



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
19 AUGUST 2020



WILDFLOWER COUNTRY

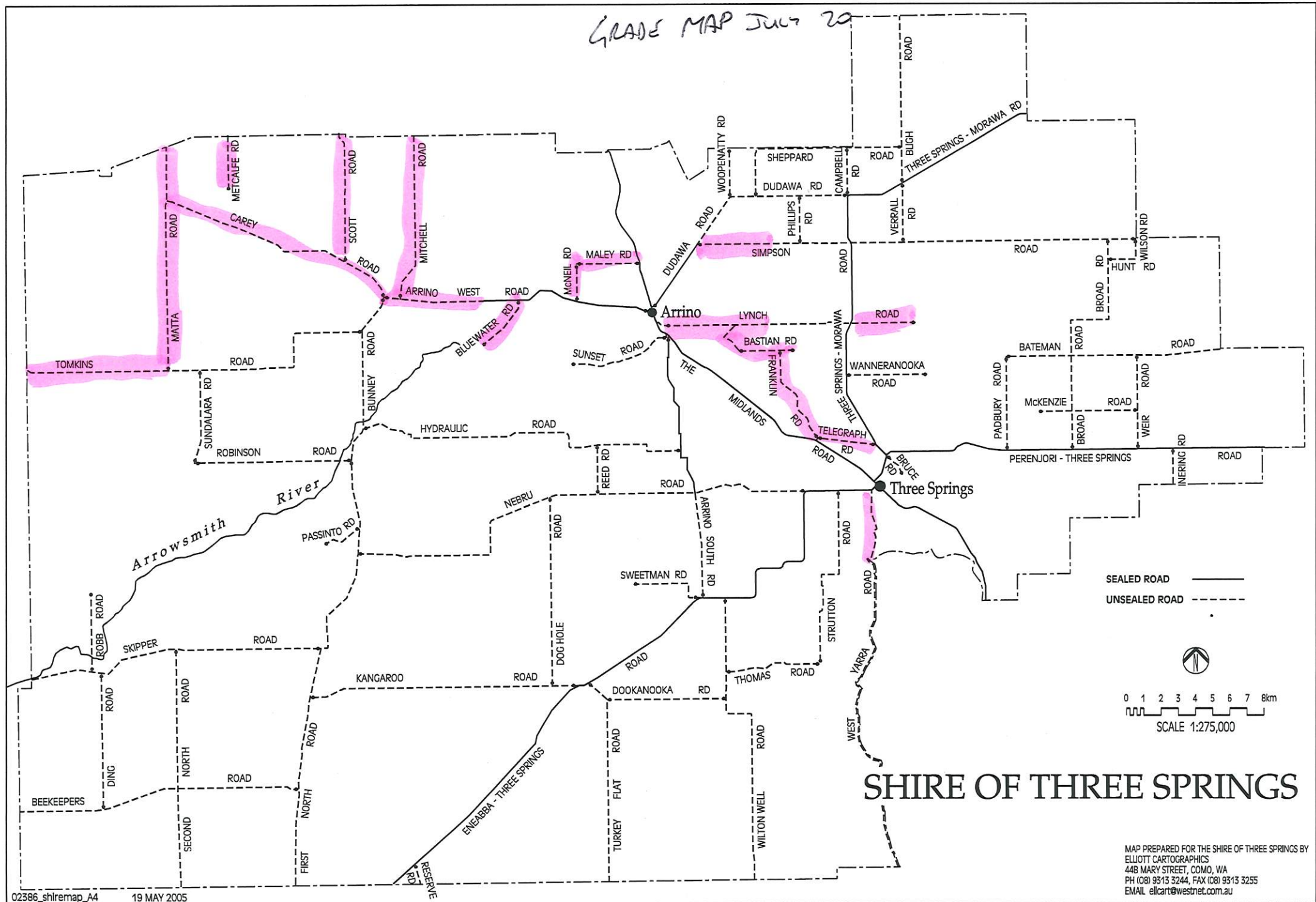


CONTENTS OF ATTACHMENTS ORDINARY COUNCIL MEETING 19 AUGUST 2020

Ordinary Council Agenda		Pages
10.3	Grade Map July 2020	003
10.4	SOTS Financial Report July 2020	004-030
10.5	List of Creditors Paid as of 31 July 2020	031-039



WILDFLOWER COUNTRY



SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 July 2020

LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Monthly Summary Information	3
Statement of Financial Activity by Program	5
Statement of Financial Activity by Nature or Type	7
Note 1 Statement of Financial Activity Information	8
Note 2 Cash and Financial Assets	9
Note 3 Receivables	10
Note 4 Other Current Assets	11
Note 5 Payables	12
Note 6 Rating Revenue	13
Note 7 Disposal of Assets	14
Note 8 Capital Acquisitions	15
Note 9 Borrowings	17
Note 10 Cash Reserves	18
Note 11 Other Current Liabilities	19
Note 12 Grants and Contributions	20
Note 13 Trust Fund	22
Note 14 Budget Amendments	23
Note 15 Explanation of Material Variances	24

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 11 August 2020

BASIS OF PREPARATION

REPORT PURPOSE

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 , Regulation 34* . Note: The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities and to the extent they are not in-consistent with the *Local Government Act 1995* and accompanying regulations), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the *Local Government Act 1995* and accompanying regulations. Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise.

Except for cash flow and rate setting information, the report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

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 13.

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

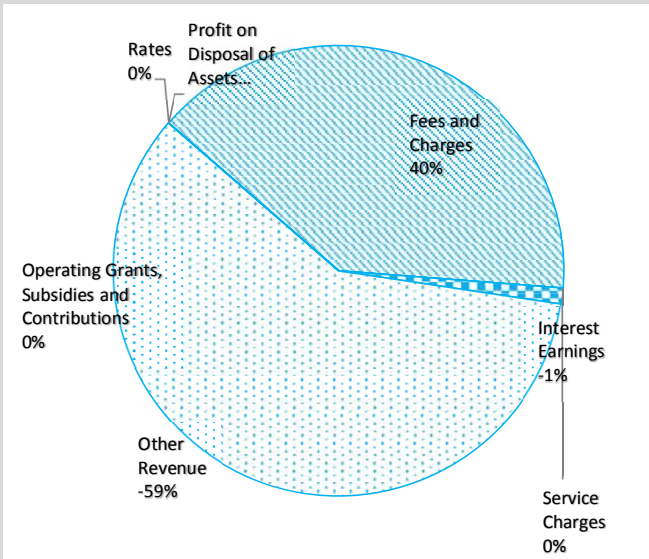
CRITICAL ACCOUNTING ESTIMATES

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions are based on historical experience and various other factors that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

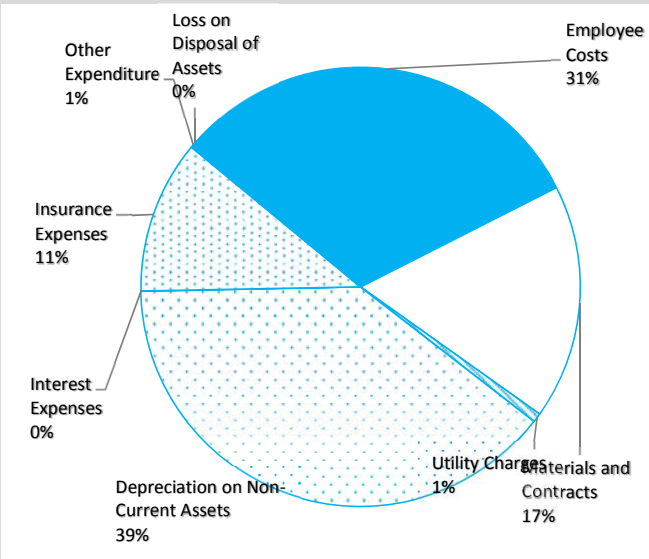
ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

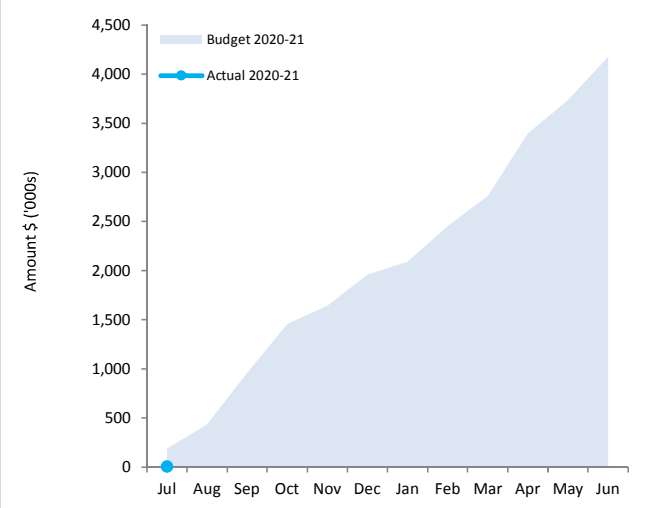
OPERATING REVENUE



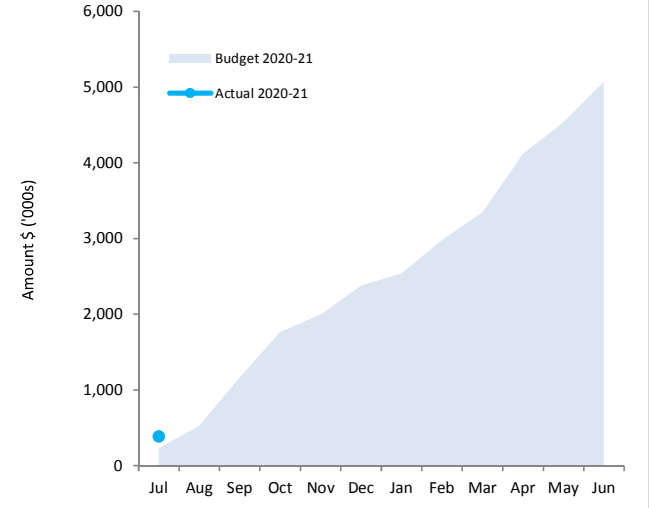
OPERATING EXPENSES



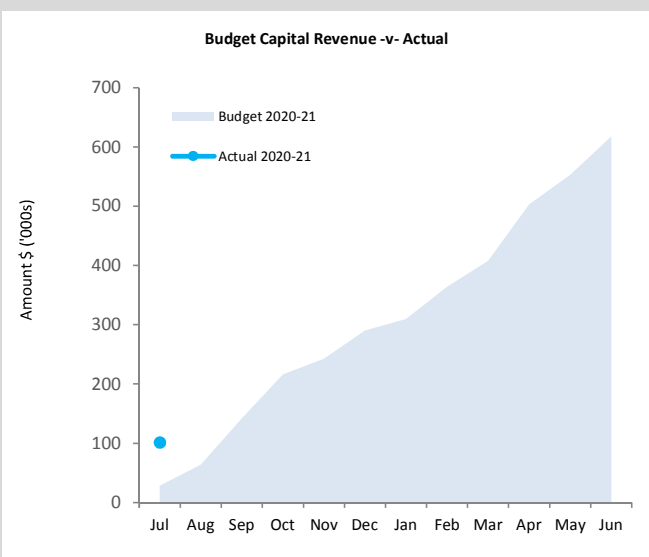
Budget Operating Revenues -v- Actual



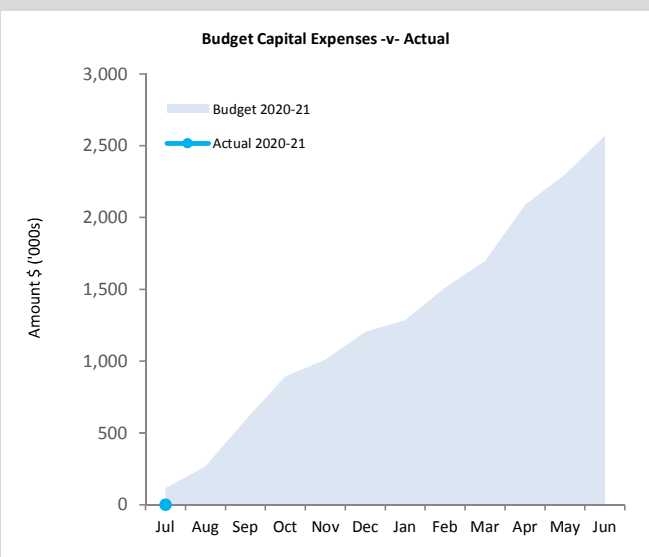
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



This information is to be read in conjunction with the accompanying Financial Statements and Notes.

KEY TERMS AND DESCRIPTIONS
FOR THE PERIOD ENDED 31 JULY 2020

STATUTORY REPORTING PROGRAMS

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE	ACTIVITIES
To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities and services to members of council. Other costs that relate to the tasks of assisting elected members and taxpayers on matters which do not concern specific council services.
GENERAL PURPOSE FUNDING	
To collect revenue to fund provision of services.	Rates, general purpose government grants and interest revenue.
LAW, ORDER, PUBLIC SAFETY	
To ensure a safer community in which to live.	Supervision of various local laws, fire prevention, emergency services and animal control.
HEALTH	
To provide an operational framework for good community health.	Food quality and pest control, maintenance of child health centre, medical centre, dental clinic and administration of group health scheme.
EDUCATION AND WELFARE	
To support the needs of the community in education and welfare.	Assistance to Day Care Centre, Playgroup, Youth activities and other voluntary services.
HOUSING	
Provide adequate housing to attract and retain staff and non-staff.	Maintenance of council owned housing.
COMMUNITY AMENITIES	
Provide services as required by the community.	Rubbish collection services, tip operation, noise control, town planning administration.
RECREATION AND CULTURE	
To establish and efficiently manage infrastructure and resources which will help the social well-being of the community.	Maintenance of swimming pool, recreation centre, library, parks, gardens and reserves.
TRANSPORT	
To provide effective and efficient transport services to the community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic lights, cycleways, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES	
To help promote the shire and improve its economic well-being.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes.
OTHER PROPERTY AND SERVICES	
To monitor and control overheads operating accounts.	Private works operations, plant repairs and operations and engineering costs.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

STATUTORY REPORTING PROGRAMS

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,012,765	1,012,765	959,264	(53,501)	(5.28%)	
Revenue from operating activities							
Governance		47,186	548	(18,457)	(19,005)	(3468.07%)	▼
General purpose funding - rates	6	2,148,202	0	0	0	0.00%	
General purpose funding - other		1,473,062	0	547	547	0.00%	
Law, order and public safety		31,957	0	100	100	0.00%	
Health		78,573	1,400	1,549	149	10.64%	
Education and welfare		2,300	0	(23)	(23)	0.00%	
Housing		115,260	8,937	9,577	640	7.16%	
Community amenities		79,125	0	(49)	(49)	0.00%	
Recreation and culture		14,650	16	(1,027)	(1,043)	(6518.75%)	
Transport		129,585	113,476	236	(113,240)	(99.79%)	▼
Economic services		6,140	250	645	395	158.00%	
Other property and services		53,000	2,333	(1,271)	(3,604)	(154.48%)	
		4,179,040	126,960	(8,173)	(135,133)		▼
Expenditure from operating activities							
Governance		(754,555)	(57,383)	(69,761)	(12,378)	(21.57%)	▼
General purpose funding		(136,189)	(10,719)	(10,258)	461	4.30%	
Law, order and public safety		(392,705)	(50,035)	(15,663)	34,372	68.70%	▲
Health		(253,233)	(12,241)	(9,725)	2,516	20.55%	
Education and welfare		(46,183)	(3,895)	(9,217)	(5,322)	(136.64%)	
Housing		(399,163)	(34,423)	(21,815)	12,608	36.63%	▲
Community amenities		(356,002)	(28,643)	(23,277)	5,366	18.73%	
Recreation and culture		(938,598)	(62,752)	(54,002)	8,750	13.94%	
Transport		(1,557,135)	(151,978)	(139,060)	12,918	8.50%	
Economic services		(224,826)	(20,111)	(20,774)	(663)	(3.30%)	
Other property and services		(21,625)	(10,877)	(11,489)	(612)	(5.63%)	
		(5,080,214)	(443,057)	(385,041)	58,016		▲
Non-cash amounts excluded from operating activities	1(a)	1,700,496	147,991	151,574	3,583	2.42%	
Amount attributable to operating activities		799,322	(168,106)	(241,640)	(73,534)		
Investing Activities							
Proceeds from non-operating grants, subsidies and contributions	12(b)	568,458	97,333	100,533	3,200	3.29%	
Proceeds from disposal of assets	7	143,000	0	0	0	0.00%	
Purchase of property, plant and equipment	8	(2,494,513)	(150,831)	(362)	150,469	99.76%	▲
Amount attributable to investing activities		(1,783,055)	(53,498)	100,171	153,669		▲
Financing Activities							
Transfer from reserves	10	50,000	50,000	0	(50,000)	(100.00%)	▼
Repayment of debentures	9	(21,065)	0	0	0	0.00%	
Transfer to reserves	10	(53,000)	0	0	0	0.00%	
Amount attributable to financing activities		(24,065)	50,000	0	(50,000)		
Closing funding surplus / (deficit)	1(c)	4,967	841,161	817,795			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold. Refer to threshold. Refer to Note 15 for an explanation of the reasons for the variance.

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

This statement is to be read in conjunction with the accompanying Financial Statements and notes.

KEY TERMS AND DESCRIPTIONS FOR THE PERIOD ENDED 31 JULY 2020

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specific area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts offered. Exclude administration fees, interest on instalments, interest on arrears and service charges.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refer to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

PROFIT ON ASSET DISPOSAL

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995*. *Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates etc.

NATURE OR TYPE DESCRIPTIONS

EXPENSES

EMPLOYEE COSTS

All costs associate with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

BY NATURE OR TYPE

	Ref Note	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var.
		\$	\$	\$	\$	%	
Opening funding surplus / (deficit)	1(c)	1,012,765	1,012,765	959,264	(53,501)	(5.28%)	
Revenue from operating activities							
Rates	6	2,148,202	0	0	0	0.00%	
Operating grants, subsidies and contributions	12(a)	1,599,960	112,685	0	(112,685)	(100.00%)	▼
Fees and charges		242,375	10,511	12,796	2,285	21.74%	
Interest earnings		30,600	0	(364)	(364)	0.00%	
Other revenue		157,903	3,764	(18,962)	(22,726)	(603.77%)	▼
		4,179,040	126,960	(6,530)	(133,490)		▼
Expenditure from operating activities							
Employee costs		(1,565,153)	(120,054)	(120,442)	(388)	(0.32%)	
Materials and contracts		(1,300,732)	(129,586)	(66,850)	62,736	48.41%	▲
Utility charges		(243,355)	(14,425)	(2,559)	11,866	82.26%	▲
Depreciation on non-current assets		(1,671,065)	(139,252)	(151,574)	(12,322)	(8.85%)	
Interest expenses		(6,795)	(291)	(114)	177	60.82%	
Insurance expenses		(183,795)	(30,620)	(43,617)	(12,997)	(42.45%)	▼
Other expenditure		(83,100)	(90)	(1,529)	(1,439)	(1598.89%)	
Loss on disposal of assets	7	(26,218)	(8,739)	0	8,739	100.00%	
		(5,080,213)	(443,057)	(386,685)	56,372		▲
Non-cash amounts excluded from operating activities	1(a)	1,700,496	147,991	151,574	3,583	2.42%	
Amount attributable to operating activities		799,323	(168,106)	(241,641)	(73,535)		
Investing activities							
Proceeds from non-operating grants, subsidies and contributions	12(b)	568,458	97,333	100,533	3,200	3.29%	
Proceeds from disposal of assets	7	143,000	0	0	0	0.00%	
Payments for property, plant and equipment	8	(2,494,513)	(150,831)	(362)	150,469	(99.76%)	▲
Amount attributable to investing activities		(1,783,055)	(53,498)	100,171	153,669		▲
Financing Activities							
Transfer from reserves	10	50,000	50,000	0	(50,000)	(100.00%)	▼
Repayment of debentures	9	(21,065)	0	0	0	0.00%	
Transfer to reserves	10	(53,000)	0	0	0	0.00%	
Amount attributable to financing activities		(24,065)	50,000	0	(50,000)		▼
Closing funding surplus / (deficit)	1(c)	4,968	841,161	817,794			

KEY INFORMATION

▲ ▼ Indicates a variance between Year to Date (YTD) Actual and YTD Actual data as per the adopted materiality threshold.

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.

	Notes	Adopted Budget	YTD Budget (a)	YTD Actual (b)
Non-cash items excluded from operating activities		\$	\$	\$
Adjustments to operating activities				
Less: Movement in liabilities associated with restricted cash		3,213	0	0
Add: Loss on asset disposals		26,218	8,739	0
Add: Depreciation on assets		1,671,065	139,252	151,574
Total non-cash items excluded from operating activities		1,700,496	147,991	151,574

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation* 32 to agree to the surplus/(deficit) after imposition of general rates.

		Last Year Closing 30 June 2020	This Time Last Year 31 July 2019	Year to Date 31 July 2020
Adjustments to net current assets				
Less: Reserves - restricted cash	10	(1,858,011)		(1,858,011)
Add: Borrowings	9	21,065		21,065
Add: Provisions - employee	11	134,449		134,449
Total adjustments to net current assets		(1,702,497)	0	(1,702,497)

(c) Net current assets used in the Statement of Financial Activity

Current assets				
Cash and cash equivalents	2	2,912,470		2,587,962
Rates receivables	3	50,723		45,746
Receivables	3	120,670		136,245
Other current assets	4	31,746		25,706
Less: Current liabilities				
Payables	5	(340,494)		(162,051)
Borrowings	9	(21,065)		(21,065)
Provisions	11	(92,289)		(92,289)
Less: Total adjustments to net current assets	1(b)	(1,702,497)	0	(1,702,497)
Closing funding surplus / (deficit)		959,264	0	817,757

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. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the Council's operational cycle.

Description	Classification	Unrestricted	Restricted	Total Cash	Trust	Institution	Interest Rate	Maturity Date
		\$	\$	\$	\$			
Cash on hand								
Cash at Bank Muni A/C	Cash and cash equivalents	729,022	0	729,022	0	NAB	0.75%	ongoing
Cash at Licensing Bank A/C	Cash and cash equivalents	903	0	903	0	NAB	Variable	ongoing
Cash on Hand	Cash and cash equivalents	27	0	27	0	n/a	n/a	n/a
Reserve Funds	Cash and cash equivalents	0	1,858,011	1,858,011	0	NAB	0.93%	09-Sep-20
Total		729,951	1,858,011	2,587,962	0			
Comprising								
Cash and cash equivalents		729,951	1,858,011	2,587,962	0			
		729,951	1,858,011	2,587,962	0			

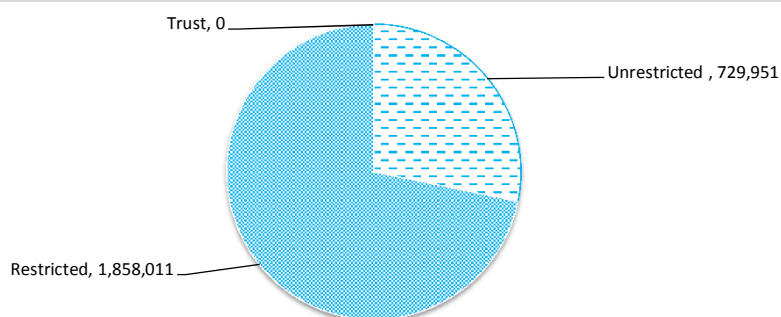
KEY INFORMATION

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



Total Cash	Unrestricted
\$2.59 M	\$0.73 M

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

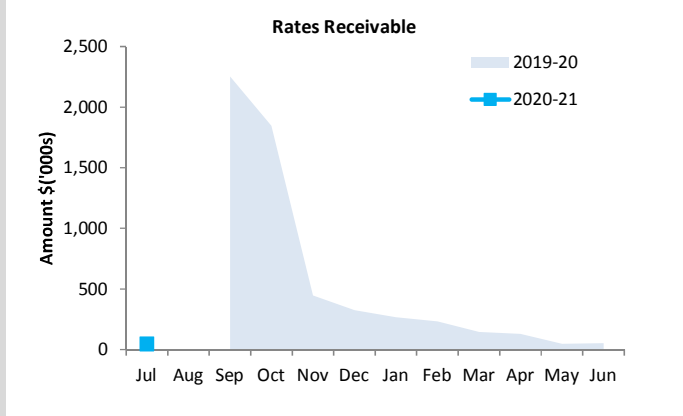
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Rates receivable	30 Jun 2020	31 Jul 20
	\$	\$
Opening arrears previous years	50,723	50,723
Levied this year	0	0
Less - collections to date	0	(4,977)
Equals current outstanding	50,723	45,746
Net rates collectable	50,723	45,746
% Collected	0%	9.8%

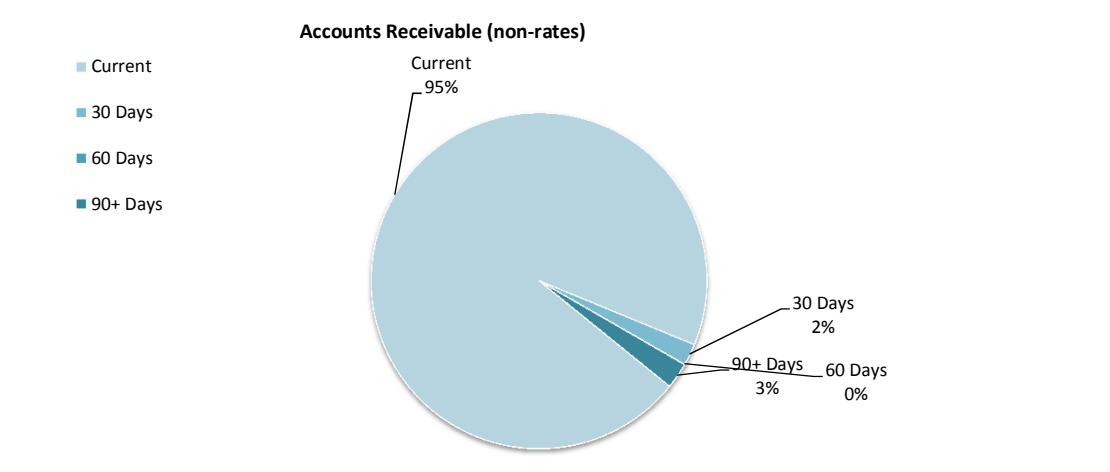
Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(1,029)	111,680	2,450	20	2,940	116,062
Percentage	(0.9%)	96.2%	2.1%	0%	2.5%	
Balance per trial balance						
Sundry receivable						116,062
GST receivable						20,263
Provision for doubtful debts						(80)
Total receivables general outstanding						136,245
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other 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.



Collected	Rates Due
9.8%	\$45,746



Debtors Due
\$136,245
Over 30 Days
5%
Over 90 Days
2.5%

	Opening Balance 1 July 2020	Asset Increase	Asset Reduction	Closing Balance 31 July 2020
Other current assets	\$	\$	\$	\$
Inventory				
Stock on hand	4,805	0	0	(1,235)
Prepayments				
Prepayments	26,941			26,941
Total other current assets				25,706
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Inventory

Inventories are measured 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.

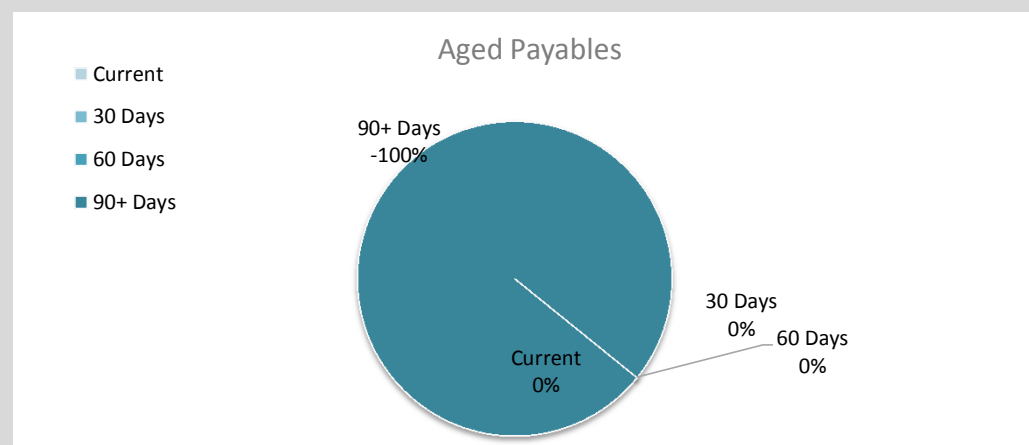
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

OPERATING ACTIVITIES
NOTE 5
Payables

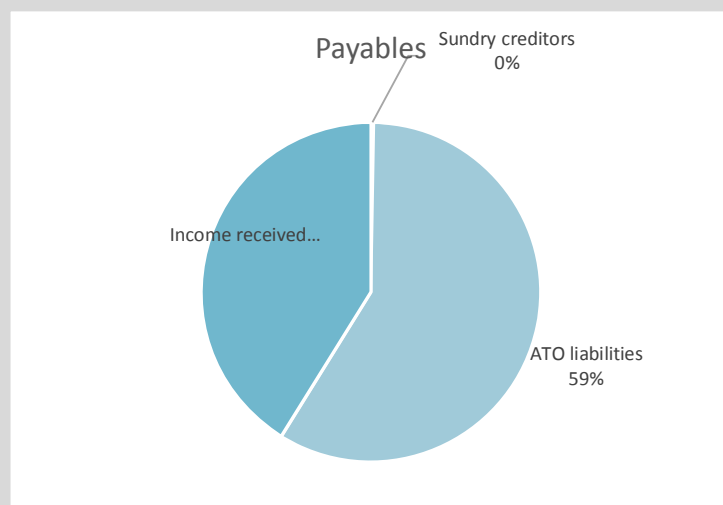
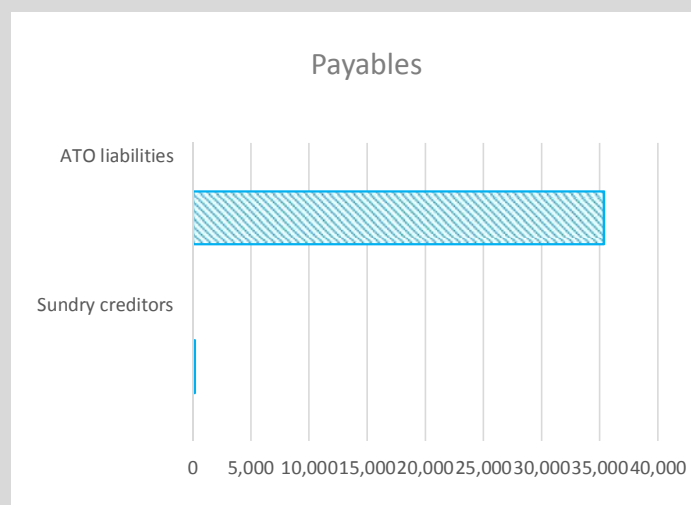
Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	0	0	0	(262)	(262)
Percentage	0.0%	0%	0%	0%	100%	
Balance per trial balance						
Sundry creditors						165
ATO liabilities						35,353
Income received in advance						24,842
Bonds and deposits held						101,691
Total payables general outstanding						162,051
Amounts shown above include GST (where applicable)						

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.



Creditors Due
\$162,051
Over 30 Days
100%
Over 90 Days
100%



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

General rate revenue

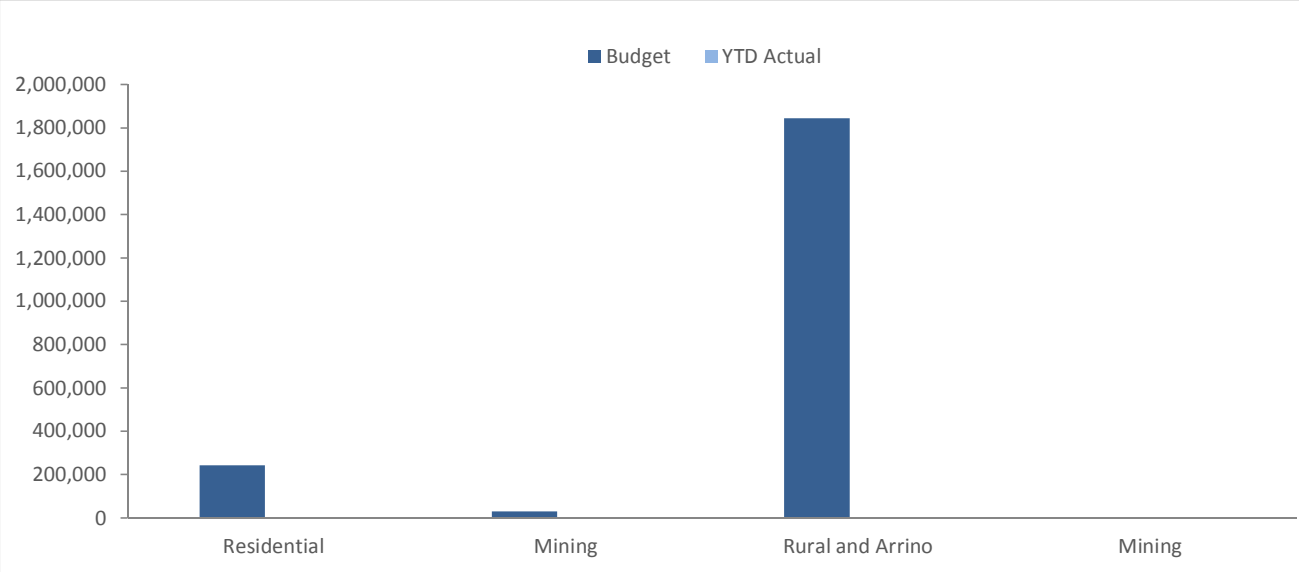
	Budget							YTD Actual			
	Rate in \$ (cents)	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
RATE TYPE				\$	\$	\$	\$	\$	\$	\$	\$
Gross rental value											
Residential	0.119607	206	2,021,136	241,742	0	0	241,742	0	0	0	0
Mining	0.119607	1	252,500	30,201	0	0	30,201	0	0	0	0
Unimproved value											
Rural and Arrino	0.014416	182	127,974,500	1,844,880	0	0	1,844,880	0	0	0	0
Mining	0.014416	5	251,385	3,624	0	0	3,624	0	0	0	0
Sub-Total		394	130,499,521	2,120,447	0	0	2,120,447	0	0	0	0
Minimum payment	Minimum \$										
Gross rental value											
Residential	455	19	308,100	8,645	0	0	8,645	0			0
Unimproved value											
Rural and Arrino	455	24	39,089	10,920	0	0	10,920	0			0
Mining	455	18	158,827	8,190	0	0	8,190	0			0
Sub-total		61	506,016	27,755	0	0	27,755	0	0	0	0
Amount from general rates							2,148,202				0
Total general rates							2,148,202				0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

KEY INFORMATION

Rates, grants, donations and other contributions are recognised as revenues when the local government 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.



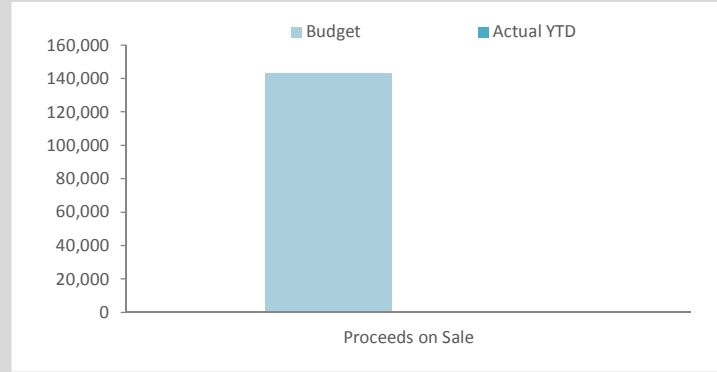
General Rates		
Budget	YTD Actual	%
\$2.15 M	\$. M	0

A line chart showing the percentage change for five categories: Residential, Mining, Unimproved value, Rural and Arrino, and Mining. The Y-axis represents the percentage change, ranging from 0% to 0% in increments of 0%. The X-axis lists the categories. The legend indicates that the line represents the percentage change. For Residential, the percentage change is 0%. For Mining, the percentage change is 0%. For Unimproved value, the percentage change is 0%. For Rural and Arrino, the percentage change is 0%. For Mining, the percentage change is 0%.

Category	Percentage Change
Residential	0%
Mining	0%
Unimproved value	0%
Rural and Arrino	0%
Mining	0%

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book	Proceeds	Profit	(Loss)
		Value				Value			
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
Transport									
P50306	Western Star Prime Mover TS 5003	81,512	80,000	0	(1,512)	0	0	0	0
P50100	Mitsubishi Canter TS 5010	7,437	5,000	0	(2,437)	0	0	0	0
PM005	2017 Holden Calais Auto White 0TS	27,919	20,000	0	(7,919)	0	0	0	0
PM001A	2019 For Escape SUV TS 125	21,523	18,000	0	(3,523)	0	0	0	0
PM003	2017 Volkswagon Amrok Dual Cab TS 5	30,827	20,000	0	(10,827)	0	0	0	0
		169,218	143,000	0	(26,218)	0	0	0	0

KEY INFORMATION



Proceeds on sale		
Annual Budget	YTD Actual	%
\$143,000	\$0	0%

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

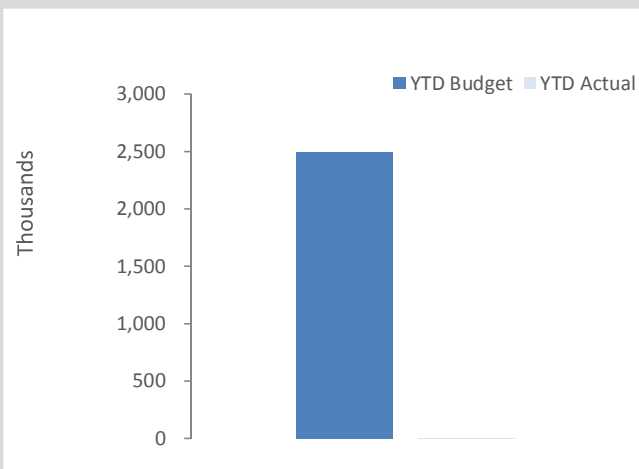
**INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Actual Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Buildings	474,695	15,648	0	(15,648)
Furniture & Equipment	62,000	0	270	270
Plant & Equipment	176,000	55,333	0	(55,333)
Infrastructure - Roads	1,554,255	79,850	0	(79,850)
Infrastructure - Footpaths	62,563	0	0	0
Infrastructure - Parks & Ovals	165,000	0	92	92
Capital Expenditure Totals	2,494,513	150,831	362	(150,469)
Capital Acquisitions Funded By:				
	\$	\$	\$	\$
Capital grants and contributions	568,458	97,333	100,533	3,200
Other (disposals & C/Fwd)	143,000	0	0	0
Cash backed reserves				
Swimming Pool Equipment	50,000		0	0
Day Care Centre	0	500,000	0	(500,000)
Contribution - operations	1,733,055	(446,502)	(100,171)	346,331
Capital funding total	2,494,513	150,831	362	(150,469)

SIGNIFICANT ACCOUNTING POLICIES

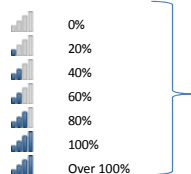
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government 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.

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.49 M	\$. M	0%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$.57 M	\$.1 M	18%

Capital expenditure total
Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

Level of completion indicator, please see table at the end of this note for further detail.

		Adopted			
		Current Budget	Year to Date Budget	Year to Date Actual	Variance (Under)/Over
Capital Expenditure					
Buildings					
1732	Buildings Capital - Housing Other (Input Taxed)	16,900	0	0	0
1744	Building Capital - Staff Housing	63,900	0	0	0
2404	Buildings	10,000	1,666	0	(1,666)
2814	Building - Pavilion	185,000	0	0	0
2834	Buildings	105,000	0	0	0
3494	Buildings	83,895	13,982	0	(13,982)
0024	Buildings	10,000	0	0	0
Buildings Total		474,695	15,648	0	(15,648)
Furniture & Equipment					
1104	Furniture & Equipment (Medical Centre)	0	0	270	270
2854	Furniture & Equipment (Pool)	62,000	0	0	0
Furniture & Equipment Total		62,000	0	270	270
Plant & Equipment					
3544	Purchase of Motor Vehicles	96,000	32,000	0	(32,000)
3554	Purchase Plant & Equipment	60,000	20,000	0	(20,000)
3564	Tools & Equipment	20,000	3,333	0	(3,333)
Plant & Equipment Total		176,000	55,333	0	(55,333)
Infrastructure - Footpaths					
3224	Footpaths	62,563	0	0	0
Infrastructure - Footpaths Total		62,563	0	0	0
Infrastructure - Parks & Ovals					
2865	Infrastructure - Parks & Ovals	165,000	0	0	0
3854	Infrastructure - Tourism Promotion	0	0	92	92
Infrastructure - Parks & Ovals Total		165,000	0	92	92
Infrastructure - Roads					
3134	Roads To Recovery Grants	395,483	0	0	0
3154	MRWA - Road Projects	369,688	0	0	0
3164	Road Construction - Municipal Fund	734,729	79,850	0	(79,850)
5594	Town Streets - Kerbing & Drainage	54,356	0	0	0
Infrastructure - Roads Total		1,554,255	79,850	0	(79,850)
Grand Total		2,494,513	150,831	362	(150,469)

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

FINANCING ACTIVITIES

NOTE 9

BORROWINGS

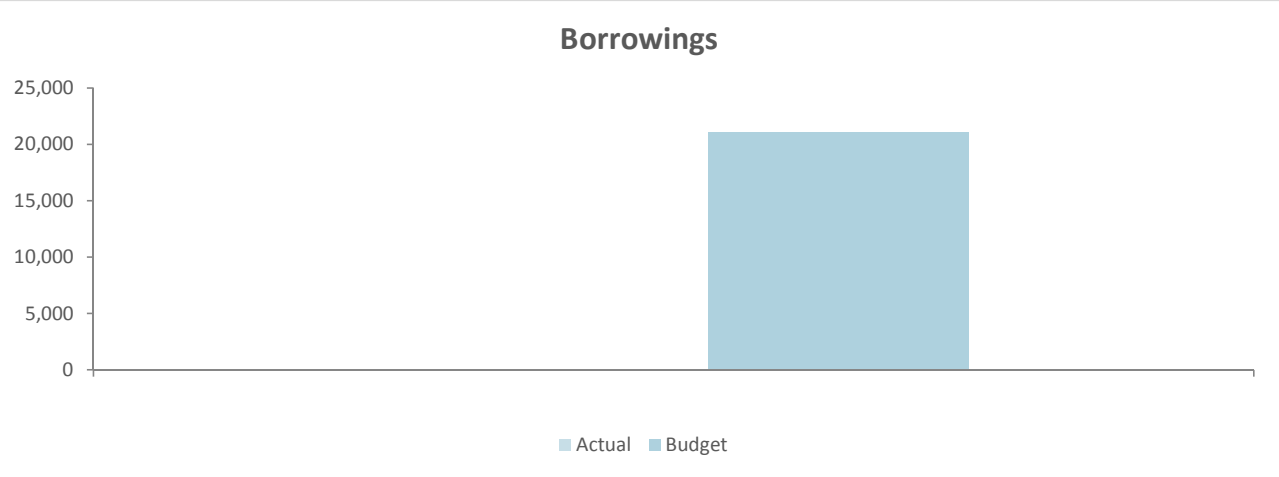
Repayments - borrowings

Information on borrowings		New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
Particulars	1 July 2020	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and culture									
Loan 160 Swimming pool	89,385	0	0		21,065	89,385	68,320	0	3,291
	89,385	0	0	0	21,065	89,385	68,320	0	3,291
Total	89,385	0	0	0	21,065	89,385	68,320	0	3,291
Current borrowings	21,065					21,065			
Non-current borrowings	68,320					68,320			
	89,385					89,385			

All debenture repayments were financed by general purpose revenue.

KEY INFORMATION

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.



	Principal repayments
	\$0
Interest earned	Interest expense
(\$364)	\$0
Reserves balance	Loans due
\$1.86 M	\$.09 M

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

OPERATING ACTIVITIES

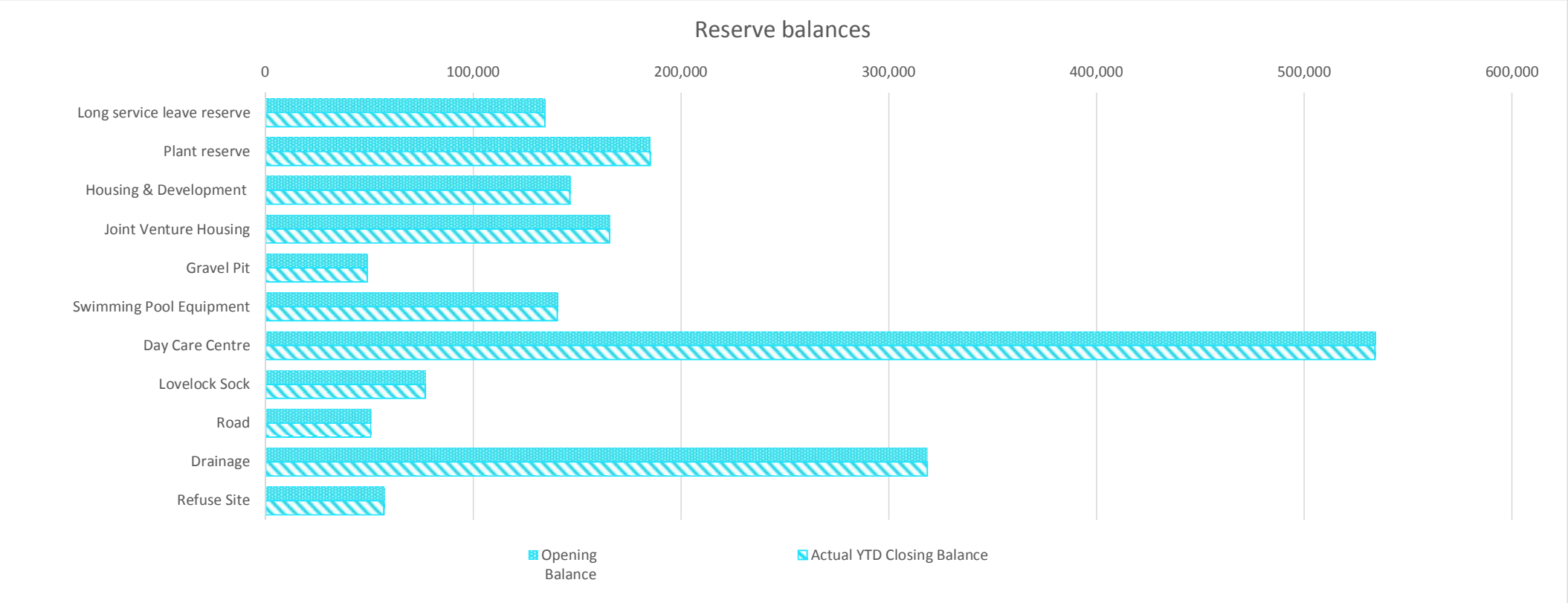
NOTE 10

CASH RESERVES

Cash backed reserve

Reserve name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave reserve	134,449	1,500						135,949	134,449
Plant reserve	185,200	3,838		32,562				221,600	185,200
Housing & Development	146,418	6,000						152,418	146,418
Joint Venture Housing	165,623	2,000						167,623	165,623
Gravel Pit	48,906	500						49,406	48,906
Swimming Pool Equipment	140,343	1,250				(50,000)		91,593	140,343
Day Care Centre	534,030	500						534,530	534,030
Lovelock Sock	76,912	1,000						77,912	76,912
Road	50,631	1,200						51,831	50,631
Drainage	318,499	2,000						320,499	318,499
Refuse Site	57,000	650						57,650	57,000
	1,858,011	20,438	0	32,562	0	(50,000)	0	1,861,011	1,858,011

KEY INFORMATION



NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other current liabilities	Note	Opening Balance 1 July 2020	Liability Increase	Liability Reduction	Closing Balance 31 July 2020
		\$	\$	\$	\$
Provisions					
Annual leave		82,977	0	0	82,977
Long service leave		9,312	0	0	9,312
Total Provisions					92,289
Total other current assets					92,289
Amounts shown above include GST (where applicable)					

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured.

Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee benefits

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

NOTE 12(a)

Provider	Unspent operating grant, subsidies and contributions liability					OPERATING GRANTS AND CONTRIBUTIONS		
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Operating grants, subsidies and contributions revenue		
	\$	\$	\$	\$	\$	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual
						\$	\$	\$
Operating grants and subsidies								
General purpose funding								
FAGS - Local road grant	0	0	0	0	0	251,001	0	0
FAGS - General purpose grant	0	0	0	0	0	1,203,217	0	0
Law, order, public safety								
Grants - Fire protection	0	0	0	0	0	30,857	0	0
Education and welfare								
Seniors Events Grants	0	0	0	0	0	1,000	0	0
Recreation and culture								
Community Grant	0	0	0	0	0	1,000	0	0
Transport								
Grants - Street lighting	0	0	0	0	0	200	0	0
Grants - Direct MRWA	0	0	0	0	0	112,685	112,685	0
	0	0	0	0	0	1,599,960	112,685	0
TOTALS	0	0	0	0	0	1,599,960	112,685	0

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

NOTE 12(b)

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent non operating grants, subsidies and contributions liability					Non operating grants, subsidies and contributions revenue		
	Liability 1-Jul	Increase in Liability	Liability Reduction (As revenue)	Liability 30-Jun	Current Liability 30-Jun	Adopted Budget Revenue	YTD Budget	YTD Revenue Actual (b)
	\$	\$	\$	\$	\$	\$	\$	\$
Non-operating grants and subsidies								
Law, order, public safety								
Grants - Fire protection	0	0	0	0	0	0	0	0
Transport								
Grants - RRG projects	0	0	0	0	0	246,458	0	100,533
Grants - Roads to Recovery	0	0	0	0	0	292,000	97,333	0
Grants - Country Pathways	0	0	0	0	0	30,000	0	0
	0	0	0	0	0	568,458	97,333	100,533
TOTALS	0	0	0	0	0	568,458	97,333	100,533

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

**NOTE 13
TRUST FUND**

Funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 1 July 2020	Amount Received	Amount Paid	Closing Balance 31 July 2020
	\$	\$	\$	\$
Nomination Fees	0	400	(400)	0
	0	400	(400)	0

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020

NOTE 14
BUDGET AMENDMENTS

Amendments to original budget since budget adoption. Surplus/(Deficit)

GL Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
				\$	\$	\$	\$
Budget adoption			Opening surplus			0	0
							0
							0
				0	0	0	

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2020**

**NOTE 15
EXPLANATION OF MATERIAL VARIANCES**

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date Actual materially.

The material variance adopted by Council for the 2020-21 year is \$10,000 or 10.00% whichever is the greater.

Reporting Program	Var. \$	Var. %	Timing/ Permanent	Explanation of Variance
	\$	%		
Revenue from operating activities				
Governance	(19,005)	(3468.07%)	▼ Timing	
Transport	(113,240)	(99.79%)	▼ Timing	
Expenditure from operating activities				
Governance	(12,378)	(21.57%)	▼ Timing	
Law, order and public safety	34,372	68.70%	▲ Timing	
Housing	12,608	36.63%	▲ Timing	
Investing activities				
Capital acquisitions	150,469	99.76%	▲ Timing	
Financing activities				
Transfer from reserves	(50,000)	(100.00%)	▼ Timing	Transfer from Reserve to Muni - March 2021

		Debtors Trial Balance						
		As at 31.07.2020						
Debtor #	Name	Credit Limit	02.05.2020		01.06.2020	01.07.2020	31.07.2020	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
			(90Days)					
B33			0.00	0	0.00	0.00	0.00	-10.00
B76			0.00	0	0.00	70.00	70.00	140.00
C92			0.00	0	0.00	115.73	0.00	115.73
C102			0.00	0	0.00	653.95	0.00	653.95
C108			0.00	0	20.46	24.05	0.00	44.51
D14			0.00	0	0.00	0.00	0.00	-60.00
D87			0.00	0	0.00	0.00	240.00	240.00
E39			0.00	0	0.00	0.00	40.00	40.00
E40			0.00	0	0.00	46.43	0.00	46.43
H54			0.00	0	0.00	99.98	0.00	99.98
L89			0.00	0	0.00	0.00	73.00	73.00
L91			0.00	0	0.00	0.00	252.53	252.53
L97			0.00	0	0.00	0.00	120.00	120.00
M5			0.00	0	0.00	0.00	110586.30	110586.30
O17			0.00	0	0.00	0.00	0.00	-480.00
P43			0.00	0	0.00	0.00	0.00	-40.00
P57			0.00	0	0.00	0.00	283.17	283.17
S115			0.00	0	0.00	0.00	0.00	-200.00
T12			0.00	0	0.00	0.00	0.00	0.00
T13			0.00	0	0.00	0.00	0.00	0.00
T25			0.00	0	0.00	0.00	0.00	0.00
T52			2766.90	212	0.00	1440.00	0.00	4206.90
W2			143.37	130	0.00	0.00	0.00	143.37
W60			0.00	0	0.00	0.00	0.00	-238.61
W69			30.00	91	0.00	0.00	0.00	30.00
W101			0.00	0	0.00	0.00	14.62	14.62
Totals --- Credit Balances:		-1028.61	2940.27		20.46	2450.14	111679.62	116061.88

National Business Visa Card

20 June, 2020 to 20 July, 2020

Chief Executive Officer

NIL	\$	-
	\$	-

Deputy Chief Executive Officer

Avem Quirks - Medical Centre Medicine Fridge Repairs	\$	214.50
Shire of Three Springs - Plate Change for TS125	\$	33.50
Fuel Distributors - Fuel for 001TS	\$	35.07
Puma Joondalup - Fuel for 001TS	\$	54.38
Fuel Distributors - Fuel for 001TS	\$	24.00
Puma Joondalup - Fuel for 001TS	\$	64.79
Bunnings - Plant for Citizenship Ceremony	\$	11.99
Bindoon Roadhouse - Fuel for 001TS	\$	30.00
Car Parking Terrance Road Perth - Conference	\$	10.10
Puma Joondalup - Fuel for 001TS	\$	61.32
	\$	539.65

Bank Charges	\$	18.00
	\$	18.00

Total Direct Debit Payment made on 27/07/2020	\$	557.65
--	-----------	---------------

Police Licensing

Direct Debits from Trust Account

1 July, 2020 to 30 July, 2020

Wednesday, 1 July 2020	\$	784.85
Thursday, 2 July 2020	\$	55.60
Tuesday, 7 July 2020	\$	5,829.75
Thursday, 9 July 2020	\$	1,791.65
Tuesday, 14 July 2020	\$	6,502.95
Wednesday, 15 July 2020	\$	258.65
Tuesday, 21 July 2020	\$	2,553.95
Wednesday, 22 July 2020	\$	73.40
Thursday, 23 July 2020	\$	829.15
Tuesday, 28 July 2020	\$	143.10
Wednesday, 29 July 2020	\$	913.05
Thursday, 30 July 2020	\$	522.50
	\$	20,258.60

Date: 03/08/2020
Time: 4:08:36PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2020

USER: Donna Newton
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11611	09/07/2020	Shire Of Chapman Valley Planning Services		1,254.00
11612	16/07/2020	City Of Greater Geraldton Building Certification Services		1,079.84
11613	29/07/2020	Telstra Monthly Account		333.52
EFT16257	09/07/2020	Australian Taxation Office BAS Remittance for June 2020		1,905.00
EFT16258	09/07/2020	Abco Products Cleaning Products		51.35
EFT16259	09/07/2020	Auspire - Australia Day Council of Australia Annual Memebership		594.00
EFT16260	09/07/2020	B W McGree Contractor		350.00
EFT16261	09/07/2020	Shire of Carnamah Ranger and Emergency Service		4,684.85
EFT16262	09/07/2020	Winc Australia Pty Limited Stationery Order		481.64
EFT16263	09/07/2020	Christopher Shaun Connaughton Councillor Sitting Fees for Quarter Ending 30/06/2020		2,025.00
EFT16264	09/07/2020	Nadine Eva Councillor Sitting Fees for Quarter Ending 30/06/2020		1,300.00
EFT16265	09/07/2020	Julia Ennor Councillor Sitting Fees for Quarter Ending 30/06/2020		1,400.00
EFT16266	09/07/2020	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Fuel Account		618.52
EFT16267	09/07/2020	Carnamah Great Southern Fuel Supplies Monthly Fuel Cards Account		69.46
EFT16268	09/07/2020	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		141.75
EFT16269	09/07/2020	Robert James Heal Councillor Sitting Fees for Quarter Ending 30/06/2020		1,100.00
EFT16270	09/07/2020	Lewis Motors New Vehicle Purchase		54,441.00
EFT16271	09/07/2020	Chris Lane Councillor Sitting Fees for Quarter Ending 30/06/2020		4,600.00
EFT16272	09/07/2020	Leeman Plumbing & Excavation Contractor		6,653.45
EFT16273	09/07/2020	Jennifer Dorothy Mutter Councillor Sitting Fees for Quarter Ending 30/06/2020		1,400.00
EFT16274	09/07/2020	Zachary Thomas Kennedy Mills Councillor Sitting Fees for Quarter Ending 30/06/2020		1,300.00
EFT16275	09/07/2020	Dudawa Haulage Contractor		21,472.00
EFT16276	09/07/2020	Shire of Three Springs Management Fee		3,071.17
EFT16277	09/07/2020	Sweetman's Hardware Monthly Account		257.37
EFT16278	24/07/2020	Telstra Monthly Account		2.20
EFT16279	16/07/2020	AMPAC Debt Recovery (WA) Pty Ltd Rates Recovery - A431/A351/A357/A656		462.00

Date: 03/08/2020
Time: 4:08:36PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2020

USER: Donna Newton
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Advanced Air Filter Cleaning (Roellary Pty Ltd)		
EFT16280	16/07/2020	Monthly Account		231.00
		BOC Gases		
EFT16281	16/07/2020	Monthly Account		44.59
		Bob Waddell & Associates Pty Ltd		
EFT16282	16/07/2020	Consultant		1,452.00
		BAGOC Health Group T/A Three Springs Medical Centre		
EFT16283	16/07/2020	Annual Flu Injections		385.00
		Breeze Connect Pty Ltd		
EFT16284	16/07/2020	Monthly Account		9.01
		Toll Transport Pty Ltd		
EFT16285	16/07/2020	Freight Account Various		58.81
		Redmach Pty Ltd T/A Redmac Ag Services		
EFT16286	16/07/2020	Monthly Account		762.10
		Winc Australia Pty Limited		
EFT16287	16/07/2020	Monthly Metreplan Charges		953.27
		Cleanaway Pty Ltd		
EFT16288	16/07/2020	Monthly Refuse Collection Charges		4,550.25
		Dallcon		
EFT16289	16/07/2020	Supplier		4,384.60
		JR & A Hersey Pty Ltd		
EFT16290	16/07/2020	Monthly Account		201.67
		Hays Specialist Recruitment (Australia) Pty Ltd		
EFT16291	16/07/2020	Monthly Account		4,398.83
		HLS Legal Pty Ltd T/A HLS Legal		
EFT16292	16/07/2020	Legal Services		5,022.60
		Shire of Irwin		
EFT16293	16/07/2020	Consultant - EHO Services June 2020		1,040.75
		INFINITUM TECHNOLOGIES PTY LTD		
EFT16294	16/07/2020	Medical Centre		6,493.63
		David Duncan T/A Kirkgate Consulting		
EFT16295	16/07/2020	Professional Services		7,000.00
		LR & BJ Jones		
EFT16296	16/07/2020	Contractors		15,070.00
		Landgate Valuations		
EFT16297	16/07/2020	Valuations		67.85
		Lewis Motors		
EFT16298	16/07/2020	Monthly Account		11.26
		LG Best Practices		
EFT16299	16/07/2020	Contractor		3,500.00
		Totally Workwear Geraldton		
EFT16300	16/07/2020	WorkWear		1,009.28
		Moore Australia Audit (WA) Pty Ltd		
EFT16301	16/07/2020	Professional services		4,943.40
		Mcleods Barristers and Solicitors		
EFT16302	16/07/2020	Professional Services		295.73
		Marketforce Pty Ltd		
EFT16303	16/07/2020	Advertising Account		216.52
		North Midlands Maintenance		
EFT16304	16/07/2020	Gas Bottles		290.00
		Officeworks		
EFT16305	16/07/2020	Monthly Account		41.61

Date: 03/08/2020
Time: 4:08:36PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2020

USER: Donna Newton
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT16306	16/07/2020	Perfect Computer Solutions Pty Ltd Computer And It Service		2,459.00
EFT16307	16/07/2020	Rumbold Ford Pty Ltd Monthly Account		42.10
EFT16308	16/07/2020	Three Springs IGA Monthly IGA Account		429.33
EFT16309	16/07/2020	Three Springs Rural Services Monthly Account		182.27
EFT16310	16/07/2020	WA Treasury Corporation Government Guarantee Fee for Period Ending June 2020		387.81
EFT16311	16/07/2020	Three Springs Nutrien Ag Solutions (Landmark Operations Ltd) Monthly Account		181.72
EFT16312	16/07/2020	Zed Elect Contractor		4,212.56
EFT16313	29/07/2020	Aussie IT - WA Ink Supplies Monthly Account		446.40
EFT16314	29/07/2020	Bunnings Group Limited Monthly Account		427.93
EFT16315	29/07/2020	Bob Waddell & Associates Pty Ltd Contractor		363.00
EFT16316	29/07/2020	BAGOC Health Group T/A Three Springs Medical Centre Pre-Employment Medical		1,138.50
EFT16317	29/07/2020	Toll Transport Pty Ltd Freight Account Various		1,053.24
EFT16318	29/07/2020	Winc Australia Pty Limited Stationery and Furniture Order		694.13
EFT16319	29/07/2020	Choices Flooring Geraldton Contractor		410.00
EFT16320	29/07/2020	City of Lights Half Yearly Web Site Hosting, Storage and Security/Extensions Updates		594.00
EFT16321	29/07/2020	Commercial Hotel Three Springs Catering		176.00
EFT16322	29/07/2020	Great Eastern Motor Lodge Accommodation		135.00
EFT16323	29/07/2020	Geraldton Building Services & Cabinets Contractor		2,662.00
EFT16324	29/07/2020	High Steel Buildings Pty Ltd Contractor		25,150.00
EFT16325	29/07/2020	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		141.75
EFT16326	29/07/2020	Hays Specialist Recruitment (Australia) Pty Ltd Labour Hire		813.93
EFT16327	29/07/2020	IT Vision Australia Pty Ltd Annual Subscription 2020-2021		30,025.60
EFT16328	29/07/2020	Local Health Authorities Analytical Committee (LHAAC) 2020/2021 Analytical Services ABS Population		198.00
EFT16329	29/07/2020	Local Government Supervisors Association Of Western Australia Inc. Local Government Supervisors Association Annual Conference to be Held 10-		1,116.50
EFT16330	29/07/2020	Local Government Professionals Australia WA 2020 - 2021 Bronze Locall Government Membership		1,081.00
		Landgate Midland		

Date: 03/08/2020
Time: 4:08:36PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2020

USER: Donna Newton
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Landgate Midland		
EFT16331	29/07/2020	Monthly Account		52.40
		LGISWA Liability		
EFT16332	29/07/2020	Annual Insurance Charges		20,917.73
		LGISWA Workcare		
EFT16333	29/07/2020	Annual Insurance Charges		21,432.39
		LGIS Insurance Broking		
EFT16334	29/07/2020	Annual Insurance Charges		660.00
		Mitchell and Brown Communications - Vidguard		
EFT16335	29/07/2020	Contractor		1,475.58
		Northern Country Zone Of Walga		
EFT16336	29/07/2020	Annual Subscription		1,000.00
		Officeworks		
EFT16337	29/07/2020	Monthly Account		542.21
		One Music Australia		
EFT16338	29/07/2020	Annual Licence Fee		350.00
		Paper Plus Office National		
EFT16339	29/07/2020	Monthly Account		170.83
		Perfect Computer Solutions Pty Ltd		
EFT16340	29/07/2020	Computer and IT Services		1,487.50
		The Royal Life Saving Society WA		
EFT16341	29/07/2020	Contractor		7,076.40
		RAMM Software Pty Ltd		
EFT16342	29/07/2020	Annual Subscription		6,806.61
		Sigma Chemicals		
EFT16343	29/07/2020	Pool Chemicals		785.50
		Sweetman's Ampol Cafe		
EFT16344	29/07/2020	Catering		50.00
		Shermac Australia Pty Ltd		
EFT16345	29/07/2020	Monthly Account		1,742.40
		Three Springs Primary School		
EFT16346	29/07/2020	Donation - Year 6 School Camp		500.00
		Three Springs Rural Services		
EFT16347	29/07/2020	Monthly Account		34.58
		IT Vision User Group (inc)		
EFT16348	29/07/2020	Annual Subscription 2020-2021		748.00
		Western Australian Local Government Association (WALGA)		
EFT16349	29/07/2020	WA Local Government Association Annual Subscription Renewals		17,321.72
		Dave Watson Contracting Pty Ltd		
EFT16350	29/07/2020	Contractor		2,365.00
		Department Of Transport - Daily Licensing		
EFT16351	31/07/2020	POLICE LICENSING PAYMENTS FOR JULY 2020		20,505.00
		Water Corporation		
DD12421.1	02/07/2020	Water Usage & Service Charges		2,517.59
		Water Corporation		
DD12423.1	03/07/2020	Water Usage & Service Charges		9,376.59
		Synergy		
DD12425.1	16/07/2020	Monthly Account		4,675.42
		Telstra		
DD12426.1	08/07/2020	Monthly Account		1,495.27
		WA Super		
DD12432.1	07/07/2020	Payroll deductions		4,782.07

Date: 03/08/2020
Time: 4:08:36PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2020

USER: Donna Newton
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Colonial First State - FirstChoice Wholesale Personal Super		
DD12432.2	07/07/2020	Superannuation contributions		484.62
		Australian Super		
DD12432.3	07/07/2020	Superannuation contributions		330.31
		ANZ Smart Choice Super		
DD12432.4	07/07/2020	Superannuation contributions		182.65
		Retail Employees Superannuation Pty Ltd (REST)		
DD12432.5	07/07/2020	Superannuation contributions		194.60
		Cbus Super		
DD12432.6	07/07/2020	Superannuation contributions		204.18
		Sunsuper Superannuation Fund		
DD12432.7	07/07/2020	Superannuation contributions		229.60
		Westnet Pty Ltd		
DD12435.1	01/07/2020	Annual Dial Up Charge for Tourist Centre		209.95
		iiNet Limited		
DD12435.2	01/07/2020	Monthly Coorow Medical Centre Internet Account		54.95
		Synergy		
DD12444.1	23/07/2020	Electricity Account June 2020		2,235.15
		Synergy		
DD12445.1	24/07/2020	Electricity Usage Account June 2020		60.96
		Synergy		
DD12446.1	28/07/2020	Electricity Account June 2020		3,278.73
		Telstra		
DD12447.1	24/07/2020	Monthly Account		379.94
		Telstra		
DD12449.1	30/07/2020	Monthly Account		50.00
		WA Super		
DD12452.1	21/07/2020	Payroll deductions		4,789.32
		Colonial First State - FirstChoice Wholesale Personal Super		
DD12452.2	21/07/2020	Superannuation contributions		484.62
		Australian Super		
DD12452.3	21/07/2020	Superannuation contributions		330.31
		ANZ Smart Choice Super		
DD12452.4	21/07/2020	Superannuation contributions		182.65
		Retail Employees Superannuation Pty Ltd (REST)		
DD12452.5	21/07/2020	Superannuation contributions		194.60
		Cbus Super		
DD12452.6	21/07/2020	Superannuation contributions		204.18
		Sunsuper Superannuation Fund		
DD12452.7	21/07/2020	Superannuation contributions		247.62
		National Mastercard		
DD12464.1	27/07/2020	Monthly Credit Card Account		557.65

Date: 03/08/2020
Time: 4:08:36PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of July 2020

USER: Donna Newton
PAGE: 6

Cheque /EFT		Name	INV	
No	Date	Invoice Description	Amount	Amount

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	20,505.00
M	MUNICIPAL BANK	371,256.03
TOTAL		391,761.03

Bank Fees

Direct Debits from Muni Account

1 July, 2020 to 30 July, 2020

Total direct debited from Municipal Account

218.59

Payroll

Direct Payments from Muni Account

1 July, 2020 to 30 July, 2020

Tuesday, 7 July 2020	\$	40,344.86
Wednesday, 22 July 2020	\$	39,784.81
	\$	80,129.67