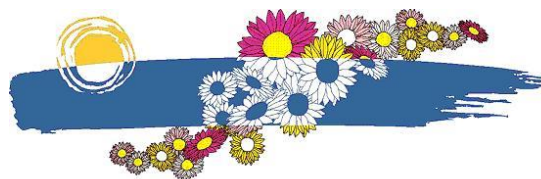




ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
23 MARCH 2022



WILDFLOWER COUNTRY



**CONTENTS OF ATTACHMENTS
ORDINARY COUNCIL MEETING
23 MARCH 2022**

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WILDFLOWER COUNTRY



Department of
**Local Government, Sport
and Cultural Industries**

Three Springs - Compliance Audit Return 2021

Certified Copy of Return

Please submit a signed copy to the Director General of the Department of Local Government, Sport and Cultural Industries together with a copy of the relevant minutes.

Commercial Enterprises by Local Governments					
No	Reference	Question	Response	Comments	Respondent
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2021?	N/A	No major trading undertaken.	Keith Woodward
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2021?	N/A		Keith Woodward
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2021?	N/A		Keith Woodward
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2021?	N/A		Keith Woodward
5	s3.59(5)	During 2021, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A		Keith Woodward



Delegation of Power/Duty					
No	Reference	Question	Response	Comments	Respondent
1	s5.16	Were all delegations to committees resolved by absolute majority?	N/A	No Delegations to Committees.	Keith Woodward
2	s5.16	Were all delegations to committees in writing?	N/A	No Delegations to Committees.	Keith Woodward
3	s5.17	Were all delegations to committees within the limits specified in section 5.17?	N/A	No Delegations to Committees.	Keith Woodward
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	No Delegations to Committees.	Keith Woodward
5	s5.18	Has council reviewed delegations to its committees in the 2020/2021 financial year?	Yes	Ordinary Council Meeting 15/12/2021 - Council Resolution - 104/2021	Keith Woodward
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Act?	Yes		Keith Woodward
7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	Council Resolution 104/2021	Keith Woodward
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	Yes by letter dated 21.12.2021	Keith Woodward
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	Yes by letter dated 21.12.2021	Keith Woodward
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the council to amend or revoke a delegation made by absolute majority?	Yes	Yes	Keith Woodward
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	Yes under F:\04 Administration\4.12 Governance\8 Delegation\2021-2022	Keith Woodward
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2020/2021 financial year?	Yes	Reviewed in December 2021	Keith Woodward
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Admin Reg 19?	Yes	F:\04 Administration\4.12 Governance\8 Delegation\2021-2022. This is also included in the monthly OCM Agenda at 10.1.	Keith Woodward

Disclosure of Interest

No	Reference	Question	Response	Comments	Respondent
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes		Keith Woodward



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No	Reference	Question	Response	Comments	Respondent
2	s5.68(2) & s5.69 (5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by Admin Reg 21A, recorded in the minutes of the relevant council or committee meeting?	Yes		Keith Woodward
3	s5.73	Were disclosures under section sections 5.65, 5.70 or 5.71A(3) recorded in the minutes of the meeting at which the disclosures were made?	Yes		Keith Woodward
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes		Keith Woodward
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2021?	Yes	A Register of 2020-2021 Annual Returns is located on the Shire Website under Public Documents. Also a hard copy of the Register is available for public inspection.	Keith Woodward
6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes	Yes all Councillors and relevant Employees received a written acknowledgement upon receipt and this has been recorded under F:\04 Administration\4.12 Governance\1 Annual Returns\Annual - Primary Returns\2021	Keith Woodward
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76?	Yes	A Register of 2020-2021 Financial Interests is on the Shire Website under Public Documents	Keith Woodward
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A, in the form prescribed in Admin Reg 28?	Yes	located on F Drive under: F:\04 Administration\4.12 Governance\4 Disclosure of Interests. Also under Public Documents on the Shire Website.	Keith Woodward
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76, did the CEO remove from the register all returns relating to that person?	Yes	Yes all returns were removed from the register and placed in the "Previous Councillor and Employees" folder and is located in the Shire strong room.	Keith Woodward
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	Register on Shire Website under Public Documents	Keith Woodward
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B, in the form prescribed in Admin Reg 28A?	Yes	Register on Shire Website under Public Documents	Keith Woodward



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No	Reference	Question	Response	Comments	Respondent
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	Register on Shire Website under Public Documents - no gifts were disclosed	Keith Woodward
13	s5.89A(6)	When a person ceases to be a person who is required to make a disclosure under section 5.87A or 5.87B, did the CEO remove from the register all records relating to that person?	Yes	Yes removed from the register and placed in the "Previous Councillor and Employees" folder and is located in the Shire strong room.	Keith Woodward
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A (6) been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	Yes all copies removed from the register and placed in the "Previous Councillor and Employees" folder and is located in the Shire strong room.	Keith Woodward
15	Rules of Conduct Reg 11(1), (2) & (4)	Where a council member had an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person, did they disclose the interest in accordance with Rules of Conduct Reg 11(2)?* *Question not applicable after 2 Feb 2021	Yes		Keith Woodward
16	Rules of Conduct Reg 11(6)	Where a council member disclosed an interest under Rules of Conduct Reg 11(2) was the nature of the interest recorded in the minutes?*	Yes		Keith Woodward
		*Question not applicable after 2 Feb 2021			
17	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes		Keith Woodward
18	s5.71A & s5.71B (5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under s5.71A(1) relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A		Keith Woodward
19	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under subsection 5.71B(6) recorded in the minutes of the council meeting at which the decision was considered?	N/A		Keith Woodward
20	s5.103 Admin Regs 34B & 34C	Has the local government adopted a code of conduct in accordance with Admin Regs 34B and 34C to be observed by council members, committee members and employees?*	Yes		Keith Woodward
		*Question not applicable after 2 Feb 2021			



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No	Reference	Question	Response	Comments	Respondent
21	Admin Reg 34B(5)	Has the CEO kept a register of notifiable gifts in accordance with Admin Reg 34B(5)?* *Question not applicable after 2 Feb 2021	Yes	Register on Shire Website under Public Documents	Keith Woodward
22	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes	Ordinary Council Meeting dated 24/03/2021 - Resolution 014/2021	Keith Woodward
23	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4)?	No		Keith Woodward
24	s5.104(7)	Did the CEO publish an up-to-date version of the adopted code of conduct on the local government's website?	Yes		Keith Woodward
25	s5.51A(1) & (3)	Did the CEO prepare, and implement and publish an up-to-date version on the local government's website, a code of conduct to be observed by employees of the local government?	Yes		Keith Woodward

Disposal of Property

No	Reference	Question	Response	Comments	Respondent
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) (unless section 3.58(5) applies)?	N/A		Keith Woodward
2	s3.58(4)	Where the local government disposed of property under section 3.58(3), did it provide details, as prescribed by section 3.58(4), in the required local public notice for each disposal of property?	Yes		Keith Woodward



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Elections

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



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Finance					
No	Reference	Question	Response	Comments	Respondent
1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Act?	Yes	OCM 20/11/2019 Resolution 201101	Keith Woodward
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Act, did it do so by absolute majority?	No		Keith Woodward
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2021 received by the local government by 31 December 2021?	No	Report not received as of 03/03/2022	Keith Woodward
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under s7.9 (1) of the Act required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	N/A	Still await receipt of Report	Keith Woodward
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	Still await receipt of Report	Keith Woodward
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under s7.12A(4)(b), did the CEO publish a copy of the report on the local government's official website?	Yes	Yes once the report is received	Keith Woodward
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June received by the local government within 30 days of completion of the audit?	No	No report received as of 03/03/2022	Keith Woodward



Integrated Planning and Reporting

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	26 November 2018 - Resolution 140405	Keith Woodward
2	Admin Reg 19DA (1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	17 June 2020 - Resolution 035/2020	Keith Woodward
3	Admin Reg 19DA (2) & (3)	Does the corporate business plan comply with the requirements of Admin Reg 19DA(2) & (3)?	Yes		Keith Woodward

Local Government Employees

No	Reference	Question	Response	Comments	Respondent
1	Admin Reg 18C	Did the local government approve a process to be used for the selection and appointment of the CEO before the position of CEO was advertised?	Yes		Keith Woodward
2	s5.36(4) & s5.37 (3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Admin Reg 18A?	Yes		Keith Woodward
3	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	Yes		Keith Woodward
4	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4)?	Yes		Keith Woodward
5	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Yes	OCM 22/09/2021 - Resolution 080/2021 SCM 04/01/2022 - Resolution 002/2022	Keith Woodward
6	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A		Keith Woodward



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Official Conduct					
No	Reference	Question	Response	Comments	Respondent
1	s5.120	Has the local government designated a senior employee as defined by section 5.37 to be its complaints officer?	Yes	CEO is the Complaints Officer	Keith Woodward
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a)? Does the complaints register include all information required by section 5.121 (2)?	Yes		Keith Woodward
3	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes		Keith Woodward

Optional Questions					
No	Reference	Question	Response	Comments	Respondent
1	Financial Management Reg 5 (2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with Financial Management Reg 5(2)(c) within the three years prior to 31 December 2021? If yes, please provide the date of council's resolution to accept the report.	Yes	Ordinary Council Meeting-12/02/2020- Resolution No. 002/2020	Keith Woodward
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Audit Reg 17 within the three years prior to 31 December 2021? If yes, please provide date of council's resolution to accept the report.	Yes		Keith Woodward
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B, was the disclosure made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C?	N/A	No disclosure was made	Keith Woodward
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events ?	Yes	Ordinary Council Meeting 17/06/2020 - Resolution 034/2020	Keith Woodward



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No	Reference	Question	Response	Comments	Respondent
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4)?	Yes	On Shire Website under Public Documents	Keith Woodward
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	Ordinary Council Meeting 23/06/2021- Resolution No 049/2021	Keith Woodward
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2020/2021 financial year and publish it on the local government's official website by 31 July 2021?	Yes		Keith Woodward
8	s6.4(3)	By 30 September 2021, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2021?	No	The Shire requested (DLGC) an extension of time on 23 September 2021.	Keith Woodward
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes		Keith Woodward

Tenders for Providing Goods and Services

No	Reference	Question	Response	Comments	Respondent
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy [adopted under F&G Reg 11A(1) & (3)] in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, \$250,000 or less or worth \$250,000 or less?	Yes		Keith Woodward
2	s3.57 F&G Reg 11	Subject to F&G Reg 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in F&G Reg 11(1)?	Yes		Keith Woodward
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with F&G Reg 14(3) and (4)?	Yes		Keith Woodward
4	F&G Reg 12	Did the local government comply with F&G Reg 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	Did not enter into multiple contracts.	Keith Woodward



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No	Reference	Question	Response	Comments	Respondent
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents or each acceptable tenderer notice of the variation?	Yes		Keith Woodward
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of F&G Regs 15 and 16?	Yes		Keith Woodward
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of F&G Reg 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes		Keith Woodward
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	Yes	Tender 2020/21-1 One Tender application was rejected as received after the closing date.	Keith Woodward
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes		Keith Woodward
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	No		Keith Woodward
11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of F&G Regs 21 and 22?	N/A		Keith Woodward
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	Tenders only, no expression of interest.	Keith Woodward
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under F&G Reg 23 (1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	Tenders only, no expression of interest.	Keith Woodward
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with F&G Reg 24?	N/A	Tenders only, no expression of interest.	Keith Woodward
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with F&G Reg 24AD(4) and 24AE?	N/A	No invite for panel undertaken.	Keith Woodward



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

I certify this Compliance Audit Return has been adopted by council at its meeting on _____

Signed Mayor/President, Three Springs

Signed CEO, Three Springs

Shire of Three Springs

Capital Works 2021-22

			Original Budget	Actual Cost	Remaining money	Variation	% Complete	Expected Completion Date	Comment
1	Buildings	Staff House Capital	\$137,254.00	\$39,771.98	\$97,482.02			TBC	Part of the Shires staff housing Capital Program
		Shire Building Capital	\$34,857.00	\$30,087.00	\$4,770.00			TBC	Part of the Shires staff Building Capital Program
10	Infrastructure - Roads	Sunset Road SLK 0-5100	\$90,620.00	\$0.00	\$90,620.00	\$0.00	0%	May-22	The project will consist of drainage reformation and gravel Re-sheet (100mm) with gravel sourced from gravel pit on Nebru road. Sunset 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 and is funded through Roads to Recovery.
11	Infrastructure - Roads	McKenzie Road (Talc Lookout)	\$45,600.00	\$0.00	\$45,600.00	\$0.00	0%	May-22	The project will consist of drainage reformation and gravel Re-sheet (100mm) with gravel sourced from gravel pit on Nebru road. Mckenzie 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 and is funded through Roads to Recovery.
12	Infrastructure - Roads	Lynch Road SLK 3520-11210	\$156,876.00	\$8,200.00	\$148,676.00	\$0.00	100%	Mar-22	The project will consist of drainage reformation and gravel Re-sheet (200mm) with gravel sourced from gravel pit on Nebru road. Lynch 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 and is funded through Roads to Recovery.
13	Infrastructure - Roads	Morawa Road SLK 24.50-29.86	\$300,000.00	\$280,000.00	\$20,000.00	\$0.00	95%	Mar-22	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 box out shoulders and reform reseal 14mm full length.
14	Infrastructure - Roads	Arrino South Road SLK 9.75-13.96	\$300,000.00	\$103,702.49	\$196,297.51	\$0.00	34%	Apr-22	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 Cement stabilize SLK 10.17-10.26, 9.75 - 10.07, reseal 14mm full length.
15	Infrastructure - Roads	Dudawa Road SLK 3.53-8.39	\$300,000.00	\$55,754.00	\$244,246.00	\$0.00	18%	Apr-22	This Project funded as part of the Regional Road Group and is part of the Shires Regional Roads Resealing 15 year plan. Install new culvert at SLK 8.25.
18	Infrastructure - Drainage	Drainage & Kerbing	\$59,125.00		\$59,125.00		0%	TBC	This project is to replace kerb on various streets in town
21	Plant & equipment	Plant Trailer	\$18,000.00	\$507.56	\$17,492.44		100%	Feb-22	As per the Plant Replacement Schedule for the period 2016-2026
22	Plant & equipment	Building Maintenance Trailer	\$12,000.00	\$0.00	\$12,000.00		100%	Mar-22	As per the Plant Replacement Schedule for the period 2016-2026
23	Plant & equipment	Loader	\$300,000.00	\$0.00	\$300,000.00		50%	Apr-22	As per the Plant Replacement Schedule for the period 2016-2026
	Grant Funding								
5	Infrastructure - Parks & Oval	Love Locks	\$32,370.00	\$251.07	\$32,118.93		0%	TBC	This project is to replace plumbing system and install monitoring boars
	Total		\$1,786,702.00	\$518,274.10	\$1,268,427.90	\$0.00			



SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 28 February 2022

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Items of Significance

The material variance adopted by the Shire for the 2021/22 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					
New Caterpilalr Loader	0%	300,000	300,000	0	300,000
Sunset Road (R2R) 2021-22 Gravel Sheet SLK 0-5100	0%	90,620	60,410	92	60,318
McKenzie Road (R2R) 2021-22 Gravel resheet SLK 0-3800	0%	45,600	0	0	0
Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39	18%	300,000	299,994	52,956	247,038
Arrino South Road Sealed 2021-22 SLK 9.75-13.96	24%	300,000	299,994	71,289	228,705
Skate Park	100%	30,000	29,994	30,051	(57)
Lovelock Soak Plumbings	1%	32,370	21,576	251	21,325
Dominican Park	110%	160,000	159,996	175,393	(15,397)
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	93%	837,447	510,089	775,458	265,369
Non-operating Grants, Subsidies and Contributions	33%	1,206,785	868,785	394,410	(474,375)
	57%	2,044,232	1,378,874	1,169,868	(209,006)
Rates Levied	100%	2,237,195	2,237,194	2,238,589	1,395

% Compares current ytd actuals to annual budget

		Prior Year 28 February 2021	Current Year 28 February 2022
Financial Position			
Adjusted Net Current Assets	80%	\$ 1,279,046	\$ 1,017,430
Cash and Equivalent - Unrestricted	83%	\$ 1,247,416	\$ 1,040,970
Cash and Equivalent - Restricted	113%	\$ 1,865,486	\$ 2,116,394
Receivables - Rates	90%	\$ 204,237	\$ 183,561
Receivables - Other	57%	\$ 54,397	\$ 30,860
Payables	37%	\$ 131,822	\$ 48,295

% 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.

SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2022

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 28 February 2022
Prepared by: Bob Waddell - Consultant
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.

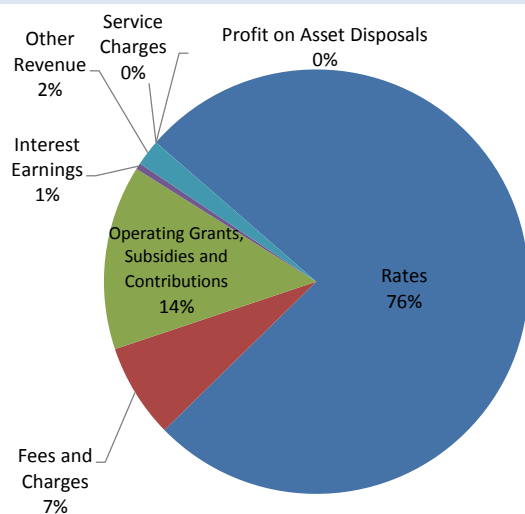
ROUNDING OFF FIGURES

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

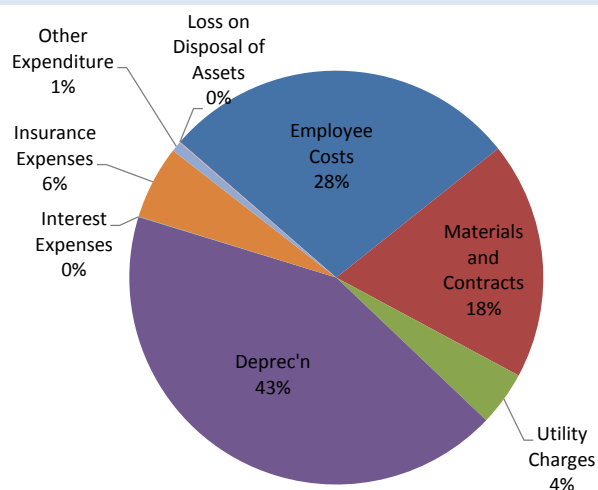
SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2022

SUMMARY GRAPHS

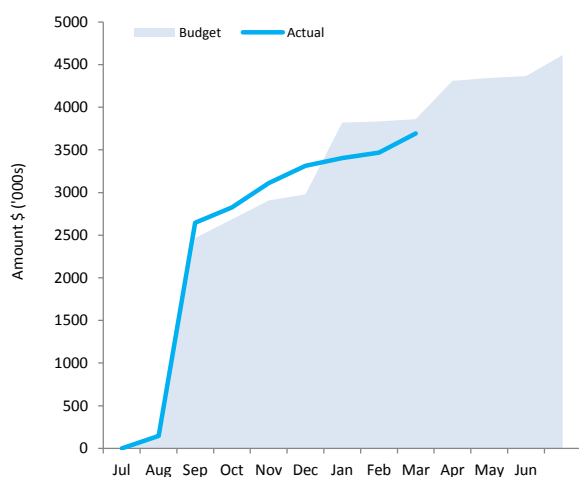
OPERATING REVENUE



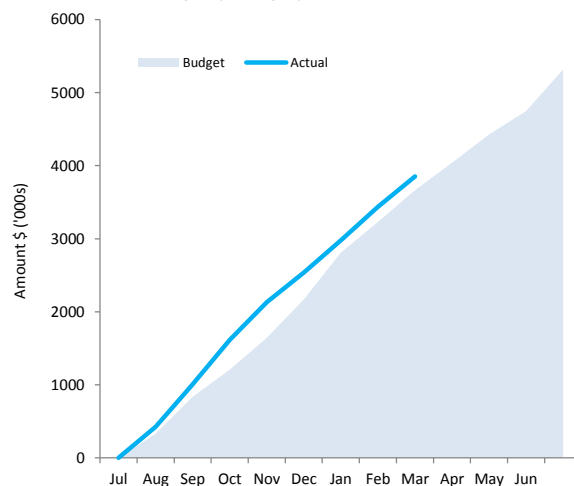
OPERATING EXPENSES



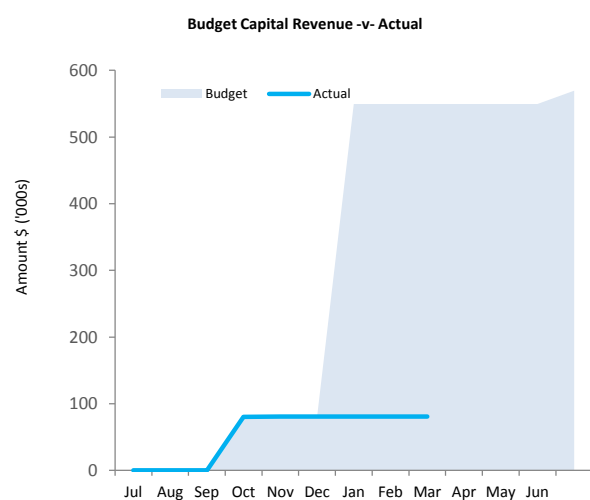
Budget Operating Revenues -v- Actual



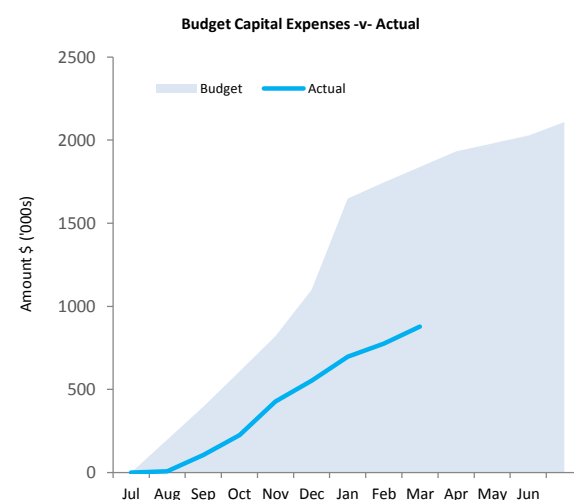
Budget Operating Expenses -v- YTD Actual



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.

GOVERNANCE	ACTIVITIES
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 28 FEBRUARY 2022

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	478,209	412,740	412,740	412,740	0	0%		
Revenue from operating activities									
Governance		40,600	40,600	22,900	12,303	(10,597)	(46%)	▼	\$
General Purpose Funding - Rates	6	2,237,195	2,237,195	2,237,194	2,238,589	1,395	0%	▲	
General Purpose Funding - Other		575,554	575,554	293,674	519,462	225,788	77%	▲	\$
Law, Order and Public Safety		41,513	41,513	21,034	44,355	23,321	111%	▲	\$
Health		77,500	81,344	75,504	71,287	(4,217)	(6%)	▼	
Education and Welfare		2,000	2,000	1,663	475	(1,188)	(71%)	▼	
Housing		82,700	82,700	55,128	67,659	12,531	23%	▲	\$
Community Amenities		112,720	112,720	112,546	86,893	(25,653)	(23%)	▼	\$
Recreation and Culture		15,168	15,168	12,716	29,385	16,669	131%	▲	\$
Transport		121,990	121,990	121,186	127,722	6,536	5%	▲	
Economic Services		4,000	4,000	3,830	21,162	17,332	453%	▲	\$
Other Property and Services		90,000	90,000	34,160	77,620	43,460	127%	▲	\$
		3,400,940	3,404,784	2,991,535	3,296,913				
Expenditure from operating activities									
Governance		(601,153)	(577,153)	(396,722)	(310,217)	86,505	22%	▲	\$
General Purpose Funding		(115,336)	(115,336)	(76,036)	(71,813)	4,223	6%	▲	
Law, Order and Public Safety		(217,629)	(217,629)	(144,856)	(140,310)	4,546	3%	▲	
Health		(262,075)	(285,919)	(180,376)	(169,020)	11,356	6%	▲	
Education and Welfare		(132,404)	(132,404)	(87,420)	(41,849)	45,571	52%	▲	\$
Housing		(268,340)	(268,340)	(179,016)	(171,473)	7,543	4%	▲	
Community Amenities		(430,480)	(430,480)	(296,926)	(201,652)	95,274	32%	▲	\$
Recreation and Culture		(1,237,099)	(1,237,099)	(927,098)	(696,043)	231,055	25%	▲	\$
Transport		(1,758,306)	(1,713,306)	(1,119,928)	(1,665,658)	(545,730)	(49%)	▼	\$
Economic Services		(297,751)	(297,751)	(201,844)	(182,941)	18,903	9%	▲	
Other Property and Services		(28,300)	(42,300)	(54,248)	(203,606)	(149,358)	(275%)	▼	\$
		(5,348,874)	(5,317,718)	(3,664,470)	(3,854,582)				
Operating activities excluded from budget									
Add back Depreciation		1,844,742	1,844,742	1,180,600	1,642,981	462,381	39%	▲	\$
Adjust (Profit)/Loss on Asset Disposal	7	2,307	2,307	1,538	2,313	775	50%	▲	
Movement in Leave Reserve (Added Back)		553	553	0	274	274		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(100,332)	(65,332)	509,203	1,087,899				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	1,206,785	1,206,785	868,785	394,410	(474,375)	(55%)	▼	\$
Proceeds from Disposal of Assets	7	80,000	80,000	80,000	545	(79,455)	(99%)	▼	\$
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(240,821)	(240,821)	(144,800)	(101,208)	43,592	30%	▲	\$
Plant and Equipment	8	(382,500)	(382,500)	(382,500)	(60,474)	322,026	84%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,193,096)	(1,193,096)	(1,064,974)	(495,733)	569,241	53%	▲	\$
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(187,370)	(222,370)	(211,566)	(205,695)	5,871	3%	▲	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(717,002)	(752,002)	(855,055)	(468,155)				
Financing Activities									
Proceeds from New Debentures	9	80,000	80,000	80,000	80,000	0	0%		
Repayment of Debentures	9	(61,835)	(61,835)	(30,916)	(10,843)	20,073	65%	▲	\$
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		(80,000)	(80,000)	(80,000)	(80,000)	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		39,938	39,938	19,968	0	(19,968)	(100%)	▼	\$
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	369,522	369,522	369,522	0	(369,522)	(100%)	▼	\$
Transfer to Reserves	10	(8,500)	(8,500)	(4,250)	(4,213)	37	1%	▲	
Amount attributable to financing activities		339,125	339,125	354,324	(15,055)				
Closing Funding Surplus(Deficit)	1	(0)	(65,469)	421,212	1,017,430				

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 2021/22 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 28 FEBRUARY 2022

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 28 FEBRUARY 2022

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	478,209	412,740	412,740	412,740	0	0%		
Revenue from operating activities									
Rates	6	2,237,195	2,237,195	2,237,194	2,238,589	1,395	0%	▲	
Operating Grants, Subsidies and Contributions	12	837,447	837,447	510,089	775,458	265,369	52%	▲	S
Fees and Charges		218,620	218,620	173,999	210,338	36,339	21%	▲	S
Service Charges		0	0	0	0	0			
Interest Earnings		23,518	23,518	15,162	14,212	(950)	(6%)	▼	
Other Revenue		81,750	85,594	53,485	58,316	4,831	9%	▲	
Profit on Disposal of Assets	7	2,410	2,410	1,606	0	(1,606)	(100%)	▼	
Gain FV Valuation of Assets		0	0	0	0	0			
		3,400,940	3,404,785	2,991,535	3,296,913				
Expenditure from operating activities									
Employee Costs		(1,561,778)	(1,572,778)	(1,081,966)	(1,075,169)	6,797	1%	▲	
Materials and Contracts		(1,495,417)	(1,455,261)	(1,060,060)	(715,480)	344,580	33%	▲	S
Utility Charges		(174,600)	(174,600)	(137,300)	(164,506)	(27,206)	(20%)	▼	S
Depreciation on Non-Current Assets		(1,844,742)	(1,844,742)	(1,180,600)	(1,642,981)	(462,381)	(39%)	▼	S
Interest Expenses		(2,678)	(2,678)	(1,338)	(1,426)	(88)	(7%)	▼	
Insurance Expenses		(152,967)	(152,967)	(144,062)	(221,653)	(77,591)	(54%)	▼	S
Other Expenditure		(111,975)	(109,975)	(56,000)	(31,054)	24,946	45%	▲	S
Loss on Disposal of Assets	7	(4,717)	(4,717)	(3,144)	(2,313)	831	26%	▲	
Loss FV Valuation of Assets		0	0	0	0	0			
		(5,348,874)	(5,317,718)	(3,664,470)	(3,854,582)				
Operating activities excluded from budget									
Add back Depreciation		1,844,742	1,844,742	1,180,600	1,642,981	462,381	39%	▲	S
Adjust (Profit)/Loss on Asset Disposal	7	2,307	2,307	1,538	2,313	775	50%	▲	
Movement in Leave Reserve (Added Back)		553	553	0	274	274		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		(100,332)	(65,331)	509,203	1,087,899				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	1,206,785	1,206,785	868,785	394,410	(474,375)	(55%)	▼	S
Proceeds from Disposal of Assets	7	80,000	80,000	80,000	545	(79,455)	(99%)	▼	S
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(240,821)	(240,821)	(144,800)	(101,208)	43,592	30%	▲	S
Plant and Equipment	8	(382,500)	(382,500)	(382,500)	(60,474)	322,026	84%	▲	S
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,193,096)	(1,193,096)	(1,064,974)	(495,733)	569,241	53%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(187,370)	(222,370)	(211,566)	(205,695)	5,871	3%	▲	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(717,002)	(752,002)	(855,055)	(468,155)				
Financing Activities									
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%		
Repayment of Debentures	9	(61,835)	(61,835)	(30,916)	(10,843)	20,073	65%	▲	S
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		(80,000)	(80,000)	(80,000)	(80,000)	0	0%		
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal	9	39,938	39,938	19,968	0	(19,968)	(100%)	▼	S
Transfer from Reserves	10	369,522	369,522	369,522	0	(369,522)	(100%)	▼	S
Transfer to Reserves	10	(8,500)	(8,500)	(4,250)	(4,213)	37	1%	▲	
Amount attributable to financing activities		339,125	339,125	354,324	(15,055)				
Closing Funding Surplus (Deficit)	1	(0)	(65,468)	421,212	1,017,430				

▲ ▼ 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 2021/22 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

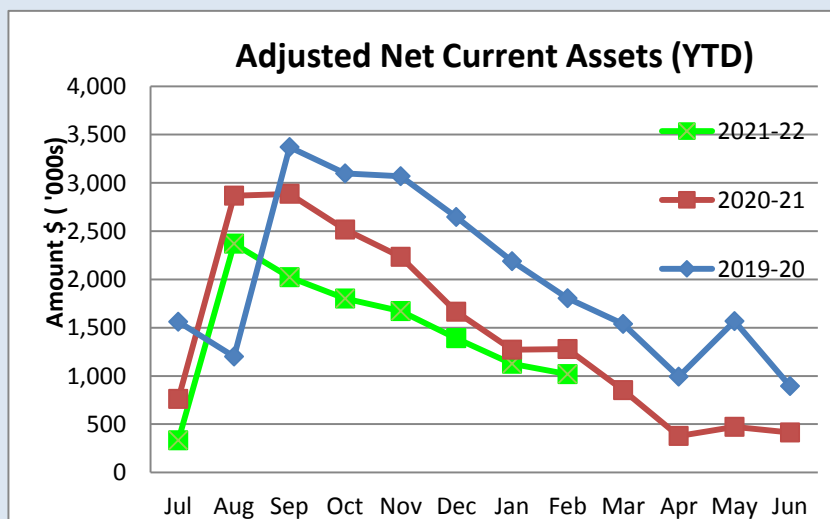
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2021	This Time Last Year 28/02/2021	Year to Date Actual 28/02/2022
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	724,025	1,247,416	1,040,970
Cash Restricted - Reserves	2	2,112,181	1,865,486	2,116,394
Cash Restricted - Bonds & Deposits	2	680	2,486	2,217
Receivables - Rates	3	49,011	204,237	183,561
Receivables - Other	3	104,334	54,397	30,860
Other Assets Other Than Inventories	4	3,194	0	0
Inventories	4	2,305	5,308	4,343
		2,995,730	3,379,330	3,378,344
Less: Current Liabilities				
Payables	5	(225,592)	(131,822)	(48,295)
Contract Liabilities	11	(88,136)	(14,880)	(37,933)
Bonds & Deposits	14	(100,857)	(102,942)	(102,343)
Loan and Lease Liability	9	(21,897)	(10,634)	(11,054)
Provisions	11	(193,700)	(122,394)	(193,700)
		(630,182)	(382,672)	(393,326)
Less: Cash Reserves	10	(2,112,181)	(1,865,486)	(2,116,394)
Add Back: Component of Leave Liability not Required to be funded		137,477	137,239	137,751
Add Back: Loan and Lease Liability		21,897	10,634	11,054
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		412,740	1,279,046	1,017,430

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)****\$1.02 M****Last Year YTD****Surplus(Deficit)****\$1.28 M**

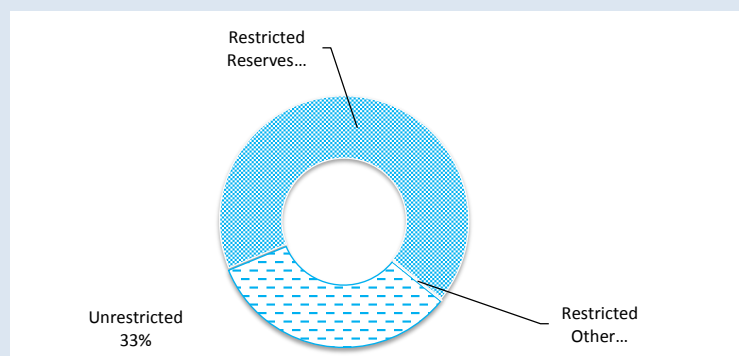
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	27			27	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - NAB	(354)			(354)	NAB	0.10%	Ongoing
Municipal Bank Account - CBA	14,704			14,704	CBA	0.10%	Ongoing
Police Licensing Bank Account - NAB			0	0	NAB	Variable	Ongoing
Police Licensing Account - CBA			2,217	2,217	CBA	Variable	Ongoing
Trust Cash at Bank			0	0	NAB	Variable	Ongoing
Term Deposits							
Cash at Bank Grant Holding A/C Muni - NAB	0			0	NAB	0.10%	Ongoing
Municipal Investment Bank Account (Maxi) - N	0			0	NAB	0.10%	Ongoing
Business Maximiser Account - CBA	1,026,593			1,026,593	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,116,394		2,116,394	CBA	0.32%	31/03/2022
Investments							
Total	1,040,970	2,116,394	2,217	3,159,580			

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
\$3.16 M	\$2.12 M

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2022

OPERATING ACTIVITIES

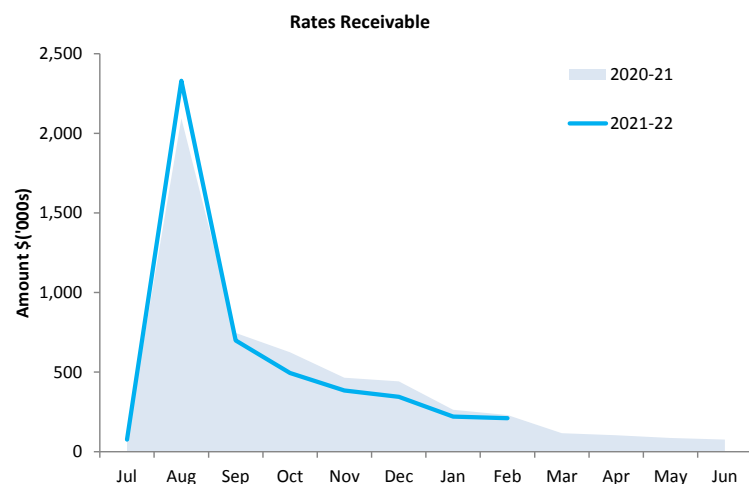
NOTE 3

RECEIVABLES

Receivables - Rates & Rubbish	30 June 2021	28 Feb 22
	\$	\$
Opening Arrears Previous Years	76,668	76,633
Levied this year	2,215,050	2,311,794
Less Collections to date	(2,215,086)	(2,177,245)
Equals Current Outstanding	76,633	211,182
Net Rates Collectable	76,633	211,182
% Collected	96.66%	91.16%

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

91%

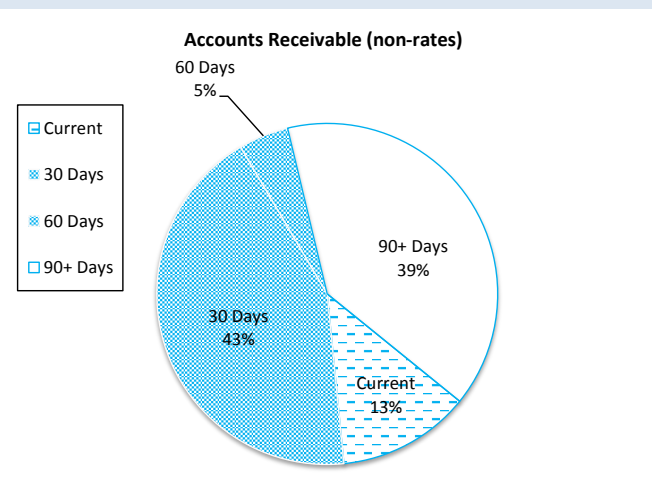
Rates Due

\$211,182

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,543	5,275	581	4,844	12,242
Percentage	13%	43%	5%	40%	
Balance per Trial Balance					
Sundry Debtors					12,242
Receivables - Other					18,618
Total Receivables General Outstanding					30,860
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

\$30,860

Over 30 Days

87%

Over 90 Days

40%

	Opening Balance 1 Jul 2021	Asset Increase	Asset Reduction	Closing Balance 28 Feb 2022
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	80,000	0	80,000
Inventory				
Fuel, Visitor and Rec Centres stock on hand	2,305	2,039	0	4,343
Land held for resale	0	0	0	0
Accrued income and prepayments				
Accrued income and prepayments	3,194	0	(3,194)	0
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				84,343
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

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

CONTRACT ASSETS

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

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

OPERATING ACTIVITIES
NOTE 5
Payables

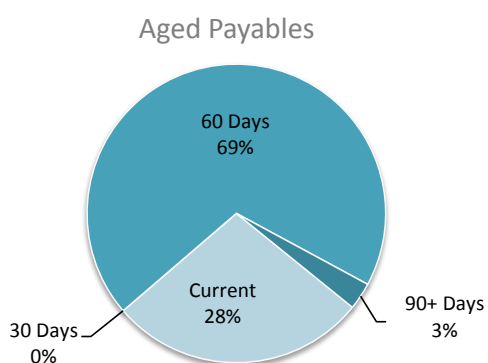
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	4,388	0	10,897	464	15,750
Percentage	27.9%	0%	69.2%	2.9%	
Balance per Trial Balance					
Sundry creditors - General					11,590
Other creditors					3,828
Accruals/Income in Advance					5,999
ATO liabilities					26,878
Other accruals/payables					0
Total Payables General Outstanding					48,295

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

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



Creditors Due

\$48,295

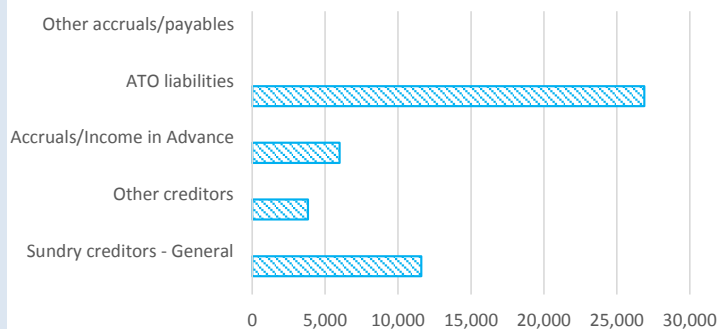
Over 30 Days

72%

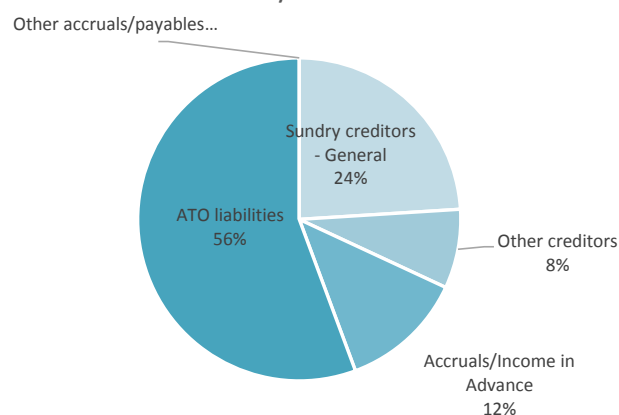
Over 90 Days

2.9%

Payables



Payables



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2022

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	0.123195	206	2,021,136	248,994	0	0	248,994	248,993.82	0	0	248,994
GRV Mining	0.123195	1	252,500	31,107	0	0	31,107	31,106.74	0	0	31,107
Unimproved valuations											
UV Rural and Arrino Town	0.013861	183	138,087,000	1,914,024	0	0	1,914,024	1,914,023.94	1,608	0	1,915,632
UV Mining	0.013861	5	253,954	3,520	0	0	3,520	3,520.06	626	0	4,146
Sub-Totals		395	140,614,590	2,197,645	0	0	2,197,645	2,197,645	2,234	0	2,199,878
Minimum Payment											
	\$										
Gross rental valuations											
GRV Residential	470	20	13,439	9,400	0	0	9,400	9,400	0	0	9,400
GRV Mining	470	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
UV Rural and Arrino Town	470	23	330,950	10,810	0	0	10,810	10,810	0	0	10,810
UV Mining	470	22	210,533	10,340	0	0	10,340	10,340	0	0	10,340
Sub-Totals		65	554,922	30,550	0	0	30,550	30,550	0	0	30,550
		460	141,169,512	2,228,195	0	0	2,228,195	2,228,195	2,234	0	2,230,428
Amount from General Rates											
Ex-Gratia Rates							2,228,195				2,230,428
							9,000				8,161
Total Rates							2,237,195				2,238,589

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 28 FEBRUARY 2022

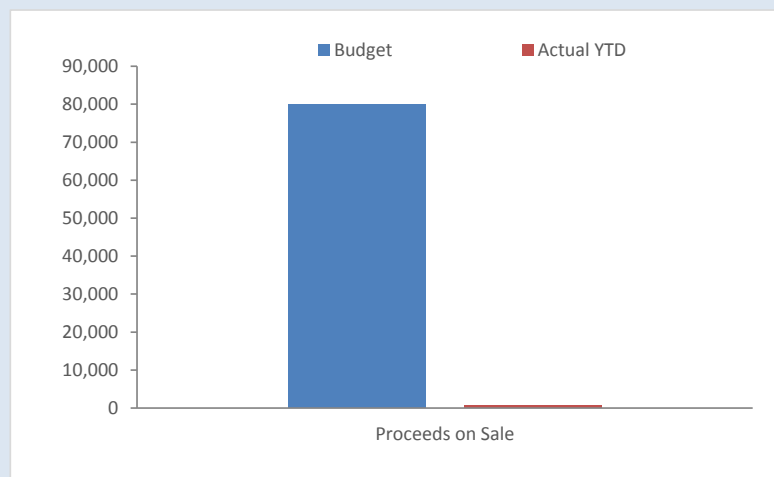
OPERATING ACTIVITIES

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)
		\$	\$	\$	\$	\$	\$	\$	\$
	Furniture and Equipment								
FE006	New Ricoh Mpc6004Exsp Multi-Purposer Printe	0	0			2,858	545		(2,313)
	Plant and Equipment								
P500802	Caterpillar 2011 Loader 928Zq 2011(Ts5008)	74,717	70,000		(4,717)	0	0		
100	Toro Mower Gm 7200 72 S/D	7,590	8,000	410		0	0		
P7126	Custom Tilt Trailer To Suite Toro Mower	0	1,000	1,000		0	0		
P1416	Custom Built 8 X 5 Tandem Tradesman Trailer (0	1,000	1,000		0	0		
		82,307	80,000	2,410	(4,717)	2,858	545	0	(2,313)

KEY INFORMATION



Proceeds on Sale

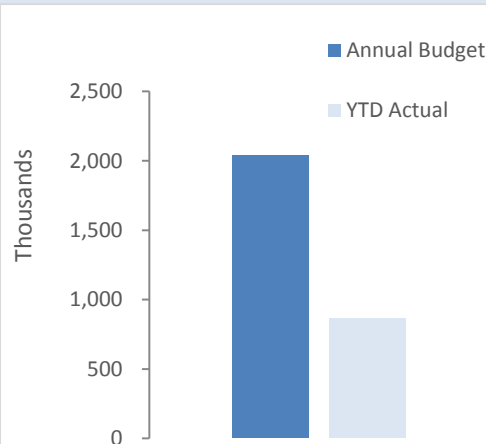
Budget	YTD Actual	%
\$80,000	\$545	1%

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	240,821	144,800	240,821	101,208	(43,592)
Plant and Equipment	382,500	382,500	382,500	60,474	(322,026)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,193,096	1,064,974	1,193,096	495,733	(569,241)
Infrastructure Assets - Drainage	0	0	0	0	0
Infrastructure Assets - Footpaths	0	0	0	0	0
Infrastructure Assets - Parks and Ovals	187,370	211,566	222,370	205,695	(5,871)
Infrastructure Assets - Airfield	0	0	0	0	0
Capital Expenditure Totals	2,003,787	1,803,840	2,038,787	863,111	(940,729)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,206,785	868,785	1,206,785	394,410	(474,375)
Borrowings	80,000	80,000	80,000	80,000	0
Other (Disposals & C/Fwd)	80,000	80,000	80,000	545	(79,455)
Council contribution - Cash Backed Reserves					
Various Reserves	369,522	369,522	369,522	0	(369,522)
Council contribution - operations	267,480	405,533	302,480	388,155	(17,378)
Capital Funding Total	2,003,787	1,803,840	2,038,787	863,111	(940,729)

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.

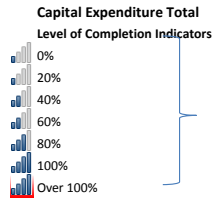
KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2.04 M	\$0.86 M	42%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.21 M	\$0.39 M	33%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

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

Level of completion indicator, please see table at the top of this note for further detail.					Adopted		Amended		Total YTD	Variance
Assets		Number	Sheet	Number	Budget	Budget	YTD Budget			
					\$	\$	\$			
Buildings										
Housing										
0.16	<div><div></div></div>	House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(18,400)	(18,400)	0	(2,899)	(2,899)
0.64	<div><div></div></div>	House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(30,770)	(30,770)	(30,770)	(19,831)	10,939
0.00	<div><div></div></div>	House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(17,200)	(17,200)	0	0	0
0.66	<div><div></div></div>	Unit 1 - 66A Williamson St - Building (Capital)	4090110	510	BC9015	(6,500)	(6,500)	0	(4,320)	(4,320)
0.37	<div><div></div></div>	House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	(31,200)	(31,200)	(31,200)	(11,452)	19,748
0.00	<div><div></div></div>	House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(9,400)	(9,400)	(9,399)	0	9,399
0.05	<div><div></div></div>	House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(15,744)	(15,744)	0	(756)	(756)
0.46	<div><div></div></div>	House - (Lot 16) 30 Touche St (Child Care) - Building (Capital)	4090210	510	BC9052	(4,126)	(4,126)	(4,125)	(1,884)	2,241
0.00	<div><div></div></div>	House - (Lot 54) 17 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9054	(3,914)	(3,914)	(3,912)	0	3,912
0.00	<div><div></div></div>	Kadathinni Unit 1 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90491	(1,200)	(1,200)	0	0	0
0.00	<div><div></div></div>	Kadathinni Unit 2 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90492	(1,200)	(1,200)	0	0	0
0.00	<div><div></div></div>	Kadathinni Unit 3 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90493	(5,400)	(5,400)	0	0	0
0.00	<div><div></div></div>	Kadathinni Unit 4 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90494	(5,400)	(5,400)	0	0	0
0.00	<div><div></div></div>	Kadathinni Unit 5 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90495	(7,570)	(7,570)	0	0	0
0.00	<div><div></div></div>	Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(5,400)	(5,400)	0	0	0
Total - Housing						(163,424)	(163,424)	(79,406)	(41,141)	38,265
Recreation And Culture										
0.41	<div><div></div></div>	Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(12,000)	(12,000)	0	(4,919)	(4,919)
0.93	<div><div></div></div>	Pavillion - Oval - Building (Capital) (NEW GYM)	4110310	510	BC1103	(6,937)	(6,937)	(6,936)	(6,455)	481
0.91	<div><div></div></div>	Sporting Club - Slaughter Street - Building (Capital) (AIR-CON)	4110310	510	BC1106	(3,960)	(3,960)	(3,960)	(3,600)	360
Total - Recreation And Culture						(22,897)	(22,897)	(10,896)	(14,974)	(4,078)
Economic Services										
1.00	<div><div></div></div>	Duffy's Store Redevelopment Intial Planning Costs	4130810	510	BC1021	0	0	0	(7,500)	(7,500)
0.00	<div><div></div></div>	Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(9,500)	(9,500)	(9,498)	0	9,498
0.84	<div><div></div></div>	Duffy Store Redevelopment 2021/22 Capex	4130810	510	BC1021A	(45,000)	(45,000)	(45,000)	(37,593)	7,407
Total - Economic Services						(54,500)	(54,500)	(54,498)	(45,093)	9,405
Total - Buildings						(240,821)	(240,821)	(144,800)	(101,208)	43,592
Plant & Equipment										
Governance										
0.86	<div><div></div></div>	New Copier Ricoh IM C6000	4040130	530	CA001	(9,500)	(9,500)	(9,500)	(8,215)	1,285
Total - Governance						(9,500)	(9,500)	(9,500)	(8,215)	1,285
Recreation & Culture										
0.34	<div><div></div></div>	HALLS - Plant & Equipment (Capital)	4110130	530		(8,000)	(8,000)	(8,000)	(2,682)	5,318
Total - Recreation & Culture						(8,000)	(8,000)	(8,000)	(2,682)	5,318
Transport										
0.00	<div><div></div></div>	New Caterpilalr Loader	4120330	530	PA5008	(300,000)	(300,000)	(300,000)	0	300,000
0.91	<div><div></div></div>	New Ride on Mower	4120330	530	PA5020	(35,000)	(35,000)	(35,000)	(31,806)	3,194
0.69	<div><div></div></div>	3.6 x 19.20 HD Bob Cat Tailler	4120330	530	PA7126	(18,000)	(18,000)	(18,000)	(12,508)	5,492
0.44	<div><div></div></div>	8x5 HD Tradesman Trailer with full length sheel from the roof	4120330	530	PA7223	(12,000)	(12,000)	(12,000)	(5,264)	6,736
Total - Transport						(365,000)	(365,000)	(365,000)	(49,578)	315,422
Total - Plant & Equipment						(382,500)	(382,500)	(382,500)	(60,474)	322,026
Infrastructure - Roads										
Transport										
0.61	<div><div></div></div>	Lynch Road 2021-22 Gravel resheet SLK 3520-11210	4120146	540	R2R014	(156,876)	(156,876)	(104,582)	(95,468)	9,114
0.00	<div><div></div></div>	Sunset Road (R2R) 2021-22 Gravel Sheet SLK 0-5100	4120146	540	R2R037	(90,620)	(90,620)	(60,410)	(92)	60,318
0.00	<div><div></div></div>	McKenzie Road (R2R) 2021-22 Gravel resheet SLK 0-3800	4120146	540	R2R056	(45,600)	(45,600)	0	0	0
0.18	<div><div></div></div>	Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39	4120149	540	RRG002	(300,000)	(300,000)	(299,994)	(52,956)	247,038
0.24	<div><div></div></div>	Arrino South Road Sealed 2021-22 SLK 9.75-13.96	4120149	540	RRG006	(300,000)	(300,000)	(299,994)	(71,289)	228,705
1.00	<div><div></div></div>	Three Springs-Morawa Rd (RRG)	4120149	540	RRG106	0	0	0	0	0
0.92	<div><div></div></div>	Three Springs-Morawa Rd (RRG) 2020-21 SLK 24.50 - 29.86	4120149	540	RRG106A	(300,000)	(300,000)	(299,994)	(275,929)	24,065
Total - Transport						(1,193,096)	(1,193,096)	(1,064,974)	(495,733)	569,241
Total - Infrastructure - Roads						(1,193,096)	(1,193,096)	(1,064,974)	(495,733)	569,241
Infrastructure - Parks & Ovals										
Recreation And Culture										
1.00	<div><div></div></div>	Skate Park	4110370	570	PC005	(30,000)	(30,000)	(29,994)	(30,051)	(57)
0.01	<div><div></div></div>	Lovelock Soak Plumblings	4110370	570	PC006	(32,370)	(32,370)	(21,576)	(251)	21,325
1.10	<div><div></div></div>	Dominican Park	4110370	570	PC007	(125,000)	(160,000)	(159,996)	(175,393)	(15,397)
Total - Recreation And Culture						(187,370)	(222,370)	(211,566)	(205,695)	5,871
Total - Infrastructure - Parks & Ovals						(187,370)	(222,370)	(211,566)	(205,695)	5,871
Grand Total						(2,003,787)	(2,038,787)	(1,803,840)	(863,111)	940,729

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2021	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	68,320	0	0	0	10,843	21,897	21,897	57,477	46,422	46,422	1,165	2,459	2,459
	68,320	0	0	0	10,843	21,897	21,897	57,477	46,422	46,422	1,165	2,459	2,459
Self supporting loans													
Recreation and Culture													
Loan 161 - Bowling Green Resurface	0	80,000	80,000	80,000	0	39,938	39,938	80,000	40,062	40,062	261	218	218
	0	80,000	80,000	80,000	0	39,938	39,938	80,000	40,062	40,062	261	218	218
Total	68,320	80,000	80,000	80,000	10,843	61,835	61,835	137,477	86,485	86,485	1,426	2,678	2,678
Current loan borrowings	21,897							11,054					
Non-current loan borrowings	46,423							126,423					
	68,320							137,477					

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 28 FEBRUARY 2022

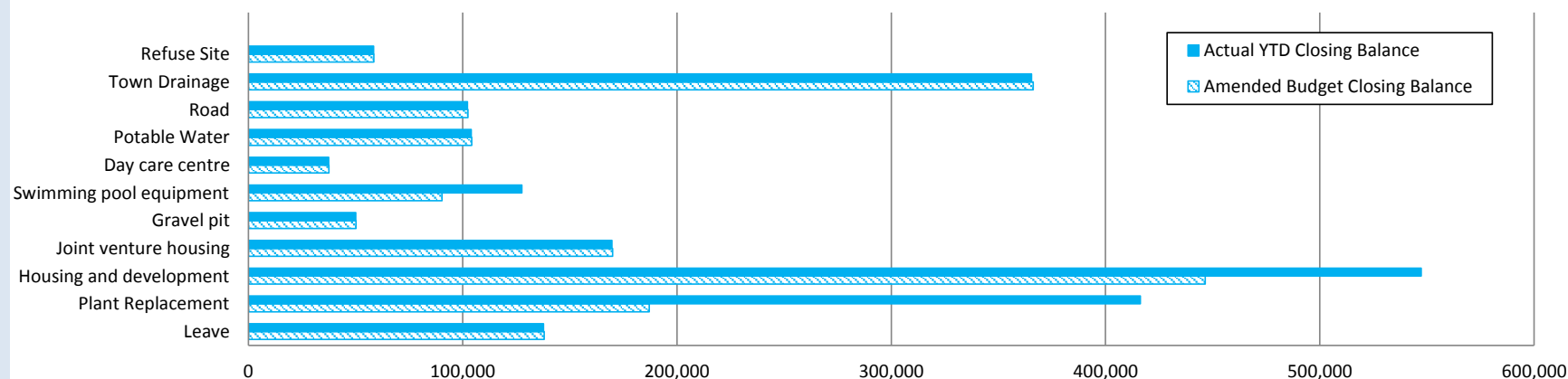
OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

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	137,477	553	274	0	0	0	0	138,030	137,751
Plant Replacement	415,416	1,672	829	0	0	(230,000)	0	187,088	416,244
Housing and development	546,222	2,198	1,089	0	0	(101,941)	0	446,479	547,312
Joint venture housing	169,349	682	338	0	0	0	0	170,031	169,687
Gravel pit	50,007	201	100	0	0	0	0	50,208	50,106
Swimming pool equipment	127,409	513	254	0	0	(37,581)	0	90,341	127,663
Day care centre	37,430	151	75	0	0	0	0	37,581	37,504
Potable Water	103,786	418	207	0	0	0	0	104,204	103,993
Road	102,057	411	204	0	0	0	0	102,468	102,260
Town Drainage	364,747	1,468	727	0	0	0	0	366,215	365,474
Refuse Site	58,282	233	116	0	0	0	0	58,515	58,399
	2,112,181	8,500	4,213	0	0	(369,522)	0	1,751,159	2,116,394

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 28 FEBRUARY 2022

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2021	Liability Increase	Liability Reduction	Closing Balance 28 Feb 2022
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	47,970	37,633	(83,424)	2,178
- non-operating	13	98,666	240,000	(244,410)	94,255
Total unspent grants, contributions and reimbursements		146,636	277,633	(327,835)	96,433
Less non-current unspent grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current unspent grants, contributions and reimbursements		88,136	277,633	(327,835)	37,933
Provisions					
Annual leave		142,888	0	0	142,888
Long service leave		50,813	0	0	50,813
Total Provisions		193,700	0	0	193,700
Total Other Current Liabilities					290,134
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 28 FEBRUARY 2022

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 28 Feb 2022	Current Liability 28 Feb 2022	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	344,064	344,064	172,032	295,898
Grants Commission - Roads (WALGGC)	0	0	0	0	0	194,490	194,490	97,244	201,944
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	12,970	25,633	(38,603)	0	0	35,813	35,813	17,906	38,603
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,000	1,000	999	0
Recreation and culture						0	0	0	0
NADC National Australia Day Grant	0	12,000	(9,822)	2,178	2,178	0	0	0	9,822
Transport						0	0	0	0
Direct Grant (MRWA)	0	0	0	0	0	119,330	119,330	119,330	119,330
Street Lighting Subsidy (MRWA)	0	0	0	0	0	250	250	250	233
Other property and services									
DPRID Traineeship Grant	35,000	0	(35,000)	0	0	35,000	35,000	0	35,000
	47,970	37,633	(83,424)	2,178	2,178	729,947	729,947	407,761	700,828
Operating Contributions									
Health									
Medical Centre Contribution	0	0	0	0	0	60,000	60,000	60,000	55,858
Landcare Group - Transfer from Bonds	0	0	0	0	0	32,000	32,000	31,998	0
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	1,666	4,477
Library miscellaneous contributions	0	0	0	0	0	0	0	0	119
International Women's Day Event contributions	0	0	0	0	0	0	0	0	191
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	13,000	13,000	8,664	13,985
	0	0	0	0	0	107,500	107,500	102,328	74,630
TOTALS	47,970	37,633	(83,424)	2,178	2,178	837,447	837,447	510,089	775,458

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Inspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liabi	Increase in Liability	Liability Reduction (As revenue)	Liability 28 Feb 2022	Current Liability 28 Feb 2022	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
General purpose funding									
Drought Community Program		0	0	0	0	150,000	150,000	150,000	150,000
Recreation and culture									
LRCIP Domincian Park		0	(40,166)	0	0	118,785	118,785	118,785	40,166
Transport									
RTR Grant - Nebru Road Gravel		0	0	0	0	156,876	156,876	0	0
RTR Grant - Sheppard Road		0	0	0	0	90,620	90,620	0	0
RTR Grant - Hydraulic Road		0	0	0	0	44,504	44,504	0	0
RRG Grant - Dudawa Rd		80,000	(52,956)	27,044	27,044	200,000	200,000	200,000	52,956
RRG Grant - Arrino South Rd		80,000	(71,289)	8,711	8,711	200,000	200,000	200,000	71,289
RRG Grant - Three Springs-Morawa Rd		80,000	(80,000)	0	0	200,000	200,000	200,000	80,000
WABN Grant - Dual Use Path Construction		0	0	0	0	46,000	46,000	0	0
		240,000	(244,410)	35,755	35,755	1,206,785	1,206,785	868,785	394,410
Non-Operating Contributions									
Community amenities									
Karara Mining Refuse Site Contribution		0	0	58,500	58,500	0	0	0	0
		0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions		240,000	(244,410)	94,255	94,255	1,206,785	1,206,785	868,785	394,410

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2022

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

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



























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

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 28 Feb 2022
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	46.87	0.00	(46.87)	0.00
BSL Levy	113.30	56.65	(113.30)	56.65
Community Bus Bonds	100.00	0.00	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	300.50	113,156.20	(113,456.70)	0.00
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Public Standpipe System Access Card	0.00	0.00	0.00	0.00
Housing Bonds	0.00	0.00	0.00	0.00
Councillor Nomination Fees	0.00	240.00	(240.00)	0.00
Transportable Buildings Bonds	5,000.00	0.00	0.00	5,000.00
Visitor Centre	0.00	1,628.50	(1,628.50)	0.00
Community GYM Bond	0.00	2,160.00	(270.00)	1,890.00
Sub-Total	100,856.65	117,241.35	(115,755.37)	102,342.63
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	100,856.65	117,241.35	(115,755.37)	102,342.63

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 2021/22 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. 	Significant Var.  S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	(10,597)	(46%)		S	Timing	Reimbursement revenue coming in lower than budget.
General Purpose Funding - Other	225,788	77%		S	Permanent	The Shire received greater than expected FAG income. The Shire will also receive an additional \$40,000 special funding for a bridge project.
Law, Order and Public Safety	23,321	111%		S	Timing	ESL funding received early Plus balance from 2020-21.
Housing	12,531	23%		S	Permanent	Extra Rental Income
Community Amenities	(25,653)	(23%)		S	Timing	Landcare Group - Funds not transferred yet from Restricted Cash - Bonds and Deposits.
Recreation and Culture	16,669	131%		S	Permanent	Extra Fees and Charges - GYM
Economic Services	17,332	453%		S	Permanent	Standpipe Income - water used by Contractors
Other Property and Services	43,460	127%		S	Permanent	Paid Parental Leave income received that was not budgeted for.
Expenditure from operating activities						
Governance	86,505	22%		S	Timing	Various expenditure accounts tracking lower than budget including Auditor fee payment of \$25,000 phased for December still outstanding , Legal fees, Members Training and Donations to Community Groups.
General Purpose Funding	4,223	6%			Timing	Various expenditure accounts tracking lower than budget including debt collection fees and administration costs allocated.
Education and Welfare	45,571	52%		S	Timing	Timing - The Early Learning Childhood Centre building maintenance is running behind budget Permanent - Depreciation expense is overstated in the budget
Community Amenities	95,274	32%		S	Timing	Refuse Site Maintenance behind budget. Waste Collection Expenditure behind budget Contribution of Landcare expenditure behind budget
Recreation and Culture	231,055	25%		S	Timing	Various Aquatic Centre expenses running behind budget.
Transport	(545,730)	(49%)		S	Timing	Timing - Road maintenance program ahead of budget Permanent - Depreciation expense higher following the Fair Value Valuation of Infrastructure assets.
Other Property and Services	(149,358)	(275%)		S	Timing	Public Work Overheads recoveries tracking lower the budget.
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(474,375)	(55%)		S	Timing	Road program funding and LRCIP funding behind budget
Proceeds from Disposal of Assets	(79,455)	(99%)		S	Timing	The disposal of assets behind budget.
Land and Buildings	43,592	30%		S	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	322,026	84%		S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	569,241	53%		S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	5,871	3%			Timing	Budget Allocations 1st Qtr. - July-Sept 21
Financing Activities						
Repayment of Debentures	20,073	65%		S	Permanent	Only one principal repayment on the new loan will happen this year.
Self-Supporting Loan Principal	(19,968)	(100%)		S	Permanent	Only one principal receivable on self supporting loans will occur this year
Transfer from Reserves	(369,522)	(100%)		S	Timing	Transfers from reserve budget phasing is ahead of actuals.

NOTE 16

BUDGET AMENDMENTS

KEY INFORMATION

Date: 01/03/2022
Time: 12:21:19PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of February 2022

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11662	04/02/2022	City Of Greater Geraldton Building Certification Services		302.53
11663	17/02/2022	Three Springs AUSTRALIAN POSTAL CORPORATION Annual Renewal		104.00
EFT17790	04/02/2022	BOC Gases Monthly Account		35.32
EFT17791	04/02/2022	Bob Waddell & Associates Pty Ltd Consultant		330.00
EFT17792	04/02/2022	B W McGree Contractor		750.00
EFT17793	04/02/2022	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		2,021.25
EFT17794	04/02/2022	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Account		737.75
EFT17795	04/02/2022	Mitchell & Brown RetraVision Monthly Account		1,279.00
EFT17796	04/02/2022	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		158.70
EFT17797	04/02/2022	INFINITUM TECHNOLOGIES PTY LTD Contractor		1,219.13
EFT17798	04/02/2022	John Papas Trailers (aust) Pty Ltd As Trustee For The Jp Unit Trust Contractor		18,990.00
EFT17799	04/02/2022	A Basile & D.M Burton & J.M Courtney & J.R Criddle & J.J Dyson & A.G Freeman & K.J Hodge & G.C Richards & B.A Winburn-clarke T/as Mccabes Perth Pty Ltd Monthly Account		3,476.00
EFT17800	04/02/2022	Perfect Computer Solutions Pty Ltd Contractor		510.00
EFT17801	04/02/2022	Meekatharra PSM Country Health Pty Ltd Pre Employment Medical		196.00
EFT17802	04/02/2022	Rossiter & Co Monthly Account		340.00
EFT17803	04/02/2022	Dudawa Haulage Contractor		25,267.00
EFT17804	04/02/2022	Shire of Morawa Street Sweeper		1,225.00
EFT17805	04/02/2022	Three Springs Rural Services Monthly Account		1,319.87
EFT17806	04/02/2022	Van't Veer Services Monthly Account		20.00
EFT17807	04/02/2022	Winchester Industries Contractor		56,601.05
EFT17808	04/02/2022	Zed Elect Contractor		2,816.41
EFT17809	17/02/2022	Australian Taxation Office BAS Remittance for Jan 2022		23,301.00
EFT17810	17/02/2022	The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd Water Usage		27.02
EFT17811	17/02/2022	Bob Waddell & Associates Pty Ltd Consultant		453.75

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SHIRE OF THREE SPRINGS
Statement of Payments for the Month of February 2022

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17812	17/02/2022	Breeze Connect Pty Ltd Monthly Account		89.73
EFT17813	17/02/2022	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		3,093.75
EFT17814	17/02/2022	Toll Transport Pty Ltd Monthly Transport Account		79.45
EFT17815	17/02/2022	Redmach Pty Ltd T/A Redmac Ag Services Monthly Account		167.17
EFT17816	17/02/2022	Winc Australia Pty Limited Monthly Account		155.67
EFT17817	17/02/2022	Cleanaway Pty Ltd Monthly Refuse Collection		3,556.32
EFT17818	17/02/2022	O'callaghan Unit Trust T/as Wm & Ar Ocallaghan Pty Ltd Contractor		168.20
EFT17819	17/02/2022	Arlia Deadman-Van De Klashorst Return of Gym Fob Bond		30.00
EFT17820	17/02/2022	3Springs Farm Innovation Network INC. 1st Installment of Catchment Reserve Funds		31,357.00
EFT17821	17/02/2022	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Account		15,233.40
EFT17822	17/02/2022	GH Country Courier Monthly Account		42.10
EFT17823	17/02/2022	Geraldton Lock & Key Specialists Monthly Account		666.60
EFT17824	17/02/2022	Hersey's Safety Pty Ltd Monthly Account		801.35
EFT17825	17/02/2022	Laura Gwendolin Gray T/as Heritage Intelligence (WA) Consultant		2,296.25
EFT17826	17/02/2022	Jb Hi-fi Group Pty Ltd Monthly Account		1,411.09
EFT17827	17/02/2022	Kleenheat (Wesfarmers Kleenheat Gas Pty Ltd) Annual Cylinder Charge		85.80
EFT17828	17/02/2022	Jesse Winter Brampton T/as Kulbardi Hill Consulting Monthly Account		1,848.00
EFT17829	17/02/2022	Landgate Midland Monthly Account		128.24
EFT17830	17/02/2022	LG Best Practices Consultant		165.00
EFT17831	17/02/2022	Marketforce Pty Ltd Advertising Account		1,818.40
EFT17832	17/02/2022	The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd Monthly Account		1,567.15
EFT17833	17/02/2022	Novus Autoglass Repairs & Replacement Insurance Excess		300.00
EFT17834	17/02/2022	Ray's Farm Services Contractor		3,806.00
EFT17835	17/02/2022	Three Springs IGA Monthly Account		543.15
EFT17836	17/02/2022	Three Springs Rural Services Monthly Account		2,001.98
		Heidi Elisha Taylor		

Date: 01/03/2022
Time: 12:21:19PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of February 2022

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17837	17/02/2022	Heidi Elisha Taylor REFUND OF GYM FOB BOND - HEIDI TAYLOR		30.00
EFT17839	17/02/2022	Three Springs Nutrien Ag Solutions (Landmark Operations Ltd) Monthly Account		57.50
EFT17840	17/02/2022	WA Contract Ranger Services Pty Ltd Contract Ranger Services		911.63
EFT17841	25/02/2022	Screenlink Pty Ltd T/A Aussie IT, WA Ink and Batteries Plus Monthly Account		392.65
EFT17842	25/02/2022	Aquatic Services WA Pty Ltd Contractor		657.80
EFT17843	25/02/2022	Bob Waddell & Associates Pty Ltd Constultant		165.00
EFT17844	25/02/2022	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		1,856.25
EFT17845	25/02/2022	Toll Transport Pty Ltd Monthly Transport Account		15.42
EFT17846	25/02/2022	Choices Flooring Geraldton Contractor		2,570.00
EFT17847	25/02/2022	City of Lights Consultant		44.00
EFT17848	25/02/2022	Corsign WA Pty Ltd Monthly Account		264.00
EFT17849	25/02/2022	Department of Primary Industries and Regional Development Return of Unexpended Regional Traineeship Grant Program 2020-2021 Funds		31,683.72
EFT17850	25/02/2022	Department of Fire and Emergency Services (DFES) 21-22 ESL Quarter 3		11,484.00
EFT17851	25/02/2022	Michael Desmond Fitzgerald T/as Fitz Gerald Strategies Consultant		106.59
EFT17852	25/02/2022	Mitchell & Brown RetraVision Monthly Account		368.00
EFT17853	25/02/2022	J M & S Enterprises Pty Ltd T/As RBC Rural Monthly Account		324.17
EFT17854	25/02/2022	Paul Bernard Rosair T/as Naja Business Consulting Services Consultant		8,250.00
EFT17855	25/02/2022	Perfect Computer Solutions Pty Ltd Contractor		435.00
EFT17856	25/02/2022	Precision Acoustics Monthly Account		288.20
EFT17857	25/02/2022	Para Mobility Pty Ltd Monthly Account		215.00
EFT17858	25/02/2022	Astrotourism WA Pty Ltd Annual Membership		6,044.50
EFT17859	25/02/2022	Three Springs Rural Services Monthly Account		138.60
EFT17860	25/02/2022	Vikki Thomas Exmployee Expense Reimbursement		89.42
EFT17861	25/02/2022	Water Corporation Water Use and Service Charge Account		139.87
		Synergy		

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Statement of Payments for the Month of February 2022

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
DD13527.1	02/02/2022	Synergy Monthly Electricity Account		101.19
DD13546.1	07/02/2022	Telstra Monthly Telephone Account		1,331.58
DD13549.2	01/02/2022	Commonwealth Essential Super Payroll deductions		3,158.67
DD13557.1	01/02/2022	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		5,275.61
DD13557.2	01/02/2022	ANZ Smart Choice Super Superannuation contributions		261.79
DD13557.3	01/02/2022	Retail Employees Superannuation Pty Ltd (REST) Superannuation contributions		227.41
DD13557.4	01/02/2022	Cbus Super Superannuation contributions		197.96
DD13564.1	22/02/2022	Synergy Monthly Electricity Account		2,375.88
DD13565.1	17/02/2022	Synergy Monthly Electricity Account		11,824.45
DD13572.1	24/02/2022	Telstra Monthly Account		460.93
DD13575.1	01/02/2022	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENT FOR 01/02/2022		247.70
DD13575.2	03/02/2022	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 03/02/2022		20.20
DD13577.1	03/02/2022	Commonwealth Bank of Australia Monthly Credit Card Account		211.70
DD13586.1	09/02/2022	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 09.02.2022		238.95
DD13588.1	08/02/2022	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENT FOR 08.02.2022		298.05
DD13589.1	24/02/2022	Water Corporation Water Use and Service Charge Account		20,552.08
DD13590.1	25/02/2022	Water Corporation Water Use and Service Charge Account		3,123.26
DD13592.1	15/02/2022	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		5,270.11
DD13592.2	15/02/2022	ANZ Smart Choice Super Superannuation contributions		307.46
DD13592.3	15/02/2022	Retail Employees Superannuation Pty Ltd (REST) Superannuation contributions		227.41
DD13592.4	15/02/2022	Cbus Super Superannuation contributions		222.89
DD13592.5	15/02/2022	Amp Limited Superannuation contributions		131.17
DD13597.2	03/02/2022	Water Corporation Water Use and Service Charge Account		80.05
DD13609.1	10/02/2022	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 10/02/2022		1,113.35
DD13610.1	15/02/2022	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 15/02/2022		1,633.95
DD13610.2	16/02/2022	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 16/02/2022		438.70
		Department Of Transport - Daily Licensing		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Department Of Transport - Daily Licensing		
DD13610.3	17/02/2022	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 17/02/2022		3,913.50
		Water Corporation		
DD13622.1	25/02/2022	Water Use and Service Charge Account		1,415.19
		Department Of Transport - Daily Licensing		
DD13623.1	23/02/2022	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 23/02/2022		674.75
		Department Of Transport - Daily Licensing		
DD13623.2	22/02/2022	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 22/02/2022		913.80
		Department Of Transport - Daily Licensing		
DD13627.1	24/02/2022	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 24/02/2022		1,831.60

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	11,324.55
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	336,180.69
TOTAL		347,505.24

Commonwealth Corporate Charge Card

01/02/2022 to 28/02/2022

Chief Executive Officer

09/02/2022 - The Perth Mint - 2021 Baby Coins	\$	45.90
14/02/2022 - Department of Transport - Plate	\$	200.00
	\$	245.90

Deputy Chief Executive Officer

Nil	\$	-
	\$	-
	\$	-

Annual Card Fees	\$	-
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Total Direct Debit Payment made on 03/03/2022	\$	245.90
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Police Licensing

Direct Debits from Trust Account

01/02/2022 to 28/02/2022

CBA Police Licensing Account

Tuesday, 1 February 2022	\$	247.70
Thursday, 3 February 2022	\$	20.20
Tuesday, 8 February 2022	\$	298.05
Wednesday, 9 February 2022	\$	238.95
Thursday, 10 February 2022	\$	1,113.35
Tuesday, 15 February 2022	\$	1,633.95
Wednesday, 16 February 2022	\$	438.70
Thursday, 17 February 2022	\$	3,913.50
Tuesday, 22 February 2022	\$	913.80
Wednesday, 23 February 2022	\$	674.75
Thursday, 24 February 2022	\$	1,831.60
Total Direct Debits	\$	11,324.55

Bank Fees

Direct Debits from Muni Account

01/02/2022 to 28/02/2022

Total direct debited from Municipal Account	\$	515.69
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Payroll

01/02/2022 to 28/02/2022

Tuesday, 1 February 2022	\$	36,861.14
Tuesday, 15 February 2022	\$	34,827.29
	\$	71,688.43

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11662	04/02/2022	City Of Greater Geraldton Building Certification Services		302.53
11663	17/02/2022	Three Springs AUSTRALIAN POSTAL CORPORATION Annual Renewal		104.00
EFT17790	04/02/2022	BOC Gases Monthly Account		35.32
EFT17791	04/02/2022	Bob Waddell & Associates Pty Ltd Consultant		330.00
EFT17792	04/02/2022	B W McGree Contractor		750.00
EFT17793	04/02/2022	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		2,021.25
EFT17794	04/02/2022	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Account		737.75
EFT17795	04/02/2022	Mitchell & Brown RetraVision Monthly Account		1,279.00
EFT17796	04/02/2022	Health Insurance Fund (HIF) Of Australia Ltd Payroll deductions		158.70
EFT17797	04/02/2022	INFINITUM TECHNOLOGIES PTY LTD Contractor		1,219.13
EFT17798	04/02/2022	John Papas Trailers (aust) Pty Ltd As Trustee For The Jp Unit Trust Contractor		18,990.00
EFT17799	04/02/2022	A Basile & D.M Burton & J.M Courtney & J.R Criddle & J.J Dyson & A.G Freeman & K.J Hodge & G.C Richards & B.A Winburn-clarke T/as Mccabes Perth Pty Ltd Monthly Account		3,476.00
EFT17800	04/02/2022	Perfect Computer Solutions Pty Ltd Contractor		510.00
EFT17801	04/02/2022	Meekatharra PSM Country Health Pty Ltd Pre Employment Medical		196.00
EFT17802	04/02/2022	Rossiter & Co Monthly Account		340.00
EFT17803	04/02/2022	Dudawa Haulage Contractor		25,267.00
EFT17804	04/02/2022	Shire of Morawa Street Sweeper		1,225.00
EFT17805	04/02/2022	Three Springs Rural Services Monthly Account		1,319.87
EFT17806	04/02/2022	Van't Veer Services Monthly Account		20.00
EFT17807	04/02/2022	Winchester Industries Contractor		56,601.05
EFT17808	04/02/2022	Zed Elect Contractor		2,816.41
EFT17809	17/02/2022	Australian Taxation Office BAS Remittance for Jan 2022		23,301.00
EFT17810	17/02/2022	The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd Water Usage		27.02
EFT17811	17/02/2022	Bob Waddell & Associates Pty Ltd Consultant		453.75

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17812	17/02/2022	Breeze Connect Pty Ltd Monthly Account		89.73
EFT17813	17/02/2022	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		3,093.75
EFT17814	17/02/2022	Toll Transport Pty Ltd Monthly Transport Account		79.45
EFT17815	17/02/2022	Redmach Pty Ltd T/A Redmac Ag Services Monthly Account		167.17
EFT17816	17/02/2022	Winc Australia Pty Limited Monthly Account		155.67
EFT17817	17/02/2022	Cleanaway Pty Ltd Monthly Refuse Collection		3,556.32
EFT17818	17/02/2022	O'callaghan Unit Trust T/as Wm & Ar Ocallaghan Pty Ltd Contractor		168.20
EFT17819	17/02/2022	Arlia Deadman-Van De Klashorst Return of Gym Fob Bond		30.00
EFT17820	17/02/2022	3Springs Farm Innovation Network INC. 1st Installment of Catchment Reserve Funds		31,357.00
EFT17821	17/02/2022	Geraldton Fuel Company Pty Ltd (Refuel Australia) Monthly Account		15,233.40
EFT17822	17/02/2022	GH Country Courier Monthly Account		42.10
EFT17823	17/02/2022	Geraldton Lock & Key Specialists Monthly Account		666.60
EFT17824	17/02/2022	Hersey's Safety Pty Ltd Monthly Account		801.35
EFT17825	17/02/2022	Laura Gwendolin Gray T/as Heritage Intelligence (WA) Consultant		2,296.25
EFT17826	17/02/2022	Jb Hi-fi Group Pty Ltd Monthly Account		1,411.09
EFT17827	17/02/2022	Kleenheat (Wesfarmers Kleenheat Gas Pty Ltd) Annual Cylinder Charge		85.80
EFT17828	17/02/2022	Jesse Winter Brampton T/as Kulbardi Hill Consulting Monthly Account		1,848.00
EFT17829	17/02/2022	Landgate Midland Monthly Account		128.24
EFT17830	17/02/2022	LG Best Practices Consultant		165.00
EFT17831	17/02/2022	Marketforce Pty Ltd Advertising Account		1,818.40
EFT17832	17/02/2022	The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd Monthly Account		1,567.15
EFT17833	17/02/2022	Novus Autoglass Repairs & Replacement Insurance Excess		300.00
EFT17834	17/02/2022	Ray's Farm Services Contractor		3,806.00
EFT17835	17/02/2022	Three Springs IGA Monthly Account		543.15
EFT17836	17/02/2022	Three Springs Rural Services Monthly Account		2,001.98
		Heidi Elisha Taylor		

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Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT17837	17/02/2022	Heidi Elisha Taylor REFUND OF GYM FOB BOND - HEIDI TAYLOR		30.00
EFT17839	17/02/2022	Three Springs Nutrien Ag Solutions (Landmark Operations Ltd) Monthly Account		57.50
EFT17840	17/02/2022	WA Contract Ranger Services Pty Ltd Contract Ranger Services		911.63
EFT17841	25/02/2022	Screenlink Pty Ltd T/A Aussie IT, WA Ink and Batteries Plus Monthly Account		392.65
EFT17842	25/02/2022	Aquatic Services WA Pty Ltd Contractor		657.80
EFT17843	25/02/2022	Bob Waddell & Associates Pty Ltd Constultant		165.00
EFT17844	25/02/2022	Robert Ross Waddell T/A Bob Waddell Consultant Consultant		1,856.25
EFT17845	25/02/2022	Toll Transport Pty Ltd Monthly Transport Account		15.42
EFT17846	25/02/2022	Choices Flooring Geraldton Contractor		2,570.00
EFT17847	25/02/2022	City of Lights Consultant		44.00
EFT17848	25/02/2022	Corsign WA Pty Ltd Monthly Account		264.00
EFT17849	25/02/2022	Department of Primary Industries and Regional Development Return of Unexpended Regional Traineeship Grant Program 2020-2021 Funds		31,683.72
EFT17850	25/02/2022	Department of Fire and Emergency Services (DFES) 21-22 ESL Quarter 3		11,484.00
EFT17851	25/02/2022	Michael Desmond Fitzgerald T/as Fitz Gerald Strategies Consultant		106.59
EFT17852	25/02/2022	Mitchell & Brown RetraVision Monthly Account		368.00
EFT17853	25/02/2022	J M & S Enterprises Pty Ltd T/As RBC Rural Monthly Account		324.17
EFT17854	25/02/2022	Paul Bernard Rosair T/as Naja Business Consulting Services Consultant		8,250.00
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EFT17857	25/02/2022	Para Mobility Pty Ltd Monthly Account		215.00
EFT17858	25/02/2022	Astrotourism WA Pty Ltd Annual Membership		6,044.50
EFT17859	25/02/2022	Three Springs Rural Services Monthly Account		138.60
EFT17860	25/02/2022	Vikki Thomas Exmployee Expense Reimbursement		89.42
EFT17861	25/02/2022	Water Corporation Water Use and Service Charge Account		139.87
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DD13575.2	03/02/2022	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 03/02/2022		20.20
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DD13589.1	24/02/2022	Water Corporation Water Use and Service Charge Account		20,552.08
DD13590.1	25/02/2022	Water Corporation Water Use and Service Charge Account		3,123.26
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DD13623.1	23/02/2022	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 23/02/2022		674.75
		Department Of Transport - Daily Licensing		
DD13623.2	22/02/2022	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 22/02/2022		913.80
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DD13627.1	24/02/2022	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 24/02/2022		1,831.60

REPORT TOTALS

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CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	336,180.69
TOTAL		347,505.24