



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
23 OCTOBER 2024



WILDFLOWER COUNTRY



**CONTENTS OF ATTACHMENTS
ORDINARY COUNCIL MEETING
23 OCTOBER 2024**

Ordinary Council Agenda - Attachments		Pages
10.3.1	Strike Energy Power Generation -Application Plans	003-013
10.3.2	Strike Energy Application – Received Submissions	014-029
10.3.3	Strike Energy – Schedule of Submissions	030-042
10.7	Monthly Financial Report 31 August 2024	043-070
10.8	Monthly Financial Report 30 September 2024	071-098
10.9	List of creditors paid as at 31 August 2024	099-107
10.10	List of creditors paid as at 30 September 2024	108-118



WILDFLOWER COUNTRY

South Erregulla Gas Fired Peaking Power Station Lot 10710 (No.1719) Tomkins Road, Arrowsmith East
Development Application



 Subject Site

 source: googlemaps

Figure 1. Location Plan



 Subject Site



source: MNDaccess

Figure 2. Aerial Plan



Figure 3. Site Plan



Photo 1 - South Erregulla Exploration Well (source: Strike)



Figure 4. Bushfire Prone Vegetation Mapping and Setbacks

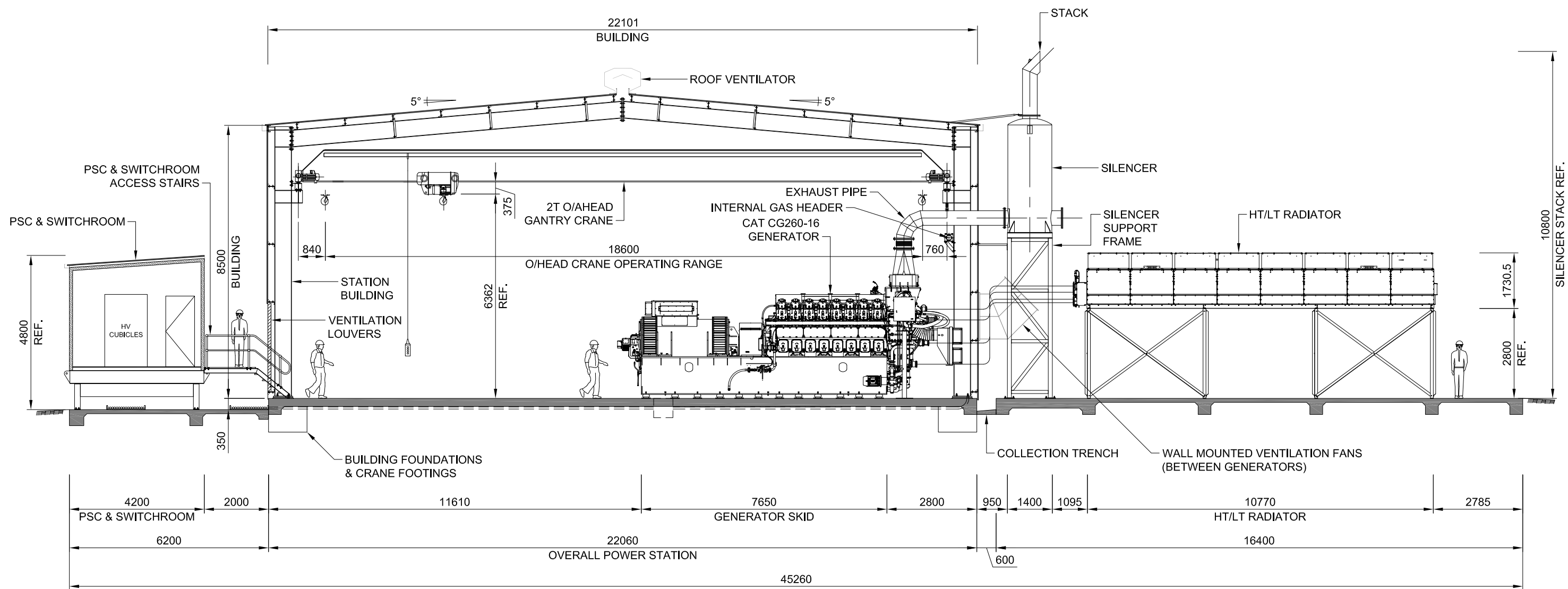


-  Subject Site Boundary
-  Indicative Development Envelope
-  Temporary Construction Laydown Area



source: MNDaccess

Figure 5. Development Envelope Plan



SECTION
SCALE = 1:125

A

01

PRELIMINARY DRAWING

NOT TO BE USED FOR CONSTRUCTION PURPOSES

REV.	DATE	DESCRIPTION	DRAWN	APP'D
A	08/04/2024	ISSUED FOR REVIEW	T.M.	C.A.
REVISIONS				



Kal goor lie Power Group

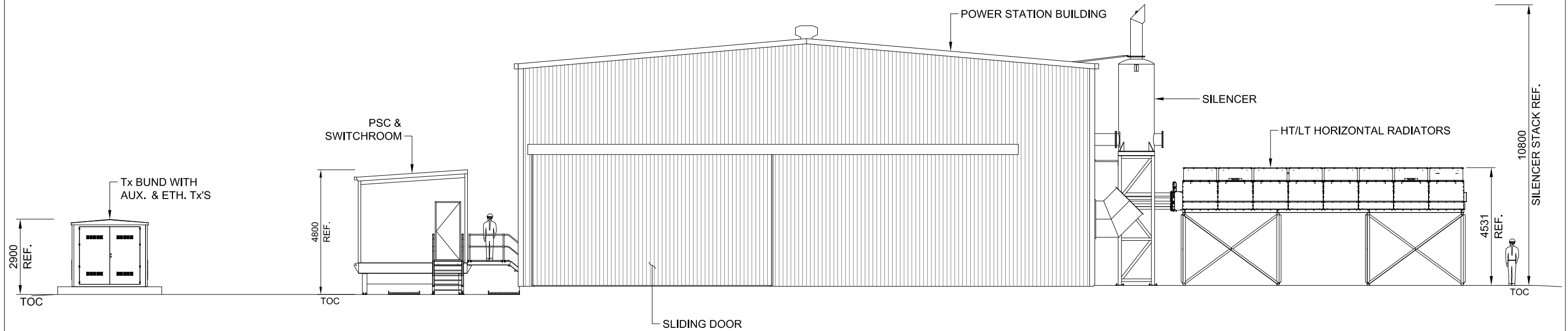
68 Aslett Drive
Karlkurla WA 6430
Web: www.kalgoorliepower.com.au

PROJECT:	SOUTH ERREGULLA
CLIENT:	STRIKE ENERGY
AREA:	POWER STATION

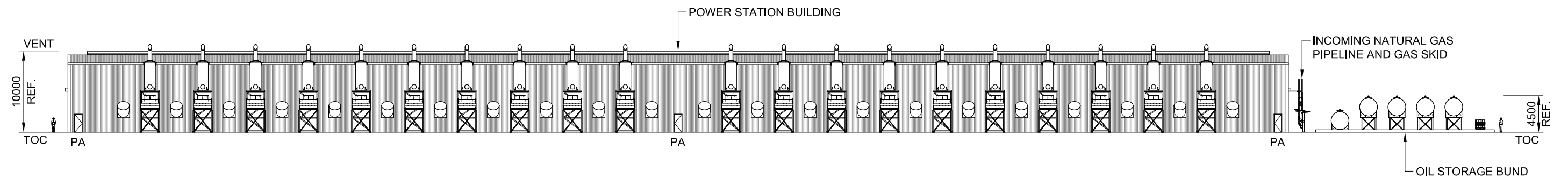
TITLE:	85MW PEAKING STATION CROSS SECTION
DRAWING No.	SER-00002

STATUS:	REVIEW
REV.	A

A3



ELEVATION 1
SCALE = 1:150



ELEVATION 2
SCALE = 1:500

PRELIMINARY DRAWING
NOT TO BE USED FOR CONSTRUCTION PURPOSES

REV.	DATE	DESCRIPTION	DRAWN	APP'D
A	08/04/2024	ISSUED FOR REVIEW	T.M.	C.A.
REVISIONS				



Kal goor lie Power Group

68 Aslett Drive
Karlkurla WA 6430
Web: www.kalgoorliepower.com.au

PROJECT:	SOUTH ERREGULLA
CLIENT:	STRIKE ENERGY
AREA:	POWER STATION

TITLE:	85MW PEAKING STATION ELEVATIONS
STATUS:	REVIEW
DRAWING No.	SER-00003

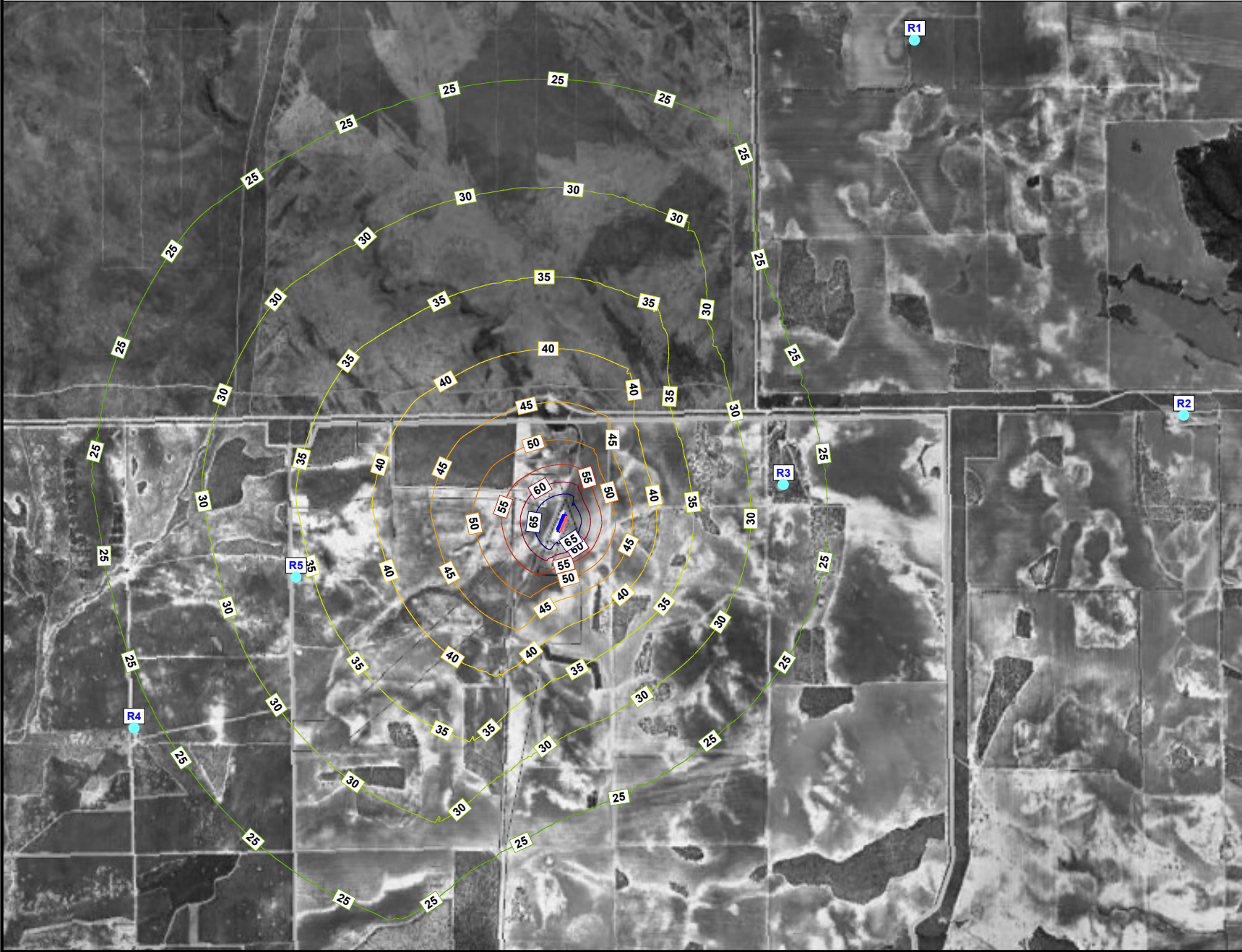
A3

REV.

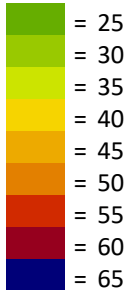
A

Figure 4-1 Peaking Power Station 90MW, Plant Noise, dB LA10

South Erregulla Site



Predicted Noise level
dB(A)



Legend

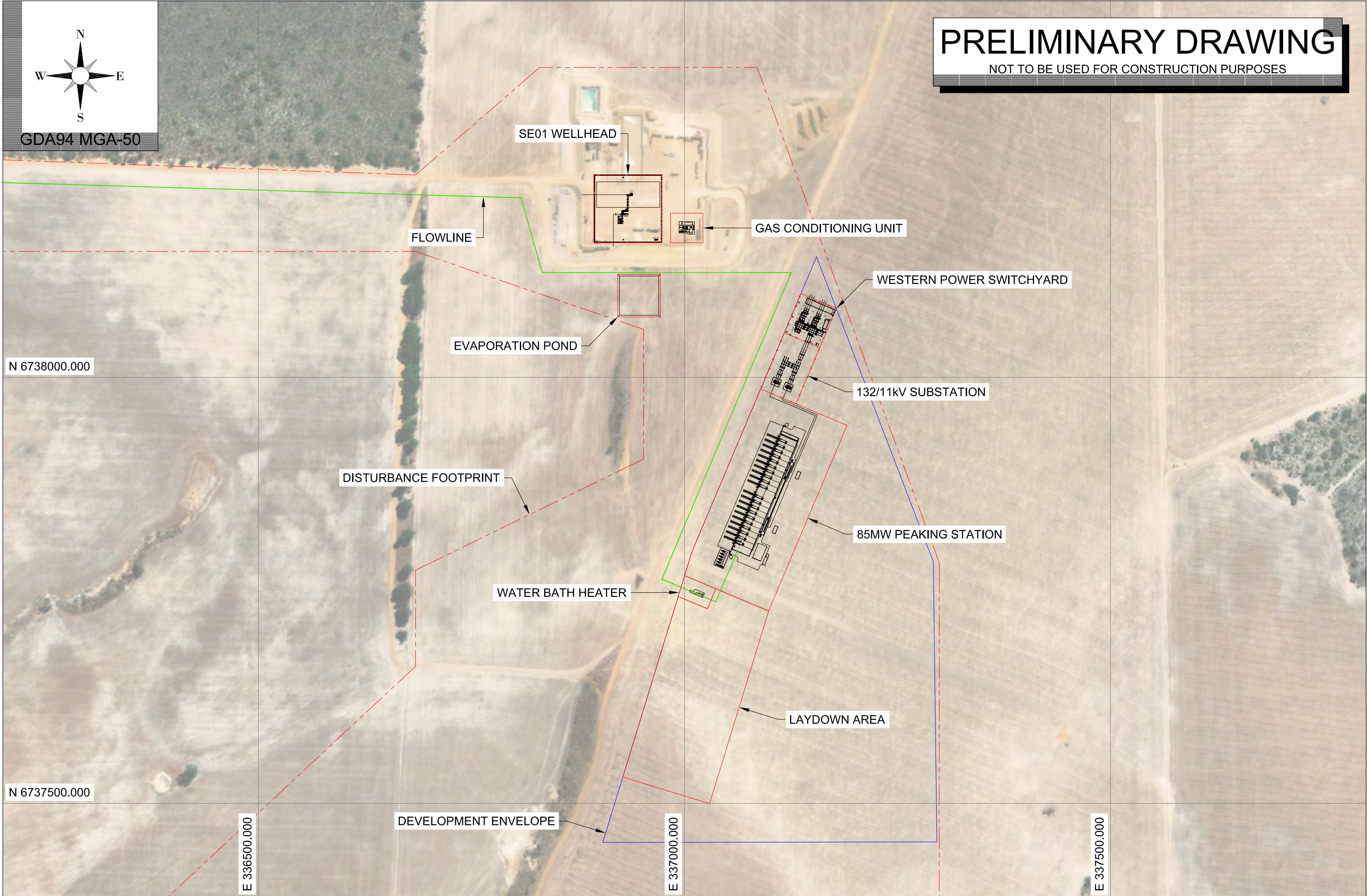
- Receiver
- Plant Source
- Shed source



Project No: 24048901
Consultant: MM
Date: 12/06/2024
Algorithm: CONCAWE
SoundPLAN Version: 9.0



Lloyd George Acoustics
PO Box 717
HILLARYS WA 6923
(08) 9401 7770



C	24/04/2024	WP SWITCHYARD ADDED	T.M.	C.A.
B	23/04/2024	132/11kV SUBSTATION UPDATED	T.M.	C.A.
A	17/04/2024	ISSUED FOR REVIEW	T.M.	C.A.
REV.	DATE	DESCRIPTION	DRAWN	APP'D
REVISIONS				

KPG

Kalgoorlie Power Group

68 Aslett Drive

Karlkurla WA 6430

Web: www.kalgoorliepower.com.au

PROJECT:	SOUTH ERREGULLA
CLIENT:	STRIKE ENERGY
AREA:	POWER STATION

TITLE:	85MW PEAKING STATION OVERALL SITE LAYOUT
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STATUS:	REVIEW	A3
DRAWING No.	SER-00004	REV. C

From: [REDACTED]
Sent: Tuesday, 10 September 2024 3:27 PM
To: General <general@threesprings.wa.gov.au>
Subject: FW: Proposed Power Generation - 1719 (Lot 10710) Tomkins Road, Arrowsmith East

Good afternoon Keith

Thank you for sending through the letter referring to the proposed power generation in Arrowsmith East. We are the owners of the properties Rainey Plains, Eraramba and Arrowsmith which all lie to the east of 1719 Tomkins rd.

The proposal represents a unique opportunity to provide a gas fired peaking power station adjacent to existing transmission lines within the SWIS, which transmits power across the >4 GW primary electricity market to assist in meeting the growing electricity needs of WA.

Reading through the proposal by Strike the power generation will be used to supply the existing transmission lines within the SWIS. My understanding is the 132 kW transmission line runs east of our properties and therefore for the power station to supply into the SWIS, Strike may need to construct a major transmission line across one of our properties as this appears to be the shortest route, depending on substation locations.

Is there a planned route for this transmission line and if so can you please send this through to us. If there isn't, is this one of the Shire priorities that Strike need to deliver on.

Appreciate your assistance

Regards

[REDACTED]

[REDACTED]
[REDACTED]



PenAgri Farms Pty Ltd
PO Box 1982 West Perth WA 6872
Level 1, 32 Ord Street West Perth WA 6005
M +61 (0)434 644 881
www.penagri.com

The contents of this email and any attachments are confidential and may only be read by the intended recipient.

We acknowledge the Traditional Owners of the land upon which we live and work throughout Western Australia and those of lands across Australia. We pay our respect to their Elders, past, present and emerging.

From: ATCO Engineering Enquiries <eservices@atco.com>
Sent: Wednesday, 11 September 2024 11:52 AM
To: Patricia Mckeeon <es@threesprings.wa.gov.au>
Subject: ATCO Response - LM01348811 - RE: Proposed Power Generation - 1719 (Lot 10710) Tomkins Road, Arrowsmith East

Good Morning,

Re: Proposed Power Generation - 1719 (Lot 10710) Tomkins Road, Arrowsmith East
ATCO Reference: LM01348811

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' (www.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>

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.

Kind Regards

Kim Hatcher
Engineering 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.



SUBMISSION FORM

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

Proposed Power Generation 1719 (Lot 10710) Tomkins Road, Arrowsmith East

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). AGIG

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

NA

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

Signature: _____

Date: 11/9/2024

Please return to:

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

or

general@threesprings.wa.gov.au

or

(fax) 9954 1183

Note: This application will be determined by a Development Assessment Panel (DAP) that is administered by the State Department for Planning, Lands & Heritage. The local government's role is to formulate a recommendation to the DAP and is not the final determining authority on this application.

Submissions Close: 4:00pm Monday October 2024



Department of Biodiversity,
Conservation and Attractions



Your ref: OCR246465
Our ref: PRS 52856
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

PROPOSED POWER GENERATION – 1719 (LOT 10710) TOMKINS ROAD, ARROWSMITH EAST

Thank you for your letter of 5 September 2024 regarding the proposed power station upon 1719 (Lot 10710) Tomkins Road, Arrowsmith East.

The Department of Biodiversity, Conservation and Attractions has no objections to the proposal as outlined in your letter. It is anticipated that the proposed power station and any associated environmental impacts will be appropriately managed through the existing planning framework.

Thank you for the opportunity to comment on this application. If you have any queries regarding this matter, please contact Jess Gillespie on 9964 0901.

Yours sincerely

A handwritten signature in black ink, appearing to read "Mark Cugley".

Mark Cugley
A/REGIONAL MANAGER
Midwest Region

30 September 2024



Your ref Enter Client Ref (optional)
Our ref Enter Our Ref (A82545550)
Enquiries Vanessa Markwitz — 9222 3618
 vanessa.markwitz@demirs.wa.gov.au

Shire of Three Springs
Sent by Email — general@threesprings.wa.gov.au

Attention:

Dear Sir/Madam

**PROPOSED POWER GENERATION - 1719 (LOT 10710) TOMKINS ROAD,
ARROWSMITH EAST**

Thank you for your letter dated 6 September 2024 inviting comment on the above proposed power generation at 1719 Tomkins Road (Arrowsmith East), as shown on the attached map.

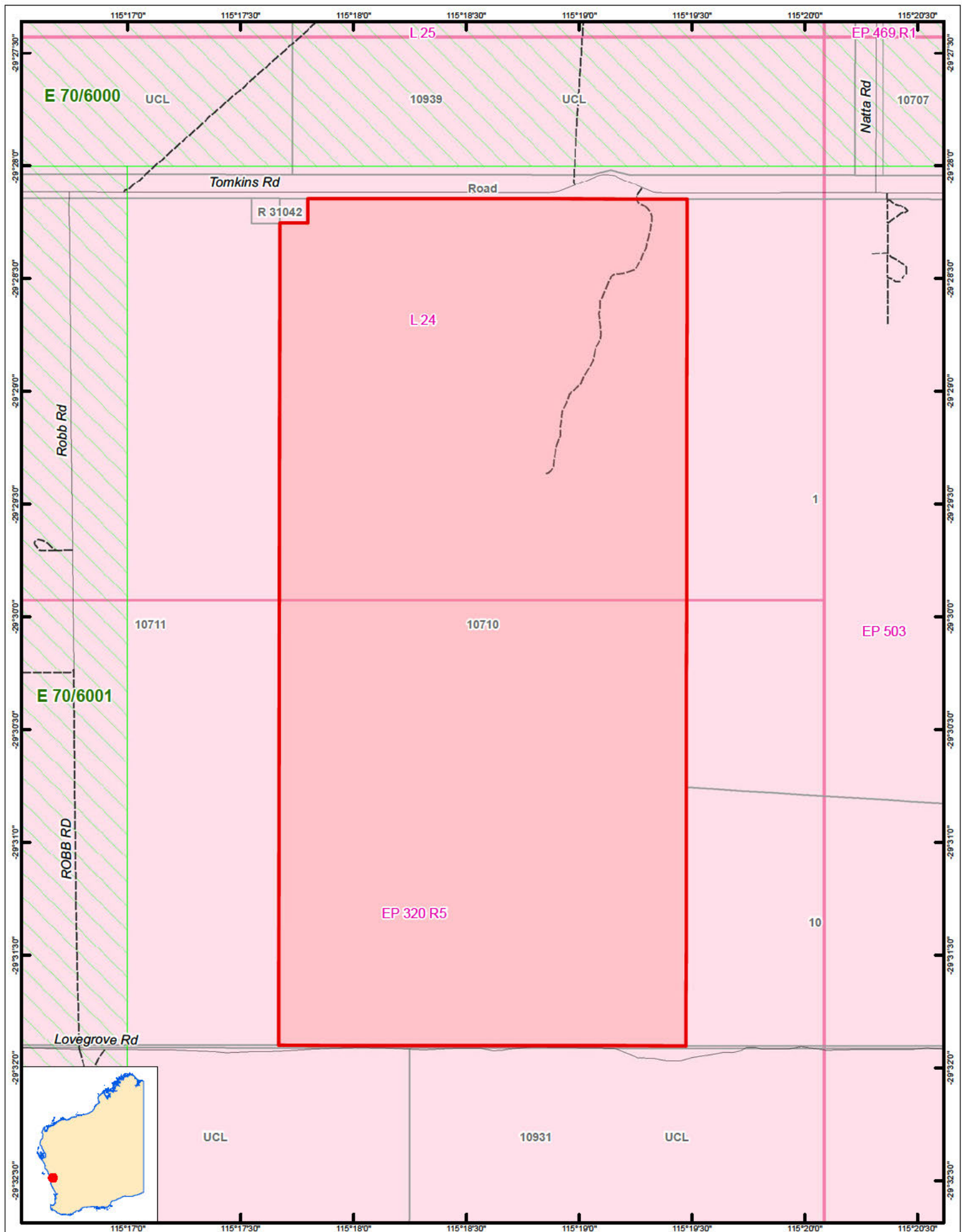
The Geological Survey and Resource Strategy Division assessed the impact that the proposal may have on access to potential or defined resources and related infrastructure within the area.

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.

Yours sincerely

Vanessa Markwitz
Senior Geologist — Land Use Planning
Mineral and Energy Resources Directorate

03/10/2024



Legend

- Proposal Area
- Minor Road
- Track
- Tenements - Live
- Cadastre
- WA Petroleum Titles
- Coastline



Government of Western Australia
Department of Mines, Industry Regulation and Safety

Scale: 1:39,230

0 400 800 Metres
Latitude/Longitude
GEOCENTRIC DATUM OF AUSTRALIA 1994
Map created: 25/09/2024, 09:09 AM

Proposal
Ref: DMS11468/2024:27726
Centroid lat/long
-29.5005, 115.3096



Enquiries: Mark Willson (08) 9956 1234
Our Ref: 21/3346 (002-447)
Your Ref:

3 October 2024

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

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

Dear Sir,

Strike Energy Power Station Proposal, Lot 10710 (No.1719) Tomkins Rd. Arrowsmith East

Thank you for consulting Main Roads on the proposed Work Force Accommodation.

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 provides the following advice:

- a) Main Roads recommends that the routes traffic may take to and from the State roads including the Brand Highway and/or Midlands Road are included in the TIS, and assessment of potential traffic impacts at intersections between Local Government and State roads.
- b) Main Roads recommends the Shire consider acquiring contributions from developments creating traffic that use or impact Brand Highway intersections with Mount Adams Road and/or the Skipper Road (both intersections currently unsealed):
 - to seal the intersection to improve skid resistance and facilitate the swept path movement of all vehicles and;
 - seal a minimum of 60m metres from the edge of the Brand Highway along Mount Adams Road to prevent dirt and debris being deposited on the road network.
- c) Extension of the Restricted Access Vehicle (RAV) Network access or Heavy Vehicle Accreditation requires a separate application made to Main Roads Heavy Vehicle Services Branch. Information can also be found on the [Heavy Vehicles Access Requirements in WA](#) section of the Main Roads website.

Main Roads support of the proposal is valid for a period of four (4) years from the date of this letter. Any changes or date extensions relating to this development application must be referred to Main Roads for comment and recommendation.

Should the Shire disagree with or resolve not to include as part of its conditional approval any of the above conditions or advice, Main Roads requests an opportunity to meet and discuss the application further, prior to a final determination being made.



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,

A handwritten signature in cursive script that reads "Adamson".

Louise Adamson
Network Manager
Mid West-Gascoyne Region

cc. Shire of Irwin, CEO, Shane Ivers

From: Planning and Land Development Referrals
<planning.land.development.referrals@westernpower.com.au>
Sent: Monday, 7 October 2024 12:42 PM
To: Patricia Mckeon <es@threesprings.wa.gov.au>; General <general@threesprings.wa.gov.au>
Subject: Proposed Power Generation - 1719 (Lot 10710) Tomkins Road, Arrowsmith East

Dear **Tricia**

Thank you for your submission to Western Power for Ref: **Proposed Power Generation - 1719 (Lot 10710) Tomkins Road, Arrowsmith East**

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,
- 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:

Where our assets are present, 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.

Kind Regards

Kate

**Customer Service Coordinator – Planning and Land Development
Customer Connection Services**

A 363 Wellington Street Perth 6000 | T 13 10 87

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

Available – Monday to Friday 7am – 3pm | **WFH** Monday and Thursday
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.



Department of
**Primary Industries and
Regional Development**

Your reference: OCR246471
Our reference: LUP 1961
Enquiries: Greg Doncon

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

Email: general@threesprings.wa.gov.au

Date: 7 October 2024

Dear Keith

Proposed Power Generation - 1719 (Lot 10710) Tomkins Road, Arrowsmith East

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

DPIRD has reviewed the proposal and offers the following comments.

Rezoning

DPIRD views this land use as an industrial facility that will be located in a rural environment. To acknowledge this land use, DPIRD requests that, if this facility is approved, the footprint of the facility and surrounding activities is rezoned 'Industrial', with the necessary buffers established.

Decommissioning

The Development Application does not appear to have any details about the expected life cycle of this facility nor are there any future decommissioning plans. DPIRD suggests before commencing this development some consideration should be given to the future use of this land once the facilities are decommissioned, i.e. What are the potential contaminants that will remain? Can all the infrastructure be removed?

In the future, when the facility is decommissioned and the site is being remediated for a final land use, DPIRD requests to be included in the consultation process as a stakeholder given this site is surrounded by 'Rural' land.

General comments

DPIRD expects that the proponent and its subcontractors will:

- Observe biosecurity hygiene protocols to ensure they do not introduce or spread pests, weeds or diseases.
- Minimise land clearing and disturbance to avoid land degradation, such as erosion, and rehabilitate land disturbed during their construction and operational activities.
- Follow best practices in construction of infrastructure, including roads and access tracks, to minimise erosion.

For more information, please contact Greg Doncon on 90813117 or greg.doncon@dpird.wa.gov.au

Yours sincerely

A handwritten signature in black ink, appearing to read 'KH', with a stylized flourish extending to the right.

Dr Karen Holmes

**Acting Director Agriculture Resource Management Assessment
Sustainability and Biosecurity**

From: DFES Land Use Planning <advice@dfes.wa.gov.au>

Sent: Monday, 7 October 2024 4:09 PM

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

Subject: OCR246466 - Lot 10710 - (1719) Tomkins Road, Arrowsmith East - Proposed Gas Fired Peaking Power Station - DFES Response

DFES Ref: D36411

Dear Sir/Madam,

I refer to your letter (undated) in relation to the referral of a Proposed Gas Fired Peaking Power Station for Lot 10710 - (1719) Tomkins Road, Arrowsmith East.

It is unclear from the documentation provided if the Shire of Three Springs has applied *State Planning Policy 3.7 – Planning in Bushfire Prone Areas* (SPP 3.7) to this proposal. It is noted that the development footprint falls outside the area designated as bushfire prone.

Exemptions from the requirements of SPP 3.7 should be applied pragmatically by the decision maker and are identified in *Guidelines for Planning in Bushfire Prone Areas* (section 2.6).

Should you apply SPP 3.7 then, we request the relevant information pursuant to this policy be forwarded to DFES to allow us to review and provide comment prior to Shire endorsement of the proposal.

If there is some other reason which has given you cause to consider a referral to DFES, could you please provide detail on the attached 'Referral to DFES Checklist'. (**attach Referral to DFES Checklist**)

Kind regards

Sasha De Brito
Senior Land Use Planning Officer

20 Stockton Bend, Cockburn Central, Perth WA 6164

T: 08 9395 9703 | **E:** advice@dfes.wa.gov.au | **W:** dfes.wa.gov.au



FOR A SAFER STATE

Acknowledgement of Country: DFES acknowledges the Traditional Owners of Country throughout Australia, and their connections to land, sea and community. We pay our respects to Elders past and present.



Your Ref: OCR246467
Our Ref: F-AA-90523-4
Contact: Bethany Angus 9222 2000

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

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

Dear Mr Woodward,

**PROPOSED POWER GENERATION – 1719 (LOT 10710) TOMKINS ROAD,
ARROWSMITH EAST**

Thank you for your email dated 5 September 2024, requesting comment from the Department of Health (DoH) on the above proposal.

The DoH provides the following comment:

1. Water Supply and Wastewater Disposal

In relation to the management of wastewater, the DoH does not support the proposal using a chemical type of toilet where cartage of sewage is proposed off site to a septage disposal point.

The proposal needs to ensure that treatment and disposal of the wastewater that is generated on site complies with the *Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974*, and meets the Government Sewerage Policy requirements.

There is little reference made to the type of wastewater management system proposed during the construction project for 40 employees, the 20 employees that will be on site intermittently after the construction stage, and the 20 employees required for the gas pipeline. A permanent form or onsite wastewater treatment system with onsite disposal methods needs to be provided that will accommodate peak and non-peak loadings including intermittent site visits for employees.

It is recommended the proponent contact the Department of Water and Environmental Regulation (DWER) for further advice relating to the 20 kilolitre wastewater treatment system with ultraspin, and the oil storage bund/s for waste oil, new oil and coolant.

All drinking (potable) water provided on site must meet the health-related requirements of the [Australian Drinking Water Guidelines 2011](#).

Any non-potable water on site (i.e. water that is not intended or suitable for drinking) must be managed to ensure it cannot be confused with or contaminate the drinking water supply. This requires satisfactory labelling of non-drinking water taps and, depending on system configuration, suitable backflow prevention arrangements in accordance with Australian/New Zealand Standards AS3500 – Plumbing and Drainage.

2. Air Quality and Amenity

The documentation provided in support of the proposed development indicates very low level and acceptable potential impacts to the public in relation to air emissions and noise. Prior to making a final decision, it is recommended that either further clarification is sought in relation to the following, or appropriate management options are provided:

- management of fugitive gas emissions
- chemical composition of the source gas
- planned contingencies for circumstances where there is potential for sub-optimal performance, noting that sometimes combustion power generators change within a given range, and it is necessary to identify the areas of confidence for these conditions to ensure that modelled air emissions will not breach any licensed conditions.

Should you have any queries or require further information please contact Bethany Angus on 9222 2000 or eh.eSubmissions@health.wa.gov.au.

Yours sincerely



Jane Cook
**A/EXECUTIVE DIRECTOR
ENVIRONMENTAL HEALTH DIRECTORATE**

08 October 2024

From: [REDACTED]
Sent: Wednesday, 9 October 2024 10:46 AM
To: General <general@threesprings.wa.gov.au>; Patricia Mckeen <es@threesprings.wa.gov.au>
Subject: 1719 (Lot 10710) Tomkins Road, Arrowsmith East

Dear Councillors

Below is a submission to the 23 October Council meeting regarding the proposed Power Plant at 1719 (Lot 10710) Tomkins Road, Arrowsmith East.

I am an owner/ operator on the adjacent property. I have seen a significant increase in mining and exploration activity, resulted in increased road use and damage, decreased telecommunications and increased bushfire risk.

I strongly urge Council to consider the cumulative impact of mining and exploration activities in Arrowsmith, and how these affect the current land use: approved gas processing facility on Natta Road, exploration drilling on Tompkins and Carey Road (and likely to be more sites) and the proposed Power Plant on Tompkins Road.

Please consider the construction phase for these developments, where 100s of staff and contractors will be using the resources in this area. Traffic management plans for ALL roads to the proposed site and a bushfire management plan, that includes locally available vehicle resources (Fast Attack), training for staff and contractors and a communication mandate with the landowners is urgently needed.

Finally, I support the CEO's approach to a community benefit fund. Piecemeal grants to local groups, sporting and otherwise, will not improve the essential services (health, roads, fire response) that the mining companies will access in the future. Investment in these services benefits all community members.

Many thanks

[REDACTED]

[REDACTED]

Goldsand Farms

PO Box 55

Mingenew 6522

From: <karen.mckeough@dwer.wa.gov.au>

Sent: Friday, 11 October 2024 3:50 PM

To: <es@threesprings.wa.gov.au>

Subject: RE: Proposed Power Generation - 1719 (Lot 10710) Tomkins Road, Arrowsmith East

Hi Patricia,

Apologies, the Department of Water and Environmental Regulation has been unable to finalise our advice on this proposal to meet your deadline.

The department's environmental noise branch had been assessing the acoustic report, but have advised that they were unable to complete the assessment in time.

The assessor advised me that from as much as they had reviewed the report there appears to be insufficient information in the report to determine whether the assessment is reliable.

Kind regards,

Karen McKeough

Program Manager Planning Advice

Mid West Gascoyne Region

Department of Water and Environmental Regulation

T: 9841 0128 (Mon-Thurs)

E: karen.mckeough@dwer.wa.gov.au | www.dwer.wa.gov.au

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
1 (10/09/24)	PenAgri Farms (Lots 10711 Tomkins Road & Lot M2108 Sundalarra Road)	No comment received relating to power generation development. Query regarding the proposed transmission alignment that would connect the proposed power generation development to the SWIS. The respondent's property is between the proposed development site and 132 kV transmission line to the east, and concern raised that Strike may need to construct a major transmission line across their property as this appears to be the shortest route, depending on substation locations. Respondents asks is there a planned route for this transmission line and if so can it please be sent to them.	The Shire requested that the applicant provide a map illustrating the proposed transmission line alignment to assist in answering the received query. The applicant provided this information and also advised the proposed transmission line would be the subject of a separate development application (this would also be a DAP application) to be lodged with the Shire. The Shire provided a copy of the alignment map to the respondent and also advised them that the transmission line would form part of a separate subsequent application that the Shire would again advertise to the local community inviting comment. The Shire gave undertaking that as part of this consultation it would write directly (again) to the respondent to ensure they were provided with opportunity to be notified and provide comment. The Shire also provided detail on the time/date/venue of the 2 information sessions that Strike would be holding in the Mingenew and Three Springs townsites so that they could attend to hear information and ask questions directly of the applicant in relation to their concerns. The Shire also provided details on time/date/venue of the Three Springs Council meeting where the development application for the power generation would be discussed should they wish to attend this also. The applicant's map of the proposed transmission line map illustrates that it is proposed to run east along Tomkins Road and then northwards. This alignment would not cross the PenAgri property, which includes Lot 10711 immediately west of Lot 10710 and Lot M2108 which is to the south-east of Lot 1 (also owned by Project Haber Pty Ltd). The landowners impacted by the proposed transmission line have provided consent to the lodgement of the separate development application. In the event that the proposed transmission line were to be varied to impact the PenAgri landholding it would require PenAgri's consenting to be party to the application. The respondent replied on 16/10/24 that the information supplied by the Shire had answered their information request.	That the respondent be written to directly during the advertising period for the separate application for the proposed transmission line.
2 (11/09/24)	ATCO Gas	No objection Advice provided. Anyone proposing to carry out construction or excavation works must contact 'Before You Dig Australia' (www.byda.com.au) to determine location of buried gas infrastructure. Proposed construction and excavation works need to be managed in accordance with ATCO document Additional	Copy of ATCO submission was provided to the applicant to ensure they are aware of their Before Your Dig requirements prior to commencement. The applicant has advised as follows in relation to this submission: <i>"The applicant accepts the proposed advice notes being provided on a development approval."</i> In the event that the application is approved it is recommended that the following advice note be included with the determination:	Note submission and include advice note as outlined in comment section.

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		Information for Working Around Gas Infrastructure-AGA-O&M-PR24 https://www.atco.com/en-au/for-home/naturalgas/wa-gas-network/working-around-gas.html	<i>"The applicant is advised that this planning approval does not negate the requirement for any additional approvals, and adherence to due diligence, which may be required under separate legislation. This including, but not limited to, the obtaining of any required approvals from the Department of Health, the Department of Energy, Mines, Industry Regulation & Safety, the Department of Water & Environment Regulation and Main Roads WA and consulting of Before You Dig Australia. It is the applicant's responsibility to obtain any additional approvals, and undertaking of due diligence, required before the development/use lawfully commences."</i>	
3 (11/09/24)	Australian Gas Infrastructure Group	No objection to the proposal.	No additional comment.	Note submission
4 (30/09/24)	Dept of Biodiversity Conservation & Attractions (DBCA)	DBCA has no objection to the proposal. DBCA anticipates the proposed power station and any environmental impacts will be appropriately managed through the planning framework.	No additional comment.	Note submission
5 (3/10/24)	Dept of Energy, Mines, Industry Regulation & Safety (DEMIRS)	DEMIRS has determined that this proposal raises no significant issues with respect to mineral and petroleum resources, geothermal energy, and basic raw materials.	No additional comment.	Note submission
6 (3/10/24)	Main Roads Western Australia (MRWA)	The proposal is not located within or adjacent to a road reserve under MRWA jurisdiction. MRWA has no current plans in the area that would affect the lot. MRWA has no objection to the proposal. MRWA recommends that Traffic Impact Statement include routes to and from State roads, and assessment of potential traffic impacts at intersections between Local Government and State Roads. MRWA recommends the Shire consider acquiring contributions for development that use or impact the	Copy of MRWA submission was provided to the applicant who has advised as follows in relation to this submission: <i>"The Applicant's traffic engineers, Stantec has reviewed MRWA's comments and has provided the following responses:</i> <i>The proposed power generation facility will be operated remotely once it is fully operational. It is estimated 2 to 5 maintenance personnel will undertake regular site visits; hence it is estimated that a maximum of 5 vehicular trips would be generated during the AM and PM peak hour periods. According to WAPC Transport Impact Assessment Guidelines, developments generating less than 10 trips during the peak hour falls under the 'low impact' category and is not considered to have any substantial impact on the surrounding road network. Hence, Stantec has</i>	Note submission and approve application subject to conditions and advice notes as outlined in comments section.

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		Brand Highway intersections with Mount Adams Road and/or Skipper Road (both are unsealed): - Seal the intersection to improve skid resistance and facilitate the swept path movement of all vehicles; - Seal a minimum of 60m from the edge of the Brand Highway along Mount Adams Road to prevent dirt and debris being deposited in the road network. MRWA noted that extension to the Restricted Access Vehicle (RAV) Network or Heavy Vehicle Accreditation requires a separate application to MRWA's Heavy Vehicle Services Branch. MRWA support of the proposal is valid for 4 years and changes or date extensions must be referred to MRWA from comment. Should the Shire disagree with or not include as part of its conditional approval any of the above MRWA requests opportunity to meet and discuss the application further prior to final determination.	<i>advised that it is not necessary to undertake detailed assessments on the traffic impact on Brand Highway and Midlands Road.</i> • <i>Based on the RAV Assessment Guidelines, 'to be suitable for RAV access, a road should be sealed if annual average daily traffic (AADT) is over 150 and annual freight tonnage is over 300,000 tonnes per annum. No RAV vehicles are expected to be used by the proposed power generation facility and hence it is unlikely that a sealed road is required.</i> • <i>The Brand Highway intersections with Mount Adams Road and Skipper Road are located a considerable distance from the subject site. The comments provided by MRWA presumes that the generated traffic to the subject site would only approach from the west which may not be the case and is questionable. Vehicles generated by the subject site may approach from the east and not use Brand Highway.</i> • <i>MRWA indicate that contributions are required to seal the roads to improve skid resistance and facilitate the swept path movements for all vehicles. It could be questioned whether the existing intersections should already be sealed for the amount of vehicular traffic that is currently using these intersections and is not necessarily associated with the estimated traffic to be generated by the proposed power generation facility. Therefore, it is not reasonable to condition this requirement on the development of the power station."</i> In the event that the application is approved it is recommended that the following conditions be included with the determination: <i>"5. Prior to the commencement of the development a Construction Management Plan shall be submitted to the local government for approval.</i> <i>6. The landowner shall implement, and adhere to at all times during construction, the recommendations of the approved Construction Management Plan to the satisfaction of the local government.</i> <i>7. The landowner shall be responsible for the repair, reinstatement or replacement of any road infrastructure that is damaged, becomes unsafe or fails to meet appropriate engineering standards where the damage to the road network is caused by reason of use of the road in connection with the approved development, and within a timeframe, to the satisfaction of the local government (or where agreed to by the local government the applicant may instead arrange payment to the local</i>	

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
			<i>government for such repair, reinstatement or replacement works to be undertaken)."</i> It is also recommended that the following advice notes be included with the determination: <i>"(e) 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> <i>(f) In relation to conditions 5 & 6 the Construction Management Plan shall address the following associated with the construction of the development or any other matters considered relevant by the local government.</i> <i>i) hours of construction;</i> <i>ii) heritage management protocols to mitigate potential risks linked to the exposure of Aboriginal artefacts during ground-disturbing activities;</i> <i>iii) temporary fencing, hoardings, gantries, and signage;</i> <i>iv) site access and egress;</i> <i>v) construction vehicle route and traffic management;</i> <i>vi) size and frequency of construction vehicles;</i> <i>vii) road upgrades/repairs and timing of works associated with the construction of the development;</i> <i>viii) parking arrangements for staff and contractors;</i> <i>ix) deliveries and storage of construction materials and machinery;</i> <i>x) management of vibration, dust, wind, and erosion;</i> <i>xi) management of any stormwater discharge;</i> <i>xii) management of construction noise and other site generated noise;</i> <i>xiv) demolition and construction waste management, recycling, and removal;</i> <i>xv) protection of any public realm infrastructure;</i> <i>xvi) public communication and complaint handling procedures"</i>	
7 (7/10/24)	Western Power	Requests for general comments, feedback and approval for proposals can't be provided for without application and the investigation and dialogue that allows. We suggest: • reviewing your query against the processes referred to in our strategic planning web page	Western Power were written to directly and provided sufficient information to be able to make comment on this matter. Copy of Western Power submission has been provided to applicant to ensure they are aware of their Before Your Dig requirements prior to commencement. In the event that the application is approved it is recommended that the following advice note be included with the determination:	Note submission and include advice note as outlined in comment section.

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		• using provided mapping tools and Before You Dig Australia to locate and assets that may be affected by any proposed change or development • 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.	<i>"The applicant is advised that this planning approval does not negate the requirement for any additional approvals, and adherence to due diligence, which may be required under separate legislation. This including, but not limited to, the obtaining of any required approvals from the Department of Health, the Department of Energy, Mines, Industry Regulation & Safety, the Department of Water & Environment Regulation and Main Roads WA and consulting of Before You Dig Australia . It is the applicant's responsibility to obtain any additional approvals, and undertaking of due diligence, required before the development/use lawfully commences."</i>	
8 (7/10/24)	Dept of Primary Industries & Regional Development (DPIRD)	DPIRD views this land use as an industrial facility that will be located in a rural environment. DPIRD requests that, if this facility is approved, the footprint of the facility and surrounding activities is rezoned 'Industrial' with the necessary buffers established.	Schedule 1 Part 3 clause 18(4) of the <i>Planning & Development (Local Planning Schemes) Regulations 2015</i> and matching clause 18(4) of the Three Springs Local Planning Scheme No. 2 allows for a use to be considered where it is not specifically referred to in the zoning table and cannot reasonably be determined as falling within a use class referred to in the zoning table. 'Industry' is defined under the Regulations and Scheme No.2 as: <i>"premises used for the manufacture, dismantling, processing, assembly, treating, testing, servicing, maintenance or repairing of goods, products, articles, materials or substances and includes facilities on the premises for any of the following purposes —</i> (a) <i>the storage of goods;</i> (b) <i>the work of administration or accounting;</i> (c) <i>the selling of goods by wholesale or retail;</i> (d) <i>the provision of amenities for employees;</i> (e) <i>incidental purposes."</i> Copy of the DPIRD submission was provided to the applicant who has advised as follows in relation to this submission: <i>"It is not considered that this is the most appropriate definition for the power generation development and therefore clause 18(4) is being utilised in the assessment of this application.</i> <i>The correct land use is determined by an objective and logical examination of the proposed development against the land use definition.</i> <i>The correct land use definition is not selected according to an intuitive judgement as to what is the 'best' classification of a proposed land use to be (1). The WA State Administrative Tribunal has cautioned that the 'best fit' approach "purports to grant a planning authority... an omniscience as to how</i>	Note submission and include conditions and advice note as outlined in comment section.

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		The Development Application does not appear to have any details about the expected life cycle of this facility nor are there any future decommissioning plans. DPIRD suggests before commencing this development some consideration should be given to the future use of this land once the facilities are decommissioned, i.e. what are the potential contaminants that will remain? can all the infrastructure be removed? In the future, when the facility is decommissioned and the site is being remediated for a final land use, DPIRD requests to be included in the consultation process as a stakeholder given this site is surrounded by 'Rural' land. DPIRD expects the proponent and its subcontractors will: Observe biosecurity hygiene protocols to ensure they do not introduce or spread pests, weeds or diseases.	<i>a land use should be best classified”(2) which is “not easily reconciled with accepted principles for the objective construction of ... planning schemes.”(3)</i> <i>(1) Dao Ji Association and City of Gosnells [2020] WASAT 10 [105].</i> <i>(2) Ibid [104]</i> <i>(3) Ibid [104]</i> <i>DPIRD has suggested the development is properly classified as ‘industry’. We understand this is because DPIRD has applied a ‘best fit’ approach to the characterisation of the land use rather than objectively examining whether the land use satisfies the definition of an ‘industry’ under LPS2.</i> <i>Given that LPS2 does not contain an equivalent definition for “electricity generating facility” when not derived from renewable energy sources, it is clear that the proposed power station is a ‘use not listed’ and is undefined in LPS2.”</i> <i>“In relation to the decommissioning issues raised by DPIRD, it is suggested that the development could be conditioned to require the Applicant to submit a Decommissioning Plan for approval by Shire of Three Springs, in consultation with DPIRD, prior to the issue of a Building Permit.</i> <i>It is not anticipated that there will be contamination issues remaining following decommissioning, on the basis that the proposed power station will be managed in accordance with the required Part 5 Works Approval from DWER, however potential contamination mitigation could be addressed as part of the Decommissioning Plan.”</i> In the event that the application is approved it is recommended that the following conditions be included with the determination: <i>“16. Prior to commencement of operations a Decommissioning Plan shall be submitted to the local government for approval.</i> <i>17. The applicant is required to give at least 3 months notice to the local government if the proposed development is to cease operations and all infrastructure must be decommissioned and removed from the site. The site must be demonstrated to be free of contaminants and the site rehabilitated through deep ripping/earthworks, and other measures as included in the approved Decommissioning Plan to the satisfaction of the local government, within 2 years of giving this notice, unless the local government agrees otherwise.”</i> In the event that the application is approved it is recommended that the following advice note be included with the determination:	

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		- Minimise land clearing and disturbance to avoid land degradation, such as erosion, and rehabilitate land disturbed during their construction and operational activities. - Follow best practices in construction of infrastructure, including roads and access tracks, to minimise erosion.	(i) <i>The applicant is responsible to ensure that biosecurity protocols are 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 contact the Department of Primary Industries & Regional Development in this regard.</i>	
9 (7/10/24)	Dept of Fire & Emergency Services (DFES)	It is unclear from the documentation provided if the Shire has applied State Planning Policy 3.7 – Planning in Bushfire Prone Areas (SPP3.7) to this proposal. It is noted that the development footprint falls outside the area designated as bushfire prone. Exemptions from the requirements of SPP 3.7 should be applied pragmatically by the decision maker and are identified in Guidelines for Planning in Bushfire Prone Areas (Section 2.6). Should the Shire apply SPP3.7 then, DFES requests the relevant information pursuant to this policy be forwarded to DFES to allow us to review and provide comment prior to Shire endorsement of the proposal.	Copy of the DFES submission was provided to applicant who has advised as follows in relation to this submission: <i>“As noted in the Planning Report submitted with the development application, the proposed development footprint is not located within mapped Bushfire Prone Vegetation. The proposed development is to incorporate a 50m wide clear dirt/gravel buffer, which is set back over 100m from the mapped bushfire prone vegetation (NB: all setbacks are all in excess of 253m). Therefore, the proposal does not trigger an assessment against State Planning Policy 3.7 (SPP 3.7) - Planning in Bushfire Prone Areas.”</i> In the event that the application is approved Council may wish to recommend that the following condition be included with the determination: <i>“4. The landowner shall implement and thereafter maintain for the lifetime of the development the recommendations of the approved Bushfire Management Plan to the satisfaction of the local government.”</i>	Note submission and include condition as outlined in comment section.
10 (8/10/24)	Dept of Health (DoH)	Wastewater Disposal In relation to the management of wastewater DoH does not support the proposal using a chemical type of toilet where cartage of sewage is proposed off site to a septage disposal point. The proposal needs to ensure that treatment and disposal of the wastewater that is generated onsite complies with the <i>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i> and meets the Government Sewerage Policy requirements. There is little reference made to the type of wastewater management system proposed during the construction project for 40 employees, the 20 employees that will be onsite intermittently after the construction stage, and the 20 employees required for the gas pipeline. A permanent form or onsite wastewater treatment system with onsite	Copy of the DoH submission was provided to applicant who has advised as follows in relation to the wastewater aspect of the submission: <i>“DoH’s advice regarding wastewater disposal is noted. It is also noted that the DoH employee numbers quoted in the letter are incorrect. Whilst there will be up to 40 employees on site during the construction phase, the proposed power station will be operated remotely once it is fully operational and it is estimated only 2 to 5 maintenance personnel will undertake regular site visits. Irrespective of what waste water treatment system is proposed to deal with effluent and trade waste, a further approval is required from the Shire and Department of Health. We understand that this can be made after the issue of a development approval and is not necessary at this point in time (an Application to Construct or Install an Apparatus for the Treatment of Sewage). It is considered that a suitable on-site effluent disposal system (i.e. septic system incorporating leech drain or similar) can be readily accommodated on</i>	Note submission and include condition as outlined in comment section.

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		disposal methods needs to be provided that will accommodate peak and non-peak loadings including intermittent site visits for employees. It is recommended the proponent contact DWER for further advice relating to the 20kL wastewater treatment system with ultraspin, and the oil storage bund/s for waste oil, new oil and coolant. Water Supply All drinking (potable) water provided on site must meet the health-related requirements of the Australian Drinking Water Guidelines 2011. Any non-potable water on site (i.e. water that is not intended or suitable for drinking) must be managed to ensure it cannot be confused with or contaminate the drinking water supply. This requires satisfactory labelling of non-drinking water taps and, depending on system configuration, suitable backflow	<i>the subject site to meet the requirements of the Government Sewerage Policy given that:</i> <i>there is sufficient land area;</i> <i>it is not within a public drinking source area;</i> <i>it is not within a sewerage sensitive area; and</i> <i>there is sufficient separation to adjoining properties.</i> <i>Therefore, it is not considered that any further information is required at this stage. A potential condition, is provided below:</i> <i>"Prior to the commencement of the development, the landowner/applicant is to provide a site and soil evaluation to determine the type of on-site sewage treatment system required for effluent and trade waste and the appropriate location for on-site sewage disposal and obtain any necessary further approvals from the Shire and/or Department of Health."</i> <i>It is suggested that the following advice note will also address the matters raised by DoH:</i> <i>"In relation to condition X the applicant is advised that approval from the Department of Health is required for any on-site wastewater/effluent treatment.""</i> It is considered that the assessment and processing of wastewater/effluent disposal applications is adequately addressed through the <i>Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974</i> and the future application will need to demonstrate the proposed system's suitability with regard for soil type and other locational factors as well as the system's intended use/load. In recognition of this it is recommended that the following conditions be included with the determination: <i>"11. The design, location, installation and maintenance of on-site wastewater/effluent systems is to be to the approval of the local government and in accordance with relevant legislative requirements."</i> Copy of the DoH submission was provided to applicant who has advised as follows in relation to the water aspect of the submission: <i>"DoH's advice regarding water supply is noted."</i>	

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		prevention arrangements in accordance with Australian/New Zealand Standards AS3500 – Plumbing and Drainage. Air Quality and Amenity The documentation provided in support of the proposed development indicates very low level and acceptable potential impacts to the public in relation to air emissions and noise. Prior to making a final decision, it is recommended that either further clarification is sought in relation to the following, or appropriate management options are provided: • management of fugitive gas emissions • chemical composition of the source gas • planned contingencies for circumstances where there is potential for suboptimal performance, noting that sometimes combustion power generators change within a given range, and it is necessary to identify the areas of confidence for these conditions to ensure that modelled air emissions will not breach any licensed conditions.	Copy of the DoH submission was provided to applicant who has advised as follows in relation to the air quality and emissions aspect of the submission: <i>“DoH’s advice regarding air quality is noted. Importantly, an application for works approval has been lodged with the Department of Water and Environmental Regulation (DWER) to seek approval for Prescribed Premises No.52, electric power generation premises, as listed in Part 1 of Schedule 1 of the Environmental Protection Regulations 1987 (EP Regulations). The proposed power station cannot commence operations without a DWER Works Approval. The DWER Works approval will condition the environmental management of the use of the power station including in relation to air quality and amenity requirements to prevent, control and mitigate air pollution or environmental harm. This does not necessitate further management through the development approval process.”</i>	
11 (09/10/24)	Goldsand Farms (Lot 10707 Natta Road)	I am an owner/operator on the adjacent property. I have seen a significant increase in mining and exploration activity, resulted in increased road use and damage, decreased telecommunications and increased bushfire risk. I strongly urge Council to consider the cumulative impact of mining and exploration activities in Arrowsmith, and how these affect the current land use: approved gas processing facility on Natta Road, exploration drilling on Tomkins and Carey Road (and likely to be more sites) and the proposed Power Plant on Tomkins Road. Please consider the construction phase for these developments, where 100's of staff and contractors will be using the resources in this area. Traffic management plans for ALL roads to the proposed site and a bushfire	Where traffic movements associated with a major project have an impact on the condition of the local road network, it is considered reasonable that a requirement to undertake upgrades and/or maintenance in a prompt and satisfactory manner be placed on an applicant to avoid financial burden on the Shire, and resultantly the local community it represents and whose contributing money it expends. In the event that the application is approved it is recommended that the following conditions be included with the determination: <i>“5. Prior to the commencement of the development a Construction Management Plan shall be submitted to the local government for approval.</i> <i>6. The landowner shall implement the development, and adhere to at all times during construction, the recommendations of the approved Construction Management Plan to the satisfaction of the local government.</i>	Note submission and include conditions and advice notes as outlined in comment section.

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		management plan, that includes locally available vehicle resources (Fast Attack), training for staff and contractors and a communication mandate with the landowners is urgently needed.	7. <i>The landowner shall be responsible for the repair, reinstatement or replacement of any road infrastructure that is damaged, becomes unsafe or fails to meet appropriate engineering standards where the damage to the road network is caused by reason of use of the road in connection with the approved development, and within a timeframe, to the satisfaction of the local government (or where agreed to by the local government the applicant may instead arrange payment to the local government for such repair, reinstatement or replacement works to be undertaken)."</i> In the event that the application is approved Council may also wish to recommend that the following condition be included with the determination: <i>"4. The landowner shall implement and thereafter maintain for the lifetime of the development the recommendations of the approved Bushfire Management Plan to the satisfaction of the local government."</i> It is also recommended that the following advice notes be included with the determination: <i>"(e) 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> <i>(f) In relation to conditions 5 & 6 the Construction Management Plan shall address the following associated with the construction of the development or any other matters considered relevant by the local government.</i> <i>i) hours of construction;</i> <i>ii) heritage management protocols to mitigate potential risks linked to the exposure of Aboriginal artefacts during ground-disturbing activities;</i> <i>iii) temporary fencing, hoardings, gantries, and signage;</i> <i>iv) site access and egress;</i> <i>v) construction vehicle route and traffic management;</i> <i>vi) size and frequency of construction vehicles;</i> <i>vii) road upgrades/repairs and timing of works associated with the construction of the development;</i> <i>viii) parking arrangements for staff and contractors;</i> <i>ix) deliveries and storage of construction materials and machinery;</i> <i>x) management of vibration, dust, wind, and erosion;</i>	

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
		Finally, I support the CEO's approach to a community benefit fund. Piecemeal grants to local groups, sporting and otherwise, will not improve the essential services (health, roads, fire response) that the mining companies will access in the future. Investment in these services benefits all community members.	<i>xj) management of any stormwater discharge;</i> <i>xii) management of construction noise and other site generated noise;</i> <i>xiv) demolition and construction waste management, recycling, and removal;</i> <i>xv) protection of any public realm infrastructure;</i> <i>xvi) public communication and complaint handling procedures"</i> The planning system is failing rural and regional communities in regards to large gas, renewable energy and mineral projects. Whilst it is recognised that these projects may have a wider state benefit, there can be a very limited to negative return for the communities in which these projects operate. It is also recognised that whilst major projects do have an underlying objective of maximising the proponent's interests there is still ability for it to have regard and concern for the wider social context of the region in which it is located. Without such regard it might be asked; <i>if the project were to not proceed would the local community be any the worse off?</i>, indeed it might be better off as the local community will bear the impacts to its own transport activities and networks, particularly during the construction phase, the impact on its rural amenity through visual, noise, dust and light impacts, and the environmental risks both during the operation and post-operation legacy phases when a proponent, who is from outside the region, has made their profits and moved on. There is no statutory planning mechanism by which a significant applicant must be involved in the local community and to ensure there is some form of social benefit to those who will bear the impacts and who are already disadvantaged in access to services and facilities compared to urban areas. It is imperative that the WAPC in consultation with WALGA develop a mechanism whereby major project proponents are required to engage with local communities to ensure a lasting positive community legacy for their projects. Delay in this area in the face of the current significant activity in the gas and renewable energy sectors in rural and regional areas is resulting in poor outcomes for these disadvantaged areas and reinforces an underlying trend of centralisation. In the event that the application is approved it is recommended that the following conditions be included with the determination: <i>"17. The applicant shall enter into a contribution agreement towards community, social or other infrastructure/programs that will benefit the local community. The agreement should establish the process by which</i>	

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
			<i>the contributions should be distributed to local community, sporting and other local groups/ventures deemed appropriate.”</i> It is noted that Councils have previously requested conditions similar to the above in relation to major projects under the significant development pathway and the WAPC have advised this cannot be applied as a condition of approval, and instead applied it as an advice note. Nonetheless it is considered that Council's role is to serve and represent its community and it may still wish to request the application of this as a condition and continue to draw attention to inadequacies of the planning system in meeting the needs of rural and regional communities. It will be the role of the DAP to determine whether this should be applied as a condition or an advice note. Copy of the submission was provided to applicant who has advised as follows in relation to the submission: <i>“Development applications assess traffic impacts in a cumulative manner in that all existing traffic is taken into account when assessing the impacts of new additional traffic associated with an individual development on the road network.</i> <i>Construction traffic impacts are short term and are managed through construction management plans, which are approved by the Shire.</i> <i>Bushfire risks are managed by proponents through various means. In this case, bushfire risk is managed by siting the power station well away from mapped Bushfire Prone Vegetation and including a cleared fire break around the perimeter of the development.</i> <i>Community benefit funds are not levied through the planning process and are outside the scope of this development application.”</i>	
12 (11/10/24)	Dept of Water & Environmental Regulation (DWER)	DWER's environmental noise branch had been assessing the acoustic report but have advised that they were unable to complete the assessment in time to provide comments to the Shire. DWER has advised that from what they had reviewed there appears to be insufficient information in the noise report to determine whether the assessment is reliable.	Copy of the submission was provided to applicant who has advised as follows in relation to the submission: <i>“Importantly, an application for works approval has been lodged with the Department of Water and Environmental Regulation (DWER) to seek approval for Prescribed Premises No.52, electric power generation premises, as listed in Part 1 of Schedule 1 of the Environmental Protection Regulations 1987 (EP Regulations). The proposed power station cannot commence operations without a DWER Works Approval.</i> <i>The DWER Works approval will condition the environmental management of the use of the power station including in relation to noise to prevent, control and mitigate noise emissions in accordance with the Environmental Protection (Noise) Regulations 1997 (Noise Regulations). Therefore, DWER</i>	Note submission

Schedule of Submissions – Proposed Gas Fired Peaking Power Station (Power Generation) – 1719 (Lot 10710) Tomkins Road, Arrowsmith East				
Submission & Date Received	Respondent	Summary of Submission	Applicant Comment	Shire Recommendation
			<i>will have the opportunity to seek additional information and regulate noise through the works approval process.</i> <i>It is important to note that DWER deals with assessing and controlling noise from uses that are prescribed premises under the Environmental Protection Act 1986, while local governments use the Noise Regulations to deal with domestic, commercial and general industry noise (for premises that are not prescribed premises). Therefore whilst in other circumstances the Shire would need to assess the suitability of the acoustic report, in this case DWER will do this through the Works Approval process and the use cannot commence without a Works Approval.</i> <i>A potential condition to enable the Shire to be informed on the outcomes of the final noise assessment is provided below:</i> <i>Prior to the issue of a Building Permit, an updated acoustic report shall be submitted to and approved in writing by the Shire. The development shall thereafter be constructed and operate in accordance with the recommendations set out in the final approved Acoustic Report, to the satisfaction of the Shire.”</i>	



SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 August 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Monthly Summary Information	3 - 5
Key Terms and Descriptions - Statutory Reporting Programs	6
Statement of Financial Activity by Program	7
Key Terms and Descriptions - Nature or Type Descriptions	8
Statement of Financial Activity by Nature	9
Statement of Financial Position	10
Note 1 Adjusted Net Current Assets	11
Note 2 Cash and Financial Assets	12
Note 3 Receivables	13
Note 4 Other Current Assets	14
Note 5 Payables	15
Note 6 Rating Revenue	16
Note 7 Disposal of Assets	17
Note 8 Capital Acquisitions	18
Note 9 Borrowings	21
Note 10 Reserves	22
Note 11 Other Current Liabilities	23
Note 12 Grants and Contributions	24
Note 13 Capital Grants and Contributions	25
Note 14 Bonds & Deposits and Trust Fund	26
Note 15 Explanation of Material Variances	27
Note 16 Budget Amendments	28

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SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 AUGUST 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 (above \$30,000)					
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	13%	44,230	0	5,665	(5,665)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	0%	46,000	0	0	0
Community Hall - Carter Street - Emergency Evac Centre (Capital)	4%	335,487	0	14,202	(14,202)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC11)	0%	107,000	0	0	0
Sporting Club - Slaughter Street - Building (Capital)	0%	106,218	0	0	0
Duffy Store Redevelopment Capex	0%	1,000,000	0	0	0
Westrail Building - Railway Road - Building (Capital)	0%	39,500	0	0	0
Admin Office - 132 Railway Rd - Building (Capital)	0%	32,500	0	0	0
TS5017 New Fire Unit (Arrino BFB)	0%	614,300	0	0	0
CCTV equipment	0%	80,000	0	0	0
TS125 New Doctor's Vehicle	0%	63,000	0	0	0
New Community Bus	0%	140,000	0	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	0%	58,000	0	0	0
Trailer mounted Variable Message Sign (inc trailer) x 2	0%	50,000	0	0	0
Communication Equipment, Water Tank, Digital Information sign & C	0%	45,000	0	0	0
TS5006 New Grader	0%	490,000	0	0	0
TS5021 New Outside Crew Commute Vehicle	0%	73,181	0	0	0
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	0%	50,000	0	0	0
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	0%	30,000	0	0	0
Simpson Road (Capital)	0%	139,863	0	0	0
Tomkins Road (Capital)	0%	34,953	0	0	0
Skipper Road (R2R)	0%	160,622	0	0	0
Arrino West Road Sealed (R2R)	0%	514,413	0	0	0
First North Road (R2R)	0%	166,792	0	0	0
Hydraulic Road (R2R)	0%	61,680	0	0	0
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	0%	194,276	0	0	0
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	0%	414,089	0	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight P	0%	1,095,585	0	0	0
Inering Road - Mid West Secondary Grain Freight Project	0%	318,718	0	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight P	0%	10,057,867	0	0	0
Main Street Beautification	0%	30,000	0	0	0
Swimming Pool Basins renewal	0%	164,239	0	0	0
Playground Capital Works	0%	102,472	0	0	0
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	29%	1,027,916	271,488	296,850	25,362
Capital Grants, Subsidies and Contributions	0%	14,467,299	14,000	14,202	202
	2%	15,495,214	285,488	311,052	25,564
Rates Levied	100%	2,909,850	2,899,838	2,899,838	0

% Compares current ytd actuals to annual budget

		Prior Year 31 August 2023	Current Year 31 August 2024
Financial Position			
Adjusted Net Current Assets	110%	\$ 5,568,271	\$ 6,143,421
Cash and Equivalent - Unrestricted	117%	\$ 3,540,005	\$ 4,138,649

SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 2024

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 August 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 POLICIES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

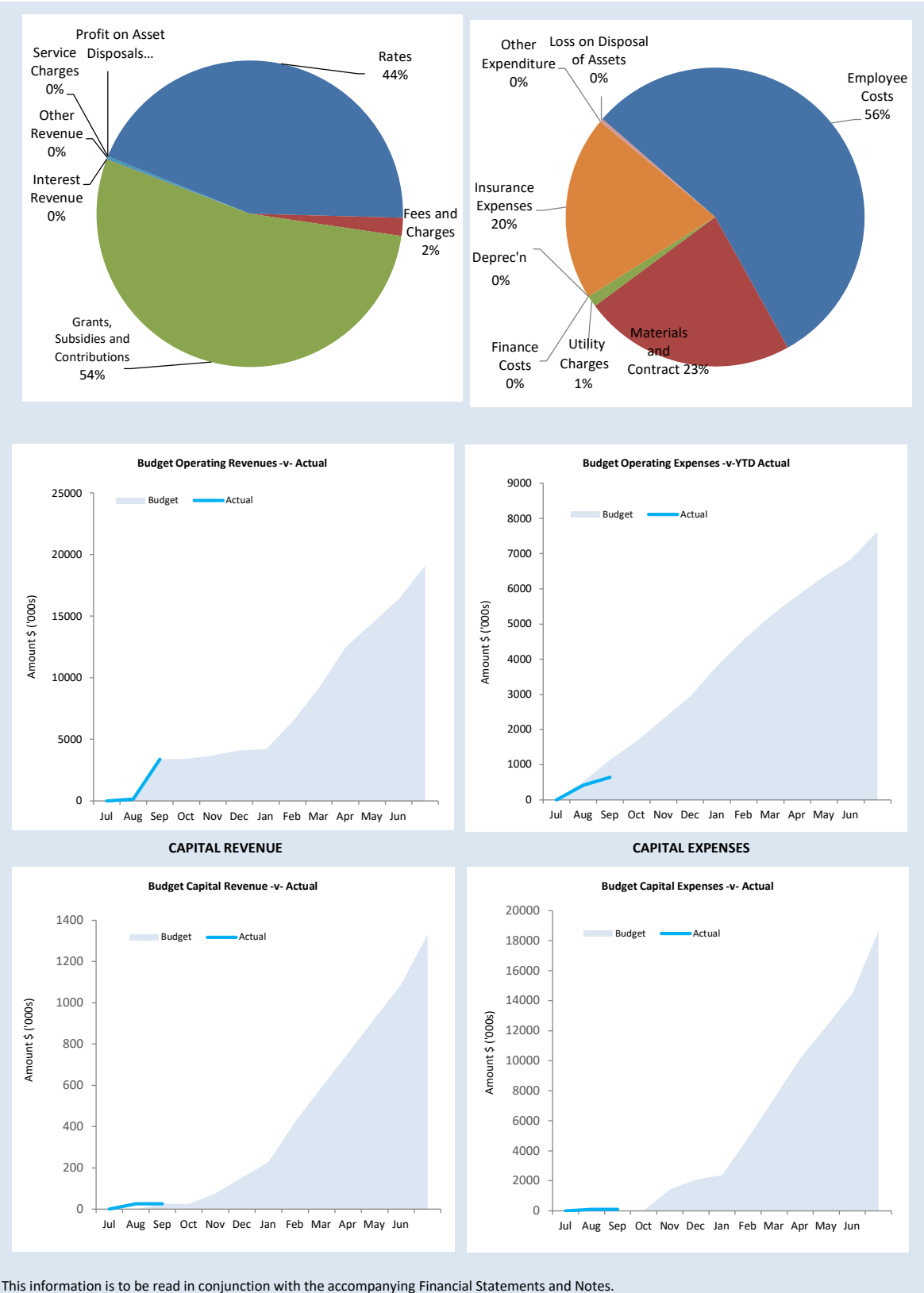
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 AUGUST 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 31 AUGUST 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	2,909,850	2,909,850	2,899,838	2,899,838	0	0%	▲	
Grants, Subsidies and Contributions	12	1,027,916	1,027,916	271,488	296,850	25,362	9%	▲	
Fees and Charges		291,281	291,281	128,937	123,417	(5,520)	(4%)	▼	
Service Charges		0	0	0	0	0			
Interest Revenue		182,061	182,061	9,390	4,983	(4,407)	(47%)	▼	
Other Revenue		99,530	99,530	23,249	16,955	(6,294)	(27%)	▼	
Profit on Disposal of Assets	7	82,636	82,636	2,024	0	(2,024)	(100%)	▼	
		4,593,273	4,593,273	3,334,926	3,342,043				
Expenditure from operating activities									
Employee Costs		(2,458,586)	(2,458,586)	(349,690)	(355,507)	(5,817)	(2%)	▼	
Materials and Contracts		(1,957,704)	(1,957,704)	(235,150)	(146,910)	88,240	38%	▲	
Utility Charges		(333,894)	(333,894)	(34,718)	(7,819)	26,899	77%	▲	\$
Depreciation		(2,542,724)	(2,542,724)	(419,592)	0	419,592	100%	▲	\$
Finance Costs		0	0	0	0	0			
Insurance Expenses		(182,084)	(182,084)	(89,719)	(127,880)	(38,161)	(43%)	▼	\$
Other Expenditure		(108,729)	(108,729)	(7,948)	(253)	7,695	97%	▲	
Loss on Disposal of Assets	7	(49,885)	(49,885)	0	(1,919)	(1,919)		▼	
		(7,633,607)	(7,633,607)	(1,136,817)	(640,289)				
Operating activities excluded from budget									
Add back Depreciation		2,542,724	2,542,724	419,592	0	(419,592)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(32,751)	(2,024)	1,919	3,943	(195%)	▲	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,515,248	2,515,248	417,568	1,919				
Amount attributable to operating activities		(525,086)	(525,086)	2,615,677	2,703,673				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,467,299	14,000	14,202	202	1%	▲	
Proceeds from Disposal of Assets	7	331,250	331,250	26,136	26,136	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	0	0			
		14,798,549	14,798,549	40,136	40,338				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(1,920,380)	(1,920,380)	(15,864)	(44,375)	(28,511)	(180%)	▼	\$
Plant and Equipment	8	(1,694,245)	(1,694,245)	0	(5,657)	(5,657)		▼	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,262,406)	0	0	0			
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(400,211)	(400,211)	0	(49,402)	(49,402)		▼	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(17,277,242)	(17,277,242)	(15,864)	(99,434)				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	24,272	(59,097)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		1,000,000	1,000,000	0	0	0			
Transfer from Reserves	10	0	0	0	0	0			
		1,000,000	1,000,000	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	0	0			
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(363,055)	(363,055)	0	0	0			
		(1,363,055)	(1,363,055)	0	0				
Amount attributable to financing activities		(363,055)	(363,055)	0	0				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,366,834	3,498,845	3,498,845	0	0%		
Amount attributable to operating activities		(525,086)	(525,086)	2,615,677	2,703,673				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	24,272	(59,097)				
Amount attributable to financing activities		(363,055)	(363,055)	0	0				
Surplus or deficit at the end of the financial year	1	(0)	(0)	6,138,794	6,143,421				

▲ ▼ 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 2024/25 year is \$10,000 and 10%.

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

SHIRE OF THREE SPRINGS

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 AUGUST 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 31 AUGUST 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	2,909,850	2,909,850	2,899,838	2,899,838	0	0%	▲	
Grants, Subsidies and Contributions	12	1,027,916	1,027,916	271,488	296,850	25,362	9%	▲	
Fees and Charges		291,281	291,281	128,937	123,417	(5,520)	(4%)	▼	
Service Charges		0	0	0	0	0			
Interest Revenue		182,061	182,061	9,390	4,983	(4,407)	(47%)	▼	
Other Revenue		99,530	99,530	23,249	16,955	(6,294)	(27%)	▼	
Profit on Disposal of Assets	7	82,636	82,636	2,024	0	(2,024)	(100%)	▼	
		4,593,273	4,593,273	3,334,926	3,342,043				
Expenditure from operating activities									
Employee Costs		(2,458,586)	(2,458,586)	(349,690)	(355,507)	(5,817)	(2%)	▼	
Materials and Contracts		(1,957,704)	(1,957,704)	(235,150)	(146,910)	88,240	38%	▲	\$
Utility Charges		(333,894)	(333,894)	(34,718)	(7,819)	26,899	77%	▲	\$
Depreciation		(2,542,724)	(2,542,724)	(419,592)	0	419,592	100%	▲	\$
Finance Costs		0	0	0	0	0			
Insurance Expenses		(182,084)	(182,084)	(89,719)	(127,880)	(38,161)	(43%)	▼	\$
Other Expenditure		(108,729)	(108,729)	(7,948)	(253)	7,695	97%	▲	
Loss on Disposal of Assets	7	(49,885)	(49,885)	0	(1,919)	(1,919)		▼	
		(7,633,607)	(7,633,607)	(1,136,817)	(640,289)				
Operating activities excluded from budget									
Add back Depreciation		2,542,724	2,542,724	419,592	0	(419,592)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(32,751)	(2,024)	1,919	3,943	(195%)	▲	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,515,248	2,515,248	417,568	1,919				
Amount attributable to operating activities		(525,086)	(525,086)	2,615,677	2,703,673				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,467,299	14,000	14,202	202	1%	▲	
Proceeds from Disposal of Assets	7	331,250	331,250	26,136	26,136	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	0	0			
		14,798,549	14,798,549	40,136	40,338				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(1,920,380)	(1,920,380)	(15,864)	(44,375)	(28,511)	(180%)	▼	\$
Plant and Equipment	8	(1,694,245)	(1,694,245)	0	(5,657)	(5,657)		▼	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,262,406)	0	0	0			
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(400,211)	(400,211)	0	(49,402)	(49,402)		▼	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(17,277,242)	(17,277,242)	(15,864)	(99,434)				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	24,272	(59,097)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		1,000,000	1,000,000	0	0	0			
Transfer from Reserves	10	0	0	0	0	0			
		1,000,000	1,000,000	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	0	0			
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(363,055)	(363,055)	0	0	0			
		(1,363,055)	(1,363,055)	0	0				
Amount attributable to financing activities		(363,055)	(363,055)	0	0				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,366,834	3,498,845	3,498,845	0	0%		
Amount attributable to operating activities		(525,086)	(525,086)	2,615,677	2,703,673				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	24,272	(59,097)				
Amount attributable to financing activities		(363,055)	(363,055)	0	0				
Surplus or deficit at the end of the financial year	1	(0)	(0)	6,138,794	6,143,421				

▲ ▼ 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 2024/25 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 31 AUGUST 2024

	30 June 2024	31 August 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	6,544,581	6,275,326
Trade and other receivables	217,911	3,102,442
Other financial assets	0	0
Inventories	5,629	15,127
Contract assets	125,872	125,872
Other assets	3,035	0
TOTAL CURRENT ASSETS	6,897,029	9,518,766
NON-CURRENT ASSETS		
Trade and other receivables	31,826	31,826
Other financial assets	83,171	83,171
Property, plant and equipment	18,034,258	18,084,290
Infrastructure	35,065,110	35,114,513
TOTAL NON-CURRENT ASSETS	53,214,365	53,313,799
TOTAL ASSETS	60,111,393	62,832,565
CURRENT LIABILITIES		
Trade and other payables	327,927	156,030
Other liabilities	801,783	950,840
Borrowings	0	0
Employee related provisions	243,036	243,036
TOTAL CURRENT LIABILITIES	1,372,746	1,349,906
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	1,471,873	1,449,034
NET ASSETS	58,639,520	61,383,531
EQUITY		
Retained surplus	31,916,038	34,660,049
Reserve accounts	2,132,702	2,132,702
Revaluation surplus	24,590,780	24,590,780
TOTAL EQUITY	58,639,520	61,383,531

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

ADJUSTED NET CURRENT ASSETS

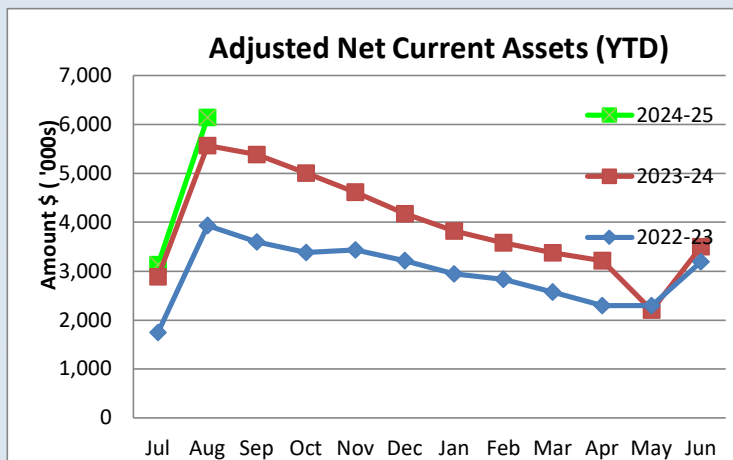
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 31/08/2023	Year to Date Actual 31/08/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	4,399,999	3,540,005	4,138,649
Cash Restricted - Reserves	2	2,132,702	2,147,587	2,132,702
Cash Restricted - Bonds & Deposits	2	11,881	4,792	3,975
Receivables - Rates	3	70,112	2,811,083	3,007,856
Receivables - Other	3	147,800	584,646	94,586
Other Assets Other Than Inventories	4	128,907	0	125,872
Inventories	4	5,629	12,990	15,127
		6,897,029	9,101,104	9,518,766
Less: Current Liabilities				
Payables	5	(311,937)	(95,103)	(145,596)
Contract Liabilities	11	(801,783)	(1,152,791)	(950,840)
Bonds & Deposits	14	(15,990)	(37,623)	(10,434)
Loan and Lease Liability	9	0	(43,711)	0
Provisions	11	(243,036)	(243,036)	(243,036)
		(1,372,746)	(1,572,263)	(1,349,906)
Less: Cash Reserves	10	(2,132,702)	(2,147,587)	(2,132,702)
Add Back: Component of Leave Liability not Required to be funded		107,263	143,307	107,263
Add Back: Loan and Lease Liability		0	43,711	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		3,498,845	5,568,271	6,143,421

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)****\$6.14 M****Last Year YTD****Surplus(Deficit)****\$5.57 M**

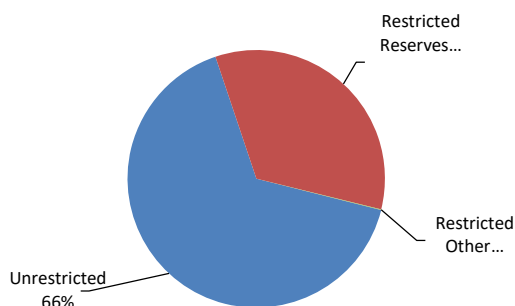
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Library	100.00			100	Cash on Hand	Nil	On Hand
Petty Cash - Admin	26.80			27	Cash on Hand	Nil	On Hand
Cash On Hand - Swimming Pool	200.00			200	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	1,809,528.88			1,809,529	CBA	0.10%	Ongoing
Police Licensing Account - CBA			3,975.10	3,975	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	2,328,792.85			2,328,793	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,132,702.01		2,132,702	CBA	5.32%	30/06/2024
Investments							
Total	4,138,649	2,132,702	3,975	6,275,326			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

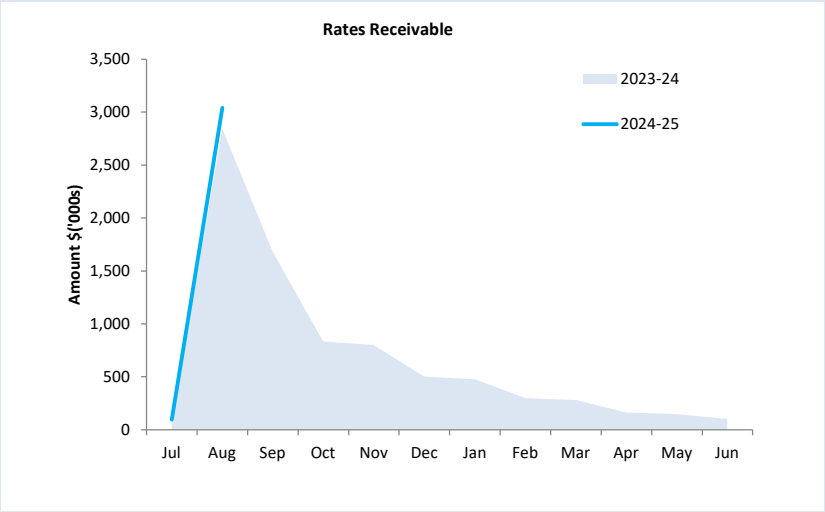


Total Cash	Unrestricted
\$6.28 M	\$2.13 M

Receivables - Rates & Rubbish	30 June 2024	31 Aug 24
	\$	\$
Opening Arrears Previous Years	80,834	101,937
Levied this year	2,780,028	3,001,829
<u>Less</u> Collections to date	(2,758,925)	(64,085)
Equals Current Outstanding	101,937	3,039,681
Net Rates Collectable	101,937	3,039,681
% Collected	96.44%	2.06%

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.

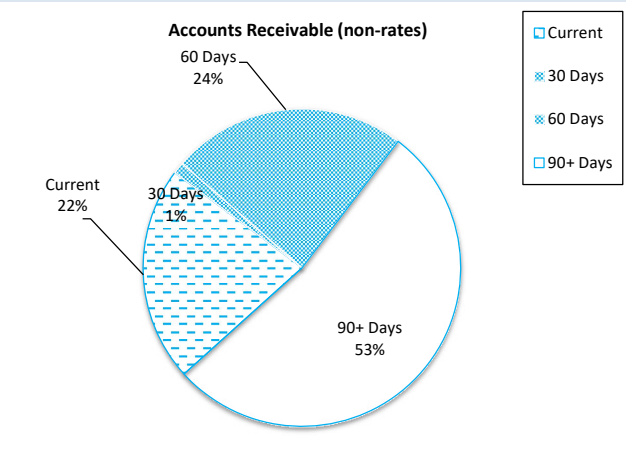


Collected	Rates Due
2%	\$3,039,681

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	5,633	300	6,181	13,643	25,757
Percentage	22%	1%	24%	53%	
Balance per Trial Balance					
Sundry Debtors					25,757
Receivables - Other					68,830
Total Receivables General Outstanding					94,586
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
\$94,586
Over 30 Days
78%
Over 90 Days
53%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2024

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2024	Asset Increase	Asset Reduction	Closing Balance 31 Aug 2024
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	0	0	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	5,629	9,497	0	15,127
Total Other Current assets				140,998
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.

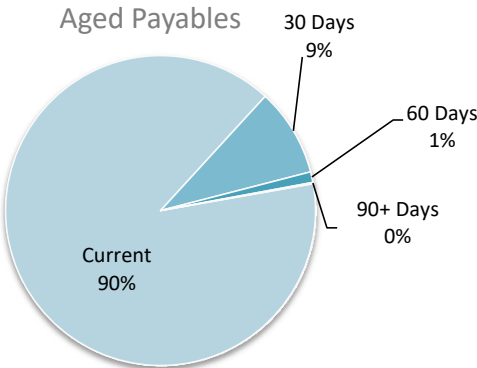
CONTRACT ASSETS

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	54,981	5,634	687	76	61,377.94
Percentage	89.6%	9.2%	1.1%	0.1%	
Balance per Trial Balance					
Sundry creditors - General					61,427.94
Other creditors					33,034
Accruals/Income in Advance					4,277
ATO liabilities					46,857
Total Payables General Outstanding					145,596
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.

- Current
- 30 Days
- 60 Days
- 90+ Days



Creditors Due

\$145,596

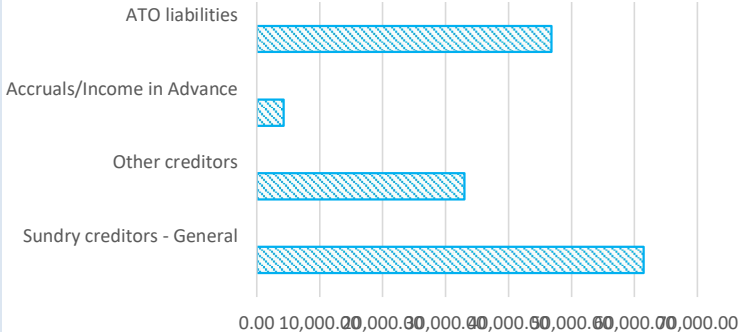
Over 30 Days

10%

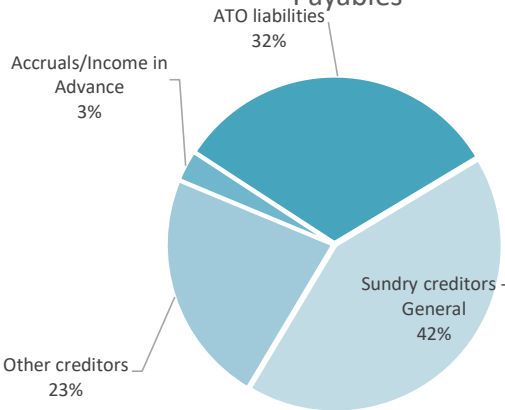
Over 90 Days

0.1%

Payables



Payables



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2024

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Rate in	Number of Properties	Rateable Value	Budget				YTD Actual			
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.127549	203	2,266,452	289,084	0	0	289,084	289,084	0	0	289,084
GRV Mining	0.239212	1	247,000	59,085	0	0	59,085	59,085	0	0	59,085
Unimproved valuations											
UV Rural and Arrino Town	0.009214	184	268,326,000	2,472,356	0	0	2,472,356	2,472,356		0	2,472,356
UV Mining	0.060800	21	786,405	47,813	0	0	47,813	47,813	0	0	47,813
Sub-Totals		409	271,625,857	2,868,338	0	0	2,868,338	2,868,338	0	0	2,868,338
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	500	22	19,939	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											
UV Rural and Arrino Town	500	24	551,750	12,000	0	0	12,000	12,000	0	0	12,000
UV Mining	500	17	59,796	8,500	0	0	8,500	8,500	0	0	8,500
Sub-Totals		63	631,485	31,500	0	0	31,500	31,500	0	0	31,500
		472	272,257,342	2,899,838	0	0	2,899,838	2,899,838	0	0	2,899,838
Amount from General Rates											
CBH Tonnage	0.054350	1	151,100	8,213			8,213				
MRAC GRV	0.127549	1	1,851	236			236				
DBNGPC As advised by DPNG	0.127549	1		1,563			1,563				0

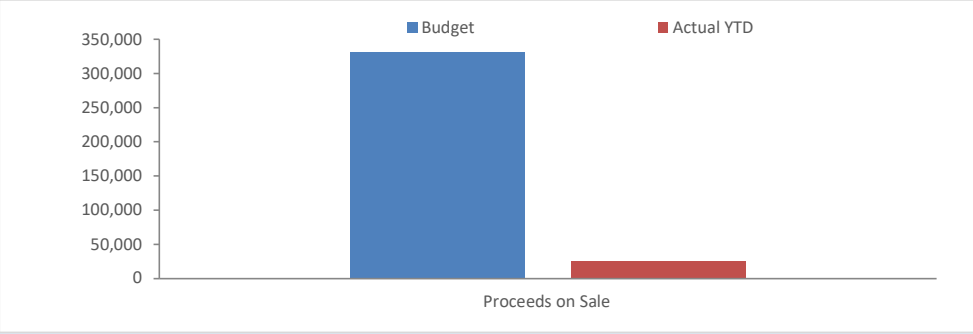
SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 2024

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		Value							
		\$	\$	\$	\$	\$	\$	\$	\$
	Plant and Equipment								
P5017	2013 Toyota Landcruiser Fire Unit (Arrino Bfb) Ts 5017	75,000	75,000	0	0	0	0	0	0
PM001B	2019 Toyota Kluger Gxl Auto	14,848	27,000	12,152	0	0	0	0	0
PEH001	Caterpillar 120M Motor Grader (P500606)	125,749	80,000	0	(45,749)	0	0	0	0
PEH003	2016 Fuso Canter Tray Top Light Truck White 4.5T	30,016	82,000	51,984	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	25,000	0	(3,386)	28,055	26,136	0	(1,919)
PM004	Ford Px Mk11 Single Cab Xl Ute (Crew Commute)	12,000	11,250	0	(750)	0	0	0	0
P501504	Ford Ranger My2019 Super Cab Xl - Supervisor Parks And Facilities	12,500	28,000	15,500	0	0	0	0	0
		298,499	331,250	82,636	(49,885)	28,055	26,136	0	(1,919)

KEY INFORMATION

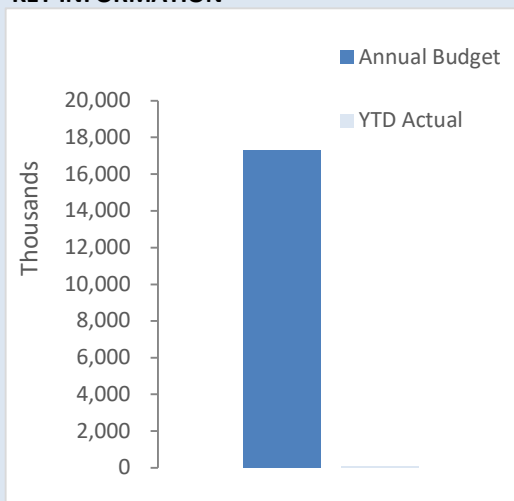


Proceeds on Sale		
Budget	YTD Actual	%
\$331,250	\$26,136	8%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	Annual Budget	YTD Budget		
	\$	\$	\$	\$	\$
Land and Buildings	1,920,380	1,920,380	15,864	44,375	28,511
Plant and Equipment	1,694,245	1,694,245	0	5,657	5,657
Infrastructure Assets - Roads	13,262,406	13,262,406	0	0	0
Infrastructure Assets - Parks and Ovals	400,211	400,211	0	49,402	49,402
Capital Expenditure Totals	17,277,242	17,277,242	15,864	99,434	83,570
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	14,467,299	14,467,299	14,000	14,202	202
Borrowings	1,000,000	1,000,000	0	0	0
Other (Disposals & C/Fwd)	331,250	331,250	26,136	26,136	0
Council contribution - Cash Backed Reserves					
Various Reserves	0	0	0	0	0
Council contribution - operations	1,478,693	1,478,693	-24,272	59,097	83,369
Capital Funding Total	17,277,242	17,277,242	15,864	99,434	83,570

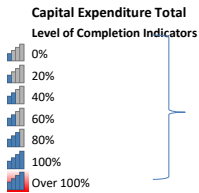
SIGNIFICANT ACCOUNTING POLICIES

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
	\$17.28 M	\$.1 M	1%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$14.47 M	\$.01 M	0%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2024

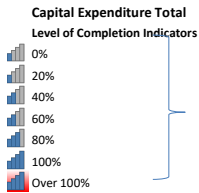


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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	(15,000)	(15,000)	0	0
Total - Governance				(15,000)	(15,000)	0	0
Health							
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(20,000)	(20,000)	0	0
Total - Health				(20,000)	(20,000)	0	0
Early Learning Childhood Centre - Building (Capital)	4080310	510	BC0801	(19,000)	(19,000)	(2,532)	0
Total - Education & Welfare				(19,000)	(19,000)	(2,532)	0
Housing							
Staff House - (Lot 10) 41 Slaughter St - Building (Capital)	4090110	510	BC9000	(6,760)	(6,760)	0	0
Staff House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(22,650)	(22,650)	0	(4,142)
Staff House - (Lot 29) 5 Howard St - Building (Capital)	4090110	510	BC9007	0	0	0	0
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(44,230)	(44,230)	0	(5,665)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(46,000)	(46,000)	0	0
Staff House - (Lot 217) 89 Williamson St - Building (Capital)	4090110	510	BC9056	(8,535)	(8,535)	0	0
Staff House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	0	0	0	0
Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(18,500)	(18,500)	0	0
Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	4090210	510	BC9058	(30,000)	(30,000)	0	0
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(5,000)	(5,000)	0	0
Total - Housing				(181,675)	(181,675)	0	(10,231)
Recreation And Culture							
Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(19,000)	(19,000)	0	(4,439)
Community Hall - Carter Street - Emergency Evac Centre (Capital)	4110110	510	BC1101A	(335,487)	(335,487)	0	(14,202)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC1105 for	4110310	510	BC1103	(107,000)	(107,000)	0	0
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(20,000)	(20,000)	(13,332)	(15,503)
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(106,218)	(106,218)	0	0
Playground Building - Hockey Ground - Building (Capital)	4110310	510	BC1112	(10,000)	(10,000)	0	0
Total - Recreation And Culture				(597,705)	(597,705)	(13,332)	(34,144)
Shire Depot - Talc Road - Building (Capital)	4120110	510	BC1230	(15,000)	(15,000)	0	0
Total - Transport				(15,000)	(15,000)	0	0
Economic Services							
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(39,500)	(39,500)	0	0
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(1,000,000)	(1,000,000)	0	0
Total - Economic Services				(1,039,500)	(1,039,500)	0	0
Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	BC4002	(32,500)	(32,500)	0	0
Total - Other Property & Services				(32,500)	(32,500)	0	0
Total - Buildings				(1,920,380)	(1,920,380)	(15,864)	(44,375)
Plant & Equipment							
Other Law, Order & Public Safety							
CCTV equipment	4050330	530	PE0501	(80,000)	(80,000)	0	0
TS5017 New Fire Unit (Arrino BFB)	4050530	530	PA5017	(614,300)	(614,300)	0	0
Total - Other Law, Order & Public Safety				(694,300)	(694,300)	0	0
TS125 New Doctor's Vehicle	4070530	530	PA003	(63,000)	(63,000)	0	0
Total - Health				(63,000)	(63,000)	0	0
New Community Bus	4100730	530	PA5592	(140,000)	(140,000)	0	0
Total - Community Amenities				(140,000)	(140,000)	0	0
Recreation & Culture							
Communication Equipment, Water Tank, Digital Information sign & Generat	4110130	530	PE1106	(45,000)	(45,000)	0	0
Gym Equipment	4110330	530	PE1103	(8,000)	(8,000)	0	(2,722)
Large projector screen for Hall	4110330	530	PE1111	(5,000)	(5,000)	0	0
Radio Mama Radio Transmitter	4110430	530	PE1109	(5,000)	(5,000)	0	0
Triple M Radio Transmitter	4110430	530	PE1110	(5,000)	(5,000)	0	0
Total - Recreation & Culture				(68,000)	(68,000)	0	(2,722)
Transport							
Unlicensed New Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0	0
TS5001 New MWS Vehicle	4120330	530	PA5001	(4,800)	(4,800)	0	0
TS5006 New Grader	4120330	530	PA5006	(490,000)	(490,000)	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	4120330	530	PA5015	(58,000)	(58,000)	0	0
Trailer mounted Variable Message Sign (inc trailer) x 2	4120330	530	PE1203	(50,000)	(50,000)	0	0
TS5021 New Outside Crew Commute Vehicle	4120330	530	PA5021	(73,181)	(73,181)	0	0
Car washing unit and vacuum station	4120330	530	PE1204	(8,000)	(8,000)	0	0
Total - Transport				(698,981)	(698,981)	0	0
Economic Services							
Silo Projection Project	4130230	530	PE1104	(13,164)	(13,164)	0	(2,935)
Total - Economic Services				(13,164)	(13,164)	0	(2,935)

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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	
				\$	\$	\$	\$
Other Property & Services							
Admin - Photocopier	4140230	530	PE1403	(12,000)	(12,000)	0	0
New Risk Co-ordinator Officer Vehicle	4140230	530	PA004	(4,800)	(4,800)	0	0
Total - Other Property & Services				(16,800)	(16,800)	0	0
Total - Plant & Equipment				(1,694,245)	(1,694,245)	0	(5,657)
Furniture & Equipment							
Total - Furniture & Equipment				0	0	0	0
Infrastructure - Roads							
Transport							
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(50,000)	(50,000)	0	0
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000B	(30,000)	(30,000)	0	0
Simpson Road (Capital)	4120140	540	RC007	(139,863)	(139,863)	0	0
Tomkins Road (Capital)	4120140	540	RC093	(34,953)	(34,953)	0	0
Skipper Road (R2R)	4120146	540	R2R004	(160,622)	(160,622)	0	0
Arrino West Road Sealed (R2R)	4120146	540	R2R005	(514,413)	(514,413)	0	0
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(23,548)	0	0
First North Road (R2R)	4120146	540	R2R010	(166,792)	(166,792)	0	0
Hydraulic Road (R2R)	4120146	540	R2R028	(61,680)	(61,680)	0	0
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	4120149	540	RRG002D	(194,276)	(194,276)	0	0
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	4120149	540	RRG002E	(414,089)	(414,089)	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	4120153	540	GFR001	(1,095,585)	(1,095,585)	0	0
Inering Road - Mid West Secondary Grain Freight Project	4120153	540	GFR024	(318,718)	(318,718)	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	4120153	540	GFR105	(10,057,867)	(10,057,867)	0	0
Total - Transport				(13,262,406)	(13,262,406)	0	0
Total - Infrastructure - Roads				(13,262,406)	(13,262,406)	0	0
Infrastructure - Parks & Ovals							
Cemetery Other Infrastructure (Capital)	4100770	570	OC002	(30,000)	(30,000)	0	0
Total - Community Amenities				(30,000)	(30,000)	0	0
Recreation And Culture							
Main Street Beautification	4110370	570	PC004	(30,000)	(30,000)	0	0
Dominican Park	4110370	570	PC007	(17,000)	(17,000)	0	0
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(7,000)	(7,000)	0	0
Byrne Park Capital Works	4110370	570	PC220	(5,500)	(5,500)	0	0
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(7,000)	(7,000)	0	(49,402)
Hockey Ground Capital Works	4110370	570	PC1113	(7,000)	(7,000)	0	0
Swimming Pool Basins renewal	4110290	570	OC001	(164,239)	(164,239)	0	0
Pool Inflatables	4110290	570	OC004	(15,000)	(15,000)	0	0
Playground Capital Works	4110290	570	PC1134	(102,472)	(102,472)	0	0
Total - Recreation And Culture				(355,211)	(355,211)	0	(49,402)
Depot Staff Parking Shade Sail	4120190	570	OC1205	(15,000)	(15,000)	0	0
Total - Transport				(15,000)	(15,000)	0	0
Total - Infrastructure - Parks & Ovals				(400,211)	(400,211)	0	(49,402)
Grand Total				(17,277,242)	(17,277,242)	(15,864)	(99,434)

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2024	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport													
Loan 162 - WATC STLF	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
Total	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
Current loan borrowings	0							0					
Non-current loan borrowings	0							0					
	0							0					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

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

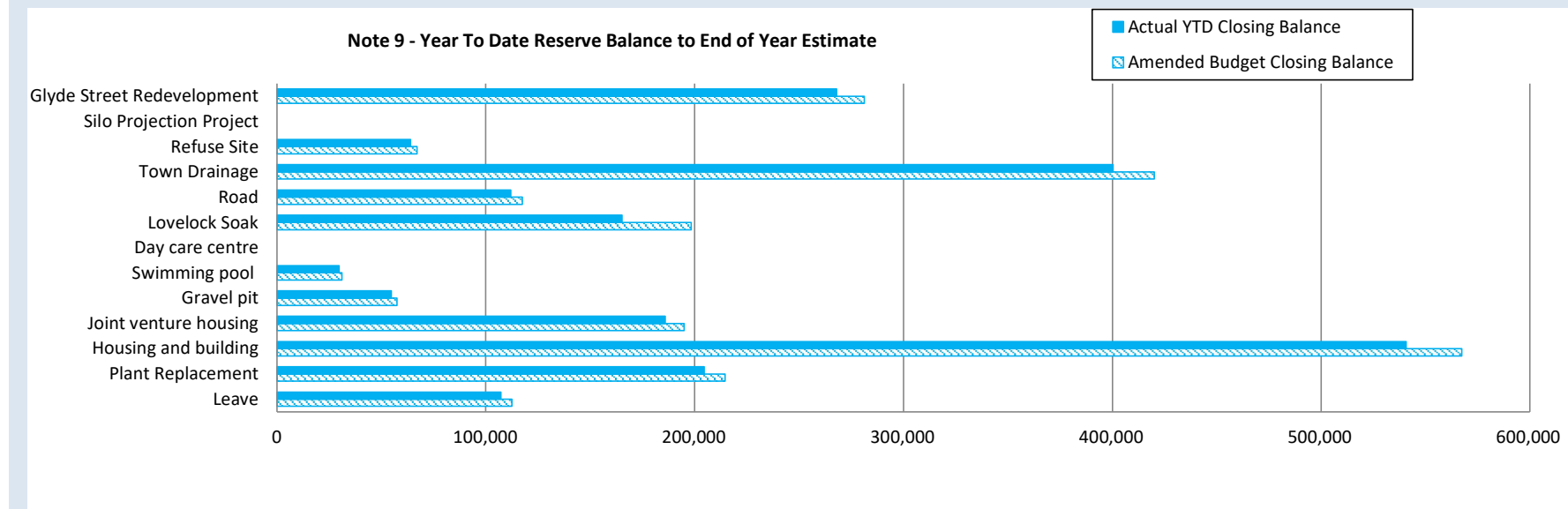
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 2024

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	107,263	5,274	0	0	0	0	0	112,537	107,263
Plant Replacement	204,534	10,057	0	0	0	0	0	214,591	204,534
Housing and building	540,791	26,590	0	0	0	0	0	567,381	540,791
Joint venture housing	185,898	9,140	0	0	0	0	0	195,038	185,898
Gravel pit	54,893	2,699	0	0	0	0	0	57,592	54,893
Swimming pool	29,682	1,459	0	0	0	0	0	31,141	29,682
Day care centre	0	0	0	0	0	0	0	0	0
Lovelock Soak	165,254	8,125	0	25,000	0	0	0	198,379	165,254
Road	112,030	5,508	0	0	0	0	0	117,538	112,030
Town Drainage	400,389	19,686	0	0	0	0	0	420,075	400,389
Refuse Site	63,978	3,146	0	0	0	0	0	67,124	63,978
Silo Projection Project	0	0	0	0	0	0	0	0	0
Glyde Street Redevelopment	267,990	13,177	0	0	0	0	0	281,167	267,990
	2,132,702	104,861	0	25,000	0	0	0	2,262,563	2,132,702

KEY INFORMATION



Other Current Liabilities	Note	Opening Balance 1 Jul 2024	Liability Increase	Liability Reduction	Closing Balance 31 Aug 2024
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities	12	12,462	6,222	(4,963)	13,721
- Capital grant/contribution liabilities	13	847,821	162,000	(14,202)	995,620
Total other liabilities		860,283	168,222	(19,165)	1,009,340
Less non-current unspent capital grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current other liabilities		801,783	168,222	(19,165)	950,840
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					1,252,376
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 31 AUGUST 2024

NOTE 12

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Aug 2024	Current Liability 31 Aug 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	41,056	41,056	10,264	23,628
Grants Commission - Roads (WALGGC)	0	0	0	0	0	28,861	28,861	7,215	13,963
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	11,462	5,222	(4,963)	11,721	11,721	33,954	33,954	0	4,963
DFES Grant -Aware Grant	0	0	0	0	0	10,650	10,650	0	0
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,500	1,500	0	0
Recreation and culture									
NADC National Australia Day Grant	0	0	0	0	0	10,000	10,000	0	0
Volunteer Week Grant	1,000	0	0	1,000	1,000	0	0	0	0
Volunteer Week Grant	0	0	0	0	0	25,000	25,000	0	0
Be Connected - Get online week Grant	0	1,000	0	1,000	1,000	0	0	0	0
Transport									
Direct Grant (MRWA)	0	0	0	0	0	176,323	176,323	176,323	176,323
Street Lighting Subsidy (MRWA)	0	0	0	0	0	252	252	0	0
	12,462	6,222	(4,963)	13,721	13,721	327,596	327,596	193,802	218,877
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	77,520	77,520	77,520	77,520
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	0	0
Library miscellaneous contributions	0	0	0	0	0	300	300	50	33
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	700	700	116	420
Economic services									
LICENSING - Reimbursements	0	0	0	0	0	5,000	5,000	0	0
	0	0	0	0	0	700,320	700,320	77,686	77,973
TOTALS	12,462	6,222	(4,963)	13,721	13,721	1,027,916	1,027,916	271,488	296,850

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 AUGUST 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 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Aug 2024	Current Liability 31 Aug 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
Recreation and culture									
DFES Cyclone Seroja Local Government Resilience Fund	380,487	0	(14,202)	366,285	366,285.16	380,487	380,487	14,000	14,202
LRCIP Netball Courts & Lighting Capital works	0	0	0	0	0.00	149,593	149,593	0	0
Community Sporting and Recreation Facilities Fund - Swimming Pool Revitalisation - Income	102,937	0	0	102,937	102,937.00	102,937	102,937	0	0
Transport									
RTR Grant - Skipper Road	69,040	0	0	69,040	69,040.47	76,561	76,561	0	0
RTR Grant - Arrino West Road Sealed	0	0	0	0	0.00	514,413	514,413	0	0
RTR Grant - Second North Road	23,548	0	0	23,548	23,548.00	23,548	23,548	0	0
RTR Grant - First North Road	151,629	0	0	151,629	151,629.09	166,792	166,792	0	0
RTR Grant - Hydraulic Road	61,680	0	0	61,680	61,680.00	61,680	61,680	0	0
RRG Grant - Dudawa Road (D)	0	51,733	0	51,733	51,733	129,333	129,333	0	0
RRG Grant - Dudawa Road (E)	0	110,267	0	110,267	110,267	275,667	275,667	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	1,100,000	1,100,000	0	0
Inering Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	320,000	320,000	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	10,080,000	10,080,000	0	0
LRCIP Phase 4 Part B Road Funding	0	0	0	0	0	86,288	86,288	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	1,000,000	1,000,000	0	0
	789,321	162,000	(14,202)	937,120	937,120	14,467,299	14,467,299	14,000	14,202
Capital Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500.00	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	847,821	162,000	(14,202)	995,620	995,620	14,467,299	14,467,299	14,000	14,202

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 AUGUST 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 30 Jun 2024	Amount Received	Amount Paid	Closing Balance 31 Aug 2024
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	0.00	0.00	0.00
BSL Levy	0.00	0.00	0.00	0.00
Community Bus Bonds	700.00	300.00	(300.00)	700.00
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	400.00	(200.00)	200.00
Landcare Groups	0.00	0.00	0.00	0.00
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	9,366.00	20,505.40	(28,434.05)	1,437.35
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	850.00	50.00	(50.00)	850.00
Housing Bonds	0.00	0.00	0.00	0.00
Councillor Nomination Fees	0.00	0.00	0.00	0.00
Transportable Buildings Bonds	0.00	0.00	0.00	0.00
Visitor Centre	0.00	927.00	0.00	927.00
Community GYM Bond	4,720.00	1,900.00	(300.00)	6,320.00
Treasury Unpaid Monies	353.97	0.00	(353.97)	0.00
Sub-Total	15,989.97	24,082.40	(29,638.02)	10,434.35
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	15,989.97	24,082.40	(29,638.02)	10,434.35

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 2024/25 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
General Purpose Funding - Other	15,722	57%	▲	S	Permanent	The Shire will receive \$80k more in FAGs than budgeted for.
Expenditure from operating activities						
Governance	14,761	15%	▲	S	Timing	Various lower than budgeted. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Recreation and Culture	112,577	51%	▲	S	Timing	Approx \$57k depreciation has not been processed, pending finalisation of FY24 asset data. Expenses to date are tracking lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Transport	291,862	62%	▲	S	Timing	Approx \$270k depreciation has not been processed, pending finalisation of FY24 asset data.
Other Property and Services	22,932	79%	▲	S	Timing	Approx \$37k depreciation has not been processed, pending finalisation of FY24 asset data
INVESTING ACTIVITIES						
Land and Buildings	(28,511)	(180%)	▼	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	(49,402)		▼	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						

| 28



SHIRE OF THREE SPRINGS

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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Monthly Summary Information	3 - 5
Key Terms and Descriptions - Statutory Reporting Programs	6
Statement of Financial Activity by Program	7
Key Terms and Descriptions - Nature or Type Descriptions	8
Statement of Financial Activity by Nature	9
Statement of Financial Position	10
Note 1 Adjusted Net Current Assets	11
Note 2 Cash and Financial Assets	12
Note 3 Receivables	13
Note 4 Other Current Assets	14
Note 5 Payables	15
Note 6 Rating Revenue	16
Note 7 Disposal of Assets	17
Note 8 Capital Acquisitions	18
Note 9 Borrowings	21
Note 10 Reserves	22
Note 11 Other Current Liabilities	23
Note 12 Grants and Contributions	24
Note 13 Capital Grants and Contributions	25
Note 14 Bonds & Deposits and Trust Fund	26
Note 15 Explanation of Material Variances	27
Note 16 Budget Amendments	28

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SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2024/25 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 (above \$30,000)					
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	32%	44,230	6,500	14,191	(7,691)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	0%	46,000	0	0	0
Community Hall - Carter Street - Emergency Evac Centre (Capital)	4%	335,487	11,829	14,202	(2,373)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC11)	0%	107,000	0	0	0
Sporting Club - Slaughter Street - Building (Capital)	92%	106,218	106,218	97,534	8,683
Duffy Store Redevelopment Capex	0%	1,000,000	0	0	0
Westrail Building - Railway Road - Building (Capital)	0%	39,500	0	0	0
Admin Office - 132 Railway Rd - Building (Capital)	0%	32,500	0	0	0
TS5017 New Fire Unit (Arrino BFB)	0%	614,300	0	0	0
CCTV equipment	0%	80,000	0	0	0
TS125 New Doctor's Vehicle	0%	63,000	0	0	0
New Community Bus	0%	140,000	0	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	97%	58,000	58,000	56,046	1,954
Trailer mounted Variable Message Sign (inc trailer) x 2	0%	50,000	0	0	0
Communication Equipment, Water Tank, Digital Information sign & (	0%	45,000	0	0	0
TS5006 New Grader	0%	490,000	0	0	0
TS5021 New Outside Crew Commute Vehicle	0%	73,181	0	0	0
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	42%	50,000	0	21,188	(21,188)
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	0%	30,000	0	0	0
Simpson Road (Capital)	0%	139,863	0	0	0
Tomkins Road (Capital)	0%	34,953	0	0	0
Skipper Road (R2R)	47%	160,622	78,000	75,080	2,920
Arrino West Road Sealed (R2R)	0%	514,413	0	0	0
First North Road (R2R)	0%	166,792	0	0	0
Hydraulic Road (R2R)	0%	61,680	0	0	0
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	0%	194,276	0	0	0
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	0%	414,089	0	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight P	0%	1,095,585	0	0	0
Inering Road - Mid West Secondary Grain Freight Project	0%	318,718	0	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight P	0%	10,057,867	0	0	0
Main Street Beautification	0%	30,000	0	0	0
Swimming Pool Basins renewal	71%	164,239	116,025	116,025	0
Playground Capital Works	0%	102,472	0	0	0
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	29%	1,027,916	280,310	301,650	21,340
Capital Grants, Subsidies and Contributions	1%	14,467,299	14,000	83,242	69,242
	2%	15,495,214	294,310	384,892	90,582
Rates Levied	100%	2,909,850	2,909,849	2,899,838	(10,011)

% Compares current ytd actuals to annual budget

		Prior Year 30 September 2023	Current Year 30 September 2024
Financial Position			
Adjusted Net Current Assets	106%	\$ 5,384,184	\$ 5,689,549
Cash and Equivalent - Unrestricted	106%	\$ 5,107,793	\$ 5,403,090

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

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 September 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

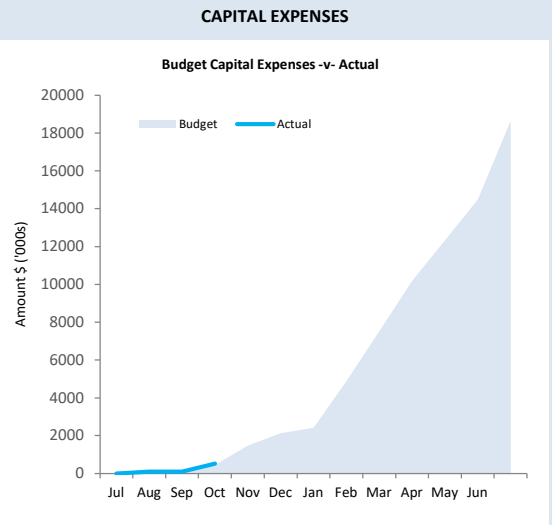
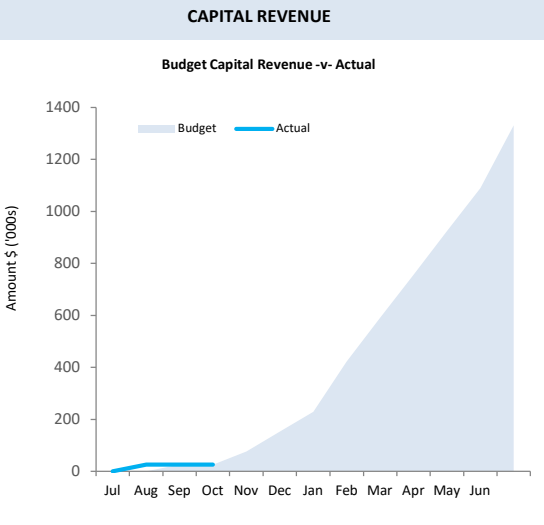
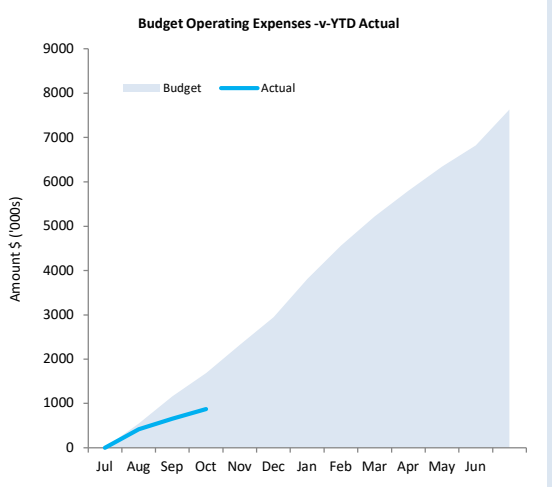
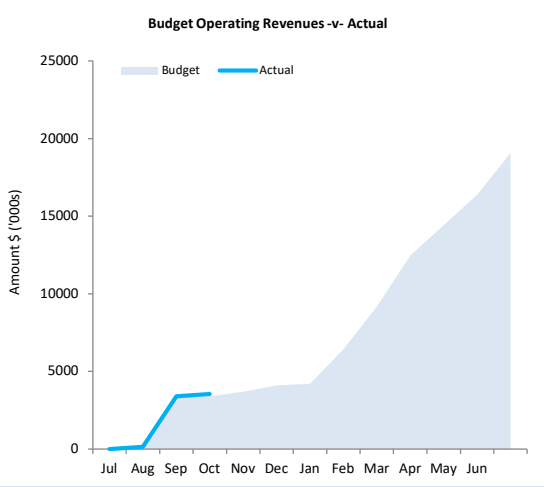
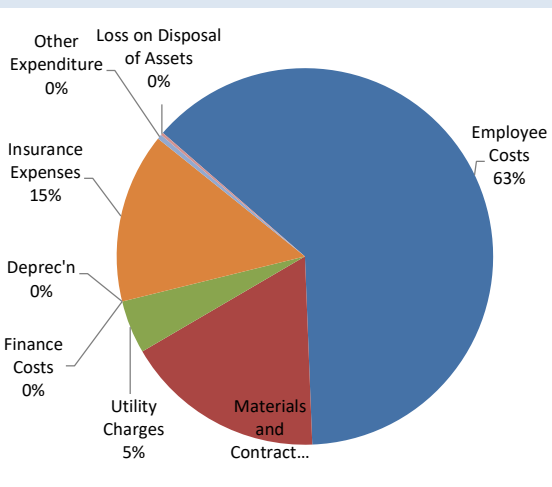
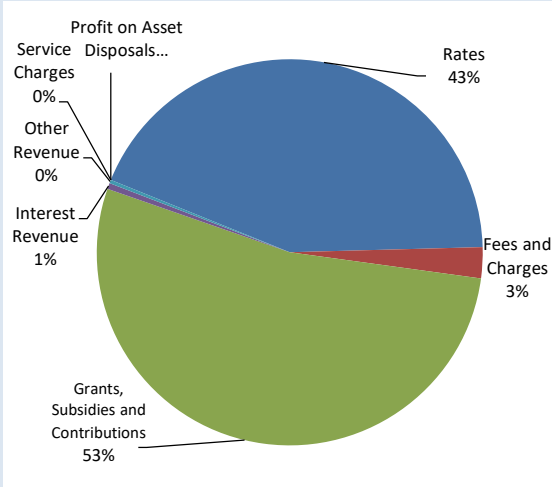
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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 SEPTEMBER 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 SEPTEMBER 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		800	800	133	0	(133)	(100%)		
General Purpose Funding - Rates	6	2,909,850	2,909,850	2,909,849	2,899,838	(10,011)	(0%)		
General Purpose Funding - Other		262,637	262,637	39,439	74,680	35,241	89%		S
Law, Order and Public Safety		666,504	666,504	10,007	9,992	(15)	(0%)		
Health		107,444	107,444	84,929	81,901	(3,028)	(4%)		
Education and Welfare		1,500	1,500	0	0	0			
Housing		121,390	121,390	41,902	33,515	(8,387)	(20%)		
Community Amenities		115,241	115,241	105,294	138,276	32,982	31%		S
Recreation and Culture		62,709	62,709	2,457	4,054	1,597	65%		
Transport		267,059	267,059	180,072	178,947	(1,125)	(1%)		
Economic Services		19,400	19,400	4,783	2,780	(2,003)	(42%)		
Other Property and Services		58,740	58,740	6,346	2,129	(4,218)	(66%)		
		4,593,273	4,593,273	3,385,211	3,426,110				
Expenditure from operating activities									
Governance		(593,139)	(593,139)	(153,806)	(108,010)	45,796	30%		S
General Purpose Funding		(182,469)	(182,469)	(46,024)	(37,057)	8,967	19%		
Law, Order and Public Safety		(284,703)	(284,703)	(39,228)	(32,845)	6,383	16%		
Health		(371,665)	(371,665)	(44,157)	(24,825)	19,332	44%		S
Education and Welfare		(123,326)	(123,326)	(29,886)	(16,291)	13,595	45%		S
Housing		(295,714)	(295,714)	(70,564)	(40,723)	29,841	42%		S
Community Amenities		(686,587)	(686,587)	(147,091)	(80,621)	66,470	45%		S
Recreation and Culture		(1,673,254)	(1,673,254)	(326,311)	(190,033)	136,278	42%		S
Transport		(2,907,790)	(2,907,790)	(700,367)	(293,358)	407,009	58%		S
Economic Services		(474,045)	(474,045)	(107,966)	(98,253)	9,713	9%		
Other Property and Services		(40,915)	(40,915)	(21,194)	(46,339)	67,533	319%		S
		(7,633,607)	(7,633,607)	(1,686,594)	(875,677)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,542,724	2,542,724	629,388	0	(629,388)	(100%)		S
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(32,751)	(3,036)	1,919	4,955	(163%)		
Movement in Leave Reserve (Added Back)		5,274	5,274	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,515,248	2,515,248	626,352	1,919				
Amount attributable to operating activities		(525,086)	(525,086)	2,324,969	2,552,352				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,467,299	14,000	83,242	69,242	495%		S
Proceeds from Disposal of Assets	7	331,250	331,250	26,136	26,136	0	0%		
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		14,798,549	14,798,549	40,136	109,378				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(1,920,380)	(1,920,380)	(171,695)	(156,668)	15,027	9%		
Plant and Equipment	8	(1,694,245)	(1,694,245)	(79,000)	(68,110)	10,890	14%		S
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,262,406)	(78,000)	(96,268)	(18,268)	(23%)		S
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(400,211)	(400,211)	(123,025)	(198,543)	(75,518)	(61%)		S
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(17,277,242)	(17,277,242)	(451,720)	(519,588)				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	(411,584)	(410,210)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	9	1,000,000	1,000,000	0	0	0			
Transfer from Reserves	10	0	0	0	0	0			
		1,000,000	1,000,000	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	0	0			
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(363,055)	(363,055)	0	0	0			
		(1,363,055)	(1,363,055)	0	0				
Amount attributable to financing activities		(363,055)	(363,055)	0	0				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,366,834	3,547,407	3,547,407	0	0%		
Amount attributable to operating activities		(525,086)	(525,086)	2,324,969	2,552,352				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	(411,584)	(410,210)				
Amount attributable to financing activities		(363,055)	(363,055)	0	0				
Surplus or deficit at the end of the financial year	1	(0)	(0)	5,460,792	5,689,549				

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 2024/25 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 SEPTEMBER 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 SEPTEMBER 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	2,909,850	2,909,850	2,909,849	2,899,838	(10,011)	(0%)	▼	
Grants, Subsidies and Contributions	12	1,027,916	1,027,916	280,310	301,650	21,340	8%	▲	
Fees and Charges		291,281	291,281	144,873	173,079	28,206	19%	▲	\$
Service Charges		0	0	0	0	0			
Interest Revenue		182,061	182,061	19,297	33,544	14,247	74%	▲	\$
Other Revenue		99,530	99,530	27,846	17,999	(9,847)	(35%)	▼	
Profit on Disposal of Assets	7	82,636	82,636	3,036	0	(3,036)	(100%)	▼	
		4,593,273	4,593,273	3,385,211	3,426,110				
Expenditure from operating activities									
Employee Costs		(2,458,586)	(2,458,586)	(541,921)	(551,464)	(9,543)	(2%)	▼	
Materials and Contracts		(1,957,704)	(1,957,704)	(350,565)	(150,866)	199,699	57%	▲	\$
Utility Charges		(333,894)	(333,894)	(47,169)	(39,893)	7,276	15%	▲	
Depreciation		(2,542,724)	(2,542,724)	(629,388)	0	629,388	100%	▲	\$
Finance Costs		0	0	0	0	0			
Insurance Expenses		(182,084)	(182,084)	(90,373)	(127,880)	(37,507)	(42%)	▼	\$
Other Expenditure		(108,729)	(108,729)	(27,178)	(3,654)	23,524	87%	▲	\$
Loss on Disposal of Assets	7	(49,885)	(49,885)	0	(1,919)	(1,919)		▼	
		(7,633,607)	(7,633,607)	(1,686,594)	(875,677)				
Operating activities excluded from budget									
Add back Depreciation		2,542,724	2,542,724	629,388	0	(629,388)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(32,751)	(3,036)	1,919	4,955	(163%)	▲	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,515,248	2,515,248	626,352	1,919				
Amount attributable to operating activities		(525,086)	(525,086)	2,324,969	2,552,352				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,467,299	14,000	83,242	69,242	495%	▲	\$
Proceeds from Disposal of Assets	7	331,250	331,250	26,136	26,136	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	0	0			
		14,798,549	14,798,549	40,136	109,378				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(1,920,380)	(1,920,380)	(171,695)	(156,668)	15,027	9%	▲	
Plant and Equipment	8	(1,694,245)	(1,694,245)	(79,000)	(68,110)	10,890	14%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,262,406)	(78,000)	(96,268)	(18,268)	(23%)	▼	\$
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(400,211)	(400,211)	(123,025)	(198,543)	(75,518)	(61%)	▼	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(17,277,242)	(17,277,242)	(451,720)	(519,588)				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	(411,584)	(410,210)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		1,000,000	1,000,000	0	0	0			
Transfer from Reserves	10	0	0	0	0	0			
		1,000,000	1,000,000	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	0	0			
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(363,055)	(363,055)	0	0	0			
		(1,363,055)	(1,363,055)	0	0				
Amount attributable to financing activities		(363,055)	(363,055)	0	0				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,366,834	3,547,407	3,547,407	0	0%		
Amount attributable to operating activities		(525,086)	(525,086)	2,324,969	2,552,352				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	(411,584)	(410,210)				
Amount attributable to financing activities		(363,055)	(363,055)	0	0				
Surplus or deficit at the end of the financial year	1	(0)	(0)	5,460,792	5,689,549				

▲ ▼ 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 2024/25 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 SEPTEMBER 2024

	30 June 2024	30 September 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	6,544,581	7,538,860
Trade and other receivables	217,911	1,283,864
Other financial assets	0	0
Inventories	5,629	13,483
Contract assets	125,872	125,872
Other assets	3,035	0
TOTAL CURRENT ASSETS	6,897,029	8,962,078
NON-CURRENT ASSETS		
Trade and other receivables	31,826	31,826
Other financial assets	83,171	83,171
Property, plant and equipment	18,034,258	18,259,035
Infrastructure	35,065,110	35,359,921
TOTAL NON-CURRENT ASSETS	53,214,365	53,733,953
TOTAL ASSETS	60,111,393	62,696,031
CURRENT LIABILITIES		
Trade and other payables	327,927	175,603
Other liabilities	801,783	877,014
Borrowings	0	0
Employee related provisions	194,473	194,473
TOTAL CURRENT LIABILITIES	1,324,183	1,247,091
NON-CURRENT LIABILITIES		
Other liabilities	58,500	58,500
Employee related provisions	55,486	55,486
TOTAL NON-CURRENT LIABILITIES	113,986	113,986
TOTAL LIABILITIES	1,438,169	1,361,076
NET ASSETS	58,673,224	61,334,955
EQUITY		
Retained surplus	31,949,742	34,611,472
Reserve accounts	2,132,702	2,132,702
Revaluation surplus	24,590,780	24,590,780
TOTAL EQUITY	58,673,224	61,334,955

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

ADJUSTED NET CURRENT ASSETS

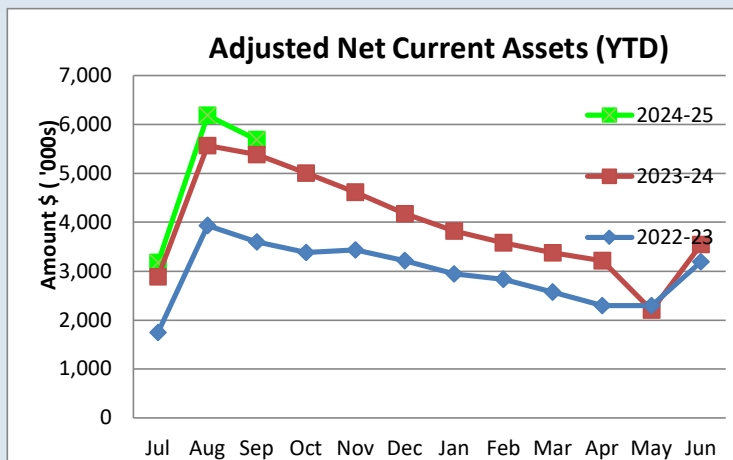
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 30/09/2023	Year to Date Actual 30/09/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	4,399,999	5,107,793	5,403,090
Cash Restricted - Reserves	2	2,132,702	2,147,587	2,132,702
Cash Restricted - Bonds & Deposits	2	11,881	2,527	3,067
Receivables - Rates	3	70,112	1,646,226	1,168,106
Receivables - Other	3	147,800	110,433	115,758
Other Assets Other Than Inventories	4	128,907	0	125,872
Inventories	4	5,629	3,840	13,483
		6,897,029	9,018,406	8,962,078
Less: Current Liabilities				
Payables	5	(311,937)	(94,012)	(165,185)
Contract Liabilities	11	(801,783)	(1,257,757)	(877,014)
Bonds & Deposits	14	(15,990)	(35,138)	(10,418)
Loan and Lease Liability	9	0	(23,661)	0
Provisions	11	(194,473)	(243,036)	(194,473)
		(1,324,183)	(1,653,603)	(1,247,091)
Less: Cash Reserves	10	(2,132,702)	(2,147,587)	(2,132,702)
Add Back: Component of Leave Liability not Required to be funded		107,263	143,307	107,263
Add Back: Loan and Lease Liability		0	23,661	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		3,547,407	5,384,184	5,689,549

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)****\$5.69 M****Last Year YTD****Surplus(Deficit)****\$5.38 M**

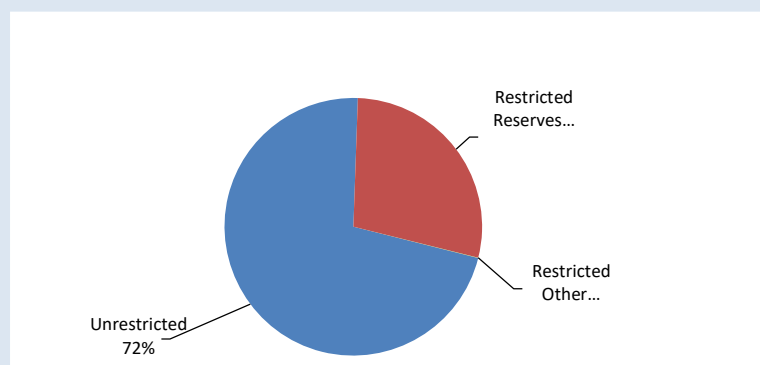
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Library	100.00			100	Cash on Hand	Nil	On Hand
Petty Cash - Admin	26.80			27	Cash on Hand	Nil	On Hand
Cash On Hand - Swimming Pool	200.00			200	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	3,069,035.90			3,069,036	CBA	0.10%	Ongoing
Police Licensing Account - CBA			3,067.42	3,067	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	2,333,727.40			2,333,727	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,132,702.01		2,132,702	CBA	5.32%	30/06/2024
Investments							
Total	5,403,090	2,132,702	3,067	7,538,860			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

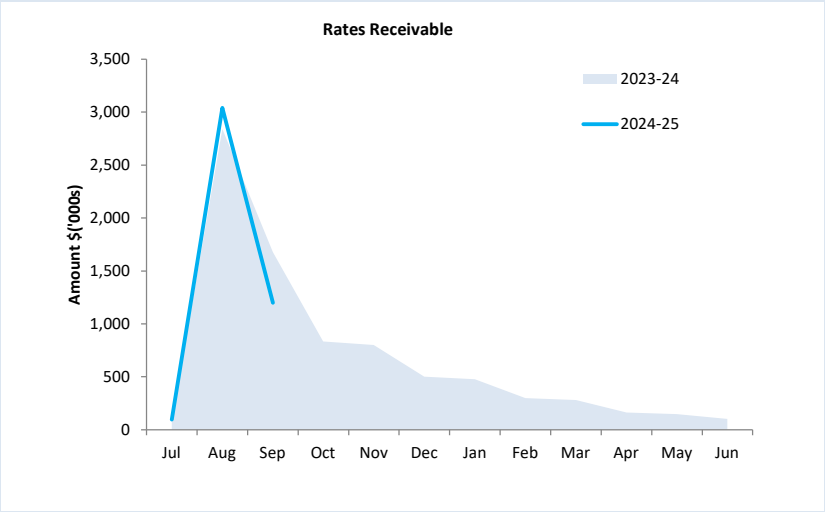


Total Cash	Unrestricted
\$7.54 M	\$2.13 M

Receivables - Rates & Rubbish	30 June 2024	30 Sep 24
	\$	\$
Opening Arrears Previous Years	80,834	101,937
Levied this year	2,780,028	3,001,829
Less Collections to date	(2,758,925)	(1,903,834)
Equals Current Outstanding	101,937	1,199,932
Net Rates Collectable	101,937	1,199,932
% Collected	96.44%	61.34%

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.

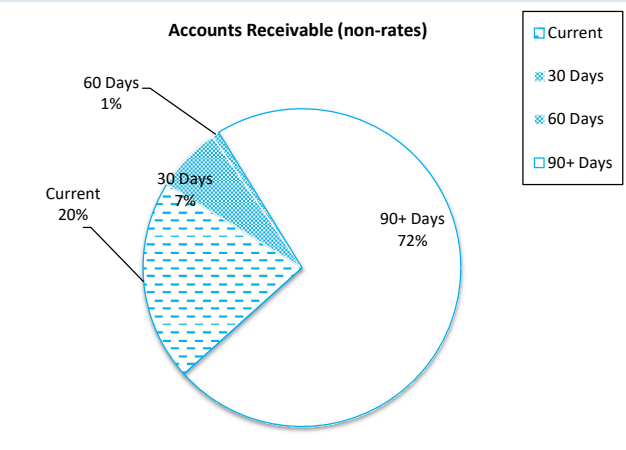


Collected	Rates Due
61%	\$1,199,932

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	5,544	1,811	200	19,541	27,096
Percentage	20%	7%	1%	72%	
Balance per Trial Balance					
Sundry Debtors					27,096
Receivables - Other					88,662
Total Receivables General Outstanding					115,758
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
\$115,758
Over 30 Days
80%
Over 90 Days
72%

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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2024	Asset Increase	Asset Reduction	Closing Balance 30 Sep 2024
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	0	0	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	5,629	7,853	0	13,483
Total Other Current assets				139,354
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.

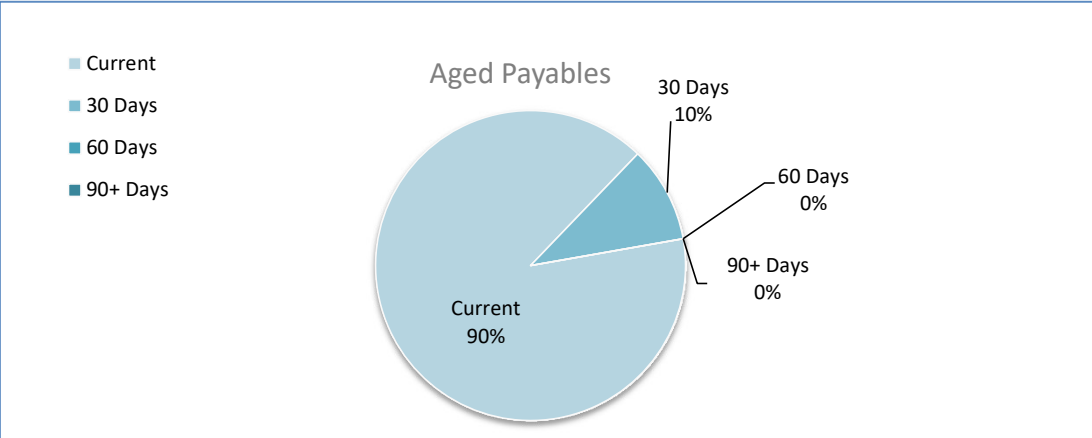
CONTRACT ASSETS

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.

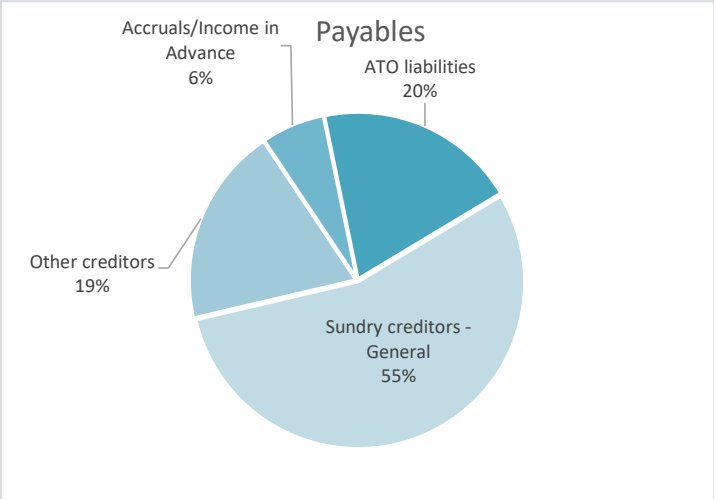
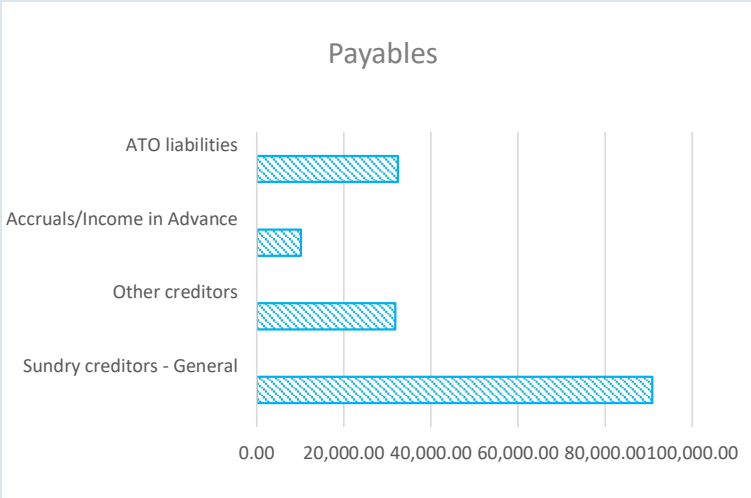
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	81,642	9,112	0	0	90,753.59
Percentage	90%	10%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					90,753.59
Other creditors					31,886
Accruals/Income in Advance					10,142
ATO liabilities					32,403
Total Payables General Outstanding					165,185
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
\$165,185
Over 30 Days
10%
Over 90 Days
0%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Rate in	Number of Properties	Rateable Value	Budget				YTD Actual			
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.127549	203	2,266,452	289,084	0	0	289,084	289,084	0	0	289,084
GRV Mining	0.239212	1	247,000	59,085	0	0	59,085	59,085	0	0	59,085
Unimproved valuations											
UV Rural and Arrino Town	0.009214	184	268,326,000	2,472,356	0	0	2,472,356	2,472,356		0	2,472,356
UV Mining	0.060800	21	786,405	47,813	0	0	47,813	47,813	0	0	47,813
Sub-Totals		409	271,625,857	2,868,338	0	0	2,868,338	2,868,338	0	0	2,868,338
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	500	22	19,939	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											
UV Rural and Arrino Town	500	24	551,750	12,000	0	0	12,000	12,000	0	0	12,000
UV Mining	500	17	59,796	8,500	0	0	8,500	8,500	0	0	8,500
Sub-Totals		63	631,485	31,500	0	0	31,500	31,500	0	0	31,500
		472	272,257,342	2,899,838	0	0	2,899,838	2,899,838	0	0	2,899,838
Amount from General Rates											
CBH Tonnage	0.054350	1	151,100	8,213			8,213				
MRAC GRV	0.127549	1	1,851	236			236				
DBNGPC As advised by DPNG	0.127549	1		1,563			1,563				0

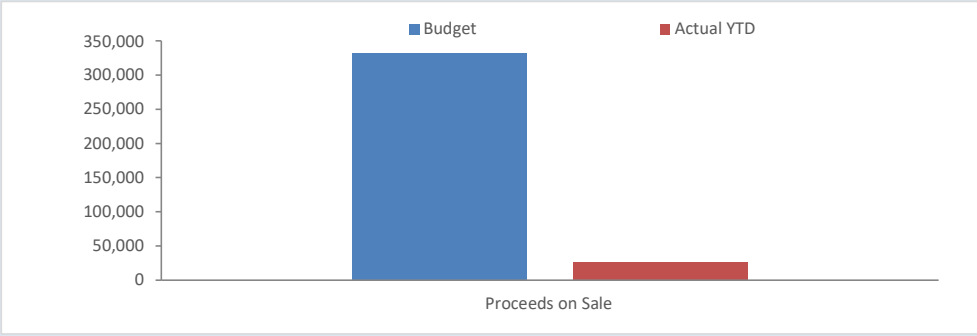
SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2024

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
			0						
	Plant and Equipment								
P5017	2013 Toyota Landcruiser Fire Unit (Arrino Bfb) Ts 5017	75,000	75,000	0	0	0	0	0	0
PM001B	2019 Toyota Kluger Gxl Auto	14,848	27,000	12,152	0	0	0	0	0
PEH001	Caterpillar 120M Motor Grader (P500606)	125,749	80,000	0	(45,749)	0	0	0	0
PEH003	2016 Fuso Canter Tray Top Light Truck White 4.5T	30,016	82,000	51,984	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	25,000	0	(3,386)	28,055	26,136	0	(1,919)
PM004	Ford Px Mk11 Single Cab Xl Ute (Crew Commute)	12,000	11,250	0	(750)	0	0	0	0
P501504	Ford Ranger My2019 Super Cab Xl - Maintenance Officer	12,500	28,000	15,500	0	0	0	0	0
		298,499	331,250	82,636	(49,885)	28,055	26,136	0	(1,919)

KEY INFORMATION



Proceeds on Sale		
Budget	YTD Actual	%
\$331,250	\$26,136	8%

INVESTING ACTIVITIES

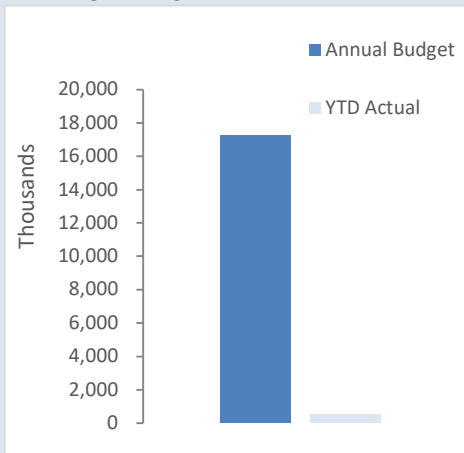
NOTE 8

CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted		Amended		YTD Budget Variance
	Annual Budget	Annual Budget	YTD Budget	YTD Actual Total	
	\$	\$	\$	\$	\$
Land and Buildings	1,920,380	1,920,380	171,695	156,668	(15,027)
Equipment on Reserves	0	0	0	0	0
Plant and Equipment	1,694,245	1,694,245	79,000	68,110	(10,890)
Motor Vehicles	0	0	0	0	0
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	13,262,406	13,262,406	78,000	96,268	18,268
Infrastructure Assets - Drainage	0	0	0	0	0
Infrastructure Assets - Footpaths	0	0	0	0	0
Infrastructure Assets - Parks and Ovals	400,211	400,211	123,025	198,543	75,518
Infrastructure Assets - Airfield	0	0	0	0	0
Capital Expenditure Totals	17,277,242	17,277,242	451,720	519,588	67,869
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	14,467,299	14,467,299	14,000	83,242	69,242
Borrowings	1,000,000	1,000,000	0	0	0
Other (Disposals & C/Fwd)	331,250	331,250	26,136	26,136	0
Council contribution - Cash Backed Reserves					
Various Reserves	0	0	0	0	0
Council contribution - operations	1,478,693	1,478,693	411,584	410,210	(1,374)
Capital Funding Total	17,277,242	17,277,242	451,720	519,588	67,869

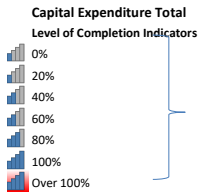
SIGNIFICANT ACCOUNTING POLICIES

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
	\$17.28 M	\$.52 M	3%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$14.47 M	\$.08 M	1%

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

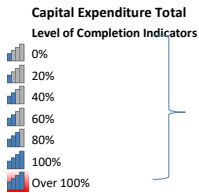


Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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	(15,000)	(15,000)	0	0
Total - Governance				(15,000)	(15,000)	0	0
Health							
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(20,000)	(20,000)	0	0
Total - Health				(20,000)	(20,000)	0	0
Early Learning Childhood Centre - Building (Capital)	4080310	510	BC0801	(19,000)	(19,000)	0	0
Total - Education & Welfare				(19,000)	(19,000)	0	0
Housing							
Staff House - (Lot 10) 41 Slaughter St - Building (Capital)	4090110	510	BC9000	(6,760)	(6,760)	0	0
Staff House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(22,650)	(22,650)	(22,650)	(4,142)
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(44,230)	(44,230)	(6,500)	(14,191)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(46,000)	(46,000)	0	0
Staff House - (Lot 217) 89 Williamson St - Building (Capital)	4090110	510	BC9056	(8,535)	(8,535)	0	0
Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(18,500)	(18,500)	0	0
Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	4090210	510	BC9058	(30,000)	(30,000)	0	(5,000)
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(5,000)	(5,000)	0	0
Total - Housing				(181,675)	(181,675)	(29,150)	(23,756)
Recreation And Culture							
Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(19,000)	(19,000)	(4,500)	(4,439)
Community Hall - Carter Street - Emergency Evac Centre (Capital)	4110110	510	BC1101A	(335,487)	(335,487)	(11,829)	(14,202)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC1105 for	4110310	510	BC1103	(107,000)	(107,000)	0	0
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(20,000)	(20,000)	(19,998)	(16,736)
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(106,218)	(106,218)	(106,218)	(97,534)
Playground Building - Hockey Ground - Building (Capital)	4110310	510	BC1112	(10,000)	(10,000)	0	0
Total - Recreation And Culture				(597,705)	(597,705)	(142,545)	(132,912)
Shire Depot - Talc Road - Building (Capital)	4120110	510	BC1230	(15,000)	(15,000)	0	0
Total - Transport				(15,000)	(15,000)	0	0
Economic Services							
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(39,500)	(39,500)	0	0
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(1,000,000)	(1,000,000)	0	0
Total - Economic Services				(1,039,500)	(1,039,500)	0	0
Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	BC4002	(32,500)	(32,500)	0	0
Total - Other Property & Services				(32,500)	(32,500)	0	0
Total - Buildings				(1,920,380)	(1,920,380)	(171,695)	(156,668)
Plant & Equipment							
Other Law, Order & Public Safety							
CCTV equipment	4050330	530	PE0501	(80,000)	(80,000)	0	0
TS5017 New Fire Unit (Arrino BFB)	4050530	530	PA5017	(614,300)	(614,300)	0	0
Total - Other Law, Order & Public Safety				(694,300)	(694,300)	0	0
TS125 New Doctor's Vehicle	4070530	530	PA003	(63,000)	(63,000)	0	0
Total - Health				(63,000)	(63,000)	0	0
New Community Bus	4100730	530	PA5592	(140,000)	(140,000)	0	0
Total - Community Amenities				(140,000)	(140,000)	0	0
Recreation & Culture							
Communication Equipment, Water Tank, Digital Information sign & Generat	4110130	530	PE1106	(45,000)	(45,000)	0	0
Gym Equipment	4110330	530	PE1103	(8,000)	(8,000)	(3,000)	(2,722)
Large projector screen for Hall	4110330	530	PE1111	(5,000)	(5,000)	0	0
Radio Mama Radio Transmitter	4110430	530	PE1109	(5,000)	(5,000)	0	0
Triple M Radio Transmitter	4110430	530	PE1110	(5,000)	(5,000)	0	0
Total - Recreation & Culture				(68,000)	(68,000)	(3,000)	(2,722)
Transport							
Unlicensed New Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0	0
TS5001 New MWS Vehicle	4120330	530	PA5001	(4,800)	(4,800)	0	0
TS5006 New Grader	4120330	530	PA5006	(490,000)	(490,000)	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	4120330	530	PA5015	(58,000)	(58,000)	(58,000)	(56,046)
Trailer mounted Variable Message Sign (inc trailer) x 2	4120330	530	PE1203	(50,000)	(50,000)	0	0
TS5021 New Outside Crew Commute Vehicle	4120330	530	PA5021	(73,181)	(73,181)	0	0
Car washing unit and vacuum station	4120330	530	PE1204	(8,000)	(8,000)	(8,000)	0
Total - Transport				(698,981)	(698,981)	(66,000)	(56,046)
Economic Services							
Silo Projection Project	4130230	530	PE1104	(13,164)	(13,164)	(10,000)	(9,342)
Total - Economic Services				(13,164)	(13,164)	(10,000)	(9,342)
Other Property & Services							
Admin - Photocopier	4140230	530	PE1403	(12,000)	(12,000)	0	0

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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	
				\$	\$	\$	\$
New Risk Co-ordinator Officer Vehicle	4140230	530	PA004	(4,800)	(4,800)	0	0
Total - Other Property & Services				(16,800)	(16,800)	0	0
Total - Plant & Equipment				(1,694,245)	(1,694,245)	(79,000)	(68,110)
Furniture & Equipment							
Total - Furniture & Equipment				0	0	0	0
Infrastructure - Roads							
Transport							
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(50,000)	(50,000)	0	(21,188)
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000B	(30,000)	(30,000)	0	0
Simpson Road (Capital)	4120140	540	RC007	(139,863)	(139,863)	0	0
Tomkins Road (Capital)	4120140	540	RC093	(34,953)	(34,953)	0	0
Skipper Road (R2R)	4120146	540	R2R004	(160,622)	(160,622)	(78,000)	(75,080)
Arrino West Road Sealed (R2R)	4120146	540	R2R005	(514,413)	(514,413)	0	0
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(23,548)	0	0
First North Road (R2R)	4120146	540	R2R010	(166,792)	(166,792)	0	0
Hydraulic Road (R2R)	4120146	540	R2R028	(61,680)	(61,680)	0	0
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	4120149	540	RRG002D	(194,276)	(194,276)	0	0
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	4120149	540	RRG002E	(414,089)	(414,089)	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	4120153	540	GFR001	(1,095,585)	(1,095,585)	0	0
Inering Road - Mid West Secondary Grain Freight Project	4120153	540	GFR024	(318,718)	(318,718)	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	4120153	540	GFR105	(10,057,867)	(10,057,867)	0	0
Total - Transport				(13,262,406)	(13,262,406)	(78,000)	(96,268)
Total - Infrastructure - Roads				(13,262,406)	(13,262,406)	(78,000)	(96,268)
Infrastructure - Parks & Ovals							
Cemetery Other Infrastructure (Capital)	4100770	570	OC002	(30,000)	(30,000)	0	(33,116)
Total - Community Amenities				(30,000)	(30,000)	0	(33,116)
Recreation And Culture							
Main Street Beautification	4110370	570	PC004	(30,000)	(30,000)	0	0
Dominican Park	4110370	570	PC007	(17,000)	(17,000)	0	0
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(7,000)	(7,000)	0	0
Byrne Park Capital Works	4110370	570	PC220	(5,500)	(5,500)	0	0
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(7,000)	(7,000)	(7,000)	(49,402)
Hockey Ground Capital Works	4110370	570	PC1113	(7,000)	(7,000)	0	0
Swimming Pool Basins renewal	4110290	570	OC001	(164,239)	(164,239)	(116,025)	(116,025)
Pool Inflatables	4110290	570	OC004	(15,000)	(15,000)	0	0
Playground Capital Works	4110290	570	PC1134	(102,472)	(102,472)	0	0
Total - Recreation And Culture				(355,211)	(355,211)	(123,025)	(165,427)
Depot Staff Parking Shade Sail	4120190	570	OC1205	(15,000)	(15,000)	0	0
Total - Transport				(15,000)	(15,000)	0	0
Total - Infrastructure - Parks & Ovals				(400,211)	(400,211)	(123,025)	(198,543)
Grand Total				(17,277,242)	(17,277,242)	(451,720)	(519,588)

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2024	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
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Transport													
Loan 162 - WATC STLF	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
Total	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
Current loan borrowings	0							0					
Non-current loan borrowings	0							0					
	0							0					

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.

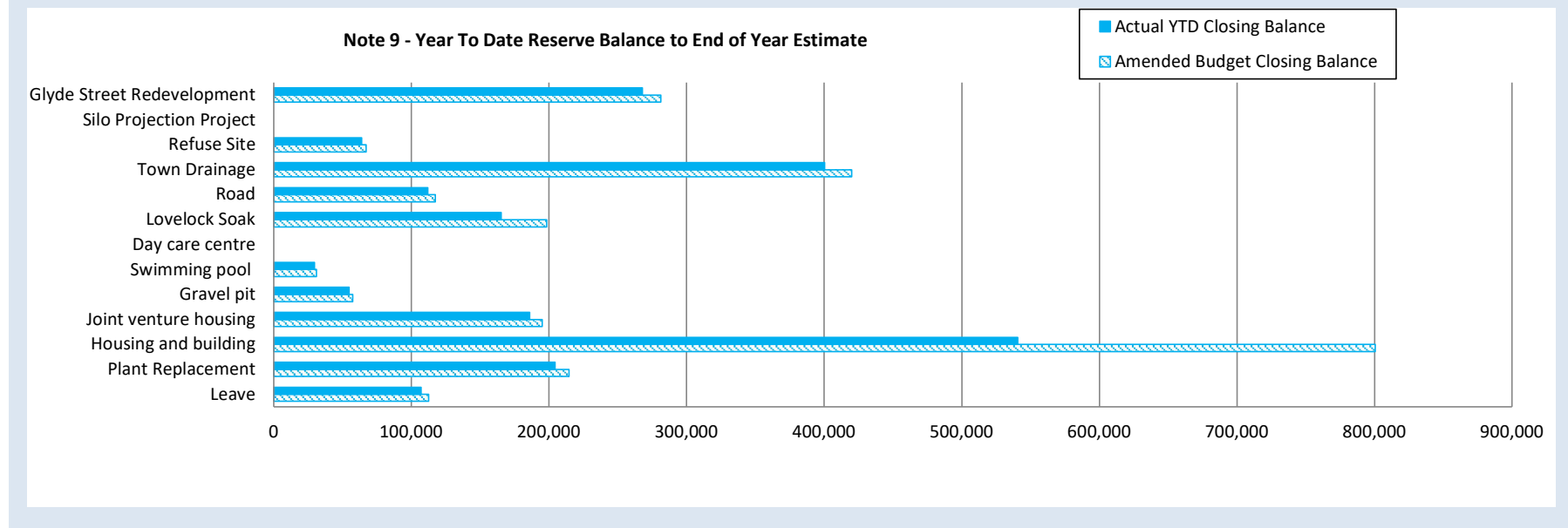
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 2024

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	107,263	5,274	0	0	0	0	0	112,537	107,263
Plant Replacement	204,534	10,057	0	0	0	0	0	214,591	204,534
Housing and building	540,791	26,590	0	233,194	0	0	0	800,575	540,791
Joint venture housing	185,898	9,140	0	0	0	0	0	195,038	185,898
Gravel pit	54,893	2,699	0	0	0	0	0	57,592	54,893
Swimming pool	29,682	1,459	0	0	0	0	0	31,141	29,682
Day care centre	0	0	0	0	0	0	0	0	0
Lovelock Soak	165,254	8,125	0	25,000	0	0	0	198,379	165,254
Road	112,030	5,508	0	0	0	0	0	117,538	112,030
Town Drainage	400,389	19,686	0	0	0	0	0	420,075	400,389
Refuse Site	63,978	3,146	0	0	0	0	0	67,124	63,978
Silo Projection Project	0	0	0	0	0	0	0	0	0
Glyde Street Redevelopment	267,990	13,177	0	0	0	0	0	281,167	267,990
	2,132,702	104,861	0	258,194	0	0	0	2,495,757	2,132,702

KEY INFORMATION



Other Current Liabilities	Note	Opening Balance 1 Jul 2024	Liability Increase	Liability Reduction	Closing Balance 30 Sep 2024
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities	12	12,462	6,222	(9,748)	8,935
- Capital grant/contribution liabilities	13	847,821	162,000	(83,242)	926,579
Total other liabilities		860,283	168,222	(92,991)	935,514
Less non-current unspent capital grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current other liabilities		801,783	168,222	(92,991)	877,014
Provisions					
Annual leave		99,190	0	0	99,190
Annual leave oncosts		15,792	0	0	15,792
Long service leave		67,589	0	0	67,589
Long service leave oncosts		11,903	0	0	11,903
Total Provisions		194,473	0	0	194,473
Total Other Current Liabilities					1,129,988
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 SEPTEMBER 2024

NOTE 12

GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2024	Current Liability 30 Sep 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	41,056	41,056	10,264	23,628
Grants Commission - Roads (WALGGC)	0	0	0	0	0	28,861	28,861	7,215	13,963
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	11,462	5,222	(9,748)	6,935	6,935	33,954	33,954	8,488	9,748
DFES Grant -Aware Grant	0	0	0	0	0	10,650	10,650	0	0
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,500	1,500	0	0
Recreation and culture									
NADC National Australia Day Grant	0	0	0	0	0	10,000	10,000	0	0
Volunteer Week Grant	1,000	0	0	1,000	1,000	0	0	0	0
DLGSC Grant for Silo Movie night	0	0	0	0	0	25,000	25,000	0	0
Be Connected - Get online week Grant	0	1,000	0	1,000	1,000	0	0	0	0
Transport									
Direct Grant (MRWA)	0	0	0	0	0	176,323	176,323	176,323	176,323
Street Lighting Subsidy (MRWA)	0	0	0	0	0	252	252	251	0
Economic services									
Dept of Veterans Affairs - Saluting Their Service Grant	0	0	0	0	0	0	0	0	0
	12,462	6,222	(9,748)	8,935	8,935	327,596	327,596	202,541	223,662
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	77,520	77,520	77,520	77,520
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	0	0
Library miscellaneous contributions	0	0	0	0	0	300	300	75	47
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	700	700	174	420
Economic services									
LICENSING - Reimbursements	0	0	0	0	0	5,000	5,000	0	0
	0	0	0	0	0	700,320	700,320	77,769	77,987
TOTALS	12,462	6,222	(9,748)	8,935	8,935	1,027,916	1,027,916	280,310	301,650

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 SEPTEMBER 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 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2024	Current Liability 30 Sep 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
Recreation and culture									
DFES Cyclone Seroja Local Government Resilience Fund	380,487	0	(14,202)	366,285	366,285.16	380,487	380,487	14,000	14,202
LRCIP Netball Courts & Lighting Capital works	0	0	0	0	0.00	149,593	149,593	0	0
Community Sporting and Recreation Facilities Fund - Swimming Pool Revitalisation - Income	102,937	0	0	102,937	102,937.00	102,937	102,937	0	0
Transport									
RTR Grant - Skipper Road	69,040	0	(69,040)	0	0.00	76,561	76,561	0	69,040
RTR Grant - Arrino West Road Sealed	0	0	0	0	0.00	514,413	514,413	0	0
RTR Grant - Second North Road	23,548	0	0	23,548	23,548.00	23,548	23,548	0	0
RTR Grant - First North Road	151,629	0	0	151,629	151,629.09	166,792	166,792	0	0
RTR Grant - Hydraulic Road	61,680	0	0	61,680	61,680.00	61,680	61,680	0	0
RRG Grant - Dudawa Road (D)	0	51,733	0	51,733	51,733	129,333	129,333	0	0
RRG Grant - Dudawa Road (E)	0	110,267	0	110,267	110,267	275,667	275,667	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	1,100,000	1,100,000	0	0
Inering Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	320,000	320,000	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	10,080,000	10,080,000	0	0
LRCIP Phase 4 Part B Road Funding	0	0	0	0	0	86,288	86,288	0	0
Economic services									
Duffy Store Redevelopment Capex	0	0	0	0	0	1,000,000	1,000,000	0	0
	789,321	162,000	(83,242)	868,079	868,079	14,467,299	14,467,299	14,000	83,242
Capital Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500.00	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	847,821	162,000	(83,242)	926,579	926,579	14,467,299	14,467,299	14,000	83,242

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 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 30 Jun 2024	Amount Received	Amount Paid	Closing Balance 30 Sep 2024
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	0.00	0.00	0.00
BSL Levy	0.00	0.00	0.00	0.00
Community Bus Bonds	700.00	300.00	(300.00)	700.00
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	609.10	(200.00)	409.10
Landcare Groups	0.00	0.00	0.00	0.00
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	9,366.00	27,017.20	(35,867.05)	516.15
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	850.00	50.00	(50.00)	850.00
Housing Bonds	0.00	580.00	0.00	580.00
Councillor Nomination Fees	0.00	0.00	0.00	0.00
Transportable Buildings Bonds	0.00	0.00	0.00	0.00
Visitor Centre	0.00	2,169.45	(927.00)	1,242.45
Community GYM Bond	4,720.00	2,200.00	(700.00)	6,220.00
3rd Party EFTPos Usage	0.00	254.00	0.00	254.00
Treasury Unpaid Monies	353.97	0.00	(707.94)	(353.97)
Sub-Total	15,989.97	33,179.75	(38,751.99)	10,417.73
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	15,989.97	33,179.75	(38,751.99)	10,417.73

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 2024/25 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
General Purpose Funding - Other	35,241	89%	▲	\$	Permanent	The Shire will receive \$80k more this financial year in FAGs than budgeted for.
Community Amenities	32,982	31%	▲	\$	Permanent	Increased due to proposed energy farm application
Expenditure from operating activities						
Governance	45,796	30%	▲	\$	Timing	Various lower than budgeted. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Health	19,332	44%	▲	\$	Timing	Approx \$7k depreciation has not been processed, pending finalisation of FY24 asset data. Expenses to date are tracking lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Education and Welfare	13,595	45%	▲	\$	Timing	Approx \$7k depreciation has not been processed, pending finalisation of FY24 asset data. Building maintenance lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Community Amenities	66,470	45%	▲	\$	Timing	Tip expenses and waste contractor expenses lower than budget. These variances are timing, as the costs are budgeted to be recovered evenly over 12 months and there is a delay in the contractors invoicing being received.
Recreation and Culture	136,278	42%	▲	\$	Timing	Approx \$92k depreciation has not been processed, pending finalisation of FY24 asset data. Expenses to date are tracking lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Transport	407,009	58%	▲	\$	Timing	Approx \$408k depreciation has not been processed, pending finalisation of FY24 asset data. Roads maintenance actual is also \$42K lower than YTD budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Other Property and Services	67,533	319%	▲	\$	Timing	Approx \$56k depreciation has not been processed, pending finalisation of FY24 asset data. Plant costs less than budgeted YTD. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	69,242	495%	▲	\$	Timing	Grant funding less than budget. Most will be carried over to next year. MWSGR Grant is still in the initial stages. Duffy Store grant application was unsuccessful. Resilience grant work schedule has only just recently received approval for amendment. Netball court works completed however not all funds received in 2023/24. These
Plant and Equipment	10,890	14%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	(18,268)	(23%)	▼	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	(75,518)	(61%)	▼	\$	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						

| 29

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SHIRE OF THREE SPRINGS

		Debtors Trial Balance						
		As at 31.08.2024						
Debtor #	Name	Credit Limit	02.06.2024		02.07.2024	01.08.2024	31.08.2024	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
		(90Days)						
W60		0.00	0	0.00	100.00	0.00	100.00	
E41		0.00	0	73.00	0.00	0.00	73.00	
G66		0.00	0	0.00	0.00	1100.00	1100.00	
T74		81.72	338	0.00	0.00	0.00	81.72	
C102		0.00	0	2555.53	0.00	0.00	2555.53	
M146		200.00	688	0.00	0.00	0.00	200.00	
K36		127.59	145	0.00	0.00	0.00	127.59	
M152		0.00	0	0.00	0.00	1373.36	1373.36	
M151		0.00	0	0.00	0.00	2504.01	2504.01	
B109		90.20	625	0.00	0.00	0.00	90.20	
N22		0.00	0	0.00	0.00	218.50	218.50	
N7		0.00	0	369.05	180.00	0.00	549.05	
F29		0.00	0	0.00	0.00	0.00	-175.23	
W109		0.00	0	0.00	0.00	437.43	437.43	
H5		74.00	0	0.00	0.00	0.00	74.00	
B111		250.00	263	0.00	0.00	0.00	250.00	
O17		0.00	0	0.00	0.00	0.00	-500.00	
T52		0.00	0	0.00	0.00	0.00	-525.00	
D14		0.00	0	0.00	20.00	0.00	20.00	
J17		13919.31	198	3093.18	0.00	0.00	17012.49	
B76		0.00	0	90.00	0.00	0.00	90.00	
C117		200.00	904	0.00	0.00	0.00	200.00	
B101		0.00	0	0.00	0.00	0.00	-500.00	
H48		400.00	586	0.00	0.00	0.00	400.00	
Totals --- Credit Balances:		-1700.23	15342.82	6180.76	300.00	5633.30	25756.65	

Date: 04/09/2024
Time: 9:40:34AM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of August 2024

USER: Jelena Brown
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11681	12/08/2024	Three Springs Engineering Drive shaft for ts5014 replaced		660.00
11682	12/08/2024	Water Corporation Trade Waste Permit 24/25		252.32
11683	21/08/2024	Water Corporation 5 Glyde St overdue charges		409.06
EFT20103	12/08/2024	Aerodrome Management Services Pty Ltd Icom IC A16E NBT Radio for Airstrip		1,193.50
EFT20104	12/08/2024	Geraldton All Decor Shire House Flooring (47 Williamson St)		5,665.00
EFT20105	12/08/2024	The Trustee For The Northstar Asset Trust T/as Artistralia Copyright for Public Screening Movie Hire - Silo Event (Ford vs Ferrari)		660.00
EFT20106	12/08/2024	BOC Gases Monthly Account - Oxygen (Fire Control and Swimming Pool)		32.03
EFT20107	12/08/2024	Bunnings Group Limited Fence for inside Gym		1,405.45
EFT20108	12/08/2024	Bob Waddell & Associates Pty Ltd Monthly Account - Consultant Services Rates July 2024		176.00
EFT20109	12/08/2024	Book Mark Library Services Pty Ltd 24/25 Annual Subscription Bookmark Support		295.00
EFT20110	12/08/2024	Breeze Connect Pty Ltd Monthly Account - Communication expenses (Medical Centre)		446.49
EFT20111	12/08/2024	Phillip Berry Reimbursement to Depot Staff Member		23.94
EFT20112	12/08/2024	Team Global Express Pty Ltd (TOLL) Freight Charges		32.75
EFT20113	12/08/2024	Veolia Environmental Services (Australia) Pty Ltd Waste Collection Services		5,678.84
EFT20114	12/08/2024	Redmach Pty Ltd T/A Redmac Ag Services CEO Vehicle Maintenance OTS (wiper blades)		352.63
EFT20115	12/08/2024	City Rubber Stamps Creditor Stamp - New Version		120.95
EFT20116	12/08/2024	Eastman Poletti Sherwood Architects Three Springs Incident Control Centre - Progress Claim 2		15,621.76
EFT20117	12/08/2024	Eftsure Pty Ltd 24/25 Annual Subscription Eftsure Software		5,289.44
EFT20118	12/08/2024	Geraldton Fuel Company Pty Ltd T/as Refuel Australia Purchase of Fuel		22,114.78
EFT20119	12/08/2024	WR & BD BOVELL T/A GERALDTON MOWER AND REPAIR SPECIALIST Base unit c26-2 whipper snipper		28.60
EFT20120	12/08/2024	Gisele Gould COMMUNITY HALL HIRE BOND - ALCOHOL AND DRUG FOUNDATION		200.00
EFT20121	12/08/2024	Harvey Norman Electrics Geraldton 5 Gooch Street - Oven		2,148.00
EFT20122	12/08/2024	INFINITUM TECHNOLOGIES PTY LTD Monthly Recurring Charges - Shire Admin IT Services		179.65
EFT20123	12/08/2024	Geraldton Kennards Hire Pty Ltd Traffic Signs and Control (Message Board)		1,411.98
		Western Australian Land Information Authority T/a Landregistryservicesaustralia		

Date: 04/09/2024
Time: 9:40:34AM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of August 2024

USER: Jelena Brown
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Western Australian Land Information Authority T/a Landregistryservicesaustralia		
EFT20124	12/08/2024	Valuation Services		36.20
		Geraldton Totally Workwear		
EFT20125	12/08/2024	Staff Uniform for Phill Berry		910.31
		Do not use Marketforce Pty Ltd - Use O31		
EFT20126	12/08/2024	Newspaper Advertisement - Shire of Three Springs Public Notice		635.76
		Perfect Computer Solutions (PCS)		
EFT20127	12/08/2024	IT Services - Monthly Account		1,280.00
		Ray's Farm Services		
EFT20128	12/08/2024	Gym - Barrier		594.44
		Geraldton Ray White		
EFT20129	12/08/2024	Agency Fees (Property Management Fees)		8,015.00
		Three Springs IGA		
EFT20130	12/08/2024	Local Grocer supplies		362.19
		Brand Enterprises (WA) PTY LTD as Trustee for PJ & E Brand Family - Think Water Geraldton		
EFT20131	12/08/2024	Reticulation Inspections (Various Shire Properties)		1,310.10
		Three Springs Rural Services		
EFT20132	12/08/2024	Gym - Dynabolt 10x50 GAL		79.54
		Unclaimed Money, Treasury Operations Department Of Treasury		
EFT20133	12/08/2024	Unclaimed Money Transfer to Treasury		353.97
		Urbis Pty Ltd		
EFT20134	12/08/2024	Town Planning		831.60
		Van't Veer Services		
EFT20135	12/08/2024	Postage and Delivery		28.50
		Westrac Pty Ltd		
EFT20136	12/08/2024	Purchase of engine oil (various plants)		6,004.44
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT20137	12/08/2024	Fertiliser for Oval and Hockey Grounds		1,386.00
		WA Contract Ranger Services Pty Ltd		
EFT20138	12/08/2024	Ranger Services July 2024		992.75
		Wozza's Carpentry		
EFT20139	12/08/2024	47 Williamson St - Building Maintenance (repair frames and replace doors)		3,552.78
		Young Motors Pty Ltd		
EFT20140	12/08/2024	Risk Co-ordinator's Vehicle (TS423) Service		737.20
		Hui Wen Agnes Yik		
EFT20141	12/08/2024	COMMUNITY GYM FOB BOND REFUND - AGNES YIK		100.00
		Zed Elect		
EFT20142	12/08/2024	Install Starlink (internet) at the Depot		685.41
		BAS Australian Taxation Office		
EFT20143	20/08/2024	BAS Remittance for July 2024		29,596.00
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT20144	20/08/2024	Assistance with 2024/25 annual budget and 2023/24 annual financial report, in		12,276.00
		Geraldton Totally Workwear		
EFT20145	20/08/2024	Uniform for Erin Bean		320.48
		QTM Pty Ltd Quality Traffic Management		
EFT20146	20/08/2024	Event Traffic Management Plan for 360/Silo event		891.00
		Wozza's Carpentry		
EFT20147	20/08/2024	fixing doors and handles in 5 gooch street		3,508.78
		Charlene Danielle Humphries		

Date: 04/09/2024
Time: 9:40:34AM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of August 2024

USER: Jelena Brown
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT20148	21/08/2024	Charlene Danielle Humphries COMMUNITY GYM FOB BOND REFUND - CHARLENE DANIELLE HU		100.00
DD16144.1	01/08/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 30/07/2024		644.55
DD16145.2	01/08/2024	Synergy Monthly Account - Electricity (Various)		1,555.71
DD16149.1	05/08/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 01/08/2024		1,624.85
DD16150.1	02/08/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 31/07/2024		431.65
DD16164.1	08/08/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 06/08/2024		1,634.10
DD16165.1	06/08/2024	Synergy Monthly Account - Electricity (various)		1,219.47
DD16166.1	05/08/2024	Synergy Monthly Account - Electricity (various)		2,032.74
DD16167.1	01/08/2024	Exetel Pty Ltd Monthly Account - Internet (various locations)		1,400.00
DD16174.1	07/08/2024	Telstra Monthly Account - Communication Expenses (various landlines)		967.12
DD16181.1	13/08/2024	ANZ Smart Choice Super Superannuation contributions		435.99
DD16181.2	13/08/2024	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		7,106.41
DD16181.3	13/08/2024	Australian Super Superannuation contributions		1,250.89
DD16181.4	13/08/2024	The Trustee For Australian Retirement Trust Superannuation contributions		301.54
DD16181.5	13/08/2024	The Trustee For MLC Super Fund Superannuation contributions		287.81
DD16181.6	13/08/2024	Amp Limited Superannuation contributions		117.95
DD16181.7	13/08/2024	Hesta Superannuation contributions		56.65
DD16191.1	15/08/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 13/08/2024		3,787.40
DD16195.1	16/08/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 14/08/2024		1,352.65
DD16199.1	02/08/2024	Commonwealth Bank of Australia Monthly Account - Credit Cards July 2024 (2)		150.73
DD16208.1	22/08/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 22/08/2024		118.10
DD16211.1	27/08/2024	ANZ Smart Choice Super Superannuation contributions		382.45
DD16211.2	27/08/2024	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		7,127.73
DD16211.3	27/08/2024	Australian Super Superannuation contributions		924.43
DD16211.4	27/08/2024	The Trustee For Australian Retirement Trust Superannuation contributions		298.21
DD16211.5	27/08/2024	The Trustee For MLC Super Fund Superannuation contributions		276.98
		Amp Limited		

Date: 04/09/2024
Time: 9:40:34AM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of August 2024

USER: Jelena Brown
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Amp Limited		
DD16211.6	27/08/2024	Superannuation contributions		112.47
		Hesta		
DD16211.7	27/08/2024	Superannuation contributions		69.91
		Department Of Transport - Daily Licensing		
DD16212.1	26/08/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 22/08/2024		913.15
		Department Of Transport - Daily Licensing		
DD16218.1	29/08/2024	POLICE LICENSING DIRECT DEBIT FOR 27/08/2024		2,219.75

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - C	12,726.20
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	165,061.81
TOTAL		177,788.01

Commonwealth Corporate Charge Card

01 August 2024 - 30 August 2024

Deputy Chief Executive Officer			
Fuel for 001TS (DCEO Vehicle)		\$	122.72
Fuel for 001TS (DCEO Vehicle)		\$	89.22
Postage/Distribution of Rates Notices 2024/25	PO #26764	\$	414.90
		\$	626.84
Annual Card Fees			
		\$	-
Total Direct Debit Payment made on 02/08/2024			
		\$	626.84

Fuel Cards - Refuel Australia (Ampol Distributor)

1 August 2024 - 31 August 2024

CEO OTS Keith Woodward Card No. 6796

Friday, 9 August 2024	41.79L @ \$1.8522/L	\$	77.40
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DCEO 001TS Krys East Card No. 90869131

Saturday, 3 August 2024	67.89L @ \$1.7922/L	\$	121.67
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Sunday, 18 August 2024	45.54L @ \$1.7722/L	\$	80.71
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Doctor TS125 Dr Olatoye Lotsu Card No. 90869149

Thursday, 1 August 2024	52.28L @ \$1.8940/L	\$	99.02
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Sunday, 4 August 2024	51.82L @ \$1.7790/L	\$	92.19
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Thursday, 8 August 2024	47.13L @ \$1.8940/L	\$	89.26
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Sunday, 11 August 2024	39.20L @ \$1.7390/L	\$	68.17
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Tuesday, 13 August 2024	43.61L @ \$1.8940/L	\$	82.60
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Wednesday, 14 August 2024	16.56L @ \$1.8940/L	\$	31.36
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Sunday, 18 August 2024	38.23L @ \$1.7390/L	\$	66.48
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Thursday, 22 August 2024	44.90L @ \$1.8640/L	\$	83.69
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Saturday, 24 August 2024	38.28L @ \$1.7390/L	\$	66.57
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Thursday, 29 August 2024	43.10L @ \$1.8240/L	\$	78.61
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Saturday, 31 August 2024	32.54L @ \$1.7290/L	\$	56.26
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MI TS5001 Seeko Johnson Card No. 01675733

Saturday, 3 August 2024	61.46L @ \$1.8522/L	\$	113.84
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Sunday, 11 August 2024	31.91L @ \$1.8522/L	\$	59.10
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Sunday, 18 August 2024	56.06L @ \$1.8322/L	\$	102.71
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Saturday, 24 August 2024	40.96L @ \$1.8322/L	\$	75.05
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Risk Coordinator TS423 Richard Denny Card No. 01675741

Sunday, 4 August 2024	55.26L @ \$1.8780/L	\$	103.78
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Tuesday, 6 August 2024	43.33L @ \$1.8690/L	\$	80.98
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Friday, 9 August 2024	62.34L @ \$1.8522/L	\$	115.47
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Sunday, 11 August 2024	37.38L @ \$1.8590/L	\$	69.49
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Sunday, 18 August 2024	59.50L @ \$1.8322/L	\$	109.02
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Thursday, 22 August 2024	49.13L @ \$1.8322/L	\$	90.02
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Saturday, 24 August 2024	37.04L @ \$1.8322/L	\$	67.86
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Monday, 26 August 2024	61.34L @ \$1.8322/L	\$	112.39
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Total for Card Purchases		\$	2,193.70
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Outstanding balance		\$	22,114.78
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Previous payments		-\$	22,114.78
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Bulk purchases			
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Service charges and adjustments		\$	38.28
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Total of Monthly Invoice		\$	2,231.98
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Police Licensing

Direct Debits from Trust Account

1 August 2024 - 31 August 2024

CBA Police Licensing Account

Thursday, 1 August 2024	-12.35
Tuesday, 6 August 2024	-1634.1
Tuesday, 13 August 2024	-839.5
Wednesday, 14 August 2024	-1352.65
Thursday, 15 August 2024	-2947.9
Tuesday, 20 August 2024	-118.1
Thursday, 22 August 2024	-913.15
Tuesday, 27 August 2024	-2219.75
Thursday, 29 August 2024	-1437.35
Total Direct Debits	-\$11,474.85

Bank Fees

Direct Debits from Muni Account
1 August 2024 - 31 August 2024

Total direct debited from Municipal Account	\$	15.84
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Payroll

1 August 2024 - 31 August 2024

Tuesday, 13 August 2024	\$	56,133.83
Tuesday, 27 August 2024	\$	52,702.77
	\$	108,836.60

Printed on : 01.10.24 at 15:18

SHIRE OF THREE SPRINGS

		Debtors Trial Balance						
		As at 30.09.2024						
Debtor #	Name	Credit Limit	02.07.2024		01.08.2024	31.08.2024	30.09.2024	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
			(90Days)					
W60		0.00	0	0.00	0.00	100.00	100.00	
E41		73.00	90	0.00	0.00	0.00	73.00	
T74		81.72	368	0.00	0.00	0.00	81.72	
C102		2255.53	108	0.00	0.00	0.00	2255.53	
M146		200.00	718	0.00	0.00	0.00	200.00	
K36		127.59	175	0.00	0.00	0.00	127.59	
M152		0.00	0	0.00	1373.36	0.00	1373.36	
N52		0.00	0	0.00	0.00	1408.00	1408.00	
B109		90.20	655	0.00	0.00	0.00	90.20	
N7		369.05	117	180.00	0.00	720.00	1269.05	
F29		0.00	0	0.00	0.00	0.00	-275.23	
W109		0.00	0	0.00	437.43	0.00	437.43	
H5		0.00	0	0.00	0.00	0.00	0.00	
B111		250.00	293	0.00	0.00	0.00	250.00	
S106		0.00	0	0.00	0.00	159.01	159.01	
S28		0.00	0	0.00	0.00	1.12	1.12	
O17		0.00	0	0.00	0.00	0.00	-500.00	
T52		0.00	0	0.00	0.00	0.00	-235.00	
D14		0.00	0	20.00	0.00	20.00	40.00	
J17		17012.49	228	0.00	0.00	3093.18	20105.67	
T57		0.00	0	0.00	0.00	44.00	44.00	
C117		200.00	934	0.00	0.00	0.00	200.00	
V11		0.00	0	0.00	0.00	0.00	0.00	
B101		0.00	0	0.00	0.00	0.00	-500.00	
H48		400.00	616	0.00	0.00	0.00	400.00	
Totals --- Credit Balances:		-1510.23	21059.58	200.00	1810.79	5545.31	27105.45	

Date: 01/10/2024
Time: 3:35:59PM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of September 2024

USER: Jelena Brown
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Screenlink Pty Ltd T/A Aussie IT, WA Ink and Batteries Plus		
EFT20149	02/09/2024	Depot Printer Ink		326.00
		The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd		
EFT20150	02/09/2024	Railway Road - Water Usage		194.28
		Bob Waddell & Associates Pty Ltd		
EFT20151	02/09/2024	Consultant Services - Rates		1,672.00
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT20152	02/09/2024	Consultant Services - Financial Reports Assistance		2,420.00
		Batavia Furniture & Bedding		
EFT20153	02/09/2024	Furniture for 5 Gooch Street		1,055.00
		Team Global Express Pty Ltd (TOLL)		
EFT20154	02/09/2024	Freight and Delivery		62.83
		Winc Australia Pty Limited		
EFT20155	02/09/2024	Cleaning Supplies		1,753.18
		Corsign WA Pty Ltd		
EFT20156	02/09/2024	Traffic Signs and Control		569.80
		Nep Live Events Pty Ltd T/as Creative Technology Australia & New Zealand		
EFT20157	02/09/2024	Projector Lens Hire		2,268.75
		Cloud Collections Pty Ltd		
EFT20158	02/09/2024	Court Filing Fees		515.50
		Dormakaba Australia		
EFT20159	02/09/2024	Bi-Annual Automatic Door Maintenance		275.00
		Debri Pty Ltd T/a R & K Installations		
EFT20160	02/09/2024	Roof Repairs (Various properties)		6,300.00
		Department of Fire and Emergency Services (DFES)		
EFT20161	02/09/2024	ESLB 1st Quarter Contribution		13,874.10
		Greymach Pty Ltd T/a Geraldton Ag And Industry Supplies		
EFT20162	02/09/2024	Animal Trap		988.42
		Stephen Walter Hunter		
EFT20163	02/09/2024	Airconditioning Repairs - 47 Williamson St		747.60
		Geraldton Kennards Hire Pty Ltd		
EFT20164	02/09/2024	Traffic Signs and Control		705.99
		Local Health Authorities Analytical Committee (LHAAC)		
EFT20165	02/09/2024	Annual Analytical Services 2024/25		409.20
		Geraldton Totally Workwear		
EFT20166	02/09/2024	Staff Uniform		773.19
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT20167	02/09/2024	Plant Maintenance (various)		2,958.65
		J M & S Enterprises Pty Ltd T/As RBC Rural		
EFT20168	02/09/2024	Printing Charges		706.19
		Orbit Health & Fitness Solutions Pty Ltd		
EFT20169	02/09/2024	Gym Fit Out		3,087.00
		Omnicom (Marketforce) Media Group Australia Pty Ltd		
EFT20170	02/09/2024	Local Government Tender Advertisement		428.44
		Perfect Computer Solutions (PCS)		
EFT20171	02/09/2024	Monthly Account - IT Services		509.00
		Perth Rentokil Initial Pty Ltd		
EFT20172	02/09/2024	Annual Sanitary Disposal Fee		4,998.71

Date: 01/10/2024
Time: 3:35:59PM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of September 2024

USER: Jelena Brown
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Brand Enterprises (WA) PTY LTD as Trustee for PJ & E		
		Brand Family - Think Water Geraldton		
EFT20173	02/09/2024	Cemetery Reticulation		1,200.00
		Ramandeep Singh Virdi		
EFT20174	02/09/2024	Staff Reimbursement - Use of Own Vehicle Claim		1,212.59
		Westrac Pty Ltd		
EFT20175	02/09/2024	Plant Repairs (Grader TS5006)		8,434.21
		West Australian Newspapers Limited		
EFT20176	02/09/2024	Midwest Times - North West Travel Guide Silo Event Advert		660.00
		WA Contract Ranger Services Pty Ltd		
EFT20177	02/09/2024	Monthly Account - Ranger Services		2,090.00
		Three Springs Rural Services		
EFT20178	05/09/2024	Three Springs Rural Services Outstanding Invoices with Purchase Orders		3,912.12
		Department for Planning, Lands & Heritage		
EFT20179	12/09/2024	DAP/24/02759 - Lot 10710, No.1719 Tomkin Road, Arrowsmith East		16,680.00
		Three Springs Rural Services		
EFT20180	13/09/2024	Three Springs Rural Services - Under \$50 - 23/24 FY		2,632.27
		BAS Australian Taxation Office		
EFT20181	17/09/2024	BAS Remittance for August 2024		12,492.00
		Australian National Character Check		
EFT20182	17/09/2024	Criminal History Check		53.00
		BOC Gases		
EFT20183	17/09/2024	Oxygen		32.03
		Bunnings Group Limited		
EFT20184	17/09/2024	Asphalt		2,220.26
		Bob Waddell & Associates Pty Ltd		
EFT20185	17/09/2024	Consultant Services		1,848.00
		Breeze Connect Pty Ltd		
EFT20186	17/09/2024	Monthly Account - Communication expenses (Medical Centre)		446.49
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT20187	17/09/2024	Consultant Services		3,608.00
		Jelena Anne Brown		
EFT20188	17/09/2024	COMMUNITY GYM FOB BOND REFUND - JELENA BROWN		100.00
		Shire of Coorow		
EFT20189	17/09/2024	HR Toolkit Training in Coorow		747.00
		Winc Australia Pty Limited		
EFT20190	17/09/2024	Depot Cleaning Supplies		1,261.36
		Shire Of Chapman Valley		
EFT20191	17/09/2024	Town Planning		3,392.00
		Coral Coast Homes And Construction		
EFT20192	17/09/2024	Three Springs Sporting CLub - Kitchen Refurbishment		99,942.56
		Ronelle Curley		
EFT20193	17/09/2024	COMMUNITY GYM FOB BOND REFUND - RONELLE CURLEY		100.00
		Richard Adam Denny		
EFT20194	17/09/2024	Staff Reimbursement		25.00
		The trustee for ENNIS FAMILY INVESTMENT TRUST		
		T/A GUARDIAN PRINT		
EFT20195	17/09/2024	Tourist Brochures		845.00
		GNC Building & Construction Group Wa Pty Ltd		
		Trading As Gnc Quality Precast		
EFT20196	17/09/2024	Technical Services Required for Gravel Road		1,708.96
		INFINITUM TECHNOLOGIES PTY LTD		
EFT20197	17/09/2024	IT Services		2,133.15

Date: 01/10/2024
Time: 3:35:59PM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of September 2024

USER: Jelena Brown
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT20198	17/09/2024	Jesse Winter Brampton T/as Kulbardi Hill Consulting Heritage Trail Interpretive Panels		4,422.00
EFT20199	17/09/2024	Lions Club Of Three Springs Lions Club for the Silo Movie Night and Three Springs 400 Event Catering		600.00
EFT20200	17/09/2024	Western Australian Land Information Authority T/a Landregistryservicesaustralia Valuation Services		43.50
EFT20201	17/09/2024	Main Roads Western Australia STANDPIPE ACCESS CARD BOND REFUND - MAIN ROADS		50.00
EFT20202	17/09/2024	Metrocount Pty Ltd Traffic Counting Equipment Accessories		951.50
EFT20203	17/09/2024	Geraldton Totally Workwear Staff Uniform		76.24
EFT20204	17/09/2024	The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd Purchase of Tyres		992.20
EFT20205	17/09/2024	EMMA Mc Gill COMMUNITY GYM FOB BOND REFUND - EMMA MCGILL		100.00
EFT20206	17/09/2024	Emma McNeilly COMMUNITY GYM FOB BOND REFUND - EMMA MCNEILLY		100.00
EFT20207	17/09/2024	Omnicom (Marketforce) Media Group Australia Pty Ltd Local Tender Advertisement in the West Australian		673.43
EFT20208	17/09/2024	Perfect Computer Solutions (PCS) IT Services		425.00
EFT20209	17/09/2024	Ray's Farm Services 47 Williamson Street - Fence		2,815.74
EFT20210	17/09/2024	Shire of Three Springs UNPAID MONIES PREVIOUSLY NOT PROCESSED THROUGH TRUST		353.97
EFT20211	17/09/2024	The Library Board Of Wa T/a State Library Of Western Australia Better Beginnings Program 2024/25		55.00
EFT20212	17/09/2024	Signs Plus Name Badges (various staff)		91.00
EFT20213	17/09/2024	Three Springs Rural Services Three Springs Rural Purchases		189.69
EFT20214	17/09/2024	Three Springs Football Club Inc Three Springs Football Club - Community Small Grants Application		3,300.00
EFT20215	17/09/2024	Van't Veer Services Postage and Freight		151.50
EFT20216	17/09/2024	Ramandeep Singh Virdi Staff Reimbursement		82.92
EFT20217	17/09/2024	Westrac Pty Ltd Plant Repairs and Servicing - Heavy Machinery		1,766.06
EFT20218	17/09/2024	Wallace Plumbing & Gas Shire House - new toilet		797.58
EFT20219	17/09/2024	Yoveena Brian COMMUNITY GYM FOB BOND REFUND - YOVEENA BRIAN		100.00
EFT20220	25/09/2024	Aquatic Projects And Resources Pty Ltd Swimming Pool Basin Renewal		127,627.50
EFT20221	25/09/2024	Bunnings Group Limited Wheelie Bins		2,181.40
EFT20222	25/09/2024	Blackwoods Hot Water cleaner		4,999.02

Date: 01/10/2024
Time: 3:35:59PM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of September 2024

USER: Jelena Brown
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Batavia Furniture & Bedding		
EFT20223	25/09/2024	Shire House - Mattress		379.00
		Redmach Pty Ltd T/A Redmac Ag Services		
EFT20224	25/09/2024	Plant Servicing		1,037.75
		Damowest Plastics (AUST.) Pty Ltd		
EFT20225	25/09/2024	Screen Extension for Reception at Medical Center		471.90
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT20226	25/09/2024	Purchase of Diesel		17,160.61
		The trustee for ENNIS FAMILY INVESTMENT TRUST T/A GUARDIAN PRINT		
EFT20227	25/09/2024	Signs (various)		11,105.00
		Geckos Fabrication and Welding		
EFT20228	25/09/2024	Drainage Maintenance - Strom Drain Grating		8,271.67
		Stephen Walter Hunter		
EFT20229	25/09/2024	Admin Office Aircon Servicing		610.00
		Hersey's Safety Pty Ltd		
EFT20230	25/09/2024	Staff Protective Clothing		1,032.02
		Lucro Pty Ltd		
EFT20231	25/09/2024	Plant Repairs and Servicing - various		2,697.44
		Geraldton Totally Workwear		
EFT20232	25/09/2024	Staff Uniform		166.60
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT20233	25/09/2024	Tyres and Tubes		1,755.60
		Orbit Health & Fitness Solutions Pty Ltd		
EFT20234	25/09/2024	Gym Equipment Repairs		1,087.90
		JCI Locksmiths		
EFT20235	25/09/2024	Shire Buildings Maintenance - Door/lock repairs		2,902.98
		Dudawa Haulage		
EFT20236	25/09/2024	Excavator Hire - Grave Digging		1,320.00
		Three Springs Tourism Sub Committee		
EFT20237	25/09/2024	VISITOR CENTRE EFTPOS TAKINGS FOR 20/08/2024		927.00
		Three Springs Rural Services		
EFT20238	25/09/2024	Lawn Mower Coolant		258.22
		Westrac Pty Ltd		
EFT20239	25/09/2024	Plant Maintenance - Heavy Machinery		4,565.56
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT20240	25/09/2024	Garden Maintenance - Weeding (roundup)		192.72
		Wozza's Carpentry		
EFT20241	25/09/2024	Public Conveniences Toilet Door Repair (Dominican Park)		797.50
		Young Motors Pty Ltd		
EFT20242	25/09/2024	Purchase of New Vehicle for Supervisor P&G		61,650.41
		Zed Elect		
EFT20243	25/09/2024	Silo Projection Project - Electrician Services		10,679.79
		ANZ Smart Choice Super		
DD16247.1	10/09/2024	Superannuation contributions		382.45
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD16247.2	10/09/2024	Payroll deductions		7,083.60
		Australian Super		
DD16247.3	10/09/2024	Superannuation contributions		758.85
		The Trustee For Australian Retirement Trust		
DD16247.4	10/09/2024	Superannuation contributions		285.59

Date: 01/10/2024
Time: 3:35:59PM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of September 2024

USER: Jelena Brown
PAGE: 5

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		The Trustee For MLC Super Fund		
DD16247.5	10/09/2024	Superannuation contributions		301.54
		Amp Limited		
DD16247.6	10/09/2024	Superannuation contributions		97.81
		Hesta		
DD16247.7	10/09/2024	Superannuation contributions		35.81
		Commonwealth Bank of Australia		
DD16263.1	03/09/2024	Credit Card Purchases		626.84
		Department Of Transport - Daily Licensing		
DD16264.1	02/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 29/08/2024		1,437.35
		Department Of Transport - Daily Licensing		
DD16265.1	05/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 03/09/2024		1,186.35
		Water Corporation		
DD16266.1	03/09/2024	Monthly Account - Water (various)		2,716.34
		Water Corporation		
DD16268.1	04/09/2024	Monthly Account - Water (various)		4,298.64
		Department Of Transport - Daily Licensing		
DD16282.1	06/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 04/09/2024		234.25
		Department Of Transport - Daily Licensing		
DD16283.1	09/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 05/09/2024		871.60
		Department Of Transport - Daily Licensing		
DD16285.1	12/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 10/09/2024		185.95
		West Australian Newspapers Limited		
DD16292.1	05/09/2024	West Australian Newspapers 24/25 Subscription (6 Months)		181.96
		Exetel Pty Ltd		
DD16293.1	01/09/2024	Monthly Account - Internet (various locations)		1,400.00
		Department Of Transport - Daily Licensing		
DD16308.1	16/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 12/09/2024		599.55
		Telstra		
DD16311.1	09/09/2024	Monthly Account - Communication Expenses (various landlines)		967.10
		ANZ Smart Choice Super		
DD16326.1	24/09/2024	Superannuation contributions		382.45
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD16326.2	24/09/2024	Payroll deductions		7,099.74
		Australian Super		
DD16326.3	24/09/2024	Superannuation contributions		1,102.40
		The Trustee For Australian Retirement Trust		
DD16326.4	24/09/2024	Superannuation contributions		304.32
		The Trustee For MLC Super Fund		
DD16326.5	24/09/2024	Superannuation contributions		301.54
		Amp Limited		
DD16326.6	24/09/2024	Superannuation contributions		115.72
		Hesta		
DD16326.7	24/09/2024	Superannuation contributions		58.73
		HOSTPLUS Superannuation Fund		
DD16326.8	24/09/2024	Superannuation contributions		11.20
		Department Of Transport - Daily Licensing		
DD16330.1	20/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 18/09/2024		424.00
		Department Of Transport - Daily Licensing		
DD16331.1	19/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 17/09/2024		842.25
		Telstra		
DD16332.1	15/09/2024	Monthly Account - Communication Expenses (various)		2,521.20

Date: 01/10/2024
Time: 3:35:59PM

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of September 2024

USER: Jelena Brown
PAGE: 6

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Telstra		
DD16333.1	24/09/2024	Monthly Account - Communication Expenses (various)		274.94
		Department Of Transport - Daily Licensing		
DD16334.1	24/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 19/09/2024		499.65
		Telstra		
DD16340.1	19/09/2024	Monthly Account - Communication Expenses (various)		653.94
		Department Of Transport - Daily Licensing		
DD16345.1	30/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 26/09/2024		516.15
		Department Of Transport - Daily Licensing		
DD16346.1	26/09/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 24/09/2024		1,152.05
		Synergy		
DD16347.1	24/09/2024	Monthly Account - Electricity (Streetlights)		2,362.69

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - C	7,949.15
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	531,715.15
TOTAL		539,664.30

Commonwealth Corporate Charge Card

30 August 2024 - 27 September 2024

Chief Executive Officer

Fuel for OTS (CEO Vehicle)		\$	68.45
Fuel for OTS (CEO Vehicle)		\$	44.29
Fuel for OTS (CEO Vehicle)		\$	86.32
Fuel for OTS (CEO Vehicle)		\$	76.19
Fuel for OTS (CEO Vehicle)		\$	82.17
		\$	357.42

Deputy Chief Executive Officer

Fuel for 001TS (DCEO Vehicle)		\$	92.53
Number plates (007TS) for Supervisor P&F new vehicle	PO#26788	\$	200.00
Adobe Subscription 2024-25	PO#26726	\$	347.82
Fuel for 001TS (DCEO Vehicle)		\$	98.55
JB Hi fi - Ford vs Ferrari (Three Springs 400 and Silo Projection Event)	PO#26803	\$	22.97
Fuel for 001TS (DCEO Vehicle)		\$	109.31
		\$	871.18

Annual Card Fees

\$ -

Total Direct Debit Payment made on 01/10/2024

\$ **1,228.60**

Fuel Cards - Refuel Australia (Ampol Distributor)

1 September 2024 - 30 September 2024

Three Springs OPT Card No. 6794

Friday, 6 September 2024	60.26L @ \$1.7740/L	\$	106.90
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CEO OTS Keith Woodward Card No. 6796

Friday, 6 September 2024	58.83L @ \$1.7622/L	\$	103.67
Friday, 20 September 2024	20.19L @ \$1.7222/L	\$	34.77

DCEO 001TS Krys East Card No. 90869131

Friday, 27 September 2024	53.47L @ \$1.7222/L	\$	92.09
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Doctor TS125 Dr Olatoye Lotsu Card No. 90869149

Thursday, 5 September 2024	51.37L @ \$1.8040/L	\$	92.67
Sunday, 8 September 2024	52.75L @ \$1.6590/L	\$	87.51
Tuesday, 10 September 2024	39.35L @ \$1.8040/L	\$	70.99
Saturday, 14 September 2024	42.02L @ \$1.6990/L	\$	71.39
Sunday, 15 September 2024	42.37L @ \$1.8040/L	\$	76.44
Monday, 16 September 2024	68.66L @ \$1.8040/L	\$	123.86
Monday, 23 September 2024	51.23L @ \$1.6390/L	\$	83.97
Thursday, 26 September 2024	45.20L @ \$1.7740/L	\$	80.18
Sunday, 29 September 2024	37.00L @ \$1.6490/L	\$	61.01

MI TS5001 Seeko Johnson Card No. 01675733

Sunday, 1 September 2024	37.93L @ \$1.7822/L	\$	67.60
Saturday, 7 September 2024	61.59L @ \$1.7622/L	\$	108.53
Friday, 13 September 2024	36.08L @ \$1.7622/L	\$	63.58
Monday, 16 September 2024	53.96L @ \$1.8390/L	\$	99.23
Monday, 23 September 2024	58.79L @ \$1.7222/L	\$	101.25
Sunday, 29 September 2024	43.56L @ \$1.7222/L	\$	75.02

Risk Coordinator TS423 Richard Denny Card No. 01675741

Wednesday, 4 September 2024	61.07L @ \$1.7622/L	\$	107.62
Friday, 6 September 2024	50.46L @ \$1.8090/L	\$	91.28
Wednesday, 11 September 2024	52.53L @ \$1.7622/L	\$	92.57
Wednesday, 25 September 2024	42.55L @ \$1.7290/L	\$	73.57
Thursday, 26 September 2024	36.26L @ \$1.7222/L	\$	62.45
Friday, 27 September 2024	39.58L @ \$1.6990/L	\$	67.25

Total for Card Purchases

		\$	2,095.40
Outstanding balance		-	
Previous payments		-\$	17,160.61
Bulk purchases		\$	17,160.61
Service charges and adjustments		\$	38.28
Total of Monthly Invoice		\$	2,133.68

Police Licensing

Direct Debits from Trust Account

1 September 2024 - 30 September 2024

CBA Police Licensing Account

Sunday, 1 September 2024		13.52
Tuesday, 3 September 2024	-1	1186.35
Wednesday, 4 September 2024		234.25
Thursday, 5 September 2024		871.60
Tuesday, 10 September 2024		185.95
Thursday, 12 September 2024		599.55
Tuesday, 17 September 2024		842.25
Wednesday, 18 September 2024		424.00
Thursday, 19 September 2024		499.65
Tuesday, 24 September 2024		1152.05
Wednesday, 25 September 2024		245.05
Thursday, 26 September 2024		271.10
Total Direct Debits		\$6,525.32

Bank Fees

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

Total direct debited from Municipal Account	\$	218.02
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Payroll

1 September 2024 - 30 September 2024

Tuesday, 10 September 2024	\$	50,947.01
Tuesday, 24 September 2024	\$	58,636.48
	\$	109,583.49