314</u>                    | <u>50,612</u>                    |
| <b>(i) Drainage Project Reserve</b>          |                                  |                                  |
| Opening Balance                              | 286,279                          | 286,279                          |
| Amount Set Aside / Transfer to Reserve       | 3,600                            | 7,014                            |
| Amount Used / Transfer from Reserve          | -                                | -                                |
|  | <u>289,879</u>                   | <u>293,293</u>                   |
| <b>Total Cash Backed Reserves</b>            | <u>1,745,729</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 31 JANUARY, 2019**

|   | 31 January, 2019<br>Actual<br>\$ | 2018/19<br>Original Budget<br>\$ |
|---|----------------------------------|----------------------------------|
| <b>6. RESERVES (Continued)</b>                          |                                  |                                  |
| <b>Summary of Transfers<br/>To Cash Backed Reserves</b> |                                  |                                  |
| <b>Transfers to Reserves</b>                            |                                  |                                  |
| Leave Reserve   | 1,649                            | 3,213                            |
| Plant Reserve   | 3,026                            | 61,896                           |
| Housing & Development Reserve                           | 1,550                            | 23,021                           |
| Local Gov Com Housing Reserve                           | 2,031                            | 3,958                            |
| Gravel Pit Reserve                                      | 600                              | 1,169                            |
| Swimming Pool Rec Eq Reserve                            | 1,721                            | 3,354                            |
| Day Care Centre Reserve                                 | 6,549                            | 12,762                           |
| Lovelocks Soak Reserve                                  | 637                              | 26,241                           |
| Roads Reserve   | 314                              | 25,612                           |
| Drainage Reserve  | 3,600                            | 7,014                            |
|   | <u>21,677</u>                    | <u>168,240</u>                   |
| <b>Transfers from Reserves</b>                          |                                  |                                  |
| 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>                 |
| <b>Total Transfer to/(from) Reserves</b>                | <u>21,677</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 31 JANUARY, 2019**

|  | 31 January, 2019<br>Actual<br>\$ | Brought Forward<br>1-Jul-18<br>\$ |
|--|----------------------------------|-----------------------------------|
| <b>7. NET CURRENT ASSETS</b>                               |                                  |                                   |
| <b>Composition of Estimated Net Current Asset Position</b> |                                  |                                   |
| <b>CURRENT ASSETS</b>                                      |                                  |                                   |
| Cash - Unrestricted  | 2,863,659                        | 1,511,157                         |
| Cash - Restricted (Reserves)                               | 1,745,729                        | 1,724,052                         |
| Cash - Restricted (Unspent Grants)                         | -                                | -                                 |
| Receivables  |                                  |                                   |
| - Rates Outstanding  | 136,223                          | 35,623                            |
| - Excess Rates   | (4,519)                          | (6,742)                           |
| - Sundry Debtors   | 36,816                           | 224,525                           |
| - Emergency Services Levy                                  | (8,958)                          | 2,503                             |
| - Accrued income   | -                                | 40,720                            |
| - Prepayments  | -                                | -                                 |
| - Provision for doubtful debt                              | (1,055)                          | (1,055)                           |
| - GST Receivable   | 11,684                           | 1,633                             |
| Inventories  | 5,497                            | 5,497                             |
| Land held for resale                                       | -                                | -                                 |
|  | <u>4,785,076</u>                 | <u>3,537,913</u>                  |
| <b>LESS: CURRENT LIABILITIES</b>                           |                                  |                                   |
| Payables   |                                  |                                   |
| - Sundry Creditors   | (36,795)                         | (139,158) *                       |
| - Accrued Expenditure                                      | -                                | (28,755)                          |
| - GST Payable  | (2,166)                          | (3,453)                           |
| - PAYG/Withholding Tax Payable                             | (16,253)                         | -                                 |
| - 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                                     | (33,546)                         | (66,233)                          |
|  | <u>(236,982)</u>                 | <u>(397,038)</u>                  |
| <b>NET CURRENT ASSET POSITION</b>                          | 4,548,094                        | 3,140,875                         |
| Less: Cash - Reserves - Restricted                         | (1,745,729)                      | (1,724,052)                       |
| Less: Cash - Restricted/Committed                          | -                                | -                                 |
| Add Back : Liabilities Supported by Reserves               |                                  |                                   |
| Component of leave liability not required to be funded     | 132,790                          | 131,141                           |
| Add Back : Current Loan Liability                          | 33,546                           | 66,233                            |
|  | <u>2,968,701</u>                 | <u>1,614,197</u>                  |
| <b>ESTIMATED SURPLUS/(DEFICIENCY) C/FWD</b>                | <u>2,968,701</u>                 | <u>1,614,197</u>                  |

**SHIRE OF THREE SPRINGS**  
**NOTES TO AND FORMING PART OF THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

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

| <b>RATE TYPE</b>                 | <b>Rate in<br/>\$</b> | <b>Number<br/>of<br/>Properties</b> | <b>Rateable<br/>Value<br/>\$</b> | <b>2018/19<br/>Rate<br/>Revenue<br/>\$</b> | <b>2018/19<br/>Interim<br/>Rates<br/>\$</b> | <b>2018/19<br/>Back<br/>Rates<br/>\$</b> | <b>2018/19<br/>Total<br/>Revenue<br/>\$</b> | <b>2018/19<br/>Original<br/>Budget<br/>\$</b> |
|----------------------------------|-----------------------|-------------------------------------|----------------------------------|--|---|--|---|---|
| <b>Differential General Rate</b> |                       |                                     |                                  |  |   |  |   |   |
| GRV - Residential                | 0.119606              | 208                                 | 2,041,052                        | 244,122                                    | (1,275)                                     | 0  | 242,846.99                                  | 244,122                                       |
| GRV - Mining                     | 0.239212              | 1                                   | 252,500                          | 60,401                                     | 0   | 0  | 60,401.03                                   | 60,401  |
| UV - Rural & Arrino              | 0.015334              | 184                                 | 111,030,000                      | 1,702,534                                  | 0   | 0  | 1,702,534.04                                | 1,702,534                                     |
| UV - Mining                      | 0.030667              | 14                                  | 363,228                          | 11,139                                     | (481)                                       | 423                                      | 11,082.02                                   | 11,139  |
| Other                            |                       | 67                                  |                                  |  |   |  |   |   |
| <b>Sub-Totals</b>                |                       | 474                                 | 113,686,780                      | 2,018,196                                  | (1,756)                                     | 423                                      | 2,016,864.08                                | 2,018,196                                     |
| <b>Minimum Rates</b>             | <b>Minimum<br/>\$</b> |                                     |                                  |  |   |  |   |   |
| GRV - Residential                | 455                   | 20                                  | 13,439                           | 9,100                                      | 0   | 0  | 9,100.00                                    | 9,100   |
| UV - Rural & Arrino              | 455                   | 21                                  | 280,150                          | 9,555                                      | 0   | 0  | 9,555.00                                    | 9,555   |
| UV - Mining                      | 275                   | 13                                  | 31,985                           | 3,575                                      | (275)                                       | 0  | 3,300.00                                    | 3,575   |
| <b>Sub-Totals</b>                |                       | 54                                  | 325,574                          | 22,230                                     | (275)                                       | 0  | 21,955.00                                   | 22,230  |
|                                  |                       | 528                                 | 114,012,354                      | 2,040,426                                  | (2,031)                                     | 423                                      | 2,038,819                                   | 2,040,426                                     |
| Discounts                        |                       |                                     |                                  |  |   |  |   | 0   |
| <b>Totals</b>                    |                       |                                     |                                  |  |   |  | 2,038,819                                   | 2,040,426                                     |

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

The general rates detailed above for the 2018/2019 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

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

## 9. TRUST FUNDS

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

| Detail                       | Balance<br>01-Jul-18<br>\$ | Amounts<br>Received<br>\$ | Amounts<br>Paid<br>(\$) | Balance<br>\$ |
|------------------------------|----------------------------|---------------------------|-------------------------|---------------|
| Police Licensing             | 785                        | 140,236                   | (140,258)               | 763           |
| 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                       | (176)                   | 0             |
| Cat Trap Bond                | 0                          |                           |                         | 0             |
| Housing Bonds                | 280                        | 1,760                     | (1,760)                 | 280           |
| Community Bus Bond           | 100                        |                           |                         | 100           |
|                              | <u>96,616</u>              |                           |                         | <u>96,441</u> |

## 10. CASH / INVESTMENTS SUMMARY

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

| Financial Institution   | Fund            | Date<br>Invested | Investment<br>Amount<br>\$ | Interest<br>Rate %<br>\$ | Maturity<br>Date    | 31 January<br>2019<br>Actual<br>\$ |
|-------------------------|-----------------|------------------|----------------------------|--------------------------|---------------------|------------------------------------|
| National Australia Bank | Reserve Maxi    | 19/12/2018       | 1,745,729                  | 2.55%<br>10,977          | 19/03/2019          | 1,756,706                          |
| National Australia Bank | Maxi Investment | 1/01/2019        | 1,885,495                  | Credits<br>616           | Debits<br>(109,297) | 1,776,814                          |
| National Australia Bank | Grant Acc       | 1/01/2019        | 974,018                    | 331                      | -                   | 974,349                            |

### Cash at Bank

|                         | Fund      | Total cash<br>at Bank | O/S<br>Deposits | O/S<br>Cheques | Adjustment | 31 January<br>2019<br>Actual<br>\$ |
|-------------------------|-----------|-----------------------|-----------------|----------------|------------|------------------------------------|
| National Australia Bank | Muni      | 112,219               | 118             | (472)          | -          | 111,865                            |
| National Australia Bank | Trust     | 708                   | -               | -              | -          | 708                                |
| National Australia Bank | Licensing | 95,192                | 540             | -              | -          | 95,732                             |

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY PROGRAM**

**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

|   | <b>31/01/19<br/>Y-T-D Actual</b> | <b>31/01/19<br/>Y-T-D<br/>Budget</b> | <b>2018/19<br/>Original<br/>Budget</b> |
|---|----------------------------------|--------------------------------------|--|
|   | <b>\$</b>                        | <b>\$</b>                            | <b>\$</b>                              |
| <b>OPERATING REVENUES</b>                                 |                                  |                                      |  |
| Governance  | 38,520                           | 13,360                               | 22,913                                 |
| General Purpose Funding                                   | 2,389,572                        | 2,303,718                            | 2,554,956                              |
| Law, Order, Public Safety                                 | 14,824                           | 10,919                               | 41,000                                 |
| Health  | 9,289                            | 9,394                                | 16,100                                 |
| Education and Welfare                                     | 158,549                          | 508,029                              | 1,063,762                              |
| Housing   | 51,613                           | 56,121                               | 97,209                                 |
| Community Amenities                                       | 72,950                           | 73,278                               | 77,101                                 |
| Recreation and Culture                                    | 18,137                           | 35,454                               | 47,654                                 |
| Transport   | 354,787                          | 768,031                              | 1,531,740                              |
| Economic Services   | 15,447                           | 5,453                                | 9,369                                  |
| Other Property and Services                               | 20,580                           | 35,840                               | 61,450                                 |
|   | <u>3,144,268</u>                 | <u>3,819,597</u>                     | <u>5,523,254</u>                       |
| <b>OPERATING EXPENSES</b>                                 |                                  |                                      |  |
| Governance  | (140,935)                        | (189,459)                            | (268,130)                              |
| General Purpose Funding                                   | (19,825)                         | (23,310)                             | (39,961)                               |
| Law, Order, Public Safety                                 | (124,364)                        | (116,533)                            | (182,091)                              |
| Health  | (72,058)                         | (68,208)                             | (116,905)                              |
| Education and Welfare                                     | (2,971)                          | (7,462)                              | (12,810)                               |
| Housing   | (210,742)                        | (199,759)                            | (342,311)                              |
| Community Amenities                                       | # (135,171)                      | (188,013)                            | (322,233)                              |
| Recreation & Culture                                      | (456,731)                        | (520,312)                            | (892,279)                              |
| Transport   | (461,177)                        | (630,941)                            | (1,406,786)                            |
| Economic Services   | (69,042)                         | (70,448)                             | (120,780)                              |
| Other Property and Services                               | (144,411)                        | (54,817)                             | (45,936)                               |
|   | <u>(1,837,427)</u>               | <u>(2,069,262)</u>                   | <u>(3,750,222)</u>                     |
| <b>CHANGE IN NET ASSETS RESULTING<br/>FROM OPERATIONS</b> | <u><b>1,306,841</b></u>          | <u><b>1,750,335</b></u>              | <u><b>1,773,032</b></u>                |

# SHIRE OF THREE SPRINGS

## BALANCE SHEET

FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019

|                                      | 31 January, 2019<br>ACTUAL<br>\$ | 2017/18<br>\$     |
|--------------------------------------|----------------------------------|-------------------|
| <b>CURRENT ASSETS</b>                |                                  |                   |
| Cash and Cash Equivalents            | 4,609,389                        | 3,235,209         |
| Trade and Other Receivables          | 170,191                          | 293,755           |
| Inventories                          | 5,497                            | 5,497             |
| <b>TOTAL CURRENT ASSETS</b>          | <b>4,785,077</b>                 | <b>3,534,461</b>  |
| <b>NON-CURRENT ASSETS</b>            |                                  |                   |
| Other Receivables                    | 92,709                           | 92,709            |
| Investment                           |                                  |                   |
| Property, Plant and Equipment        | 14,135,769                       | 14,300,079        |
| Infrastructure                       | 35,388,534                       | 35,324,600        |
| <b>TOTAL NON-CURRENT ASSETS</b>      | <b>49,617,012</b>                | <b>49,717,388</b> |
| <b>TOTAL ASSETS</b>                  | <b>54,402,089</b>                | <b>53,251,849</b> |
| <b>CURRENT LIABILITIES</b>           |                                  |                   |
| Trade and Other Payables             | 55,215                           | 179,130           |
| Long Term Borrowings                 | 33,546                           | 66,233            |
| Provisions                           | 148,222                          | 148,222           |
| <b>TOTAL CURRENT LIABILITIES</b>     | <b>236,983</b>                   | <b>393,585</b>    |
| <b>NON-CURRENT LIABILITIES</b>       |                                  |                   |
| Long Term Borrowings                 | 140,675                          | 140,675           |
| Provisions                           | 32,228                           | 32,228            |
| <b>TOTAL NON-CURRENT LIABILITIES</b> | <b>172,903</b>                   | <b>172,903</b>    |
| <b>TOTAL LIABILITIES</b>             | <b>409,886</b>                   | <b>566,488</b>    |
| <b>NET ASSETS</b>                    | <b>53,992,203</b>                | <b>52,685,361</b> |
| <b>EQUITY</b>                        |                                  |                   |
| Retained Profits (Surplus)           | 29,888,999                       | 28,603,836        |
| Reserves - Cash Backed               | 1,745,729                        | 1,724,052         |
| Reserves - Asset Revaluation         | 22,357,473                       | 22,357,473        |
| <b>TOTAL EQUITY</b>                  | <b>53,992,201</b>                | <b>52,685,361</b> |

**SHIRE OF THREE SPRINGS**  
**STATEMENT OF CHANGES IN EQUITY**  
**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

|   | <b>31 January<br/>2019<br/>Actual<br/>\$</b> | <b>2018<br/>\$</b>    |
|---|--|-----------------------|
| <b>RETAINED PROFITS (SURPLUS)</b>                 |  |                       |
| Balance as at 1 July 2018                         | 28,603,836                                   | 27,646,814            |
| Change in Net Assets Resulting<br>from Operations | 1,306,841                                    | 1,424,969             |
| Transfer from/(to) Reserves                       | <u>(21,677)</u>                              | <u>(467,947)</u>      |
| Balance as at 31 January 2019                     | <u>29,889,000</u>                            | <u>28,603,836</u>     |
| <br><b>RESERVES - CASH BACKED</b>                 |  |                       |
| Balance as at 1 July 2018                         | 1,724,052                                    | 1,256,105             |
| Amount Transferred (to)/from<br>Surplus           | <u>21,677</u>                                | <u>467,947</u>        |
| Balance as at 31 January 2019                     | <u>1,745,729</u>                             | <u>1,724,052</u>      |
| <br><b>RESERVES - ASSET REVALUATION</b>           | <br>#  |                       |
| 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 31 January 2019                     | <u>22,357,472</u>                            | <u>22,357,472</u>     |
| <br><b>TOTAL EQUITY</b>                           | <br><u>53,992,201</u>                        | <br><u>52,685,360</u> |

**SHIRE OF THREE SPRINGS**

**INCOME STATEMENT**

**BY NATURE OR TYPE**

**FOR THE PERIOD 1 JULY, 2018 TO 31 JANUARY, 2019**

|   | <b>NOTE</b> | <b>31/01/2019<br/>Y-T-D Actual</b> | <b>31/01/2019<br/>Y-T-D Current<br/>Budget</b> | <b>2018/19<br/>Original<br/>Budget</b> |
|---|-------------|------------------------------------|--|--|
|   |             | <b>\$</b>                          |  | <b>\$</b>                              |
| <b>REVENUES FROM ORDINARY ACTIVITIES</b>                  |             |                                    |  |  |
| Rates   | 8           | 2,037,708                          | 2,040,426                                      | 2,040,426                              |
| Grants and Subsidies - Operating                          |             | 437,353                            | 407,990  | 967,047                                |
| Grants and Subsidies - Non Operating                      |             | 383,600                            | 1,113,818                                      | 2,129,101                              |
| Contributions Reimbursements<br>and Donations - Operating |             | 26,519                             | 32,250   | 49,250                                 |
| Contributions Reimbursements<br>and Donations - Capital   |             | -                                  | -  | -                                      |
| Proceeds on Disposal of Assets                            |             | 21,000                             | 100,000  | 100,000                                |
| Service Charges   |             | -                                  | -  | -                                      |
| Fees and Charges  |             | 166,929                            | 160,608  | 227,990                                |
| Interest Earnings   |             | 39,259                             | 36,203   | 63,940                                 |
| Other Revenue   |             | 47,651                             | 24,052   | 41,250                                 |
| Realisation on Asset Disposal                             |             | (21,000)                           | (100,000)                                      | (100,000)                              |
|   |             | <u>3,139,019</u>                   | <u>3,815,347</u>                               | <u>5,519,004</u>                       |
| <b>EXPENSES FROM ORDINARY ACTIVITIES</b>                  |             |                                    |  |  |
| Employee Costs  |             | (631,408)                          | (694,638)                                      | (1,190,640)                            |
| Materials and Contracts                                   |             | (302,349)                          | (556,437)                                      | (1,227,516)                            |
| Utilities   |             | (76,306)                           | (133,826)                                      | (229,363)                              |
| Depreciation  |             | (634,352)                          | (508,249)                                      | (871,290)                              |
| Interest Expenses   |             | (5,664)                            | (6,881)  | (12,314)                               |
| Insurance   |             | (174,521)                          | (140,956)                                      | (175,916)                              |
| Other Expenditure   |             | (12,828)                           | (18,275)                                       | (33,183)                               |
|   |             | <u>(1,837,428)</u>                 | <u>(2,059,262)</u>                             | <u>(3,740,222)</u>                     |
| Loss on Sale of Assets                                    |             | -                                  | (10,000)                                       | (10,000)                               |
| Profit on Asset Disposal                                  |             | 5,250                              | 4,250  | 4,250                                  |
| <b>CHANGE IN NET ASSETS RESULTING<br/>FROM OPERATIONS</b> |             | <u><u>1,306,841</u></u>            | <u><u>1,750,335</u></u>                        | <u><u>1,773,032</u></u>                |

| Shire of Three Springs<br>2018/2019 Works Programme @ 31/01/2019 |        |       |                        |     |     |     |     |     |     |     |     |       |     |      |                  |                       |              |   |  |
|--|--------|-------|------------------------|-----|-----|-----|-----|-----|-----|-----|-----|-------|-----|------|------------------|-----------------------|--------------|---|--|
| Road/Works   | Job No | GL No | Works Program Progress |     |     |     |     |     |     |     |     |       |     |      |                  | Financial Information |              |   |  |
|  |        |       | July                   | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | April | May | June | Full Year Budget | Y'td Budget           | Y'td Actuals | Comments  |  |
| Main Roads Projects  |        |       |                        |     |     |     |     |     |     |     |     |       |     |      |                  |                       |              |   |  |
| Three Springs Morawa Rd slk15.71-20.35 Pre seal                  | MR09   | 3154  |                        |     |     |     |     |     | X   |     |     |       |     |      | 267,000          | 118,668               | 409          | Tender process commenced December 2018 - work start late Feb 2019 |  |
| Three Spring - Enneabba Road 10mm PMB re-seal SLK 12-19          | MR10   | 3154  |                        |     |     |     |     |     | X   |     |     |       |     |      | 320,000          | 142,224               | 409          | Tender process commenced December 2018 - work start late Feb 2019 |  |
| Three Spring - Perenjori 10mm PMB re-seal SLK8.4-14.8            | MR11   | 3154  |                        |     |     |     |     |     | X   |     |     |       |     |      | 266,500          | 118,444               | 272          | Tender process commenced December 2018 - work start late Feb 2019 |  |
| Black Spot - Midlands Arrino intersection                        | 1252   | 3104  |                        |     |     |     |     |     |     |     |     |       |     |      | 225,000          | 100,000               | 0            | Tender process commenced December 2018 - work start late Feb 2019 |  |
| RG04 - Intersection - Three Springs-Eneabba, Nebru Rd            | RG04   | 3124  | X                      | X   |     |     |     | X   |     |     |     |       |     |      | 0                | 0                     | 766          |   |  |
| Perenjori Road -Widen, seal & reconstruct                        | MR08   | 3154  |                        | X   |     |     |     |     |     |     |     |       |     |      | 0                | 0                     | 983          |   |  |
|  |        |       |                        |     |     |     |     |     |     |     |     |       |     |      | 1,078,500        | 479,336               | 2,837        |   |  |
| Roads To Recovery  |        |       |                        |     |     |     |     |     |     |     |     |       |     |      |                  |                       |              |   |  |
| Dudawa Road Various locations Pavement Repairs                   | RR09   | 3134  |                        |     |     |     |     |     |     |     |     |       |     |      | 50,868           | 22,608                | 145          | Tender process - December -2018 start                             |  |
| Arrino South Road Various locations Pavement Repairs             | RR10   | 3134  |                        |     |     |     |     |     |     |     |     |       |     |      | 155,444          | 69,088                | 145          | Tender process - December -2018 start                             |  |
| Bunney Road  | RR01   | 3134  |                        |     |     |     | X   | X   | X   |     |     |       |     |      | 117,633          | 0                     | 105,951      | Complete  |  |
|  |        |       |                        |     |     |     |     |     |     |     |     |       |     |      | 323,945          | 91,696                | 106,241      |   |  |
| Shire Projects   |        |       |                        |     |     |     |     |     |     |     |     |       |     |      |                  |                       |              |   |  |
| Strutton RoadResheet 1km   | C1095  | 3164  |                        |     |     |     |     |     |     |     |     |       |     |      | 34,876           | 15,500                | 0            | Revise work schedule at Budget Review                             |  |
| First North gravel resheeting                                    | C1010  | 3164  |                        |     |     |     |     |     |     |     |     |       |     |      | 104,633          | 46,508                | 0            | Revise work schedule at Budget Review                             |  |
| Beekeeper Resheet 3km  | C1034  | 3164  |                        |     |     |     |     |     |     |     |     |       |     |      | 104,633          | 46,508                | 0            | Revise work schedule at Budget Review                             |  |
| Simpson Road Resheet 1km & pruning                               | C1007  | 3164  |                        |     |     |     |     | X   |     | X   |     |       |     |      | 44,876           | 19,944                | 17,933       | Shire to carryout works -Feb 2019                                 |  |
| Kangaroo Road Resheet 3km  | C1091  | 3164  |                        |     |     |     |     |     |     |     |     |       |     |      | 104,633          | 46,508                | 0            | Revise work schedule at Budget Review                             |  |
| Arrino West shoulders and reseal                                 | C1024  | 3164  |                        |     |     |     |     |     |     |     |     |       |     |      | 82,638           | 36,732                | 0            | Revise work schedule at Budget Review                             |  |
| Broad Road resheet bends 1km                                     | C1013  | 3164  |                        |     |     |     |     |     |     |     |     |       |     |      | 36,136           | 16,064                | 0            | Revise work schedule at Budget Review                             |  |
| Drainage   | 1208   | 5594  |                        | X   |     |     |     |     |     |     |     |       |     |      | 102,606          | 45,604                | 133          | Shire /Contractor - Jan/Feb 2019                                  |  |
| Footpath   | 1245   | 3224  |                        |     |     |     |     |     |     | X   |     |       |     |      | 80,000           | 0                     | 959          | Out for quotes - commence in March 2019                           |  |
|  |        |       |                        |     |     |     |     |     |     |     |     |       |     |      | 695,031          | 273,368               | 19,025       |   |  |
| Total Capital Works  |        |       |                        |     |     |     |     |     |     |     |     |       |     |      | 2,097,476        | 844,400               | 128,103      |   |  |
| WANDRRA PROJECTS   |        |       |                        |     |     |     |     |     |     |     |     |       |     |      |                  |                       |              |   |  |
| FLOOD DAMAGE WORKS   |        | 3322  |                        |     |     |     |     |     |     |     |     |       |     |      | 537,311          | 119,603               | 0            | Wandrra not happeninghis year - remove as part of Budget review   |  |
|  |        |       |                        |     |     |     |     |     |     |     |     |       |     |      | 537,311          | 119,603               | 0            |   |  |
| Operations and Maintenance Expenditure                           |        |       |                        |     |     |     |     |     |     |     |     |       |     |      |                  |                       |              |   |  |
| Maintenance General  |        | 3352  |                        |     |     |     |     |     |     |     |     |       |     |      | 0                | 0                     | 269,718      | Total made up of individual road maintenance costings.            |  |
| Town Street Maintenance  | 1201   | 3352  | X                      | X   | X   | X   | X   | X   | X   | X   |     |       |     |      | 32,116           | 18,739                | 21,516       |   |  |
| Rural Road Maintenance   | 1202   | 3352  | X                      | X   |     | X   | X   | X   | X   | X   |     |       |     |      | 113,433          | 66,178                | 9,815        |   |  |
| Road Maintenance Grading   | 1229   | 3352  |                        |     |     |     |     |     |     |     |     |       |     |      | 305,471          | 178,192               | 0            | Costs against individual roads -see row 43                        |  |
| Fire Control   | 5001   | 0692  | X                      | X   | X   | X   | X   |     | X   |     |     |       |     |      | 35,426           | 20,664                | 10,060       |   |  |
| Refuse Site Maintenance  | 1001   | 1772  | X                      |     | X   | X   | X   | X   | X   | X   |     |       |     |      | 100,000          | 58,331                | 0            |   |  |
| Tree Pruning Rural Roads (Contract)                              | 1324   | 3372  |                        |     |     |     |     |     |     |     |     |       |     |      | 15,000           | 8,750                 | 524          |   |  |
| Tree Pruning Town (Contract)                                     | 1322   | 3372  |                        |     |     | X   |     |     |     |     |     |       |     |      | 6,000            | 3,500                 | 9            |   |  |
| Traffic Signs & Control  | 1240   | 3442  |                        |     |     |     |     |     | X   |     |     |       |     |      | 20,000           | 11,669                | 0            |   |  |
| Landscape and kerbing maintenance                                |        | 2102  |                        |     |     |     |     |     |     |     |     |       |     |      |                  |                       |              |   |  |
| Parks and Garden Maintenance                                     |        |       |                        |     |     |     |     |     |     |     |     |       |     |      |                  |                       |              |   |  |
| Other Parks & Gardens Maintenance                                | 1105   | 2642  | X                      | X   | X   | X   | X   | X   | X   | X   |     |       |     |      | 99,017           | 57,764                | 35,456       | Most costs captured in activity areas.                            |  |
| Street Trees & Watering  | 1232   | 3362  | X                      | X   | X   | X   | X   | X   | X   | X   |     |       |     |      | 6,650            | 3,885                 | 727          |   |  |
| Street Cleaning  | 1231   | 3432  | X                      | X   | X   | X   | X   | X   | X   | X   |     |       |     |      | 19,720           | 11,508                | 19,232       |   |  |
| Oval Maintenance   | 1107   | 2652  | X                      | X   | X   | X   | X   | X   | X   | X   |     |       |     |      | 112,315          | 65,555                | 43,075       |   |  |
| Stormwater Drain Maintenance                                     | 1003   | 2002  | X                      | X   | X   |     |     | X   |     |     |     |       |     |      | 9,950            | 5,810                 | 5,088        |   |  |
| Centenary Water Feature  | 1120   | 3132  | X                      | X   | X   | X   | X   | X   |     | X   |     |       |     |      | 7,950            | 4,641                 | 4,155        |   |  |
| Verge Spraying - Weed control                                    | 1301   | 3842  | X                      | X   | X   | X   | X   | X   |     |     |     |       |     |      | 15,900           | 9,275                 | 11,542       |   |  |
| Cemetery Maintenance   |        | 2302  | X                      | X   | X   | X   | X   | X   | X   | X   |     |       |     |      | 16,580           | 9,667                 | 17,469       | Clean up Arrino and T/Springs cemeteries                          |  |
| Depot Maintenance  | 1230   | 3402  | X                      | X   | X   | X   | X   | X   | X   | X   |     |       |     |      | 34,391           | 20,062                | 24,622       |   |  |
| Total Operations and Maintenance                                 |        |       |                        |     |     |     |     |     |     |     |     |       |     |      | 949,919          | 554,190               | 473,007      |   |  |

|                             |      | Debtors Trial Balance |            |        |            |            |            |       |
|-----------------------------|------|-----------------------|------------|--------|------------|------------|------------|-------|
|                             |      | As at 31.01.2019      |            |        |            |            |            |       |
| Debtor #                    | Name | Credit Limit          | 02.11.2018 |        | 02.12.2018 | 01.01.2019 | 31.01.2019 | Total |
|                             |      |                       | GT 90 days | Age    | GT 60 days | GT 30 days | Current    |       |
|                             |      |                       | Of         |        |            |            |            |       |
|                             |      |                       | Oldest     |        |            |            |            |       |
|                             |      |                       | Invoice    |        |            |            |            |       |
|                             |      | (90Days)              |            |        |            |            |            |       |
| D72                         |      | 283.90                | 464        | 0.00   | 0.00       | 0.00       | 283.90     |       |
| D87                         |      | 0.00                  | 0          | 400.00 | 0.00       | 0.00       | 400.00     |       |
| E2                          |      | 0.00                  | 0          | 0.00   | 0.00       | 2750.00    | 2750.00    |       |
| E38                         |      | 0.00                  | 0          | 225.00 | 0.00       | 0.00       | 225.00     |       |
| G57                         |      | 0.00                  | 0          | 0.00   | 0.00       | 0.00       | 0.00       |       |
| H54                         |      | 0.00                  | 0          | 0.00   | 0.00       | 99.98      | 99.98      |       |
| J17                         |      | 0.00                  | 0          | 0.00   | 0.00       | 1430.00    | 1430.00    |       |
| K20                         |      | 0.00                  | 0          | 0.00   | 0.00       | 0.00       | -200.00    |       |
| K32                         |      | 425.70                | 539        | 0.00   | 0.00       | 0.00       | 425.70     |       |
| L89                         |      | 0.00                  | 0          | 0.00   | 0.00       | 73.00      | 73.00      |       |
| L91                         |      | 25.03                 | 148        | 0.00   | 0.00       | 0.00       | 25.03      |       |
| M100                        |      | 0.00                  | 0          | 0.00   | 0.00       | 0.00       | -0.02      |       |
| M118                        |      | 0.00                  | 0          | 0.00   | 0.00       | 112.50     | 112.50     |       |
| M135                        |      | 155.38                | 311        | 0.00   | 0.00       | 0.00       | 155.38     |       |
| N46                         |      | 190.00                | 812        | 0.00   | 0.00       | 0.00       | 190.00     |       |
| O16                         |      | 0.00                  | 0          | 226.00 | 0.00       | 0.00       | 226.00     |       |
| O17                         |      | 0.00                  | 0          | 0.00   | 0.00       | 0.00       | -240.00    |       |
| P57                         |      | 0.00                  | 0          | 0.00   | 0.00       | 0.03       | 0.03       |       |
| T8                          |      | 0.00                  | 0          | 0.00   | 0.00       | 1925.01    | 1925.01    |       |
| T12                         |      | 0.00                  | 0          | 0.00   | 0.00       | 2500.00    | 2500.00    |       |
| T13                         |      | 0.00                  | 0          | 0.00   | 0.00       | 600.00     | 600.00     |       |
| T25                         |      | 0.00                  | 0          | 0.00   | 0.00       | 300.00     | 300.00     |       |
| T26                         |      | 0.00                  | 0          | 0.00   | 0.00       | 228.00     | 228.00     |       |
| T52                         |      | 1939.65               | 148        | 0.00   | 777.21     | 1123.48    | 3840.34    |       |
| T57                         |      | 0.00                  | 0          | 0.00   | 40.00      | 20.00      | 60.00      |       |
| T79                         |      | 0.00                  | 0          | 112.50 | 0.00       | 0.00       | 112.50     |       |
| V11                         |      | 0.00                  | 0          | 0.00   | 0.00       | 50.00      | 50.00      |       |
| W60                         |      | 0.00                  | 0          | 0.00   | 0.00       | 0.00       | -133.05    |       |
| W94                         |      | 0.00                  | 0          | 0.00   | 0.00       | 114.00     | 114.00     |       |
| Totals --- Credit Balances: |      | -573.07               | 3019.66    | 963.50 | 817.21     | 11326.00   | 15553.30   |       |

### **9.3.2. ACCOUNTS FOR PAYMENT - 31 DECEMBER 2018 & 31 JANUARY 2019**

**Agenda Reference:** CEO  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** ADM0083  
**Disclosure of Interest:**  
**Date:** 1<sup>st</sup> February, 2019  
**Author:** Donna Newton

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

#### **SUMMARY**

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

#### **ATTACHMENT**

Lists of creditors paid as at 31<sup>st</sup> December, 2018 and 31<sup>st</sup> January, 2019 is attached.

#### **BACKGROUND**

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

#### **CONSULTATION**

No consultation required.

#### **STATUTORY ENVIRONMENT**

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

#### **POLICY IMPLICATIONS**

Payments have been made under delegation.

#### **FINANCIAL IMPLICATIONS**

Funds available to meet expenditure.

#### **STRATEGIC IMPLICATIONS**

Nil.

## **OFFICER COMMENT**

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

## **VOTING REQUIREMENTS**

Simple Majority

### **OFFICER RECOMMENDATION – ITEM 9.3.2**

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

Municipal Fund totalling \$170,747.87 represented by Electronic Fund Transfers No's 14931 – 14961 & 14962 - 14995, Cheque No's 11515 – 11521 and Direct Debits 11678.1, 11679.1, 11698.1, 11700.1 – 11700.4, 11716.1 – 11716.4 & 11725.1.

Licensing Fund totalling \$26,370.85 represented by Direct Debit No. 11733.1.

Trust Fund totalling \$280.00 represented by Electronic Funds Transfer No. 14961.

And

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

Municipal Fund totalling \$142,864.79 represented by Electronic Fund Transfers No's 14996 - 15025, Cheque No's 11522 – 11525 and Direct Debits 11724.1, 11726.1, 11740.1 – 11740.4, 11749.1 – 11749.4 and 11752.1.

Licensing Fund totalling \$24,016.05 represented by Direct Debit No 11758.1.

Date: 03/01/2019  
Time: 12:37:18PM

SHIRE OF THREE SPRINGS  
Statement of Payments for the Month of **December 2018**

USER: Donna Newton  
PAGE: 1

| Cheque /EFT<br>No | Date       | Name<br>Invoice Description  | INV Amount | Amount   |
|-------------------|------------|--|------------|----------|
|                   |            | Shire of Three Springs - Department Of Transport                                   |            |          |
| 11515             | 07/12/2018 | Annual Fleet Licence   |            | 7,241.40 |
| INV               | 19/11/2018 | Insurance- Case Backho 1GAX966, Recording Fee- Case Backho                         | 77.95      |          |
| INV               | 03/12/2018 | Annual Vehicle Licence to 31/12/2019- Nissan Pathfinder 001TS, Annual Synergy      | 7,163.45   |          |
| 11516             | 07/12/2018 | Electricity Usage Charges  |            | 6,636.80 |
| INV               | 28/11/2018 | Electricity Usage Charges 31/08/2018 to 30/10/2018 - Talc Road (Shire              | 4,456.50   |          |
| INV               | 03/12/2018 | Electricity Charges 25/10/2018 to 24/11/2018 for 133 Street Light, Over Telstra    | 2,180.30   |          |
| 11517             | 07/12/2018 | Monthly Account  |            | 185.36   |
| INV               | 05/12/2018 | Mobile Phone Usage 05/12/2018 to 04/01/2019 - 0409 835 726, Mobile                 | 0.40       |          |
| INV               | 05/12/2018 | Mobile Phone Usage 05/12/18 to 04/01/19 - 0407 981 659 \$0.00, 0448                | 184.96     |          |
|                   |            | Shire of Chapman Valley  |            |          |
| 11518             | 20/12/2018 | Planning Services  |            | 1,747.35 |
| INV 8614          | 11/12/2018 | Planning Service Undertaken on behalf of the Shire of Three Springs for Jack Keogh | 1,747.35   |          |
| 11519             | 20/12/2018 | Reimbursement Cemetery Reservation Fee   |            | 40.00    |
| INV               | 29/11/2018 | Reimbursement Cemetery Reservation Fee Catholic Section Burial Plot                | 40.00      |          |
|                   |            | Telstra  |            |          |
| 11520             | 20/12/2018 | Monthly Account  |            | 50.00    |
| INV               | 11/12/2018 | Mobile Phone Usage 11/12/2018 to 10/01/2019 - 0407 981 659 \$25.00                 | 50.00      |          |
|                   |            | Water Corporation  |            |          |
| 11521             | 20/12/2018 | Water Usage and Service Charges  |            | 8,453.25 |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018 40%, Service Charges                          | 295.46     |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018, Service Charges 01/11/2018 to                | 421.70     |          |
| INV               | 12/12/2018 | Water Usage 11/10/2018 to 11/12/2018, Water Service Charges                        | 116.47     |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018, Water Service Charges                        | 207.30     |          |
| INV               | 12/12/2018 | Water Usage 11/10/2018 to 11/12/2018, Service Charges 01/11/2018 to                | 97.35      |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018, Water Usage 10/10/2018 to                    | 453.59     |          |
| INV               | 12/12/2018 | Water Usage 11/10/2018 to 11/12/2018   | 233.13     |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018, Service Charges 01/11/2018 to                | 292.33     |          |
| INV               | 12/12/2018 | Water Usage 11/10/2018 to 11/12/2018   | 45.61      |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018 - On Charged to Tenant T52,                   | 251.90     |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018   | 12.67      |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018 - Toilet at Arrino Rest Stop                  | 35.48      |          |
| INV               | 12/12/2018 | Water Usage 11/10/2018 to 11/12/2018 - Picnic Area at Midlands Road                | 10.14      |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018, Service Charges 01/11/2018 to                | 239.88     |          |
| INV               | 12/12/2018 |  | 134.23     |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018 - On Charged to Tenant P57,                   | 137.86     |          |
| INV               | 12/12/2018 | Water Usage 10/10/2018 to 11/12/2018, Service Charges 01/11/2018 to                | 282.13     |          |
| INV               | 12/12/2018 |  | 248.34     |          |
| INV               | 12/12/2018 |  | 355.53     |          |
| INV               | 12/12/2018 | Service Charges 01/11/2018 to 31/12/2018   | 115.60     |          |
| INV               | 13/12/2018 | Water Usage 10/10/2018 to 11/12/2018 - Tenant had moved out Prior to               | 7.13       |          |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018   | 30.41      |          |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018 - Park at Railway Road Lot                    | 162.18     |          |
| INV               | 13/12/2018 | Water Service 01/11/2018 to 31/12/2018 Unit 5 Kadathinni                           | 44.73      |          |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018, Service Charges 01/11/2018 to                | 198.44     |          |
| INV               | 13/12/2018 |  | 1,390.46   |          |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/018  | 73.49      |          |
| INV               | 13/12/2018 | Service Charges 01/11/2018 to 31/12/2018   | 120.49     |          |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018, Service Charges 01/11/2018 to                | 238.87     |          |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018 45%, Service Charges                          | 119.54     |          |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018   | 136.84     |          |
| INV               | 13/12/2018 | Service Charges 01/11/2018 to 31/12/2018 Unit 3 Kadathinni                         | 44.73      |          |
| INV               | 13/12/2018 | Service Charges 01/11/2018 to 31/12/2018 Unit 4 Kadathinni                         | 44.73      |          |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018 Unit 1 Kadathinni, Service                    | 48.29      |          |

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|-------------------|------------|---|------------|-----------|
|                   |            | Water Corporation   |            |           |
| INV               | 13/12/2018 | Service Charges 01/11/2018 to 31/12/2018 Unit 2 Kadathiini                | 44.73      |           |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018 Kadathinni Gardens                   | 418.05     |           |
| INV               | 13/12/2018 | Service Charges 01/11/2018 to 31/12/2018                                  | 44.73      |           |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018, Service Charges 01/11/2018 to       | 246.56     |           |
| INV               | 13/12/2018 |   | 182.86     |           |
| INV               | 13/12/2018 | Service Charges 01/11/2018 to 31/12/2018                                  | 44.73      |           |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018, Service Charges 01/11/2018 to       | 296.54     |           |
| INV               | 13/12/2018 | Service Charges 01/11/2018 to m31/12/2018 Unit 6 Kadathinni               | 44.73      |           |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018, Service Charges 01/11/2018 to       | 146.27     |           |
| INV               | 13/12/2018 | Water Usage 11/10/2018 to 12/12/2018                                      | 334.49     |           |
| INV               | 14/12/2018 | Water Usage 12/10/2018 to 13/12/2018                                      | 2.53       |           |
|                   |            | AMPAC Debt Recovery (WA) Pty Ltd  |            |           |
| EFT14931          | 07/12/2018 | Debt Recovery   |            | 552.04    |
| INV 52342         | 30/11/2018 | WA Statement of Claim Filing Fee in relation to outstanding Rates owed    | 552.04     |           |
|                   |            | Aquatic Services WA Pty Ltd   |            |           |
| EFT14932          | 07/12/2018 | Dolphin Expert Pro Pool Cleaner and Pool Chemicals                        |            | 20,878.00 |
| INV               | 23/11/2018 | Purchase 1 Dolphin Expert Pro 2x2 Automatic Pool Cleaner- with            | 11,385.00  |           |
| INV               | 03/12/2018 | 2x Pallets (64 Tubs per Pallet @\$55.00 per tub=\$3520 Per Pallet) - Pool | 9,493.00   |           |
|                   |            | BOC Gases   |            |           |
| EFT14933          | 07/12/2018 | Monthly Account   |            | 43.37     |
| INV               | 28/11/2018 | Daily Cylinder Tracking 29/10/2018 to 27/11/2018 - Oxygen Industrial      | 43.37      |           |
|                   |            | Bunnings Group Limited  |            |           |
| EFT14934          | 07/12/2018 | Monthly Account   |            | 43.44     |
| INV               | 24/11/2018 | Hinge Full overlay blum 100 deg 2pk PPBM71255B- Unit 2 & 3, Hinge         | 43.44      |           |
|                   |            | Child Support Agency  |            |           |
| EFT14935          | 07/12/2018 | Payroll deductions  |            | 337.56    |
| INV               | 27/11/2018 | Payroll Deduction for 27/11/2018  | 337.56     |           |
|                   |            | Veolia Environmental Services   |            |           |
| EFT14936          | 07/12/2018 | Monthly Account   |            | 4,950.31  |
| INV               | 25/11/2018 | 1x 240L Rearlift Medical x 4 Weeks  | 396.00     |           |
| INV               | 25/11/2018 | Weekly Bin Collection - (06/11/2018, 13/11/2018, 20/11/2018 &             | 4,554.31   |           |
|                   |            | WINC Australia Pty Limited  |            |           |
| EFT14937          | 07/12/2018 | Meterplan Charges   |            | 493.56    |
| INV               | 22/11/2018 | Meterplan Charge MPC6004EXSP 20/10/2018 - 20/11/2018 - 3856               | 493.56     |           |
|                   |            | City of Lights  |            |           |
| EFT14938          | 07/12/2018 | Web Site Re-Design  |            | 3,476.00  |
| INV               | 29/11/2018 | Re-design Shire of Three Springs Website (design/layout/functionality to  | 3,146.00   |           |
| INV               | 29/11/2018 | Web Site Maintenance for Old Web site 01/07/2018 to 30/09/2018, Web       | 330.00     |           |
|                   |            | Eastman Poletti Sherwood Architects                                       |            |           |
| EFT14939          | 07/12/2018 | Contractor  |            | 32,450.00 |
| INV 2344B         | 23/11/2018 | Sub consultant fees - Three Springs Early Childhood Centre                | 4,950.00   |           |
| INV 2344A         | 23/11/2018 | Contract Documentation and one site visit- Three Springs Early Childcare  | 27,500.00  |           |
|                   |            | Great Southern Fuel Supplies  |            |           |
| EFT14940          | 07/12/2018 | Monthly Fuel Card Account   |            | 491.30    |
| INV               | 30/11/2018 | ULP for Pool Manager Requal in Perth 130.97 Litres plus Card fee of       | 491.30     |           |
|                   |            | Health Insurance Fund (HIF) of WA (Inc)                                   |            |           |
| EFT14941          | 07/12/2018 | Payroll deductions  |            | 120.20    |
| INV               | 27/11/2018 | Payroll Deduction for 27/11/2018  | 120.20     |           |
|                   |            | Ashdown Ingram  |            |           |
| EFT14942          | 07/12/2018 | Monthly Account   |            | 244.20    |
| INV               | 21/08/2018 | 2x Led Eurotech strobe beacon flange - TS5005                             | 244.20     |           |
|                   |            | Shire of Irwin  |            |           |
| EFT14943          | 07/12/2018 | EHO Services  |            | 618.82    |
| INV 15611         | 26/11/2018 | Consultant - EHO Services November 2018- 3 onsite hours, Consultant -     | 618.82     |           |

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|-------------------|------------|---|------------|----------|
|                   |            | Leeman Plumbing & Excavation  |            |          |
| EFT14945          | 07/12/2018 | Contractor  |            | 3,347.30 |
| INV               | 13/11/2018 | Preform necessary Maintenance on the following RPZ and retest, Nebru        | 1,455.70   |          |
| INV               | 23/11/2018 | Investigate Gas leak, found regulator faulty, Replace with new              | 347.47     |          |
| INV               | 23/11/2018 | Investigate no pressure on hot water line, clear inline filter and exchange | 265.31     |          |
| INV               | 23/11/2018 | Relocate existing storage hot water system to side of house, Replace        | 1,278.82   |          |
|                   |            | Shire of Mingenew   |            |          |
| EFT14946          | 07/12/2018 | Reimbursement for Velpic Costs  |            | 900.24   |
| INV 8470          | 26/11/2018 | Midwest Safety Group Velpic Online (Contractor Management and               | 900.24     |          |
|                   |            | McLeods   |            |          |
| EFT14947          | 07/12/2018 | Professional Services   |            | 2,525.60 |
| INV 105890        | 30/11/2018 | Matter No. 43372 - RE: Advertising Signage - Lot M765 Midlands Road,        | 2,525.60   |          |
|                   |            | Marketforce Pty Ltd   |            |          |
| EFT14948          | 07/12/2018 | Advertising Account   |            | 1,345.14 |
| INV 25130         | 27/11/2018 | Job Vacancy advertisement (2 positions)- In West Australian on Saturday     | 157.39     |          |
| INV 25131         | 27/11/2018 |   | 330.37     |          |
| INV 25132         | 27/11/2018 |   | 889.15     |          |
| INV 30276         | 03/12/2018 | Early Settlement Discount for Invoice 24510                                 | -31.77     |          |
|                   |            | Northern Country Zone Of Walga  |            |          |
| EFT14949          | 07/12/2018 | Annual Subscription   |            | 1,700.00 |
| INV 181916        | 23/11/2018 | Subscription to Northern Country Zone of WALGA Period 1st July 2018         | 1,700.00   |          |
|                   |            | Perfect Computer Solutions Pty Ltd  |            |          |
| EFT14950          | 07/12/2018 | Computer and IT Services  |            | 510.00   |
| INV 24212         | 29/11/2018 | Monthly fee for daily monitoring, management and resolution of disaster     | 85.00      |          |
| INV 24222         | 06/12/2018 | 4/12/2018 - Check for crypto. Leonora have sent them some virus emails.     | 425.00     |          |
|                   |            | Pneumatic Solutions Australia   |            |          |
| EFT14951          | 07/12/2018 | Monthly Account   |            | 143.00   |
| INV               | 25/10/2018 | Valve Toggle Detent 5/2 1/8 bsp - TS5003                                    | 143.00     |          |
|                   |            | Rays Farm Services  |            |          |
| EFT14952          | 07/12/2018 | Contractor  |            | 1,815.28 |
| INV               | 23/11/2018 | Labour & Materials- Replace the steel posts on the southern end of the      | 750.20     |          |
| INV               | 23/11/2018 | Labour & Materials (47 mts of ring lock and strainers & posts at the        | 1,065.08   |          |
|                   |            | Australian Communications and Media Authority (ACMA)                        |            |          |
| EFT14953          | 07/12/2018 | Apparatus Licence Renewal Fee   |            | 111.00   |
| INV               | 24/11/2018 | Apparatus Licence Renewal Fee (Land Mobile System -> 30MHz) Call            | 111.00     |          |
|                   |            | Sweetman's Hardware   |            |          |
| EFT14954          | 07/12/2018 | Monthly Account   |            | 2,656.04 |
| INV 58            | 27/11/2018 | Door handle (Ladies) PVC Glue, Brass fitting, Wood Cutting Blade,           | 190.74     |          |
| INV 55A           | 30/11/2018 | Paint for Interior Unit 1, Paint for Interior Unit 1                        | 1,265.60   |          |
| INV 55B           | 30/11/2018 | Replace Shower Head & Power Cord, Retic Fittings, Retic Fittings,           | 164.35     |          |
| INV 55C           | 30/11/2018 | Items for repairs & retic   | 47.80      |          |
| INV 56A           | 30/11/2018 | Retic Sprinklers, Solenoid, Hose and Fittings, Tape, Retic Fittings,        | 455.50     |          |
| INV 56B           | 30/11/2018 | Paint for Interior Unit 1 and putty   | 400.40     |          |
| INV 57A           | 30/11/2018 | Retic Fittings, Solenoid, Bend Storm, Trimmer Line, Parts                   | 93.65      |          |
| INV 57B           | 30/11/2018 | Paint for Interior Unit 1 and Parts   | 38.00      |          |
|                   |            | Sweetman's Ampol Cafe   |            |          |
| EFT14955          | 07/12/2018 | Catering Dept of Communities Event 3/12/18                                  |            | 129.00   |
| INV 5             | 03/12/2018 | 2 X Tray of assorted Sandwiches- Dept.of Communities Event                  | 129.00     |          |
|                   |            | Three Springs IGA   |            |          |
| EFT14956          | 07/12/2018 | Monthly IGA Account   |            | 209.70   |
| INV               | 30/11/2018 | Nobbies Mixed Nuts 375gm Councillors Meeting November 2018. , ,             | 209.70     |          |
|                   |            | Truckline   |            |          |
| EFT14957          | 07/12/2018 | Monthly Account   |            | 1,087.71 |
| INV 6460143       | 25/10/2018 | Wheel Steel 22.5x8.25 10/285- TS7001, Valve 4 way toggle actuated 3         | 418.69     |          |
| INV 6487031       | 21/11/2018 | 2x Hub Cap Gasket 5.5 PCD 6 Hole- TS5003                                    | 5.96       |          |
| INV 6486896       | 21/11/2018 | 2x Bearing set 6461ATI/6420TI- TS5003, 2x Bearing set                       | 663.06     |          |

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|                   |            | Three Springs Rural Services   |            |          |
| EFT14958          | 07/12/2018 | Monthly Account  |            | 189.73   |
| INV 43959         | 13/11/2018 | Plug poly threaded   | 0.77       |          |
| INV 43965         | 14/11/2018 | 180c & 360c Pop up Sprinkler   | 17.37      |          |
| INV 43967         | 14/11/2018 | Punch/Spanner  | 1.20       |          |
| INV 44020         | 17/11/2018 | Shrubber 360 adj flow spike 4mm  | 15.48      |          |
| INV 44029         | 19/11/2018 | End Connector rural poly, Socket 1 threaded poly, Conversion kit 3g      | 23.43      |          |
| INV 44021         | 19/11/2018 | Degreasing Fluid 4 litres  | 38.75      |          |
| INV 44030         | 20/11/2018 | Conversion kit 3g rural metric, End connector rural poly, Socket 1 1/4   | 52.11      |          |
| INV 44056         | 26/11/2018 | Out of Bounds 1lt  | 40.62      |          |
|                   |            | Unclaimed Money, Treasury Operations Department Of Treasury              |            |          |
| EFT14959          | 07/12/2018 | Payment of Unclaimed Money to Treasury Unclaimed Money                   |            | 176.30   |
| INV M134          | 07/12/2018 | Payment of Unclaimed Money to Treasury Unclaimed Money                   | 36.30      |          |
| INV L51           | 07/12/2018 | Payment of Unclaimed Money to Treasury Unclaimed Money                   | 140.00     |          |
|                   |            | Van't Veer Services  |            |          |
| EFT14960          | 07/12/2018 | Monthly Account  |            | 268.84   |
| INV 791           | 30/11/2018 | 2/11/18 251g-500g Large Letter - Caravan Park, 2/11/18- Roll of 100 \$1  | 268.84     |          |
|                   |            | Unclaimed Money, Treasury Operations Department Of Treasury - Trust      |            |          |
| EFT14961          | 10/12/2018 | Payment of Unclaimed Money to Treasury Unclaimed Money                   |            | 280.00   |
| INV L51           | 07/12/2018 | Payment of Unclaimed Money to Treasury Unclaimed Money                   | 280.00     |          |
|                   |            | Australian Taxation Office   |            |          |
| EFT14962          | 20/12/2018 | BAS Remittance for November 2018   |            | 4,629.00 |
| INV BAS 11        | 30/11/2018 | BAS Remittance for November 2018, BAS Remittance for November            | 4,629.00   |          |
|                   |            | Aussie IT - WA Ink Supplies  |            |          |
| EFT14963          | 20/12/2018 | Yakabout Machine Ink and Master  |            | 726.00   |
| INV 290473        | 12/12/2018 | Code 41237- Priort Master Type- 10m SV 893027- 2 Rolls per ctn box.,     | 726.00     |          |
|                   |            | Aquatic Services WA Pty Ltd  |            |          |
| EFT14964          | 20/12/2018 | Contractor Materials for resurface of Swimming Pool                      |            | 2,147.20 |
| INV               | 19/10/2018 | Variation- Service work as per RFQ 1 2018.19 Three Springs Swimming      | 2,147.20   |          |
|                   |            | Burgess Rawson (WA) Pty Ltd  |            |          |
| EFT14965          | 20/12/2018 | Water Usage and Service  |            | 27.87    |
| INV 3220          | 18/12/2018 | Water Usage Charges 09/10/2018 to 11/12/2018 - Railway Station           | 27.87      |          |
|                   |            | Child Support Agency   |            |          |
| EFT14966          | 20/12/2018 | Payroll deductions   |            | 337.56   |
| INV               | 11/12/2018 | Payroll Deduction for 11/12/2018   | 337.56     |          |
|                   |            | Courier Australia  |            |          |
| EFT14967          | 20/12/2018 | Freight Account Various  |            | 122.81   |
| INV 0389          | 30/11/2018 | Freight from Westrac to Three Springs - Parts, Freight from PCS to Three | 23.44      |          |
| INV 0390          | 07/12/2018 | Freight from Three Springs to Pathwest - Pool Water Samples, Freight     | 21.46      |          |
| INV 0391          | 14/12/2018 | Freight from Three Springs Library to State Library Perth - Library      | 77.91      |          |
|                   |            | REDMACH Pty Ltd T/A RedMac Ag Services                                   |            |          |
| EFT14968          | 20/12/2018 | Monthly Account  |            | 730.23   |
| INV 206692        | 19/11/2018 | Hydraulic Hose with Fittings for TS7001                                  | 281.51     |          |
| INV 206727        | 20/11/2018 |  | 251.20     |          |
| INV 206956        | 23/11/2018 | Hydraulic Hose with Fittings for TS5013                                  | 197.52     |          |
|                   |            | Covs Parts Pty Ltd   |            |          |
| EFT14969          | 20/12/2018 | Monthly Account  |            | 1,143.74 |
| INV               | 29/11/2018 | Mortein Fast Knockdown f/spray, Impact Wrench 3/4 Composite, Switch      | 834.43     |          |
| INV               | 29/11/2018 | Elem Asy Carb A/Clnr   | 127.71     |          |
| INV               | 03/12/2018 | Ratchet/Tie Down 4pc Pack- TS5004  | 19.80      |          |
| INV               | 14/12/2018 | 18V 6 oah li-ion Battery, 1.5L Brake Clean Sprayer                       | 94.49      |          |
| INV               | 14/12/2018 | Thermostat-Air Cond- TS5012, Thermostat- TS5012                          | 67.31      |          |
|                   |            | Christopher Shaun Connaughton  |            |          |
| EFT14970          | 20/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018                        |            | 607.75   |

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| INV               | 13/12/2018 | Christopher Shaun Connaughton<br>Councillor Sitting Fees Quarter ending 31/12/2018 - Ordinary Meeting                               | 607.75     |           |
| EFT14971          | 20/12/2018 | LGIS Risk Management<br>LGISWA Mid-West Regional Risk Coordination Programme  |            | 2,409.00  |
| INV               | 19/12/2018 | LGISWA Mid-West Regional Risk Coordination Programme - Project<br>Frontline Fire & Rescue Equipment (Bluesteel Enterprises Pty Ltd) | 2,409.00   |           |
| EFT14972          | 20/12/2018 | Parts   |            | 199.38    |
| INV 62545         | 10/12/2018 | 65441 12mm Locor 1 Assy c/w SS Male BSP x Female BSP Union.<br>Geraldton Fuel Company Pty Ltd (Refuel Australia)                    | 199.38     |           |
| EFT14973          | 20/12/2018 | Monthly Account   |            | 12,077.71 |
| INV               | 10/12/2018 | ULS/Diesel 9,000 litres @ \$1.3261 per litre  | 11,934.90  |           |
| INV               | 10/12/2018 | LIPLEX EP2 450Gm x 24.00  | 142.81     |           |
| EFT14974          | 20/12/2018 | Geraldton Mower & Repair Specialist<br>Monthly Account  |            | 102.40    |
| INV 68279#5       | 12/12/2018 | Deck Engagement Cable MTD 135- TS5730, Freight & Handling   | 102.40     |           |
| EFT14975          | 20/12/2018 | JR & A Hersey Pty Ltd<br>Monthly Account  |            | 862.25    |
| INV               | 27/11/2018 | Crows Foot 43mm for TS5005, Crows Foot 41mm for TS5005, H/D WD  | 312.80     |           |
| INV               | 27/11/2018 | Bag of cotton Rags 15kg, Bushman Areo Sunscreen 150g, Nitrile Large   | 549.45     |           |
| EFT14976          | 20/12/2018 | Health Insurance Fund (HIF) of WA (Inc)<br>Payroll deductions   |            | 120.20    |
| INV               | 11/12/2018 | Payroll Deduction for 11/12/2018  | 120.20     |           |
| EFT14977          | 20/12/2018 | Steve Hunter<br>Contractor  |            | 887.00    |
| INV 10200         | 18/11/2018 | Service and Repair Airconditioning Units  | 432.00     |           |
| INV 10206         | 29/11/2018 | Service and repair Kiosk Fridges  | 455.00     |           |
| EFT14978          | 20/12/2018 | Robert James Heal<br>Councillor Sitting Fees Quarter ending 31/12/2018  |            | 264.00    |
| INV               | 13/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018 Ordinary Meeting  | 264.00     |           |
| EFT14979          | 20/12/2018 | Kleenheat Gas<br>Annual Cylinder Service Charge   |            | 1,062.60  |
| INV 4184927       | 01/12/2018 | Annual Cylinder Service Charge 2 x 45KG Vap Cyl Unit 3  | 75.90      |           |
| INV 4184926       | 01/12/2018 | Annual Cylinder Service Charge 2 x 45KG Vap Cyl Unit 4  | 75.90      |           |
| INV 4184924       | 01/12/2018 | Annual Cylinder Service Charge 2 x 45KG Vap Cyl   | 75.90      |           |
| INV 4184930       | 01/12/2018 |   | 75.90      |           |
| INV 4184922       | 01/12/2018 |   | 75.90      |           |
| INV 4184784       | 01/12/2018 |   | 75.90      |           |
| INV 4184786       | 01/12/2018 |   | 75.90      |           |
| INV 4184920       | 01/12/2018 |   | 75.90      |           |
| INV 4184931       | 01/12/2018 |   | 75.90      |           |
| INV 4184923       | 01/12/2018 |   | 75.90      |           |
| INV 4184925       | 01/12/2018 |   | 75.90      |           |
| INV 4184921       | 01/12/2018 |   | 75.90      |           |
| INV 4184929       | 01/12/2018 | Annual Cylinder Service Charge 2 x 45KG Vap Cyl Unit 1  | 75.90      |           |
| INV 4184928       | 01/12/2018 | Annual Cylinder Service Charge 2 x 45KG Vap Cyl Unit 2  | 75.90      |           |
| EFT14980          | 20/12/2018 | Chris Lane<br>Councillor Sitting Fees Quarter ending 31/12/2018   |            | 2,667.00  |
| INV               | 13/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018 - Ordinary Meeting  | 2,667.00   |           |
| EFT14981          | 20/12/2018 | Starick Tyres<br>Monthly Account  |            | 1,515.80  |
| INV 31212         | 30/11/2018 | 19/11/2018 LT205/85R16 Kumho RS02 (117/115L) Tyres Fitted -   | 1,515.80   |           |
| EFT14982          | 20/12/2018 | Moore Stephens<br>WALGA Tax & Moore Stephens Webinar Training for 2019  |            | 525.00    |
| INV 174           | 19/12/2018 | WALGA Tax Service Training Webinars in 2019. Finance Officer, Three   | 525.00     |           |

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| Cheque /EFT<br>No | Date       | Name<br>Invoice Description   | INV Amount | Amount   |
|-------------------|------------|---|------------|----------|
|                   |            | Jenny Dorothy MUTTER  |            |          |
| EFT14983          | 20/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018   |            | 396.00   |
| INV               | 13/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018 Ordinary Meeting  | 396.00     |          |
|                   |            | McDonalds Wholesalers   |            |          |
| EFT14984          | 20/12/2018 | Watch Around Water Children's Drinks  |            | 64.44    |
| INV 990676        | 13/12/2018 | 240665 TROPICAL TETRA HARV 250ML - Watch Around Water,<br>Three Springs Road House  | 64.44      |          |
| EFT14985          | 20/12/2018 | Monthly Account July to November 2018   |            | 2,727.02 |
| INV 1859          | 06/12/2018 | Supply 2 x 45KG Household Gas Bottles for 21 Franklin Street  | 290.00     |          |
| INV 1883A         | 17/12/2018 | ULP for OTS 58.33 Ltrs, ULP for 001TS 34.13 & 20.33 Ltrs, ULP for   | 359.40     |          |
| INV 1883B         | 17/12/2018 | ULP for OTS 67.55 & 65.73 Ltrs, ULP for Plant General 10, 9.88 & 22.77  | 285.89     |          |
| INV 1883C         | 17/12/2018 | ULP for OTS 64.05 & 37.50 Ltrs, ULP for 001TS 31.17 Ltrs, ULP for   | 323.09     |          |
| INV 1883D         | 17/12/2018 | ULP for OTS 45.05 Ltrs, ULP for 001TS 31.00 & 35.61 Ltrs  | 183.83     |          |
| INV 1883E         | 17/12/2018 | ULP TS536 Pool Manager 49.97 Ltrs, ULP for OTS 62.01, 36.87 & 72.50   | 679.44     |          |
| INV 1883F         | 17/12/2018 | ULP for Plant Genral 17.00 Ltrs, ULP for TS125 Dr's Vehicle 43.06 Ltrs  | 103.84     |          |
| INV 1883G         | 17/12/2018 | ULP for OTS 32.33, 53.10 & 63.04 Ltrs, ULP for 001TS 40.27 Ltrs, ULP  | 501.53     |          |
|                   |            | Perfect Computer Solutions Pty Ltd  |            |          |
| EFT14986          | 20/12/2018 | Laptop Computer for Tourist Radio   |            | 890.00   |
| INV 24237         | 11/12/2018 | Labour, 5/12/2018 - Message in Synergy, repair adobe and test, through  | 170.00     |          |
| INV 24260         | 18/12/2018 | 12/12/2018 - Fix email bounce backs. The emails are being sent from   | 170.00     |          |
| INV 24259         | 18/12/2018 | Laptop Computer for Tourist Radio - PCS was unable to supply quoted<br>Australian Communications and Media Authority (ACMA) | 550.00     |          |
| EFT14987          | 20/12/2018 | Annual Licence Renewal  |            | 119.00   |
| INV               | 13/12/2018 | Apparatus Licence Renewal Fee 1612855 Call Sign AXW350 Twin Hills   | 119.00     |          |
|                   |            | Sigma Chemicals   |            |          |
| EFT14988          | 20/12/2018 | Monthly Account   |            | 430.54   |
| INV               | 23/11/2018 | Supply 1 Commercial hose 50mm, Supply 1 Commercial hose cuff  | 397.54     |          |
| INV               | 14/12/2018 | Supply 2 x Provac seals as quoted   | 33.00      |          |
|                   |            | Sweetman's Hardware   |            |          |
| EFT14989          | 20/12/2018 | Monthly Account   |            | 1,493.84 |
| INV 59A           | 18/12/2018 | Retic Pool, Grip Stick, Retic fittings and sprinklers, Bolts (pergola),   | 249.64     |          |
| INV 59B           | 18/12/2018 | Retic Controller  | 266.00     |          |
| INV 59C           | 18/12/2018 | Retic pipe and fittings   | 194.70     |          |
| INV 59D           | 18/12/2018 | 7 line Hills Hoist Galvanised Clothesline as per verbal quote   | 499.00     |          |
| INV 59E           | 18/12/2018 | Door Stoppers, Toilet Roll Holders, Light Globes, Battery (Smoke  | 230.60     |          |
| INV 61            | 19/12/2018 | Valve for mens toilet, Valve for mens toilet  | 53.90      |          |
|                   |            | Sweetman's Ampol Cafe   |            |          |
| EFT14990          | 20/12/2018 | Catering for December Council Meeting   |            | 216.00   |
| INV 8             | 10/12/2018 | 1 X Mixed Slices- (Yakabout Volunteers Morning Tea) Monday  | 87.00      |          |
| INV 9             | 19/12/2018 | 1 X Tray of assorted sandwiches- December 2018 Councillors Meeting, 1   | 129.00     |          |
|                   |            | Anthony Everett Thomas  |            |          |
| EFT14991          | 20/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018   |            | 132.00   |
| INV               | 13/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018 Ordinary Meeting  | 132.00     |          |
|                   |            | Richard Thorpe  |            |          |
| EFT14992          | 20/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018   |            | 264.00   |
| INV               | 13/12/2018 | Councillor Sitting Fees Quarter ending 31/12/2018 Ordinary Meeting  | 264.00     |          |
|                   |            | Three Springs Rural Services  |            |          |
| EFT14993          | 20/12/2018 | Monthly Account   |            | 289.18   |
| INV 43899         | 30/11/2018 | Fence posts (SIP), Auger Bit  | 163.24     |          |
| INV 44149         | 03/12/2018 | Cable Ties  | 14.85      |          |
| INV 43939         | 05/12/2018 | Compression Springs   | 90.59      |          |
| INV 44168         | 10/12/2018 | Quick Coupler   | 16.25      |          |
| INV 44239         | 10/12/2018 | Retic Fittings  | 4.25       |          |
|                   |            | Westrac Pty Ltd   |            |          |
| EFT14994          | 20/12/2018 | Monthly Account   |            | 196.70   |
| INV PI            | 28/11/2018 | 3E-7844 Control G for TS5008  | 196.70     |          |

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|-------------------|------------|---|------------|-----------|
|                   |            | WA Treasury Corporation   |            |           |
| EFT14995          | 20/12/2018 | Loan No. 160 Interest payment - Loan 160 Swimmingpool U/G 2         |            | 12,178.29 |
| INV 160           | 13/12/2018 | Loan No. 160 Principal payment - Loan 160 Swimmingpool U/G 2, Loan  | 12,178.29  |           |
|                   |            | iiNet Limited   |            |           |
| DD11678.1         | 01/12/2018 | Monthly Medical Centre Coorow Account                               |            | 54.95     |
| INV               | 01/12/2018 | Monthly Medical Centre Internet Account, 10 ADSL 1 SP-10 User Name  | 54.95      |           |
|                   |            | Commander Australia   |            |           |
| DD11679.1         | 11/12/2018 | Monthly Account   |            | 46.92     |
| INV               | 01/12/2018 | Commander Contract (System Rental) 16/12/2018 to 15/01/2019 - Depot | 46.92      |           |
|                   |            | Commander Australia   |            |           |
| DD11698.1         | 27/12/2018 | Quarterly Account   |            | 301.28    |
| INV               | 10/12/2018 | Commander Contract (Quarterly System Maintenance) NT40 Contract     | 301.28     |           |
|                   |            | WA Super  |            |           |
| DD11700.1         | 11/12/2018 | Payroll deductions  |            | 4,501.54  |
| INV SUPER         | 11/12/2018 | Super. for 11/12/2018   | 3,721.88   |           |
| INV               | 11/12/2018 | Payroll Deduction for 11/12/2018                                    | 37.62      |           |
| INV               | 11/12/2018 |   | 150.47     |           |
| INV               | 11/12/2018 | Payroll Deduction for 11/12/2018                                    | 311.15     |           |
| INV               | 11/12/2018 | Payroll Deduction for 11/12/2018                                    | 207.69     |           |
| INV               | 11/12/2018 | Payroll Deduction for 11/12/2018                                    | 72.73      |           |
|                   |            | Australian Super  |            |           |
| DD11700.2         | 11/12/2018 | Superannuation contributions  |            | 329.15    |
| INV               | 11/12/2018 | Payroll Deduction for 11/12/2018                                    | 94.04      |           |
| INV SUPER         | 11/12/2018 | Super. for 11/12/2018   | 235.11     |           |
|                   |            | Colonial First State - FirstChoice Wholesale Personal Super         |            |           |
| DD11700.3         | 11/12/2018 | Payroll deductions  |            | 542.30    |
| INV SUPER         | 11/12/2018 | Super. for 11/12/2018   | 242.30     |           |
| INV               | 11/12/2018 | Payroll Deduction for 11/12/2018                                    | 300.00     |           |
|                   |            | Sunsuper Superannuation Fund  |            |           |
| DD11700.4         | 11/12/2018 | Superannuation contributions  |            | 200.34    |
| INV SUPER         | 11/12/2018 | Super. for 11/12/2018   | 200.34     |           |
|                   |            | WA Super  |            |           |
| DD11716.1         | 25/12/2018 | Payroll deductions  |            | 4,516.25  |
| INV SUPER         | 25/12/2018 | Super. for 25/12/2018   | 3,732.16   |           |
| INV               | 25/12/2018 | Payroll Deduction for 25/12/2018                                    | 38.34      |           |
| INV               | 25/12/2018 |   | 153.35     |           |
| INV               | 25/12/2018 | Payroll Deduction for 25/12/2018                                    | 311.15     |           |
| INV               | 25/12/2018 | Payroll Deduction for 25/12/2018                                    | 207.69     |           |
| INV               | 25/12/2018 | Payroll Deduction for 25/12/2018                                    | 73.56      |           |
|                   |            | Australian Super  |            |           |
| DD11716.2         | 25/12/2018 | Superannuation contributions  |            | 335.44    |
| INV               | 25/12/2018 | Payroll Deduction for 25/12/2018                                    | 95.84      |           |
| INV SUPER         | 25/12/2018 | Super. for Bruce 25/12/2018   | 239.60     |           |
|                   |            | Colonial First State - FirstChoice Wholesale Personal Super         |            |           |
| DD11716.3         | 25/12/2018 | Payroll deductions  |            | 646.16    |
| INV SUPER         | 25/12/2018 | Super. for 25/12/2018   | 346.16     |           |
| INV               | 25/12/2018 | Payroll Deduction for 25/12/2018                                    | 300.00     |           |
|                   |            | Sunsuper Superannuation Fund  |            |           |
| DD11716.4         | 25/12/2018 | Superannuation contributions  |            | 200.34    |
| INV SUPER         | 25/12/2018 | Super. for 25/12/2018   | 200.34     |           |
|                   |            | National Mastercard   |            |           |
| DD11725.1         | 27/12/2018 | Monthly Credit Card Account   |            | 343.85    |
| INV               | 20/12/2018 | Annual Renewal for Survey Monkey, International Transfer Fee for    | 343.85     |           |

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|-------------------|------------|---|------------|-----------|
|                   |            | Department Of Transport - Daily Licensing                 |            |           |
| DD11733.1         | 31/12/2018 | POLICE LICENSING PAYMENTS FOR DECEMBER 2018               |            | 26,370.85 |
| INV T1            | 31/12/2018 | POLICE LICENSING 29/11/2018, POLICE LICENSING 30/11/2018, | 26,370.85  |           |

REPORT TOTALS

| Bank Code | Bank Name        | TOTAL      |
|-----------|------------------|------------|
| L         | POLICE LICENSING | 26,370.85  |
| M         | MUNICIPAL BANK   | 170,747.87 |
| T         | TRUST BANK       | 280.00     |
| TOTAL     |                  | 197,398.72 |

December 2018

## National Business Visa Card

21 November, 2018 to 20 December, 2018

### Chief Executive Officer

|                                  |    |               |
|----------------------------------|----|---------------|
| Annual Renewal for Survey Monkey | \$ | 316.36        |
|                                  | \$ | <b>316.36</b> |

### Deputy Chief Executive Officer

|     |    |   |
|-----|----|---|
| Nil | \$ | - |
|     | \$ | - |

|              |    |              |
|--------------|----|--------------|
| Bank Charges | \$ | 27.49        |
|              | \$ | <b>27.49</b> |

|  |           |               |
|--|-----------|---------------|
| <b>Total Direct Debit Payment made on 27/12/2018</b> | <b>\$</b> | <b>343.85</b> |
|--|-----------|---------------|

## Police Licensing

Direct Debits from Trust Account

1 December, 2018 to 31 December, 2018

|                             |    |                  |
|-----------------------------|----|------------------|
| Monday, 3 December 2018     | \$ | 571.50           |
| Tuesday, 4 December 2018    | \$ | 925.90           |
| Wednesday, 5 December 2018  | \$ | 1,228.60         |
| Thursday, 6 December 2018   | \$ | 844.95           |
| Friday, 7 December 2018     | \$ | 213.20           |
| Monday, 10 December 2018    | \$ | 8,705.40         |
| Tuesday, 11 December 2018   | \$ | 49.15            |
| Wednesday, 12 December 2018 | \$ | 26.85            |
| Thursday, 13 December 2018  | \$ | 68.90            |
| Monday, 17 December 2018    | \$ | 3,120.65         |
| Tuesday, 18 December 2018   | \$ | 816.95           |
| Wednesday, 19 December 2018 | \$ | 73.35            |
| Thursday, 20 December 2018  | \$ | 1,477.75         |
| Friday, 21 December 2018    | \$ | 6,081.20         |
|                             | \$ | <b>24,204.35</b> |

December 2018

### Bank Fees

Direct Debits from Muni Account

1 December, 2018 to 31 December, 2018

|   |    |               |
|---|----|---------------|
| Total direct debited from Municipal Account | \$ | <b>238.52</b> |
|---|----|---------------|

### Payroll

Direct Payments from Muni Account

1 December, 2018 to 31 December, 2018

|                             |    |                  |
|-----------------------------|----|------------------|
| Wednesday, 12 December 2018 | \$ | 29,617.97        |
| Monday, 24 December 2018    | \$ | 30,031.10        |
|                             | \$ | <b>59,649.07</b> |

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| Cheque /EFT No                             | Date       | Name Invoice Description   | INV Amount | Amount    |
|--|------------|--|------------|-----------|
| <b>Synergy</b>                             |            |  |            |           |
| 11522                                      | 11/01/2019 | Electricity Usage Charges  |            | 11,914.80 |
| INV  | 24/12/2018 | Electricity Usage Charges 31/10/2018 to 18/12/2018 - Lot 60 (5) Glyde  | 407.35     |           |
| INV  | 28/12/2018 | Electricity Usage Charges 15/11/2018 to 19/12/2018- 168 Mayrhofer      | 6,030.50   |           |
| INV  | 02/01/2019 | Electricity Charges 25/11/2018 to 24/12/2018 - 133 Street Lights, Over | 2,110.05   |           |
| INV  | 03/01/2019 | Electricity Usage Charges 31/10/2018 to 31/12/2018, Over the Counter   | 253.15     |           |
| INV  | 03/01/2019 | Electricity Usage Charges 31/10/2018 to 31/12/2018 - Oncharged to      | 161.65     |           |
| INV  | 03/01/2019 | Electricity Usage Charges 31/10/2018 to 31/12/2018, Over the Counter   | 405.90     |           |
| INV  | 03/01/2019 |  | 1,355.90   |           |
| INV  | 03/01/2019 |  | 152.75     |           |
| INV  | 03/01/2019 |  | 226.60     |           |
| INV  | 03/01/2019 |  | 188.85     |           |
| INV  | 03/01/2019 |  | 117.50     |           |
| INV  | 03/01/2019 | Electricity Usage Charges 31/12/2018 to 31/12/2018, Over the Counter   | 66.50      |           |
| INV  | 03/01/2019 | Electricity Usage Charges 31/10/2018 to 31/12/2018, Over the Counter   | 70.45      |           |
| INV  | 03/01/2019 |  | 179.45     |           |
| INV  | 03/01/2019 |  | 113.80     |           |
| INV  | 03/01/2019 |  | 74.40      |           |
| <b>Telstra</b>                             |            |  |            |           |
| 11523                                      | 11/01/2019 | Monthly Account  |            | 288.77    |
| INV  | 27/12/2018 | Text (SMS) Service for Fire & Harvest Ban Information to 26/12/2018 -  | 102.70     |           |
| INV  | 05/01/2019 | Mobile Phone Usage 05/12/2018 to 04/01/2018 - 0409 835 726, Mobile     | 1.11       |           |
| INV  | 05/01/2019 | Mobile Phone Usage 05/12/18 to 04/01/19 - 0448 070 406 (Internet)      | 184.96     |           |
| <b>Water Corporation</b>                   |            |  |            |           |
| 11524                                      | 11/01/2019 | Water Usage & Service Charges  |            | 80.30     |
| INV  | 13/12/2018 | Water Usage Charge- 11/10/2018 to 12/12/2018 D R Johnston, Water       | 80.30      |           |
| <b>Telstra</b>                             |            |  |            |           |
| 11525                                      | 18/01/2019 | Monthly Account  |            | 1,645.23  |
| INV  | 23/12/2018 | Monthly Telephone Usage Charges to 15/12/2018, Service Charges to      | 1,595.23   |           |
| INV  | 11/01/2019 | Mobile Phone Usage 11/01/2019 to 10/02/2019 - 0407 981 659 \$25.00     | 50.00      |           |
| <b>Aquatic Services WA Pty Ltd</b>         |            |  |            |           |
| EFT14996                                   | 11/01/2019 | Service Pool Filtration System   |            | 2,046.00  |
| INV  | 17/12/2018 | Attend site to service pool filtration system as per service contract, | 2,046.00   |           |
| <b>BOC Gases</b>                           |            |  |            |           |
| EFT14997                                   | 11/01/2019 | Monthly Account  |            | 44.81     |
| INV  | 29/12/2018 | Daily Cylinder Tracking 28/11/2018 to 28/12/2018 - Oxygen Industrial   | 44.81      |           |
| <b>Child Support Agency</b>                |            |  |            |           |
| EFT14998                                   | 11/01/2019 | Payroll deductions   |            | 675.12    |
| INV  | 25/12/2018 | Payroll Deduction for 25/12/2018                                       | 337.56     |           |
| INV  | 08/01/2019 | Payroll Deduction for 08/01/2019                                       | 337.56     |           |
| <b>Courier Australia</b>                   |            |  |            |           |
| EFT14999                                   | 11/01/2019 | Monthly Account  |            | 21.51     |
| INV 0392                                   | 21/12/2018 | Freight from Sigma Chemical balcatta to Three Springs- Pool Chemicals, | 21.51      |           |
| <b>Veolia Environmental Services</b>       |            |  |            |           |
| EFT15000                                   | 11/01/2019 | Monthly Account  |            | 5,791.89  |
| INV  | 30/12/2018 | Weekly Bin Collection - (4/12/2018, 11/12/2018, 18/12/2018,            | 5,692.89   |           |
| INV  | 30/12/2018 | 1x 240L Rearlift Medical - Medical Centre (18/12/2018)                 | 99.00      |           |
| <b>WINC Australia Pty Limited</b>          |            |  |            |           |
| EFT15001                                   | 11/01/2019 | Meterplan Charges  |            | 505.80    |
| INV  | 14/12/2018 | Meterplan Charge MPC6004EXSP 20/11/2018 - 14/12/2018 - 4026            | 505.80     |           |
| <b>Carnamah Smash Repairs</b>              |            |  |            |           |
| EFT15002                                   | 11/01/2019 | New Windscreen- TS5001   |            | 573.46    |
| INV 8                                      | 13/12/2018 | Supply and fit new windscreen to Dual Cab Ute                          | 573.46     |           |
| <b>Eastman Poletti Sherwood Architects</b> |            |  |            |           |
| EFT15003                                   | 11/01/2019 | Professional Services  |            | 37,246.00 |
| INV 2360A                                  | 04/01/2019 | Architectural services - Schematic design,one site visit, Quantity     | 11,000.00  |           |

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| <b>Cheque /EFT<br/>No</b>                                   | <b>Date</b> | <b>Name<br/>Invoice Description</b>  | <b>INV Amount</b> | <b>Amount</b> |
|---|-------------|--|-------------------|---------------|
| <b>Eastman Poletti Sherwood Architects</b>                  |             |  |                   |               |
| INV 2360B   | 04/01/2019  | Sub consultant fees  | 26,246.00         |               |
| <b>Great Southern Fuel Supplies</b>                         |             |  |                   |               |
| EFT15004  | 11/01/2019  | Monthly Fuel Card Account  |                   | 389.60        |
| INV   | 31/12/2018  | ULP for OTS 15/12/2018 48.16 Litres + 0.38 card fee, ULP for 001TS         | 389.60            |               |
| <b>Health Insurance Fund (HIF) of WA (Inc)</b>              |             |  |                   |               |
| EFT15005  | 11/01/2019  | Payroll deductions   |                   | 240.40        |
| INV   | 25/12/2018  | Payroll Deduction for 25/12/2018   | 120.20            |               |
| INV   | 08/01/2019  | Payroll Deduction for 08/01/2019   | 120.20            |               |
| <b>Leeman Plumbing &amp; Excavation</b>                     |             |  |                   |               |
| EFT15006  | 11/01/2019  | Contractor   |                   | 949.01        |
| INV   | 12/12/2018  | Repairs to Pump Station outlet pipe and fittings - Oval Pump               | 949.01            |               |
| <b>Mitchell and Brown Communications - Vidguard</b>         |             |  |                   |               |
| EFT15007  | 11/01/2019  | Security Monitoring Fees   |                   | 283.50        |
| INV 85690   | 02/01/2019  | Vidguard Monitoring- Permaconn- Quarterly - Medical Centre, Vidguard       | 148.50            |               |
| INV 85710   | 02/01/2019  | Vidguard Monitoring- Permaconn- Quarterly - Admin Office, Vidguard         | 135.00            |               |
| <b>Norbert Marwick</b>                                      |             |  |                   |               |
| EFT15008  | 11/01/2019  | Reimbursement for Materials Purchased - 41 Slaughter Street                |                   | 463.43        |
| INV   | 08/12/2018  | Reimbursement for Materials Purchased - 41 Slaughter Street                | 463.43            |               |
| <b>Office of the Auditor General</b>                        |             |  |                   |               |
| EFT15009  | 11/01/2019  | Audit Fee Year Ending 30/06/2018   |                   | 42,900.00     |
| INV   | 14/12/2018  | Fee for the attest audit of the shire of Three Springs for the year ending | 42,900.00         |               |
| <b>Perfect Computer Solutions Pty Ltd</b>                   |             |  |                   |               |
| EFT15010  | 11/01/2019  | Computer and IT services   |                   | 680.00        |
| INV 24275   | 20/12/2018  | Labour- 18/12/2018 - Set up new laptop for tourist radio                   | 170.00            |               |
| INV 24298   | 28/12/2018  | Monthly Fee for daily monitoring, Management and Resolution of             | 85.00             |               |
| INV 24306   | 03/01/2019  | 19/2/2018 - Perform Synergy Upgrade, 20/12/2018 - Setup GP to Force        | 425.00            |               |
| <b>Rossiter &amp; Co</b>                                    |             |  |                   |               |
| EFT15011  | 11/01/2019  | Sausages for Watch Around Water Event                                      |                   | 456.00        |
| INV   | 31/12/2018  | Steak - Shire Christmas Function, Sausages - Shire Christmas Function,     | 222.50            |               |
| INV   | 31/12/2018  | Sausages for Watch Around Water Event Held at Aquatic Centre               | 233.50            |               |
| <b>The Royal Life Saving Society Australia</b>              |             |  |                   |               |
| EFT15012  | 11/01/2019  | Practice Safety Assessment Service   |                   | 530.00        |
| INV 89424   | 17/12/2018  | Code of Practice Safety Assessment Service Three Springs Aquatic           | 530.00            |               |
| <b>Australian Communications and Media Authority (ACMA)</b> |             |  |                   |               |
| EFT15013  | 11/01/2019  | Apparatus Licence Renewal Fee  |                   | 111.00        |
| INV   | 26/12/2018  | Apparatus Licence Renewal Fee (Land Mobile System -> 30MHz) Call           | 111.00            |               |
| <b>Sweetman's Hardware</b>                                  |             |  |                   |               |
| EFT15014  | 11/01/2019  | Monthly Account  |                   | 235.05        |
| INV 60  | 21/12/2018  | 19th - Retic joiners, 19th - Toilet repairs (float valves), 19th & 21st -  | 235.05            |               |
| <b>Scotty's Contracting</b>                                 |             |  |                   |               |
| EFT15015  | 11/01/2019  | Contractor   |                   | 1,173.57      |
| INV 1064  | 21/12/2018  | Install auto light switch and detectors to depot toilets                   | 490.03            |               |
| INV 1061  | 21/12/2018  | Check pump at pool, not working, repaired burnt cable, ordered new         | 683.54            |               |
| <b>Three Springs Primary School P &amp; C Association</b>   |             |  |                   |               |
| EFT15016  | 11/01/2019  | Catering   |                   | 450.00        |
| INV 27  | 27/12/2018  | Catering for Council Meeting held 15th August 2018, Catering for           | 450.00            |               |
| <b>Three Springs IGA</b>                                    |             |  |                   |               |
| EFT15017  | 11/01/2019  | Monthly Account  |                   | 958.56        |
| INV   | 12/12/2018  | Evans & Tate SSB 750ml - Council Meeting December 2018, Comm Co            | 60.00             |               |
| INV   | 12/12/2018  | Tip Top Multigrain Bread, Jatz Biscuits Cracked Pepper, Cracker Barrel     | 230.58            |               |
| INV   | 13/12/2018  | Great Northern Original stubbies x 24, Carlton Dry stubbies x 24, Great    | 320.03            |               |
| INV   | 14/12/2018  | t/top breed the one white 700gm, Watermelon seedless whole 9.325kg,        | 99.41             |               |
| INV   | 31/12/2018  | Nobbies Mixed Nuts 375gm Councillors Meeting December 2018. , ,            | 248.54            |               |

Date: 01/02/2019  
Time: 12:28:31PM

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

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| Cheque /EFT<br>No  | Date       | Name<br>Invoice Description   | INV Amount | Amount    |
|--|------------|---|------------|-----------|
| <b>Three Springs Rural Services</b>                                |            |   |            |           |
| EFT15018   | 11/01/2019 | Monthly Account   |            | 123.61    |
| INV 44301  | 17/12/2018 | 48mm x 30m Duct Tape for Retic  | 23.60      |           |
| INV 44320  | 19/12/2018 | Neta Joiner Barbed 13mm x 3 and Neta Joiner Barbed 19mm x 3             | 7.23       |           |
| INV 44329  | 20/12/2018 | Push Button Switch  | 33.99      |           |
| INV 44334  | 20/12/2018 | Pad bolt Dble Eye Galv 100mm x 1  | 9.79       |           |
| INV 44328  | 20/12/2018 | Nylon Automatic Drinking Bowl Bainbridge                                | 49.00      |           |
| <b>Van't Veer Services</b>   |            |   |            |           |
| EFT15019   | 11/01/2019 | Monthly Account   |            | 164.85    |
| INV 797  | 28/12/2018 | 07/12/2018 510g-1kg Parcel Library Book, 11/12/2018 0-125g Large        | 30.15      |           |
| INV 793  | 28/12/2018 | 15 X Australia Post White Copy Paper- 500 Sheets @ \$4.49 = \$67.35, 15 | 134.70     |           |
| <b>Australian Taxation Office</b>                                  |            |   |            |           |
| EFT15020   | 18/01/2019 | BAS Remittance for December 2018  |            | 15,660.00 |
| INV BAS 12   | 31/12/2018 | BAS Remittance for December 2018, BAS Remittance for December           | 15,660.00  |           |
| <b>Courier Australia</b>   |            |   |            |           |
| EFT15021   | 18/01/2019 | Freight Account Various   |            | 38.50     |
| INV 0394   | 11/01/2019 | Freight From WINC to Three Springs - Cleaning Products, Freight From    | 38.50      |           |
| <b>WINC Australia Pty Limited</b>                                  |            |   |            |           |
| EFT15022   | 18/01/2019 | Stationery and Cleaning Products  |            | 902.99    |
| INV  | 16/01/2019 | Brighton Professional Paper Towel Interleaved Slim 23X24cm 150 Sheet    | 902.99     |           |
| <b>Health Communication Network T/A Medical Director</b>           |            |   |            |           |
| EFT15023   | 18/01/2019 | Annual Support Renewal  |            | 1,144.00  |
| INV 9514   | 14/11/2018 | Support - Clinical Standard Subscription < 10 Users for Period          | 1,144.00   |           |
| <b>Steve Hunter</b>  |            |   |            |           |
| EFT15024   | 18/01/2019 | Contractor  |            | 1,785.00  |
| INV 10210  | 07/01/2019 | Investigate and repair Air conditioner at Medical Centre., 18/12 Found  | 1,785.00   |           |
| <b>WA Treasury Corporation</b>                                     |            |   |            |           |
| EFT15025   | 30/01/2019 | Six Monthly GFEE Payment  |            | 747.11    |
| INV GFEE   | 31/12/2018 | Government Guarantee Fee for Period Ending 31 December 2018 - Loan      | 747.11     |           |
| <b>Commander Australia</b>   |            |   |            |           |
| DD11724.1  | 11/01/2019 | Monthly Account   |            | 46.92     |
| INV  | 24/12/2018 | Commander Contract (System Rental) 22/11/2018 to 21/12/2018 - Depot     | 46.92      |           |
| <b>iiNet Limited</b>   |            |   |            |           |
| DD11726.1  | 01/01/2019 | Monthly M/C Coorow Account  |            | 54.95     |
| INV  | 17/12/2018 | Monthly Medical Centre Internet Account, 10 ADSL 1 SP-10 User Name      | 54.95      |           |
| <b>WA Super</b>  |            |   |            |           |
| DD11740.1  | 08/01/2019 | Payroll deductions  |            | 4,566.59  |
| INV SUPER  | 08/01/2019 | Super. for 08/01/2019   | 3,764.74   |           |
| INV  | 08/01/2019 | Payroll Deduction for 08/01/2019  | 41.89      |           |
| INV  | 08/01/2019 |   | 167.56     |           |
| INV  | 08/01/2019 | Payroll Deduction for 08/01/2019  | 311.15     |           |
| INV  | 08/01/2019 | Payroll Deduction for 08/01/2019  | 207.69     |           |
| INV  | 08/01/2019 | Payroll Deduction for 08/01/2019  | 73.56      |           |
| <b>Australian Super</b>  |            |   |            |           |
| DD11740.2  | 08/01/2019 | Superannuation contributions  |            | 366.52    |
| INV  | 08/01/2019 | Payroll Deduction for 08/01/2019  | 104.72     |           |
| INV SUPER  | 08/01/2019 | Super. for 08/01/2019   | 261.80     |           |
| <b>Colonial First State - FirstChoice Wholesale Personal Super</b> |            |   |            |           |
| DD11740.3  | 08/01/2019 | Payroll deductions  |            | 646.16    |
| INV SUPER  | 08/01/2019 | Super. for 08/01/2019   | 346.16     |           |
| INV  | 08/01/2019 | Payroll Deduction for 08/01/2019  | 300.00     |           |
| <b>Sunsuper Superannuation Fund</b>                                |            |   |            |           |
| DD11740.4  | 08/01/2019 | Superannuation contributions  |            | 200.34    |
| INV SUPER  | 08/01/2019 | Super. for 08/01/2019   | 200.34     |           |

Date: 01/02/2019  
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**SHIRE OF THREE SPRINGS**  
**Statement of Payments for the Month of January 2019**

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| <b>Cheque /EFT<br/>No</b>  | <b>Date</b> | <b>Name<br/>Invoice Description</b>                       | <b>INV Amount</b> | <b>Amount</b> |
|--|-------------|---|-------------------|---------------|
| <b>WA Super</b>  |             |   |                   |               |
| DD11749.1  | 22/01/2019  | Payroll deductions  |                   | 4,526.12      |
| INV SUPER  | 22/01/2019  | Super. for 22/01/2019                                     | 3,720.68          |               |
| INV  | 22/01/2019  | Payroll Deduction for 22/01/2019                          | 42.61             |               |
| INV  | 22/01/2019  |   | 170.43            |               |
| INV  | 22/01/2019  | Payroll Deduction for 22/01/2019                          | 311.15            |               |
| INV  | 22/01/2019  | Payroll Deduction for 22/01/2019                          | 207.69            |               |
| INV  | 22/01/2019  | Payroll Deduction for 22/01/2019                          | 73.56             |               |
| <b>Australian Super</b>  |             |   |                   |               |
| DD11749.2  | 22/01/2019  | Superannuation contributions                              |                   | 372.82        |
| INV  | 22/01/2019  | Payroll Deduction for 22/01/2019                          | 106.52            |               |
| INV SUPER  | 22/01/2019  | Super. for 22/01/2019                                     | 266.30            |               |
| <b>Colonial First State - FirstChoice Wholesale Personal Super</b> |             |   |                   |               |
| DD11749.3  | 22/01/2019  | Payroll deductions  |                   | 646.16        |
| INV SUPER  | 22/01/2019  | Super. for 22/01/2019                                     | 346.16            |               |
| INV  | 22/01/2019  | Payroll Deduction for 22/01/2019                          | 300.00            |               |
| <b>Sunsuper Superannuation Fund</b>                                |             |   |                   |               |
| DD11749.4  | 22/01/2019  | Superannuation contributions                              |                   | 200.34        |
| INV SUPER  | 22/01/2019  | Super. for 22/01/2019                                     | 200.34            |               |
| <b>National Mastercard</b>   |             |   |                   |               |
| DD11752.1  | 29/01/2019  | Monthly Credit Card Account                               |                   | 18.00         |
| INV  | 21/01/2019  | Card Fee - SJY, Card Fee - LJ                             | 18.00             |               |
| <b>Department Of Transport - Daily Licensing</b>                   |             |   |                   |               |
| DD11758.1  | 31/01/2019  | POLICE LICENSING PAYMENTS FOR JANUARY 2019                |                   | 24,016.05     |
| INV T1   | 31/01/2019  | POLICE LICENSING 02/01/2018, POLICE LICENSING 03/01/2019, | 24,016.05         |               |

**REPORT TOTALS**

| <b>Bank Code</b> | <b>Bank Name</b> | <b>TOTAL</b>      |
|------------------|------------------|-------------------|
| L                | POLICE LICENSING | <b>24,016.05</b>  |
| M                | MUNICIPAL BANK   | <b>142,864.79</b> |
| <b>TOTAL</b>     |                  | <b>166,880.84</b> |

January 2019

## National Business Visa Card

21 December, 2018 to 21 January, 2019

### Chief Executive Officer

|     |    |   |
|-----|----|---|
| Nil | \$ | - |
|     | \$ | - |

### Deputy Chief Executive Officer

|     |    |   |
|-----|----|---|
| Nil | \$ | - |
|     | \$ | - |

|              |    |       |
|--------------|----|-------|
| Bank Charges | \$ | 18.00 |
|--------------|----|-------|

|  |    |              |
|--|----|--------------|
|  | \$ | <b>18.00</b> |
|--|----|--------------|

|  |           |              |
|--|-----------|--------------|
| <b>Total Direct Debit Payment made on 29/01/2019</b> | <b>\$</b> | <b>18.00</b> |
|--|-----------|--------------|

## Police Licensing

Direct Debits from Trust Account

1 January, 2019 to 31 January, 2019

|                            |                     |
|----------------------------|---------------------|
| Wednesday, 2 January 2019  | 781.05              |
| Thursday, 3 January 2019   | 200.00              |
| Friday, 4 January 2019     | 608.05              |
| Monday, 7 January 2019     | 508.00              |
| Tuesday, 8 January 2019    | 803.35              |
| Wednesday, 9 January 2019  | 1153.95             |
| Thursday, 10 January 2019  | 552.95              |
| Friday, 11 January 2019    | 2299.05             |
| Monday, 14 January 2019    | 452.85              |
| Tuesday, 15 January 2019   | 987.05              |
| Wednesday, 16 January 2019 | 986.95              |
| Thursday, 17 January 2019  | 413.05              |
| Friday, 18 January 2019    | 1891.15             |
| Monday, 21 January 2019    | 909.85              |
| Tuesday, 22 January 2019   | 63.10               |
| Thursday, 24 January 2019  | 154.35              |
| Friday, 25 January 2019    | 610.50              |
| Tuesday, 29 January 2019   | 10640.80            |
| Wednesday, 30 January 2019 | 224.60              |
| Thursday, 31 January 2019  | 540.05              |
|                            | <b>\$ 24,780.70</b> |

January 2019

### Bank Fees

Direct Debits from Muni Account  
1 January, 2019 to 31 January, 2019

|   |    |               |
|---|----|---------------|
| Total direct debited from Municipal Account | \$ | <b>159.82</b> |
|---|----|---------------|

### Payroll

Direct Payments from Muni Account  
1 January, 2019 to 31 January, 2019

|                            |    |                  |
|----------------------------|----|------------------|
| Wednesday, 9 January 2019  | \$ | 30,446.95        |
| Wednesday, 23 January 2019 | \$ | 30,195.57        |
|                            | \$ | <b>60,642.52</b> |

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

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

|                              |
|------------------------------|
| <b>11.1. ELECTED MEMBERS</b> |
|------------------------------|

|                    |
|--------------------|
| <b>11.2. STAFF</b> |
|--------------------|

**12. QUESTIONS BY MEMBERS WITHOUT NOTICE**

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

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

|  |
|--|
| <b>The Next Ordinary Council Meeting will be held on Wednesday 20<sup>th</sup> March 2019 at 1.30pm.</b> |
|--|

## 15. CONFIDENTIAL ITEMS

### 15.1. RECOMMENDATION TO CLOSE COUNCIL MEETING

In accordance with the *Local Government Act 1995* Section 5.23(2)(d) & (f) it is appropriate for Council to resolve “*the meeting be closed to members of the public*” for Agenda Item 15.1.1 to 15.1.4

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

Once all negotiations have been completed for Agenda Item 15.1 this will be considered an “exempt document” in accordance with Schedule 1 of the *Freedom of Information Act 1992* denying public access.

### 15.1. STAFF RECOMMENDATION

**Council resolve the meeting be closed to members of the public to discuss Agenda Item 15.1 and 15.2 in accordance with the *Local Government Act 1995* Section 5.23(2)(d) & (f).**

### 15.1.1 ROADSIDE SIGN – LOT M765 MIDLANDS ROAD, KADATHINNI

|                                |   |
|--------------------------------|---|
| <b>Agenda Reference:</b>       | CI 12/18-01   |
| <b>Location/Address:</b>       | Lot M765 Midlands Road, Kadathinni  |
| <b>Name of Applicant:</b>      | Paramount Australia Outdoor Media   |
| <b>File Reference:</b>         | ADM0095   |
| <b>Disclosure of Interest:</b> | Nil   |
| <b>Date:</b>                   | 30 November 2018  |
| <b>Author:</b>                 | Simon Lancaster, DCEO/Planning Advisor Shire of Chapman Valley and Sylvia Yandle, CEO |

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

#### **15.1.2. EARLY CHILDHOOD LEARNING CENTRE TENDER**

**Agenda Reference:** CEO 02/19 - 01  
**Location/Address:** Lot 561 (Reserve 53200) Maley Street, Three Springs  
**Name of Applicant:** Shire of Three Springs  
**File Reference:** Portion A341  
**Disclosure of Interest:** Nil  
**Date:** 12<sup>th</sup> February 2019  
**Author:** Sylvia Yandle, CEO

#### **CONFIDENTIAL ITEM:**

**To award tender and issue contract the construction of Early Childhood Learning Centre.**

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

#### **15.1.3. SUPPLY OF BITUMEN SEALING SERVICES FOR 2018/2019 ROADWORKS**

**Agenda Reference:** WS 02/19 - 01  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Not applicable  
**File Reference:** ADM0349  
**Disclosure of Interest:** NIL  
**Date:** 5<sup>th</sup> February 2019  
**Author:** Greg Stephens

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

#### **15.1.4. SUPPLY OF CEMENT STABILISATION SERVICE FOR DUDAWA ROAD AND ARRINO SOUTH ROADS**

**Agenda Reference:** WS 02/19 - 02  
**Location/Address:** Shire of Three Springs  
**Name of Applicant:** Not applicable  
**File Reference:** R043 Dudawa Road & R006 Arrino South Road  
**Disclosure of Interest:** NIL  
**Date:** 5<sup>th</sup> February 2019  
**Author:** Greg Stephens

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

|  |
|--|
| <b>15.2. RECOMMENDATION TO RE-OPEN COUNCIL MEETING</b> |
|--|

|                                      |
|--------------------------------------|
| <b>15.2. Officer Recommendation;</b> |
|--------------------------------------|

|  |
|--|
| <b>That Council re-open the meeting to members of the public after discussion of Confidential items.</b> |
|--|

**16. MEETING CLOSURE**