



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
26 MAY 2021



WILDFLOWER COUNTRY



**CONTENTS OF ATTACHMENTS
ORDINARY COUNCIL MEETING
26 MAY 2021**

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10.5	Skate Park Map Costing Work Sheet	008 009
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WILDFLOWER COUNTRY

LEGISLATIVE

Stallholders and Traders Permits in Thoroughfares

Adoption		
Date	Meeting	Council Decision
26 May 2021	OCM	
Review		
Date	Meeting	Council Decision
	OCM	
Delegation		
No.	Title	
Legislative Reference		

PURPOSE

This policy sets out standard arrangements that apply to anyone who wishes to set up a display, or offer to hire or sell goods from, or on a thoroughfare.

POLICY

An application for a permit to establish a stall or trade-in a thoroughfare shall:

- (a) state the full name and address of the applicant;
- (b) specify the proposed number of assistants, if any, to be engaged by the applicant in conducting the stall or trading, as well as their names and addresses if already engaged;
- (c) specify the location or locations in which the applicant proposes to conduct the stall or trade;
- (d) specify the period of time for which the permit is sought, together with the proposed days and hours of conducting the stall or trading;
- (e) specify the proposed goods or services which will be displayed, offered for sale or traded; and
- (f) be accompanied by an accurate plan and description of any proposed structure or vehicle which may be used by the applicant in conducting the stall or trade.

Matters to be Considered in Determining Approval

In determining an application for trading in thoroughfare permit, the Shire will consider any matters relevant to granting a permit:

- (a) Any obstruction to the visibility or clear sight lines of any person at an intersection of thoroughfares; or
- (b) Any impediment to pedestrian access; or
- (c) If the vehicle, display, tables, chairs and other equipment to be used may obstruct or impede the use of the public place for the purpose for which it was designed.

License Fee

- The license fee is as set by Council in its Annual Budget.
- Exemptions will apply to a 'charitable organisation' which means an institution, association, club, society or body, whether incorporated or not, the objects of which are of a charitable, benevolent, religious, cultural, educational, recreational, sporting or other like nature and from which any member does not receive any pecuniary profit except where the member is an employee or the profit is an honorarium;

Conditions of Permit

- (1) If the local government approves an application for a permit under this policy subject to conditions, those conditions may include –
- (a) the place, the part of the district, or the thoroughfare to which the permit applies;
 - (b) the days and hours during which a permit holder may conduct a stall or trade;
 - (c) the number, type, form and construction, as the case may be, of any stand, table, structure or vehicle which may be used in conducting a stall or in trading;
 - (d) the goods or services in respect of which a permit holder may conduct a stall or trade;
 - (e) the number of persons and the names of persons permitted to conduct a stall or trade;
 - (f) the requirement for personal attendance at the stall or the place of trading by the permit holder and the nomination of assistants, nominees or substitutes for the permit holder;
 - (g) whether and under what terms the permit is transferable;
 - (h) any prohibitions or restrictions concerning the -
 - (i) causing or making of any noise or disturbance which is likely to be a nuisance to persons in the vicinity of the permit holder;
 - (ii) the use of amplifiers, sound equipment and sound instruments;
 - (i) the manner in which the permit holder's name and other details of a valid permit are to be displayed;
 - (j) the care, maintenance and cleansing of the stall or any structure used for trading and the place of the stall or any structure;
 - (k) the vacating of the place of a stall or trade when the stall is not being conducted or trading is not being carried out;
 - (l) the acquisition by the stallholder or trader of public risk insurance;
 - (m) the period for which the permit is valid; and
 - (n) the designation of any place or places where trading is wholly, or from time to time prohibited by the local government.

Shire of Three Springs Capital Works 2020/21			Budget	Actual Cost	Variation	% Complete	Completion Date	Comment
1	Buildings	Staff House Capital Maintenance	\$ 62,900.00	\$ 33,500.00	\$ 29,400.00	50%	Jun-21	Part of the Shires staff housing Capital Program
2	Buildings	Old Forman's office	\$ 10,000.00	\$ 10,000.00	\$ -	100%	Dec-20	Demolition of old Forman's office
3	Building	Duffy Stores	\$ 10,000.00	\$ 10,000.00		0%	Jun-21	According to the Strategic Community Plan community consultation, over 90% of the community ranked heritage as extremely or moderately important.
4	Building	Shire Facility's	\$ 28,895.00			0%	May-21	upgrade of signage to shire facility's
5	Buildings	Pavilion	\$ 5,000.00	\$ 5,000.00		100%	Jun-20	Capital for replacement of equipment
6	Buildings	Workshop Shed Extension	\$ 50,000.00	\$ 48,240.00	\$ 1,760.00	100%	Jan-21	This project is to extend the Worksop allowing the mechanic to work indoors all year round. It will give us the ability to fit a car hoist and to fit full length trucks and graders over the pit. application received for building permit
7	Furniture & Equipment	Pool Cleaner	\$ 12,000.00	\$ 13,612.50	-\$ 1,612.50	100%	Dec-20	As per the Plant Replacement Schedule for the period 2016-2026
8	Infrastructure - Parks & Oval	Skate Park revamp	\$ 20,000.00	\$ 20,000.00	\$ -	0%	Mar-21	According to the Strategic Community Plan community consultation, 100% of the community ranked playgrounds as either very important or moderately important. The Skate Park is 20 years old, and is in need of upgrading. The company that did the original installation is no longer in operation. This has made sourcing spare parts difficult, as most skate parks are now constructed using concrete.
9	Infrastructure - Roads Black Spot	Midlands - Arrino Intersection	\$ 706,000.00	\$ 706,000.00	\$ 93,000.00	0%	Nov-00	This project is a detailed re-lineament of Sunset road, Lynch road and a slip lane along the Midlands road from Arrino South road with the assistance of Main Roads
10	Infrastructure - Roads	Neburu Road second coat seal	\$ 100,575.00	\$ 66,658.89	\$ 33,916.11	100%	Feb-21	This project is part of a 2 year program. The first year will consist of construction of 4.2 km sealed road SLK 0.37-4.58 and the second year being the second coat seal.
11	Infrastructure - Roads	TS - Morawa Road SLK 22.80 - 26.45	\$ 369,688.00	\$ 365,681.83	\$ 4,006.17	100%	Feb-21	This Project funded as part of the Regional Road Group and is part of the shires Regional Roads Resealing 15 year plan. The scope of works is to trim encroaching vegetation, shoulder grade and drainage reformation. 14mm re-seal
12	Infrastructure - Roads	Arrino west road second coat seal	\$ 102,000.00	\$ 73,576.47	\$ 28,423.53	100%	Dec-20	Second coat seal from reconstruction in 2019/2020 SLK - 5.30 -8.15
13	Infrastructure - Roads	Shepard Road Re-sheet	\$ 131,828.00	\$ 21,000.00	\$ 110,828.00	10%	May-21	The project will consist of drainage reformation and gravel Re-sheet (200mm) for 3km with gravel sourced from gravel pit at pit field. Sheppard road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
14	Infrastructure - Roads	Neburu Road Re-sheet	\$ 131,828.00	\$ 152,831.00	-\$ 21,003.00	100%	Mar-21	The project will consist of drainage reformation and gravel Re-sheet (200mm) of 3km SLK 21.12-24.12 with gravel sourced from gravel pit on Neburu road. Neburu road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
15	Infrastructure - Roads	Mayle Street Re-seal	\$ 25,025.00	\$ 11,472.16	\$ 13,552.84	100%	Dec-20	The Project is part of the shires 15 year roads resealing program.Savings from using Blue metal already in stock
16	Infrastructure - Roads	Water Street Re-seal	\$ 28,025.00	\$ 26,480.21	\$ 1,544.79	100%	Dec-20	The Project is part of the shires 15 year roads resealing program
17	Infrastructure - Roads	Hydraulic Road Re-sheet	\$ 131,828.00	\$ 134,783.65	-\$ 2,955.65	100%	Jan-21	The project will consist of drainage reformation and gravel re-sheet (200mm) of 3km SLK 4.10-8.10 with gravel sourced from gravel pit on Neburu road. Hydraulic road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
18	Infrastructure - Drainage	Drainage & Kerbing	\$ 59,125.00	\$ 59,125.00	\$ -	100%	Feb-20	This project is to replace kerb on various streets in town
19	Infrastructure - Footpaths	Footpath	\$ 62,750.00	\$ 64,991.64	-\$ 2,241.64	100%	Sep-20	This project is part of the Shires footpath replacement program and is part funded through Western Australian Bicycle Network Grant Program
20	Plant & equipment	CEO Car	\$ 47,000.00	\$ 46,772.00	\$ 228.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
21	Plant & equipment	MWS Car	\$ 49,000.00	\$ 46,140.00	\$ 2,860.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
22	Plant & equipment	Gardens Truck	\$ 60,000.00	\$ 49,644.20	\$ 10,355.80	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
23	Plant & equipment	Ford Escape (Sell)	\$ 18,000.00	\$ 24,500.00	\$ 6,500.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
24	Plant & equipment	Western Star Prime Mover (Sell)	\$ 80,000.00	\$ -	\$ 80,000.00	0%	May-20	As per the Plant Replacement Schedule for the period 2016-2026
25	Plant & equipment	Holden Calais (Sell)	\$ 20,000.00	\$ 27,000.00	\$ 7,000.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2027
26	Plant & equipment	Amorok (Sell)	\$ 20,000.00	\$ 28,000.00	\$ 8,000.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
27	Plant & equipment	Truck Body (Sell)	\$ 6,000.00	\$ 13,350.00	\$ 7,350.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
28	Plant & equipment	Mitsubishi Canter (Sell)	\$ 5,000.00	\$ 17,000.00	\$ 12,000.00	100%	Sep-20	As per the Plant Replacement Schedule for the period 2016-2026
29	Plant & equipment	Fuel System	\$ 40,000.00	\$ -	\$ 40,000.00	0%	May-21	As per the Plant Replacement Schedule for the period 2016-2026
	Grant Funding							
1	Infrastructure - Parks & Oval	Main Street Revitalisation	\$ 479,104.00	\$ 503,254.63	-\$ 24,150.63	100%	Apr-21	
2	Building	New Gym	\$ 100,000.00	\$ 86,353.83	\$ 13,646.17	70%	May-21	24 hour gym

3	Building	Air con Sports Club	\$ 30,000.00	\$ 16,554.00	\$ 13,446.00	100%	Oct-20	Replace old aircon system
4	Building	Solar ECLC	\$ 25,000.00	\$ 7,750.00	\$ 17,250.00	100%	Jul-21	
5	Infrastructure - Parks & Oval	Love Locks	\$ 100,000.00	\$ 55,000.00	\$ 45,000.00	50%	Apr-21	This project is to replace plumbing system and install monitoring boars
6	Infrastructure - Parks & Oval	Dominican Park	\$ 289,465.00	\$ 150,996.00	\$ 138,469.00	60%	Apr-21	This Project is to construct a BMX track, get water and power connected and to construct off street parking
7	Building	Lights Pool	\$ 40,000.00	\$ 45,577.21	-\$ 5,577.21	100%	Jan-21	
8								
9								
	Total		\$ 3,456,036.00	\$ 2,940,845.22	\$ 660,995.78			

Notes: Line item 9. Return to Main Roads

Balance

-93,000

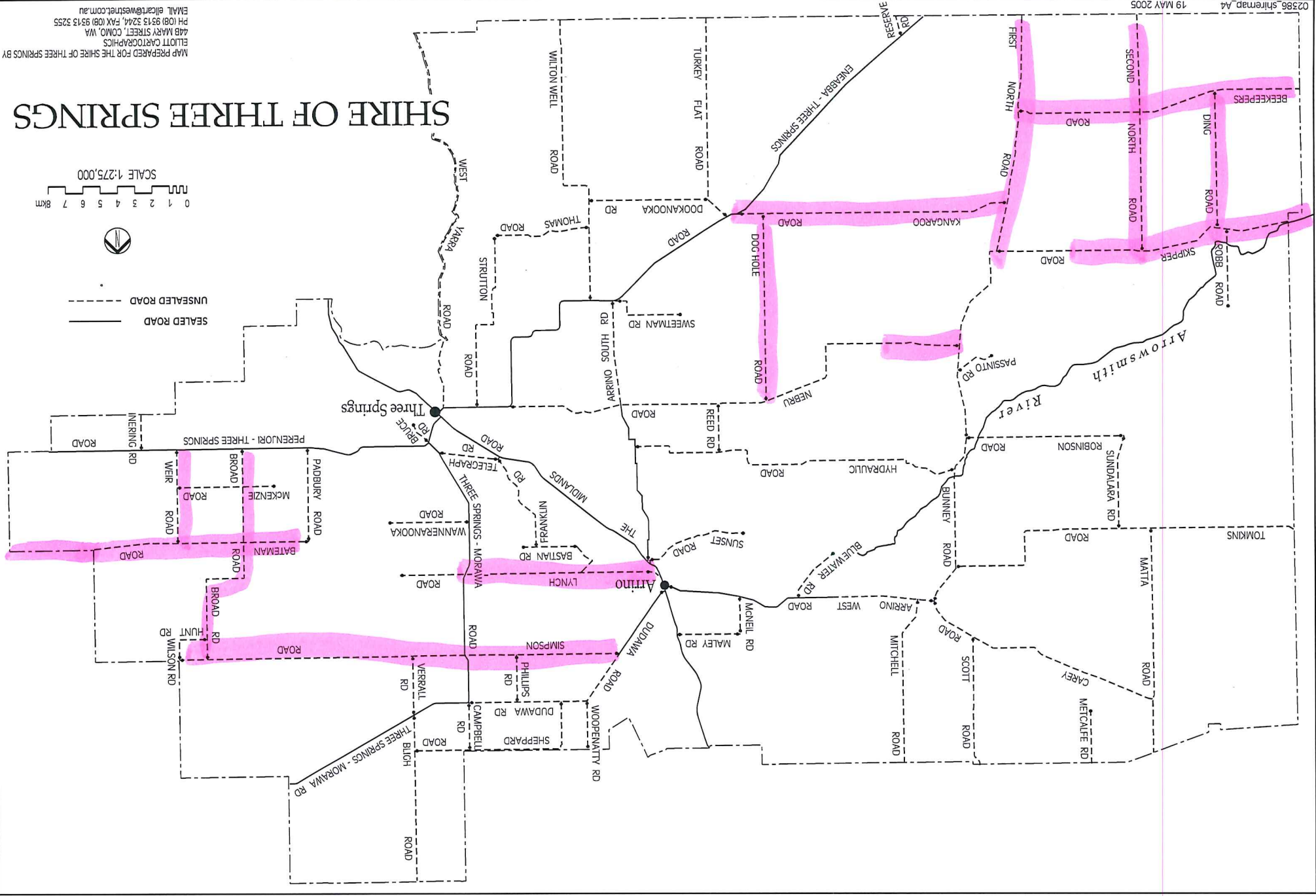
567,996

SHIRE OF THREE SPRINGS

SCALE 1:275,000
0 1 2 3 4 5 6 7 8km



SEALD ROAD
UNSEALD ROAD



MAP PREPARED FOR THE SHIRE OF THREE SPRINGS BY
ELLIOTT CARTOGRAPHICS
44B MARY STREET, CONJO, WA
PH (08) 9313 3244, FAX (08) 9313 3255
EMAIL: ellcart@westnet.com.au

02386.shiremap_A4 19 MAY 2005



Year One

Materials	Unit	Quantity	Rate/Cost	Costs (\$)
Sand	m3	80	\$ 50.00	\$ 3,000.00
Lime Stine Blocks (all ready have)		40		\$ -
Lay Lime Stone blocks	Hr	40	\$ 55.00	\$ 2,200.00
Basketball backboard and Pole (Junior)	each	1	\$ 2,670.00	\$ 2,670.00
Covered Picnic Tables	each	2	\$ 2,318.00	\$ 4,636.00
Bitumen Painting	each	1	\$ 4,000.00	\$ 4,000.00
		0		\$ -
		0	\$ -	\$ -
Total Costs				\$ 16,506.00

Labour Hours	Labour Rate (\$)	Labour Cost	Percentage	Overheads Cost (\$)
119	\$ 25.00	\$ 2,975.00	120%	\$ 3,570.00

Total Cost	\$ 20,076.00
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Year Two

Materials	Unit	Quantity	Rate/Cost	Costs (\$)
Fencing		1	\$ 7,672.89	\$ 7,672.89
Climbing play equipment		1	\$ 5,960.00	\$ 5,960.00
		0		\$ -
		0	\$ -	\$ -
Total Costs				\$ 13,632.89

Labour Hours	Labour Rate (\$)	Labour Cost	Percentage	Overheads Cost (\$)
119	\$ 25.00	\$ 2,975.00	120%	\$ 3,570.00

Total Cost	\$ 17,202.89
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BLACK SPOT PROGRAM 2018/19



NOMINATION FORM

Attachment 1

Please tick ✓ the relevant programme submissions: (Nominations can be submitted for consideration in both programs)

Australian Government Black Spot Program:

☐

State Black Spot Program:

☒

Non Staged Project:
Y/N

☒

Staged Project Stage One:
Y/N

☒

Staged Project Stage Two:
Y/N

☐

Nominee Details

Reference No:
(Main Roads use only)

1. Title: Dr/Mr/Mrs/etc:	MS		
2. Surname:	YANDLE		
3. Given Name:	SYLVIA		
4. Organisation:	SHIRE of THREE SPRINGS		
5. Position Title/ Occupation:	CHIEF EXECUTIVE OFFICER		
6. Postal address:	PO BOX 117, THREE SPRINGS		
7. State:	WA	8. Postcode:	6519
9. Telephone Number:	(08) 9954 1001	10. Fax Number:	(08) 9954 1183
11. Email address:	ceo@threesprings.wa.gov.au		
12. Date of submission:	31 st AUGUST 2017		

Site Nomination

1. Local government in which site nomination is located:	THREE SPRINGS		
2. Suburb:	ARRINO	3. Postcode (of site):	6519
4. Site Description: (e.g. intersection, 5km road length, 20kms west of Smithville)	INTERSECTION OF MIDLANDS RD and ARRINO SOUTH ROAD, MIDLANDS and LYNCH ROAD and MIDLANDS RD AND ROTHSA Y ROAD		
5. Road Name(s):			
Primary Road:	MIDLANDS ROAD		
Intersecting Road: (if applicable)	ARRINO SOUTH ROAD, LYNCH ROAD & ROTHSA Y ROAD		
6. Nature of Concern:	Multiple intersecting roads with limited sight vision		

PLEASE FORWARD NOMINATION FORM TO YOUR LOCAL GOVERNMENT OR MAIN ROADS WESTERN AUSTRALIA FOR SITE ASSESSMENT AND TREATMENT PROPOSAL

ONLY TO BE COMPLETED BY STATE OR LOCAL GOVERNMENT ROAD AUTHORITIES

Site Assessment

1. Road Classification:

National Land Transport Network: ☐

State Road: ☒

Local Road: ☒

2. Geographic location (Geocode).

1: X:

Y:

2: X:

Y:

3. Intersection Number or Road No's & SLK's of intersection: (if applicable)

M028 = SLK
S0006 = SLK 0.00

4. Road No & Section SLK Start and SLK End: (if applicable)

5. Problem Diagnosis: (e.g. right turn crashes, rear end crashes)

1. Movement of agriculture machinery restricted by access to Midlands Road

6. Traffic Count Report attached : Y/N

☐

Traffic Count Date:

7. Summary of crash statistics attached (from Crash Factor Matrix in CARS):

Y/N

☐

8. Measurement period of crashes (5 calendar years):

N/A

9. Total number of crashes:

N/A

10. Total number of casualties:

N/A

11. Total number of property damage/other crashes:

N/A

Treatment Proposal

1. Proposed Treatment: (eg install signs, modify signals, install roundabout)

1. Carry out feasibility study on re-aligning roads in the Arrino South Road area
2. Carry out conceptual design integrating feasibility study.
3. Carry out ground and botanical surveys in the area

2. Treatment Code: (if applicable – from CARS)

Support of Nomination

1. This nomination is supported by:

Roads Safety Audit (Y/N)

☒

Benefit Cost Ratio (BCR) calculation (Y/N)

☐

Road Safety Audit Supported Nominations

2. Is a copy of the relevant report (or section of the report) attached? (Y/N)

☒

Date of Road Safety Audit

19/06/2017

Multiple Measure Modelling (BCR calculation) Supported Nominations

For Staged Projects BCR is to be calculated for the total estimated project cost

3. BCR/NPV calculations attached? Y/N (Printout from CARS or manual calculation)

4. Benefit Cost Ratio (BCR) (Total Estimated Cost to be used in calculating BCR)

N/A

5. Net Present Value:

\$N/A

(This is the difference between the present value of benefits and the present value of costs.)

Estimated Cost

Australian Government Program (if applicable)

1. Australian Government Program Contribution:

\$

2. Contribution by others:

\$

3. Total Estimated Project Cost:

\$

State Black Spot Program (if applicable)

Non-Staged Projects

4. State Black Spot Program contribution:

\$

5. Local Government 1/3 contribution (only applies to Local Government nominations):

\$

6. Contribution by others:

\$

7. Total Estimated Project cost:

\$

Staged Projects – total estimated cost of all stages:

\$450,000

8. State Black Spot Program contribution:

\$300,000

9. Local Government 1/3 contribution (only applies to Local Government Nominations):

\$150,000

10. Contribution by others (specify):

\$

11. Total Estimated Project Cost:

\$500,000

Estimated Cost of Stage One

12. State Black Spot Program contribution:

\$150,000

13. Local Government 1/3 contribution (only applies to Local Government nominations):

\$75,000

14. Contribution by others (specify):

\$

15. Total Estimated cost of Stage One:

\$225,000

Estimated Cost of Stage Two

16. State Black Spot Program contribution:

\$150,000

17. Local Government 1/3 contribution (only applies to Local Government nominations):

\$75,000

18. Contribution by others (specify):

\$

19. Total Estimated cost of Stage Two:

\$225,000

Note: This cost may be different to the original estimate when applying for stage Two funds (refer to the Guidelines)

Clearances and Utility Providers

1. Heritage clearances required? Y/N

N

2. Heritage clearances already obtained? Y/N

N/A

3. Environmental clearances required? Y/N

Y

4. Environmental clearances already obtained? Y/N

N

5. Other clearances/permits required? Y/N

N

(Specify)

6. Other clearances/permits already obtained? Y/N

7. Works required by utility providers:

Western Power/Horizon Power: Y/N

N

Telecommunications: Y/N

N

Gas: Y/N

N

Water Corporation: Y/N

N

Others: Y/N

N

Contact Details

Contact Person:

JOE CLIFFORD

Organisation:

SHIR of THREE SPRINGS

Telephone Number:

0427 541 202

Facsimile Number:

Email Address:

mws@threesprings.wa.gov.au

Print Name:

Joe Clifford

Position/Title:

Works Supervisor

Signature:

Date:

26/10/2017

PLEASE FORWARD NOMINATION FORM TO YOUR REGIONAL ROAD GROUP OR MAIN ROADS WESTERN AUSTRALIA FOR ASSESSMENT

(Please indicate North)

Refer Attached

Additional Comments

[illegible]

NOMINATION CHECKLIST NON STAGED PROJECTS

***All nominations for State and Australian Government Black Spot Programs must have this checklist completed and attached.
Incomplete submissions will be returned.***

1. Completed nomination form ☐
 - Select/tick the appropriate Black Spot Program submission box: AUST GOVT, STATE or both (nominations can be submitted for consideration in both programs).
 - Nature of concern, problem diagnosis and proposed treatment must be filled in; do not leave blanks and refer to attachments.
 - Estimated Cost.
 2. Locality map (e.g. photocopy of street directory or regional map with location marked) ☐
 3. Drawing/sketch of proposal ☐
(for items such as shoulder sealing, skid resistant surface etc. Provide sketch showing extent of work)
 4. Nomination Supplementary Form ☐
 5. CRASHtool Reports
 - Crash Factor Matrix (for all nominations) ☐
 - Network Average Crash comparison ☐
 - Collision Diagram ☐
- AND**
- 5a Road Safety Audit Report (by independent senior auditor) ☐
(Proposed treatments must follow from the recommendations of the report)
- OR**
- 5b Multiple Countermeasure Modelling (BCR/NPV calculations) ☐
 6. Evidence of MRWA approval (in principle) for regulatory devices ☐
(e.g. traffic signals, STOP or GIVE WAY control etc.)
 7. Heritage/environmental clearances (where applicable) ☐
 8. Traffic count report (optional) ☐
 9. Both Forms have been signed (Nomination Form and Nomination Checklist) ☐

I confirm that the above items have been completed, checked and are attached to the submission, and that the contact person will be available during the submission evaluation period.

PRINT NAME:

POSITION:

SIGNATURE:

DATE:

NOMINATION CHECKLIST STAGE ONE

***All nominations for State and Australian Government Black Spot Programs must have this checklist completed and attached.
Incomplete submissions will be returned.***

1.	Completed nomination form	<input type="text" value="Y"/>
	<ul style="list-style-type: none">• Select/tick the appropriate Black Spot Program submission box: AUST GOVT, STATE or both (nominations can be submitted for consideration in both programs).• Nature of concern, problem diagnosis and proposed treatment must be filled in; do not leave blanks and refer to attachments.• Estimated Cost.	
2.	Locality map (e.g. photocopy of street directory or regional map with location marked)	<input type="text" value="Y"/>
3.	Drawing/sketch of proposal (for items such as shoulder sealing, skid resistant surface etc. Provide sketch showing extent of work)	<input type="text" value="Y"/>
4.	Nomination Supplementary Form	<input type="text" value="Y"/>
5.	CRASHtool Reports	
	• Crash Factor Matrix (for all nominations)	<input type="text" value="N"/>
	• Network Average Crash comparison	<input type="text" value="N"/>
	• Collision Diagram	<input type="text" value="N"/>
	AND	
5a	Road Safety Audit Report (by independent senior auditor) (Proposed treatments must follow from the recommendations of the report)	<input type="text" value="Y"/>
	OR	
5b	Multiple Countermeasure Modelling (BCR/NPV calculations)	<input type="text" value="N"/>
6.	Evidence of MRWA approval (in principle) for regulatory devices (e.g. traffic signals, STOP or GIVE WAY control etc.)	<input type="text" value="N"/>
7.	Heritage/environmental clearances (where applicable)	<input type="text" value="N"/>
8.	Traffic count report (optional)	<input type="text"/>
9.	Both Forms have been signed (Nomination Form and Nomination Checklist)	<input type="text" value="Y"/>

I confirm that the above items have been completed, checked and are attached to the submission, and that the contact person will be available during the submission evaluation period.

PRINT NAME:	JOE CLIFFORD
POSITION:	WORKS SUPERVISOR
SIGNATURE:	
DATE:	26 TH OCTOBER 2017

NOMINATION CHECKLIST STAGE TWO

***All nominations for State and Australian Government Black Spot Programs must have this checklist completed and attached.
Incomplete submissions will be returned.***

- | | | |
|-----|---|----------------------------------|
| 1. | Completed nomination form | <input type="text" value="Y"/> |
| 2. | Select/tick the appropriate Black Spot Program submission box: AUST GOVT, STATE | <input type="text" value="Y"/> |
| 3. | Nature of concern, problem diagnosis and proposed treatment, including any relevant drawings. | <input type="text" value="Y"/> |
| 4. | Nomination Supplementary Form. | <input type="text"/> |
| 5. | Evidence of Heritage clearances (if applicable). | <input type="text" value="N"/> |
| 6. | Evidence of environmental clearances (if applicable). | <input type="text" value="N"/> |
| 7. | Evidence of other clearance (if applicable). | <input type="text" value="N/A"/> |
| 8. | Confirmation of deliverability of works required to be completed by utility providers (if applicable) | |
| 9. | Evidence of progress towards land purchase/resumption (if applicable). | <input type="text" value="N"/> |
| 10. | Evidence of MRWA approval (in principle) for regulatory devices for the more detail design. | <input type="text" value="N"/> |
| 11. | Both forms have been signed (Nomination Form and Nomination Checklist). | <input type="text" value="Y"/> |

I confirm that the above items have been completed, checked and are attached to the submission, and that the contact person will be available during the submission evaluation period.

PRINT NAME:	<input type="text" value="JOE CLIFFORD"/>
POSITION:	<input type="text" value="WORKS SUPERVISOR"/>
SIGNATURE:	<input type="text"/>
DATE:	<input type="text" value="___26___/___10___/___2017_"/>

NOMINATION SUPPLEMENTARY FORM

Item	Estimate (\$)	Estimate (\$)	Estimate (\$)
	Non Staged Project	Staged Project Stage One	Staged Project Stage Two
<u>Pre-Construction Works</u>			
Project Management			
Design (includes survey, traffic analyses)			
Environmental, Heritage and Aboriginal Clearances/Requirements			
<u>Construction Works</u>			
Contract Management			
Traffic Control (Roadwork traffic management, etc)			
Clearing			
Service Relocations (e.g.: Telstra, Water Corporation requirements)			
Drainage Installation			
Earthworks			
Pavements			
Concrete Works (e.g.: kerbing, islands, paths)			
Signs			
Pavement Markings			
Lighting			
Traffic Signals			
Landscaping			
<u>Road Safety Audit Cost</u>			
Initial Road Safety Audit*	\$2,500	N/A	N/A
Anticipated cost of Design Audit			
<u>Other</u>			
Total			
Staged Project: Total Cost			
TOTAL			

*Note: Cost of Road Safety Audit is not an eligible cost under the Australian Government Program



BLACK SPOT PROGRAM 2018/19



NOMINATION FORM

Please tick ✓ the relevant programme submissions: (Nominations can be submitted for consideration in both programs)

Australian Government Black Spot Program:

☐

State Black Spot Program:

☒

Non Staged Project:
Y/N

☐

Staged Project Stage One:
Y/N

☐

Staged Project Stage Two:
Y/N

☒

Nominee Details

Reference No:
(Main Roads use only)

1. Title: Dr/Mr/Mrs/etc:	MRS		
2. Surname:	YANDLE		
3. Given Name:	SYLVIA		
4. Organisation:	SHIRE of THREE SPRINGS		
5. Position Title/ Occupation:	CHIEF EXECUTIVE OFFICER		
6. Postal address:	PO BOX 117, THREE SPRINGS		
7. State:	WA	8. Postcode:	6519
9. Telephone Number:	(08) 9954 1001	10. Fax Number:	(08) 9954 1183
11. Email address:	ceo@threesprings.wa.gov.au		
12. Date of submission:	11 th JULY 2018		

Site Nomination

1. Local government in which site nomination is located:	THREE SPRINGS		
2. Suburb:	ARRINO	3. Postcode (of site):	6519
4. Site Description: (e.g. intersection, 5km road length, 20kms west of Smithville)	INTERSECTION OF MIDLANDS RD and ARRINO SOUTH ROAD, MIDLANDS and LYNCH ROAD and MIDLANDS RD AND ROTHSAWAY ROAD		
5. Road Name(s):			
Primary Road:	MIDLANDS ROAD		
Intersecting Road: (if applicable)	ARRINO SOUTH ROAD, LYNCH ROAD & ROTHSAWAY ROAD		
6. Nature of Concern:	Multiple intersecting roads with limited sight vision Issues with Traffic entering and exiting onto Midlands Road		

PLEASE FORWARD NOMINATION FORM TO YOUR LOCAL GOVERNMENT OR MAIN ROADS WESTERN AUSTRALIA FOR SITE ASSESSMENT AND TREATMENT PROPOSAL

ONLY TO BE COMPLETED BY STATE OR LOCAL GOVERNMENT ROAD AUTHORITIES

Site Assessment

1. Road Classification:

National Land Transport Network: ☐

State Road: ☒

Local Road: ☒

2. Geographic location (Geocode).

1: X:

Y:

2: X:

Y:

3. Intersection Number or Road No's & SLK's of intersection: (if applicable)

S0006 = SLK 0.00

4. Road No & Section SLK Start and SLK End: (if applicable)

1026 = SLK 0.00 – 0.07
1006 = SLK 0.00 – 0.15
1014 = SLK 0.00 – 0.40
1037 = SLK 0.00 – 0.25

5. Problem Diagnosis: (e.g. right turn crashes, rear end crashes)

1. Movement of trucks and agriculture machinery and vehicles restricted by access to Midlands Road

6. Traffic Count Report attached : Y/N

☐

Traffic Count Date:

7. Summary of crash statistics attached (from Crash Factor Matrix in CARS):

Y/N

☐

8. Measurement period of crashes (5 calendar years):

N/A

9. Total number of crashes:

N/A

10. Total number of casualties:

N/A

11. Total number of property damage/other crashes:

N/A

Treatment Proposal

1. Proposed Treatment: (eg install signs, modify signals, install roundabout)

Re-align Lynch Road
Re-align Sunset Road
Re-align Rothsay Road
Sign Installation
Construct Slow/Climbing Lane Midlands Road (exiting North from Arrino South Road)

2. Treatment Code: (if applicable – from CARS)

☐
☐
☐
☐
☐
☐

Support of Nomination

1. This nomination is supported by:

Roads Safety Audit (Y/N)

☒

Benefit Cost Ratio (BCR) calculation (Y/N)

☐

Road Safety Audit Supported Nominations

2. Is a copy of the relevant report (or section of the report) attached? (Y/N)

☒

Date of Road Safety Audit

19/06/2017

Multiple Measure Modelling (BCR calculation) Supported Nominations

For Staged Projects BCR is to be calculated for the total estimated project cost

3. BCR/NPV calculations attached? Y/N (Printout from CARS or manual calculation)

4. Benefit Cost Ratio (BCR) (Total Estimated Cost to be used in calculating BCR)

N/A

5. Net Present Value:

\$N/A

(This is the difference between the present value of benefits and the present value of costs.)

Estimated Cost

Australian Government Program (if applicable)

1. Australian Government Program Contribution:

\$

2. Contribution by others:

\$

3. Total Estimated Project Cost:

\$

State Black Spot Program (if applicable)

Non-Staged Projects

4. State Black Spot Program contribution:

\$

5. Local Government 1/3 contribution (only applies to Local Government nominations):

\$

6. Contribution by others:

\$

7. Total Estimated Project cost:

\$

Staged Projects – total estimated cost of all stages:

\$725,000

8. State Black Spot Program contribution:

\$483,333

9. Local Government 1/3 contribution (only applies to Local Government Nominations):

\$241,667

10. Contribution by others (specify):

\$

11. Total Estimated Project Cost:

\$725,000

Estimated Cost of Stage One

12. State Black Spot Program contribution:

\$150,000

13. Local Government 1/3 contribution (only applies to Local Government nominations):

\$75,000

14. Contribution by others (specify):

\$

15. Total Estimated cost of Stage One:

\$225,000

Estimated Cost of Stage Two

16. State Black Spot Program contribution:

\$333,333

17. Local Government 1/3 contribution (only applies to Local Government nominations):

\$166,667

18. Contribution by others (specify):

\$

19. Total Estimated cost of Stage Two:

\$500,000

Note: This cost may be different to the original estimate when applying for stage Two funds (refer to the Guidelines)

Clearances and Utility Providers

1. Heritage clearances required? Y/N

N

2. Heritage clearances already obtained? Y/N

N/A

3. Environmental clearances required? Y/N

Y

4. Environmental clearances already obtained? Y/N

N

5. Other clearances/permits required? Y/N

N

(Specify)

6. Other clearances/permits already obtained? Y/N

7. Works required by utility providers:

Western Power/Horizon Power: Y/N

N

Telecommunications: Y/N

N

Gas: Y/N

N

Water Corporation: Y/N

N

Others: Y/N

N

Contact Details

Contact Person:

GREG STEPHENS

Organisation:

SHIRE of THREE SPRINGS

Telephone Number:

0427 541 202

Facsimile Number:

Email Address:

mws@threesprings.wa.gov.au

Print Name:

Greg Stephens

Position/Title:

Works Supervisor

Signature:

Date:

11/7/2018

PLEASE FORWARD NOMINATION FORM TO YOUR REGIONAL ROAD GROUP OR MAIN ROADS WESTERN AUSTRALIA FOR ASSESSMENT

Sketch or Diagram

(Please indicate North)



Additional Comments

1. Issues with existing – Lynch Road/Rothsay Road Intersection

Re align Lynch Road as per diagram - Install white lines and holding lines

2. Issues with existing – Arrino South/Midlands Road Intersection

Install Slow Vehicle climbing lane on Midlands Road (north bound)

Install Traffic island for continuous vehicle movements from Arrino South Road onto slow vehicle climbing lane (Midlands Road North Bound.

Install white lines and holding lines to accommodate new works

3. Issues with existing – Rothsay Road/Midlands Road Intersection

Re-align Rothsay Road as per diagram - Install white lines and holding lines

4. Issues with existing – Sunset Road/Midlands Road Intersection

Re-align Sunset Road as per diagram - Install white lines and holding lines

NOMINATION CHECKLIST NON STAGED PROJECTS

***All nominations for State and Australian Government Black Spot Programs must have this checklist completed and attached.
Incomplete submissions will be returned.***

1. Completed nomination form
 - Select/tick the appropriate Black Spot Program submission box: AUST GOVT, STATE or both (nominations can be submitted for consideration in both programs).
 - Nature of concern, problem diagnosis and proposed treatment must be filled in; do not leave blanks and refer to attachments.
 - Estimated Cost.
 2. Locality map (e.g. photocopy of street directory or regional map with location marked)
 3. Drawing/sketch of proposal
(for items such as shoulder sealing, skid resistant surface etc. Provide sketch showing extent of work)
 4. Nomination Supplementary Form
 5. CRASHtool Reports
 - Crash Factor Matrix (for all nominations)
 - Network Average Crash comparison
 - Collision Diagram
- AND**
- 5a Road Safety Audit Report (by independent senior auditor)
(Proposed treatments must follow from the recommendations of the report)
- OR**
- 5b Multiple Countermeasure Modelling (BCR/NPV calculations)
 6. Evidence of MRWA approval (in principle) for regulatory devices
(e.g. traffic signals, STOP or GIVE WAY control etc.)
 7. Heritage/environmental clearances (where applicable)
 8. Traffic count report (optional)
 9. Both Forms have been signed (Nomination Form and Nomination Checklist)

I confirm that the above items have been completed, checked and are attached to the submission, and that the contact person will be available during the submission evaluation period.

PRINT NAME:

POSITION:

SIGNATURE:

DATE:

NOMINATION CHECKLIST STAGE ONE

***All nominations for State and Australian Government Black Spot Programs must have this checklist completed and attached.
Incomplete submissions will be returned.***

1.	Completed nomination form	<input type="text" value="Y"/>
	<ul style="list-style-type: none">• Select/tick the appropriate Black Spot Program submission box: AUST GOVT, STATE or both (nominations can be submitted for consideration in both programs).• Nature of concern, problem diagnosis and proposed treatment must be filled in; do not leave blanks and refer to attachments.• Estimated Cost.	
2.	Locality map (e.g. photocopy of street directory or regional map with location marked)	<input type="text" value="Y"/>
3.	Drawing/sketch of proposal (for items such as shoulder sealing, skid resistant surface etc. Provide sketch showing extent of work)	<input type="text" value="Y"/>
4.	Nomination Supplementary Form	<input type="text" value="Y"/>
5.	CRASHtool Reports	
	• Crash Factor Matrix (for all nominations)	<input type="text" value="N"/>
	• Network Average Crash comparison	<input type="text" value="N"/>
	• Collision Diagram	<input type="text" value="N"/>
	AND	
5a	Road Safety Audit Report (by independent senior auditor) (Proposed treatments must follow from the recommendations of the report)	<input type="text" value="Y"/>
	OR	
5b	Multiple Countermeasure Modelling (BCR/NPV calculations)	<input type="text" value="N"/>
6.	Evidence of MRWA approval (in principle) for regulatory devices (e.g. traffic signals, STOP or GIVE WAY control etc.)	<input type="text" value="N"/>
7.	Heritage/environmental clearances (where applicable)	<input type="text" value="N"/>
8.	Traffic count report (optional)	<input type="text"/>
9.	Both Forms have been signed (Nomination Form and Nomination Checklist)	<input type="text" value="Y"/>

I confirm that the above items have been completed, checked and are attached to the submission, and that the contact person will be available during the submission evaluation period.

PRINT NAME:	GREG STEPHENS
POSITION:	WORKS SUPERVISOR
SIGNATURE:	
DATE:	11 TH JULY 2018

NOMINATION CHECKLIST STAGE TWO

***All nominations for State and Australian Government Black Spot Programs must have this checklist completed and attached.
Incomplete submissions will be returned.***

- | | | |
|-----|---|----------------------------------|
| 1. | Completed nomination form | <input type="text" value="Y"/> |
| 2. | Select/tick the appropriate Black Spot Program submission box: AUST GOVT, STATE | <input type="text" value="Y"/> |
| 3. | Nature of concern, problem diagnosis and proposed treatment, including any relevant drawings. | <input type="text" value="Y"/> |
| 4. | Nomination Supplementary Form. | <input type="text"/> |
| 5. | Evidence of Heritage clearances (if applicable). | <input type="text" value="N"/> |
| 6. | Evidence of environmental clearances (if applicable). | <input type="text" value="N"/> |
| 7. | Evidence of other clearance (if applicable). | <input type="text" value="N/A"/> |
| 8. | Confirmation of deliverability of works required to be completed by utility providers (if applicable) | |
| 9. | Evidence of progress towards land purchase/resumption (if applicable). | <input type="text" value="N"/> |
| 10. | Evidence of MRWA approval (in principle) for regulatory devices for the more detail design. | <input type="text" value="N"/> |
| 11. | Both forms have been signed (Nomination Form and Nomination Checklist). | <input type="text" value="Y"/> |

I confirm that the above items have been completed, checked and are attached to the submission, and that the contact person will be available during the submission evaluation period.

PRINT NAME:	GREG STEPHENS
POSITION:	WORKS SUPERVISOR
SIGNATURE:	
DATE:	11/07/2018

NOMINATION SUPPLEMENTARY FORM

Item	Estimate (\$)	Estimate (\$)	Estimate (\$)
	Non Staged Project	Staged Project Stage One	Staged Project Stage Two
<u>Pre-Construction Works</u>		<u>2018/19</u>	<u>2019/20</u>
Project Management		5,000	
Design (includes survey, traffic analyses)		170,000	
Environmental, Heritage and Aboriginal Clearances/Requirements		50,000	
<u>Construction Works</u>			
Contract Management			8,000
Traffic Control (Roadwork traffic management, etc)			40,000
Clearing			30,000
Service Relocations (e.g.: Telstra, Water Corporation requirements)			60,000
Drainage Installation			100,000
Earthworks			260,000
Pavements			2,000
Concrete Works (e.g.: kerbing, islands, paths)			
Signs			
Pavement Markings			
Lighting			
Traffic Signals			
Landscaping			
<u>Road Safety Audit Cost</u>			
Initial Road Safety Audit*	\$2,500	N/A	N/A
Anticipated cost of Design Audit			
<u>Other</u>			
Total			
Staged Project: Total Cost		225,000	500,000
TOTAL		225,000	500,000

*Note: Cost of Road Safety Audit is not an eligible cost under the Australian Government Program



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From: SALT Mark (NM) <mark.salt@mainroads.wa.gov.au>

Sent: Friday, 2 August 2019 3:59 PM

To: Sylvia Yandle <ceo@threesprings.wa.gov.au>; LYTHGOW Raye (AMO) <raye.lythgow@mainroads.wa.gov.au>

Cc: PAGE Sarah (CSM) <sarah.page@mainroads.wa.gov.au>; MILLER Bernie (RMMW-G)

<bernie.miller@mainroads.wa.gov.au>

Subject: MIDLANDS ROAD (M028) INTERSECTION IMPROVEMENT - ARRINO STH. ROAD - Blackspot Submission (stage 3 ?)

Hello Sylvia,

I have spoken to Bernie and Sarah and confirmed that there are only 2 stages for the Arrino South Road Intersection Project No 21114644.

Stage 1 is funded for \$150,000 and Stage 2 for \$333,000. This total amount of \$483,000 is even less than what we discussed yesterday as being a shortfall of the possible construction budget.

Bernie has indicated that Main Roads will seek further funding for this project, however availability is not guaranteed.

As discussed yesterday, Raye and I are meeting with the designer to finalise the timeframe for preparation of the 15% design to give us certainty of the position of the fill batter at Sue Illingsworth's property. We will also ask for an early cost estimate so we can know what additional level of funding is needed.

Please call me if you need to discuss this advice.

Regards

MARK S.

Mark Salt

NETWORK MANAGER

Mid West-Gascoyne Region

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w: www.mainroads.wa.gov.au



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From: Sylvia Yandle <ceo@threesprings.wa.gov.au>

Sent: Thursday, 1 August 2019 5:40 PM

To: SALT Mark (NM) <mark.salt@mainroads.wa.gov.au>; LYTHGOW Raye (AMO) <raye.lythgow@mainroads.wa.gov.au>

Cc: PAGE Sarah (CSM) <sarah.page@mainroads.wa.gov.au>; MILLER Bernie (RMMW-G)



Attachment 4

- o Manager of Works

 You forwarded this message on 21/10/2020 12:29 PM.

Message  20200214112456699.pdf (706 KB)

Hi Marc,

Sorry it's been super hectic.

I quickly threw together the 20/21 Project listing which doesn't have any carryover funding added as I don't know what that will be for next year yet. You have no new Black Spot Projects in 2020/21.

Current blackspot Project is the Midlands/Arrino SouthRd/Lynch Rd/Rothsay Rd.

As per attached claim, MRWA has spent the \$53,460 of the \$150,000 and Shire of Three Springs has claimed \$23,158 of the \$150,000, refer attached. Raye is still spending against this project for the design works (unsure of amount). Breakdown below;

Year	MRWA 2/3 rd Contribution	LG 1/3 rd Contribution	Total Project Cost
18/19	\$150,000	\$75,000	\$225,000
19/20	\$533,333	\$266,667	\$800,000
TOTAL	\$683,333	\$341,667	\$1,025,000

Manager of Works

From: Keith Woodward
Sent: Tuesday, 26 May 2020 7:20 AM
To: Rajinder Sunner; Manager of Works
Subject: FW: Midlands Road & Arrino South Road Intersection Upgrade Black Spot Project

Hi Marc and Raj, lets discuss this email. Thanks

Regards,

Keith Woodward PSM
Chief Executive Officer
Shire of Three Springs
Ph: 08 9954 1001
Fax: 08 9954 1183
ceo@threesprings.wa.gov.au



www.threesprings.wa.gov.au
<https://www.facebook.com/ShireofThreeSprings/>
[A message from the Shire President](#)

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From: MILLER Bernie (RMMW-G) [mailto:bernie.miller@mainroads.wa.gov.au]
Sent: Friday, 22 May 2020 12:40 PM
To: Keith Woodward <ceo@threesprings.wa.gov.au>
Cc: AKTER Nasima (AM) <nasima.akter@mainroads.wa.gov.au>; LYTHGOW Raye (AMO) <raye.lythgow@mainroads.wa.gov.au>
Subject: Midlands Road & Arrino South Road Intersection Upgrade Black Spot Project

Keith,

Main Roads has finalised development and preliminary design for the Midlands Road & Arrino South Road intersection treatment which has allowed completion of a detailed cost estimate to deliver the works. As you would be aware, this project is funded through the State Blackspot Program, with a total budget of \$1,025,000 (STA \$683,333 / LGA

\$341,667), with current expenditure at \$96,639. This expenditure does not include any expenditure incurred by the Shire as part of their 1/3 contribution.

The scope for the project is to:

1. Construct an acceleration lane about 600m in length in the northbound direction from Arrino South Rd;
2. Realign Lynch Road intersection, and remove both Rothsay Road & Sunset Road intersections with the Midlands Road;
3. Construct new intersection of Sunset Rd with Arrino South Rd;
4. Construct channelised right turn pocket at both Arrino South Road & Lynch Road intersections;
5. Install about 400m of underground stormwater drainage system along the Midlands Road. This is required due to lack of road reserve and inability to purchase land from PTA;
6. Relocate Telstra services - quote from Telstra \$102K.

The above scope has been discussed and agreed by the Shire during the design development. Early discussions also included Cr Gary Cosgrove (President, Shire of Mingenew) who has farming property off Arrino South Rd and a range of other property owners who utilise this route to the Arrino Bin.

The detailed cost estimate is \$2.34 million. This estimate has been developed in house based on Main Roads recent projects, but is also mindful of the delivery mechanism that may be considered by the Shire of Three Springs. As discussed by phone, it will be virtually impossible to bridge the gap between the budget and the estimate through the State Blackspot Program given the notional funding provided through that program. The only other full-funded option is through the Midwest Secondary Grain Freight Submission that is currently with the Federal Government. However, I am uncertain on the progress of this submission, or whether it is considered to be part of the \$500M stimulus package for Local Government announced by the Deputy Prime Minister Michael McCormack today.

Assuming the above full-funding options are not available, the following issues need to be considered:

1. If the scope summarised above is not delivered due to insufficient budget, Black Spot funding spent (\$96,639) needs to be returned to the Program;
2. Delivery of some improvement to the Midlands Road & Arrino South Road intersection, for example widening the fishtail to accommodate lane correct turning movement by roadtrains, is likely to be acceptable. This was one of the findings of the Road Safety Audit completed in 2017. This option would allow a "step" improvement to the intersection using part of the allocated Black Spot budget pending approval by the Program Coordinator.

It is unfortunate the initial budget that was sought did not consider the range of activities that are now necessary to deliver the full improvements required following the development and design phase. However, option 2 above should be considered as a way of providing at least some improvement at the intersection.

I am happy to discuss further at your convenience. Please note however, I am on leave next week.

Regards,

Bernie Miller

REGIONAL MANAGER

Central & Northern Regions Directorate / Mid West-Gascoyne

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SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 April 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 of Irwin for the 2020/21 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					
Early Learning Childhood Centre - Building (Capital) Solar Pai	98%	8,000	7,998	7,869	129
Swimming Pool Lights	99%	46,000	46,000	45,577	423
Pavillion - Oval - Building (Capital) (NEW GYM)	21%	100,000	66,664	20,685	45,979
Sporting Club - Slaughter Street - Building (Capital) (AIR-CON	84%	30,000	30,000	25,322	4,678
Shire Depot - Talc Road - Building (Capital)	99%	24,000	23,994	23,792	202
Pool Sand Filter	Unbudgeted	0	0	0	0
OTS New CEO Vehicle	100%	47,000	47,000	46,962	38
TS5001 New MWS Vehicle	99%	47,000	47,000	46,325	675
TS5010 New Tip Truck	100%	45,000	45,000	45,131	(131)
Maley Road (Capital)	99%	10,500	10,500	10,429	71
Water Street (Capital)	100%	24,025	24,025	24,073	(48)
Nebru Road Sealed (Capital)	99%	75,575	75,573	74,576	997
Arrino West Road Sealed (Capital)	99%	81,000	81,000	80,204	796
Nebru Road Gravel (R2R)	52%	132,378	132,378	68,649	63,728
Sheppard Road (R2R)	16%	132,378	44,493	21,519	22,974
Hydraulic Road (R2R)	113%	131,828	131,827	148,806	(16,980)
Three Springs-Morawa Rd (RRG)	99%	369,688	369,688	366,310	3,378
Drainage Construction General (Budgeting Only)	100%	6,381	6,381	6,354	27
Footpath Construction General (Budgeting Only)	104%	62,750	62,750	64,992	(2,242)
Main Street Beautification	99%	503,104	419,220	500,315	(81,095)
Skate Park	0%	20,000	6,666	0	6,666
Lovelock Soak Plumbings	45%	100,000	100,000	45,351	54,649
Domincian Park	30%	289,465	192,972	87,546	105,426
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	85%	884,541	651,671	748,668	96,997
Non-operating Grants, Subsidies and Contributions	45%	1,632,027	1,321,594	735,429	(586,165)
	59%	2,516,568	1,973,265	1,484,096	(489,169)
Rates Levied	100%	2,157,341	2,157,341	2,157,603	262

% Compares current ytd actuals to annual budget

		Prior Year 30 April 2020	Current Year 30 April 2021
Financial Position			
Adjusted Net Current Assets	38%	\$ 993,581	\$ 377,140
Cash and Equivalent - Unrestricted	65%	\$ 1,003,263	\$ 651,378
Cash and Equivalent - Restricted	125%	\$ 1,497,460	\$ 1,867,418
Receivables - Rates	49%	\$ 155,593	\$ 76,931
Receivables - Other	75%	\$ 57,549	\$ 43,031
Payables	113%	\$ 125,718	\$ 141,442

% 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 30 April 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.

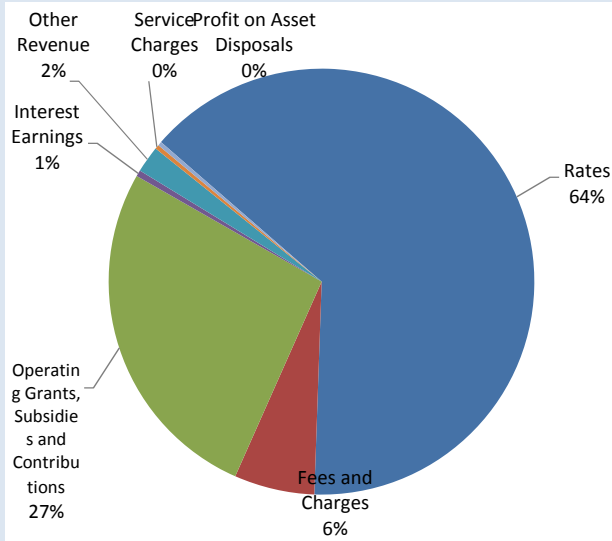
ROUNDING OFF FIGURES

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

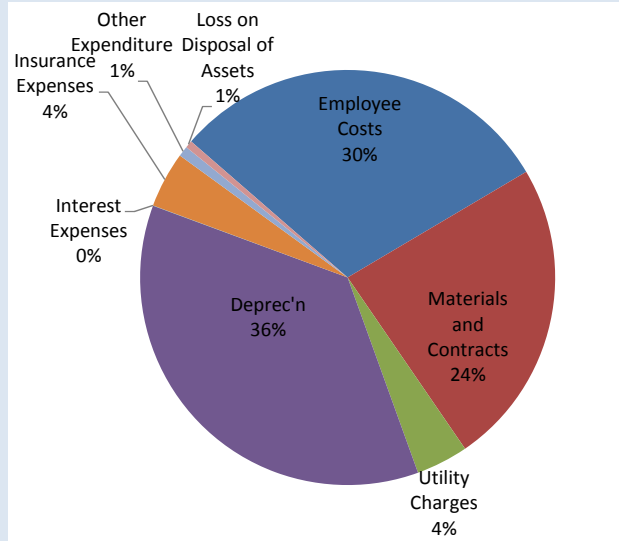
SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2021

SUMMARY GRAPHS

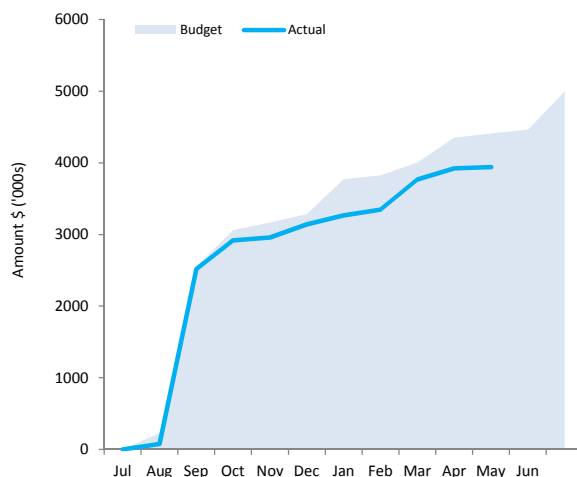
OPERATING REVENUE



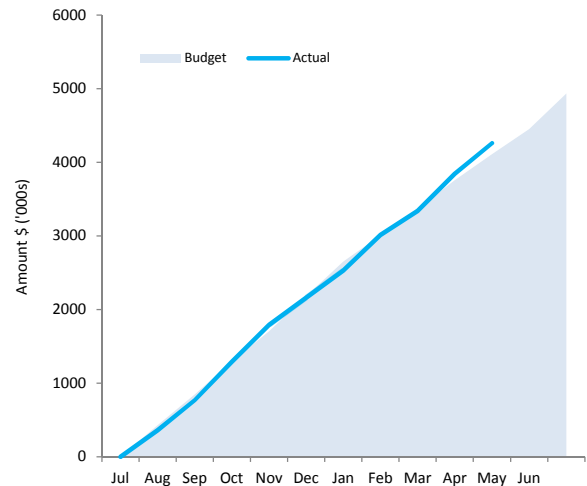
OPERATING EXPENSES



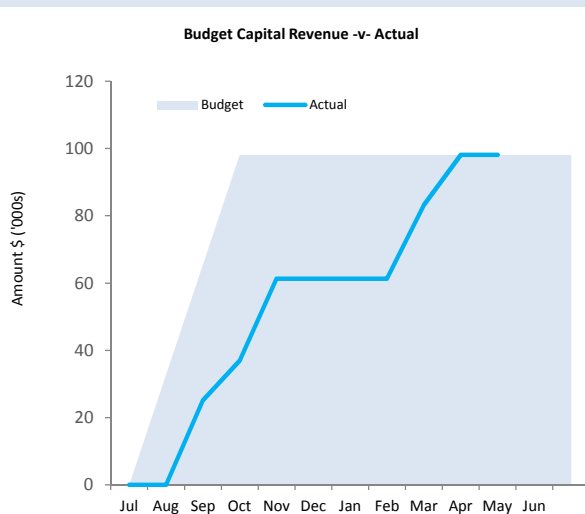
Budget Operating Revenues -v- Actual



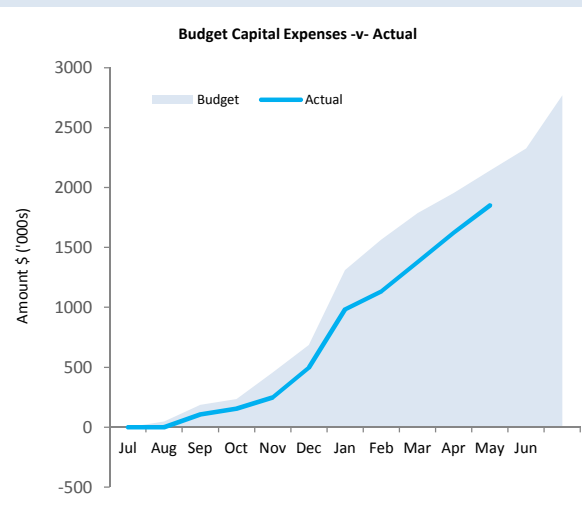
Budget Operating Expenses -v- YTD Actual



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.

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	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.
GENERAL PURPOSE FUNDING To collect revenue to fund the 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 staff and non-staff housing.
COMMUNITY AMENITIES Provide services required by the community.	Rubbish collection services, tip operation, noise control, town planning administration, cemetery maintenance, rest centres, storm water drainage and FM radio retransmitter.
RECREATION AND CULTURE To establish and effectively manage infrastructure and resources that help the social wellbeing of the community.	Maintenance of the 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 wellbeing.	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 and operating accounts.	Private works operations, plant repairs and operations and engineering costs.

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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	1,012,765	894,358	894,358	894,358	0	0%		
Revenue from operating activities									
Governance		14,500	18,200	15,160	22,967	7,807	51%	▲	
General Purpose Funding - Rates	6	2,148,202	2,157,341	2,157,341	2,157,603	262	0%	▲	
General Purpose Funding - Other		668,658	655,014	493,419	509,545	16,126	3%	▲	
Law, Order and Public Safety		31,957	46,100	35,825	20,571	(15,254)	(43%)	▼	\$
Health		78,573	78,573	14,000	14,358	358	3%	▲	
Education and Welfare		1,800	2,800	2,600	2,818	218	8%	▲	
Housing		107,260	107,260	89,380	95,228	5,848	7%	▲	
Community Amenities		77,475	77,475	75,150	71,952	(3,198)	(4%)	▼	
Recreation and Culture		13,400	39,186	37,267	37,564	297	1%	▲	
Transport		122,385	129,739	128,648	232,006	103,358	80%	▲	\$
Economic Services		5,640	11,040	8,527	7,658	(869)	(10%)	▼	
Other Property and Services		80,086	39,000	31,242	35,026	3,784	12%	▲	
		3,349,936	3,361,728	3,088,559	3,207,297				
Expenditure from operating activities									
Governance		(641,243)	(572,196)	(469,994)	(401,510)	68,484	15%	▲	\$
General Purpose Funding		(142,289)	(132,237)	(108,756)	(98,870)	9,886	9%	▲	
Law, Order and Public Safety		(395,155)	(177,721)	(147,089)	(163,395)	(16,306)	(11%)	▼	\$
Health		(253,233)	(262,554)	(185,798)	(175,700)	10,098	5%	▲	
Education and Welfare		(46,183)	(55,864)	(46,747)	(91,648)	(44,901)	(96%)	▼	\$
Housing		(399,163)	(397,005)	(330,513)	(301,375)	29,139	9%	▲	
Community Amenities		(342,988)	(317,866)	(264,388)	(217,814)	46,574	18%	▲	\$
Recreation and Culture		(936,423)	(904,095)	(770,212)	(832,136)	(61,924)	(8%)	▼	
Transport		(1,543,928)	(1,654,263)	(1,382,474)	(1,495,105)	(112,631)	(8%)	▼	
Economic Services		(234,465)	(209,262)	(175,304)	(184,362)	(9,058)	(5%)	▼	
Other Property and Services		(134,587)	(252,121)	(229,153)	(301,046)	(71,893)	(31%)	▼	\$
		(5,069,656)	(4,935,183)	(4,110,428)	(4,262,961)				
Operating activities excluded from budget									
Add back Depreciation		1,671,065	1,704,065	1,420,020	1,540,248	120,228	8%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	26,218	14,275	14,274	14,275	1	0%	▲	
Movement in Leave Reserve (Added Back)		0	550	0	692	692		▲	
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		(22,437)	145,436	412,425	499,552				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	1,397,562	1,632,027	1,321,594	735,429	(586,165)	(44%)	▼	\$
Proceeds from Disposal of Assets	7	143,000	98,115	98,115	98,115	0	0%	▲	
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(474,695)	(363,800)	(301,649)	(177,339)	124,310	41%	▲	\$
Plant and Equipment	8	(238,000)	(193,000)	(166,333)	(152,047)	14,286	9%	▲	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,087,276)	(963,751)	(875,864)	(802,887)	72,977	8%	▲	
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	(4%)	▼	
Infrastructure Assets - Parks and Ovals	8	(644,104)	(912,569)	(718,858)	(633,211)	85,647	12%	▲	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(966,263)	(765,728)	(705,744)	(996,932)				
Financing Activities									
Proceeds from New Debentures	9	0	0	0	0	0			
Repayment of Debentures	9	(21,066)	(21,066)	(10,532)	(10,431)	101	1%	▲	
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	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	50,000	0	0	0	0			
Transfer to Reserves	10	(53,000)	(253,000)	(5,113)	(9,407)	(4,294)	(84%)	▼	
Amount attributable to financing activities		(24,066)	(274,066)	(15,645)	(19,838)				
Closing Funding Surplus(Deficit)	1	(1)	0	585,394	377,140				

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 2020/21 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 30 APRIL 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 CHARGEES

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 30 APRIL 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. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,012,765	894,358	894,358	894,358	0	0%		
Revenue from operating activities									
Rates	6	2,148,202	2,157,341	2,157,341	2,157,603	262	0%	▲	
Operating Grants, Subsidies and Contributions	12	870,759	884,541	651,671	748,668	96,997	15%	▲	\$
Fees and Charges		242,375	228,568	201,346	205,877	4,531	2%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		30,600	18,500	13,875	16,310	2,435	18%	▲	
Other Revenue		58,000	62,424	53,973	68,485	14,512	27%	▲	\$
Profit on Disposal of Assets	7	0	10,354	10,353	10,354	1	0%	▲	
Gain FV Valuation of Assets		0	0	0	0	0			
		3,349,936	3,361,728	3,088,559	3,207,297				
Expenditure from operating activities									
Employee Costs		(1,530,490)	(1,532,928)	(1,286,097)	(1,283,689)	2,408	0%	▲	
Materials and Contracts		(1,336,088)	(1,228,267)	(1,017,772)	(1,020,175)	(2,403)	(0%)	▼	
Utility Charges		(233,355)	(183,044)	(151,364)	(172,869)	(21,505)	(14%)	▼	\$
Depreciation on Non-Current Assets		(1,671,065)	(1,704,065)	(1,420,020)	(1,540,248)	(120,228)	(8%)	▼	
Interest Expenses		(6,795)	(3,295)	(1,648)	(1,672)	(24)	(1%)	▼	
Insurance Expenses		(182,545)	(171,654)	(165,369)	(185,470)	(20,101)	(12%)	▼	\$
Other Expenditure		(83,100)	(87,300)	(43,531)	(34,208)	9,323	21%	▲	
Loss on Disposal of Assets	7	(26,218)	(24,630)	(24,627)	(24,630)	(3)	(0%)	▼	
Loss FV Valuation of Assets		0	0	0	0	0			
		(5,069,656)	(4,935,183)	(4,110,428)	(4,262,961)				
Operating activities excluded from budget									
Add back Depreciation		1,671,065	1,704,065	1,420,020	1,540,248	120,228	8%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	26,218	14,275	14,274	14,275	1	0%	▲	
Movement in Leave Reserve (Added Back)		0	550	0	692	692		▲	
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		(22,437)	145,436	412,425	499,552				
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Proceeds from Disposal of Assets	7	143,000	98,115	98,115	98,115	0	0%	▲	
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Plant and Equipment	8	(238,000)	(193,000)	(166,333)	(152,047)	14,286	9%	▲	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,087,276)	(963,751)	(875,864)	(802,887)	72,977	8%	▲	
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	(4%)	▼	
Infrastructure Assets - Parks and Ovals	8	(644,104)	(912,569)	(718,858)	(633,211)	85,647	12%	▲	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(966,263)	(765,728)	(705,744)	(996,932)				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Repayment of Debentures	9	(21,066)	(21,066)	(10,532)	(10,431)	101	1%	▲	
Repayment of Lease Financing	9	0	0	0	0	0			
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Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	0	0	0	0	0			
Transfer from Reserves	10	50,000	0	0	0	0			
Transfer to Reserves	10	(53,000)	(253,000)	(5,113)	(9,407)	(4,294)	(84%)	▼	
Amount attributable to financing activities		(24,066)	(274,066)	(15,645)	(19,838)				
Closing Funding Surplus (Deficit)	1	(1)	0	585,394	377,140				

▲ ▼ 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 2020/21 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

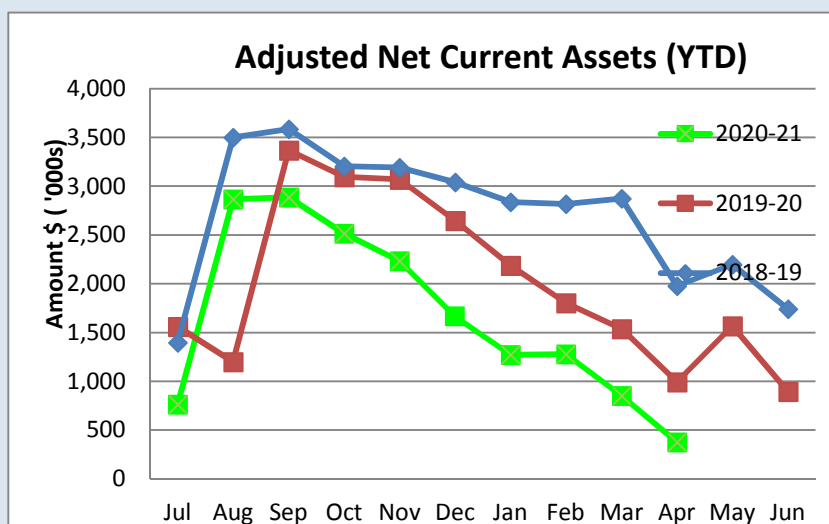
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 30/04/2020	Year to Date Actual 30/04/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	1,053,310	1,003,263	651,378
Cash Restricted - Reserves	2	1,858,011	1,497,460	1,867,418
Cash Restricted - Bonds & Deposits	2	1,149	97,048	934
Receivables - Rates	3	50,723	155,593	76,931
Receivables - Other	3	75,399	57,549	43,031
Other Assets Other Than Inventories	4	62,813	0	0
Inventories	4	4,805	583	7,080
		3,106,211	2,811,496	2,646,772
Less: Current Liabilities				
Payables	5	(248,860)	(125,718)	(141,442)
Contract Liabilities	11	(17,832)	0	(174,371)
Bonds & Deposits	14	(101,445)	(102,448)	(101,389)
Loan and Lease Liability	9	(21,065)	(10,231)	(10,634)
Provisions	11	(122,394)	(92,289)	(122,394)
		(511,596)	(330,685)	(550,230)
Less: Cash Reserves	10	(1,858,011)	(1,497,460)	(1,867,418)
Add Back: Component of Leave Liability not Required to be funded		136,689	0	137,381
Add Back: Loan and Lease Liability		21,065	10,231	10,634
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		894,358	993,581	377,140

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)

\$.38 M

Last Year YTD

Surplus(Deficit)

\$.99 M

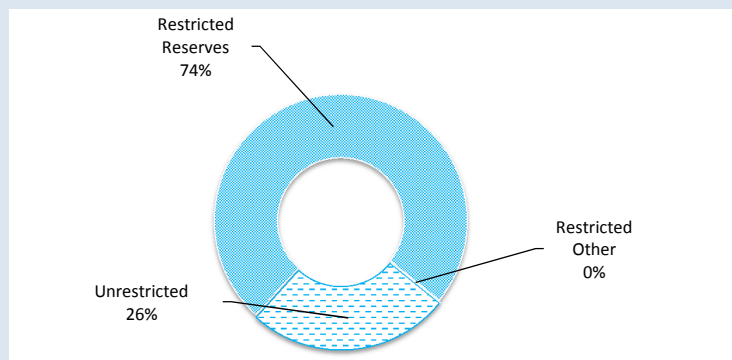
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	27			27	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	24,263			24,263	NAB	0.10%	Ongoing
Police Licensing Bank Account			934	934	NAB	Variable	Ongoing
Trust Cash at Bank			0	0	NAB	Variable	Ongoing
Term Deposits							
Cash at Bank Grant Holding A/C Muni	583,328			583,328	NAB	0.10%	Ongoing
Municipal Investment Bank Account (Maxi)	43,760			43,760	NAB	0.10%	Ongoing
Reserve Bank Account		1,867,418		1,867,418	NAB	0.22%	28/06/2021
Investments							
Total	651,378	1,867,418	934	2,519,730			

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
\$2.52 M	\$1.87 M

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2021

OPERATING ACTIVITIES

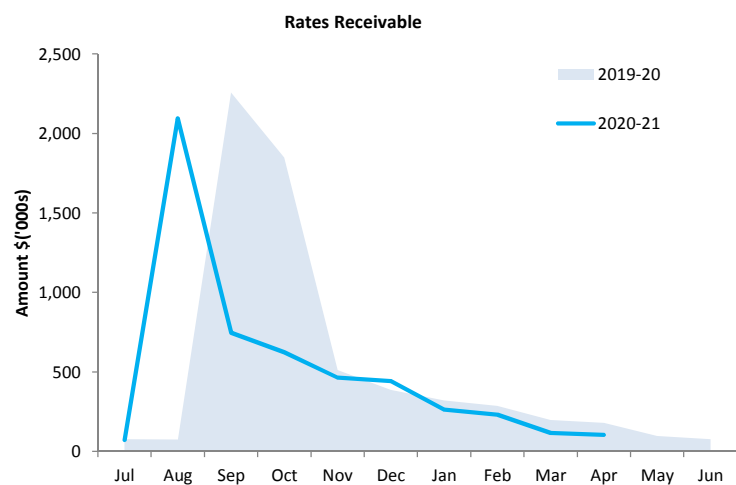
NOTE 3

RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	30 Apr 21
	\$	\$
Opening Arrears Previous Years	82,187	76,668
Levied this year	2,216,999	2,216,502
Less Collections to date	(2,222,518)	(2,190,294)
Equals Current Outstanding	76,668	102,876
Net Rates Collectable	76,668	102,876
% Collected	96.67%	95.51%

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

96%

Rates Due

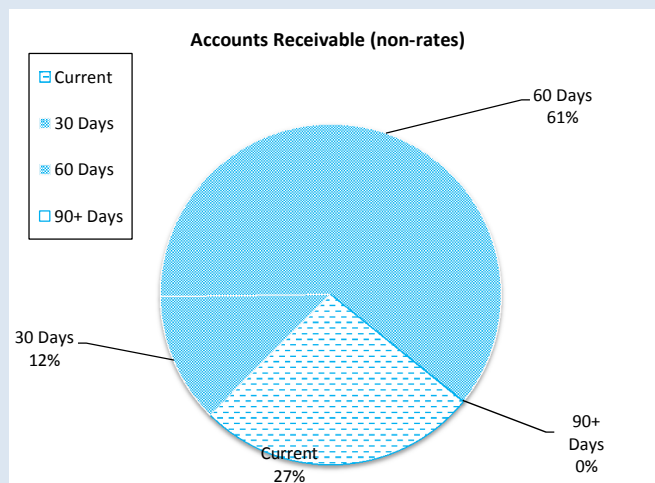
\$102,876

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	2,725	1,260	6,237	(6)	10,217
Percentage	27%	12%	61%	0%	
Balance per Trial Balance					
Sundry Debtors					10,217
Receivables - Other					32,815
Total Receivables General Outstanding					43,031
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

\$43,031

Over 30 Days

73%

Over 90 Days

0%

	Opening Balance 1 Jul 2020	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2021
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	0	0	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	4,805	2,275	0	7,080
Land held for resale	0	0	0	0
Accrued income and prepayments				
Accrued income and prepayments	62,813	0	(62,813)	0
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				7,080
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.

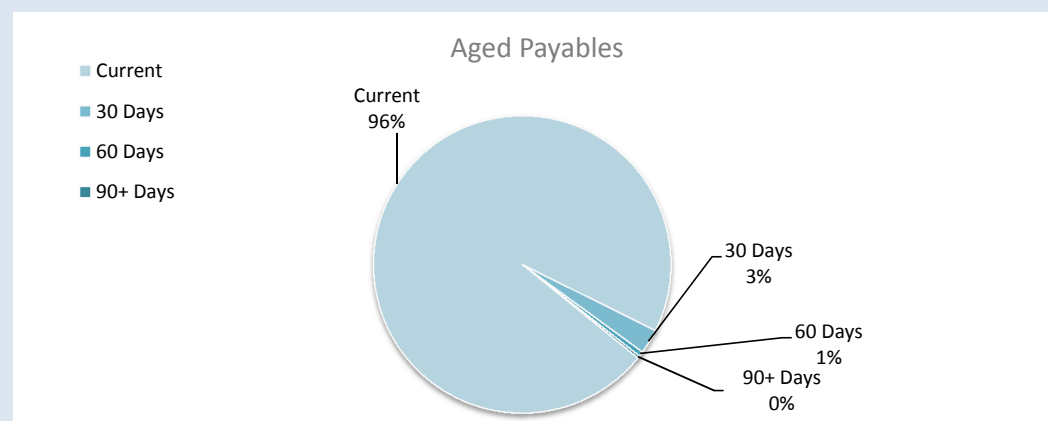
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021

OPERATING ACTIVITIES
NOTE 5
Payables

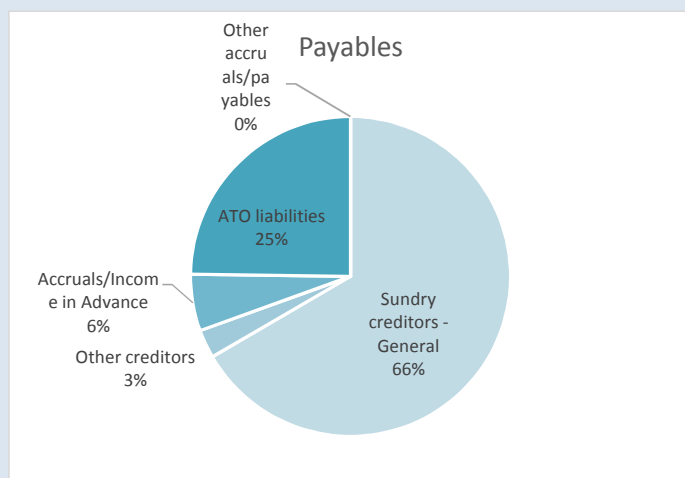
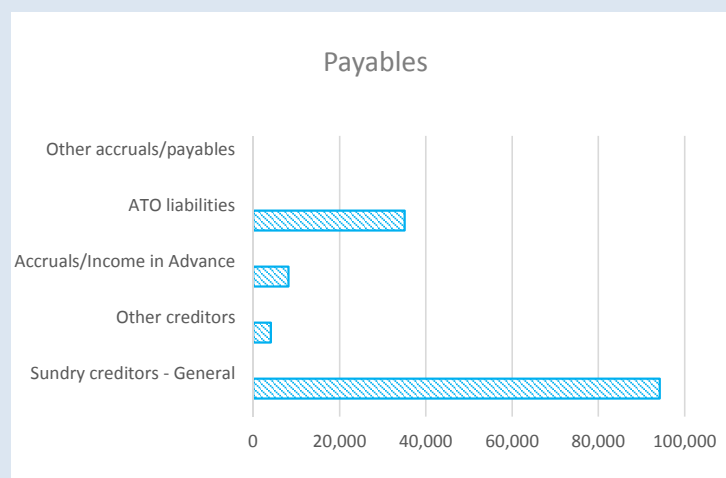
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	91,437	2,552	497	(262)	94,224
Percentage	97%	2.7%	0.5%	-0.3%	
Balance per Trial Balance					
Sundry creditors - General					94,224
Other creditors					4,073
Accruals/Income in Advance					8,108
ATO liabilities					35,037
Other accruals/payables					0
Total Payables General Outstanding					141,442
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
\$141,442
Over 30 Days
3%
Over 90 Days
-0.3%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2021

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.119607	206	2,021,136	241,742	0	0	241,742	241,742.01	0	0	241,742
GRV Mining	0.119607	1	252,500	30,201	0	0	30,201	30,200.77	0	0	30,201
Unimproved valuations											
UV Rural and Arrino Town	0.014416	182	127,974,498	1,844,880	0	0	1,844,880	1,844,880.33	0	0	1,844,880
UV Mining	0.014416	5	251,386	3,624	0	0	3,624	3,623.98	0	0	3,624
Sub-Totals		394	130,499,520	2,120,447	0	0	2,120,447	2,120,447	0	0	2,120,447
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	455	20	13,439	8,645	0	0	8,645	9,100	0	0	9,100
GRV Mining	455	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
UV Rural and Arrino Town	455	23	333,752	10,920	0	0	10,920	10,465	0	0	10,465
UV Mining	455	18	158,826	8,190	0	0	8,190	8,190	262	0	8,452
Sub-Totals		61	506,017	27,755	0	0	27,755	27,755	262	0	28,017
		455	131,005,537	2,148,202	0	0	2,148,202	2,148,202	262	0	2,148,464
Amount from General Rates											
Ex-Gratia Rates							9,139				9,139
Total Rates							2,157,341				2,157,603

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2021

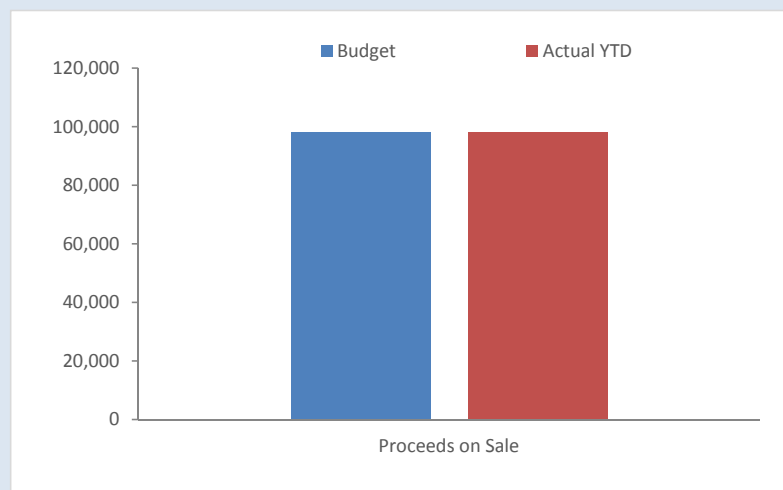
OPERATING ACTIVITIES

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)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
P500306	Western Star Prime Mover	0	0			0	0		
P50100	Mitsubishi Canter Fe647E	6,779	14,802	8,023		6,779	14,802	8,023	
PM005	2017 Holden Calais V6 Auto White Sedan (0Ts)	27,575	24,318		(3,257)	27,575	24,318		(3,257)
PM001A	Ford Escape 2019.25 Suv Ambiente Fwd (Ts125	19,714	22,045	2,331.57		19,714	22,045	2,332	
PM003	2017 Volkswagen Amarok Dual/Cab Ute (Ts500	30,830	25,142		(5,688)	30,830	25,142		(5,688)
P50022	Caterpillar Highway Tip Truck Ct610B li (2015)	27,492	11,808		(15,684)	27,492	11,808		(15,684)
		112,391	98,115	10,354	(24,630)	112,391	98,115	10,354	(24,630)

KEY INFORMATION



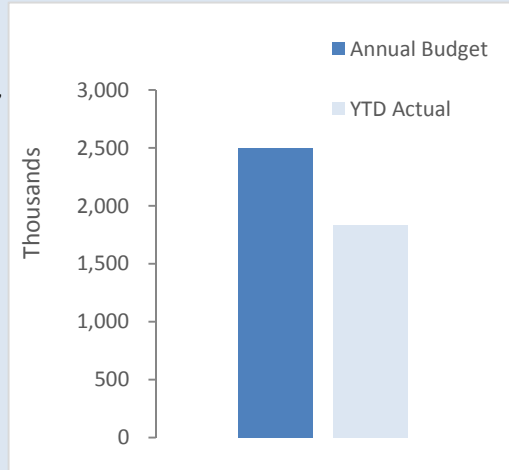
Proceeds on Sale

Budget	YTD Actual	%
\$98,115	\$98,115	100%

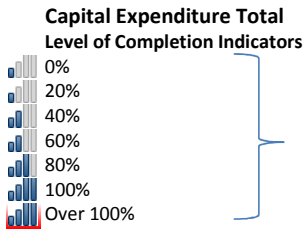
Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	474,695	301,649	363,800	177,339	(124,310)
Plant and Equipment	238,000	166,333	193,000	152,047	(14,286)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,087,276	875,864	963,751	802,887	(72,977)
Infrastructure Assets - Drainage	0	0	0	0	0
Infrastructure Assets - Footpaths	62,750	62,750	62,750	64,992	2,242
Infrastructure Assets - Parks and Ovals	644,104	718,858	912,569	633,211	(85,647)
Infrastructure Assets - Airfield	0	0	0	0	0
Capital Expenditure Totals	2,506,825	2,125,453	2,495,870	1,830,476	(294,977)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,397,562	1,321,594	1,632,027	735,429	(586,165)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	143,000	98,115	98,115	98,115	0
Council contribution - Cash Backed Reserves					
Various Reserves	0	0	0	0	0
Council contribution - operations	966,263	705,744	765,728	996,932	291,188
Capital Funding Total	2,506,825	2,125,453	2,495,870	1,830,476	(294,977)

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
	\$2.5 M	\$1.83 M	73%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.63 M	\$0.74 M	45%



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

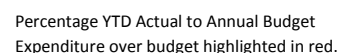
% of
Completion Level of completion indicator, please see table at the top of this note for further detail.

Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended					
					Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over
Assets								\$	\$	\$	\$	\$
Buildings												
Education & Welfare												
0.98		Early Learning Childhood Centre - Building (Capital) Solar Panels			4080310	510	BC028	(25,000)	(8,000)	(7,998)	(7,869)	129
Total - Education & Welfare								(25,000)	(8,000)	(7,998)	(7,869)	129
Housing												
0.00		House - (Lot 182) 58 Carter St - Building (Capital)			4090110	510	BC9001	(7,000)	(7,000)	(7,000)	0	7,000
0.00		House - (Lot 74) 5 Gooch St - Building (Capital)			4090110	510	BC9002	(7,500)	(7,500)	(7,500)	0	7,500
0.00		House - (Lot 30) 3 Howard St - Building (Capital)			4090110	510	BC9004	(500)	(500)	(500)	0	500
0.67		House - (Lot 29) 5 Howard St - Building (Capital)			4090110	510	BC9007	(2,000)	(2,000)	(2,000)	(1,335)	665
0.00		House - (Lot 35) 47 Williamson St - Building (Capital)			4090110	510	BC9009	(12,500)	(2,500)	(833)	0	833
0.24		House - (Lot 157) 65 Carter St - Building (Capital)			4090110	510	BC9011	(17,200)	(17,200)	(17,200)	(4,181)	13,019
0.00		House - (Lot 217) 89 Williamson St - Building (Capital)			4090110	510	BC9056	(2,000)	(2,000)	(2,000)	0	2,000
0.05		House - (Lot 67) 19 Gooch St - Building (Capital)			4090110	510	BC9061	(6,000)	(6,000)	(6,000)	(314)	5,686
0.71		House - (Lot 173) 50 Carter St - Building (Capital)			4090110	510	BC9079	(8,200)	(8,200)	(8,200)	(5,790)	2,410
0.00		Kadathinni Unit 1 - (Lot 235) Carter St - Building (Capital)			4090210	510	BC90491	(2,400)	(2,400)	(1,600)	0	1,600
0.00		Kadathinni Unit 3 - (Lot 235) Carter St - Building (Capital)			4090210	510	BC90493	(7,000)	(7,000)	(4,664)	0	4,664
0.00		Kadathinni Unit 5 - (Lot 235) Carter St - Building (Capital)			4090210	510	BC90495	(7,000)	(7,000)	(4,664)	0	4,664
1.37		House - (Lot 214) 21 Franklin St - Building (Capital)			4090210	510	BC9003	(1,500)	(1,500)	(1,500)	(2,062)	(562)
Total - Housing								(80,800)	(70,800)	(63,661)	(13,681)	49,980
Recreation And Culture												
1.00		Swimming Pool - Mayrhofer Street - Building (Capital)			4110210	510	BC1104	(10,000)	0	0	0	0
0.99		Swimming Pool Lights			4110210	510	BC1104A	(40,000)	(46,000)	(46,000)	(45,577)	423
0.21		Pavillion - Oval - Building (Capital) (NEW GYM)			4110310	510	BC1103	(185,000)	(100,000)	(66,664)	(20,685)	45,979
0.84		Sporting Club - Slaughter Street - Building (Capital) (AIR-CON)			4110310	510	BC1106	(30,000)	(30,000)	(30,000)	(25,322)	4,678
Total - Recreation And Culture								(265,000)	(176,000)	(142,664)	(91,584)	51,080
Transport												
0.99		Shire Depot - Talc Road - Building (Capital)			4120110	510	BC1230	(45,000)	(24,000)	(23,994)	(23,792)	202
1.00		Foreman's Office			4120110	510	BC1230A	(10,000)	(10,000)	(10,000)	(10,000)	0
1.00		Depot Signage			4120110	510	BC1230B	(28,895)	0	0	0	0
Total - Transport								(83,895)	(34,000)	(33,994)	(33,792)	202
Economic Services												
0.37		Duffy's Store - Railway Road - Building (Capital)			4130810	510	BC1021	(10,000)	(65,000)	(43,332)	(23,734)	19,598
1.00		Thrift Shop - Maley Street - Building (Capital)			4130810	510	BC1027	0	0	0	(151)	(151)
1.00		Tourist Centre - Lot 90 Railway Road - Building (Capital)			4130210	510	BC1303	0	0	0	(991)	(991)
Total - Economic Services								(10,000)	(65,000)	(43,332)	(24,876)	18,456
Other Property & Services												
0.26		Admin Office - 132 Railway Rd - Building (Capital)			4140210	510	BC4002	(10,000)	(10,000)	(10,000)	(2,619)	7,381
0.26		Total - Other Property & Services						(10,000)	(10,000)	(10,000)	(2,619)	7,381
0.49		Total - Buildings						(474,695)	(363,800)	(301,649)	(177,339)	124,310
Plant & Equipment												
Recreation & Culture												
1.00		Pool Sand Filter			4110230	530	PE1101	(50,000)	0	0	0	0
0.97		Pool Cleaner			4110230	530	PE1102	(12,000)	(14,000)	(14,000)	(13,629)	371
Total - Recreation & Culture								(62,000)	(14,000)	(14,000)	(13,629)	371
Transport												
1.00		OTS New CEO Vehicle			4120330	530	PA0	(47,000)	(47,000)	(47,000)	(46,962)	38
0.99		TS5001 New MWS Vehicle			4120330	530	PA5001	(49,000)	(47,000)	(47,000)	(46,325)	675
1.00		TS5010 New Tip Truck			4120330	530	PA5010	(60,000)	(45,000)	(45,000)	(45,131)	(131)
1.00		Others			4120330	530	PE1202	(5,000)	0	0	0	0
0.00		New Fuel System			4120330	530	PE1201	(15,000)	(40,000)	(13,333)	0	13,333
Total - Transport								(176,000)	(179,000)	(152,333)	(138,419)	13,914
0.79		Total - Plant & Equipment						(238,000)	(193,000)	(166,333)	(152,047)	14,286
Infrastructure - Roads												
Transport												
0.99		Maley Road (Capital)			4120140	540	RC040	(25,025)	(10,500)	(10,500)	(10,429)	71
1.00		Water Street (Capital)			4120140	540	RC075	(28,025)	(24,025)	(24,025)	(24,073)	(48)
0.99		Neburu Road Sealed (Capital)			4120141	540	RC003	(100,575)	(75,575)	(75,573)	(74,576)	997
0.99		Arrino West Road Sealed (Capital)			4120141	540	RC005	(102,000)	(81,000)	(81,000)	(80,204)	796
0.52		Neburu Road Gravel (R2R)			4120146	540	R2R003G	(132,378)	(132,378)	(132,378)	(68,649)	63,728
0.16		Sheppard Road (R2R)			4120146	540	R2R011	(132,378)	(132,378)	(44,493)	(21,519)	22,974
1.13		Hydraulic Road (R2R)			4120146	540	R2R028	(131,828)	(131,828)	(131,827)	(148,806)	(16,980)
1.00		Blue Water Road (R2R)			4120146	540	R2R036	0	0	0	(1,967)	(1,967)
0.99		Three Springs-Morawa Rd (RRG)			4120149	540	RRG106	(369,688)	(369,688)	(369,688)	(366,310)	3,378
1.00		Drainage Construction General (Budgeting Only)			4120165	540	DC000	(65,381)	(6,381)	(6,381)	(6,354)	27

INVESTING ACTIVITIES

NOTE 8

CAPITAL ACQUISITIONS



Completion

Adopted

Amended

Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended				
Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over			
				\$	\$	\$	\$	\$			
	Total - Transport			(1,087,276)	(963,751)	(875,864)	(802,887)	72,977			
0.83	Total - Infrastructure - Roads			(1,087,276)	(963,751)	(875,864)	(802,887)	72,977			
	Infrastructure - Footpaths										
	Transport										
1.04	Footpath Construction General (Budgeting Only)			4120170	560	FC000	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)
	Total - Transport			(62,750)	(62,750)	(62,750)	(64,992)	(2,242)			
1.04	Total - Infrastructure - Footpaths			(62,750)	(62,750)	(62,750)	(64,992)	(2,242)			
	Infrastructure - Parks & Ovals										
	Recreation And Culture										
0.99	Main Street Beautification			4110370	570	PC004	(479,104)	(503,104)	(419,220)	(500,315)	(81,095)
0.00	Skate Park			4110370	570	PC005	(10,000)	(20,000)	(6,666)	0	6,666
0.45	Loveloock Soak Plumbings			4110370	570	PC006	(100,000)	(100,000)	(100,000)	(45,351)	54,649
0.30	Domincian Park			4110370	570	PC007	(55,000)	(289,465)	(192,972)	(87,546)	105,426
	Total - Recreation And Culture			(644,104)	(912,569)	(718,858)	(633,211)	85,647			
0.69	Total - Infrastructure - Parks & Ovals			(644,104)	(912,569)	(718,858)	(633,211)	85,647			
0.73	Grand Total			(2,506,825)	(2,495,870)	(2,125,453)	(1,830,476)	294,977			

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2020	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	89,385	0	0	0	10,431	21,066	21,066	78,954	68,320	68,320	1,671	3,295	3,295
	89,385	0	0	0	10,431	21,066	21,066	78,954	68,320	68,320	1,671	3,295	3,295
Total	89,385	0	0	0	10,431	21,066	21,066	78,954	68,320	68,320	1,671	3,295	3,295
Current loan borrowings	21,065							10,634					
Non-current loan borrowings	68,320							68,320					
	89,385							78,954					

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 30 APRIL 2021

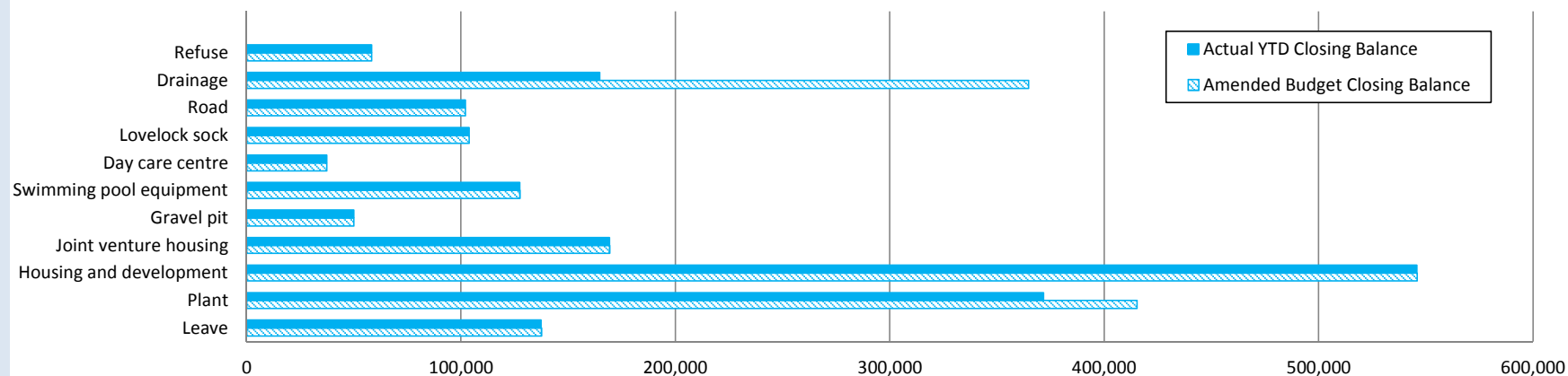
OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

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	136,689	698	692	0	0	0	0	137,387	137,381
Plant	369,793	1,891	1,872	43,500	0	0	0	415,184	371,665
Housing and development	543,104	2,777	2,750	0	0	0	0	545,881	545,854
Joint venture housing	168,382	861	853	0	0	0	0	169,243	169,235
Gravel pit	49,721	254	252	0	0	0	0	49,975	49,973
Swimming pool equipment	126,682	648	641	0	0	0	0	127,330	127,323
Day care centre	37,216	190	188	0	0	0	0	37,406	37,405
Lovelock sock	103,193	528	522	0	0	0	0	103,721	103,716
Road	101,474	519	514	0	0	0	0	101,993	101,988
Drainage	163,806	838	829	200,000	0	0	0	364,644	164,636
Refuse	57,950	296	293	0	0	0	0	58,246	58,243
	1,858,011	9,500	9,407	243,500	0	0	0	2,111,011	1,867,418

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 30 APRIL 2021

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2020	Liability Increase	Liability Reduction	Closing Balance 30 Apr 2021
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	17,832	65,609	(58,276)	25,166
- non-operating	13	58,500	764,290	(615,085)	207,705
Total unspent grants, contributions and reimbursements		76,332	829,899	(673,361)	232,871
Less non-current unspent grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current unspent grants, contributions and reimbursements		17,832	829,899	(673,361)	174,371
Provisions					
Annual leave		92,050	0	0	92,050
Long service leave		30,344	0	0	30,344
Total Provisions		122,394	0	0	122,394
Total Other Current Liabilities					355,265
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 30 APRIL 2021

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2021	Current Liability 30 Apr 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	374,113	374,113	280,584	313,357
Grants Commission - Roads (WALGGC)	0	0	0	0	0	251,001	251,001	188,250	164,703
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	10,286	42,600	(32,289)	20,597	20,597	30,857	40,000	30,000	32,289
DFES Grant - Specific Purpose	0	0	0	0	0	0	0	0	(17,542)
Education and welfare									
Seniors Week Grant (Council on the Ageing)	1,000	0	(1,000)	0	0	1,000	1,000	1,000	1,000
DDWA Development Disbaility WA Grant	0	1,000	(1,000)	0	0	0	1,000	1,000	1,000
Recreation and culture									
DLGC Empowering Women Grant	6,546	0	(6,546)	0	0	0	6,546	6,546	6,546
NADC National Australia Day Grant	0	21,100	(17,440)	3,660	3,660	0	17,440	17,440	17,440
NAIDOC Week Grant	0	909	0	909	909	1,000	1,000	840	0
Transport									
Direct Grant (MRWA)	0	0	0	0	0	112,685	112,685	112,685	213,218
Street Lighting Subsidy (MRWA)	0	0	0	0	0	200	200	200	226
	17,832	65,609	(58,276)	25,166	25,166	770,856	804,985	638,545	732,238
Operating Contributions									
General purpose funding									
Ex-Gratia Rates (CBH, etc.)	0	0	0	0	0	8,844	0	0	0
Health									
Medical Centre Contribution	0	0	0	0	0	61,773	61,773	0	0
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	2,500	2,500
Library miscellaneous contributions	0	0	0	0	0	200	2,000	666	2,019
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	26,586	13,283	9,960	11,911
	0	0	0	0	0	99,903	79,556	13,126	16,430
TOTALS	17,832	65,609	(58,276)	25,166	25,166	870,759	884,541	651,671	748,668

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2021	Current Liability 30 Apr 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	350,000	(350,000)	0	0	500,000	500,000	350,000	350,000
Recreation and culture									
LRCIP Mains Street Beautification	0	164,552	(164,552)	0	0	329,104	329,104	246,828	164,552
LRCIP Mains Street Beautification	0	149,205	0	149,205	149,205	0	234,465	156,308	0
Transport									
RTR Grant - Neburu Road Gravel	0	0	0	0	0	132,378	132,378	132,378	120,344
RTR Grant - Sheppard Road	0	0	0	0	0	132,378	132,378	132,378	0
RTR Grant - Hydraulic Road	0	0	0	0	0	27,244	27,244	27,243	0
RRG Grant - Three Springs-Morawa Rd	0	100,533	(100,533)	0	0	246,458	246,458	246,459	100,533
WABN Grant - Dual Use Path Construction	0	0	0	0	0	30,000	30,000	30,000	0
	0	764,290	(615,085)	149,205	149,205	1,397,562	1,632,027	1,321,594	735,429
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	58,500	764,290	(615,085)	207,705	207,705	1,397,562	1,632,027	1,321,594	735,429

SHIRE OF THREE SPRINGS
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 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 2020	Amount Received	Amount Paid	Closing Balance 30 Apr 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	595.77	(548.90)	46.87
BSL Levy	0.00	505.77	(113.30)	392.47
Community Bus Bonds	0.00	100.00	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	769.00	171,744.95	(171,960.05)	553.90
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Housing Bonds	380.00	0.00	(380.00)	0.00
Councillor Nomination Fees	0.00	0.00	0.00	0.00
Transportable Buildings Bonds	5,000.00	0.00	0.00	5,000.00
Sub-Total	101,444.98	172,946.49	(173,002.25)	101,389.22
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	101,444.98	172,946.49	(173,002.25)	101,389.22

KEY INFORMATION

EXPLANATION OF SIGNIFICANT 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 budget materially

The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	7,807	51%			Timing	Employment Susbisdy not budgeted
Law, Order and Public Safety	(15,254)	(43%)			Timing	Op Grant recived but shown as contract liability until expended
Transport	103,358	80%			Timing	Midwest Regional Road Grant - To be reviewed
Economic Services	(869)	(10%)			Timing	Incopme on caravan parks higher than budgeted
Other Property and Services	3,784	12%			Permanent	Private Works and Fuel Tax Credit under budget.
Expenditure from operating activities						
Governance	68,484	15%			Timing	Various accounts under budget including consultancy expenditure and members training expenditure.
Law, Order and Public Safety	(16,306)	(11%)			Timing	Various accounts under budget including COVID-19 response.
Education and Welfare	(44,901)	(96%)			Timing	Various accounts over budget including depreciation for the new ECLC Child Care Centre.
Community Amenities	46,574	18%			Timing	Various accounts under budget
Other Property and Services	(71,893)	(31%)			Timing	PWO and plant recovery rates to be checked
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(586,165)	(44%)			Timing	Changes to accounting standards AASB 15 and 1058 have resulted in the recognition of road grants received being postponed until the relating road construction job is completed.
Land and Buildings	124,310	41%			Timing	Timing of building capital expenditure running behind budget.
Infrastructure Assets - Parks and Ovals	85,647	12%			Timing	Timing of main street beautification project running behind budget.
Financing Activities						
Transfer to Reserves	(4,294)	(84%)			Permanent	Actual interest less than budgeted

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2021NOTE 16
BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
					\$	\$	\$	\$
		Budget Adoption		Closing Surplus/(Deficit)			0	0
		Opening surplus adjustment					(118,407)	(118,407)
								(118,407)
2110200.2000		SWIM AREAS - Salaries	066/2020	Operating Expenses		35,000		(83,407)
2110252.2100		SWIM AREAS - Contract Services	066/2020	Operating Expenses			(35,000)	(118,407)
2030114		RATES - Debt Collection Expenses	030/2021	Operating Expenses			(3,500)	(121,907)
3030122		RATES - Reimbursement of Debt Collection Costs	030/2021	Operating Revenue		5,300		(116,607)
3030140		RATES - Ex-Gratia Rates (CBH, etc.)	030/2021	Operating Revenue		295		(116,312)
2030211		GEN PUR - Bank Fees & Charges	030/2021	Operating Expenses			(1,200)	(117,512)
2030299		GEN PUR - Administration Allocated	030/2021	Operating Expenses		14,752		(102,760)
3030201		GEN PUR - Reimbursements	030/2021	Operating Revenue		2,000		(100,760)
3030245		GEN PUR - Interest Earned - Reserve Funds	030/2021	Operating Revenue			(11,100)	(111,860)
3030246		GEN PUR - Interest Earned - Municipal Funds	030/2021	Operating Revenue			(1,000)	(112,860)
2040104		MEMBERS - Training & Development	030/2021	Operating Expenses		13,000		(99,860)
2040109		MEMBERS - Members Travel and Accommodation	030/2021	Operating Expenses			(1,000)	(100,860)
2040111		MEMBERS - Mayors/Presidents Allowance	030/2021	Operating Expenses		11,500		(89,360)
2040112		MEMBERS - Deputy Mayors/Presidents Allowance	030/2021	Operating Expenses			(1,875)	(91,235)
2040113		MEMBERS - Members Sitting Fees	030/2021	Operating Expenses		5,375		(85,860)
2040114		MEMBERS - Communications Allowance	030/2021	Operating Expenses			(14,000)	(99,860)
2040130		MEMBERS - Insurance Expenses	030/2021	Operating Expenses			(600)	(100,460)
2040199		MEMBERS - Administration Allocated	030/2021	Operating Expenses		32,346		(68,114)
3040101		MEMBERS - Reimbursements	030/2021	Operating Revenue			(1,800)	(69,914)
2040221		OTH GOV - Information Systems	030/2021	Operating Expenses		10,000		(59,914)
2040251		OTH GOV - Consultancy - Strategic	030/2021	Operating Expenses		35,300		(24,614)
2040252		OTH GOV - Other Consultancy	030/2021	Operating Expenses			(21,000)	(45,614)
3040235		OTH GOV - Other Income	030/2021	Operating Revenue		5,500		(40,114)
2050110		FIRE - Motor Vehicle Expenses	030/2021	Operating Expenses			(4,000)	(44,114)
2050199		FIRE - Administration Allocated	030/2021	Operating Expenses		1,019		(43,095)
2050216		ANIMAL - Relief Ranger Services	030/2021	Operating Expenses			(3,000)	(46,095)
2050299		ANIMAL - Administration Allocated	030/2021	Operating Expenses		2,513		(43,581)
2050311		OLOPS - CCTV Maintenance	030/2021	Operating Expenses		1,450		(42,131)
2050387		OLOPS - Other Expenditure	030/2021	Operating Expenses		200,000		157,869
2050399		OLOPS - Administration Allocated	030/2021	Operating Expenses		1,002		158,871
2050520		ESL BFB - Communication Expenses	030/2021	Operating Expenses			(150)	158,721
2050530		ESL BFB - Insurance Expenses	030/2021	Operating Expenses		17,100		175,821
3050502		ESL BFB - Admin Fee/Commission	030/2021	Operating Revenue		5,000		180,821
3050510		ESL BFB - Operating Grant	030/2021	Operating Revenue		9,143		189,963
2050752		EM - Consultants	030/2021	Operating Expenses		1,500		191,463
2070412		HEALTH - Analytical Expenses	030/2021	Operating Expenses			(350)	191,113
2070499		HEALTH - Administration Allocated	030/2021	Operating Expenses		1,494		192,608

2070710	OTH HEALTH - Motor Vehicle Expenses	030/2021	Operating Expenses	(6,640)	185,968
2070721	OTH HEALTH - Information Technology	030/2021	Operating Expenses	(9,000)	176,968
2070741	OTH HEALTH - Subscriptions & Membership	030/2021	Operating Expenses	1,000	177,968
2070787	OTH HEALTH - Other Expenses	030/2021	Operating Expenses	1,500	179,468
2070788	OTH HEALTH - Building Operations	030/2021	Operating Expenses	2,650	182,118
2070789	OTH HEALTH - Building Maintenance	030/2021	Operating Expenses	(2,650)	179,468
2070799	OTH HEALTH - Administration Allocated	030/2021	Operating Expenses	2,675	182,142
2080388	FAMILIES - Building Operations	030/2021	Operating Expenses	(8,900)	173,242
2080389	FAMILIES - Building Maintenance	030/2021	Operating Expenses	(1,800)	171,442
2080399	FAMILIES - Administration Allocated	030/2021	Operating Expenses	9,283	180,725
4080310	Early Learning Childhood Centre - Building (Capital) Solar F	030/2021	Capital Expenses	17,000	197,725
2080713	WELFARE - Grants General Expense	030/2021	Operating Expenses	(1,500)	196,225
2080753	WELFARE - Events	030/2021	Operating Expenses	1,500	197,725
2080799	WELFARE - Administration Allocated	030/2021	Operating Expenses	(8,263)	189,462
3080710	WELFARE - Grants	030/2021	Operating Revenue	1,000	190,462
4080781	WELFARE - Transfers to Reserve	030/2021	Capital Expenses	219	190,682
2090188	STF HOUSE - Staff Housing Building Operations	030/2021	Operating Expenses	(6,500)	184,182
2090189	STF HOUSE - Staff Housing Building Maintenance	030/2021	Operating Expenses	(6,780)	177,402
2090199	STF HOUSE - Administration Allocated	030/2021	Operating Expenses	4,189	181,591
4090110	House - (Lot 35) 47 Williamson St - Building (Capital)	030/2021	Capital Expenses	10,000	191,591
4090181	STF HOUSE - Transfers to Reserve	030/2021	Capital Expenses	3,197	194,788
2090289	OTH HOUSE - Building Maintenance	030/2021	Operating Expenses	8,600	203,388
2090289	OTH HOUSE - Building Maintenance	030/2021	Operating Expenses	(4,985)	198,403
2090289	OTH HOUSE - Building Maintenance	030/2021	Operating Expenses	4,300	202,703
2090299	OTH HOUSE - Administration Allocated	030/2021	Operating Expenses	3,334	206,037
4090281	OTH HOUSE - Transfers to Reserve	030/2021	Capital Expenses	991	207,028
2100111	SAN - Waste Collection	030/2021	Operating Expenses	5,000	212,028
2100199	SAN - Administration Allocated	030/2021	Operating Expenses	1,002	213,030
2100211	SAN OTH - Waste Collection	030/2021	Operating Expenses	12,000	225,030
2100299	SAN OTH - Administration Allocated	030/2021	Operating Expenses	838	225,868
4100281	SAN OTH - Infrastructure Other (Capital)	030/2021	Capital Expenses	341	226,209
2100399	SEW - Administration Allocated	030/2021	Operating Expenses	181	226,390
4100481	STORM - Transfers to Reserve	030/2021	Capital Expenses	(200,838)	25,552
2100699	PLAN - Administration Allocated	030/2021	Operating Expenses	2,350	27,901
2100710	COM AMEN - Motor Vehicle Expenses	030/2021	Operating Expenses	(3,500)	24,401
2100711	COM AMEN - Cemetery Maintenance/Operations	030/2021	Operating Expenses	8,000	32,401
2100789	COM AMEN - Public Conveniences Maintenance	030/2021	Operating Expenses	(3,590)	28,811
2100799	COM AMEN - Administration Allocated	030/2021	Operating Expenses	2,841	31,652
4100781	COM AMEN - Transfers to Reserve	030/2021	Capital Expenses	607	32,260
2110165	HALLS - Maintenance/Operations	030/2021	Operating Expenses	3,000	35,260
2110188	HALLS - Town Halls and Public Bldg Operations	030/2021	Operating Expenses	2,000	37,260
2110189	HALLS - Town Halls and Public Bldg Maintenance	030/2021	Operating Expenses	2,000	39,260
2110199	HALLS - Administration Allocated	030/2021	Operating Expenses	2,186	41,445
2110289	SWIM AREAS - Building Maintenance	030/2021	Operating Expenses	10,000	51,445
2110299	SWIM AREAS - Administration Allocated	030/2021	Operating Expenses	3,369	54,814
4110210	Swimming Pool - Mayrhofer Street - Building (Capital)	030/2021	Capital Expenses	10,000	64,814
4110210	Swimming Pool Lights	030/2021	Capital Expenses	(6,000)	58,814
4110230	Pool Sand Filter	030/2021	Capital Expenses	50,000	108,814
4110230	Pool Cleaner	030/2021	Capital Expenses	(2,000)	106,814
4110281	SWIM AREAS - Transfers to Reserve	030/2021	Capital Expenses	746	107,559
5110281	SWIM AREAS - Transfers from Reserve	030/2021	Capital Expenses	(50,000)	57,559

2110365	REC - Parks & Gardens Maintenance/Operations	030/2021	Operating Expenses		(5,215)	52,344
2110366	REC - Town Oval Maintenance/Operations	030/2021	Operating Expenses	23,000		75,344
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operations	030/2021	Operating Expenses	6,000		81,344
4110370	Main Street Beautification	030/2021	Capital Expenses		(24,000)	57,344
4110370	Skate Park	030/2021	Capital Expenses		(10,000)	47,344
4110370	Dominican Park	030/2021	Capital Expenses		(234,465)	(187,121)
2110389	REC - Other Rec Facilities Building Maintenance	030/2021	Operating Expenses		(23,500)	(210,621)
2110399	REC - Administration Allocated	030/2021	Operating Expenses	3,170		(207,451)
3110310	REC - Grants	030/2021	Operating Revenue	234,465		27,014
4110310	Pavillion - Oval - Building (Capital) (NEW GYM)	030/2021	Capital Expenses	85,000		112,014
2110588	LIBRARY - Library Building Operations	030/2021	Operating Expenses		(500)	111,514
2110599	LIBRARY - Administration Allocated	030/2021	Operating Expenses	5,027		116,541
3110500	LIBRARY - Contributions & Donations	030/2021	Operating Revenue	1,800		118,341
2110688	HERITAGE - Building Operations	030/2021	Operating Expenses		(500)	117,841
2110689	HERITAGE - Building Maintenance	030/2021	Operating Expenses	500		118,341
2110725	OTH CUL - Festival & Events	030/2021	Operating Expenses		(6,546)	111,795
2110725	OTH CUL - Festival & Events	030/2021	Operating Expenses	5,200		116,995
2110765	OTH CUL - Maintenance/Operations	030/2021	Operating Expenses		(2,490)	114,505
2110799	OTH CUL - Administration Allocated	030/2021	Operating Expenses	5,627		120,133
3110710	OTH CUL - Grants - Other Culture	030/2021	Operating Revenue	6,546		126,679
3110710	OTH CUL - Grants - Other Culture	030/2021	Operating Revenue	17,440		144,119
4120110	Shire Depot - Talc Road - Building (Capital)	030/2021	Capital Expenses	21,000		165,119
4120110	Depot Signage	030/2021	Capital Expenses	28,895		194,014
4120140	Maley Road (Capital)	030/2021	Capital Expenses	14,525		208,539
4120140	Water Street (Capital)	030/2021	Capital Expenses	4,000		212,539
4120141	Neburu Road Sealed (Capital)	030/2021	Capital Expenses	25,000		237,539
4120141	Arrino West Road Sealed (Capital)	030/2021	Capital Expenses	21,000		258,539
4120165	Drainage Construction General (Budgeting Only)	030/2021	Capital Expenses	59,000		317,539
4120181	ROADC - Transfers to Reserve	030/2021	Capital Expenses	2,399		319,938
2120211	ROADM - Road Maintenance - Built Up Areas	030/2021	Operating Expenses		(74,987)	244,951
2120252	ROADM - Consultants	030/2021	Operating Expenses		(6,200)	238,751
2120289	ROADM - Depot Building Operations	030/2021	Operating Expenses		(47,000)	191,751
2120299	ROADM - Administration Allocated	030/2021	Operating Expenses	6,720		198,471
2120391	PLANT - Loss on Disposal of Assets	030/2021	Operating Expenses	1,588		198,471
2120399	PLANT - Administration Allocated	030/2021	Operating Expenses	1,840		200,310
3120390	PLANT - Profit on Disposal of Assets	030/2021	Operating Revenue	10,354		200,310
4120330	TS5001 New MWS Vehicle	030/2021	Capital Expenses	2,000		202,310
4120330	TS5010 New Tip Truck	030/2021	Capital Expenses	15,000		217,310
4120330	New Fuel System	030/2021	Capital Expenses		(25,000)	192,310
4120330	Others	030/2021	Capital Expenses	5,000		197,310
4120381	PLANT - Transfers to Reserve	030/2021	Capital Expenses	0	(8,761)	188,549
5120350	PLANT - Proceeds on Disposal of Assets	030/2021	Capital Revenue		(44,885)	143,664
5120351	PLANT - Realisation on Disposal of Assets	030/2021	Capital Revenue	44,885		143,664
2120599	LICENSING - Administration Allocated	030/2021	Operating Expenses	6,703		150,367
3120502	LICENSING - Transport Licensing Commission	030/2021	Operating Revenue		(3,000)	147,367
2120699	AERO - Administration Allocated	030/2021	Operating Expenses	1,002		148,369
2130111	RURAL - Noxious Weed Control	030/2021	Operating Expenses	9,000		157,369
2130199	RURAL - Administration Allocated	030/2021	Operating Expenses	150		157,519
2130240	TOUR - Public Relations & Area Promotion	030/2021	Operating Expenses		(5,000)	152,519
2130265	TOUR - Maintenance/Operations	030/2021	Operating Expenses		(7,450)	145,069
2130265	TOUR - Maintenance/Operations	030/2021	Operating Expenses		(2,000)	143,069

2130288	TOUR - Building Operations	030/2021	Operating Expenses		(600)	142,469
2130299	TOUR - Administration Allocated	030/2021	Operating Expenses	6,232		148,701
3130221	TOUR - Caravan Park Fees	030/2021	Operating Revenue	2,000		150,701
2130352	BUILD - Consultants	030/2021	Operating Expenses		(4,500)	146,201
2130399	BUILD - Administration Allocated	030/2021	Operating Expenses	3,005		149,206
3130320	BUILD - Fees & Charges (Licences)	030/2021	Operating Revenue	3,400		152,606
2130699	ECON DEV - Administration Allocated	030/2021	Operating Expenses	5,882		158,488
2130865	OTH ECON - Standpipe Maintenance/Operations	030/2021	Operating Expenses	7,400		165,888
2130865	OTH ECON - Standpipe Maintenance/Operations	030/2021	Operating Expenses	8,550		174,438
2130889	OTH ECON - Building Maintenance	030/2021	Operating Expenses		(565)	173,873
2130889	OTH ECON - Building Maintenance	030/2021	Operating Expenses	1,910		175,783
2130889	OTH ECON - Building Maintenance	030/2021	Operating Expenses	2,170		177,953
2130899	OTH ECON - Administration Allocated	030/2021	Operating Expenses	1,019		178,972
4130810	Duffy's Store - Railway Road - Building (Capital)	030/2021	Capital Expenses		(55,000)	123,972
4130881	OTH ECON - Transfers to Reserve	030/2021	Capital Expenses	293		124,265
2140187	PRIVATE - Other Expenses	030/2021	Operating Expenses	17,000		141,265
2140199	PRIVATE - Administration Allocated	030/2021	Operating Expenses	163		141,428
3140120	PRIVATE - Private Works Income	030/2021	Operating Revenue		(20,000)	121,428
2140221	ADMIN - Information Technology	030/2021	Operating Expenses	30,000		151,428
2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	030/2021	Operating Expenses		(2,300)	149,128
2140299	ADMIN - Administration Overheads Recovered	030/2021	Operating Expenses		(135,397)	13,731
3140235	ADMIN - Other Income Relating to Administration	030/2021	Operating Revenue		(12,086)	1,645
4140281	ADMIN - Transfers to Reserve	030/2021	Capital Expenses	806		2,451
2140307	PWO - Protective Clothing	030/2021	Operating Expenses		(3,000)	(549)
2140329	PWO - Insurance Expenses (Except Workers Comp)	030/2021	Operating Expenses		(1,700)	(2,249)
2140399	PWO - Administration Allocated	030/2021	Operating Expenses	102,779		100,530
2140393	PWO - Less - Allocated to Works (PWO's)	030/2021	Operating Expenses		(98,479)	2,051
2140412	POC - Fuels and Oils	030/2021	Operating Expenses	15,000		17,051
2140413	POC - Tyres and Tubes	030/2021	Operating Expenses	3,000		20,051
2140416	POC - Licences/Registrations	030/2021	Operating Expenses	5,000		25,051
2140492	POC - Depreciation	030/2021	Operating Expenses	(33,000)		25,051
2140494	POC - LESS Plant Operation Costs Allocated to Works	030/2021	Operating Expenses		(16,600)	8,451
3140410	POC - Fuel Tax Credits Grant Scheme	030/2021	Operating Revenue		(9,000)	(549)
	Movement in Leave Reserve Balance	030/2021	Operating Expenses	550		1
				23,827	1,431,655	(1,431,654)
						1

KEY INFORMATION

		Debtors Trial Balance						
		As at 30.04.2021						
Debtor #	Name	Credit Limit	30.01.2021		01.03.2021	31.03.2021	30.04.2021	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of Oldest Invoice (90Days)					
A18			0.00	0	0.00	0.00	0.00	0.00
B33			40.00	147	0.00	0.00	0.00	40.00
B101			0.00	0	0.00	0.00	100.00	100.00
C102			0.00	0	2752.22	0.00	0.00	2752.22
C108			0.00	0	0.00	0.00	39.41	39.41
D14			0.00	0	0.00	0.00	0.00	-20.00
D87			0.00	0	0.00	40.00	0.00	40.00
E2			0.00	0	2750.00	0.00	0.00	2750.00
F29			0.00	0	0.00	0.00	0.00	-320.00
L94			0.00	0	0.00	80.00	0.00	80.00
M3			0.00	0	0.00	110.00	0.00	110.00
N7			0.00	0	0.00	0.00	720.00	720.00
O17			0.00	0	0.00	0.00	0.00	-600.00
P43			0.00	0	0.00	0.00	0.00	-20.00
P56			0.00	0	0.00	0.00	12.78	12.78
P57			0.00	0	0.00	0.00	800.00	800.00
R31			0.00	0	40.00	0.00	0.00	40.00
S115			0.00	0	0.00	0.00	0.00	-200.00
S116			0.00	0	55.19	0.00	0.00	55.19
T52			886.90	149	640.00	800.00	640.00	2966.90
V11			0.00	0	0.00	0.00	0.00	0.00
W60			0.00	0	0.00	0.00	0.00	-72.84
W101			0.00	0	0.00	230.15	412.79	642.94
W102			300.00	206	0.00	0.00	0.00	300.00
Totals --- Credit Balances:		-1232.84	1226.90		6237.41	1260.15	2724.98	10216.60

Note: Any Lines showing a Zero Balance are due to payment being received in the same month that the invoice was raised.

National Business Visa Card

20 March, 2021 to 20 April, 2021

Chief Executive Officer

NIL	\$	-
	\$	-

Deputy Chief Executive Officer

Zoom Annual Subscription	\$	209.90
Fuel for 001TS	\$	48.00
J2 Efax Excess usage charge - Medical Centre	\$	30.79
Fuel for 001TS	\$	75.23
Fuel for 001TS	\$	94.82
Fuel for 001TS	\$	33.74
	\$	492.48

Bank Charges	\$	25.22
	\$	25.22

Total Direct Debit Payment made on 26/04/2021	\$	517.70
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Police Licensing

Direct Debits from Trust Account

1 April, 2021 to 30 April, 2021

Thursday, 1 April 2021	\$	8,664.20
Tuesday, 6 April 2021	\$	834.95
Wednesday, 7 April 2021	\$	48.40
Thursday, 8 April 2021	\$	1,104.50
Thursday, 15 April 2021	\$	858.70
Tuesday, 20 April 2021	\$	6,625.20
Wednesday, 21 April 2021	\$	1,998.40
Thursday, 22 April 2021	\$	44.05
Tuesday, 27 April 2021	\$	28.60
Wednesday, 28 April 2021	\$	1,779.50
Thursday, 29 April 2021	\$	553.90
	\$	22,540.40

Bank Fees

Direct Debits from Muni Account

1 April, 2021 to 30 April, 2021

Total direct debited from Municipal Account	\$	193.87
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Payroll

Direct Payments from Muni Account

1 April, 2021 to 30 April, 2021

Wednesday, 14 April 2021	\$	44,956.41
Wednesday, 28 April 2021	\$	56,419.03
	\$	101,375.44

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		City Of Greater Geraldton		
11631	20/04/2021	Building Certification Service - October to December 2020		550.06
		Shire Of Chapman Valley		
11633	20/04/2021	Planning Services		1,298.00
		City Of Greater Geraldton		
11634	23/04/2021	Building Certification Services		220.38
		Australian Taxation Office		
EFT17022	20/04/2021	BAS Remittance for March 2021		32,247.00
		AMPAC Debt Recovery (WA) Pty Ltd		
EFT17023	20/04/2021	Debt Recovery Cost		33.00
		Aquatic Services WA Pty Ltd		
EFT17024	20/04/2021	Contractor		2,996.40
		Boral Construction Materials Group Limited		
EFT17025	20/04/2021	Contractor		46,334.76
		Breeze Connect Pty Ltd		
EFT17026	20/04/2021	Monthly Account		69.07
		Toll Transport Pty Ltd		
EFT17027	20/04/2021	Freight account		56.16
		Winc Australia Pty Limited		
EFT17028	20/04/2021	Monthly Account		956.93
		Cleanaway Pty Ltd		
EFT17029	20/04/2021	Monthly Refuse Collection		3,388.88
		Geraldton Fuel Company Pty Ltd (Refuel Australia)		
EFT17030	20/04/2021	Monthly Account		1,031.53
		Hille, Thompson & Delfos Surveyors & Planners		
EFT17031	20/04/2021	Contractor		1,067.00
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT17032	20/04/2021	Payroll deductions		158.70
		IP Cameras Australia Pty Ltd		
EFT17033	20/04/2021	Contractor		1,375.00
		INFINITUM TECHNOLOGIES PTY LTD		
EFT17034	20/04/2021	Contractor		1,093.95
		Jupps Carpets and Ceramics Pty Ltd T/As Jupps Carpet Court Geraldton		
EFT17035	20/04/2021	Contractor		6,760.00
		Totally Workwear Geraldton		
EFT17036	20/04/2021	Uniforms		1,313.25
		Moore Australia Audit (WA) Pty Ltd		
EFT17037	20/04/2021	Professional Services		660.00
		Mitchell and Brown Communications - Vidguard		
EFT17038	20/04/2021	Contractor		300.00
		Perfect Computer Solutions Pty Ltd		
EFT17039	20/04/2021	Contractor		3,060.00
		Dudawa Haulage		
EFT17040	20/04/2021	Contractor		95,637.85
		A. Richards Pty Ltd T/as Richgro Garden Products		
EFT17041	20/04/2021	Monthly Account		3,430.00
		Sweetman's Hardware		
EFT17042	20/04/2021	Monthly Account		411.25
		Silverwing Holding Pty Ltd t/a Three Springs Sandblasting		
EFT17043	20/04/2021	Contractor		18,711.00

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Three Springs IGA		
EFT17044	20/04/2021	Monthly Account		347.84
		Three Springs Rural Services		
EFT17045	20/04/2021	Monthly Account		1,464.24
		Top-Flight Roof Restoration & Painting Services		
EFT17046	20/04/2021	Contractor		4,730.00
		Talis Consultants Pty Ltd		
EFT17047	20/04/2021	Consultant		16,500.00
		Van't Veer Services		
EFT17048	20/04/2021	Monthly Account		118.75
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT17049	20/04/2021	Monthly Account		788.26
		Winchester Industries		
EFT17050	20/04/2021	Contractor		9,694.30
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT17051	23/04/2021	Contractor		1,485.00
		Toll Transport Pty Ltd		
EFT17052	23/04/2021	Monthly Account		61.11
		Winc Australia Pty Limited		
EFT17053	23/04/2021	Monthly Account		589.94
		GHD PTY LTD		
EFT17054	23/04/2021	Contractor		13,154.72
		Matthew F Rutherford T/as Treeseach		
EFT17055	23/04/2021	Monthly Account		3,600.00
		A. Richards Pty Ltd T/as Richgro Garden Products		
EFT17056	23/04/2021	Monthly Account		6,370.00
		Zed Elect		
EFT17057	23/04/2021	Contractor		3,492.61
		Telstra		
DD12870.1	07/04/2021	Monthly Account		1,329.85
		Telstra		
DD12889.1	15/04/2021	Monthly Account		291.20
		Synergy		
DD12890.1	19/04/2021	Electricity Usage		10,086.82
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD12904.1	13/04/2021	Payroll deductions		5,957.63
		Colonial First State - FirstChoice Wholesale Personal Super		
DD12904.2	13/04/2021	Payroll deductions		527.81
		Australian Super		
DD12904.3	13/04/2021	Superannuation contributions		352.07
		ANZ Smart Choice Super		
DD12904.4	13/04/2021	Superannuation contributions		209.46
		Retail Employees Superannuation Pty Ltd (REST)		
DD12904.5	13/04/2021	Superannuation contributions		211.35
		Cbus Super		
DD12904.6	13/04/2021	Superannuation contributions		207.26
		Telstra		
DD12909.1	24/04/2021	Monthly Account		460.43
		Telstra		
DD12910.1	30/04/2021	Monthly Mobile Telephone Account		17.25
		Synergy		

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Statement of Payments for the Month of April 2021

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD12911.1	22/04/2021	Synergy Electricity Usage		2,088.72
DD12928.2	19/04/2021	Water Corporation Water Use and Service Charges		425.42
DD12937.1	27/04/2021	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		11,692.44
DD12937.2	27/04/2021	Colonial First State - FirstChoice Wholesale Personal Super Payroll deductions		527.81
DD12937.3	27/04/2021	Australian Super Superannuation contributions		352.07
DD12937.4	27/04/2021	ANZ Smart Choice Super Superannuation contributions		209.46
DD12937.5	27/04/2021	Retail Employees Superannuation Pty Ltd (REST) Superannuation contributions		211.35
DD12937.6	27/04/2021	Cbus Super Superannuation contributions		207.26
DD12947.1	20/04/2021	National Mastercard Monthly Credit Card Account		517.70
DD12949.1	30/04/2021	Department Of Transport - Daily Licensing POLICE LICENSING PAYMENTS FOR APRIL 2021		34,035.05

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	34,035.05
M	MUNICIPAL BANK	321,440.30
TOTAL		355,475.35