



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
28 JULY 2021



WILDFLOWER COUNTRY



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WILDFLOWER COUNTRY

MINUTES
FOR
THREE SPRINGS CATCHMENT GROUP
HELD ON
TUESDAY
20 JULY 2021 @5.30PM
THREE SPRINGS SHIRE CHAMBERS



WILDFLOWER COUNTRY

SHIRE OF THREE SPRINGS
MINUTES OF
THREE SPRINGS CATCHMENT GROUP
HELD IN THE COUNCIL CHAMBERS, THREE SPRINGS
ON TUESDAY, 20 JULY, 2021

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MINUTES

1. DECLARATION OF OPENING/ANNOUNCEMENT OF VISITORS

The Committee Chairperson declared the meeting open at:5.36pm

2. RECORD OF ATTENDANCE/APOLOGIES/APPROVED LEAVE OF ABSENCE

	Attendance	Apologies	Approved Leave of Absences
Councillor Heal	Present		
Councillor Connaughton	Present		
Councillor Ennor	Present		
Councillor Eva	Present		
Chief Executive Officer	Present		
Tamara Sadler	Present		
Wayne Mutter		Apology	
Chad Eva		Apology	
Craig Morgan	Present		
Ashley Bone	Present		
Scott Bowman	Present		
Minute Taker	Present		

3. CONFIRMATION OF PREVIOUS MEETING MINUTES

That the Minutes of the Council meeting are confirmed as true and accurate record of proceedings.

	Date	Moved	Seconded	Vote
6.1	10 February 2021	Nadine Eva	Julia Ennor	8/0

4. ANNOUNCEMENTS BY PRESIDING PERSON WITHOUT DISCUSSION

Nil

5. PETITIONS / DEPUTATIONS / PRESENTATIONS / SUBMISSIONS

Nil

6. REPORTS OF OFFICERS

Executive Services	
6.1 Three Springs Catchment Group Committee of Council	
Agenda Reference:	CEO
Location/Address:	Shire of Three Springs
Name of Applicant:	CEO
File Reference:	ADM0410
Disclosure of Interest:	Nil
Date:	20 July 2021
Author:	Chief Executive Officer-Keith Woodward
Attachment (s):	1. Proposed 3Springs Farm Innovators Network Structure 2. Draft Constitution 3. Strategic Plan

Council Role:

- ☐ Advocacy When Council advocates on its own behalf or on behalf of its community to another level of government/body/agency.
- ☐ Executive The substantial direction setting and oversight role of the Council e.g. adopting plans and reports, accepting tenders, directing operations, setting and amending budgets.
- ☐ Legislative Includes adopting local laws, local planning schemes and policies.
- ☒ Review When Council reviews decisions made by Officers.
- ☐ Quasi-judicial When Council determines an application/matter that directly affects a person's rights and interests. The judicial character arises from the obligation to abide by the principles of natural justice e.g. local planning applications, building permits, other permits/licences (e.g. under Health Act, Dog Act or local laws) and other decisions that may be appealable to the State Administrative Tribunal (SAT).

Report Purpose:

The Shire of Three Springs Catchment Group committee of Council recommends to Council that:

1. The 3Springs Farm Innovators Network incorporates based on the attached Network Structure, Constitution and Strategic Plan.
2. 150 Square Strategic Solutions manages the incorporation process. The associated cost is drawn down from the Catchment Reserve.
3. The Shire releases an estimated \$94,071.00 over three years at \$31,357 per annum to the incorporated 3Springs Farm Innovators Network with the following conditions:
 - 3Springs Innovators Network incorporates in 2021
 - Provides to the Shire their Annual Report and their Annual Financial Statement
 - Provides to the Shire their Strategic Achievement Report
4. The Shire of Three Springs Catchment Group committee of Council ceases to function as a committee of Council once the 3Springs Farm Innovators Network incorporates.

Background:

At the 10 February 2021 Shire of Three Springs Catchment Group Committee meeting, the following resolutions were passed.

OFFICERS RECOMMENDATION:	6.1
That the Committee:	
Elect the Presiding Member: Cr. Jim Heal	0/08
Elect the Deputy Presiding Member: Chad Eva.....	0/08

OFFICERS RECOMMENDATION:	6.3
<u>MOVED:</u> Chad Eva <u>SECONDED:</u> Tamara Sadler	
That the Committee endorse:	
<ol style="list-style-type: none">1. The Growers Group Alliance application for Associate Membership.2. Request financial support from the Growers Group Alliance based on a 75% contribution towards the formulation of the Catchment Strategic Plan.3. The financial contribute of 25% towards the Catchment Strategic Plan.4. Award the development of the Strategic Plan to 150 Square Strategic Solutions for Rural Australia.	
CARRIED: 8/0 VOTED:	

At the 24 February 2021 Council passed the following resolution:

002/2021 OFFICER'S RECOMMENDATION and COUNCIL RESOLUTION	10.2
<u>MOVED:</u> Cr. Eva <u>SECONDED:</u> Cr. Mutter	
That Council endorse the Three Springs Catchment Group Committee recommendations:	
<ul style="list-style-type: none">• Three Springs Catchment Group Minutes 10 February, 2021.• The Election of the Presiding Member Cr Jim Heal.• The Election of the Deputy Presiding Member Chad Eva.	

- The Growers Group Alliance application for Associate Membership.
- Request financial support from the Growers Group Alliance based on a 75% financial contribution towards the formulation of the Catchment Strategic Plan.
- The Shire's 25% financial contribution towards the Catchment Strategic Plan.
- Award the development of the Catchment Strategic Plan to: 150 Square Strategic Solutions.

CARRIED:
VOTED: 7/0

Officer's Comment:

1. In response to the February 2021 resolution:

- The Grower Group Alliance membership was submitted and accepted
- 150 Square Strategic Solutions developed the Strategic Plan

2. The following administrative reports have been formulated.

- Draft constitution
- 3Springs Farm Innovators Network INC Structure

3. 150 Square received seven responses to the survey. Based on the response to the survey, the following is suggested:

Name: 3Springs Farm Innovators Network (3FIN)

Purpose: To extend, motivate and educate farmers in the Three Springs district

Mission: Creating a local bank of knowledge and information, facilitating peer learning and providing trials, demonstrations and events

Vision: Farming community that is engaged, motivated and forward thinking

Consultation:

Catchment Group Committee Members:

- Cr Heal - Chair Person
- Chad Eva - Deputy Chair Person
- Cr. Connaughton
- Cr. Ennor
- Cr. Eva
- Tamara Sadler
- Wayne Mutter
- Craig Morgan
- Ashley Bone
- Scott Bowman

Statutory Environment:

Nil

Policy Implications:

Council Policy 1100 Risk Management. The risk management objectives of this policy are:

1. Optimise the achievement of our vision, mission, strategies, goals and objectives.

2. *Provide transparent and formal oversight of the risk and control environment to enable effective decision making.*
3. *Enhance risk versus return within our risk appetite.*
4. *Embed appropriate and effective controls to mitigate risk.*
5. *Achieve effective corporate governance and adherence to relevant statutory, regulatory and compliance obligations.*
6. *Enhance organisational resilience.*
7. *Identify and provide for the continuity of critical operations*

The Good Governance in Practice Principles' compliance and reporting' align with Council policy and legislation, reducing the organisation's risk.

Financial/Resources Implications:

The Shire releases \$94,071.00 over three years at \$31,357 per annum.

Current Catchment Reserve Balance:

Income	Notes
\$95,296	Shire of Three Springs
-\$4,900	Strategic Plan (estimated)
\$3,675	Growers Group Alliance Grant
\$94,071	Balance

Strategic Implications:

This item is relevant to the Council's Strategic Community Plan 2018-2028.

Strategic Community Plan 2018-2028	
Council Objectives:	Outcome:
4. A long term strategically focused Shire that is efficient, respected and accountable.	4.3.2 Ensure compliance with all relevant legislation.

This item is relevant to the Council's Corporate Business Plan 2020-2024.

Corporate Business Plan 2020-2024	
Scope Statement:	Project Outputs:
1.3.3 Support sustainable farming and other industry development.	Investigate diversification opportunities (water supply, horticulture, and aquaculture) and investment for potential pilot projects.

Voting Requirements:

Simple Majority

Officer's Recommendation:

06/21 OFFICERS RECOMMENDATION and COMMITTEE RESOLUTION 6.1

MOVED: Craig Morgan
SECONDED: Scott Bowman

The Shire of Three Springs Catchment Group committee of Council recommends to Council that:

1. The 3Springs Farm Innovators Network incorporates based on the attached Network Structure, Constitution and Strategic Plan.
2. 150 Square Strategic Solutions manages the incorporation process. The associated cost is drawn down from the Catchment Reserve.
3. The Shire releases an estimated \$94,071.00 over three years at \$31,357 per annum to the incorporated 3Springs Farm Innovators Network with the following conditions:
 - 3Springs Innovators Network incorporates in 2021
 - Provides to the Shire their Annual Report and their Annual Financial Statement
 - Provides to the Shire their Strategic Achievement Report
4. The Shire of Three Springs Catchment Group committee of Council ceases to function as a committee of Council once the 3Springs Farm Innovators Network incorporates.

CARRIED:
VOTED: 8/0

7. TIME AND DATE OF NEXT MEETING

The date and time of the next Committee Meeting will be advised

8. MEETING CLOSURE

There being no further business the Committee Chairperson closed the meeting at 5.52pm.

I confirm these Minutes to be a true and accurate record of the proceedings of this Council.

Signed: _____
Committee Chairperson

Date:

FREEDOM OF INFORMATION STATEMENT



FREEDOM OF INFORMATION STATEMENT 2021

This Information Statement is published by the Council in accordance with the requirements of Section 96 of the Freedom of Information Act 1992 (Western Australia).

The Council is pleased to comply with the legislation and welcomes enquiries.

An updated Information Statement will be published at least every 12 months.

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1 MISSION STATEMENT

The Shire of Three Springs operates in a relatively stable environment in which the expectations and requirements of the community and government, as well as environmental and economic factors impact on its activities and overall performance. Council is committed to improve the quality of life of the residents of Three Springs through services based on the principles of quality, equity, value and responsiveness and to ensure operations of the Shire are conducted in a cost efficient and effective manner as not to unfairly impose upon its ratepayers and residents.

Its objectives are to:

- provide high quality roads and other services to residents in the community at reasonable cost;
- strengthen the financial viability of Council by improving efficiency and effectiveness; and
- by recognising the need to be responsible to the electorate in providing information on the activities of the Shire and to involve electors in everyday decision making, to increase the awareness of the Shire's objectives and policies for all those who live and work in the Shire, and to help the community understand the need to reconcile often conflicting factors in planning and providing services.

By these means, the community confidence in the Shire as an efficient provider of services and an effective manager of its resources will be gained.

2 DETAILS OF LEGISLATION ADMINISTERED

Including, yet not limited to:

- Local Government Act 1995
- Freedom of Information Act 1992
- Dog Act 1976
- Cat Act 2011
- Planning and Development Act 2005
- And all other legislation relevant to Local Government functions

3 COUNCIL STRUCTURE

The Shire of Three Springs consists of seven (7) Councillors including the Shire President. Councillors are elected for a four year term with four members retiring in one election and the balance (three) retiring at the next. Election is held in October of every second year. The President of the Council is elected by the Councillors at the first meeting following the ordinary election. Extraordinary elections are held to fill any vacancies which may have occurred during the year.

Council is the decision making body of all policy matters.

The CEO reports to Council and the present Shire organisational structure is shown in Figure 1 (attached).

4 DETAIL OF DECISION MAKING PROCESS

Ordinary meetings of Full Council are generally held on the fourth Wednesday of every month (except the month of January when Council is in recess and December when the meeting is bought forward by one week), and commence at 5.00 p.m. Members of the public are welcome to attend and Public Question Time is the first item of business.

The main business of the meeting is to consider and make resolutions.

Shire of Three Springs Freedom of Information Statement

Correspondence and applications on any matters to be considered by Council must be received at the Council office at least one week prior to the week of the Council meeting if they are to be guaranteed of being dealt with at this meeting.

4.1 Minutes

Minutes of Full Council Meetings are placed on display on the Council website within:

- 10 days after Ordinary Council Meeting

5 THREE SPRINGS SHIRE COUNCILLORS

Councillor C. (Chris) Lane (President)	Term expires October 2021
Councillor C. (Chris) Connaughton (Deputy President)	Term expires October 2023
Councillor R. J. (Jim) Heal	Term expires October 2021
Councillor J. D. (Jenny) Mutter	Term expires October 2021
Councillor N. (Nadine) Eva	Term expires October 2023
Councillor J. (Julia) Ennor	Term expires October 2023
Councillor Z. (Zac) Mills	Term expires October 2023

FOR 2020/2021	
COMMITTEE	COUNCIL REPRESENTATIVE
1. Northern Country Zone of WALGA	President, Cr. C Lane & (Proxy) Deputy President Cr. C. Connaughton
2. WALGA Conference	President, Cr. C Lane and Deputy President Cr. C Connaughton
3. Wildflower Regional Tourism Committee	Cr. J Mutter & Cr. J Ennor (Proxy)
4. MRWA Regional Road Group	Deputy President Cr. C Connaughton & Cr. Z Mills (Proxy)
5. Three Springs Local Emergency Management Committee	Cr. R Heal & Cr. J Eva(Proxy)
6. Audit Committee	All Councillors
7. Development Assessment Panel	Deputy President Cr C Connaughton & Cr J Ennor

6 DELEGATIONS

The CEO has the delegated authority from Council to make decisions on a number of specified administrative and policy matters. These delegations are listed in Council's Delegation Register and are reviewed by Council annually. The CEO has the power under the Local Government Act 1995 to sub-delegate these Authorities.

In keeping with the legislative requirement:

- to determine policies to be applied by the Council in exercising its discretionary powers
- to determine the type, range and scope of projects to be undertaken by the Council
- to develop comprehensive management plans, budgets, financial controls and performance objectives and indicators for the operations of the Council

The Council makes decisions which direct and/or determine its activities and functions. Such decisions include the approval of works and services to be undertaken, and the allocation of resources to works and services.

Decisions are also made to determine whether or not approvals are to be granted for applications from residents for various forms of development.

7 SERVICES FOR THE COMMUNITY

Council makes decisions on policy issues relating to services that are provided for members of the public.

These services currently include but are not limited to:

Roads/Footpaths/Kerbing	Stormwater Drainage
Traffic Control Devices	Street Lighting
Street Tree Planting	Refuse Collection & Tip Control
Public Toilets	Public Library
Aged Persons Accommodation	Parks and Reserves
Dog & Cat Control	Planning Controls
Environmental Health Matters	Pest Controls
Town Planning	Occupational Health and Safety
Community Information	Noxious Weed Controls
Building Control	Citizenship Ceremonies
Landcare	

8 PUBLIC PARTICIPATION

8.1 Council Meetings

Members of the public have a number of opportunities to put forward their views on particular issues before Council.

These are:

1. Deputations - With the permission of the Presiding Officer or the President, a member of the public can address a Committee or Council personally or on behalf of a group of residents for a period of time determined by the Committee and/or Council on any issue relevant to Council
2. Presentation to Council with prior notification, approval and arrangement with Council, a member of the public can address Council on any issue relevant to Council
3. Petitions - Written petitions can be addressed to the Council on any issue within the Council's jurisdiction
4. Written Requests - A member of the public can write to the Council on any Council policy, activity or service
5. Elected Members - Member of the Public can contact their Elected Members of Council, to discuss any issue relevant to Council

8.2 Community Consultation

The Council consults with local residents on particular issues that affect their neighbourhood as per the following examples:

1. Electors are invited to attend the annual general meeting of electors to discuss any specific issues over a large range of topics. All residents may attend, but only electors on the Council Electoral roll, are eligible to vote
2. Working Party/Sub-Committee - Local residents are invited to work with Members of Council and staff, to develop strategies to address various matters as they may arise

9 ACCESS TO DOCUMENTS

9.1 Documents Available for Inspection

Shire of Three Springs Freedom of Information Statement

The following documents are available for public inspection at the Council Office free of charge. Members of the public may purchase copies of these documents and the charges are shown below:

Document	Fee
Council Agenda	}
Council Minutes	}
Policy Manual	}
Council Budget	}
Council Annual Financial Statements	}
Council Local Laws	} at the set photocopying rate
Planning/Building Application Register	}
Principal Activities Plan	}
Assessment Book	}
Delegation Register	}
Directional Maps	}
Building Plans	}
Council Town Planning Scheme No. 2	}
Scheme Text	}
Consolidated Roll	\$11.00 complete roll
Owner & Occupier Roll	\$11.00 complete roll

10 OTHER INFORMATION REQUESTS

10.1 FOI Operations:

It is the aim of the agency to make information available promptly and at the least possible cost, and whenever possible documents will be provided outside the FOI process.

If information is not routinely available, *the Freedom of Information Act 1992* provides the right to apply for documents held by the agency and to enable the public to ensure that personal information in the document is accurate, complete, up to date and not misleading.

10.2 Freedom of Information Applications:

Access applications have to-

- be in writing,
- give enough information so that the documentation requested can be identified;
- give an Australian address to which notices can be sent; and
- be lodged at the agency with any application fee payable.

Applications and enquiries should be addressed to the Freedom of Information Coordinator:-

Postal Address:

Shire of Three Springs
PO Box 117
THREE SPRINGS WA 6519

In Person:

132 Railway Road
THREE SPRINGS WA 6519

Shire of Three Springs Freedom of Information Statement

Application will be acknowledged in writing and the applicant will be notified of the decision within 45 (calendar) days.

10.3 Freedom of Information Charges

A scale of fees and charges are set under the FOI Act Regulations. Apart from the application fee for non – personal information all charges are discretionary. The charges are as follows:-

1. Type of Fee

Personal information about the applicant	No fee
Application fee (for non-personal information)	\$30.00

2. Type of Charge

• Charge for time dealing with application (per hour, or pro rata)	\$30.00
• Access time supervised by staff (per hour, or pro rata)	\$30.00
• Photocopying staff time (per hour, or pro rata)	\$30.00
• Per photocopy	.35cents
• Transcribing from tape, film or computer (per hour, or pro rata)	\$30.00
• Duplicating a tape, film or computer information	Actual cost
• Delivery, packaging and postage	Actual cost

Deposits

• Advance deposit may be required of the estimated charges	25%
• Further advance deposit may be required to meet the charges for dealing with the application	75%

For financially disadvantaged applicants or those issued with prescribed pensioner concession cards, the Charge is reduced by 25%

11 ACCESS ARRANGEMENTS

Access to documents can be granted by way of inspection of a document, a copy of a computer disk or USB drive.

12 NOTICE OF DECISION

As soon as possible but in any case within 45 days the applicant will be provided with a notice of decision which will include details such as –

- the date the decision was made
- the name and designation of the officer who made the decision
- if the document is an exempt document the reasons for classifying the matter exempt;
- or the fact that access is given to an edited document
- information on the right to review and the procedures to be followed to exercise those rights.

Refusal of Access

Applicants who are dissatisfied with a decision of the agency are entitled to ask for an internal review by the agency. Applications should be made in writing within 30 days of receiving the notice of decision.

Applicants will be notified of the outcome of the review within 15 days.

Shire of Three Springs Freedom of Information Statement

If the applicant disagrees with the result the applicant can apply to the Information Commissioner for an external review, and details would be advised to applicants when the internal review is issued.

Keith Woodward
Chief Executive Officer

ATTACHMENTS

- Application for Access to Documents
- Figure 1 - Corporate Structure

Draft

SHIRE OF THREE SPRINGS
APPLICATION FOR ACCESS TO DOCUMENTS
(Under the Freedom of Information Act 1992, Section 12)

DETAILS OF APPLICANT:

Surname: Given Names

Australian Postal Address:

Post Code: Telephone Number(s):

If the application is on behalf of an organisation:

Name of Organisation/Business:

DETAILS OF REQUEST: (please tick) Personal Documents ☐ Non-Personal Documents ☐

I am applying for access to document(s) concerning

(If space provided is not sufficient, please attach details on a separate sheet.)

FORM OF ACCESS: (Please tick appropriate box)

I wish to inspect the document(s) YES ☐ NO ☐

I require a copy of the document(s) YES ☐ NO ☐

I require access in another form YES ☐ NO ☐

(Specify)

FEES AND CHARGES:

Attached is a cheque/cash to the amount of \$ to cover the application fee. I understand that before I obtain access to documents, I may be required to pay processing charges in respect of this application, and that I will be supplied with a statement of charges if appropriate.

In certain cases, a reduction in fees and charges may apply - see section on FEES AND CHARGES on the back of this form. If you consider you are entitled to a reduction, submit a request with copies of documents which address the criteria on the back of this form and support your application for a fee reduction.

I am requesting a reduction in fees and charges: YES ☐ NO ☐ (Please tick appropriate box)

APPLICANT'S SIGNATURE: Date:

(OFFICE USE ONLY)

FOI Reference Number:

Received on:/...../..... Deadline for response:/...../.....

Acknowledgment sent on:/...../.....

Proof of Identity (If applicable)

Type: Sighted: Number:

PLEASE NOTE

FOI Application

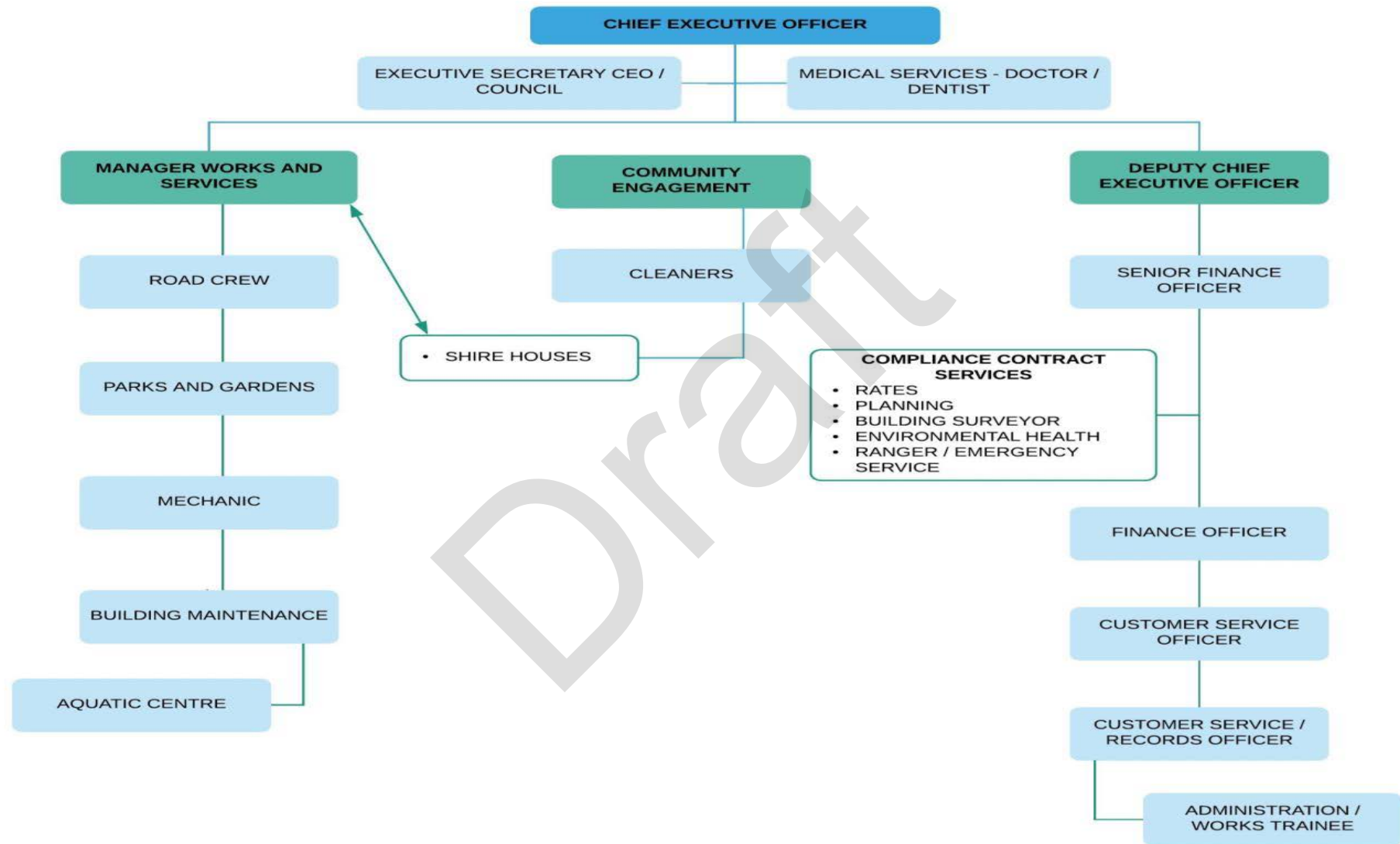
- Provide sufficient information to enable the correct document(s) to be identified.

Shire of Three Springs Freedom of Information Statement

- The Shire of Three Springs may request proof of your identity.
- If you are seeking access to document(s) on behalf of another person, written authorisation is required.
- Your application will be dealt with as soon as practicable (and, in any case, within 45 days) after it is received.
- Further information can be obtained from the Office of the Information Commissioner. The Freedom of Information Act is available for purchase from the State Government Bookshop, 815 Hay Street, Perth (Telephone: 9222 8216).

Draft

Figure 1 - Shire of Three Springs Organisational Structure



Shire of Three Springs Capital Works 2020/21			Budget	Actual Cost	Variation	% Complete	Completion Date	Comment
1	Buildings	Staff House Capital Maintenance	\$ 62,900.00	\$ 33,500.00	\$ 29,400.00	50%	Jun-21	Part of the Shires staff housing Capital Program
2	Buildings	Old Forman's office	\$ 10,000.00	\$ 10,000.00	\$ -	100%	Dec-20	Demolition of old Forman's office
3	Building	Duffy Stores	\$ 10,000.00	\$ 10,000.00		0%	Jun-21	According to the Strategic Community Plan community consultation, over 90% of the community ranked heritage as extremely or moderately important.
5	Buildings	Pavilion	\$ 5,000.00	\$ 5,000.00		100%	Jun-20	Capital for replacement of equipment
6	Buildings	Workshop Shed Extension	\$ 50,000.00	\$ 48,240.00	\$ 1,760.00	100%	Jan-21	This project is to extend the Worksoop allowing the mechanic to work indoors all year round. It will give us the ability to fit a car hoist and to fit full length trucks and graders over the pit. application received for building permit
7	Furniture & Equipment	Pool Cleaner	\$ 12,000.00	\$ 13,612.50	-\$ 1,612.50	100%	Dec-20	As per the Plant Replacement Schedule for the period 2016-2026
8	Infrastructure - Parks & Oval	Skate Park revamp	\$ 20,000.00	\$ 12,643.15	\$ 7,356.85	50%	Mar-21	According to the Strategic Community Plan community consultation, 100% of the community ranked playgrounds as either very important or moderately important. The Skate Park is 20 years old, and is in need of upgrading. The company that did the original installation is no longer in operation. This has made sourcing spare parts difficult, as most skate parks are now constructed using concrete.
9	Infrastructure - Roads Black Spot	Midlands - Arrino Intersection	\$ 706,000.00	\$ 706,000.00	\$ 93,000.00	0%	Nov-00	Application to retain money spent made to Main Roads
10	Infrastructure - Roads	Neburu Road second coat seal	\$ 100,575.00	\$ 66,658.89	\$ 33,916.11	100%	Feb-21	This project is part of a 2 year program. The first year will consist of construction of 4.2 km sealed road SLK 0.37-4.58 and the second year being the second coat seal.
11	Infrastructure - Roads	TS - Morawa Road SLK 22.80 - 26.45	\$ 369,688.00	\$ 365,681.83	\$ 4,006.17	100%	Feb-21	This Project funded as part of the Regional Road Group and is part of the shires Regional Roads Resealing 15 year plan. The scope of works is to trim encroaching vegetation, shoulder grade and drainage reformation. 14mm re-seal
12	Infrastructure - Roads	Arrino west road second coat seal	\$ 102,000.00	\$ 73,576.47	\$ 28,423.53	100%	Dec-20	Second coat seal from reconstruction in 2019/2020 SLK - 5.30 -8.15
13	Infrastructure - Roads	Shepard Road Re-sheet	\$ 132,377.50	\$ 135,169.61	-\$ 2,792.11	100%	May-21	The project will consist of drainage reformation and gravel Re-sheet (200mm) for 3km with gravel sourced from gravel pit at pit field. Sheppard road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
14	Infrastructure - Roads	Neburu Road Re-sheet	\$ 131,828.00	\$ 152,831.00	-\$ 21,003.00	100%	Mar-21	The project will consist of drainage reformation and gravel Re-sheet (200mm) of 3km SLK 21.12-24.12 with gravel sourced from gravel pit on Neburu road. Neburu road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
15	Infrastructure - Roads	Mayle Street Re-seal	\$ 25,025.00	\$ 11,472.16	\$ 13,552.84	100%	Dec-20	The Project is part of the shires 15 year roads resealing program.Savings from using Blue metal already in stock
16	Infrastructure - Roads	Water Street Re-seal	\$ 28,025.00	\$ 26,480.21	\$ 1,544.79	100%	Dec-20	The Project is part of the shires 15 year roads resealing program
17	Infrastructure - Roads	Hydraulic Road Re-sheet	\$ 131,828.00	\$ 134,783.65	-\$ 2,955.65	100%	Jan-21	The project will consist of drainage reformation and gravel re-sheet (200mm) of 3km SLK 4.10-8.10 with gravel sourced from gravel pit on Neburu road. Hydraulic road is part of The Strategic Resource Plan 2016-2031 priorities a number of roads currently utilised as grain freight routes resulting in an increased frequency of maintenance and renewal.
18	Infrastructure - Drainage	Drainage & Kerbing	\$ 59,125.00	\$ 59,125.00	\$ -	100%	Feb-20	This project is to replace kerb on various streets in town
19	Infrastructure - Footpaths	Footpath	\$ 62,750.00	\$ 64,991.64	-\$ 2,241.64	100%	Sep-20	This project is part of the Shires footpath replacement program and is part funded through Western Australian Bicycle Network Grant Program
20	Plant & equipment	CEO Car	\$ 47,000.00	\$ 46,772.00	\$ 228.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
21	Plant & equipment	MWS Car	\$ 49,000.00	\$ 46,140.00	\$ 2,860.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
22	Plant & equipment	Gardens Truck	\$ 60,000.00	\$ 49,644.20	\$ 10,355.80	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
23	Plant & equipment	Ford Escape (Sell)	\$ 18,000.00	\$ 24,500.00	\$ 6,500.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
24	Plant & equipment	Western Star Prime Mover (Sell)	\$ 80,000.00	\$ -	\$ 80,000.00	0%	May-20	As per the Plant Replacement Schedule for the period 2016-2026
25	Plant & equipment	Holden Calais (Sell)	\$ 20,000.00	\$ 27,000.00	\$ 7,000.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2027
26	Plant & equipment	Amorok (Sell)	\$ 20,000.00	\$ 28,000.00	\$ 8,000.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
27	Plant & equipment	Truck Body (Sell)	\$ 6,000.00	\$ 13,350.00	\$ 7,350.00	100%	Aug-20	As per the Plant Replacement Schedule for the period 2016-2026
28	Plant & equipment	Mitsubishi Canter (Sell)	\$ 5,000.00	\$ 17,000.00	\$ 12,000.00	100%	Sep-20	As per the Plant Replacement Schedule for the period 2016-2026
29	Plant & equipment	Fuel System	\$ 40,000.00	\$ 42,000.00	-\$ 2,000.00	90%	May-21	As per the Plant Replacement Schedule for the period 2016-2026
Grant Funding								
1	Infrastructure - Parks & Oval	Main Street Revitalisation	\$ 479,104.00	\$ 503,254.63	-\$ 24,150.63	100%	Apr-21	
2	Building	New Gym	\$ 100,000.00	\$ 104,236.01	-\$ 4,236.01	100%	May-21	24 hour gym
3	Building	Air con Sports Club	\$ 30,000.00	\$ 16,554.00	\$ 13,446.00	100%	Oct-20	Replace old aircon system
4	Building	Solar ECLC	\$ 25,000.00	\$ 7,750.00	\$ 17,250.00	100%	Jul-21	

5	Infrastructure - Parks & Oval	Love Locks	\$ 100,000.00	\$ 94,084.66	\$ 5,915.34	100%	Apr-21	This project is to replace plumbing system and install monitoring boars
6	Infrastructure - Parks & Oval	Dominican Park	\$ 289,465.00	\$ 258,478.00	\$ 30,987.00	80%	Apr-21	This Project is to construct a BMX track, get water and power connected and to construct off street parking
7	Building	Lights Pool	\$ 40,000.00	\$ 45,577.21	-\$ 5,577.21	100%	Jan-21	
8								
9								
	Total		\$ 3,427,690.50	\$ 3,254,106.82	\$ 348,283.68			

Notes: Line item 9. Return to Main Roads

Balance

-93,000
255,284



SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 June 2021

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

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

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
Early Learning Childhood Centre - Building (Capital) Solar Par	98%	8,000	8,000	7,869	131
Swimming Pool Lights	99%	46,000	46,000	45,577	423
Pavillion - Oval - Building (Capital) (NEW GYM)	104%	100,000	100,000	104,236	(4,236)
Sporting Club - Slaughter Street - Building (Capital) (AIR-CON	84%	30,000	30,000	25,322	4,678
Shire Depot - Talc Road - Building (Capital)	108%	24,000	24,000	25,943	(1,943)
Pool Sand Filter	Unbudgeted	0	0	0	0
OTS New CEO Vehicle	100%	47,000	47,000	46,962	38
TS5001 New MWS Vehicle	99%	47,000	47,000	46,325	675
TS5010 New Tip Truck	100%	45,000	45,000	45,131	(131)
Maley Road (Capital)	99%	10,500	10,500	10,429	71
Water Street (Capital)	100%	24,025	24,025	24,073	(48)
Nebru Road Sealed (Capital)	99%	75,575	75,575	74,576	999
Arrino West Road Sealed (Capital)	99%	81,000	81,000	80,204	796
Nebru Road Gravel (R2R)	117%	132,378	132,378	155,509	(23,131)
Sheppard Road (R2R)	102%	132,378	132,378	135,170	(2,792)
Hydraulic Road (R2R)	114%	131,828	131,828	150,840	(19,013)
Three Springs-Morawa Rd (RRG)	99%	369,688	369,688	366,310	3,378
Drainage Construction General (Budgeting Only)	100%	6,381	6,381	6,354	27
Footpath Construction General (Budgeting Only)	104%	62,750	62,750	64,992	(2,242)
Main Street Beautification	100%	503,104	503,104	504,295	(1,191)
Skate Park	48%	20,000	20,000	9,642	10,358
Lovelock Soak Plumbings	94%	100,000	100,000	94,085	5,915
Dominican Park	59%	289,465	289,465	170,680	118,785
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	177%	884,541	884,541	1,569,495	684,954
Non-operating Grants, Subsidies and Contributions	80%	1,632,027	1,632,027	1,309,137	(322,890)
	114%	2,516,568	2,516,568	2,878,633	362,065
Rates Levied	100%	2,157,341	2,157,341	2,156,151	(1,190)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 June 2020	Current Year 30 June 2021
Adjusted Net Current Assets	59%	\$ 894,358	\$ 530,536
Cash and Equivalent - Unrestricted	268%	\$ 1,053,310	\$ 2,820,271
Cash and Equivalent - Restricted	0%	\$ 1,858,011	\$ -
Receivables - Rates	97%	\$ 50,723	\$ 49,011
Receivables - Other	87%	\$ 75,399	\$ 65,377
Payables	52%	\$ 248,860	\$ 129,003

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

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

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 June 2021
Prepared by: Rajinder Sunner (DCEO)
Reviewed by: Keith Woodward (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

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

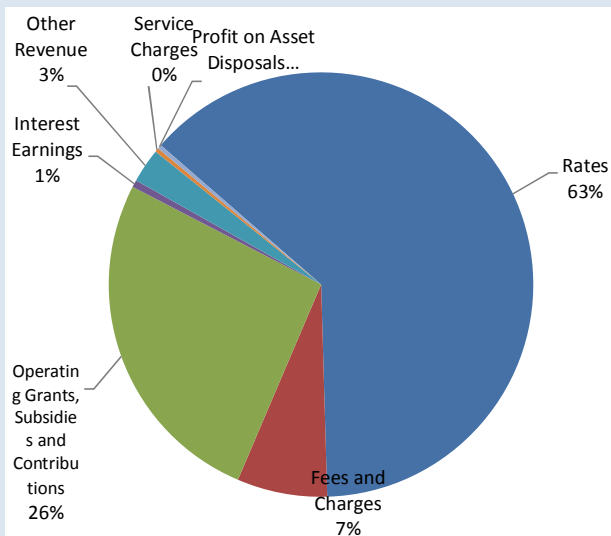
ROUNDING OFF FIGURES

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

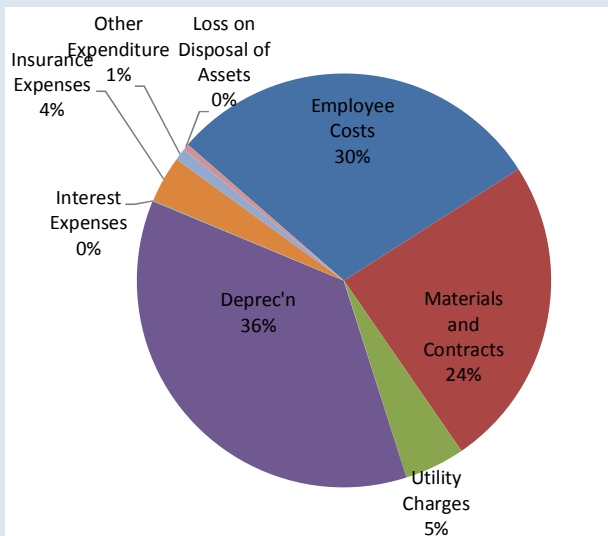
SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 JUNE 2021

SUMMARY GRAPHS

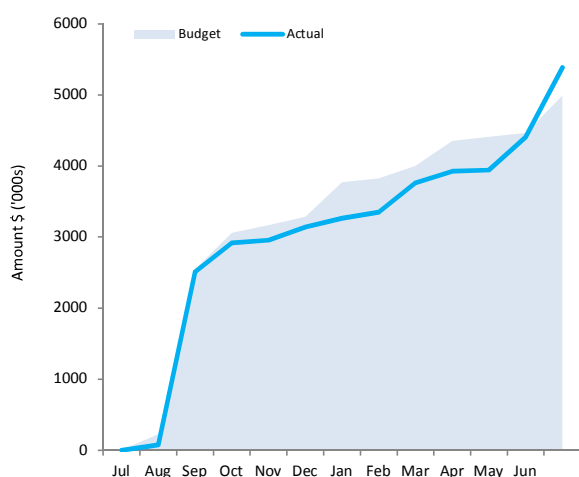
OPERATING REVENUE



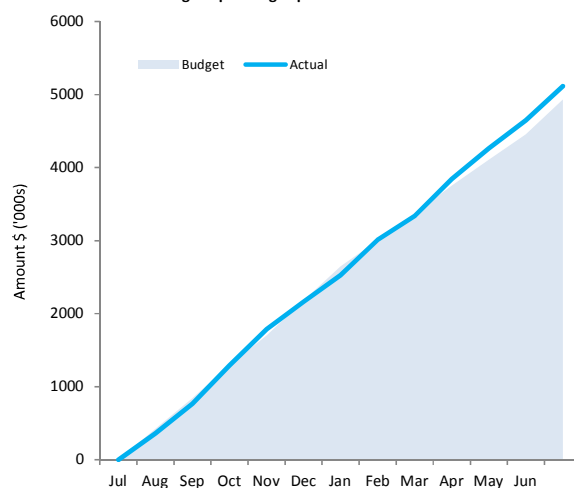
OPERATING EXPENSES



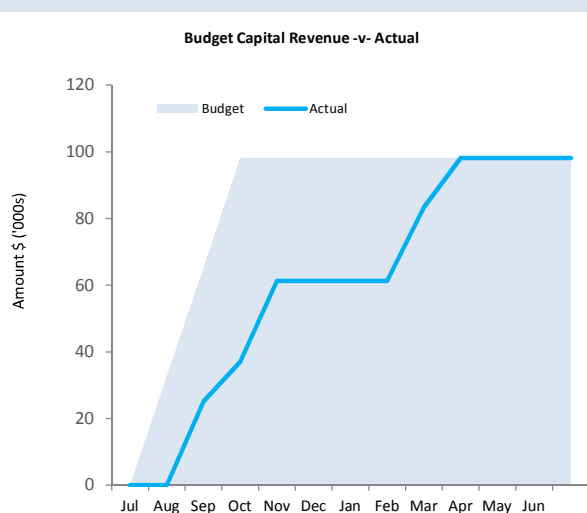
Budget Operating Revenues -v- Actual



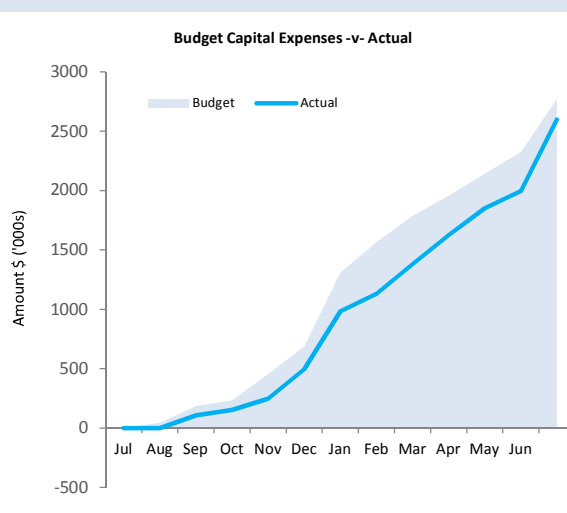
Budget Operating Expenses -v- YTD Actual



CAPITAL REVENUE



CAPITAL EXPENSES



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

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

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	1,012,765	894,358	894,358	894,358	0	0%		
Revenue from operating activities									
Governance		14,500	18,200	18,200	32,637	14,437	79%	▲	\$
General Purpose Funding - Rates	6	2,148,202	2,157,341	2,157,341	2,156,151	(1,190)	(0%)	▼	
General Purpose Funding - Other		668,658	655,014	655,014	1,396,016	741,002	113%	▲	\$
Law, Order and Public Safety		31,957	46,100	46,100	45,824	(276)	(1%)	▼	
Health		78,573	78,573	78,573	17,490	(61,083)	(78%)	▼	\$
Education and Welfare		1,800	2,800	2,800	2,918	118	4%	▲	
Housing		107,260	107,260	107,260	120,424	13,164	12%	▲	\$
Community Amenities		77,475	77,475	77,475	74,973	(2,502)	(3%)	▼	
Recreation and Culture		13,400	39,186	39,186	50,659	11,473	29%	▲	\$
Transport		122,385	129,739	129,739	132,709	2,970	2%	▲	
Economic Services		5,640	11,040	11,040	8,439	(2,601)	(24%)	▼	
Other Property and Services		80,086	39,000	39,000	40,549	1,549	4%	▲	
		3,349,936	3,361,728	3,361,728	4,078,789				
Expenditure from operating activities									
Governance		(641,243)	(572,196)	(572,196)	(486,690)	85,506	15%	▲	\$
General Purpose Funding		(142,289)	(132,237)	(132,237)	(123,272)	9,965	7%	▲	
Law, Order and Public Safety		(395,155)	(177,721)	(177,721)	(188,748)	(11,027)	(6%)	▼	
Health		(253,233)	(262,554)	(262,554)	(208,792)	53,762	20%	▲	\$
Education and Welfare		(46,183)	(55,864)	(55,864)	(113,176)	(57,312)	(103%)	▼	\$
Housing		(399,163)	(397,005)	(397,005)	(370,119)	26,885	7%	▲	
Community Amenities		(342,988)	(317,866)	(317,866)	(256,842)	61,025	19%	▲	\$
Recreation and Culture		(936,423)	(904,095)	(904,095)	(1,010,825)	(106,730)	(12%)	▼	\$
Transport		(1,543,928)	(1,654,263)	(1,654,263)	(1,866,322)	(212,060)	(13%)	▼	\$
Economic Services		(234,465)	(209,262)	(209,262)	(222,385)	(13,123)	(6%)	▼	
Other Property and Services		(134,587)	(252,121)	(252,121)	(267,560)	(15,439)	(6%)	▼	
		(5,069,656)	(4,935,183)	(4,935,183)	(5,114,730)				
Operating activities excluded from budget									
Add back Depreciation		1,671,065	1,704,065	1,704,065	1,849,379	145,314	9%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	26,218	14,275	14,275	14,275	0	0%		
Movement in Leave Reserve (Added Back)		0	550	0	787	787		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	(1,677)	(1,677)		▼	
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(22,437)	145,436	144,886	826,823				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	1,397,562	1,632,027	1,632,027	1,309,137	(322,890)	(20%)	▼	\$
Proceeds from Disposal of Assets	7	143,000	98,115	98,115	98,115	0	0%		
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(474,695)	(363,800)	(363,800)	(280,242)	83,558	23%	▲	\$
Plant and Equipment	8	(238,000)	(193,000)	(193,000)	(195,063)	(2,063)	(1%)	▼	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,087,276)	(963,751)	(963,751)	(1,003,465)	(39,714)	(4%)	▼	
Infrastructure Assets - Drainage	8	0	0	0	(199)	(199)		▼	
Infrastructure Assets - Footpaths	8	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	(4%)	▼	
Infrastructure Assets - Parks and Ovals	8	(644,104)	(912,569)	(912,569)	(778,701)	133,868	15%	▲	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(966,263)	(765,728)	(765,728)	(915,409)				
Financing Activities									
Proceeds from New Debentures	9	0	0	0	0	0			
Repayment of Debentures	9	(21,066)	(21,066)	(21,066)	(21,066)	0	0%		
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		0	0	0	0	0			
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	50,000	0	0	0	0			
Transfer to Reserves	10	(53,000)	(253,000)	(253,000)	(254,170)	(1,170)	(0%)	▼	
Amount attributable to financing activities		(24,066)	(274,066)	(274,066)	(275,236)				
Closing Funding Surplus(Deficit)	1	(1)	0	(550)	530,536				

KEY INFORMATION

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

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

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

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

SHIRE OF THREE SPRINGS

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 JUNE 2021

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	1,012,765	894,358	894,358	894,358	0	0%		
Revenue from operating activities									
Rates	6	2,148,202	2,157,341	2,157,341	2,156,151	(1,190)	(0%)	▼	
Operating Grants, Subsidies and Contributions	12	870,759	884,541	884,541	1,569,495	684,954	77%	▲	S
Fees and Charges		242,375	228,568	228,568	234,165	5,597	2%	▲	
Service Charges		0	0	0	0	0			
Interest Earnings		30,600	18,500	18,500	18,568	68	0%	▲	
Other Revenue		58,000	62,424	62,424	90,055	27,631	44%	▲	S
Profit on Disposal of Assets	7	0	10,354	10,354	10,354	0	(0%)		
Gain FV Valuation of Assets		0	0	0	0	0			
		3,349,936	3,361,728	3,361,728	4,078,789				
Expenditure from operating activities									
Employee Costs		(1,530,490)	(1,532,928)	(1,532,928)	(1,512,072)	20,856	1%	▲	
Materials and Contracts		(1,336,088)	(1,228,267)	(1,228,267)	(1,250,749)	(22,482)	(2%)	▼	
Utility Charges		(233,355)	(183,044)	(183,044)	(239,755)	(56,711)	(31%)	▼	S
Depreciation on Non-Current Assets		(1,671,065)	(1,704,065)	(1,704,065)	(1,849,379)	(145,314)	(9%)	▼	
Interest Expenses		(6,795)	(3,295)	(3,295)	(3,215)	80	2%	▲	
Insurance Expenses		(182,545)	(171,654)	(171,654)	(186,908)	(15,254)	(9%)	▼	
Other Expenditure		(83,100)	(87,300)	(87,300)	(48,023)	39,277	45%	▲	S
Loss on Disposal of Assets	7	(26,218)	(24,630)	(24,630)	(24,630)	0	0%		
Loss FV Valuation of Assets		0	0	0	0	0			
		(5,069,656)	(4,935,183)	(4,935,183)	(5,114,730)				
Operating activities excluded from budget									
Add back Depreciation		1,671,065	1,704,065	1,704,065	1,849,379	145,314	9%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	26,218	14,275	14,275	14,275	0	0%		
Movement in Leave Reserve (Added Back)		0	550	0	787	787		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	(1,677)	(1,677)		▼	
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(22,437)	145,436	144,886	826,823				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	1,397,562	1,632,027	1,632,027	1,309,137	(322,890)	(20%)	▼	S
Proceeds from Disposal of Assets	7	143,000	98,115	98,115	98,115	0	0%		
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(474,695)	(363,800)	(363,800)	(280,242)	83,558	23%	▲	S
Plant and Equipment	8	(238,000)	(193,000)	(193,000)	(195,063)	(2,063)	(1%)	▼	
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,087,276)	(963,751)	(963,751)	(1,003,465)	(39,714)	(4%)	▼	
Infrastructure Assets - Drainage	8	0	0	0	(199)	(199)		▼	
Infrastructure Assets - Footpaths	8	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)	(4%)	▼	
Infrastructure Assets - Parks and Ovals	8	(644,104)	(912,569)	(912,569)	(778,701)	133,868	15%	▲	S
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(966,263)	(765,728)	(765,728)	(915,409)				
Financing Activities									
Proceeds from New Debentures		0	0	0	0	0			
Repayment of Debentures	9	(21,066)	(21,066)	(21,066)	(21,066)	0	0%		
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	0	0	0	0	0			
Transfer from Reserves	10	50,000	0	0	0	0			
Transfer to Reserves	10	(53,000)	(253,000)	(253,000)	(254,170)	(1,170)	(0%)	▼	
Amount attributable to financing activities		(24,066)	(274,066)	(274,066)	(275,236)				
Closing Funding Surplus (Deficit)	1	(1)	0	(550)	530,536				

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

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

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

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

ADJUSTED NET CURRENT ASSETS

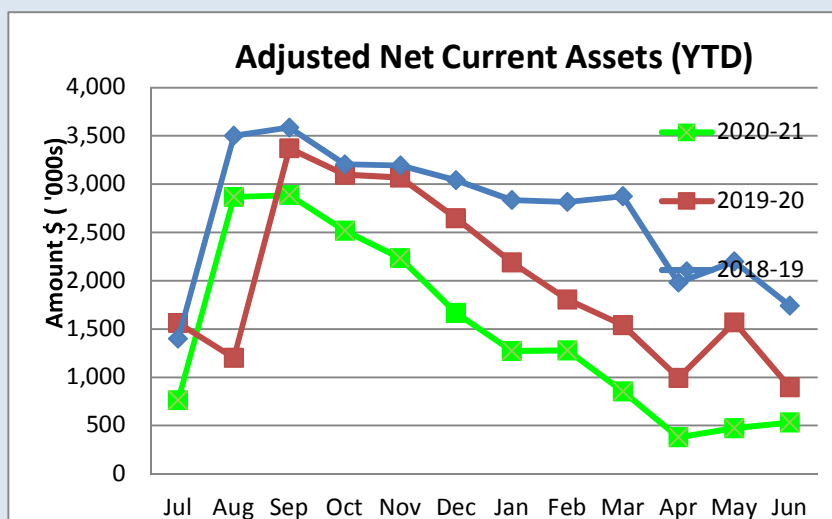
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2020	This Time Last Year 30/06/2020	Year to Date Actual 30/06/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	1,053,310	1,053,310	2,820,271
Cash Restricted - Reserves	2	1,858,011	1,858,011	0
Cash Restricted - Bonds & Deposits	2	1,149	1,149	680
Receivables - Rates	3	50,723	50,723	49,011
Receivables - Other	3	75,399	75,399	65,377
Other Assets Other Than Inventories	4	62,813	62,813	0
Inventories	4	4,805	4,805	2,305
		3,106,211	3,106,211	2,937,644
Less: Current Liabilities				
Payables	5	(248,860)	(248,860)	(129,003)
Contract Liabilities	11	(17,832)	(17,832)	(80,150)
Bonds & Deposits	14	(101,445)	(101,445)	(100,857)
Loan and Lease Liability	9	(21,065)	(21,065)	0
Provisions	11	(122,394)	(122,394)	(122,394)
		(511,596)	(511,596)	(432,403)
Less: Cash Reserves	10	(1,858,011)	(1,858,011)	(2,112,181)
Add Back: Component of Leave Liability not Required to be funded		136,689	136,689	137,477
Add Back: Loan and Lease Liability		21,065	21,065	(0)
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		894,358	894,358	530,536

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)****\$.53 M****Last Year YTD****Surplus(Deficit)****\$.89 M**

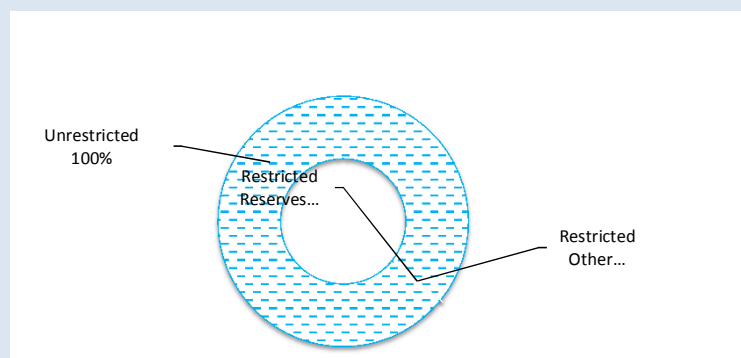
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	27			27	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account	1,776,974			1,776,974	NAB	0.10%	Ongoing
Municipal Bank Account - CBA	(7,236)			(7,236)	NAB	0.10%	Ongoing
Police Licensing Bank Account			680	680	NAB	Variable	Ongoing
Trust Cash at Bank			0	0	NAB	Variable	Ongoing
Term Deposits							
Cash at Bank Grant Holding A/C Muni	284,377			284,377	NAB	0.10%	Ongoing
Municipal Investment Bank Account (Maxi)	766,128			766,128	NAB	0.10%	Ongoing
Reserve Bank Account		0		0	NAB	0.22%	28/06/2021
Investments							
Total	2,820,271	0	680	2,820,951			

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

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



Total Cash	Unrestricted
\$2.82 M	\$. M

SHIRE OF THREE SPRINGS

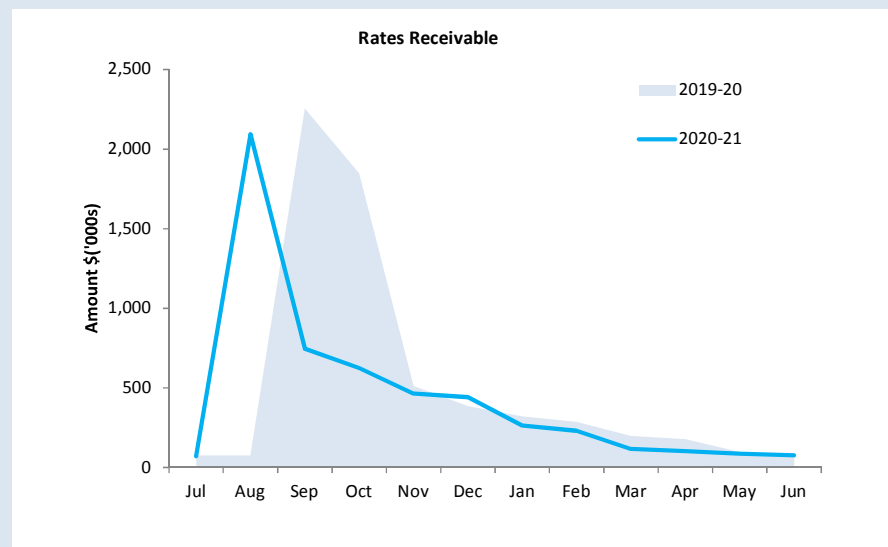
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES NOTE 3 RECEIVABLES

Receivables - Rates & Rubbish	30 June 2020	30 Jun 21
	\$	\$
Opening Arrears Previous Years	82,187	76,668
Levied this year	2,216,999	2,215,050
Less Collections to date	(2,222,518)	(2,215,086)
Equals Current Outstanding	76,668	76,633
Net Rates Collectable	76,668	76,633
% Collected	96.67%	96.66%

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.

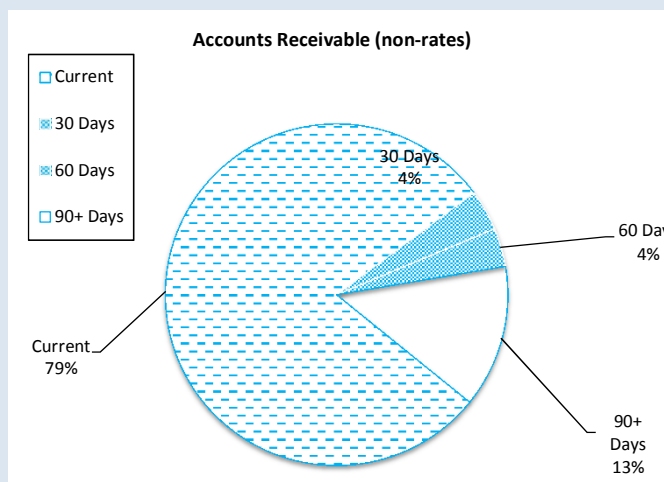


Collected	Rates Due
97%	\$76,633

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	13,411	660	617	2,292	16,980
Percentage	79%	4%	4%	13%	
Balance per Trial Balance					
Sundry Debtors					16,980
Receivables - Other					48,397
Total Receivables General Outstanding					65,377
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
\$65,377
Over 30 Days
21%
Over 90 Days
13%

	Opening Balance 1 Jul 2020	Asset Increase	Asset Reduction	Closing Balance 30 Jun 2021
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	0	0	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	4,805	0	(2,500)	2,305
Land held for resale	0	0	0	0
Accrued income and prepayments				
Accrued income and prepayments	62,813	0	(62,813)	0
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				2,305
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.

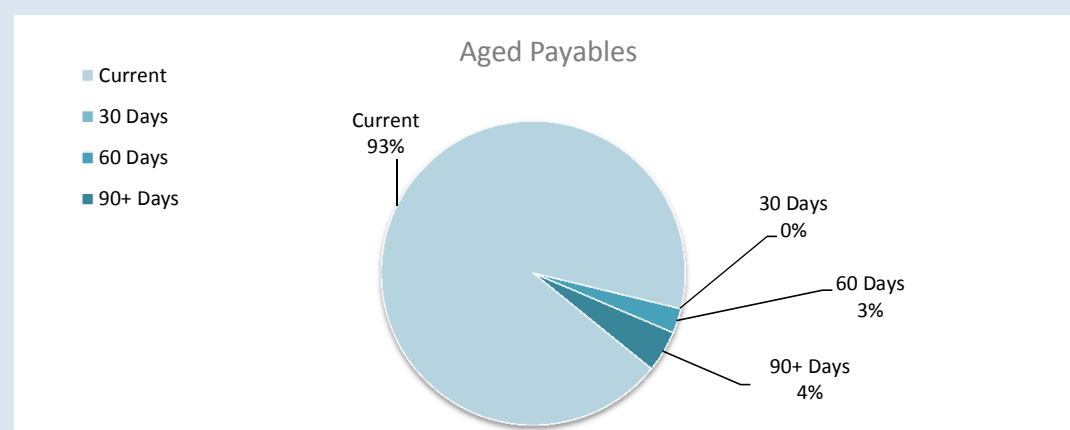
CONTRACT ASSETS

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.

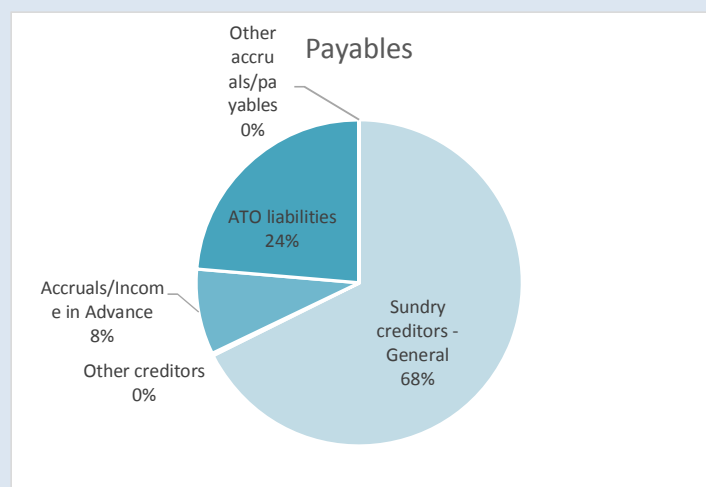
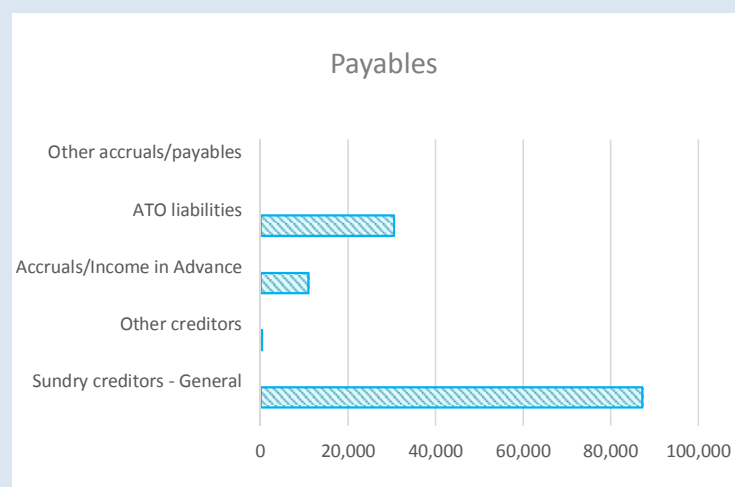
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	26,860	0	760	1,275	28,896
Percentage	93%	0%	2.6%	4.4%	
Balance per Trial Balance					
Sundry creditors - General					87,243
Other creditors					343
Accruals/Income in Advance					10,933
ATO liabilities					30,484
Other accruals/payables					0
Total Payables General Outstanding					129,003
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
\$129,003
Over 30 Days
7%
Over 90 Days
4.4%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2021

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Rate in	Number of Properties	Rateable Value	Budget				YTD Actual			
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.119607	206	2,021,136	241,742	0	0	241,742	241,742.01	0	0	241,742
GRV Mining	0.119607	1	252,500	30,201	0	0	30,201	30,200.77	0	0	30,201
Unimproved valuations											
UV Rural and Arrino Town	0.014416	182	127,974,498	1,844,880	0	0	1,844,880	1,844,880.33	0`	0	1,844,880
UV Mining	0.014416	5	251,386	3,624	0	0	3,624	3,623.98	0`	0	3,624
Sub-Totals		394	130,499,520	2,120,447	0	0	2,120,447	2,120,447	0	0	2,120,447
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	455	20	13,439	8,645	0	0	8,645	9,100	0	0	9,100
GRV Mining	455	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
UV Rural and Arrino Town	455	23	333,752	10,920	0	0	10,920	10,465	(829)	(1,112)	8,525
UV Mining	455	18	158,826	8,190	0	0	8,190	8,190	750	0	8,940
Sub-Totals		61	506,017	27,755	0	0	27,755	27,755	(78)	(1,112)	26,565
		455	131,005,537	2,148,202	0	0	2,148,202	2,148,202	(78)	(1,112)	2,147,012
Amount from General Rates											
Ex-Gratia Rates							2,148,202				2,147,012
							9,139				9,139
Total Rates							2,157,341				2,156,151

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 JUNE 2021

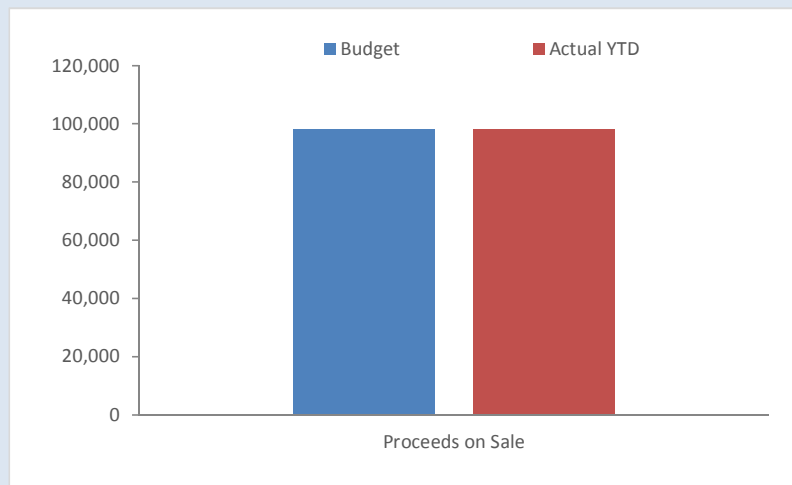
OPERATING ACTIVITIES

NOTE 7

DISPOSAL OF ASSETS

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

KEY INFORMATION



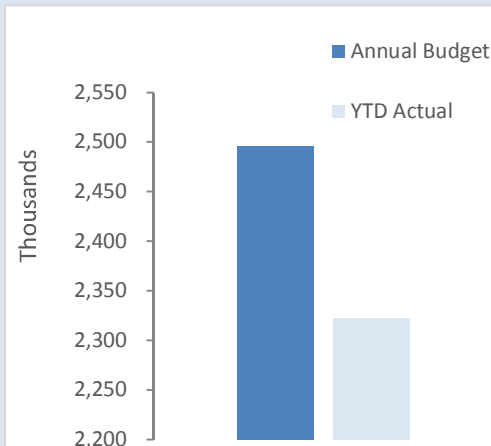
Proceeds on Sale		
Budget	YTD Actual	%
\$98,115	\$98,115	100%

Capital Acquisitions	Adopted		Amended		YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget	YTD Actual Total	
	\$	\$	\$	\$	\$
Land Held for Resale	0	0	0	0	0
Land and Buildings	474,695	363,800	363,800	280,242	(83,558)
Plant and Equipment	238,000	193,000	193,000	195,063	2,063
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,087,276	963,751	963,751	1,003,465	39,714
Infrastructure Assets - Drainage	0	0	0	199	199
Infrastructure Assets - Footpaths	62,750	62,750	62,750	64,992	2,242
Infrastructure Assets - Parks and Ovals	644,104	912,569	912,569	778,701	(133,868)
Infrastructure Assets - Airfield	0	0	0	0	0
Capital Expenditure Totals	2,506,825	2,495,870	2,495,870	2,322,662	(173,208)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,397,562	1,632,027	1,632,027	1,309,137	(322,890)
Borrowings	0	0	0	0	0
Other (Disposals & C/Fwd)	143,000	98,115	98,115	98,115	0
Council contribution - Cash Backed Reserves					
Various Reserves	0	0	0	0	0
Council contribution - operations	966,263	765,728	765,728	915,409	149,682
Capital Funding Total	2,506,825	2,495,870	2,495,870	2,322,662	(173,208)

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION

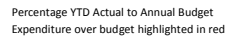


Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.5 M	\$2.32 M	93%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.63 M	\$1.31 M	80%

INVESTING ACTIVITIES

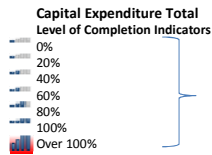
NOTE 8

CAPITAL ACQUISITIONS



Completion

hide



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

% of
Completion

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

				Adopted	Amended			
				Annual	Annual	YTD Budget	Total YTD	Variance
Assets				Budget	Budget			(Under)/Over
				\$	\$	\$	\$	\$
Infrastructure - Footpaths								
Transport								
1.04		Footpath Construction General (Budgeting Only)	4120170 560 FC000	(62,750)	(62,750)	(62,750)	(64,992)	(2,242)
Total - Transport				(62,750)	(62,750)	(62,750)	(64,992)	(2,242)
1.04		Total - Infrastructure - Footpaths		(62,750)	(62,750)	(62,750)	(64,992)	(2,242)
Infrastructure - Parks & Ovals								
Recreation And Culture								
1.00		Main Street Beautification	4110370 570 PC004	(479,104)	(503,104)	(503,104)	(504,295)	(1,191)
0.48		Skate Park	4110370 570 PC005	(10,000)	(20,000)	(20,000)	(9,642)	10,358
0.94		Lovelock Soak Plumblings	4110370 570 PC006	(100,000)	(100,000)	(100,000)	(94,085)	5,915
0.59		Dominican Park	4110370 570 PC007	(55,000)	(289,465)	(289,465)	(170,680)	118,785
Total - Recreation And Culture				(644,104)	(912,569)	(912,569)	(778,701)	133,868
0.85		Total - Infrastructure - Parks & Ovals		(644,104)	(912,569)	(912,569)	(778,701)	133,868
0.93		Grand Total		(2,506,825)	(2,495,870)	(2,495,870)	(2,322,463)	173,407

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2020	New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
		Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture													
Loan 160 - Swimming Pool	89,385	0	0	0	21,066	21,066	21,066	68,320	68,320	68,320	3,215	3,295	3,295
	89,385	0	0	0	21,066	21,066	21,066	68,320	68,320	68,320	3,215	3,295	3,295
Total	89,385	0	0	0	21,066	21,066	21,066	68,320	68,320	68,320	3,215	3,295	3,295
Current loan borrowings	21,065							-0					
Non-current loan borrowings	68,320							68,320					
	89,385							68,320					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

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

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

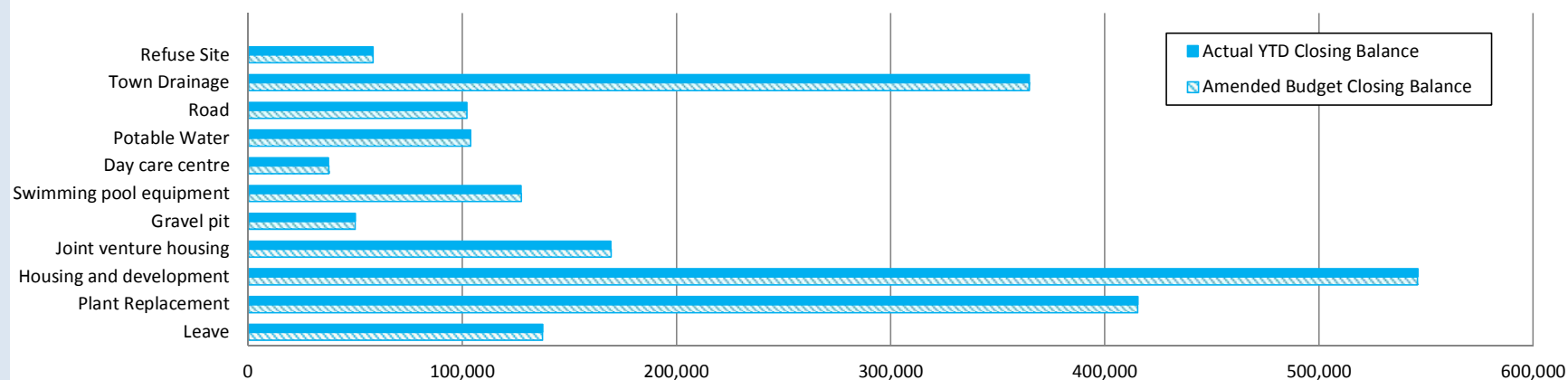
OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	136,689	714	787	0	0	0	0	137,403	137,477
Plant Replacement	369,793	1,935	2,123	43,500	43,500	0	0	415,228	415,416
Housing and development	543,104	2,842	3,118	0	0	0	0	545,946	546,222
Joint venture housing	168,382	881	967	0	0	0	0	169,263	169,349
Gravel pit	49,721	260	285	0	0	0	0	49,981	50,007
Swimming pool equipment	126,682	663	727	0	0	0	0	127,345	127,409
Day care centre	37,216	195	214	0	0	0	0	37,411	37,430
Potable Water	103,193	540	592	0	0	0	0	103,733	103,786
Road	101,474	531	583	0	0	0	0	102,005	102,057
Town Drainage	163,806	857	940	200,000	200,000	0	0	364,663	364,747
Refuse Site	57,950	303	333	0	0	0	0	58,253	58,282
	1,858,011	9,721	10,670	243,500	243,500	0	0	2,111,232	2,112,181

KEY INFORMATION

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



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2020	Liability Increase	Liability Reduction	Closing Balance 30 Jun 2021
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	17,832	100,609	(78,757)	39,684
- non-operating	13	58,500	764,290	(723,824)	98,966
Total unspent grants, contributions and reimbursements		76,332	864,899	(802,582)	138,650
Less non-current unspent grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current unspent grants, contributions and reimbursements		17,832	864,899	(802,582)	80,150
Provisions					
Annual leave		92,050	0	0	92,050
Long service leave		30,344	0	0	30,344
Total Provisions		122,394	0	0	122,394
Total Other Current Liabilities					261,044
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

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

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	374,113	374,113	374,113	1,141,396
Grants Commission - Roads (WALGGC)	0	0	0	0	0	251,001	251,001	251,001	219,604
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	10,286	42,600	(48,202)	4,684	4,684	30,857	40,000	40,000	57,155
DFES Grant - Specific Purpose	0	0	0	0	0	0	0	0	(17,542)
Education and welfare									
Seniors Week Grant (Council on the Ageing)	1,000	0	(1,000)	0	0	1,000	1,000	1,000	1,000
DDWA Development Disbaility WA Grant	0	1,000	(1,000)	0	0	0	1,000	1,000	1,000
Recreation and culture									
DLGC Empowering Women Grant	6,546	0	(6,546)	0	0	0	6,546	6,546	6,546
NADC National Australia Day Grant	0	21,100	(21,100)	0	0	0	17,440	17,440	21,100
NAIDOC Week Grant	0	909	(909)	0	0	1,000	1,000	1,000	909
Transport									
Direct Grant (MRWA)	0	0	0	0	0	112,685	112,685	112,685	112,685
Street Lighting Subsidy (MRWA)	0	0	0	0	0	200	200	200	226
Other property and services									
DPRID Traineeship Grant	0	35,000	0	35,000	35,000	0	0	0	0
	17,832	100,609	(78,757)	39,684	39,684	770,856	804,985	804,985	1,544,079
Operating Contributions									
General purpose funding									
Ex-Gratia Rates (CBH, etc.)	0	0	0	0	0	8,844	0	0	0
Health									
Medical Centre Contribution	0	0	0	0	0	61,773	61,773	61,773	0
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	2,500	2,500
Library miscellaneous contributions	0	0	0	0	0	200	2,000	2,000	2,049
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	26,586	13,283	13,283	11,911
	0	0	0	0	0	99,903	79,556	79,556	16,460
TOTALS	17,832	100,609	(78,757)	39,684	39,684	870,759	884,541	884,541	1,560,540

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

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2020	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Jun 2021	Current Liability 30 Jun 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
General purpose funding									
Drought Community Program	0	350,000	(350,000)	0	0	500,000	500,000	500,000	350,000
Recreation and culture									
LRCIP Mains Street Beautification	0	164,552	(164,552)	0	0	329,104	329,104	329,104	284,227
LRCIP Domincian Park	0	149,205	(108,739)	40,466	40,466	0	234,465	234,465	108,739
Transport									
RTR Grant - Neburu Road Gravel	0	0	0	0	0	132,378	132,378	132,378	132,378
RTR Grant - Sheppard Road	0	0	0	0	0	132,378	132,378	132,378	132,378
RTR Grant - Hydraulic Road	0	0	0	0	0	27,244	27,244	27,244	27,245
RRG Grant - Three Springs-Morawa Rd	0	100,533	(100,533)	0	0	246,458	246,458	246,458	244,170
WABN Grant - Dual Use Path Construction	0	0	0	0	0	30,000	30,000	30,000	30,000
	0	764,290	(723,824)	40,466	40,466	1,397,562	1,632,027	1,632,027	1,309,137
Non-Operating Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	58,500	764,290	(723,824)	98,966	98,966	1,397,562	1,632,027	1,632,027	1,309,137

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2021NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2020	Amount Received	Amount Paid	Closing Balance 30 Jun 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	642.64	(595.77)	46.87
BSL Levy	0.00	619.07	(505.77)	113.30
Community Bus Bonds	0.00	100.00	0.00	100.00
Crossover/Footpath Bonds	0.00	0.00	0.00	0.00
Developer Bonds	0.00	0.00	0.00	0.00
Keys, Hall and Equipment Bonds	0.00	0.00	0.00	0.00
Landcare Groups	95,295.98	0.00	0.00	95,295.98
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	769.00	194,838.85	(195,307.35)	300.50
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Housing Bonds	380.00	0.00	(380.00)	0.00
Councillor Nomination Fees	0.00	0.00	0.00	0.00
Transportable Buildings Bonds	5,000.00	0.00	0.00	5,000.00
Sub-Total	101,444.98	196,200.56	(196,788.89)	100,856.65
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	101,444.98	196,200.56	(196,788.89)	100,856.65

KEY INFORMATION

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

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

Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	14,437	79%	▲	\$	Permanent	Employment Subsidy not budgeted
General Purpose Funding - Other	741,002	113%	▲	\$	Permanent	FAGS for 2021-22 Not budgeted
Health	(61,083)	(78%)	▼	\$	Timing	Doctor's Payment delayed
Housing	13,164	12%	▲	\$	Timing	Additional Rental Income
Recreation and Culture	11,473	29%	▲	\$	Permanent	Extra funds received than budget
Economic Services	(2,601)	(24%)	▼		Timing	Income on caravan parks higher than budgeted
Expenditure from operating activities						
Governance	85,506	15%	▲	\$	Timing	Various accounts under budget including consultancy expenditure and members training expenditure.
Health	53,762	20%	▲	\$	Timing	Medical centre IT costs running higher than budgeted
Education and Welfare	(57,312)	(103%)	▼	\$	Timing	Changes to administration costs allocated during the Shire's chart of accounts conversion has resulted in a over allocation to this program.
Community Amenities	61,025	19%	▲	\$	Timing	Various accounts under budget
Recreation and Culture	(106,730)	(12%)	▼	\$	Timing	Changes to administration costs allocated during the Shire's chart of accounts conversion has resulted in a over allocation to this program.
Transport	(212,060)	(13%)	▼	\$	Timing	Timing of road maintenance projects ahead of budget and depot building maintenance expenditure over budget due to major clean up required after OHS visit.
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(322,890)	(20%)	▼	\$	Timing	Changes to accounting standards AASB 15 and 1058 have resulted in the recognition of road grants received being postponed until the relating road construction job is completed.
Land and Buildings	83,558	23%	▲	\$	Timing	Timing of building capital expenditure running behind budget.
Infrastructure Assets - Parks and Ovals	133,868	15%	▲	\$	Timing	Dominican park behind budget
Financing Activities						

		Debtors Trial Balance						
		As at 30.06.2021						
Debtor #	Name	Credit Limit	01.04.2021		01.05.2021	31.05.2021	30.06.2021	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
		(90Days)						
C68			0.00	0	0.00	0.00	20.00	20.00
W101			0.00	0	0.00	0.00	428.42	428.42
D14			0.00	0	0.00	0.00	0.00	-20.00
W60			0.00	0	0.00	0.00	27.16	27.16
R2			0.00	0	0.00	0.00	160.00	160.00
H54			0.00	0	0.00	0.00	100.00	100.00
C102			2752.22	133	0.00	0.00	4003.00	6755.22
L34			0.00	0	0.00	0.00	6367.00	6367.00
L46			0.00	0	0.00	0.00	664.44	664.44
P57			0.00	0	0.00	0.00	106.13	106.13
F29			0.00	0	0.00	0.00	160.00	160.00
P56			0.00	0	0.00	0.00	31.40	31.40
G31			0.00	0	0.00	0.00	134.00	134.00
P43			0.00	0	0.00	20.00	0.00	20.00
P61			0.00	0	0.00	0.00	200.00	200.00
T52			0.00	0	616.90	640.00	800.00	2056.90
O17			0.00	0	0.00	0.00	0.00	-480.00
B33			40.00	208	0.00	0.00	60.00	100.00
T8			0.00	0	0.00	0.00	99.75	99.75
B101			0.00	0	0.00	0.00	50.00	50.00
Totals --- Credit Balances:		-500.00	2792.22		616.90	660.00	13411.30	16980.42

National Business Visa Card

21 May 2021 to 21 June 2021

Chief Executive Officer

28/05/2021 Police Clearance for Staff	\$	50.64
07/06/2021 Fuel for OTS	\$	42.82
	\$	93.46

Deputy Chief Executive Officer

28/05/2021 Diesel Fuel for 001TS	\$	93.38
01/06/2021 J2 Efax Services	\$	2.75
07/06/2021 Diesel Fuel for 001TS	\$	82.37
14/06/2021 CPP Parking	\$	16.15
14/06/2021 Diesel Fuel for 001TS	\$	94.68
18/06/2021 44 Williamson St - Demolition Cost	\$	61.65
21/06/2021 Diesel Fuel for 001TS	\$	86.92
	\$	437.90

Bank Charges (Card Fees)	\$	18.00
International Transfer Fee	\$	0.08
	\$	18.08

Total Direct Debit Payment made on 28/06/2021	\$	549.44
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Police Licensing

Direct Debits from Trust Account

01 June, 2021 to 30 June, 2021

1/06/2021	\$	1,148.95
3/06/2021	\$	2,972.70
8/06/2021	\$	657.00
9/06/2021	\$	4,461.40
10/06/2021	\$	1,967.10
15/06/2021	\$	157.60
16/06/2021	\$	1,060.20
17/06/2021	\$	1,022.15
22/06/2021	\$	1,325.25
23/06/2021	\$	751.25
24/06/2021	\$	2,053.05
30/06/2021	\$	300.50
	\$	17,877.15

Bank Fees

Direct Debits from Muni Account

01 June, 2021 to 30 June, 2021

Total direct debited from Municipal Account	\$	172.35
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Payroll

Direct Payments from Muni Account

01 June, 2021 to 30 June, 2021

Wednesday, 9 June 2021	\$	43,617.94
Wednesday, 23 June 2021	\$	44,684.97
	\$	88,302.91

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11636	30/06/2021	Shire Of Chapman Valley Contractor		1,232.00
EFT17145	14/06/2021	Australian Taxation Office BAS Remittance for May 2021		6,205.00
EFT17146	14/06/2021	Breeze Connect Pty Ltd Monthly Account		60.00
EFT17147	14/06/2021	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		264.00
EFT17148	14/06/2021	Toll Transport Pty Ltd Monthly Freight Account		84.21
EFT17149	14/06/2021	Redmach Pty Ltd T/A Redmac Ag Services Monthly Account		138.96
EFT17150	14/06/2021	Winc Australia Pty Limited Monthly Account		766.06
EFT17151	14/06/2021	Commercial Hotel Three Springs Catering		200.00
EFT17152	14/06/2021	Cleanaway Pty Ltd Monthly Refuse Collection Account		3,624.05
EFT17153	14/06/2021	Dallcon Monthly Account		6,872.80
EFT17154	14/06/2021	DS Agencies Pty Ltd Contractor		4,942.08
EFT17155	14/06/2021	Dormakaba Australia Contractor		6,687.98
EFT17156	14/06/2021	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Fuel Account		890.72
EFT17157	14/06/2021	Mitchell & Brown Account		2,550.00
EFT17158	14/06/2021	Great Eastern Motor Lodge Accommodation Account		135.00
EFT17159	14/06/2021	WR & BD BOVELL T/A GERALDTON MOWER AND REPAIR SPECIALIST Monthly Account		184.00
EFT17160	14/06/2021	Guardian Print and Graphics Monthly Account		795.00
EFT17161	14/06/2021	GHD PTY LTD Contractor		11,460.26
EFT17162	14/06/2021	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		158.70
EFT17163	14/06/2021	HLS Legal Pty Ltd T/A HLS Legal Legal Advice		6,274.84
EFT17164	14/06/2021	Hersey's Safety Pty Ltd Monthly Account		848.10
EFT17165	14/06/2021	Shire of Irwin Consultant		624.88
EFT17166	14/06/2021	INFINITUM TECHNOLOGIES PTY LTD Monthly Account		1,093.95
EFT17167	14/06/2021	Landgate Valuations Valuations		4,520.50
EFT17168	14/06/2021	Marketforce Pty Ltd Monthly Account		377.57

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

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT17169	14/06/2021	Monthly Account		1,459.98
		Purcher-International Pty Ltd		
EFT17170	14/06/2021	Monthly Account		270.78
		Protector Fire Services		
EFT17171	14/06/2021	Contractor		4,059.39
		Dudawa Haulage		
EFT17172	14/06/2021	Contractor		77,836.00
		Rural Health West		
EFT17173	14/06/2021	Membership Renewal		100.00
		A. Richards Pty Ltd T/as Richgro Garden Products		
EFT17174	14/06/2021	Jungle Mulch		2,625.60
		State Library of Western Australia		
EFT17175	14/06/2021	Better Beginnings Program 2021/2022		27.50
		Sweetman's Hardware		
EFT17176	14/06/2021	Monthly Account		289.60
		Three Springs IGA		
EFT17177	14/06/2021	Monthly Account		638.14
		Three Springs Rural Services		
EFT17178	14/06/2021	Monthly Account		23,248.83
		Van't Veer Services		
EFT17179	14/06/2021	Monthly Account		38.80
		Westrac Pty Ltd		
EFT17180	14/06/2021	Monthly Account		138.60
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT17181	14/06/2021	Monthly Account		190.52
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT17182	18/06/2021	Consultant		231.00
		Fuelfix Pty Ltd		
EFT17183	18/06/2021	Monthly Account		47,317.60
		Moore Australia Audit (WA) Pty Ltd		
EFT17184	18/06/2021	Monthly Account		1,925.00
		Perfect Computer Solutions Pty Ltd		
EFT17185	18/06/2021	Contractor		552.50
		Basketball Ringleader Australia		
EFT17186	18/06/2021	Monthly Account		2,937.00
		Three Springs Rural Services		
EFT17187	18/06/2021	Monthly Account		830.33
		The Trustee For Vickery Family Trust T/As Trophy Shop Australia		
EFT17188	18/06/2021	Monthly Account		101.80
		WA Contract Ranger Services Pty Ltd		
EFT17189	18/06/2021	Contractor		1,083.50
		Western Geotechnics Pty Ltd T/As Clockwork Print		
EFT17190	18/06/2021	Monthly Account		4,378.00
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT17191	24/06/2021	Payroll deductions		158.70
		WA Treasury Corporation		
EFT17192	24/06/2021	Loan No. 160 Interest payment - Loan 160 Swimmingpool U/G 2		12,178.29
		Griffin Valuation Advisory		
EFT17193	25/06/2021	Monthly Account		4,620.00

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Statement of Payments for the Month of June 2021

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17194	25/06/2021	Auspire - Australia Day Council of Australia Annual Membership		650.00
EFT17196	25/06/2021	BAGOC Health Group T/A Three Springs Medical Centre Monthly Account		253.00
EFT17197	25/06/2021	Toll Transport Pty Ltd Monthly Account		10.73
EFT17198	25/06/2021	Winc Australia Pty Limited Monthly Account		189.52
EFT17199	25/06/2021	Dynamic Gift International Pty Ltd Monthly Account		296.45
EFT17200	25/06/2021	Kb & Em Crouch Family Trust T/As Fifth Street Furniture Mart Monthly Account		1,249.00
EFT17201	25/06/2021	Geraldton Lock & Key Specialists Contractor		10,160.18
EFT17202	25/06/2021	Hersey's Safety Pty Ltd Monthly Account		2,024.00
EFT17203	25/06/2021	Leisure Institute of WA Aquatics (LIWA) Staff Training		675.00
EFT17204	25/06/2021	Totally Workwear Geraldton Monthly Account		1,590.40
EFT17205	25/06/2021	Moore Australia Audit (WA) Pty Ltd Staff Training		715.00
EFT17206	25/06/2021	The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd Monthly Account		1,148.73
EFT17207	25/06/2021	Marsh Pty Ltd Monthly Account		6,367.00
EFT17208	25/06/2021	Officeworks Monthly Account		75.95
EFT17209	25/06/2021	Perfect Computer Solutions Pty Ltd Contractor		297.50
EFT17210	25/06/2021	Quest Innaloo Monthly Account		825.00
EFT17211	25/06/2021	Ray's Farm Services Contractor		4,191.00
EFT17212	25/06/2021	Three Springs Rural Services Monthly Account		58,587.94
EFT17213	25/06/2021	Top-Flight Roof Restoration & Painting Services Contractor		1,848.00
EFT17214	25/06/2021	Zed Elect Contractor		4,636.71
EFT17215	30/06/2021	BOC Gases Monthly Account		124.34
EFT17216	30/06/2021	The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd Water Usage		310.39
EFT17217	30/06/2021	Toll Transport Pty Ltd Monthly Freight Account		158.57
EFT17218	30/06/2021	Winc Australia Pty Limited Monthly Account		901.88
EFT17219	30/06/2021	Commercial Hotel Three Springs Catering		242.00

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Statement of Payments for the Month of June 2021

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17220	30/06/2021	Christopher Shaun Connaughton Councillor Sitting Fees		1,168.75
EFT17221	30/06/2021	Corsign WA Pty Ltd Monthly Account		381.70
EFT17222	30/06/2021	Nadine Eva Councillor Sitting Fees		1,006.93
EFT17223	30/06/2021	Julia Ennor Councillor Sitting Fees		900.00
EFT17224	30/06/2021	Mitchell & Brown Monthly Account		1,050.00
EFT17225	30/06/2021	GHD PTY LTD Contractor		5,200.51
EFT17226	30/06/2021	Robert James Heal Counciloor Sitting Fees		700.00
EFT17227	30/06/2021	IT Vision Australia Pty Ltd Contractor		550.00
EFT17228	30/06/2021	Irwin Plumbing Services Contractor		5,511.00
EFT17229	30/06/2021	INFINITUM TECHNOLOGIES PTY LTD Monthly Account		354.20
EFT17230	30/06/2021	Chris Lane Councillor Sitting Fees		2,975.00
EFT17231	30/06/2021	Jennifer Dorothy Mutter Councillor Sitting Fees		900.00
EFT17232	30/06/2021	Zachary Thomas Kennedy Mills Councillor Sitting Fees		700.00
EFT17233	30/06/2021	Paul Bernard Rosair T/as Naja Business Consulting Services Contractor		11,255.75
EFT17234	30/06/2021	Orbit Health & Fitness Solutions Pty Ltd Contractor		45,744.92
EFT17235	30/06/2021	Perfect Computer Solutions Pty Ltd Contractor		985.50
EFT17236	30/06/2021	Ray's Farm Services Contractor		8,731.25
EFT17237	30/06/2021	Shire of Three Springs Management Fee - Housing		3,513.90
EFT17238	30/06/2021	Three Springs Visitors Centre Community Grant		1,207.92
EFT17239	30/06/2021	Three Springs Rural Services Monthly Account		370.06
EFT17240	30/06/2021	Top-Flight Roof Restoration & Painting Services Contractor		5,830.00
EFT17241	30/06/2021	Three Springs Golf Club Community Grant		2,482.40
EFT17242	30/06/2021	Unisite Group Pty Ltd Atf The Tr Family Trust T/a Grillex Contractor		7,205.00
EFT17243	30/06/2021	Three Springs Wildflower Show and Art Exhibition Community Grant		1,350.00
EFT17244	30/06/2021	Keith Alan Woodward Employee Expense Claim		2,835.00
		Zed Elect		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17245	30/06/2021	Zed Elect Contractor		8,453.61
DD12980.1	04/06/2021	Synergy Electricity Usage		464.13
DD12983.1	08/06/2021	Telstra Monthly Telephone Usage Charges		1,338.30
DD12990.1	15/06/2021	Telstra Monthly Account		291.20
DD12999.1	22/06/2021	Synergy Monthly Electricity Account		2,237.92
DD13000.1	18/06/2021	Synergy Group Electricity Account		7,943.05
DD13004.1	08/06/2021	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		5,340.61
DD13004.2	08/06/2021	Colonial First State - FirstChoice Wholesale Personal Super Superannuation contributions		527.81
DD13004.3	08/06/2021	Australian Super Superannuation contributions		352.07
DD13004.4	08/06/2021	ANZ Smart Choice Super Superannuation contributions		209.46
DD13004.5	08/06/2021	Retail Employees Superannuation Pty Ltd (REST) Superannuation contributions		268.41
DD13004.6	08/06/2021	Cbus Super Superannuation contributions		207.26
DD13004.7	08/06/2021	Amp Limited Superannuation contributions		48.33
DD13008.1	24/06/2021	Telstra Monthly Account		462.71
DD13012.1	30/06/2021	Telstra Monthly Account		25.00
DD13018.1	22/06/2021	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		5,513.50
DD13018.2	22/06/2021	Colonial First State - FirstChoice Wholesale Personal Super Superannuation contributions		537.05
DD13018.3	22/06/2021	Australian Super Superannuation contributions		352.07
DD13018.4	22/06/2021	ANZ Smart Choice Super Superannuation contributions		209.46
DD13018.5	22/06/2021	Retail Employees Superannuation Pty Ltd (REST) Superannuation contributions		266.38
DD13018.6	22/06/2021	Cbus Super Superannuation contributions		207.26
DD13018.7	22/06/2021	Amp Limited Superannuation contributions		69.88
DD13029.1	28/06/2021	National Mastercard Monthly Credit Card		549.44
DD13047.1	30/06/2021	Department Of Transport - Daily Licensing POLICE LICENSING PAYMENTS FOR JUNE 2021		17,576.65

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	17,576.65
M	MUNICIPAL BANK	494,541.11
TOTAL		512,117.76

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11636	30/06/2021	Shire Of Chapman Valley Contractor		1,232.00
EFT17145	14/06/2021	Australian Taxation Office BAS Remittance for May 2021		6,205.00
EFT17146	14/06/2021	Breeze Connect Pty Ltd Monthly Account		60.00
EFT17147	14/06/2021	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		264.00
EFT17148	14/06/2021	Toll Transport Pty Ltd Monthly Freight Account		84.21
EFT17149	14/06/2021	Redmach Pty Ltd T/A Redmac Ag Services Monthly Account		138.96
EFT17150	14/06/2021	Winc Australia Pty Limited Monthly Account		766.06
EFT17151	14/06/2021	Commercial Hotel Three Springs Catering		200.00
EFT17152	14/06/2021	Cleanaway Pty Ltd Monthly Refuse Collection Account		3,624.05
EFT17153	14/06/2021	Dallcon Monthly Account		6,872.80
EFT17154	14/06/2021	DS Agencies Pty Ltd Contractor		4,942.08
EFT17155	14/06/2021	Dormakaba Australia Contractor		6,687.98
EFT17156	14/06/2021	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Fuel Account		890.72
EFT17157	14/06/2021	Mitchell & Brown Account		2,550.00
EFT17158	14/06/2021	Great Eastern Motor Lodge Accommodation Account		135.00
EFT17159	14/06/2021	WR & BD BOVELL T/A GERALDTON MOWER AND REPAIR SPECIALIST Monthly Account		184.00
EFT17160	14/06/2021	Guardian Print and Graphics Monthly Account		795.00
EFT17161	14/06/2021	GHD PTY LTD Contractor		11,460.26
EFT17162	14/06/2021	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		158.70
EFT17163	14/06/2021	HLS Legal Pty Ltd T/A HLS Legal Legal Advice		6,274.84
EFT17164	14/06/2021	Hersey's Safety Pty Ltd Monthly Account		848.10
EFT17165	14/06/2021	Shire of Irwin Consultant		624.88
EFT17166	14/06/2021	INFINITUM TECHNOLOGIES PTY LTD Monthly Account		1,093.95
EFT17167	14/06/2021	Landgate Valuations Valuations		4,520.50
EFT17168	14/06/2021	Marketforce Pty Ltd Monthly Account		377.57

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT17169	14/06/2021	Monthly Account		1,459.98
		Purcher-International Pty Ltd		
EFT17170	14/06/2021	Monthly Account		270.78
		Protector Fire Services		
EFT17171	14/06/2021	Contractor		4,059.39
		Dudawa Haulage		
EFT17172	14/06/2021	Contractor		77,836.00
		Rural Health West		
EFT17173	14/06/2021	Membership Renewal		100.00
		A. Richards Pty Ltd T/as Richgro Garden Products		
EFT17174	14/06/2021	Jungle Mulch		2,625.60
		State Library of Western Australia		
EFT17175	14/06/2021	Better Beginnings Program 2021/2022		27.50
		Sweetman's Hardware		
EFT17176	14/06/2021	Monthly Account		289.60
		Three Springs IGA		
EFT17177	14/06/2021	Monthly Account		638.14
		Three Springs Rural Services		
EFT17178	14/06/2021	Monthly Account		23,248.83
		Van't Veer Services		
EFT17179	14/06/2021	Monthly Account		38.80
		Westrac Pty Ltd		
EFT17180	14/06/2021	Monthly Account		138.60
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT17181	14/06/2021	Monthly Account		190.52
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT17182	18/06/2021	Consultant		231.00
		Fuelfix Pty Ltd		
EFT17183	18/06/2021	Monthly Account		47,317.60
		Moore Australia Audit (WA) Pty Ltd		
EFT17184	18/06/2021	Monthly Account		1,925.00
		Perfect Computer Solutions Pty Ltd		
EFT17185	18/06/2021	Contractor		552.50
		Basketball Ringleader Australia		
EFT17186	18/06/2021	Monthly Account		2,937.00
		Three Springs Rural Services		
EFT17187	18/06/2021	Monthly Account		830.33
		The Trustee For Vickery Family Trust T/As Trophy Shop Australia		
EFT17188	18/06/2021	Monthly Account		101.80
		WA Contract Ranger Services Pty Ltd		
EFT17189	18/06/2021	Contractor		1,083.50
		Western Geotechnics Pty Ltd T/As Clockwork Print		
EFT17190	18/06/2021	Monthly Account		4,378.00
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT17191	24/06/2021	Payroll deductions		158.70
		WA Treasury Corporation		
EFT17192	24/06/2021	Loan No. 160 Interest payment - Loan 160 Swimmingpool U/G 2		12,178.29
		Griffin Valuation Advisory		
EFT17193	25/06/2021	Monthly Account		4,620.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17194	25/06/2021	Auspire - Australia Day Council of Australia Annual Membership		650.00
EFT17196	25/06/2021	BAGOC Health Group T/A Three Springs Medical Centre Monthly Account		253.00
EFT17197	25/06/2021	Toll Transport Pty Ltd Monthly Account		10.73
EFT17198	25/06/2021	Winc Australia Pty Limited Monthly Account		189.52
EFT17199	25/06/2021	Dynamic Gift International Pty Ltd Monthly Account		296.45
EFT17200	25/06/2021	Kb & Em Crouch Family Trust T/As Fifth Street Furniture Mart Monthly Account		1,249.00
EFT17201	25/06/2021	Geraldton Lock & Key Specialists Contractor		10,160.18
EFT17202	25/06/2021	Hersey's Safety Pty Ltd Monthly Account		2,024.00
EFT17203	25/06/2021	Leisure Institute of WA Aquatics (LIWA) Staff Training		675.00
EFT17204	25/06/2021	Totally Workwear Geraldton Monthly Account		1,590.40
EFT17205	25/06/2021	Moore Australia Audit (WA) Pty Ltd Staff Training		715.00
EFT17206	25/06/2021	The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd Monthly Account		1,148.73
EFT17207	25/06/2021	Marsh Pty Ltd Monthly Account		6,367.00
EFT17208	25/06/2021	Officeworks Monthly Account		75.95
EFT17209	25/06/2021	Perfect Computer Solutions Pty Ltd Contractor		297.50
EFT17210	25/06/2021	Quest Innaloo Monthly Account		825.00
EFT17211	25/06/2021	Ray's Farm Services Contractor		4,191.00
EFT17212	25/06/2021	Three Springs Rural Services Monthly Account		58,587.94
EFT17213	25/06/2021	Top-Flight Roof Restoration & Painting Services Contractor		1,848.00
EFT17214	25/06/2021	Zed Elect Contractor		4,636.71
EFT17215	30/06/2021	BOC Gases Monthly Account		124.34
EFT17216	30/06/2021	The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd Water Usage		310.39
EFT17217	30/06/2021	Toll Transport Pty Ltd Monthly Freight Account		158.57
EFT17218	30/06/2021	Winc Australia Pty Limited Monthly Account		901.88
EFT17219	30/06/2021	Commercial Hotel Three Springs Catering		242.00

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17220	30/06/2021	Christopher Shaun Connaughton Councillor Sitting Fees		1,168.75
EFT17221	30/06/2021	Corsign WA Pty Ltd Monthly Account		381.70
EFT17222	30/06/2021	Nadine Eva Councillor Sitting Fees		1,006.93
EFT17223	30/06/2021	Julia Ennor Councillor Sitting Fees		900.00
EFT17224	30/06/2021	Mitchell & Brown Monthly Account		1,050.00
EFT17225	30/06/2021	GHD PTY LTD Contractor		5,200.51
EFT17226	30/06/2021	Robert James Heal Counciloor Sitting Fees		700.00
EFT17227	30/06/2021	IT Vision Australia Pty Ltd Contractor		550.00
EFT17228	30/06/2021	Irwin Plumbing Services Contractor		5,511.00
EFT17229	30/06/2021	INFINITUM TECHNOLOGIES PTY LTD Monthly Account		354.20
EFT17230	30/06/2021	Chris Lane Councillor Sitting Fees		2,975.00
EFT17231	30/06/2021	Jennifer Dorothy Mutter Councillor Sitting Fees		900.00
EFT17232	30/06/2021	Zachary Thomas Kennedy Mills Councillor Sitting Fees		700.00
EFT17233	30/06/2021	Paul Bernard Rosair T/as Naja Business Consulting Services Contractor		11,255.75
EFT17234	30/06/2021	Orbit Health & Fitness Solutions Pty Ltd Contractor		45,744.92
EFT17235	30/06/2021	Perfect Computer Solutions Pty Ltd Contractor		985.50
EFT17236	30/06/2021	Ray's Farm Services Contractor		8,731.25
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EFT17242	30/06/2021	Unisite Group Pty Ltd Atf The Tr Family Trust T/a Grillex Contractor		7,205.00
EFT17243	30/06/2021	Three Springs Wildflower Show and Art Exhibition Community Grant		1,350.00
EFT17244	30/06/2021	Keith Alan Woodward Employee Expense Claim		2,835.00
		Zed Elect		

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DD13018.1	22/06/2021	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		5,513.50
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DD13047.1	30/06/2021	Department Of Transport - Daily Licensing POLICE LICENSING PAYMENTS FOR JUNE 2021		17,576.65

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
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REPORT TOTALS

Bank Code	Bank Name	TOTAL
L	POLICE LICENSING	17,576.65
M	MUNICIPAL BANK	494,541.11
TOTAL		512,117.76