



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
28 FEBRUARY 2024



WILDFLOWER COUNTRY



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WILDFLOWER COUNTRY



Three Springs – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	Reference	Question	Response	Comments
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2023?	N/A	No major trading undertaken
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2023?	N/A	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2023?	N/A	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2023?	N/A	
5	s3.59(5)	During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	No	

Delegation of Power/Duty				
No	Reference	Question	Response	Comments
1	s5.16 (1)	Were all delegations to committees resolved by absolute majority?	N/A	No delegations to committees.
2	s5.16 (2)	Were all delegations to committees in writing?	N/A	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	N/A	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	
5	s5.18	Has council reviewed delegations to its committees in the 2022/2023 financial year?	N/A	
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	



7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	Council Resolution 109/2023
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	Letters dated 20.12.2023.
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	Letter dated 20.12.2023.
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	Yes on F Drive : F:\04 Administration\4.12 Governance\8 Delegation\2023-2024 & also included in the monthly Agenda to Council.
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2022/2023 financial year?	Yes	Reviewed December 2023.
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	Yes on F Drive : F:\04 Administration\4.12 Governance\8 Delegation\2023-2024 & also included in the monthly Agenda to Council.

Disclosure of Interest

No	Reference	Question	Response	Comments
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?	Yes	



6	s5.77	On receipt of a primary or annual return, did the CEO, or the Mayor/President, give written acknowledgment of having received the return?	Yes	
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	A Register for 2022-2023 Financial Interests is on the shire website under Public Documents.
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	Located on F Drive: F:\04 Administration\4.12 Governance and also on the Shire website under Public Documents.
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	Yes, all returns were removed from the register and placed in the "Previous Councillor and Employees" folder and is located in the Shire strong room.
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	Register on shire website under Public Documents.
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	Register on shire website under Public Documents - no gifts were disclosed.
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	Yes, removed from the register and placed in the "Previous Councillor and Employees" folder and is located in the Shire strong room.
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) of the Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	
15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	



16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members candidates that incorporates the model code of conduct?	Yes	
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	No	
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employees of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	

Disposal of Property

No	Reference	Question	Response	Comments
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	N/A	No property was disposed of in the financial year 2022-2023.
2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	N/A	



Elections				
No	Reference	Question	Response	Comments
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	Yes	No gifts to disclose.
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	Yes	
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	Yes	

Finance				
No	Reference	Question	Response	Comments
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	At Ordinary Council Meeting dated 25.10.2023 - Resolution - 088/2023
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	N/A	
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2023 received by the local government by 31 December 2023?	Yes	Auditors Report received 21 November 2023.



4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	Yes	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2023 received by the local government within 30 days of completion of the audit?	Yes	

Local Government Employees

No	Reference	Question	Response	Comments
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	N/A	No CEO and / or senior employee vacancies advertised in 2022-2023
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	
3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	N/A	
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	N/A	
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	



Official Conduct				
No	Reference	Question	Response	Comments
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	Chief Executive Officer and Deputy Chief Executive Officer both appointed Complaints officer at Ordinary Council Meeting dated 24.03.2021.
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	

Tenders for Providing Goods and Services				
No	Reference	Question	Response	Comments
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes	
2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	



4	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	Did not enter into multiple contracts.
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	N/A	
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	No	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	Yes	
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	Did not receive any expressions of interest.
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	



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14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	N/A	
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	N/A	No invites for a panel of pre-qualified suppliers.
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	N/A	Tenders only.
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	Tenders only.
20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	Yes	



Integrated Planning and Reporting				
No	Reference	Question	Response	Comments
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	26/11/2018 Resolution 140405
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	17/06/2020 By Resolution 035/2020
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	

Optional Questions				
No	Reference	Question	Response	Comments
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December 2023? If yes, please provide the date of council's resolution to accept the report.	Yes	22/02/2023
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2023? If yes, please provide date of council's resolution to accept the report.	Yes	22/02/2023
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt	N/A	No disclosures were made as no gifts were received.



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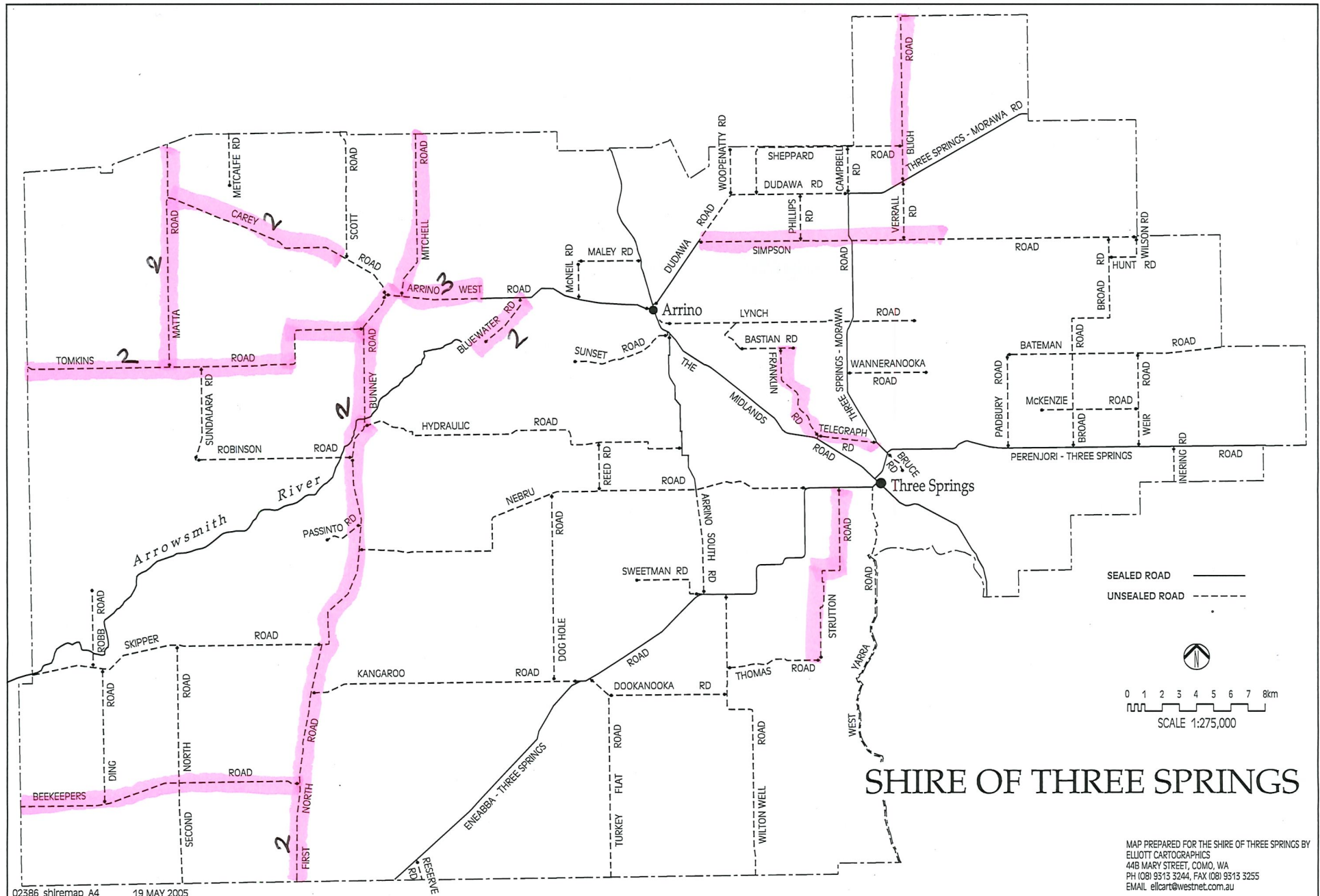
		of the gift? Did the disclosure include the information required by section 5.87C of the Act?		
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	Adopted at OCM 17/06/2020 - Resolution 034/2020
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2022/2023 financial year and publish it on the local government's official website by 31 July 2023?	Yes	On Shire Website
8	s6.4(3)	By 30 September 2023, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2023?	Yes	
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

Chief Executive Officer

Date

Mayor/President

Date





Astrotourism Towns Project

Update December 2023

Since the Total Solar Eclipse Discovery Tour events in April, several new projects have been initiated. These are assisting in the development and promotion of dark sky tourism in the Astrotourism Towns network and are summarised below.

Also included with this report is some data analysis from the Astrotourism WA website and social media Facebook platform.

North Metropolitan TAFE Project

Students studying Travel and Tourism at Perth's North Metropolitan TAFE worked with five Astrotourism Towns to develop innovative visitor dark sky tourism holiday packages. The Local Governments participating were:

- Shire of Dandaragan;
- Shire of Morawa;
- Shire of Shark Bay;
- Shire of Upper Gascoyne; and
- Shire of Wickpin

This is the third year of this project which leverages WA's world-class dark night sky to grow local tourism economies, foster collaborative marketing, and develop new products to drive visitation to the regions.

A media statement was released on 16 November 2023. The story was picked up by Perth Now.

Astrofest 2023 Astrophotography Exhibition and Competition

The Astrofest Astrophotography Exhibition has a circular promotional effect. It encourages astrophotographers to travel to Astrotourism Town destinations to take images and enter the competition. This in turn, inspires other astrophotographers to travel to the same locations to take their own images.

The Astrotourism WA Best Nightscape Award of the Astrofest 2023 Astrophotography Exhibition and Competition was sponsored by the Shire of Upper Gascoyne and the Shire of Perenjori. A total of 37 images were entered into the Astrotourism WA Best Nightscape Award (approximately 19% of all nightscape images entered overall).

Carol Redford
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www.astrotourismwa.com.au

The 2023 competition had entries from the following Astrotourism Towns:

Number of Entries 2023	Astrotourism Town
1	Shire of Ashburton
4	Shire of Carnarvon
4	Shire of Chittering
8	Shire of Dandaragan
7	Shire of Morawa
5	Shire of Northam
1	Shire of Perenjori
1	Shire of Three Springs
3	Shire of Upper Gascoyne
3	Shire of Wongan-Ballidu

The winner of the Best Astrotourism WA Nightscape Award was Virat Shah for his image entitled “Desert Dreams”. Trevor Dobson was runner up with “Sentinels of the Stars”. Both the winner and runner up images were taken in the Shire of Dandaragan.

The 2023 Best Astrotourism Towns Nightscape Award – Winner was sponsored by the Shire of Upper Gascoyne. The prize comprised:

- Two nights accommodation at the Gascoyne Junction Pub and Tourist Park in a 1 Bedroom Self Contained Unit plus a \$75 Gift Voucher to spend at the Gascoyne Junction Pub and Tourist Park Restaurant; and
- One night accommodation at the Mount Augustus Tourist Park in a Self Contained Unit plus a \$75 Gift Voucher at the Mount View Dining Room.
- Total value: \$628

The 2023 Best Astrotourism Towns Nightscape Award – Runner-up, was sponsored by the Shire of Perenjori. The prize comprised:

- Two nights accommodation at the Perenjori Caravan Park in a Chalet, plus a voucher of \$100 to spend at the Perenjori Hotel.
- Total value: \$370

The trophies for the winner and runner-up were sponsored by Astrotourism WA.

Dark Sky Friendlier LED Streetlight Project

Astrotourism WA is pursuing a better street light to protect WA’s dark night sky for the Tourism Industry and to unlock the opportunities for our towns to apply for International Dark Sky Accreditation.

Over the last six months Astrotourism WA has been meeting with Tristan Simpson, Senior Environmental Officer at the Department of Biodiversity, Conservation and Attractions (DBCA), who is also pursuing the same initiative for their North West Shelf Flatback Turtle Conservation Program.

If we prove demand for such a streetlight to Western Power, DBCA will fund the design of the streetlight that will meet Australian Standards, meet International Dark Sky Community accreditation criteria, fit with existing infrastructure, and have negligible impact on the street light tariffs paid by Local Government.

The list of support letters received so far are from:

- City of Cockburn
- Shire of Augusta Margaret River
- Shire of Chittering
- Shire of Dandaragan
- Shire of Menzies
- Shire of Mingenew
- Shire of Mundaring
- Shire of Perenjori
- Shire of Shark Bay
- Shire of Three Springs
- Shire of Upper Gascoyne
- Shire of West Arthur

The project flyer is attached as Appendix 1 at the end of this report and a template letter of support is available if required.

Western Power Streetlighting Public Consultation 2024

The Economic Regulation Authority (ERA) has asked Western Power to conduct a public consultation on street lighting in the first half of 2024. There will be an opportunity for the Astrotourism Towns to provide submissions. Astrotourism WA will alert the network when submissions open and will also supply template information to advocate for the right type of streetlight design that improves the night time environment and still preserves safety.

Dark Sky Tourism Experience Development

Astrotourism WA welcomes the opportunity to work with your tourism operators should they wish to provide dark sky experiences for guests and visitors. Please ask them to contact Carol Redford at carol@astrotourismwa.com.au or 0427 554 035 if you hear of any interest.

When required, Astrotourism WA continues to assist the following tourism operators to develop their skills and competency to provide stargazing and astronomy experiences for their clients and visitors:

- Jurien Bay Adventure Tours, Shire of Dandaragan
- Madeline Andreson, Yued Astrotourism Guide, Shire of Dandaragan and Shire of Chittering
- One Gate Farm, Shire of West Arthur
- Wooramulla Eco Cultural Journeys, Shire of Carnarvon and Shire of Upper Gascoyne
- Gwoonwardu Mia Gascoyne Aboriginal Heritage and Cultural Centre, Shire of Carnarvon
- Carnarvon Space and Technology Museum, Shire of Carnarvon

- Cheela Plains Station Stay, Shire of Ashburton
- Telescope for hire, Shire of Mingenew
- Barna Mia Nocturnal Wildlife Experience, Shire of Narrogin
- Hamlin Station Stay, Shire of Shark Bay

Dark Hotels

Accommodation providers that list properties on www.booking.com can now elect to be shown on the new Dark Hotels map, <https://darkhotels.co/>. This new map overlays light pollution with the location of accommodation which assists the dark sky traveller determine the best location for astronomy and stargazing activities.

Dark Sky Tourism Signage

The “Giant Planisphere” and “Stargazing for Beginners” signage continue to be installed in Astrotourism Towns. The “Giant Planisphere” sign is an interactive tool to assist visitors find out what’s up in the night sky and the “Stargazing for Beginners” sign gives tips on how to make the best of an astronomy experience. New signs are due to be installed in:

- Shire of Ashburton
- Shire of Shark Bay; and
- Shire of Upper Gascoyne

Signs are already located in the Shires of Lake Grace, Mingenew, Narembeen, Narrogin and Perenjori. Trail marker signage is also installed in the Shire of West Arthur.

National Sustainability Framework for the Visitor Economy

By being part of the Astrotourism Towns Project, you are meeting some of the goals of the recently released [National Sustainability Framework for the Visitor Economy](#).

Below are some brief outlines of how Astrotourism Towns are meeting these goals. These can be expanded with associated research to strengthen grant applications if required.

Pillar 2 Environmental and climate action:

- Goal 4: Conserving and contributing to biodiversity, including by protecting our World Heritage areas, and native fauna and flora.

By reducing artificial light pollution for dark sky tourism initiatives, you’re contributing to the protection of the night time environment which includes native fauna.

- Goal 5: Shaping responsible visitor behaviour through storytelling and education and, where appropriate, regenerative practices.

You’re engaging with dark sky tourism visitors to educate them about the night time environment and encouraging them to turn out lights for improved stargazing experiences.

Pillar 3 Respecting culture

- Goal 1: Protecting and preserving cultural assets consistent with principles of self-determination, values and traditions including World Heritage areas, natural sites of significance, buildings of cultural and historical importance, and traditions that make a community distinct.

The night sky is a valuable cultural asset. By being part of the Astrotourism towns Project, you're protecting and preserving values and traditions linked to the night sky stars.

- Goal 4: Embedding sustainable building design practices that are sensitive to cultural heritage and the local environment.

Communities on the Astrotourism Towns map have been using the Department of Planning's Dark Sky and Astrotourism Position Statement to guide lighting designs for new buildings and/or facilities.

Pillar 4 Creating positive social impact

- Goal 1: Creating economic opportunity through jobs and increased business for local communities.

One of the aims of the Astrotourism Towns Project is to encourage new or existing tourism operators to provide dark sky experiences for visitors and thereby increase revenue in our communities.

- Goal 2. Purchasing from and promoting local suppliers to support other businesses and grow regional economies.

As dark sky events and activities occur around meal time, we always encourage local suppliers to provide food and beverage which supports small business and/or not for profit organisations to grow the regional economy.

- Goal 5: Maintaining a social licence to operate through collaborative community engagement, and implementing visitor management strategies to reduce pressure on local communities.

Through community capacity building and STEM engagement with schools, regional students and residents are exposed to the science of astronomy and the awe-inspiring night sky. This has social benefits and demonstrates study and career pathways in science.

Recent Promotion

Astrotourism WA aims to release monthly media statements on various activities in the Astrotourism Towns. This assist with promotion and below are some recent stories and interviews picked up by a variety of media channels.

01-Dec-23	Australasian Dark Sky Alliance eNews	Perth TAFE students take starring role in developing astrotourism in WA
23-Nov-23	Perth Now	Perth TAFE students take starring role in developing astrotourism in WA
18-Nov-23	Weekend Australian Travel and Luxury Liftout	Star Struck, into the orbit of astrotourism enthusiasts
01-Nov-23	Astronomy Australia Almanac 2024	Advertisement for Astrotourism WA
24-Aug-23	Triple MMM	Shire of West Arthur/One Gate Farm Event (with Donna Vanzetti)
23-Aug-23	RDA Wheatbelt eNews	Astrotourism WA, Shire of West Arthur/One Gate Farm event, Shire of Chittering event, Shire of Northam event
09-Aug-23	Tourism WA Travel News	Spring Stargazing - West Arthur/One Gate Farm/Chittering Spring Fest events
20-Jul-23	Radio 6PR	Carmen Wilson, Gascoyne Junction Remote Community School interviewed on Kids in Space Win
20-Jul-23	ABC Radio Pilbara - Kelly Gudgeon, Breakfast Presenter	Kids in Space Win - Gascoyne Junction Remote Community School space project competition and light pollution
16-Jul-23	Triple MMM Todd Gray	Next steps for Dark Sky Tourism in Mid West, Community Builders Workshop
07-Jul-23	RAC Horizon Magazine	More than just wildflowers

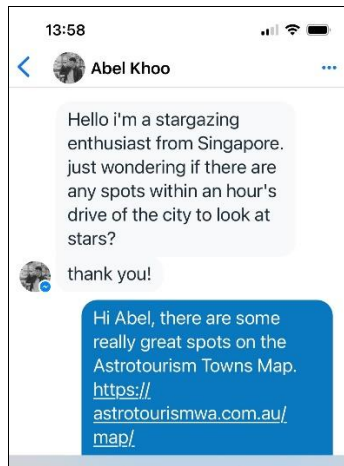
In addition to media releases, Astrotourism WA writes monthly stargazing columns for Have-A-Go-News, Northern Valleys Newspaper and the Astronomical Society of WA Sidereal Times. In addition, a quarterly column is written for the Western 4WDriver Magazine.

Carol Redford is interviewed every fortnight on Triple MMM Radio where she promotes the Astrotourism WA website, news and stargazing.

International Promotion

Astrotourism WA has been back in touch with 161 astronomy clubs in the UK to promote the Astrotourism Towns Map to their members. The aim is to provide information to potential dark sky travellers. These groups will be contacted again in June 2024 to provide them with any information regarding the 2028 Total Solar Eclipse visible from WA.

Enquiries like the one below from Singaporean visitor, Abel Khoo, are starting to pop up from time to time. These were regular prior to the Covid pandemic and it's exciting to see this type of engagement beginning again.



Facebook message to Astrotourism WA received on 11 December 2023

Dark Sky Tourism Events

Several events have been held recently in Astrotourism Towns. These include:

- 30 September, Onslow Staircase to the Moon Markets Stargazing, Shire of Ashburton
- 6-7 October: Narrogin Spring into Parks Wilman Country Stargazing Experience
- 4 November: Wongan Hills Stargazing and Ballardong Aboriginal Astronomy, (80 attendees)
- 23 September: One Gate Farm Stargazing & Aboriginal Astronomy (50 attendees)
- Private event, Shire of Northam

The theme of Aboriginal Astronomy resonates very strongly with audiences and is a highly sought after dark sky experience.

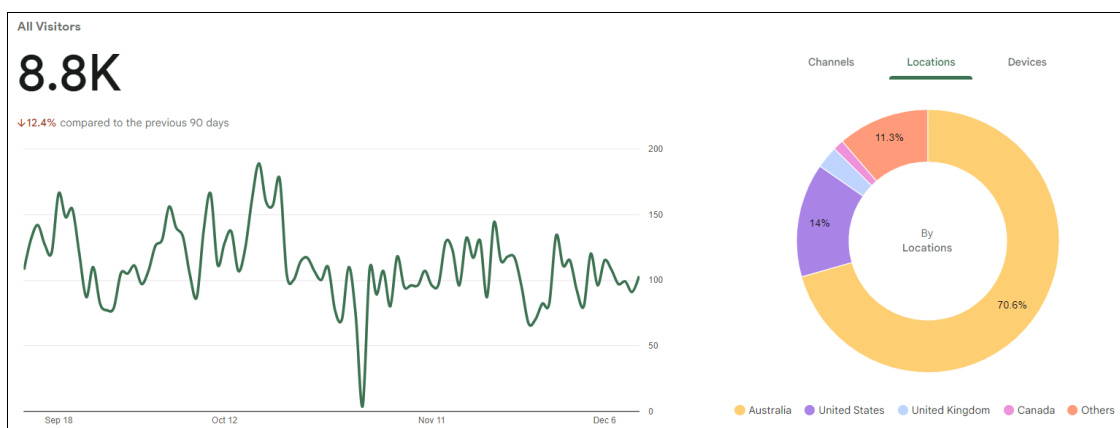
Upcoming events planned for 2024 include:

- 18 January: Northam School's Out Stargazing
- 22 March 2024: Three Springs Silo Movie Projection and Stargazing Night

Astrotourism WA Website Analytics (September to December 2023)

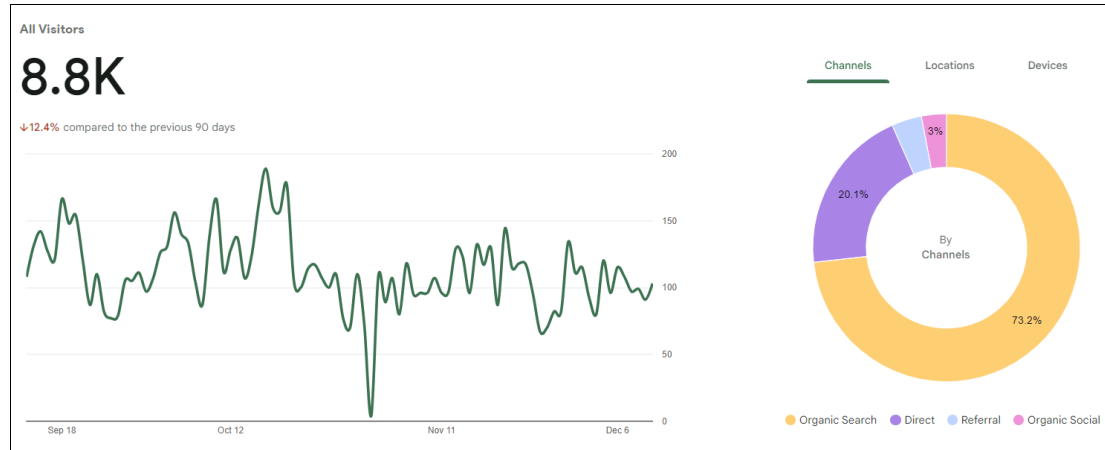
Visitors to the Astrotourism WA website by location of visitor

Please note the number of visitors from the USA and UK.



Visitors to the Astrotourism WA website by channels

The primary way visitors find the website is via organic searching. This reflects the fact that there is no budget for paid advertising campaigns. However, one out of five visitors key in the website directly, which indicates that 20% of visitors find the website through brochures, other websites or promotional articles.



Please note the drop in website traffic on 1 November 2023 was caused by a server host error that took the website off line for approximately 2 days.

Top search queries for Astrotourism WA

Top search queries for your site	Clicks	Impressions
1. emu in the sky	143	3,890
2. astrotourism wa	108	158
3. emu in the sky constellation	93	597
4. southern cross stars australia	90	471
5. astrofest	67	2,983

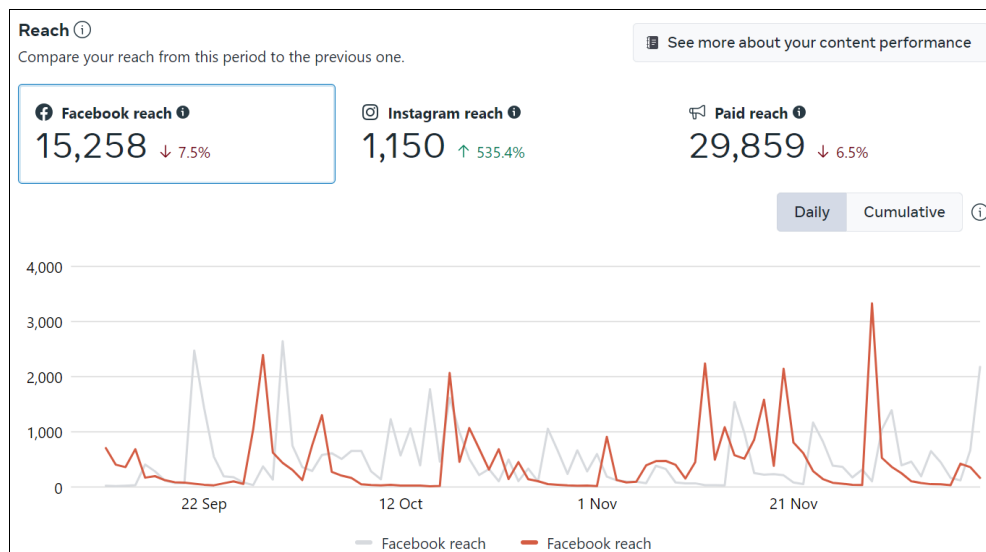
Top content on the Astrotourism WA website

Home is the most frequently visited page of the website. Seven of the top 10 pages visited are stargazing related information. The [Astrotourism Towns map](#) is 6th most visited page and the [Astrotourism Towns page](#) is 8th.

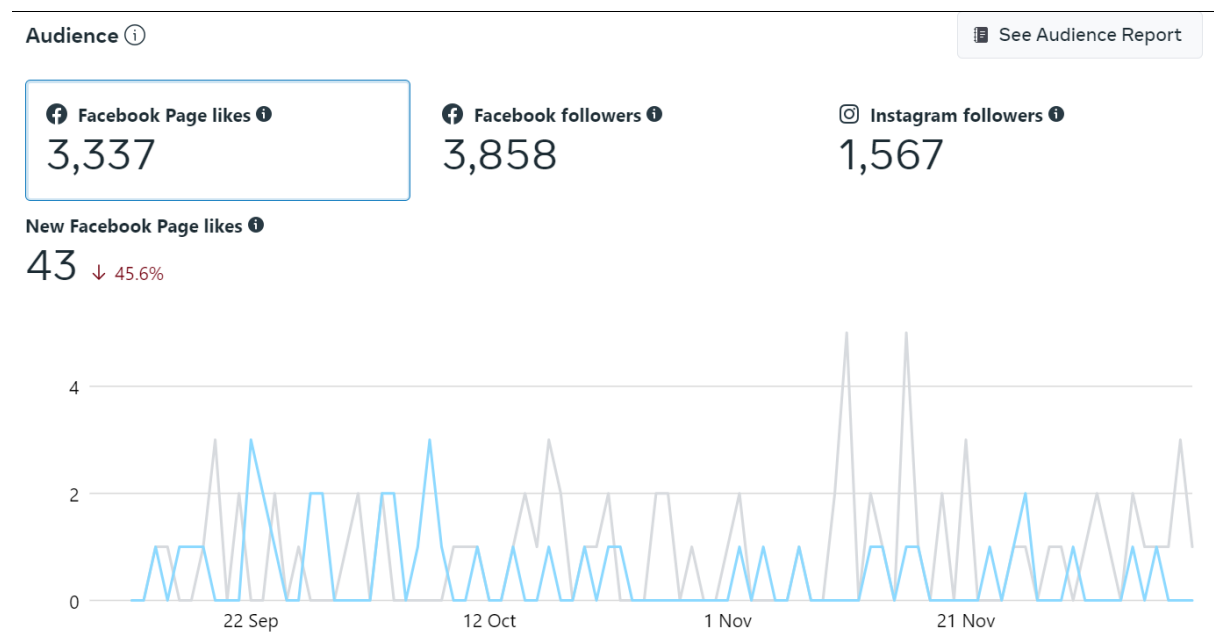
1. Stargazing in Western Australia Places for Astrophotography & Observing	1,511	1,291	64.6%	1min. 11s.
2. Emu in the Sky June How to See it and Where to Look	1,307	1,295	48.73%	1min. 45s.
3. Milky Way Galaxy April to October Have You Seen the Milky Way Under a Dark Sky?	786	792	44.82%	1min. 25s.
4. Southern Cross April Australia's Favourite Constellation	700	679	44.33%	1min. 17s.
5. Andromeda Galaxy October - December How to Find Our Largest Galactic Neighbour	673	654	54.28%	1min. 32s.
6. Astrotourism Towns Western Australia Sharing the night sky with you	618	563	72.11%	1min. 18s.
7. Sagittarius Can You Find the Teapot in the Sky?	421	422	45.5%	1min. 58s.
8. Astrotourism Towns Where to go Stargazing in Western Australia	377	345	83.48%	1min. 43s.
9. What's Up in the Night Sky? Your Guide for Stargazing Western Australia	370	315	93.02%	31s.
10. International Space Station When and How to See the ISS	362	350	50.57%	51s.

Astrotourism WA Facebook Analytics (September to December 2023)

Reach (the number of people who saw posts at least once)



Audience (number of people liking and following)



Appendix 1



Marine Turtles Western Australia

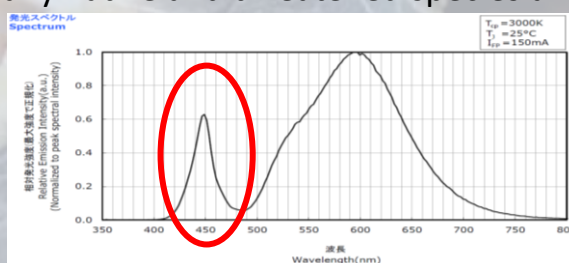
North West Shelf Flatback Turtle
Conservation Program

Seeking Formal Support of Local Governments

For the development of a dark sky and wildlife friendlier LED streetlight luminaire for Local Governments to be able to choose as an installation option from Western Australian power companies where appropriate.

Background:

- Western Power is responsible for the procurement and purchasing of streetlights for the State, including those for Horizon Power.
- In some Western Australian communities, Western Power and Horizon Power are installing 3000K or 4000K LED streetlights.
- These LED streetlights have environmental benefits, including a reduced carbon footprint from lower energy usage and lower maintenance needs.
- However, improvements can be made to the lighting design to reduce the impacts to the nighttime environment and wildlife. Below is the spectral power distribution curve on a current 3000K streetlight showing a blue light spike that is detrimental to many native and threatened species and the dark night sky.*



- DBCA and Astrotourism WA will propose to Western Power that an additional dark sky and wildlife friendlier LED streetlight luminaire option be added to the existing catalogue for selection to install by Local Governments.

Comments:

- Western Power has confirmed its provisional support for this initiative pending demonstrated and formal confirmation from a representative proportion of Western Australia's Local Governments.

* Department of Climate Change, Energy, the Environment and Water, 2023, National Light Pollution Guidelines for Wildlife, Commonwealth of Australia, accessed 10 August 2023

(<https://www.dccew.gov.au/sites/default/files/documents/national-light-pollution-guidelines-wildlife.pdf>)



Marine Turtles Western Australia

North West Shelf Flatback Turtle
Conservation Program

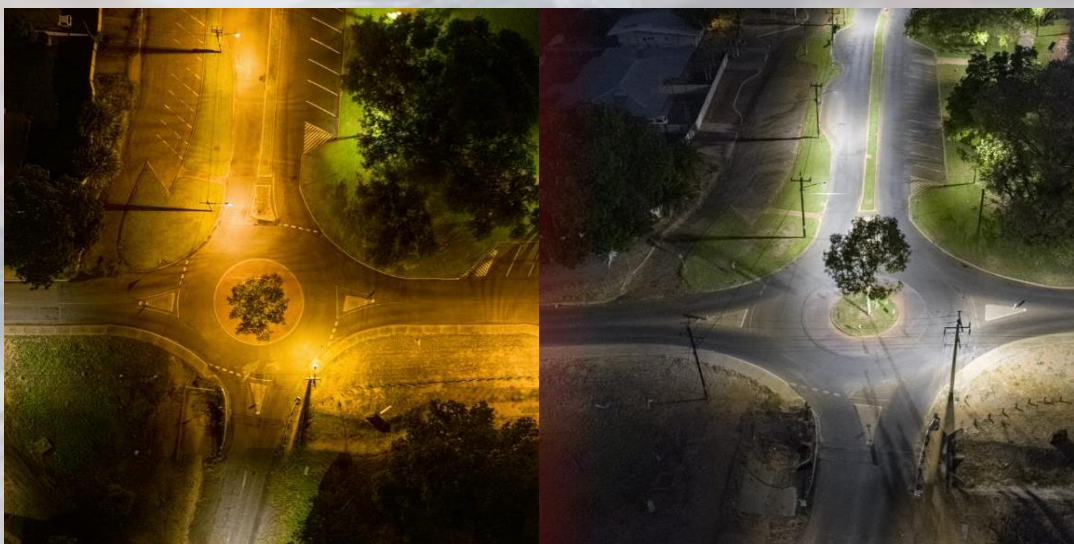
- Upon enough support being obtained, DBCA and Astrotourism WA will collaborate with Western Power to procure a qualified lighting designer to progress. Once developed, the final luminaire product design(s), specifications and costs will be shared with Local Governments who have registered their formal support for feedback prior to progressing any further with Western Power.

Financial Implications:

Nil. DBCA has completed preliminary discussions with lighting designers and has identified that this initiative is feasible with negligible additional cost and tariffs. The cost of the design of a new dark sky and wildlife friendlier streetlight will be covered by DBCA.

Request:

This initiative can be supported by providing a letter indicating confirmation your demand for such an LED streetlight luminaire for installation within your jurisdiction. A template letter of support is provided.



For further information:

Tristan Simpson, DBCA – tristan.simpson@dbca.wa.gov.au or (08) 9219 9754

Carol Redford, Astrotourism WA – carol@astrotourismwa.com.au or 0427 554 035

ECLIPSE DISCOVERY TOUR

PROJECT HIGHLIGHTS REPORT



Image Credit: Michael Goh

ECLIPSE DISCOVERY TOUR HIGHLIGHTS

In April 2023, Astrotourism Western Australia hosted the Eclipse Discovery Tour across regional WA to celebrate the 2023 Solar Eclipse.

The project had the following objectives:

- encourage visitors and eclipse chasers to stay longer in regional Western Australia;
- increase overnight stays in the Wheatbelt, Mid-West, Gascoyne and Pilbara regions in April 2023;
- showcase Aboriginal Astronomy and Western Australia's Space Science Industry;
- capitalise on the global media spotlight generated by the 2023 TSE to promote WA as a world-class destination for dark sky Tourism;
- create a coordinated approach for dark sky tourism events/activities around the TSE;
- consolidate a consistent brand and marketing for the TSE events program; and
- develop an economy of scale through a coordinated approach to TSE-related events.



27 EVENTS

Across four regions and 18 regional local governments.



23 SPONSORS

Plus new collaborations between government, science and community groups



35 MEDIA STORIES

Across television, radio, print and web



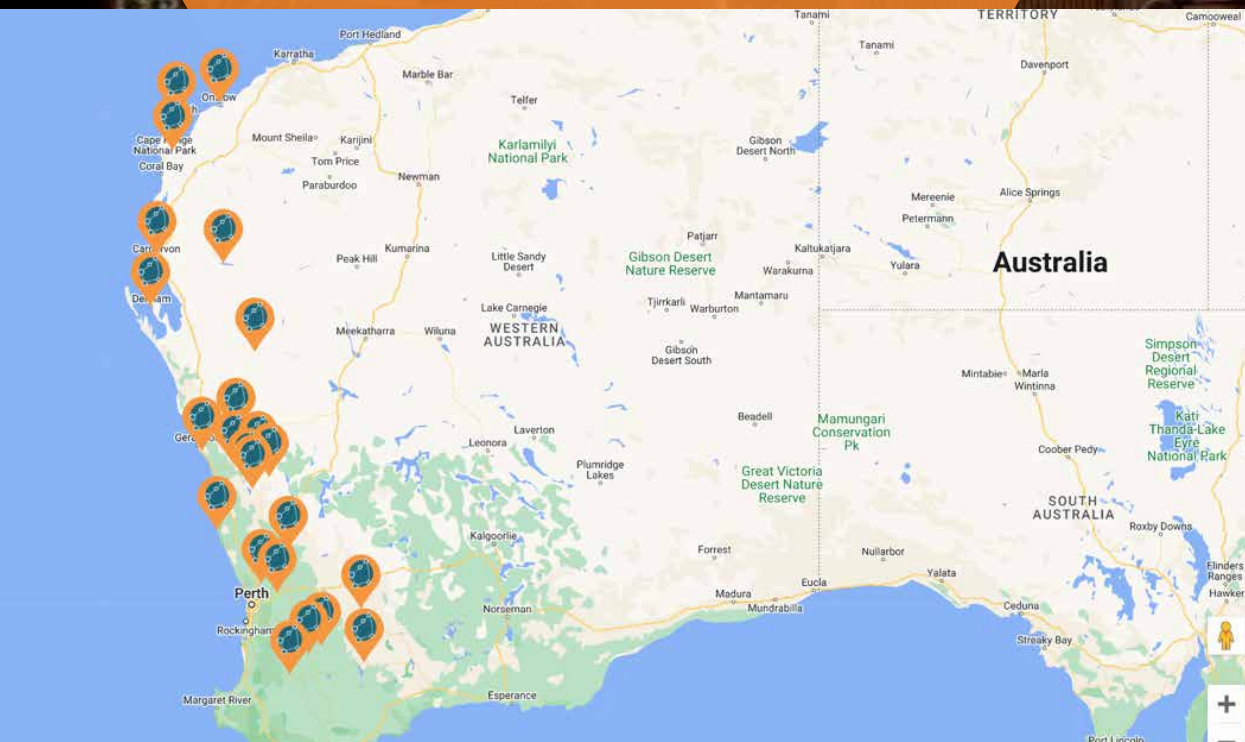
3000+ ATTENDEES

With 50% being visitors to the region or town.



55

Space and science communicators and minds contributing their expertise





“It was very important for us as an industry and a community that we did so many astronomy nights around the eclipse to promote these country towns as destinations to visit as we won’t have a chance like this with international guests and intrastate visitors for at least another five years.”

- Matt Woods, Perth Observatory



01 // ABOUT THE PROJECT

A total of 27 events across 4 regions were delivered by 55 stargazing and space science communicators. Events reached approximately 3,000 people of which 1,500 were non-local attendees and 150 were international visitors.

The project was supported by 23 financial sponsors. The Eclipse Discovery Tour entertained, inspired and leveraged Eclipse 2023 to promote Western Australia as a world-class dark sky tourism destination.

The Eclipse Discovery Tour was made possible by funding from Tourism WA, CSIRO – Australia’s national science agency, International Centre for Radio Astronomy Research (ICRAR), Scitech, Curtin University and 18 regional Local Governments including the Shires of:

- Ashburton
- Narrogin
- Carnamah
- Northam
- Carnarvon
- Perenjori

- Chittering
- Shark Bay
- Dandaragan
- Three Springs
- Lake Grace
- Upper Gascoyne
- Mingenew
- West Arthur
- Morawa
- Wickiepin
- Narembreen
- Wongan Hills-Ballidu

Astrotourism WA worked with 21 Local Government Authorities and two private tourism operators to develop the Eclipse Discovery Tour and deliver 27 dark sky tourism events to support the 2023 Total Solar Eclipse (TSE). The events were delivered in the Wheatbelt, Mid-West, Gascoyne and Pilbara regions.

The project had the following objectives:

- encourage visitors and eclipse chasers to stay longer in regional Western Australia;
- increase overnight stays in the

- Wheatbelt, Mid-West, Gascoyne and Pilbara regions in April 2023; showcase Aboriginal Astronomy and Western Australia’s Space Science Industry;
- capitalise on the global media spotlight generated by the 2023 TSE to promote WA as a world-class destination for dark sky Tourism;
- create a coordinated approach for dark sky tourism events/ activities around the TSE;
- consolidate a consistent brand and marketing for the TSE events program; and
- develop an economy of scale through a coordinated approach to TSE-related events.

02 // ABOUT THE EVENTS

Each event included a PowerPoint presentation highlighting the TSE, WA as a world-class Dark Sky Tourism destination and WA space science projects. Following the formal presentation, visitors made their way outside to begin stargazing and view through telescopes. They also enjoyed a green laser pointer tour of the constellations.

Aboriginal astronomy featured at three events and included activities and/or Welcome to Country from Rebecca Fitzgerald, Ballardong Country and Better Heart Self Care; Rennee Turner, Yinggarda Country and Wooramulla Eco Cultural Journeys; Charlie Shaw, Yued Country; Hazel Walgar, Baiyungu Country, Baiyungu Dreaming.

Some of Australia’s top science speakers were featured on the Eclipse Discovery Tour. These included Dr Mark Cheung from CSIRO, Prof Melanie Johnston-Hollitt from Curtin University, Kevin Vinsen from ICRAR, Dr Vanessa Moss and Rachel Raynor from CSIRO and Leon Smith from Scitech.

Two of WA’s most foremost astrophotographers, Michael Goh and Roger Groom, delivered components at three events.

A highlight event was held at Bullara Station on the night before the TSE. All teams and the volunteers participated in the delivery of this event.

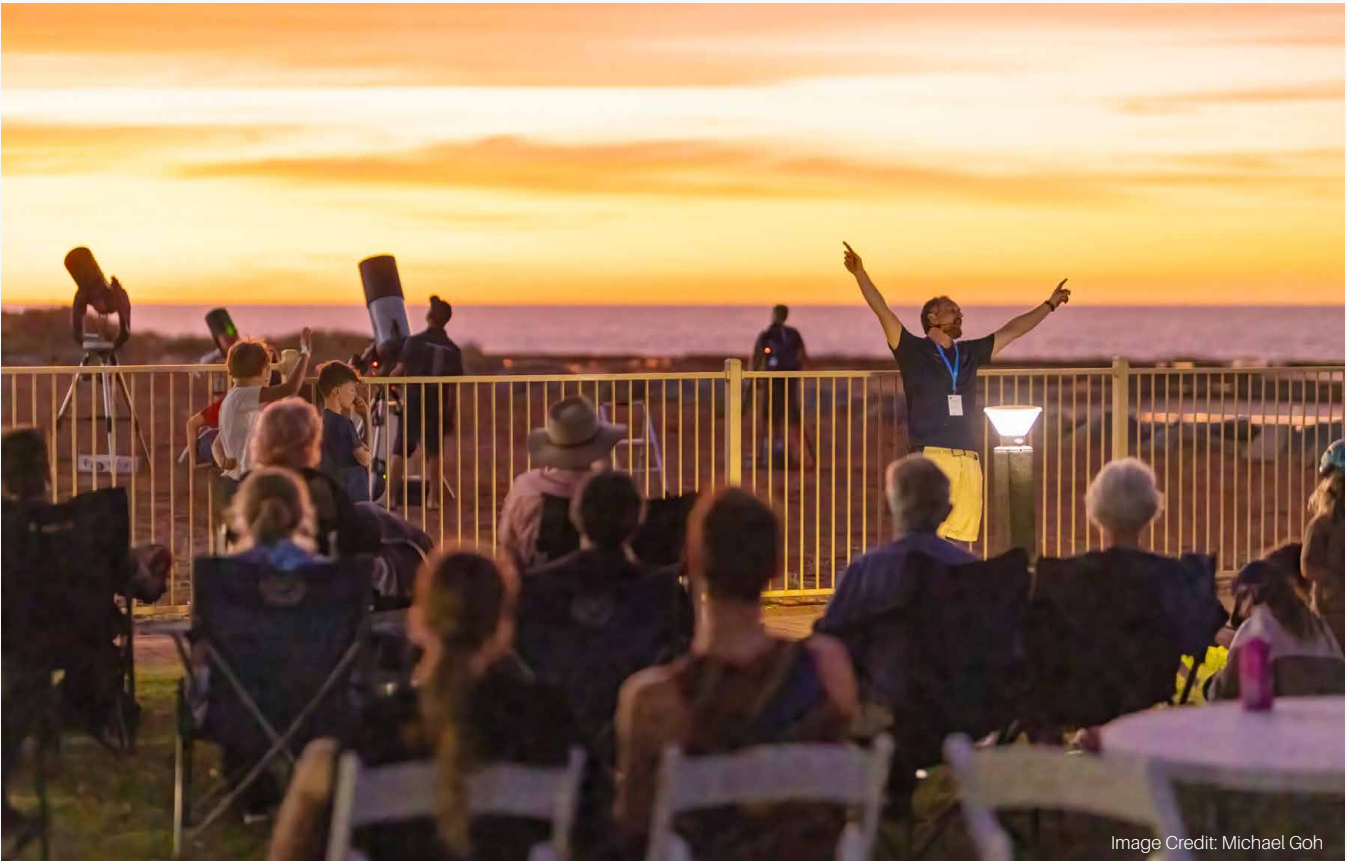
Astrotourism WA also worked with One Gate Farm in the Shire of West Arthur to develop an event which may lead to new dark sky tourism experiences being developed.

A team from the University of Southern Illinois (two staff members, Bob Baer and

Corinne Brevik with 10 students) joined the tour to deliver outreach and conduct science. They have indicated that he will return with students again for dark sky tourism projects. Matthias Schmitt, Dark Skies Coordinator at Cedar Breaks National Monument Dark Sky Park, USA and Astronomy Guide at Stargazing Zion travelled to Australia to be part of the project.

Below are some snapshots from different events and the types of visitors attending:

- Some events attracted more visitors than expected such as the town of Wickiepin.
- A family from Dunsborough travelled specifically to Narembeen for the event there before going north to the eclipse.
- Tasmanians were in the crowd at the Mingenew event. Audiences for stargazing nights in Mingenew are usually made up of approximately 90% local people. The Eclipse Discovery Tour event audience was made up of approximately 90% out of town visitors.
- Costa Rican visitors attended the event in Bakers Hill in the Shire of Northam.
- Visitors travelled specifically from Exmouth to Onslow for the Eclipse Discovery Tour event held there. One attendee commented: “We thoroughly enjoyed the night. It was very well presented and explained and the knowledge of each of the astronomers was very good. It opened up a whole new world...”
- German visitors travelled to Gascoyne Junction to join the Eclipse Discovery Tour.
- American visitors were at the event held in Cervantes.
- There was a significant number of interstate visitors at the events north of Perth that were on the way to the eclipse.



03 // IMPROVEMENTS

Some feedback received after events can inform future astronomy related events for the total solar eclipse in 2028. The improvements to consider for future events include:

- If events are organised two years prior to the next eclipse in 2028, there will be the opportunity to sell these experiences to international tour groups planning their travel to WA.
- Budgeting for paid advertising will improve marketing and target those visitors traveling to WA for the eclipse.
- Aboriginal astronomy was very popular and could be expanded in future activities.
- Special “show bags” including collated solar viewing glasses, eclipse educational material, WA tourism promotion and other giveaways from sponsors could be included at events for each attendee to give more longevity to the event experience.
- Some audience members commented that the science in some of the presentations was a bit hard to understand. Preparing science speakers for the type of audience will be beneficial to ensure the right pitch of presentations.
- Some of the larger events with more attendees would benefit from a larger public address system to ensure all could clearly hear the outside presentations.

04 // MARKETING AND PROMTION

There was no paid advertising budget to promote the Eclipse Discovery Tour. Astrotourism WA worked hard to ensure as much organic promotion raised the awareness and profile of the stargazing events. Events were listed on a variety of websites including:

- Astrotourism WA - www.astrotourismwa.com.au/events/
- Ningaloo Eclipse Website - www.ningalooeclipse.com/events/
- Tourism WA - www.westernaustralia.com/
- Australia’s Golden Outback - www.australiasgoldenoutback.com/search/?query=eclipse
- Australia’s Coral Coast - www.australiascoralcoast.com/search/?query=eclipse
- Destination Perth - www.destinationperth.com.au/events (search for eclipse to find the events)
- International Dark Sky Week (relevant events occurring from 15-22 April) - dsw.darksky.org/events-2023/
- Eventbrite - www.eventbrite.com.au/o/astrotourism-wa-33534007307



Image Credit: Michael Goh

05 // MEDIA STORIES

DATE	MEDIA OUTLET	TITLE/LINK
7 May 2023	ABC Landline	Starry Skies: Satellites competing with dark starry nights
30 April 2023	ABC News	Sacrificing the stars
21 April 2023	ABC Australia-wide (Sinead Mangan)	Dark and Quiet Skies
21 April 2023	The New York Times Australia Letter	The Biggest, Darkest Sky in Australia
21 April 2023	ABC Great Southern (Breakfast Show with Tim Wong)	Darkan is an ideal dark sky weekend getaway for those in light polluted Perth and Bunbury. (Sharon Bell, Shire of West Arthur)
20 April 2023	ABC Midwest Wheatbelt	Total Solar Eclipse and Dark Sky Tourism
20 April 2023	Batemans Bay Post/Moruya Examiner	As it happened: One in 400 year total solar eclipse hits Aussie skies
20 April 2023	Wimmera Mail-Times	How and when to watch the rare total solar eclipse
20 April 2023	ABC YouTube	Emotions run unexpectedly high, as the eclipse passes over Western Australia
18 April 2023	ABC Kimberley - Eddie Williams	Total Solar Eclipse and Dark Sky Tourism
18 April 2023	Canberra Times	How and when to watch the rare total solar eclipse
18 April 2023	Geraldton Guardian/The West Australian	Once-in-a-lifetime: Visitors come for the eclipse but stay for the stars
17 April 2023	Channel 10 News	Counting Down and Launch Pad for WA's Astrotourism
16 April 2023	Narrogin Observer	Solar eclipse: Astrotourism WA event set to light up Darkan
16 April 2023	Channel 7 Sunrise	Space Spectacle 1 in 400 Year Event
29 March 2023	Channel Nine News (must be logged into Facebook to view)	Dark Sky Tourism - Turning WA into the World's Stargazing Capital
28 March 2023	ABC Pilbara Kimberley	Eclipse Discovery Tour and Mars/Moon
28 March 2023	ABC Midwest Wheatbelt Goldfields Esperance	Eclipse Discovery Tour and Mars/Moon
27 March 2023	6PR (Jon Lewis)	Asteroid and Eclipse Discovery Tour, Riley Johnston

DATE	MEDIA OUTLET	TITLE/LINK
20 March 2023	Australia's Coral Coast eNews	Eclipse Discovery Tour
2 March 2023	Australia's Golden Outback	Eclipse Discovery Tour
2 March 2023	Mid West Times	Eclipse Discovery Tour
24 Feb 2023	Triple M Geraldton - Todd Gray, Breakfast Announcer	Total Solar Eclipse and Eclipse Discovery Tour
22 Feb 2023	ABC Radio Pilbara - Kelly Gudgeon, Breakfast Presenter	Total Solar Eclipse and Eclipse Discovery Tour
7 Feb 2023	ABC Radio Regional Drive 5.30pm	Eclipse viewing site at Exmouth and dark sky tourism
2 Feb 2023	Canberra Times/Bendigo News	Total Solar Eclipse and Dark Sky Tourism
18 Oct 2022	Ningaloo Eclipse Enews	Eclipse series of events announcement
20 April 2022	ABC Radio Perth Breakfast with Tom Baddeley (7.40am)	2023 Eclipse
20 April 2022	ABC Pilbara and Kimberley Mornings Hinako Shiraishi (10.30am)	2023 Eclipse
20 April 2022	Triple M Regional News with Adrianna Jakimowicz for Gascoyne, Pilbara and Kimberley (news bulletins)	2023 Eclipse
20 April 2022	Channel 9 News with Monika Kos	2023 Eclipse
20 April 2022	Tourism WA extended 2023 2023 Eclipse video	Dark Sky Tourism
20 April 2022	American Sky and Telescope Magazine	Plan Now for the 2023 Solar Eclipse in Western Australia
19 April 2022	Perth is OK	Solar Eclipses, Moon Rises & Space Safaris: Welcome To WA's Stargazing Capital
19 March 2022	ABC News	Total solar eclipse in April 2023 to shine a bright light on WA's astrotourism ambitions

Image Credit: Michael Goh



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stars@astrotourismwa.com.au
[@AstrotourismWA](https://www.instagram.com/AstrotourismWA)

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

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

COMMUNITY SMALL GRANT APPLICATION



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

Section A: APPLICANTS DETAILS

Name of Organisation:	Three Springs Rifle Club		
Postal Address:	PO Box 92 Three Springs		
Contact Person:	Chris Connaughton		
Email: (will be used for funding remittance)	tsrifleclub@gmail.com		
Phone:	(B/H)	(Mob) 0427547007	
Is your organisation registered for GST	☐ YES	☒ NO	ABN
Is your organisation Incorporated	☒ YES	☐ NO	Incorporation No. A0823286K
Do you have Public Liability Insurance?	☒ YES	☐ NO	

Section B: PROJECT / EVENT SUMMARY

Type of Project / Event:	Purchase on an electronic scoring system
Name of Project / Event:	TS Rifle Electronic Target System
Project or Event Date/s:	TBA Opening Day
Total Budget:	\$ 3,296.64
Requested Funding:	\$2,440.00
Project Description Objectives, expected outcomes, proposed actions / purchases You are welcome to attach additional pages, or your project plan, should there be insufficient space.	Objectives / Outcomes - To grow participation of full bore target shooting. - Provide opportunities for all levels of ability to participate. - Expand the scope and type of disciplines offered which are allowable - Provide promotion for events to encourage higher competitive numbers. - Provide a membership structure that will retain current members and encourage new members. - To educate the safe handling of firearms and educate in marksmanship skills

COMMUNITY SMALL GRANT APPLICATION



Will revenue be generated as a result of the project / event?	☐ YES	☒ NO	Expected Revenue:	\$
Is this a fund raising project / event?	☐ YES	☒ NO	Beneficiaries?	
Are you working with any other community groups or businesses in delivery of this project / event?	Group / Business		Contact Name	Phone
Have you applied for other external funding?	Funding Body		Status	Amount
				\$
				\$

Section C: PROJECT /EVENT BENEFITS

You are welcome to attach additional pages, or your project plan, should there be insufficient space.

Why is this project / event important?

Three Springs Rifle club was on the brink of closing down due to dwindling numbers and nearly reaching terminal point where the club was unable to run, due to lacking accreditation of range officers and only having 3 members, which made open shoots to visitors not possible. At our last AGM, our members increased to 11, with an added new vibrancy to the club and new members wanting to shoot different disciplines. Our club will be open to all ages / genders. With a smaller .22 cal plinking target being included for younger members, who want to be introduced to target shooting with a small calibre rifle.

Please describe how this project / event will benefit members of your organisation

This project will bring a safety element into our club and be able to cater for the larger number of new shooters. Once set up, all participants remain behind the firing line and no one has to manage the stop butts. With only having 3 members (the only people eligible to run the Range Officers Course), our current setup is not practical to cater for people who have never shot on a rifle range before. Having an electronic scoring system also brings our club into the standard equipment used by other clubs. This allows us to have participating clubs come for competition shoots.

Does your project benefit the wider community? Please CLEARLY explain how others will benefit from your project / event

Three Springs Rifle Club will be the only club in the district that is still operational, with Coorow closed down and Morawa club not being used. Nearest clubs would be Geraldton or Moora. Our members are not just in Three Springs, but could span to surrounding towns such as Carnamah, Coorow, Eneabba, Mingenew, Morawa and Perenjori. We will be the only club in the area where shooters can use their centrefire rifles, to be educated in the safe handling of firearms, and can be taught marksman skills on the range. Members can participate in prize meetings travelling around WA or even interstate. In the past, Three Springs held it's own annual prize meeting, which brought a lot of other shooters into the district and generated income for the club. Once established as a club, we may run our own prize meets which were popular in the past, to bring in visiting competitors.

COMMUNITY SMALL GRANT APPLICATION



Does your project / event meet any of the Community Grant objective/s	☒ YES	☐ NO
If YES, please state which objective/s your project / event meets and how your project / event will achieve that objective/s		
- Supporting volunteers by building the capacity of local clubs and organisations. - Support programs, activities and initiatives delivered by community groups. - Increasing the range of events, activities and services within the shire. - Generating local economic activity, tourism and development.		
If NO, please provide a comprehensive explanation as to why Council should consider your proposal		

Section D: FINANCIAL DETAILS						
BUDGET: Please provide a detailed budget for the project / event you are requesting support for from Council. All costs should be itemised in the space provided below. Please note that your income and expenditure should match. If the project / event is fundraising to be retained, please indicate as retained profit. Please refer to the Guidelines for in-kind support information.						
INCOME						
INTERNAL FUNDING - CASH						AMOUNT
1.	Applicants Cash Contribution					\$ 356.64
2.	In-Kind Volunteer Labour	10	Hours @ \$25		Hours @ \$40	\$ 250.00
3.	In-Kind Donated Materials	250				\$ 250.00
4.	Other					\$
5.	Fundraising - Retained Profit					\$
6.	TOTAL INTERNAL FUNDING (SUM OF 1:5)					\$ 856.64
EXTERNAL FUNDING						
7.	Shire of Three Springs Funding					\$ 2,440.00
8.	Funding Organisation 1					\$
9.	Funding Organisation 2					\$
10.	Participant Fees (if applicable)					\$
11.	Other					\$
12.	Other					\$
13.	TOTAL EXTERNAL FUNDING (SUM OF 7:12)					\$ 2,440.00
14.	TOTAL INCOME (SUM OF 6 + 13)					\$ 3,296.64

COMMUNITY SMALL GRANT APPLICATION



EXPENDITURE		
	ITEM	AMOUNT
15.	Pro Shot 2 Target Bundle (from Canada + International Fee)	A \$2,596.64
16.	Monitor	\$ 200.00
17.	Aluminium scaffolding	\$ 250.00
18.	Labour	\$ 250.00
19.		\$
20.		\$
21.		\$
22.		\$
23.		\$
24.		\$
25.	TOTAL EXPENDITURE	\$ 3,296.64

Total cost of project / event (25)	\$ 3,296.64
Amount of council funding requested (7)	\$ 2440.00
Your internal funding (6 - 5)	\$ 856.64
Fundraising Profit	\$ 0
Contribution from other sources (13 - 7)	\$

Office Use Only					
Date Received		Records Ref		File Ref	
Approval under delegated Authority? ☐ YES ☐ NO*			*Report to Council required		

COMMUNITY SMALL GRANT APPLICATION



Section E: DECLARATION

I hereby declare that the information supplied on behalf of the named organisation is correct. I consent to the Shire of Three Springs collecting the personal contact details provided in this application. We acknowledge your right to have access to our personal information, in accordance with the Privacy Act 2000.

I also declare that I have read the Shire of Three Springs Community Small Grants Guidelines and agree to comply with the provisions included.

Signature				
Name	Chris Connaughton	Date	26/01/2024	
Position * (Must be an executive committee member)	President			
Bank Account	BSB	086-937	ACC	50-837-1451
Account Name	Three Springs Rifle Club			

Authorised Officer under the instrument of Delegation Number							
☐ Approved	\$	☐ Declined	Reason:				
*If No, Council Meeting Date		*Outcome of Council Decision	☐ Approved ☐ Declined, OMC No				
Applicant Notified	☐ YES	Date		Records Ref		File Ref	

Name of Committee Chairperson

Signature

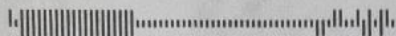
Date

COMMUNITY SMALL GRANT APPLICATION



NAB Community Fee Saver Account

For further information call 13 22 65 for Personal Accounts or 13 10 12 for Business Accounts.



0537003481

MR M VERRALL
THREE SPRINGS RIFLE CLUB
C/O MIKE VERRALL
POST OFFICE
THREE SPRINGS WA 6519

Account Balance Summary

Opening balance	\$4,999.17 Cr
Total credits	\$0.00
Total debits	\$990.00
Closing balance	\$4,009.17 Cr

Statement starts 24 June 2023

Statement ends 22 September 2023

Outlet Details

Three Springs Agency
31 Moreton Terrace, Dongara WA 6525

Account Details

THREE SPRINGS RIFLE CLUB
BSB number 086-937
Account number 50-837-1451

Transaction Details

Date	Particulars	Debits	Credits	Balance
24 Jun 2023	Brought forward			4,999.17 Cr
28 Jul 2023	000412.....	870.00		4,129.17 Cr
6 Sep 2023	000411.....	120.00		4,009.17 Cr

Summary of Government Charges

	From 1 July to date	Last year to 30 June
Government		
Withholding tax	\$0.00	\$0.00
Bank Account Debit (BAD) tax	\$0.00	\$0.00
Bank Accounts Debits (BAD) Tax or State Debits Duty has been abolished for all states & territories effective 1/7/2005. Any amount shown on this statement applies to debits processed on or before 30/06/2005.		
For further information on any applicable rebates, fees or government charges, please refer to the NAB's "A Guide to Fees & Charges" booklet. Please retain this statement for taxation purposes		

Explanatory Notes

Please check all entries and report any apparent error or possible unauthorised transaction immediately.

We may subsequently adjust debits and credits, which may result in a change to your account balance to accurately reflect the obligations between us.

For information on resolving problems or disputes, contact us on 1800 152 015, or ask at any NAB branch.



SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 31 December 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2023

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2022/23 year is \$10,000 or 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
TS5017 New Fire Unit (Arrino BFB)	0%	614,300	0	0	0
TS125 New Doctor's Vehicle	0%	63,000	0	0	0
New staff housing	0%	500,000	0	0	0
Community Hall - Carter Street - Building Renovations (Capital)	86%	730,239	730,230	631,520	98,710
Community Hall - Carter Street - Emergency Evac Centre (Capital)	0%	250,000	0	0	0
Communication Equipment, Water Tank, Digital Information sign & C	16%	250,000	0	39,867	(39,867)
Swimming Pool Basins renewal	0%	156,695	0	0	0
Netball Courts & Lighting Capital Works	0%	250,000	0	1,210	(1,210)
Playground Capital Works	0%	79,104	79,104	0	79,104
Franklin Street (Capital)	0%	63,278	0	0	0
Railway Road (Capital)	0%	63,278	0	0	0
Slaughter Street (Capital)	0%	63,278	0	0	0
Simpson Road (Capital)	0%	133,358	0	0	0
Skipper Road (R2R)	0%	166,791	0	0	0
First North Road (R2R)	0%	166,792	0	0	0
Hydraulic Road (R2R)	11%	82,690	9,212	8,896	316
Bunney Road (R2R)	79%	180,000	143,997	143,091	906
2022-23 Dudawa Road Sealed - SLK 0-0.63 Rd reconstruction & road	21%	300,000	96,892	63,696	33,196
2023-24 Dudawa Road Sealed SLK 0.63-1.89 (RRG)	0%	600,999	0	0	0
Arrino West Road Sealed (RRG)	0%	500,000	0	0	0
TS5001 New MWS Vehicle	88%	52,000	52,000	45,672	6,328
TS5006 New Grader	0%	480,000	0	0	0
TS5012 New Mulitpac Roller	0%	225,000	0	0	0
Duffy Store Redevelopment Capex	0%	2,600,000	0	0	0
001TS New DCEO Vehicle	98%	62,000	62,000	60,936	1,064
New Risk Co-ordinator Officer Vehicle	102%	45,000	45,000	45,701	(701)
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	21%	1,417,285	481,953	302,279	(179,673)
Capital Grants, Subsidies and Contributions	12%	4,982,606	1,478,410	604,714	(873,696)
	14%	6,399,891	1,960,363	906,993	(1,053,369)
Rates Levied	99%	2,713,549	2,712,217	2,690,818	(21,399)

% Compares current ytd actuals to annual budget

		Prior Year 31 December 2022	Current Year 31 December 2023
Financial Position			
Adjusted Net Current Assets	129%	\$ 3,217,031	\$ 4,149,294
Cash and Equivalent - Unrestricted	134%	\$ 3,525,192	\$ 4,730,089
Cash and Equivalent - Restricted	118%	\$ 1,816,173	\$ 2,147,587
Receivables - Rates	141%	\$ 332,954	\$ 470,827
Receivables - Other	120%	\$ 61,348	\$ 73,406
Payables	71%	\$ 73,378	\$ 51,811

% 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

SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 December 2023
Prepared by: Krys East (DCEO)
Reviewed by: Keith Woodward (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

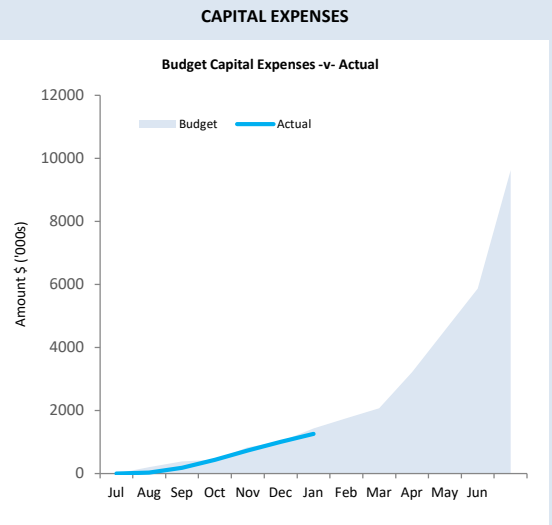
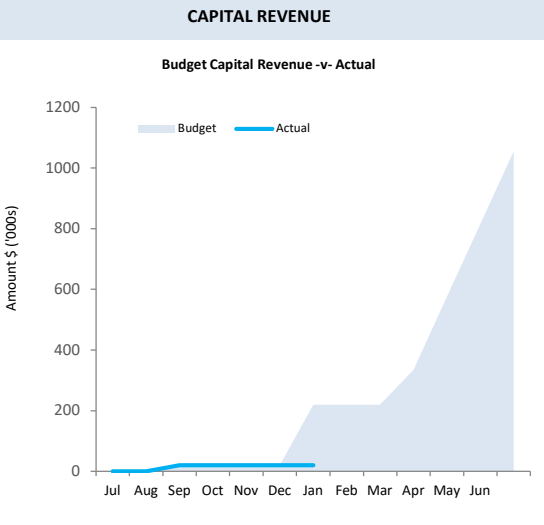
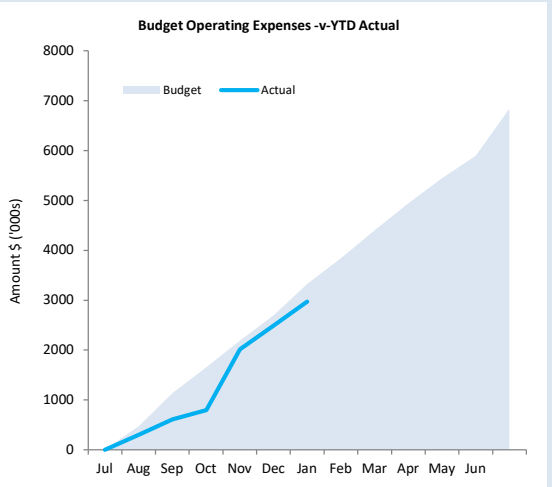
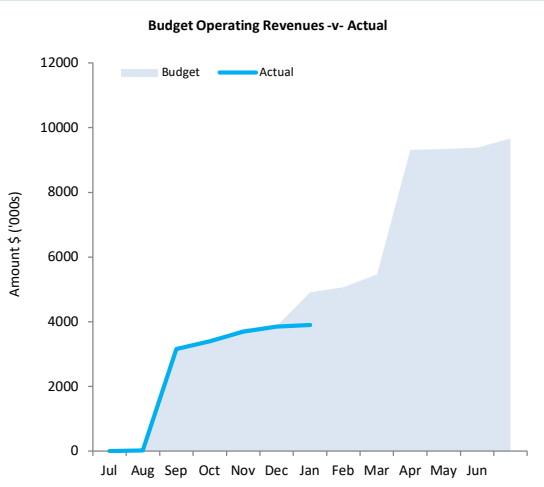
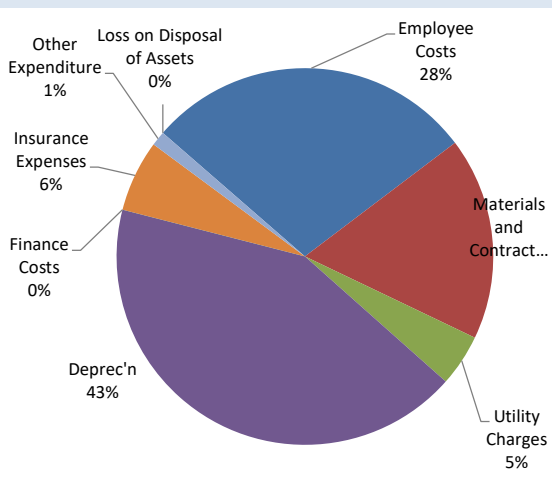
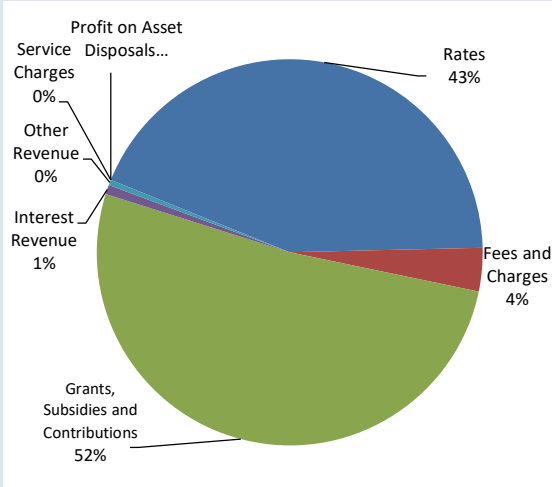
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

ROUNDING OFF FIGURES

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

SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 DECEMBER 2023

SUMMARY GRAPHS



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

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

GOVERNANCE

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

ACTIVITIES

Administration and operation of facilities to members of council: Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to fund the provision of services.

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

To ensure a safer community in which to live.

Supervision of various local laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for good community health.

'Food quality and pest control, maintenance of child health centre, medical centre, dental clinic and administration of group health scheme.

EDUCATION AND WELFARE

To support the needs of the community in education and welfare.

Assistance to Day Care Centre, Playgroup, Youth activities and other voluntary services.

HOUSING

Provide adequate housing to attract and retain staff and non-staff.

Maintenance of council owned staff and non-staff housing.

COMMUNITY AMENITIES

Provide services required by the community.

Rubbish collection services, tip operation, noise control, town planning administration, cemetery maintenance, rest centres, storm water drainage and FM radio retransmitter.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources that help the social wellbeing of the community.

Maintenance of the swimming pool, recreation centre, library, parks, gardens and reserves.

TRANSPORT

To provide effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic lights, cycleways, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes.

OTHER PROPERTY AND SERVICES

To monitor and control overheads and operating accounts.

Private works operations, plant repairs and operations and engineering costs.

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Governance		1,880	1,880	935	0	(935)	(100%)	▼	
General Purpose Funding - Rates	6	2,713,549	2,713,549	2,712,217	2,690,818	(21,399)	(1%)	▼	
General Purpose Funding - Other		602,497	602,497	243,960	91,016	(152,944)	(63%)	▼	\$
Law, Order and Public Safety		659,487	659,487	22,583	20,474	(2,110)	(9%)	▼	
Health		101,778	101,778	70,602	64,585	(6,017)	(9%)	▼	
Education and Welfare		1,000	1,000	999	0	(999)	(100%)	▼	
Housing		121,090	121,090	60,525	53,628	(6,897)	(11%)	▼	
Community Amenities		142,999	142,999	136,354	176,484	40,131	29%	▲	\$
Recreation and Culture		98,030	98,030	19,212	22,831	3,619	19%	▲	
Transport		177,118	177,118	149,998	148,597	(1,401)	(1%)	▼	
Economic Services		12,900	12,900	6,443	12,441	5,998	93%	▲	
Other Property and Services		57,600	57,600	9,489	12,479	2,990	32%	▲	
		4,689,927	4,689,927	3,433,317	3,293,352				
Expenditure from operating activities									
Governance		(604,764)	(604,764)	(338,252)	(228,795)	109,457	32%	▲	\$
General Purpose Funding		(162,379)	(162,379)	(74,194)	(69,691)	4,503	6%	▲	
Law, Order and Public Safety		(355,419)	(355,419)	(114,089)	(105,030)	9,059	8%	▲	
Health		(315,223)	(315,223)	(127,187)	(116,568)	10,619	8%	▲	
Education and Welfare		(110,306)	(110,306)	(54,431)	(43,946)	10,485	19%	▲	\$
Housing		(324,338)	(324,338)	(160,832)	(134,314)	26,518	16%	▲	\$
Community Amenities		(470,073)	(470,073)	(250,772)	(191,862)	58,910	23%	▲	\$
Recreation and Culture		(1,326,705)	(1,326,705)	(643,750)	(626,701)	17,049	3%	▲	
Transport		(2,740,755)	(2,740,755)	(1,336,509)	(1,228,821)	107,688	8%	▲	
Economic Services		(387,704)	(387,704)	(194,960)	(149,468)	45,492	23%	▲	\$
Other Property and Services		(45,212)	(45,212)	(34,621)	(72,660)	(38,039)	(110%)	▼	\$
		(6,842,879)	(6,842,879)	(3,329,597)	(2,967,856)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,472,691	2,472,691	1,223,526	1,259,944	36,418	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	31,230	31,230	0	0	0			
Movement in Leave Reserve (Added Back)		7,645	7,645	0	0	0			
		2,511,566	2,511,566	1,223,526	1,259,944				
Amount attributable to operating activities		358,614	358,614	1,327,246	1,585,440				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	4,982,606	4,982,606	1,478,410	604,714	(873,696)	(59%)	▼	\$
Proceeds from Disposal of Assets	7	315,000	315,000	200,000	0	(200,000)	(100%)	▼	\$
Proceeds from financial assets at amortised cost - self supporting loans		20,051	20,051	20,051	20,051	0	0%		
		5,317,656	5,317,656	1,698,461	624,765				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(4,460,213)	(4,460,213)	(774,896)	(664,474)	110,422	14%	▲	\$
Plant and Equipment	8	(1,992,931)	(1,992,931)	(234,500)	(244,318)	(9,818)	(4%)	▼	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(2,428,660)	(2,428,660)	(261,391)	(240,994)	20,397	8%	▲	
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(553,799)	(553,799)	(123,104)	(74,043)	49,061	40%	▲	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(9,435,603)	(9,435,603)	(1,393,891)	(1,223,829)				
Amount attributable to investing activities		(4,117,946)	(4,117,946)	304,570	(599,064)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	9	600,000	600,000	0	0	0			
Transfer from Reserves	10	120,000	120,000	0	0	0			
		720,000	720,000	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(43,711)	(43,711)	(31,880)	(31,766)	114	0%	▲	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(139,565)	(139,565)	0	0	0			
		(183,276)	(183,276)	(31,880)	(31,766)				
Amount attributable to financing activities		536,724	536,724	(31,880)	(31,766)				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,222,608	3,222,608	3,222,608	3,194,684	(27,924)	(1%)	▼	
Amount attributable to operating activities		358,614	358,614	1,327,246	1,585,440				
Amount attributable to investing activities		(4,117,946)	(4,117,946)	304,570	(599,064)				
Amount attributable to financing activities		536,724	536,724	(31,880)	(31,766)				
Surplus or deficit at the end of the financial year	1	(0)	(0)	4,822,543	4,149,294				

KEY INFORMATION

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

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

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

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

SHIRE OF THREE SPRINGS

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 DECEMBER 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

BY NATURE

	Note	Adopted Annual Budget \$	Amended Annual Budget \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	2,713,549	2,713,549	2,712,217	2,690,818	(21,399)	(1%)	▼	
Grants, Subsidies and Contributions	12	1,417,285	1,417,285	481,953	302,279	(179,673)	(37%)	▼	\$
Fees and Charges		279,278	279,278	189,291	225,476	36,185	19%	▲	\$
Service Charges		0	0	0	0	0			
Interest Revenue		155,598	155,598	20,512	47,564	27,052	132%	▲	\$
Other Revenue		67,370	67,370	29,344	27,215	(2,129)	(7%)	▼	
Profit on Disposal of Assets	7	56,847	56,847	0	0	0			
		4,689,927	4,689,927	3,433,317	3,293,352				
Expenditure from operating activities									
Employee Costs		(1,944,717)	(1,944,717)	(981,847)	(839,827)	142,020	14%	▲	\$
Materials and Contracts		(1,774,621)	(1,774,621)	(782,135)	(516,784)	265,350	34%	▲	\$
Utility Charges		(276,253)	(276,253)	(137,964)	(131,867)	6,097	4%	▲	
Depreciation		(2,472,691)	(2,472,691)	(1,223,526)	(1,259,944)	(36,418)	(3%)	▼	
Finance Costs		(730)	(730)	(364)	(202)	162	45%	▲	
Insurance Expenses		(182,070)	(182,070)	(151,981)	(182,268)	(30,287)	(20%)	▼	\$
Other Expenditure		(103,720)	(103,720)	(51,780)	(36,963)	14,817	29%	▲	\$
Loss on Disposal of Assets	7	(88,077)	(88,077)	0	0	0			
		(6,842,879)	(6,842,879)	(3,329,597)	(2,967,856)				
Operating activities excluded from budget									
Add back Depreciation		2,472,691	2,472,691	1,223,526	1,259,944	36,418	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	31,230	31,230	0	0	0			
Movement in Leave Reserve (Added Back)		7,645	7,645	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,511,566	2,511,566	1,223,526	1,259,944				
Amount attributable to operating activities		358,614	358,614	1,327,246	1,585,440				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	4,982,606	4,982,606	1,478,410	604,714	(873,696)	(59%)	▼	\$
Proceeds from Disposal of Assets	7	315,000	315,000	200,000	0	(200,000)	(100%)	▼	\$
Proceeds from financial assets at amortised cost - self supporting loans	9	20,051	20,051	20,051	20,051	0	0%		
		5,317,656	5,317,656	1,698,461	624,765				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(4,460,213)	(4,460,213)	(774,896)	(664,474)	110,422	14%	▲	\$
Plant and Equipment	8	(1,992,931)	(1,992,931)	(234,500)	(244,318)	(9,818)	(4%)	▼	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(2,428,660)	(2,428,660)	(261,391)	(240,994)	20,397	8%	▲	
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(553,799)	(553,799)	(123,104)	(74,043)	49,061	40%	▲	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(9,435,603)	(9,435,603)	(1,393,891)	(1,223,829)				
Amount attributable to investing activities		(4,117,946)	(4,117,946)	304,570	(599,064)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		600,000	600,000	0	0	0			
Transfer from Reserves	10	120,000	120,000	0	0	0			
		720,000	720,000	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(43,711)	(43,711)	(31,880)	(31,766)	114	0%	▲	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(139,565)	(139,565)	0	0	0			
		(183,276)	(183,276)	(31,880)	(31,766)				
Amount attributable to financing activities		536,724	536,724	(31,880)	(31,766)				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,222,608	3,222,608	3,222,608	3,194,684	(27,924)	(1%)		
Amount attributable to operating activities		358,614	358,614	1,327,246	1,585,440				
Amount attributable to investing activities		(4,117,946)	(4,117,946)	304,570	(599,064)				
Amount attributable to financing activities		536,724	536,724	(31,880)	(31,766)				
Surplus or deficit at the end of the financial year	1	(0)	(0)	4,822,543	4,149,294				

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

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

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2023

	30 June 2023	31 December 2023
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	6,166,192	6,879,678
Trade and other receivables	113,478	544,233
Other financial assets	20,051	0
Inventories	2,444	17,616
Contract assets	20,664	0
Other assets	2,597	0
TOTAL CURRENT ASSETS	6,325,426	7,441,527
NON-CURRENT ASSETS		
Trade and other receivables	30,422	30,422
Other financial assets	81,490	81,490
Property, plant and equipment	17,830,911	18,376,419
Infrastructure	34,903,545	34,321,921
TOTAL NON-CURRENT ASSETS	52,846,368	52,810,253
TOTAL ASSETS	59,171,794	60,251,779
CURRENT LIABILITIES		
Trade and other payables	325,806	54,439
Other liabilities	537,570	990,478
Borrowings	43,711	11,945
Employee related provisions	243,036	243,036
TOTAL CURRENT LIABILITIES	1,150,122	1,299,897
NON-CURRENT LIABILITIES		
Other liabilities	58,500	58,500
Employee related provisions	40,628	40,628
TOTAL NON-CURRENT LIABILITIES	99,128	99,128
TOTAL LIABILITIES	1,249,250	1,399,025
NET ASSETS	57,922,544	58,852,754
EQUITY		
Retained surplus	31,184,177	32,114,387
Reserve accounts	2,147,587	2,147,587
Revaluation surplus	24,590,780	24,590,780
TOTAL EQUITY	57,922,544	58,852,754

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

ADJUSTED NET CURRENT ASSETS

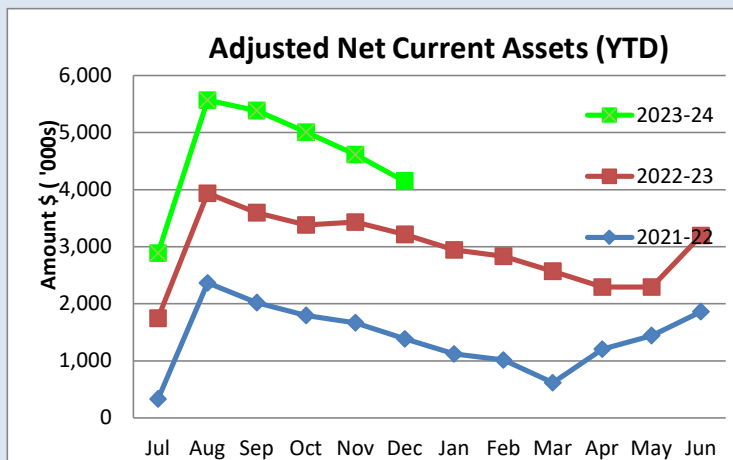
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2023	This Time Last Year 31/12/2022	Year to Date Actual 31/12/2023
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	4,005,352	3,525,192	4,730,089
Cash Restricted - Reserves	2	2,147,587	1,816,173	2,147,587
Cash Restricted - Bonds & Deposits	2	13,253	2,247	2,001
Receivables - Rates	3	50,412	332,954	470,827
Receivables - Other	3	63,066	61,348	73,406
Other Assets Other Than Inventories	4	43,312	20,017	0
Inventories	4	2,444	18,769	17,616
		6,325,426	5,776,700	7,441,527
Less: Current Liabilities				
Payables	5	(281,418)	(73,378)	(51,811)
Contract Liabilities	11	(537,570)	(562,788)	(990,478)
Bonds & Deposits	14	(44,388)	(32,691)	(2,628)
Loan and Lease Liability	9	(43,711)	(31,508)	(11,945)
Provisions	11	(243,036)	(194,819)	(243,036)
		(1,150,122)	(895,183)	(1,299,897)
Less: Cash Reserves	10	(2,147,587)	(1,816,173)	(2,147,587)
Add Back: Component of Leave Liability not Required to be funded		143,307	140,197	143,307
Add Back: Loan and Lease Liability		43,711	31,508	11,945
Less : Loan Receivable - clubs/institutions		(20,051)	(20,017)	0
Net Current Funding Position		3,194,684	3,217,031	4,149,294

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)****\$4.15 M****Last Year YTD****Surplus(Deficit)****\$3.22 M**

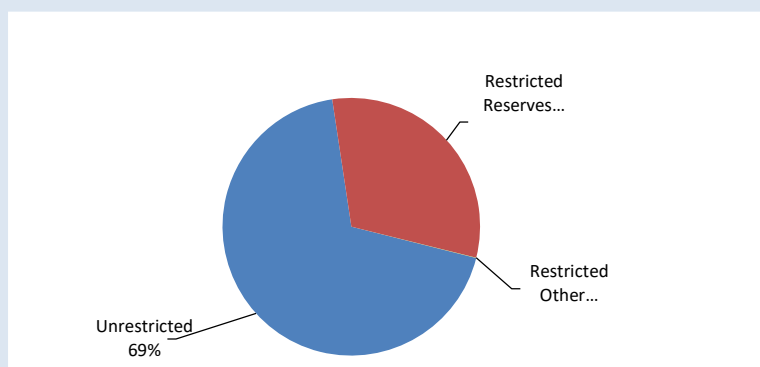
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Library	100			100	Cash on Hand	Nil	On Hand
Petty Cash - Admin	27			27	Cash on Hand	Nil	On Hand
Cash On Hand - Swimming Pool	200			200	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	57,353			57,353	CBA	0.10%	Ongoing
Police Licensing Account - CBA			2,001	2,001	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	4,672,410			4,672,410	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,147,587		2,147,587	CBA	5.32%	30/06/2024
Investments							
Total	4,730,089	2,147,587	2,001	6,879,678			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Unrestricted
\$6.88 M	\$2.15 M

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

OPERATING ACTIVITIES

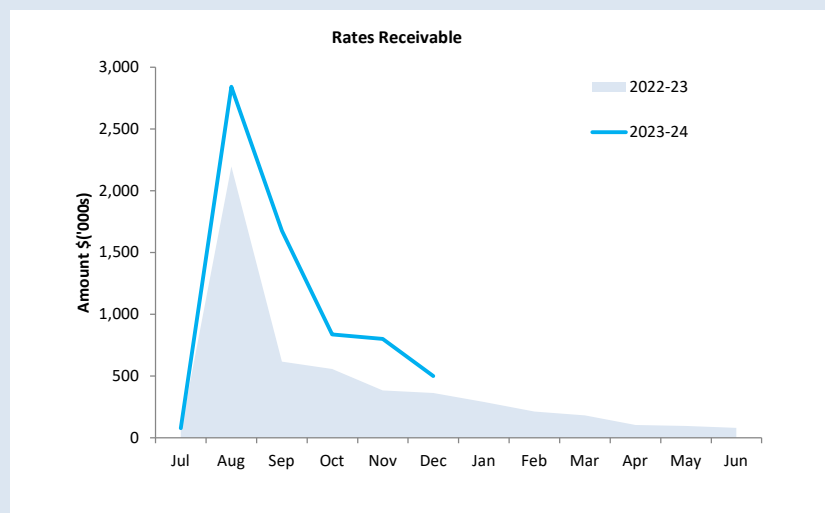
NOTE 3

RECEIVABLES

Receivables - Rates & Rubbish	30 June 2023	31 Dec 23
	\$	\$
Opening Arrears Previous Years	62,294	80,834
Levied this year	2,408,362	2,779,501
Less Collections to date	(2,389,822)	(2,359,086)
Equals Current Outstanding	80,834	501,250
Net Rates Collectable	80,834	501,250
% Collected	96.73%	82.48%

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.

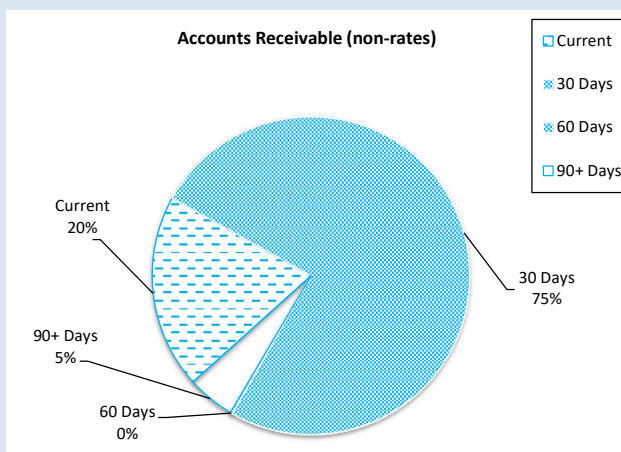


Collected	Rates Due
82%	\$501,250

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	3,381	12,835	44	830	17,090
Percentage	20%	75%	0%	5%	
Balance per Trial Balance					
Sundry Debtors					14,962
Receivables - Other					58,443
Total Receivables General Outstanding					73,406
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
\$73,406
Over 30 Days
80%
Over 90 Days
5%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2023	Asset Increase	Asset Reduction	Closing Balance 31 Dec 2023
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	20,051	0	(20,051)	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	2,444	15,172	0	17,616
Total Other Current assets				17,616
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

CONTRACT ASSETS

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

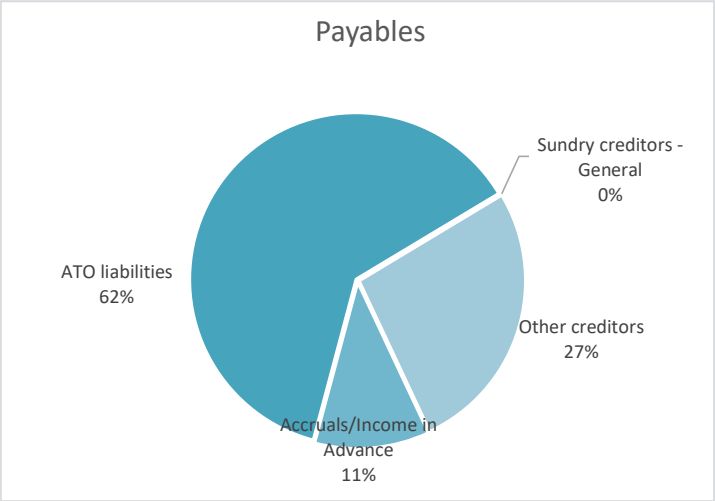
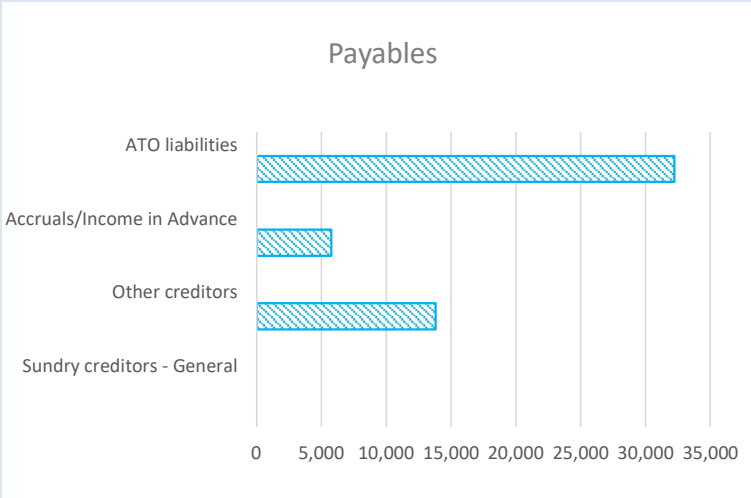
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	0	0	0	0	0
Percentage	0%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					0
Other creditors					13,798
Accruals/Income in Advance					5,768
ATO liabilities					32,245
Total Payables General Outstanding					51,811
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
\$51,811

Over 30 Days
0%

Over 90 Days
0%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 DECEMBER 2023

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

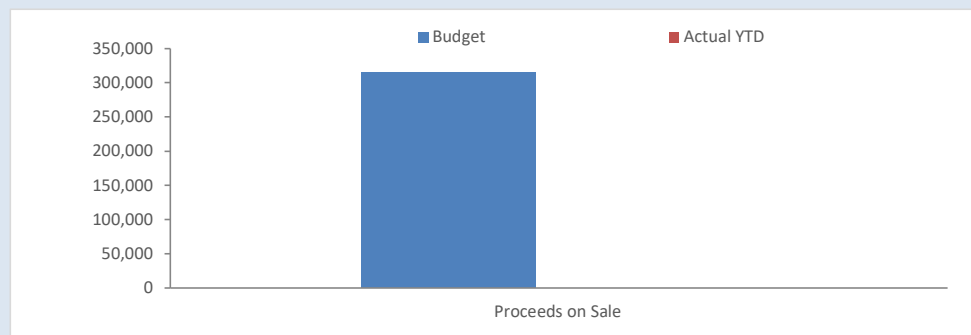
RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.127549	206	2,033,906	259,423	0	0	259,423	253,135	(841)	(495)	251,799
GRV Mining	0.239212	1	252,500	60,401	0	0	60,401	60,401	0	0	60,401
Unimproved valuations											
UV Rural and Arrino Town	0.011500	184	199,554,000	2,294,871	0	0	2,294,871	2,294,871		0	2,294,871
UV Mining	0.060800	23	955,165	58,074	0	0	58,074	58,074	(13,723)	(53)	44,298
Sub-Totals		414	202,795,571	2,672,769	0	0	2,672,769	2,666,481	(14,564)	(549)	2,651,369
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	500	22	17,597	11,000	0	0	11,000	11,000	0	0	11,000
GRV Mining	500	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
				0							
UV Rural and Arrino Town	500	24	499,050	12,000	0	0	12,000	12,000	0	0	12,000
UV Mining	500	16	61,779	8,000	0	0	8,000	8,000	0	0	8,000
Sub-Totals		62	578,426	31,000	0	0	31,000	31,000	0	0	31,000
		476	203,373,997	2,703,769	0	0	2,703,769	2,697,481	(14,564)	(549)	2,682,369
Amount from General Rates											
Ex-Gratia Rates	0.127549	3	76,675	9,780			9,780				8,449
Total Rates							2,713,549				2,690,818

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Building - Specialised								
	Land - Freehold land								
	Plant and Equipment								
P5017	2013 Toyota Landcruiser Fire Unit (Arrino Bfb) Ts 5017	75,000	75,000	0	0				
PM001B	2019 Toyota Kluger Gxl Auto	17,767	40,000	22,233	0	0	0	0	0
PEH001	Caterpillar 120M Motor Grader (P500606)	145,064	80,000	0	(65,064)	0	0	0	0
P5012	Multi Tyred Roller	42,000	20,000	0	(22,000)	0	0	0	0
P1245A	Hydraulic Slasher To Suit Skidsteer	0	5,000	5,000	0	0	0	0	0
P1421	Skid Mounted Retraspray 500Lt Sprayer With Boom & Spot Gun	0	3,000	3,000	0	0	0	0	0
PM003A	2020 Mitsubishi Triton Gls Prem 2.4L Dual Cab Ute	28,386	40,000	11,614	0	0	0	0	0
PM004	Ford Px Mk11 Single Cab Xl Ute (Crew Commute)	13,013	12,000	0	(1,013)	0	0	0	0
PM002A	Ford Ranger 2019.75My Pu Wildtrack (001Ts) Dceo To Supervisor Parks & Facilit	25,000	40,000	15,000	0	0	0	0	0
		346,230	315,000	56,847	(88,077)	0	0	0	0

KEY INFORMATION

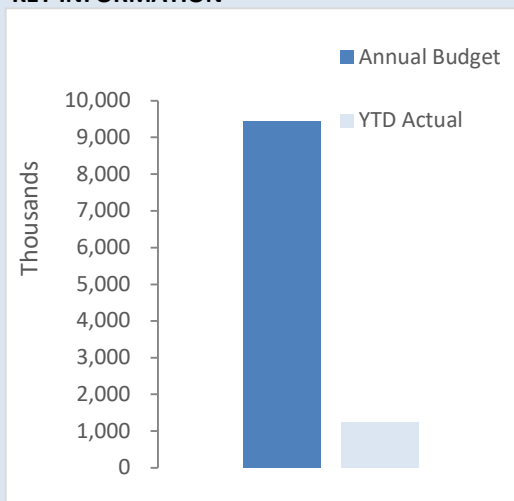


Proceeds on Sale		
Budget	YTD Actual	%
\$315,000	\$0	0%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land and Buildings	4,460,213	774,896	4,460,213	664,474	(110,422)
Plant and Equipment	1,992,931	234,500	1,992,931	244,318	9,818
Infrastructure Assets - Roads	2,428,660	261,391	2,428,660	240,994	(20,397)
Infrastructure Assets - Parks and Ovals	553,799	123,104	553,799	74,043	(49,061)
Capital Expenditure Totals	9,435,603	1,393,891	9,435,603	1,223,829	(170,062)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	4,982,606	1,478,410	4,982,606	604,714	(873,696)
Borrowings	600,000	0	600,000	0	0
Other (Disposals & C/Fwd)	315,000	200,000	315,000	0	(200,000)
Council contribution - Cash Backed Reserves					
Various Reserves	120,000	0	120,000	0	0
Council contribution - operations	3,417,997	-284,519	3,417,997	619,115	903,634
Capital Funding Total	9,435,603	1,393,891	9,435,603	1,223,829	(170,062)

SIGNIFICANT ACCOUNTING POLICIES

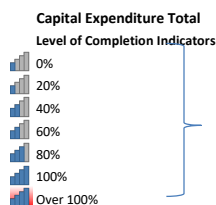
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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
	\$9.44 M	\$1.22 M	13%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$4.98 M	\$0.6 M	12%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



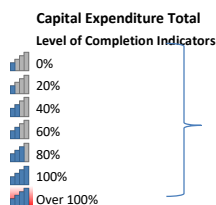
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance	
				Annual Budget	Annual Budget	YTD Budget		(Under)/Over	
				\$	\$	\$	\$	\$	\$
Buildings									
Governance									
Council Chambers - Building (Capital)	4040110	510	BC4001	(30,000)	(30,000)	0	0	0	0
Total - Governance				(30,000)	(30,000)	0	0	0	0
Health									
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(10,000)	(10,000)	0	0	0	0
Total - Health				(10,000)	(10,000)	0	0	0	0
Housing									
Staff House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(20,000)	(20,000)	0	0	0	0
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(30,730)	(30,730)	0	(3,100)	3,100	0
Staff House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(30,000)	(30,000)	(18,000)	0	(18,000)	0
Staff Unit 1 - 66A Williamson St - Building (Capital)	4090110	510	BC9015	(5,000)	(5,000)	(5,000)	0	5,000	0
Staff Unit 2 - 66B Williamson St - Building (Capital)	4090110	510	BC9016	(5,000)	(5,000)	0	0	0	0
New staff housing	4090110	510	BC9017	(500,000)	(500,000)	0	0	0	0
Staff House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(8,000)	(8,000)	0	0	0	0
Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(15,744)	(15,744)	0	0	0	0
Non-staff House - (Lot 60) 5 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9055	(18,000)	(18,000)	0	(8,202)	(8,202)	0
Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	4090210	510	BC9058	(27,000)	(27,000)	0	0	0	0
Kadathinni Unit 1 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90491	(5,000)	(5,000)	0	0	0	0
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(2,500)	(2,500)	0	0	0	0
Total - Housing				(666,974)	(666,974)	(23,000)	(18,914)	0	(10,490)
Recreation And Culture									
Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(15,000)	(15,000)	(15,000)	(5,955)	9,045	0
Swimming Pool Solar panels	4110210	510	BC1104B	(40,000)	(40,000)	0	0	0	0
Community Hall - Carter Street - Building Renovations (Capital)	4110310	510	BC1101	(730,239)	(730,239)	(730,230)	(631,520)	(98,710)	0
Community Hall - Carter Street - Emergency Evac Centre (Capital)	4110310	510	BC1101A	(250,000)	(250,000)	0	0	0	0
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(16,000)	(16,000)	0	0	0	0
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(30,000)	(30,000)	0	0	0	0
Total - Recreation And Culture				(1,081,239)	(1,081,239)	(745,230)	(637,474)	0	(89,665)
Economic Services									
Duffy's Store Redevelopment Initial Planning Costs	4130810	510	BC1021	(20,000)	(20,000)	(6,666)	(4,248)	(2,419)	0
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(19,500)	(19,500)	0	0	0	0
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(2,600,000)	(2,600,000)	0	0	0	0
Total - Economic Services				(2,639,500)	(2,639,500)	(6,666)	(4,248)	0	(2,419)
Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	BC4002	(32,500)	(32,500)	0	(3,837)	(3,837)	0
Total - Other Property & Services				(32,500)	(32,500)	0	(3,837)	0	(3,837)
Total - Buildings				(4,460,213)	(4,460,213)	(774,896)	(664,474)	0	(106,411)
Plant & Equipment									
Other Law, Order & Public Safety									
CCTV equipment	4050330	530	PE0501	(15,000)	(15,000)	(15,000)	0	(15,000)	0

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



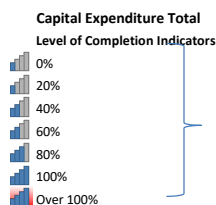
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance (Under)/Over	
				Annual Budget	Annual Budget	YTD Budget			
				\$	\$	\$	\$	\$	\$
TS125 New Doctor's Vehicle	4050530	530	PA003	(63,000)	(63,000)	0	0	0	0
Total - Other Law, Order & Public Safety				(78,000)	(78,000)	(15,000)	0	0	(15,000)
TS5017 New Fire Unit (Arrino BFB)	4050530	530	PA5017	(614,300)	(614,300)	0	0	0	0
Total - Health				(614,300)	(614,300)	0	0	0	0
Recreation & Culture									
Communication Equipment, Water Tank, Digital Information sign & Generato	4110230	530	PE1106	(250,000)	(250,000)	0	(39,867)		(39,867)
Wide format scanner A0 - Funded by Technology and Digital Inclusion - Libra	4110230	530	PE1107	(5,500)	(5,500)	(5,500)	0		5,500
Gym Equipment	4110330	530	PE1103	(15,000)	(15,000)	0	0		0
Total - Recreation & Culture				(270,500)	(270,500)	(5,500)	(39,867)	0	(34,367)
Transport									
Hydraulic slasher to suit Skidsteer	4120330	530	PA1245	(10,000)	(10,000)	0	0		0
Unlicensed New Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0	0		0
TS5001 New MWS Vehicle	4120330	530	PA5001	(52,000)	(52,000)	(52,000)	(45,672)		(6,328)
TS5006 New Grader	4120330	530	PA5006	(480,000)	(480,000)	0	0		0
TS5012 New Multipac Roller	4120330	530	PA5012	(225,000)	(225,000)	0	0		0
TS5021 New Outside Crew Commute Vehicle	4120330	530	PA5021	(35,000)	(35,000)	0	0		0
Total - Transport				(817,000)	(817,000)	(52,000)	(45,672)	0	(6,328)
Economic Services									
Silo Projection Project	4130230	530	PE1104	(41,131)	(41,131)	0	0		0
Total - Economic Services				(41,131)	(41,131)	0	0	0	0
Other Property & Services									
Admin - Server	4140230	530	PE1401	(50,000)	(50,000)	(40,000)	(40,006)		6
Admin - Phone System	4140230	530	PE1402	(15,000)	(15,000)	(15,000)	(12,136)		(2,864)
001TS New DCEO Vehicle	4140230	530	PA002	(62,000)	(62,000)	(62,000)	(60,936)		(1,064)
New Risk Co-ordinator Officer Vehicle	4140230	530	PA004	(45,000)	(45,000)	(45,000)	(45,701)		(701)
Total - Other Property & Services				(172,000)	(172,000)	(162,000)	(158,779)	0	(4,622)
Total - Plant & Equipment				(1,992,931)	(1,992,931)	(234,500)	(244,318)	0	(60,317)
Furniture & Equipment									
Total - Furniture & Equipment				0	0	0	0	0	0
Infrastructure - Roads									
Transport									
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(40,000)	(40,000)	0	0		0
Franklin Street (Capital)	4120140	540	RC016	(63,278)	(63,278)	0	0		0
Railway Road (Capital)	4120140	540	RC022	(63,278)	(63,278)	0	0		0
Slaughter Street (Capital)	4120140	540	RC064	(63,278)	(63,278)	0	0		0
Simpson Road (Capital)	4120140	540	RC007	(133,358)	(133,358)	0	0		0
Tomkins Road (Capital)	4120140	540	RC093	(33,358)	(33,358)	0	0		0
Skipper Road (R2R)	4120146	540	R2R004	(166,791)	(166,791)	0	0		0
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(23,548)	0	0		0
First North Road (R2R)	4120146	540	R2R010	(166,792)	(166,792)	0	0		0

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget		
				\$	\$	\$	\$	\$
Hydraulic Road (R2R)	4120146	540	R2R028	(82,690)	(82,690)	(9,212)	(8,896)	(316)
Bunney Road (R2R)	4120146	540	R2R050	(180,000)	(180,000)	(143,997)	(143,091)	(906)
Strutton Road (R2R)	4120146	540	R2R095	(11,290)	(11,290)	(11,290)	(25,311)	14,021
2022-23 Dudawa Road Sealed - SLK 0-0.63 Rd reconstruction & road widenin	4120149	540	RRG002B	(300,000)	(300,000)	(96,892)	(63,696)	(33,196)
2023-24 Dudawa Road Sealed SLK 0.63-1.89 (RRG)	4120149	540	RRG002C	(600,999)	(600,999)	0	0	0
Arrino West Road Sealed (RRG)	4120149	540	RRG005	(500,000)	(500,000)	0	0	0
Total - Transport				(2,428,660)	(2,428,660)	(261,391)	(240,994)	0 (20,397)
Total - Infrastructure - Roads				(2,428,660)	(2,428,660)	(261,391)	(240,994)	0 (20,397)
Infrastructure - Parks & Ovals								
Cemetery Other Infrastructure (Capital)	4110370	570	OC002	(20,000)	(20,000)	0	0	0
Total - Community Amenities				(20,000)	(20,000)	0	0	0
Recreation And Culture								
Lovelock Soak Plumbings	4110370	570	PC006	(40,000)	(40,000)	(40,000)	(72,833)	32,833
Dominican Park	4110370	570	PC007	(4,000)	(4,000)	0	0	0
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(4,000)	(4,000)	(4,000)	0	(4,000)
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(250,000)	(250,000)	0	(1,210)	1,210
Swimming Pool Basins renewal	4110290	570	OC001	(156,695)	(156,695)	0	0	0
Playground Capital Works	4110290	570	PC1134	(79,104)	(79,104)	(79,104)	0	79,104
Total - Recreation And Culture				(533,799)	(533,799)	(123,104)	(74,043)	0 109,147
Total - Infrastructure - Parks & Ovals				(533,799)	(533,799)	(123,104)	(74,043)	0 109,147
Grand Total				(9,435,603)	(9,435,603)	(1,393,891)	(1,223,829)	0 (77,978)

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2023	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture													
Loan 160 - Swimming Pool	23,661	0	0	0	11,716	23,661	23,661	11,945	0	0	284	696	696
	23,661	0	0	0	11,716	23,661	23,661	11,945	0	0	284	696	696
Economic Services													
Loan 162 - Duffy Store Development	0	0	600,000	600,000	0	0	0	0	600,000	600,000	0	0	0
	0	0	600,000	600,000	0	0	0	0	600,000	600,000	0	0	0
Self supporting loans													
Recreation and Culture													
Loan 161 - Bowling Green Resurface	20,051	0	0	0	20,051	20,051	20,051	0	0	0	(82)	34	34
	20,051	0	0	0	20,051	20,051	20,051	0	0	0	(82)	34	34
Total	43,711	0	600,000	600,000	31,766	43,711	43,711	11,945	600,000	600,000	202	730	730
Current loan borrowings	43,711							11,945					
Non-current loan borrowings	0							0					
	43,711							11,945					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

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

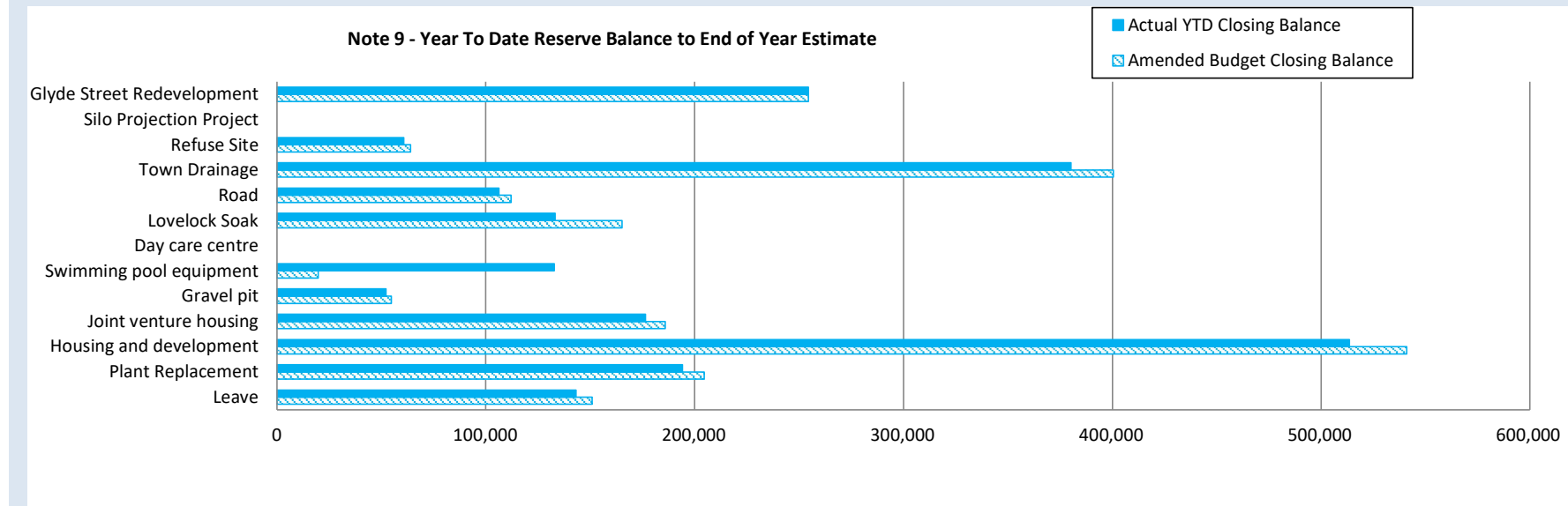
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	143,307	7,645	0	0	0	0	0	150,952	143,307
Plant Replacement	194,229	10,361	0	0	0	0	0	204,590	194,229
Housing and development	513,546	27,396	0	0	0	0	0	540,942	513,546
Joint venture housing	176,532	9,417	0	0	0	0	0	185,949	176,532
Gravel pit	52,128	2,781	0	0	0	0	0	54,909	52,128
Swimming pool equipment	132,813	7,085	0	0	0	(120,000)	0	19,898	132,813
Day care centre	0	0	0	0	0	0	0	0	0
Lovelock Soak	133,188	7,105	0	25,000	0	0	0	165,293	133,188
Road	106,385	5,675	0	0	0	0	0	112,060	106,385
Town Drainage	380,217	20,283	0	0	0	0	0	400,500	380,217
Refuse Site	60,754	3,241	0	0	0	0	0	63,995	60,754
Silo Projection Project	0	0	0	0	0	0	0	0	0
Glyde Street Redevelopment	254,488	0	0	0	0	0	0	254,488	254,488
	2,147,587	100,989	0	25,000	0	(120,000)	0	2,153,576	2,147,587

KEY INFORMATION



Other Current Liabilities	Note	Opening Balance 1 Jul 2023	Liability Increase	Liability Reduction	Closing Balance 31 Dec 2023
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities	12	15,788	42,004	(28,331)	29,462
- Capital grant/contribution liabilities	13	580,281	1,064,613	(625,378)	1,019,516
Total other liabilities		596,070	1,106,617	(653,709)	1,048,978
Less non-current unspent capital grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current other liabilities		537,570	1,106,617	(653,709)	990,478
Provisions					
Annual leave		110,683	0	0	110,683
Annual leave oncosts		17,315	0	0	17,315
Long service leave		99,210	0	0	99,210
Long service leave oncosts		15,827	0	0	15,827
Total Provisions		243,036	0	0	243,036
Total Other Current Liabilities					1,292,014
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFIT PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

CAPITAL GRANT/CONTRIBUTION LIABILITIES

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

NOTE 12
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2023	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Dec 2023	Current Liability 31 Dec 2023	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	304,294	304,294	152,146	20,528
Grants Commission - Roads (WALGGC)	0	0	0	0	0	132,480	132,480	66,240	14,431
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	11,689	18,777	(14,387)	16,079	16,079	38,287	38,287	19,142	14,387
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,000	1,000	999	0
Keep Australia Beautiful Grant	97	227	(324)	0	0	0	0	0	324
Recreation and culture									
Three Springs 360 & Silo Movie Night - Regional Event Scheme	0	5,000	(5,000)	0	0	5,000	5,000	5,000	5,000
Tourism WA									
NADC National Australia Day Grant	0	16,000	(3,617)	12,383	12,383	10,000	10,000	0	3,617
Volunteer Week Grant	3	1,000	(3)	1,000	1,000	1,000	1,000	498	3
Lotterywest Anzac Day Grant	0	0	0	0	0	25,000	25,000	0	0
Regional Arts WA Silo Light Show	0	0	0	0	0	30,000	30,000	0	0
Be Connected - Get online week Grant	0	1,000	(1,000)	0	0	1,000	1,000	1,000	1,000
Transport									
Direct Grant (MRWA)	0	0	0	0	0	142,254	142,254	142,254	142,245
Street Lighting Subsidy (MRWA)	0	0	0	0	0	250	250	250	0
Economic services									
Dept of Veterans Affairs - Saluting Their Service Grant	4,000	0	(4,000)	0	0	0	0	0	4,000
	15,788	42,004	(28,331)	29,462	29,462	690,565	690,565	387,529	201,534
Contributions									
Governance									
Miscellaneous contributions	0	0	0	0	0	0	0	0	0
Law, order, public safety									
Contribution of New BFB Vehicle	0	0	0	0	0	614,300	614,300	0	0
Health									
Medical Centre Contribution	0	0	0	0	0	61,773	61,773	61,773	61,773
Landcare Group - Transfer from Bonds	0	0	0	0	0	32,147	32,147	32,147	32,147
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	0	0
Library miscellaneous contributions	0	0	0	0	0	300	300	150	111
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	700	700	354	1,432
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	15,000	15,000	0	0
	0	0	0	0	0	726,720	726,720	94,424	95,463
TOTALS	15,788	42,004	(28,331)	29,462	29,462	1,417,285	1,417,285	481,953	296,997

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SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2023

NOTE 13

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2023	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Dec 2023	Current Liability 31 Dec 2023	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
Recreation and culture									
LRCIP Community Hall - Carter Street - Building	379,130	0	(379,130)	0	0	543,682	543,682	362,454	379,130
DFES Cyclone Seroja Local Government Resilience Fund	0	500,000	(39,867)	460,133	460,133	500,000	500,000	40,000	39,867
LRCIP Netball Courts & Lighting Capital works	0	179,511	(1,210)	178,301	178,301	250,000	250,000	0	1,210
LRCIP Playground	0	0	0	0	0	79,104	79,104	0	0
Libraries WA - Technology and Digital Income	0	0	0	0	0	5,000	5,000	5,000	0
Transport									
RTR Grant - Second North Road	23,548	0	0	23,548	23,548	23,548	23,548	0	0
RTR Grant - First North Road	0	0	0	0	0	166,792	166,792	0	0
RTR Grant - Hydraulic Road	27,814	0	(8,896)	18,917	18,917	82,690	82,690	9,000	8,896
RTR Grant - Bunney Road	0	121,289	(121,289)	0	0	180,000	180,000	100,000	100,625
RTR Grant - Strutton Road	11,290	0	(11,290)	0	0	11,290	11,290	11,290	11,290
RRG Grant - Dudawa Road (3)	80,000	0	(63,696)	16,304	16,304	200,000	200,000	200,000	63,696
RRG Grant - Dudawa Road (4)	0	160,266	0	160,266	160,266	400,666	400,666	400,666	0
RRG Grant - Arrino West Road	0	0	0	0	0	350,000	350,000	350,000	0
LRCIP Phase 4 Part B Road Funding	0	103,546	0	103,546	103,546	189,834	189,834	0	0
Economic services									
Regional Arts WA Grant - Radio/Audio Promotion	0	0	0	0	0	0	0	0	0
Duffy Store Redevelopment Capex	0	0	0	0	0	2,000,000	2,000,000	0	0
	521,781	1,064,613	(625,378)	961,016	961,016	4,982,606	4,982,606	1,478,410	604,714
Capital Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	580,281	1,064,613	(625,378)	1,019,516	1,019,516	4,982,606	4,982,606	1,478,410	604,714

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 DECEMBER 2023

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2023	Amount Received	Amount Paid	Closing Balance 31 Dec 2023
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	0.00	0.00	0.00
BSL Levy	0.00	0.00	0.00	0.00
Community Bus Bonds	300.00	600.00	(500.00)	400.00
Crossover/Footpath Bonds	0.00	0.00	0.00	0.00
Developer Bonds	0.00	0.00	0.00	0.00
Keys, Hall and Equipment Bonds	0.00	0.00	0.00	0.00
Landcare Groups	30,146.71	0.00	(32,146.71)	(2,000.00)
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	10,957.10	90,855.45	(102,188.95)	0.00
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Public Standpipe System Access Card	300.00	350.00	(50.00)	600.00
Housing Bonds	0.00	320.00	(320.00)	0.00
Councillor Nomination Fees	0.00	300.00	(300.00)	0.00
Transportable Buildings Bonds	0.00	0.00	0.00	0.00
Visitor Centre	0.00	2,333.30	(2,333.30)	0.00
Community GYM Bond	2,330.00	2,650.00	(1,330.00)	3,650.00
Treasury Unpaid Monies	353.97	0.00	0.00	353.97
Sub-Total	44,387.78	97,408.75	(139,168.96)	3,003.97
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	44,387.78	97,408.75	(139,168.96)	3,003.97

KEY INFORMATION

EXPLANATION OF SIGNIFICANT VARIANCES

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

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
General Purpose Funding - Other	(152,944)	(63%)	▼	S	Permanent	The Shire received an advance on 2023/24 FAG income in 2022/2023. Grant funding to be received in 2023/24 less than budgeted. To be addressed at the Budget Review
Community Amenities	40,131	29%	▲	S	Permanent	Planning Application revenue significantly higher than budgeted for
Expenditure from operating activities						
Governance	109,457	32%	▲	S	Timing	Various expenditure accounts considerably lower than budgeted including Training & Development, Travel & Accommodation, Legal fees, Donations to Community Groups, Election expenses, Audit and Consultancy Fees.
Education and Welfare	10,485	19%	▲	S	Timing	Building maintenance not as high as budgeted for. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Community Amenities	58,910	23%	▲	S	Timing	Refuse Site, Cemetery Maintenance and Storm Water Maintenance works lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Economic Services	45,492	23%	▲	S	Timing	Timing - Various expenditure accounts lower than budget. Standpipe costs lower than anticipated. Noxious weed control and Building approval costs are lower. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Other Property and Services	(38,039)	(110%)	▼	S	Timing	Plant repair costs for both internal and external are tracking lower than budget. Salaries and Wages lower than budget due to staffing shortages during the year. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
			↑↑↑↑			
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(873,696)	(59%)	▼	S	Timing	Grant funding to date less than anticipated due to delays with Netball court works, Duffy Store and Hall renovations.
Proceeds from Disposal of Assets	(200,000)	(100%)	▼	S	Timing	Asset disposals have not occurred yet. This is a timing issue and will be addressed in the remainder of the year.
Land and Buildings	110,422	14%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	49,061	40%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						



SHIRE OF THREE SPRINGS

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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JANUARY 2024

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2023/24 year is \$10,000 or 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
TS5017 New Fire Unit (Arrino BFB)	0%	614,300	0	0	0
TS125 New Doctor's Vehicle	0%	63,000	0	0	0
New staff housing	0%	500,000	0	0	0
Community Hall - Carter Street - Building Renovations (Capital)	86%	730,239	730,230	631,520	98,710
Community Hall - Carter Street - Emergency Evac Centre (Capital)	0%	250,000	41,666	0	41,666
Communication Equipment, Water Tank, Digital Information sign & C	16%	250,000	41,666	39,867	1,799
Swimming Pool Basins renewal	0%	156,695	0	0	0
Netball Courts & Lighting Capital Works	0%	250,000	41,666	1,210	40,456
Playground Capital Works	0%	79,104	79,104	0	79,104
Franklin Street (Capital)	0%	63,278	0	0	0
Railway Road (Capital)	0%	63,278	0	0	0
Slaughter Street (Capital)	0%	63,278	0	0	0
Simpson Road (Capital)	0%	133,358	44,451	0	44,451
Skipper Road (R2R)	0%	166,791	45,097	0	45,097
First North Road (R2R)	0%	166,792	0	0	0
Hydraulic Road (R2R)	11%	82,690	9,212	8,896	316
Bunney Road (R2R)	79%	180,000	143,997	143,091	906
2022-23 Dudawa Road Sealed - SLK 0-0.63 Rd reconstruction & road	30%	300,000	142,225	89,286	52,939
2023-24 Dudawa Road Sealed SLK 0.63-1.89 (RRG)	0%	600,999	0	0	0
Arrino West Road Sealed (RRG)	0%	500,000	0	0	0
TS5001 New MWS Vehicle	88%	52,000	52,000	45,672	6,328
TS5006 New Grader	0%	480,000	0	0	0
TS5012 New Mulitpac Roller	0%	225,000	0	0	0
Duffy Store Redevelopment Capex	0%	2,600,000	0	0	0
001TS New DCEO Vehicle	98%	62,000	62,000	60,936	1,064
New Risk Co-ordinator Officer Vehicle	102%	45,000	45,000	45,701	(701)
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	22%	1,417,285	484,620	312,976	(171,644)
Capital Grants, Subsidies and Contributions	12%	4,982,606	1,605,076	621,018	(984,058)
	15%	6,399,891	2,089,696	933,994	(1,155,701)
Rates Levied	99%	2,713,549	2,712,217	2,690,818	(21,399)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year		Current Year	
		31 January 2023		31 January 2024	
Adjusted Net Current Assets	130%	\$ 2,944,656	\$	3,825,286	
Cash and Equivalent - Unrestricted	133%	\$ 3,364,515	\$	4,468,287	
Cash and Equivalent - Restricted	118%	\$ 1,816,173	\$	2,147,587	
Receivables - Rates	172%	\$ 261,175	\$	448,610	
Receivables - Other	111%	\$ 54,328	\$	60,284	
Payables	87%	\$ 105,958	\$	92,545	

% 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

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

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2024
Prepared by: Krys East (DCEO)
Reviewed by: Keith Woodward (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

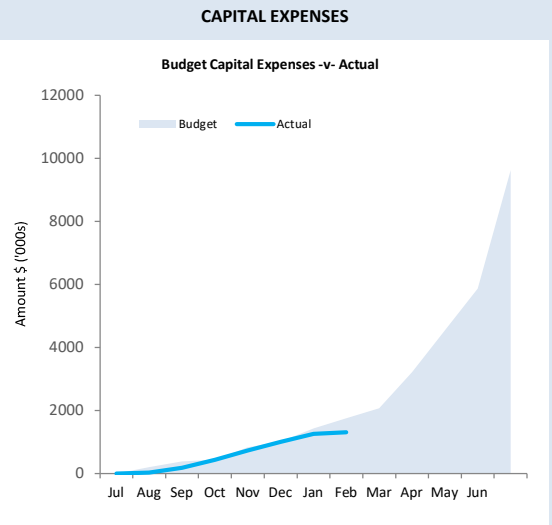
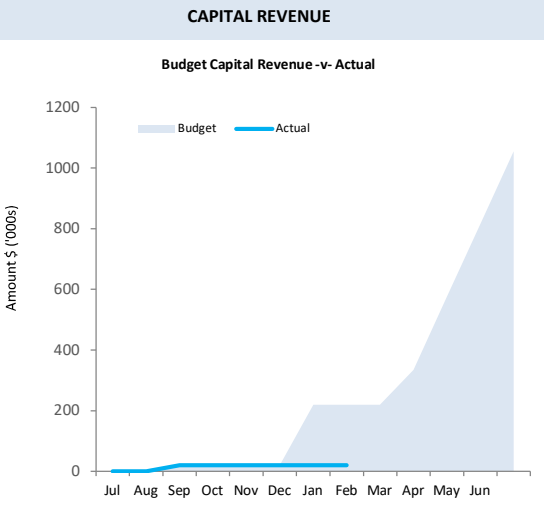
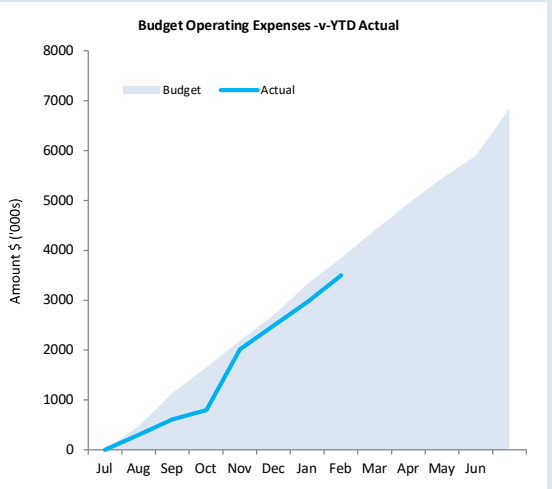
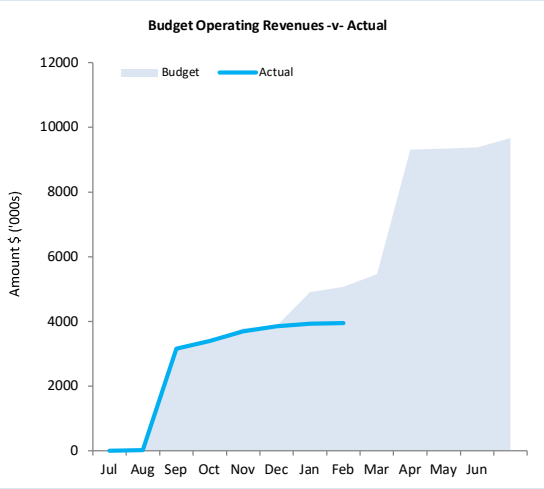
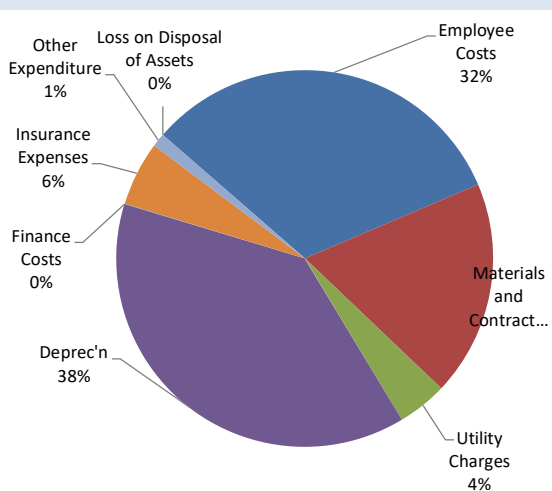
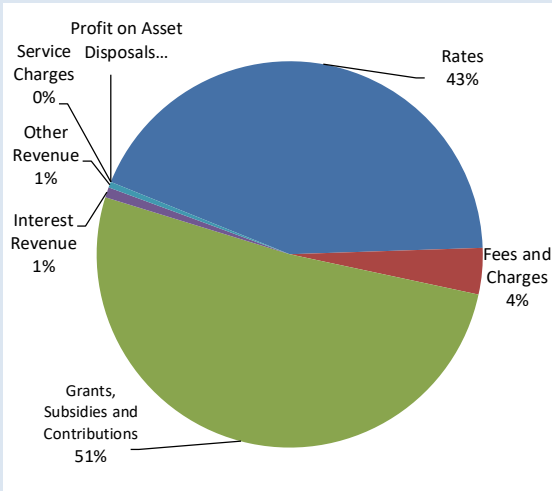
Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to,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

CRITICAL ACCOUNTING ESTIMATES

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

ROUNDING OFF FIGURES

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



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

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

GOVERNANCE

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

ACTIVITIES

Administration and operation of facilities to members of council: Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

To collect revenue to fund the provision of services.

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

To ensure a safer community in which to live.

Supervision of various local laws, fire prevention, emergency services and animal control.

HEALTH

To provide an operational framework for good community health.

'Food quality and pest control, maintenance of child health centre, medical centre, dental clinic and administration of group health scheme.

EDUCATION AND WELFARE

To support the needs of the community in education and welfare.

Assistance to Day Care Centre, Playgroup, Youth activities and other voluntary services.

HOUSING

Provide adequate housing to attract and retain staff and non-staff.

Maintenance of council owned staff and non-staff housing.

COMMUNITY AMENITIES

Provide services required by the community.

Rubbish collection services, tip operation, noise control, town planning administration, cemetery maintenance, rest centres, storm water drainage and FM radio retransmitter.

RECREATION AND CULTURE

To establish and effectively manage infrastructure and resources that help the social wellbeing of the community.

Maintenance of the swimming pool, recreation centre, library, parks, gardens and reserves.

TRANSPORT

To provide effective and efficient transport services to the community.

Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic lights, cycleways, depot maintenance and airstrip maintenance.

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing.

The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes.

OTHER PROPERTY AND SERVICES

To monitor and control overheads and operating accounts.

Private works operations, plant repairs and operations and engineering costs.

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Governance		1,880	1,880	941	0	(941)	(100%)	▼	
General Purpose Funding - Rates	6	2,713,549	2,713,549	2,712,217	2,690,818	(21,399)	(1%)	▼	
General Purpose Funding - Other		602,497	602,497	246,676	97,291	(149,385)	(61%)	▼	\$
Law, Order and Public Safety		659,487	659,487	22,603	24,651	2,048	9%	▲	
Health		101,778	101,778	72,032	64,738	(7,294)	(10%)	▼	
Education and Welfare		1,000	1,000	999	0	(999)	(100%)	▼	
Housing		121,090	121,090	68,155	63,288	(4,867)	(7%)	▼	
Community Amenities		142,999	142,999	137,455	176,484	39,030	28%	▲	\$
Recreation and Culture		98,030	98,030	25,019	35,106	10,087	40%	▲	\$
Transport		177,118	177,118	157,784	149,174	(8,610)	(5%)	▼	
Economic Services		12,900	12,900	7,067	12,499	5,432	77%	▲	
Other Property and Services		57,600	57,600	10,904	13,150	2,246	21%	▲	
		4,689,927	4,689,927	3,461,852	3,327,200				
Expenditure from operating activities									
Governance		(604,764)	(604,764)	(377,529)	(306,752)	70,777	19%	▲	\$
General Purpose Funding		(162,379)	(162,379)	(86,468)	(84,913)	1,555	2%	▲	
Law, Order and Public Safety		(355,419)	(355,419)	(130,349)	(124,506)	5,843	4%	▲	
Health		(315,223)	(315,223)	(139,800)	(129,420)	10,380	7%	▲	
Education and Welfare		(110,306)	(110,306)	(63,416)	(50,457)	12,959	20%	▲	\$
Housing		(324,338)	(324,338)	(183,784)	(157,985)	25,799	14%	▲	\$
Community Amenities		(470,073)	(470,073)	(287,196)	(213,707)	73,489	26%	▲	\$
Recreation and Culture		(1,326,705)	(1,326,705)	(754,023)	(730,769)	23,254	3%	▲	
Transport		(2,740,755)	(2,740,755)	(1,586,070)	(1,409,243)	176,827	11%	▲	\$
Economic Services		(387,704)	(387,704)	(220,681)	(172,431)	48,250	22%	▲	\$
Other Property and Services		(45,212)	(45,212)	(18,289)	(119,679)	(101,390)	(554%)	▼	\$
		(6,842,879)	(6,842,879)	(3,847,605)	(3,499,862)				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,472,691	2,472,691	1,427,447	1,473,327	45,880	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	31,230	31,230	22,821	0	(22,821)	(100%)	▼	\$
Movement in Leave Reserve (Added Back)		7,645	7,645	0	0	0			
		2,511,566	2,511,566	1,450,268	1,473,327				
Amount attributable to operating activities		358,614	358,614	1,064,515	1,300,664				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	4,982,606	4,982,606	1,605,076	621,018	(984,058)	(61%)	▼	\$
Proceeds from Disposal of Assets	7	315,000	315,000	200,000	0	(200,000)	(100%)	▼	\$
Proceeds from financial assets at amortised cost - self supporting loans		20,051	20,051	20,051	20,051	0	0%		
		5,317,656	5,317,656	1,825,127	641,069				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(4,460,213)	(4,460,213)	(871,137)	(673,191)	197,946	23%	▲	\$
Plant and Equipment	8	(1,992,931)	(1,992,931)	(276,166)	(244,318)	31,848	12%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(2,428,660)	(2,428,660)	(407,390)	(270,317)	137,073	34%	▲	\$
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(553,799)	(553,799)	(172,768)	(91,539)	81,229	47%	▲	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(9,435,603)	(9,435,603)	(1,727,461)	(1,279,365)				
Amount attributable to investing activities		(4,117,946)	(4,117,946)	97,666	(638,296)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	9	600,000	600,000	0	0	0			
Transfer from Reserves	10	120,000	120,000	0	0	0			
		720,000	720,000	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(43,711)	(43,711)	(31,880)	(31,766)	114	0%	▲	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(139,565)	(139,565)	0	0	0			
		(183,276)	(183,276)	(31,880)	(31,766)				
Amount attributable to financing activities		536,724	536,724	(31,880)	(31,766)				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,222,608	3,222,608	3,222,608	3,194,684	(27,924)	(1%)	▼	
Amount attributable to operating activities		358,614	358,614	1,064,515	1,300,664				
Amount attributable to investing activities		(4,117,946)	(4,117,946)	97,666	(638,296)				
Amount attributable to financing activities		536,724	536,724	(31,880)	(31,766)				
Surplus or deficit at the end of the financial year	1	(0)	(0)	4,352,908	3,825,286				

KEY INFORMATION

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

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

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

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

SHIRE OF THREE SPRINGS

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JANUARY 2024

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST REVENUE

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION

Depreciation expense raised on all classes of assets.

FINANCE COSTS

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

OTHER EXPENDITURE

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	2,713,549	2,713,549	2,712,217	2,690,818	(21,399)	(1%)	▼	
Grants, Subsidies and Contributions	12	1,417,285	1,417,285	484,620	312,976	(171,644)	(35%)	▼	\$
Fees and Charges		279,278	279,278	202,164	240,710	38,546	19%	▲	\$
Service Charges		0	0	0	0	0			
Interest Revenue		155,598	155,598	22,774	53,492	30,718	135%	▲	\$
Other Revenue		67,370	67,370	33,540	29,204	(4,336)	(13%)	▼	
Profit on Disposal of Assets	7	56,847	56,847	6,537	0	(6,537)	(100%)	▼	
		4,689,927	4,689,927	3,461,852	3,327,200				
Expenditure from operating activities									
Employee Costs		(1,944,717)	(1,944,717)	(1,133,824)	(1,057,592)	76,232	7%	▲	
Materials and Contracts		(1,774,621)	(1,774,621)	(887,477)	(608,792)	278,685	31%	▲	\$
Utility Charges		(276,253)	(276,253)	(150,581)	(139,717)	10,864	7%	▲	
Depreciation		(2,472,691)	(2,472,691)	(1,427,447)	(1,473,327)	(45,880)	(3%)	▼	
Finance Costs		(730)	(730)	(364)	(202)	162	45%	▲	
Insurance Expenses		(182,070)	(182,070)	(166,383)	(182,268)	(15,885)	(10%)	▼	
Other Expenditure		(103,720)	(103,720)	(52,171)	(37,964)	14,207	27%	▲	\$
Loss on Disposal of Assets	7	(88,077)	(88,077)	(29,358)	0	29,358	100%	▲	\$
		(6,842,879)	(6,842,879)	(3,847,605)	(3,499,862)				
Operating activities excluded from budget									
Add back Depreciation		2,472,691	2,472,691	1,427,447	1,473,327	45,880	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	31,230	31,230	22,821	0	(22,821)	(100%)	▼	\$
Movement in Leave Reserve (Added Back)		7,645	7,645	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
		2,511,566	2,511,566	1,450,268	1,473,327				
Amount attributable to operating activities		358,614	358,614	1,064,515	1,300,664				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	4,982,606	4,982,606	1,605,076	621,018	(984,058)	(61%)	▼	\$
Proceeds from Disposal of Assets	7	315,000	315,000	200,000	0	(200,000)	(100%)	▼	\$
Proceeds from financial assets at amortised cost - self supporting loans	9	20,051	20,051	20,051	20,051	0	0%		
		5,317,656	5,317,656	1,825,127	641,069				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(4,460,213)	(4,460,213)	(871,137)	(673,191)	197,946	23%	▲	\$
Plant and Equipment	8	(1,992,931)	(1,992,931)	(276,166)	(244,318)	31,848	12%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(2,428,660)	(2,428,660)	(407,390)	(270,317)	137,073	34%	▲	\$
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(553,799)	(553,799)	(172,768)	(91,539)	81,229	47%	▲	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	0	0			
		(9,435,603)	(9,435,603)	(1,727,461)	(1,279,365)				
Amount attributable to investing activities		(4,117,946)	(4,117,946)	97,666	(638,296)				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		600,000	600,000	0	0	0			
Transfer from Reserves	10	120,000	120,000	0	0	0			
		720,000	720,000	0	0				
Outflows from financing activities									
Repayment of Borrowings	9	(43,711)	(43,711)	(31,880)	(31,766)	114	0%	▲	
Payments for principal portion of lease liabilities	9	0	0	0	0	0			
Transfer to Reserves	10	(139,565)	(139,565)	0	0	0			
		(183,276)	(183,276)	(31,880)	(31,766)				
Amount attributable to financing activities		536,724	536,724	(31,880)	(31,766)				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,222,608	3,222,608	3,222,608	3,194,684	(27,924)	(1%)		
Amount attributable to operating activities		358,614	358,614	1,064,515	1,300,664				
Amount attributable to investing activities		(4,117,946)	(4,117,946)	97,666	(638,296)				
Amount attributable to financing activities		536,724	536,724	(31,880)	(31,766)				
Surplus or deficit at the end of the financial year	1	(0)	(0)	4,352,908	3,825,286				

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

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

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2024

	30 June 2023	31 January 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	6,166,192	6,617,776
Trade and other receivables	113,478	508,894
Other financial assets	20,051	0
Inventories	2,444	17,616
Contract assets	20,664	0
Other assets	2,597	0
TOTAL CURRENT ASSETS	6,325,426	7,144,286
NON-CURRENT ASSETS		
Trade and other receivables	30,422	30,422
Other financial assets	81,490	81,490
Property, plant and equipment	17,830,911	18,322,822
Infrastructure	34,903,545	34,217,673
TOTAL NON-CURRENT ASSETS	52,846,368	52,652,406
TOTAL ASSETS	59,171,794	59,796,692
CURRENT LIABILITIES		
Trade and other payables	325,806	95,949
Other liabilities	537,570	975,735
Borrowings	43,711	11,945
Employee related provisions	243,036	243,036
TOTAL CURRENT LIABILITIES	1,150,122	1,326,665
NON-CURRENT LIABILITIES		
Other liabilities	58,500	58,500
Employee related provisions	40,628	40,628
TOTAL NON-CURRENT LIABILITIES	99,128	99,128
TOTAL LIABILITIES	1,249,250	1,425,792
NET ASSETS	57,922,544	58,370,900
EQUITY		
Retained surplus	31,184,177	31,632,532
Reserve accounts	2,147,587	2,147,587
Revaluation surplus	24,590,780	24,590,780
TOTAL EQUITY	57,922,544	58,370,900

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

ADJUSTED NET CURRENT ASSETS

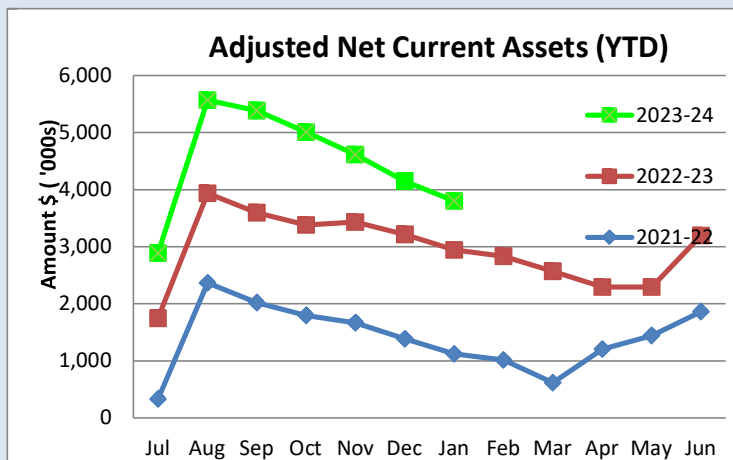
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2023	This Time Last Year 31/01/2023	Year to Date Actual 31/01/2024
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	4,005,352	3,364,515	4,468,287
Cash Restricted - Reserves	2	2,147,587	1,816,173	2,147,587
Cash Restricted - Bonds & Deposits	2	13,253	2,255	1,901
Receivables - Rates	3	50,412	261,175	448,610
Receivables - Other	3	63,066	54,328	60,284
Other Assets Other Than Inventories	4	43,312	20,017	0
Inventories	4	2,444	26,688	17,616
		6,325,426	5,545,151	7,144,286
Less: Current Liabilities				
Payables	5	(281,418)	(105,958)	(92,545)
Contract Liabilities	11	(537,570)	(570,534)	(975,735)
Bonds & Deposits	14	(44,388)	(33,191)	(3,404)
Loan and Lease Liability	9	(43,711)	(31,508)	(11,945)
Provisions	11	(243,036)	(194,819)	(243,036)
		(1,150,122)	(936,010)	(1,326,665)
Less: Cash Reserves	10	(2,147,587)	(1,816,173)	(2,147,587)
Add Back: Component of Leave Liability not Required to be funded		143,307	140,197	143,307
Add Back: Loan and Lease Liability		43,711	31,508	11,945
Less : Loan Receivable - clubs/institutions		(20,051)	(20,017)	0
Net Current Funding Position		3,194,684	2,944,656	3,825,286

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

**This Year YTD****Surplus(Deficit)****\$3.83 M****Last Year YTD****Surplus(Deficit)****\$2.94 M**

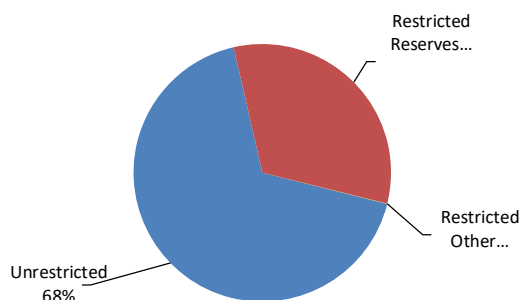
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	100			100	Cash on Hand	Nil	On Hand
Petty Cash - Admin	27			27	Cash on Hand	Nil	On Hand
Cash On Hand - Swimming Pool	200			200	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	30,464			30,464	CBA	0.10%	Ongoing
Police Licensing Account - CBA			2,001	2,001	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	4,437,497			4,437,497	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,147,587		2,147,587	CBA	5.32%	30/06/2024
Investments							
Total	4,468,287	2,147,587	2,001	6,617,876			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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

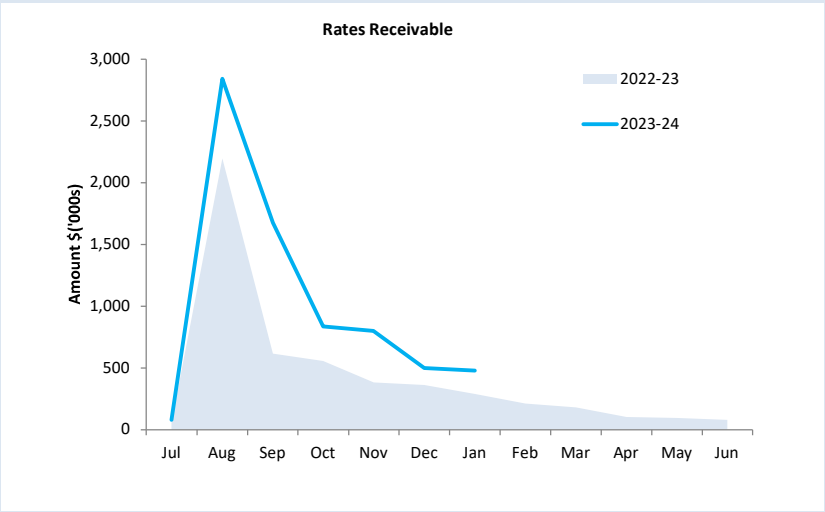


Total Cash	Unrestricted
\$6.62 M	\$2.15 M

Receivables - Rates & Rubbish	30 June 2023	31 Jan 24
	\$	\$
Opening Arrears Previous Years	62,294	80,834
Levied this year	2,408,362	2,779,501
Less Collections to date	(2,389,822)	(2,381,304)
Equals Current Outstanding	80,834	479,032
Net Rates Collectable	80,834	479,032
% Collected	96.73%	83.25%

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.

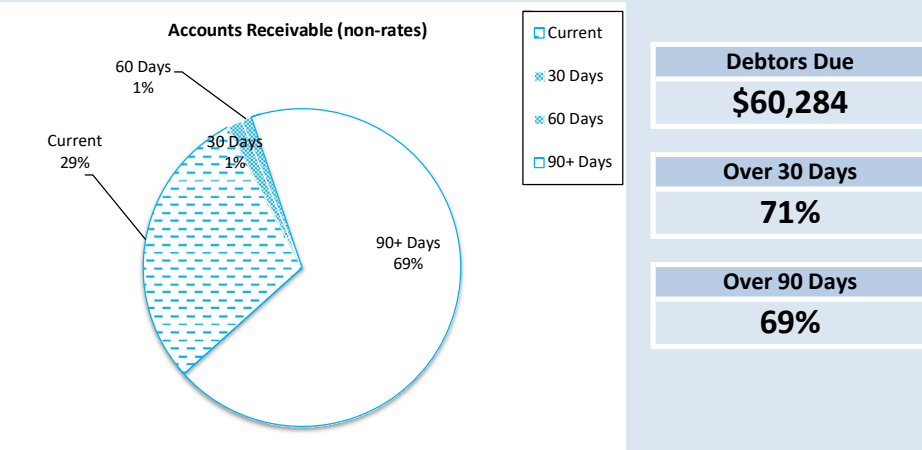


Collected	Rates Due
83%	\$479,032

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	4,808	250	170	11,376	16,604
Percentage	29%	2%	1%	69%	
Balance per Trial Balance					
Sundry Debtors					16,604
Receivables - Other					43,680
Total Receivables General Outstanding					60,284
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.



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

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2023	Asset Increase	Asset Reduction	Closing Balance 31 Jan 2024
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	20,051	0	(20,051)	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	2,444	15,172	0	17,616
Total Other Current assets				17,616
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

CONTRACT ASSETS

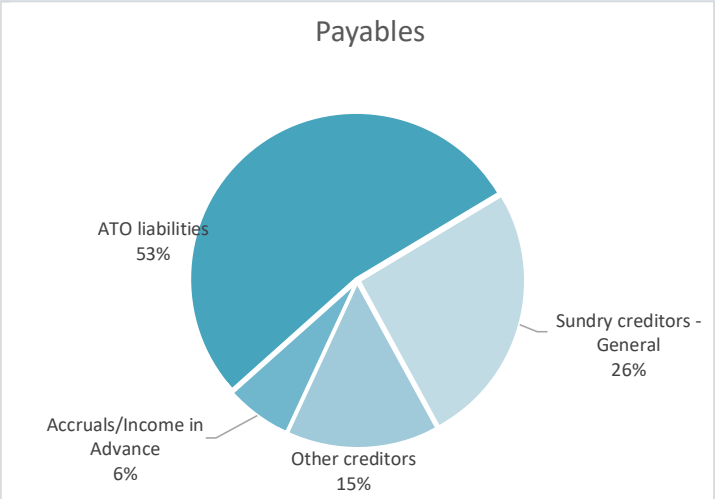
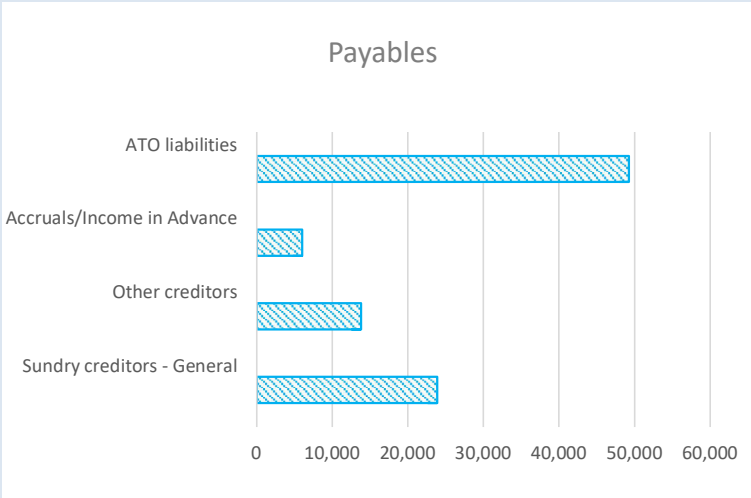
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	0	0	0	0	0
Percentage	0%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					23,485
Other creditors					13,798
Accruals/Income in Advance					6,018
ATO liabilities					49,243
Total Payables General Outstanding					92,545
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
\$92,545
Over 30 Days
0%
Over 90 Days
0%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

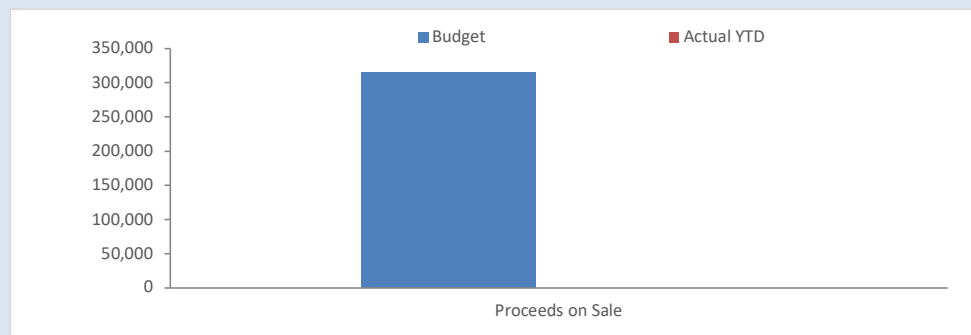
RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.127549	206	2,033,906	259,423	0	0	259,423	253,135	(841)	(495)	251,799
GRV Mining	0.239212	1	252,500	60,401	0	0	60,401	60,401	0	0	60,401
Unimproved valuations											
UV Rural and Arrino Town	0.011500	184	199,554,000	2,294,871	0	0	2,294,871	2,294,871		0	2,294,871
UV Mining	0.060800	23	955,165	58,074	0	0	58,074	58,074	(13,723)	(53)	44,298
Sub-Totals		414	202,795,571	2,672,769	0	0	2,672,769	2,666,481	(14,564)	(549)	2,651,369
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	500	22	17,597	11,000	0	0	11,000	11,000	0	0	11,000
GRV Mining	500	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
				0							
UV Rural and Arrino Town	500	24	499,050	12,000	0	0	12,000	12,000	0	0	12,000
UV Mining	500	16	61,779	8,000	0	0	8,000	8,000	0	0	8,000
Sub-Totals		62	578,426	31,000	0	0	31,000	31,000	0	0	31,000
		476	203,373,997	2,703,769	0	0	2,703,769	2,697,481	(14,564)	(549)	2,682,369
Amount from General Rates											
Ex-Gratia Rates	0.127549	3	76,675	9,780			9,780				8,449
Total Rates							2,713,549				2,690,818

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

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Building - Specialised								
	Land - Freehold land								
	Plant and Equipment								
P5017	2013 Toyota Landcruiser Fire Unit (Arrino Bfb) Ts 5017	75,000	75,000	0	0				
PM001B	2019 Toyota Kluger Gxl Auto	17,767	40,000	22,233	0	0	0	0	0
PEH001	Caterpillar 120M Motor Grader (P500606)	145,064	80,000	0	(65,064)	0	0	0	0
P5012	Multi Tyred Roller	42,000	20,000	0	(22,000)	0	0	0	0
P1245A	Hydraulic Slasher To Suit Skidsteer	0	5,000	5,000	0	0	0	0	0
P1421	Skid Mounted Retraspray 500Lt Sprayer With Boom & Spot Gun	0	3,000	3,000	0	0	0	0	0
PM003A	2020 Mitsubishi Triton Gls Prem 2.4L Dual Cab Ute	28,386	40,000	11,614	0	0	0	0	0
PM004	Ford Px Mk11 Single Cab Xl Ute (Crew Commute)	13,013	12,000	0	(1,013)	0	0	0	0
PM002A	Ford Ranger 2019.75My Pu Wildtrack (001Ts) Dceo To Supervisor Parks & Facilit	25,000	40,000	15,000	0	0	0	0	0
		346,230	315,000	56,847	(88,077)	0	0	0	0

KEY INFORMATION

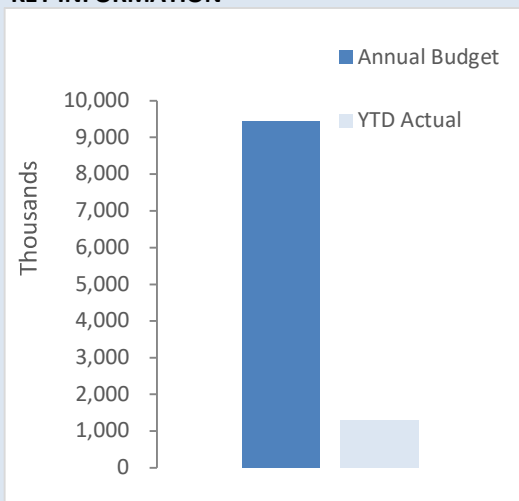


Proceeds on Sale		
Budget	YTD Actual	%
\$315,000	\$0	0%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land and Buildings	4,460,213	871,137	4,460,213	673,191	(197,946)
Plant and Equipment	1,992,931	276,166	1,992,931	244,318	(31,848)
Infrastructure Assets - Roads	2,428,660	407,390	2,428,660	270,317	(137,073)
Infrastructure Assets - Parks and Ovals	553,799	172,768	553,799	91,539	(81,229)
Capital Expenditure Totals	9,435,603	1,727,461	9,435,603	1,279,365	(448,096)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	4,982,606	1,605,076	4,982,606	621,018	(984,058)
Borrowings	600,000	0	600,000	0	0
Other (Disposals & C/Fwd)	315,000	200,000	315,000	0	(200,000)
Council contribution - Cash Backed Reserves					
Various Reserves	120,000	0	120,000	0	0
Council contribution - operations	3,417,997	-77,615	3,417,997	658,347	735,962
Capital Funding Total	9,435,603	1,727,461	9,435,603	1,279,365	(448,096)

SIGNIFICANT ACCOUNTING POLICIES

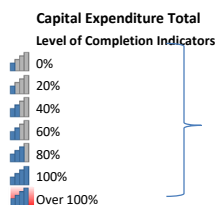
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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
	\$9.44 M	\$1.28 M	14%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$4.98 M	\$0.62 M	12%

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



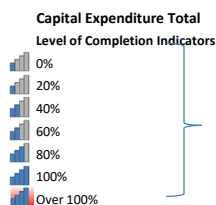
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance	
				Annual Budget	Annual Budget	YTD Budget		(Under)/Over	
				\$	\$	\$	\$	\$	\$
Buildings									
Governance									
Council Chambers - Building (Capital)	4040110	510	BC4001	(30,000)	(30,000)	0	(1,212)	1,212	
Total - Governance				(30,000)	(30,000)	0	(1,212)	0	1,212
Health									
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(10,000)	(10,000)	0	0	0	
Total - Health				(10,000)	(10,000)	0	0	0	0
Housing									
Staff House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(20,000)	(20,000)	0	(1,453)	1,453	
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(30,730)	(30,730)	(10,244)	(3,100)	(7,144)	
Staff House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(30,000)	(30,000)	(22,000)	0	(22,000)	
Staff Unit 1 - 66A Williamson St - Building (Capital)	4090110	510	BC9015	(5,000)	(5,000)	(5,000)	0	5,000	
Staff Unit 2 - 66B Williamson St - Building (Capital)	4090110	510	BC9016	(5,000)	(5,000)	0	0	0	
New staff housing	4090110	510	BC9017	(500,000)	(500,000)	0	0	0	
Staff House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(8,000)	(8,000)	0	0	0	
Non-staff House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(15,744)	(15,744)	0	0	0	
Non-staff House - (Lot 60) 5 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9055	(18,000)	(18,000)	(6,000)	(8,202)	(2,202)	
Non-staff House - (Lot 222) 46 Carter St - Building (Capital)	4090210	510	BC9058	(27,000)	(27,000)	0	0	0	
Kadathinni Unit 1 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90491	(5,000)	(5,000)	(1,667)	0	1,667	
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(2,500)	(2,500)	0	0	0	
Total - Housing				(666,974)	(666,974)	(44,911)	(20,367)	0	(15,614)
Recreation And Culture									
Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(15,000)	(15,000)	(15,000)	(5,955)	9,045	
Swimming Pool Solar panels	4110210	510	BC1104B	(40,000)	(40,000)	0	0	0	
Community Hall - Carter Street - Building Renovations (Capital)	4110310	510	BC1101	(730,239)	(730,239)	(730,230)	(631,520)	(98,710)	
Community Hall - Carter Street - Emergency Evac Centre (Capital)	4110310	510	BC1101A	(250,000)	(250,000)	(41,666)	0	(41,666)	
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(16,000)	(16,000)	(5,333)	0	(5,333)	
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(30,000)	(30,000)	(9,999)	0	(9,999)	
Total - Recreation And Culture				(1,081,239)	(1,081,239)	(802,228)	(637,474)	0	(146,663)
Economic Services									
Duffy's Store Redevelopment Initial Planning Costs	4130810	510	BC1021	(20,000)	(20,000)	(6,666)	(10,300)	3,634	
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(19,500)	(19,500)	(6,499)	0	(6,499)	
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(2,600,000)	(2,600,000)	0	0	0	
Total - Economic Services				(2,639,500)	(2,639,500)	(13,165)	(10,300)	0	(2,865)
Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	BC4002	(32,500)	(32,500)	(10,833)	(3,837)	6,996	
Total - Other Property & Services				(32,500)	(32,500)	(10,833)	(3,837)	0	6,996
Total - Buildings				(4,460,213)	(4,460,213)	(871,137)	(673,191)	0	(156,934)
Plant & Equipment									
Other Law, Order & Public Safety									
CCTV equipment	4050330	530	PE0501	(15,000)	(15,000)	(15,000)	0	(15,000)	

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



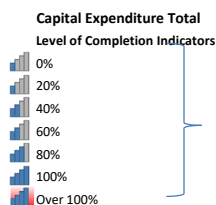
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance (Under)/Over	
				Annual Budget	Annual Budget	YTD Budget			
				\$	\$	\$	\$	\$	\$
TS125 New Doctor's Vehicle	4050530	530	PA003	(63,000)	(63,000)	0	0	0	0
Total - Other Law, Order & Public Safety				(78,000)	(78,000)	(15,000)	0	0	(15,000)
TS5017 New Fire Unit (Arrino BFB)	4050530	530	PA5017	(614,300)	(614,300)	0	0	0	0
Total - Health				(614,300)	(614,300)	0	0	0	0
Recreation & Culture									
Communication Equipment, Water Tank, Digital Information sign & Generato	4110230	530	PE1106	(250,000)	(250,000)	(41,666)	(39,867)		1,799
Wide format scanner A0 - Funded by Technology and Digital Inclusion - Libra	4110230	530	PE1107	(5,500)	(5,500)	(5,500)	0		5,500
Gym Equipment	4110330	530	PE1103	(15,000)	(15,000)	0	0		0
Total - Recreation & Culture				(270,500)	(270,500)	(47,166)	(39,867)	0	7,299
Transport									
Hydraulic slasher to suit Skidsteer	4120330	530	PA1245	(10,000)	(10,000)	0	0		0
Unlicensed New Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0	0		0
TS5001 New MWS Vehicle	4120330	530	PA5001	(52,000)	(52,000)	(52,000)	(45,672)		(6,328)
TS5006 New Grader	4120330	530	PA5006	(480,000)	(480,000)	0	0		0
TS5012 New Multipac Roller	4120330	530	PA5012	(225,000)	(225,000)	0	0		0
TS5021 New Outside Crew Commute Vehicle	4120330	530	PA5021	(35,000)	(35,000)	0	0		0
Total - Transport				(817,000)	(817,000)	(52,000)	(45,672)	0	(6,328)
Economic Services									
Silo Projection Project	4130230	530	PE1104	(41,131)	(41,131)	0	0		0
Total - Economic Services				(41,131)	(41,131)	0	0	0	0
Other Property & Services									
Admin - Server	4140230	530	PE1401	(50,000)	(50,000)	(40,000)	(40,006)		6
Admin - Phone System	4140230	530	PE1402	(15,000)	(15,000)	(15,000)	(12,136)		(2,864)
001TS New DCEO Vehicle	4140230	530	PA002	(62,000)	(62,000)	(62,000)	(60,936)		(1,064)
New Risk Co-ordinator Officer Vehicle	4140230	530	PA004	(45,000)	(45,000)	(45,000)	(45,701)		(701)
Total - Other Property & Services				(172,000)	(172,000)	(162,000)	(158,779)	0	(4,622)
Total - Plant & Equipment				(1,992,931)	(1,992,931)	(276,166)	(244,318)	0	(18,651)
Furniture & Equipment									
Total - Furniture & Equipment				0	0	0	0	0	0
Infrastructure - Roads									
Transport									
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(40,000)	(40,000)	0	0		0
Franklin Street (Capital)	4120140	540	RC016	(63,278)	(63,278)	0	0		0
Railway Road (Capital)	4120140	540	RC022	(63,278)	(63,278)	0	0		0
Slaughter Street (Capital)	4120140	540	RC064	(63,278)	(63,278)	0	0		0
Simpson Road (Capital)	4120140	540	RC007	(133,358)	(133,358)	(44,451)	0		(44,451)
Tomkins Road (Capital)	4120140	540	RC093	(33,358)	(33,358)	(11,118)	0		(11,118)
Skipper Road (R2R)	4120146	540	R2R004	(166,791)	(166,791)	(45,097)	0		(45,097)
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(23,548)	0	0		0
First North Road (R2R)	4120146	540	R2R010	(166,792)	(166,792)	0	0		0

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget		
				\$	\$	\$	\$	\$
Hydraulic Road (R2R)	4120146	540	R2R028	(82,690)	(82,690)	(9,212)	(8,896)	(316)
Bunney Road (R2R)	4120146	540	R2R050	(180,000)	(180,000)	(143,997)	(143,091)	(906)
Strutton Road (R2R)	4120146	540	R2R095	(11,290)	(11,290)	(11,290)	(25,311)	14,021
2022-23 Dudawa Road Sealed - SLK 0-0.63 Rd reconstruction & road widenin	4120149	540	RRG002B	(300,000)	(300,000)	(142,225)	(89,286)	(52,939)
2023-24 Dudawa Road Sealed SLK 0.63-1.89 (RRG)	4120149	540	RRG002C	(600,999)	(600,999)	0	0	0
Arrino West Road Sealed (RRG)	4120149	540	RRG005	(500,000)	(500,000)	0	0	0
Total - Transport				(2,428,660)	(2,428,660)	(407,390)	(266,585)	0 (140,805)
Total - Infrastructure - Roads				(2,428,660)	(2,428,660)	(407,390)	(266,585)	0 (140,805)
Infrastructure - Parks & Ovals								
Cemetery Other Infrastructure (Capital)	4110370	570	OC002	(20,000)	(20,000)	(6,666)	0	(6,666)
Total - Community Amenities				(20,000)	(20,000)	(6,666)	0	0 (6,666)
Recreation And Culture								
Lovelock Soak Plumbings	4110370	570	PC006	(40,000)	(40,000)	(40,000)	(90,329)	50,329
Dominican Park	4110370	570	PC007	(4,000)	(4,000)	(1,332)	0	(1,332)
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(4,000)	(4,000)	(4,000)	0	(4,000)
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(250,000)	(250,000)	(41,666)	(1,210)	(40,456)
Swimming Pool Basins renewal	4110290	570	OC001	(156,695)	(156,695)	0	0	0
Playground Capital Works	4110290	570	PC1134	(79,104)	(79,104)	(79,104)	0	79,104
Total - Recreation And Culture				(533,799)	(533,799)	(166,102)	(91,539)	0 83,645
Total - Infrastructure - Parks & Ovals				(553,799)	(553,799)	(172,768)	(91,539)	0 76,979
Grand Total				(9,435,603)	(9,435,603)	(1,727,461)	(1,275,633)	0 (239,411)

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2023	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture													
Loan 160 - Swimming Pool	23,661	0	0	0	11,716	23,661	23,661	11,945	0	0	284	696	696
	23,661	0	0	0	11,716	23,661	23,661	11,945	0	0	284	696	696
Economic Services													
Loan 162 - Duffy Store Development	0	0	600,000	600,000	0	0	0	0	600,000	600,000	0	0	0
	0	0	600,000	600,000	0	0	0	0	600,000	600,000	0	0	0
Self supporting loans													
Recreation and Culture													
Loan 161 - Bowling Green Resurface	20,051	0	0	0	20,051	20,051	20,051	0	0	0	(82)	34	34
	20,051	0	0	0	20,051	20,051	20,051	0	0	0	(82)	34	34
Total	43,711	0	600,000	600,000	31,766	43,711	43,711	11,945	600,000	600,000	202	730	730
Current loan borrowings	43,711							11,945					
Non-current loan borrowings	0							0					
	43,711							11,945					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

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

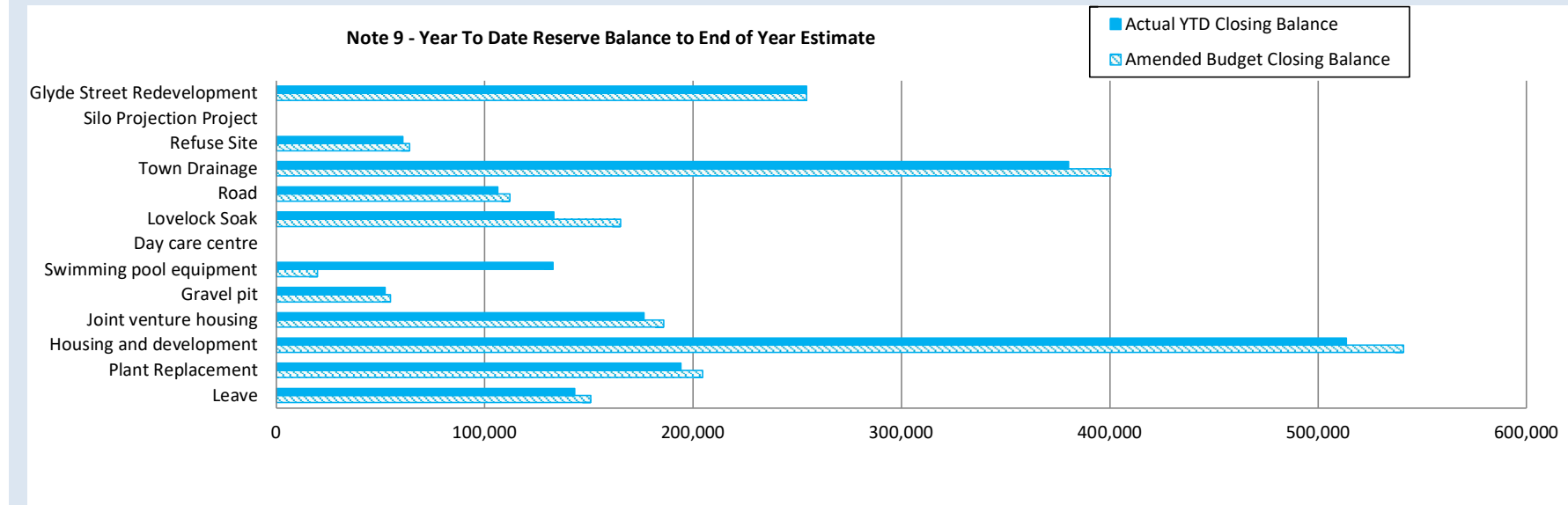
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2024

OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	143,307	7,645	0	0	0	0	0	150,952	143,307
Plant Replacement	194,229	10,361	0	0	0	0	0	204,590	194,229
Housing and development	513,546	27,396	0	0	0	0	0	540,942	513,546
Joint venture housing	176,532	9,417	0	0	0	0	0	185,949	176,532
Gravel pit	52,128	2,781	0	0	0	0	0	54,909	52,128
Swimming pool equipment	132,813	7,085	0	0	0	(120,000)	0	19,898	132,813
Day care centre	0	0	0	0	0	0	0	0	0
Lovelock Soak	133,188	7,105	0	25,000	0	0	0	165,293	133,188
Road	106,385	5,675	0	0	0	0	0	112,060	106,385
Town Drainage	380,217	20,283	0	0	0	0	0	400,500	380,217
Refuse Site	60,754	3,241	0	0	0	0	0	63,995	60,754
Silo Projection Project	0	0	0	0	0	0	0	0	0
Glyde Street Redevelopment	254,488	0	0	0	0	0	0	254,488	254,488
	2,147,587	100,989	0	25,000	0	(120,000)	0	2,153,576	2,147,587

KEY INFORMATION



Other Current Liabilities	Note	Opening Balance 1 Jul 2023	Liability Increase	Liability Reduction	Closing Balance 31 Jan 2024
		\$	\$	\$	\$
Other liabilities					
- Contract liabilities	12	15,788	51,759	(36,524)	31,023
- Capital grant/contribution liabilities	13	580,281	1,064,613	(641,682)	1,003,212
Total other liabilities		596,070	1,116,372	(678,207)	1,034,235
Less non-current unspent capital grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current other liabilities		537,570	1,116,372	(678,207)	975,735
Provisions					
Annual leave		110,683	0	0	110,683
Annual leave oncosts		17,315	0	0	17,315
Long service leave		99,210	0	0	99,210
Long service leave oncosts		15,827	0	0	15,827
Total Provisions		243,036	0	0	243,036
Total Other Current Liabilities					1,277,271
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFIT PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

CAPITAL GRANT/CONTRIBUTION LIABILITIES

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

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

NOTE 12
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2023	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jan 2024	Current Liability 31 Jan 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	304,294	304,294	152,146	20,528
Grants Commission - Roads (WALGGC)	0	0	0	0	0	132,480	132,480	66,240	14,431
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	11,689	28,532	(18,078)	22,143	22,143	38,287	38,287	19,142	18,078
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,000	1,000	999	0
Keep Australia Beautiful Grant	97	227	(324)	0	0	0	0	0	324
Recreation and culture									
Three Springs 360 & Silo Movie Night - Regional Event Scheme	0	5,000	(5,000)	0	0	5,000	5,000	5,000	5,000
Tourism WA									
NADC National Australia Day Grant	0	16,000	(8,120)	7,880	7,880	10,000	10,000	0	8,120
Volunteer Week Grant	3	1,000	(3)	1,000	1,000	1,000	1,000	581	3
Lotterywest Anzac Day Grant	0	0	0	0	0	25,000	25,000	0	0
Regional Arts WA Silo Light Show	0	0	0	0	0	30,000	30,000	0	0
Be Connected - Get online week Grant	0	1,000	(1,000)	0	0	1,000	1,000	1,000	1,000
Transport									
Direct Grant (MRWA)	0	0	0	0	0	142,254	142,254	142,254	142,245
Street Lighting Subsidy (MRWA)	0	0	0	0	0	250	250	250	0
Economic services									
Dept of Veterans Affairs - Saluting Their Service Grant	4,000	0	(4,000)	0	0	0	0	0	4,000
	15,788	51,759	(36,524)	31,023	31,023	690,565	690,565	387,612	209,728
Contributions									
Governance									
Miscellaneous contributions	0	0	0	0	0	0	0	0	0
Law, order, public safety									
Contribution of New BFB Vehicle	0	0	0	0	0	614,300	614,300	0	0
Health									
Medical Centre Contribution	0	0	0	0	0	61,773	61,773	61,773	61,773
Landcare Group - Transfer from Bonds	0	0	0	0	0	32,147	32,147	32,147	32,147
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	300	300	175	114
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	700	700	413	1,432
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	15,000	15,000	0	0
	0	0	0	0	0	726,720	726,720	97,008	97,966
TOTALS	15,788	51,759	(36,524)	31,023	31,023	1,417,285	1,417,285	484,620	307,694

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

NOTE 13

CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2023	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Jan 2024	Current Liability 31 Jan 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Capital Grants and Subsidies									
Recreation and culture									
LRCIP Community Hall - Carter Street - Building	379,130	0	(379,130)	0	0	543,682	543,682	362,454	379,130
DFES Cyclone Seroja Local Government Resilience Fund	0	500,000	(39,867)	460,133	460,133	500,000	500,000	166,666	39,867
LRCIP Netball Courts & Lighting Capital works	0	179,511	(1,210)	178,301	178,301	250,000	250,000	0	1,210
LRCIP Playground	0	0	0	0	0	79,104	79,104	0	0
Libraries WA - Technology and Digital Income	0	0	0	0	0	5,000	5,000	5,000	0
Transport									
RTR Grant - Second North Road	23,548	0	0	23,548	23,548	23,548	23,548	0	0
RTR Grant - First North Road	0	0	0	0	0	166,792	166,792	0	0
RTR Grant - Hydraulic Road	27,814	0	(8,896)	18,917	18,917	82,690	82,690	9,000	8,896
RTR Grant - Bunney Road	0	121,289	(121,289)	0	0	180,000	180,000	100,000	100,625
RTR Grant - Strutton Road	11,290	0	(11,290)	0	0	11,290	11,290	11,290	11,290
RRG Grant - Dudawa Road (3)	80,000	0	(80,000)	0	0	200,000	200,000	200,000	80,000
RRG Grant - Dudawa Road (4)	0	160,266	0	160,266	160,266	400,666	400,666	400,666	0
RRG Grant - Arrino West Road	0	0	0	0	0	350,000	350,000	350,000	0
LRCIP Phase 4 Part B Road Funding	0	103,546	0	103,546	103,546	189,834	189,834	0	0
Economic services									
Regional Arts WA Grant - Radio/Audio Promotion	0	0	0	0	0	0	0	0	0
Duffy Store Redevelopment Capex	0	0	0	0	0	2,000,000	2,000,000	0	0
	521,781	1,064,613	(641,682)	944,712	944,712	4,982,606	4,982,606	1,605,076	621,018
Capital Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	580,281	1,064,613	(641,682)	1,003,212	1,003,212	4,982,606	4,982,606	1,605,076	621,018

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 31 JANUARY 2024

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2023	Amount Received	Amount Paid	Closing Balance 31 Jan 2024
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	0.00	0.00	0.00
BSL Levy	0.00	0.00	0.00	0.00
Community Bus Bonds	300.00	600.00	(500.00)	400.00
Crossover/Footpath Bonds	0.00	0.00	0.00	0.00
Developer Bonds	0.00	0.00	0.00	0.00
Keys, Hall and Equipment Bonds	0.00	0.00	0.00	0.00
Landcare Groups	30,146.71	0.00	(32,146.71)	(2,000.00)
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	10,957.10	97,456.95	(108,414.05)	0.00
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Public Standpipe System Access Card	300.00	450.00	(50.00)	700.00
Housing Bonds	0.00	320.00	(320.00)	0.00
Councillor Nomination Fees	0.00	400.00	(400.00)	0.00
Transportable Buildings Bonds	0.00	0.00	0.00	0.00
Visitor Centre	0.00	2,333.30	(2,333.30)	0.00
Community GYM Bond	2,330.00	3,250.00	(1,630.00)	3,950.00
Treasury Unpaid Monies	353.97	0.00	0.00	353.97
Sub-Total	44,387.78	104,810.25	(145,794.06)	3,403.97
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	44,387.78	104,810.25	(145,794.06)	3,403.97

KEY INFORMATION

EXPLANATION OF SIGNIFICANT VARIANCES

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

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. ▲ ▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
General Purpose Funding - Other	(149,385)	(61%)	▼	S	Permanent	The Shire received an advance on 2023/24 FAG income in 2022/2023. Grant funding to be received in 2023/24 less than budgeted. To be addressed at the Budget Review
Community Amenities	39,030	28%	▲	S	Permanent	Planning Application revenue significantly higher than budgeted for
Recreation and Culture	10,087	40%	▲	S	Permanent	Increased income from Gym memberships
Expenditure from operating activities						
Governance	70,777	19%	▲	S	Timing	Various expenditure accounts considerably lower than budgeted including Training & Development, Travel & Accommodation, Legal fees, Donations to Community Groups, Election expenses, Audit and Consultancy Fees.
Education and Welfare	12,959	20%	▲	S	Timing	Building maintenance not as high as budgeted for. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Community Amenities	73,489	26%	▲	S	Timing	Refuse Site, Cemetery Maintenance and Storm Water Maintenance works lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Transport	176,827	11%	▲	S	Timing	Road maintenance lower than YTD Budget. These variances are timing, as the costs are budgeted to be recovered evenly over 12 months.
Economic Services	48,250	22%	▲	S	Timing	Timing - Various expenditure accounts lower than budget. Standpipe costs lower than anticipated. Noxious weed control and Building approval costs are lower. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Other Property and Services	(101,390)	(554%)	▼	S	Timing	Plant repair costs for both internal and external are tracking lower than budget. Salaries and Wages lower than budget due to staffing shortages during the year. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
			↑↑↑↑			
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(984,058)	(61%)	▼	S	Timing	Grant funding to date less than anticipated due to delays with Netball court works, Duffy Store and Hall renovations.
Proceeds from Disposal of Assets	(200,000)	(100%)	▼	S	Timing	Asset disposals have not occurred yet. This is a timing issue and will be addressed in the remainder of the year.
Land and Buildings	197,946	23%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	31,848	12%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	137,073	34%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	81,229	47%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						

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SHIRE OF THREE SPRINGS

		Debtors Trial Balance						
		As at 31.12.2023						
Debtor #	Name	Credit Limit	02.10.2023		01.11.2023	01.12.2023	31.12.2023	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
			(90Days)					
W60			0.00	0	0.00	0.00	0.00	-100.00
T74			43.82	94	0.00	0.00	0.00	43.82
C102			0.00	0	2037.59	0.00	0.00	2037.59
M146			200.00	444	0.00	0.00	0.00	200.00
S115			0.00	0	0.00	0.00	0.00	-400.00
M113			0.00	0	530.00	0.00	0.00	530.00
M149			0.00	0	0.00	201.69	0.00	201.69
N49			0.00	0	8800.00	0.00	0.00	8800.00
B109			90.20	381	0.00	0.00	0.00	90.20
F29			0.00	0	0.00	0.00	0.00	-75.23
R57			0.00	0	0.00	170.00	0.00	170.00
D76			1935.41	202	0.00	0.00	0.00	1935.41
B111			0.00	0	0.00	0.00	250.00	250.00
S28			170.00	90	0.00	0.00	0.00	170.00
O17			0.00	0	0.00	0.00	0.00	-300.00
T52			0.00	0	0.00	0.00	0.00	-620.23
B33			0.00	0	44.00	11.00	0.00	55.00
T38			0.00	0	0.00	0.00	1650.00	1650.00
C117			200.00	660	0.00	0.00	0.00	200.00
W57			0.00	0	24.20	0.00	0.00	24.20
B101			0.00	0	0.00	0.00	0.00	-300.00
H48			400.00	342	0.00	0.00	0.00	400.00
Totals --- Credit Balances:		-1795.46	3039.43		11435.79	382.69	1900.00	14962.45

		Debtors Trial Balance						
		As at 31.01.2024						
Debtor #	Name	Credit Limit	02.11.2023		02.12.2023	01.01.2024	31.01.2024	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
			(90Days)					
E42			0.00	0	0.00	0.00	1680.00	1680.00
W60			0.00	0	0.00	0.00	0.00	-100.00
E41			0.00	0	0.00	0.00	73.00	73.00
T74			43.82	125	0.00	0.00	0.00	43.82
H54			0.00	0	0.00	0.00	0.00	0.00
C102			1587.59	117	0.00	0.00	0.00	1587.59
M146			200.00	475	0.00	0.00	0.00	200.00
S115			0.00	0	0.00	0.00	0.00	-400.00
N49			8800.00	100	0.00	0.00	0.00	8800.00
B109			90.20	412	0.00	0.00	0.00	90.20
F29			0.00	0	0.00	0.00	0.00	-175.23
R57			0.00	0	170.00	0.00	0.00	170.00
D76			1935.41	233	0.00	0.00	0.00	1935.41
B111			0.00	0	0.00	250.00	0.00	250.00
S28			170.00	121	0.00	0.00	0.00	170.00
O17			0.00	0	0.00	0.00	0.00	-300.00
T52			0.00	0	0.00	0.00	0.00	-855.23
B33			55.00	118	0.00	0.00	0.00	55.00
T12			0.00	0	0.00	0.00	2575.00	2575.00
B76			0.00	0	0.00	0.00	80.00	80.00
C117			200.00	691	0.00	0.00	0.00	200.00
V11			0.00	0	0.00	0.00	400.00	400.00
W57			24.20	117	0.00	0.00	0.00	24.20
B101			0.00	0	0.00	0.00	0.00	-300.00
H48			400.00	373	0.00	0.00	0.00	400.00
Totals --- Credit Balances:		-2130.46	13506.22		170.00	250.00	4808.00	16603.76

Commonwealth Corporate Charge Card

29 November 2023 to 28 December 2023

Chief Executive Officer

SurveyMonkey - Annual Subscription

\$ 349.09

\$ 349.09

Deputy Chief Executive Officer

Fuel for 001TS (Krys East DCEO)

\$ 122.20

Fuel for 001TS (Krys East DCEO)

\$ 70.52

Plate Change for PNT00011 (DCEO new vehicle) from 1IAU754 to 001TS

Cost = \$18.90

Plate Change for PNT0004 (DCEO previous vehicle) from 001TS to 1IAU754

Cost = \$18.90

\$ 37.80

Fuel for 001TS (Krys East DCEO)

\$ 115.77

\$ 346.29

Annual Card Fees

\$ -

Total Direct Debit Payment made on 03/01/2024

\$ 695.38

Fuel Cards - Refuel Australia (Ampol Distributor)

01 December 2023 to 31 December 2023

P50222 (Firetruck) Card No. 6791

Sunday, 17 December 2023	30.70L @ \$1.9522/L	\$	59.93
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CEO OTS Keith Woodward Card No. 6796

Friday, 1 December 2023	55.39L @ \$1.9922/L	\$	110.35
Monday, 18 December 2023	27.50L @ \$1.9122/L	\$	52.59

DCEO 001TS Krys East Card No. 90869131

Sunday, 3 December 2023	64.27L @ \$1.9780/L	\$	127.13
Friday, 15 December 2023	53.54L @ \$1.9522/L	\$	104.52

Doctor TS125 Dr Olatoye Lotsu Card No. 90869149

Thursday, 30 November 2023	44.70L @ \$1.9140/L	\$	85.56
Sunday, 3 December 2023	38.66L @ \$1.7790/L	\$	68.78
Friday, 8 December 2023	45.89L @ \$1.8940/L	\$	86.92
Sunday, 10 December 2023	39.32L @ \$1.7490/L	\$	68.77
Thursday, 14 December 2023	60.05L @ \$1.8940/L	\$	113.73
Thursday, 21 December 2023	24.50L @ \$1.8540/L	\$	45.42

Risk Coordinator TS423 Richard Denny Card No. 5741

Sunday, 10 December 2023	34.11L @ \$1.9890/L	\$	67.84
Friday, 15 December 2023	60.48L @ \$1.9522/L	\$	118.07
Wednesday, 20 December 2023	60.40L @ \$1.9122/L	\$	115.50
Sunday, 24 December 2023	51.56L @ \$1.9122/L	\$	98.59

Total for Card Purchases

		\$	1,323.70
Outstanding balance		\$	1,119.86
Previous payments		-\$	20,967.56
Bulk purchases	11,000L Diesel	\$	19,609.70
Bulk purchases	Mobil Grease XH	\$	238.00
Service charges and adjustments		\$	38.28
Total of Monthly Invoice		\$	1,361.98

Police Licensing

Direct Debits from Trust Account

1st December 2023 to 31st December 2023

CBA Police Licensing Account

Friday, 1 December 2023	-\$	11.58
Tuesday, 5 December 2023	-\$	178.10
Wednesday, 6 December 2023	-\$	431.10
Thursday, 7 December 2023	-\$	473.30
Tuesday, 12 December 2023	-\$	474.30
Wednesday, 13 December 2023	-\$	417.85
Thursday, 14 December 2023	-\$	142.15
Tuesday, 19 December 2023	-\$	496.55
Wednesday, 20 December 2023	-\$	2,434.60
Thursday, 21 December 2023	-\$	316.40
Total Direct Debits	-\$	5,375.93

Bank Fees

Direct Debits from Muni Account
1st December 2023 to 31st December 2023

Total direct debited from Municipal Account	\$	249.23
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Payroll

1st December 2023 to 31st December 2023

Tuesday, 5 December 2023	\$	51,898.96
Tuesday, 19 December 2023	\$	49,639.60

	\$	101,538.56
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Commonwealth Corporate Charge Card

29 December 2023 to 30 January 2024

Chief Executive Officer

Euromaid Freestanding Gas Cooker for 1/66 Williamson Street, Three Springs (CDO)	PO#26241	\$	1,440.00
Fuel for OTS (Keith Woodward CEO)		\$	61.06
		\$	1,501.06

Deputy Chief Executive Officer

BCF Gazebo and materials for Australia Day Event	PO#26295	\$	499.90
Fuel for 001TS (Krys East DCEO)		\$	137.85
		\$	637.75

Annual Card Fees

\$ -

Total Direct Debit Payment made on 02/02/2024

\$ **2,138.81**

Fuel Cards - Refuel Australia (Ampol Distributor)

01 January 2024 to 31 January 2024

Depot 1 Three Springs OPT Card No. 6794

Monday, 22 January 2024	18.93L @ \$2.1000/L	\$	39.74
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CEO OTS Keith Woodward Card No. 6796

Wednesday, 17 January 2024	48.84L @ \$1.8622/L	\$	90.95
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DCEO 001TS Krys East Card No. 90869131

Friday, 5 January 2024	68.83L @ \$1.8822/L	\$	129.55
Wednesday, 10 January 2024	62.38L @ \$1.8622/L	\$	116.16
Friday, 19 January 2024	50.82L @ \$1.8822/L	\$	95.65
Thursday, 25 January 2024	51.22L @ \$1.8822/L	\$	96.41

Doctor TS125 Dr Olatoye Lotsu Card No. 90869149

Monday, 8 January 2024	47.10L @ \$1.8990/L	\$	89.44
Wednesday, 10 January 2024	36.68L @ \$1.8240/L	\$	66.90
Friday, 12 January 2024	43.74L @ \$1.8290/L	\$	80.00
Thursday, 18 January 2024	25.23L @ \$1.8240/L	\$	46.02
Tuesday, 30 January 2024	53.36L @ \$1.9340/L	\$	103.20

Risk Coordinator TS423 Richard Denny Card No. 5741

Tuesday, 2 January 2024	40.85L @ \$1.8990/L	\$	77.57
Saturday, 6 January 2024	51.54L @ \$1.9090/L	\$	98.39
Saturday, 13 January 2024	44.19L @ \$1.9090/L	\$	84.36
Wednesday, 17 January 2024	60.18L @ \$1.8790/L	\$	113.08
Saturday, 20 January 2024	56.34L @ \$1.8822/L	\$	106.04
Thursday, 25 January 2024	49.80L @ \$1.8822/L	\$	93.73

Total for Card Purchases	\$	1,527.19
Outstanding balance	\$	1,361.98
Previous payments	-\$	1,361.98
Bulk purchases	\$	-
Bulk purchases	\$	-
Service charges and adjustments	\$	38.28
Total of Monthly Invoice	\$	1,565.47

Police Licensing

Direct Debits from Trust Account
1st January 2024 to 31st January 2024

CBA Police Licensing Account

Monday, 1 January 2024	-\$	9.89
Tuesday, 2 January 2024	-\$	263.10
Wednesday, 3 January 2024	-\$	392.05
Thursday, 4 January 2024	-\$	842.85
Tuesday, 9 January 2024	-\$	32.70
Wednesday, 10 January 2024	-\$	46.85
Thursday, 11 January 2024	-\$	850.90
Tuesday, 16 January 2024	-\$	535.45
Wednesday, 17 January 2024	-\$	1,122.45
Thursday, 18 January 2024	-\$	699.00
Tuesday, 23 January 2024	-\$	1,343.60
Wednesday, 24 January 2024	-\$	28.40
Thursday, 25 January 2024	-\$	22.90
Tuesday, 30 January 2024	-\$	421.25
Total Direct Debits	-\$	6,611.39

Bank Fees

Direct Debits from Muni Account
1st January 2024 to 31st January 2024

Total direct debited from Municipal Account	\$	249.12
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Payroll

1st January 2024 to 31st January 2024

Tuesday, 2 January 2024	\$	47,566.63
Tuesday, 16 January 2024	\$	53,717.54
Tuesday, 30 January 2024	\$	49,637.94
	\$	101,284.17

Date: 03/01/2024
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		Government Of Western Australia - Development		
		Assessment Panels		
EFT19403	13/12/2023	DAP/23/02610 - Shire of Three Springs - A546 - Lot 1366, 163 Wilson Road,		11,236.00
		Rumbold Ford Pty Ltd		
EFT19404	14/12/2023	New DCEO Vehicle		67,001.65
		Australian General Practice Accreditation Limited		
EFT19405	15/12/2023	Medical Centre Costs		1,320.00
		Amazing Christmas		
EFT19406	15/12/2023	Christmas Decorations		461.70
		The Trustee For Burgess Rawson Wa Unit Trust T/as		
		Burgess Rawson Pty Ltd		
EFT19407	15/12/2023	Railway Road - Water Usage		28.38
		Bob Waddell & Associates Pty Ltd		
EFT19408	15/12/2023	Consultant Services		825.00
		Breeze Connect Pty Ltd		
EFT19409	15/12/2023	Monthly account - Medical Centre		133.96
		Phillip Berry		
EFT19410	15/12/2023	Employee Expense Claim		117.40
		Team Global Express Pty Ltd (TOLL)		
EFT19411	15/12/2023	Postage and Freight		79.76
		Veolia Environmental Services (Australia) Pty Ltd		
EFT19412	15/12/2023	Waste Services		5,583.49
		Redmach Pty Ltd T/A Redmac Ag Services		
EFT19413	15/12/2023	Expensed Minor Asset Purchases		44.00
		Winc Australia Pty Limited		
EFT19414	15/12/2023	Stationery Order		486.06
		The Trustee For Danblue Family Trust T/a Commercial		
		Hotel Three Springs		
EFT19415	15/12/2023	Catering		112.00
		Christopher Shaun Connaughton		
EFT19416	15/12/2023	Councillor Sitting Fees		2,262.50
		Ccawa		
EFT19417	15/12/2023	Training and Development		450.00
		Richard Adam Denny		
EFT19418	15/12/2023	Employee Expense Claim		85.62
		Nadine Eva		
EFT19419	15/12/2023	Councillor Sitting Fees		1,840.00
		Julia Ennor		
EFT19420	15/12/2023	Councillor Sitting Fees		1,525.00
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT19421	15/12/2023	Monthly Account - Fuel		1,119.86
		GH Country Courier		
EFT19422	15/12/2023	Courier Service		59.40
		Stephen Walter Hunter		
EFT19423	15/12/2023	Airconditioning and Refridgeration Repairs and Servicing		4,050.00
		Robert James Heal		
EFT19424	15/12/2023	Councillor Sitting Fees		1,525.00
		Image Resources NL		
EFT19425	15/12/2023	PUBLIC STANDPIPE SYSTEM ACCESS CARD BOND REFUND - 12/12/2		50.00

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EFT19426	15/12/2023	INFINITUM TECHNOLOGIES PTY LTD IT Services		204.29
EFT19427	15/12/2023	Western Australian Land Information Authority T/a Landregistryservicesaustralia Valuation Services		117.65
EFT19428	15/12/2023	Christine Lane Councillor Sitting Fees		6,875.00
EFT19429	15/12/2023	Geraldton Totally Workwear Staff Uniforms		166.44
EFT19430	15/12/2023	Mcleods Barristers and Solicitors Consultant Services		572.00
EFT19431	15/12/2023	The Trustee for The Saunt Family Trust T/A Medelect Medical Centre Expenses		1,787.50
EFT19432	15/12/2023	Jennifer Dorothy Mutter (Councillor) Councillor Sitting Fees		1,325.00
EFT19433	15/12/2023	Officeworks Citizenship Ceremony		27.00
EFT19434	15/12/2023	Perfect Computer Solutions IT Services		467.50
EFT19435	15/12/2023	Alan Tai Plant COMMUNITY GYM FOB BOND REFUND - ALAN TAI PLANT		100.00
EFT19436	15/12/2023	Panaceum Group Staff Medical Assessments		891.00
EFT19437	15/12/2023	PJC Services & Co Pty Ltd Plumbing and Gas Services		1,457.84
EFT19438	15/12/2023	Ramsay Constructions Pty Ltd EHO Services		769.83
EFT19439	15/12/2023	Geraldton Ray White Agency Fees		1,567.00
EFT19440	15/12/2023	Australian Communications And Media Authority (ACMA) Licence Renewal		122.00
EFT19441	15/12/2023	Sigma Chemicals Swimming Pool Maintenance		3,697.10
EFT19442	15/12/2023	Three Springs Sporting Club COMMUNITY BUS HIRE - BOND REFUND - THREE SPRINGS SPORTIN		200.00
EFT19443	15/12/2023	Three Springs IGA Monthly Account		1,783.15
EFT19444	15/12/2023	Three Springs Motel (Barracks) Catering		1,185.00
EFT19445	15/12/2023	The Trustee For Lotsu Family Trust T/as Shire Of Three Springs Medical Centre Contract Payment		55,000.00
EFT19446	15/12/2023	Urbis Pty Ltd Town Planning Scheme		4,394.37
EFT19447	15/12/2023	Van't Veer Services Postage and Freight		160.09
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		

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		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT19448	15/12/2023	Cemetery Maintenance		47.80
		WA Contract Ranger Services Pty Ltd		
EFT19449	15/12/2023	Contract Services - Ranger		1,102.75
		Bunnings Group Limited		
EFT19450	20/12/2023	Christmas celebrations and decorations		545.31
		Bob Waddell & Associates Pty Ltd		
EFT19451	20/12/2023	Consultant Services		495.00
		Bridgestone Service Centre Geraldton		
EFT19452	20/12/2023	Purchase of Tyres and Tubes		397.00
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT19453	20/12/2023	Consultant Services		618.75
		Redmach Pty Ltd T/A Redmac Ag Services		
EFT19454	20/12/2023	Plants Repairs and Servicing		1,450.47
		City of Lights		
EFT19455	20/12/2023	Website Services		858.00
		The Trustee For Danblue Family Trust T/a Commercial Hotel Three Springs		
EFT19456	20/12/2023	Catering		230.00
		Coral Coast Homes And Construction		
EFT19457	20/12/2023	Hall Upgrade		97,493.98
		Ecobond		
EFT19458	20/12/2023	Asphalt		1,870.00
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT19459	20/12/2023	Fuel		19,847.70
		GH Country Courier		
EFT19460	20/12/2023	Freight and Delivery		81.84
		Stephen Walter Hunter		
EFT19461	20/12/2023	Air conditioning and refrigeration maintenance		700.00
		Hersey's Safety Pty Ltd		
EFT19462	20/12/2023	Protective Clothing		2,201.15
		INFINITUM TECHNOLOGIES PTY LTD		
EFT19463	20/12/2023	IT Services		13.59
		JLT Risk Solutions Pty Ltd		
EFT19464	20/12/2023	Regional Risk Co-ordinator Fees December 2023		2,737.68
		Geraldton Kennards Hire Pty Ltd		
EFT19465	20/12/2023	Christmas Celebrations and Decorations		60.00
		Kleenheat (Account 657856)		
EFT19466	20/12/2023	Gas		350.35
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT19467	20/12/2023	Purchase of Tyres and Tubes		3,621.20
		J M & S Enterprises Pty Ltd T/As RBC Rural		
EFT19468	20/12/2023	Printing and Stationery		728.00
		Mcintosh Holdings PL t/as Purcher International (WA)		
EFT19469	20/12/2023	Plant Repairs and Servicing		461.82
		Ray's Farm Services		
EFT19470	20/12/2023	Shire Staff House Building Maintenance		753.50

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		Dudawa Haulage		
EFT19471	20/12/2023	Dudawa Road Maintenance		15,204.86
		Gurjeet Singh		
EFT19472	20/12/2023	COMMUNITY GYM FOB BOND REFUND - GURJEET SINGH		50.00
		Three Springs Rural Services		
EFT19473	20/12/2023	Depot Supplies		30.70
		Urbis Pty Ltd		
EFT19474	20/12/2023	Town Planning		2,210.18
		Westrac Pty Ltd		
EFT19475	20/12/2023	Plant Repairs and Servicing		2,101.63
		WA Contract Ranger Services Pty Ltd		
EFT19476	20/12/2023	Contract Services - Ranger		833.86
		ANZ Smart Choice Super		
DD15453.1	05/12/2023	Superannuation contributions		351.71
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD15453.2	05/12/2023	Payroll deductions		6,632.02
		Australian Super		
DD15453.3	05/12/2023	Superannuation contributions		1,069.88
		The Trustee For Australian Retirement Trust		
DD15453.4	05/12/2023	Superannuation contributions		295.86
		Amp Limited		
DD15453.5	05/12/2023	Superannuation contributions		100.20
		The Trustee For Local Government Super T/as Active Super		
DD15453.6	05/12/2023	Superannuation contributions		64.64
		Commonwealth Bank of Australia		
DD15460.1	01/12/2023	Monthly Account - Consolidated Statement		3,465.51
		Department Of Transport - Daily Licensing		
DD15461.1	01/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 29/11/2023		452.10
		Department Of Transport - Daily Licensing		
DD15462.1	04/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 30/11/2023		89.45
		Exetel Pty Ltd		
DD15463.1	01/12/2023	Monthly Account		425.00
		Department Of Transport - Daily Licensing		
DD15466.1	07/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 05/12/2023		178.10
		Department Of Transport - Daily Licensing		
DD15469.1	08/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 06/12/2023		431.10
		Telstra		
DD15472.1	11/12/2023	Communication Expenses		1,272.22
		Department Of Transport - Daily Licensing		
DD15477.1	11/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 07/12/2023		473.30
		Department Of Transport - Daily Licensing		
DD15489.1	14/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 12/12/2023		474.30
		Synergy		
DD15493.1	18/12/2023	Monthly Account - Electricity		9,561.99
		Telstra		
DD15494.1	16/12/2023	Monthly Account - Communication Expenses		1,979.63
		ANZ Smart Choice Super		
DD15495.1	19/12/2023	Superannuation contributions		355.41

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		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD15495.2	19/12/2023	Payroll deductions		6,395.99
		Australian Super		
DD15495.3	19/12/2023	Superannuation contributions		1,075.64
		The Trustee For Australian Retirement Trust		
DD15495.4	19/12/2023	Superannuation contributions		274.39
		Amp Limited		
DD15495.5	19/12/2023	Superannuation contributions		100.96
		The Trustee For Local Government Super T/as Active Super		
DD15495.6	19/12/2023	Superannuation contributions		57.14
		Synergy		
DD15500.1	19/12/2023	Monthly Account - Electricity		68.20
		Telstra		
DD15503.1	20/12/2023	Monthly Account - Communication Expenses		598.88
		Water Corporation		
DD15508.1	21/12/2023	Monthly Account - Water		8,857.88
		Water Corporation		
DD15509.1	27/12/2023	Monthly Account - Water		12,058.08
		Water Corporation		
DD15510.1	28/12/2023	Monthly Account - Water		13,482.60
		Water Corporation		
DD15510.2	07/12/2023	Monthly Account - Water		335.44
		Water Corporation		
DD15511.1	27/12/2023	Monthly Account - Water		1,932.31
		Water Corporation		
DD15511.2	28/12/2023	Monthly Account - Water		312.82
		Department Of Transport - Daily Licensing		
DD15517.1	21/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 19/12/2023		496.55
		Department Of Transport - Daily Licensing		
DD15518.1	27/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 21/12/2023		316.40
		Department Of Transport - Daily Licensing		
DD15519.1	22/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 20/12/2023		2,434.60
		Telstra		
DD15520.1	24/12/2023	Monthly Account - Communication Expenses		228.94
		Department Of Transport - Daily Licensing		
DD15525.1	15/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 13/12/2023		417.85
		Department Of Transport - Daily Licensing		
DD15526.1	18/12/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 14/12/2023		142.15
		Western Australia Treasury Corporation		
DD15527.1	23/12/2023	Loan 160		12,178.29

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REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	5,905.90
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	423,895.29
TOTAL		429,801.19

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11675	25/01/2024	Commissioner of Police Corporate Firearm Licence		166.00
11676	25/01/2024	Three Springs Engineering Plant Repairs and Servicing		200.00
11677	25/01/2024	Water Corporation Trade Waste Permit		244.14
EFT19477	05/01/2024	Bunnings Group Limited Parks and Gardens Maintenance		149.98
EFT19478	05/01/2024	Bob Waddell & Associates Pty Ltd Consultant Services		288.75
EFT19479	05/01/2024	Team Global Express Pty Ltd (TOLL) Freight		608.17
EFT19480	05/01/2024	Cloud Collections Pty Ltd Debt Collection Fees		275.00
EFT19481	05/01/2024	INFINITUM TECHNOLOGIES PTY LTD IT Services		1,621.68
EFT19482	05/01/2024	Western Australian Land Information Authority T/a Landregistryservicesaustralia Valuation Services		43.50
EFT19483	05/01/2024	Mitchell and Brown Communications Pty Ltd - Vidguard Security		160.40
EFT19484	05/01/2024	Office of the Auditor General Audit Fee		32,824.00
EFT19485	05/01/2024	Perfect Computer Solutions IT Services		382.50
EFT19486	05/01/2024	Ramsay Constructions Pty Ltd EHO Services		1,339.80
EFT19487	05/01/2024	Geraldton Ray White Agency Fees		1,496.00
EFT19488	05/01/2024	Australian Communications And Media Authority (ACMA) Licence Renewal		114.00
EFT19489	05/01/2024	Saltlake Media Photography and Videography		450.00
EFT19490	05/01/2024	Three Springs Sporting Club Catering for the Shire Staff Christmas Party		3,502.50
EFT19491	05/01/2024	Three Springs Rural Services Oval Maintenance		4,173.19
EFT19492	05/01/2024	Van't Veer Services Postage and Freight		171.50
EFT19493	05/01/2024	WA Contract Ranger Services Pty Ltd Contract Ranger Services		418.00
EFT19494	05/01/2024	Craig Anthony Webb Fire Risk Removal		650.00
EFT19495	05/01/2024	DRY KIRKNESS (AUDIT) PTY LTD LRCI Acquittal Report		1,650.00
EFT19496	12/01/2024	BOC Gases Monthly Account		32.03

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		Bob Waddell & Associates Pty Ltd		
EFT19497	12/01/2024	Consultant Services		247.50
		Breeze Connect Pty Ltd		
EFT19498	12/01/2024	Monthly Account - Medical Centre Communication Expenses		447.88
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT19499	12/01/2024	Consultant Services		660.00
		Gloria Jean Burnett		
EFT19500	12/01/2024	Refund of Pea Gravel Not Delivered to Customer		100.00
		Team Global Express Pty Ltd (TOLL)		
EFT19501	12/01/2024	Freight		41.98
		Veolia Environmental Services (Australia) Pty Ltd		
EFT19502	12/01/2024	Waste Collection Services		4,466.79
		City of Lights		
EFT19503	12/01/2024	IT Services		132.00
		Shire Of Chapman Valley		
EFT19504	12/01/2024	Town Planning Charges		2,153.25
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT19505	12/01/2024	Fuel Card Purchases		1,361.98
		Mitchell and Brown Communications Pty Ltd - Vidguard		
EFT19506	12/01/2024	Security Maintenance - Medical Centre		296.67
		Soundbay Pty Ltd T/as Manny's & Store Dj		
EFT19507	12/01/2024	Australia Day		1,069.00
		J M & S Enterprises Pty Ltd T/As RBC Rural		
EFT19508	12/01/2024	Printer Servicing		192.50
		Ohura Group Pty Ltd T/A Ohura Consulting		
EFT19509	12/01/2024	Consultant Services		4,466.00
		Perfect Computer Solutions		
EFT19510	12/01/2024	IT Services		170.00
		Dudawa Haulage		
EFT19511	12/01/2024	Lovelock Soak		11,704.00
		Three Springs IGA		
EFT19512	12/01/2024	Monthly Account		627.18
		Westrac Pty Ltd		
EFT19513	12/01/2024	Plant Repairs and Servicing		5,363.90
		Western Australia Treasury Corporation		
EFT19514	12/01/2024	Government Guarantee Fee		153.23
		Veronica Summers		
EFT19515	12/01/2024	Staff Reimbursement		515.51
		BAS Australian Taxation Office		
EFT19516	22/01/2024	BAS DECEMBER 2023		5,841.00
		Screenlink Pty Ltd T/A Aussie IT, WA Ink and Batteries		
		Plus		
EFT19517	25/01/2024	Printing and Stationery		1,049.00
		Bob Waddell & Associates Pty Ltd		
EFT19518	25/01/2024	Consultant Services		618.75
		Bolts-R-Us		
EFT19519	25/01/2024	Park Maintenance		108.77
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT19520	25/01/2024	Consultant Services		165.00

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EFT19521	25/01/2024	Team Global Express Pty Ltd (TOLL) Postage and Freight		54.86
EFT19522	25/01/2024	Redmach Pty Ltd T/A Redmac Ag Services Plant Repairs and Servicing		240.40
EFT19523	25/01/2024	Winc Australia Pty Limited Printing and Stationery		863.83
EFT19524	25/01/2024	DRY KIRKNESS (AUDIT) PTY LTD Consultant Services		797.50
EFT19525	25/01/2024	Geraldton Lock & Key Specialists Gym Fobs		1,150.00
EFT19526	25/01/2024	Stephen Walter Hunter Plant Repairs and Servicing		390.00
EFT19527	25/01/2024	INFINITUM TECHNOLOGIES PTY LTD IT Services		1,608.09
EFT19528	25/01/2024	Christine Lane Donations		600.00
EFT19529	25/01/2024	Geraldton Totally Workwear Staff Uniforms		291.45
EFT19530	25/01/2024	Moore Australia Audit (WA) Pty Ltd Training and Development		1,320.00
EFT19531	25/01/2024	Shire of Mingenew Quarterly Fee		236.78
EFT19532	25/01/2024	Patricia McKeon Aquatic Centre Refund		29.38
EFT19533	25/01/2024	Zachary Thomas Kennedy Mills COUNCILLOR NOMINATION FEE FOR EXTRAORDINARY ELECTION		100.00
EFT19534	25/01/2024	Andrew Mcarthur COMMUNITY GYM FOB BOND REFUND - ANDREW MCARTHUR		100.00
EFT19535	25/01/2024	J M & S Enterprises Pty Ltd T/As RBC Rural Printing and Stationery		253.16
EFT19536	25/01/2024	Paul Bernard Rosair T/as Naja Business Consulting Services Growing Regions Grant		6,657.75
EFT19537	25/01/2024	Officeworks Australia Day		1,774.83
EFT19538	25/01/2024	Perfect Computer Solutions IT Services		170.00
EFT19539	25/01/2024	Quest Innaloo Licensing Training - Staff Accommodation		2,622.00
EFT19540	25/01/2024	Rossiter & Co Community Events - Food		363.10
EFT19542	25/01/2024	Sweetman's Hardware Staff House Maintenance		1,453.00
EFT19543	25/01/2024	Three Springs Sporting Club Staff Christmas Dinner		400.00
EFT19544	25/01/2024	Three Springs Rural Services House Maintenance		34.95
EFT19545	25/01/2024	Three Springs Motel (Barracks) Catering		240.00

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EFT19546	25/01/2024	Roger Charles Toy Building Maintenance - Painting		4,500.00
EFT19547	25/01/2024	Visimax Ranger Services Supplies		244.86
EFT19548	25/01/2024	Ashleigh Vanderlust COMMUNITY GYM FOB BOND REFUND - ASHLEIGH VANDERLUST		100.00
EFT19550	25/01/2024	WA Electoral Commission Election Expenses		6,920.51
DD15515.1	02/01/2024	ANZ Smart Choice Super Superannuation contributions		351.71
DD15515.2	02/01/2024	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		6,315.62
DD15515.3	02/01/2024	Australian Super Superannuation contributions		992.43
DD15515.4	02/01/2024	The Trustee For Australian Retirement Trust Superannuation contributions		304.88
DD15515.5	02/01/2024	Amp Limited Superannuation contributions		90.28
DD15515.6	02/01/2024	The Trustee For Local Government Super T/as Active Super Superannuation contributions		34.64
DD15515.7	02/01/2024	Hesta Superannuation contributions		20.13
DD15541.1	05/01/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 02/01/2024		263.10
DD15546.1	05/01/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 05/01/2024		392.05
DD15551.1	02/01/2024	Exetel Pty Ltd Monthly Account		425.00
DD15552.1	08/01/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 04/01/2024		842.85
DD15553.1	03/01/2024	Commonwealth Bank of Australia Monthly Account - Credit Cards		695.38
DD15554.1	02/01/2024	Exetel Pty Ltd Monthly Account - Communication Expenses		975.00
DD15557.1	10/01/2024	Telstra Monthly Account - Communication Expenses		1,196.80
DD15561.1	11/01/2024	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 09/01/2024		32.70
DD15566.1	16/01/2024	ANZ Smart Choice Super Superannuation contributions		351.71
DD15566.2	16/01/2024	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		6,285.58
DD15566.3	16/01/2024	Australian Super Superannuation contributions		1,090.00
DD15566.4	16/01/2024	The Trustee For Australian Retirement Trust Superannuation contributions		304.88
DD15566.5	16/01/2024	Amp Limited Superannuation contributions		122.02

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Statement of Payments to Council for the Month of January 2024

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		The Trustee For Local Government Super T/as Active Super		
DD15566.6	16/01/2024	Superannuation contributions		37.64
		Hesta		
DD15566.7	16/01/2024	Superannuation contributions		21.82
		Department Of Transport - Daily Licensing		
DD15572.1	15/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 15/01/2024		850.90
		Department Of Transport - Daily Licensing		
DD15573.1	12/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 12/01/2024		46.85
		Department Of Transport - Daily Licensing		
DD15575.1	18/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 18/01/2024		535.45
		Department Of Transport - Daily Licensing		
DD15579.1	19/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENT FOR 19/01/2024		1,122.45
		Department Of Transport - Daily Licensing		
DD15585.1	22/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 18/01/2024		699.00
		Telstra		
DD15586.1	18/01/2024	Monthly Account - Communication Expenses		2,501.83
		Telstra		
DD15587.1	19/01/2024	Monthly Account - Communication Expenses		653.94
		Synergy		
DD15588.1	18/01/2024	Monthly Account - Electricity		6,729.86
		Telstra		
DD15594.1	24/01/2024	Monthly Account - Communication expenses		248.94
		Department Of Transport - Daily Licensing		
DD15599.1	25/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 23/01/2024		1,343.60
		Department Of Transport - Daily Licensing		
DD15602.1	29/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 24/01/2024		28.40
		ANZ Smart Choice Super		
DD15604.1	30/01/2024	Superannuation contributions		351.71
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD15604.2	30/01/2024	Payroll deductions		6,450.05
		Australian Super		
DD15604.3	30/01/2024	Superannuation contributions		1,003.04
		The Trustee For Australian Retirement Trust		
DD15604.4	30/01/2024	Superannuation contributions		304.88
		Amp Limited		
DD15604.5	30/01/2024	Superannuation contributions		101.71
		The Trustee For Local Government Super T/as Active Super		
DD15604.6	30/01/2024	Superannuation contributions		52.64
		Department Of Transport - Daily Licensing		
DD15613.1	31/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 30/01/2024		421.25
		Synergy		
DD15614.1	31/01/2024	Monthly Account - Electricity		1,609.32
		Department Of Transport - Daily Licensing		
DD15615.1	30/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 25/01/2024		22.90
		Department Of Transport - Daily Licensing		
DD15619.1	05/01/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 01/02/2024		248.55
		Synergy		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD15660.2	25/01/2024	Synergy Monthly Account - Electricity		11,508.03

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	6,850.05
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	177,560.95
TOTAL		184,411.00