



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
28 APRIL 2021

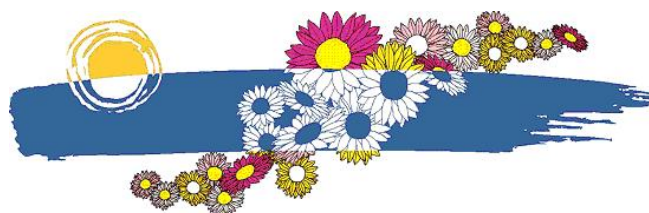


WILDFLOWER COUNTRY



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ORDINARY COUNCIL MEETING
28 APRIL 2021**

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WILDFLOWER COUNTRY

GOVERNANCE –COUNCIL MEMBERS AND EMPLOYEES

Chief Executive Officer Recruitment, Performance and Termination Policy

Adoption		
Date	Meeting	Council Decision
	OCM	
Review		
Date	Meeting	Council Decision
	OCM	
Delegation		
No.	Title	
Legislative Reference		
Section 5.39B of the <i>Local Government Act 1995</i> .		

PURPOSE

This Policy is adopted in accordance with section 5.39B of the *Local Government Act 1995*.

POLICY

1. Citation

These are the *Shire of Three Springs* Standards for CEO Recruitment, Performance and Termination.

2. Terms used

(1) In these standards —

Act means the Local Government Act 1995;

additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the *Shire of Three Springs* Standards

selection criteria means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

- (2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 — Standards for recruitment of CEOs

3. Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

4. Application of Division

- (1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.
- (2) This Division does not apply —
 - (a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or
 - (b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

5. Determination of selection criteria and approval of job description form

- (1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.
- (2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —
 - (a) the duties and responsibilities of the position; and
 - (b) the selection criteria for the position determined in accordance with subclause (1).

6. Advertising requirements

- (1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the *Local Government (Administration) Regulations 1996* regulation 18A.
- (2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the *Local Government (Administration) Regulations 1996* regulation 18A as if the position was vacant.

7. Job description form to be made available by local government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

- (a) inform the person of the website address referred to in the *Local Government (Administration) Regulations 1996* regulation 18A(2)(da); or

- (b) if the person advises the local government that the person is unable to access that website address —
 - (i) email a copy of the job description form to an email address provided by the person; or
 - (ii) mail a copy of the job description form to a postal address provided by the person.

8. Establishment of selection panel for employment of CEO

- (1) In this clause —

independent person means a person other than any of the following —

- (a) a council member;
 - (b) an employee of the local government;
 - (c) a human resources consultant engaged by the local government.
- (2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.
 - (3) The selection panel must comprise —
 - (a) council members (the number of which must be determined by the local government); and
 - (b) at least 1 independent person.

9. Recommendation by selection panel

- (1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.
- (2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —
 - (a) a summary of the selection panel's assessment of each applicant; and
 - (b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.
- (3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —
 - (a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and
 - (b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.
- (4) The selection panel must act under subclauses (1), (2) and (3) —
 - (a) in an impartial and transparent manner; and
 - (b) in accordance with the principles set out in section 5.40 of the Act.

- (5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —
- (a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and
 - (b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and
 - (c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.
- (6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

10. Application of cl. 5 where new process carried out

- (1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.
- (2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —
- (a) clause 5 does not apply to the new recruitment and selection process; and
 - (b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

11. Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

- (a) the making of the offer of employment to the applicant; and
- (b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

12. Variations to proposed terms of contract of employment

- (1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the negotiated contract) containing terms different to the proposed terms approved by the local government under clause 11(b).
- (2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

13. Recruitment to be undertaken on expiry of certain CEO contracts

- (1) In this clause —

commencement day means the day on which the *Local Government (Administration) Amendment Regulations 2021* regulation 6 comes into operation.

- (2) This clause applies if —
- (a) upon the expiry of the contract of employment of the person (the incumbent CEO) who holds the position of CEO —
 - (i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
 - (ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;
 - and
 - (b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.
- (3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.
- (4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

14. Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

Division 3 — Standards for review of performance of CEOs

15. Overview of Division

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

16. Performance review process to be agreed between local government and CEO

- (1) The local government and the CEO must agree on —
- (a) the process by which the CEO's performance will be reviewed; and
 - (b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.
- (2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.
- (3) The matters referred to in subclause (1) must be set out in a written document.

17. Carrying out a performance review

- (1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.
- (2) The local government must —
 - (a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and
 - (b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

18. Endorsement of performance review by local government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

19. CEO to be notified of results of performance review

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

- (a) the results of the review; and
- (b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

Division 4 — Standards for termination of employment of CEOs

20. Overview of Division

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

21. General principles applying to any termination

- (1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.
- (2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —
 - (a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and
 - (b) notifying the CEO of any allegations against the CEO; and
 - (c) giving the CEO a reasonable opportunity to respond to the allegations; and
 - (d) genuinely considering any response given by the CEO in response to the allegations.

22. Additional principles applying to termination for performance related reasons

- (1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.

- (2) The local government must not terminate the CEO's employment unless the local government has —
- (a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the performance issues) related to the performance of the CEO; and
 - (b) informed the CEO of the performance issues; and
 - (c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and
 - (d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.
- (3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12 month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

23. Decision to terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

24. Notice of termination of employment

- (1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.
- (2) The notice must set out the local government's reasons for terminating the employment of the CEO.

WALGA Template Policy

Standards for CEO Recruitment, Performance and Termination

WALGA Note: WALGA provides this template as an administrative tool to assist Local Governments to contextualise the Model Code of Conduct Regulation for adoption as the Local Government's Council Member, Committee Member and Candidate Code of Conduct (Policy).

Local Governments should delete the WALGA logo / header and the advisory 'WALGA Note' boxes where they appear throughout, before updating the document to include the Local Government's branding and additional provisions (if any).

Remember: Policy implementation is given effect through induction, ongoing training and operational procedures that in this instance evidence that Council Members, Committee Members and Candidates have been made aware of and are accountable for their obligations under an adopted Policy.

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[Insert Local Government Name] Standards for CEO Recruitment, Performance and Termination

Policy Purpose:

This Policy is adopted in accordance with section 5.39B of the *Local Government Act 1995*.

Division 1 — Preliminary provisions

1. Citation

These are the **[insert name of local government]** Standards for CEO Recruitment, Performance and Termination.

2. Terms used

(1) In these standards —

Act means the Local Government Act 1995;

additional performance criteria means performance criteria agreed by the local government and the CEO under clause 16(1)(b);

applicant means a person who submits an application to the local government for the position of CEO;

contract of employment means the written contract, as referred to in section 5.39 of the Act, that governs the employment of the CEO;

contractual performance criteria means the performance criteria specified in the CEO's contract of employment as referred to in section 5.39(3)(b) of the Act;

job description form means the job description form for the position of CEO approved by the local government under clause 5(2);

local government means the **[insert name of local government]**;

selection criteria means the selection criteria for the position of CEO determined by the local government under clause 5(1) and set out in the job description form;

selection panel means the selection panel established by the local government under clause 8 for the employment of a person in the position of CEO.

(2) Other terms used in these standards that are also used in the Act have the same meaning as they have in the Act, unless the contrary intention appears.

Division 2 — Standards for recruitment of CEOs

3. Overview of Division

This Division sets out standards to be observed by the local government in relation to the recruitment of CEOs.

4. Application of Division

- (1) Except as provided in subclause (2), this Division applies to any recruitment and selection process carried out by the local government for the employment of a person in the position of CEO.
- (2) This Division does not apply —
 - (a) if it is proposed that the position of CEO be filled by a person in a class prescribed for the purposes of section 5.36(5A) of the Act; or
 - (b) in relation to a renewal of the CEO's contract of employment, except in the circumstances referred to in clause 13(2).

5. Determination of selection criteria and approval of job description form

- (1) The local government must determine the selection criteria for the position of CEO, based on the local government's consideration of the knowledge, experience, qualifications and skills necessary to effectively perform the duties and responsibilities of the position of CEO of the local government.
- (2) The local government must, by resolution of an absolute majority of the council, approve a job description form for the position of CEO which sets out —
 - (a) the duties and responsibilities of the position; and
 - (b) the selection criteria for the position determined in accordance with subclause (1).

6. Advertising requirements

- (1) If the position of CEO is vacant, the local government must ensure it complies with section 5.36(4) of the Act and the *Local Government (Administration) Regulations 1996* regulation 18A.
- (2) If clause 13 applies, the local government must advertise the position of CEO in the manner referred to in the *Local Government (Administration) Regulations 1996* regulation 18A as if the position was vacant.

7. Job description form to be made available by local government

If a person requests the local government to provide to the person a copy of the job description form, the local government must —

- (a) inform the person of the website address referred to in the *Local Government (Administration) Regulations 1996* regulation 18A(2)(da); or

- (b) if the person advises the local government that the person is unable to access that website address —
 - (i) email a copy of the job description form to an email address provided by the person; or
 - (ii) mail a copy of the job description form to a postal address provided by the person.

8. Establishment of selection panel for employment of CEO

- (1) In this clause —

independent person means a person other than any of the following —

- (a) a council member;
 - (b) an employee of the local government;
 - (c) a human resources consultant engaged by the local government.
- (2) The local government must establish a selection panel to conduct the recruitment and selection process for the employment of a person in the position of CEO.
 - (3) The selection panel must comprise —
 - (a) council members (the number of which must be determined by the local government); and
 - (b) at least 1 independent person.

9. Recommendation by selection panel

- (1) Each applicant's knowledge, experience, qualifications and skills must be assessed against the selection criteria by or on behalf of the selection panel.
- (2) Following the assessment referred to in subclause (1), the selection panel must provide to the local government —
 - (a) a summary of the selection panel's assessment of each applicant; and
 - (b) unless subclause (3) applies, the selection panel's recommendation as to which applicant or applicants are suitable to be employed in the position of CEO.
- (3) If the selection panel considers that none of the applicants are suitable to be employed in the position of CEO, the selection panel must recommend to the local government —
 - (a) that a new recruitment and selection process for the position be carried out in accordance with these standards; and
 - (b) the changes (if any) that the selection panel considers should be made to the duties and responsibilities of the position or the selection criteria.
- (4) The selection panel must act under subclauses (1), (2) and (3) —

- (a) in an impartial and transparent manner; and
 - (b) in accordance with the principles set out in section 5.40 of the Act.
- (5) The selection panel must not recommend an applicant to the local government under subclause (2)(b) unless the selection panel has —
 - (a) assessed the applicant as having demonstrated that the applicant's knowledge, experience, qualifications and skills meet the selection criteria; and
 - (b) verified any academic, or other tertiary level, qualifications the applicant claims to hold; and
 - (c) whether by contacting referees provided by the applicant or making any other inquiries the selection panel considers appropriate, verified the applicant's character, work history, skills, performance and any other claims made by the applicant.
- (6) The local government must have regard to, but is not bound to accept, a recommendation made by the selection panel under this clause.

10. Application of cl. 5 where new process carried out

- (1) This clause applies if the local government accepts a recommendation by the selection panel under clause 9(3)(a) that a new recruitment and selection process for the position of CEO be carried out in accordance with these standards.
- (2) Unless the local government considers that changes should be made to the duties and responsibilities of the position or the selection criteria —
 - (a) clause 5 does not apply to the new recruitment and selection process; and
 - (b) the job description form previously approved by the local government under clause 5(2) is the job description form for the purposes of the new recruitment and selection process.

11. Offer of employment in position of CEO

Before making an applicant an offer of employment in the position of CEO, the local government must, by resolution of an absolute majority of the council, approve —

- (a) the making of the offer of employment to the applicant; and
- (b) the proposed terms of the contract of employment to be entered into by the local government and the applicant.

12. Variations to proposed terms of contract of employment

- (1) This clause applies if an applicant who is made an offer of employment in the position of CEO under clause 11 negotiates with the local government a contract of employment (the negotiated contract) containing terms different to the proposed terms approved by the local government under clause 11(b).

- (2) Before entering into the negotiated contract with the applicant, the local government must, by resolution of an absolute majority of the council, approve the terms of the negotiated contract.

13. Recruitment to be undertaken on expiry of certain CEO contracts

- (1) In this clause —

commencement day means the day on which the *Local Government (Administration) Amendment Regulations 2021* regulation 6 comes into operation.

- (2) This clause applies if —

- (a) upon the expiry of the contract of employment of the person (the incumbent CEO) who holds the position of CEO —
- (i) the incumbent CEO will have held the position for a period of 10 or more consecutive years, whether that period commenced before, on or after commencement day; and
 - (ii) a period of 10 or more consecutive years has elapsed since a recruitment and selection process for the position was carried out, whether that process was carried out before, on or after commencement day;

and

- (b) the incumbent CEO has notified the local government that they wish to have their contract of employment renewed upon its expiry.
- (3) Before the expiry of the incumbent CEO's contract of employment, the local government must carry out a recruitment and selection process in accordance with these standards to select a person to be employed in the position of CEO after the expiry of the incumbent CEO's contract of employment.
- (4) This clause does not prevent the incumbent CEO's contract of employment from being renewed upon its expiry if the incumbent CEO is selected in the recruitment and selection process referred to in subclause (3) to be employed in the position of CEO.

14. Confidentiality of information

The local government must ensure that information provided to, or obtained by, the local government in the course of a recruitment and selection process for the position of CEO is not disclosed, or made use of, except for the purpose of, or in connection with, that recruitment and selection process.

Division 3 — Standards for review of performance of CEOs

15. Overview of Division

This Division sets out standards to be observed by the local government in relation to the review of the performance of CEOs.

16. Performance review process to be agreed between local government and CEO

- (1) The local government and the CEO must agree on —
 - (a) the process by which the CEO's performance will be reviewed; and
 - (b) any performance criteria to be met by the CEO that are in addition to the contractual performance criteria.
- (2) Without limiting subclause (1), the process agreed under subclause (1)(a) must be consistent with clauses 17, 18 and 19.
- (3) The matters referred to in subclause (1) must be set out in a written document.

17. Carrying out a performance review

- (1) A review of the performance of the CEO by the local government must be carried out in an impartial and transparent manner.
- (2) The local government must —
 - (a) collect evidence regarding the CEO's performance in respect of the contractual performance criteria and any additional performance criteria in a thorough and comprehensive manner; and
 - (b) review the CEO's performance against the contractual performance criteria and any additional performance criteria, based on that evidence.

18. Endorsement of performance review by local government

Following a review of the performance of the CEO, the local government must, by resolution of an absolute majority of the council, endorse the review.

19. CEO to be notified of results of performance review

After the local government has endorsed a review of the performance of the CEO under clause 18, the local government must inform the CEO in writing of —

- (a) the results of the review; and
- (b) if the review identifies any issues about the performance of the CEO — how the local government proposes to address and manage those issues.

Division 4 — Standards for termination of employment of CEOs

20. Overview of Division

This Division sets out standards to be observed by the local government in relation to the termination of the employment of CEOs.

21. General principles applying to any termination

- (1) The local government must make decisions relating to the termination of the employment of a CEO in an impartial and transparent manner.
- (2) The local government must accord a CEO procedural fairness in relation to the process for the termination of the CEO's employment, including —
 - (a) informing the CEO of the CEO's rights, entitlements and responsibilities in relation to the termination process; and
 - (b) notifying the CEO of any allegations against the CEO; and
 - (c) giving the CEO a reasonable opportunity to respond to the allegations; and
 - (d) genuinely considering any response given by the CEO in response to the allegations.

22. Additional principles applying to termination for performance related reasons

- (1) This clause applies if the local government proposes to terminate the employment of a CEO for reasons related to the CEO's performance.
- (2) The local government must not terminate the CEO's employment unless the local government has —
 - (a) in the course of carrying out the review of the CEO's performance referred to in subclause (3) or any other review of the CEO's performance, identified any issues (the performance issues) related to the performance of the CEO; and
 - (b) informed the CEO of the performance issues; and
 - (c) given the CEO a reasonable opportunity to address, and implement a plan to remedy, the performance issues; and
 - (d) determined that the CEO has not remedied the performance issues to the satisfaction of the local government.
- (3) The local government must not terminate the CEO's employment unless the local government has, within the preceding 12 month period, reviewed the performance of the CEO under section 5.38(1) of the Act.

23. Decision to terminate

Any decision by the local government to terminate the employment of a CEO must be made by resolution of an absolute majority of the council.

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24. Notice of termination of employment

- (1) If the local government terminates the employment of a CEO, the local government must give the CEO notice in writing of the termination.
- (2) The notice must set out the local government's reasons for terminating the employment of the CEO.



Shire of Three Springs

ADVERSE EVENTS PLAN 2021



PART 1 - ADMINISTRATION

AUTHORITY

The Shire of Three Springs Adverse Events Plan has been prepared by the Shire of Three Springs in response to the Federal Government's Drought Communities Program requirements.

This document responds to "Drought in Australia" Coordinator-General for Droughts advice on a Strategy for Drought Preparedness and Resilience.

This Plan was endorsed by Council on

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PURPOSE

The purpose of the Shire of Three Springs Adverse Events Plan is to provide detailed guidance for Council and the community to prepare for and manage adverse events that directly and indirectly affect the Shire of Three Springs.

OBJECTIVES

The objectives of this plan are to:

- Build community leadership capability and community resilience and capacity to adapt and cope with chronic stresses and acute shocks caused by adverse events
- Identify key strategies and actions to be undertaken by the Council and other relevant stakeholders in order to prepare for and manage adverse events that affect the Shire of Three Springs
- Standardise the approach of the Council to meet the needs of the community in dealing with adverse events

SCOPE

The Plan describes the key strategies and actions at a local level to prevent, prepare for, respond to and recover from adverse events. These events may be events for which the Shire of Three Springs has full or partial responsibility or external events which are the responsibility of another agency (e.g. DFES, WA Health) that might involve a commitment from the Council.

This Plan shall be considered in conjunction with other relevant plans and policies, including:

- Shire of Three Springs Risk Management Policy
- Shire of Three Springs Local Emergency Management Arrangements
- Risk Management and Procedures

DEFINITION

An adverse event means an event or incident that has a negative impact on the wellbeing of the community.

PRINCIPLES

The following principles are applied in this Plan:

- a) Responsibility for preparation, response and recovery rest initially at a local level. If local agencies and available resources are not sufficient, they are augmented by those at the State and Federal level.
- b) Control of adverse event response and recovery operations is conducted at the lowest effective level.

LEVEL OF RESPONSE

The response of the Council will vary in relation to adverse events depending on the:

- Seriousness of the event
- Numbers of people involved
- Risk Exposure
- Financial impacts
- Media interest
- Need to involve other stakeholders

Therefore the response to each adverse event should be proportionate to its scale, scope and complexity.

COMMUNICATION

Communication in relation to any adverse events shall be in accordance with the Council's media policy. Council will use a variety of communication media to provide the community with relevant information in relation to adverse events, including print, radio and social media.

TEST AND REVIEW PROCESS

The Shire of Three Springs and the Three Springs Local Emergency Management Committee (LEMC) will review this Plan every three (3) years, or following any:

- Activation of the Plan in response to an adverse event
- Legislative changes affecting the Plan; and
- Exercises conducted to test all or part of the Plan.

PART 2 - COMMUNITY CONTEXT

MAJOR FEATURES

Major Roads:

Midlands Road (National Route 116)

Rail Route:

North-South - Marchagee/Geraldton (rail line follows Midlands Road north-south)

Airstrip:

Three Springs Airstrip

Coordinates	Direction	Length (m)	Width	Construction	Fire Service
29° 51' 93" S 115° 83' 70" E	18/36	1,100	20	Gravel	

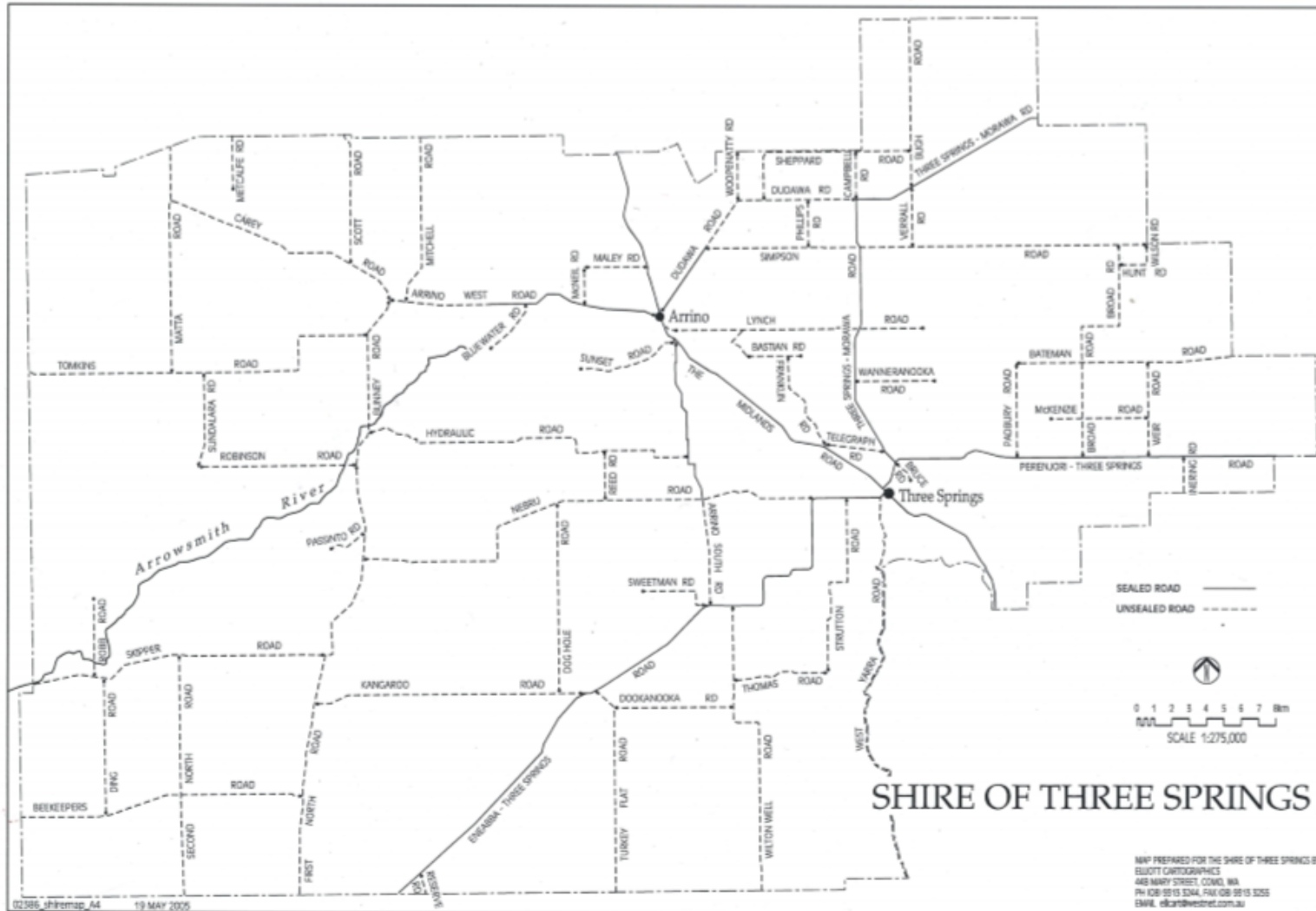
Agricultural Land

Land in the Shire of Three Springs is predominantly used for cropping and/or grazing, with distinct urban areas in and around the township. Over 90% of the Shire of Three Springs is zoned Rural, reflecting the Shire of Three Springs dependence on agriculture as the major area of employment and income.

Economy and Industry

Principal employment within the Shire of Three Springs revolves around agriculture and supporting industries, including transport, wholesale trade and trade services. In addition to this, there is employment through government agencies, including Western Power, Water Corporation, as well as education and health care. Other notable employers include the Shire of Three Springs and Imery's Talc.

Transport Routes



HAZARDS AND RISKS SUMMARY

The Shire of Three Springs Adverse Events Plan identifies the following hazards as having a risk of causing loss of life, property, utilities, services and/or the community's ability to function within its normal capacity. These hazards have been identified as having the potential to create an emergency.

Hazard	Risk Description	Likelihood Rating	Consequence Rating	Risk Priority	Combat / Responsible Agency
Agricultural Disease (Animal / Plant)	An agricultural/horticultural incident that results, or has the potential to result, in the spread of a communicable disease or infestation	Likely	Major	Extreme	Dept of Primary Industry and Regional Development
Communicable Disease (Human)	A pandemic illness that affects, or has the potential to affect, large portions of the human population	Possible	Major	Extreme	Dept of Health
Earthquake	Earthquake of significant strength that results in localised or widespread damage	Rare	Major	High	Dept of Fire and Emergency Services
Drought	A prolonged serious or severe rainfall deficiency	Likely	Major	High	Dept of Primary Industry and Regional Development
Fire (Bush or Grass)	Major fires in areas of bush or grasslands	Likely	Major	Extreme	Dept of Fire and Emergency Services
Fire (Industrial)	Serious industrial fire in office complexes and/or warehouses within industrial estates	Possible	Moderate	High	Dept of Fire and Emergency Services Major Industrial Response

Fire (Urban and Residential)	Serious commercial fires in shopping centres and adjoining residential housing, aged person units, nursing homes and hospitals	Possible	Major	Extreme	Dept of Fire and Emergency Services
Hazardous Release	Hazardous material released as a result of an incident or accident	Possible	Moderate	High	Dept of Fire and Emergency Services
Heatwave	A sequence of abnormally hot conditions having the potential to affect a community adversely	Possible	Major	Extreme	Dept of Health
Explosion	Potential for explosion present in bulk grain storage and imminent threat may cause community evacuations	Possible	Moderate	High	Dept of Fire and Emergency Services WA Police
Storm	A severe storm with accompanying lightning, hail, wind, and/or rain that causes severe damage and/or localised flooding (includes cyclones/tornado)	Likely	Major	Extreme	Dept of Fire and Emergency Services
Transport Emergency (Air)	Aircraft crashes in Local Government Area resulting in a large number of fatalities, injuries and/or damage to property	Possible	Major	Extreme	WA Police
Transport Emergency (Road)	A major vehicle accident that disrupts one or more major transport routes that can result in a risk to people trapped in traffic jams, restrict supply routes and/or protracted loss of access to or from the area	Possible	Major	Extreme	WA Police
Transport Emergency (Rail)	A major accident that results in environmental damage and may close rail routes for up to a week	Possible	Major	High	Arc Infrastructure
Utility Failure	A major failure of essential utility for unreasonable periods of time as a result of a natural or man-made occurrence	Possible	Major	Extreme	Energy Policy WA

PART 3 - DELIVERY

CONTEXT

The key strategies and actions within the Shire of Three Springs Adverse Events Plan respond to the objectives of the plan to build community leadership capability and community resilience, and capacity to adapt and cope with chronic stresses and acute shocks caused by adverse events. These adverse events, in particular, drought, as well as the potential for floods and bushfires, and other adverse events, affect businesses and communities¹. These events impact the productivity and profitability of farms, which is the main employment area within the Shire of Three Springs.

When farming experiences a downturn, local services and businesses suffer as less money is spent locally. This may lead to staff unemployment, some businesses closing, fewer new employment opportunities and some people leaving the community to access employment elsewhere.

Adverse events also have significant social and environmental impacts. Stress affects the health and wellbeing of the whole community. Farmland and natural areas can become degraded as a result of adverse events.

The Shire of Three Springs Adverse Events Plan is intended to assist the Council and the community to prepare for adverse events.

The support of Federal and State Governments is essential to this process, as Local Governments do not have the capacity to respond to the full extent required to prepare their communities for future adverse events.

The outcome of responding to the key strategies and objectives is a stronger rural community and a stronger local economy.

KEY STRATEGIES AND ACTION

The Shire of Three Springs has identified the following key strategies and actions in order to prepare for and manage adverse events that affect the Shire of Three Springs. The key strategies and actions are presented within the Federal Government's priorities framework.

¹ Drought in Australia, Major General Stephen Day DSC AM April 2019

Priority	Key Strategies and Actions
Council staff are trained and prepared to assist in managing the impacts of adverse events	<ol style="list-style-type: none"> 1. Council staff have received training relevant to their area of work to assist and protect the community in adverse events, such as clearing fallen trees from roads as a result of storms and managing road access during flood events and traffic incidents
Council-owned resources are well maintained to manage the impacts of adverse events on facilities	<ol style="list-style-type: none"> 1. Continue to maintain Council facilities, including roads and buildings, in accordance with the Council's maintenance schedules to manage impacts of minor adverse events, including minor storm events through drainage work maintenance 2. Respond to major repairs incidents in accordance with Council works procedures, including road and building repairs
Stewardship of important natural resources	<ol style="list-style-type: none"> 1. Continue to support the development of the Three Springs Catchment Group 2. Support and encourage workshops and seminars organised by Government Agencies and non-government groups, including the Midwest Biodiversity Group, to assist farmers and farm businesses, including feed and pest management 3. Actively manage water assets within the Shire of Three Springs, including the use of recycled water for irrigation purposes
Incentives for good practice	<ol style="list-style-type: none"> 1. Promote and advocate for local training opportunities to support the provision of additional skills for both on and off-farm work opportunities
Improving planning and decision making	<ol style="list-style-type: none"> 1. Support awareness of, and encourage access to, the Rural Financial Counselling Service 2. Connect local people to relevant services by providing contact details for relevant organisation and service details through Shire social media and website 3. Support awareness of available Government assistance, including the farm household allowance 4. Promote communication with local financial institutions and accounting firms to provide advice and work cooperatively with clients during times of adverse events

	5. Provision of Council policy that allows for the deferral of Council rates with no penalty for those landholders experiencing genuine hardship as a result of an adverse event, who have a good rates payment history
Building community resilience	<ol style="list-style-type: none"> 1. Support continued advocacy by Councillors and the Chief Executive towards Federal and State Government members of parliament in the interests of the Shire of Three Springs 2. Support economic development opportunities for the Shire of Three Springs that will strengthen the local economy 3. Support a proactive Council that is innovative and progressive in responding to the opportunities to diversify the local economy and improve the provision of local infrastructure, facilities and counselling services 4. Support capacity and resilience of individuals to support others through mental health training and counselling services 5. Actively pursue grant opportunities that benefit the Shire of Three Springs in the long term 6. Support buy local and buy from the bush campaigns to support local businesses
Informing farmers, communities and government	<ol style="list-style-type: none"> 1. Promote the delivery of local project, programs and services to the community through a range of media sources, particularly through social media

LOCAL SUB PLANS, SUPPORTING PLANS AND POLICIES

The responsibility for the preparation and maintenance of appropriate sub and supporting plans rest with the relevant Combat Agency Controller or the relevant Functional Area Coordinator.

The sub/supporting plans are developed in consultation with the Shire of Three Springs LEMC and the community.

The plans listed below are supplementary to this Adverse Events Plan. The sub/supporting plans have been endorsed by the Shire of Three Springs and are determined as compliant and complementary to the arrangements listed in this Plan.

These plans are retained by the Shire of Three Springs, and public release versions are available on the Council website.

Plan/Policy	Purpose	Combat/Responsible Agency
Three Springs Local Emergency Management Arrangements	Details arrangements for, prevention of, preparation for, response to and recovery from emergencies	Three Springs Local Emergency Management Committee (LEMC)
Risk Management Policy	Council's commitment to adopting risk management principles	Shire of Three Springs
Business Continuity Plan	Provide a systematic approach for the management of a disaster to re-establish services and operations	Shire of Three Springs



132 Railway Road
PO Box 117
THREE SPRINGS WA 6519

(08) 9954 1001

general@threesprings.wa.gov.au
www.threesprings.wa.gov.au

Office Hours
8.00am - 4.00pm
Monday - Friday

THREE SPRINGS SOLAR PTY LTD.

17 March 2021

Keith Woodward PSM

Chief Executive Officer

Shire of Three Springs

132 Railway Road

THREE SPRINGS WA 6519

Dear Sir,

**MID-WEST/WHEATBELT JDAP - SHIRE OF THREE SPRINGS - DAP APPLICATION
-A219 – DETERMINATION - (DAP/17/01181)**

In December 2017 we received a Development Approval (DA) application approved by the JDAP (Joint Development Assessment Panel) for the Three Springs Solar Farm on Morawa-Three Springs Road.

I believe you already have a copy of the application and determination.

Pursuant to *Regulation 17A(1) of the Planning and Development (Development Assessment Panels) Regulations 2011* we respectfully request that the approval period be extended by 5-years from the previous date of expiry.

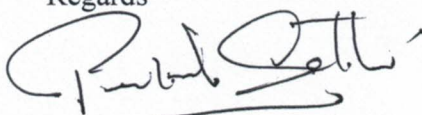
The justification for extra time is requested as no work could be undertaken due to Covid-19, and there was a change in Western Australian Government regulation regarding grid connection as constraint access was to be introduced by WA Government. The constraint access will only be granted to all new generators from October 2022. Hence DA approval date needs to be extended. Please note that without grid connection access offer no construction work can commence.

This will allow us to commence development just prior to obtaining grid access as explained above.

We can confirm that the project itself remains unchanged from that previously assessed by the Council and the DAP, and that the application is seeking an extension of time only and not to the project scale, location or approval conditions.

We very much appreciate your assistance in this matter.

Regards

**PRAKASH SETHI**

Managing Director

9.2.2 SOLAR FARM DEVELOPMENT APPLICATIONS

Agenda Reference: CEO 10/17-02
Location/Address: Lots M761, M762, M763 and M764 and Lot 50 Three Springs;
 and LotM1366 Wilson Road Three Springs
Name of Applicant: Shire of Three Springs
File Reference: A219 and A546
Disclosure of Interest: Nil
Date: 13th October 2017
Author: Sylvia Yandle, CEO

Signature of Author: _____

SUMMARY

For Council to consider Development Applications for two Renewable Energy Facilities (Solar Farms) and grant delegation to Chief Executive Officer to sign off on Responsible Authority Report (RAR) to be submitted to Development Assessment Panel.

ATTACHMENTS – due to size of documents, view through website via this link:-

- <http://threesprings.wa.gov.au/index.php/our-services/health-building-and-town-planning>
- Email from Rowe Group
- Letters from Development Assessment Panel

BACKGROUND

Council has received two Development Applications which are to be determined by a Development Assessment Panel, the applications received are as follows:-

1. Three Springs Solar Pty Ltd on Lots M761, M762, M763 and M764 and Lot 50 Three Springs/Perenjori Road, Three Springs;
2. SpringsSolar Pty Ltd on LotM1366 Wilson Road Three Springs

Both applications when submitted required further information and a “Stop the Clock” form was submitted which allowed for an extension of time for the Responsible Authority Report to be prepared. Due to the extremity of the applications, Council engaged Rowe Group to undertake the necessary work to the point of determination of the Development Application by the Midwest/Wheatbelt (Central) Joint Development Assessment Panel, including attendance at meetings with the Shire (if required), provision of additional information in response to any issues that might arise during the assessment / advertising process, and generally monitoring the DA to point of determination by the JDAP.

COMMENT

The proposals support the Governments Renewable Energy Targets to achieve large-scale generation of 33,000 GWh by 2020. The infrastructure will incorporate state of the art components built in accordance with best practice standards. The solar farms will be able to operate in harmony within the existing environment without impact on the farming or living areas in the vicinity.

Renewable energy facility is listed in Local Planning Scheme No.2 as follows:-

- **renewable energy facility** means premises used to generate energy from a renewable energy source and includes any building or other structure used in, or in connection with, the generation of energy by a renewable resource. It does not include solar panels or a wind turbine located on a lot with a single house where the energy produced only supplies that house or private rural use or anemometers.

Zoning table of the LPS No.2 only permits the Renewable Energy Facility use as an 'A' use which means that the use is not permitted unless the local government has exercised its discretion by granting development approval after giving notice in accordance with clause 64 of the deemed provisions (advertising).

The projects have been advertised in Geraldton Guardian, Yakabout, on website and Council notice board inviting comments and responses within the advertising period. Letters have also been sent to various departments and adjoining landowners of each development in accordance with regulations.

The Responsible Authority Reports are in their final stages with Three Springs Solar Pty Ltd report due by 14th November and SolarSprings Pty Ltd due 5th December. As the first RAR is due prior to November council meeting, delegation approval for Chief Executive Officer to sign off on the report is requested, this will allow Rowe Group to meet the timeframes as per DAP's correspondence.

CONSULTATION

CEO, Planwest Consultant, Rowe Group Planner and Department of Planning Officers

STATUTORY ENVIRONMENT

The Shire of Three Springs Town Planning Scheme No.2 does recognise Renewable Energy Facility permitted in the Rural Zone with an "A" code.

"A" means that the use is not permitted unless the local government has exercised its discretion by granting development approval after giving notice in accordance with clause 64 of the deemed provisions;

Part 11A — Development Assessment Panels and development control

Division 1 — Functions of DAPs

171A. Prescribed development applications, DAP to determine and regulations for

(1) In this section —

planning instrument means —

- (a) a planning scheme; or
- (b) an interim development order;

POLICY IMPLICATIONS

9000 Town Planning

Scheme provisions: Clause 3.2, Zoning and Development Table, and Clause 7.6.

FINANCIAL IMPLICATIONS

Planning fees are applicable for these applications – Shire Fee \$34,196 for each application and DAP fees of \$6,754 and \$8,511 remitted to DAP. Consultant expenditure approximately \$14,000 for each submission.

STRATEGIC IMPLICATIONS

Strategic Community Plan – Economic

1.3.4 Support the provision of power, water and gas services to the region.

VOTING REQUIREMENT

Simple Majority

140284 COUNCIL RESOLUTION - ITEM 9.2.2

MOVED: Cr Connaughton

SECONDED: Cr Hebiton

That Council:-

- 1. Accept the applications for the development of a Solar Energy Facility on behalf of Three Springs Solar Pty Ltd on Lots M761, M762, M763, M764 and Lot 50 Three Springs/Perenjori Road, Three Springs and on behalf of SpringsSolar Pty Ltd on LotM1366 Wilson Road, Three Springs;**
- 2. Endorse the engagement of Rowe Group for processing of development application including preparation of Responsible Authority Report;**
- 3. Endorse the advertisements in the Geraldton Guardian, Yakabout and on Council website “Invitation to Comment” on the Development Applications to be determined by a Development assessment Panel.**
- 4. Approve delegation for Chief Executive Officer to sign off on Responsible Authority Reports for Three Springs Solar Pty Ltd (A219) and SolarSprings Pty Ltd Development Applications (A102).**

CARRIED

Voted: 6/0

9.2.2.a Solar Farm DAP

From: Nathan Stewart
Sent: Friday, 29 September 2017 10.07AM
To: 'Sylvia Yandle'
Cc: Jeremy Hofland
Subject: Solar Farms JDAP Applications (JobRef: 8664 and 8721)

Hi Sylvia,

As you advised earlier given the size and scale of the proposed Solar Farm Developments the RARs will need to be presented to Council prior to being sent to JDAP. Council Meetings are scheduled for 18 October and 15 November.

The RAR for the Solar Farm Development Application submitted by Planwest (WA) Pty Ltd is due by 12pm Tuesday 14 November 2017. This application is being advertised publically until 13 October and referred to Department of Biodiversity, Conservation and Attractions, Department of Water and Environmental Regulation, Department of Planning, Lands and Heritage and Department of Fire and Emergency Services with comments required by 8 November 2017. Given these timeframes we would need to present this RAR to the 18 October 2017 Council Meeting – this would be difficult to achieve. The alternative is to hold a Special Council Meeting.

The due date for the RAR for the Solar Farm Development Application submitted by Merinda Logie Legal Consulting Services will be confirmed in the coming days.

In order to meet the timeframes set by JDAP it would be preferable for a motion be put to the October Council Meeting which gives delegation to the CEO to sign off on the RARs. This would prevent the RARs having to be presented to Council and possible allow us to meet the above timeframes.

Alternatively we could request the Applicant grant an extension to the RAR due date to allow the Applications to be presented to a Special Council Meeting. We would suggest to allow approximately 2 weeks for us to finalise our RAR after receiving comments from the relevant Departments (on 8 November 2017). Therefore we suggest that, if we were to request an extension to the RAR due date, the RAR due date be extended to 23 November 2017. Note a Special Council Meeting would need to be scheduled for 22 November 2017.

The preference would be for a motion be put to the October Council Meeting which gives delegation to the CEO to sign off on the RARs as we would then not have to rely on the Applicant agreeing to any extension.

Please advise on your preferred approach once you have had a discussion with the Shire President.

Regards,

Nathan Stewart
 Planner



P: 08 9221 1991
 M: 0447 168 980
 W: rowegroup.com.au

ROWEGROUP Planning Design Delivery

>> [click here for more contact information](#)



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From: Nathan Stewart

Sent: Thursday, 28 September 2017 12:03 PM

To: 'Sylvia Yandle'

Cc: Jeremy Hofland

Subject: Solar Farms JDAP Applications (JobRef: 8664 and 8721)

Hi Sylvia,

I am writing in respect to both of the Development Assessment Panel ('DAP') Applications for Solar Farm developments in the Shire of Three Springs. As you know Rowe Group is engaged to prepare the Responsible Authority Reports ('RAR') for both Applications on behalf of the Shire. The first RAR is required to be submitted to the DAP Secretariat by 12pm Tuesday 14 November 2017. The due date for the second RAR will be confirmed in the coming days, but will likely be late November/early December 2017.

Our question is, does the Shire have delegation to submit the RARs to the DAP Secretariat or do the RARs need to be presented to Council first?

If the RARs need to be presented to Council first than we may need to start thinking about programming this in now to ensure we meet the due dates set by the DAP.

I have reviewed the Shire's Register of Delegations that went to Council in December 2016 (copy attached) but it is unclear as to whether or not delegation exists as Development Applications are not addressed in the document.

Can you please advise.

Regards,

Nathan Stewart

Planner



P: 08 9221 1991

M: 0447 168 980

W: rowegroup.com.au

ROWEGROUP Planning Design Delivery

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Government of Western Australia
Development Assessment Panels

LG Ref: A219
DAP Ref: DAP/17/01181
Enquiries: (08) 6551 9919

Mr Jeremy Hofland
Shire of Three Springs
Level 3, 369 Newcastle Street
Northbridge WA 6003

Dear Mr Hofland

MID-WEST/WHEATBELT JDAP - SHIRE OF THREE SPRINGS - DAP APPLICATION - A219 - RECEIVED

Property Location:	M761, M762, M763 and M764 and Lot 50 Morawa-Three Springs Road, Three Springs
Application Details:	Photovoltaic Solar Farm
Applicant:	Mr Paul Bashall, Three Springs Solar Pty Ltd
Owner:	Mr Paul Bashall, Three Springs Solar Pty Ltd

The Development Assessment Panel (DAP) Secretariat has received a Form 1 application under Regulation 8 of the *Planning and Development (Development Assessment Panels) Regulations 2011* (the Regulations).

In accordance with r.12 of the Regulations, the Shire of Three Springs has until noon on Tuesday, 14 November 2017 to provide the responsible authority report (RAR) and associated attachments to the DAP Secretariat.

If you are unable to meet the RAR timeframe, you are required to liaise with the applicant to obtain their approval and submit an extension of time request using the 'Extension of Time Request' form, which can be obtained from the [DAP website](#)

It is intended that a Mid-West/Wheatbelt JDAP meeting to determine this application be held within 90 days of receipt of the application. The agenda will be published on the DAP website at least seven days prior to the meeting.

Thank you for your payment of \$6,754.00 which has been received by the DAP Secretariat.

For enquiries, please contact DAP Secretariat on 6551 9919 or via email daps@planning.wa.gov.au

Yours sincerely,

DAP Secretariat

7 September 2017

Cc. DAP Members

Mr Paul Bashall
Three Springs Solar Pty Ltd



wa.gov.au

Postal address: Locked Bag 2506 Perth WA Street address: 140 William Street Perth WA 6000
Tel: (08) 6551 9919 Fax: (08) 6551 9961 TTY: 6551 9007 Infoline: 1800 626 477
daps@planning.wa.gov.au www.dplh.wa.gov.au
ABN 68 565 723 484



Government of **Western Australia**
Development Assessment Panels

LG Ref: S102
DAP Ref: DAP/17/01256
Enquiries: (08) 6551 9919

Ms Sylvia Yandle
Shire of Three Springs
PO Box 117
THREE SPRINGS WA 6519

Dear Ms Yandle

MID-WEST/WHEATBELT JDAP - SHIRE OF THREE SPRINGS - DAP APPLICATION - S102 - RECEIVED

Property Location:	Lot M 1366, Wilson Road, Womarden
Application Details:	Solar Farm, Tourist Area and Temporary Workers Accommodation
Applicant:	Ms Merinda Logie, Spring Solar Pty Ltd
Owner:	Mr Michael Bestry, Bestry Farms Pty Ltd

The Development Assessment Panel (DAP) Secretariat has received a Form 1 application under Regulation 8 of the *Planning and Development (Development Assessment Panels) Regulations 2011* (the Regulations).

In accordance with r.12 of the Regulations, the Shire of Three Springs has until noon on Tuesday, 5 December 2017 to provide the responsible authority report (RAR) and associated attachments to the DAP Secretariat.

If you are unable to meet the RAR timeframe, you are required to liaise with the applicant to obtain their approval and submit an extension of time request using the 'Extension of Time Request' form, which can be obtained from the [DAP website](#)

It is intended that a Mid-West/Wheatbelt JDAP meeting to determine this application be held within 90 days of receipt of the application. The agenda will be published on the DAP website at least seven days prior to the meeting.

Thank you for your payment of \$8,511.00 which has been received by the DAP Secretariat.

For enquiries, please contact DAP Secretariat on 6551 9919 or via email daps@planning.wa.gov.au

Yours sincerely,

DAP Secretariat

28 September 2017

Cc. DAP Members

Ms Merinda Logie
Spring Solar Pty Ltd



wa.gov.au

Postal address: Locked Bag 2506 Perth WA Street address: 140 William Street Perth WA 6000
Tel: (08) 6551 9919 Fax: (08) 6551 9961 TTY: 6551 9007 Infoline: 1800 626 477
daps@planning.wa.gov.au www.dplh.wa.gov.au
ABN 68 565 723 484

INVITATION TO COMMENT



PLANNING AND DEVELOPMENT ACT 2005 SHIRE OF THREE SPRINGS TOWN PLANNING SCHEME No.2

PROPOSED SOLAR FARM

Notice is hereby given that the Shire of Three Springs has received an application for a Solar Farm to be established on (Lots M761, M762, M763, M764 and Lot 50 Morawa-Three Springs Road, Three Springs.

Information setting out the proposed application is available for viewing at the Shire of Three Springs office 132 Railway Road, Three Springs during normal office hours, or can be viewed on the Shire website www.threesprings.wa.gov.au. Any enquires regarding this proposal should be directed to the Shire of Three Springs office on 9954 1001.

Submissions on the proposal must be made in writing and lodged with the undersigned on or before 4:00pm Friday 13th October 2017.

Sylvia Yandle
Chief Executive Officer

INVITATION TO COMMENT



PLANNING AND DEVELOPMENT ACT 2005 SHIRE OF THREE SPRINGS TOWN PLANNING SCHEME No.2

PROPOSED SOLAR FARM

Notice is hereby given that the Shire of Three Springs has received an application for a Solar Farm to be established on Lot M1366 Wilson Rod, Three Springs.

Information setting out the proposed application is available for viewing at the Shire of Three Springs office 132 Railway Road, Three Springs during normal office hours, or can be viewed on the Shire website www.threesprings.wa.gov.au. Any enquires regarding this proposal should be directed to the Shire of Three Springs office on 9954 1001.

Submissions on the proposal must be made in writing and lodged with the undersigned on or before 4:00pm Friday 20th October 2017.

Sylvia Yandle
Chief Executive Officer



(WA) PTY LTD A.B.N. 77 665 477 168

DEPARTMENT OF PLANNING, LANDS AND HERITAGE	
DATE	FILE
08-Apr-2021	160648

1 April 2021

**CONSULTANTS IN PLANNING,
DESIGN AND MANAGEMENT**

WA Planning Commission,
140 William Street,
PERTH WA 6000

Dear Sir,

**SUBDIVISION (Amalgamation) of Lots M761-M764 and Lot 50
Morawa-Three Springs Road, THREE SPRINGS**

Please find attached an application for approval to amalgamate Lots M761-M764 and Lot 50 Morawa-Three Springs Road, Three Springs, into a single lot.

The Managing Director of the owners (Three Springs Solar Pty Ltd) has authorised Planwest to submit the application on behalf of the company.

The attachments include:

1. A file containing this covering letter;
2. A file containing an authority from the owners.
3. A file containing a copy of the certificate of title for the lots.
4. A file containing a copy of the Plan of Subdivision, and
5. A file with aerial photography over the plan of subdivision.
6. A file with the Plan of Subdivision and Bushfire Prone areas.

The Plan of Subdivision is drawn to scale, shows contours, north point, road names, surrounding lot numbers etc. The peripheral areas of the subject land are affected by the Bushfire Prone mapping, however there are no buildings proposed in the subdivision or development.

The application fee of \$2,406 will be transferred directly as part of the application lodgement.

The amalgamation is a condition of approval granted by JDAP in order to facilitate the construction of a solar farm.

Yours faithfully,

Paul Bashall
Director



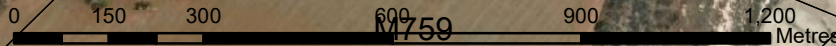
Legend

- Proposed New Lot
- Structures
- 10m contours
- Transmission pylon
- Transmission station
- Transmission line

PLAN OF SUBDIVISION (AMALGAMATION)

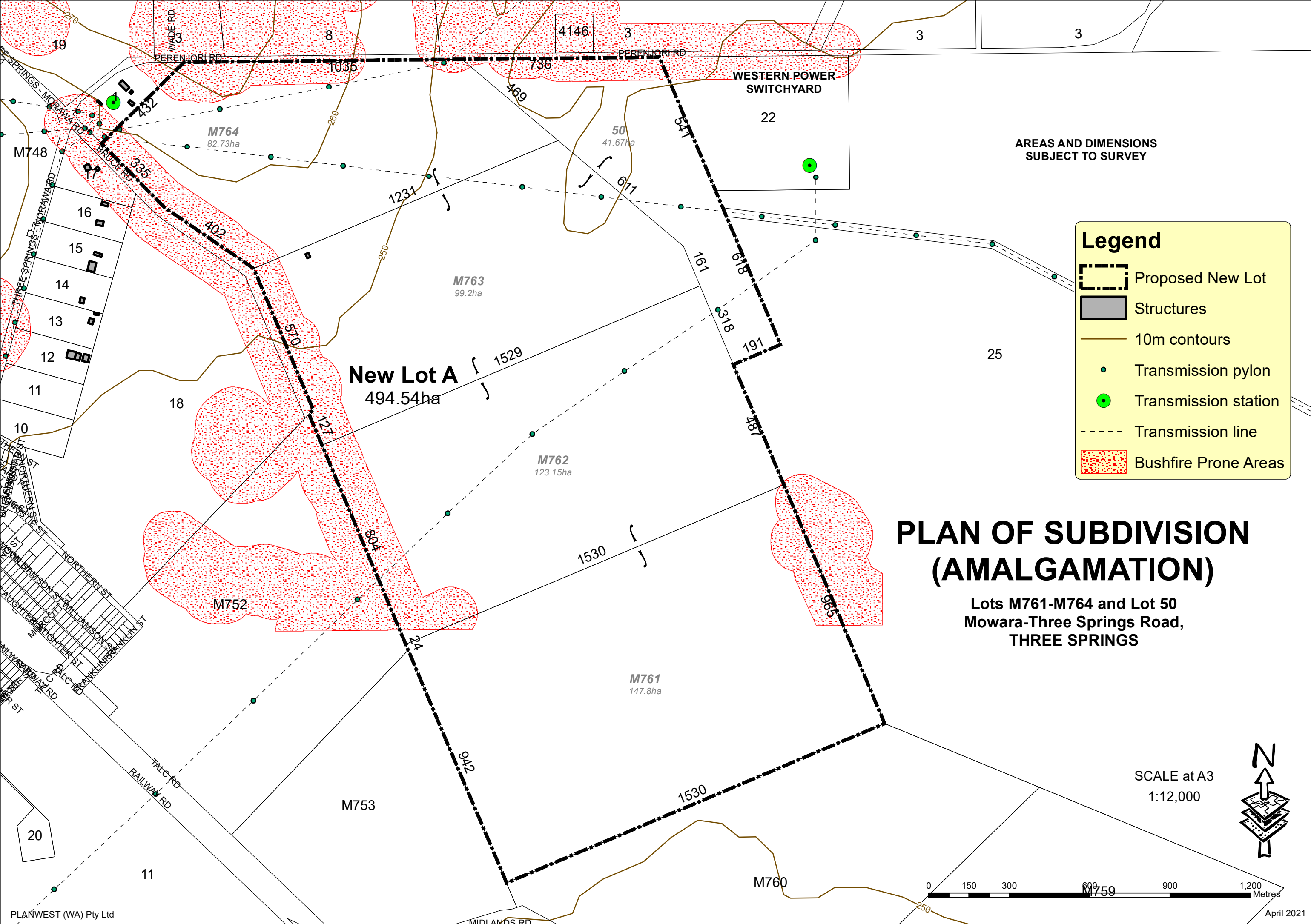
Lots M761-M764 and Lot 50
Mowara-Three Springs Road,
THREE SPRINGS

SCALE at A3
1:12,000



**DEPARTMENT OF PLANNING, LANDS
AND HERITAGE**

DATE	FILE
08-Apr-2021	160648



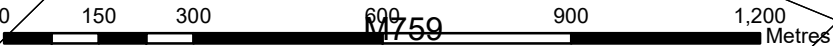
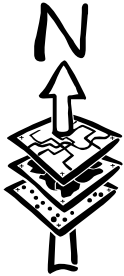
Legend

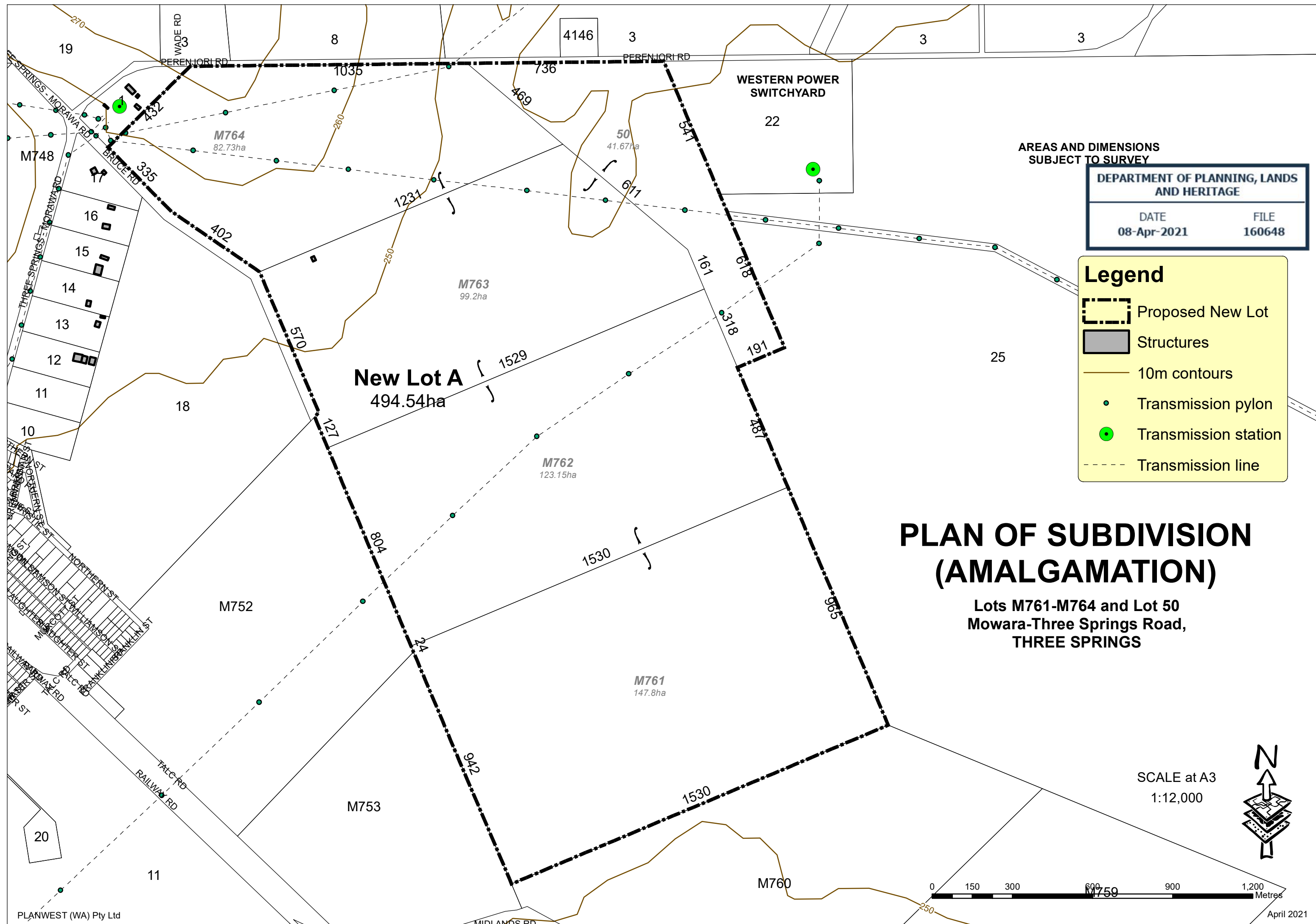
- Proposed New Lot
- Structures
- 10m contours
- Transmission pylon
- Transmission station
- Transmission line
- Bushfire Prone Areas

PLAN OF SUBDIVISION (AMALGAMATION)

Lots M761-M764 and Lot 50
Mowara-Three Springs Road,
THREE SPRINGS

SCALE at A3
1:12,000





WESTERN



AUSTRALIA

REGISTER NUMBER N/A	
DUPLICATE EDITION 2	DATE DUPLICATE ISSUED 6/1/2020

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

VOLUME
1886FOLIO
98

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGRoberts
REGISTRAR OF TITLES



THIS IS A MULTI-LOT TITLE

LAND DESCRIPTION:

LOT 50 ON DIAGRAM 7478
LOTS M 761, M 762, M 763 & M 764 ON PLAN 3086

REGISTERED PROPRIETOR: (FIRST SCHEDULE)

THREE SPRINGS SOLAR PTY LTD OF PO BOX 498 SPIT JUNCTION NSW 2088
(T N457068) REGISTERED 12/10/2016

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS: (SECOND SCHEDULE)

1. EXCEPT AND RESERVING METALS, MINERALS, GEMS AND MINERAL OIL SPECIFIED IN TRANSFER T1449/1911, 8363/1924 AND 21/1910
2. C284936 EASEMENT TO MINISTER FOR WATER RESOURCES FOR THE PURPOSE OF EXERCISING CERTAIN PIPELINE RIGHTS AS SET OUT IN THE SAID TRANSFER. SEE INSTRUMENT C284936 REGISTERED 12/1/1982.
3. E117047 EASEMENT TO THE STATE ENERGY COMMISSION OF WESTERN AUSTRALIA FOR THE PURPOSE OF CONSTRUCTING, MAINTAINING AND USING ELECTRICITY EQUIPMENT IN, UPON AND ACROSS THE SAID PORTION OF THE WITHIN LAND AS SET OUT IN THE SAID TRANSFER. SEE INSTRUMENT E117047 AND SKETCH ON VOLUME 1886 FOLIO 98. REGISTERED 1/6/1989.
4. THE LAND THE SUBJECT OF THIS CERTIFICATE OF TITLE EXCLUDES ALL PORTIONS OF THE LOT DESCRIBED ABOVE EXCEPT THAT PORTION SHOWN IN THE SKETCH OF THE SUPERSEDED PAPER VERSION OF THIS TITLE. SEE VOLUME 1886 FOLIO 98. AS TO LOT M764 ON PLAN 3086 ONLY
5. O301217 EASEMENT TO ELECTRICITY NETWORKS CORPORATION AS TO PORTION ONLY - SEE DEPOSITED PLAN 401806 AND DEPOSITED PLAN 401807. AS TO LOT 50 ON D 7478, LOT M 762 ON P 3086 ONLY REGISTERED 10/12/2019.

Warning: A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required.
* Any entries preceded by an asterisk may not appear on the current edition of the duplicate certificate of title.
Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

END OF PAGE 1 - CONTINUED OVER

RECORD OF CERTIFICATE OF TITLE

REGISTER NUMBER: N/A

VOLUME/FOLIO: 1886-98

PAGE 2

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: D7478, P3086
PREVIOUS TITLE: 1752-792
PROPERTY STREET ADDRESS: 77 BRUCE RD, WOMARDEN (M 763/P3086).
LOCAL GOVERNMENT AUTHORITY: SHIRE OF THREE SPRINGS

NOTE 1: K701637 LAND DESCRIPTION AMENDED ON ORIGINAL CERTIFICATE OF TITLE - BUT NOT SHOWN ON CURRENT EDITION OF THE DUPLICATE
NOTE 2: INCLUDES CLOSED ROAD LAND ACT 1933
NOTE 3: M630397 DEPOSITED PLAN (INTEREST ONLY) 401806 LODGED AS TO LOT M 762 ON P 3086 ONLY
NOTE 4: M630405 DEPOSITED PLAN (INTEREST ONLY) 401807 LODGED.

**Application for Approval of Freehold or Survey Strata Subdivisions****Lodgement ID:** 2021-221187**Submission Date:** 01/04/2021 09:54 AM**Your Reference**

3SP SD

Location of Subject Property

Three Springs

No. of applicants

1

Are you applying on your own behalf?

Yes

Are you the primary applicant?

Yes

Do you have consent to apply from all landowners?

Yes

Lodgement Type

Amalgamation

Submitted by

Paul Bashall

Email

planwest@bigpond.net.au

About the land

Number of current lots on the land	5	Total number of proposed lots on the land including balance lots	1
Drainage Reserves	0	Public Access Ways	0
Recreation Reserves	0	Right of Ways	0
Road Reserves	0	Road Widening	0
Number of fee paying lots	1	Number of fee exempt lots	0

What is the proposed use/development?

Proposed Use	Lot size	Number of Lots	
Other	Over 25 HA	1	
Local Government	Shire Of Three Springs	Existing dwellings	N/A
Is common property proposed	N/A		

Applicants**Primary applicant (1)**

Is the applicant a company/organisation?	Yes	Is the applicant a landowner?	No
Name/Company	Planwest (WA) Pty Ltd	ABN / ACN	77665477168
Email	planwest@bigpond.net.au	Phone number	92719291
Address			
Street address	PO Box 202	Town / Suburb or City	Mt Lawley
State	WA	Post Code	6050
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Certificate of Title Details**Lots with certificate (1)**

Volume	1886	Folio	98
Lot Number	50	Plan Number	7478
Total land area	41.7	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners**Landowner (1)**

Full name	N/A	Company / Agency	Three Springs Solar Pty Ltd
ACN / ABN	17613886730	Landowner type	Sole Company
Address			
Street address	PO Box 498 PO Box 498	Town / Suburb or City	Spit Junction
State	NSW	Post code	2088
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A

Company signatory 1

First name	Last name	Position	
Prakash	Seth	Managing Director	
Company signatory 2			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Lots with certificate (2)			
Volume	1886	Folio	98
Lot Number	M762	Plan Number	3086
Total land area	123	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No
Landowners			
Landowner (1)			
Full name	N/A	Company / Agency	Three Springs Solar Pty Ltd
ACN / ABN	17613886730	Landowner type	Sole Company
Address			
Street address	PO Box 498 PO Box 498	Town / Suburb or City	Spit Junction
State	NSW	Post code	2088
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A
Company signatory 1			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Company signatory 2			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Lots with certificate (3)			
Volume	1886	Folio	98
Lot Number	M761	Plan Number	3086
Total land area	148	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No
Landowners			
Landowner (1)			
Full name	N/A	Company / Agency	Three Springs Solar Pty Ltd
ACN / ABN	17613886730	Landowner type	Sole Company
Address			
Street address	PO Box 498 PO Box 498	Town / Suburb or City	Spit Junction
State	NSW	Post code	2088
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A
Company signatory 1			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Company signatory 2			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Lots with certificate (4)			
Volume	1886	Folio	98
Lot Number	M763	Plan Number	3086
Total land area	99	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners			
Landowner (1)			
Full name	N/A	Company / Agency	Three Springs Solar Pty Ltd
ACN / ABN	17613886730	Landowner type	Sole Company
Address			
Street address	PO Box 498 PO Box 498	Town / Suburb or City	Spit Junction
State	NSW	Post code	2088
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A
Company signatory 1			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Company signatory 2			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Lots with certificate (5)			
Volume	1886	Folio	98
Lot Number	M764	Plan Number	3086
Total land area	83	Land Area Units	Hectares
Reserve number (if applicable)	N/A	No. of landowners	1
Is the Landowners name different to that shown on the Certificate of Title?			No

Landowners			
Landowner (1)			
Full name	N/A	Company / Agency	Three Springs Solar Pty Ltd
ACN / ABN	17613886730	Landowner type	Sole Company
Address			
Street address	PO Box 498 PO Box 498	Town / Suburb or City	Spit Junction
State	NSW	Post code	2088
Country	AUSTRALIA	OR Non-Australian Address, P.O. Box, & etc	N/A
Company signatory 1			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Company signatory 2			
First name	Last name	Position	
Prakash	Seth	Managing Director	
Subdivision detail			
Number of dwellings	0	Dwelling retained	No
Dwelling description	No dwellings		
Number of outbuildings/structures	2	Structure/s retained	Yes
Other description	N/A		
Structure description	Small sheds to be retained if practical.		
Is a battleaxe lot/s proposed?			No
Does plan show the width and length of the access leg, the area of the access leg and total area of the rear lot			N/A
Has the land ever been used for potentially contaminating activity			No
Does the land contain any sites that have been classified under the Contaminated Sites Act 2003			No
Does the land contain any sites that have been reported or required to be reported under the Contaminated Sites Act 2003			No
Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of acid sulfate soils in this location			No
Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached?			No
Is the development with in a Bushfire Prone Area?			N/A
Are there any dewatering or drainage works proposed to be undertaken			No
Is excavation of 100 cubic metres or more of soil proposed			No
If yes did the Acid Sulfate Soils investigation indicate acid sulfate soils were present			No
Is a Termination Proposal Attached			No
Is a Strata Company Resolution Attached			No

Fee & Payment

Fee amount	\$2,406.00	Payment Type	By Card
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Attachments**Attachment name**

1. 1 TS SD covering let-14.pdf
2. 2 Planwest Authority letter 30.3.21-10.pdf
3. 2 Planwest Authority letter 30.3.21-2.pdf
4. 2 Planwest Authority letter 30.3.21-4.pdf
5. 2 Planwest Authority letter 30.3.21-6.pdf
6. 2 Planwest Authority letter 30.3.21-8.pdf
7. 3 Certificate of Title 1886-98 Lot 50 On Diagram 7478-1.pdf
8. 3 Certificate of Title 1886-98 Lot 50 On Diagram 7478-3.pdf
9. 3 Certificate of Title 1886-98 Lot 50 On Diagram 7478-5.pdf
10. 3 Certificate of Title 1886-98 Lot 50 On Diagram 7478-7.pdf
11. 3 Certificate of Title 1886-98 Lot 50 On Diagram 7478-9.pdf
12. 4 PoS 4-21-11.pdf
13. 5 PoS 4-21 photo-12.pdf
14. 6 PoS 4-21 bushfire-13.pdf

Attachment type

Required Information about the Proposal

Authorised Letter of Consent

Authorised Letter of Consent

Authorised Letter of Consent

Authorised Letter of Consent

Authorised Letter of Consent

Certificate of Title

Certificate of Title

Certificate of Title

Certificate of Title

Certificate of Title

Subdivision Plan

Other supporting plans/documentation

Bushfire Attack Level(BAL) assessment

Perth	Albany	Bunbury	Geraldton	Mandurah
140 William Street	PO Box 1108	Sixth Floor	Regional Planning and Strategy	Unit 2B
Perth	Albany	Bunbury Tower	Office 10	11-13 Pinjarra Road
Western Australia, 6000,	Western Australia, 6330	61 Victoria Street	209 Foreshore Drive	Mandurah
Locked Bag 2506 Perth, 6001		Bunbury	Geraldton	Western Australia, 6210
		Western Australia, 6230	Western Australia, 6530	
Tel: (08) 6551 9000	Tel: (08) 9892 7333	Tel: (08) 9791 0577	Tel: (08) 9960 6999	Tel: (08) 9586 4680
Fax: (08) 6551 9001	Fax: (08) 9841 8304	Fax: (08) 9791 0576	Fax: (08) 9964 2912	Fax: (08) 9581 5491

7 Required information about the proposal

An application may not be accepted and will be returned to the applicant with the submitted fee if the requirements are incorrect or incomplete.

General information required for all applications

1. Subdivision plans are based on an accurate and up-to-date feature survey that includes existing ground levels relative to AHD or topography of the subject lot/s. A feature survey is not required for amalgamation approval. ☐ Yes
2. Relevant copies of the subdivision plans and supporting documentation or accompanying information are attached. ☐ Yes
3. The subdivision plan is capable of being reproduced in black and white format. ☐ Yes
4. The subdivision plan is drawn to a standard scale (ie 1:100, 1:200, 1:500, 1:1000) at A3 or A4. ☐ Yes
5. All dimensions on the subdivision plan are in metric standard. ☐ Yes
6. The north point is shown clearly on the subdivision plan. ☐ Yes
7. The subdivision plan shows all lots or the whole strata plan (whichever is applicable). ☐ Yes
8. The subdivision plan shows all existing and proposed lot boundaries. ☐ Yes
9. The subdivision plan shows all existing and proposed lot dimensions (including lot areas). ☐ Yes
10. The subdivision plan shows the lot numbers and boundaries of all adjoining lots. ☐ Yes
11. For battleaxe lots, the subdivision plan shows the width and length of the access leg, the area of the access leg and the total area of the lot. ☐ Yes ☐ n/a (battleaxe lot not proposed)
12. The subdivision plan shows the name/s of existing road/s. ☐ Yes
13. The subdivision plan shows the width of proposed road/s. ☐ Yes ☐ n/a (no road proposed)
14. The subdivision plan shows all buildings and/or improvements, including driveways and crossovers (including setbacks) which are to be retained, or removed. ☐ Yes ☐ n/a (land is vacant)
15. The subdivision plan shows all physical features such as watercourses, wetlands, significant vegetation, flood plains and dams. ☐ Yes ☐ n/a (land does not contain such features)
16. The subdivision plan shows all electrical, sewer and water infrastructure. For on-site sewage disposal, the indicative disposal areas for wastewater distribution are to be shown. ☐ Yes

17. Additional information required in the case of applications for residential infill subdivision within existing residential zoned areas

Applications which propose to create two or more residential lots in existing residential areas must show all existing features (in addition to item 16 above) located in the road reserve/s adjoining the subject land and all existing improvements on the subject land and including:

- driveways
- kerb lines
- manholes
- bus stops
- gully pits
- boundary setbacks for dwelling/s to be retained
- fencing
- street trees
- water supply
- swimming pools
- pedestrian paths
- retaining walls
- telecommunication pillars
- electricity transmission lines and poles
- sewer, water and electricity connections
- on-site sewage disposal systems, including treatment and wastewater disposal areas

The WAPC has published a guide to applications and fees to assist applicants preparing to submit applications. The guide and other information about the planning system is available online:

www.dplh.wa.gov.au

Transport impacts

Transport Impact Statements and Transport Impact Assessments are required to determine the likely transport impact of a proposal. Information to assist proponents is available on the DPLH website at www.dplh.wa.gov.au/policy-and-legislation/state-planning-framework/fact-sheets,-manuals-and-guidelines/transport-impact-assessment-guidelines

1. Are there 10 - 100 vehicle trips in the subdivision's peak hour? ☐ Yes ☐ No
If yes, a transport Impact statement is to be provided
2. Are there more than 100 vehicle trips in the subdivision's peak hour? ☐ Yes ☐ No
If yes, a transport impact assessment is to be provided.

Access to/from right-of-way or private road

Access is to be provided from an existing right of way or private road.

If you indicate 'yes', you must provide a copy of the plan or diagram of survey on which the subject right-of-way was created to confirm its exact width and whether a right of access exists. Right of access may be an easement under section 167A of the *Transfer of Land Act 1893*, an implied easement for access or other arrangement.

☐ Yes ☐ No

Road and rail noise

Is the proposal within the trigger distance of a strategic transport route as defined by State Planning Policy 5.4?

☐ Yes ☐ No

Contaminated sites

Information to assist applicants to respond to the following questions is on the Department of Water and Environmental Regulation (DWER) website at www.der.wa.gov.au/your-environment/contaminated-sites.

1. Has the land ever been used for a potentially contaminating activity? Appendix B of Assessment and Management of Contaminated Sites (DWER Contaminated sites guidelines) lists potentially contaminating industries, activities and land uses. The list is not exhaustive. ☐ Yes ☐ No
If yes, please attach details of the activities/uses.
2. Does the land contain any site or sites that have been classified under the *Contaminated Sites Act 2003*? ☐ Yes ☐ No
3. Does the land contain any site or sites that have been reported or are required to be reported under the *Contaminated Sites Act 2003*? ☐ Yes ☐ No

If you indicated 'yes' to question 2 or 3 you must provide a Basic Summary of Records (BSR). Where a BSR is not available from the public Contaminated Sites Database, the form requesting a BSR from DWER is available online at www.der.wa.gov.au/your-environment/contaminated-sites/57-forms or by calling DWER on 1300 762 982.

If a BSR is not available, a copy of the letter from DWER notifying the applicant that the site or the sites are under assessment must be provided, followed by the BSR when available.

Is a BSR or letter from DWER attached?

☐ Yes ☐ No

Information requirements for Liveable Neighbourhoods

Subdivision applications proposing to create 20 or more lots on greenfield and urban infill sites will be assessed against the requirements of Liveable Neighbourhoods.

Such applications should be supported by documentation addressing the relevant criteria of Liveable Neighbourhoods, as identified in the application guidelines within the policy document.

Is this application to be assessed under the Liveable Neighbourhoods policy and is supporting documentation attached?

☐ Yes ☐ No

Acid sulfate soils

Is the land located in an area where site characteristics or local knowledge lead you to form the view that there is a significant risk of disturbing acid sulfate soils at this location?

☐ Yes ☐ No

Bushfire Prone Areas

Is all, or a section of the subdivision in a designated bushfire prone area?

☐ Yes ☐ No

If 'yes', has a BAL Contour Map been prepared; and

If the BAL Contour Map indicates areas of the subject site as BAL-12.5 or above, has a Bushfire Management Plan been provided with the application?

☐ Yes ☐ No

If NA is selected and the proposal is in a designated bushfire prone area then a statement advising why SPP 3.7 does not apply should be included.

☐ n/a

On-site sewage disposal

Is on-site sewage disposal proposed?

☐ Yes ☐ No

If yes, proposals for on-site sewage disposal should be accompanied by a site and soil evaluation as per the Government Sewerage Policy.

Has a site and soil evaluation been provided? If no, then a statement is to be provided as to why an evaluation has not been provided.

☐ n/a
(Greater than 4ha)

Information on preparing site and soil evaluations may be found on the Department of Health's website <https://www2.health.wa.gov.au/-/media/Files/Corporate/general%20documents/water/Wastewater/Site-Soil-Evaluation.pdf>

Survey Strata Title lots

Is strata title subdivision proposed?

☐ Yes ☐ No

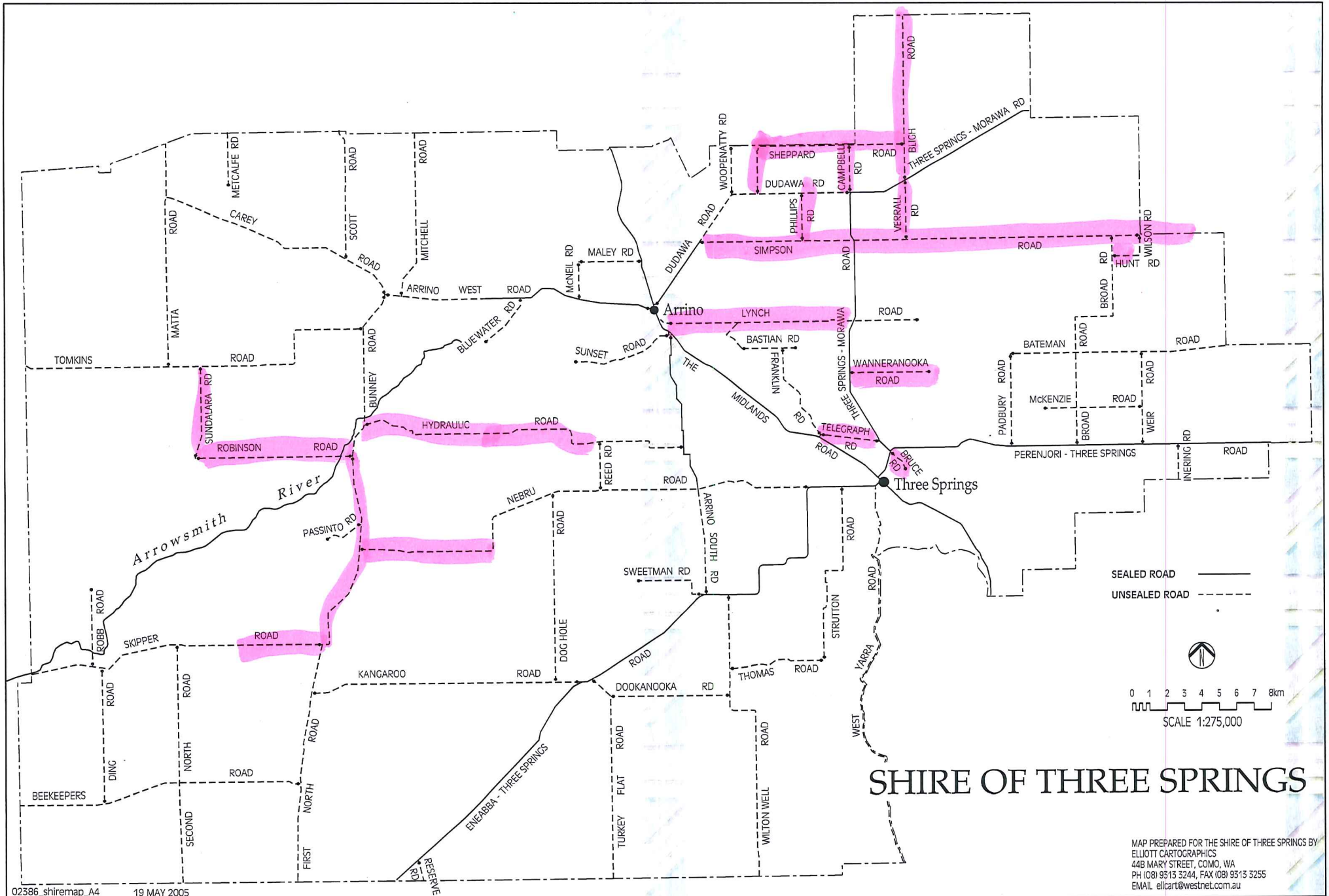
If yes, either the plan of subdivision or accompanying servicing plan is to show the indicative internal sewer and water connections to each lot.

If applicable, easements are to be shown.

Information on the water and sewer detail for survey-strata lots to be shown can be found on the Department of Mines, Industry Regulation and Safety website: www.commerce.wa.gov.au/publications/plumbers-technical-note-services-survey-strata-lots-0

MARCH 21

10.6.2



Shire of Three Springs Capital Works 2020/21			Budget	Actual Cost	Variation	% Complete	Completion Date	Comment
1	Buildings	Staff House Capital Maintenance	\$ 62,900.00	\$ 25,000.00	\$ 37,900.00	50%	Jun-21	Part of the Shires staff housing Capital Program
2	Buildings	Old Forman's office	\$ 10,000.00	\$ 10,000.00	\$ -	100%	Dec-20	Demolition of old Forman's office
3	Building	Duffy Stores	\$ 10,000.00	\$ 10,000.00		0%	Jun-21	According to the Strategic Community Plan community consultation, over 90% of the community ranked heritage as extremely or moderately important.
4	Building	Shire Facility's	\$ 28,895.00			0%	May-21	upgrade of signage to shire facility's
5	Buildings	Pavilion	\$ 5,000.00	\$ 5,000.00		100%	Jun-20	Capital for replacement of equipment
6	Buildings	Workshop Shed Extension	\$ 50,000.00	\$ 48,240.00	\$ 1,760.00	100%	Jan-21	This project is to extend the Worksop allowing the mechanic to work indoors all year round. It will give us the ability to fit a car hoist and to fit full length trucks and graders over the pit. application received for building permit
7	Furniture & Equipment	Pool Cleaner	\$ 12,000.00	\$ 13,612.50	-\$ 1,612.50	100%	Dec-20	As per the Plant Replacement Schedule for the period 2016-2026
8	Infrastructure - Parks & Oval	Skate Park revamp	\$ 10,000.00	\$ 10,000.00	\$ -	0%	Mar-21	According to the Strategic Community Plan community consultation, 100% of the community ranked playgrounds as either very important or moderately important. The Skate Park is 20 years old, and is in need of upgrading. The company that did the original installation is no longer in operation. This has made sourcing spare parts difficult, as most skate parks are now constructed using concrete.
9	Infrastructure - Roads Black Spot	Midlands - Arrino Intersection	\$ 706,000.00	\$ 706,000.00	\$ 93,000.00	0%	Nov-00	This project is a detailed re-lineament of Sunset road, Lynch road and a slip lane along the Midlands road from Arrino South road with the assistance of Main Roads
10	Infrastructure - Roads	Neburu Road second coat seal	\$ 100,575.00	\$ 66,658.89	\$ 33,916.11	100%	Feb-21	This project is part of a 2 year program. The first year will consist of construction of 4.2 km sealed road SLK 0.37-4.58 and the second year being the second coat seal.
11	Infrastructure - Roads	TS - Morawa Road SLK 22.80 - 26.45	\$ 369,688.00	\$ 365,681.83	\$ 4,006.17	100%	Feb-21	This Project funded as part of the Regional Road Group and is part of the shires Regional Roads Resealing 15 year plan. The scope of works is to trim encroaching vegetation, shoulder grade and drainage reformation. 14mm re-seal
12	Infrastructure - Roads	Arrino west road second coat seal	\$ 102,000.00	\$ 73,576.47	\$ 28,423.53	100%	Dec-20	Second coat seal from reconstruction in 2019/2020 SLK - 5.30 -8.15
13	Infrastructure - Roads	Shepard Road Re-sheet	\$ 131,828.00	\$ 21,000.00	\$ 110,828.00	10%	May-21	The project will consist of drainage reformation and gravel Re-sheet (200mm) for 3km with gravel sourced from gravel pit at pit field. Sheppard road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
14	Infrastructure - Roads	Neburu Road Re-sheet	\$ 131,828.00	\$ 90,098.94	\$ 41,729.06	60%	Mar-21	The project will consist of drainage reformation and gravel Re-sheet (200mm) of 3km SLK 21.12-24.12 with gravel sourced from gravel pit on Neburu road. Neburu road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
15	Infrastructure - Roads	Mayle Street Re-seal	\$ 25,025.00	\$ 11,472.16	\$ 13,552.84	100%	Dec-20	The Project is part of the shires 15 year roads resealing program. Savings from using Blue metal already in stock
16	Infrastructure - Roads	Water Street Re-seal	\$ 28,025.00	\$ 26,480.21	\$ 1,544.79	100%	Dec-20	The Project is part of the shires 15 year roads resealing program
17	Infrastructure - Roads	Hydraulic Road Re-sheet	\$ 131,828.00	\$ 134,783.65	-\$ 2,955.65	100%	Jan-21	The project will consist of drainage reformation and gravel re-sheet (200mm) of 3km SLK 4.10-8.10 with gravel sourced from gravel pit on Neburu road. Hydraulic road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
18	Infrastructure - Drainage	Drainage & Kerbing	\$ 59,125.00	\$ 32,265.66	\$ 26,859.34	60%	Feb-20	This project is to replace kerb on various streets in town
19	Infrastructure - Footpaths	Footpath	\$ 62,750.00	\$ 64,991.64	-\$ 2,241.64	100%	Sep-20	This project is part of the Shires footpath replacement program and is part funded through Western Australian Bicycle Network Grant Program
20	Plant & equipment	CEO Car	\$ 47,000.00	\$ 46,772.00	\$ 228.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
21	Plant & equipment	MWS Car	\$ 49,000.00	\$ 46,140.00	\$ 2,860.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
22	Plant & equipment	Gardens Truck	\$ 60,000.00	\$ 49,644.20	\$ 10,355.80	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
23	Plant & equipment	Ford Escape (Sell)	\$ 18,000.00	\$ 24,500.00	\$ 6,500.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
24	Plant & equipment	Western Star Prime Mover (Sell)	\$ 80,000.00	\$ -	\$ 80,000.00	0%	May-20	As per the Plant Replacement Schedule for the period 2016-2026
25	Plant & equipment	Holden Calais (Sell)	\$ 20,000.00	\$ 27,000.00	\$ 7,000.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2027
26	Plant & equipment	Amorok (Sell)	\$ 20,000.00	\$ 28,000.00	\$ 8,000.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
27	Plant & equipment	Truck Body (Sell)	\$ 6,000.00	\$ 13,350.00	\$ 7,350.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
28	Plant & equipment	Mitsubishi Canter (Sell)	\$ 5,000.00	\$ 17,000.00	\$ 12,000.00	100%	Sep-20	As per the Plant Replacement Schedule for the period 2016-2026
29	Plant & equipment	Fuel System	\$ 40,000.00	\$ -	\$ 40,000.00	0%	May-21	As per the Plant Replacement Schedule for the period 2016-2026
	Grant Funding							
1	Infrastructure - Parks & Oval	Main Street Revitalisation	\$ 479,104.00	\$ 503,254.63	-\$ 24,150.63	95%	Apr-21	
2	Building	New Gym	\$ 100,000.00	\$ 86,353.83	\$ 13,646.17	70%	May-21	24 hour gym

3	Building	Air con Sports Club	\$ 30,000.00	\$ 16,554.00	\$ 13,446.00	100%	Oct-20	Replace old aircon system
4	Building	Solar ECLC	\$ 25,000.00	\$ 7,750.00	\$ 17,250.00	100%	Jul-21	
5	Infrastructure - Parks & Oval	Love Locks	\$ 100,000.00	\$ 55,000.00	\$ 45,000.00	50%	Apr-21	This project is to replace plumbing system and install monitoring boars
6	Infrastructure - Parks & Oval	Dominican Park	\$ 289,465.00	\$ 108,609.95	\$ 180,855.05	60%	Apr-21	This Project is to construct a BMX track, get water and power connected and to construct off street parking
7	Building	Lights Pool	\$ 40,000.00	\$ 45,577.21	-\$ 5,577.21	100%	Jan-21	
8								
9								
	Total		\$ 3,446,036.00	\$ 2,790,367.77	\$ 801,473.23			

Notes: Line item 9. Return to Main Roads

Balance

-93,000

708,473

SHIRE OF THREE SPRINGS

BUDGET REVIEW REPORT

FOR THE PERIOD ENDED 28 FEBRUARY 2021

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

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SHIRE OF THREE SPRINGS
STATEMENT OF BUDGET REVIEW
(STATUTORY REPORTING PROGRAM)
FOR THE PERIOD ENDED 28 FEBRUARY 2021

	Budget v Actual		Predicted			Material Variance
	Adopted Annual Budget (a)	YTD Actual (b)	Variance Permanent (c)	Variance Timing (Carryover) (d)	Year End (a)+(c)+(d)	
Note	\$	\$	\$	\$	\$	
OPERATING ACTIVITIES						
Net current assets at start of financial year surplus/(deficit)	1,012,765	894,358	(118,407)	0	894,358	▼
Revenue from operating activities (excluding rates)						
Governance	14,500	18,447	3,700		18,200	▲
General purpose funding	2,816,860	2,655,604	(4,505)		2,812,355	▼
Law, order, public safety	31,957	20,332	14,143		46,100	▲
Health	78,573	11,516	0		78,573	
Education and welfare	1,800	2,818	1,000		2,800	▲
Housing	107,260	74,552	0		107,260	
Community amenities	77,475	71,686	0		77,475	
Recreation and culture	13,400	36,692	260,251		273,651	▲
Transport	122,385	222,047	7,354		129,739	▲
Economic services	5,640	7,339	5,400		11,040	▲
Other property and services	80,086	28,590	(41,086)		39,000	▼
	3,349,936	3,149,624	246,257	0	3,596,193	
Expenditure from operating activities						
Governance	(641,243)	(291,432)	69,047		(572,196)	▼
General purpose funding	(142,289)	(76,135)	10,052		(132,237)	▼
Law, order, public safety	(395,155)	(139,150)	217,434		(177,721)	▼
Health	(253,233)	(152,137)	(9,321)		(262,554)	▲
Education and welfare	(46,183)	(72,046)	(9,681)		(55,864)	▲
Housing	(399,163)	(243,436)	2,158		(397,005)	▼
Community amenities	(342,988)	(179,590)	25,122		(317,866)	▼
Recreation and culture	(936,423)	(614,364)	32,328		(904,095)	▼
Transport	(1,543,928)	(1,161,062)	(110,335)		(1,654,263)	▲
Economic services	(234,465)	(148,680)	25,203		(209,262)	▼
Other property and services	(134,587)	(261,227)	(117,534)		(252,121)	▲
	(5,069,656)	(3,339,259)	134,473	0	(4,935,183)	
Non-cash amounts excluded from operating activities	1,697,283	1,253,966	21,607		1,718,890	▼
Amount attributable to operating activities	990,328	1,958,689	283,930	0	1,274,258	
INVESTING ACTIVITIES						
Non-operating grants, subsidies and contributions	1,397,562	615,085	0	0	1,397,562	
Purchase land held for resale	0	0	0	0	0	
Purchase investment property	0	0	0	0	0	
Purchase land and buildings	(474,695)	(131,832)	110,895	0	(363,800)	▼
Purchase plant and equipment	(238,000)	(152,047)	45,000	0	(193,000)	▼
Purchase furniture and equipment	0	0	0	0	0	
Purchase and construction of infrastructure - roads	(1,087,276)	(535,403)	123,525	0	(963,751)	▼
Purchase and construction of infrastructure - footpaths	(62,750)	(64,992)	0	0	(62,750)	
Purchase and construction of infrastructure - parks and ovals	(644,104)	(475,862)	(268,465)	0	(912,569)	▲
Purchase of right of use assets	0	0	0	0	0	
Purchase of investments	0	0	0	0	0	
Proceeds from self supporting loans	0	0	0	0	0	
Proceeds from disposal of assets	143,000	83,313	(44,885)	0	98,115	▲
Proceeds from sale of investments	0	0	0	0	0	
	(966,263)	(661,738)	(33,930)	0	(1,000,193)	
Non-cash amounts excluded from investing activities	0	0	0	0	0	
Amount attributable to investing activities	(966,263)	(661,738)	(33,930)	0	(1,000,193)	
FINANCING ACTIVITIES						
Repayment of borrowings	(21,066)	(10,431)	0	0	(21,066)	
Principal elements of finance lease payments	0	0	0	0	0	
Proceeds from new borrowings	0	0	0	0	0	
Proceeds from new leases liabilities	0	0	0	0	0	
Advances of self supporting loans	0	0	0	0	0	
Proceeds from advances	0	0	0	0	0	
Transfers to cash backed reserves (restricted assets)	(53,000)	(7,475)	(200,000)	0	(253,000)	▲
Transfers from cash backed reserves (restricted assets)	50,000	0	(50,000)	0	0	▲
Amount attributable to financing activities	(24,066)	(17,906)	(250,000)	0	(274,066)	
Budget deficiency before general rates	(1)	1,279,045	0	0	(1)	
Estimated amount to be raised from general rates	0	0	0	0	0	
Closing Funding Surplus(Deficit)	3 (c)	(1)	1,279,045	0	(1)	▲

1. BASIS OF PREPARATION

The budget review has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost. All right-of-use assets (other than vested improvements) under zero cost concessionary leases are measured at zero cost rather than at fair value. The exception is vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from *AASB 16* which would have required the Shire of Three Springs to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this budget review have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the budget review has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire of Three Springs controls resources to carry on its functions have been included in the financial statements forming part of this budget review.

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 financial statements.

CRITICAL ACCOUNTING ESTIMATES

The preparation of a budget review 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 budget review are rounded to the nearest dollar.

2020-21 ACTUAL BALANCES

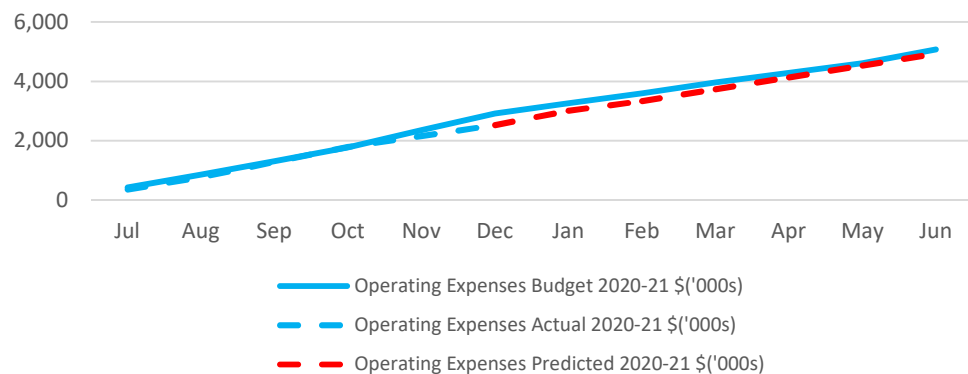
Balances shown in this budget review report as YTD Actual are as forecast at the time of budget review preparation and are subject to final adjustments.

BUDGET COMPARATIVE FIGURES

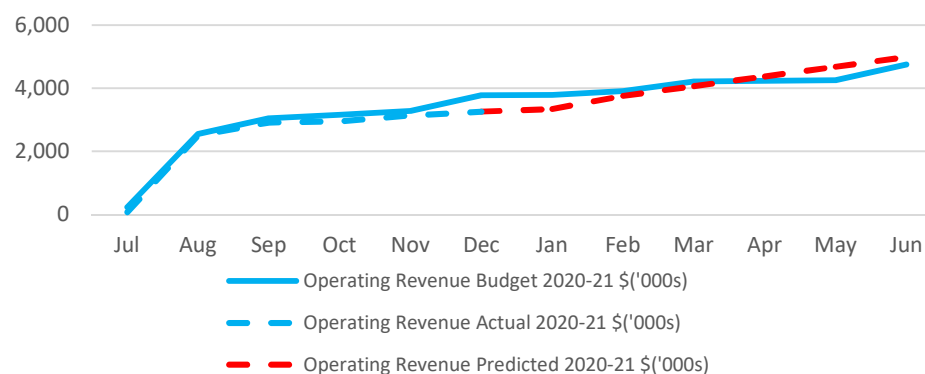
Unless otherwise stated, the budget comparative figures shown in the budget review relate to the original budget estimate for the relevant item of disclosure.

2. SUMMARY GRAPHS - BUDGET REVIEW

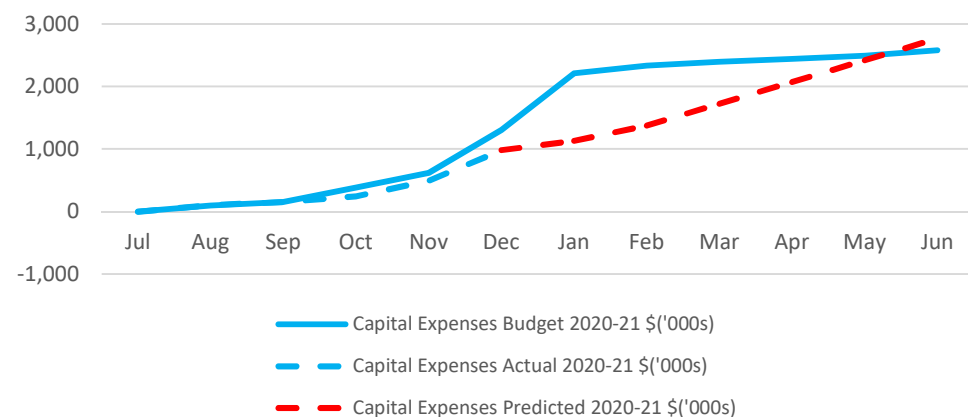
Operating Expenses



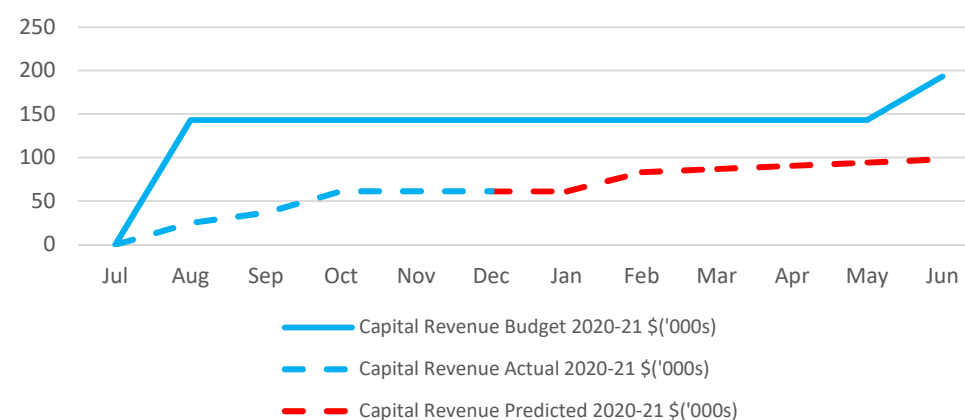
Operating Revenue



Capital Expenditure



Capital Revenue



This information is to be read in conjunction with the accompanying financial statements and notes.

3 NET CURRENT FUNDING POSITION

EXPLANATION OF DIFFERENCE IN NET CURRENT ASSETS AND SURPLUS/(DEFICIT)

Operating activities excluded from budgeted deficiency

When calculating the budget deficiency for the purpose of Section 6.2 (2)(c) of the *Local Government Act 1995* the following amounts have been excluded as provided by *Local Government (Financial Management) Regulation 32* which will not fund the budgeted expenditure.

(a) Operating activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from operating activities within the Rate Setting Statement.

Adjustments to operating activities

Less: Profit on asset disposals
Less: Movement in liabilities associated with restricted cash
Add: Loss on asset disposals
Add: Change in accounting policies
Add: Depreciation on non-current assets

Non-cash amounts excluded from operating activities

Actual - Used for Budget 30 June 2020	Audited Actual 30 June 2020	Budget 30 June 2021	Actual 28 February 2021
		\$	\$
0		0	0
(42,160)			
66,543		0	0
1,739,967		0	0
1,764,350	0	0	0

(b) Investing activities excluded from budgeted deficiency

The following non-cash revenue or expenditure has been excluded from amounts attributable to investing activities within the Rate Setting Statement in accordance with *Financial Management Regulation 32*.

Adjustments to investing activities

Less: Movement in unspent non-operating grants liability
Less: Grants, subsidies and contributions for assets received in-kind
Less: Movement in provisions for capital expenditure
Add: Property, plant and equipment received in-kind
Add: Infrastructure received in-kind

Non cash amounts excluded from investing activities

0	0	0	0
0	0	0	0

(b) Current assets and liabilities excluded from budgeted deficiency

The following current assets and liabilities have been excluded from the net current assets used in the Rate Setting Statement.

Adjustments to net current assets

Less: Restricted cash
Less : Current assets not expected to be received at end of year
Less : Loan receivable - clubs/institutions
Add: Lease liability
Add: Long term borrowings
Add: Provisions - employee
Add: Contract liability not expected to cleared at end of year
Add: Change in accounting policy

Total adjustments to net current assets

(1,858,011)	(1,858,011)	(2,111,011)	(1,865,486)
	0	130,000	0
0	21,065	30,000	10,634
0	0	0	0
92,289	136,689	130,000	137,239
(1,765,722)	(1,700,257)	(1,821,011)	(1,717,613)

(c) Composition of estimated net current assets

Current assets

Cash unrestricted	1,054,733	1,053,310	222,000	1,247,416
Cash restricted	1,858,011	1,859,161	2,113,511	1,867,972
Cash - restricted unspent borrowings	0			
Financial assets - unrestricted	0			
Financial assets - restricted reserves	0			
Receivables - rates and rubbish	0	50,723	50,000	204,237
Receivables - other	204,701	75,399	70,000	54,397
Other current assets	0	62,813	60,000	
Contract assets	0			
Inventories	4,804	4,805	5,500	5,308
	3,122,249	3,106,211	2,521,011	3,379,330

Less: current liabilities

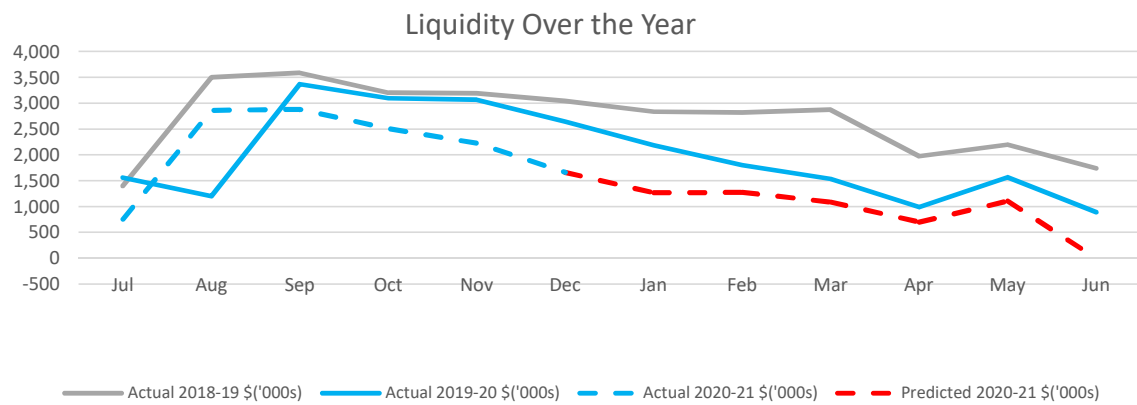
Payables	(251,473)	(248,860)	(400,000)	(131,822)
Contract liabilities	0	(17,832)	(20,000)	(14,880)
Bonds & Deposits	0	(101,445)	(120,000)	(102,942)
Unspent non-operating grants	0			
Unspent contribution provision	0			
Lease liabilities	0	(21,065)	(30,000)	(10,634)
Long term borrowings	0			
Provisions	(92,289)	(122,394)	(130,000)	(122,394)
	(343,762)	(511,596)	(700,000)	(382,672)



Net current assets

Less: Total adjustments to net current assets
Closing funding surplus / (deficit)

2,778,487	2,594,615	1,821,011	2,996,658
(1,765,722)	(1,700,257)	(1,821,011)	(1,717,613)
1,012,765	894,358	0	1,279,045



3 COMMENTS/NOTES - NET CURRENT FUNDING POSITION (CONTINUED)

SIGNIFICANT ACCOUNTING POLICIES

CASH AND CASH EQUIVALENTS

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks, 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 shown as short term borrowings in current liabilities.

FINANCIAL ASSETS AT AMORTISED COST

The Shire of Three Springs 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.

TRADE AND OTHER RECEIVABLES

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.

Trade receivables are recognised at original invoice amount less any allowances for uncollectible amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Trade receivables are held with the objective to collect the contractual cashflows and therefore measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

The Shire of Three Springs applies the AASB 9 simplified approach to measuring expected credit losses using a lifetime expected loss allowance for all trade receivables. To measure the expected credit losses, rates receivable are separated from other trade receivables due to the difference in payment terms and security for rates receivable.

INVENTORIES

General

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.

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.

CURRENT AND NON-CURRENT CLASSIFICATION

An asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire of Three Springs's operational cycle. In the case of liabilities where the Shire of Three Springs does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire of Three Springs's intentions to release for sale.

TRADE AND OTHER PAYABLES

Trade and other payables represent liabilities for goods and services provided to the Shire of Three Springs prior to the end of the financial year that are unpaid and arise when the Shire of Three Springs 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.

PREPAID RATES

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire of Three Springs recognises revenue for the prepaid rates that have not been refunded.

EMPLOYEE BENEFITS

Short-Term Employee Benefits

Provision is made for the Shire of Three Springs'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 of Three Springs's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current of financial trade and other payables in the statement position. Shire of Three Springs's obligations for employees' annual leave and long service leave entitlements are recognised as provisions in the statement of financial position.

PROVISIONS

Provisions are recognised when the Shire of Three Springs has a 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.

CONTRACT LIABILITIES

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

HIRE OF THREE SPRINGS
OTES TO THE REVIEW OF THE ANNUAL BUDGET
OR THE PERIOD ENDED 28 FEBRUARY 2021

PREDICTED VARIANCES

Comments/Reason for Variance

1 OPERATING REVENUE (EXCLUDING RATES)

4.1.1 GOVERNANCE

MEMBERS - Reimbursements	(1,800)
OTH GOV - Other Income	5,500

4.1.2 GENERAL PURPOSE FUNDING

RATES - Reimbursement of Debt Collection Costs	5,300
RATES - Ex-Gratia Rates (CBH, etc.)	295
GEN PUR - Reimbursements	2,000
GEN PUR - Interest Earned - Reserve Funds	(11,100)
GEN PUR - Interest Earned - Municipal Funds	(1,000)

4.1.3 LAW ORDER AND PUBLIC SAFETY

ESL BFB - Admin Fee/Commission	5,000
ESL BFB - Operating Grant	9,143

4.1.4 HEALTH

No change

4.1.5 EDUCATION AND WELFARE

WELFARE - Grants	1,000
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4.1.6 HOUSING

No change

4.1.7 COMMUNITY AMENITIES

No change

4.1.8 RECREATION AND CULTURE

REC - Grants	234,465
LIBRARY - Contributions & Donations	1,800
OTH CUL - Grants - Other Culture	6,546
OTH CUL - Grants - Other Culture	17,440

4.1.9 TRANSPORT

PLANT - Profit on Disposal of Assets	0
LICENSING - Transport Licensing Commission	(3,000)

4.1.10 ECONOMIC SERVICES

TOUR - Caravan Park Fees	2,000
BUILD - Fees & Charges (Licences)	3,400

4.1.11 OTHER PROPERTY AND SERVICES

PRIVATE - Private Works Income	(20,000)
ADMIN - Other Income Relating to Administration	(12,086)
POC - Fuel Tax Credits Grant Scheme	(9,000)

Predicted Variances Carried Forward **235,903** **0**

HIRE OF THREE SPRINGS
OTES TO THE REVIEW OF THE ANNUAL BUDGET
OR THE PERIOD ENDED 28 FEBRUARY 2021

PREDICTED VARIANCES

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	235,903	0
2 OPERATING EXPENSES		
4.2.1 GOVERNANCE		
MEMBERS - Training & Development	13,000	
MEMBERS - Members Travel and Accommodation	(1,000)	
MEMBERS - Mayors/Presidents Allowance	11,500	
MEMBERS - Deputy Mayors/Presidents Allowance	(1,875)	
MEMBERS - Members Sitting Fees	5,375	
MEMBERS - Communications Allowance	(14,000)	
MEMBERS - Insurance Expenses	(600)	
MEMBERS - Administration Allocated	32,346	
OTH GOV - Information Systems	10,000	
OTH GOV - Consultancy - Strategic	35,300	
OTH GOV - Other Consultancy	(21,000)	
4.2.2 GENERAL PURPOSE FUNDING		
RATES - Debt Collection Expenses	(3,500)	
GEN PUR - Bank Fees & Charges	(1,200)	
GEN PUR - Administration Allocated	14,752	
4.2.3 LAW ORDER AND PUBLIC SAFETY		
FIRE - Motor Vehicle Expenses	(4,000)	
FIRE - Administration Allocated	1,019	
ANIMAL - Relief Ranger Services	(3,000)	
ANIMAL - Administration Allocated	2,513	
OLOPS - CCTV Maintenance	1,450	
OLOPS - Other Expenditure	200,000	
OLOPS - Administration Allocated	1,002	
ESL BFB - Communication Expenses	(150)	
ESL BFB - Insurance Expenses	17,100	
EM - Consultants	1,500	
4.2.4 HEALTH		
HEALTH - Analytical Expenses	(350)	
HEALTH - Administration Allocated	1,494	
OTH HEALTH - Motor Vehicle Expenses	(6,640)	
OTH HEALTH - Information Technology	(9,000)	
OTH HEALTH - Subscriptions & Membership	1,000	
OTH HEALTH - Other Expenses	1,500	
OTH HEALTH - Building Operations	2,650	
OTH HEALTH - Building Maintenance	(2,650)	
OTH HEALTH - Administration Allocated	2,675	
4.2.5 EDUCATION AND WELFARE		
FAMILIES - Building Operations	(8,900)	
FAMILIES - Building Maintenance	(1,800)	
FAMILIES - Administration Allocated	9,283	
WELFARE - Grants General Expense	(1,500)	
WELFARE - Events	1,500	
WELFARE - Administration Allocated	(8,263)	
4.2.6 HOUSING		
STF HOUSE - Staff Housing Building Operations	(6,500)	
STF HOUSE - Staff Housing Building Maintenance	(6,780)	
STF HOUSE - Administration Allocated	4,189	
OTH HOUSE - Building Maintenance	8,600	
OTH HOUSE - Building Maintenance	(4,985)	
OTH HOUSE - Building Maintenance	4,300	
OTH HOUSE - Administration Allocated	3,334	



HIRE OF THREE SPRINGS
OTES TO THE REVIEW OF THE ANNUAL BUDGET
OR THE PERIOD ENDED 28 FEBRUARY 2021

PREDICTED VARIANCES

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing
4.2.7 COMMUNITY AMENITIES		
SAN - Waste Collection	5,000	
SAN - Administration Allocated	1,002	
SAN OTH - Waste Collection	12,000	
SAN OTH - Administration Allocated	838	
SEW - Administration Allocated	181	
PLAN - Administration Allocated	2,350	
COM AMEN - Motor Vehicle Expenses	(3,500)	
COM AMEN - Cemetery Maintenance/Operations	8,000	
COM AMEN - Public Conveniences Maintenance	(3,590)	
COM AMEN - Administration Allocated	2,841	
4.2.8 RECREATION AND CULTURE		
SWIM AREAS - Salaries	35,000	
SWIM AREAS - Contarct Services	(35,000)	
HALLS - Maintenance/Operations	3,000	
HALLS - Town Halls and Public Bldg Operations	2,000	
HALLS - Town Halls and Public Bldg Maintenance	2,000	
HALLS - Administration Allocated	2,186	
SWIM AREAS - Building Maintenance	10,000	
SWIM AREAS - Administration Allocated	3,369	
REC - Parks & Gardens Maintenance/Operations	(5,215)	
REC - Town Oval Maintenance/Operations	23,000	
REC - Sundry Dry Parks/Reserves Maintenance/Operations	6,000	
REC - Other Rec Facilities Building Maintenance	(23,500)	
REC - Administration Allocated	3,170	
LIBRARY - Library Building Operations	(500)	
LIBRARY - Administration Allocated	5,027	
HERITAGE - Building Operations	(500)	
HERITAGE - Building Maintenance	500	
OTH CUL - Festival & Events	(6,546)	
OTH CUL - Festival & Events	5,200	
OTH CUL - Maintenance/Operations	(2,490)	
OTH CUL - Administration Allocated	5,627	
4.2.9 TRANSPORT		
ROADM - Road Maintenance - Built Up Areas	(74,987)	
ROADM - Consultants	(6,200)	
ROADM - Depot Building Operations	(47,000)	
ROADM - Administration Allocated	6,720	
PLANT - Loss on Disposal of Assets	0	
PLANT - Administration Allocated	1,840	
LICENSING - Administration Allocated	6,703	
AERO - Administration Allocated	1,002	
4.2.10 ECONOMIC SERVICES		
RURAL - Noxious Weed Control	9,000	
RURAL - Administration Allocated	150	
TOUR - Public Relations & Area Promotion	(5,000)	
TOUR - Maintenance/Operations	(7,450)	
TOUR - Maintenance/Operations	(2,000)	
TOUR - Building Operations	(600)	
TOUR - Administration Allocated	6,232	
BUILD - Consultants	(4,500)	
BUILD - Administration Allocated	3,005	
ECON DEV - Administration Allocated	5,882	
OTH ECON - Standpipe Maintenance/Operations	7,400	
OTH ECON - Standpipe Maintenance/Operations	8,550	
OTH ECON - Building Maintenance	(565)	
OTH ECON - Building Maintenance	1,910	
OTH ECON - Building Maintenance	2,170	
OTH ECON - Administration Allocated	1,019	

**HIRE OF THREE SPRINGS
OTES TO THE REVIEW OF THE ANNUAL BUDGET
OR THE PERIOD ENDED 28 FEBRUARY 2021**

PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
4.2.11 OTHER PROPERTY AND SERVICES		
PRIVATE - Other Expenses	17,000	
PRIVATE - Administration Allocated	163	
ADMIN - Information Technology	30,000	
ADMIN - Insurance Expenses (Other than Bld and W/Comp)	(2,300)	
ADMIN - Administration Overheads Recovered	(135,397)	
PWO - Protective Clothing	(3,000)	
PWO - Insurance Expenses (Except Workers Comp)	(1,700)	
PWO - Administration Allocated	102,779	
PWO - Less - Allocated to Works (PWO's)	(98,479)	
POC - Fuels and Oils	15,000	
POC - Tyres and Tubes	3,000	
POC - Licences/Registrations	5,000	
POC - Depreciation	(33,000)	
POC - LESS Plant Operation Costs Allocated to Works	(16,600)	
Predicted Variances Carried Forward	368,788	0

PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	368,788	0
3 CAPITAL REVENUE		
4.3.1 NON OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS		
No Change		
4.3.2 PROCEEDS FROM DISPOSAL OF ASSETS		
PLANT - Proceeds on Disposal of Assets	(44,885)	
4.3.3 PROCEEDS FROM NEW DEBENTURES		
No Change		
4.3.4 PROCEEDS FROM SALE OF INVESTMENT		
No Change		
4.3.5 PROCEEDS FROM ADVANCES		
No Change		
4.3.6 SELF-SUPPORTING LOAN PRINCIPAL		
No Change		
4.3.7 TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
No Change		
Predicted Variances Carried Forward	323,903	0

**HIRE OF THREE SPRINGS
OTES TO THE REVIEW OF THE ANNUAL BUDGET
OR THE PERIOD ENDED 28 FEBRUARY 2021**

PREDICTED VARIANCES

Comments/Reason for Variance	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	323,903	0
4 CAPITAL EXPENSES		
4.4.1 LAND HELD FOR RESALE		
No Change		
4.4.2 LAND AND BUILDINGS		
Early Learning Childhood Centre - Building (Capital) Solar Panels	17,000	
House - (Lot 35) 47 Williamson St - Building (Capital)	10,000	
Swimming Pool - Mayrhofer Street - Building (Capital)	10,000	
Swimming Pool Lights	(6,000)	
Pavillion - Oval - Building (Capital) (NEW GYM)	85,000	
Shire Depot - Talc Road - Building (Capital)	21,000	
Depot Signage	28,895	
Duffy's Store - Railway Road - Building (Capital)	(55,000)	
4.4.3 PLANT AND EQUIPMENT		
Pool Sand Filter	50,000	
Pool Cleaner	(2,000)	
TS5001 New MWS Vehicle	2,000	
TS5010 New Tip Truck	15,000	
New Fuel System	(25,000)	
Others	5,000	
4.4.5 INFRASTRUCTURE ASSETS - ROADS		
Maley Road (Capital)	14,525	
Water Street (Capital)	4,000	
Nebru Road Sealed (Capital)	25,000	
Arrino West Road Sealed (Capital)	21,000	
Drainage Construction General (Budgeting Only)	59,000	
4.4.6 INFRASTRUCTURE ASSETS - PARKS AND OVALS		
Main Street Beautification	(24,000)	
Skate Park	(10,000)	
Domincian Park	(234,465)	
4.4.7 PURCHASES OF INVESTMENT		
No Change		
4.4.8 REPAYMENT OF DEBENTURES		
No Change		
4.4.9 ADVANCES TO COMMUNITY GROUPS		
No Change		
Predicted Variances Carried Forward	334,858	0

HIRE OF THREE SPRINGS
OTES TO THE REVIEW OF THE ANNUAL BUDGET
OR THE PERIOD ENDED 28 FEBRUARY 2021

PREDICTED VARIANCES

Comments/Reason for Variance

	Variance \$	
	Permanent	Timing
Predicted Variances Brought Forward	334,858	0
5 OTHER ITEMS		
4.5.10 TRANSFER TO RESERVES (RESTRICTED ASSETS)		
WELFARE - Transfers to Reserve	219	
STF HOUSE - Transfers to Reserve	3,197	
OTH HOUSE - Transfers to Reserve	991	
STORM - Transfers to Reserve	(200,838)	
#REF!	341	
COM AMEN - Transfers to Reserve	607	
SWIM AREAS - Transfers to Reserve	746	
ROADC - Transfers to Reserve	2,399	
PLANT - Transfers to Reserve	(8,761)	
OTH ECON - Transfers to Reserve	293	
ADMIN - Transfers to Reserve	806	
4.5.11 TRANSFER FROM RESERVES (RESTRICTED ASSETS)		
SWIM AREAS - Transfers from Reserve	(50,000)	
4.5.12 OPENING FUNDING SURPLUS(DEFICIT)		
Opening Surplus(Deficit)	(118,407)	
4.5.13 NON-CASH WRITE BACK OF PROFIT (LOSS)		
PLANT - Loss on Disposal of Assets	0	
PLANT - Profit on Disposal of Assets	0	
POC - Depreciation	33,000	
Movement in Leave Reserve	550	
Total Predicted Variances as per Annual Budget Review	1	0

SHIRE OF THREE SPRINGS
NOTES TO THE BUDGET REVIEW REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2021

5. BUDGET AMENDMENTS

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

GL Account Code	Description	Council Resolution	Classification	No Change - (Non Cash Items) Adjust.	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
				\$	\$	\$	\$	
	Budget Adoption		Opening Surplus(Deficit)			(118,407)	(118,407)	Closing Balance 2019/20
2110200	SWIM AREAS - Salaries	066/2020	Operating Expenses		35,000		(83,407)	Transfer Pool Cost from Salary to Contract
2110200	SWIM AREAS - Contact Services	066/2020	Operating Expenses			(35,000)	(118,407)	Transfer Pool Cost from Salary to Contract
2030114	RATES - Debt Collection Expenses		Operating Expenses			(3,500)	(121,907)	Budget Review - Debt Collections Exps
3030122	RATES - Reimbursement of Debt Collection Costs		Operating Revenue		5,300		(116,607)	Budget Review - Debt Collections Recovery
3030140	RATES - Ex-Gratia Rates (CBH, etc.)		Operating Revenue		295		(116,312)	Budget Review - Fix Allocations
2030211	GEN PUR - Bank Fees & Charges		Operating Expenses			(1,200)	(117,512)	Budget Review - Increase Payments via Credit Cards
2030299	GEN PUR - Administration Allocated		Operating Expenses		14,752		(102,760)	Budget Review - Adjust Admin Allocations
3030201	GEN PUR - Reimbursements		Operating Revenue		2,000		(100,760)	Budget Review - Insurance Claims
3030245	GEN PUR - Interest Earned - Reserve Funds		Operating Revenue			(11,100)	(111,860)	Budget Review - Interest Rates Very Low
3030246	GEN PUR - Interest Earned - Municipal Funds		Operating Revenue			(1,000)	(112,860)	Budget Review - Interest Rates Very Low
2040104	MEMBERS - Training & Development		Operating Expenses		13,000		(99,860)	Budget Review - Won't Spend in 2020-21
2040109	MEMBERS - Members Travel and Accommodation		Operating Expenses			(1,000)	(100,860)	Budget Review - Correct Allocations of Sitting Fees
2040111	MEMBERS - Mayors/Presidents Allowance		Operating Expenses		11,500		(89,360)	Budget Review - Correct Allocations of Sitting Fees
2040112	MEMBERS - Deputy Mayors/Presidents Allowance		Operating Expenses			(1,875)	(91,235)	Budget Review - Correct Allocations of Sitting Fees
2040113	MEMBERS - Members Sitting Fees		Operating Expenses		5,375		(85,860)	Budget Review - Correct Allocations of Sitting Fees
2040114	MEMBERS - Communications Allowance		Operating Expenses			(14,000)	(99,860)	Budget Review - Correct Allocations of Sitting Fees
2040130	MEMBERS - Insurance Expenses		Operating Expenses			(600)	(100,460)	Budget Review - Insurance Premium
2040199	MEMBERS - Administration Allocated		Operating Expenses		32,346		(68,113)	Budget Review - Adjust Admin Allocations
3040101	MEMBERS - Reimbursements		Operating Revenue			(1,800)	(69,913)	Budget Review - Actual Income is less
2040221	OTH GOV - Information Systems		Operating Expenses		10,000		(59,913)	Budget Review - Actual is less
2040251	OTH GOV - Consultancy - Strategic		Operating Expenses		35,300		(24,613)	Budget Review - Re-Allocation to Other Accounts
2040252	OTH GOV - Other Consultancy		Operating Expenses			(21,000)	(45,613)	Budget Review - Re-Allocation from Other Accounts
3040235	OTH GOV - Other Income		Operating Revenue		5,500		(40,113)	Budget Review - Employment Assistance
2050110	FIRE - Motor Vehicle Expenses		Operating Expenses			(4,000)	(44,113)	Budget Review - MV cost now capture via Plant Ledger
2050199	FIRE - Administration Allocated		Operating Expenses		1,019		(43,094)	Budget Review - Adjust Admin Allocations
2050216	ANIMAL - Relief Ranger Services		Operating Expenses			(3,000)	(46,094)	Budget Review - Extra Cost for CESM Payout
2050299	ANIMAL - Administration Allocated		Operating Expenses		2,513		(43,581)	Budget Review - Adjust Admin Allocations
2050311	OLOPS - CCTV Maintenance		Operating Expenses		1,450		(42,131)	Budget Review - Actual is less
2050387	OLOPS - Other Expenditure		Operating Expenses		200,000		157,869	Budget Review - COVID 19 Response
2050399	OLOPS - Administration Allocated		Operating Expenses		1,002		158,871	Budget Review - Adjust Admin Allocations
2050520	ESL BFB - Communication Expenses		Operating Expenses			(150)	158,721	Budget Review - Extra Cost
2050530	ESL BFB - Insurance Expenses		Operating Expenses		17,100		175,821	Budget Review - Insurance Premium
3050502	ESL BFB - Admin Fee/Commission		Operating Revenue		5,000		180,821	Budget Review - Re-Allocations ESL
3050510	ESL BFB - Operating Grant		Operating Revenue		9,143		189,964	Budget Review - Re-Allocations ESL
2050752	EM - Consultants		Operating Expenses		1,500		191,464	Budget Review - Adjustment
2070412	HEALTH - Analytical Expenses		Operating Expenses			(350)	191,114	Budget Review - No Budget
2070499	HEALTH - Administration Allocated		Operating Expenses		1,494		192,608	Budget Review - Adjust Admin Allocations
2070710	OTH HEALTH - Motor Vehicle Expenses		Operating Expenses			(6,640)	185,968	Budget Review - Extra Cost for Doctor's Car
2070721	OTH HEALTH - Information Technology		Operating Expenses			(9,000)	176,968	Budget Review - Increase ICT Cost Medical Centre
2070741	OTH HEALTH - Subscriptions & Membership		Operating Expenses		1,000		177,968	Budget Review - Nil Cost to date
2070787	OTH HEALTH - Other Expenses		Operating Expenses		1,500		179,468	Budget Review - Lower Cost to date
2070788	OTH HEALTH - Building Operations		Operating Expenses		2,650		182,118	Budget review - Lower Building Maint Cost
2070789	OTH HEALTH - Building Maintenance		Operating Expenses			(2,650)	179,468	Budget review - Medical Centre Building Maint Cost
2070799	OTH HEALTH - Administration Allocated		Operating Expenses		2,675		182,143	Budget Review - Adjust Admin Allocations
2080388	FAMILIES - Building Operations		Operating Expenses			(8,900)	173,243	Budget Review - Extra Cost for Building Operation ECLC
2080389	FAMILIES - Building Maintenance		Operating Expenses			(1,800)	171,443	Budget Review - Extra Cost for Building Miant ECLC
2080399	FAMILIES - Administration Allocated		Operating Expenses		9,283		180,726	Budget Review - Adjust Admin Allocations
4080310	Early Learning Childhood Centre - Building (Capital) Solar Panels		Capital Expenses		17,000		197,726	Drought Funding - ECLC Solar Panels
2080713	WELFARE - Grants General Expense		Operating Expenses			(1,500)	196,226	Budget Review - Re-Allocate
2080753	WELFARE - Events		Operating Expenses		1,500		197,726	Budget Review - Re-Allocate
2080799	WELFARE - Administration Allocated		Operating Expenses			(8,263)	189,463	Budget Review - Adjust Admin Allocations
3080710	WELFARE - Grants		Operating Revenue		1,000		190,463	Budget Review - Extra Grant Diability WA
4080781	WELFARE - Transfers to Reserve		Capital Expenses		219		190,682	Budget Review - Reserve Account Interest Lower

2090188	STF HOUSE - Staff Housing Building Operations	Operating Expenses	(6,500)	184,182	Budget Review - re-Allocation of Housing Cost
2090189	STF HOUSE - Staff Housing Building Maintenance	Operating Expenses	(6,780)	177,402	Budget Review - re-Alloc of Housing Cost \$15K for Demolition
2090199	STF HOUSE - Administration Allocated	Operating Expenses	4,189	181,591	Budget Review - Adjust Admin Allocations
4090110	House - (Lot 35) 47 Williamson St - Building (Capital)	Capital Expenses	10,000	191,591	Budget Review - Transfer to Unit 1 - 66A Williamson St
4090181	STF HOUSE - Transfers to Reserve	Capital Expenses	3,197	194,788	Budget Review - Reserve Account Interest Lower
2090289	OTH HOUSE - Building Maintenance	Operating Expenses	8,600	203,388	Budget Review - Kadathini Units Bldg Maint Cost Lower
2090289	OTH HOUSE - Building Maintenance	Operating Expenses	(4,985)	198,403	Budget Review - 2 Maryhofer Bldg Maint Cost Extra
2090289	OTH HOUSE - Building Maintenance	Operating Expenses	4,300	202,703	Budget Review - 17 Glylde St Bldg Maint Cost Lower
2090299	OTH HOUSE - Administration Allocated	Operating Expenses	3,334	206,037	Budget Review - Adjust Admin Allocations
4090281	OTH HOUSE - Transfers to Reserve	Capital Expenses	991	207,028	Budget Review - Reserve Account Interest Lower
2100111	SAN - Waste Collection	Operating Expenses	5,000	212,028	Budget Review - Lower Cost of Domestic Rubbish Collections
2100199	SAN - Administration Allocated	Operating Expenses	1,002	213,030	Budget Review - Adjust Admin Allocations
2100211	SAN OTH - Waste Collection	Operating Expenses	12,000	225,030	Budget Review - Lower Cost of Commercial Rubbish Collections
2100299	SAN OTH - Administration Allocated	Operating Expenses	838	225,868	Budget Review - Adjust Admin Allocations
4100281	SAN OTH - Infrastructure Other (Capital)	Capital Expenses	341	226,209	Budget Review - Reserve Account Interest Lower
2100399	SEW - Administration Allocated	Operating Expenses	181	226,390	Budget Review - Reserve Account Interest Lower
4100481	STORM - Transfers to Reserve	Capital Expenses	(200,838)	25,552	Budget Review -Transfer to Drainage Reserve - COVID 19
2100699	PLAN - Administration Allocated	Operating Expenses	2,350	27,901	Budget Review - Adjust Admin Allocations
2100710	COM AMEN - Motor Vehicle Expenses	Operating Expenses	(3,500)	24,401	Budget Review - Community Bus Extra Usage
2100711	COM AMEN - Cemetery Maintenance/Operations	Operating Expenses	8,000	32,401	Budget Review - Lower Cost Cemetery Maint
2100789	COM AMEN - Public Conveniences Maintenance	Operating Expenses	(3,590)	28,811	Budget Review - Extra Cost Bldg Maint Hockey Ground
2100799	COM AMEN - Administration Allocated	Operating Expenses	2,841	31,653	Budget Review - Adjust Admin Allocations
4100781	COM AMEN - Transfers to Reserve	Capital Expenses	607	32,260	Budget Review - Reserve Account Interest Lower
2110165	HALLS - Maintenance/Operations	Operating Expenses	3,000	35,260	Budget Review - Bldg Maint Lower
2110188	HALLS - Town Halls and Public Bldg Operations	Operating Expenses	2,000	37,260	Budget Review - Bldg Oper Lower
2110189	HALLS - Town Halls and Public Bldg Maintenance	Operating Expenses	2,000	39,260	Budget Review - Bldg Maint Lower
2110199	HALLS - Administration Allocated	Operating Expenses	2,186	41,445	Budget Review - Adjust Admin Allocations
2110289	SWIM AREAS - Building Maintenance	Operating Expenses	10,000	51,445	Budget Review - Bldg Maint Lower
2110299	SWIM AREAS - Administration Allocated	Operating Expenses	3,369	54,814	Budget Review - Adjust Admin Allocations
4110210	Swimming Pool - Mayrhofer Street - Building (Capital)	Capital Expenses	10,000	64,814	Budget Review - Won't Spend in 2020-21
4110210	Swimming Pool Lights	Capital Expenses	(6,000)	58,814	Lights at Aquatic Centre - Extra Cost
4110230	Pool Sand Filter	Capital Expenses	50,000	108,814	Budget Review - Won't Spend in 2020-21
4110230	Pool Cleaner	Capital Expenses	(2,000)	106,814	Pool Cleaner Extra Cost
4110281	SWIM AREAS - Transfers to Reserve	Capital Expenses	746	107,560	Budget Review - Reserve Account Interest Lower
5110281	SWIM AREAS - Transfers from Reserve	Capital Expenses	(50,000)	57,560	Budget Review -Transfer from Swim Reserve Not required
2110365	REC - Parks & Gardens Maintenance/Operations	Operating Expenses	(5,215)	52,345	Budget Review - Parks & Garden Maint Extra Cost
2110366	REC - Town Oval Maintenance/Operations	Operating Expenses	23,000	75,345	Budget Review - Parks & Garden Oper Lower Cost
2110367	REC - Sundry Dry Parks/Reserves Maintenance/Operations	Operating Expenses	6,000	81,345	Budget Review - Parks & Garden Maint Lower Cost
4110370	Main Street Beautification	Capital Expenses	(24,000)	57,345	Actual Cost is More than budget
4110370	Skate Park	Capital Expenses	(10,000)	47,345	Extra Funds requested for Skate Park Development
4110370	Dominician Park	Capital Expenses	(234,465)	(187,120)	Dominician Park - LRCI Phase 2 Fundings
2110389	REC - Other Rec Facilities Building Maintenance	Operating Expenses	(23,500)	(210,620)	Budget Review - Other Facilities Bldg Maint Extra Cost
2110399	REC - Administration Allocated	Operating Expenses	3,170	(207,450)	Budget Review - Adjust Admin Allocations
3110310	REC - Grants	Operating Revenue	234,465	27,015	Budget Review - LRCIP Phase 2 Income - Dominician park
4110310	Pavillion - Oval - Building (Capital) (NEW GYM)	Capital Expenses	85,000	112,015	New Gym Revised Cost
2110588	LIBRARY - Library Building Operations	Operating Expenses	(500)	111,515	Budget Review - New PC for Library
2110599	LIBRARY - Administration Allocated	Operating Expenses	5,027	116,542	Budget Review - Adjust Admin Allocations
3110500	LIBRARY - Contributions & Donations	Operating Revenue	1,800	118,342	Budget Review - State Library ICT Grant
2110688	HERITAGE - Building Operations	Operating Expenses	(500)	117,842	Budget Review - re-Allocate from Old Nurses Qtr Bldg Maint
2110689	HERITAGE - Building Maintenance	Operating Expenses	500	118,342	Budget Review - re-Allocate to Old Nurses Qtr Bldg Oper
2110725	OTH CUL - Festival & Events	Operating Expenses	(6,546)	111,796	Budget Review - Return Empowering Women Grant
2110725	OTH CUL - Festival & Events	Operating Expenses	5,200	116,996	Budget Review - Revised X-Mas Decorations cost
2110765	OTH CUL - Maintenance/Operations	Operating Expenses	(2,490)	114,506	Budget Review - Arrino Community Garden Extra Cost
2110799	OTH CUL - Administration Allocated	Operating Expenses	5,627	120,133	Budget Review - Adjust Admin Allocations
3110710	OTH CUL - Grants - Other Culture	Operating Revenue	6,546	126,679	Budget Review - Empowering Women Grant
3110710	OTH CUL - Grants - Other Culture	Operating Revenue	17,440	144,119	Budget Review - National Aus Day Grant
4120110	Shire Depot - Talc Road - Building (Capital)	Capital Expenses	21,000	165,119	Mechanic Shed Extensiion - Revised Cost
4120110	Depot Signage	Capital Expenses	28,895	194,014	Budget Review - Won't Spend in 2020-21
4120140	Maley Road (Capital)	Capital Expenses	14,525	208,539	Actual Cost is less than budget
4120140	Water Street (Capital)	Capital Expenses	4,000	212,539	Actual Cost is less than budget
4120141	Nebru Road Sealed (Capital)	Capital Expenses	25,000	237,539	Actual Cost is less than budget
4120141	Arrino West Road Sealed (Capital)	Capital Expenses	21,000	258,539	Actual Cost is less than budget
4120165	Drainage Construction General (Budgeting Only)	Capital Expenses	59,000	317,539	Budget Review - Won't Spend in 2020-21
4120181	ROADC - Transfers to Reserve	Capital Expenses	2,399	319,938	Budget Review - Reserve Account Interest Lower
2120211	ROADM - Road Maintenance - Built Up Areas	Operating Expenses	(74,987)	244,951	Budget Review - Road Maint Cost - PWOH and POC Adjust

2120252	ROADM - Consultants	Operating Expenses		(6,200)	238,751	Budget Review - RAMM Subscriptions
2120289	ROADM - Depot Building Operations	Operating Expenses		(47,000)	191,751	Budget Review - Extra work carried out at the Depot - OHS
2120299	ROADM - Administration Allocated	Operating Expenses	6,720		198,471	Budget Review - Adjust Admin Allocations
2120391	PLANT - Loss on Disposal of Assets	Operating Expenses	1,588		198,471	Budget Review - Loss on Disposal low
2120399	PLANT - Administration Allocated	Operating Expenses	1,840		200,311	Budget Review - Adjust Admin Allocations
3120390	PLANT - Profit on Disposal of Assets	Operating Revenue	10,354		200,311	Budget Review - No Budget, Plant disposal yield more.
4120330	TS5001 New MWS Vehicle	Capital Expenses	2,000		202,311	Replacement Cost Lower than Budget
4120330	TS5010 New Tip Truck	Capital Expenses	15,000		217,311	Replacement Cost Lower than Budget
4120330	New Fuel System	Capital Expenses		(25,000)	192,311	Self Bunded Fuel Tank with dispensing pump
4120330	Others	Capital Expenses	5,000		197,311	Self Bunded Fuel Tank with dispensing pump
4120381	PLANT - Transfers to Reserve	Capital Expenses	0	(8,761)	188,549	Budget Review - Transfer to Reserve is more
5120350	PLANT - Proceeds on Disposal of Assets	Capital Revenue		(44,885)	143,664	Budget Review - Adjustment for Truck not sold
5120351	PLANT - Realisation on Disposal of Assets	Capital Revenue	44,885		143,664	Budget Review - Adjustment for Truck not sold
2120599	LICENSING - Administration Allocated	Operating Expenses	6,703		150,367	Budget Review - Adjust Admin Allocations
3120502	LICENSING - Transport Licensing Commission	Operating Revenue		(3,000)	147,367	Budget Review - Income is less than forecast
2120699	AERO - Administration Allocated	Operating Expenses	1,002		148,369	Budget Review - Adjust Admin Allocations
2130111	RURAL - Noxious Weed Control	Operating Expenses	9,000		157,369	Budget Review - Re-Allocation
2130199	RURAL - Administration Allocated	Operating Expenses	150		157,519	Budget Review - Adjust Admin Allocations
2130240	TOUR - Public Relations & Area Promotion	Operating Expenses		(5,000)	152,519	Budget Review - Tourist Radio New
2130265	TOUR - Maintenance/Operations	Operating Expenses		(7,450)	145,069	Budget Review - Glyde St Camp Maint
2130265	TOUR - Maintenance/Operations	Operating Expenses		(2,000)	143,069	Budget Review - Info bay Arrino Rest Area
2130288	TOUR - Building Operations	Operating Expenses		(600)	142,469	Budget Review - Tourist Centre
2130299	TOUR - Administration Allocated	Operating Expenses	6,232		148,701	Budget Review - Adjust Admin Allocations
3130221	TOUR - Caravan Park Fees	Operating Revenue	2,000		150,701	Budget Review - Caravan Park Fees
2130352	BUILD - Consultants	Operating Expenses		(4,500)	146,201	Budget Review - EHO
2130399	BUILD - Administration Allocated	Operating Expenses	3,005		149,206	Budget Review - Adjust Admin Allocations
3130320	BUILD - Fees & Charges (Licences)	Operating Revenue	3,400		152,606	Budget Review - Increase Income from Building Approvals
2130699	ECON DEV - Administration Allocated	Operating Expenses	5,882		158,488	Budget Review - Adjust Admin Allocations
2130865	OTH ECON - Standpipe Maintenance/Operations	Operating Expenses	7,400		165,888	Budget Review - Glyde St Standpiepe Oper Cost
2130865	OTH ECON - Standpipe Maintenance/Operations	Operating Expenses	8,550		174,438	Budget Review - Arrino Standpiepe Oper Cost
2130889	OTH ECON - Building Maintenance	Operating Expenses		(565)	173,873	Budget Review - Westrail Bldg Extra Cost
2130889	OTH ECON - Building Maintenance	Operating Expenses	1,910		175,783	Budget Review - Duffy Store Bldg Maint
2130889	OTH ECON - Building Maintenance	Operating Expenses	2,170		177,953	Budget Review - Thrift Shop Bldg Maint
2130899	OTH ECON - Administration Allocated	Operating Expenses	1,019		178,972	Budget Review - Adjust Admin Allocations
4130810	Duffy's Store - Railway Road - Building (Capital)	Capital Expenses		(55,000)	123,972	Duffy Store Redevelopment - Consultant Cost
4130881	OTH ECON - Transfers to Reserve	Capital Expenses	293		124,265	Budget Review - Reserve Account Interest Lower
2140187	PRIVATE - Other Expenses	Operating Expenses	17,000		141,265	Budget Review - Private Works Lower
2140199	PRIVATE - Administration Allocated	Operating Expenses	163		141,428	Budget Review - Adjust Admin Allocations
3140120	PRIVATE - Private Works Income	Operating Revenue		(20,000)	121,428	Budget Review - Private Works income is less
2140221	ADMIN - Information Technology	Operating Expenses	30,000		151,428	Budget Review - ICT Projects to looked in 2021-22 Budget
2140230	ADMIN - Insurance Expenses (Other than Bld and W/Comp)	Operating Expenses		(2,300)	149,128	Budget Review - Insurance Premium
2140299	ADMIN - Administration Overheads Recovered	Operating Expenses		(135,397)	13,731	Budget Review - Adjust Admin Allocations
3140235	ADMIN - Other Income Relating to Administration	Operating Revenue		(12,086)	1,645	Budget Review - Reimburse Income is lower
4140281	ADMIN - Transfers to Reserve	Capital Expenses	806		2,451	Budget Review - Reserve Account Interest Lower
2140307	PWO - Protective Clothing	Operating Expenses		(3,000)	(549)	Budget Review - Protective Clothing Extra
2140329	PWO - Insurance Expenses (Except Workers Comp)	Operating Expenses		(1,700)	(2,249)	Budget Review - Insurance Premium
2140399	PWO - Administration Allocated	Operating Expenses	102,779		100,530	Budget Review - Adjust Admin Allocations
2140393	PWO - Less - Allocated to Works (PWO's)	Operating Expenses		(98,479)	2,051	Budget Review - PWOC Adjust
2140412	POC - Fuels and Oils	Operating Expenses	15,000		17,051	Budget Review - Fuel and Oils Lower Cost
2140413	POC - Tyres and Tubes	Operating Expenses	3,000		20,051	Budget Review - Cost now capture via Plant Module
2140416	POC - Licences/Registrations	Operating Expenses	5,000		25,051	Budget Review - Cost now capture via Plant Module
2140492	POC - Depreciation	Operating Expenses	(33,000)		25,051	Budget Review - Revised Depn Allocations
2140494	POC - LESS Plant Operation Costs Allocated to Works	Operating Expenses		(16,600)	8,451	Budget Review - POC Allocation Adjust
3140410	POC - Fuel Tax Credits Grant Scheme	Operating Revenue		(9,000)	(549)	Budget Review - FTC Lower
	Movement in Leave Reserve Balance	Operating Expenses	550		1	
					1	
			23,827	1,431,655	(1,431,654)	1

Amended Budget Cash Position as per Council Resolution



SHIRE OF THREE SPRINGS

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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire of Three Springs for the 2020/21 year is \$10,000 and 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
Early Learning Childhood Centre - Building (Capital) Solar Par	31%	25,000	25,000	7,869	17,131
Swimming Pool Lights	114%	40,000	40,000	45,577	(5,577)
Pavillion - Oval - Building (Capital) (NEW GYM)	2%	185,000	185,000	4,431	180,569
Sporting Club - Slaughter Street - Building (Capital) (AIR-CON	84%	30,000	30,000	25,322	4,678
Shire Depot - Talc Road - Building (Capital)	53%	45,000	45,000	23,792	21,208
Pool Sand Filter	0%	50,000	50,000	0	50,000
OTS New CEO Vehicle	100%	47,000	47,000	46,962	38
TS5001 New MWS Vehicle	95%	49,000	49,000	46,325	2,675
TS5010 New Tip Truck	75%	60,000	60,000	45,131	14,869
Maley Road (Capital)	42%	25,025	25,025	10,429	14,596
Water Street (Capital)	86%	28,025	28,025	24,073	3,952
Nebru Road Sealed (Capital)	74%	100,575	100,575	74,576	25,999
Arrino West Road Sealed (Capital)	79%	102,000	102,000	80,204	21,796
Nebru Road Gravel (R2R)	20%	132,378	132,378	26,463	105,915
Sheppard Road (R2R)	16%	132,378	550	21,519	(20,969)
Hydraulic Road (R2R)	92%	131,828	131,827	121,747	10,079
Blue Water Road (R2R)	Unbudgeted	0	0	1,967	(1,967)
Three Springs-Morawa Rd (RRG)	72%	369,688	369,688	267,341	102,346
Drainage Construction General (Budgeting Only)	10%	65,381	65,381	6,354	59,027
Footpath Construction General (Budgeting Only)	104%	62,750	62,750	64,992	(2,242)
Main Street Beautification	104%	479,104	479,104	499,845	(20,741)
Skate Park	0%	10,000	10,000	0	10,000
Lovelock Soak Plumbings	32%	100,000	100,000	32,240	67,761
Domincian Park	113%	55,000	55,000	62,200	(7,200)
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	86%	870,759	638,043	748,656	110,613
Non-operating Grants, Subsidies and Contributions	53%	1,397,562	1,165,286	735,429	(429,857)
	65%	2,268,321	1,803,329	1,484,084	(319,245)
Rates Levied	100%	2,148,202	2,148,202	2,157,603	9,401

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31 March 2020	Current Year 31 March 2021
Adjusted Net Current Assets	55%	\$ 1,539,135	\$ 852,437
Cash and Equivalent - Unrestricted	70%	\$ 1,469,323	\$ 1,030,238
Cash and Equivalent - Restricted	125%	\$ 1,497,460	\$ 1,867,418
Receivables - Rates	52%	\$ 173,845	\$ 89,800
Receivables - Other	69%	\$ 77,009	\$ 53,310
Payables	91%	\$ 83,754	\$ 76,400

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

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

THE LOCAL GOVERNMENT REPORTING ENTITY

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 14.

SIGNIFICANT ACCOUNTING 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.

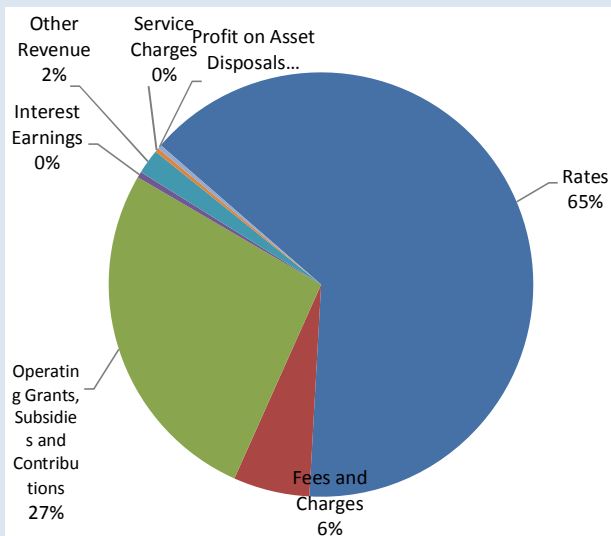
ROUNDING OFF FIGURES

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

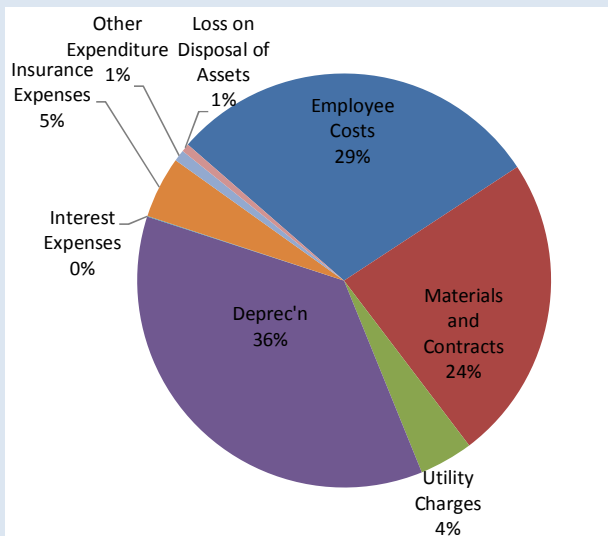
SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2021

SUMMARY GRAPHS

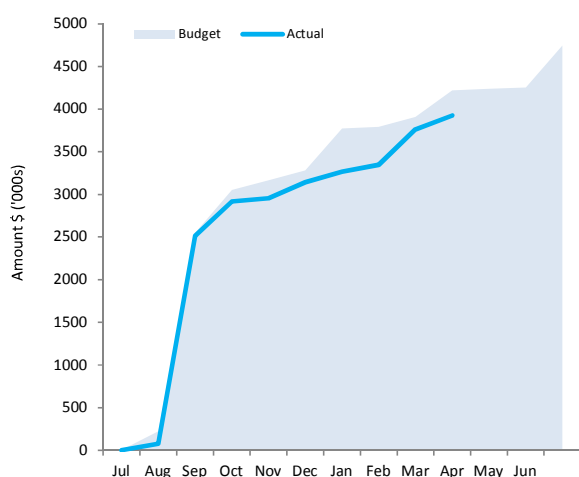
OPERATING REVENUE



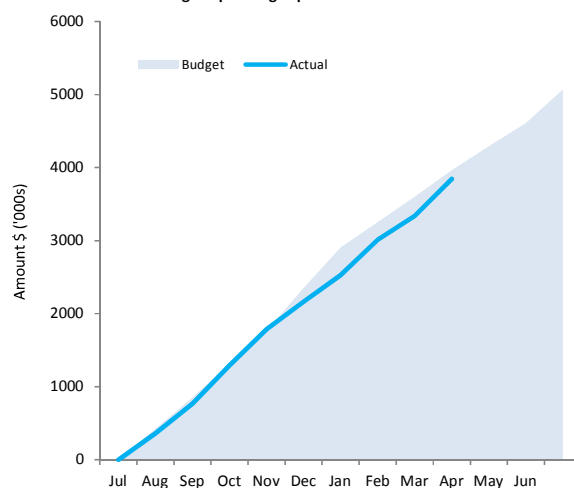
OPERATING EXPENSES



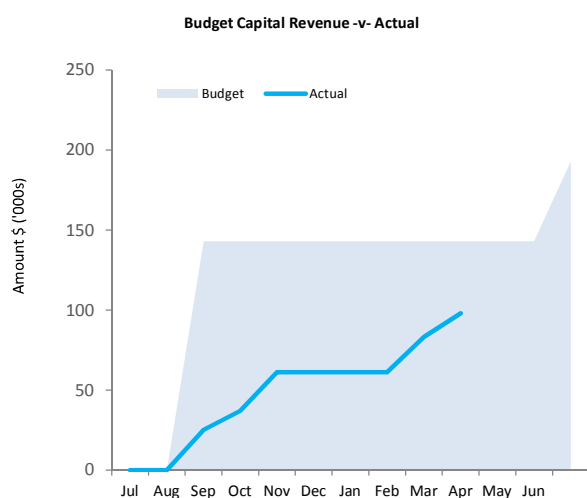
Budget Operating Revenues -v- Actual



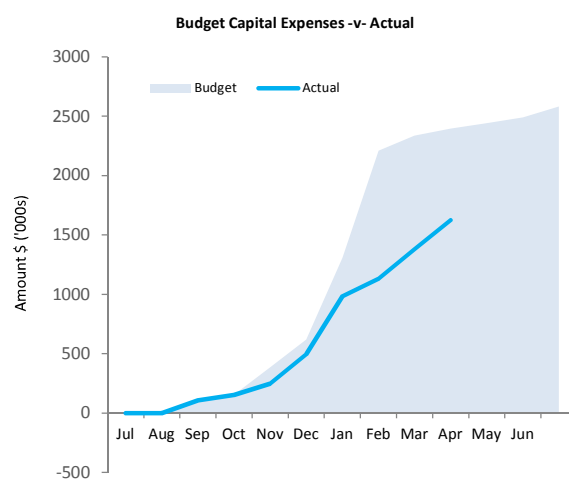
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

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

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

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

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,012,765	894,358	894,358	894,358	0	0%		
Revenue from operating activities									
Governance		14,500	14,500	13,994	21,904	7,910	57%	▲	S
General Purpose Funding - Rates	6	2,148,202	2,148,202	2,157,046	2,157,603	557	0%	▲	
General Purpose Funding - Other		668,658	668,658	494,853	508,903	14,050	3%	▲	
Law, Order and Public Safety		31,957	31,957	23,967	20,471	(3,496)	(15%)	▼	S
Health		78,573	78,573	12,600	12,922	322	3%	▲	
Education and Welfare		1,800	1,800	1,600	2,818	1,218	76%	▲	S
Housing		107,260	107,260	80,442	85,832	5,390	7%	▲	
Community Amenities		77,475	77,475	75,150	71,952	(3,198)	(4%)	▼	
Recreation and Culture		13,400	13,400	12,675	37,384	24,709	195%	▲	S
Transport		122,385	122,385	120,004	231,109	111,105	93%	▲	S
Economic Services		5,640	5,640	4,227	7,586	3,359	79%	▲	S
Other Property and Services		80,086	80,086	57,968	31,088	(26,880)	(46%)	▼	S
		3,349,936	3,349,936	3,054,526	3,189,572				
Expenditure from operating activities									
Governance		(641,243)	(641,243)	(504,744)	(354,950)	149,794	30%	▲	S
General Purpose Funding		(142,289)	(142,289)	(106,695)	(89,002)	17,693	17%	▲	S
Law, Order and Public Safety		(395,155)	(395,155)	(352,366)	(151,837)	200,529	57%	▲	S
Health		(253,233)	(253,233)	(165,312)	(164,641)	671	0%	▲	
Education and Welfare		(46,183)	(46,183)	(34,791)	(83,459)	(48,668)	(140%)	▼	S
Housing		(399,163)	(399,163)	(302,918)	(278,816)	24,102	8%	▲	
Community Amenities		(342,988)	(342,988)	(257,214)	(204,714)	52,500	20%	▲	S
Recreation and Culture		(936,423)	(936,423)	(757,229)	(726,367)	30,862	4%	▲	
Transport		(1,543,928)	(1,543,928)	(1,164,867)	(1,338,217)	(173,350)	(15%)	▼	S
Economic Services		(234,465)	(234,465)	(180,233)	(171,104)	9,129	5%	▲	
Other Property and Services		(134,587)	(134,587)	(138,296)	(281,155)	(142,859)	(103%)	▼	S
		(5,069,656)	(5,069,656)	(3,964,665)	(3,844,262)				
Operating activities excluded from budget									
Add back Depreciation		1,671,065	1,671,065	1,253,268	1,388,217	134,949	11%	▲	S
Adjust (Profit)/Loss on Asset Disposal	7	26,218	26,218	26,217	14,275	(11,942)	(46%)	▼	S
Movement in Leave Reserve (Added Back)		0	0	0	692	692		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(22,437)	(22,437)	369,346	748,495				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	1,397,562	1,397,562	1,165,286	735,429	(429,857)	(37%)	▼	S
Proceeds from Disposal of Assets	7	143,000	143,000	143,000	98,115	(44,885)	(31%)	▼	S
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(474,695)	(474,695)	(466,491)	(158,126)	308,365	66%	▲	S
Plant and Equipment	8	(238,000)	(238,000)	(234,250)	(152,047)	82,203	35%	▲	S
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,087,276)	(1,087,276)	(955,448)	(634,673)	320,775	34%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	(4%)	▼	
Infrastructure Assets - Parks and Ovals	8	(644,104)	(644,104)	(644,104)	(594,284)	49,820	8%	▲	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(966,263)	(966,263)	(1,054,756)	(770,578)				
Financing Activities									
Proceeds from New Debentures	9	0	0	0	0	0			
Repayment of Debentures	9	(21,066)	(21,066)	(15,798)	(10,431)	5,367	34%	▲	S
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	50,000	50,000	0	0	0			
Transfer to Reserves	10	(53,000)	(53,000)	(15,312)	(9,407)	5,905	39%	▲	S
Amount attributable to financing activities		(24,066)	(24,066)	(31,110)	(19,838)				
Closing Funding Surplus(Deficit)	1	(1)	(118,408)	177,838	852,437				

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2020/21 year is \$10,000 and 10%.

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

SHIRE OF THREE SPRINGS

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 MARCH 2021

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,012,765	894,358	894,358	894,358	0	0%		
Revenue from operating activities									
Rates	6	2,148,202	2,148,202	2,148,202	2,157,603	9,401	0%	▲	
Operating Grants, Subsidies and Contributions	12	870,759	870,759	638,043	748,656	110,613	17%	▲	S
Fees and Charges		242,375	242,375	198,724	194,554	(4,170)	(2%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		30,600	30,600	22,950	15,829	(7,121)	(31%)	▼	
Other Revenue		58,000	58,000	46,607	62,576	15,969	34%	▲	S
Profit on Disposal of Assets	7	0	0	0	10,354	10,354		▲	S
Gain FV Valuation of Assets		0	0	0	0	0			
		3,349,936	3,349,936	3,054,526	3,189,572				
Expenditure from operating activities									
Employee Costs		(1,530,490)	(1,530,490)	(1,171,028)	(1,128,613)	42,415	4%	▲	
Materials and Contracts		(1,336,088)	(1,336,088)	(1,095,100)	(919,906)	175,194	16%	▲	S
Utility Charges		(233,355)	(233,355)	(192,611)	(161,740)	30,871	16%	▲	S
Depreciation on Non-Current Assets		(1,671,065)	(1,671,065)	(1,253,268)	(1,388,217)	(134,949)	(11%)	▼	S
Interest Expenses		(6,795)	(6,795)	(4,276)	(1,672)	2,604	61%	▲	
Insurance Expenses		(182,545)	(182,545)	(182,480)	(185,470)	(2,990)	(2%)	▼	
Other Expenditure		(83,100)	(83,100)	(39,685)	(34,014)	5,671	14%	▲	
Loss on Disposal of Assets	7	(26,218)	(26,218)	(26,217)	(24,630)	1,587	6%	▲	
Loss FV Valuation of Assets		0	0	0	0	0			
		(5,069,656)	(5,069,656)	(3,964,665)	(3,844,262)				
Operating activities excluded from budget									
Add back Depreciation		1,671,065	1,671,065	1,253,268	1,388,217	134,949	11%	▲	S
Adjust (Profit)/Loss on Asset Disposal	7	26,218	26,218	26,217	14,275	(11,942)	(46%)	▼	S
Movement in Leave Reserve (Added Back)		0	0	0	692	692		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(22,437)	(22,437)	369,346	748,495				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	1,397,562	1,397,562	1,165,286	735,429	(429,857)	(37%)	▼	S
Proceeds from Disposal of Assets	7	143,000	143,000	143,000	98,115	(44,885)	(31%)	▼	S
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(474,695)	(474,695)	(466,491)	(158,126)	308,365	66%	▲	S
Plant and Equipment	8	(238,000)	(238,000)	(234,250)	(152,047)	82,203	35%	▲	S
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,087,276)	(1,087,276)	(955,448)	(634,673)	320,775	34%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	(4%)	▼	
Infrastructure Assets - Parks and Ovals	8	(644,104)	(644,104)	(644,104)	(594,284)	49,820	8%	▲	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(966,263)	(966,263)	(1,054,756)	(770,578)				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Repayment of Debentures	9	(21,066)	(21,066)	(15,798)	(10,431)	5,367	34%	▲	
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	0	0	0	0	0			
Transfer from Reserves	10	50,000	50,000	0	0	0			
Transfer to Reserves	10	(53,000)	(53,000)	(15,312)	(9,407)	5,905	39%	▲	
Amount attributable to financing activities		(24,066)	(24,066)	(31,110)	(19,838)				
Closing Funding Surplus (Deficit)	1	(1)	(118,408)	177,838	852,437				

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

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

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

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

ADJUSTED NET CURRENT ASSETS

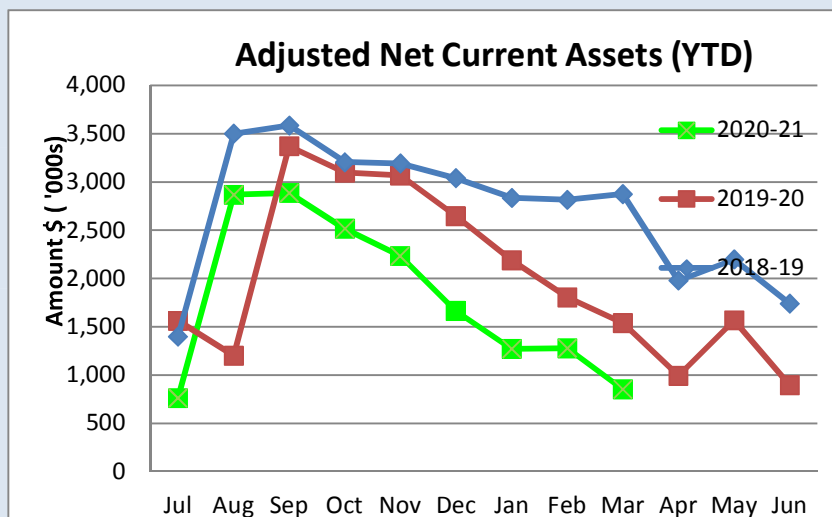
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 31/03/2020	Year to Date Actual 31/03/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	1,053,310	1,469,323	1,030,238
Cash Restricted - Reserves	2	1,858,011	1,497,460	1,867,418
Cash Restricted - Bonds & Deposits	2	1,149	97,131	12,428
Receivables - Rates	3	50,723	173,845	89,800
Receivables - Other	3	75,399	77,009	53,310
Other Assets Other Than Inventories	4	62,813	0	0
Inventories	4	4,805	(0)	5,043
		3,106,211	3,314,768	3,058,237
Less: Current Liabilities				
Payables	5	(248,860)	(83,754)	(76,400)
Contract Liabilities	11	(17,832)	0	(164,085)
Bonds & Deposits	14	(101,445)	(102,131)	(112,884)
Loan and Lease Liability	9	(21,065)	(10,231)	(10,634)
Provisions	11	(122,394)	(92,289)	(122,394)
		(511,596)	(288,404)	(486,398)
Less: Cash Reserves	10	(1,858,011)	(1,497,460)	(1,867,418)
Add Back: Component of Leave Liability not Required to be funded		136,689	0	137,381
Add Back: Loan and Lease Liability		21,065	10,231	10,634
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		894,358	1,539,135	852,437

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)

\$.85 M

Last Year YTD

Surplus(Deficit)

\$1.54 M

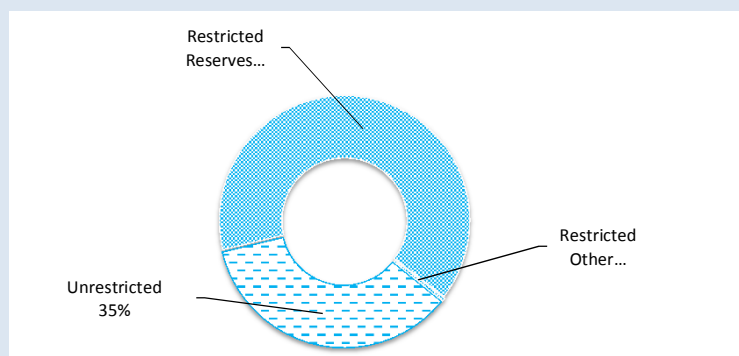
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	27			27	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	46,820			46,820	NAB	0.10%	Ongoing
Police Licensing Bank Account			12,428	12,428	NAB	Variable	Ongoing
Trust Cash at Bank			0	0	NAB	Variable	Ongoing
Term Deposits							
Cash at Bank Grant Holding A/C Muni	909,667			909,667	NAB	0.10%	Ongoing
Municipal Investment Bank Account (Maxi)	73,724			73,724	NAB	0.10%	Ongoing
Reserve Bank Account		1,867,418		1,867,418	NAB	0.22%	28/06/2021
Investments							
Total	1,030,238	1,867,418	12,428	2,910,084			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Unrestricted
\$2.91 M	\$1.87 M

SHIRE OF THREE SPRINGS

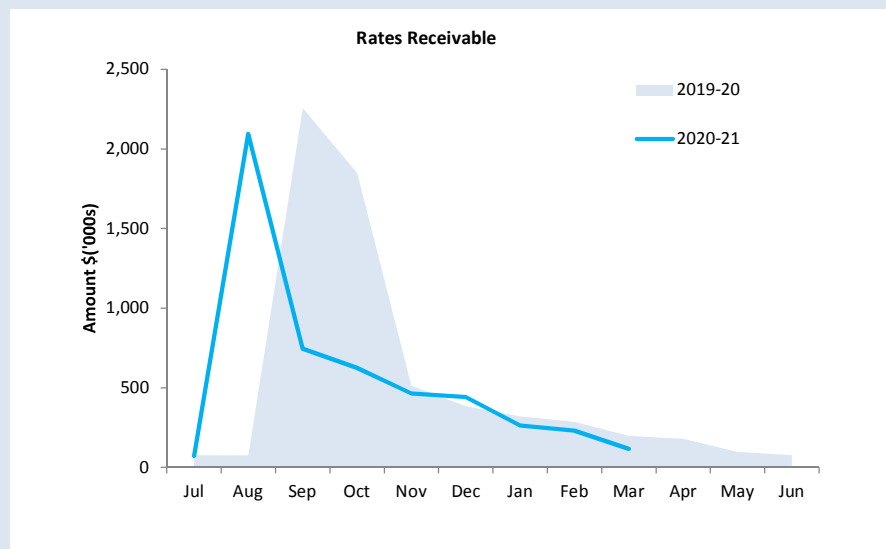
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES NOTE 3 RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	31 Mar 21
	\$	\$
Opening Arrears Previous Years	82,187	76,668
Levied this year	2,216,999	2,216,502
Less Collections to date	(2,222,518)	(2,177,426)
Equals Current Outstanding	76,668	115,745
Net Rates Collectable	76,668	115,745
% Collected	96.67%	94.95%

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.

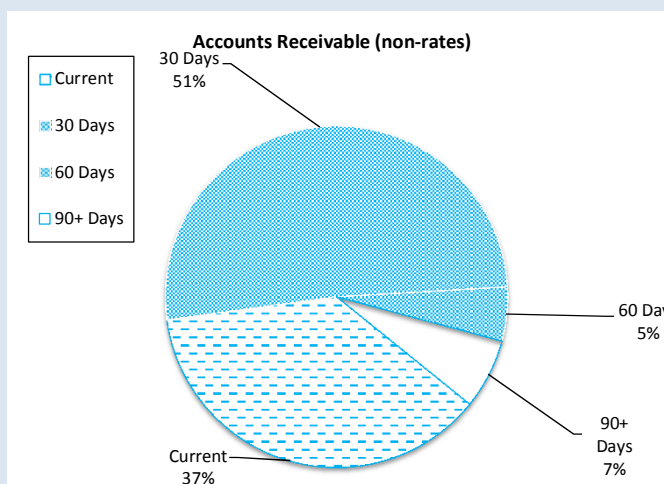


Collected	Rates Due
95%	\$115,745

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	4,639	6,427	640	834	12,541
Percentage	37%	51%	5%	7%	
Balance per Trial Balance					
Sundry Debtors					12,541
Receivables - Other					40,769
Total Receivables General Outstanding					53,310
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
\$53,310
Over 30 Days
63%
Over 90 Days
7%

	Opening Balance 1 Jul 2020	Asset Increase	Asset Reduction	Closing Balance 31 Mar 2021
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	0	0	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	4,805	238	0	5,043
Land held for resale	0	0	0	0
Accrued income and prepayments				
Accrued income and prepayments	62,813	0	(62,813)	0
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				5,043
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

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

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

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

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

CONTRACT ASSETS

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

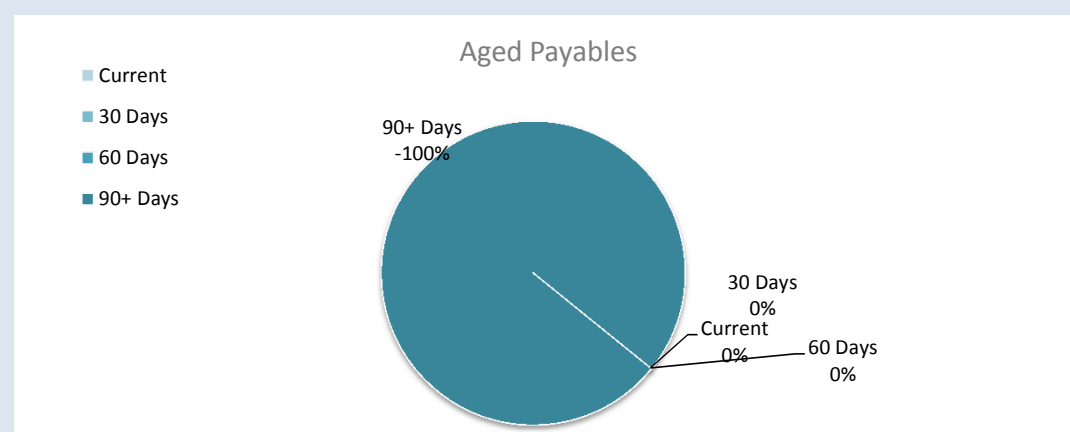
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES
NOTE 5
Payables

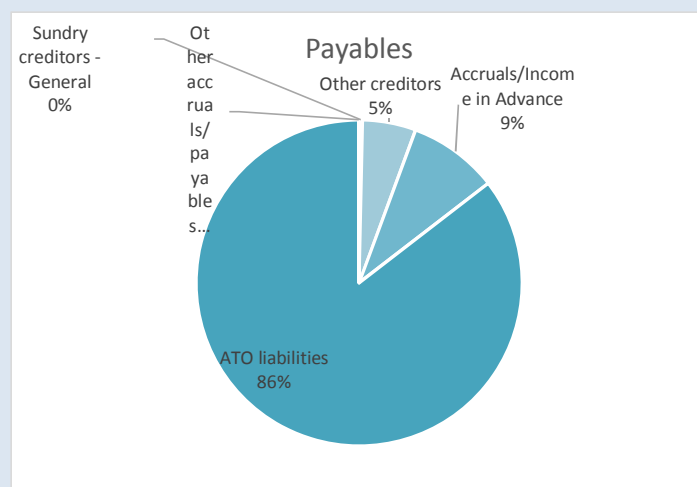
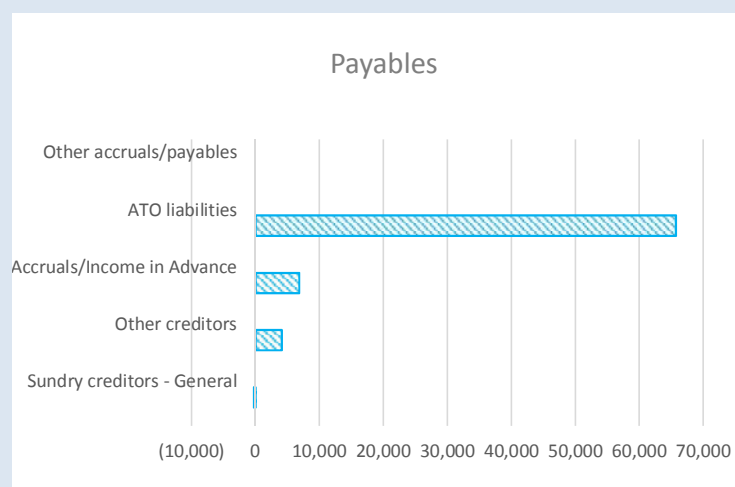
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	0	0	0	(262)	(262)
Percentage	0%	0%	0%	100%	
Balance per Trial Balance					
Sundry creditors - General					(262)
Other creditors					4,073
Accruals/Income in Advance					6,848
ATO liabilities					65,741
Other accruals/payables					0
Total Payables General Outstanding					76,400
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
\$76,400
Over 30 Days
100%
Over 90 Days
100%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2021

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

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

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 MARCH 2021

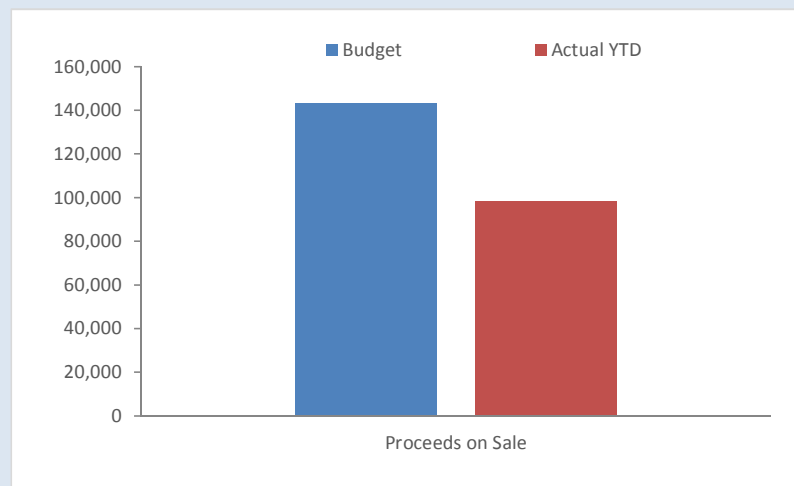
OPERATING ACTIVITIES

NOTE 7

DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
P500306	Western Star Prime Mover	81,512	80,000		(1,512)	0	0		
P50100	Mitsubishi Canter Fe647E	7,437	5,000		(2,437)	6,779	14,802	8,023	
PM005	2017 Holden Calais V6 Auto White Sedan (0Ts)	27,919	20,000		(7,919)	27,575	24,318		(3,257)
PM001A	Ford Escape 2019.25 Suv Ambiente Fwd (Ts125	21,523	18,000		(3,523)	19,714	22,045	2,332	
PM003	2017 Volkswagen Amarok Dual/Cab Ute (Ts500	30,827	20,000		(10,827)	30,830	25,142		(5,688)
P50022	Caterpillar Highway Tip Truck Ct610B li (2015)	0	0			27,492	11,808		(15,684)
		169,218	143,000	0	(26,218)	112,391	98,115	10,354	(24,630)

KEY INFORMATION



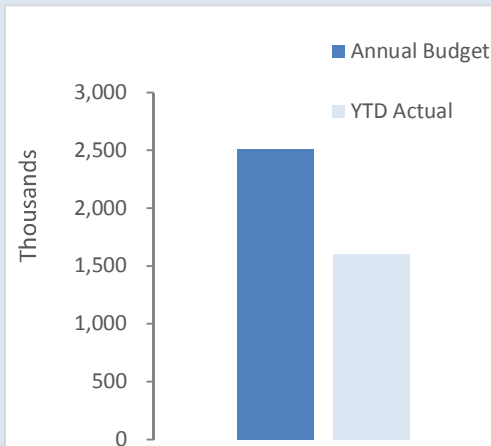
Proceeds on Sale		
Budget	YTD Actual	%
\$143,000	\$98,115	69%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	474,695	466,491	474,695	158,126	(308,365)
Plant and Equipment	238,000	234,250	238,000	152,047	(82,203)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,087,276	955,448	1,087,276	634,673	(320,775)
Infrastructure Assets - Drainage	0	0	0	0	0
Infrastructure Assets - Footpaths	62,750	62,750	62,750	64,992	2,242
Infrastructure Assets - Parks and Ovals	644,104	644,104	644,104	594,284	(49,820)
Infrastructure Assets - Airfield	0	0	0	0	0
Capital Expenditure Totals	2,506,825	2,363,042	2,506,825	1,604,122	(758,920)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,397,562	1,165,286	1,397,562	735,429	(429,857)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	143,000	143,000	143,000	98,115	(44,885)
Council contribution - Cash Backed Reserves					
Various Reserves	50,000	0	50,000	0	0
Council contribution - operations	916,263	1,054,756	916,263	770,578	(284,178)
Capital Funding Total	2,506,825	2,363,042	2,506,825	1,604,122	(758,920)

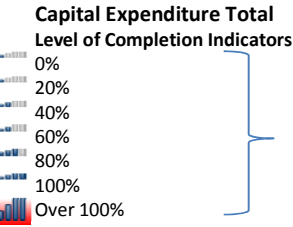
SIGNIFICANT ACCOUNTING POLICIES

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.















































KEY INFORMATION

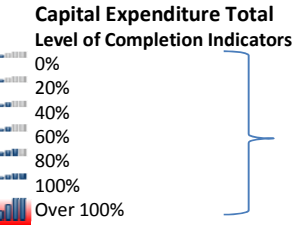


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.51 M	\$1.6 M	64%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.4 M	\$0.74 M	53%













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

% of Completion		Level of completion indicator, please see table at the top of this note for further detail.								Adopted		Amended	
Assets		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over				
					\$	\$	\$	\$	\$				
Buildings													
Education & Welfare													
0.31		Early Learning Childhood Centre - Building (Capital) Solar Panels	4080310	510	BC028	(25,000)	(25,000)	(25,000)	(7,869)	17,131			
Total - Education & Welfare					(25,000)	(25,000)	(25,000)	(7,869)	17,131				
Housing													
0.00		House - (Lot 182) 58 Carter St - Building (Capital)	4090110	510	BC9001	(7,000)	(7,000)	(7,000)	0	7,000			
0.00		House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(7,500)	(7,500)	(7,500)	0	7,500			
0.00		House - (Lot 30) 3 Howard St - Building (Capital)	4090110	510	BC9004	(500)	(500)	(500)	0	500			
0.67		House - (Lot 29) 5 Howard St - Building (Capital)	4090110	510	BC9007	(2,000)	(2,000)	(2,000)	(1,335)	665			
0.00		House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(12,500)	(12,500)	(12,500)	0	12,500			
0.24		House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(17,200)	(17,200)	(17,200)	(4,181)	13,019			
0.00		House - (Lot 217) 89 Williamson St - Building (Capital)	4090110	510	BC9056	(2,000)	(2,000)	(2,000)	0	2,000			
0.05		House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	(6,000)	(6,000)	(6,000)	(314)	5,686			
0.71		House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(8,200)	(8,200)	(8,200)	(5,790)	2,410			
0.00		Kadathinni Unit 1 - (Lot 235) Carter St - Building (Capital)	4090210	510	BC90491	(2,400)	(2,400)	(1,200)	0	1,200			
0.00		Kadathinni Unit 3 - (Lot 235) Carter St - Building (Capital)	4090210	510	BC90493	(7,000)	(7,000)	(3,498)	0	3,498			
0.00		Kadathinni Unit 5 - (Lot 235) Carter St - Building (Capital)	4090210	510	BC90495	(7,000)	(7,000)	(3,498)	0	3,498			
1.37		House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(1,500)	(1,500)	(1,500)	(2,062)	(562)			
Total - Housing					(80,800)	(80,800)	(72,596)	(13,681)	58,915				
Recreation And Culture													
0.00		Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(10,000)	(10,000)	(10,000)	0	10,000			
1.14		Swimming Pool Lights	4110210	510	BC1104A	(40,000)	(40,000)	(40,000)	(45,577)	(5,577)			
0.02		Pavillion - Oval - Building (Capital) (NEW GYM)	4110310	510	BC1103	(185,000)	(185,000)	(185,000)	(4,431)	180,569			
0.84		Sporting Club - Slaughter Street - Building (Capital) (AIR-CON)	4110310	510	BC1106	(30,000)	(30,000)	(30,000)	(25,322)	4,678			
Total - Recreation And Culture					(265,000)	(265,000)	(265,000)	(75,330)	189,670				
Transport													
0.53		Shire Depot - Talc Road - Building (Capital)	4120110	510	BC1230	(45,000)	(45,000)	(45,000)	(23,792)	21,208			
1.00		Foreman's Office	4120110	510	BC1230A	(10,000)	(10,000)	(10,000)	(10,000)	0			
0.00		Depot Signage	4120110	510	BC1230B	(28,895)	(28,895)	(28,895)	0	28,895			
Total - Transport					(83,895)	(83,895)	(83,895)	(33,792)	50,103				
Economic Services													
2.37		Duffy's Store - Railway Road - Building (Capital)	4130810	510	BC1021	(10,000)	(10,000)	(10,000)	(23,734)	(13,734)			
1.00		Thrift Shop - Maley Street - Building (Capital)	4130810	510	BC1027	0	0	0	(110)	(110)			
1.00		Tourist Centre - Lot 90 Railway Road - Building (Capital)	4130210	510	BC1303	0	0	0	(991)	(991)			
Total - Economic Services					(10,000)	(10,000)	(10,000)	(24,835)	(14,835)				
Other Property & Services													
0.26		Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	BC4002	(10,000)	(10,000)	(10,000)	(2,619)	7,381			
0.26		Total - Other Property & Services				(10,000)	(10,000)	(10,000)	(2,619)	7,381			
0.33		Total - Buildings				(474,695)	(474,695)	(466,491)	(158,126)	308,365			
Plant & Equipment													
Recreation & Culture													
0.00		Pool Sand Filter	4110230	530	PE1101	(50,000)	(50,000)	(50,000)	0	50,000			
1.14		Pool Cleaner	4110230	530	PE1102	(12,000)	(12,000)	(12,000)	(13,629)	(1,629)			
Total - Recreation & Culture					(62,000)	(62,000)	(62,000)	(13,629)	48,371				
Transport													
1.00		OTS New CEO Vehicle	4120330	530	PA0	(47,000)	(47,000)	(47,000)	(46,962)	38			
0.95		TS5001 New MWS Vehicle	4120330	530	PA5001	(49,000)	(49,000)	(49,000)	(46,325)	2,675			
0.75		TS5010 New Tip Truck	4120330	530	PA5010	(60,000)	(60,000)	(60,000)	(45,131)	14,869			
0.00		Others	4120330	530	PE1202	(5,000)	(5,000)	(5,000)	0	5,000			
0.00		New Fuel System	4120330	530	PE1201	(15,000)	(15,000)	(11,250)	0	11,250			
Total - Transport					(176,000)	(176,000)	(172,250)	(138,419)	33,831				
0.64		Total - Plant & Equipment				(238,000)	(238,000)	(234,250)	(152,047)	82,203			
Infrastructure - Roads													
Transport													
0.42		Maley Road (Capital)	4120140	540	RC040	(25,025)	(25,025)	(25,025)	(10,429)	14,596			
0.86		Water Street (Capital)	4120140	540	RC075	(28,025)	(28,025)	(28,025)	(24,073)	3,952			
0.74		Nebru Road Sealed (Capital)	4120141	540	RC003	(100,575)	(100,575)	(100,575)	(74,576)	25,999			
0.79		Arrino West Road Sealed (Capital)	4120141	540	RC005	(102,000)	(102,000)	(102,000)	(80,204)	21,796			
0.20		Nebru Road Gravel (R2R)	4120146	540	R2R003G	(132,378)	(132,378)	(132,378)	(26,463)	105,915			
0.16		Sheppard Road (R2R)	4120146	540	R2R011	(132,378)	(132,378)	(550)	(21,519)	(20,969)			
0.92		Hydraulic Road (R2R)	4120146	540	R2R028	(131,828)	(131,828)	(131,827)	(121,747)	10,079			
1.00		Blue Water Road (R2R)	4120146	540	R2R036	0	0	0	(1,967)	(1,967)			
0.72		Three Springs-Morawa Rd (RRG)	4120149	540	RRG106	(369,688)	(369,688)	(369,688)	(267,341)	102,346			
0.10		Drainage Construction General (Budgeting Only)	4120165	540	DC000	(65,381)	(65,381)	(65,381)	(6,354)	59,027			
Total - Transport					(1,087,276)	(1,087,276)	(955,448)	(634,673)	320,775				



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

% of Completion		Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended			
		Assets	Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Variance (Under)/Over	
						\$	\$	\$	\$	\$	
0.58		Total - Infrastructure - Roads				(1,087,276)	(1,087,276)	(955,448)	(634,673)	320,775	
		Infrastructure - Footpaths									
		Transport									
1.04		Footpath Construction General (Budgeting Only)	4120170	560	FC000	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	
		Total - Transport				(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	
1.04		Total - Infrastructure - Footpaths				(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	
		Infrastructure - Parks & Ovals									
		Recreation And Culture									
1.04		Main Street Beautification	4110370	570	PC004	(479,104)	(479,104)	(479,104)	(499,845)	(20,741)	
0.00		Skate Park	4110370	570	PC005	(10,000)	(10,000)	(10,000)	0	10,000	
0.32		Lovelock Soak Plumbings	4110370	570	PC006	(100,000)	(100,000)	(100,000)	(32,240)	67,761	
1.13		Domincian Park	4110370	570	PC007	(55,000)	(55,000)	(55,000)	(62,200)	(7,200)	
		Total - Recreation And Culture				(644,104)	(644,104)	(644,104)	(594,284)	49,820	
0.92		Total - Infrastructure - Parks & Ovals				(644,104)	(644,104)	(644,104)	(594,284)	49,820	
0.64		Grand Total				(2,506,825)	(2,506,825)	(2,363,042)	(1,604,122)	758,920	

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2020	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture													
Loan 160 - Swimming Pool	89,385	0	0	0	10,431	21,066	21,066	78,954	68,320	68,320	1,671	3,295	3,295
	89,385	0	0	0	10,431	21,066	21,066	78,954	68,320	68,320	1,671	3,295	3,295
Total	89,385	0	0	0	10,431	21,066	21,066	78,954	68,320	68,320	1,671	3,295	3,295
Current loan borrowings	21,065							10,634					
Non-current loan borrowings	68,320							68,320					
	89,385							78,954					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

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

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

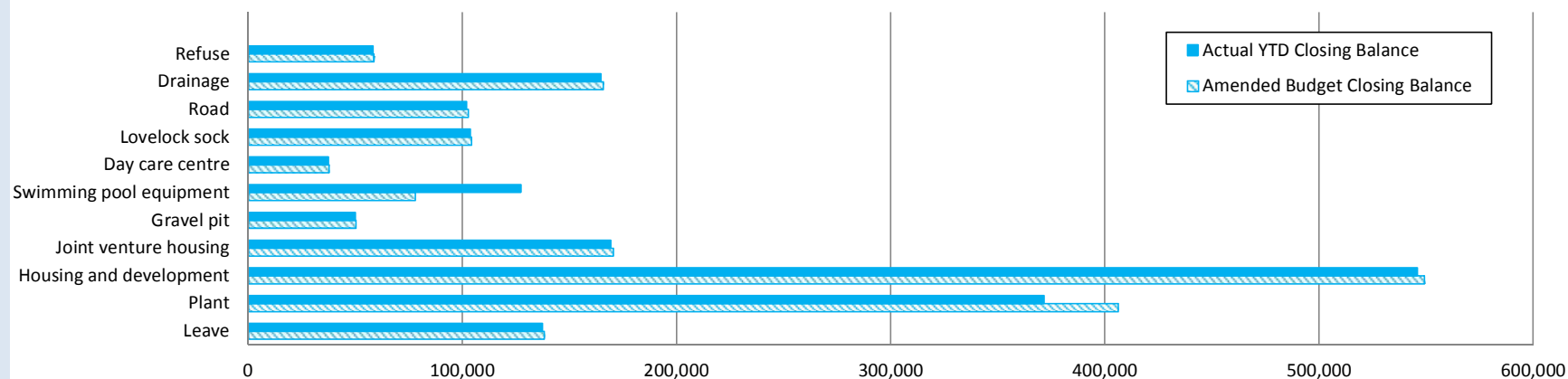
OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	136,689	1,500	692	0	0	0	0	138,189	137,381
Plant	369,793	4,000	1,872	32,400	0	0	0	406,193	371,665
Housing and development	543,104	6,000	2,750	0	0	0	0	549,104	545,854
Joint venture housing	168,382	2,000	853	0	0	0	0	170,382	169,235
Gravel pit	49,721	500	252	0	0	0	0	50,221	49,973
Swimming pool equipment	126,682	1,250	641	0	0	(50,000)	0	77,932	127,323
Day care centre	37,216	500	188	0	0	0	0	37,716	37,405
Lovelock sock	103,193	1,000	522	0	0	0	0	104,193	103,716
Road	101,474	1,200	514	0	0	0	0	102,674	101,988
Drainage	163,806	2,000	829	0	0	0	0	165,806	164,636
Refuse	57,950	650	293	0	0	0	0	58,600	58,243
	1,858,011	20,600	9,407	32,400	0	(50,000)	0	1,861,011	1,867,418

KEY INFORMATION

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



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2020	Liability Increase	Liability Reduction	Closing Balance 31 Mar 2021
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	17,832	55,324	(58,276)	14,880
- non-operating	13	58,500	615,085	(615,085)	58,500
Total unspent grants, contributions and reimbursements		76,332	670,409	(673,361)	73,380
Less non-current unspent grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current unspent grants, contributions and reimbursements		17,832	670,409	(673,361)	14,880
Provisions					
Annual leave		92,050	0	0	92,050
Long service leave		30,344	0	0	30,344
Total Provisions		122,394	0	0	122,394
Total Other Current Liabilities					195,774
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

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

NOTE 12

OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2021	Current Liability 31 Mar 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	374,113	374,113	280,584	313,357
Grants Commission - Roads (WALGGC)	0	0	0	0	0	251,001	251,001	188,250	164,703
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	10,286	32,315	(32,289)	10,311	10,311	30,857	30,857	23,142	32,289
DFES Grant - Specific Purpose	0	0	0	0	0	0	0	0	(17,542)
Education and welfare									
Seniors Week Grant (Council on the Ageing)	1,000	0	(1,000)	0	0	1,000	1,000	1,000	1,000
DDWA Development Disbaility WA Grant	0	1,000	(1,000)	0	0	0	0	0	1,000
Recreation and culture									
DLGC Empowering Women Grant	6,546	0	(6,546)	0	0	0	0	0	6,546
NADC National Australia Day Grant	0	21,100	(17,440)	3,660	3,660	0	0	0	17,440
NAIDOC Week Grant	0	909	0	909	909	1,000	1,000	756	0
Transport									
Direct Grant (MRWA)	0	0	0	0	0	112,685	112,685	112,685	213,218
Street Lighting Subsidy (MRWA)	0	0	0	0	0	200	200	200	226
	17,832	55,324	(58,276)	14,880	14,880	770,856	770,856	606,617	732,238
Operating Contributions									
General purpose funding									
Ex-Gratia Rates (CBH, etc.)	0	0	0	0	0	8,844	8,844	8,844	0
Health									
Medical Centre Contribution	0	0	0	0	0	61,773	61,773	0	0
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	2,500	2,500
Library miscellaneous contributions	0	0	0	0	0	200	200	144	2,007
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	26,586	26,586	19,938	11,911
	0	0	0	0	0	99,903	99,903	31,426	16,418
TOTALS	17,832	55,324	(58,276)	14,880	14,880	870,759	870,759	638,043	748,656

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

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2021	Current Liability 31 Mar 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
General purpose funding									
Drought Community Program	0	350,000	(350,000)	0	0	500,000	500,000	350,000	350,000
Recreation and culture									
LRCIP Mains Street Beautification	0	164,552	(164,552)	0	0	329,104	329,104	246,828	164,552
Transport									
RTR Grant - Nebru Road Gravel	0	0	0	0	0	132,378	132,378	132,378	120,344
RTR Grant - Sheppard Road	0	0	0	0	0	132,378	132,378	132,378	0
RTR Grant - Hydraulic Road	0	0	0	0	0	27,244	27,244	27,243	0
RRG Grant - Three Springs-Morawa Rd	0	100,533	(100,533)	0	0	246,458	246,458	246,459	100,533
WABN Grant - Dual Use Path Construction	0	0	0	0	0	30,000	30,000	30,000	0
	0	615,085	(615,085)	0	0	1,397,562	1,397,562	1,165,286	735,429
Non-Operating Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	58,500	615,085	(615,085)	58,500	58,500	1,397,562	1,397,562	1,165,286	735,429

SHIRE OF THREE SPRINGS

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

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 31 Mar 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	595.77	(548.90)	46.87
BSL Levy	0.00	505.77	(113.30)	392.47
Community Bus Bonds	0.00	100.00	0.00	100.00
Crossover/Footpath Bonds	0.00	0.00	0.00	0.00
Developer Bonds	0.00	0.00	0.00	0.00
Keys, Hall and Equipment Bonds	0.00	0.00	0.00	0.00
Landcare Groups	95,295.98	0.00	0.00	95,295.98
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	769.00	149,204.55	(137,925.00)	12,048.55
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Housing Bonds	380.00	0.00	(380.00)	0.00
Councillor Nomination Fees	0.00	0.00	0.00	0.00
Transportable Buildings Bonds	5,000.00	0.00	0.00	5,000.00
Sub-Total	101,444.98	150,406.09	(138,967.20)	112,883.87
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	101,444.98	150,406.09	(138,967.20)	112,883.87

KEY INFORMATION

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

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

Reporting Program	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	7,910	57%			Timing	Employment Subsidy not budgeted
Law, Order and Public Safety	(3,496)	(15%)			Timing	Op Grant received but shown as contract liability until expended
Education and Welfare	1,218	76%			Timing	State Library ICT Grant - not budgeted
Community Amenities	(3,198)	(4%)			Timing	Rate budget needs adjusting to show as one income amount in August.
Recreation and Culture	24,709	195%			Timing	Income running slightly behind budget
Transport	111,105	93%			Timing	Midwest Regional Road Grant - To be reviewed
Economic Services	3,359	79%			Timing	Income on caravan parks higher than budgeted
Other Property and Services	(26,880)	(46%)			Permanent	Private Works and Fuel Tax Credit under budget.
Expenditure from operating activities						
Governance	149,794	30%			Timing	Various accounts under budget including consultancy expenditure and members training expenditure.
General Purpose Funding	17,693	17%			Timing	Changes to administration costs allocated during the Shire's chart of accounts conversion has resulted in a reduced allocation to this program.
Law, Order and Public Safety	200,529	57%			Timing	Various accounts under budget including COVID-19 response.
Education and Welfare	(48,668)	(140%)			Timing	Various accounts over budget including depreciation for the new ECLC Child Care Centre.
Community Amenities	52,500	20%			Timing	Various accounts under budget
Transport	(173,350)	(15%)			Timing	Timing of road maintenance projects ahead of budget and depot building maintenance expenditure over budget due to major clean up required after OHS visit.
Other Property and Services	(142,859)	(103%)			Timing	PWO and plant recovery rates to be checked
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(429,857)	(37%)			Timing	Changes to accounting standards AASB 15 and 1058 have resulted in the recognition of road grants received being postponed until the relating road construction job is completed.
Proceeds from Disposal of Assets	(44,885)	(31%)			Timing	Timing of proceeds on disposal of assets running behind budget.
Land and Buildings	308,365	66%			Timing	Timing of building capital expenditure running behind budget.
Plant and Equipment	82,203	35%			Timing	Timing of changeover over of plant and equipment running behind budget.
Infrastructure Assets - Roads	320,775	34%			Timing	Timing of road capital expenditure running behind budget.

NOTE 16

BUDGET AMENDMENTS

		Debtors Trial Balance						
		As at 31.03.2021						
Debtor #	Name	Credit Limit	31.12.2020		30.01.2021	01.03.2021	31.03.2021	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
			(90Days)					
A18			0.00	0	0.00	0.00	0.00	0.00
B33			40.00	117	0.00	0.00	0.00	40.00
B101			0.00	0	0.00	0.00	150.00	150.00
C92			0.00	0	0.00	0.00	224.03	224.03
C102			0.00	0	0.00	2752.22	0.00	2752.22
D55			0.00	0	0.00	160.00	0.00	160.00
D87			0.00	0	0.00	0.00	40.00	40.00
E2			0.00	0	0.00	2750.00	0.00	2750.00
J17			0.00	0	0.00	0.00	0.00	0.00
L94			0.00	0	0.00	0.00	80.00	80.00
M3			0.00	0	0.00	0.00	110.00	110.00
N7			0.00	0	0.00	0.00	900.00	900.00
O17			0.00	0	0.00	0.00	0.00	-120.00
P43			0.00	0	0.00	0.00	0.00	-20.00
R31			0.00	0	0.00	40.00	0.00	40.00
S105			0.00	0	0.00	0.00	1905.00	1905.00
S116			0.00	0	0.00	55.19	0.00	55.19
T52			646.90	119	640.00	640.00	800.00	2726.90
T57			0.00	0	0.00	30.00	0.00	30.00
T85			59.93	174	0.00	0.00	0.00	59.93
V11			0.00	0	0.00	0.00	0.00	0.00
W60			0.00	0	0.00	0.00	0.00	-72.84
W101			0.00	0	0.00	0.00	430.15	430.15
W102			300.00	176	0.00	0.00	0.00	300.00
Totals --- Credit Balances:		-212.84	1046.83		640.00	6427.41	4639.18	12540.58

National Business Visa Card

20 February, 2021 to 19 March, 2021

Chief Executive Officer

NIL	\$	-
	\$	-

Deputy Chief Executive Officer

Diesel Fuel 001TS	\$	81.64
Diesel Fuel 001TS	\$	66.80
Grammarly Subscription	\$	955.66
Landsdale Plants	\$	1,835.00
J2 EFAX Services	\$	15.71
Diesel Fuel 001TS	\$	62.57
Fuel for Loan car - Service 001TS	\$	9.46
Parking - Convention Centre	\$	23.22
Nuford	\$	20.00
Accommodation - Finance Workshop	\$	231.24
HC Class Permit for Crew Employee	\$	250.60
	\$	3,551.90

Bank Charges	\$	47.14
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\$ **47.14**

Less Manual Payment 09/03/2021	-\$	2,790.66
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Total Direct Debit Payment made on 24/03/2021	\$	808.38
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Police Licensing

Direct Debits from Trust Account

1 March, 2021 to 31 March, 2021

Tuesday, 2 March 2021	\$	1,368.80
Wednesday, 3 March 2021	\$	482.45
Thursday, 4 March 2021	\$	374.35
Tuesday, 9 March 2021	\$	276.25
Wednesday, 10 March 2021	\$	59.00
Thursday, 11 March 2021	\$	485.90
Tuesday, 16 March 2021	\$	1,090.95
Wednesday, 17 March 2021	\$	422.15
Thursday, 18 March 2021	\$	392.95
Tuesday, 23 March 2021	\$	877.25
Wednesday, 24 March 2021	\$	485.75
Tuesday, 30 March 2021	\$	3,983.05
Wednesday, 31 March 2021	\$	8,065.50
	\$	18,364.35

Bank Fees

Direct Debits from Muni Account

1 March, 2021 to 31 March, 2021

Total direct debited from Municipal Account	303.64
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Payroll

Direct Payments from Muni Account

1 March, 2021 to 31 March, 2021

Wednesday, 3 March 2021	\$	51,305.88
Wednesday, 17 March 2021	\$	44,190.45
Wednesday, 31 March 2021	\$	47,342.69
	\$	142,839.02

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Statement of Payments for the Month of March 2021

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Three Springs Engineering		
11626	04/03/2021	Monthly Account		170.00
		Western Diagnostic Pathology		
11627	04/03/2021	Pre-employment Drug Screen		45.30
		Australia Post Office, Three Springs		
11628	12/03/2021	Annual Renewal for Medical Centre		66.00
		AMPAC Debt Recovery (WA) Pty Ltd		
EFT16916	04/03/2021	Debt Recovery Costs		352.00
		Griffin Valuation Advisory		
EFT16917	04/03/2021	Professional Services		4,620.00
		BOC Gases		
EFT16918	04/03/2021	Monthly Account		57.07
		Burgess Rawson (WA) Pty Ltd		
EFT16919	04/03/2021	Water Usage		46.85
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT16920	04/03/2021	Contractor		12,243.00
		Toll Transport Pty Ltd		
EFT16921	04/03/2021	Freight Various		36.14
		Winc Australia Pty Limited		
EFT16922	04/03/2021	Monthly Meterplan Charges Ricoh Copier		926.03
		Eastman Poletti Sherwood Architects		
EFT16923	04/03/2021	Professional Services		3,074.50
		Ellenby Tree Farm Pty Ltd		
EFT16924	04/03/2021	Plants for Main Street Revitalisation		11,396.00
		Department of Fire and Emergency Services (DFES)		
EFT16925	04/03/2021	2020/21 ESL Q3 Levy		10,936.80
		Geraldton Fuel Company Pty Ltd (Refuel Australia)		
EFT16926	04/03/2021	Monthly Fuel Account		11,121.30
		Mitchell & Brown		
EFT16927	04/03/2021	Materials		8,220.00
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT16928	04/03/2021	Payroll deductions		151.35
		Stephen Walter Hunter		
EFT16929	04/03/2021	Contractor		1,280.00
		LG Best Practices		
EFT16930	04/03/2021	Charter or Accounts		1,045.00
		Moore Australia Audit (WA) Pty Ltd		
EFT16931	04/03/2021	Nuts and Bolts Worksop		1,419.00
		M & B (Building Products) Sales Pty Ltd		
EFT16932	04/03/2021	Monthly Account		116.91
		Midwest Turf Supplies		
EFT16933	04/03/2021	Monthly Account		1,822.00
		Officeworks		
EFT16934	04/03/2021	Monthly Account		34.66
		A. Richards Pty Ltd T/as Richgro Garden Products		
EFT16935	04/03/2021	Mulch		2,880.00
		Sigma Chemicals		
EFT16936	04/03/2021	Monthly Account		495.00
		Sweetman's Ampol Cafe		
EFT16937	04/03/2021	Catering		155.00
		St John Ambulance - Belmont		
EFT16938	04/03/2021	Materials		173.58

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Statement of Payments for the Month of March 2021

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT16939	04/03/2021	Saville Hotel Group Pty Ltd T/as Mantra Geraldton Staff Accomodation		438.00
EFT16940	04/03/2021	Three Springs IGA Monthly Account		250.96
EFT16941	04/03/2021	Three Springs Rural Services Monthly Account		7,075.96
EFT16942	04/03/2021	Twinkarri Pty Ltd Contractor		34,166.00
EFT16943	04/03/2021	KBest Marine Pty Ltd T/A Taskers Materials		935.00
EFT16944	04/03/2021	Van't Veer Services Monthly Account		118.95
EFT16945	04/03/2021	Westrac Pty Ltd Monthly Account		2,264.65
EFT16946	04/03/2021	Winchester Industries Materials		9,348.13
EFT16947	04/03/2021	Wurth Australia Pty Ltd Monthly Account		615.70
EFT16948	04/03/2021	Westline Contracting Contractor		1,496.00
EFT16949	04/03/2021	WA Contract Ranger Services Pty Ltd Contract Ranger Services		495.00
EFT16950	12/03/2021	Australian Taxation Office BAS Remittance for February 2021		351.00
EFT16951	12/03/2021	Aussie IT - WA Ink Supplies Monthly Account		620.00
EFT16952	12/03/2021	Geraldton All Decor Contractor		1,355.00
EFT16953	12/03/2021	BAGOC Health Group T/A Three Springs Medical Centre Pre-Employment Medical		341.00
EFT16954	12/03/2021	Breeze Connect Pty Ltd Monthly Account		71.56
EFT16955	12/03/2021	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		3,663.00
EFT16956	12/03/2021	Toll Transport Pty Ltd Freight Account		42.90
EFT16957	12/03/2021	Winc Australia Pty Limited Monthly Account		40.23
EFT16958	12/03/2021	Commercial Hotel Three Springs Catering		220.00
EFT16959	12/03/2021	Cleanaway Pty Ltd Monthly Refuse Collection		3,625.14
EFT16960	12/03/2021	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Fuel Account		1,261.67
EFT16961	12/03/2021	JR & A Hersey Pty Ltd Monthly Account		1,796.30
EFT16962	12/03/2021	INFINITUM TECHNOLOGIES PTY LTD Contractor		1,093.95
EFT16963	12/03/2021	Local Government Supervisors Association Of Western Australia Inc. Membership to the Local Government Works Association WA Inc		99.99
		Paul Bernard Rosair T/as Naja Business Consulting Services		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Paul Bernard Rosair T/as Naja Business Consulting Services		
EFT16964	12/03/2021	Consultant		11,000.00
		Office of the Auditor General		
EFT16965	12/03/2021	Audit Fee		880.00
		Perenjori Medical Centre		
EFT16966	12/03/2021	Pre Employment Medical		247.50
		Dudawa Haulage		
EFT16967	12/03/2021	Contractor		93,377.90
		Three Springs Rural Services		
EFT16968	12/03/2021	Monthly Account		7,546.66
		Westrac Pty Ltd		
EFT16969	12/03/2021	Monthly Account		1,128.84
		Zed Elect		
EFT16970	12/03/2021	Contractor		679.80
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT16971	25/03/2021	Consultant		10,197.00
		Toll Transport Pty Ltd		
EFT16972	25/03/2021	Freight Various		2,331.51
		Winc Australia Pty Limited		
EFT16973	25/03/2021	Monthly Account		345.95
		Geraldton Fuel Company Pty Ltd (Refuel Australia)		
EFT16974	25/03/2021	Monthly Fuel Account		11,089.10
		WR & BD BOVELL T/A GERALDTON MOWER AND REPAIR SPECIALIST		
EFT16975	25/03/2021	Monthly Account		52.60
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT16976	25/03/2021	Payroll deductions		151.35
		IT Vision Australia Pty Ltd		
EFT16977	25/03/2021	COA Restructure		10,920.39
		Igreen Energy		
EFT16978	25/03/2021	Contractor		8,310.00
		Midwest Turf Supplies		
EFT16979	25/03/2021	Contractor		56,247.50
		Mitchell and Brown Communications - Vidguard		
EFT16980	25/03/2021	Contractor		496.10
		The Trustee for The Meridian Unit Trust T/As 150 Square Pty Ltd		
EFT16981	25/03/2021	Forward plan for the Three Springs Catchment Group and Travel		3,350.00
		Officeworks		
EFT16982	25/03/2021	Monthly Account		49.73
		Perfect Computer Solutions Pty Ltd		
EFT16983	25/03/2021	Purchase of 3x HP Pro desk		4,647.50
		Shire of Morawa		
EFT16984	25/03/2021	Street Sweeper		1,487.50
		Sweetman's Ampol Cafe		
EFT16985	25/03/2021	Tray of Assorted Sandwiches (OCM 24/03/2021)		48.00
		Three Springs Rural Services		
EFT16986	25/03/2021	Monthly Account		479.56
		Talis Consultants Pty Ltd		
EFT16987	25/03/2021	Consultant		4,183.33
		Unisite Group Pty Ltd Atf The Tr Family Trust T/a Grillex		

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Statement of Payments for the Month of March 2021

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Unisite Group Pty Ltd Aff The Tr Family Trust T/a		
		Grillex		
EFT16988	25/03/2021	Monthly Account		9,335.70
		Westrac Pty Ltd		
EFT16989	25/03/2021	Monthly Acoount		519.08
		Woodlands Distributors Pty Ltd		
EFT16990	25/03/2021	Premium compostable singlet dog waste bag 8 rolls		153.95
		Zed Elect		
EFT16991	25/03/2021	Contractor		5,184.30
		AMPAC Debt Recovery (WA) Pty Ltd		
EFT16992	31/03/2021	Debt Recovery cost		1,153.33
		BOC Gases		
EFT16993	31/03/2021	Monthly Account		63.19
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT16994	31/03/2021	Contractor		4,521.00
		Toll Transport Pty Ltd		
EFT16995	31/03/2021	Freight		158.46
		Winc Australia Pty Limited		
EFT16996	31/03/2021	Monthly Account		67.63
		Commercial Hotel Three Springs		
EFT16997	31/03/2021	Catering		240.00
		Christopher Shaun Connaughton		
EFT16998	31/03/2021	Councillor sitting Fees		1,368.75
		Nadine Eva		
EFT16999	31/03/2021	Councillor Sitting Fees		971.29
		Julia Ennor		
EFT17000	31/03/2021	Councillor Sitting Fee		800.00
		Geraldton Fuel Company Pty Ltd (Refuel Australia)		
EFT17001	31/03/2021	Monthly Account		142.81
		Mitchell & Brown		
EFT17002	31/03/2021	Monthly Account		3,872.75
		GHD PTY LTD		
EFT17003	31/03/2021	Contractor		24,854.50
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT17004	31/03/2021	Payroll deductions		151.35
		Robert James Heal		
EFT17005	31/03/2021	Councillor sitting fees		800.00
		Landgate Valuations		
EFT17006	31/03/2021	Valuation		128.19
		Chris Lane		
EFT17007	31/03/2021	Councillor Sitting Fees		2,875.00
		Jennifer Dorothy Mutter		
EFT17008	31/03/2021	Councillor sitting fees		800.00
		Zachary Thomas Kennedy Mills		
EFT17009	31/03/2021	Councillor Sitting Fees		700.00
		Officeworks		
EFT17010	31/03/2021	Monthly Account		388.95
		Outpost Central Pty Ltd T/A Wildeye		
EFT17011	31/03/2021	Contractor		264.00
		Orbit Health & Fitness Solutions Pty Ltd		
EFT17012	31/03/2021	Edging for gym flooring- doorway		25.00
		Perfect Computer Solutions Pty Ltd		
EFT17013	31/03/2021	Monthly Account		3,705.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Sigma Chemicals		
EFT17014	31/03/2021	Purchase of Drop off signs for pool		184.80
		Kenny Family Trust T/as Sanford Settlements		
EFT17015	31/03/2021	Rates refund for assessment A303 53 CARTER STREET THREE SPRINGS V		296.93
		The Trustee For Cunningham Business Trust T/as Smart Digital Australia Pty Ltd		
EFT17016	31/03/2021	Contractor		5,750.00
		Three Springs Rural Services		
EFT17017	31/03/2021	Monthly Account		2,636.59
		Three Springs Motel (Barracks)		
EFT17018	31/03/2021	Catering		485.00
		UI Home Improvements		
EFT17019	31/03/2021	Contractor		5,173.29
		Westrac Pty Ltd		
EFT17020	31/03/2021	Monthly Account		5,440.43
		WA Contract Ranger Services Pty Ltd		
EFT17021	31/03/2021	Contractor		495.00
		Water Corporation		
DD12807.1	04/03/2021	Water Use and Service Charges		1,990.22
		Water Corporation		
DD12808.1	02/03/2021	Water Use and Service Charges		7,136.52
		Water Corporation		
DD12809.1	05/03/2021	Service Charge Account		15,587.74
		Water Corporation		
DD12809.2	15/03/2021	Water Use and Service Charge Account		3,450.42
		Synergy		
DD12826.1	19/03/2021	Electricity Account		5,320.72
		Telstra		
DD12827.1	10/03/2021	Monthly Telephone Account		1,330.42
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD12828.1	02/03/2021	Payroll deductions		5,834.41
		Colonial First State - FirstChoice Wholesale Personal Super		
DD12828.2	02/03/2021	Payroll deductions		527.81
		Australian Super		
DD12828.3	02/03/2021	Superannuation contributions		352.07
		ANZ Smart Choice Super		
DD12828.4	02/03/2021	Superannuation contributions		209.46
		Retail Employees Superannuation Pty Ltd (REST)		
DD12828.5	02/03/2021	Superannuation contributions		211.35
		Cbus Super		
DD12828.6	02/03/2021	Superannuation contributions		207.26
		National Mastercard		
DD12843.1	09/03/2021	Credit Card Partial Month Account		2,790.66
		Telstra		
DD12844.1	24/03/2021	Monthly Telephone Account		0.99
		Synergy		
DD12845.1	25/03/2021	Electricity Usage		2,312.50
		Telstra		
DD12846.1	24/03/2021	Monthly Mobile Telephone Account		420.02
		Synergy		
DD12850.1	29/03/2021	Electricity Usage		4,223.67
		The Trustee For Aware Super T/a Aware Super Pty Ltd		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD12856.1	16/03/2021	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		5,945.07
DD12856.2	16/03/2021	Colonial First State - FirstChoice Wholesale Personal Super Payroll deductions		555.52
DD12856.3	16/03/2021	Australian Super Superannuation contributions		352.07
DD12856.4	16/03/2021	ANZ Smart Choice Super Superannuation contributions		209.46
DD12856.5	16/03/2021	Retail Employees Superannuation Pty Ltd (REST) Superannuation contributions		211.35
DD12856.6	16/03/2021	Cbus Super Superannuation contributions		207.26
DD12858.1	30/03/2021	Telstra Monthly Account		50.00
DD12863.1	02/03/2021	Telstra Monthly Account		50.00
DD12865.1	02/03/2021	Water Corporation Reversla of Direct Debit - Account in Credit		-148.22
DD12875.1	01/03/2021	Westnet Pty Ltd Annual DNS Mail Relay Charges		90.00
DD12881.1	18/03/2021	Telstra Monthly Account		435.63
DD12885.1	30/03/2021	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		6,775.42
DD12885.2	30/03/2021	Colonial First State - FirstChoice Wholesale Personal Super Payroll deductions		527.81
DD12885.3	30/03/2021	Australian Super Superannuation contributions		405.10
DD12885.4	30/03/2021	ANZ Smart Choice Super Superannuation contributions		209.46
DD12885.5	30/03/2021	Retail Employees Superannuation Pty Ltd (REST) Superannuation contributions		211.35
DD12885.6	30/03/2021	Cbus Super Superannuation contributions		207.26
DD12893.1	24/03/2021	National Mastercard Monthly Credit Card Account		808.38
DD12895.1	31/03/2021	Department Of Transport - Daily Licensing POLICE LICESNING PAYMENTS FOR MARCH 2021		8,422.05

REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	8,422.05
M	MUNICIPAL BANK	526,632.83
TOTAL		535,054.88