



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
22 MAY 2024



WILDFLOWER COUNTRY



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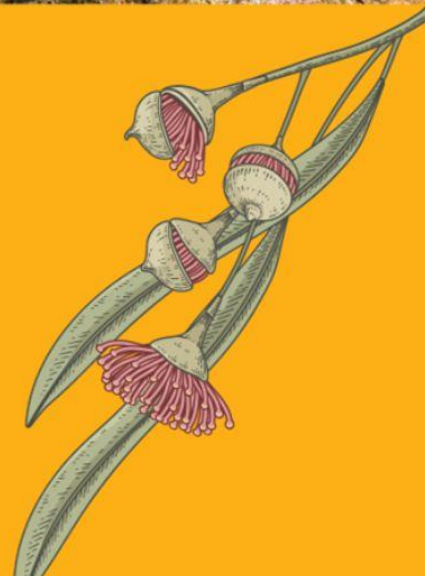
WILDFLOWER COUNTRY



Shire of Three Springs

Strategic Integrated Plan

1 July 2024 - 30 June 2034



Document Control

Adopted:

Reviewed:

Shire of Three Springs

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Three Springs WA 6519

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SHIRE VISION

Three Springs is a healthy and unified community with a bright future.

OUR MISSION

The mission of the Shire of Three Springs is to responsibly lead and collaborate with both regional and local communities to realise our collective future goals and unlock our full potential. Our mission is underpinned by a commitment to innovation, rigorous planning, and continuous improvement, ensuring that every initiative is optimised for impact, resilience, and alignment with our community's evolving needs.

WHAT WE VALUE

In the Shire of Three Springs, our core values function as the foundational principles guiding our strategic and operational framework. These values— sustainability, inclusivity, innovation, collaborative leadership, heritage respect, safety, and excellence in governance—serve as critical parameters in our decision-making processes and system designs.

MESSAGE FROM COUNCIL

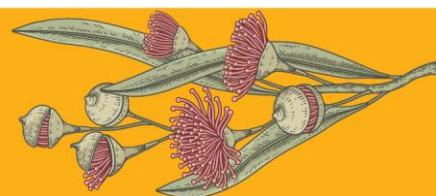
As we embark on a journey toward shaping the future of the Shire of Three Springs, we are proud to unveil our new Community Strategic Plan. This plan embodies our collective vision and determination to develop a vibrant, sustainable, and inclusive community over the next decade.

Over the past year, we've engaged with you, our community members, to refine our strategic priorities. Your feedback has been crucial in identifying the projects and strategies that will propel our community forward. Together, we've mapped out a detailed roadmap across four strategic pillars: Economy, Community, Governance, and Environment.

Economic Development remains a cornerstone of our plan, focusing on creating a safe, efficient, and connected transport network, attracting residents and businesses, and enhancing the tourism experience. Initiatives like the Local Roads Improvement Plan, Marketing Strategy, and the development of tourism infrastructure are designed to stimulate growth and prosperity.

In the **Community** domain, we are committed to ensuring our community is safe, active, and healthy. We aim to support inclusive activities, maintain and activate community spaces, and enhance emergency services planning. Projects such as upgrading the community bus, developing the Aquatic Centre Master Plan, and supporting local health services are just a few ways we will achieve these outcomes.

Governance underpins our operations with a focus on excellence and strong relationships. Through regular feedback, transparent financial management, and collaborative leadership, we are setting the foundation for effective governance and operational excellence.



The **Environment** pillar emphasises our dedication to caring for and conserving our natural surroundings. From waste management strategies to investigating alternative energy systems, we are committed to environmental stewardship.

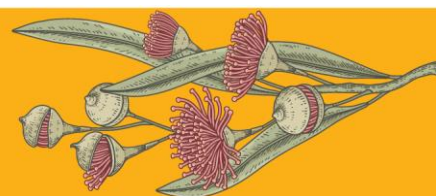
We have identified key informing strategies such as the Disability Access and Inclusion Plan, Asset Management Plan, and Workforce Plan that will guide our actions. These strategies, coupled with our foundational pillars, will ensure that we move confidently towards our 10-year outcomes.

Our plan is built on the assumption of a stabilised population, sound financials, continued engagement with major industries, and thoughtful planning. We understand the importance of adjusting to changes and challenges, and we are committed to continuous improvement and adaptation.

As your Council, we are dedicated to transparency, engagement, and excellence in serving our community. We invite you to join us in this exciting journey towards a brighter future for the Shire of Three Springs. Together, we will make our community a place where people thrive, nature is cherished, and opportunities abound.

Thank you for your ongoing support and contribution to our shared vision. Let's continue to work together, fostering a community that we are all proud to call home.

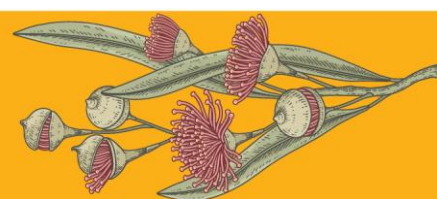
The Council of the Shire of Three Springs



ACHIEVEMENTS SINCE THE LAST STRATEGIC PLAN

Our Shire has achieved the following since our last major Strategic Community Plan (2018):

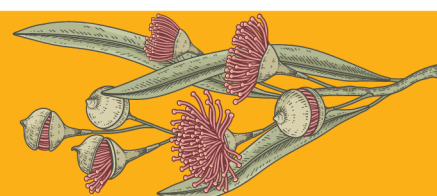
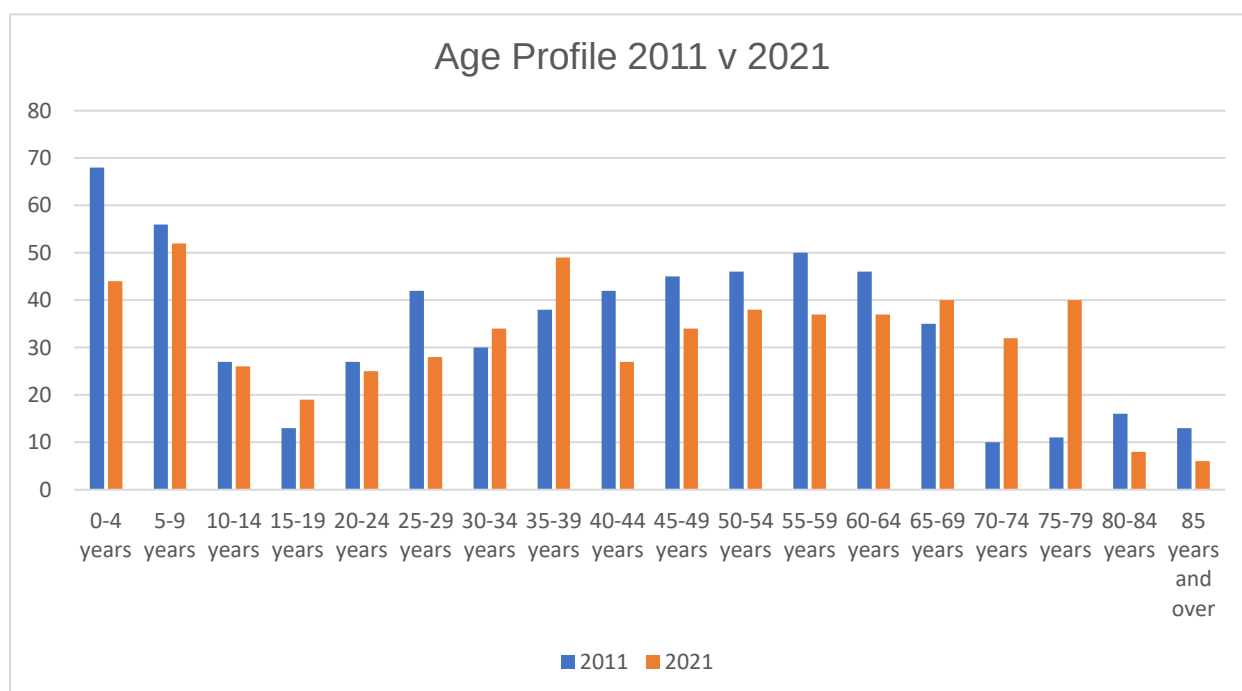
Foundation 1: Economic Development	✓ Wildflower Country Map ✓ Heritage Interpretive signs ✓ Duffy's Store application ✓ Three Springs video and tourist radio ✓ Support for medical and dental services ✓ Town Planning Scheme
Foundation 2: Environment	✓ Duffy store development (applications) ✓ Tidy Town competition entry ✓ Solar panels installed at Admin and ECLC ✓ Identifying alternative uses for existing facilities ✓ Toilet facility at Dominican Park
Foundation 3: Community Wellbeing	✓ Silo Projection events, Christmas Tree event, ANZAC day, Off Road Racing support ✓ Disability Access Inclusion Plan ✓ Constructed Early Childhood Learning Centre ✓ Updating emergency services plan
Foundation 4: Civic Leadership	✓ Rebranding Yakabout ✓ Annual event to thank volunteers ✓ Variety of community events ✓ Regular compliance and reporting ✓ Improving upon long term financial planning, workforce planning ✓ ICT budget allocation ✓ Participating in Regional Road Group



SHIRE OF THREE SPRINGS PROFILE

Located in the Midwest of WA, also referred to as the North Midlands area, the Shire is about 310km north of Perth and 172km south east of Geraldton. The Shire covers an area of 2,629km² and is primarily broadacre farming, with the addition of being home to the largest talc mine in the southern hemisphere. The Shire also includes the communities and localities of Arrino, Dudawa and Kadathinni. State government agencies based within the town include Water Corporation, Western Power and WA Police, along with the North Midlands Hospital. Educational facilities include Three Springs Primary School and the Three Springs Early Childhood Learning Centre.

Sources: Census 2021 | RAI | Remplan

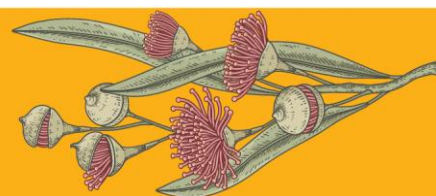
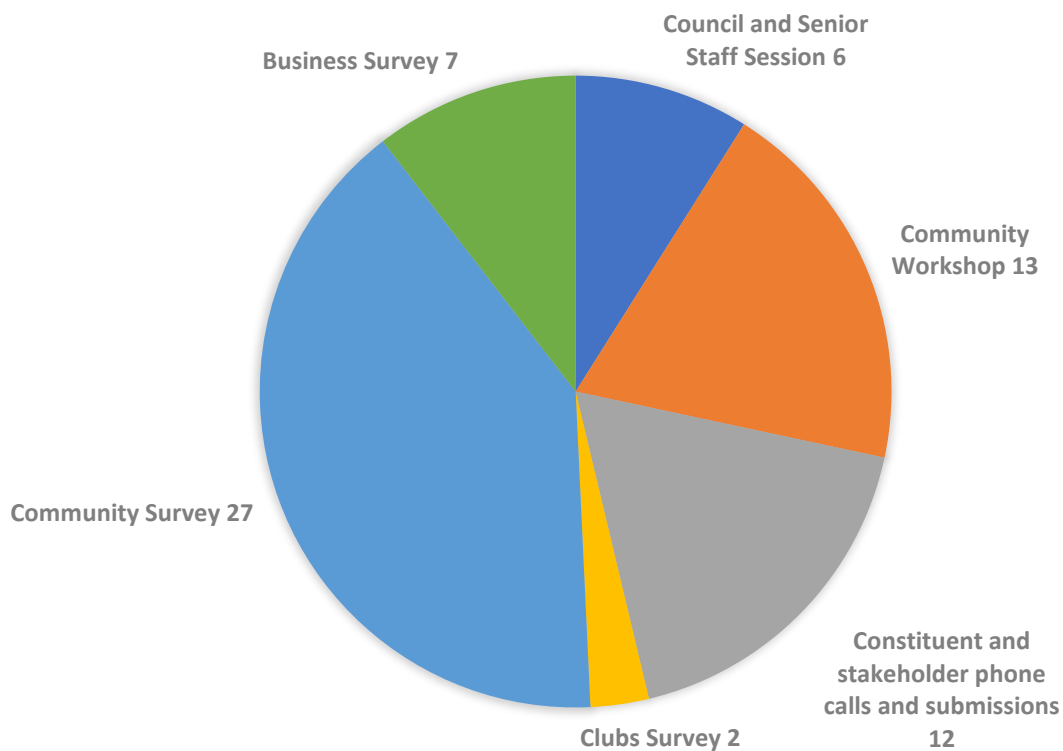
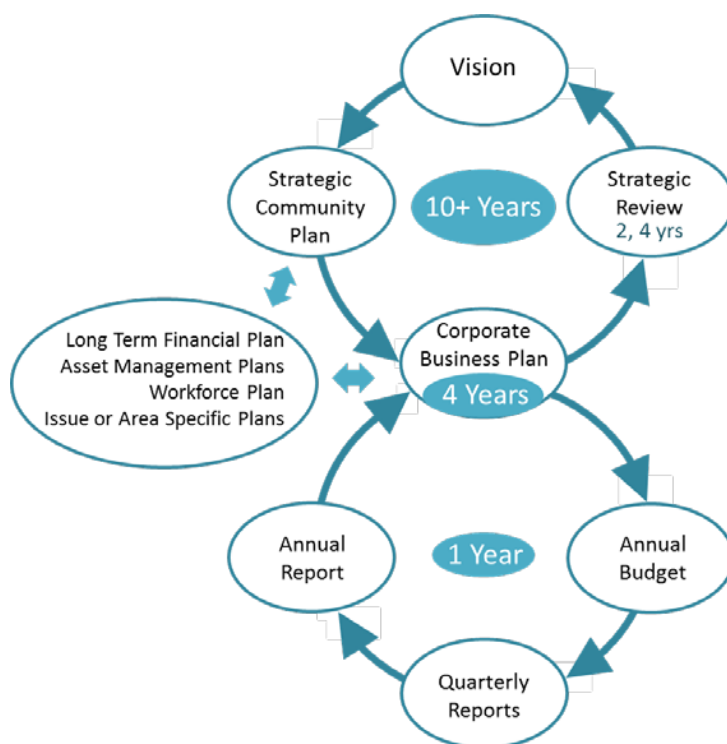


HOW WE DEVELOPED THIS DOCUMENT

The purpose of this document is to provide a clear purpose and strategic direction for our Shire, and to source the funding and support required to address the community priorities detailed later in this document.

It was developed based on:

- The blueprint for the region.
- Community engagement on what is important to the people that live within our Shire.
- Input from Elected Members and Staff based on feedback they have received and their strong desire to deliver positive outcomes for their community.
- Current partnerships and projects already being delivered.

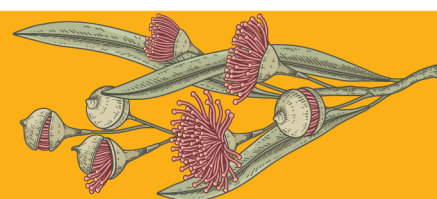


Progress Reporting

The Shire of Three Springs has adopted a traffic light based quarterly update to report progress against the priorities as detailed in this plan, which will be shared via a Council Item and on the Shire website. In addition, results are formally communicated to the community annually via the legislated Annual Report

IPR Review Cycle

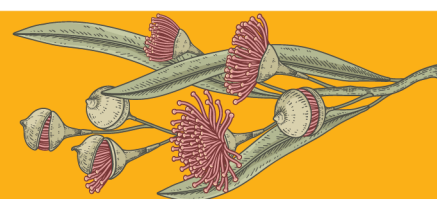
Strategic Integrated Plan	2026 (minor)	2028 (major)
Long Term Financial Plan	2024/25 (major)	
Asset Management Plan	2024/25 (major)	
Workforce Plan	2024/25 (major)	



STRATEGIC PRIORITIES

In 2023, community members were asked to review the strategies from the previous two strategic plans to determine whether the strategies/projects were still priorities for the next 10 years. The following strategies/projects were highlighted as the most important and have been continued into this Strategic Integrated Plan:

ECONOMIC	COMMUNITY
Streetscape, amenity improvement, lighting and development of the Town Centre Economic development Tourist and visitor servicing Provision and maintenance of roads, grading and sealing Services and facilities for families and early learning years Access, support and developments of housing options locally	Provision and maintenance of community buildings, halls and public toilets Facilities, services and care available for Seniors Sport and Recreation activities and facilities Support for community groups, volunteers and clubs Safety and security in the community Services and facilities for youth Provision of parks, play spaces and public open spaces
ENVIRONMENT	CIVIC LEADERSHIP
Protection of natural resources and the green environment.	Consultation, engagement and communication by Council



OUR 10 YEAR PLAN ON A PAGE

There are four strategic pillars to our Strategic Integrated Plan – economy, community, environment and civic leadership.

Within each pillar there are details of what we will focus on (strategic priorities), aside from our 'business as usual' approach and desire for continuous improvement. We will report against the strategic priorities.

Strategic Pillar	1. Economy	2. Community	3. Governance	4. Environment
10 year Outcomes	1. Safe, efficient and connected transport network 2. Increase residents and businesses in the Shire of Three Springs 3. Tourists and visitors stay longer in our community	4. We are a safe and active community. 5. We are a healthy community.	6. Strong relationships with our local community and partners. 7. Excellence in our operations	8. Community cares for the natural environment 9. Conservation of our natural environment

Current Informing Strategies:

- ✓ Annual Budget
- ✓ Asset Management Plan
- ✓ Workforce Plan
- ✓ Long Term Financial Plan
- ✓ Local Planning Strategy and Scheme

Key Assumptions and associated challenges:

1. Stabilization of the Population:

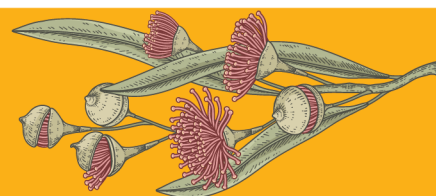
- Assumption: Achievable with attractions or opportunities counteracting rural depopulation.
- Challenge: Requires overcoming the pull of regional centres through enhanced employment opportunities and amenities.

2. Financial Sustainability:

- Assumption: Feasible with strategic financial planning and community backing for rate increases.
- Challenge: Balancing fiscal needs against community affordability, especially in tighter economic conditions.

3. Continued Engagement with Major Industry:

- Assumption: Viable with strong existing relationships in agriculture, energy and mining.



- Challenge: Navigating the mining sector's volatility, agricultural seasons and the need for economic diversification beyond agriculture.

4. Effective Planning:

- Assumption: Possible through robust governance, skilled personnel, and active community engagement.
- Challenge: Limited resources and the need for consensus among diverse stakeholders can complicate planning and implementation.

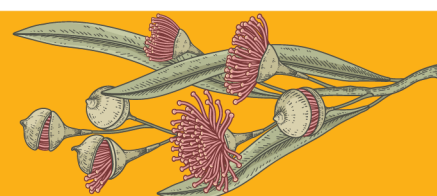
5. Rate Increases:

- Assumption: Can support funding initiatives with clear communication of benefits.
- Challenge: Risk of community resistance to rate increases without clear, communicated value propositions.

6. Increase in Staff:

- Assumption: Justifiable with growth or service delivery improvements, assuming budget and workforce availability.
- Challenge: The challenge of attracting and retaining skilled staff in a rural setting and ensuring long-term budget sustainability for additional wages.

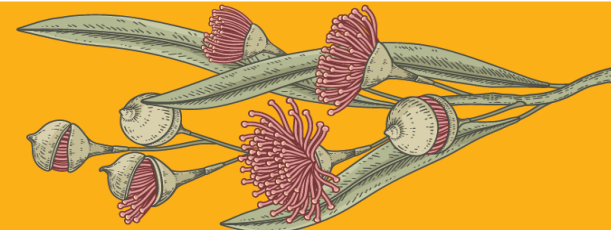
The Strategic Integrated Plan for the Shire of Three Springs is cautiously optimistic amongst real-world challenges. Success hinges on the community's resilience, adaptability, and willingness to embrace change. The plan's viability depends on effectively addressing the economic, demographic, and social hurdles unique to rural settings. Achieving the Plan's objectives will require a balance of ambition with the practical realities of rural community life, including strategic compromises and the fostering of broad-based community support. Engaging with these challenges head-on, with clear communication and inclusive planning, will be critical to navigating the path from optimistic assumptions to tangible achievements.



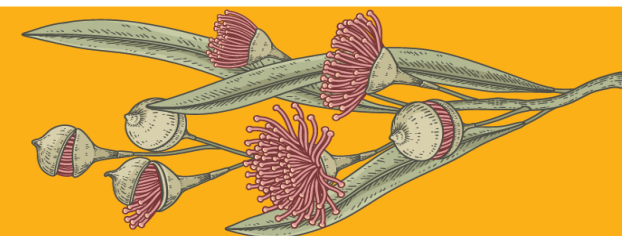
FOUNDATION 1: ECONOMY

OUTCOME: 1. Safe, efficient and connected transport network			DELIVERY YEAR			
OBJECTIVE	PRIORITY PROJECTS	RESPONSIBLE	24/25	25/26	26/27	27/28
1.1 Local roads and footpaths are safe, developed and funded.	a. Develop, deliver and review the Shire's Local Roads Improvement Plan and Shared Pathways Plan		✓	✓		
	b. Develop a heavy vehicle bypass plan pass.			✓	✓	
	c. Deliver the Wheatbelt Secondary Freight Network Program.		✓	✓	✓	
	d. Review Arrino intersections.			✓	✓	✓

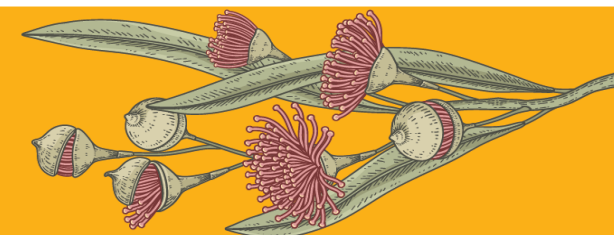
OUTCOME: 2. Increase residents and businesses in the Shire of Three Springs			DELIVERY YEAR			
OBJECTIVE	PRIORITY PROJECTS	RESPONSIBLE	24/25	25/26	26/27	27/28
2.1 Attract investment and industry.	a. Develop and implement a Marketing Strategy.			✓	✓	
	b. Implement the Investment Attraction Plan and formulate the Sustainable Development Policy.			✓	✓	
	c. Collaborate with MWDC and key stakeholders to harness opportunities in Three Springs.		✓	✓	✓	✓
	a. Work with the community and businesses to revitalise the properties and landscape on Railway Road.			✓	✓	✓



2.2 Appropriate infrastructure is in place for business growth.						
	b. Advocate for reliable, high-speed mobile and internet access across the Shire.			✓	✓	
	c. Report to Council on the availability of shire land for industry housing development incentives.		✓	✓		
	d. Investigate the feasibility of a regional waste facility.				✓	✓
	e. Acquire development ready industrial land in conjunction with the state government.			✓	✓	✓
2.3 Serviced land and housing options are available	a. Implement a local housing and residential land strategy to support local workforce growth.			✓	✓	✓
	b. Maintain, improve and expand Shire housing stock.		✓	✓		
	c. Recommission the Three Springs Mining Camp.		✓	✓	✓	✓
2.4 Locals can participate in the workforce	a. Promote and continue to maintain the Childcare Centre		✓	✓	✓	✓

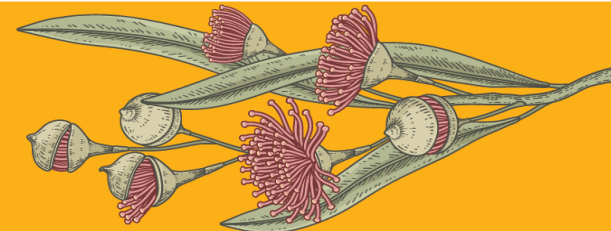


OUTCOME: 3. Tourists and visitors stay longer in our community			DELIVERY YEAR			
OBJECTIVE	PRIORITY PROJECTS	RESPONSIBLE	24/25	25/26	26/27	27/28
3.1 Develop tourism infrastructure and the visitor experience	a. Demonstrated progress towards achievement of the Tourism Strategy		✓	✓	✓	✓
	b. Promote Wildflower and Astro Tourism.		✓	✓	✓	✓
	c. Transform Duffy's Store into a prominent tourist attraction while preserving its heritage and significance.		✓	✓		
	d. Continue to upgrade and promote the Eco Caravan Park.		✓	✓	✓	✓
	e. Continue to support the Three Springs Visitors Centre and its volunteers.		✓	✓	✓	✓
	f. Coordinate, deliver and promote an annual calendar of Silo Projection events.		✓	✓	✓	✓



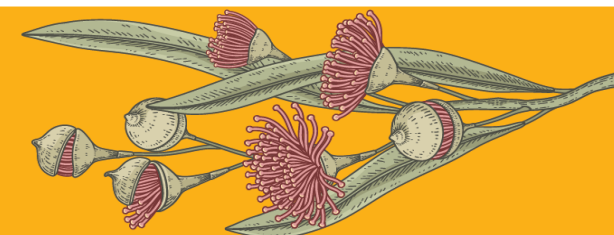
FOUNDATION 2: COMMUNITY

OUTCOME: 4. We are a safe and active community			DELIVERY YEAR			
OBJECTIVE	PRIORITY PROJECTS	RESPONSIBLE	24/25	25/26	26/27	27/28
4.1 Inclusive and diverse community activities and events	a. Support Community Groups in placemaking and community development activities.		✓	✓	✓	✓
	b. Support local activities and programs that build the capacity, skills and experiences of young people.			✓	✓	✓
	c. Support community sporting clubs, groups, local clubs and associations to deliver their activities, competitions and services.		✓	✓	✓	✓
	d. Upgrade the community bus.		✓	✓		
4.2 Community spaces activated and well maintained	a. Improvements to the Football pavilion			✓	✓	
	b. Expand the community gym.		✓	✓		
	c. Develop the Aquatic Centre Master Plan		✓	✓		
	d. Develop the Three Springs Town Site Greening Plan			✓	✓	
4.3 Support emergency services planning, risk mitigation and recovery	a. Evacuation centre improvements and resources.		✓	✓	✓	
	b. Support emergency service volunteers and advocate for resources to support them.		✓	✓	✓	✓
	c. Advocate for the continued presence of a local police force.		✓	✓	✓	✓



	d. Educate the community about bushfire prevention and response.		✓	✓	✓	✓

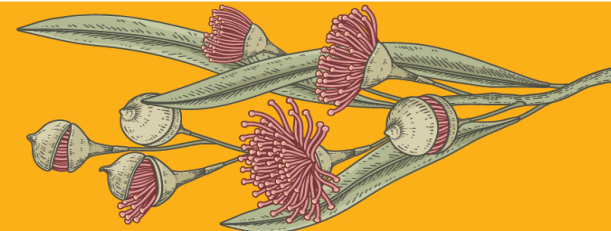
OUTCOME: 5. We are a healthy community			DELIVERY YEAR			
OBJECTIVE	PRIORITY PROJECTS	RESPONSIBLE	24/25	25/26	26/27	27/28
5.1 Support access to local health services.	a. Continue to provide local access to GP services by maintaining the health centre.		✓	✓	✓	✓
	b. Assist visiting primary and allied health services by providing facilities.		✓	✓	✓	✓
	c. Continue to advocate to State Government to maintain the hospital facility and staff in town.		✓	✓	✓	✓
5.2 Facilitate services and programs that support our elderly and vulnerable.	a. Formulate an Aged Friendly Plan.				✓	✓
	b. Demonstrated progress towards the achievement of implementing the Disability Inclusion Plan.		✓	✓	✓	✓



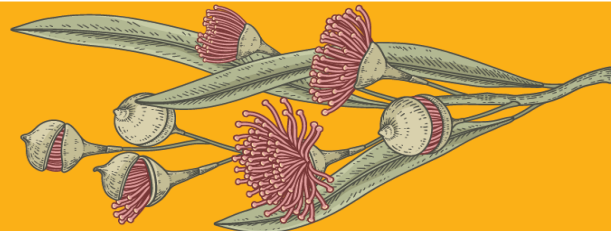
FOUNDATION 3: GOVERNANCE

OUTCOME: 6. Strong relationships with our local community and partners.			DELIVERY YEAR			
OBJECTIVE	PRIORITY STRATEGIES	RESPONSIBLE	24/25	25/26	26/27	27/28
6.1 Lead and work collaboratively	a. Seek regular feedback and engagement from our community on service, activities, projects and progress.		✓	✓	✓	✓
	b. Advocate for the needs of our community to key stakeholders and in regional plans.		✓	✓	✓	✓
	c. Support local and regional organisations to deliver benefits to our community subject to resources.			✓	✓	✓

OUTCOME: 7. Excellence in our operations.			DELIVERY YEAR			
OBJECTIVE	PRIORITY STRATEGIES	RESPONSIBLE	24/25	25/26	26/27	27/28
7.1 High standard of governance.	a. Regular reporting and updating of our Strategic Integrated Plan.		✓	✓	✓	✓
	b. Demonstrated progress towards achievement of the Workforce Plan.		✓	✓	✓	✓
	c. Ongoing long term financial planning and transparent financial management.		✓	✓	✓	✓
	d. Continue to allocate reserves for strategic projects.		✓	✓	✓	✓



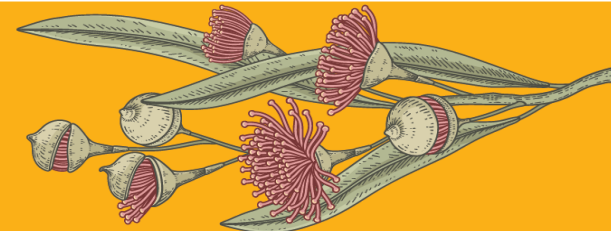
	e. Ongoing asset management planning.		✓	✓	✓	✓
	f. Support Councillors to complete regular professional development.		✓	✓	✓	✓



FOUNDATION 4: ENVIRONMENT

OUTCOME: 8. Community cares for the natural environment			DELIVERY YEAR			
OBJECTIVE	PRIORITY STRATEGIES	RESPONSIBLE	24/25	25/26	26/27	27/28
8.1 Environmental health and waste services are compliant	a. Provide EHO services.		✓	✓	✓	✓
	b. Formulate and develop a waste management strategy.				✓	✓
	c. Provide ranger services.		✓	✓	✓	✓

OUTCOME: 9. Sustainable living			DELIVERY YEAR			
OBJECTIVE	PRIORITY STRATEGIES	RESPONSIBLE	24/25	25/26	26/27	27/28
9.1 Natural resources are protected and used effectively.	a. Consider carbon reduction initiatives within operations and community projects		✓	✓	✓	✓
	b. Investigate alternative energy efficient systems for Shire facilities.				✓	✓
	c. Investigate the introduction of an EV charging system.				✓	✓
	d. Develop and implement a water wise strategy.			✓	✓	✓



Three Springs Sporting Clays

Po box 90 Three
Springs
WA 6519

To Three Springs CEO

Three Springs Sporting Clays is a shooting club (shotguns) formed in Three Springs in 1989, over the last 26 years we have hosted State qualifying events each year, State finals on a rotation bases and 3 National championships

We built a new club house in 2008 and purchased the land that the gun club is on Certificate of title 2748/678 Deposited plan 65749

With the new shooting range rules implemented from the Police department:

(Firearm Range Guide for Application)

Council Approval Letter

The Shire or Council responsible for area where your range is located can provide an approval letter to support the range application. Gaining the Shire or Council approval letter (and/or meeting any local conditions that may be imposed by the Shire of Council) is a matter for the approved club or organization to resolve prior to submitting a range application

We request approval from the local shire, this does not stop us shooting at a local level however we can not have State or National events without a full Police approved range

We are applying to the Three Spring Shire Council for approval

If you need any information please contact me

Yours Sincerely

Gary Turley 0428888075



President: Three Springs Sporting

Dated 22/04/2024

THREE SPRINGS MOTEL

ABN 97114766395
P.O Box 235, Three Springs. W.A 6519
Ph 0427541116 Fax 08 9954 1348
nmenterprises1@bigpond.com

To Three Springs Shire Councillors & CEO

Please find attached with this cover letter plans and drawings of planned improvements and expansion details.

We are planning to build 6 x 2 bedroom fully self contained units at the rear of the property, along side the original units. These units are to fill the extra demand for accommodation that is currently not being met in town.

We are planning to extend our outdoor courtyard to accommodate an outdoor alfresco dining area. This area will consist of a jarrah decking area along side the existing courtyard and extend from the east end of the current dining room. This is to offset the extra demand in food service that we are currently experiencing.

As councillors would be aware there is an increasing demand for accommodation services in the area and our expansion will go some way towards alleviating this need. Indirectly it will also bring extra revenue for other local businesses in town.

We are happy to answer any queries relating to this project

Regards

R.Thorpe



WILLIAMSON STREET

CHRISTIE STREET

(# 57/59)

PROPOSED ACCOMMODATION
BUILDINGS (B1-B6) - 6 x BUILDINGS
UNDER ONE COMMON ROOF

WATER TO CONNECT
TO EXISTING WATER
METER

49.00

66.00

SEWER LINE PLUMBED
INTO EXISTING DEEP
SEWERAGE

EXISTING
ACCOMMODATION

EXISTING
ACCOMMODATION

EXISTING
ACCOMMODATION

EXISTING
ACCOMMODATION

EXISTING KITCHEN/
DINING/COURTYARD

(# 53)

EXISTING
ACCOMMODATION

(# 61)

41.50
1000
6230
4724
6230
4724
6230
4724
6230
4724
6230
4724
6230
4000
41.50
6900

B1 B2 B3 B4 B5 B6

61700

6m WIDE - ACCESS DRIVEWAY (GRAVEL)

PARKING BAYS (26 x OFF)

49.00

66.00

PROPOSED OUTDOOR
DINING ROOM

PROPOSED ROOF OVER
ACCOMMODATION UNITS
CONSTRUCTED FROM;
- TRIMDEK ROOF SHEETING
- HOPLEYS ROOF TRUSSES
- SHS COLUMNS

(# 65/67)

NOTES

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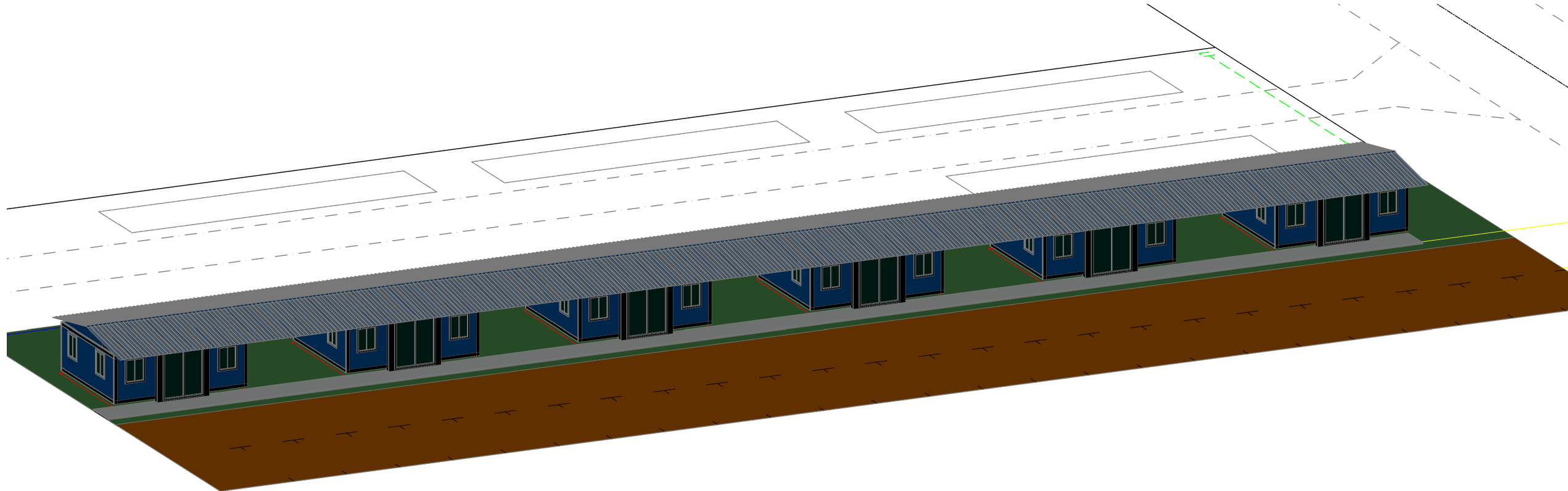
RICHARD THORPE

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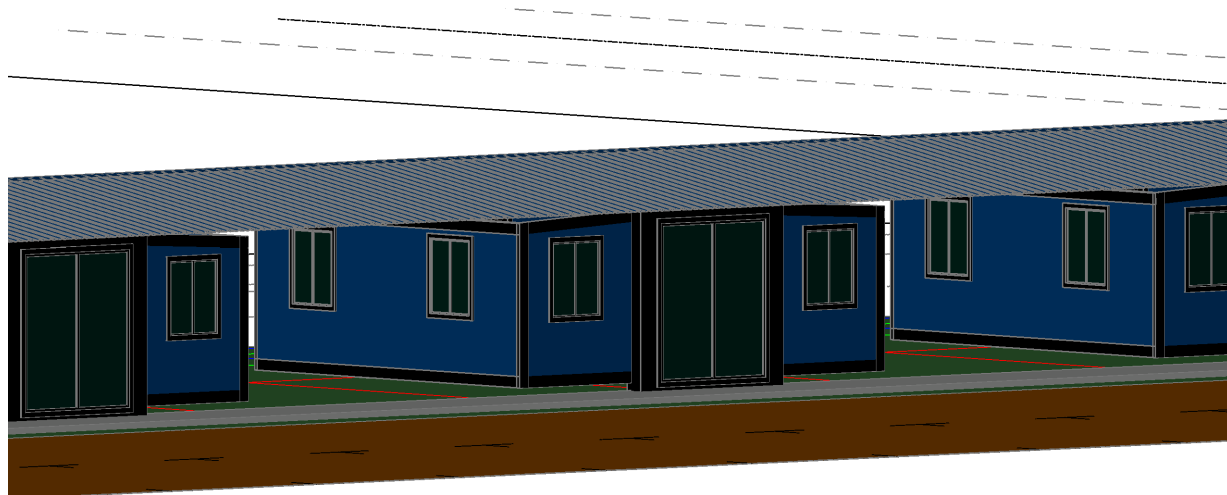
PROPOSED ACCOMMODATION
61/63 WILLIAMSON STREET
THREE SPRINGS
WA 6519

SITE PLAN

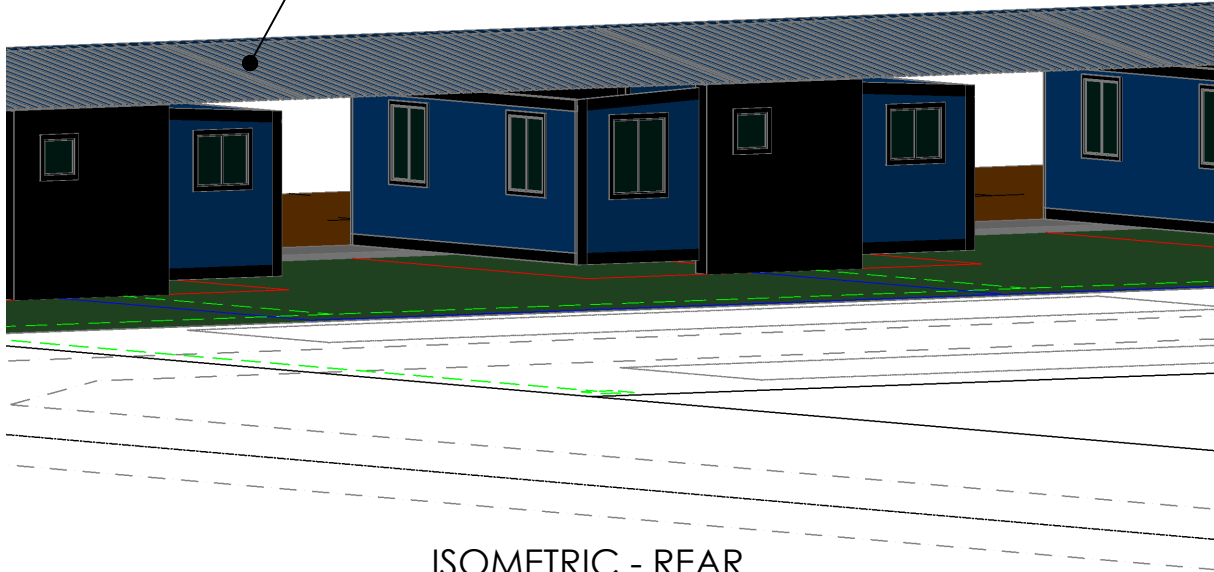
JOB NUMBER: NDS0268	DRAWINGS IN SET: 2 of 2
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OVERALL ISOMETRIC



ISOMETRIC - FRONT



ISOMETRIC - REAR

NOTES

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Ph. 0407 774 181

CLIENT:

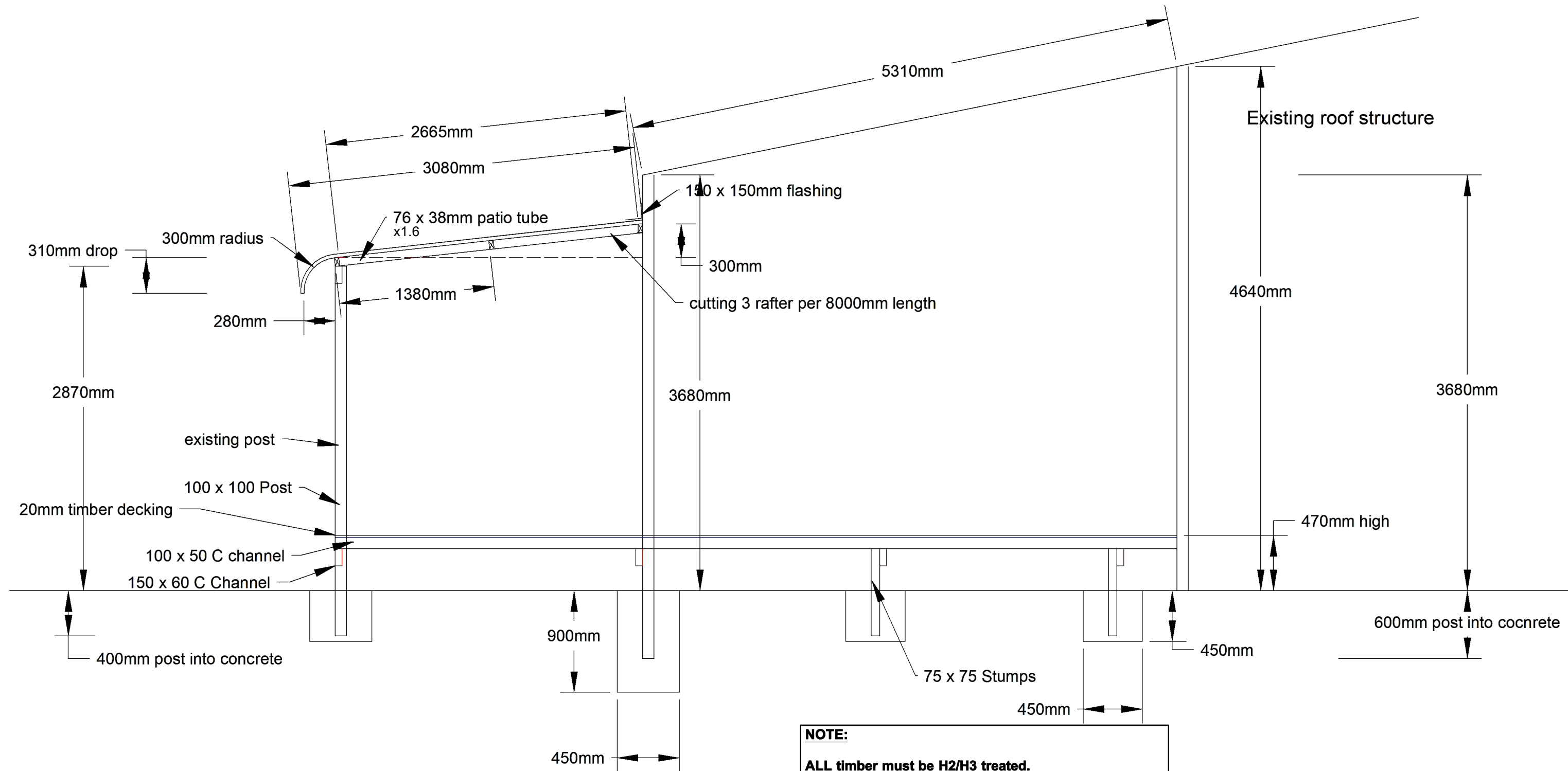
RICHARD THORPE

DRAWN: BN	DESIGNED: CLIENT	DATE: 21/12/23	SCALE: NTS
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PROPOSED ACCOMMODATION
61/63 WILLIAMSON STREET
THREE SPRINGS
WA 6519

ISOMETRIC VIEWS

JOB NUMBER: NDS0268	DRAWINGS IN SET: 1 of 2
------------------------	----------------------------



NOTE:

ALL timber must be H2/H3 treated.

ALL screws & bolts must be galvanized/plated

Use a dab/smear of PVA glue at all timber faces.

All joists at 450c/c decked with reeded hardwood, F11, or glulam. Glued & countersunk screwed @ 300c/c

All timberwork must be done or supervised by registered carpenter.

Stairway to registered carpenter specifications.

Address: RICHARD THORPE, 3 SPRINGS MOTEL. #61 WILLIAMSON ST, 3 SPRINGS, 3 SPRINGS SHIRE, WA 6519

Sheet 3 of 3

APPROVED FOR CONSTRUCTION BY



EngineeringOnline.com.au

Engineering Online Australia Pty Ltd

PO Box 118, Geraldton, WA 6531

Fax: 08-99215312 Mob: 0467 579 977

Email: sam@engineeringonline.com.au

Wind Reg A. Terrain Category 2.5, Imp Level 3

Max Site Class: Med S. 14mm surface movement

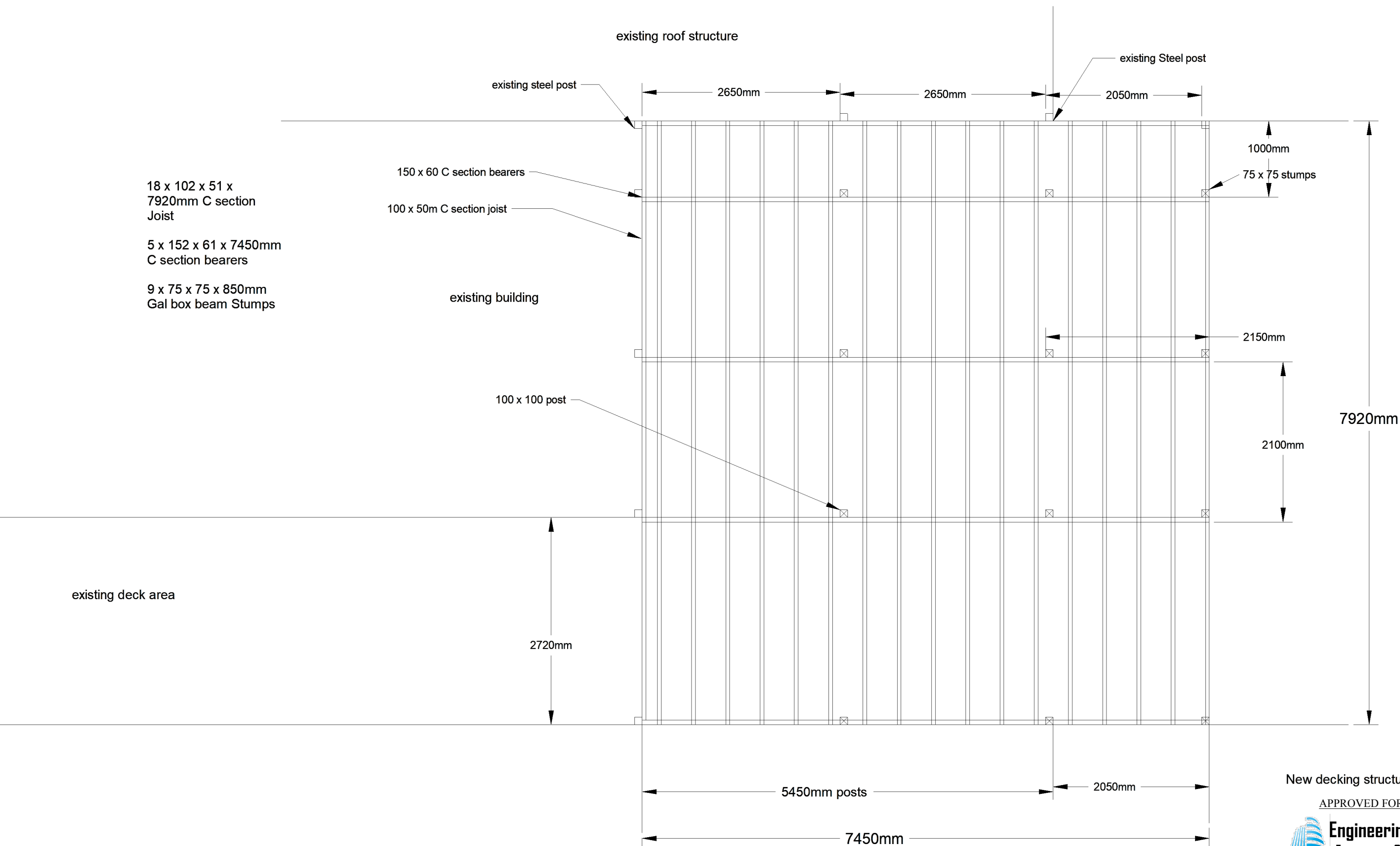
Earthquake Acc Coefficient 0.09

Date: 5 April 2024

Sam Nejad.

MPhil(Curtin), B.Sc Eng, MIE Aust, CP Eng, NPER

Principal Engineer, Director.



Address: RICHARD THORPE, 3 SPRINGS MOTEL. #61 WILLIAMSON ST, 3 SPRINGS, 3 SPRINGS SHIRE, WA 6519

Sheet 2 of 3

New decking structure

APPROVED FOR CONSTRUCTION BY



EngineeringOnline.com.au
Engineering Online Australia Pty Ltd

PO Box 118, Geraldton, WA 6531

Fax: 08-99215312 Mob: 0467 579 977

Email: sam@engineeringonline.com.au

Wind Reg A. Terrain Category 2.5, Imp Level 3

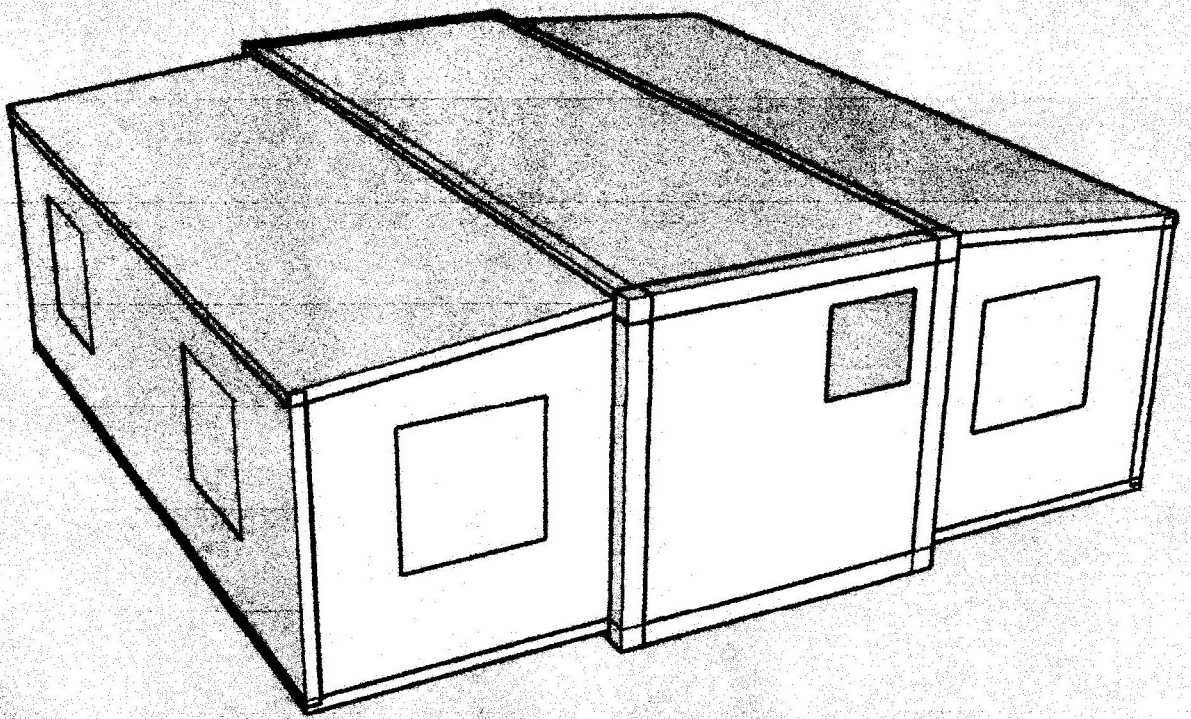
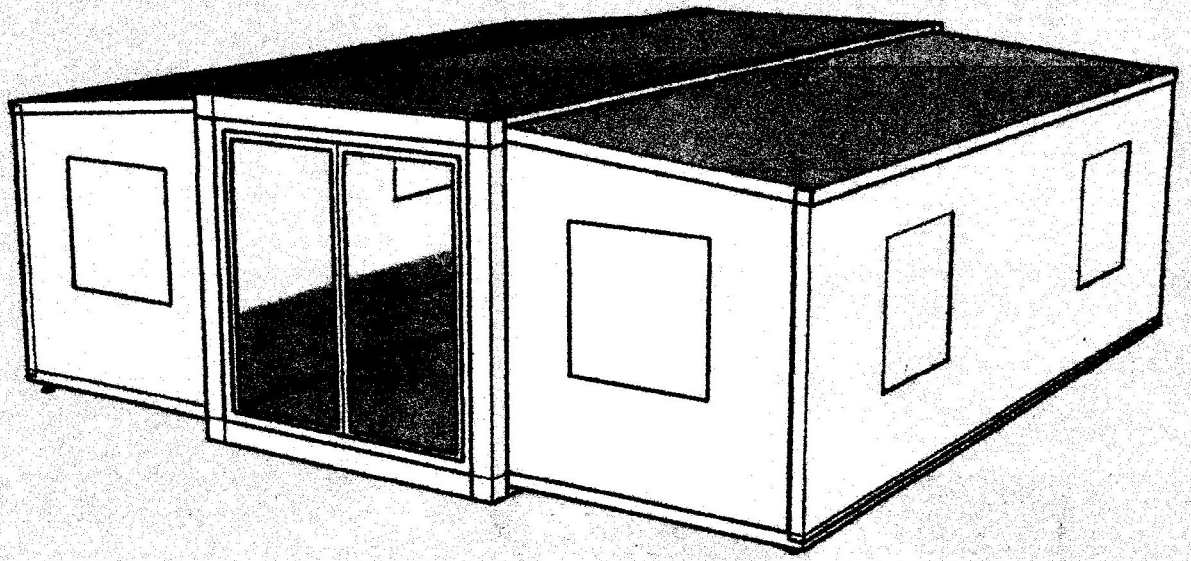
Max Site Class: Med S. 14mm surface movement

Earthquake Acc Coefficient 0.09

Date: 5 April 2024

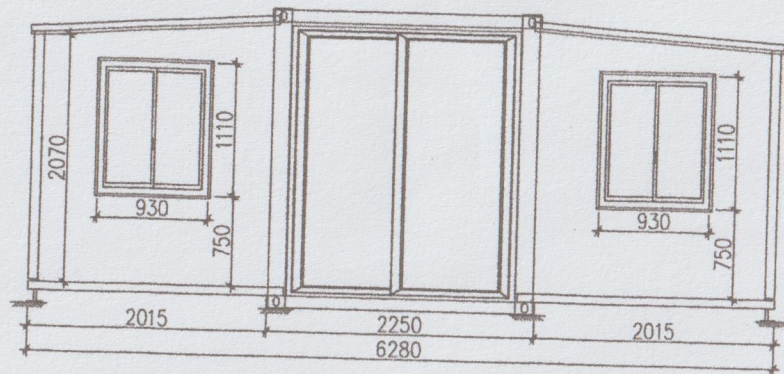
Sam Nejad.

MPhil(Curtin), B.Sc Eng, MIE Aust, CP Eng, NPER
Principal Engineer, Director.



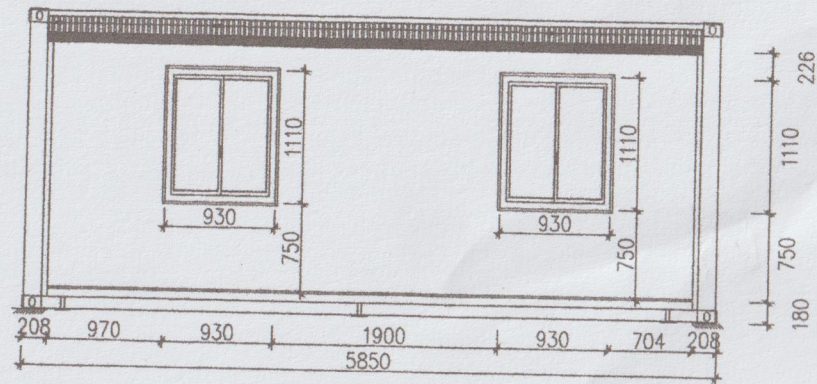
+2515
+2317

±000



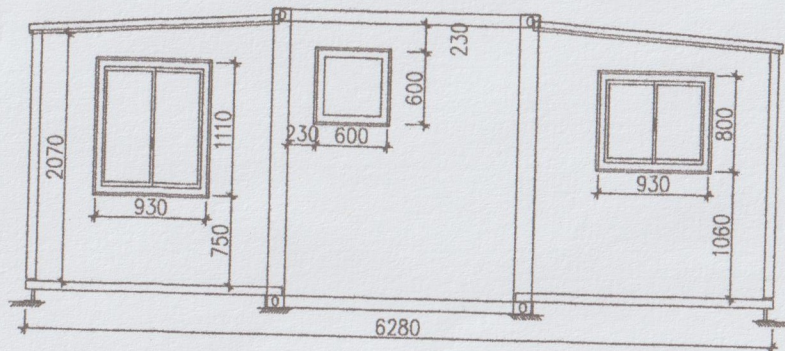
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+2317

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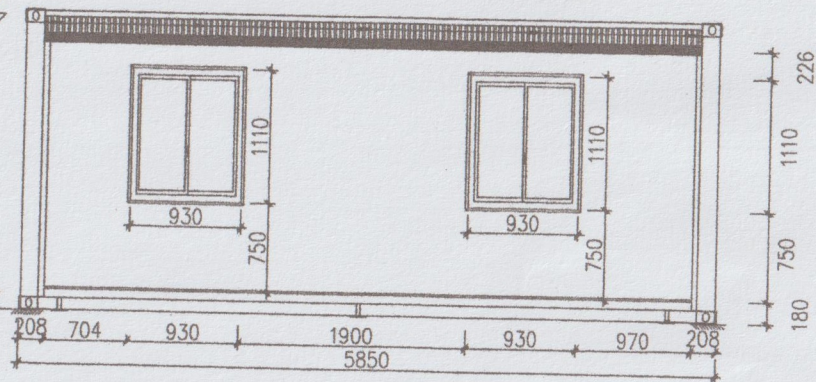
+2515
+2317

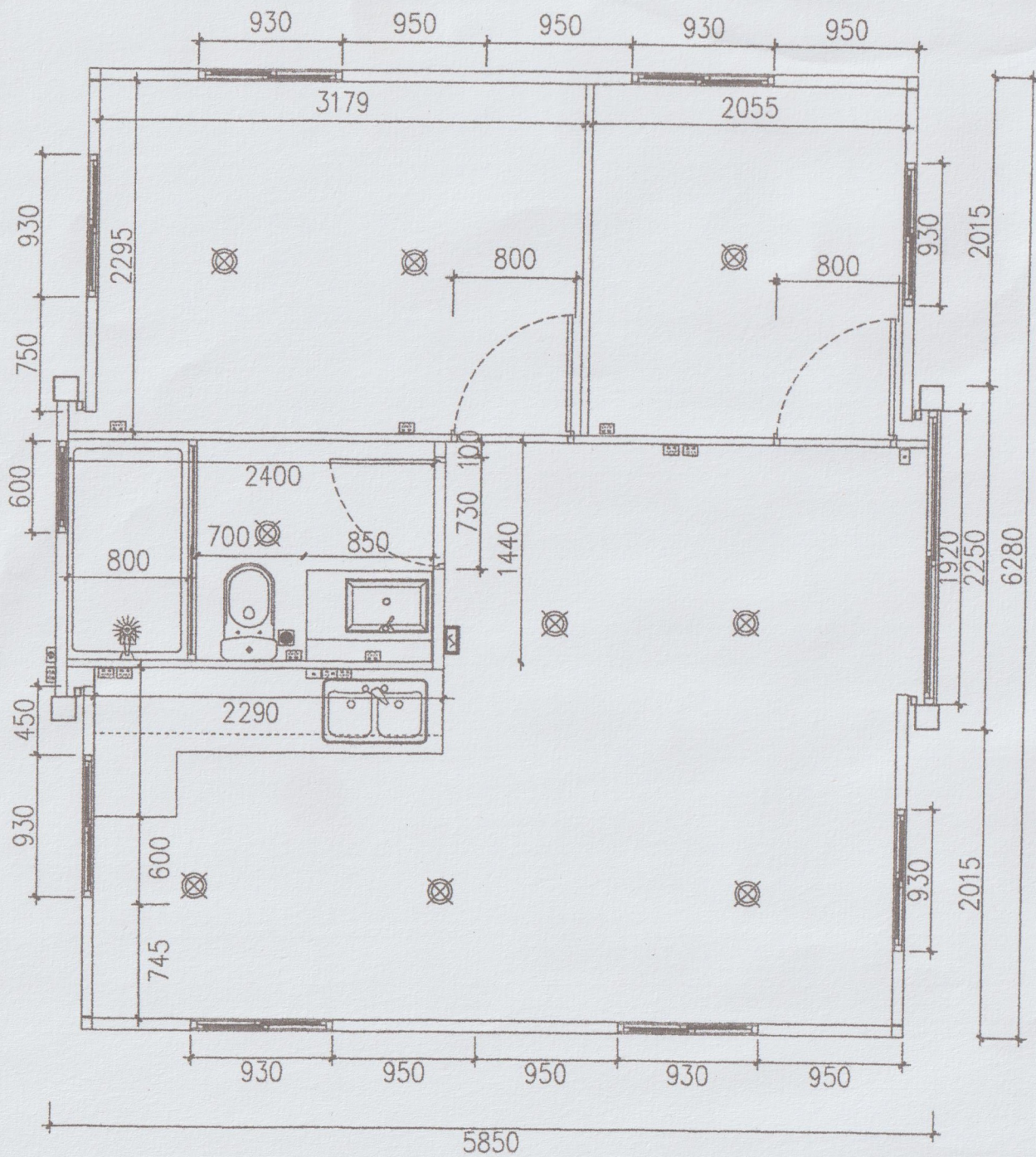
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+2515
+2317

±000









Date:

Page:

TO: SHIRE OF TURBE SPRINGS

RE: GRAVEL EXTRACTION LICENCE

I ROSS MITCHELL WISH TO APPLY FOR A GRAVEL EXTRACTION LIC TO SELL GRAVEL AS I HAVE SEVERAL INQUIRIES FROM PERSONS WISHING TO PURCHASE GRAVEL. EXPECTED TONAGES WILL BE SMALL AMOUNTS FROM 200 TNS TO 50,000t BUT I WISH TO BE ABLE TO BE COVERED FOR LARGER CONTRACTS IF AVAILABLE.

NO NATIVE VEGETATION IS TO BE CLEARED AND PIT IS GOING TO BE DUG ON EXISTING FARMLAND

TRUCK MOVEMENTS WILL BE ON EXISTING PRIVATE ROAD TO ARRINO SOUTH ROAD THEN TO EITHER MIDLANDS RD OR GNEADBA T.S. RD

TRUCKS WILL BE MC ROAD TRAINS AND WILL BE APPROX 0-15 LOADS A DAY WHEN PIT IS BEING USED. THE STAFF REQ WILL BE LOADER DRIVER AND TRUCK DRIVERS.

PIT DIMENSIONS WILL DEPEND ON THE AMOUNT OF PRODUCT SOLD TO A DEPTH OF THREE METRES. PART OF THIS GRAVEL IS TO BE USED FOR MY OWN USE FOR FARM INFRASTRUCTURE. PIT WILL BE CONSTRUCTED WITH BATTERED EDGES AND ONLY ON CLEARED LAND.

ROSS MITCHELL

R.W. Mitchell

Expected days of operation would be Monday to Friday but only periodically through the year. maybe one week per month.

Expected hours of operation would be 7am-5pm.

Site is gated at all times and access is via the farm residence which is occupied at all times.

Site will be rehabbed back to farmland where practical or leveled and ripped to regenerate bush.

Mobile fire unit is to be kept on site when the pit is in operation and water tanks are situated at the farm residence which is about 1.5kms away.

Firebreaks will be done yearly with plough or graders per normal farm regulations.

Pit is not expected to operate during all fire & harvest bans as per normal farming activities.

Pit dimensions for pit 1 is approx. 70mx130m and will be dug to a depth of 3m depending on subsoils (rock etc) and will be stockpiled to a max height of 4mts.

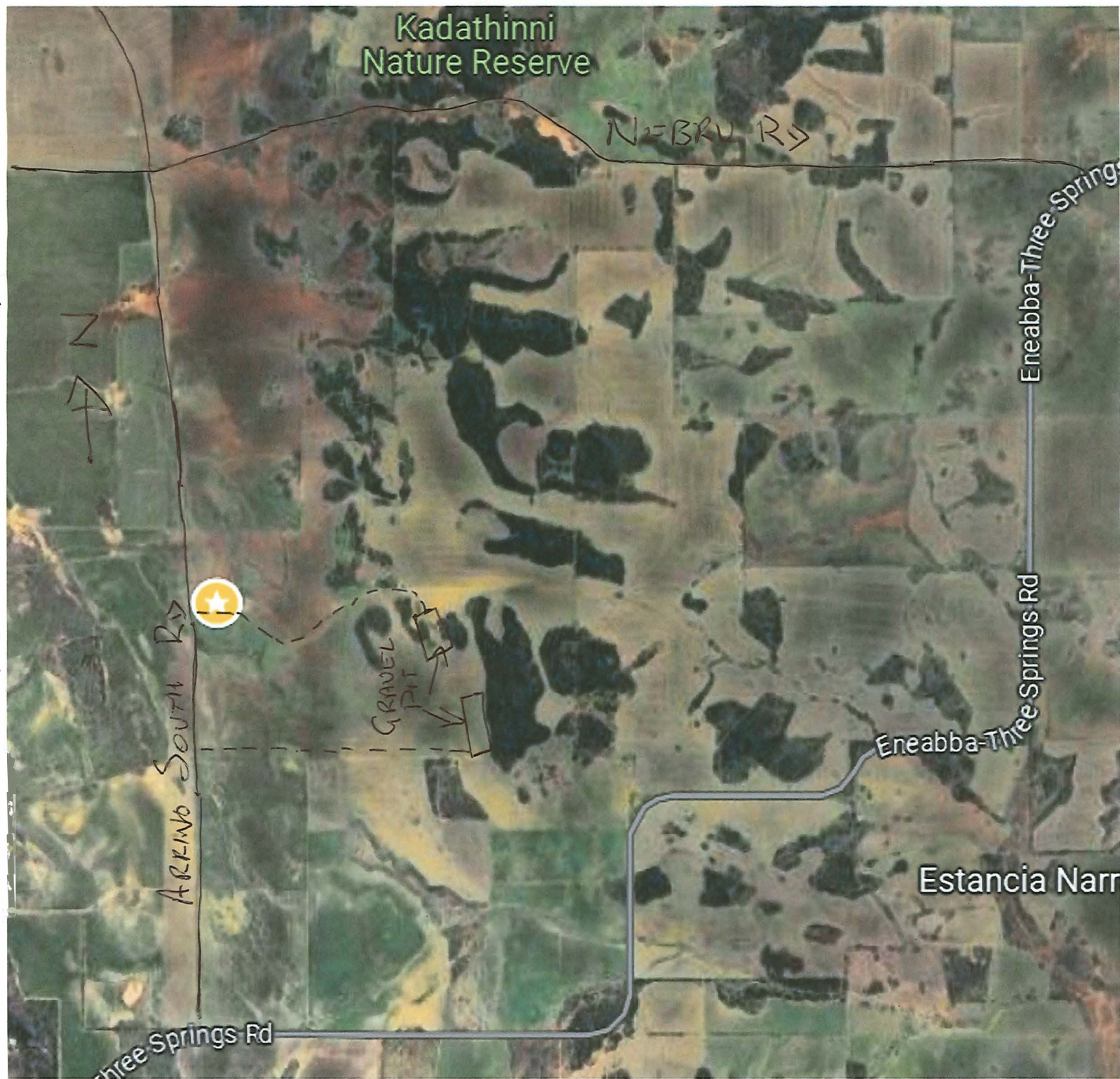
Pit will be set back from the bush about 6mts.

Loading area will be at least 50mt from the bush.

Pit 2 will be only used if needed and will be at least 300mts from the south boundary.

I have attached the map with pit locations and the road the vehicles will use.

Vic Loc 6753
PLAN 082990
MITCHELL LAND HOLDINGS





Submissions received Attachment 10.7.2

Development
Services

629 Newcastle Street
Leederville WA 6007

PO Box 100
Leederville WA 6902

T (08) 9420 2099
F (08) 9420 3193



Your Ref: OPA24124
Our Ref: DEV409409
Enquiries: Matt Calabro
Direct Tel: 9420 2099

23 April 2024

Chief Executive Officer
Shire Of Three Springs
132 Railway Road
THREE SPRINGS WA 6519

Attention of: Patricia McKeon

**Re: Extractive Industry (Gravel) - Lots 3285, 3984 & 6753 Arrino South Rd,
Kadathinni**

Thank you for your letter dated 23rd April 2024. We offer the following comments regarding this proposal.

The proposed development is outside of Water Corporation water and wastewater planning. The development does not affect any of Water Corporation Assets. Water Corporation has no objection to the proposal.

The information provided above is subject to review and may change. If the proposal has not proceeded within the next 6 months, please contact us to confirm that this information is still valid.

Should you have any queries or require further clarification on any of the above issues, please do not hesitate to contact me at matt.calabro@watercorporation.com.au

Regards,

A handwritten signature in black ink, appearing to read "Matt Calabro", with a long horizontal flourish extending to the right.

Matt Calabro
Senior Advisor – Land Use Planning
Development Services



Department of **Energy, Mines,
Industry Regulation and Safety**
Resource and Environmental Regulation

Your ref A841 - OPA24119
Our ref A0124/202201
Enquiries Steven Batty — 9222 3104
Steven.BATTY@dmirs.wa.gov.au

Keith Woodward
Chief Executive Officer
Shire of Three Springs
Sent by Email — general@threesprings.wa.gov.au
PO Box 117 Three Springs WA 6519

Dear Keith Woodward

**SHIRE OF THREE SPRINGS - EXTRACTIVE INDUSTRY GRAVEL - LOTS 3285
3984 6753 ARRINO SOUTH ROAD KADATHINNI**

Thank you for your letter dated 23 April 2024 inviting comment on the proposed Extractive Industry License (EIL) for Gravel at Lots 3285, 3984 and 6753 (709ha) Arrino South Road Kadathinni.

The Department of Energy, Mines, Industry Regulation and Safety (DEMIRS) has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.

DEMIRS lodges no objections to the above development application.

Yours sincerely

Steven Batty | Senior Geologist
Mineral and Energy Resources Directorate
30 April 2024



SUBMISSION FORM

*Planning and Development Act 2005
Planning and Development (Local Planning Schemes) Regulations 2015*

**Proposed Extractive Industry (Gravel)
Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni**

Name: Neil Parry
Postal Address: Level 23 140 St Georges Terrace Perth
Phone Number: 9223 4944

SUBJECT OF SUBMISSION (State how your interests are affected, whether as a private citizen, on behalf of a company or other organisation, or as an owner or occupier of property).

ADDRESS OF PROPERTY AFFECTED (If applicable – include lot number and nearest street intersection)

SUBMISSION: ☐ Support ☐ Object ☐ Indifferent

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

We have no objection to the proposal

Signature:  Date: 1/05/2024

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

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

Submissions Close: 4:00pm Friday 13th May 2024

From: Chris Crowson <chris.crowson@atco.com>
Sent: Thursday, May 2, 2024 11:32 AM
To: General <general@threesprings.wa.gov.au>
Cc: chris.crowson@atco.com
Subject: ATCO Response - LM01184608 - Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni

Good morning

RE: Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni
ATCO Reference: LM01184608

ATCO Gas Australia (ATCO) has **no objection** to the proposed application, based on the information and plan provided.

Advice notes:

- Anyone proposing to carry out construction or excavation works must contact 'Before You Dig Australia' (byda.com.au) to determine the location of buried gas infrastructure. Refer to ATCO document AGA-O&M-PR24- *Additional Information for Working Around Gas Infrastructure* <https://www.atco.com/en-au/for-home/natural-gas/wa-gas-network/working-around-gas.html>
- Proposed construction and excavation works need to be managed in accordance with the ATCO document *Additional Information for Working Around Gas Infrastructure* - AGA-O&M-PR24 <https://www.atco.com/en-au/for-home/natural-gas/wa-gas-network/working-around-gas.html>
- If the disconnection and/or removal of an ATCO gas service is required, a request can be submitted via the online ATCO portal found [here](#).

Please accept this email as ATCO's written response.

Should you have any queries regarding the information above, please contact us on 13 13 56 or eservices@atco.com.

Regards

Chris Crowson
Land Management Coordinator
ATCO, Gas Division, Australia

A. 81 Prinsep Road, Jandakot, Western Australia, 6164
atco.com.au [LinkedIn](#) [Facebook](#) [X](#)



ATCO acknowledges the Traditional Owners of country throughout Australia and their continuing connection to land, sea and community. We pay respect to their Elders past, present and emerging, and in the spirit of reconciliation, we commit to working together for our shared future.

From: Andrea Lisi <Andrea.Lisi@dwer.wa.gov.au>

Sent: Thursday, May 2, 2024 9:43 AM

To: General <general@threesprings.wa.gov.au>

Subject: Proposed Extractive Industry (Gravel) - OPA24121 - Lots 3285, 3984 & 6753
Arrino South Road, Kadathinni

Your ref: OPA24121

Our ref: PA 63825 | DWERT1081-5~1

Dear Keith,

Thank you for providing the extractive industry licence enquiry for the Department of Water and Environmental Regulation (DWER) to consider. DWER has identified that the proposed activity has the potential for impact on environment and/or water resource values. Key issues and recommendations are provided below, and these matters should be addressed:

Extractive industry licence requirements

The information provided with the application only referred to the extraction of gravel. If the applicant is also considering to include a mechanical plant to screen, wash, crush, grind, mill, size or separate extracted material for these categories, the proposed operations could be categorised as Prescribed Premises as per Schedule 1 of the *Environmental Protection Regulations 1987*, i.e.:

- | | |
|--|--|
| (70) Screening, etc. of material: premises on which material extracted from the ground is screened, washed, crushed, ground, milled, sized or separated. | More than 5,000 but less than 50,000 tonnes per year |
|--|--|

It is the applicant's responsibility to provide relevant information in relation to Part V Division 3 of the *Environmental Protection Act* (EP Act), and therefore whether a works approval, licence or registration is required. The EP Act makes it an offence to undertake any work which causes a premises to become, or become capable of being, a Prescribed Premises unless the work is undertaken in accordance with a works approval. It is also an offence under the EP Act to cause an emission or alter the nature or volume of waste, noise or odour from the Prescribed Premises, unless done so in accordance with a works approval or licence or a registration (for operation) is held for the premises.

The applicant is therefore advised to refer to the information and Industry Regulation Guide to Licensing available at <http://www.der.wa.gov.au/our-work/licences-and-works-approvals> and/or if they have queries relating to works approvals and licences to contact DWER at info@dwer.wa.gov.au or 6364 7000.

Water quality protection best practices

Extractive industries operations can adversely impact the environment and water resources by causing significant changes in hydrological patterns, exposing groundwater to evaporation and contamination, leading to erosion, and contributing to pollution from hydrocarbons, chemicals, and pathogens. To minimise these impacts, DWER encourages the applicant to follow the recommendations outlined in [Basic raw materials extraction \(WQPN 15, 2019\)](#).

Groundwater licensing

The proposed activities occur within the proclaimed Arrowsmith groundwater area which is subject to licensing requirements under the *Rights in Water and Irrigation (RIWI) Act 1914*.

As such, if the proponent requires to use groundwater for exploration or other purposes, they will need to apply for a 5C licence to take water and a 26D licence to construct any new water supply bores. It is recommended that the proponent contact the Mid West Gascoyne Water Licensing team on 9965 7400 or midwestgascoyne@dwer.wa.gov.au regarding any surface and groundwater licensing requirements.

DWER should be notified of any modifications to the proposal that may have implications on aspects of environment and/or water management, to enable the implications to be assessed.

DWER requests that future correspondence to our Mid West Gascoyne office in Geraldton is sent to our email address at midwestgascoyne@dwer.wa.gov.au.

Please contact me if you require any further information on these comments.

Yours sincerely,

Andrea Lisi (He/His)
Planning Advice Officer
Mid West Gascoyne Region

Department of Water and Environmental Regulation
Level 3, Prime House, 8 Davidson Terrace, Joondalup WA 6027

T: (08) 6364 6936

E: andrea.lisi@dwer.wa.gov.au | www.dwer.wa.gov.au

Twitter: [@DWER_WA](https://twitter.com/DWER_WA)

For more information, visit www.wa.gov.au/planforplastics

Disclaimer: This e-mail is confidential to the addressee and is the view of the writer, not necessarily that of the Department of Water and Environmental Regulation, which accepts no responsibility for the contents. If you are not the addressee, please notify the Department by return e-mail and delete the message from your system; you must not disclose or use the information contained in this email in any way. No warranty is made that this material is free from computer viruses.



Department of **Biodiversity,
Conservation and Attractions**



Your ref: OBA246247
Our ref: PRS 52162
Enquiries: Jess Gillespie
Phone: 9964 0901
Email: jess.gillespie@dbca.wa.gov.au

Mr Keith Woodward PSM
Chief Executive Officer
Shire of Three Springs
PO Box 117
THREE SPRINGS WA 6519

Email: general@threesprings.wa.gov.au

Dear Mr Woodward

**EXTRACTIVE INDUSTRY (GRAVEL) – LOTS 3285, 3984 & 6753 ARRINO SOUTH ROAD,
KADATHINNI**

Thank you for your letter of 23 April 2024 regarding the proposed Extractive Industry (Gravel). The Department of Biodiversity, Conservation and Attractions (DBCA) appreciates the opportunity to review this proposal and provides the following comments.

A desktop review has identified that the native vegetation within Lot 6753 contains habitat with the potential to support several priority flora species and threatened flora species *Daviesia bursarioides* (Critically Endangered).

Based on the information provided it appears that proposed Pit 1 will likely require the clearing of native vegetation. DBCA recommends that if the proposal results in the clearing of native vegetation, a flora survey should be undertaken prior to the clearing to ensure no threatened or priority flora are present.

It appears from the map provided, that proposed Pit 2 is located within a cleared paddock. DBCA does not object to the extraction of gravel from the proposed Pit 2. However, it is recommended that a 50m buffer is maintained between remnant vegetation and Pit 2.

Thank you for bringing this matter to our attention. If you have any queries regarding this matter, please contact Jess Gillespie on 9964 0901.

Yours sincerely

Allison Donovan
REGIONAL MANAGER
Midwest Region

9 May 2024

From: Planning and Land Development Referrals <planning.land.development.referrals@westernpower.com.au>

Sent: Thursday, May 9, 2024 11:58 AM

To: General <general@threesprings.wa.gov.au>

Subject: Development Application - Extractive Industry (gravel) - Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni OPA24125

Dear Keith,

Thank you for your submission to Western Power for Ref: **Development Application - Extractive Industry (gravel) - Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni OPA24125**

Unfortunately requests for general comments, feedback and approval for proposals can't be provided for without a formal application and the investigation by Western Power that follows.

We suggest reviewing your query against the processes referred to in our [Strategic Planning](#) web page:

- Using our provided mapping tools and [Before You Dig Australia](#) to locate any assets that may be affected by any proposed change or development
- Consider the proposal against our Products and Services
- If there are transmission assets (66,000VOLTS-330,000 VOLTS) in proximity to your work, applying via our [move or remove transmission and communication assets](#) form,
- Ensuring any developers involved are aware that they will need to make an application to deal with any assets that are in the development area as well as for the power requirements for the development.

Submission of a proposed road closure or property boundary changes:

If the new property boundary changes the relationship of distribution equipment to that boundary, i.e. poles, cables, or ground mounted equipment formerly in the road reserve or running in proximity to the old boundary are now well within the property an application will need to be made to [move or remove equipment](#). This application will determine if an easement is required or if a physical change is necessary.

Even if our assets are present but not affected by a boundary change, continued physical access for maintenance and emergency response must be provided. If this is not via the original road path, changed access conditions should be communicated via our [Land Entry Preferences form](#).

Thank you and we look forward to receiving your information/applications through the correct channels.

Megan Verchell

Project Support Officer

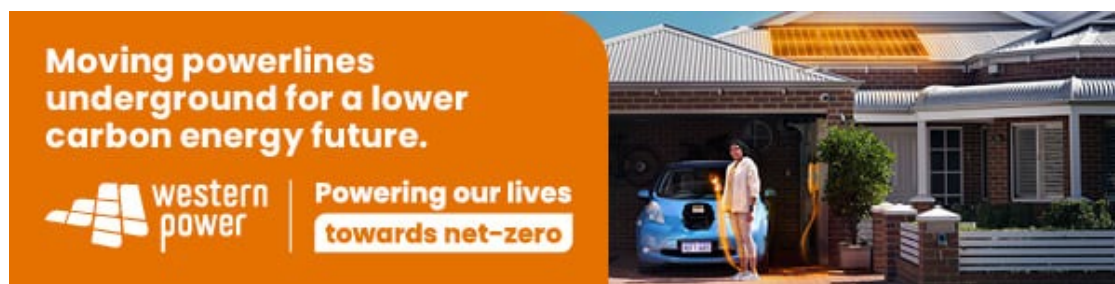
Customer Connection Services

A Western Power – 114 Ayres Road Forrestdale WA 6112

E planning.land.development.referrals@westernpower.com.au

Available – Monday to Friday

westernpower.com.au



Ngala kaaditj Noongar moort keyen kaadak nidja boodja.

Western Power acknowledges the Traditional Owners of the lands on which we operate, and recognises their continuing connection to lands, waters and communities.

Electricity Networks Corporation, trading as Western Power

ABN: 18 540 492 861

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VIRUSES - Western Power scans all outgoing emails and attachments for viruses, however it is the recipient's responsibility to ensure this email is free of viruses.



Your reference: A841 OPA24120

Our reference: LUP 1850

Enquiries: Greg Doncon

Keith Woodward
Chief Executive Officer
PO Box 117 Three Springs WA 6519

Email: general@threesprings.wa.gov.au

Date: 13 May 2023

Dear Keith

**Extractive Industry (Gravel) – Lots 3285, 3984 & 6753 Arrino South Road,
Kadathinni**

Thank you for inviting the Department of Primary Industries and Regional Development (DPIRD) to comment on the above proposal.

DPIRD has reviewed the available plan and has some reservations about the proposal in its current form.

The proponent is proposing the pit to be 70m wide with a setback of 6m between the pit and the vegetation. It is unclear from the proposal whether this setback is based on the rehabilitated top of the pit after the battered walls have been constructed or from the extraction wall during excavation. As no information or photos of the site or vegetation was provided, it is difficult to determine if the 6m gap will be sufficient to prevent root pruning of mature trees. DPIRD requests the proponent prepares a rehabilitation plan, in consultation with the Department of Biodiversity, Conservation and Attractions (specifically Kings Park Botanic Gardens and Parks Authority).

Documents which would assist with preparing this document are:

- *Guidelines for Preparing Mine Closure Plans*¹ (May 2015). This document has a section in *Appendix G: Overview of Specific Mine Closure Issues* to guide the future site rehabilitation phase. The section on Topsoil (p65) demonstrates that rehabilitation begins when the pit is initially opened, outlining why and how to store the soil top layer to ensure it is viable for the future rehabilitation phase.
- *Basic Raw Material Mining Proposal Guideline - Western Australia*².
- *Guidelines for the Management and Rehabilitation of Basic Raw Material Pits* (2008)³ Department of Biodiversity, Conservation and Attractions

¹ <https://www.dmp.wa.gov.au/Documents/Environment/ENV-MEB-121.pdf>

²

https://www.ccaa.com.au/common/Uploaded%20files/CCAA/Industry%20Guidelines/CCAA_Basic_Raw_Materials_Mining_Proposal_Guideline_WA_D11.pdf

- *Management and Rehabilitation of Basic Raw Material Pit* (2018)⁴

Should this activity be approved, DPIRD requests conditions are applied:

- To ensure that biosecurity protocols are maintained for the site. This is important to minimise biosecurity risks for the landowner, adjoining farms and along the transport route.
- After extraction is completed, the decommissioning and rehabilitation actions to ensure the site is safe and the land will support an activity similar to the previous use.
- The establishment of a second pit to be dependent upon the proponent demonstrating rehabilitation of the first pit is progressing or complete.

The example Conditions 7 and 14, and the supporting Advice Notes (b) and (d), which Council has applied to previous gravel pit operations in the rural areas of the Shire, could be applied to this proposed activity.

DPIRD also recommends that the shire is guided in its consideration of extractive industry development by Sections 5.9 and 5.12 of the Western Australian Planning Commission's *State Planning Policy 2.5 Rural Planning*⁵ (2016) as well as *State Planning Policy 2.4 Basic Raw Materials*⁶ (2021).

For more information, please contact Greg Doncon on (08) 908 13117 or greg.doncon@dpiird.wa.gov.au

Yours sincerely



Mr Timothy Overheu
**Acting Director Agriculture Resource Management Assessment
Sustainability and Biosecurity**

³ DPIRD can provide a copy upon request.

⁴ [Microsoft Word - Pit Management Plan_draft_Gavins \(dwer.wa.gov.au\)](#)

⁵ <https://www.wa.gov.au/government/publications/state-planning-policy-25-rural-planning>

⁶ <https://www.wa.gov.au/government/publications/state-planning-policy-24-basic-raw-materials>



Enquiries: Mark Willson (08) 9956 1234
Our Ref: 002-399
Your Ref:

13 May 2023

Chief Executive Officer
Shire of Three Springs
PO Box 117
Three Springs WA 6519

By email: general@threesprings.wa.gov.au

Dear Sir/Madam,

Extractive Industry (Gravel)
Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni

Thank you for consulting Main Roads on the extractive industry.

The proposal is not located within or adjacent to a road reserve under Main Roads jurisdiction. Main Roads has no current plans in the area that would affect Lot.

Accordingly, Main Roads does not object to the proposal and has no further comments.

Main Roads requests a copy of the final determination on this proposal to be sent to MWGplanning@mainroads.wa.gov.au

If you would like any further information please contact Mark Willson on (08) 9956 1234 or by email mark.willson@mainroads.wa.gov.au

Yours sincerely,

Mark Willson

On behalf of Louise Adamson
Regional Manager
Mid West-Gascoyne Region

Schedule of Submissions-Attachment 10.7.2

Schedule of Submissions – Proposed Extractive Industry (Gravel) – Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni				
Date Received	Respondent	Nature of Submission	Comment	Recommendation
1 (23/4/24)	Water Corporation	Proposed development is outside of Water Corporation water and wastewater planning. The development does not affect any Water Corporation assets. Water Corporation has no objection to the proposal. The information provided above is subject to review and may change. If the proposal has not proceeded within the next 6 months please confirm that this information is still valid.	No additional comment	Note submission.
2 (30/4/24)	Department of Mines, Industry Regulation & Safety	DMIRS has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials. DMIRS lodges no objections to the development application.	No additional comment	Note submission.
3 (1/5/24)	Dampier Bunbury Pipeline	No objection to the proposed gravel pit.	No additional comment	Note submission.
4 (2/4/24)	ATCO Gas	ATCO has no objection to the proposed application based on the information and plan provided. Anyone proposing to carry out construction or excavation works must contact <i>'Before You Dig Australia'</i> to determine the location of buried gas infrastructure. Proposed construction and excavation works need to be managed in accordance with the ATCO document <i>Additional Information for Working Around Gas Infrastructure - AGA-O&M-PR24</i> . If the disconnection and/or removal of an ATCO gas service is required, a request can be submitted via the online ATCO portal.	Copy of ATCO submission has been provided to applicant to ensure they are aware of their Dial Before Your Dig requirements prior to commencement. In the event that Council approves the application it is also recommended that the following advice note be included with the determination: <i>"The applicant is advised that this planning approval does not negate the requirement for any additional approvals, or compliance, that may be required under separate legislation including but not limited to the following where required, Environmental Protection Act 1986 and the Mines Safety and Inspection Act 1994. It is the landowner's responsibility to obtain any additional approvals required before the development lawfully commences."</i>	Note submission and include advice note as outlined in Comment section.
5 (2/5/24)	Department of Water & Environmental Regulation	DWER has identified that the proposed activity has the potential for impact on environment and/or water resource values. Key issues and recommendations are provided below, and these matters should be addressed. The information provided only referred to the extraction of gravel, if the applicant is also considering a mechanical plant to screen, wash, crush, grind, mill, size or separate extracted material for these categories, the proposed operations could	Copy of DWER submission has been provided to the applicant to ensure they are aware of their advice. In the event that Council approves the application it is also recommended that the following advice note be included with the determination: <i>"If the applicant is considering a mechanical plant to screen, wash, crush, grind, mill, size or separate extracted material this will require</i>	Note submission and include advice notes as outlined in Comment section.

Schedule of Submissions – Proposed Extractive Industry (Gravel) – Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni							
Date Received	Respondent	Nature of Submission		Comment	Recommendation		
		be categorised as Prescribed Premises as per Schedule 1 of the <i>Environmental Protection Regulations 1987</i>, i.e. <table><tr><td>(70) Screening, etc. of material: premises on which material extracted from the ground is screened, washed, crushed, ground, milled, sized or separated.</td><td>More than 5,000 but less than 50,000 tonnes per year.</td></tr></table> It is the applicant's responsibility to provide relevant information in relation to Part V Division 3 of the <i>Environmental Protection Act</i> (EP Act) and whether a works approval, licence or registration is required. The EP Act makes it an offence to undertake any work which causes a premises to become, or become capable of being, a Prescribed Premises unless the work is undertaken in accordance with a works approval. It is also an offence under the EP Act to cause an emission or alter the nature or volume of waste, noise or odour from the Prescribed Premises, unless done so in accordance with a works approval or licence or a registration (for operation) is held for the premises. The applicant is therefore advised to refer to the information and Industry Regulation Guide to Licensing available at: http://www.der.wa.gov.au/our-work/licences-and-works-approvals and/or if they have queries relating to works approvals and licences to contact DWER. Extractive industries operations can adversely impact the environment and water resources by causing significant changes in hydrological patterns, exposing groundwater to evaporation and contamination, leading to erosion, and contributing to pollution from hydrocarbons, chemicals, and pathogens. To minimise these impacts, DWER encourages the applicant to follow the recommendations outlined in: https://www.wa.gov.au/system/files/2022-06/WQPN-15-Basic-raw-materials-extraction.pdf The proposed activities occur within the proclaimed Arrowsmith groundwater area which is subject to licensing requirements under the <i>Rights in Water and Irrigation (RIWI) Act 1914</i>. As such, if the proponent requires to use		(70) Screening, etc. of material: premises on which material extracted from the ground is screened, washed, crushed, ground, milled, sized or separated.	More than 5,000 but less than 50,000 tonnes per year.	a separate application to be made. The applicant is further advised that such additional development may be categorised as Prescribed Premises as per Schedule 1 of the <i>Environmental Protection Regulations 1987</i> and the landowner will need to contact the Department of Water & Environment Regulation's in this regard. "The development is located within the Arrowsmith groundwater area, and if groundwater is required for the Extractive Industry operation the landowner will need to contact the Department of Water & Environment Regulation's licensing section." "The applicant is advised that this planning approval does not negate the requirement for any additional approvals, or compliance, that may be required under separate legislation including but not limited to the following where required, <i>Environmental Protection Act 1986</i> and the <i>Mines Safety and Inspection Act 1994</i>. It is the landowner's responsibility to obtain any additional approvals required before the development lawfully commences."	
(70) Screening, etc. of material: premises on which material extracted from the ground is screened, washed, crushed, ground, milled, sized or separated.	More than 5,000 but less than 50,000 tonnes per year.						

Schedule of Submissions – Proposed Extractive Industry (Gravel) – Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni				
Date Received	Respondent	Nature of Submission	Comment	Recommendation
		groundwater for exploration or other purposes, they will need to apply for a 5C licence to take water and a 26D licence to construct any new water supply bores. It is recommended that the proponent contact the Mid West Gascoyne Water Licensing team regarding any surface and groundwater licensing requirements. DWER should be notified of any modifications to the proposal that may have implications on aspects of environment and/or water management, to enable the implications to be assessed.		
6 (9/5/24)	Department of Biodiversity Conservation & Attractions	A desktop review identified that native vegetation within Lot 6753 contains habitat with potential to support several priority flora species and threatened flora species <i>O Daviesia bursarioides</i> (Critically Endangered). Based on the information provided it appears that proposed Pit 1 will likely require the clearing of native vegetation. DBCA recommends that if the proposal results in the clearing of native vegetation, a flora survey should be undertaken prior to the clearing to ensure no threatened or priority flora are present. It appears from the map provided, that proposed Pit 2 is located within a cleared paddock. DBCA does not object to the extraction of gravel from the proposed Pit 2. However, it is recommended that a 50m buffer is maintained between remnant vegetation and Pit 2.	It is recommended that, in the event that Council approves the application, the following conditions be applied to the determination: <i>“No remnant vegetation shall be removed as part of this extractive industry operation.”</i>	Note submission and include condition as outlined in Comment section.
7 (9/5/24)	Western Power	Unfortunately requests for general comments, feedback and approval for proposals can't be provided for without application and the investigation by Western Power that follows. We suggest reviewing query against the processes referred to in our Strategic Planning web page. Using provided mapping tools and "Before You Dig" to locate any assets that would be affected by any proposed change or development, Consider the proposal against our products and services. If there are transmission assets (66,000-330,000 volts) in proximity to your work, apply via our move or remove transmission and communication assets form. Ensuring any developers involved are aware that they will need to make an application to deal with any assets that are	Unfortunately Western Power has again chosen to abrogate its responsibility to provide comment to local government in this matter and in other planning matters including scheme reviews, rezonings, development applications, road and ROW closures and general planning enquiries. The Shire wrote directly to Western Power providing sufficient information for it to be able to make comment upon this application in relation to its assets and proposed works. Copy of Western Power's submission has been provided to the applicant to ensure they are aware of their own Dial Before Your Dig requirements prior to commencement.	Note submission.

Schedule of Submissions – Proposed Extractive Industry (Gravel) – Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni				
Date Received	Respondent	Nature of Submission	Comment	Recommendation
		in the development area as well as for the power requirements for the development. Thank you and we look forward to receiving your information/applications through the correct channels.		
8 (13/5/24)	Department of Primary Industries & Regional Development	DPIRD has some reservations about the proposal in its current form. The proponent is proposing the pit be 70m wide with a setback of 6m between the pit and the vegetation. It is unclear from the proposal whether this setback is based on the rehabilitated top of the pit after the battered walls have been constructed or from the extraction wall during excavation. As no information or photos of the site or vegetation was provided, it is difficult to determine if the 6m gap will be sufficient to prevent root pruning of mature trees. DPIRD requests the proponent prepares a rehabilitation plan, in consultation with the DBCA. Documents which would assist with preparing this document are: - Guidelines for Preparing Mine Closure Plans. This document has a section in Appendix G: Overview of Specific Mine Closure Issues to guide the future site rehabilitation phase. The section on Topsoil (p65) demonstrates that rehabilitation begins when the pit is initially opened, outlining why and how to store the soil top layer to ensure it is viable for the future rehabilitation phase. - Basic Raw Material Mining Proposal Guideline - Western Australia. - Guidelines for the Management and Rehabilitation of Basic Raw Material Pits (DBCA). - Management and Rehabilitation of Basic Raw Material Pit. Should this activity be approved, DPIRD requests conditions are applied: - To ensure that biosecurity protocols are maintained for the site. This is important to minimise biosecurity risks for the landowner, adjoining farms and along the transport route. - After extraction is completed, the decommissioning and rehabilitation actions to ensure the site is safe and the land will support an activity similar to the previous use.	Copy of DPIRD submission has been provided to the applicant to ensure they are aware of their advice. It is recommended that, in the event that Council approves the application, the following conditions be applied to the determination: <i>“The landowner must undertake post-closure rehabilitation of the development to the approval of the local government, and post-closure obligations shall have regard for the following documents to ensure that the rehabilitation of the Extractive Industry site improves the visual and conservation values of the landscape:</i> <i>Department of Planning Lands & Heritage’s ‘Planning for Basic Raw Materials Guidelines’;</i> <i>Department of Planning Lands & Heritage’s ‘Visual Landscape Planning in Western Australia’;</i> <i>Department of Mines, Industry Regulations & Safety’s ‘Guidelines for Preparing Mine Closure Plans’;</i> <i>Department of Mines, Industry Regulations & Safety’s ‘Mining Proposal and Mine Closure Plan for Small Mining Operations’; &</i> <i>Department of Water & Environment Regulation’s ‘Water Quality Protection Note WQPN 15: Basic raw material extraction’.</i> <i>Post closure requirements shall become applicable upon the earlier of the following events:</i> <i>acknowledgement by the landowner that extractive activities are completed; or</i> <i>the approval period for the development having expired.”</i> <i>“The landowner is responsible to ensure that biosecurity protocols are maintained for the site.”</i> <i>“No remnant vegetation shall be removed as part of this extractive industry operation.”</i>	Note submission and include conditions and advice note as outlined in Comment section

Schedule of Submissions – Proposed Extractive Industry (Gravel) – Lots 3285, 3984 & 6753 Arrino South Road, Kadathinni

Date Received	Respondent	Nature of Submission	Comment	Recommendation
		The establishment of a second pit to be dependent upon the proponent demonstrating rehabilitation of the first pit is progressing or complete. The example Conditions 7 and 14, and the supporting Advice Notes (b) and (d), which Council has applied to previous gravel pit operations in the rural areas of the Shire, could be applied to this proposed activity. DPIRD also recommends that the Shire is guided in its consideration of extractive industry development by Sections 5.9 and 5.12 of the WAPC State Planning Policy 2.5 Rural Planning as well as State Planning Policy 2.4 Basic Raw Materials.	It is also recommended that any approval include an advice note stating that: <i>“In regards to condition 8 biosecurity protocols are be maintained for the site to minimise biosecurity risks for the landowner, adjoining farms and along the transport route and should further information be required on appropriate practices the applicant should to contact Department of Primary Industries & Regional Development in this regard.”</i>	
9 (13/5/24)	Main Roads WA	The proposal is not located within or adjacent to a road reserve under MRWA jurisdiction. Accordingly MRWA does not object to the proposal and has no further comments.	In the event that Council approves the application it is recommended that any approval include advice note stating that: <i>The applicant will need to consult with the Main Roads WA Heavy Vehicle Services branch to ascertain any approval requirements that may be required for their proposed heavy vehicle combinations, transport routes and operations.”</i>	Note submission and include advice note as outlined in Comment section.

Submissions received-Attachment 10.7.2

Date	Agency	Grant	Successful	Unsuccessful	Proposed	Projects
Jul-19	Department of Communities	Grants for Women program.	\$6,546.00			Shire of Three Springs organised a series of 4 full day workshops to help the women of the district address the unique issues that they face in the areas of 'Health and Well Being', 'Safety and Justice', 'Women's Economic Independence' and 'Women in Leadership'.
Nov-19	Department of Communities	2019 International Day of People with	\$1,000.00			Shire held an event at Three Springs Aquatic Centre for community members with disability.
Nov-19	Department of Communities	WA Seniors Week 2019 Community	\$1,100.00			Shire of Three Springs hosted the Senior week event 2020 with received funding.
Jun-20	Department of Primary Industries and Regional Development	Regional Traineeship program	\$30,000.00			The grant funding was used to hire Shire Administration Centre Trainee.
Oct-20	Department of Local Government, Sport and Cultural Industries, Government	Community Sporting and Recreation		\$20,528.00		Shire submitted an application to replace the shade shelter over toddler pool.
Nov-20	Department of Communities	2020 International Day of People with	\$1,000.00			Shire held an event at Three Springs Aquatic Centre for community members with disability.
Nov-20	Midwest Development Commission	Regional Economic Development		\$224,000.00		Shire of Three Springs Municipal Caravan Park (Glyde Street)
Nov-20	Department of Transport	Western Australian Bike Network	\$60,000.00			The grant funds were used to complete the Slaughter St pathway project.
Jan-21	State Library of Western Australia	Technology and Digital Inclusion Grant.	\$1,905.00			Shire installed second computer at Three Springs Shire Library for community members.
Jan-21	The National Australia Day Council	Australia Day-COVID Safe event	\$20,000.00			The Shire organised Australia Day at Three Springs Aquatic Centre.
Jan-21	Co-operative Bulk Handling Group	CBH Grassroots-Application for Duffy's		\$20,000.00		Shire submitted an application to prevent any damage to the Duffy's store building.
Feb-21	Department of Communities	Community Housing Organisations Grant		\$18,500.00		Shire submitted an application to repairs the Kadathinni units.
Feb-21	Department of Infrastructure, Transport, Regional Development and	Remote Airstrip Upgrade Program		\$94,641.00		The grant funding request was submitted to complete the Airstrip civil works.
Jun-21	Department of Infrastructure, Transport, Regional Development and	Local Roads and Community	\$329,104.00			Railway Road civil upgrade (main street)
Jul-21	Department of Infrastructure, Transport, Regional Development, Communications and the Arts	Building Better Regions		\$2,000,000.00		Shire submitted an application for the development of Duffy's Store. Due to change of Federal Government the BBR grant was cancelled.
Sep-21	Department of Infrastructure, Transport, Regional Development and Communications	Drought Communities Programme	\$500,000.00			The Shire completed the Railway Road Civil upgrade, Solar Panels-Early Childhood Learning Centre, Aquatic Centre pool lighting, Community gym, Sporting Club air-conditioning and Lovelocks soak water harvesting with received funding.
Jan-22	The National Australia Day Council	Australia Day	\$15,000.00			The Shire organised Australia Day at Three Springs Aquatic Centre.
Jan-22	Midwest Development Commission	Midwest Regional Economic		\$87,735.00		Shire submitted an application to fund the Silo Projection System.
Jun-22	Department of Infrastructure, Transport, Regional Development and	Local Roads and Community	\$234,465.00			Shire completed the Dominican Park Landscaping with received funding.
Jul-22	Lotterwest	Silos Projection Project Grant	\$132,376.00			Shire purchased Silo Projection System with approved funding.
Jul-22	Regional Arts WA	RAF (Regional Arts Fund)- Experience initiative	\$10,000.00			The grant funded the production of Three Springs Tourist Radio and Three Springs Promotional Video. The Tourist Radio broadcast is accessible within 3 km radius of Shire Admin building at 87.6 FM frequency.
Aug-22	Department of Local Government, Sport and Cultural Industries, Government of Western Australia	Active Regional Communities Initiative (ARCI) Grant		\$3,700.00		Shire of Three Springs organised free fitness classes at TS Community Gym, including 12-week training program, aim to help the community to improve their lifestyle and create new healthy habits.
Sep-22	Keep Australia Beautiful Council	Keep Australia Beautiful Council -	\$1,000.00			The grant funded litter collection activity and lunch for participants at Three Springs Primary School.
Jan-23	Federal and State Governments	Mid West Secondary Grain Freight Routes Funding	\$11,500,000.00			The grant funding will be used to complete the works on Three Springs - Eneabba Rd (\$10,080,000), Inering Road (\$320,000) and Perenjori - Three Springs Rd (\$1,100.00).
Apr-23	Western Australian Government	Investment in communities impacted by	\$500,000.00			The grant will fund the emergency facilities and infrastructure project in Three Springs.
May-23	Department of Veterans' Affairs	Saluting Their Service Commemorative Grants Program 2022-23	\$4,000.00			This grant is to produce banners for display in the Main Street of Three Springs to commemorate the First and Second World War heroes.
Jun-23	Department of Infrastructure, Transport, Regional Development and	Local Roads and Community	\$658,327.00			The funding will be used to install new air-condition, kitchen and renovation of ablution at Three Springs Community Hall.
Jun-23	Australian Government Industry, Science and Resources	Growing Regions Program Round 1			\$2,000,000.00	The grant funding will be used for the development of Duffy's Store.
Jul-23	Tourism WA	Regional Events Scheme	\$5,000.00			Shire will be hosting Silos Projection during long weekend in September 2023.
Jun-24	Department of Infrastructure, Transport, Regional Development and	Local Roads and Community	\$329,104.00			The grant funding is allocated to resurface Netball courts
Jul-24	Department of Infrastructure, Transport, Regional Development and	Local Roads and Community	\$189,834.00			Roads-Bitumen
			\$14,529,761.00	\$2,469,104.00	\$2,000,000.00	

Proposed Future Grants					
?			\$	800,000.00	Sports Pavilion Kitchen and Abolition
?			\$	250,000.00	Aquatic Playground etc
?			\$	100,000.00	Sporting Club Disabled Accessible Toilet/Shower
?			\$	40,000.00	Electric Vehicle Charging Facility
Lotterwest			\$	400,000.00	Museums WA-Duffy's Store Fitout and Signage
				\$ 1,590,000.00	

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				\$	1,590,000.00



SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 April 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 APRIL 2024

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2023/24 year is \$10,000 or 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					
TS5017 New Fire Unit (Arrino BFB)	0%	614,300	0	0	0
TS125 New Doctor's Vehicle	0%	63,000	0	0	0
New staff housing	0%	500,000	0	0	0
Community Hall - Carter Street - Building Renovations (Capital)	86%	730,239	632,699	631,520	1,179
Community Hall - Carter Street - Emergency Evac Centre (Capital)	8%	300,000	25,000	24,271	729
Communication Equipment, Water Tank, Digital Information sign & c	43%	200,000	80,000	85,861	(5,861)
Swimming Pool Basins renewal	0%	213,114	0	0	0
Netball Courts & Lighting Capital Works	88%	329,104	274,552	289,537	(14,985)
Franklin Street (Capital)	0%	63,278	0	0	0
Railway Road (Capital)	0%	63,278	0	0	0
Slaughter Street (Capital)	0%	63,278	0	0	0
Simpson Road (Capital)	0%	133,358	0	0	0
Skipper Road (R2R)	0%	166,791	0	0	0
First North Road (R2R)	0%	166,792	55,596	0	55,596
Hydraulic Road (R2R)	13%	70,577	28,781	8,896	19,885
Bunney Road (R2R)	79%	180,000	143,997	143,091	906
2022-23 Dudawa Road Sealed - SLK 0-0.63 Rd reconstruction & road	105%	300,000	299,998	316,243	(16,245)
2023-24 Dudawa Road Sealed SLK 0.63-1.89 (RRG)	5%	600,999	30,000	31,350	(1,350)
TS5001 New MWS Vehicle	91%	49,932	49,932	45,672	4,260
TS5006 New Grader	0%	480,000	0	0	0
TS5012 New Mulitpac Roller	0%	225,000	0	0	0
Duffy Store Redevelopment Capex	0%	2,676,100	0	0	0
001TS New DCEO Vehicle	100%	60,936	60,936	60,936	(0)
New Risk Co-ordinator Officer Vehicle	100%	49,932	49,932	49,961	(29)
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	40%	1,009,051	384,447	400,161	15,714
Capital Grants, Subsidies and Contributions	8%	16,189,043	1,460,552	1,265,620	(194,932)
	10%	17,198,094	1,844,999	1,665,781	(179,218)
Rates Levied	100%	2,692,149	2,690,817	2,691,344	527

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 April 2023	Current Year 30 April 2024
Adjusted Net Current Assets	141%	\$ 2,292,126	\$ 3,225,663
Cash and Equivalent - Unrestricted	134%	\$ 2,885,092	\$ 3,863,870
Cash and Equivalent - Restricted	118%	\$ 1,816,173	\$ 2,147,587
Receivables - Rates	181%	\$ 73,230	\$ 132,533
Receivables - Other	120%	\$ 56,318	\$ 67,576
Payables	102%	\$ 68,707	\$ 69,753

% 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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 April 2024
Prepared by: Krys East (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 POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

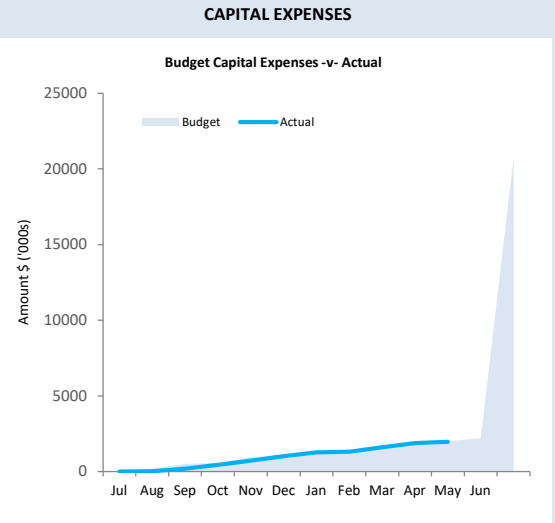
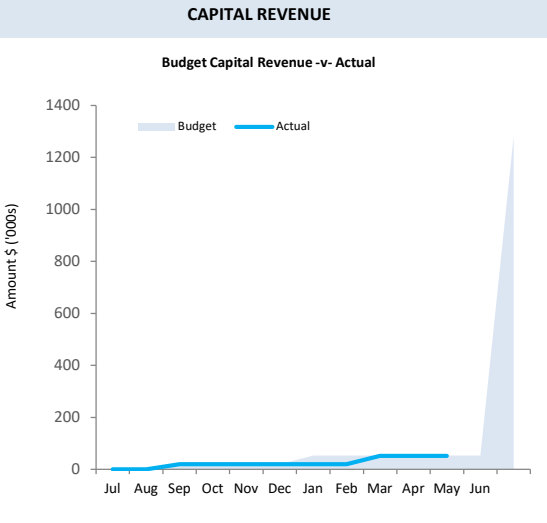
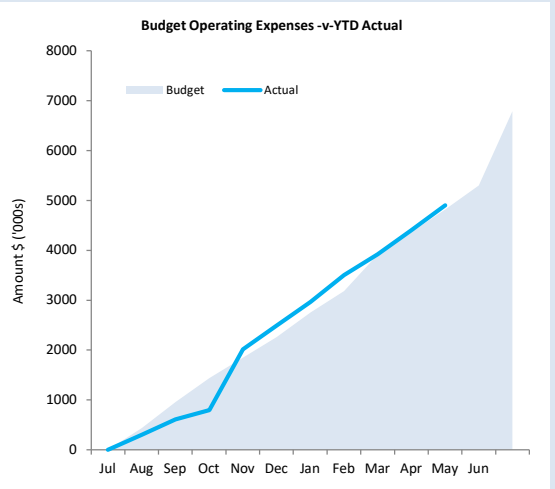
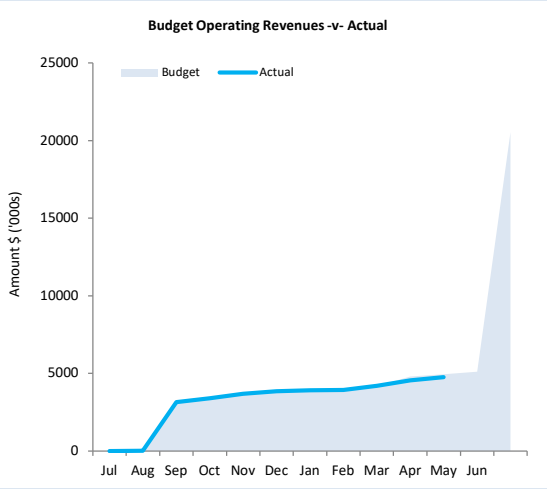
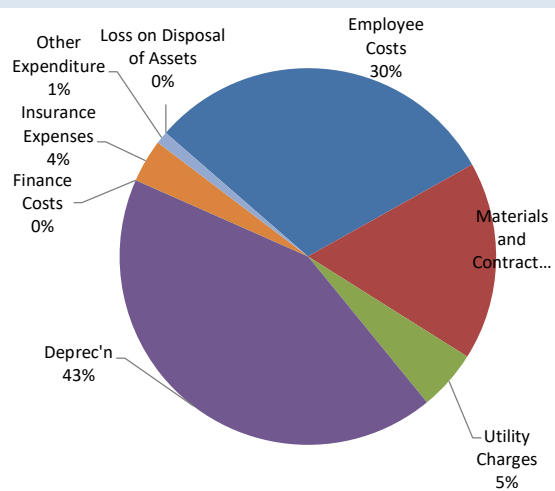
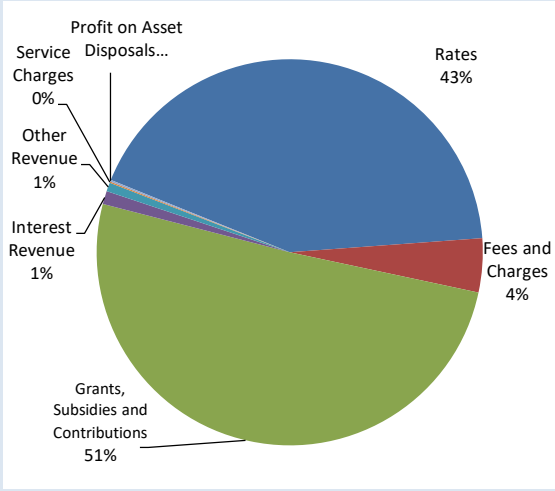
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2024

SUMMARY GRAPHS



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.

GOVERNANCE

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

ACTIVITIES

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 2024

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. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Governance		1,880	1,880	0	0	0			
General Purpose Funding - Rates	6	2,713,549	2,692,149	2,690,817	2,691,344	527	0%	▲	
General Purpose Funding - Other		602,497	274,428	145,486	131,891	(13,595)	(9%)	▼	
Law, Order and Public Safety		659,487	659,624	34,343	43,628	9,285	27%	▲	
Health		101,778	101,778	76,488	75,986	(502)	(1%)	▼	
Education and Welfare		1,000	0	0	0	0			
Housing		121,090	127,451	93,100	88,396	(4,704)	(5%)	▼	
Community Amenities		142,999	181,792	180,304	177,332	(2,972)	(2%)	▼	
Recreation and Culture		98,030	67,765	65,741	87,424	21,683	33%	▲	\$
Transport		177,118	179,682	157,124	154,992	(2,132)	(1%)	▼	
Economic Services		12,900	22,849	18,127	13,779	(4,348)	(24%)	▼	
Other Property and Services		57,600	43,492	31,972	35,464	3,492	11%	▲	
		4,689,927	4,352,891	3,493,501	3,500,236				
Expenditure from operating activities									
Governance		(604,764)	(595,644)	(421,176)	(378,398)	42,779	10%	▲	\$
General Purpose Funding		(162,379)	(163,643)	(127,263)	(112,079)	15,184	12%	▲	\$
Law, Order and Public Safety		(355,419)	(356,614)	(186,986)	(180,401)	6,585	4%	▲	
Health		(315,223)	(250,470)	(171,390)	(170,965)	425	0%	▲	
Education and Welfare		(110,306)	(97,228)	(78,620)	(70,433)	8,187	10%	▲	
Housing		(324,338)	(268,040)	(222,689)	(215,757)	6,932	3%	▲	
Community Amenities		(470,073)	(483,814)	(339,445)	(282,975)	56,470	17%	▲	\$
Recreation and Culture		(1,326,705)	(1,366,902)	(1,124,495)	(1,097,178)	27,317	2%	▲	
Transport		(2,740,755)	(2,839,221)	(1,969,069)	(1,992,084)	(23,015)	(1%)	▼	
Economic Services		(387,704)	(343,865)	(267,832)	(264,779)	3,053	1%	▲	
Other Property and Services		(45,212)	(22,032)	87,682	(138,501)	(226,183)	258%	▼	
		(6,842,879)	(6,787,473)	(4,821,283)	(4,903,550)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,472,691	2,513,004	2,094,050	2,085,645	(8,405)	(0%)	▼	
Adjust (Profit)/Loss on Asset Disposal	7	31,230	38,730	(7,500)	(7,500)	0	0%		
Movement in Leave Reserve (Added Back)		7,645	7,645	0	0	0			
		2,511,566	2,559,379	2,086,550	2,078,145				
Amount attributable to operating activities		358,614	124,797	758,768	674,831				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	4,982,606	16,189,043	1,460,552	1,265,620	(194,932)	(13%)	▼	\$
Proceeds from Disposal of Assets	7	315,000	307,500	32,500	32,500	0	0%		
Proceeds from financial assets at amortised cost - self supporting loans		20,051	20,051	20,051	20,051	0	0%		
		5,317,656	16,516,593	1,513,103	1,318,171				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(4,460,213)	(4,576,272)	(716,889)	(711,418)	5,471	1%	▲	
Plant and Equipment	8	(1,992,931)	(1,941,368)	(305,936)	(301,635)	4,301	1%	▲	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(2,428,660)	(13,430,568)	(587,301)	(532,034)	55,267	9%	▲	
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(553,799)	(658,051)	(362,383)	(385,170)	(22,787)	(6%)	▼	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(9,435,603)	(20,606,258)	(1,972,509)	(1,930,257)				
Amount attributable to investing activities		(4,117,946)	(4,089,665)	(459,406)	(612,086)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	9	600,000	800,000	0	0	0			
Transfer from Reserves	10	120,000	153,824	0	0	0			
		720,000	953,824	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(43,711)	(43,711)	(31,880)	(31,766)	114	0%	▲	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(139,565)	(139,565)	0	0	0			
		(183,276)	(183,276)	(31,880)	(31,766)				
Amount attributable to financing activities		536,724	770,548	(31,880)	(31,766)				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,222,608	3,194,684	3,194,684	3,194,684	0	0%		
Amount attributable to operating activities		358,614	124,797	758,768	674,831				
Amount attributable to investing activities		(4,117,946)	(4,089,665)	(459,406)	(612,086)				
Amount attributable to financing activities		536,724	770,548	(31,880)	(31,766)				
Surplus or deficit at the end of the financial year	1	(0)	364	3,462,166	3,225,663				

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 2023/24 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 2024

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.

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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 2024

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	2,713,549	2,692,149	2,690,817	2,691,344	527	0%	▲	
Grants, Subsidies and Contributions	12	1,417,285	1,009,051	384,447	400,161	15,714	4%	▲	
Fees and Charges		279,278	327,238	297,055	285,274	(11,781)	(4%)	▼	
Service Charges		0	0	0	0	0			
Interest Revenue		155,598	193,998	66,224	70,067	3,843	6%	▲	
Other Revenue		67,370	81,108	47,459	45,891	(1,568)	(3%)	▼	
Profit on Disposal of Assets	7	56,847	49,347	7,500	7,500	0	0%		
		4,689,927	4,352,891	3,493,501	3,500,236				
Expenditure from operating activities									
Employee Costs		(1,944,717)	(1,774,344)	(1,351,420)	(1,495,154)	(143,734)	(11%)	▼	\$
Materials and Contracts		(1,774,621)	(1,815,868)	(889,592)	(835,395)	54,197	6%	▲	
Utility Charges		(276,253)	(280,086)	(233,010)	(253,672)	(20,662)	(9%)	▼	
Depreciation		(2,472,691)	(2,513,004)	(2,094,050)	(2,085,645)	8,405	0%	▲	
Finance Costs		(730)	(730)	(364)	(202)	162	45%	▲	
Insurance Expenses		(182,070)	(214,185)	(197,819)	(182,268)	15,551	8%	▲	
Other Expenditure		(103,720)	(101,179)	(55,028)	(51,213)	3,815	7%	▲	
Loss on Disposal of Assets	7	(88,077)	(88,077)	0	0	0			
		(6,842,879)	(6,787,473)	(4,821,283)	(4,903,550)				
Operating activities excluded from budget									
Add back Depreciation		2,472,691	2,513,004	2,094,050	2,085,645	(8,405)	(0%)	▼	
Adjust (Profit)/Loss on Asset Disposal	7	31,230	38,730	(7,500)	(7,500)	0	0%		
Movement in Leave Reserve (Added Back)		7,645	7,645	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,511,566	2,559,379	2,086,550	2,078,145				
Amount attributable to operating activities		358,614	124,797	758,768	674,831				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	4,982,606	16,189,043	1,460,552	1,265,620	(194,932)	(13%)	▼	\$
Proceeds from Disposal of Assets	7	315,000	307,500	32,500	32,500	0	0%		
Proceeds from financial assets at amortised cost - self supporting loans	9	20,051	20,051	20,051	20,051	0	0%		
		5,317,656	16,516,593	1,513,103	1,318,171				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(4,460,213)	(4,576,272)	(716,889)	(711,418)	5,471	1%	▲	
Plant and Equipment	8	(1,992,931)	(1,941,368)	(305,936)	(301,635)	4,301	1%	▲	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(2,428,660)	(13,430,568)	(587,301)	(532,034)	55,267	9%	▲	
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(553,799)	(658,051)	(362,383)	(385,170)	(22,787)	(6%)	▼	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(9,435,603)	(20,606,258)	(1,972,509)	(1,930,257)				
Amount attributable to investing activities		(4,117,946)	(4,089,665)	(459,406)	(612,086)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		600,000	800,000	0	0	0			
Transfer from Reserves	10	120,000	153,824	0	0	0			
		720,000	953,824	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(43,711)	(43,711)	(31,880)	(31,766)	114	0%	▲	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(139,565)	(139,565)	0	0	0			
		(183,276)	(183,276)	(31,880)	(31,766)				
Amount attributable to financing activities		536,724	770,548	(31,880)	(31,766)				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,222,608	3,194,684	3,194,684	3,194,684	0	0%		
Amount attributable to operating activities		358,614	124,797	758,768	674,831				
Amount attributable to investing activities		(4,117,946)	(4,089,665)	(459,406)	(612,086)				
Amount attributable to financing activities		536,724	770,548	(31,880)	(31,766)				
Surplus or deficit at the end of the financial year	1	(0)	364	3,462,166	3,225,663				

▲▼ 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 2023/24 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
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 30 APRIL 2024

	30 June 2023	30 April 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	6,166,192	6,014,049
Trade and other receivables	113,478	200,109
Other financial assets	20,051	0
Inventories	2,444	12,370
Contract assets	20,664	0
Other assets	2,597	0
TOTAL CURRENT ASSETS	6,325,426	6,226,528
NON-CURRENT ASSETS		
Trade and other receivables	30,422	30,422
Other financial assets	81,490	81,490
Property, plant and equipment	17,830,911	18,214,759
Infrastructure	34,903,545	34,339,310
TOTAL NON-CURRENT ASSETS	52,846,368	52,665,980
TOTAL ASSETS	59,171,794	58,892,508
CURRENT LIABILITIES		
Trade and other payables	325,806	74,334
Other liabilities	537,570	679,215
Borrowings	43,711	11,945
Employee related provisions	243,036	243,036
TOTAL CURRENT LIABILITIES	1,150,122	1,008,530
NON-CURRENT LIABILITIES		
Other liabilities	58,500	58,500
Employee related provisions	40,628	40,628
TOTAL NON-CURRENT LIABILITIES	99,128	99,128
TOTAL LIABILITIES	1,249,250	1,107,657
NET ASSETS	57,922,544	57,784,851
EQUITY		
Retained surplus	31,184,177	31,046,483
Reserve accounts	2,147,587	2,147,587
Revaluation surplus	24,590,780	24,590,780
TOTAL EQUITY	57,922,544	57,784,851

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

ADJUSTED NET CURRENT ASSETS

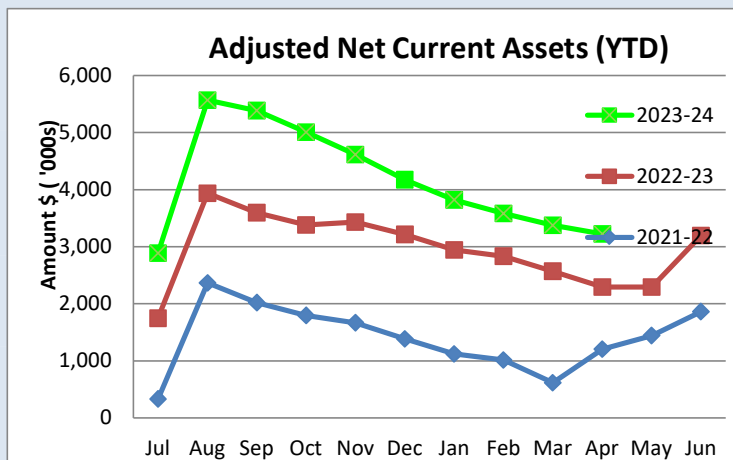
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2023	This Time Last Year 30/04/2023	Year to Date Actual 30/04/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	4,005,352	2,885,092	3,863,870
Cash Restricted - Reserves	2	2,147,587	1,816,173	2,147,587
Cash Restricted - Bonds & Deposits	2	13,253	2,987	2,591
Receivables - Rates	3	50,412	73,230	132,533
Receivables - Other	3	63,066	56,318	67,576
Other Assets Other Than Inventories	4	43,312	0	0
Inventories	4	2,444	18,050	12,370
		6,325,426	4,851,850	6,226,528
Less: Current Liabilities				
Payables	5	(281,418)	(68,707)	(69,753)
Contract Liabilities	11	(537,570)	(586,181)	(679,215)
Bonds & Deposits	14	(44,388)	(34,040)	(4,582)
Loan and Lease Liability	9	(43,711)	(11,491)	(11,945)
Provisions	11	(243,036)	(194,819)	(243,036)
		(1,150,122)	(895,238)	(1,008,530)
Less: Cash Reserves	10	(2,147,587)	(1,816,173)	(2,147,587)
Add Back: Component of Leave Liability not Required to be funded		143,307	140,197	143,307
Add Back: Loan and Lease Liability		43,711	11,491	11,945
Less : Loan Receivable - clubs/institutions		(20,051)	0	0
Net Current Funding Position		3,194,684	2,292,126	3,225,663

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)****\$3.23 M****Last Year YTD****Surplus(Deficit)****\$2.29 M**

CASH AND FINANCIAL ASSETS

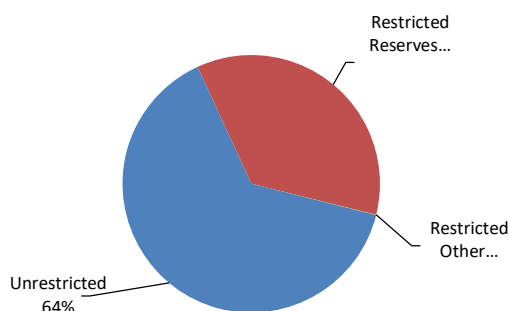
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Library	100			100	Cash on Hand	Nil	On Hand
Petty Cash - Admin	27			27	Cash on Hand	Nil	On Hand
Cash On Hand - Swimming Pool	200			200	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	139,170			139,170	CBA	0.10%	Ongoing
Police Licensing Account - CBA			2,591	2,591	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	3,724,373			3,724,373	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,147,587		2,147,587	CBA	5.32%	30/06/2024
Investments							
Total	3,863,870	2,147,587	2,591	6,014,049			

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

\$6.01 M

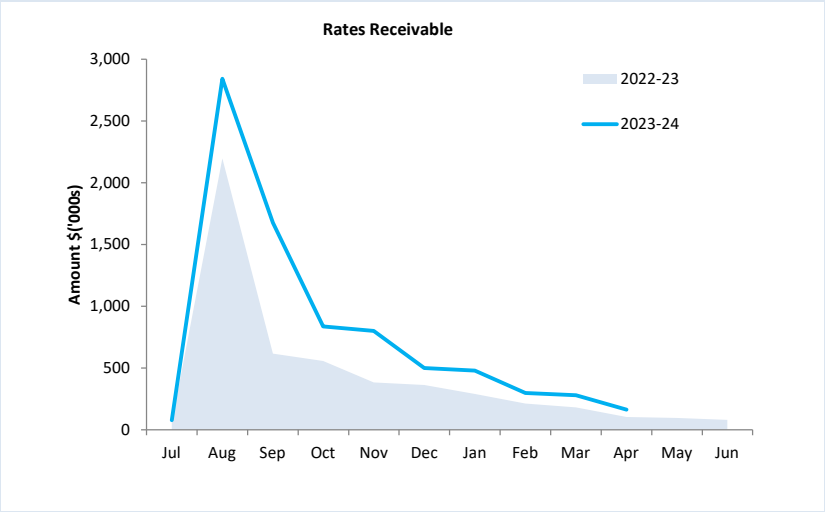
Unrestricted

\$2.15 M

Receivables - Rates & Rubbish	30 June 2023	30 Apr 24
	\$	\$
Opening Arrears Previous Years	62,294	80,834
Levied this year	2,408,362	2,780,028
Less Collections to date	(2,389,822)	(2,697,907)
Equals Current Outstanding	80,834	162,955
Net Rates Collectable	80,834	162,955
% Collected	96.73%	94.30%

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

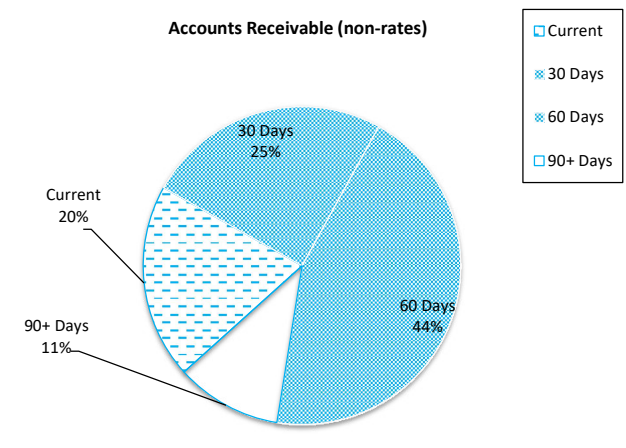


Collected	Rates Due
94%	\$162,955

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	4,247	5,326	9,521	2,314	21,408
Percentage	20%	25%	44%	11%	
Balance per Trial Balance					
Sundry Debtors					21,408
Receivables - Other					46,169
Total Receivables General Outstanding					67,576
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
\$67,576
Over 30 Days
80%
Over 90 Days
11%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2023	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2024
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	20,051	0	(20,051)	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	2,444	9,925	0	12,370
Total Other Current assets				12,370
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.

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	0	0	0	0	0
Percentage	0%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					0
Other creditors					951
Accruals/Income in Advance					15,639
ATO liabilities					53,163
Total Payables General Outstanding					69,753
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

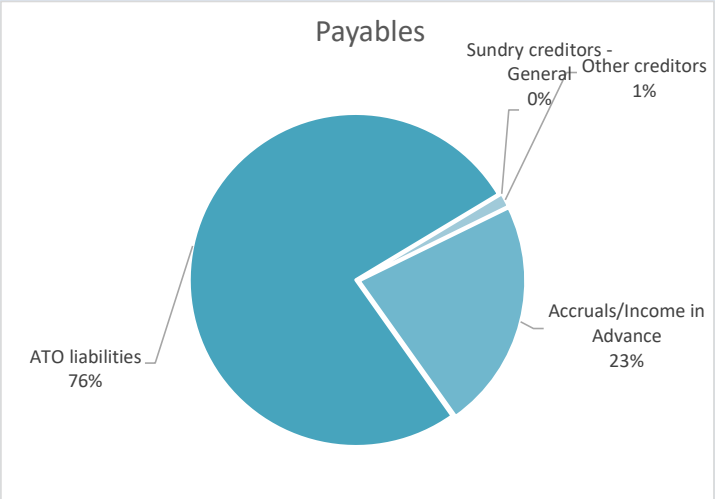
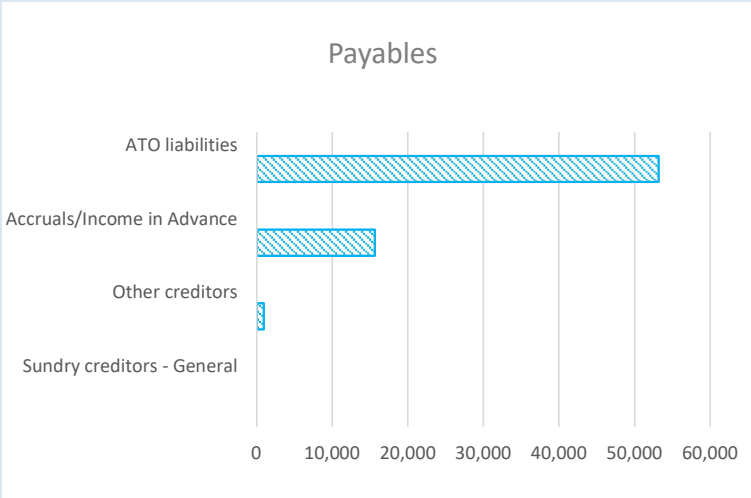
\$69,753

Over 30 Days

0%

Over 90 Days

0%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2024

OPERATING ACTIVITIES

NOTE 6

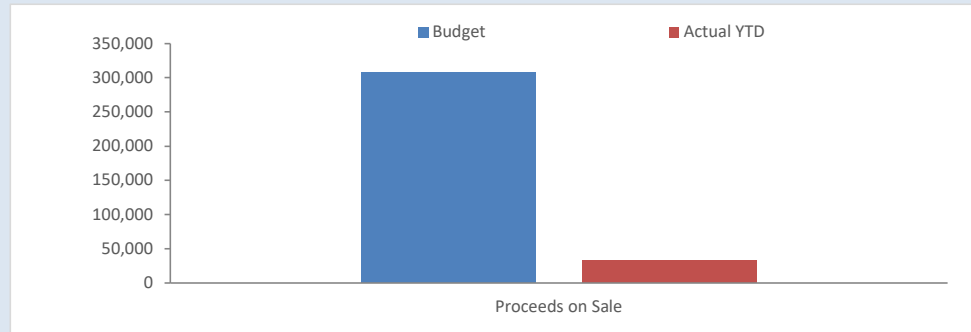
RATE REVENUE

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	0.127549	206	2,033,906	238,023	0	0	238,023	253,135	(1,570)	(1,251)	250,313
GRV Mining	0.239212	1	252,500	60,401	0	0	60,401	60,401	0	0	60,401
Unimproved valuations											
UV Rural and Arrino Town	0.011500	184	199,554,000	2,294,871	0	0	2,294,871	2,294,871		0	2,294,871
UV Mining	0.060800	23	955,165	58,074	0	0	58,074	58,074	(11,711)	(53)	46,310
Sub-Totals		414	202,795,571	2,651,369	0	0	2,651,369	2,666,481	(13,281)	(1,305)	2,651,895
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	500	22	17,597	11,000	0	0	11,000	11,000	0	0	11,000
GRV Mining	500	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
				0							
UV Rural and Arrino Town	500	24	499,050	12,000	0	0	12,000	12,000	0	0	12,000
UV Mining	500	16	61,779	8,000	0	0	8,000	8,000	0	0	8,000
Sub-Totals		62	578,426	31,000	0	0	31,000	31,000	0	0	31,000
		476	203,373,997	2,682,369	0	0	2,682,369	2,697,481	(13,281)	(1,305)	2,682,895
Amount from General Rates											
Ex-Gratia Rates	0.127549	3	76,675	9,780			9,780				8,449
Total Rates							2,692,149				2,691,344

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Building - Specialised								
	Land - Freehold land								
	Plant and Equipment								
P5017	2013 Toyota Landcruiser Fire Unit (Arrino Bfb) Ts 5017	75,000	75,000	0	0			0	0
PM001B	2019 Toyota Kluger Gxl Auto	17,767	40,000	22,233	0	0	0	0	0
PEH001	Caterpillar 120M Motor Grader (P500606)	145,064	80,000	0	(65,064)	0	0	0	0
P5012	Multi Tyred Roller	42,000	20,000	0	(22,000)	0	0	0	0
P1245A	Hydraulic Slasher To Suit Skidsteer	0	5,000	5,000	0	0	0	0	0
P1421	Skid Mounted Retraspray 500Lt Sprayer With Boom & Spot Gun	0	3,000	3,000	0	0	0	0	0
PM003A	2020 Mitsubishi Triton Gls Prem 2.4L Dual Cab Ute	28,386	40,000	11,614	0	0	0	0	0
PM004	Ford Px Mk11 Single Cab Xl Ute (Crew Commute)	13,013	12,000	0	(1,013)	0	0	0	0
PM002A	Ford Ranger 2019.75My Pu Wildtrack (001Ts) Dceo To Supervisor Parks & Facili	25,000	32,500	7,500	0	25,000	32,500	7,500	0
		346,230	307,500	49,347	(88,077)	25,000	32,500	7,500	0

KEY INFORMATION

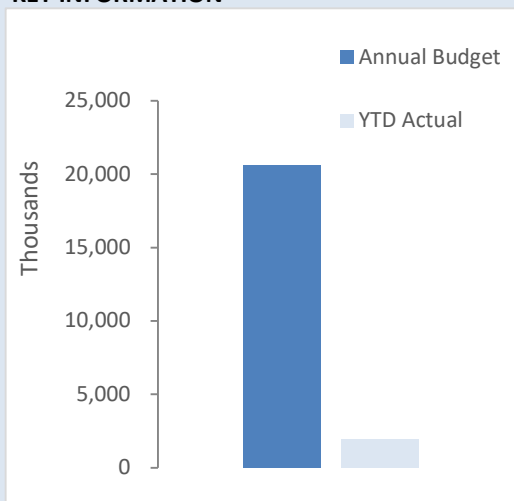


Proceeds on Sale		
Budget	YTD Actual	%
\$307,500	\$32,500	11%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land and Buildings	4,460,213	716,889	4,576,272	711,418	(5,471)
Plant and Equipment	1,992,931	305,936	1,941,368	301,635	(4,301)
Infrastructure Assets - Roads	2,428,660	587,301	13,430,568	532,034	(55,267)
Infrastructure Assets - Parks and Ovals	553,799	362,383	658,051	385,170	22,787
Capital Expenditure Totals	9,435,603	1,972,509	20,606,258	1,930,257	(42,252)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	4,982,606	1,460,552	16,189,043	1,265,620	(194,932)
Borrowings	600,000	0	800,000	0	0
Other (Disposals & C/Fwd)	315,000	32,500	307,500	32,500	0
Council contribution - Cash Backed Reserves					
Various Reserves	153,824	0	110,177	0	0
Council contribution - operations	3,384,173	479,457	3,199,539	632,137	152,680
Capital Funding Total	9,435,603	1,972,509	20,606,258	1,930,257	(42,252)

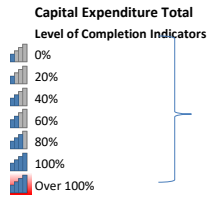
SIGNIFICANT ACCOUNTING POLICIES

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
	\$20.61 M	\$1.93 M	9%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$16.19 M	\$1.27 M	8%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

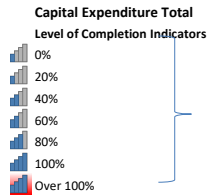


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD
				Annual Budget	Annual Budget	YTD Budget	
				\$	\$	\$	\$
Buildings							
Governance							
Council Chambers - Building (Capital)	4040110	510	BC4001	(30,000)	(30,000)	(1,000)	(1,212)
Total - Governance				(30,000)	(30,000)	(1,000)	(1,212)
Health							
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(10,000)	0	0	0
Total - Health				(10,000)	0	0	0
Housing							
Staff House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(20,000)	(20,000)	(6,667)	(1,453)
Staff House - (Lot 29) 5 Howard St - Building (Capital)	4090110	510	BC9007	0	(3,267)	(2,720)	(3,267)
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(30,730)	(30,730)	0	(3,100)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(30,000)	(35,000)	0	0
Staff Unit 1 - 66A Williamson St - Building (Capital)	4090110	510	BC9015	(5,000)	(3,000)	(3,000)	(2,558)
Staff Unit 2 - 66B Williamson St - Building (Capital)	4090110	510	BC9016	(5,000)	(5,000)	(1,667)	0
New staff housing	4090110	510	BC9017	(500,000)	(500,000)	0	0
Staff House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	0	(4,345)	(4,345)	(4,345)
Staff House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(8,000)	(13,000)	0	0
Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(15,744)	(18,843)	0	0
Non-staff House - (Lot 60) 5 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9055	(18,000)	(10,500)	(8,750)	(9,533)
Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	4090210	510	BC9058	(27,000)	0	0	(1,297)
Kadathinni Unit 1 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90491	(5,000)	(5,000)	(2,000)	(2,211)
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(2,500)	(2,500)	0	0
Total - Housing				(666,974)	(651,185)	(29,149)	(27,765)
Recreation And Culture							
Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(15,000)	(16,500)	(12,375)	(9,894)
Swimming Pool Solar panels	4110210	510	BC1104B	(40,000)	(40,000)	0	0
Community Hall - Carter Street - Building Renovations (Capital)	4110110	510	BC1101	(730,239)	(730,239)	(632,699)	(631,520)
Community Hall - Carter Street - Emergency Evac Centre (Capital)	4110110	510	BC1101A	(250,000)	(300,000)	(25,000)	(24,271)
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(16,000)	(16,000)	0	0
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(30,000)	(44,248)	0	0
Total - Recreation And Culture				(1,081,239)	(1,146,987)	(670,074)	(665,685)
Economic Services							
Duffy's Store Redevelopment Initial Planning Costs	4130810	510	BC1021	(20,000)	(20,000)	(10,666)	(10,650)
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(19,500)	(19,500)	0	0
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(2,600,000)	(2,676,100)	0	0
Total - Economic Services				(2,639,500)	(2,715,600)	(10,666)	(10,650)
Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	BC4002	(32,500)	(32,500)	(6,000)	(6,106)
Total - Other Property & Services				(32,500)	(32,500)	(6,000)	(6,106)
Total - Buildings				(4,460,213)	(4,576,272)	(716,889)	(711,418)
Plant & Equipment							
Other Law, Order & Public Safety							
CCTV equipment	4050330	530	PE0501	(15,000)	(15,000)	(3,000)	(2,740)
TS125 New Doctor's Vehicle	4070530	530	PA003	(63,000)	(63,000)	0	0

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024



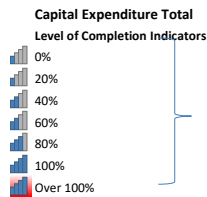
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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		
Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD
				\$	\$	\$	\$
Total - Other Law, Order & Public Safety				(78,000)	(78,000)	(3,000)	(2,740)
	TS5017 New Fire Unit (Arrino BFB)	4050530	530	PA5017	(614,300)	(614,300)	0
Total - Health				(614,300)	(614,300)	0	0
Recreation & Culture							
	Communication Equipment, Water Tank, Digital Information sign & Genera	4110130	530	PE1106	(250,000)	(200,000)	(80,000)
	Emergency Evacuation Centre - Beds and supplies	4110130	530	PE1108	0	(5,000)	0
	Wide format scanner A0 - Funded by Technology and Digital Inclusion - Lib	4110530	530	PE1107	(5,500)	0	0
	Gym Equipment	4110330	530	PE1103	(15,000)	(15,000)	0
Total - Recreation & Culture				(270,500)	(220,000)	(80,000)	(85,861)
Transport							
	Hydraulic slasher to suit Skidsteer	4120330	530	PA1245	(10,000)	(10,000)	0
	Unlicensed New Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0
	TS5001 New MWS Vehicle	4120330	530	PA5001	(52,000)	(49,932)	(49,932)
	TS5006 New Grader	4120330	530	PA5006	(480,000)	(480,000)	0
	TS5012 New Multipac Roller	4120330	530	PA5012	(225,000)	(225,000)	0
	TS5021 New Outside Crew Commute Vehicle	4120330	530	PA5021	(35,000)	(35,000)	0
Total - Transport				(817,000)	(814,932)	(49,932)	(45,672)
Economic Services							
	Silo Projection Project	4130230	530	PE1104	(41,131)	(41,131)	0
Total - Economic Services				(41,131)	(41,131)	0	(3,849)
Other Property & Services							
	Admin - Server	4140230	530	PE1401	(50,000)	(50,000)	(50,000)
	Admin - Phone System	4140230	530	PE1402	(15,000)	(12,136)	(12,136)
	001TS New DCEO Vehicle	4140230	530	PA002	(62,000)	(60,936)	(60,936)
	New Risk Co-ordinator Officer Vehicle	4140230	530	PA004	(45,000)	(49,932)	(49,961)
Total - Other Property & Services				(172,000)	(173,005)	(173,004)	(163,513)
	Total - Plant & Equipment				(1,992,931)	(1,941,368)	(305,936)
Furniture & Equipment							
	Total - Furniture & Equipment				0	0	0
Infrastructure - Roads							
Transport							
	Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(40,000)	(40,000)	0
	Franklin Street (Capital)	4120140	540	RC016	(63,278)	(63,278)	0
	Railway Road (Capital)	4120140	540	RC022	(63,278)	(63,278)	0
	Slaughter Street (Capital)	4120140	540	RC064	(63,278)	(63,278)	0
	Simpson Road (Capital)	4120140	540	RC007	(133,358)	(133,358)	0
	Tomkins Road (Capital)	4120140	540	RC093	(33,358)	(33,358)	0
	Skipper Road (R2R)	4120146	540	R2R004	(166,791)	(166,791)	0
	Second North Road (R2R)	4120146	540	R2R009	(23,548)	(23,548)	(7,849)
	First North Road (R2R)	4120146	540	R2R010	(166,792)	(166,792)	(55,596)
	Hydraulic Road (R2R)	4120146	540	R2R028	(82,690)	(70,577)	(28,781)
	Bunney Road (R2R)	4120146	540	R2R050	(180,000)	(180,000)	(143,997)
	Strutton Road (R2R)	4120146	540	R2R095	(11,290)	(25,311)	(21,080)

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024



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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD
				Annual Budget	Annual Budget	YTD Budget	
				\$	\$	\$	\$
2022-23 Dudawa Road Sealed - SLK 0-0.63 Rd reconstruction & road widen	4120149	540	RRG002B	(300,000)	(300,000)	(299,998)	(316,243)
2023-24 Dudawa Road Sealed SLK 0.63-1.89 (RRG)	4120149	540	RRG002C	(600,999)	(600,999)	(30,000)	(31,350)
Arrino West Road Sealed (RRG)	4120149	540	RRG005	(500,000)	0	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	4120153	540	GFR001	0	(1,100,000)	0	(357)
Inering Road - Mid West Secondary Grain Freight Project	4120153	540	GFR024	0	(320,000)	0	(104)
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	4120153	540	GFR105	0	(10,080,000)	0	(3,271)
Total - Transport				(2,428,660)	(13,430,568)	(587,301)	(532,034)
Total - Infrastructure - Roads				(2,428,660)	(13,430,568)	(587,301)	(532,034)
Infrastructure - Parks & Ovals							
Cemetery Other Infrastructure (Capital)	4100770	570	OC002	(20,000)	(20,000)	0	0
Total - Community Amenities				(20,000)	(20,000)	0	0
Recreation And Culture							
Lovelock Soak Plumbings	4110370	570	PC006	(40,000)	(87,833)	(87,831)	(95,633)
Dominican Park	4110370	570	PC007	(4,000)	(4,000)	0	0
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(4,000)	(4,000)	0	0
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(250,000)	(329,104)	(274,552)	(289,537)
Swimming Pool Basins renewal	4110290	570	OC001	(156,695)	(213,114)	0	0
Playground Capital Works	4110290	570	PC1134	(79,104)	0	0	0
Total - Recreation And Culture				(533,799)	(638,051)	(362,383)	(385,170)
Total - Infrastructure - Parks & Ovals				(553,799)	(658,051)	(362,383)	(385,170)
Grand Total				(9,435,603)	(20,606,258)	(1,972,509)	(1,930,257)

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2023	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	23,661	0	0	0	11,716	23,661	23,661	11,945	0	0	284	696	696
	23,661	0	0	0	11,716	23,661	23,661	11,945	0	0	284	696	696
Economic Services													
Loan 162 - Duffy Store Development	0	0	800,000	600,000	0	0	0	0	800,000	600,000	0	0	0
	0	0	800,000	600,000	0	0	0	0	800,000	600,000	0	0	0
Self supporting loans													
Recreation and Culture													
Loan 161 - Bowling Green Resurface	20,051	0	0	0	20,051	20,051	20,051	0	0	0	(82)	34	34
	20,051	0	0	0	20,051	20,051	20,051	0	0	0	(82)	34	34
Total	43,711	0	800,000	600,000	31,766	43,711	43,711	11,945	800,000	600,000	202	730	730
Current loan borrowings	43,711							11,945					
Non-current loan borrowings	0							0					
	43,711							11,945					

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.

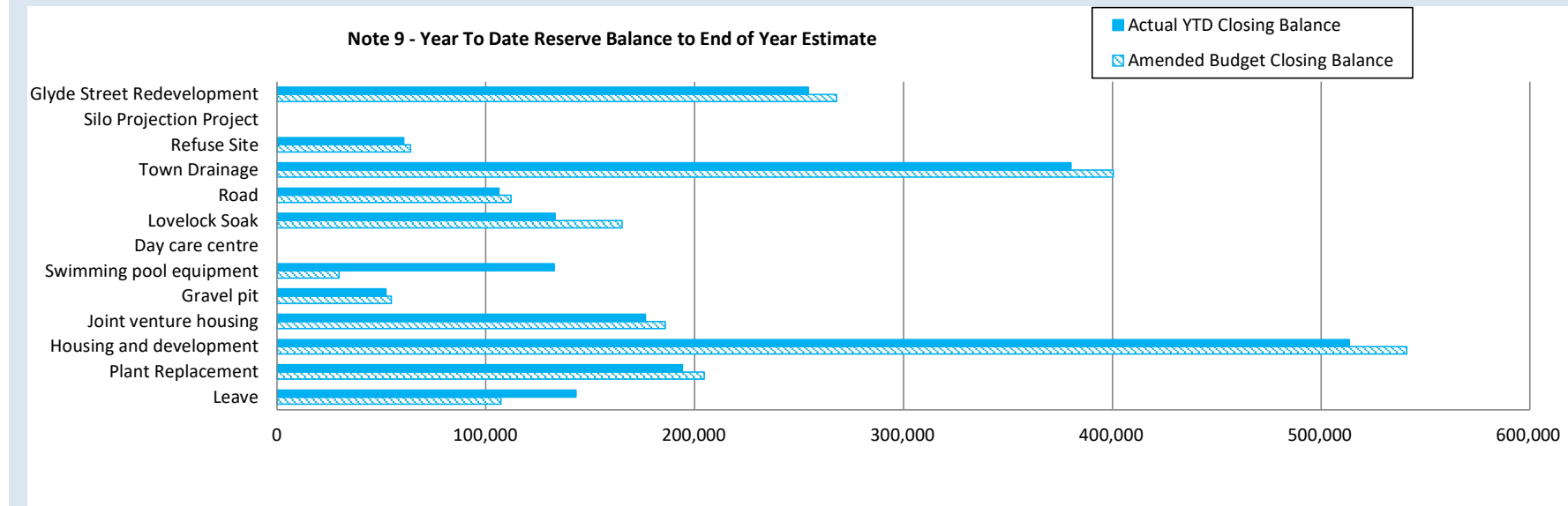
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

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	143,307	7,645	0	0	0	(43,647)	0	107,305	143,307
Plant Replacement	194,229	10,361	0	0	0	0	0	204,590	194,229
Housing and development	513,546	27,396	0	0	0	0	0	540,942	513,546
Joint venture housing	176,532	9,417	0	0	0	0	0	185,949	176,532
Gravel pit	52,128	2,781	0	0	0	0	0	54,909	52,128
Swimming pool equipment	132,813	7,085	0	0	0	(110,177)	0	29,721	132,813
Day care centre	0	0	0	0	0	0	0	0	0
Lovelock Soak	133,188	7,105	0	25,000	0	0	0	165,293	133,188
Road	106,385	5,675	0	0	0	0	0	112,060	106,385
Town Drainage	380,217	20,283	0	0	0	0	0	400,500	380,217
Refuse Site	60,754	3,241	0	0	0	0	0	63,995	60,754
Silo Projection Project	0	0	0	0	0	0	0	0	0
Glyde Street Redevelopment	254,488	13,576	0	0	0	0	0	268,064	254,488
	2,147,587	114,565	0	25,000	0	(153,824)	0	2,133,328	2,147,587

KEY INFORMATION



Other Current Liabilities	Note	Opening Balance 1 Jul 2023	Liability Increase	Liability Reduction	Closing Balance 30 Apr 2024
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities	12	15,788	55,514	(56,883)	14,420
- Capital grant/contribution liabilities	13	580,281	1,429,298	(1,286,284)	723,295
Total other liabilities		596,070	1,484,812	(1,343,167)	737,715
Less non-current unspent capital grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current other liabilities		537,570	1,484,812	(1,343,167)	679,215
Provisions					
Annual leave		110,683	0	0	110,683
Annual leave oncosts		17,315	0	0	17,315
Long service leave		99,210	0	0	99,210
Long service leave oncosts		15,827	0	0	15,827
Total Provisions		243,036	0	0	243,036
Total Other Current Liabilities					980,750
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 BENEFIT PROVISIONS

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.

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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 2024

NOTE 12

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2023	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2024	Current Liability 30 Apr 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	304,294	41,056	41,056	30,792
Grants Commission - Roads (WALGGC)	0	0	0	0	0	132,480	28,861	28,860	21,646
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	11,689	38,287	(36,556)	13,419	13,419	38,287	38,287	28,713	36,556
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,000	0	0	0
Keep Australia Beautiful Grant	97	227	(324)	0	0	0	324	324	324
Recreation and culture									
Three Springs 360 & Silo Movie Night - Regional Event Scheme	0	5,000	(5,000)	0	0	5,000	5,000	5,000	5,000
Tourism WA									
NADC National Australia Day Grant	0	10,000	(10,000)	0	0	10,000	10,000	10,000	10,000
Volunteer Week Grant	3	1,000	(3)	1,000	1,000	1,000	3	0	3
Lotterywest Anzac Day Grant	0	0	0	0	0	25,000	25,000	25,000	0
Regional Arts WA Silo Light Show	0	0	0	0	0	30,000	0	0	0
Be Connected - Get online week Grant	0	1,000	(1,000)	0	0	1,000	1,000	1,000	1,000
Transport									
Direct Grant (MRWA)	0	0	0	0	0	142,254	142,254	142,254	142,245
Street Lighting Subsidy (MRWA)	0	0	0	0	0	250	250	250	252
Economic services									
Dept of Veterans Affairs - Saluting Their Service Grant	4,000	0	(4,000)	0	0	0	4,000	4,000	4,000
	15,788	55,514	(56,883)	14,420	14,420	690,565	296,035	286,457	251,817
Contributions									
Law, order, public safety									
Contribution of New BFB Vehicle	0	0	0	0	0	614,300	614,300	0	0
Health									
Medical Centre Contribution	0	0	0	0	0	61,773	61,773	61,773	61,773
Landcare Group - Transfer from Bonds	0	0	0	0	0	32,147	30,147	30,147	32,147
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	2,500	47,928
Library miscellaneous contributions	0	0	0	0	0	300	300	250	140
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	700	1,432	1,190	1,432
Economic services									
LICENSING - Reimbursements	0	0	0	0	0	0	2,565	2,130	4,923
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	15,000	0	0	0
	0	0	0	0	0	726,720	713,016	97,990	148,343
TOTALS	15,788	55,514	(56,883)	14,420	14,420	1,417,285	1,009,051	384,447	400,161

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2024

NOTE 13

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2023	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2024	Current Liability 30 Apr 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
Recreation and culture									
LRCIP Community Hall - Carter Street - Building	379,130	164,552	(543,682)	(0)	0	543,682	543,682	543,682	543,682
DFES Cyclone Seroja Local Government Resilience Fund	0	500,000	(110,132)	389,868	389,868	500,000	500,000	206,666	110,132
DFES Disaster Relief Grant Funding 2 Income	0	0	0	0	0	0	2,500	0	0
LRCIP Netball Courts & Lighting Capital works	0	179,511	(179,511)	0	0	250,000	329,104	165,885	179,511
LRCIP Playground	0	0	0	0	0	79,104	0	0	0
Community Sporting and Recreation Facilities Fund -	0	0	0	0	0	0	102,937	0	0
Swimming Pool Revitalisation - Income									
Libraries WA - Technology and Digital Income	0	0	0	0	0	5,000	0	0	0
Transport									
RTR Grant - Skipper Road	0	0	0	0	0	0	82,730	0	0
RTR Grant - Second North Road	23,548	0	0	23,548	23,548	23,548	23,548	23,548	0
RTR Grant - First North Road	0	0	0	0	0	166,792	166,792	166,792	0
RTR Grant - Hydraulic Road	27,814	0	(8,896)	18,917	18,917	82,690	82,690	82,690	8,896
RTR Grant - Bunney Road	0	121,289	(121,289)	0	0	180,000	180,000	180,000	100,625
RTR Grant - Strutton Road	11,290	0	(11,290)	0	0	11,290	11,290	11,290	11,290
RRG Grant - Dudawa Road (3)	80,000	200,133	(280,133)	0	0	200,000	200,000	80,000	280,133
RRG Grant - Dudawa Road (4)	0	160,266	(31,350)	128,916	128,916	400,666	400,666	0	31,350
RRG Grant - Arrino West Road	0	0	0	0	0	350,000	0	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain	0	0	0	0	(357)	0	1,100,000	0	0
Freight Project									
Inering Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	0	320,000	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain	0	0	0	0	0	0	10,080,000	0	0
Freight Project									
LRCIP Phase 4 Part B Road Funding	0	103,546	0	103,546	103,546	189,834	189,834	0	0
Economic services									
Regional Arts WA Grant - Radio/Audio Promotion	0	0	0	0	0	0	0	0	0
Duffy Store Redevelopment Capex	0	0	0	0	0	2,000,000	1,873,270	0	0
	521,781	1,429,298	(1,286,284)	664,795	664,438	4,982,606	16,189,043	1,460,552	1,265,620
Capital 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	580,281	1,429,298	(1,286,284)	723,295	722,938	4,982,606	16,189,043	1,460,552	1,265,620

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 APRIL 2024

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 2023	Amount Received	Amount Paid	Closing Balance 30 Apr 2024
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	50.55	(50.55)	0.00
BSL Levy	0.00	56.65	0.00	56.65
Community Bus Bonds	300.00	600.00	(500.00)	400.00
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	570.00	(370.00)	200.00
Landcare Groups	30,146.71	0.00	(32,146.71)	(2,000.00)
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	10,957.10	152,643.80	(163,499.80)	101.10
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Public Standpipe System Access Card	300.00	750.00	(150.00)	900.00
Housing Bonds	0.00	320.00	(900.00)	(580.00)
Councillor Nomination Fees	0.00	400.00	(400.00)	0.00
Transportable Buildings Bonds	0.00	0.00	0.00	0.00
Visitor Centre	0.00	2,333.30	(2,333.30)	0.00
Community GYM Bond	2,330.00	4,950.00	(2,130.00)	5,150.00
Treasury Unpaid Monies	353.97	0.00	0.00	353.97
Sub-Total	44,387.78	162,674.30	(202,480.36)	4,581.72
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	44,387.78	162,674.30	(202,480.36)	4,581.72

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 2023/24 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Recreation and Culture	21,683	33%	▲	S	Permanent	The Anzac Day event will not be occurring this year so budgeted grant will not be received
Expenditure from operating activities						
Governance	42,779	10%	▲	S	Timing	Various lower than budgeted including Training & Development, Travel & Accommodation, Legal fees, Donations to Community Groups, Audit and Consultancy Fees.
General Purpose Funding	15,184	12%	▲	S	Timing	Various expenditure accounts tracking lower than budget including debt collection fees and administration costs allocated.
Community Amenities	56,470	17%	▲	S	Timing	Refuse Site, Cemetery Maintenance and Storm Water Maintenance works lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Other Property and Services	(226,183)	258%	▼		Timing	Plant repair costs increased in March compared to previous months. Employee costs lower than budgeted due to staff vacancies. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(194,932)	(13%)	▼	S	Timing	Grant funding to date less than anticipated due to delays with Road works, Duffy Store and Hall renovations.
FINANCING ACTIVITIES						

GL Code	Job #	Description	Council Resolution	Classification	Variance	Non Cash	Increase in	Decrease in	Amended	Comments
						Adjustment	Available Cash	Available Cash	Budget Running Balance	
						\$	\$	\$	\$	
		Budget Adoption		Closing Surplus/(Deficit)				0	0	
		Variance in actual opening position V budget		Opening Surplus(Deficit)	(27,924)		0	(27,923.80)	(27,924)	
2030114		RATES - Debt Collection Expenses		Operating Expenses	(9,634.96)		0.00	(9,634.96)	(37,559)	Staff have undertaken a harder approach to outstanding rates debt collection. This is partially offset by increased reimbursement of debt collection costs. Not all debt collection costs are recoverable from the ratepayer
2030199		RATES - Administration Allocated		Operating Expenses	5,212.00		5,212.00	0.00	(32,347)	Admin costs reduced therefore Admin allocated reduced
3030120		RATES - Instalment Admin Fee Received		Operating Revenue	975.00		975.00	0.00	(31,372)	More ratepayers electing to pay by instalments
3030121		RATES - Account Enquiry Charges		Operating Revenue	(970.18)		0.00	(970.18)	(32,342)	
3030122		RATES - Reimbursement of Debt Collection Costs		Operating Revenue	1,471.70		1,471.70	0.00	(30,870)	Increased debt collection
3030130		RATES - Rates Levied - Synergy		Operating Revenue	(21,400.03)		0.00	(21,400.03)	(52,270)	Reduced rates revenue due to revaluations (mostly mining)
3030145		RATES - Penalty Interest Received		Operating Revenue	485.97		485.97	0.00	(51,784)	
3030146		RATES - Instalment Interest Received		Operating Revenue	2,859.59		2,859.59	0.00	(48,925)	More ratepayers choosing instalments and not meeting payment deadlines
2030212		GEN PUR - Public Relations -Yakabout		Operating Expenses	920.00		920.00	0.00	(48,005)	Not as much advertising in the Yakabout as budgeted for
2030299		GEN PUR - Administration Allocated		Operating Expenses	2,239.00		2,239.00	0.00	(45,766)	Admin costs reduced therefore Admin allocated reduced
3030210		GEN PUR - Financial Assistance Grant - General		Operating Revenue	(263,238.00)		0.00	(263,238.00)	(309,004)	The Shire received less than budgeted FAG income due to advance in 2022/23. The amount at end of 2023/24 is likely to be closed to budget amount but advance is relevant to 2024/25 so should not be included in this budget but will form part of carryover surplus next year
3030211		GEN PUR - Financial Assistance Grant - Roads		Operating Revenue	(103,619.00)		0.00	(103,619.00)	(412,623)	The Shire received less than budgeted FAG income due to advance in 2022/23. The amount at end of 2023/24 is likely to be closed to budget amount but advance is relevant to 2024/25 so should not be included in this budget but will form part of carryover surplus next year
3030224		GEN PUR - Contributions Yakabout		Operating Revenue	(1,040.18)		0.00	(1,040.18)	(413,663)	Not as much advertising in the Yakabout as budgeted for
3030246		GEN PUR - Interest Earned - Municipal Funds		Operating Revenue	35,006.40		35,006.40	0.00	(378,656)	Higher interest rates than anticipated or budgeted for
2040109		MEMBERS - Members Travel and Accommodation		Operating Expenses	1,500.00		1,500.00	0.00	(377,156)	Reduced costs as accommodation and travel not required.
2040113		MEMBERS - Members Sitting Fees		Operating Expenses	465.83		465.83	0.00	(376,691)	Attendance less than 100% and one vacant position for 6 months
2040114		MEMBERS - Communications Allowance		Operating Expenses	575.00		575.00	0.00	(376,116)	Expense lower due to reduced number of councillors for a period during the year
2040141		MEMBERS - Subscriptions & Publications		Operating Expenses	114.62		114.62	0.00	(376,001)	
2040188	BO4001	Council Chambers - Building Operations		Operating Expenses	151.48		151.48	0.00	(375,850)	Expenditure likely to be underbudget
2040199		MEMBERS - Administration Allocated		Operating Expenses	14,776.00		14,776.00	0.00	(361,074)	Admin costs reduced therefore Admin allocated reduced
2040251		OTH GOV - Consultancy - Strategic		Operating Expenses	500.00		500.00	0.00	(360,574)	CEO appraisal - John Phillip - costs lower
2040252		OTH GOV - Other Consultancy		Operating Expenses	(9,000.00)		0.00	(9,000.00)	(369,574)	
2040292		OTH GOV - Depreciation		Operating Expenses	(777.19)	(777.19)	0.00	0.00	(369,574)	
2040299		OTH GOV - Administration Allocated		Operating Expenses	815.00		815.00	0.00	(368,759)	Admin costs reduced therefore Admin allocated reduced
2050112		FIRE - Fire Prevention/Burning/Control		Operating Expenses	(3,130.00)		0.00	(3,130.00)	(371,889)	Firebreaks at Arrino - JV with DFES
2050187		FIRE - Other Expenditure		Operating Expenses	(1,050.00)		0.00	(1,050.00)	(372,939)	Fire permit books and catering for meetings, BFB PPE Jackets
2050188		FIRE - Building Operations		Operating Expenses	(342.48)		0.00	(342.48)	(373,281)	Power, water and sewerage costs
2050192		FIRE - Depreciation		Operating Expenses	1,385.32	1,385.32	0.00	0.00	(373,281)	
2050199		FIRE - Administration Allocated		Operating Expenses	1,063.00		1,063.00	0.00	(372,218)	Admin costs reduced therefore Admin allocated reduced
2050292		ANIMAL - Depreciation		Operating Expenses	(0.61)	(0.61)	0.00	0.00	(372,218)	

2050299		ANIMAL - Administration Allocated	Operating Expenses	2,193.00		2,193.00	0.00	(370,025)	Admin costs reduced therefore Admin allocated reduced
3050220		ANIMAL - Pound Fees	Operating Revenue	240.00		240.00	0.00	(369,785)	Higher number of animals being impounded this year
3050221		ANIMAL - Animal Registration Fees	Operating Revenue	(350.00)		0.00	(350.00)	(370,135)	
3050240		ANIMAL - Fines and Penalties	Operating Revenue	200.00		200.00	0.00	(369,935)	Generally wandering dogs and cats not being restrained in yards and unregistered
2050392		OLOPS - Depreciation	Operating Expenses	(1,840.73)	(1,840.73)	0.00	0.00	(369,935)	
2050399		OLOPS - Administration Allocated	Operating Expenses	528.00		528.00	0.00	(369,407)	Admin costs reduced therefore Admin allocated reduced
3050545		ESL BFB - Non-Payment Penalty Interest	Operating Revenue	47.11		47.11	0.00	(369,360)	Interest on outstanding ESL due to late payments
2070411		HEALTH - Contract EHO	Operating Expenses	1,902.88		1,902.88	0.00	(367,457)	Lower as the EHO did not attend for a number of months due to an injury
2070499		HEALTH - Administration Allocated	Operating Expenses	654.00		654.00	0.00	(366,803)	Admin costs reduced therefore Admin allocated reduced
2070721		OTH HEALTH - Information Technology	Operating Expenses	14,093.06		14,093.06	0.00	(352,710)	Costs lower than previous year.
2070753		OTH HEALTH - Contract Doctor Services	Operating Expenses	50,000.00		50,000.00	0.00	(302,710)	Increase may occur in 2024/25. Current contract stipulates \$100k until 30.06.24
2070786		OTH HEALTH - Expensed Minor Asset Purchases	Operating Expenses	5,000.00		5,000.00	0.00	(297,710)	No expenditure to date.
2070787		OTH HEALTH - Other Expenses	Operating Expenses	(1,120.00)		0.00	(1,120.00)	(298,830)	General practice accreditation. Will be an annual expnse
2070788	BO1584	Medical Centre - Thomas Street - Building Operations	Operating Expenses	(5,553.01)		0.00	(5,553.01)	(304,383)	Phone and Electricity higher than budgeted
2070788	BO7016	Dental Surgery - New - Building Operations	Operating Expenses	(1,375.49)		0.00	(1,375.49)	(305,758)	Water - higher than budgeted
2070789	BM1584	Medical Centre - Thomas Street - Building Maintenance	Operating Expenses	372.04		372.04	0.00	(305,386)	
2070789	BM7016	Dental Surgery - New - Building Maintenance	Operating Expenses	279.86		279.86	0.00	(305,107)	
2070792		OTH HEALTH - Depreciation	Operating Expenses	(351.64)	(351.64)	0.00	0.00	(305,107)	
2070799		OTH HEALTH - Administration Allocated	Operating Expenses	851.00		851.00	0.00	(304,256)	Admin costs reduced therefore Admin allocated reduced
4070710	BC1584	Medical Centre - Thomas Street - Building (Capital)	Capital Expenses	10,000.00		10,000.00	0.00	(294,256)	Completed in 2022/23
2080388	BO028	Early Childhood Learning Centre - 19 Maryhofer Street - Building Operations	Operating Expenses	4,313.84		4,313.84	0.00	(289,942)	Cleaning, Electricity and Water costs
2080388	BO1022	Playgroup - Lot 220 Maryhofer Street - Building Operations	Operating Expenses	185.00		185.00	0.00	(289,757)	Insurance only
2080389	BM028	Early Childhood Learning Centre - 19 Maryhofer Street - Building Maintenance	Operating Expenses	7,792.00		7,792.00	0.00	(281,965)	Maintenance considerably lower than budgeted
2080392		FAMILIES - Depreciation	Operating Expenses	(188.70)	(188.70)	0.00	0.00	(281,965)	
2080399		FAMILIES - Administration Allocated	Operating Expenses	242.00		242.00	0.00	(281,723)	Admin costs reduced therefore Admin allocated reduced
2080799		WELFARE - Administration Allocated	Operating Expenses	734.00		734.00	0.00	(280,989)	Admin costs reduced therefore Admin allocated reduced
3080710	EVI0001	Senior Week Grant Income	Operating Revenue	(1,000.00)		0.00	(1,000.00)	(281,989)	No grant
2090188	BO9000	Staff House - (Lot 10) 41 Slaughter St - Building Operations	Operating Expenses	(799.51)		0.00	(799.51)	(282,788)	
2090188	BO9001	Staff House - (Lot 182) 58 Carter St - Building Operations	Operating Expenses	(3,453.14)		0.00	(3,453.14)	(286,241)	Vacant
2090188	BO9002	Staff House - (Lot 74) 5 Gooch St - Building Operations	Operating Expenses	(1,325.93)		0.00	(1,325.93)	(287,567)	
2090188	BO9007	Staff House - (Lot 29) 5 Howard St - Building Operations	Operating Expenses	(967.40)		0.00	(967.40)	(288,535)	Plant Operator
2090188	BO9009	Staff House - (Lot 35) 47 Williamson St - Building Operations	Operating Expenses	1,044.48		1,044.48	0.00	(287,490)	
2090188	BO9011	Staff House - (Lot 157) 65 Carter St - Building Operations	Operating Expenses	(663.52)		0.00	(663.52)	(288,154)	
2090188	BO9012	(Do Not Use) Staff House - (Lot 222) 46 Carter St - Building Operations	Operating Expenses	(341.10)		0.00	(341.10)	(288,495)	
2090188	BO9014	Staff House - (Lot 54) 17 Glyde St (Lgchp) - Jv - Building Operations	Operating Expenses	226.14		226.14	0.00	(288,269)	
2090188	BO9015	Staff - Unit 1 - 66A Williamson St - Building Operations	Operating Expenses	(336.84)		0.00	(336.84)	(288,606)	
2090188	BO9016	Staff - Unit 2 - 66B Williamson St - Building Operations	Operating Expenses	(289.22)		0.00	(289.22)	(288,895)	
2090188	BO9061	Staff House - (Lot 67) 19 Gooch St - Building Operations	Operating Expenses	(2,662.88)		0.00	(2,662.88)	(291,558)	
2090188	BO9079	Staff House - (Lot 173) 50 Carter St - Building Operations	Operating Expenses	187.47		187.47	0.00	(291,370)	CEO
2090189	BM9000	Staff House - (Lot 10) 41 Slaughter St - Building Maintenance	Operating Expenses	2,859.06		2,859.06	0.00	(288,511)	
2090189	BM9001	Staff House - (Lot 182) 58 Carter St - Building Maintenance	Operating Expenses	(3,642.82)		0.00	(3,642.82)	(292,154)	Vacant
2090189	BM9002	Staff House - (Lot 74) 5 Gooch St - Building Maintenance	Operating Expenses	3,293.26		3,293.26	0.00	(288,861)	
2090189	BM9007	Staff House - (Lot 29) 5 Howard St - Building Maintenance	Operating Expenses	2,750.46		2,750.46	0.00	(286,110)	Plant Operator
2090189	BM9009	Staff House - (Lot 35) 47 Williamson St - Building Maintenance	Operating Expenses	3,056.20		3,056.20	0.00	(283,054)	
2090189	BM9011	Staff House - (Lot 157) 65 Carter St - Building Maintenance	Operating Expenses	1,570.52		1,570.52	0.00	(281,484)	
2090189	BM9012	(Do Not Use) Staff House - (Lot 222) 46 Carter St - Building Maintenance	Operating Expenses	(1,191.34)		0.00	(1,191.34)	(282,675)	
2090189	BM9014	Staff House - (Lot 54) 17 Glyde St (Lgchp) - Jv - Building Maintenance	Operating Expenses	187.10		187.10	0.00	(282,488)	
2090189	BM9015	Staff House - Unit 1 - 66A Williamson St - Building Maintenance	Operating Expenses	3,315.16		3,315.16	0.00	(279,173)	
2090189	BM9016	Staff House - Unit 2 - 66B Williamson St - Building Maintenance	Operating Expenses	3,384.92		3,384.92	0.00	(275,788)	CDO
2090189	BM9061	Staff House - (Lot 67) 19 Gooch St - Building Maintenance	Operating Expenses	2,963.88		2,963.88	0.00	(272,824)	
2090189	BM9079	Staff House - (Lot 173) 50 Carter St - Building Maintenance	Operating Expenses	3,294.00		3,294.00	0.00	(269,530)	
2090192		STF HOUSE - Depreciation	Operating Expenses	(2.79)	(2.79)	0.00	0.00	(269,530)	
2090199		STF HOUSE - Administration Allocated	Operating Expenses	2,078.00		2,078.00	0.00	(267,452)	Admin costs reduced therefore Admin allocated reduced
2090198		STF HOUSE - Staff Housing Costs Recovered	Operating Expenses	(8,948.88)		0.00	(8,948.88)	(276,401)	
3090101		STF HOUSE - Staff Rental Reimbursements	Operating Revenue	4,774.60		4,774.60	0.00	(271,626)	re-imburement of water usage from tenants
3090120		STF HOUSE - Fees & Charges	Operating Revenue	(1,217.16)		0.00	(1,217.16)	(272,843)	Housing rental
4090110	BC9007	Staff House - (Lot 29) 5 Howard St - Building (Capital)	Capital Expenses	(3,267.00)		0.00	(3,267.00)	(276,110)	Window reveals work carried over from previous year

4090110	BC9011	Staff House - (Lot 157) 65 Carter St - Building (Capital)	Capital Expenses	(5,000.00)		0.00	(5,000.00)	(281,110)	Increase to \$35k
4090110	BC9015	Staff Unit 1 - 66A Williamson St - Building (Capital)	Capital Expenses	2,000.00		2,000.00	0.00	(279,110)	Cost of stove and installation less than budget
4090110	BC9061	Staff House - (Lot 67) 19 Gooch St - Building (Capital)	Capital Expenses	(4,345.00)		0.00	(4,345.00)	(283,455)	Window reveals work carried over from previous year
4090110	BC9079	Staff House - (Lot 173) 50 Carter St - Building (Capital)	Capital Expenses	(5,000.00)		0.00	(5,000.00)	(288,455)	Verge and front garden landscaping required
2090288	BO9003	Non-Staff House - (Lot 214) 21 Franklin St - Building Operations	Operating Expenses	110.90		110.90	0.00	(288,344)	Electricity higher than budgetted
2090288	BO9053	Non Staff House - (Lot 223) 2 Mayrhofer St (Nmhs) - Building Operations	Operating Expenses	433.43		433.43	0.00	(287,911)	Tenant pays electricity and water usage
2090288	BO9055	Non-Staff House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building Operations	Operating Expenses	612.43		612.43	0.00	(287,298)	Tenant pays electricity and water usage
2090288	BO9058	Non-Staff House - (Lot 222) 46 Carter St - Building Operations	Operating Expenses	5,624.07		5,624.07	0.00	(281,674)	Was originally used for short term use but now used for staff housing
2090288	BO9081	Non-Staff House - 3 (Lot 30) Howard Place - Building Operations	Operating Expenses	751.07		751.07	0.00	(280,923)	Tenant pays electricity and water usage
2090288	BO9099	Non-Staff House - Other Housing - Building Operations	Operating Expenses	2,446.00		2,446.00	0.00	(278,477)	Not required as all housing has own job
2090289	BM9003	Non Staff House - (Lot 214) 21 Franklin St - Building Maintenance	Operating Expenses	1,382.26		1,382.26	0.00	(277,095)	
2090289	BM9053	Non Staff House - (Lot 223) 2 Mayrhofer St (Nmhs) - Building Maintenance	Operating Expenses	936.40		936.40	0.00	(276,159)	
2090289	BM9054	(Do Not Use) Non-Staff House - (Lot 54) 17 Glyde St (Lgchp) - Jv - Building Maintenance	Operating Expenses	(83.16)		0.00	(83.16)	(276,242)	This property is used for Staff housing now
2090289	BM9055	Non-Staff House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building Maintenance	Operating Expenses	2,515.22		2,515.22	0.00	(273,727)	
2090289	BM9057	(Do Not Use) Non-Staff House - (Lot 217) 89 Williamson St - Building Maintenance	Operating Expenses	3,255.08		3,255.08	0.00	(270,472)	
2090289	BM9058	Non-Staff House - (Lot 222) 46 Carter St - Building Maintenance	Operating Expenses	3,120.00		3,120.00	0.00	(267,352)	
2090289	BM9081	Non Staff House - 3 (Lot 30) Howard Place - Building Maintenance	Operating Expenses	725.00		725.00	0.00	(266,627)	
2090289	BM9099	Non Staff House - Other Housing - Building Maintenance	Operating Expenses	3,725.00		3,725.00	0.00	(262,902)	Not required as all housing has own job
2090292		OTH HOUSE - Depreciation	Operating Expenses	8,662.32	8,662.32	0.00	0.00	(262,902)	
2090299		OTH HOUSE - Administration Allocated	Operating Expenses	1,585.00		1,585.00	0.00	(261,317)	Admin costs reduced therefore Admin allocated reduced
3090201		OTH HOUSE - Rental Reimbursements	Operating Revenue	1,823.84		1,823.84	0.00	(259,493)	Tenants pay utilities
3090235		OTH HOUSE - Other Income	Operating Revenue	300.00		300.00	0.00	(259,193)	Damages (broken window) to property re-imbursed from tenant
4090210	BC9003	Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	Capital Expenses	(3,099.00)		0.00	(3,099.00)	(262,292)	Fencing replacement costs higher due to asbestos removal
4090210	BC9055	Non-Staff House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building (Capital)	Capital Expenses	7,500.00		7,500.00	0.00	(254,792)	Works likely to be completed under budget
4090210	BC9058	Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	Capital Expenses	27,000.00		27,000.00	0.00	(227,792)	On hold as property may be sold after property assessment report is carried out.
2090389	BM90492	Kadathinni Unit 2 - (Lot 235) Carter St - Building Maintenance	Operating Expenses	2,946.00		2,946.00	0.00	(224,846)	
2090389	BM90493	Kadathinni Unit 3 - (Lot 235) Carter St - Building Maintenance	Operating Expenses	2,946.00		2,946.00	0.00	(221,900)	Property sold
2090389	BM90494	Kadathinni Unit 4 - (Lot 235) Carter St - Building Maintenance	Operating Expenses	(1,054.00)		0.00	(1,054.00)	(222,954)	
2090389	BM90495	Kadathinni Unit 5 - (Lot 235) Carter St - Building Maintenance	Operating Expenses	2,946.00		2,946.00	0.00	(220,008)	This property is used for Staff housing now
2090389	BM90496	Kadathinni Unit 6 - (Lot 235) Carter St - Building Maintenance	Operating Expenses	2,946.00		2,946.00	0.00	(217,062)	
2090392		COM HOUSE - Depreciation	Operating Expenses	3,939.28	3,939.28	0.00	0.00	(217,062)	
2090399		COM HOUSE - Administration Allocated	Operating Expenses	242.00		242.00	0.00	(216,820)	Admin costs reduced therefore Admin allocated reduced
3090320		COM HOUSE - Fees & Charges	Operating Revenue	680.00		680.00	0.00	(216,140)	
2100117	W1001	Refuse Site Maintenance	Operating Expenses	(840.00)		0.00	(840.00)	(216,980)	Will utilise contractors for approx 50% of these works.
2100165	W1025	Rubbish Bins Maintenance	Operating Expenses	600.00		600.00	0.00	(216,380)	Rubbish bins supplied by Veola
2100189	BM1009	Recycling Depot - Water Street - Building Maintenance	Operating Expenses	150.00		150.00	0.00	(216,230)	Pest Control only
2100192		SAN - Depreciation	Operating Expenses	(30.02)	(30.02)	0.00	0.00	(216,230)	
2100199		SAN - Administration Allocated	Operating Expenses	609.00		609.00	0.00	(215,621)	Admin costs reduced therefore Admin allocated reduced
3100120		SAN - Domestic Refuse Collection Charges	Operating Revenue	(2,536.30)		0.00	(2,536.30)	(218,157)	Lower as bin recategorised to commercial
3100121		SAN - Domestic Services (Additional)	Operating Revenue	270.40		270.40	0.00	(217,887)	
2100211		SAN OTH - Waste Collection	Operating Expenses	(5,618.26)		0.00	(5,618.26)	(223,505)	
2100287	EV0015	Keep Australia Beautiful Grant Expenditure	Operating Expenses	1,455.99		1,455.99	0.00	(222,049)	
2100287	W1004	Tidy Town Projects Maintenance	Operating Expenses	1,524.68		1,524.68	0.00	(220,524)	
2100292		SAN OTH - Depreciation	Operating Expenses	(1.59)	(1.59)	0.00	0.00	(220,524)	
2100299		SAN OTH - Administration Allocated	Operating Expenses	448.00		448.00	0.00	(220,076)	Admin costs reduced therefore Admin allocated reduced
3100200		SAN OTH - Commercial Collection Charge	Operating Revenue	1,796.85		1,796.85	0.00	(218,279)	
3100210	EVI0015	Keep Australia Beautiful Grant Income	Operating Revenue	324.02		324.02	0.00	(217,955)	Unbudgeted grant income
2100399		SEW - Administration Allocated	Operating Expenses	126.00		126.00	0.00	(217,829)	Admin costs reduced therefore Admin allocated reduced
3100321		SEW - Septic Tank Inspection Fees	Operating Revenue	(250.00)		0.00	(250.00)	(218,079)	No inspections have occurred to date - budget reduced
2100555		ENVIRON - Contribution to Landcare	Operating Expenses	2,000.00		2,000.00	0.00	(216,079)	
3100500		ENVIRON - Contributions & Donations	Operating Revenue	(2,000.00)		0.00	(2,000.00)	(218,079)	
2100653		PLAN - Scheme Amendments	Operating Expenses	(14,000.00)		0.00	(14,000.00)	(232,079)	Expense higher than anticipated. Offset with increased income
2100699		PLAN - Administration Allocated	Operating Expenses	1,137.00		1,137.00	0.00	(230,942)	Admin costs reduced therefore Admin allocated reduced
3100620		PLAN - Planning Application Fees	Operating Revenue	40,432.00		40,432.00	0.00	(190,510)	Increased due to proposed alternative energy farms
2100711	W1008	Arrino Cemetery Maintenance	Operating Expenses	(1,326.00)		0.00	(1,326.00)	(191,836)	

2100765		COM AMEN - Maintenance/Operations	Operating Expenses	(598.44)		0.00	(598.44)	(192,435)	Water at 5 Maley St Three Springs Lot 1-2. (op shop)
2100788	BO1008	Public Conveniences - Railway Road - Building Operations	Operating Expenses	4,037.51		4,037.51	0.00	(188,397)	Hours are differing to budget hours for cleaning
2100788	BO1114	Public Conveniences - Hockey Ground - Building Operations	Operating Expenses	(2,211.97)		0.00	(2,211.97)	(190,609)	Hours are differing to budget hours for cleaning
2100788	BO1115	Public Conveniences Operations - Community Hall Grounds Public Toilet	Operating Expenses	(3,834.66)		0.00	(3,834.66)	(194,444)	Hours are differing to budget hours for cleaning
2100788	BO1137	Public Conveniences - Dominican Park - Building Operations	Operating Expenses	(139.54)		0.00	(139.54)	(194,583)	Hours are differing to budget hours for cleaning
2100792		COM AMEN - Depreciation	Operating Expenses	(58.57)	(58.57)	0.00	0.00	(194,583)	
2100799		COM AMEN - Administration Allocated	Operating Expenses	2,830.00		2,830.00	0.00	(191,753)	Admin costs reduced therefore Admin allocated reduced
3100722		COM AMEN - Cemetery Fees (Monuments)	Operating Revenue	1.50		1.50	0.00	(191,752)	
3100735		COM AMEN - Other Income	Operating Revenue	754.56		754.56	0.00	(190,997)	Bus hire increased this year
2110189	BM1101	Community Hall - Carter Street - Building Maintenance	Operating Expenses	9,836.00		9,836.00	0.00	(181,161)	Reduced as hall renovations reduced hall maintenance
2110192		HALLS - Depreciation	Operating Expenses	(206.67)	(206.67)	0.00	0.00	(181,161)	
2110199		HALLS - Administration Allocated	Operating Expenses	1,075.00		1,075.00	0.00	(180,086)	Admin costs reduced therefore Admin allocated reduced
3110110	DFESI02	Dfes Disaster Relief Grant Funding 2 Income	Operating Revenue	2,500.00		2,500.00	0.00	(177,586)	50% grant applied for Evac Centre emergency bedding and bedding
4110110	BC1101A	Community Hall - Carter Street - Emergency Evac Cntre (Capital)	Capital Expenses	(50,000.00)		0.00	(50,000.00)	(227,586)	Grant expenditure adjusted as other infrastructure expenditure isn't as high as initially anticipated allowing increased building expenditure for this project.
4110130	PE1106	Communication Equipment, Water Tank, Digital Information Sign & Generator	Capital Expenses	50,000.00		50,000.00	0.00	(177,586)	Grant expenditure adjusted as other infrastructure expenditure isn't as high as initially anticipated allowing increased building expenditure for this project.
4110130	PE1108	Emergency Evacuation Centre - Beds And Supplies	Capital Expenses	(5,000.00)		0.00	(5,000.00)	(182,586)	This spending partially offset by Grant funding of 50% from DFES Disaster Relief Fund Round 2
2110205		SWIM AREAS - Recruitment	Operating Expenses	4,500.00		4,500.00	0.00	(178,086)	Not likely to be needed this financial year
2110252		SWIM AREAS - Contract Services	Operating Expenses	(32,400.00)		0.00	(32,400.00)	(210,486)	Additional costs for pool management due to Pool Manager being on leave.
2110287		SWIM AREAS - Other Expenses	Operating Expenses	(1,100.00)		0.00	(1,100.00)	(211,586)	Unbudgeted expenditure associated with monitored duress alarm
2110292		SWIM AREAS - Depreciation	Operating Expenses	6,883.02	6,883.02	0.00	0.00	(211,586)	
2110299		SWIM AREAS - Administration Allocated	Operating Expenses	1,997.00		1,997.00	0.00	(209,589)	Admin costs reduced therefore Admin allocated reduced
3110210	CSRFFI02	Swimming Pool Revitalisation - Income	Operating Revenue	102,937.00		102,937.00	0.00	(106,652)	Successful in receiving funding from CSRFF
4110210	BC1104	Swimming Pool - Mayrhofer Street - Building (Capital)	Capital Expenses	(1,500.00)		0.00	(1,500.00)	(108,152)	
4110290	OC001	Swimming Pool Basins Renewal	Capital Expenses	(56,419.00)		0.00	(56,419.00)	(164,571)	Increased works program as successful with grant
5110281		SWIM AREAS - Transfers from Reserve	Capital Revenue	(9,823.00)		0.00	(9,823.00)	(174,394)	Reduced requirement for Reserve funding as successful in grant application
2110365	W1105	Other Parks & Gardens Maintenance	Operating Expenses	(7,484.64)		0.00	(7,484.64)	(181,879)	
2110365	W1018	Entrance Statements (North And South Of Town) Maintenance	Operating Expenses	(5,918.50)		0.00	(5,918.50)	(187,797)	
2110365	W1120	Centenary Water Feature Maintenance	Operating Expenses	(7,599.64)		0.00	(7,599.64)	(195,397)	
2110365	W210	Jack Thorpe Gardens Maintenance	Operating Expenses	(8,042.28)		0.00	(8,042.28)	(203,439)	
2110365	W220	Byrne Park Maintenance	Operating Expenses	5,162.88		5,162.88	0.00	(198,277)	
2110365	W230	Dominican Park Maintenance	Operating Expenses	(8,693.76)		0.00	(8,693.76)	(206,970)	
2110365	W260	Mayrhofer Park Maintenance	Operating Expenses	4,247.40		4,247.40	0.00	(202,723)	
2110365	W290	Federation Park Maintenance	Operating Expenses	(4,985.03)		0.00	(4,985.03)	(207,708)	
2110366	W1107	Oval Maintenance	Operating Expenses	(9,622.78)		0.00	(9,622.78)	(217,331)	Issues with Oval surface resulting in more expense.
2110366	W1113	Hockey Grounds Maintenance	Operating Expenses	(4,927.76)		0.00	(4,927.76)	(222,258)	
2110366	W1132	Basketball Courts Maintenance	Operating Expenses	1,450.00		1,450.00	0.00	(220,808)	
2110366	W1133	Netball Shed & Courts Maintenance	Operating Expenses	2,450.00		2,450.00	0.00	(218,358)	
2110367	W1110	Rollerblade Facility Maintenance	Operating Expenses	573.44		573.44	0.00	(217,785)	
2110368	W1134	Main/Railway Road Park And Playground Maintenance	Operating Expenses	8,370.94		8,370.94	0.00	(209,414)	
2110388	BO026	Golf Club Building - Three-Perenjori Road - Building Operations	Operating Expenses	465.00		465.00	0.00	(208,949)	
2110388	BO1103	Pavilion - Oval - Building Operations	Operating Expenses	(6,366.54)		0.00	(6,366.54)	(215,316)	Cleaning costs twice as much as previous year
2110388	BO1105	Gym - Slaughter Street - Building Operations	Operating Expenses	(11,194.26)		0.00	(11,194.26)	(226,510)	Cleaning costs twice as much as previous year
2110389	BM026	Golf Club Building - Three-Perenjori Road - Building Maintenance	Operating Expenses	(83.16)		0.00	(83.16)	(226,593)	
2110389	BM1103	Pavilion - Oval - Building Maintenance	Operating Expenses	4,999.70		4,999.70	0.00	(221,593)	
2110389	BM1105	Gym- Slaughter Street - Building Maintenance	Operating Expenses	4,465.00		4,465.00	0.00	(217,128)	
2110389	BM1106	Sporting Club - Slaughter Street - Building Maintenance	Operating Expenses	6,110.98		6,110.98	0.00	(211,017)	
2110389	BM1111	Pottery Shed - Building Maintenance	Operating Expenses	10,459.28		10,459.28	0.00	(200,558)	Demolition allocation of \$10k not occurring this year.
2110389	BM1112	Playground Building - Hockey Ground - Building Maintenance	Operating Expenses	1,465.00		1,465.00	0.00	(199,093)	

2110389	BM1113	Hockey Shed - Building Maintenance		Operating Expenses	1,835.90		1,835.90	0.00	(197,257)	
2110389	BM1133	Netball Shed - Oval - Building Maintenance		Operating Expenses	837.00		837.00	0.00	(196,420)	
2110392		REC - Depreciation		Operating Expenses	(36,710.22)	(36,710.22)	0.00	0.00	(196,420)	Increased due to park works completed in previous year adding value
2110399		REC - Administration Allocated		Operating Expenses	1,468.00		1,468.00	0.00	(194,952)	Admin costs reduced therefore Admin allocated reduced
4110310	BC1106	Sporting Club - Slaughter Street - Building (Capital)	OCM 4 October 2023	Capital Expenses	(14,248.00)		0.00	(14,248.00)	(209,200)	As per OCM 4 October 2023
4110370	PC006	Lovelock Soak Plumbings		Capital Expenses	(47,832.54)		0.00	(47,832.54)	(257,033)	Works required more complex than anticipated
4110370	PC1133	Netball Courts & Lighting Capital Works		Capital Expenses	(79,104.00)		0.00	(79,104.00)	(336,137)	Funding approved for Netball Courts works only. Budgeted funding from Playground works reallocated to Netball Courts as costs are higher than originally budgeted for.
4110370	PC1134	Playground Capital Works		Capital Expenses	79,104.00		79,104.00	0.00	(257,033)	Funding approved for Netball Courts works only. Funds transferred to Netball Courts works as costs for this project are higher than originally budgeted for.
2110465	W1007	Fm Transmitter Maintenance		Operating Expenses	777.38		777.38	0.00	(256,255)	
2110488	BO1007	Fm Radio Transmitter Buildings - Neburu Road - Building Operations		Operating Expenses	(233.90)		0.00	(233.90)	(256,489)	Electricity and Insurance
2110492		TV RADIO - Depreciation		Operating Expenses	(4.43)	(4.43)	0.00	0.00	(256,489)	
2110516		LIBRARY - Postage and Freight		Operating Expenses	300.00		300.00	0.00	(256,189)	
2110521		LIBRARY - Information Technology		Operating Expenses	450.00		450.00	0.00	(255,739)	
2110541		LIBRARY - Subscriptions & Memberships		Operating Expenses	50.00		50.00	0.00	(255,689)	
2110599		LIBRARY - Administration Allocated		Operating Expenses	2,767.00		2,767.00	0.00	(252,922)	Admin costs reduced therefore Admin allocated reduced
3110511	LIBWAI01	Libraries Wa Grant - Technology And Digital Income		Operating Revenue	(5,000.00)		0.00	(5,000.00)	(257,922)	Scanner too expensive so no grant applied for
4110530	PE1107	Wide Format Scanner A0 - Funded By Technology And Digital Inclusion - Libraries Wa Grant		Capital Expenses	5,500.00		5,500.00	0.00	(252,422)	Scanner too expensive so no grant applied for
2110689	BM1313	Record Not Found		Operating Expenses	1,520.72		1,520.72	0.00	(250,902)	Grounds not requiring as much time as budgeted for
2110692		HERITAGE - Depreciation		Operating Expenses	(44.62)	(44.62)	0.00	0.00	(250,902)	
2110724	EV0000	Small Event - Misc (Includes Events Associated With Silo Projection)		Operating Expenses	7,000.00		7,000.00	0.00	(243,902)	Reduced. Still having International womens day, easter and possible other small events.
2110725	EV0003	Three Springs 360 & Silo Movie Night		Operating Expenses	(20,964.27)		0.00	(20,964.27)	(264,866)	Increased costs as \$25k spent on human and plant resources
2110725	EV0004	Christmas Celebrations Inc Decorations		Operating Expenses	4,691.60		4,691.60	0.00	(260,174)	Expenditure on Decorations reduced as staffing commitments did not allow sufficient time to source suitable decorations.
2110725	EV0011	Volunteer Week Expenditure		Operating Expenses	(2.82)		0.00	(2.82)	(260,177)	
2110725	EV0020	Silo Projection Mapping - Light Show Event		Operating Expenses	30,000.00		30,000.00	0.00	(230,177)	Cancelled as no funding received
2110725	EV0021	Get Online Week Event		Operating Expenses	347.83		347.83	0.00	(229,829)	
2110765	W1323	Arrino Community Gardens Maintenance		Operating Expenses	(1,566.60)		0.00	(1,566.60)	(231,396)	Gardening costs higher. Over \$3k on rubbish removal to date.
2110792		OTH CUL - Depreciation		Operating Expenses	(6.80)	(6.80)	0.00	0.00	(231,396)	
2110799		OTH CUL - Administration Allocated		Operating Expenses	1,406.00		1,406.00	0.00	(229,990)	Admin costs reduced therefore Admin allocated reduced
3110700		OTH CUL - Contributions & Donations - Other Culture		Operating Revenue	732.10		732.10	0.00	(229,258)	Off-road donation for camping fees and BBQ takings
3110710	EVI0011	Volunteer Week Income		Operating Revenue	(997.18)		0.00	(997.18)	(230,255)	
3110710	EVI0020	Regional Arts Wa - Silo Light Show Event Income		Operating Revenue	(30,000.00)		0.00	(30,000.00)	(260,255)	unsuccessful with grant application. Offset with reduced expenditure
3120110	RRGI005	Arrino West Road Sealed 2023-24 Special Project Income (Rrg)		Operating Revenue	(350,000.00)		0.00	(350,000.00)	(610,255)	Unsuccessful with application for this grant funding
3120111	R2RI004	Skipper Road (R2R) Income		Operating Revenue	82,730.00		82,730.00	0.00	(527,525)	Ommitted from original budget
3120113	GFRI001	Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project Income		Operating Revenue	1,100,000.00		1,100,000.00	0.00	572,475	Successful Mid West Secondary Grain Freight Routes Funding
3120113	GFRI024	Inering Road - Mid West Secondary Grain Freight Project Income		Operating Revenue	320,000.00		320,000.00	0.00	892,475	Successful Mid West Secondary Grain Freight Routes Funding
3120113	GFRI105	Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project Income		Operating Revenue	10,080,000.00		10,080,000.00	0.00	10,972,475	Successful Mid West Secondary Grain Freight Routes Funding
4120146	R2R028	Hydraulic Road (R2R)		Capital Expenses	12,113.48		12,113.48	0.00	10,984,589	Carry-over expended in 2022/23
4120146	R2R095	Strutton Road (R2R)		Capital Expenses	(14,021.14)		0.00	(14,021.14)	10,970,567	Overspent
4120149	RRG005	Arrino West Road Sealed (Rrg)		Capital Expenses	500,000.00		500,000.00	0.00	11,470,567	Unsuccessful with the grant funding for these works.
4120153	GFR001	Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project		Capital Expenses	(1,100,000.00)		0.00	(1,100,000.00)	10,370,567	Expenditure totally offset by grant income
4120153	GFR024	Inering Road - Mid West Secondary Grain Freight Project		Capital Expenses	(320,000.00)		0.00	(320,000.00)	10,050,567	Expenditure totally offset by grant income
4120153	GFR105	Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project		Capital Expenses	(10,080,000.00)		0.00	(10,080,000.00)	(29,433)	Expenditure totally offset by grant income
2120211	RM000A	Road Maintenance Bua (Budgeting Only)		Operating Expenses	(6,228.16)		0.00	(6,228.16)	(35,661)	
2120212		ROADM - Road Maintenance - Sealed Outside BUA		Operating Expenses	36,800.32		36,800.32	0.00	1,140	Maintenance grading less than anticipated due to staff shortages
2120213	RM000C	Road Maintenance Gravel Outside Bua (Budgeting Only)		Operating Expenses	(3,355.70)		0.00	(3,355.70)	(2,216)	Maintenance grading less than anticipated due to staff shortages
2120234		ROADM - Street Lighting		Operating Expenses	5,505.08		5,505.08	0.00	3,289	

2120252		ROADM - Consultants	Operating Expenses	(40,000.00)		0.00	(40,000.00)	(36,711)	Increased as \$40k was received in 2021/22 from Grants Commission as our contribution to Main Roads undertaking a Level 3 Inspection of Bridge 968
2120288	BO1230	Shire Depot - Talc Road - Building Operations	Operating Expenses	3,279.62		3,279.62	0.00	(33,431)	
2120289	BM1230	Shire Depot - Talc Road - Building Maintenance	Operating Expenses	(5,149.60)		0.00	(5,149.60)	(38,581)	Data cabling, office furniture, air conditioner for all staff
2120289	BM1231	Depot Grounds Buildings Maintenance	Operating Expenses	(21,479.28)		0.00	(21,479.28)	(60,060)	Higher due to meet OHS requirements
2120289	W1231	Depot Grounds Maintenance	Operating Expenses	(15,124.66)		0.00	(15,124.66)	(75,185)	Higher due to meet OHS requirements
2120292		ROADM - Depreciation	Operating Expenses	(66,925.23)	(66,925.23)	0.00	0.00	(75,185)	Increased due to road works completed in previous year adding value
2120299		ROADM - Administration Allocated	Operating Expenses	(6,522.00)		0.00	(6,522.00)	(81,707)	Admin costs reduced therefore Admin allocated reduced
2120399		PLANT - Administration Allocated	Operating Expenses	976.00		976.00	0.00	(80,731)	Admin costs reduced therefore Admin allocated reduced
4120330	PA5001	Ts5001 New Mws Vehicle	Capital Expenses	2,067.72		2,067.72	0.00	(78,663)	
2120504		LICENSING - Training & Development	Operating Expenses	(1,400.00)		0.00	(1,400.00)	(80,063)	Increased number of new staff undertaking Licensing training
2120515		LICENSING - Printing and Stationery	Operating Expenses	650.00		650.00	0.00	(79,413)	
2120520		LICENSING - Communication Expenses	Operating Expenses	87.40		87.40	0.00	(79,326)	
2120599		LICENSING - Administration Allocated	Operating Expenses	5,051.00		5,051.00	0.00	(74,275)	Admin costs reduced therefore Admin allocated reduced
3120501		LICENSING - Reimbursements	Operating Revenue	2,564.56		2,564.56	0.00	(71,710)	
2120665	W1015	Airstrip Maintenance	Operating Expenses	15,436.00		15,436.00	0.00	(56,274)	Reduced costs for maintaining the airstrip than anticipated
2120688	BO1312	Airstrip Shed - Building Operations	Operating Expenses	(423.28)		0.00	(423.28)	(56,698)	
2120692		AERO - Depreciation	Operating Expenses	(171.49)	(171.49)	0.00	0.00	(56,698)	
2120699		AERO - Administration Allocated	Operating Expenses	528.00		528.00	0.00	(56,170)	Admin costs reduced therefore Admin allocated reduced
2130111		RURAL - Noxious Weed Control	Operating Expenses	11,967.00		11,967.00	0.00	(44,203)	Reduced budget required due to less control occurring than anticipated
2130199		RURAL - Administration Allocated	Operating Expenses	45.00		45.00	0.00	(44,158)	Admin costs reduced therefore Admin allocated reduced
2130240	W1302	Town Street Banners	Operating Expenses	(207.93)		0.00	(207.93)	(44,365)	
2130265	W270	Information Bay Maintenance Railway Rd (Town)	Operating Expenses	4,489.52		4,489.52	0.00	(39,876)	
2130265	W1136	Camp (Glyde St) - Ground Maintenance	Operating Expenses	(4,590.48)		0.00	(4,590.48)	(44,466)	
2130265	W1310	Information Bay & Arrino Rest Area Maintenance	Operating Expenses	(169.16)		0.00	(169.16)	(44,636)	
2130266	W1032	Eco Caravan Park - Ground Maintenance	Operating Expenses	(2,167.36)		0.00	(2,167.36)	(46,803)	
2130288	BO1303	Tourist Centre - Lot 90 Railway Road - Building Operations	Operating Expenses	134.75		134.75	0.00	(46,668)	
2130289	BM1303	Tourist Centre - Lot 90 Railway Road - Building Maintenance	Operating Expenses	1,710.00		1,710.00	0.00	(44,958)	
2130289	W1303	Tourist Centre - Ground Maintenance	Operating Expenses	1,440.00		1,440.00	0.00	(43,518)	
2130292		TOUR - Depreciation	Operating Expenses	1,790.17	1,790.17	0.00	0.00	(43,518)	
2130299		TOUR - Administration Allocated	Operating Expenses	4,128.00		4,128.00	0.00	(39,390)	Admin costs reduced therefore Admin allocated reduced
3130201		TOUR - Reimbursements	Operating Revenue	(800.00)		0.00	(800.00)	(40,190)	Wildflower country catering no longer occurring
3130210	DVAI001	Dept Of Veterans Affairs - Banners Grant Income	Operating Revenue	4,000.00		4,000.00	0.00	(36,190)	
3130220		TOUR - Fees & Charges	Operating Revenue	1,514.22		1,514.22	0.00	(34,676)	
3130221		TOUR - Caravan Park Fees	Operating Revenue	3,166.80		3,166.80	0.00	(31,509)	
2130352		BUILD - Consultants	Operating Expenses	4,500.00		4,500.00	0.00	(27,009)	Building certification - CGG
2130399		BUILD - Administration Allocated	Operating Expenses	2,158.00		2,158.00	0.00	(24,851)	Admin costs reduced therefore Admin allocated reduced
3130320		BUILD - Fees & Charges (Licences)	Operating Revenue	(2,250.00)		0.00	(2,250.00)	(27,101)	
2130699		ECON DEV - Administration Allocated	Operating Expenses	3,009.00		3,009.00	0.00	(24,092)	Admin costs reduced therefore Admin allocated reduced
2130865	W1201	Lovelock Soak Maintenance/Operations	Operating Expenses	24,908.00		24,908.00	0.00	816	Operating expense lower as Capital works occurred
2130865	W1202	Glyde Street Standpipe Maintenance/Operations	Operating Expenses	(17,716.03)		0.00	(17,716.03)	(16,900)	Water usage higher than anticipated
2130865	W1203	Arrino Standpipe Maintenance/Operations	Operating Expenses	(4,479.42)		0.00	(4,479.42)	(21,380)	Water usage higher than anticipated
2130865	W1204	Phillips Rd Standpipe Maintenance/Operations	Operating Expenses	3,579.84		3,579.84	0.00	(17,800)	Water usage lower than anticipated
2130865	W1205	Blue Water Rd Standpipe Maintenance/Operations	Operating Expenses	1,079.84		1,079.84	0.00	(16,720)	Water usage lower than anticipated
2130865	W1206	Neburu Rd Standpipe Maintenance/Operations	Operating Expenses	305.10		305.10	0.00	(16,415)	Water usage lower than anticipated
2130865	W1207	Weir Rd Standpipe Maintenance	Operating Expenses	300.00		300.00	0.00	(16,115)	Water usage lower than anticipated
2130888	BO1027	Thrift Shop - Maley Street - Building Operations	Operating Expenses	577.77		577.77	0.00	(15,537)	Electricity/water costs lower than budget
2130889	BM013	Westrail Building - Railway Road - Building Maintenance	Operating Expenses	323.18		323.18	0.00	(15,214)	
2130889	BM1021	Duffy'S Store - Railway Road - Building Maintenance	Operating Expenses	(686.60)		0.00	(686.60)	(15,900)	
2130889	BM1027	Thrift Shop - Maley Street - Building Maintenance	Operating Expenses	6,685.52		6,685.52	0.00	(9,215)	
2130892		OTH ECON - Depreciation	Operating Expenses	(45.08)	(45.08)	0.00	0.00	(9,215)	
2130899		OTH ECON - Administration Allocated	Operating Expenses	770.00		770.00	0.00	(8,445)	Admin costs reduced therefore Admin allocated reduced
3130810	BBRFI001	Bbrf Grant - Duffy Store Redevelopment Income	Operating Revenue	(126,730.00)		0.00	(126,730.00)	(135,175)	Growing Better Regions 70% co-funding
3130821		OTH ECON - Standpipe Income	Operating Revenue	4,318.44		4,318.44	0.00	(130,857)	
4130810	BC1021A	Duffy Store Redevelopment Capex	Capital Expenses	(76,100.00)		0.00	(76,100.00)	(206,957)	Increased costs since original costings

5130855		OTH ECON - New Loan Borrowings	Capital Revenue	200,000.00		200,000.00	0.00	(6,957)	Increased loan required to cover shortfall in funding and increased costs.
2140199		PRIVATE - Administration Allocated	Operating Expenses	80.00		80.00	0.00	(6,877)	Admin costs reduced therefore Admin allocated reduced
2140204		ADMIN - Training & Development	Operating Expenses	3,813.78		3,813.78	0.00	(3,063)	Licensing training now allocated to Licensing training account
2140205		ADMIN - Recruitment	Operating Expenses	8,000.00		8,000.00	0.00	4,937	Likely to only be used for Pre-employment medicals this financial year
2140206		ADMIN - Fringe Benefits Tax (FBT)	Operating Expenses	2,374.62		2,374.62	0.00	7,312	
2140215		ADMIN - Printing and Stationery	Operating Expenses	(3,317.10)		0.00	(3,317.10)	3,995	
2140216		ADMIN - Postage and Freight	Operating Expenses	1,000.00		1,000.00	0.00	4,995	Reduced due to a refund of overcharged freight in previous years
2140220		ADMIN - Communication Expenses	Operating Expenses	4,840.26		4,840.26	0.00	9,835	
2140227		ADMIN - Records Management	Operating Expenses	14,000.00		14,000.00	0.00	23,835	No off-site assistance required as staff are learning well with online resources and documented procedures
2140230		ADMIN - Insurance Expenses (Other than Bld and W/Comp)	Operating Expenses	(198.83)		0.00	(198.83)	23,636	
2140241		ADMIN - Subscriptions and Memberships	Operating Expenses	(1,183.53)		0.00	(1,183.53)	22,453	
2140252		ADMIN - Consultants	Operating Expenses	65,000.00		65,000.00	0.00	87,453	Aboriginal Cultural Heritage Act \$50k and Revals \$15k no longer required
2140285		ADMIN - Legal Expenses	Operating Expenses	(2,446.00)		0.00	(2,446.00)	85,007	Sought legal advice on ratepayers letters received
2140288	BO4002	Admin Office - 132 Railway Rd - Building Operations	Operating Expenses	4,322.08		4,322.08	0.00	89,329	
2140289	BM4002	Admin Office - 132 Railway Rd - Building Maintenance	Operating Expenses	7,336.00		7,336.00	0.00	96,665	
2140292		ADMIN - Depreciation	Operating Expenses	(317.64)	(317.64)	0.00	0.00	96,665	
2140298		ADMIN - Admin Staff Housing Costs Allocated	Operating Expenses	9,426.00		9,426.00	0.00	106,091	
2140299		ADMIN - Administration Overheads Recovered	Operating Expenses	(89,549.00)		0.00	(89,549.00)	16,542	Admin expenses overall less than budgetted primarily due to less consultancy costs due to changes in legislation and record keeping assistance required than budgeted for.
3140235		ADMIN - Other Income Relating to Administration	Operating Revenue	(15,600.00)		0.00	(15,600.00)	942	Unlikley to achieve such high income
3140290		ADMIN - Profit on Disposal of Assets	Operating Revenue	(7,500.23)		0.00	(7,500.23)	(6,558)	
4140230	PE1402	Admin - Phone System	Capital Expenses	2,863.64		2,863.64	0.00	(3,695)	Cost cheaper than expected
4140230	PA002	001Ts New Dceo Vehicle	Capital Expenses	1,063.79		1,063.79	0.00	(2,631)	
4140230	PA004	New Risk Co-Ordinator Officer Vehicle	Capital Expenses	(4,932.28)		0.00	(4,932.28)	(7,563)	Vehicle costs increased due to supply and installation of bull bar and tow bar
5140250		ADMIN - Proceeds on Disposal of Assets	Capital Revenue	(7,500.23)		0.00	(7,500.23)	(15,064)	
5140251		ADMIN - Realisation on Disposal of Assets	Capital Revenue	7,500.23		7,500.23	0.00	(7,563)	
2140300		PWO - Employee Costs	Operating Expenses	80,431.74		80,431.74	0.00	72,868	Covers Supervisor of Works wages, Outside crew allowances and Superannuation
2140308		PWO - Other Employee Expenses	Operating Expenses	(330.49)		0.00	(330.49)	72,538	
2140326		PWO - Long Service Leave	Operating Expenses	(43,647.00)		0.00	(43,647.00)	28,891	Employee's LSL
2140386		PWO - Expensed Minor Asset Purchases	Operating Expenses	1,500.00		1,500.00	0.00	30,391	
2140387		PWO - Other Expenses	Operating Expenses	(1,500.00)		0.00	(1,500.00)	28,891	
2140398		PWO - Staff Housing Costs Allocated	Operating Expenses	6,446.00		6,446.00	0.00	35,337	
2140399		PWO - Administration Allocated	Operating Expenses	32,250.00		32,250.00	0.00	67,587	Admin costs reduced therefore Admin allocated reduced
2140393		PWO - Less - Allocated to Works (PWO's)	Operating Expenses	(75,150.34)		0.00	(75,150.34)	(7,563)	Reduced to offset reduced PWO
5140381		PWO - Transfers from Reserve	Capital Revenue	43,647.00		43,647.00	0.00	36,084	Drawdown to cover Employees LSL
2140400		POC - Internal Plant Repairs - Wages & O/Head	Operating Expenses	62,297.01		62,297.01	0.00	98,381	No mechanic as an employee - minimal mechanical works being handled in house
2140411		POC - External Parts & Repairs	Operating Expenses	82,500.00		82,500.00	0.00	180,881	Includes Westrac service \$69107 per annum to service all Caterpillar equipment as per February 2023 OCM
2140412		POC - Fuels and Oils	Operating Expenses	20,688.03		20,688.03	0.00	201,569	Plant usage less than budgeted
2140413		POC - Tyres and Tubes	Operating Expenses	15,268.72		15,268.72	0.00	216,837	Replacement Tyres and Tubes less than budget
2140492		POC - Depreciation	Operating Expenses	44,711.43	44,711.43	0.00	0.00	216,837	Reduced as some plant have depreciated down to the Residual value
2140494		POC - LESS Plant Operation Costs Allocated to Works	Operating Expenses	(225,465.19)		0.00	(225,465.19)	(8,628)	Reduced as plant operating costs lower than anticipated.
3140410		POC - Fuel Tax Credits Grant Scheme	Operating Revenue	8,992.16		8,992.16	0.00	364	Rates have increase since last year
2140500		SAL - Gross Salary and Wages	Operating Expenses	114,608.74		114,608.74	0.00	114,973	Salaries and Wages lower than budget due to staffing shortages during the year
2140501		SAL - Less Salaries & Wages Allocated	Operating Expenses	(114,608.74)		0.00	(114,608.74)	364	Salaries and Wages lower than budget due to staffing shortages during the year
				(40,312)		13,755,794	(13,755,430)	364	

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		Debtors Trial Balance						
		As at 30.04.2024						
Debtor #	Name	Credit Limit	31.01.2024		01.03.2024	31.03.2024	30.04.2024	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
		(90Days)						
T89		0.00	0	0.00	2000.00	0.00	2000.00	
E42		0.00	0	0.00	1779.60	1680.00	3459.60	
W60		0.00	0	0.00	0.00	100.00	100.00	
E41		73.00	97	0.00	0.00	0.00	73.00	
T74		43.82	215	37.90	0.00	0.00	81.72	
H54		0.00	0	0.00	0.00	0.00	-100.00	
C102		687.59	207	0.00	0.00	0.00	687.59	
M146		200.00	565	0.00	0.00	0.00	200.00	
K36		0.00	0	0.00	0.00	127.59	127.59	
B109		90.20	502	0.00	0.00	0.00	90.20	
N7		0.00	0	0.00	0.00	720.00	720.00	
F29		0.00	0	0.00	0.00	24.77	24.77	
P59		0.00	0	55.00	0.00	0.00	55.00	
H5		0.00	0	149.00	0.00	0.00	149.00	
B111		250.00	140	0.00	0.00	0.00	250.00	
S28		170.00	211	0.00	0.00	0.00	170.00	
O17		0.00	0	0.00	0.00	0.00	-700.00	
T52		0.00	0	0.00	0.00	0.00	-1035.23	
D14		0.00	0	0.00	0.00	20.00	20.00	
B33		55.00	208	0.00	0.00	0.00	55.00	
J17		0.00	0	9279.54	1546.59	1546.59	12372.72	
T12		2575.00	112	0.00	0.00	0.00	2575.00	
B76		80.00	97	0.00	0.00	0.00	80.00	
C117		200.00	781	0.00	0.00	0.00	200.00	
W57		24.20	207	0.00	0.00	27.65	51.85	
B101		0.00	0	0.00	0.00	0.00	-700.00	
H48		400.00	463	0.00	0.00	0.00	400.00	
Totals --- Credit Balances:		-2535.23	4848.81	9521.44	5326.19	4246.60	21407.81	

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Bob Waddell & Associates Pty Ltd		
EFT19704	03/04/2024	Consultant Services		577.50
		Breeze Connect Pty Ltd		
EFT19705	03/04/2024	Monthly Account		446.49
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT19706	03/04/2024	Consultant Services		247.50
		Team Global Express Pty Ltd (TOLL)		
EFT19707	03/04/2024	Freight and Delivery		34.73
		Redmach Pty Ltd T/A Redmac Ag Services		
EFT19708	03/04/2024	Plant Repairs and Servicing		313.57
		The Trustee For Danblue Family Trust T/a Commercial Hotel Three Springs		
EFT19709	03/04/2024	Strategic Meeting Catering		297.00
		Eastman Poletti Sherwood Architects		
EFT19710	03/04/2024	Duffy's Store Redevelopment		385.00
		Geraldton Kennards Hire Pty Ltd		
EFT19711	03/04/2024	Silo Project Supplies		60.00
		Mitchell and Brown Communications Pty Ltd - Vidguard		
EFT19712	03/04/2024	Security		160.40
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT19713	03/04/2024	Tyres and Tubes		2,375.12
		Scott Morgan		
EFT19714	03/04/2024	STANDPIPE ACCESS CARD BOND REFUND		50.00
		National Sales		
EFT19715	03/04/2024	Silo Project Materials		2,238.50
		Perfect Computer Solutions		
EFT19716	03/04/2024	IT Services		637.50
		Rumbold Ford Pty Ltd		
EFT19717	03/04/2024	Plant Repairs and Servicing		479.80
		Tree Tech Australia		
EFT19718	03/04/2024	Tree Cutting Services		1,100.00
		Three Springs Rural Services		
EFT19719	03/04/2024	Silo Event		147.40
		The Trustee For Lotsu Family Trust T/as Shire Of Three Springs Medical Centre		
EFT19720	03/04/2024	Reimbursement		4,899.51
		Westrac Pty Ltd		
EFT19721	03/04/2024	Plant Repairs and Servicing		1,367.22
		WA Contract Ranger Services Pty Ltd		
EFT19722	03/04/2024	Ranger Services		1,018.88
		Young Motors Pty Ltd		
EFT19723	03/04/2024	Plant Repairs and Servicing		609.99
		Zed Elect		
EFT19724	03/04/2024	Electrician		1,922.21
		Breeze Connect Pty Ltd		
EFT19725	04/04/2024	Monthly Account		446.49
		Team Global Express Pty Ltd (TOLL)		
EFT19726	04/04/2024	Freight and Delivery		33.01

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EFT19727	04/04/2024	Veolia Environmental Services (Australia) Pty Ltd Waste Services		8,192.17
EFT19728	04/04/2024	Christopher Shaun Connaughton Councillor Sitting Fees		1,925.00
EFT19729	04/04/2024	Nadine Eva Councillor Sitting Fees		2,262.50
EFT19730	04/04/2024	The trustee for ENNIS FAMILY INVESTMENT TRUST T/A GUARDIAN PRINT Printing and stationery		475.00
EFT19731	04/04/2024	Robert James Heal Councillor Sitting Fees		1,325.00
EFT19732	04/04/2024	INFINITUM TECHNOLOGIES PTY LTD IT Services		192.69
EFT19733	04/04/2024	Kristo Orma Photography Silo Event		1,121.80
EFT19734	04/04/2024	Christine Lane Councillor Sitting Fees		5,475.00
EFT19735	04/04/2024	Lucro Pty Ltd Plant Repairs and Servicing		4,510.00
EFT19736	04/04/2024	Jennifer Dorothy Mutter (Councillor) Councillor Sitting Fees		1,125.00
EFT19737	04/04/2024	Mitchell and Brown Communications Pty Ltd - Vidguard Security		1,441.18
EFT19738	04/04/2024	Zachary Thomas Kennedy Mills Councillor Sitting Fees		200.00
EFT19739	04/04/2024	Perfect Computer Solutions IT Services		212.50
EFT19740	04/04/2024	Rossiter & Co Silo Event		320.00
EFT19741	04/04/2024	The Royal Life Saving Society WA Pool Manager		16,854.48
EFT19742	04/04/2024	Dudawa Haulage Road Maintenace		39,149.00
EFT19743	04/04/2024	Geraldton Ray White Agency Fees		88.00
EFT19744	04/04/2024	SEEK Limited Recruitment		797.50
EFT19745	04/04/2024	Urbis Pty Ltd Town Planning		2,123.55
EFT19746	04/04/2024	Van't Veer Services Postage and Delivery		14.50
EFT19747	04/04/2024	Wilsons Sign Solutions Cemetery		379.50
EFT19748	04/04/2024	Zap Circus Silo Project		2,750.00
EFT19749	22/04/2024	Ausrecord Pty Ltd Records Management Stationery		89.10
EFT19750	22/04/2024	BAS Australian Taxation Office BAS Remittance for March 2024		28,778.00

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EFT19751	22/04/2024	BOC Gases Monthly Account		32.03
EFT19752	22/04/2024	The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd Railway Road - Water Usage		145.08
EFT19753	22/04/2024	Bob Waddell & Associates Pty Ltd Consultant Services		1,485.00
EFT19754	22/04/2024	Team Global Express Pty Ltd (TOLL) Freight and Delivery		32.95
EFT19755	22/04/2024	City Of Greater Geraldton Building Certification Services		360.76
EFT19756	22/04/2024	Anne Marie Connaughton Painting		175.00
EFT19757	22/04/2024	Geraldton Fuel Company Pty Ltd T/as Refuel Australia Monthly Account - Fuel		2,389.74
EFT19758	22/04/2024	Stephen Walter Hunter Airconditioning		1,680.00
EFT19759	22/04/2024	Incite Security Pty Ltd Swim Areas Maintenance		467.50
EFT19760	22/04/2024	Kennedys (australasia) Partnership Legal Fees		2,655.40
EFT19761	22/04/2024	The Trustee For Frank Lewis Family Trust T/A Frank Lewis Holden & Moora Toyota Moora Auto Parts & Moora Exhaust Ctre Plant Maintenance and Servicing		263.04
EFT19762	22/04/2024	Midwest Sweeping Contractors Road Sweeping		3,751.00
EFT19763	22/04/2024	Moore Australia Audit (WA) Pty Ltd Staff Training & Development		3,520.00
EFT19764	22/04/2024	Moora Glass Service Pty Ltd Building Maintenance		416.90
EFT19765	22/04/2024	J M & S Enterprises Pty Ltd T/As RBC Rural Printing		513.79
EFT19766	22/04/2024	North Midlands Maintenance Waste Disposal		4,180.00
EFT19767	22/04/2024	Officeworks Council Supplies		234.69
EFT19768	22/04/2024	Perfect Computer Solutions IT Services		425.00
EFT19769	22/04/2024	PJC Services & Co Pty Ltd Plumbing		903.76
EFT19770	22/04/2024	Pilgrims Caravan And Rv Parts Silo Project		1,995.00
EFT19771	22/04/2024	Ramsay Constructions Pty Ltd EHO Services		988.99
EFT19772	22/04/2024	Seton Australia Hockey Grounds Maintenance		93.77
EFT19773	22/04/2024	State Wide Turf Services Oval Maintenance		25,274.59

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		Sport and Recreation Surfaces Pty Ltd		
EFT19774	22/04/2024	Netball Courts Reconstruction		8,052.00
		Storytowns		
EFT19775	22/04/2024	Area Promotion (50%)		4,400.00
		Three Springs Rural Services		
EFT19776	22/04/2024	Depot Supplies		18.95
		Three Springs Motel (Barracks)		
EFT19777	22/04/2024	Catering		248.00
		Westrac Pty Ltd		
EFT19778	22/04/2024	Plant Repairs and Servicing		3,977.91
		Wallace Plumbing & Gas		
EFT19779	22/04/2024	Building Maintenance		858.69
		WA Contract Ranger Services Pty Ltd		
EFT19780	22/04/2024	Contract Services - Ranger		836.00
		Zed Elect		
EFT19781	22/04/2024	Banners		785.13
		Temba Machukera		
EFT19782	30/04/2024	Admin consultants		280.00
		Exetel Pty Ltd		
DD15790.1	02/04/2024	Monthly Account		1,205.00
		Department Of Transport - Daily Licensing		
DD15791.1	02/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 27/03/2024		1,075.95
		Department Of Transport - Daily Licensing		
DD15795.1	03/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 28/03/2024		529.95
		Synergy		
DD15798.1	03/04/2024	Monthly Account - Electricity		1,266.16
		Synergy		
DD15804.1	04/04/2024	Monthly Account - Electricity		412.10
		Department Of Transport - Daily Licensing		
DD15805.1	04/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 02/04/2024		8,704.00
		Department Of Transport - Daily Licensing		
DD15807.1	08/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 04/04/2024		6,947.55
		Department Of Transport - Daily Licensing		
DD15808.1	05/04/2024	POLICE LICENSING DIRECT DEBITS PAYMENTS FOR 03/04/2024		210.40
		ANZ Smart Choice Super		
DD15813.1	09/04/2024	Superannuation contributions		351.71
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD15813.2	09/04/2024	Payroll deductions		8,835.01
		Australian Super		
DD15813.3	09/04/2024	Superannuation contributions		1,142.12
		The Trustee For Australian Retirement Trust		
DD15813.4	09/04/2024	Superannuation contributions		304.88
		Amp Limited		
DD15813.5	09/04/2024	Superannuation contributions		74.62
		Hesta		
DD15813.6	09/04/2024	Superannuation contributions		37.65
		Synergy		
DD15815.1	05/04/2024	Monthly Account - Electricity		2,919.48
		Synergy		

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		Synergy		
DD15815.2	08/04/2024	Monthly Account - Electricity		1,090.61
		Department Of Transport - Daily Licensing		
DD15817.1	11/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 09/04/2024		723.85
		Department Of Transport - Daily Licensing		
DD15821.1	15/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 11/04/2024		1,625.60
		Telstra		
DD15822.1	08/04/2024	Monthly Account - Communication Expenses		967.99
		Telstra		
DD15823.1	15/04/2024	Monthly Account - Communication Expenses		84.50
		Commonwealth Bank of Australia		
DD15824.1	03/04/2024	Monthly Account - Credit Card		2,691.62
		ANZ Smart Choice Super		
DD15832.1	23/04/2024	Superannuation contributions		370.17
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD15832.2	23/04/2024	Payroll deductions		5,655.29
		Australian Super		
DD15832.3	23/04/2024	Superannuation contributions		1,143.46
		The Trustee For Australian Retirement Trust		
DD15832.4	23/04/2024	Superannuation contributions		311.01
		Amp Limited		
DD15832.5	23/04/2024	Superannuation contributions		64.09
		Hesta		
DD15832.6	23/04/2024	Superannuation contributions		73.64
		Department Of Transport - Daily Licensing		
DD15833.1	18/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 16/04/2024		10,610.50
		Department Of Transport - Daily Licensing		
DD15844.1	22/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 18/04/2024		1,529.90
		Department Of Transport - Daily Licensing		
DD15845.1	19/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 17/04/2024		80.50
		Department Of Transport - Daily Licensing		
DD15846.1	23/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 19/04/2024		270.60
		Telstra		
DD15857.1	19/04/2024	Monthly Account - Communication Expenses		653.94
		Department Of Transport - Daily Licensing		
DD15858.1	26/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 23/04/2024		2,251.90
		Synergy		
DD15859.1	26/04/2024	Monthly Account - Electricity		2,117.78
		Synergy		
DD15860.1	24/04/2024	Monthly Account - Electricity		70.47
		Water Corporation		
DD15861.1	30/04/2024	Monthly Account - Water		8,803.88
		Water Corporation		
DD15862.1	26/04/2024	Monthly Account - Water		20,931.61
		Telstra		
DD15863.1	24/04/2024	Monthly Account - Communication Expenses		250.94
		Department Of Transport - Daily Licensing		
DD15871.1	26/04/2024	Reversal of invoice due to wrong posting period		-2,251.90
		Department Of Transport - Daily Licensing		

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			Amount	Amount
		Department Of Transport - Daily Licensing		
DD15872.1	26/04/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 23/04/2024		2,251.90
		Water Corporation		
DD15873.1	26/04/2024	Monthly Account - Water		155.38
		Synergy		
DD15874.1	19/04/2024	Monthly Account - Electricity		7,514.70

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	34,560.70
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	280,589.77
TOTAL		315,150.47

Commonwealth Corporate Charge Card

29 March 2024 - 30 April 2024

Chief Executive Officer		
Fuel for OTS (Keith Woodward CEO)	\$	77.16
	\$	77.16
Deputy Chief Executive Officer		
Your membership	\$	271.70
Fuel for 001TS (Krys East DCEO)	\$	126.80
	\$	398.50
Annual Card Fees	\$	-
Total Direct Debit Payment made on 03/05/2024	\$	475.66

Fuel Cards - Refuel Australia (Ampol Distributor)

01 April 2024 to 30 April 2024

CEO OTS Keith Woodward Card No. 6796

Tuesday, 9 April 2024	42.96L @ \$1.9522/L	\$	83.87
Wednesday, 17 April 2024	52.97L @ \$1.9522/L	\$	103.41
Thursday, 25 April 2024	10.87L @ \$1.9522/L	\$	21.22

DCEO 001TS Krys East Card No. 90869131

Thursday, 4 April 2024	56.14L @ \$1.9522/L	\$	109.60
Friday, 12 April 2024	66.21L @ \$1.9522/L	\$	129.26
Thursday, 18 April 2024	57.82L @ \$1.9522/L	\$	112.88

Doctor TS125 Dr Olatoye Lotsu Card No. 90869149

Thursday, 4 April 2024	18.80L @ \$1.9740/L	\$	37.11
Sunday, 7 April 2024	42.20L @ \$2.0290/L	\$	85.62
Tuesday, 9 April 2024	62.09L @ \$2.0040/L	\$	124.43
Thursday, 11 April 2024	19.44L @ \$2.0040/L	\$	38.96
Sunday, 14 April 2024	40.39L @ \$1.8490/L	\$	74.68
Thursday, 18 April 2024	51.74L @ \$1.9740/L	\$	103.69
Friday, 26 April 2024	69.23L @ \$1.9590/L	\$	135.62
Sunday, 28 April 2024	39.76L @ \$1.9290/L	\$	76.70

Risk Coordinator TS423 Richard Denny Card No. 5741

Monday, 1 April 2024	63.46L @ \$1.9522/L	\$	123.89
Friday, 5 April 2024	50.58L @ \$1.9522/L	\$	98.74
Tuesday, 9 April 2024	44.45L @ \$1.9522/L	\$	86.78
Tuesday, 16 April 2024	35.25L @ \$1.9522/L	\$	68.82
Thursday, 18 April 2024	32.43L @ \$1.9790/L	\$	64.18
Thursday, 18 April 2024	46.40L @ \$1.9690/L	\$	91.36
Sunday, 28 April 2024	44.74L @ \$1.9322/L	\$	86.45
Tuesday, 30 April 2024	43.02L @ \$1.9322/L	\$	83.12

Total for Card Purchases

		\$	1,940.39
Outstanding balance		\$	2,389.74
Previous payments		-\$	2,389.74
Bulk purchases		\$	-
Service charges and adjustments		\$	38.28
Total of Monthly Invoice		\$	1,978.67

Police Licensing

Direct Debits from Trust Account

1 April 2024 - 30 April 2024

CBA Police Licensing Account

Monday, 1 April 2024	-\$10.90
Tuesday, 2 April 2024	-\$8,704.00
Wednesday, 3 April 2024	-\$210.40
Thursday, 4 April 2024	-\$6,947.55
Friday, 5 April 2024	-\$6,500.00
Monday, 8 April 2024	-\$6,500.00
Tuesday, 9 April 2024	-\$723.85
Thursday, 11 April 2024	-\$1,625.60
Friday, 12 April 2024	-\$6,431.45
Tuesday, 16 April 2024	-\$10,610.50
Wednesday, 17 April 2024	-\$80.50
Thursday, 18 April 2024	-\$1,529.90
Friday, 19 April 2024	-\$270.60
Tuesday, 23 April 2024	-\$2,251.90
Friday, 26 April 2024	-\$6,431.45
Friday, 26 April 2024	-\$6,431.45
Tuesday, 30 April 2024	-\$101.10
Total Direct Debits	-\$ 65,361.15

Bank Fees

Direct Debits from Muni Account
1 April 2024 - 30 April 2024

Total direct debited from Municipal Account	\$	217.92
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Payroll

1 April 2024 - 30 April 2024

Tuesday, 9 April 2024	\$	62,469.67
Tuesday, 23 April 2024	\$	46,480.87
	\$	108,950.54