



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
27 OCTOBER 2021



WILDFLOWER COUNTRY



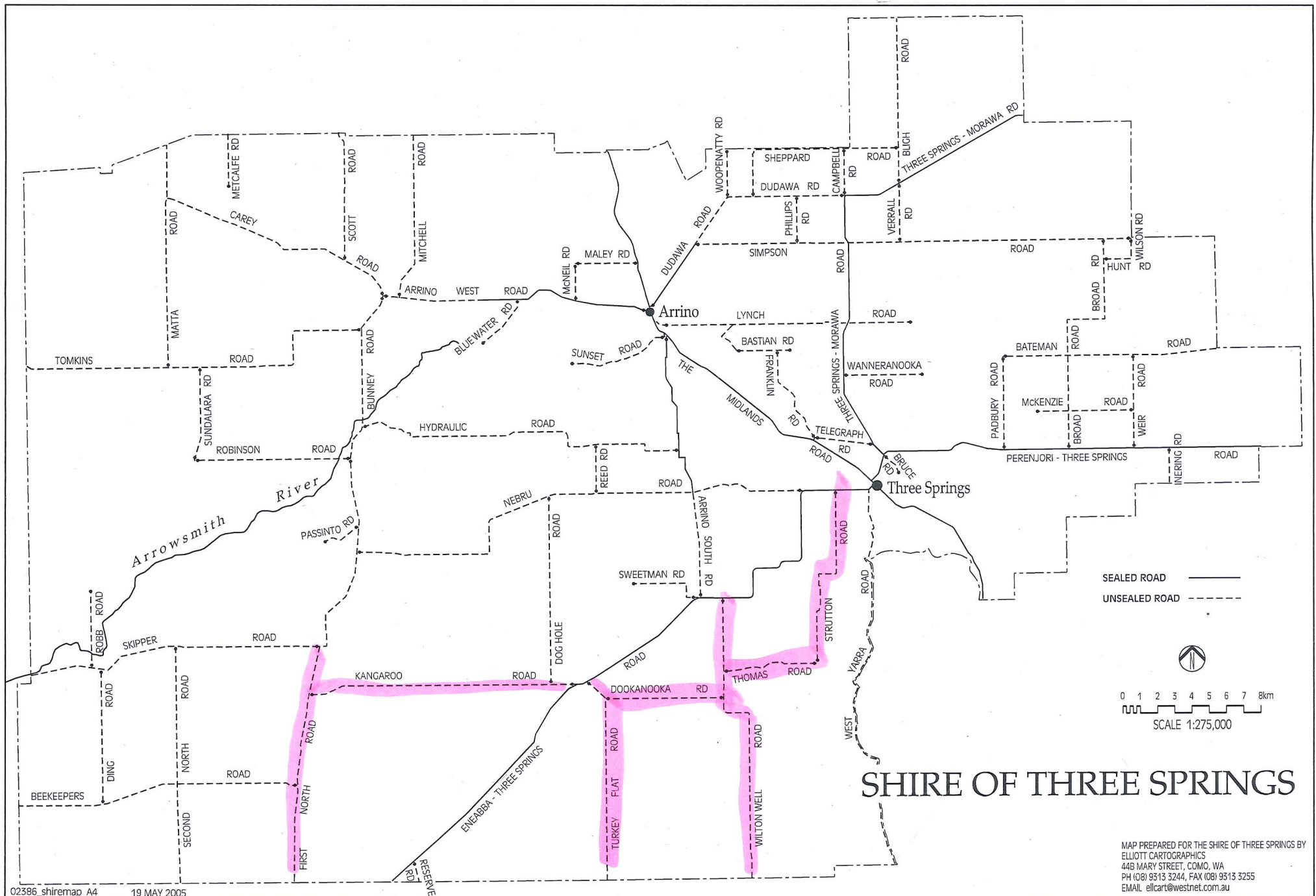
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10.3	Capital Works Report Grade Map – September 2021	003-004
10.6	Monthly Financial Report 30 September 2021	005-029
10.7	List of Creditors paid as of 31 August 2021	030-037



WILDFLOWER COUNTRY

Shire of Three Springs Capital Works 2020/21			Budget	Actual Cost	Variation	% Complete	Completion Date	Comment
1	Buildings	Staff House Capital	\$ 137,254.00	\$ 39,771.98	\$ 97,482.02	30%	Jun-22	Part of the Shires staff housing Capital Program
		Shire Building Capital	\$ 34,857.00	\$ 30,087.00	\$ 4,770.00	60%	Sep-21	Part of the Shires staff Building Capital Program
8	Infrastructure - Parks & Oval	Skate Park revamp	\$ 30,000.00	\$ 30,515.50	-\$ 515.50	95%	Oct-21	According to the Strategic Community Plan community consultation, 100% of the community ranked playgrounds as either very important or moderately important. The Skate Park is 20 years old, and is in need of upgrading. The company that did the original installation is no longer in operation. This has made sourcing spare parts difficult, as most skate parks are now constructed using concrete.
10	Infrastructure - Roads	Sunset Road SLK 0-5100	\$ 90,620.00		\$ 90,620.00	0%	Apr-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		\$ 45,600.00	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	5%	Feb-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	\$ 119,558.65	\$ 180,441.35	30%	Dec-21	This Project funded as part of the Regional Road Group and is part of the shires Regional Roads Resealing 15 year plan. The scope of works is box out shoulders and reform reseal 14mm full length.
14	Infrastructure - Roads	Arrino South Road SLK 9.75-13.96	\$ 300,000.00	\$ 84,756.18	\$ 215,243.82	15%	Dec-21	This Project funded as part of the Regional Road Group and is part of the shires Regional Roads Resealing 15 year plan. The scope of works is to 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	\$ 12,300.00	\$ 287,700.00	5%	Dec-20	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 reform bend SLK 7.75-8.10and reseal to 8 mt, Install new culvert at SLK 8.25 and reseal 14mm full length.
18	Infrastructure - Drainage	Drainage & Kerbing	\$ 59,125.00		\$ 59,125.00	0%	Apr-22	This project is to replace kerb on various streets in town
20	Plant & equipment	Ride on Mower	\$ 35,000.00	\$ 31,136.36	\$ 3,863.64	100%	Oct-21	As per the Plant Replacement Schedule for the period 2016-2026
21	Plant & equipment	Plant Trailer	\$ 18,000.00	\$ 13,200.00	\$ 4,800.00	90%	Oct-21	As per the Plant Replacement Schedule for the period 2016-2026
22	Plant & equipment	Building Maintenance Trailer	\$ 12,000.00	\$ 7,845.00	\$ 4,155.00	90%	Oct-21	As per the Plant Replacement Schedule for the period 2016-2026
23	Plant & equipment	Loader	\$ 300,000.00	\$ -	\$ 300,000.00	50%	Oct-21	As per the Plant Replacement Schedule for the period 2016-2026
Grant Funding								
5	Infrastructure - Parks & Oval	Love Locks	\$ 32,370.00		\$ 32,370.00	0%	Mar-22	This project is to replace plumbing system and install monitoring boars
6	Infrastructure - Parks & Oval	Dominican Park	\$ 125,000.00	\$ 160,049.61	-\$ 35,049.61	100%	Oct-21	This Project is to construct a BMX track, get water and power connected and to construct off street parking
9		Upgrade Glyde street Standpipe	\$ 7,000.00	\$ 6,628.00	\$ 372.00	100%	Oct-21	
	Total		\$ 1,976,702.00	\$ 537,420.28	\$ 1,439,281.72			





SHIRE OF THREE SPRINGS

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

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

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Items of Significance

The material variance adopted by the Shire 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					
Duffy Store Redevelopment 2021/22 Capex	51%	45,000	45,000	23,093	21,907
New Caterpilalr Loader	0%	300,000	0	0	0
Lynch Road 2021-22 Gravel resheet SLK 3520-11210	0%	156,876	0	0	0
Sunset Road (R2R) 2021-22 Gravel Sheet SLK 0-5100	0%	90,620	0	0	0
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	7%	300,000	0	21,455	(21,455)
Arrino South Road Sealed 2021-22 SLK 9.75-13.96	5%	300,000	0	14,545	(14,545)
Three Springs-Morawa Rd (RRG) 2020-21 SLK 24.50 - 29.86	1%	300,000	299,994	1,764	298,230
Skate Park	97%	30,000	29,994	28,980	1,014
Lovelock Soak Plumbings	1%	32,370	0	251	(251)
Dominican Park	93%	125,000	124,995	116,557	8,438
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	47%	837,447	325,337	392,121	66,784
Non-operating Grants, Subsidies and Contributions	3%	1,206,785	0	40,166	40,166
	21%	2,044,232	325,337	432,286	106,949
Rates Levied	100%	2,237,195	2,237,194	2,236,355	(839)

% Compares current ytd actuals to annual budget

		Prior Year 30 September 2020	Current Year 30 September 2021
Financial Position			
Adjusted Net Current Assets	73%	\$ 2,885,277	\$ 2,094,657
Cash and Equivalent - Unrestricted	76%	\$ 2,444,591	\$ 1,853,429
Cash and Equivalent - Restricted	113%	\$ 1,862,272	\$ 2,112,181
Receivables - Rates	93%	\$ 720,473	\$ 671,091
Receivables - Other	144%	\$ 36,671	\$ 52,850
Payables	253%	\$ 67,527	\$ 171,005

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

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

PREPARATION TIMING AND REVIEW

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

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICIES

GOODS AND SERVICES TAX

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

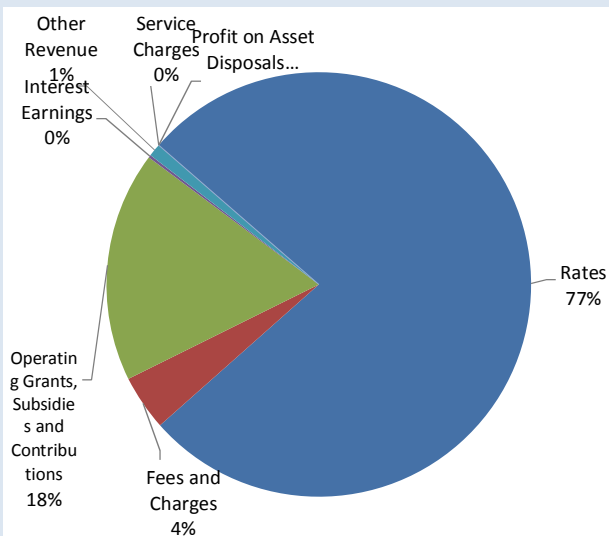
CRITICAL ACCOUNTING ESTIMATES

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

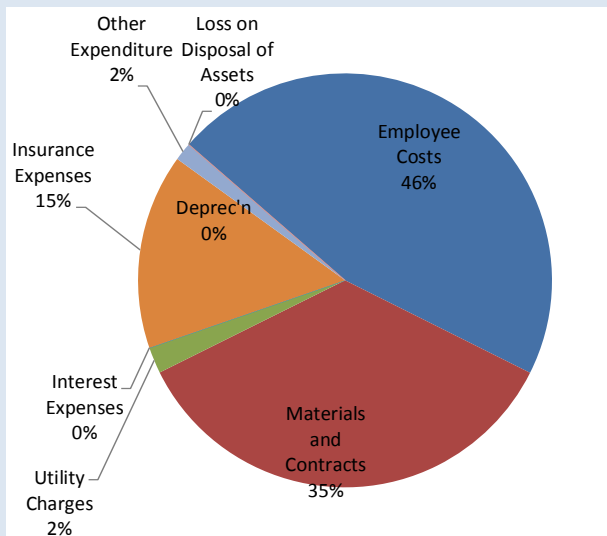
ROUNDING OFF FIGURES

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

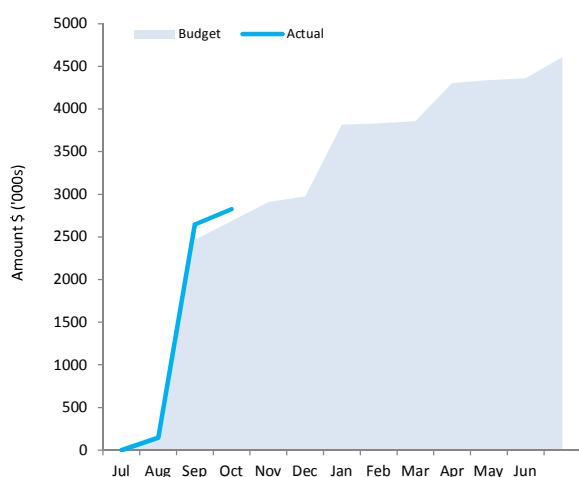
OPERATING REVENUE



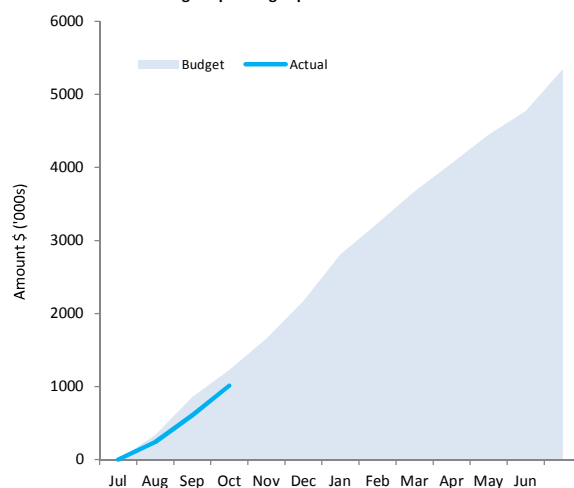
OPERATING EXPENSES



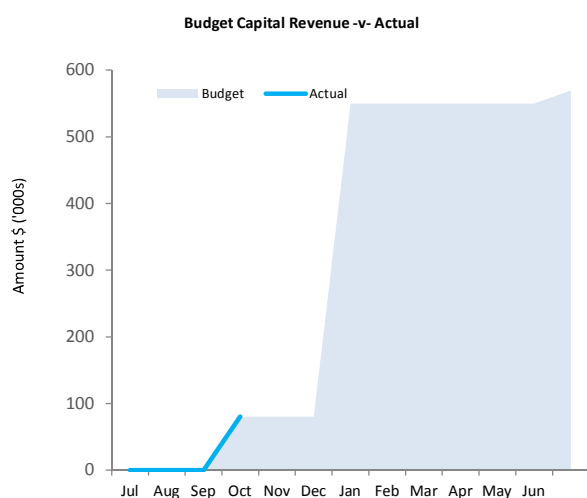
Budget Operating Revenues -v- Actual



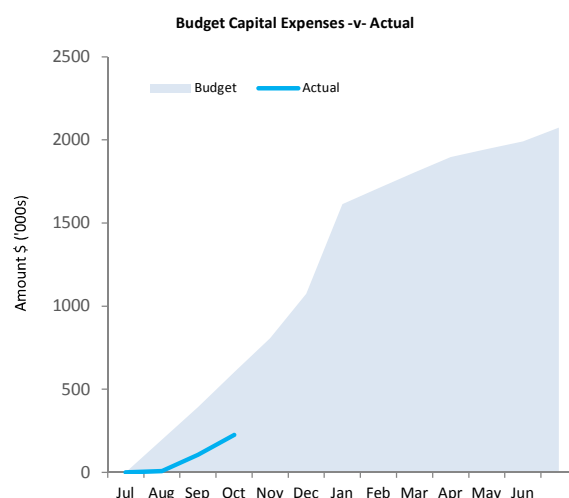
Budget Operating Expenses -v- YTD Actual



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

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

ACTIVITIES

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

GENERAL PURPOSE FUNDING

To collect revenue to fund the provision of services.

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

To ensure a safer community in which to live.

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

HEALTH

To provide an operational framework for good community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

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

Maintenance of council owned staff and non-staff housing.

COMMUNITY AMENITIES

Provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

To provide effective and efficient transport services to the community.

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

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing.

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

OTHER PROPERTY AND SERVICES

To monitor and control overheads and operating accounts.

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

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

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus(Deficit)	1	478,209	509,528	509,528	509,528	0	0%		
Revenue from operating activities									
Governance		40,600	40,600	2,600	8,407	5,807	223%	▲	
General Purpose Funding - Rates	6	2,237,195	2,237,195	2,237,194	2,236,355	(839)	(0%)	▼	
General Purpose Funding - Other		575,554	575,554	141,756	175,626	33,870	24%	▲	\$
Law, Order and Public Safety		41,513	41,513	10,235	13,322	3,087	30%	▲	
Health		77,500	77,500	64,331	60,247	(4,084)	(6%)	▼	
Education and Welfare		2,000	2,000	166	100	(66)	(40%)	▼	
Housing		82,700	82,700	18,882	26,002	7,120	38%	▲	
Community Amenities		112,720	112,720	80,343	82,090	1,747	2%	▲	
Recreation and Culture		15,168	15,168	200	3,827	3,627	1813%	▲	
Transport		121,990	121,990	119,580	160,596	41,016	34%	▲	\$
Economic Services		4,000	4,000	1,832	1,837	5	0%	▲	
Other Property and Services		90,000	90,000	8,748	16,048	7,300	83%	▲	
		3,400,940	3,400,940	2,685,867	2,784,458				
Expenditure from operating activities									
Governance		(601,153)	(601,153)	(143,362)	(130,234)	13,128	9%	▲	
General Purpose Funding		(115,336)	(115,336)	(28,826)	(27,397)	1,429	5%	▲	
Law, Order and Public Safety		(217,629)	(217,629)	(58,355)	(45,413)	12,942	22%	▲	\$
Health		(262,075)	(262,075)	(35,454)	(70,821)	(35,367)	(100%)	▼	\$
Education and Welfare		(132,404)	(132,404)	(32,693)	(9,369)	23,324	71%	▲	\$
Housing		(268,340)	(268,340)	(58,523)	(55,153)	3,370	6%	▲	
Community Amenities		(430,480)	(430,480)	(99,348)	(52,222)	47,126	47%	▲	\$
Recreation and Culture		(1,237,099)	(1,237,099)	(218,842)	(161,813)	57,029	26%	▲	\$
Transport		(1,758,306)	(1,758,306)	(427,313)	(328,401)	98,912	23%	▲	\$
Economic Services		(297,751)	(297,751)	(75,212)	(61,277)	13,935	19%	▲	\$
Other Property and Services		(28,300)	(28,300)	(50,721)	(70,893)	(20,172)	(40%)	▼	\$
		(5,348,874)	(5,348,874)	(1,228,649)	(1,012,991)				
Operating activities excluded from budget									
Add back Depreciation		1,844,742	1,844,742	442,725	0	(442,725)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	7	2,307	2,307	0	0	0			
Movement in Leave Reserve (Added Back)		553	553	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
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)	(100,332)	1,899,943	1,771,466				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	1,206,785	1,206,785	0	40,166	40,166		▲	\$
Proceeds from Disposal of Assets	7	80,000	80,000	0	0	0			
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(240,821)	(240,821)	(135,302)	(33,291)	102,011	75%	▲	\$
Plant and Equipment	8	(382,500)	(382,500)	(13,500)	(2,682)	10,818	80%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,193,096)	(1,193,096)	(299,994)	(44,303)	255,691	85%	▲	\$
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)	(187,370)	(154,989)	(146,227)	8,762	6%	▲	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(717,002)	(717,002)	(603,785)	(186,338)				
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)	0	0	0			
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	0	0	0			
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	369,522	369,522	0	0	0			
Transfer to Reserves	10	(8,500)	(8,500)	0	0	0			
Amount attributable to financing activities		339,125	339,125	0	0				
Closing Funding Surplus(Deficit)	1	(0)	31,319	1,805,686	2,094,657				

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 30 SEPTEMBER 2021

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

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

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	\$	%		
Opening Funding Surplus (Deficit)	1	478,209	509,528	509,528	509,528	0	0%		
Revenue from operating activities									
Rates	6	2,237,195	2,237,195	2,237,194	2,236,355	(839)	(0%)	▼	
Operating Grants, Subsidies and Contributions	12	837,447	837,447	325,337	392,121	66,784	21%	▲	S
Fees and Charges		218,620	218,620	107,235	121,832	14,597	14%	▲	S
Service Charges		0	0	0	0	0			
Interest Earnings		23,518	23,518	3,698	6,201	2,503	68%	▲	
Other Revenue		81,750	81,750	12,403	27,948	15,545	125%	▲	S
Profit on Disposal of Assets	7	2,410	2,410	0	0	0			
Gain FV Valuation of Assets		0	0	0	0	0			
		3,400,940	3,400,941	2,685,867	2,784,458				
Expenditure from operating activities									
Employee Costs		(1,561,778)	(1,561,778)	(355,782)	(465,954)	(110,172)	(31%)	▼	S
Materials and Contracts		(1,495,417)	(1,495,417)	(271,325)	(357,151)	(85,826)	(32%)	▼	S
Utility Charges		(174,600)	(174,600)	(20,278)	(21,007)	(729)	(4%)	▼	
Depreciation on Non-Current Assets		(1,844,742)	(1,844,742)	(442,725)	0	442,725	100%	▲	S
Interest Expenses		(2,678)	(2,678)	0	0	0			
Insurance Expenses		(152,967)	(152,967)	(120,547)	(154,552)	(34,005)	(28%)	▼	S
Other Expenditure		(111,975)	(111,975)	(17,992)	(14,327)	3,665	20%	▲	
Loss on Disposal of Assets	7	(4,717)	(4,717)	0	0	0			
Loss FV Valuation of Assets		0	0	0	0	0			
		(5,348,874)	(5,348,874)	(1,228,649)	(1,012,991)				
Operating activities excluded from budget									
Add back Depreciation		1,844,742	1,844,742	442,725	0	(442,725)	(100%)	▼	S
Adjust (Profit)/Loss on Asset Disposal	7	2,307	2,307	0	0	0			
Movement in Leave Reserve (Added Back)		553	553	0	0	0			
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
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)	(100,331)	1,899,943	1,771,466				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	1,206,785	1,206,785	0	40,166	40,166		▲	S
Proceeds from Disposal of Assets	7	80,000	80,000	0	0	0			
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(240,821)	(240,821)	(135,302)	(33,291)	102,011	75%	▲	S
Plant and Equipment	8	(382,500)	(382,500)	(13,500)	(2,682)	10,818	80%	▲	S
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,193,096)	(1,193,096)	(299,994)	(44,303)	255,691	85%	▲	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)	(187,370)	(154,989)	(146,227)	8,762	6%	▲	
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(717,002)	(717,002)	(603,785)	(186,338)				
Financing Activities									
Proceeds from New Debentures		80,000	80,000	80,000	80,000	0	0%		
Repayment of Debentures	9	(61,835)	(61,835)	0	0	0			
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	0	0	0			
Transfer from Reserves	10	369,522	369,522	0	0	0			
Transfer to Reserves	10	(8,500)	(8,500)	0	0	0			
Amount attributable to financing activities		339,125	339,125	0	0				
Closing Funding Surplus (Deficit)	1	(0)	31,320	1,805,686	2,094,657				

▲ ▼ 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

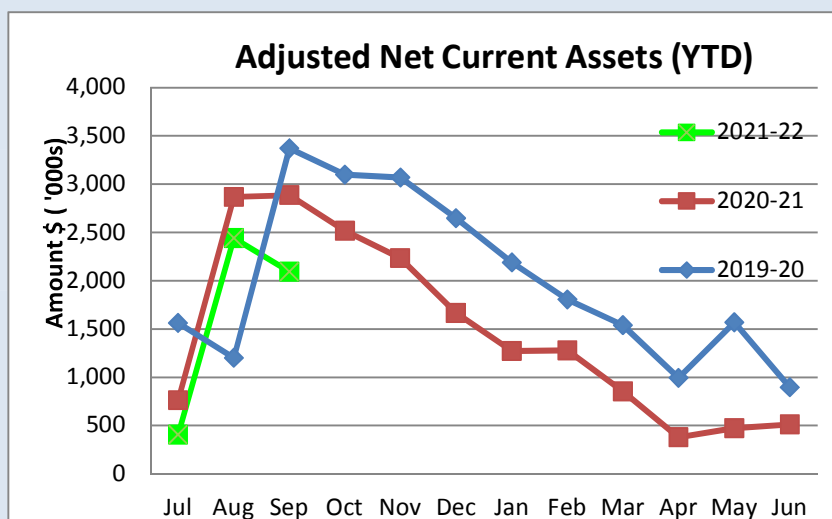
Adjusted Net Current Assets	Note	Last Years Closing 30/06/2021	This Time Last Year 30/09/2020	Year to Date Actual 30/09/2021
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	708,090	2,444,591	1,853,429
Cash Restricted - Reserves	2	2,112,181	1,862,272	2,112,181
Cash Restricted - Bonds & Deposits	2	680	(4)	1,929
Receivables - Rates	3	49,011	720,473	671,091
Receivables - Other	3	61,211	36,671	52,850
Other Assets Other Than Inventories	4	0	0	0
Inventories	4	2,305	2,243	11,489
		2,933,478	5,066,246	4,702,968
Less: Current Liabilities				
Payables	5	(137,859)	(67,527)	(171,005)
Contract Liabilities	11	(88,136)	(164,552)	(237,236)
Bonds & Deposits	14	(100,857)	(101,227)	(102,973)
Loan and Lease Liability	9	0	(21,065)	0
Provisions	11	(122,394)	(122,394)	(122,394)
		(449,245)	(476,765)	(633,606)
Less: Cash Reserves	10	(2,112,181)	(1,862,272)	(2,112,181)
Add Back: Component of Leave Liability not Required to be funded		137,477	137,003	137,477
Add Back: Loan and Lease Liability		(0)	21,065	(0)
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		509,528	2,885,277	2,094,657

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)****\$2.09 M****Last Year YTD****Surplus(Deficit)****\$2.89 M**

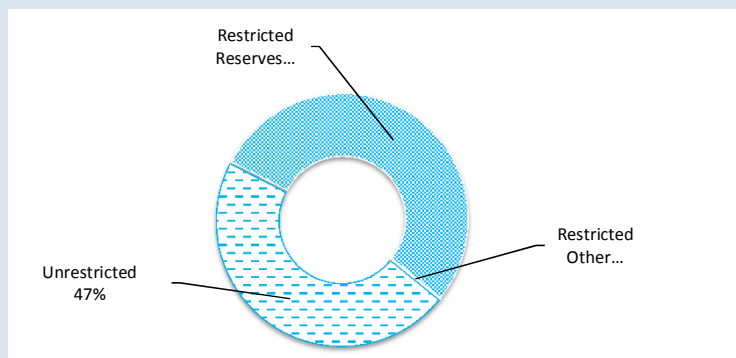
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	27			27	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - NAB	33,764			33,764	NAB	0.10%	Ongoing
Municipal Bank Account - CBA	255,547			255,547	CBA	0.10%	Ongoing
Police Licensing Bank Account - NAB			0	0	NAB	Variable	Ongoing
Police Licensing Account - CBA			1,689	1,689	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	1,564,091			1,564,091	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,112,181		2,112,181	CBA	0.40%	31/12/2021
Investments							
Total	1,853,429	2,112,181	1,689	3,967,299			

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
\$3.97 M	\$2.11 M

SHIRE OF THREE SPRINGS

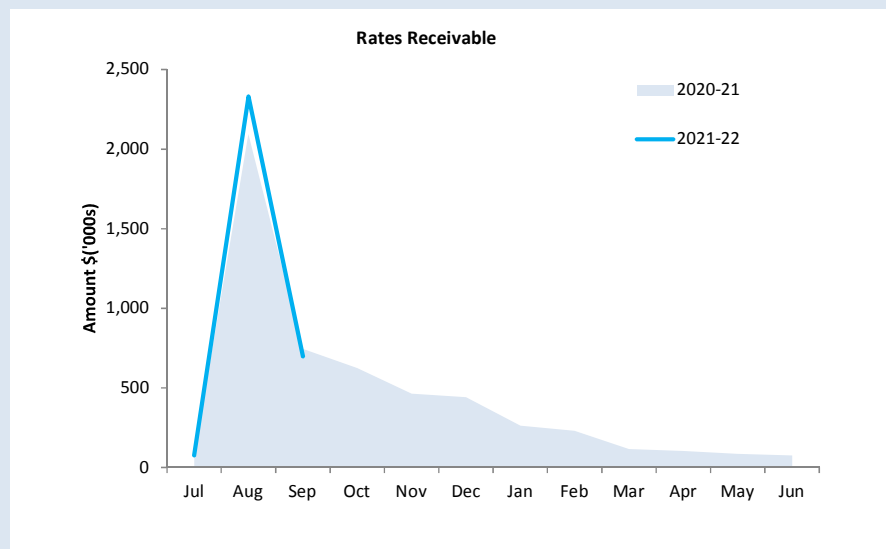
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY FOR THE PERIOD ENDED 30 SEPTEMBER 2021

OPERATING ACTIVITIES NOTE 3 RECEIVABLES

Receivables - Rates & Rubbish	30 June 2021	30 Sep 21
	\$	\$
Opening Arrears Previous Years	76,668	76,633
Levied this year	2,215,050	2,309,280
Less Collections to date	(2,215,086)	(1,687,199)
Equals Current Outstanding	76,633	698,713
Net Rates Collectable	76,633	698,713
% Collected	96.66%	70.72%

KEY INFORMATION

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

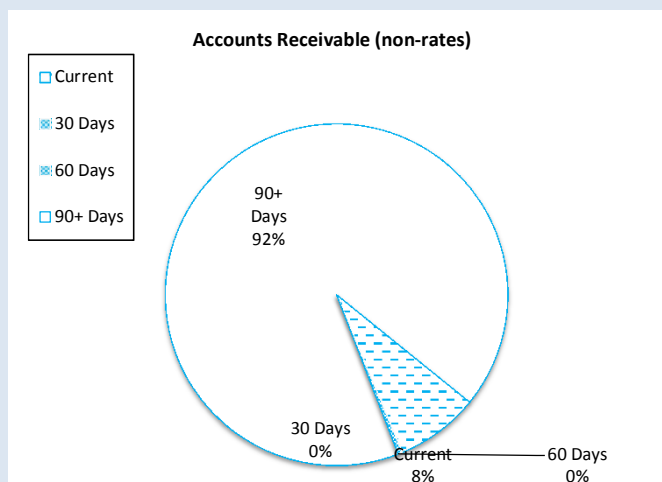


Collected	Rates Due
71%	\$698,713

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	1,090	58	0	12,676	13,825
Percentage	8%	0%	0%	92%	
Balance per Trial Balance					
Sundry Debtors					13,825
Receivables - Other					39,025
Total Receivables General Outstanding					52,850
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
\$52,850
Over 30 Days
92%
Over 90 Days
92%

	Opening Balance 1 Jul 2021	Asset Increase	Asset Reduction	Closing Balance 30 Sep 2021
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	9,184	0	11,489
Land held for resale	0	0	0	0
Accrued income and prepayments				
Accrued income and prepayments	0	0	0	0
Contract assets				
Contract assets	0	0	0	0
Total Other Current assets				91,489
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 30 SEPTEMBER 2021

OPERATING ACTIVITIES
NOTE 5
Payables

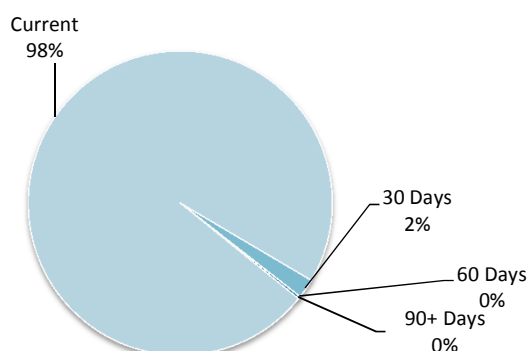
Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	89,651	1,898	0	(262)	91,287
Percentage	98.2%	2.1%	0%	-0.3%	
Balance per Trial Balance					
Sundry creditors - General					91,287
Other creditors					29,707
Accruals/Income in Advance					3,576
ATO liabilities					46,434
Other accruals/payables					0
Total Payables General Outstanding					171,005
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

Aged Payables



Creditors Due

\$171,005

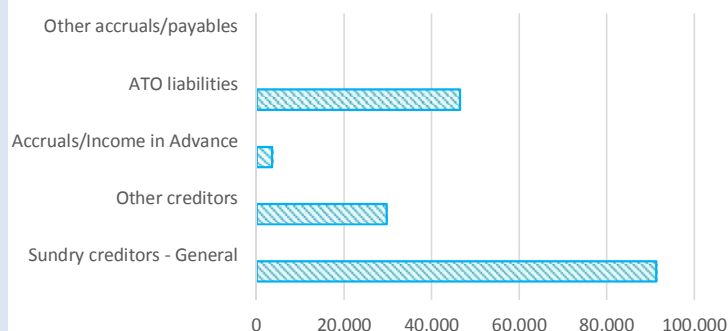
Over 30 Days

2%

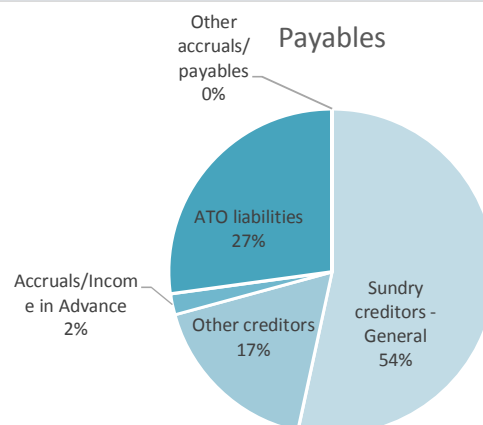
Over 90 Days

-0.3%

Payables



Payables



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2021

OPERATING ACTIVITIES

NOTE 6

RATE REVENUE

RATE TYPE	Rate in	Number of Properties	Rateable Value	Budget				YTD Actual			
				Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.123195	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	0`	0	1,914,024
UV Mining	0.013861	5	253,954	3,520	0	0	3,520	3,520.06	0`	0	3,520
Sub-Totals		395	140,614,590	2,197,645	0	0	2,197,645	2,197,645	0	0	2,197,645
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	0	0	2,228,195
Amount from General Rates											
Ex-Gratia Rates							2,228,195				2,228,195
							9,000				8,161
Total Rates							2,237,195				2,236,355

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 SEPTEMBER 2021

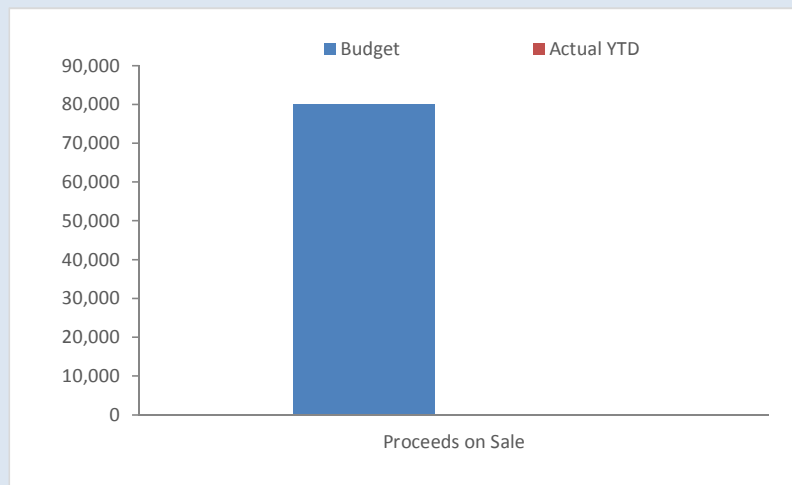
OPERATING ACTIVITIES

NOTE 7

DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and Equipment									
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	1,000.00		0	0		
		0	0			0	0		
		0	0			0	0		
		82,307	80,000	2,410	(4,717)	0	0	0	0

KEY INFORMATION



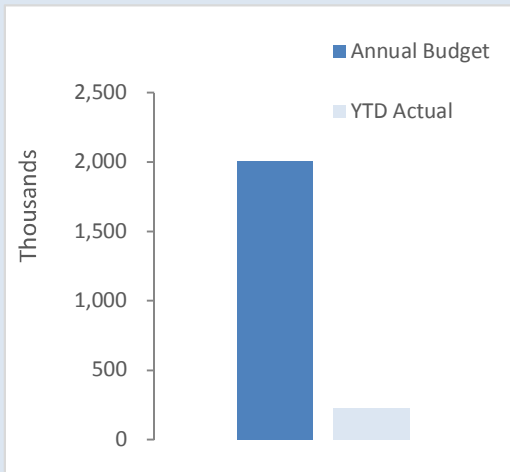
Proceeds on Sale		
Budget	YTD Actual	%
\$80,000	\$0	0%

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	135,302	240,821	33,291	(102,011)
Plant and Equipment	382,500	13,500	382,500	2,682	(10,818)
Furniture and Equipment	0	0	0	0	0
Infrastructure Assets - Roads	1,193,096	299,994	1,193,096	44,303	(255,691)
Infrastructure Assets - Drainage	0	0	0	0	0
Infrastructure Assets - Footpaths	0	0	0	0	0
Infrastructure Assets - Parks and Ovals	187,370	154,989	187,370	146,227	(8,762)
Infrastructure Assets - Airfield	0	0	0	0	0
Capital Expenditure Totals	2,003,787	603,785	2,003,787	226,503	(377,282)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	1,206,785	0	1,206,785	40,166	40,166
Borrowings	80,000	80,000	80,000	80,000	0
Other (Disposals & C/Fwd)	80,000	0	80,000	0	0
Council contribution - Cash Backed Reserves					
Various Reserves	369,522	0	369,522	0	0
Council contribution - operations	267,480	523,785	267,480	106,338	(417,447)
Capital Funding Total	2,003,787	603,785	2,003,787	226,503	(377,282)

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.

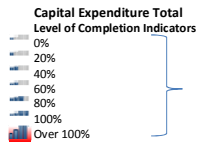
KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	\$2. M	\$0.23 M	11%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$1.21 M	\$0.04 M	3%

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

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

% of
Completion

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

Level of completion indicator, please see table at the top of this note for further detail.				Adopted		Amended					
Assets		Account Number	Balance Sheet Category	Job Number	Annual Budget	Annual Budget	YTD Budget	Total YTD	Total Forecast	Variance (Under)/Over	
					\$	\$	\$	\$	\$	\$	
Buildings											
Housing											
0.16		House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(18,400)	(18,400)	0	(2,899)	(18,400)	(2,899)
0.02		House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(30,770)	(30,770)	(30,770)	(604)	(30,770)	30,166
0.00		House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(17,200)	(17,200)	0	0	(17,200)	0
0.62		Unit 1 - 66A Williamson St - Building (Capital)	4090110	510	BC9015	(6,500)	(6,500)	0	(4,023)	(6,500)	(4,023)
0.00		House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	(31,200)	(31,200)	(31,200)	0	(31,200)	31,200
0.00		House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(9,400)	(9,400)	(9,399)	0	(9,400)	9,399
0.00		House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(15,744)	(15,744)	0	0	(15,744)	0
0.00		House - (Lot 16) 30 Touche St (Child Care) - Building (Capital)	4090210	510	BC9052	(4,126)	(4,126)	(4,125)	0	(4,126)	4,125
0.00		House - (Lot 54) 17 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9054	(3,914)	(3,914)	(3,912)	0	(3,914)	3,912
0.00		Kadathinni Unit 1 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90491	(1,200)	(1,200)	0	0	(1,200)	0
0.00		Kadathinni Unit 2 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90492	(1,200)	(1,200)	0	0	(1,200)	0
0.00		Kadathinni Unit 3 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90493	(5,400)	(5,400)	0	0	(5,400)	0
0.00		Kadathinni Unit 4 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90494	(5,400)	(5,400)	0	0	(5,400)	0
0.00		Kadathinni Unit 5 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90495	(7,570)	(7,570)	0	0	(7,570)	0
0.00		Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(5,400)	(5,400)	0	0	(5,400)	0
Total - Housing						(163,424)	(163,424)	(79,406)	(7,526)	(163,424)	71,880
Recreation And Culture											
0.00		Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(12,000)	(12,000)	0	0	(12,000)	0
0.02		Pavillion - Oval - Building (Capital) (NEW GYM)	4110310	510	BC1103	(6,937)	(6,937)	(6,936)	(149)	(6,937)	6,787
0.00		Sporting Club - Slaughter Street - Building (Capital) (AIR-CON)	4110310	510	BC1106	(3,960)	(3,960)	(3,960)	0	(3,960)	3,960
0.00		Westrail Building - Railway Road - Building (Capital)	4110710	510	BC013	(9,500)	(9,500)	0	0	(9,500)	0
Total - Recreation And Culture						(32,397)	(32,397)	(10,896)	(149)	(32,397)	10,747
Economic Services											
0.51		Duffy Store Redevelopment 2021/22 Capex	4130810	510	BC1021A	(45,000)	(45,000)	(45,000)	(23,093)	(45,000)	21,907
Total - Economic Services						(45,000)	(45,000)	(45,000)	(25,285)	(45,000)	19,715
Other Property & Services											
1.00		Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	BC4002	0	0	0	(331)	0	(331)
1.00		Total - Other Property & Services				0	0	0	(331)	0	(331)
0.14		Total - Buildings				(240,821)	(240,821)	(135,302)	(33,291)	(240,821)	102,011
Plant & Equipment											
Governance											
0.00		New Copier Ricoh IM C6000	4040130	530	CA001	(9,500)	(9,500)	(9,500)	0	(9,500)	9,500
Total - Governance						(9,500)	(9,500)	(9,500)	0	(9,500)	9,500
Recreation & Culture											
0.34		HALLS - Plant & Equipment (Capital)	4110130	530		(8,000)	(8,000)	(4,000)	(2,682)	0	1,318
Total - Recreation & Culture						(8,000)	(8,000)	(4,000)	(2,682)	0	1,318
Transport											
0.00		New Caterpillar Loader	4120330	530	PA5008	(300,000)	(300,000)	0	0	(300,000)	0
0.00		New Toro Ride on Mower	4120330	530	PA5020	(35,000)	(35,000)	0	0	(35,000)	0
0.00		Custom Made Trailer - Suit Toro Lawn Mower	4120330	530	PA7126	(18,000)	(18,000)	0	0	(18,000)	0
0.00		Custom made BOX Trailer	4120330	530	PA7223	(12,000)	(12,000)	0	0	(12,000)	0
Total - Transport						(365,000)	(365,000)	0	0	(365,000)	0
0.01		Total - Plant & Equipment				(382,500)	(382,500)	(13,500)	(2,682)	(374,500)	10,818
Infrastructure - Roads											
Transport											
0.00		Lynch Road 2021-22 Gravel resheet SLK 3520-11210	4120146	540	R2R014	(156,876)	(156,876)	0	0	(156,876)	0
0.00		Sunset Road (R2R) 2021-22 Gravel Sheet SLK 0-5100	4120146	540	R2R037	(90,620)	(90,620)	0	0	(90,620)	0
0.00		McKenzie Road (R2R) 2021-22 Gravel resheet SLK 0-3800	4120146	540	R2R056	(45,600)	(45,600)	0	0	(45,600)	0
0.07		Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39	4120149	540	RRG002	(300,000)	(300,000)	0	(21,455)	(300,000)	(21,455)
0.05		Arrino South Road Sealed 2021-22 SLK 9.75-13.96	4120149	540	RRG006	(300,000)	(300,000)	0	(14,545)	(300,000)	(14,545)
0.01		Three Springs-Morawa Rd (RRG) 2020-21 SLK 24.50 - 29.86	4120149	540	RRG106A	(300,000)	(300,000)	(299,994)	(1,764)	(300,000)	298,230
Total - Transport						(1,193,096)	(1,193,096)	(299,994)	(37,764)	(1,193,096)	262,230
0.03		Total - Infrastructure - Roads				(1,193,096)	(1,193,096)	(299,994)	(37,764)	(1,193,096)	262,230
Infrastructure - Parks & Ovals											
Recreation And Culture											
0.97		Skate Park	4110370	570	PC005	(30,000)	(30,000)	(29,994)	(28,980)	(30,000)	1,014
0.01		Lovelock Soak Plumblings	4110370	570	PC006	(32,370)	(32,370)	0	(251)	(32,370)	(251)
0.93		Dominican Park	4110370	570	PC007	(125,000)	(125,000)	(124,995)	(116,557)	(125,000)	8,438
Total - Recreation And Culture						(187,370)	(187,370)	(154,989)	(145,788)	(187,370)	9,201
0.78		Total - Infrastructure - Parks & Ovals				(187,370)	(187,370)	(154,989)	(145,788)	(187,370)	9,201
0.11		Grand Total				(2,003,787)	(2,003,787)	(603,785)	(219,525)	(1,995,787)	384,260

(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	0	21,897	21,897	68,320	46,423	46,423	0	2,459	2,459
	68,320	0	0	0	0	21,897	21,897	68,320	46,423	46,423	0	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	0	218	218
	0	80,000	80,000	80,000	0	39,938	39,938	80,000	40,062	40,062	0	218	218
Total	68,320	80,000	80,000	80,000	0	61,835	61,835	148,320	86,485	86,485	0	2,678	2,678
Current loan borrowings	-0							-0					
Non-current loan borrowings	68,320							148,320					
	68,320							148,320					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

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

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

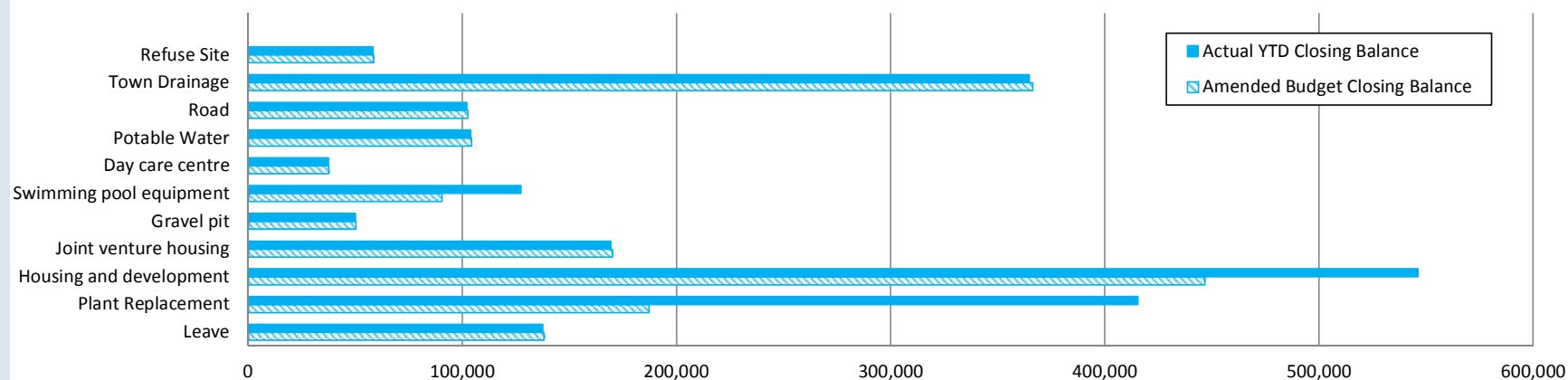
OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	137,477	553	0	0	0	0	0	138,030	137,477
Plant Replacement	415,416	1,672	0	0	0	(230,000)	0	187,088	415,416
Housing and development	546,222	2,198	0	0	0	(101,941)	0	446,479	546,222
Joint venture housing	169,349	682	0	0	0	0	0	170,031	169,349
Gravel pit	50,007	201	0	0	0	0	0	50,208	50,007
Swimming pool equipment	127,409	513	0	0	0	(37,581)	0	90,341	127,409
Day care centre	37,430	151	0	0	0	0	0	37,581	37,430
Potable Water	103,786	418	0	0	0	0	0	104,204	103,786
Road	102,057	411	0	0	0	0	0	102,468	102,057
Town Drainage	364,747	1,468	0	0	0	0	0	366,215	364,747
Refuse Site	58,282	233	0	0	0	0	0	58,515	58,282
	2,112,181	8,500	0	0	0	(369,522)	0	1,751,159	2,112,181

KEY INFORMATION

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



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

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2021	Liability Increase	Liability Reduction	Closing Balance 30 Sep 2021
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	47,970	0	(12,970)	35,000
- non-operating	13	98,666	240,000	(77,930)	260,736
Total unspent grants, contributions and reimbursements		146,636	240,000	(90,900)	295,736
Less non-current unspent grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current unspent grants, contributions and reimbursements		88,136	240,000	(90,900)	237,236
Provisions					
Annual leave		92,050	0	0	92,050
Long service leave		30,344	0	0	30,344
Total Provisions		122,394	0	0	122,394
Total Other Current Liabilities					418,129
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

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

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 30 Sep 2021	Current Liability 30 Sep 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	344,064	344,064	86,016	98,633
Grants Commission - Roads (WALGGC)	0	0	0	0	0	194,490	194,490	48,622	67,315
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	12,970	0	(12,970)	0	0	35,813	35,813	8,953	12,970
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,000	1,000	0	0
Transport									
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	0
Other property and services									
DPRID Traineeship Grant	35,000	0	0	35,000	35,000	35,000	35,000	0	0
	47,970	0	(12,970)	35,000	35,000	729,947	729,947	263,171	298,247
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	0	0
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	0	0
Library miscellaneous contributions	0	0	0	0	0	0	0	0	51
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	13,000	13,000	2,166	0
	0	0	0	0	0	107,500	107,500	62,166	55,909
TOTALS	47,970	0	(12,970)	35,000	35,000	837,447	837,447	325,337	354,156

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

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2021	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Sep 2021	Current Liability 30 Sep 2021	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
General purpose funding									
Drought Community Program	0	0	0	0	0	150,000	150,000	0	0
Recreation and culture									
LRCIP Domincian Park	40,166	0	(40,166)	0	0	118,785	118,785	0	40,166
Transport									
RTR Grant - Nebru Road Gravel	0	0	0	0	0	156,876	156,876	0	0
RTR Grant - Sheppard Road	0	0	0	0	0	90,620	90,620	0	0
RTR Grant - Hydraulic Road	0	0	0	0	0	44,504	44,504	0	0
RRG Grant - Dudawa Rd	0	80,000	(21,455)	58,545	58,545	200,000	200,000	0	21,455
RRG Grant - Arrino South Rd	0	80,000	(14,545)	65,455	65,455	200,000	200,000	0	14,545
RRG Grant - Three Springs-Morawa Rd	0	80,000	(1,764)	78,236	78,236	200,000	200,000	0	1,764
WABN Grant - Dual Use Path Construction	0	0	0	0	0	46,000	46,000	0	0
	40,166	240,000	(77,930)	202,236	202,236	1,206,785	1,206,785	0	77,930
Non-Operating Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	98,666	240,000	(77,930)	260,736	260,736	1,206,785	1,206,785	0	77,930

SHIRE OF THREE SPRINGS

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

NOTE 14

BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2021	Amount Received	Amount Paid	Closing Balance 30 Sep 2021
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	46.87	0.00	(46.87)	0.00
BSL Levy	113.30	0.00	(113.30)	0.00
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	32,661.00	(31,643.95)	1,317.55
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	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	0.00	240.00
Transportable Buildings Bonds	5,000.00	0.00	0.00	5,000.00
Visitor Centre	0.00	1,628.50	(609.50)	1,019.00
Community GYM Bond	0.00	0.00	0.00	0.00
Sub-Total	100,856.65	34,529.50	(32,413.62)	102,972.53
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	100,856.65	34,529.50	(32,413.62)	102,972.53

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. \$	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	5,807	223%	▲		Timing	Training Reimbursement
General Purpose Funding - Other	33,870	24%	▲	\$	Timing	FAGS Instalment Extra than Budget
Law, Order and Public Safety	3,087	30%	▲		Timing	ESL Grant Extra
Education and Welfare	(66)	(40%)	▼		Timing	
Housing	7,120	38%	▲		Timing	Extra Rental Income
Recreation and Culture	3,627	1813%	▲		Timing	Extra Fees and Charges - GYM
Transport	41,016	34%	▲	\$	Timing	RRG Income Recognition under new Accounting Standard
Other Property and Services	7,300	83%	▲		Timing	Insurance Reimbursement
Expenditure from operating activities						
Law, Order and Public Safety	12,942	22%	▲	\$	Timing	Under Budget - Depn for July-Sept 21 not allocated.
Health	(35,367)	(100%)	▼	\$	Timing	Paymnet to New Doctor and Other TSMC
Education and Welfare	23,324	71%	▲	\$	Timing	Under Budget - Depn for July-Sept 21 not allocated.
Community Amenities	47,126	47%	▲	\$	Timing	Under Budget - Depn for July-Sept 21 not allocated.
Recreation and Culture	57,029	26%	▲	\$	Timing	Under Budget - Depn for July-Sept 21 not allocated.
Transport	98,912	23%	▲	\$	Timing	Under Budget - Depn for July-Sept 21 not allocated.
Economic Services	13,935	19%	▲	\$	Timing	Under Budget - Depn for July-Sept 21 not allocated.
Other Property and Services	(20,172)	(40%)	▼	\$	Timing	Overhead Allocations
Investing Activities						
Land and Buildings	102,011	75%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	10,818	80%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	255,691	85%	▲	\$	Timing	Capital works - Refer to Note 8 Capital details

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SHIRE OF THREE SPRINGS

		Debtors Trial Balance						
		As at 30.09.2021						
Debtor #	Name	Credit Limit	02.07.2021		01.08.2021	31.08.2021	30.09.2021	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest Invoice (90Days)					
Q5			0.00	0	0.00	0.00	20.00	20.00
W101			0.00	0	0.00	28.42	506.39	534.81
F14			0.00	0	0.00	0.00	80.00	80.00
D14			0.00	0	0.00	0.00	0.00	-20.00
W60			0.00	0	0.00	0.00	0.00	-72.84
H54			0.00	0	0.00	0.00	200.00	200.00
C102			6755.22	225	0.00	0.00	0.00	6755.22
L34			6367.00	92	0.00	0.00	0.00	6367.00
N7			0.00	0	0.00	0.00	23.75	23.75
C116			0.00	0	0.00	0.00	10.00	10.00
P61			200.00	104	0.00	0.00	0.00	200.00
T52			0.00	0	0.00	0.00	0.00	-193.10
O17			0.00	0	0.00	0.00	0.00	-360.00
T57			0.00	0	0.00	30.00	40.00	70.00
B33			0.00	0	0.00	0.00	10.00	10.00
V11			0.00	0	0.00	0.00	0.00	0.00
B101			0.00	0	0.00	0.00	200.00	200.00
Totals --- Credit Balances:		-645.94	13322.22		0.00	58.42	1090.14	13824.84

Commonwealth Corporate Charge Card

1/09/2021 to 30/09/2021

Chief Executive Officer

07/09/2021 Wiki Camps Apple Subscription	\$	7.99
	\$	7.99

Deputy Chief Executive Officer

03/09/2021 - Fuel for TS125	\$	71.86
03/09/2021 - Fuel for TS125	\$	45.87
04/09/2021 - Car Detail for TS125	\$	110.00
09/09/2021 - Fuel for 001TS	\$	54.50
13/09/2021 - Fuel for 001TS	\$	69.85
13/09/2021 - Fuel for 001TS	\$	36.73
15/09/2021 - Fuel for 001TS	\$	64.72
15/09/2021 - Property Manager Licence	\$	274.00
18/09/2021 - Wiki Camps Apple Subscription	\$	7.99
23/09/2021 - Coins for Babies Born in 2021	\$	117.65
24/09/2021 - Fuel for 001TS	\$	99.18
	\$	952.35

Total Direct Debit Payment made on 05/10/2021	\$	960.34
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Police Licensing

Direct Debits from Trust Account

1/09/2021 to 30/09/2021

CBA Police Licensing Account

Thursday, 2 September 2021	\$	570.10
Friday, 3 September 2021	\$	5,692.45
Monday, 6 September 2021	\$	357.95
Thursday, 9 September 2021	\$	486.05
Friday, 10 September 2021	\$	692.75
Monday, 13 September 2021	\$	760.45
Thursday, 16 September 2021	\$	1,417.30

Friday, 17 September 2021	\$	105.80
Monday, 20 September 2021	\$	815.10
Thursday, 23 September 2021	\$	656.70
Friday, 24 September 2021	\$	29.20
Tuesday, 28 September 2021	\$	466.55
Thursday, 30 September 2021	\$	502.00

Total direct debited from Licensing Accounts	\$	12,552.40
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Bank Fees

Direct Debits from Muni Account
1/09/2021 to 30/09/2021

Total direct debited from Municipal Account	\$	350.87
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Payroll

Direct Payments from Muni Account
1/09/2021 to 30/09/2021

Wednesday, 1 September 2021	\$	52,902.74
Wednesday, 15 September 2021	\$	47,475.84
Wednesday, 29 September 2021	\$	47,563.87
	=	
	\$	147,942.45

Date: 05/10/2021
Time: 10:11:52AM

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

USER: Kate O'Donnell
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Abco Products		
EFT17404	10/09/2021	Monthly Account		130.35
		ARRB Group Pty Ltd		
EFT17405	10/09/2021	Contractor		7,040.00
		Australian Illustration And Modelling Co. Pty Ltd		
EFT17406	10/09/2021	Contractor		2,200.00
		BOC Gases		
EFT17407	10/09/2021	Monthly Account		41.60
		Bob Waddell & Associates Pty Ltd		
EFT17408	10/09/2021	Contractor		429.00
		B W McGree		
EFT17409	10/09/2021	Contractor		305.00
		Breeze Connect Pty Ltd		
EFT17410	10/09/2021	Monthly Account		68.88
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT17411	10/09/2021	Contractor		858.00
		Toll Transport Pty Ltd		
EFT17412	10/09/2021	Monthly Account		48.53
		Winc Australia Pty Limited		
EFT17413	10/09/2021	Monthly Account		232.19
		The Trustee For Danblue Family Trust T/a Commercial Hotel Three Springs		
EFT17414	10/09/2021	Catering		120.00
		Corsign WA Pty Ltd		
EFT17415	10/09/2021	Monthly Account		731.50
		Cleanaway Pty Ltd		
EFT17416	10/09/2021	Monthly Refuse Collection		3,357.28
		Penske Power Systems Pty Ltd		
EFT17417	10/09/2021	Monthly Account		507.21
		Hertiage Way Pty Ltd T/as Domus Nursery		
EFT17418	10/09/2021	Monthly Account		2,772.60
		Esplanade Hotel Fremantle		
EFT17419	10/09/2021	Accommodation for Aquatic Centre Manager - LIWA Conference		525.00
		Geraldton Fuel Company Pty Ltd (Refuel Australia)		
EFT17420	10/09/2021	Monthly Account		557.05
		Mitchell & Brown		
EFT17421	10/09/2021	Monthly Account		159.95
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT17422	10/09/2021	Payroll deductions		158.70
		Hersey's Safety Pty Ltd		
EFT17423	10/09/2021	Monthly Account		2,007.89
		IT Vision Australia Pty Ltd		
EFT17424	10/09/2021	Contractor		1,650.00
		Industrial Automation		
EFT17425	10/09/2021	Contractor		7,196.20
		Landgate Midland		
EFT17426	10/09/2021	Monthly Account		41.30
		LG Best Practices		
EFT17427	10/09/2021	Contractor		990.00
		Lotsu Holdings Pty Ltd		
EFT17428	10/09/2021	Contract Payment		55,000.00
		LGISWA Workcare		

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		LGISWA Workcare		
EFT17429	10/09/2021	Actual Wages Adjustment - 2020/21		11,602.87
		Totally Workwear Geraldton		
EFT17430	10/09/2021	Monthly Account		123.40
		Mcleods Barristers and Solicitors		
EFT17431	10/09/2021	Legal Matters		3,682.65
		Marketforce Pty Ltd		
EFT17432	10/09/2021	Advertising Account		1,030.82
		C.A. Wright and G.M. Wright T/A Mooreview Plants and Trees		
EFT17433	10/09/2021	Monthly Account		75.60
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT17434	10/09/2021	Monthly Account		1,735.80
		Midwest Signs		
EFT17435	10/09/2021	Contractor		2,420.00
		Paul Bernard Rosair T/as Naja Business Consulting Services		
EFT17436	10/09/2021	Consultant		23,201.98
		Shire of Three Springs		
EFT17437	10/09/2021	Rates 2021-2022		8,497.02
		Three Springs Sporting Club		
EFT17438	10/09/2021	Self Supporting Loan Payment		80,000.00
		Three Springs IGA		
EFT17439	10/09/2021	Monthly Account		259.74
		Three Springs Tourism Sub Committee		
EFT17440	10/09/2021	VISITOR CENTRE EFTPOS PAYMENTS FOR AUGUST 2021		559.50
		Van't Veer Services		
EFT17441	10/09/2021	Monthly Account		135.95
		Westrac Pty Ltd		
EFT17442	10/09/2021	Monthly Account		2,287.12
		Afgri Equipment Pty Ltd		
EFT17443	10/09/2021	Monthly Account		699.86
		Three Springs Wildflower Show and Art Exhibition		
EFT17444	10/09/2021	For Council Acquisition of Painting - Three Springs Wildflower Show 2021		650.00
		WA Contract Ranger Services Pty Ltd		
EFT17445	10/09/2021	Contract Ranger Services		654.50
		Bob Waddell & Associates Pty Ltd		
EFT17446	17/09/2021	Contractor		132.00
		Toll Transport Pty Ltd		
EFT17447	17/09/2021	Monthly Account		447.78
		Winc Australia Pty Limited		
EFT17448	17/09/2021	Monthly Account		831.71
		Frank Gilmour Pest Control		
EFT17449	17/09/2021	Contractor		3,789.00
		Health Insurance Fund (HIF) Of Australia Ltd		
EFT17450	17/09/2021	Payroll deductions		158.70
		INFINITUM TECHNOLOGIES PTY LTD		
EFT17451	17/09/2021	Monthly Account		1,093.95
		The Royal Life Saving Society WA		
EFT17452	17/09/2021	Contractor		381.40
		Rac Motoring Pty Ltd T/as Rac Businesswise		
EFT17453	17/09/2021	Annual Fee		792.00

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		Three Springs Tourism Sub Committee		
EFT17454	17/09/2021	Visitor Centre Reimbursement		15.00
		Talis Consultants Pty Ltd		
EFT17455	17/09/2021	Contractor		2,080.00
		Blackwoods		
EFT17456	23/09/2021	Monthly Account		939.85
		Butler Settineri		
EFT17457	23/09/2021	Audit Services		880.00
		BAGOC Health Group T/A Three Springs Medical Centre		
EFT17458	23/09/2021	Pre-employment Medical		341.00
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT17459	23/09/2021	Contractor		297.00
		Toll Transport Pty Ltd		
EFT17460	23/09/2021	Monthly Account		183.54
		Winc Australia Pty Limited		
EFT17461	23/09/2021	Monthly Account		182.73
		Penske Power Systems Pty Ltd		
EFT17462	23/09/2021	Monthly Account		256.71
		Robert F Dove		
EFT17463	23/09/2021	Rates refund for assessment A300 24 WILLIAMSON STREET THREE SPRINGS		300.00
		Eneabba Smash Repairs		
EFT17464	23/09/2021	Insurance Excess Claim		300.00
		Geraldton Fuel Company Pty Ltd (Refuel Australia)		
EFT17465	23/09/2021	Monthly Account		15,911.50
		Hersey's Safety Pty Ltd		
EFT17466	23/09/2021	Monthly Account		614.29
		Murchison Rammed Earth		
EFT17467	23/09/2021	Contractor		8,800.00
		Officeworks		
EFT17468	23/09/2021	Monthly Account		495.49
		QTM Pty Ltd Quality Traffic Management		
EFT17469	23/09/2021	Traffic Management		990.00
		Ray's Farm Services		
EFT17470	23/09/2021	Contractor		7,603.37
		Dudawa Haulage		
EFT17471	23/09/2021	Contractor		1,700.00
		Silverwing Holding Pty Ltd t/a Three Springs		
		Sandblasting		
EFT17472	23/09/2021	Contractor		18,645.00
		Three Springs Rural Services		
EFT17473	23/09/2021	Monthly Account		13,109.03
		Westrac Pty Ltd		
EFT17474	23/09/2021	Monthly Account		144.24
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT17475	23/09/2021	Monthly Account		447.04
		Commonwealth Bank of Australia		
DD13170.1	03/09/2021	Monthly Credit Card Account		970.70
		Water Corporation		
DD13172.1	06/09/2021	Water Usage and Service Charge Account		553.23
		Water Corporation		
DD13179.1	02/09/2021	Water Usage and Service Charges		4,567.08
		Water Corporation		

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		Water Corporation		
DD13196.1	08/09/2021	Water Usage		2,111.51
		Water Corporation		
DD13197.1	03/09/2021	Service Charges		955.57
		Water Corporation		
DD13203.1	10/09/2021	Service Charge Account		553.23
		Water Corporation		
DD13204.1	07/09/2021	Water Usage		2,002.73
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD13206.1	14/09/2021	Payroll deductions		5,762.24
		Colonial First State - FirstChoice Wholesale Personal Super		
DD13206.2	14/09/2021	Superannuation contributions		556.46
		Australian Super		
DD13206.3	14/09/2021	Superannuation contributions		381.72
		ANZ Smart Choice Super		
DD13206.4	14/09/2021	Superannuation contributions		261.79
		Retail Employees Superannuation Pty Ltd (REST)		
DD13206.5	14/09/2021	Superannuation contributions		286.79
		BT Super for Life		
DD13206.6	14/09/2021	Superannuation contributions		218.20
		Cbus Super		
DD13206.7	14/09/2021	Superannuation contributions		222.89
		Amp Limited		
DD13206.8	14/09/2021	Superannuation contributions		99.00
		Telstra		
DD13209.1	07/09/2021	Monthly Account		1,233.36
		Telstra		
DD13214.1	15/09/2021	Monthly Account		439.92
		Synergy		
DD13215.1	16/09/2021	Monthly Electricity Account		2,468.70
		Telstra		
DD13217.1	20/09/2021	Monthly Account		53.24
		Synergy		
DD13222.1	22/09/2021	Electricity Usage		2,377.76
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD13228.1	28/09/2021	Payroll deductions		5,699.80
		Colonial First State - FirstChoice Wholesale Personal Super		
DD13228.2	28/09/2021	Superannuation contributions		614.89
		Australian Super		
DD13228.3	28/09/2021	Superannuation contributions		381.72
		ANZ Smart Choice Super		
DD13228.4	28/09/2021	Superannuation contributions		261.79
		Retail Employees Superannuation Pty Ltd (REST)		
DD13228.5	28/09/2021	Superannuation contributions		286.79
		BT Super for Life		
DD13228.6	28/09/2021	Superannuation contributions		218.20
		Cbus Super		
DD13228.7	28/09/2021	Superannuation contributions		222.89
		Amp Limited		
DD13228.8	28/09/2021	Superannuation contributions		85.36
		Telstra		

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DD13229.1	24/09/2021	Telstra Monthly Account		4.18
DD13230.1	24/09/2021	Water Corporation Water Service Charges		381.52
DD13231.1	24/09/2021	Telstra Monthly Account		454.92
DD13234.1	28/09/2021	Synergy Electricity Usage		3,561.05
DD13237.1	29/09/2021	Synergy Electricity Usage		40.95
DD13251.1	30/09/2021	Department Of Transport - Daily Licensing POLICE LICENSING PAYMENTS SEPTEMBER 2021		12,552.40
DD13256.1	30/09/2021	Telstra Monthly Account		25.00

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	12,552.40
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	344,922.55
TOTAL		357,474.95