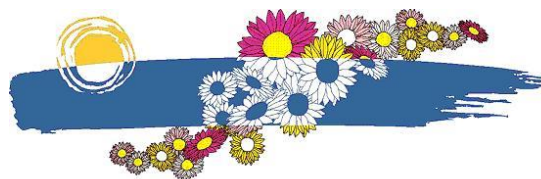




ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
24 NOVEMBER 2021



WILDFLOWER COUNTRY



**CONTENTS OF ATTACHMENTS
ORDINARY COUNCIL MEETING
24 NOVEMBER 2021**

	Ordinary Council Agenda - Attachments	Pages
10.2	Townsite Amenity Initiative - Saliba v Town of Bassendean [2013] WASC 93	003-004
10.4	Monthly Financial Report 31 October 2021	005-031
10.5	List of Creditors paid as of 31 October 2021	032-040



WILDFLOWER COUNTRY

Power to issue notices under s.3.25 of the Local Government Act 1995

1 May 2013

The Supreme Court of Western Australia recently considered the powers of local governments to issue notices under section 3.25 of the Local Government Act 1995 (LGA), in the case of *Saliba v Town of Bassendean* [2013] WASC 93.

Section 3.25 notices generally

Under section 3.25 of the LGA, a local government may issue a notice to an owner or occupier of land, requiring specified works or actions to be carried out. Where a local government issues a notice under section 3.25 of the LGA to an owner of land, failure to comply with that notice will constitute an offence which carries a maximum penalty of \$5,000 and a maximum daily penalty of \$500 for each day during which the offence continues.

Schedule 3.1 of the LGA identifies the various circumstances in which a notice under section 3.25 of the LGA may be given, including to “ensure that overgrown vegetation, rubbish, or disused material, as specified, is removed from land that the local government considers to be untidy”.

Schedule 3.1 of the LGA also enables a notice to be issued in relation to land which is ‘unsightly’, as distinct from ‘untidy’. In order for land to be ‘unsightly’, it must have an appearance which “does not conform with the general appearance of other land in the locality”.

The differentiation between ‘untidy’ and ‘unsightly’ would suggest that the definition of ‘untidy’ does not exclusively relate to the appearance of the land.

The Saliba Decision

In 2012, the Town of Bassendean served a notice on the appellant, requiring him to remove various items of rubbish and disused material which were located at the front and the rear of his property. The appellant subsequently made an application for the State Administrative Tribunal to review the Town’s decision to issue that notice. In effect, the appellant contended that the notice was invalid to the extent that the notice referred to items which were located at the rear of the property, where they were not visible from the street.

The application to the Tribunal was made after the relevant deadline for review had elapsed and, after hearing oral submissions from both parties, the Tribunal refused leave for an extension of time, on the basis that the appellant did not have ‘an arguable case’. The appellant subsequently appealed the Tribunal’s decision to the Supreme Court.

The appellant raised a variety of issues in the Supreme Court proceedings, including a query as to whether the appellant required an extension of time, given that he had not received the notice until several weeks after it had been posted. The LGA requires applications for review to be filed within 42 days of the relevant notice being given. The appellant filed his application more than 42 days after the notice had been posted to him, but less than 42 days after the date he claimed to have received the

notice. The court found that the notice was deemed to have been received by the appellant within 2 days of the notice being posted, as notices are deemed to have been delivered in the ordinary course of post, in accordance with section 75 of the Interpretation Act 1984. Accordingly, the appellant did not file his application for review within the 42 day deadline and the Tribunal was correct in finding that an extension of time was required.

The appellant primarily relied on his claim that the notice was defective because the notice identified items which were kept at the rear of the property. The appellant claimed that his property could not be deemed to be 'untidy' on the basis that the relevant items were not visible from the street, or the front of the property.

However, the Court dismissed that argument and, in considering the proper interpretation of 'untidy', Justice Hall stated –

'it is clear from the face of the notice that it does not rely upon the items being unsightly but on the property being untidy. The question of untidiness is not concerned only with the appearance of a property from the street but with dangers and ill effects that may be caused to neighbours and the public from excess accumulation of rubbish or other items that may be referred to in a notice. Such items may result in not only unpleasant odours, for example, but also potential fire risks.'

Accordingly, the appeal was dismissed, with an order for costs in favour of the Town of Bassendean.

Effect of the Saliba Decision

The appellant acted on the basis of an incorrect belief that a local government is not entitled to require items to be removed from a property on the basis of 'untidiness', unless those items are visible from the street. This flawed interpretation has been encountered by local governments on many occasions but, until the Saliba decision, this particular aspect of the LGA had not been judicially considered.

The decision of the Supreme Court establishes a broad power for local governments to serve a notice under section 3.25 of the LGA in respect of items which are 'untidy', irrespective of whether those items can be viewed from the street.

As noted by the Supreme Court, a notice may be issued for a variety of reasons, which may not necessarily relate to the appearance of the land. Accordingly, a notice under s.3.25 may validly require the removal of items from land considered to be untidy, where the accumulation of such items may cause a fire hazard or other adverse impacts to neighbours or the locality.



SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 October 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire for the 2021/22 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
Duffy's Store Redevelopment Initial Planning Costs	Unbudgeted	0	0	4,500	(4,500)
New Caterpilalr Loader	0%	300,000	0	0	0
Arrino West Road Sealed 2021-22 Reconstruct SLK 5300-81	Unbudgeted	0	0	139	(139)
Sunset Road (R2R) 2021-22 Gravel Sheet SLK 0-5100	0%	90,620	0	0	0
McKenzie Road (R2R) 2021-22 Gravel resheet SLK 0-3800	0%	45,600	0	0	0
Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39	7%	300,000	99,998	21,455	78,543
Arrino South Road Sealed 2021-22 SLK 9.75-13.96	15%	300,000	99,998	45,745	54,253
Three Springs-Morawa Rd (R2R)	Unbudgeted	0	0	6,400	(6,400)
Skate Park	97%	30,000	29,994	28,980	1,014
Lovelock Soak Plumbings	1%	32,370	0	251	(251)
Dominican Park	100%	160,000	159,996	160,177	(181)
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	46%	841,291	338,502	388,826	50,324
Non-operating Grants, Subsidies and Contributions	25%	1,206,785	189,595	305,283	115,688
	34%	2,048,076	528,097	694,109	166,012
Rates Levied	100%	2,237,195	2,237,194	2,237,963	769

% Compares current ytd actuals to annual budget

		Prior Year 31 October 2020	Current Year 31 October 2021
Financial Position			
Adjusted Net Current Assets	72%	\$ 2,515,772	\$ 1,804,023
Cash and Equivalent - Unrestricted	77%	\$ 2,190,737	\$ 1,688,078
Cash and Equivalent - Restricted	113%	\$ 1,862,272	\$ 2,112,181
Receivables - Rates	78%	\$ 597,967	\$ 466,741
Receivables - Other	139%	\$ 33,126	\$ 46,083
Payables	145%	\$ 56,632	\$ 82,277

% Compares current ytd actuals to prior year actuals at the same time

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.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 October 2021
Prepared by: Rajinder Sunner (DCEO)
Reviewed by: Keith Woodward (CEO)

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), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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 14.

SIGNIFICANT ACCOUNTING POLICIES

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.

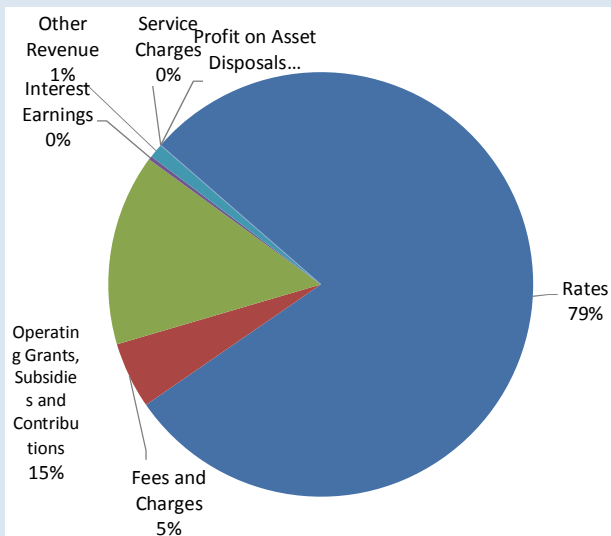
ROUNDING OFF FIGURES

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

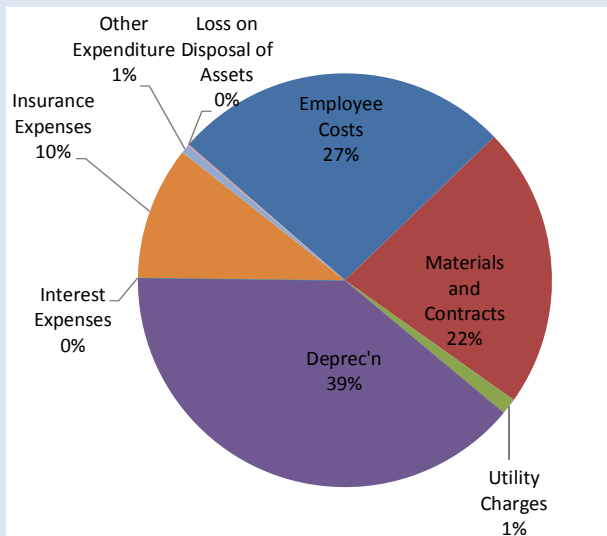
SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 OCTOBER 2021

SUMMARY GRAPHS

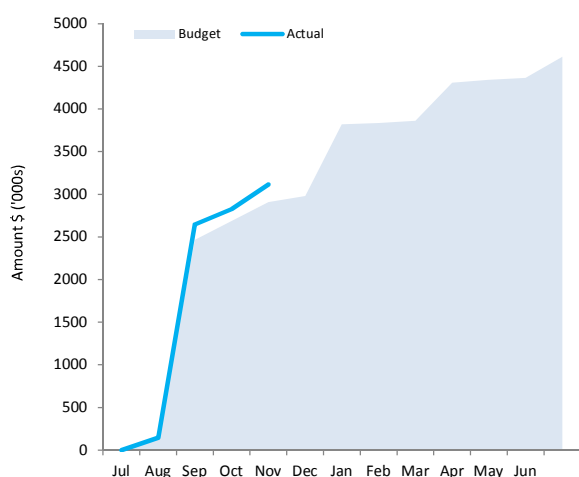
OPERATING REVENUE



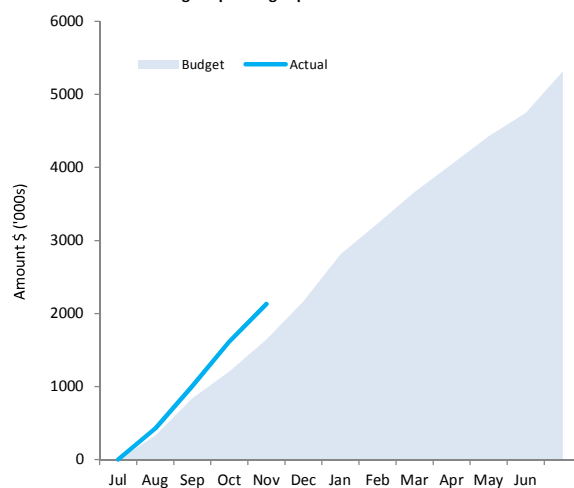
OPERATING EXPENSES



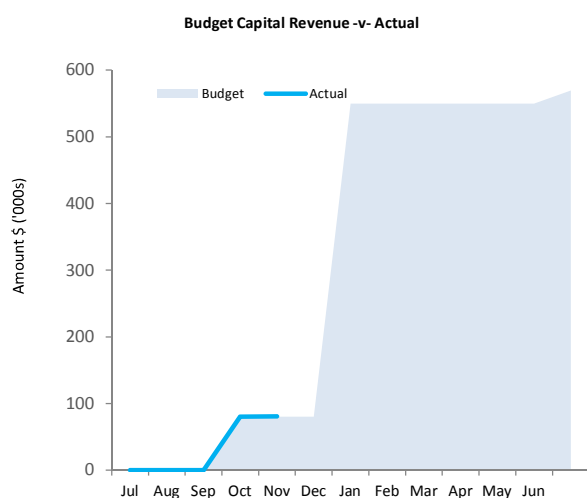
Budget Operating Revenues -v- Actual



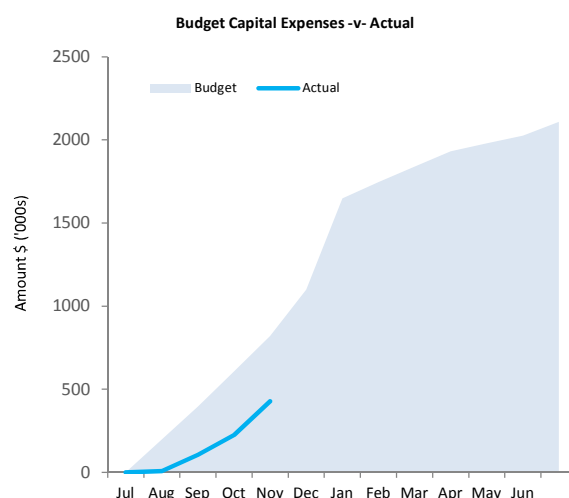
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

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

<p>GOVERNANCE</p> <p>To provide a decision making process for the efficient allocation of scarce resources.</p>	<p>ACTIVITIES</p> <p>Administration and operation of facilities 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.</p>
<p>GENERAL PURPOSE FUNDING</p> <p>To collect revenue to fund the provision of services.</p>	<p>Rates, general purpose government grants and interest revenue</p>
<p>LAW, ORDER, PUBLIC SAFETY</p> <p>To ensure a safer community in which to live.</p>	<p>Supervision of various local laws, fire prevention, emergency services and animal control.</p>
<p>HEALTH</p> <p>To provide an operational framework for good community health.</p>	<p>'Food quality and pest control, maintenance of child health centre, medical centre, dental clinic and administration of group health scheme.</p>
<p>EDUCATION AND WELFARE</p> <p>To support the needs of the community in education and welfare.</p>	<p>Assistance to Day Care Centre, Playgroup, Youth activities and other voluntary services.</p>
<p>HOUSING</p> <p>Provide adequate housing to attract and retain staff and non-staff.</p>	<p>Maintenance of council owned staff and non-staff housing.</p>
<p>COMMUNITY AMENITIES</p> <p>Provide services required by the community.</p>	<p>Rubbish collection services, tip operation, noise control, town planning administration, cemetery maintenance, rest centres, storm water drainage and FM radio retransmitter.</p>
<p>RECREATION AND CULTURE</p> <p>To establish and effectively manage infrastructure and resources that help the social wellbeing of the community.</p>	<p>Maintenance of the swimming pool, recreation centre, library, parks, gardens and reserves.</p>
<p>TRANSPORT</p> <p>To provide effective and efficient transport services to the community.</p>	<p>Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic lights, cycleways, depot maintenance and airstrip maintenance.</p>
<p>ECONOMIC SERVICES</p> <p>To help promote the Shire and improve its economic wellbeing.</p>	<p>The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes.</p>
<p>OTHER PROPERTY AND SERVICES</p> <p>To monitor and control overheads and operating accounts.</p>	<p>Private works operations, plant repairs and operations and engineering costs.</p>

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	478,209	412,740	412,740	412,740	0	0%		
Revenue from operating activities									
Governance		40,600	40,600	5,200	8,629	3,429	66%	▲	
General Purpose Funding - Rates	6	2,237,195	2,237,195	2,237,194	2,237,963	769	0%	▲	
General Purpose Funding - Other		575,554	575,554	142,962	178,055	35,093	25%	▲	\$
Law, Order and Public Safety		41,513	41,513	10,517	34,377	23,860	227%	▲	\$
Health		77,500	81,344	65,830	62,041	(3,789)	(6%)	▼	
Education and Welfare		2,000	2,000	665	275	(390)	(59%)	▼	
Housing		82,700	82,700	27,564	33,522	5,958	22%	▲	
Community Amenities		112,720	112,720	91,050	84,612	(6,438)	(7%)	▼	
Recreation and Culture		15,168	15,168	400	6,152	5,752	1438%	▲	
Transport		121,990	121,990	119,580	124,004	4,424	4%	▲	
Economic Services		4,000	4,000	2,498	7,919	5,421	217%	▲	
Other Property and Services		90,000	90,000	13,330	30,784	17,454	131%	▲	\$
		3,400,940	3,404,784	2,716,790	2,808,334				
Expenditure from operating activities									
Governance		(601,153)	(577,153)	(179,689)	(166,881)	12,808	7%	▲	
General Purpose Funding		(115,336)	(115,336)	(38,018)	(36,796)	1,222	3%	▲	
Law, Order and Public Safety		(217,629)	(217,629)	(76,312)	(84,983)	(8,671)	(11%)	▼	
Health		(262,075)	(285,919)	(61,164)	(113,382)	(52,218)	(85%)	▼	\$
Education and Welfare		(132,404)	(132,404)	(45,148)	(21,150)	23,998	53%	▲	\$
Housing		(268,340)	(268,340)	(89,508)	(106,575)	(17,067)	(19%)	▼	\$
Community Amenities		(430,480)	(430,480)	(143,130)	(77,074)	66,056	46%	▲	\$
Recreation and Culture		(1,237,099)	(1,237,099)	(302,926)	(345,654)	(42,728)	(14%)	▼	\$
Transport		(1,758,306)	(1,713,306)	(559,642)	(929,826)	(370,184)	(66%)	▼	\$
Economic Services		(297,751)	(297,751)	(103,740)	(88,837)	14,903	14%	▲	\$
Other Property and Services		(28,300)	(42,300)	(43,877)	(159,419)	(115,542)	(263%)	▼	\$
		(5,348,874)	(5,317,718)	(1,643,154)	(2,130,577)				
Operating activities excluded from budget									
Add back Depreciation		1,844,742	1,844,742	590,300	833,857	243,557	41%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	7	2,307	2,307	0	2,313	2,313		▲	
Movement in Leave Reserve (Added Back)		553	553	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(100,332)	(65,332)	1,663,936	1,513,927				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	1,206,785	1,206,785	189,595	305,283	115,688	61%	▲	\$
Proceeds from Disposal of Assets	7	80,000	80,000	0	545	545		▲	
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(240,821)	(240,821)	(117,955)	(71,860)	46,095	39%	▲	\$
Plant and Equipment	8	(382,500)	(382,500)	(13,500)	(43,211)	(29,711)	(220%)	▼	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,193,096)	(1,193,096)	(499,990)	(123,555)	376,435	75%	▲	\$
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(187,370)	(222,370)	(189,990)	(189,847)	143	0%	▲	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(717,002)	(752,002)	(631,840)	(122,644)				
Financing Activities									
Proceeds from New Debentures	9	80,000	80,000	80,000	80,000	0	0%		
Repayment of Debentures	9	(61,835)	(61,835)	0	0	0			
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		(80,000)	(80,000)	(80,000)	(80,000)	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		39,938	39,938	0	0	0			
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	369,522	369,522	0	0	0			
Transfer to Reserves	10	(8,500)	(8,500)	0	0	0			
Amount attributable to financing activities		339,125	339,125	0	0				
Closing Funding Surplus(Deficit)	1	(0)	(65,469)	1,444,836	1,804,023				

KEY INFORMATION

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

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

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

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

SHIRE OF THREE SPRINGS

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 OCTOBER 2021

NATURE OR TYPE DESCRIPTIONS

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.

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.

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	478,209	412,740	412,740	412,740	0	0%		
Revenue from operating activities									
Rates	6	2,237,195	2,237,195	2,237,194	2,237,963	769	0%	▲	
Operating Grants, Subsidies and Contributions	12	837,447	841,291	338,502	388,826	50,324	15%	▲	S
Fees and Charges		218,620	218,620	118,547	142,719	24,172	20%	▲	S
Service Charges		0	0	0	0	0			
Interest Earnings		23,518	23,518	3,989	8,077	4,088	102%	▲	
Other Revenue		81,750	81,750	18,558	30,748	12,190	66%	▲	S
Profit on Disposal of Assets	7	2,410	2,410	0	0	0			
Gain FV Valuation of Assets		0	0	0	0	0			
		3,400,940	3,404,785	2,716,790	2,808,334				
Expenditure from operating activities									
Employee Costs		(1,561,778)	(1,572,778)	(492,494)	(563,503)	(71,009)	(14%)	▼	S
Materials and Contracts		(1,495,417)	(1,455,261)	(382,172)	(468,721)	(86,549)	(23%)	▼	S
Utility Charges		(174,600)	(174,600)	(37,150)	(26,540)	10,610	29%	▲	S
Depreciation on Non-Current Assets		(1,844,742)	(1,844,742)	(590,300)	(833,857)	(243,557)	(41%)	▼	S
Interest Expenses		(2,678)	(2,678)	0	347	347		▲	
Insurance Expenses		(152,967)	(152,967)	(122,913)	(221,653)	(98,740)	(80%)	▼	S
Other Expenditure		(111,975)	(109,975)	(18,125)	(14,337)	3,788	21%	▲	
Loss on Disposal of Assets	7	(4,717)	(4,717)	0	(2,313)	(2,313)		▼	
Loss FV Valuation of Assets		0	0	0	0	0			
		(5,348,874)	(5,317,718)	(1,643,154)	(2,130,577)				
Operating activities excluded from budget									
Add back Depreciation		1,844,742	1,844,742	590,300	833,857	243,557	41%	▲	S
Adjust (Profit)/Loss on Asset Disposal	7	2,307	2,307	0	2,313	2,313		▲	
Movement in Leave Reserve (Added Back)		553	553	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(100,332)	(65,331)	1,663,936	1,513,927				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	1,206,785	1,206,785	189,595	305,283	115,688	61%	▲	S
Proceeds from Disposal of Assets	7	80,000	80,000	0	545	545		▲	
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(240,821)	(240,821)	(117,955)	(71,860)	46,095	39%	▲	S
Plant and Equipment	8	(382,500)	(382,500)	(13,500)	(43,211)	(29,711)	(220%)	▼	S
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,193,096)	(1,193,096)	(499,990)	(123,555)	376,435	75%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(187,370)	(222,370)	(189,990)	(189,847)	143	0%	▲	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(717,002)	(752,002)	(631,840)	(122,644)				
Financing Activities									
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%		
Repayment of Debentures	9	(61,835)	(61,835)	0	0	0			
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		(80,000)	(80,000)	(80,000)	(80,000)	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	39,938	39,938	0	0	0			
Transfer from Reserves	10	369,522	369,522	0	0	0			
Transfer to Reserves	10	(8,500)	(8,500)	0	0	0			
Amount attributable to financing activities		339,125	339,125	0	0				
Closing Funding Surplus (Deficit)	1	(0)	(65,468)	1,444,836	1,804,023				

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

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

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

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

ADJUSTED NET CURRENT ASSETS

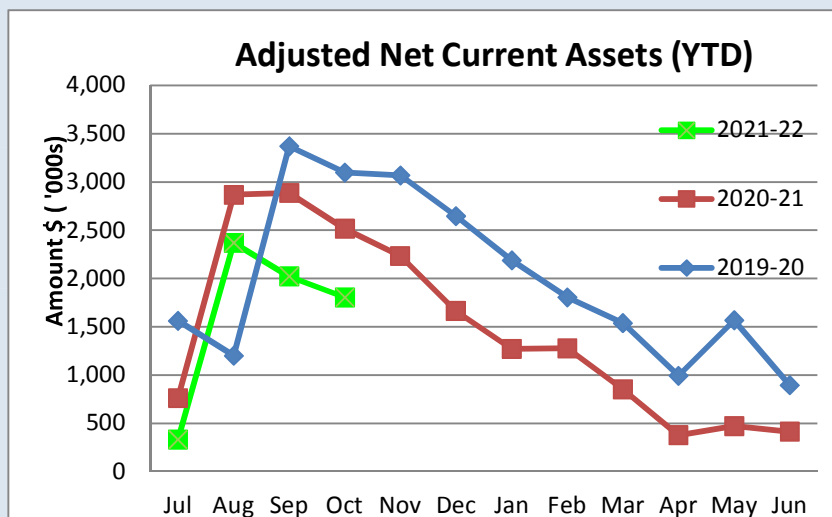
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2021	This Time Last Year 31/10/2020	Year to Date Actual 31/10/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	724,025	2,190,737	1,688,078
Cash Restricted - Reserves	2	2,112,181	1,862,272	2,112,181
Cash Restricted - Bonds & Deposits	2	680	939	2,956
Receivables - Rates	3	49,011	597,967	466,741
Receivables - Other	3	104,334	33,126	46,083
Other Assets Other Than Inventories	4	3,194	0	0
Inventories	4	2,305	2,990	1,052
		2,995,730	4,688,031	4,317,091
Less: Current Liabilities				
Payables	5	(225,592)	(56,632)	(82,277)
Contract Liabilities	11	(88,136)	(166,561)	(159,883)
Bonds & Deposits	14	(100,857)	(101,403)	(102,504)
Loan and Lease Liability	9	(21,897)	(21,065)	(21,897)
Provisions	11	(193,700)	(122,394)	(193,700)
		(630,182)	(468,055)	(560,260)
Less: Cash Reserves	10	(2,112,181)	(1,862,272)	(2,112,181)
Add Back: Component of Leave Liability not Required to be funded		137,477	137,003	137,477
Add Back: Loan and Lease Liability		21,897	21,065	21,897
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		412,740	2,515,772	1,804,023

SIGNIFICANT ACCOUNTING POLICIES

Please see Note 1(a) for information on significant accounting policies relating to Net Current Assets.

KEY INFORMATION

The amount of the adjusted net current assets at the end of the period represents the actual surplus (or deficit if the figure is a negative) as presented on the Rate Setting Statement.

**This Year YTD****Surplus(Deficit)****\$1.8 M****Last Year YTD****Surplus(Deficit)****\$2.52 M**

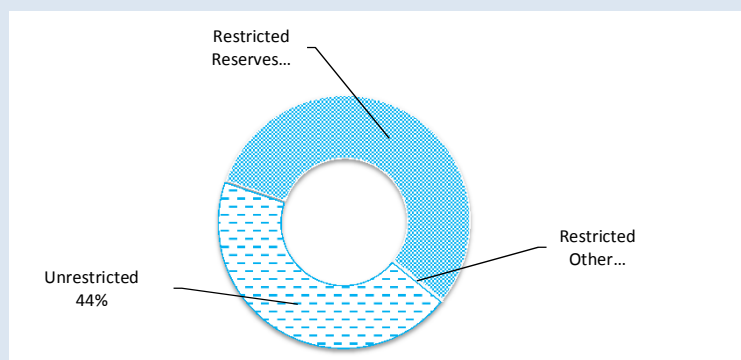
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	27			27	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - NAB	(354)			(354)	NAB	0.10%	Ongoing
Municipal Bank Account - CBA	124,265			124,265	CBA	0.10%	Ongoing
Police Licensing Bank Account - NAB			0	0	NAB	Variable	Ongoing
Police Licensing Account - CBA			2,799	2,799	CBA	Variable	Ongoing
Trust Cash at Bank			0	0	NAB	Variable	Ongoing
Term Deposits							
Cash at Bank Grant Holding A/C Muni - NAB	0			0	NAB	0.10%	Ongoing
Municipal Investment Bank Account (Maxi) - N	0			0	NAB	0.10%	Ongoing
Business Maximiser Account - CBA	1,564,140			1,564,140	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,112,181		2,112,181	CBA	0.40%	31/12/2021
Investments							
Total	1,688,078	2,112,181	2,799	3,803,058			

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments 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 financial position.

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 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 financial position.



Total Cash	Unrestricted
\$3.8 M	\$2.11 M

SHIRE OF THREE SPRINGS

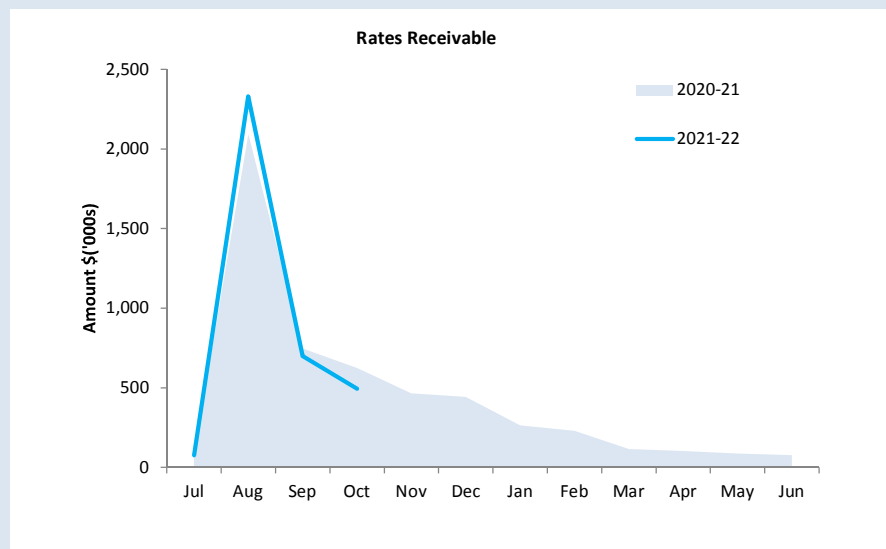
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 OCTOBER 2021

OPERATING ACTIVITIES NOTE 3 RECEIVABLES

Receivables - Rates & Rubbish	30 June 2021	31 Oct 21
	\$	\$
Opening Arrears Previous Years	76,668	76,633
Levied this year	2,215,050	2,311,112
Less Collections to date	(2,215,086)	(1,893,381)
Equals Current Outstanding	76,633	494,363
Net Rates Collectable	76,633	494,363
% Collected	96.66%	79.30%

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.

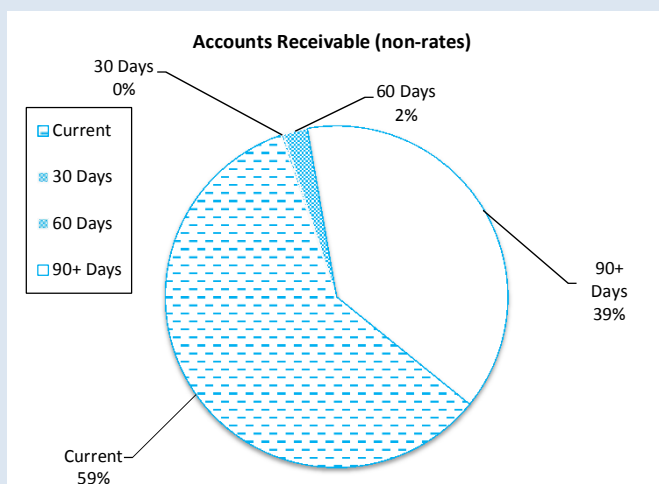


Collected	Rates Due
79%	\$494,363

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	8,503	36	328	5,568	14,436
Percentage	59%	0%	2%	39%	
Balance per Trial Balance					
Sundry Debtors					14,436
Receivables - Other					31,648
Total Receivables General Outstanding					46,083
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

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.



Debtors Due
\$46,083
Over 30 Days
41%
Over 90 Days
39%

	Opening Balance 1 Jul 2021	Asset Increase	Asset Reduction	Closing Balance 31 Oct 2021
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	80,000	0	80,000
Inventory				
Fuel, Visitor and Rec Centres stock on hand	2,305	0	(1,253)	1,052
Land held for resale	0	0	0	0
Accrued income and prepayments				
Accrued income and prepayments	3,194	0	(3,194)	0
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				81,052
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

The Shire 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.

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.

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development.

Borrowing costs and holding charges incurred after development is completed are expensed.

Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed onto the buyer at this point.

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

CONTRACT ASSETS

A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

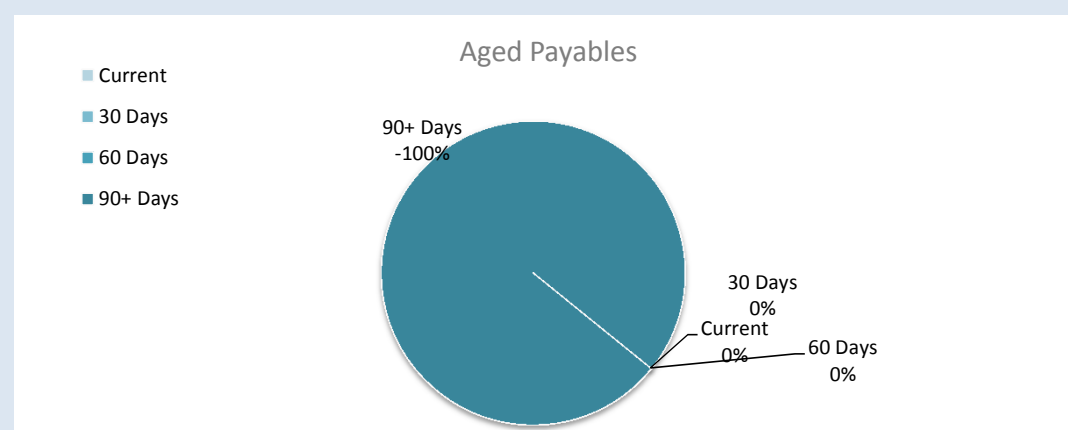
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

OPERATING ACTIVITIES
NOTE 5
Payables

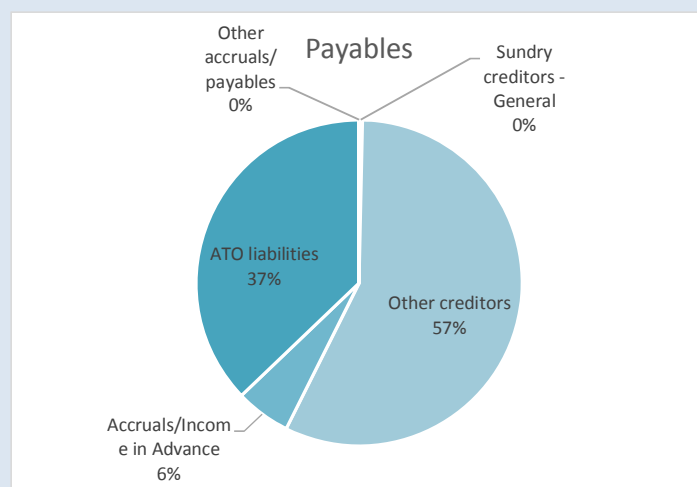
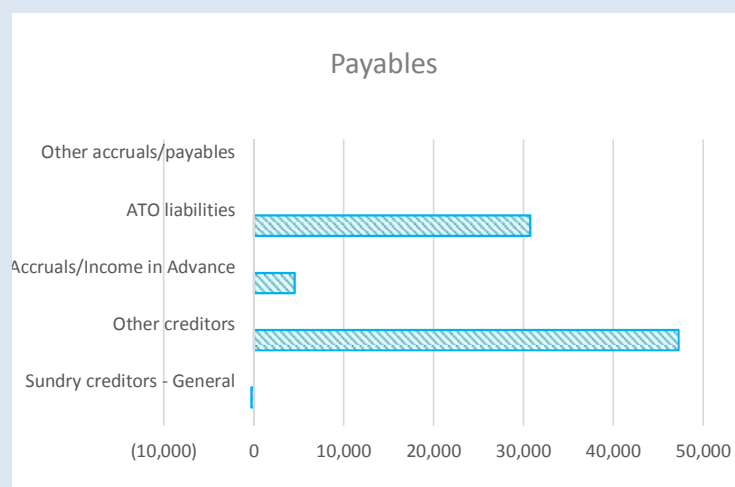
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	0	0	0	(262)	(262)
Percentage	0%	0%	0%	100%	
Balance per Trial Balance					
Sundry creditors - General					(262)
Other creditors					47,250
Accruals/Income in Advance					4,531
ATO liabilities					30,758
Other accruals/payables					0
Total Payables General Outstanding					82,277
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
\$82,277
Over 30 Days
100%
Over 90 Days
100%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2021

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

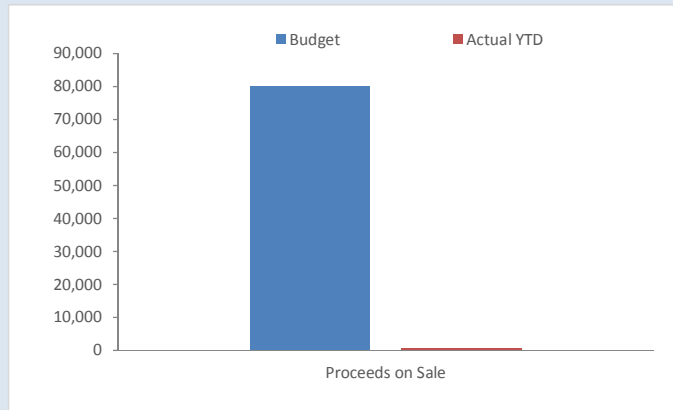
RATE TYPE	Rate in	Number of Properties	Rateable Value	Budget				YTD Actual			
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.123195	206	2,021,136	248,994	0	0	248,994	248,993.82	0	0	248,994
GRV Mining	0.123195	1	252,500	31,107	0	0	31,107	31,106.74	0	0	31,107
Unimproved valuations											
UV Rural and Arrino Town	0.013861	183	138,087,000	1,914,024	0	0	1,914,024	1,914,023.94	1,608	0	1,915,632
UV Mining	0.013861	5	253,954	3,520	0	0	3,520	3,520.06	0	0	3,520
Sub-Totals		395	140,614,590	2,197,645	0	0	2,197,645	2,197,645	1,608	0	2,199,252
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	470	20	13,439	9,400	0	0	9,400	9,400	0	0	9,400
GRV Mining	470	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
UV Rural and Arrino Town	470	23	330,950	10,810	0	0	10,810	10,810	0	0	10,810
UV Mining	470	22	210,533	10,340	0	0	10,340	10,340	0	0	10,340
Sub-Totals		65	554,922	30,550	0	0	30,550	30,550	0	0	30,550
		460	141,169,512	2,228,195	0	0	2,228,195	2,228,195	1,608	0	2,229,802
Amount from General Rates											
Ex-Gratia Rates							2,228,195				2,229,802
							9,000				8,161
Total Rates							2,237,195				2,237,963

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Furniture and Equipment									
FE006	New Ricoh Mpc6004Exsp Multi-Purposer Print	0	0			2,858	545		(2,313)
		0	0						
		0	0						
Plant and Equipment									
3096	Record Not Found								
3093	Record Not Found	0	0			0	0		
2814	Record Not Found	0	0			0	0		
2813	Record Not Found	0	0						
P500802	Caterpillar 2011 Loader 928Zq 2011(Ts5008)	74,717	70,000		(4,717)	0	0		
100	Toro Mower Gm 7200 72 S/D	7,590	8,000	410		0	0		
P7126	Custom Tilt Trailer To Suite Toro Mower	0	1,000	1,000		0	0		
P1416	Custom Built 8 X 5 Tandem Tradesman Trailer (0	1,000	1,000.00		0	0		
		0	0			0	0		
		0	0			0	0		
		82,307	80,000	2,410	(4,717)	2,858	545	0	(2,313)

KEY INFORMATION



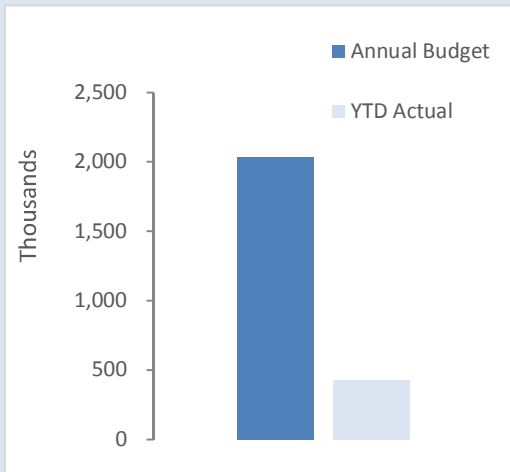
Proceeds on Sale		
Budget	YTD Actual	%
\$80,000	\$545	1%

Capital Acquisitions	Adopted		Amended		YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget	YTD Actual Total	
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	240,821	117,955	240,821	71,860	(46,095)
Plant and Equipment	382,500	13,500	382,500	43,211	29,711
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,193,096	499,990	1,193,096	123,555	(376,435)
Infrastructure Assets - Drainage	0	0	0	0	0
Infrastructure Assets - Footpaths	0	0	0	0	0
Infrastructure Assets - Parks and Ovals	187,370	189,990	222,370	189,847	(143)
Infrastructure Assets - Airfield	0	0	0	0	0
Capital Expenditure Totals	2,003,787	821,435	2,038,787	428,472	(392,963)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,206,785	189,595	1,206,785	305,283	115,688
Borrowings	80,000	80,000	80,000	80,000	0
Other (Disposals & C/Fwd)	80,000	0	80,000	545	545
Council contribution - Cash Backed Reserves					
Various Reserves	369,522	0	369,522	0	0
Council contribution - operations	267,480	551,840	302,480	42,644	(509,196)
Capital Funding Total	2,003,787	821,435	2,038,787	428,472	(392,963)

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

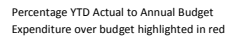


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.04 M	\$0.43 M	21%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.21 M	\$0.31 M	25%

INVESTING ACTIVITIES

NOTE 8

CAPITAL ACQUISITIONS

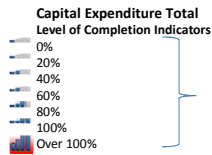


Completion

Item	Level of completion indicator, please see table at the top of this note for further detail.	Balance Sheet			Adopted		Amended		Variance (Under)/Over	
		Assets	Account Number	Category	Job Number	Annual Budget	Annual Budget	YTD Budget		Total YTD
					\$	\$	\$	\$	\$	
		Buildings								
		Housing								
0.16	<div></div>	House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(18,400)	(18,400)	0	(2,899)	(2,899)
0.53	<div></div>	House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(30,770)	(30,770)	(10,257)	(16,253)	(5,996)
0.00	<div></div>	House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(17,200)	(17,200)	0	0	0
0.62	<div></div>	Unit 1 - 66A Williamson St - Building (Capital)	4090110	510	BC9015	(6,500)	(6,500)	0	(4,023)	(4,023)
0.27	<div></div>	House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	(31,200)	(31,200)	(31,200)	(8,420)	22,780
0.00	<div></div>	House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(9,400)	(9,400)	(9,399)	0	9,399
0.00	<div></div>	House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(15,744)	(15,744)	0	0	0
0.00	<div></div>	House - (Lot 16) 30 Touche St (Child Care) - Building (Capital)	4090210	510	BC9052	(4,126)	(4,126)	(4,125)	0	4,125
0.00	<div></div>	House - (Lot 54) 17 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9054	(3,914)	(3,914)	(3,912)	0	3,912
0.00	<div></div>	Kadathinni Unit 1 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90491	(1,200)	(1,200)	0	0	0
0.00	<div></div>	Kadathinni Unit 2 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90492	(1,200)	(1,200)	0	0	0
0.00	<div></div>	Kadathinni Unit 3 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90493	(5,400)	(5,400)	0	0	0
0.00	<div></div>	Kadathinni Unit 4 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90494	(5,400)	(5,400)	0	0	0
0.00	<div></div>	Kadathinni Unit 5 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90495	(7,570)	(7,570)	0	0	0
0.00	<div></div>	Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(5,400)	(5,400)	0	0	0
		Total - Housing				(163,424)	(163,424)	(58,893)	(31,595)	27,298
		Recreation And Culture								
0.00	<div></div>	Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(12,000)	(12,000)	0	0	0
0.02	<div></div>	Pavillion - Oval - Building (Capital) (NEW GYM)	4110310	510	BC1103	(6,937)	(6,937)	(6,936)	(149)	6,787
0.00	<div></div>	Sporting Club - Slaughter Street - Building (Capital) (AIR-CON)	4110310	510	BC1106	(3,960)	(3,960)	(3,960)	0	3,960
0.00	<div></div>	Westrail Building - Railway Road - Building (Capital)	4110710	510	BC013	(9,500)	(9,500)	(3,166)	0	3,166
		Total - Recreation And Culture				(32,397)	(32,397)	(14,062)	(149)	13,913
		Economic Services								
1.00	<div></div>	Duffy's Store Redevelopment Intial Planning Costs	4130810	510	BC1021	0	0	0	(4,500)	(4,500)
0.74	<div></div>	Duffy Store Redevelopment 2021/22 Capex	4130810	510	BC1021A	(45,000)	(45,000)	(45,000)	(33,093)	11,907
1.00	<div></div>	Camp Storage Shed - Glyde Street - Building (Capital)	4130210	510	BC1136	0	0	0	(2,192)	(2,192)
		Total - Economic Services				(45,000)	(45,000)	(45,000)	(39,785)	5,215
		Other Property & Services								
1.00	<div></div>	Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	BC4002	0	0	0	(331)	(331)
1.00	<div></div>	Total - Other Property & Services				0	0	0	(331)	(331)
0.30	<div></div>	Total - Buildings				(240,821)	(240,821)	(117,955)	(71,860)	46,095
		Plant & Equipment								
		Governance								
0.86	<div></div>	New Copier Ricoh IM C6000	4040130	530	CA001	(9,500)	(9,500)	(9,500)	(8,215)	1,285
		Total - Governance				(9,500)	(9,500)	(9,500)	(8,215)	1,285
		Recreation & Culture								
0.34	<div></div>	HALLS - Plant & Equipment (Capital)	4110130	530		(8,000)	(8,000)	(4,000)	(2,682)	1,318
		Total - Recreation & Culture				(8,000)	(8,000)	(4,000)	(2,682)	1,318
		Transport								
0.00	<div></div>	New Caterpilair Loader	4120330	530	PA5008	(300,000)	(300,000)	0	0	0
0.91	<div></div>	New Ride on Mower	4120330	530	PA5020	(35,000)	(35,000)	0	(31,806)	(31,806)
0.03	<div></div>	Custom Made Trailer - Suit Toro Lawn Mower	4120330	530	PA7126	(18,000)	(18,000)	0	(508)	(508)
0.00	<div></div>	Custom made BOX Trailer	4120330	530	PA7223	(12,000)	(12,000)	0	0	0
		Total - Transport				(365,000)	(365,000)	0	(32,314)	(32,314)
0.11	<div></div>	Total - Plant & Equipment				(382,500)	(382,500)	(13,500)	(43,211)	(29,711)
		Infrastructure - Roads								
		Transport								
1.00	<div></div>	Arrino West Road Sealed 2021-22 Reconstruct SLK 5300-8150	4120146	540	R2R005	0	0	0	(139)	(139)
0.00	<div></div>	Lynch Road 2021-22 Gravel resheet SLK 3520-11210	4120146	540	R2R014	(156,876)	(156,876)	0	0	0
0.00	<div></div>	Sunset Road (R2R) 2021-22 Gravel Sheet SLK 0-5100	4120146	540	R2R037	(90,620)	(90,620)	0	0	0
0.00	<div></div>	McKenzie Road (R2R) 2021-22 Gravel resheet SLK 0-3800	4120146	540	R2R056	(45,600)	(45,600)	0	0	0
0.07	<div></div>	Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39	4120149	540	RRG002	(300,000)	(300,000)	(99,998)	(21,455)	78,543
0.15	<div></div>	Arrino South Road Sealed 2021-22 SLK 9.75-13.96	4120149	540	RRG006	(300,000)	(300,000)	(99,998)	(45,745)	54,253
1.00	<div></div>	Three Springs-Morawa Rd (R2R)	4120149	540	R2R106	0	0	0	(6,400)	(6,400)
1.00	<div></div>	Three Springs-Morawa Rd (RRG)	4120149	540	RRG106	0	0	0	(1,899)	(1,899)
0.16	<div></div>	Three Springs-Morawa Rd (RRG) 2020-21 SLK 24.50 - 29.86	4120149	540	RRG106A	(300,000)	(300,000)	(299,994)	(47,917)	252,077
		Total - Transport				(1,193,096)	(1,193,096)	(499,990)	(123,555)	376,435
0.10	<div></div>	Total - Infrastructure - Roads				(1,193,096)	(1,193,096)	(499,990)	(123,555)	376,435
		Infrastructure - Parks & Ovals								
		Recreation And Culture								
0.97	<div></div>	Skate Park	4110370	570	PC005	(30,000)	(30,000)	(29,994)	(28,980)	1,014
1.00	<div></div>	Skate Park Capital Works	4110370	570	PC0031	0	0	0	(364)	(364)

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



Percentage YTD Actual to Annual Budget.
Expenditure over budget highlighted in red.

% of

Completion

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

				Adopted		Amended		Total YTD	Variance (Under)/Over
Assets			Balance Account Number	Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	
						\$	\$	\$	\$
0.01		Lovelock Soak Plumbings	4110370	570	PC006	(32,370)	(32,370)	0	(251)
1.00		Dominican Park	4110370	570	PC007	(125,000)	(160,000)	(159,996)	(160,177)
1.00		Entry Statements Capital Works	4110370	570	PC1018	0	0	0	(75)
		Total - Recreation And Culture				(187,370)	(222,370)	(189,990)	(189,847)
0.85		Total - Infrastructure - Parks & Ovals				(187,370)	(222,370)	(189,990)	(189,847)
0.21		Grand Total				(2,003,787)	(2,038,787)	(821,435)	(428,472)
									392,963

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2021	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture													
Loan 160 - Swimming Pool	68,320	0	0	0	0	21,897	21,897	68,320	46,422	46,422	-347	2,459	2,459
	68,320	0	0	0	0	21,897	21,897	68,320	46,422	46,422	(347)	2,459	2,459
Self supporting loans													
Recreation and Culture													
Loan 161 - Bowling Green Resurface	0	80,000	80,000	80,000	0	39,938	39,938	80,000	40,062	40,062	0	218	218
	0	80,000	80,000	80,000	0	39,938	39,938	80,000	40,062	40,062	0	218	218
Total	68,320	80,000	80,000	80,000	0	61,835	61,835	148,320	86,485	86,485	(347)	2,678	2,678
Current loan borrowings	21,897							21,897					
Non-current loan borrowings	46,423							126,423					
	68,320							148,320					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

The Shire of Three Springs do not have any operating or finance leases to be reported.

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

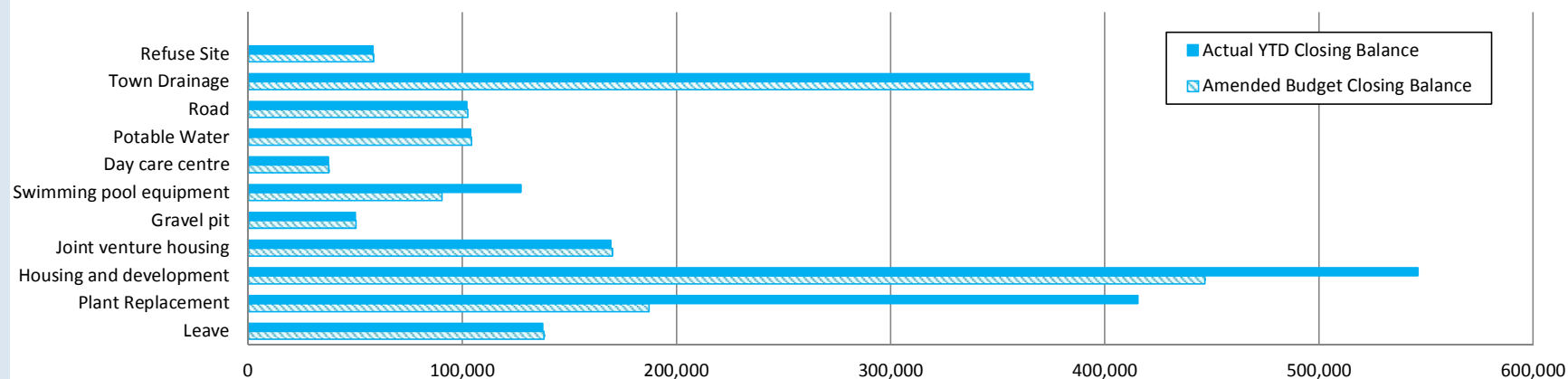
OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	137,477	553	0	0	0	0	0	138,030	137,477
Plant Replacement	415,416	1,672	0	0	0	(230,000)	0	187,088	415,416
Housing and development	546,222	2,198	0	0	0	(101,941)	0	446,479	546,222
Joint venture housing	169,349	682	0	0	0	0	0	170,031	169,349
Gravel pit	50,007	201	0	0	0	0	0	50,208	50,007
Swimming pool equipment	127,409	513	0	0	0	(37,581)	0	90,341	127,409
Day care centre	37,430	151	0	0	0	0	0	37,581	37,430
Potable Water	103,786	418	0	0	0	0	0	104,204	103,786
Road	102,057	411	0	0	0	0	0	102,468	102,057
Town Drainage	364,747	1,468	0	0	0	0	0	366,215	364,747
Refuse Site	58,282	233	0	0	0	0	0	58,515	58,282
	2,112,181	8,500	0	0	0	(369,522)	0	1,751,159	2,112,181

KEY INFORMATION

Note 9 - Year To Date Reserve Balance to End of Year Estimate



SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2021	Liability Increase	Liability Reduction	Closing Balance 31 Oct 2021
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	47,970	12,953	(25,923)	35,000
- non-operating	13	98,666	240,000	(155,283)	183,383
Total unspent grants, contributions and reimbursements		146,636	252,953	(181,206)	218,383
Less non-current unspent grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current unspent grants, contributions and reimbursements		88,136	252,953	(181,206)	159,883
Provisions					
Annual leave		142,888	0	0	142,888
Long service leave		50,813	0	0	50,813
Total Provisions		193,700	0	0	193,700
Total Other Current Liabilities					412,083
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.

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer. Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2021	Current Liability 31 Oct 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	344,064	344,064	86,016	98,633
Grants Commission - Roads (WALGGC)	0	0	0	0	0	194,490	194,490	48,622	67,315
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	12,970	12,953	(25,923)	0	0	35,813	35,813	8,953	33,649
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,000	1,000	333	0
Transport									
Direct Grant (MRWA)	0	0	0	0	0	119,330	119,330	119,330	119,330
Street Lighting Subsidy (MRWA)	0	0	0	0	0	250	250	250	0
Other property and services									
DPRID Traineeship Grant	35,000	0	0	35,000	35,000	35,000	35,000	0	0
	47,970	12,953	(25,923)	35,000	35,000	729,947	729,947	263,504	318,926
Operating Contributions									
Health									
Medical Centre Contribution	0	0	0	0	0	60,000	60,000	60,000	55,858
Landcare Group - Transfer from Bonds	0	0	0	0	0	32,000	32,000	10,666	0
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	0	0
Library miscellaneous contributions	0	0	0	0	0	0	0	0	57
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	13,000	13,000	4,332	13,985
	0	0	0	0	0	107,500	107,500	74,998	69,900
TOTALS	47,970	12,953	(25,923)	35,000	35,000	837,447	837,447	338,502	388,826

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2021	Current Liability 31 Oct 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
General purpose funding									
Drought Community Program	0	0	0	0	0	150,000	150,000	150,000	150,000
Recreation and culture									
LRCIP Domincian Park	40,166	0	(40,166)	0	0	118,785	118,785	39,595	40,166
Transport									
RTR Grant - Nebu Road Gravel	0	0	0	0	0	156,876	156,876	0	0
RTR Grant - Sheppard Road	0	0	0	0	0	90,620	90,620	0	0
RTR Grant - Hydraulic Road	0	0	0	0	0	44,504	44,504	0	0
RRG Grant - Dudawa Rd	0	80,000	(21,455)	58,545	58,545	200,000	200,000	0	21,455
RRG Grant - Arrino South Rd	0	80,000	(45,745)	34,255	34,255	200,000	200,000	0	45,745
RRG Grant - Three Springs-Morawa Rd	0	80,000	(47,917)	32,083	32,083	200,000	200,000	0	47,917
WABN Grant - Dual Use Path Construction	0	0	0	0	0	46,000	46,000	0	0
	40,166	240,000	(155,283)	124,883	124,883	1,206,785	1,206,785	189,595	305,283
Non-Operating Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	98,666	240,000	(155,283)	183,383	183,383	1,206,785	1,206,785	189,595	305,283

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2021

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.






































Trust 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 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 31 Oct 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	46.87	0.00	(46.87)	0.00
BSL Levy	113.30	0.00	(113.30)	0.00
Community Bus Bonds	100.00	0.00	0.00	100.00
Crossover/Footpath Bonds	0.00	0.00	0.00	0.00
Developer Bonds	0.00	0.00	0.00	0.00
Keys, Hall and Equipment Bonds	0.00	0.00	0.00	0.00
Landcare Groups	95,295.98	0.00	0.00	95,295.98
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	300.50	46,774.25	(46,587.00)	487.75
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Housing Bonds	0.00	0.00	0.00	0.00
Councillor Nomination Fees	0.00	240.00	0.00	240.00
Transportable Buildings Bonds	5,000.00	0.00	0.00	5,000.00
Visitor Centre	0.00	1,628.50	(1,628.50)	0.00
Community GYM Bond	0.00	1,410.00	(30.00)	1,380.00
Sub-Total	100,856.65	50,052.75	(48,405.67)	102,503.73
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	100,856.65	50,052.75	(48,405.67)	102,503.73

KEY INFORMATION

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 budget materially.

The material variance adopted by Council for the 2021/22 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	3,429	66%			Timing	Training Reimbursement
General Purpose Funding - Other	35,093	25%			Timing	FAGS Payments and Timing of Revenue Recognition
Law, Order and Public Safety	23,860	227%			Timing	ESL funding received early Plus balance fro 2019-20
Education and Welfare	(390)	(59%)			Timing	Lower than budget income
Housing	5,958	22%			Timing	Extra Rental Income
Recreation and Culture	5,752	1438%			Timing	Extra Fees and Charges - GYM
Economic Services	5,421	217%			Timing	Standpipe Income - water used by Contractors
Other Property and Services	17,454	131%			Timing	Insurance Reimbursement
Expenditure from operating activities						
Law, Order and Public Safety	(8,671)	(11%)			Timing	Plant operting cost - Insurance and Rego etc
Health	(52,218)	(85%)			Timing	Timing of Payment to the Doctor - Dec 2021
Education and Welfare	23,998	53%			Timing	Below busget forecast - timing
Housing	(17,067)	(19%)			Timing	Demolition of 44 Williamson Street
Community Amenities	66,056	46%			Timing	Waste tip - Timing - below budget
Recreation and Culture	(42,728)	(14%)			Timing	Aquatic centre open early than planned
Transport	(370,184)	(66%)			Timing	Roads program behind budget
Economic Services	14,903	14%			Timing	Lower than budget cost Tourism - Caravan Park Etc
Other Property and Services	(115,542)	(263%)			Timing	Overhead Allocations
Investing Activities						
Non-operating Grants, Subsidies and Contributions	115,688	61%			Timing	Budget Allocations 1st Qtr - July- Sept 21
Land and Buildings	46,095	39%			Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	(29,711)	(220%)			Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	376,435	75%			Timing	Capital works - Refer to Note 8 Capital details

NOTE 16

BUDGET AMENDMENTS

KEY INFORMATION

		Debtors Trial Balance					At	
		As at 31.10.2021						
Debtor #	Name	Credit Limit	02.08.2021		01.09.2021	01.10.2021	31.10.2021	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
		(90Days)						
A30			0.00	0	0.00	0.00	1897.50	1897.50
B33			0.00	0	0.00	10.00	0.00	10.00
B101			0.00	0	200.00	0.00	0.00	200.00
B106			0.00	0	0.00	0.00	900.00	900.00
C102			6555.22	256	0.00	0.00	0.00	6555.22
D14			0.00	0	0.00	0.00	0.00	-20.00
F29			0.00	0	0.00	0.00	0.00	-320.00
G71			0.00	0	0.00	0.00	40.00	40.00
O17			0.00	0	0.00	0.00	0.00	-360.00
P61			200.00	135	0.00	0.00	0.00	200.00
Q5			0.00	0	0.00	20.00	0.00	20.00
R31			0.00	0	0.00	0.00	40.00	40.00
R52			0.00	0	0.00	0.00	192.50	192.50
S106			0.00	0	0.00	0.00	3560.02	3560.02
S115			0.00	0	0.00	0.00	0.00	-200.00
T52			0.00	0	0.00	0.00	0.00	-214.50
T57			0.00	0	0.00	0.00	40.00	40.00
W60			0.00	0	0.00	0.00	0.00	-72.84
W101			0.00	0	128.42	6.39	400.00	534.81
W104			0.00	0	0.00	0.00	740.44	740.44
W105			0.00	0	0.00	0.00	692.36	692.36
Totals --- Credit Balances:		-1187.34	6755.22		328.42	36.39	8502.82	14435.51

Date: 15/11/2021
Time: 10:56:06AM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of October 2021

USER: Donna Newton
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11655	08/10/2021	Three Springs Engineering Monthly Account		29.00
11656	29/10/2021	City Of Greater Geraldton Building Certification Services		1,770.40
11657	29/10/2021	Three Springs Engineering Monthly Account		66.00
EFT17476	01/10/2021	Aussie IT - WA Ink Supplies Monthly Account		389.90
EFT17477	01/10/2021	Griffin Valuation Advisory Contractor		660.00
EFT17478	01/10/2021	Aquatic Services WA Pty Ltd Contractor		2,774.20
EFT17479	01/10/2021	BOC Gases Monthly Account		40.26
EFT17480	01/10/2021	Bob Waddell & Associates Pty Ltd Contractor		429.00
EFT17481	01/10/2021	Robert Ross Waddell T/A Bob Waddell Consultant Contractor		726.00
EFT17482	01/10/2021	Toll Transport Pty Ltd Monthly Account		79.53
EFT17483	01/10/2021	Winc Australia Pty Limited Monthly Account		1,554.51
EFT17484	01/10/2021	Christopher Shaun Connaughton Councillor Sitting Fees		2,637.50
EFT17485	01/10/2021	Corsign WA Pty Ltd Monthly Account		148.50
EFT17486	01/10/2021	Dormakaba Australia Contractor		550.00
EFT17487	01/10/2021	Nadine Eva Councillor Sitting Fees		1,500.00
EFT17488	01/10/2021	Julia Ennor Councillor Sitting Fees		1,500.00
EFT17489	01/10/2021	Mitchell & Brown Monthly Account		2,950.00
EFT17490	01/10/2021	Frank Gilmour Pest Control Contractor		4,116.00
EFT17491	01/10/2021	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		158.70
EFT17492	01/10/2021	Robert James Heal Councillor Sitting Fees		900.00
EFT17493	01/10/2021	Chris Lane Councillor Sitting Fees		5,250.00
EFT17494	01/10/2021	LG Best Practices Contractor		2,674.10
EFT17495	01/10/2021	Medelect Biomedical Services Medical Equipment Maintenance		3,756.50
EFT17496	01/10/2021	Jennifer Dorothy Mutter Councillor Sitting Fees		1,300.00
EFT17497	01/10/2021	Midwest Turf Supplies Contractor		52,842.00
EFT17498	01/10/2021	Zachary Thomas Kennedy Mills Councillor Sitting Fees		900.00

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		Protector Fire Services		
EFT17499	01/10/2021	Contractor		902.00
		Three Springs IGA		
EFT17500	01/10/2021	Monthly Account		351.19
		Wilsons Sign Solutions		
EFT17501	01/10/2021	Niche Wall Plaque		1,897.50
		WA Contract Ranger Services Pty Ltd		
EFT17502	01/10/2021	Contractor		561.00
		Australian Taxation Office		
EFT17503	08/10/2021	BAS Remittance for Sept 2021		23,882.00
		Breeze Connect Pty Ltd		
EFT17504	08/10/2021	Monthly Account		111.63
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT17505	08/10/2021	Contractor		1,485.00
		Toll Transport Pty Ltd		
EFT17506	08/10/2021	Monthly Account		32.43
		Winc Australia Pty Limited		
EFT17507	08/10/2021	Monthly Account		222.82
		Department of Fire and Emergency Services (DFES)		
EFT17508	08/10/2021	ESL Payable 2021-2022		2,904.00
		Geraldton Fuel Company Pty Ltd (Refuel Australia)		
EFT17509	08/10/2021	Monthly Account		1,160.24
		GH Country Courier		
EFT17510	08/10/2021	Monthly Account		49.12
		The trustee for ENNIS FAMILY INVESTMENT TRUST T/A GUARDIAN PRINT		
EFT17511	08/10/2021	Monthly Account		795.00
		INFINITUM TECHNOLOGIES PTY LTD		
EFT17512	08/10/2021	Contractor		4,303.18
		LGIS Insurance Broking		
EFT17513	08/10/2021	Annual Insurance Charges		693.00
		Midwest Turf Supplies		
EFT17514	08/10/2021	Contractor		23,712.00
		Marketforce Pty Ltd		
EFT17515	08/10/2021	Advertising Account		374.16
		Mitchell and Brown Communications - Vidguard		
EFT17516	08/10/2021	Contractor		300.00
		John Phillips Consulting		
EFT17517	08/10/2021	Contractor		1,100.00
		Ray's Farm Services		
EFT17518	08/10/2021	Contractor		450.00
		Sweetman's Hardware		
EFT17519	08/10/2021	Monthly Account		61.70
		Tudor House (WA) Pty Ltd		
EFT17520	08/10/2021	Flag Supply		275.00
		Three Springs Tourism Sub Committee		
EFT17521	08/10/2021	VISITOR CENTRE EFTPOS PAYMENTS FOR SEPTEMBER 2021		1,019.00
		Tyford Co Atf Bodie & Jesse's Trust		
EFT17522	08/10/2021	Recognition of Three Springs Births 2021		120.00
		Van't Veer Services		
EFT17523	08/10/2021	Monthly Account		26.35
		Westrac Pty Ltd		
EFT17524	08/10/2021	Monthly Account		147.72

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EFT17525	08/10/2021	Wurth Australia Pty Ltd Monthly Account		210.27
EFT17526	08/10/2021	Wildflower Country Incorporated Annual Membership 2021-2022		4,950.00
EFT17527	08/10/2021	Zed Elect Monthly Account		355.97
EFT17528	22/10/2021	Griffin Valuation Advisory Consultant		330.00
EFT17529	22/10/2021	Bob Waddell & Associates Pty Ltd Consultant		1,551.00
EFT17530	22/10/2021	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		2,475.00
EFT17531	22/10/2021	Toll Transport Pty Ltd Monthly Account		352.23
EFT17532	22/10/2021	The Trustee For Danblue Family Trust T/a Commercial Hotel Three Springs Monthly Account		528.00
EFT17533	22/10/2021	Coorow Community Resource Centre Monthly Account		105.50
EFT17534	22/10/2021	Cleanaway Pty Ltd Monthly Account		3,286.74
EFT17535	22/10/2021	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		158.70
EFT17536	22/10/2021	IT Vision Australia Pty Ltd Monthly Account		5,736.50
EFT17537	22/10/2021	Irwin Plumbing Services Contractor		19,892.95
EFT17538	22/10/2021	INFINITUM TECHNOLOGIES PTY LTD Monthly Account		17,965.86
EFT17539	22/10/2021	Interfire Agencies (Aust) Pty Ltd ATF The Lovett Family Trust Monthly Account		4,875.45
EFT17540	22/10/2021	Local Government Professionals Australia WA 2021-22 Membership Fees		185.00
EFT17541	22/10/2021	Landgate Midland Monthly Account		27.20
EFT17542	22/10/2021	LGISWA Liability Annual Insurance Policy Renewal Liability Cover - Installment 2		6,359.76
EFT17543	22/10/2021	LGISWA Workcare Annual Policy Renewal LGIS Workcare - Installment 2		29,135.42
EFT17544	22/10/2021	LGISWA Property Scheme Annual Property Insurance Policy Renewal - 2nd installment		32,168.27
EFT17545	22/10/2021	Marketforce Pty Ltd Monthly Account		1,111.60
EFT17546	22/10/2021	Mohammed Rahman Employee Reimbursement		327.69
EFT17547	22/10/2021	J M & S Enterprises Pty Ltd T/As RBC Rural Monthly Account		8,436.50
EFT17548	22/10/2021	Paul Bernard Rosair T/as Naja Business Consulting Services Consultant		11,000.00
EFT17549	22/10/2021	A. Richards Pty Ltd T/as Richgro Garden Products Monthly Account		3,326.40

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EFT17550	22/10/2021	Sigma Companies Group PTY. LTD. T/a Sigma Chemicals Monthly Account		991.65
EFT17551	22/10/2021	SEEK Limited Advertising Account		335.50
EFT17552	22/10/2021	Three Springs Rural Services Monthly Account		42,170.93
EFT17553	22/10/2021	Twinkarri Pty Ltd Contractor		34,320.00
EFT17554	22/10/2021	S.P. & K.A. Gilbert T/A Total Toilets Monthly Account		780.34
EFT17555	22/10/2021	Ramandeep Singh Virdi Employee Reimbursement		207.00
EFT17556	22/10/2021	WA Contract Ranger Services Pty Ltd Contract Ranger Services		1,098.63
EFT17557	22/10/2021	Zed Elect Contractor		6,976.12
EFT17558	29/10/2021	The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd Licence to Occupy Fee		622.05
EFT17559	29/10/2021	Bob Waddell & Associates Pty Ltd Consultant		330.00
EFT17560	29/10/2021	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		3,432.00
EFT17561	29/10/2021	Winc Australia Pty Limited Monthly Account		127.20
EFT17562	29/10/2021	Choices Flooring Geraldton Contractor		8,420.00
EFT17563	29/10/2021	Government Of Western Australia - Central Regional TAFE Staff Training		808.76
EFT17564	29/10/2021	Corsign WA Pty Ltd Monthly Account		950.84
EFT17565	29/10/2021	Penske Power Systems Pty Ltd Monthly Account		82.56
EFT17566	29/10/2021	4Branding Pty Ltd Monthly Account		396.00
EFT17567	29/10/2021	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		158.70
EFT17568	29/10/2021	Irwin Plumbing Services Contractor		15,454.45
EFT17569	29/10/2021	John Papas Trailers (Aust) Contractor		2,055.00
EFT17570	29/10/2021	ML Communications Monthly Account		172.80
EFT17571	29/10/2021	Moore Australia Audit (WA) Pty Ltd Monthly Account		253.00
EFT17572	29/10/2021	Shire of Mingenew Annual Fee		103.04
EFT17573	29/10/2021	The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd Monthly Account		4,790.94
		The Trustee for The Meridian Unit Trust T/As 150 Square Pty Ltd		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		The Trustee for The Meridian Unit Trust T/As 150 Square Pty Ltd		
EFT17574	29/10/2021	Consultant		1,674.00
		Novus Autoglass Repairs & Replacement		
EFT17575	29/10/2021	Monthly Account		803.35
		Paul Bernard Rosair T/as Naja Business Consulting Services		
EFT17576	29/10/2021	Consultant		4,950.00
		Ray's Farm Services		
EFT17577	29/10/2021	Contractor		803.11
		Sweetman's Hardware		
EFT17578	29/10/2021	Monthly Account		368.30
		Sweetman's Ampol Cafe		
EFT17579	29/10/2021	Monthly Account		276.00
		St John Ambulance - Belmont		
EFT17580	29/10/2021	First Aid Kit Servicing		1,111.47
		Shahid Shahid		
EFT17581	29/10/2021	Return of Gym Fob Bond		30.00
		Three Springs Rural Services		
EFT17582	29/10/2021	Monthly Account		5,074.22
		Westrac Pty Ltd		
EFT17583	29/10/2021	Monthly Account		28,055.75
		Keith Alan Woodward		
EFT17584	29/10/2021	Employee Expense Claim		2,700.00
		Zed Elect		
EFT17585	29/10/2021	Contractor		299.18
		Commonwealth Bank of Australia		
DD13263.1	05/10/2021	Monthly Credit Card Account		960.34
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD13268.1	12/10/2021	Payroll deductions		5,654.16
		Australian Super		
DD13268.2	12/10/2021	Superannuation contributions		381.72
		ANZ Smart Choice Super		
DD13268.3	12/10/2021	Superannuation contributions		261.79
		Retail Employees Superannuation Pty Ltd (REST)		
DD13268.4	12/10/2021	Superannuation contributions		286.79
		BT Super for Life		
DD13268.5	12/10/2021	Superannuation contributions		218.20
		Cbus Super		
DD13268.6	12/10/2021	Superannuation contributions		222.89
		Amp Limited		
DD13268.7	12/10/2021	Superannuation contributions		64.23
		Synergy		
DD13275.1	18/10/2021	Monthly Electricity Account		6,980.41
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD13280.1	26/10/2021	Payroll deductions		5,850.26
		Colonial First State - FirstChoice Wholesale Personal Super		
DD13280.2	26/10/2021	Superannuation contributions		303.25
		Australian Super		
DD13280.3	26/10/2021	Superannuation contributions		381.72
		ANZ Smart Choice Super		
DD13280.4	26/10/2021	Superannuation contributions		261.79

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		Retail Employees Superannuation Pty Ltd (REST)		
DD13280.5	26/10/2021	Superannuation contributions		286.79
		BT Super for Life		
DD13280.6	26/10/2021	Superannuation contributions		218.20
		Cbus Super		
DD13280.7	26/10/2021	Superannuation contributions		222.89
		Amp Limited		
DD13280.8	26/10/2021	Superannuation contributions		69.00
		Telstra		
DD13283.1	28/10/2021	Final Account		56.76
		Synergy		
DD13290.1	25/10/2021	Monthly Account		2,377.76
		Telstra		
DD13291.1	11/10/2021	Monthly Telephone Account		1,453.14
		Telstra		
DD13292.1	25/10/2021	Monthly Account		457.43
		Department Of Transport - Daily Licensing		
DD13301.1	31/10/2021	POLICE LICENSING PAYMENTS FOR OCTOBER 2021		14,943.05
		Water Corporation		
DD13320.2	19/10/2021	Water Use and Service Charge Account		155.55

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	14,943.05
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	509,798.11
TOTAL		524,741.16

Commonwealth Corporate Charge Card

1/10/2021 to 31/10/2021

Chief Executive Officer

NIL

\$ -

Deputy Chief Executive Officer

01/10/2021 Fuel for 001TS	\$	96.16
08/10/2021 Fuel for 001TS	\$	107.82
15/10/2021 Fuel for 001TS	\$	89.85
16/10/2021 Fuel for 001TS	\$	83.44
22/10/2021 Fuel for 001TS	\$	99.91
	\$	477.18

Total Direct Debit Payment made on 02/11/2021 \$ **477.18**

Police Licensing

Direct Debits from Trust Account

1/10/2021 to 31/10/2021

CBA Police Licensing Account

Tuesday, 5 October 2021	1121.55
Wednesday, 6 October 2021	342.60
Tuesday, 12 October 2021	2805.20
Wednesday, 13 October 2021	1584.10
Thursday, 14 October 2021	3304.60
Tuesday, 19 October 2021	805.40
Wednesday, 20 October 2021	1234.25
Thursday, 21 October 2021	1873.80
Tuesday, 26 October 2021	203.15
Tuesday, 26 October 2021	2054.20
Wednesday, 27 October 2021	443.30
Thursday, 28 October 2021	395.30

Total direct debited from Licensing Accounts \$ **16,167.45**

Bank Fees

Direct Debits from Muni Account

1/10/2021 to 31/10/2021

Total direct debited from Municipal Account \$ **1,104.19**

Payroll

Direct Payments from Muni Account

1/10/2021 to 31/10/2021

Wednesday, 13 October 2021	\$	50,499.00
Wednesday, 27 October 2021	\$	44,833.04
	=	
	\$	95,332.04