THREE SPRINGS SHIRE COUNCIL

Heart of North Midlands

ATTACHMENT BOOK

ORDINARY COUNCIL MEETING

TO BE HELD ON

WEDNESDAY

28 MAY 2025

WILDFLOWER COUNTRY

THREE SPRINGS SHIRE COUNCIL

Heart of North Midlands

CONTENTS OF ATTACHMENTS
ORDINARY COUNCIL MEETING
28 MAY 2025

WILDFLOWER COUNTRY

THREE SPRINGS BUSH FIRE BRIGADE ADVISORY COMMITTEE

Minutes of the meeting of the Advisory Committee held Wednesday 12th March 2025 at the Three Springs Bush Fire Brigade Shed, commencing at 1805 hrs.

1. PRESENT

Craig Morgan	CBFCO
Julia Ennor	TS Town
Ashley Bone	Arrino
Kade Mutter	Arrino
Liam Mutter	TS East
Bailey Mutter	Arrino
Matt Castaldini	DFES
Jim Heal	TS west
Chad Eva	TS West
Adam Thomas	TS West
Norm Houdek	TS Town
Patrick Morgan	TS West
Andrew Cosgrove	Arrino
Chris Connaughton	TS West
Rich Denny	SoTS

2. APOLOGIES

Keith Woodward
Rod Ennor
Ash Auld
Lyndon Hunt
Christian Hauseler
David Mutter
Bryce Nicol
Kyle Lane
DBCA

3. MINUTES OF PREVIOUS MEETING

The minutes of the previous meeting held 17/09/2024 were accepted as a true and accurate record.
Moved: Jim Heal Seconded: Ash Bone ***Carried***

4. CHIEF BUSH FIRE CONTROL OFFICER REPORT

We have had a fairly busy summer with a wide variety of fires. Lightning, Truck, pole top, header and false alarm burnt toast at the nurse's quarters. Everyone has responded well and worked well together, including the pole top fire episode where a lot of people were away and a series of fires occurred around the shire over a few hours.

2 other fires to note were a lightning strike at Wanneranooka in a heavy wheat crop that missed the heavy rain around it. And another 2-3 day event out west that burnt about 4-5000ha that started in crop at Arrowsmith and ran into the Arrowsmith river and on into bushland.

Some members helped at the fire near Dongara and a fire in the Morawa shire.
I would like to say a big Thankyou to our Shire Risk Co Ordinator Rich Denny who has done a power of work from paperwork, to organising training, coordinating the shire involvement, attending most fires, organising food and actually doing an couple of overnight stints at the Arrowsmith fire. It is much appreciated by me personally and has made my job and the volunteer's effort much easier.

I will step back from the Chiefs job at this meeting and wish to thank everyone for their support and understanding over the years. There has been quite a few changes to dfes and the systems we operate under during that time. Many are improvements and others are still in progress. Please continue to support the new chief.

5. Brigade Captain Updates

Arrino – Nil

TS Town – Nil

TS west – Nil

Ts East – Nil

6. Nominations & Appointment's of Officers

CBFCO – Ash Bone

Moved: Jim Heal   Seconded: Julia Ennor   ***Carried***

DCBFCO – Jim Heal

Moved: Ash Bone Seconded: Kade Mutter ***Carried***

Arrino Captain – Ash Bone

Moved: Chad Eva Seconded: Bailey Mutter ***Carried***

Arrino Lieutenant – Kade Mutter

Moved: Liam Mutter Seconded: Patrick Morgan ***Carried***

Arrino Second Lieutenant – Bailey Mutter

Moved: Ash Bone Seconded: Chad Eva ***Carried***

TS East Captain – Liam Mutter

Moved: Patrick Morgan Seconded: Bailey Mutter ***Carried***

TS East Lieutenant – Kyle Lane

Moved: Kade Mutter Seconded: Julia Ennor ***Carried***

TS West Captain – Jim Heal

Moved: Julia Ennor Seconded: Adam Thomas ***Carried***

TS West Lieutenant – Chad Eva

Moved: Jim Heal Seconded: Ash Bone ***Carried***

TS Town Captain – Rod Ennor

Moved: Julia Ennor Seconded: Chris Connaughton ***Carried***

TS Town Lieutenant – Bryce Nicol

Moved: Julia Ennor Seconded: Patrick Morgan ***Carried***

7. <u>Advisory Committee Matters</u>

- Registering burns with DFES Comm Cen via number on Permit book 9395 9210 – push issue with public when issuing permit to prevent false 000 calls with good intent.
- Restricted Burning Period to remain the same

- Issue over Christmas period with delay in messaging of end of HVMB – there was a 7 hour delay between end of HVMB and the message being sent out. Due to Rich being on leave overseas, a new member of staff was missed the message. They have been made aware of the consequences this can have for insurance. Shire to liaise with CBFCO during next summer, possibility of TIMS access to Chief.
- Update Fire break notice that primary method of communication will be via WhatsApp, Telstra Messaging and Social Media.
- Issue Fire breaks with old Emu Farm on Wilton Wells Rd X Dookanooka Rd under Aboriginal Land Trust – to be followed up by Shire.

8. POST SEASON MATTERS

- Arrowsmith Fires – Night shift commitment was challenging to keep volunteers throughout entire shift.
- Appreciated DFES support with Shannon & Matt.
- Believed DFES should have taken over fire due to size and Shire capabilities aware they could support financially but unable to resource due to meadow Springs Fire.

9. GENERAL BUSINESS

- Wilton Wells Rd Fire – I/C identified Farmer response with member on the back of the ute – need to reinforce no members to be on the back of any ute.
- Keeping public away from fires – public information – reaffirm in Pre-season catch ups – Put out a TIMS/Social media/LED Board and link to emergency page
- Templates for Members vehicles to be forwarded through by Matt Castaldini
- Geoff Crabtree from Arrowsmith Fire wants to provide a donation to VBFB due to the assistance we provided.
- Pole Top Fires – ensure members or public do not approach or attempt to put water on the fires until advised by Western Power.
- Unsuccessful with Western Power Grant for Starlink – Rich has sent through a proposal for 2 appliances with internet to Strike – await to hear back.

10. REPORTS

Matt Castaldini –

- Ensure we are reporting Pole top fires to DFES to assist with pushing issue with Western power. Comm Cen will liaise with Western Power and report directly to them to save on members reporting to both agencies.
- Training Calendar is out – review ground controller training. Bridging of training will be stopped as it has been identified items were being missed.
- Provide a PAFTAC on WhatsApp group
- 000 Agreement to be revised
- Review of Fire Mapper
- DPLH Dan Oswald – look at Aboriginal Cultural Heritage Inquiry System to confirm if we will need to enter a Registered or lodged Aboriginal Cultural Heritage site during a fire – they can assist with permits or avoiding areas – communication with DPLH with assist with due diligence.

10. DATE OF NEXT MEETING

Next meeting to be held Wednesday, 17 September 2025 at Three Springs Fire Shed, starting at 1800hrs.

There being no further business, the meeting was closed at 1910hrs.

MURCHISON REGION
ABORIGINAL CORPORATION

Shire of Three Springs
PO Box 117
Three Springs WA 6519

24 April 2025

MURCHISON REGION ABORIGINAL CORPORATION APPLICATION FOR RATE EXEMPTION

Dear Shire of Three Springs

The Murchison Region Aboriginal Corporation (MRAC) is a registered, member-based, not-for-profit charity organisation dedicated to providing Aboriginal community housing in the Mid West and Gascoyne regions of Western Australia. One of MRAC's properties is located within the Shire of Three Springs (the Shire).

MRAC, supported by legal confirmation, believes that its properties within the Shire do not constitute rateable land as they meet the criteria in *section 6.26(2)(g)* of the *Local Government Act 1995*. Therefore, MRAC is applying for a rate exemption under this section for each of its properties within the Shire.

Grounds for Exemption

MRAC is applying for a rates exemption on the basis that all its properties within the Shire are used exclusively for charitable purposes.

MRAC's status as a registered charity or public benevolent institution has been confirmed by the following government agencies:

- **State Administrative Tribunal** - Decision WASAT17 (attached MRAC v Yalgoo decision) confirmed that MRAC's services and properties meet the requirements for full rate exemption status as a charity organisation.
- **Australian Taxation Office** - Notice of Endorsement for Charity Tax Concessions as per attached.
- **Australian Charities and Not for Profits Commission** – Registered as a charity for beneficial purposes since 2 December 2012, as per attached extract.
- **Office of the Registrar of Indigenous Corporations** – Recognized charity for beneficial purposes as per attached extract.
- **Community Housing Registration Office** – Recognition as a community housing organisation via Community Housing Provider Registration. Community housing organisations are not-for-profit organisations that reinvest any surplus revenue into new housing, better services, or improving their properties – not into dividends for shareholders or executive bonuses.

Please find enclosed a copy of MRAC's rule book, which demonstrates in section *2.1 Not for Profit and 2.2 Corporate Objectives* the charitable or beneficial purposes that MRAC provides to Aboriginal and Torres Strait Islander persons across the Midwest Gascoyne region.

MURCHISON REGION
ABORIGINAL CORPORATION

As demonstrated by the enclosed materials, MRAC provides safe, secure, and affordable housing to Aboriginal and Torres Strait Islander persons residing in the Midwest or Gascoyne region.

MRAC's charity status was successfully established due to the following:

- MRAC has successfully implemented a housing support program that provides social outreach and support services to Aboriginal persons within the Midwest, Gascoyne region. This program offers community support services to the Aboriginal persons it serves.
- MRAC charges its tenants rent well below the current market rent basis (74.99% of the market rate set by the ATO Benchmark for FY 2023/24, which is on average $100 below current market rates). Any money generated through rental revenue is reinvested into maintaining our properties and our housing support program.
- Most of MRAC's tenants rely on benefits from Centrelink and are unable to obtain housing in the private rental market due to financial hardship, employment status, previous tenancy history, long waiting lists for social and community housing, and the lack of housing in regional areas close to their cultural homeland and/or other family members.
- MRAC uses its properties within the Shire to improve the economic position, social condition, and traditional ties of the Aboriginal community.
- MRAC has proven to satisfy the requirements of section 6.26(2)(g) of the LG Act and should be granted the full rate exemption that charities are entitled to for each of its properties within the Shire.

Please also note rate charged to MRAC, if retained by MRAC, will be reinvested directly back into the MRAC's housing support programs and property improvements designed to support the economic and social benefit of the Aboriginal community within the Midwest Gascoyne region.

In addition, granting the full rate exemption charities are entitled to as per section 6.26(2)(g) of the LG Act would also demonstrate the Shire's commitment to the Aboriginal Community and support its own Reconciliation Action Plan deliverables. The marginal rates collected by the Shire have minimal impact on the Shire's budget, whereas it would directly enable MRAC to support the Housing Support Program clients and their families.

If you require any further information to process MRAC's applications for rates exemption, please contact MRAC CEO on the below.

Yours sincerely

Brodie Pearce
CHIEF EXECUTIVE OFFICER

Email. ceo@mrac.net.au
Mobile. 0475 228 245
P.O. Box 2072 Geraldton WA 6531
25 Crawford St. Geraldton WA 6530

Krys East

From: Brodie Pearce <ceo@mrac.net.au>
Sent: Tuesday, 29 April 2025 11:47 AM
To: Krys East
Subject: RE: Murchison Region Aboriginal Corporation Application for Rate Exemption -Shire of Three Springs.

Hello Krys

Thank you for your correspondence regarding the rate exemption application for our property within the Shire of Three Springs.

Please be advised that the Murchison Region Aboriginal Corporation (MRAC) has legal advice following the Yalgoo SAT decision not to enter into any agreements relating to property rates ex-gratia payments. MRAC is a proven charitable organisation and is exempt from property rates.

MRAC is unable to proceed with the proposed ex-gratia payment proposal. MRAC has no discretionary funds, will all revenue received put back into servicing the Aboriginal clients we support.

However, MRAC acknowledges that our properties are not exempt from the Emergency Services Levy as per the Fire and Emergency Services Regulations 1998, and we accept that payment of this levy is necessary.

In additionally, MRAC acknowledges the annual domestic waste collection fee payment is reasonable.

Please feel free to contact me should you require further information or wish to discuss this matter further.

Regards

Brodie Pearce
Chief Executive Officer
Murchison Region Aboriginal Corporation

GERALDTON WA 6530

Mobile: 0475 228 245
Email: ceo@mrac.net.au
Website: www.mrac.net.au

MURCHISON REGION
ABORIGINAL CORPORATION

We acknowledge Aboriginal and Torres Strait Islander peoples as the Traditional Custodians of this land on wh our services. We pay our respects to Elders and Leaders, past, present and emerging.

From: Krys East <dceo@threesprings.wa.gov.au>
Sent: 28 April 2025 1:15 PM
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Caution: This email originated from outside the organization. Be cautious with links and attachments.

Hi Brodie

Thank you for your correspondence regarding the rate exemption application for your property located within the Shire of Three Springs and for the supporting documentation outlining MRAC's charitable status and purpose.

As you may be aware, the Shire previously granted a five-year rates exemption commencing in 2018. This exemption included a formal Deed of Settlement under which MRAC agreed to make an ex gratia payment equivalent to 20% of the general rates that would have been levied on the property had it been rateable. This arrangement expired at the end of the 2023/24 financial year.

In considering your request to continue the rates exemption, I intend to recommend to Council that a similar arrangement to the previous agreement be retained going forward. This would involve:

- An ongoing rates exemption under section 6.26(2)(g) of the Local Government Act 1995, subject to no material change in use, ownership, or legislative framework;

- Annual payment of the Rubbish Levy and Emergency Services Levy, as determined in the Shire's budget; and

- A continued ex gratia contribution equivalent to 20% of the general rates that would have applied, to assist the Shire in offsetting the cost of services provided to all ratepayers.

Before finalising the recommendation to the Council and executing a new Deed of Settlement, I would appreciate confirmation of MRAC's position regarding the continuation of the 20% ex gratia payment arrangement.

Please feel free to contact me should you require further information or wish to discuss this proposal further.

Kind regards

Krys East
DCEO/Manager of Finance
Shire of Three Springs
Phone: 9954 1001
Mobile: 0409 835 726
Fax: 9954 1183
dceo@threesprings.wa.gov.au
www.threesprings.wa.gov.au
https://www.facebook.com/ShireofThreeSprings/
A message from the Shire President

Disclaimer by the Shire of Three Springs:
The information contained in this email (including attachments) is intended only for the use of the person(s) to whom it is addressed as it may be confidential and contain legally privileged information. If you are not the intended recipient you are hereby notified that any perusal, use, distribution, copying or disclosure is strictly prohibited. If you have received this email in error, please immediately advise us by return email and delete the email document.

From: General <general@threesprings.wa.gov.au>
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Please find attached our application and supporting documents.

MRAC's status as a registered charity or public benevolent institution has been confirmed by the following government agencies:

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If there are any additional forms or processes required by the Shire to recognised MRAC's long standing charity status, please let us know.

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Date: Tuesday, 29 April 2025 11:47:36 AM
Attachments: image001.png
image003.png
image004.png
image005.png
image006.jpg
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image009.png
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Attachment 10.4

Shire of Three Springs
Schedule of Fees and Charges - 2025-26

PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
GOVERNANCE					
FREEDOM OF INFORMATION					
Application Fees	$ 30.00	N	Set by FOI Regs 1993	$ 30.00	3140235
Charge of Staff Members' time dealing with Application - Per Hour (Pro rata)	$ 30.00	N	Set by FOI Regs 1993	$ 30.00	3140235
Changes for Access - Time supervised by Staff Member - Per Hour (Pro rata)	$ 30.00	N	Set by FOI Regs 1993	$ 30.00	3140235
Photocopy charges - staff time - Per Hour (Pro rata)	$ 30.00	N	Set by FOI Regs 1993	$ 30.00	3140235
Charges for time taken by staff to transcribe data between media	$ 30.00	N	Set by FOI Regs 1993	$ 30.00	3140235
GENERAL PURPOSE FUNDING					
RATES					
Late Payment Penalty Interest	11.00%	N	Set by LGA 6.51 and LG (Financial Management) Reg 1996 19A	11.00%	3030145
Instalment Option Interest	5.50%	N	Set by LGA 6.45 and LG (Financial Management) Reg 1996 68	5.50%	3030146
Instalment Option Admin Fees - Per Instalment	$ 16.00	N	LGA 6.45 and LG (Financial Management) Reg 1996 67	$ 15.00	3030120
Enquiry/Orders/Requisition Fee	$ 130.00	Y	Council	$ 120.00	3030121
Rate payment by special arrangement	$ 30.00	Y	LGA 6.45 and LG (Financial Management) Reg 1996 67	$ 28.00	3030121
Dishonour Cheque Processing fee	Actual Cost	Y	Council	Actual Cost	3030201
SALE OF COUNCIL PUBLICATIONS					
Electoral Roll (Email PDF Copy)	$ 12.00	Y	Subject to LGA Admin Reg 29B	$ 12.00	3030221
Council Minutes	No Charge			No Charge	
PRINTING/PHOTOCOPYING/EMAIL					
BLACK ONLY					
Photocopying per single sheet A4 B&W	$ 0.50	Y	Council	$ 0.45	3030220
Photocopying per double sided A4 B&W	$ 0.75	Y	Council	$ 0.70	3030220
Photocopying per single sheet A3 B&W	$ 0.75	Y	Council	$ 0.70	3030220
Photocopying per double sided A3 B&W	$ 1.50	Y	Council	$ 1.30	3030220
COLOUR					
Photocopying per single sheet A4 Colour	$ 0.75	Y	Council	$ 0.70	3030220
Photocopying per double sided A4 Colour	$ 1.20	Y	Council	$ 1.10	3030220
Photocopying per single sheet A3 Colour	$ 1.20	Y	Council	$ 1.10	3030220
Photocopying per double sided A3 Colour	$ 2.00	Y	Council	$ 1.80	3030220
Photocopying per single card A4 Colour	$ 2.00	Y	Council	$ 1.50	
Photocopying per double sided card A4 Colour	$ 3.00	Y	Council	$ 2.50	
FACSIMILE					
Facsimile (Outgoing) per minute 1 Page	$ -	Y	Council	$ 1.25	3030220
Facsimile (Outgoing) Additional Page	$ -	Y	Council	$ 1.25	3030220
Facsimile (Incoming) Additional Page	$ -	Y	Council	$ 1.25	3030220
LAMINATING & BINDING					
Laminating A5 Per Page	$ 1.50	Y	Council	$ 1.30	3030219
Laminating A4 Per Page	$ 2.50	Y	Council	$ 2.20	3030220
Laminating Business Card - ID Cards	$ 1.00	Y	Council	$ 0.50	3030220
Laminating A3 Per Page	$ 3.50	Y	Council	$ 3.00	3030220
Binding Per Document	$ 6.50	Y	Council	$ 6.00	3030220
EMAIL					
Send Scan EMAIL - 1st Page	$ 2.50	Y	Council	$ 2.50	3030220
Send Scan EMAIL - Each additional Page	$ 0.50	Y	Council	$ 0.50	3030220
INTERNET ACCESS POINT COMPUTERS					
Internet Access - 1/2 Hour	$ 3.50	Y	Council	$ 3.50	3030220
Internet Access - 1 Hour	$ 6.00	Y	Council	$ 6.00	3030220
Printing per page A4 B&W	$ 0.40	Y	Council	$ 0.40	3030220
POSTAGE					
Postage	At cost + 25%	Y	Council	At cost + 10%	3140201
KEY BOND					
Key Bond inc Sporting Clubs	$ 50.00	Y	Council	$ 50.00	3140201

Shire of Three Springs Schedule of Fees and Charges - 2025-26					
PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
YAKABOUT - LOCAL NEWS					
SALE PRICE					
Per Issue	FREE		Council	FREE	3030224
Annual Subscription (Electronic Copy - FREE) Link via EMAIL.	FREE		Council	FREE	3030224
Annual Subscription (hard copy)	FREE		Council	FREE	3030224
ADVERTISING CHARGES - BUSINESS/COMMERCIAL (PREPARED AD ONLY)					
Full Page (Black and White)	$ 50.00	Y	Council	$ 46.00	3030224
Full Page (Colour)	$ 186.00	Y	Council	$ 176.00	3030224
Half Page (Black and white)	$ 25.00	Y	Council	$ 23.00	3030224
Half Page (Colour)	$ 93.00	Y	Council	$ 88.00	3030224
Quarter Page (Black and White)	$ 12.50	Y	Council	$ 11.50	3030224
Quarter Page (Colour)	$ 46.50	Y	Council	$ 44.00	3030224
ADVERTISING CHARGES - NON BUSINESS/COMMERCIAL OR RATEPAYER (PREPARED AD ONLY)					
Full Page (Black and White)	$ 36.00	Y	Council	$ 34.00	3030224
Full Page (Colour)	$ 100.00	Y	Council	$ 90.00	3030224
Half Page (Black and white)	$ 18.00	Y	Council	$ 17.00	3030224
Half Page (Colour)	$ 50.00	Y	Council	$ 45.00	3030224
Quarter Page (Black and White)	$ 9.00	Y	Council	$ 8.50	3030224
Quarter Page (Colour)	$ 25.00	Y	Council	$ 22.50	3030224
Not for Profit organisations and Community/Sporting groups ONE FREE page each edition **Copy available on website within a week of release**					
LAW, ORDER AND PUBLIC SAFETY					
DOG REGISTRATION FEES (set by Dog Act)					
STERILISED DOG - ONE YEAR					
Normal Fee	$ 20.00	N	Dog Regs 2013 Reg 17	$ 20.00	3050221
Pensioner Concession - 50% fees otherwise payable	$ 10.00	N	Dog Regs 2013 Reg 17	$ 10.00	3050221
Working Dogs - 25% of Fees otherwise payable	$ 5.00	N	Dog Regs 2013 Reg 17	$ 5.00	3050221
STERILISED DOG - THREE YEARS					
Normal Fee	$ 42.50	N	Dog Regs 2013 Reg 17	$ 42.50	3050221
Pensioner Concession - 50% fees otherwise payable	$ 21.25	N	Dog Regs 2013 Reg 17	$ 21.25	3050221
Working Dogs - 25% of Fees otherwise payable	$ 10.63	N	Dog Regs 2013 Reg 17	$ 10.63	3050221
STERILISED DOG - LIFE TIME					
Normal Fee	$ 100.00	N	Dog Regs 2013 Reg 17	$ 100.00	3050221
Pensioner Concession - 50% fees otherwise payable	$ 50.00	N	Dog Regs 2013 Reg 17	$ 50.00	3050221
Working Dogs - 25% of Fees otherwise payable	$ 25.00	N	Dog Regs 2013 Reg 17	$ 25.00	3050221
UNSTERILISED DOG - ONE YEAR					
Normal Fee	$ 50.00	N	Dog Regs 2013 Reg 17	$ 50.00	3050221
Pensioner Concession - 50% fees otherwise payable	$ 25.00	N	Dog Regs 2013 Reg 17	$ 25.00	3050221
Working Dogs - 25% of Fees otherwise payable	$ 12.50	N	Dog Regs 2013 Reg 17	$ 12.50	3050221
UNSTERILISED DOG - THREE YEARS					
Normal Fee	$ 120.00	N	Dog Regs 2013 Reg 17	$ 120.00	3050221
Pensioner Concession - 50% fees otherwise payable	$ 60.00	N	Dog Regs 2013 Reg 17	$ 60.00	3050221
Working Dogs - 25% of Fees otherwise payable	$ 30.00	N	Dog Regs 2013 Reg 17	$ 30.00	3050221
UNSTERILISED DOG - LIFE TIME					
Normal Fee	$ 250.00	N	Dog Regs 2013 Reg 17	$ 250.00	3050221
Pensioner Concession - 50% fees otherwise payable	$ 125.00	N	Dog Regs 2013 Reg 17	$ 125.00	3050221
Working Dogs - 25% of Fees otherwise payable	$ 62.50	N	Dog Regs 2013 Reg 17	$ 62.50	3050221

Shire of Three Springs
Schedule of Fees and Charges - 2025-26

PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
DOG & CAT IMPOUNDING FEES					
If released to owner during first day of impounding - no charge - registration fees apply if unregistered	No charge	N	Council		3050220
1st Night	$ 100.00	N	Council	$ 100.00	3050220
Additional nights	$ 30.00	N	Council	$ 30.00	3050220
ANIMAL BREEDING LICENSE					
Approved Cat Breeder - Annual Fee (per cat)	$ 100.00	N	Cat Regs 2012	$ 100.00	3050235
Kennel Registration - Annual Fee	$ 200.00	N	Dog Regs 2013 Reg 17	$ 200.00	3050235
SCHEDULE OF DOG INFRINGEMENT FEES					
Charged in accordance with the Dog Act 1976	Various		Dog Regs 2013 Reg 33	Various	3050240
FINES, PENALTIES & INFRINGEMENT NOTICES					
Fee for issuing a final demand (to be imposed when the final demand is issued)	$ 26.90		Fines, Penalties and Infringement Notices Enforcement Regulations 1994 Schedule 2 Division 1	$ 26.10	3050240
Fee for preparing an enforcement certificate in relation to an infringement notice — for each infringement notice (to be imposed when the infringement notice is registered)	$ 22.90			$ 22.20	3050240
Fee for registering an infringement notice with the Registry (to be imposed when the notice is registered)	$ 86.00			$ 83.50	3050240
Fee for issuing a notice of intention to enforce (to be imposed when a licence suspension order is made or when an enforcement warrant is issued, but not twice)	$ 56.50			$ 55.00	3050240
Fee for issuing an enforcement warrant (to be imposed when the warrant is issued)	$ 268.00			$ 260.00	3050240
SURRENDER OF ANIMAL					
Voluntary Surrender of Dog, Cat, Puppies or Kittens	No Charge	N	Council	No Charge	
CAT REGISTRATION FEES (set by Cat Act)					
STERILISED CAT					
One Year Normal Fee	$ 20.00	N	Cat Regs 2012 Schedule 3	$ 20.00	3050221
Pensioner Concession	$ 10.00	N	Cat Regs 2012 Schedule 3	$ 10.00	3050221
Three Years Normal Fee	$ 42.50	N	Cat Regs 2012 Schedule 3	$ 42.50	3050221
Pensioner Concession	$ 21.25	N	Cat Regs 2012 Schedule 3	$ 21.25	3050221
Lifetime	$ 100.00	N	Cat Regs 2012 Schedule 3	$ 100.00	3050221
Pensioner Concession	$ 50.00	N	Cat Regs 2012 Schedule 3	$ 50.00	3050221
MISC. CAT CHARGES					
Approval to breed cats (per breeding cat (male or female))	$ 100.00	N	Cat Regs 2012 Schedule 3		
Cat Traps - refundable bond, no daily hire fee (**Cash Only**)	$ 100.00	N	Council	$ 100.00	3050221
VEHICLE IMPOUNDING FEES					
Towing fee (per km) ($220 minimum)	At cost	N	Council	NEW	3100220
Holding fee (per day)	$ 25.00	N	Council	NEW	3100220
Administrative fee (per vehicle)	$ 120.00	N	Council	NEW	3100220
HEALTH					
SEPTIC TANK FEES					
Refer to Health Regulations Statutory Fees for various statutory fees	as per Regs			as per Regs	3070420
HEALTH (PET MEAT) AMENDMENT REGULATIONS 2007					
Refer to Health Regulations Statutory Fees for various statutory fees	as per Regs			as per Regs	3070420
HEALTH (OFFENSIVE TRADES FEES) REGULATIONS 1976					
Refer to Health Regulations Statutory Fees for various statutory fees	as per Regs			as per Regs	3070420
HEALTH (PUBLIC BUILDING) AMENDMENT REGULATIONS 2007					
Refer to Health Regulations Statutory Fees for various statutory fees	as per Regs			as per Regs	3070420
HEALTH (TREATMENT OF SEWAGE AND DISPOSAL OF EFFLUENT AND LIQUID WASTE) AMENDMENT REGULATIONS 2007 (Schedule 1)					
Application for the approval of an apparatus by relevant local governments	as per Regs			as per Regs	3070420
Application for the approval of an apparatus by the Executive Director-					
a) with a local government report	as per Regs			as per Regs	3070420
b) without a local government report	as per Regs			as per Regs	3070420
Issuing of a 'Permit to Use an Apparatus'	as per Regs			as per Regs	3070420
FOOD PREMISES					
All premises including mobile and itinerant (per application)					
Notification of a food business	$ 75.00		Food Act 2008 s107(3) Fee is in Food Regulations 2009 Schedule 2 Item 4	$ 75.00	3070421
Registration of a food business	$ 265.00		Food Act 2008 - Fee is in Food Regulations 2009 Schedule 2 Item 5	$ 228.00	3070421
Annual renewal fee	$ 100.00		Council	$ 100.00	3070421
HOUSING					
RENTALS (per week)					
Staff Housing	$ 85.00	N	Council	$ 80.00	3090120
Non - Staff Housing (3 Bedroom)	*Negotiable*	N	Council	*Negotiable*	3090220
Non - Staff Housing (4 Bedroom)	*Negotiable*	N	Council	*Negotiable*	3090220
Non - Staff Housing (4 Bedroom plus & 2 Bathroom)	*Negotiable*	N	Council	*Negotiable*	3090220
Kadathinni Units (2 Tenants)	*Negotiable*	N	Council	*Negotiable*	3090320
Kadathinni Units (1 Tenant)	*Negotiable*	N	Council	*Negotiable*	3090320
Bond Deposit of 4 weeks rent required for all housing		N	Council		

Shire of Three Springs
Schedule of Fees and Charges - 2025-26

PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
COMMUNITY AMENITIES					
REFUSE CHARGES					
240 Litre Bin Collection	$ 375.71	N	Council - WARR ACT	$ 343.04	3100120
Additional 240 Litre Bin Collection	$ 375.71	N	Council - WARR ACT	$ 343.04	3100121
1500 Litre Bin Collection	$ 1,579.35	N	Council - WARR ACT	$ 1,442.02	3100200
Additional 1500 Litre Bin Collection	$ 1,579.35	N	Council - WARR ACT	$ 1,442.02	3100201
3000 Litre Bin Collection	$ 2,762.13	N	Council - WARR ACT	$ 2,521.94	3100200
Additional 3000 Litre Bin Collection	$ 2,762.13	N	Council - WARR ACT	$ 2,521.94	3100201
Asbestos Waste - No longer being accepted at Shire Refuse Site - Not licenced	$ -	Y	Council	$ -	3100202
Demolition rubble / refuse (per cubic metre - Shire of Three Springs ratepayer only)	$ 220.00	Y	Council	$ 220.00	3100202
THREE SPRINGS CEMETERY					
Cemetery Fee (Burial)	$ 600.00	N	Council	$ 500.00	3100720
Grant of Rights (Burial and Niche Wall)	$ 60.00	N	Council	$ 50.00	3100720
Reservation Fee (Burial)	$ 60.00	N	Council	$ 50.00	3100720
Cemetery Fee (Monuments/Headstone)	$ 60.00	N	Council	$ 55.00	3100722
Undertakers license fee	$ 60.00	N	Council	$ 50.00	3100720
Permission to inter ashes in Occupied grave site	$ 60.00	N	Council	$ 50.00	3100720
Reservation Fee (Niche Wall)	$ 60.00	N	Council	$ 120.00	3100721
Niche Wall Plaque - At cost (Wilson Sign Solutions)	Actual Cost	N	Council	Actual Cost	3100721
Hire of one 6m x 3m Marquee (set up and take down included) for funeral use only	$ 100.00	N	Council	New	3100720
Hire of 25 chairs for funeral use only (Note: 10 chairs are provided free)	$ 25.00	N	Council	New	3100720
Additional work as per request (Per Hour)	$ 100.00	N	Council	$ 95.00	3100720
PLANNING FEES					
Development Applications:					
Home Occupation					
(a) Initial Fee	as per regs		Planning & Development Regs 2009 Schd 2.	as per regs	3100620
(b) Renewal Fee	as per regs		Planning & Development Regs 2009 Schd 2.	as per regs	3100620
Advertising Signs	as per regs		Planning & Development Regs 2009 Schd 2.	as per regs	3100620
A development application (other than for an extractive industry where the development has not commenced or been carried out	as per regs		Planning & Development Regs 2009 Schd 2.	as per regs	3100620
Development Assessment Panel Fees	as per regs		Planning & Development (Development Assessment Panels) Regs 2011 Schd 1.	as per regs	3100620
Lodging House Operation Annual Renewal Fee & Licence	$ 90.00	N	Council	$ 90.00	3070620
Hawkers Fee / Trading in Public Places (Per Day)	$ 28.00	N	Council	$ 28.00	3070620
Trading in Public Places (Per day) - Power	$ 20.00	N	Council	$ 18.00	3070620

Shire of Three Springs
Schedule of Fees and Charges - 2025-26

PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
RECREATION & CULTURE					
THREE SPRINGS COMMUNITY HALL/PAVILION	*{Community Groups must seek PRIOR exemptions -Non-Commercial Activity Only}*				
EXEMPT FROM CHARGE FOR HIRE OF FACILITIES (INCLUDING BONDS)					
St John Ambulance	No charge		Council	No charge	
Covid Clinics	No charge		Council	No charge	
3FINS	No charge		Council	No charge	
Returned Service League (RSL)	No charge		Council	No charge	
Three Springs Primary School	No charge		Council	No charge	
Wildflower Show and Art Exhibition Committee	No charge		Council	No charge	
Free Yoga classes	No charge		Council	No charge	
North Midlands Project	No charge		Council	No charge	
North Midlands Health Services	No charge		Council	No charge	
Allied Health Therapy Session	No charge		Council	No charge	
A Meal for U Community Project	No charge		Council	No charge	
Three Spring Changemakers	No charge		Council	No charge	
Organisations providing free counselling services eg Desert Blue, Relationship Australia	No charge		Council	No charge	
Local Funeral Services and Wakes	No charge		Council	No charge	
COMMERCIAL HIRE					
Whole Facility/Main Hall (per day unless stated otherwise)					
Touring Artists, Performing Artists, Films etc.	$ 400.00	Y	Council	$ 380.00	3110120
Commercial Displays, Luncheons, Presentations, Seminars	$ 300.00	Y	Council	$ 280.00	3110120
Red Room/Pavilion/ECLC/ Multi Purpose Function Room (per day unless stated otherwise)					
Room Hire - Hourly Rate (Minimum 4 Hours)	$ 35.00	Y	Council	$ 30.00	3110120
Touring Artists, Performing Artists, Films etc.	$ 170.00	Y	Council	$ 160.00	3110120
Commercial Displays, Luncheons, Presentations, Seminars	$ 90.00	Y	Council	$ 85.00	3110120
Flexible Office Space (may be non-exclusive use of building and CEO approval required)	$ 10.00	Y	Council	$ 10.00	3110120
SPORTING / COMMUNITY GROUPS / RATEPAYERS / RESIDENTS					
Whole Facility/Main Hall (per day unless stated otherwise)					
Cabarets, Balls, Champagne Breakfasts, Weddings, Birthdays	$ 210.00	Y	Council	$ 200.00	3110120
Luncheons, Presentations, Seminars, School Concerts	$ 80.00	Y	Council	$ 75.00	3110120
Dance Classes, Yoga (if attendees are charged), Meetings (Per hour) and Veterinary Services	$ 25.00	Y	Council	$ 22.50	3110120
Rehearsals, Preparations, Indoor Bowls, Badminton	$ 15.00	Y	Council	$ 11.00	3110120
CLEANING OF / DAMAGE TO FACILITIES					
All venues will be in a clean state before hire. Hirer's who do not leave the facility in the same state will be charged to clean the facility and cost of any damage.					
Hourly Rate (in excess of normal 2 hour clean)	$ 160.00	Y	Council	$ 150.00	3110135
EQUIPMENT HIRE - Table and chair hire included free with hire of facilities					
PA System - Solo Fishman speaker and microphone	$ 35.00	Y	Council	$ 30.00	3110135
Bond for use of PA System - Solo Fishman speaker and microphone	$ 55.00	Y	Council	$ 50.00	3110135
Projector (Small meeting projector)	$ 35.00	Y	Council	$ 30.00	3110135
Bond for use of Projector (Small meeting projector)	$ 55.00	Y	Council	$ 50.00	3110135
Black Projector Screen	$ 35.00	Y	Council	$ 30.00	3110135
Bond for use of Black Projector Screen	$ 55.00	Y	Council	$ 50.00	3110135
Trestles (for use not within Shire Facilities)	$ 5.00	Y	Council	$ 5.00	3110135
Chairs (for use not within Shire Facilities)	$ 2.00	Y	Council	$ 2.00	3110135
HIRE BOND FEES					
Badminton, Indoor bowls and Veterinary services	No charge	N	Council	No charge	
Venues where liquor is not provided - Commercial	$ 220.00	N	Council	$ 200.00	3100135
Venues where liquor is not provided - Local Organisations/Ratepayers/Residents	$ 110.00	N	Council	$ 100.00	3100135
Venues where liquor is provided - Commercial	$ 580.00	N	Council	$ 550.00	3100135
Venues where liquor is provided - Local Organisations/Ratepayers/Residents	$ 300.00	N	Council	$ 280.00	3100135
Key Bond	$ 55.00	N	Council	$ 50.00	3100135
Chair and Table Hire Bond (lost/damaged table and chairs to be charged at Cost)	$ 110.00	N	Council	$ 100.00	3100135

Shire of Three Springs
Schedule of Fees and Charges - 2025-26

PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
SWIMMING POOL					
SCHOOL USAGE OTHER THAN THREE SPRINGS PRIMARY SCHOOL (SWIMMING CARNIVAL, SWIMMING LESSONS ETC)					
School usage other than Three Springs Primary School (Swimming Carnival, swimming lessons etc)	Normal entrance fees	Y	Council	Normal entrance fees	3110218
Three Springs School usage (Swimming Carnival, swimming lessons etc)	No Charge	Y	Council	No Charge	3110219
Vac Swim - Normal entry fees are applicable	Normal entrance fees	Y	Council	Normal entrance fees	3110220
DAILY ENTRANCE FEES					
Adults	$ 5.00	Y	Council	$ 5.00	3110220
Children/Students and Aged Pensioners	$ 2.50	Y	Council	$ 2.50	3110220
Children 4 years and under	No Charge		Council	No Charge	
Spectator	$ 1.00	Y	Council	$ 1.00	
10 ENTRANCE FEES					
Children/Students	$ 12.50	Y	Council	$ 12.50	3110220
WEEKLY ENTRANCE FEES					
Adults	$ 17.50	Y	Council	$ 17.50	3110220
Children/Students and Aged Pensioners	$ 8.75	Y	Council	$ 8.75	3110220
Children 4 years and under	No Charge		Council	No Charge	
Spectator	$ 3.50	Y	Council	$ 3.50	

PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
SWIMMING POOL (Continued)					
MONTHLY TICKETS					
Family - 2 Adults plus 2 Kids (School Age)	$ 73.50	Y	Council	$ 73.50	3110220
Each additional child on the family pass	$ 10.50	Y	Council	$ 10.50	3110220
Double	$ 56.00	Y	Council	$ 56.00	3110220
Single	$ 35.00	Y	Council	$ 35.00	3110220
Children/Student and Aged Pensioners	$ 17.50	Y	Council	$ 17.50	3110220
Spectator	$ 7.00	Y	Council	$ 7.00	
SEASON TICKETS					
Family - 2 Adults plus 2 Kids (School Age)	$ 220.50	Y	Council	$ 220.50	3110220
Each additional child on the family pass	$ 26.25	Y	Council	$ 26.25	3110220
Double	$ 168.00	Y	Council	$ 168.00	3110220
Single	$ 105.00	Y	Council	$ 105.00	3110220
Children/Students and Aged Pensioners	$ 52.50	Y	Council	$ 52.50	3110220
Spectator	$ 21.00	Y	Council	$ 21.00	
POOL MISC					
Pool Party Hire (per hour) NB: Non-exclusive use and entrance fees still apply	$ 10.00	Y	Council	$ 10.00	3110235
Room Hire - Swimming Pool - Hourly Rate (Minimum 2 Hours)	$ 35.00	Y	Council	$ 30.00	3110235
CLEANING OF / DAMAGE TO FACILITIES					
All venues will be in a clean state before hire. Hirer's who do not leave the facility in the same state will be charged to clean the facility and cost of any damage.					
Hourly Rate (in excess of normal 2 hour clean)	$ 160.00	Y	Council	$ 150.00	3110235
ROOM HIRE BOND FEES - No liquor is to be consumed within pool grounds					
Venues where liquor is not provided - Commercial	$ 200.00	N	Council	$ 200.00	3110235
Venues where liquor is not provided - Local Organisations	$ 100.00	N	Council	$ 100.00	3110235
GYM FEES					
INDIVIDUAL GYM MEMBERSHIP					
Annual Membership - Includes 16.67% Discount	$ 250.00	Y	Council	$ 225.00	3110320
Annual Membership (Concessional **)	$ 125.00	Y	Council	$ 112.50	3110320
6 Months Membership - Includes 12.5% Discount	$ 131.25	Y	Council	$ 118.13	3110320
6 Months Membership (Concessional **)	$ 65.65	Y	Council	$ 59.06	3110320
3 Months Membership - Includes 10% Discount	$ 67.50	Y	Council	$ 60.75	3110320
3 Months Membership (Concessional **)	$ 33.75	Y	Council	$ 30.38	3110320
1 Months Membership	$ 25.00	Y	Council	$ 22.50	3110320
1 Months Membership (Concessional **)	$ 12.50	Y	Council	$ 11.25	3110320
Weekly Membership	Not available	Y	Council	Not available	3110320
Gym Key Bond	$ 100.00	N	Council	$ 100.00	3110335
*** Concessional fees is only applicable on sighting of a valid Concession Card by the Shire Staffs.*					
## Access is restricted to adults 18 years and older unless CEO approved ##					
SPORTING CLUBS					
***Club membership (per annum and one fob issued per club)	$ 270.00	Y	Council	$ 250.00	3110335
Gym Key Bond	$ 100.00	N	Council	$ 100.00	Trust
**** Club membership only applies to gym use by Club on training day.*					
FITNESS CLASSES					
***Fitness session membership (per session and one fob issued per fitness organisation)	$ 32.00	Y	Council	$ 30.00	3110335
Gym Key Bond	$ 100.00	N	Council	$ 100.00	Trust
SPORTING CLUB LEASES					
Football Club (per annum) - Football Oval and entire pavilion	$ 3,150.00	Y	Council	$ 3,000.00	3110231
Netball Club (per annum) - Netball courts and ladies change rooms	$ 525.00	Y	Council	$ 500.00	3110231
Hockey Club (per annum) - Hockey Oval and pool meeting room plus 1 storage room	$ 840.00	Y	Council	$ 800.00	3110231
Cricket Club (per annum) - Football Oval and entire pavilion	$ 840.00	Y	Council	$ 800.00	3110231
TRANSPORT					
TALC AND COCKY COUNTRY PLATES					
Fees set by the Department of Transport					

Shire of Three Springs

Schedule of Fees and Charges - 2025-26

PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
ECONOMIC SERVICES					
TOURISM & AREA PROMOTION					
Caravan Park - Ablution Block	No charge	N	Council	No charge	3130221
BUILDING FEES					
BUILDING CONSTRUCTION INDUSTRY TRAINING FUND (CTF LEVY)					
The rate of Levy is 0.2% of the total value of construction (GST inclusive) over $20,000.	as per calc.	N	Building reg 2012	as per calc.	
BUILDING SERVICES LEVY					
Application for Building Permit:					
- Estimated value of work (incl gst) of Over $45,000	0.137%	N	Building reg 2012	0.137%	
- Estimated value of work (incl gst) of $45,000 or Less	$ 61.65	N	Building reg 2012	$ 61.65	
Application for Demolition Permit:					
- Estimated value of work (incl gst) of Over $45,000	0.137%	N	Building reg 2012	0.137%	
- Estimated value of work (incl gst) of $45,000 or Less	$ 61.65	N	Building reg 2012	$ 61.65	
Occupancy permit or building approval certificate for approved building work under ss47, 49, 50 or 52 of the building Act	$ 61.65	N	Building reg 2012	$ 61.65	
Occupancy permit or building approval certificate for unauthorised building work under s51 of the building Act: Value of work over $45,000	0.274%	N	Building reg 2012	0.274%	
Occupancy permit or building approval certificate for unauthorised building work under s51 of the building Act: Value of work $45,000 or Less	$ 123.30	N	Building reg 2012	$ 123.30	
Occupancy permit under S46 of the Building Act	No Levy	N	Building reg 2012	No Levy	
Modification of occupancy permit for additional use of building on temporary basis under S48 of the Building Act.	No Levy	N	Building reg 2012	No Levy	
BUILDING ACT FEES					
Application for building permits, demolition permits					
Certified application for a building permit (s.16(1))					
(a) for a building work for a Class 1 or Class 10 building or incidental structure:		N	Building reg 2012 Schedule 2 Division 1		
0.19% of the estimated value of the building work, but less than $110	as per regs	N	Building reg 2012 Schedule 2 Division 1	as per regs	
(a) for a building work for a Class 2 to Class 9 building or incidental structure:		N	Building reg 2012 Schedule 2 Division 1		
0.09% of the estimated value of the building work, but less than $110	as per regs	N	Building reg 2012 Schedule 2 Division 1	as per regs	
Uncertified application for a building permit (s.16(1))					
0.32% of the estimated value of the building work, but less than $110	as per regs	N	Building reg 2012 Schedule 2 Division 1	as per regs	
Application for a demolition permit					
(a) for demolition work in respect of a Class 1 or Class 10 building or incidental structure	$ 110.00	N	Building reg 2012 Schedule 2 Division 1	$ 110.00	
(b) for demolition work in respect of a Class 2 to Class 9 building or incidental structure. $110.00 for each storey of the building	$ 110.00	N	Building reg 2012 Schedule 2 Division 1	$ 110.00	
Application to extend the time during which a building or demolition permit has effect (s. 32(3)(f))	$ 110.00	N	Building reg 2012 Schedule 2 Division 1	$ 110.00	
Application for occupancy permits, building approval certificates					
Application for an occupancy permit for a completed building (s. 46)	$ 110.00	N	Building reg 2012 Schedule 2 Division 2	$ 110.00	
Application for a temporary occupancy permit for an incomplete building (s. 47)	$ 110.00	N	Building reg 2012 Schedule 2 Division 2	$ 110.00	
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s. 48)	$ 110.00	N	Building reg 2012 Schedule 2 Division 2	$ 110.00	
Application for a replacement occupancy permit for permanent change of the building's use, classification (s. 49)	$ 110.00	N	Building reg 2012 Schedule 2 Division 2	$ 110.00	
Application for an occupancy permit or building approval certificate for registration of strata scheme, plan of re-subdivision (s. 50(1) and (2)). $11.60 for each strata unit covered by the application, but not less than $115.	as per regs	N	Building reg 2012 Schedule 2 Division 2	as per regs	
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s. 51(2)): 0.18% of the estimated value of the unauthorised work as determined by the permit authority, but not less than $110.00	as per regs	N	Building reg 2012 Schedule 2 Division 2	as per regs	
Application for a building approval certificate for a building in respect of which unauthorised work has been done (s. 51(3)): 0.38% of the estimated value of the unauthorised work as determined by the permit authority, but not less than $110.00.	as per regs	N	Building reg 2012 Schedule 2 Division 2	as per regs	
Application to replace an occupancy permit for an existing building (s52(1))	$ 110.00	N	Building reg 2012 Schedule 2 Division 2	$ 110.00	
Application for a building approval certificate for an existing building where unauthorised work has not been done (s. 52(2))	$ 110.00	N	Building reg 2012 Schedule 2 Division 2	$ 110.00	
Application to extend the time during which an occupancy permit or building approval certificate has effect (s. 65(3)(a))	$ 110.00	N	Building reg 2012 Schedule 2 Division 2	$ 110.00	
Application as defined in regulation 31(for each building standard in respect of which a declaration is sought)	$ 2,160.15	N	Building reg 2012 Schedule 2 Division 2	$ 2,160.15	
Inspection of pool enclosures (regulation 53)	$ 58.45	N	Building reg 2012 Schedule 2 Division 2	$ 58.45	3130321
Application for approval of battery powered smoke alarms (regulation 61)	$ 179.40	N	Building reg 2012 Schedule 2 Division 2	$ 179.40	3130335
BUILDING INSPECTION/PLANNING FEE					
Enviromental Health Officer/Building Surveyor - per hr	$ 165.00	Y	Council	$ 92.00	3130322

Shire of Three Springs
Schedule of Fees and Charges - 2025-26

PROGRAMS	Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee	2024 - 2025 Total Cost	General Ledger Code
STANDPIPE WATER					
Public Standpipe System Access Card Bond	$ 50.00	N	Council	$ 50.00	3130821
Public Standpipe water charges Per Kilolitre (1,000 Litres)	As per Water Corp rates + 25%	N	Council	As per Water Corp rates + 25%	3130821
DELIVERY OF WATER (within Shire only unless approved by CEO)					
Delivery subject to availability of Water Truck and Operator (Shire Works Program to take precedence)					
For stock use only during summer (Three Springs Ratepayers only)	No charge	Y	Council	No charge	
Water Cost	As per Water Corp rates + 25%			As per Water Corp rates + 25%	
Water Truck plus operator (per hour) and	$ 190.00	Y	Council	$ 164.00	
Delivery within 5km and	No charge	Y	Council	No charge	
Delivery in excess of 5km (per km)	$ 5.50	Y	Council	$ 3.00	
OTHER PROPERTY AND SERVICES					
HIRE RATES					
PLANT HIRE - Minimum charge of 1 hour per plant hired. All prices include an operator, dry hire of Shire plant not available.					
	Per Hour			Per Hour	
Grader - Contractor	$ 295.00	Y	Council	$ 280.00	3140120
Grader - Ratepayer	$ 265.00	Y	Council	$ 252.00	3140120
Tractor/ Roller - Contractor	$ 160.00	Y	Council	$ 150.00	3140120
Tractor/ Roller - Ratepayer	$ 145.00	Y	Council	$ 135.00	3140120
Backhoe - Contractor	$ 185.00	Y	Council	$ 175.00	3140120
Backhoe - Ratepayer	$ 165.00	Y	Council	$ 157.50	3140120
Loader - Contractor	$ 200.00	Y	Council	$ 185.00	3140120
Loader - Ratepayer	$ 175.00	Y	Council	$ 166.50	3140120
Prime Mover plus Side Tipper - Contractor	$ 200.00	Y	Council	$ 190.00	3140120
Prime Mover plus Side Tipper - Ratepayer	$ 180.00	Y	Council	$ 171.00	3140120
Prime Mover plus Low Loader - Rate per Km	$ 8.50	Y	Council	$ 5.40	3140120
Tip Truck - Contractor (large truck)	$ 190.00	Y	Council	$ 180.00	3140120
Tip Truck - Ratepayer (large truck)	$ 170.00	Y	Council	$ 162.00	3140120
Truck & Trailer - Contractor	$ 200.00	Y	Council	$ 190.00	3140120
Truck & Trailer - Ratepayer	$ 180.00	Y	Council	$ 171.00	3140120
Tractor - Contractor	$ 145.00	Y	Council	$ 135.00	3140120
Tractor - Ratepayer	$ 130.00	Y	Council	$ 121.50	3140120
Rubbered Tyred Roller - Contractor	$ 165.00	Y	Council	$ 155.00	3140120
Rubbered Tyred Roller - Ratepayer	$ 150.00	Y	Council	$ 139.50	3140120
Vibratory Roller - Contractor	$ 185.00	Y	Council	$ 175.00	3140120
Vibratory Roller - Ratepayer	$ 165.00	Y	Council	$ 157.50	3140120
Small Truck - Contractor	$ 155.00	Y	Council	$ 145.00	3140120
Small Truck - Ratepayer	$ 140.00	Y	Council	$ 130.50	3140120
Skid Steer - Contractor	$ 155.00	Y	Council	$ 145.00	3140120
Skid Steer - Ratepayer	$ 140.00	Y	Council	$ 130.50	3140120
BUS HIRE					
Bus Hire - Commercial (charge per kilometre), BOND $300	$ 2.00	Y	Council	$ 1.50	3100735
Bus Hire - Community (charge per kilometre), BOND $300	$ 1.00	Y	Council	$ 0.75	3100735
Bus Hire - Three Springs Primary School and RSL (Bond of $300 is still applicable)	No Charge	Y	Council	No Charge	
Bus Cleaning (per hour in excess of 30 minutes)	$ 100.00	Y	Council	Cost + 100%	3100735
SMALL ITEMS -Minimum charge of 1 day per items hired					
Plate Compactor - per day	$ 55.00	Y	Council	$ 55.00	3140120
Cement Mixer - per day	$ 50.00	Y	Council	$ 50.00	3140120
Other Minor plant at the discretion of CEO					
SUPERVISOR (per hour)	$ 150.00	Y	Council	$ 150.00	3140120
****Penalty rates will apply if overtime is involved					
LABOURER (per hour)	$ 100.00	Y	Council	$ 100.00	3140120
***Penalty rates will apply if overtime is involved					
PURCHASE OF MATERIALS					
PURCHASE OF SAND Flat rate of:					
Small Truck (approx. 5t) - per load (delivery within 5km only)	$ 450.00	Y	Council	$ 25.00	
Large Truck/Semi Trailer (approx. 10t which is a half load) per load (delivery within 5km only)	$ 610.00	Y	Council	$ 50.00	
Large Truck/Semi Trailer (approx. 20t full load) per load (delivery within 5km only)	$ 930.00	Y	Council	$ 100.00	
6x4 Trailer Load (delivery within 5km only)	$ 370.00	Y	Council	$ 15.00	
PURCHASE OF MULCH Flat rate of:					
Small Truck (approx. 5t) - per load (delivery within 5km only)	$ 370.00	Y	Council	$ 25.00	
Large Truck/Semi Trailer (approx. 10t which is a half load) per load (delivery within 5km only)	$ 450.00	Y	Council	$ 50.00	
Large Truck/Semi Trailer (approx. 20t full load) per load (delivery within 5km only)	$ 610.00	Y	Council	$ 100.00	
6x4 Trailer Load (delivery within 5km only)	$ 330.00	Y	Council	$ 15.00	

PROGRAMS		Proposed 2025 - 2026 Total Cost	GST INC. Y/N	Authority to set Fee		2024 - 2025 Total Cost	General Ledger Code
PURCHASE OF GRAVEL Flat rate of:							
Small Truck (approx. 5t) - per load (delivery within 5km only)	$	450.00	Y	Council	$	50.00	
Large Truck/Semi Trailer (approx. 10t which is a half load) per load (delivery within 5km only)	$	610.00	Y	Council	$	100.00	
Large Truck/Semi Trailer (approx. 20t full load) per load (delivery within 5km only)	$	930.00	Y	Council	$	200.00	
6x4 Trailer Load (delivery within 5km only)	$	370.00	Y	Council	$	30.00	
PURCHASE OF BLUE METAL Flat rate of:							
Small Truck (approx. 5t) - per load (delivery within 5km only)	$	840.00	Y	Council	$	450.00	3140120
Large Truck/Semi Trailer (approx. 10t which is a half load) per load (delivery within 5km only)	$	1,400.00	Y	Council	$	900.00	3140120
Large Truck/Semi Trailer (approx. 20t full load) per load (delivery within 5km only)	$	2,500.00	Y	Council	$	1,800.00	3140120
6x4 Trailer Load (delivery within 5km only)	$	370.00	Y	Council	$	250.00	3140120
PURCHASE OF CRACKER DUST (Only if available - Check with depot first) Flat rate of:							
Small Truck (approx. 5t) - per load (delivery within 5km only)	$	510.00	Y	Council	$	180.00	3140120
Large Truck/Semi Trailer (approx. 10t which is a half load) per load (delivery within 5km only)	$	730.00	Y	Council	$	360.00	3140120
Large Truck/Semi Trailer (approx. 20t full load) per load (delivery within 5km only)	$	1,170.00	Y	Council	$	720.00	3140120
6x4 Trailer Load (delivery within 5km only)	$	400.00	Y	Council	$	100.00	3140120
DELIVERY OF SAND/GRAVEL/BLUE METAL/CRACKER DUST IN EXCESS OF 5KMS (within Shire only)							
Small Truck (approx. 5t) per km (Plus purchase price)	$	5.50	Y	Council	$	5.00	
Large Truck/Semi Trailer (approx. 10t which is a half load) per km (Plus purchase price)	$	8.50	Y	Council	$	8.00	
Large Truck/Semi Trailer (approx. 20t full load) per km (Plus purchase price)	$	8.50	Y	Council	$	8.00	
6x4 Trailer Load per km (Plus purchase price)	$	3.50	Y	Council	$	3.00	

SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the Period Ended 31 March 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

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KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2024/25 year is $10,000 or 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects (above $30,000)					
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	86%	16,500	16,500	14,191	2,309
Staff House - (Lot 157) 65 Carter St - Building (Capital)	3%	53,000	0	1,750	(1,750)
Community Hall - Carter Street - Emergency Evac Cntre (Capital)	4%	335,487	15,000	14,202	798
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC110!	5%	108,000	0	5,234	(5,234)
Sporting Club - Slaughter Street - Building (Capital)	95%	106,218	106,217	100,920	5,297
Duffy Store Redevelopment Capex	0%	1,000,000	0	0	0
Westrail Building - Railway Road - Building (Capital)	0%	39,500	0	0	0
Admin Office - 132 Railway Rd - Building (Capital)	0%	32,500	0	0	0
TS5017 New Fire Unit (Arrino BFB)	0%	614,300	0	0	0
CCTV equipment	39%	80,000	39,996	31,037	8,959
TS125 New Doctor's Vehicle	101%	67,614	67,614	68,085	(471)
New Community Bus	0%	127,350	0	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	100%	56,228	56,227	56,046	181
Trailer mounted Variable Message Sign (inc trailer) x 2	100%	53,020	53,019	53,020	(1)
Communication Equipment, Water Tank, Digital Information sign & Ge	0%	45,000	0	0	0
TS5006 New Grader	0%	424,788	0	0	0
TS5021 New Outside Crew Commute Vehicle	100%	77,361	77,361	77,361	(0)
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	42%	50,000	49,998	21,188	28,810
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	0%	30,000	0	0	0
Simpson Road (Capital)	0%	139,863	0	0	0
Tomkins Road (Capital)	0%	34,953	0	0	0
Skipper Road (R2R)	100%	162,394	162,384	161,624	760
Arrino West Road Sealed (R2R)	0%	514,413	0	0	0
First North Road (R2R)	71%	175,416	175,404	125,296	50,108
Hydraulic Road (R2R)	81%	62,426	62,412	50,606	11,806
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	7%	194,276	0	14,177	(14,177)
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	0%	414,089	0	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Pro	1%	1,095,585	10,000	13,071	(3,071)
Inering Road - Mid West Secondary Grain Freight Project	1%	318,718	5,000	3,797	1,203
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Proj	1%	10,057,867	132,000	138,019	(6,019)
Main Street Beautification	0%	30,000	0	0	0
Swimming Pool Basins renewal	100%	160,999	160,992	160,999	(7)
Playground Capital Works	0%	102,472	0	0	0
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	38%	1,105,216	413,559	418,880	5,321
Capital Grants, Subsidies and Contributions	3%	14,438,994	441,377	398,869	(42,508)
	5%	15,544,211	854,936	817,749	(37,187)
Rates Levied	100%	2,909,850	2,909,849	2,899,419	(10,430)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31 March 2024	Current Year 31 March 2025
Adjusted Net Current Assets	100%	$ 3,375,225	$ 3,382,513
Cash and Equivalent - Unrestricted	89%	$ 3,916,912	$ 3,474,753

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 March 2025
Prepared by: Krys East (DCEO)
Reviewed by: Keith Woodward (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

REVALUATION TIMING

The Local Government (Financial Management) Regulations 1996 provide that:
- land and buildings classified as property, plant and equipment; or
- infrastructure; or
- vested improvements that the local government controls ;

and measured at reportable value, are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from AASB 116 Property, Plant and Equipment, which would have required the Shire to assess at each reporting date whether the carrying amount of the above mentioned non-financial assets materially differs from their fair value and, if so, revalue the class of non-financial assets.

CRITICAL ACCOUNTING ESTIMATES

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

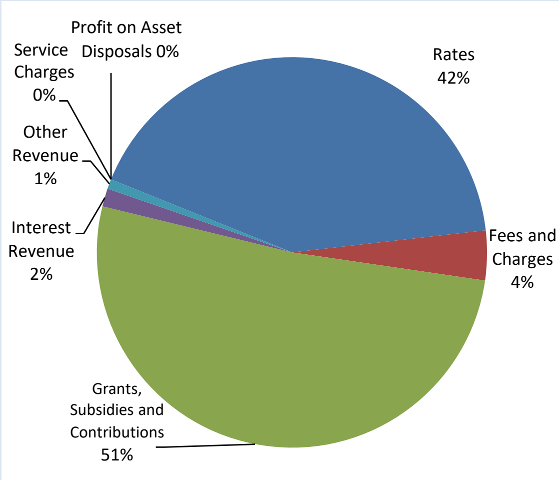
ROUNDING OFF FIGURES

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

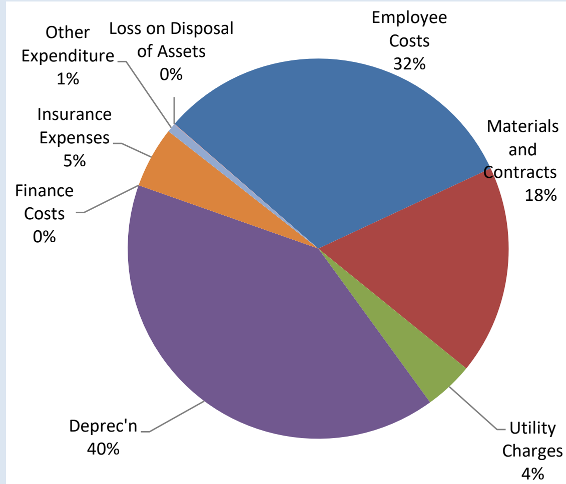
SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 MARCH 2025

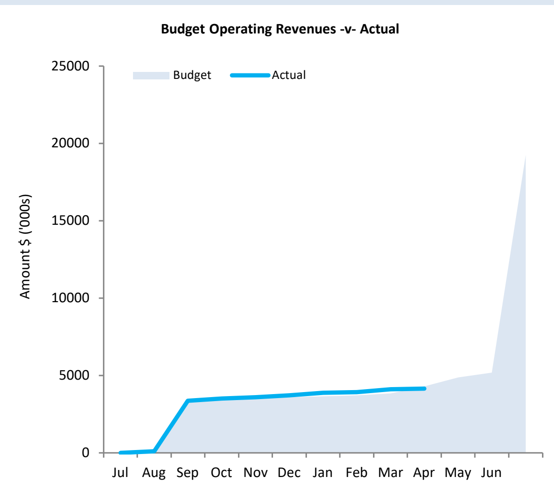
SUMMARY GRAPHS

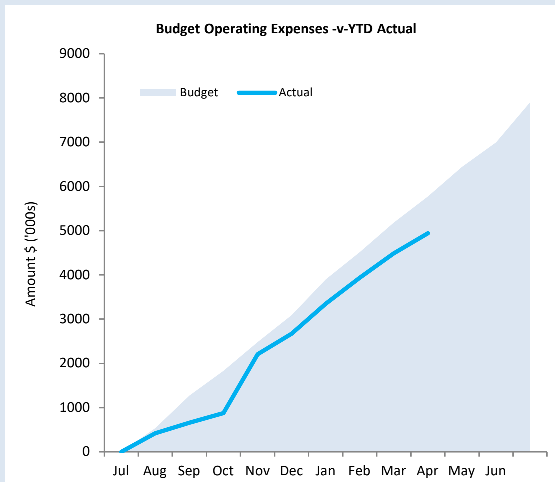
OPERATING REVENUE



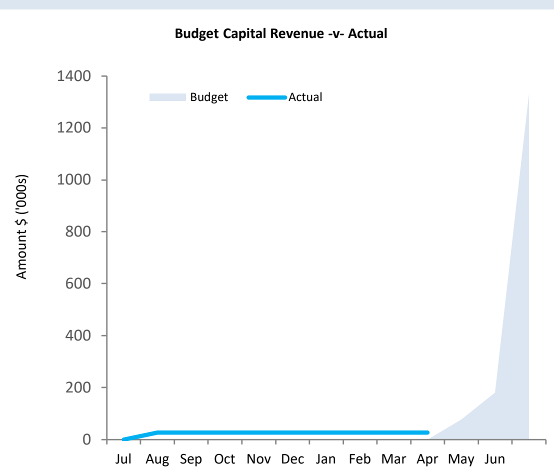
OPERATING EXPENSES



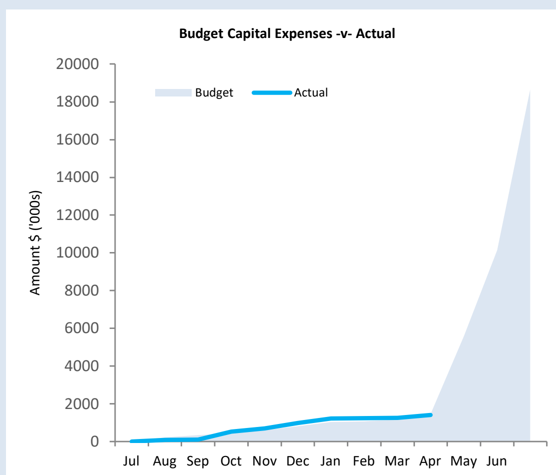




CAPITAL REVENUE



CAPITAL EXPENSES



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

STATUTORY REPORTING PROGRAMS

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

	ACTIVITIES
GOVERNANCE To provide a decision making process for the efficient allocation of scarce resources.	Administration and operation of facilities to members of council: Other costs that relate to the tasks of assisting elected members and ratepayers on matters which do not concern specific council services.
GENERAL PURPOSEFUNDING 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.	Maintenace of council owned staff and non-staff housing.
COMMUNITY AMENITIES Provide services required by the community.	Rubbish collection services, tip operation, noise control, town planning administration, cemetery maintenance, rest centres, storm water drainage and FM radio retransmitter.
RECREATION AND CULTURE To establish and effectively manage infrastructure and resources that help the social wellbeing of the community.	Maintenance of the swimming pool, recreation centre, library, parks, gardens and reserves.
TRANSPORT To provide effective and efficient transport services to the community.	Construction and maintenance of streets, roads, bridges, cleaning and lighting of streets, traffic lights, cycleways, depot maintenance and airstrip maintenance.
ECONOMIC SERVICES To help promote the Shire and improve its economic wellbeing.	The regulation and provision of tourism, area promotion, building control, noxious weeds, vermin control, plant nursery and standpipes.
OTHER PROPERTY AND SERVICES To monitor and control overheads and operating accounts.	Private works operations, plant repairs and operations and engineering costs.

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

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. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Governance		800	800	532	**4,991**	4,459	838%	▲	
General Purpose Funding - Rates	6	2,909,850	2,909,850	2,909,849	**2,899,419**	(10,430)	(0%)	▼	
General Purpose Funding - Other		262,637	403,553	224,004	**224,883**	879	0%	▲	
Law, Order and Public Safety		666,504	666,504	38,752	**41,653**	2,901	7%	▲	
Health		107,444	107,444	99,830	**90,337**	(9,493)	(10%)	▼	
Education and Welfare		1,500	0	0	**0**	0			
Housing		121,390	121,770	68,849	**76,442**	7,593	11%	▲	
Community Amenities		115,241	185,241	164,404	**171,150**	6,746	4%	▲	
Recreation and Culture		62,709	61,063	30,878	**32,123**	1,245	4%	▲	
Transport		267,059	267,059	262,041	**186,196**	(75,845)	(29%)	▼	S
Economic Services		19,400	19,400	14,482	**6,863**	(7,619)	(53%)	▼	
Other Property and Services		58,740	69,173	51,688	**28,111**	(23,577)	(46%)	▼	S
		4,593,273	4,811,856	3,865,309	**3,762,168**				
Expenditure from operating activities									
Governance		(593,139)	(554,456)	(429,939)	**(334,947)**	94,992	22%	▲	S
General Purpose Funding		(182,469)	(154,531)	(115,840)	**(105,468)**	10,372	9%	▲	
Law, Order and Public Safety		(284,703)	(363,000)	(212,957)	**(194,603)**	18,354	9%	▲	
Health		(371,665)	(357,973)	(218,068)	**(191,870)**	26,198	12%	▲	S
Education and Welfare		(123,326)	(128,570)	(94,969)	**(87,738)**	7,231	8%	▲	
Housing		(295,714)	(331,941)	(240,942)	**(213,469)**	27,473	11%	▲	S
Community Amenities		(686,587)	(691,997)	(414,855)	**(261,320)**	153,535	37%	▲	S
Recreation and Culture		(1,673,254)	(1,762,191)	(1,345,396)	**(1,093,679)**	251,717	19%	▲	S
Transport		(2,907,790)	(3,001,323)	(2,260,131)	**(2,151,810)**	108,321	5%	▲	
Economic Services		(474,045)	(500,916)	(366,596)	**(245,791)**	120,805	33%	▲	S
Other Property and Services		(40,915)	(53,078)	(68,871)	**(59,377)**	9,494	14%	▲	
		(7,633,607)	(7,899,976)	(5,768,564)	**(4,940,072)**				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,542,724	2,678,425	1,987,848	**1,997,042**	9,194	0%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(34,218)	(31,173)	**1,919**	33,092	(106%)	▲	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
		2,515,248	2,649,482	1,956,675	**1,998,961**				
Amount attributable to operating activities		**(525,086)**	**(438,639)**	**53,420**	**821,056**				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,438,994	441,377	**398,869**	(42,508)	(10%)	▼	
Proceeds from Disposal of Assets	7	331,250	332,386	26,136	**26,136**	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		14,798,549	14,771,380	467,513	**425,005**				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(1,920,380)	(1,976,543)	(270,404)	**(273,779)**	(3,375)	(1%)	▼	
Plant and Equipment	8	(1,694,245)	(1,628,298)	(334,951)	**(321,918)**	13,033	4%	▲	
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,282,450)	(629,634)	**(555,828)**	73,806	12%	▲	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	(400,211)	(470,902)	(253,861)	**(259,430)**	(5,569)	(2%)	▼	
Infrastructure Assets - Airfield	8	0	0	0	**0**	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		(17,277,242)	(17,358,194)	(1,488,850)	**(1,410,955)**				
Amount attributable to investing activities		**(2,478,693)**	**(2,586,813)**	**(1,021,337)**	**(985,950)**				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	9	1,000,000	1,000,000	0	**0**	0			
Transfer from Reserves	10	0	0	0	**0**	0			
		1,000,000	1,000,000	0	**0**				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	**0**	0			
Payments for principal portion of lease liabilities	9	0	0	0	**0**	0			
Transfer to Reserves	10	(363,055)	(280,055)	0	**0**	0			
		(1,363,055)	(1,280,055)	0	**0**				
Amount attributable to financing activities		**(363,055)**	**(280,055)**	**0**	**0**				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,547,407	3,547,407	**3,547,407**	0	0%		
Amount attributable to operating activities		(525,086)	(438,639)	53,420	**821,056**				
Amount attributable to investing activities		(2,478,693)	(2,586,813)	(1,021,337)	**(985,950)**				
Amount attributable to financing activities		(363,055)	(280,055)	0	**0**				
Surplus or deficit at the end of the financial year	1	**(0)**	**241,900**	**2,579,490**	**3,382,513**				

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 2024/25 year is $10,000 and 10%.

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

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

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

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

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

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

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

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

EXPENSES

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

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION
Depreciation expense raised on all classes of assets.

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

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	2,909,850	2,909,850	2,909,849	**2,899,419**	(10,430)	(0%)	▼	
Grants, Subsidies and Contributions	12	1,027,916	1,105,216	413,559	**418,880**	5,321	1%	▲	
Fees and Charges		291,281	363,106	278,108	**283,647**	5,539	2%	▲	
Service Charges		0	0	0	**0**	0			
Interest Revenue		182,061	241,085	102,162	**103,672**	1,510	1%	▲	
Other Revenue		99,530	109,963	82,041	**56,549**	(25,492)	(31%)	▼	S
Profit on Disposal of Assets	7	82,636	82,636	79,590	**0**	(79,590)	(100%)	▼	S
		4,593,273	4,811,856	3,865,309	**3,762,168**				
Expenditure from operating activities									
Employee Costs		(2,458,586)	(2,363,780)	(1,770,241)	**(1,563,873)**	206,368	12%	▲	S
Materials and Contracts		(1,957,704)	(2,163,202)	(1,472,271)	**(879,234)**	593,037	40%	▲	S
Utility Charges		(333,894)	(356,931)	(246,728)	**(205,375)**	41,353	17%	▲	S
Depreciation		(2,542,724)	(2,678,425)	(1,987,848)	**(1,997,042)**	(9,194)	(0%)	▼	
Finance Costs		0	0	0	**0**	0			
Insurance Expenses		(182,084)	(181,990)	(174,300)	**(254,963)**	(80,663)	(46%)	▼	S
Other Expenditure		(108,729)	(107,229)	(69,662)	**(37,667)**	31,995	46%	▲	S
Loss on Disposal of Assets	7	(49,885)	(48,418)	(48,417)	**(1,919)**	46,498	96%	▲	S
		(7,633,607)	(7,899,976)	(5,769,467)	**(4,940,072)**				
			7,899,976						
Operating activities excluded from budget									
Add back Depreciation		2,542,724	2,678,425	1,987,848	**1,997,042**	9,194	0%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(34,218)	(31,173)	**1,919**	33,092	(106%)	▲	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
		2,515,248	2,649,482	1,956,675	**1,998,961**				
Amount attributable to operating activities		**(525,086)**	**(438,639)**	**52,517**	**821,056**				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,438,994	441,377	**398,869**	(42,508)	(10%)	▼	
Proceeds from Disposal of Assets	7	331,250	332,386	26,136	**26,136**	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	**0**	0			
		14,798,549	14,771,380	467,513	**425,005**				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(1,920,380)	(1,976,543)	(270,404)	**(273,779)**	(3,375)	(1%)	▼	
Plant and Equipment	8	(1,694,245)	(1,628,298)	(334,951)	**(321,918)**	13,033	4%	▲	
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,282,450)	(629,634)	**(555,828)**	73,806	12%	▲	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	(400,211)	(470,902)	(253,861)	**(259,430)**	(5,569)	(2%)	▼	
Infrastructure Assets - Airfield	8	0	0	0	**0**	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		(17,277,242)	(17,358,194)	(1,488,850)	**(1,410,955)**				
Amount attributable to investing activities		**(2,478,693)**	**(2,586,813)**	**(1,021,337)**	**(985,950)**				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		1,000,000	1,000,000	0	**0**	0			
Transfer from Reserves	10	0	0	0	**0**	0			
		1,000,000	1,000,000	0	**0**				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	**0**	0			
Payments for principal portion of lease liabilities	9	0	0	0	**0**	0			
Transfer to Reserves	10	(363,055)	(280,055)	0	**0**	0			
		(1,363,055)	(1,280,055)	0	**0**				
Amount attributable to financing activities		**(363,055)**	**(280,055)**	**0**	**0**				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,547,407	3,547,407	**3,547,407**	0	0%		
Amount attributable to operating activities		(525,086)	(438,639)	52,517	**821,056**				
Amount attributable to investing activities		(2,478,693)	(2,586,813)	(1,021,337)	**(985,950)**				
Amount attributable to financing activities		(363,055)	(280,055)	0	**0**				
Surplus or deficit at the end of the financial year	1	**(0)**	**241,900**	**2,578,587**	**3,382,513**				

▲▼ 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 2024/25 year is $10,000 and 10%.

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

SHIRE OF THREE SPRINGS

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 MARCH 2025

	30 June 2024	31 March 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	6,544,581	5,610,075
Trade and other receivables	217,911	430,294
Other financial assets	0	0
Inventories	5,629	5,261
Contract assets	125,872	125,872
Other assets	3,035	0
TOTAL CURRENT ASSETS	6,897,029	6,171,502
NON-CURRENT ASSETS		
Trade and other receivables	31,826	31,826
Other financial assets	83,171	83,171
Property, plant and equipment	18,034,258	18,026,902
Infrastructure	35,065,110	34,458,325
TOTAL NON-CURRENT ASSETS	53,214,365	52,600,223
TOTAL ASSETS	60,111,393	58,771,725
CURRENT LIABILITIES		
Trade and other payables	327,927	75,920
Other liabilities	801,783	493,157
Borrowings	0	0
Employee related provisions	194,473	194,473
TOTAL CURRENT LIABILITIES	1,324,183	763,551
NON-CURRENT LIABILITIES		
Other liabilities	58,500	58,500
Employee related provisions	55,486	55,486
TOTAL NON-CURRENT LIABILITI	113,986	113,986
TOTAL LIABILITIES	1,438,169	877,536
NET ASSETS	**58,673,224**	**57,894,189**
EQUITY		
Retained surplus	31,949,742	31,170,707
Reserve accounts	2,132,702	2,132,702
Revaluation surplus	24,590,780	24,590,780
TOTAL EQUITY	**58,673,224**	**57,894,189**

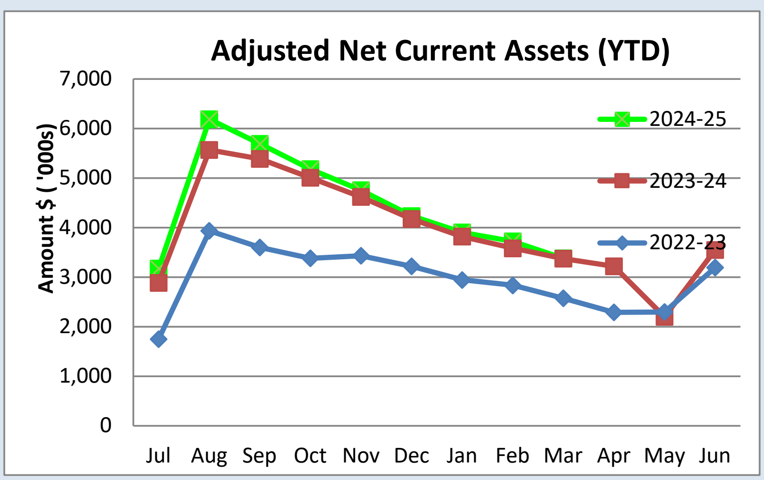
This statement is to be read in conjunction with the accompanying notes.

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 31/03/2024	Year to Date Actual 31/03/2025
		$	$	$
Current Assets				
Cash Unrestricted	2	4,399,999	3,916,912	3,474,753
Cash Restricted - Reserves	2	2,132,702	2,147,587	2,132,702
Cash Restricted - Bonds & Deposits	2	11,881	4,016	2,620
Receivables - Rates	3	70,112	249,720	325,531
Receivables - Other	3	147,800	110,895	104,764
Other Assets Other Than Inventories	4	128,907	0	125,872
Inventories	4	5,629	12,370	5,261
		6,897,029	6,441,501	6,171,502
Less: Current Liabilities				
Payables	5	(311,937)	(83,924)	(67,465)
Contract Liabilities	11	(801,783)	(729,550)	(493,157)
Bonds & Deposits	14	(15,990)	(5,487)	(8,454)
Loan and Lease Liability	9	0	(11,945)	0
Provisions	11	(194,473)	(243,036)	(194,473)
		(1,324,183)	(1,073,941)	(763,551)
Less: Cash Reserves	10	(2,132,702)	(2,147,587)	(2,132,702)
Add Back: Component of Leave Liability not Required to be funded		107,263	143,307	107,263
Add Back: Loan and Lease Liability		0	11,945	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		**3,547,407**	**3,375,225**	**3,382,513**

SIGNIFICANT ACCOUNTING POLICIES
Please see Note 1(a) for information on significant accounting polices relating to Net Current Assets.

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



This Year YTD
Surplus(Deficit)
$3.38 M

Last Year YTD
Surplus(Deficit)
$3.38 M

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

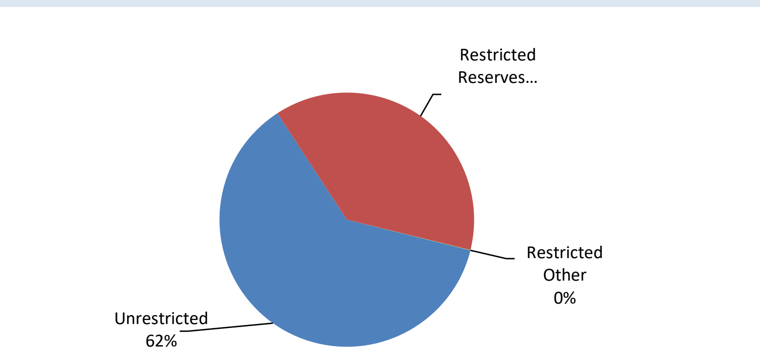
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	$	$	$	$			
Cash on Hand							
Cash On Hand - Library	100.00			100	Cash on Hand	Nil	On Hand
Petty Cash - Admin	26.80			27	Cash on Hand	Nil	On Hand
Cash On Hand - Swimming Pool	200.00			200	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	1,127,364.49			1,127,364	CBA	0.10%	Ongoing
Police Licensing Account - CBA			2,620.18	2,620	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	2,347,061.25			2,347,061	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,132,702.01		2,132,702	CBA	5.32%	25/06/2025
Investments							
Total	**3,474,753**	**2,132,702**	**2,620**	**5,610,075**			

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.



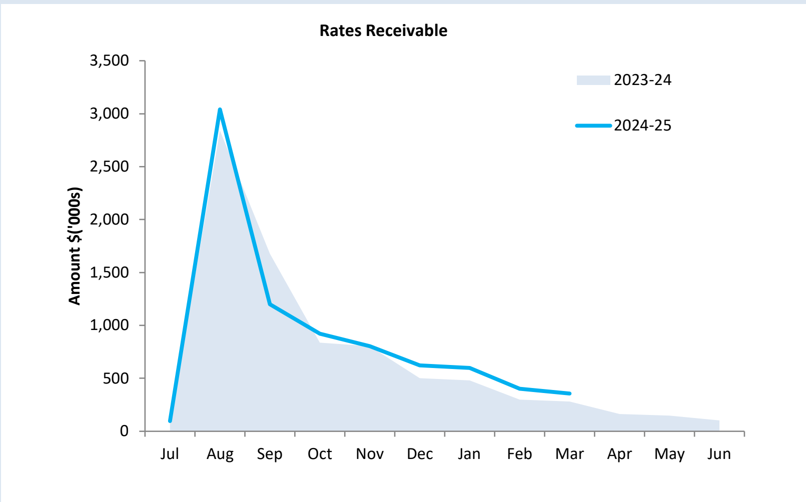
Total Cash	Unrestricted
$5.61 M	**$2.13 M**

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2024	31 Mar 25
	$	$
Opening Arrears Previous Years	80,834	101,937
Levied this year	2,780,028	3,001,705
Less Collections to date	(2,758,925)	(2,746,286)
Equals Current Outstanding	101,937	357,356
Net Rates Collectable	**101,937**	**357,356**
% Collected	96.44%	88.49%

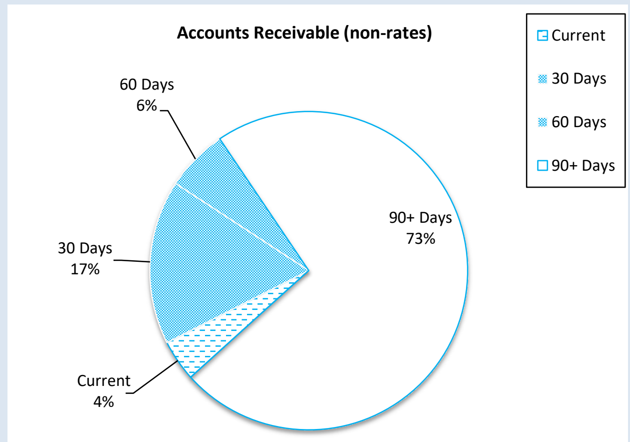
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	1,434	5,736	2,167	24,992	34,329
Percentage	4%	17%	6%	73%	
Balance per Trial Balance					
Sundry Debtors					39,819
Receivables - Other					64,945
Total Receivables General Outstanding					**104,764**
Amounts shown above include GST (where applicable)					

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
88%	$357,356

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
$104,764

Over 30 Days
96%

Over 90 Days
73%

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 Jul 2024	Asset Increase	Asset Reduction	Closing Balance 31 Mar 2025
	$	$	$	$
Inventory				
Fuel, Visitor and Rec Centres stock on hand	5,629	0	(368)	5,261
Contract assets				
Contract assets	125,872	0	0	125,872
Total Other Current assets				**131,133**
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

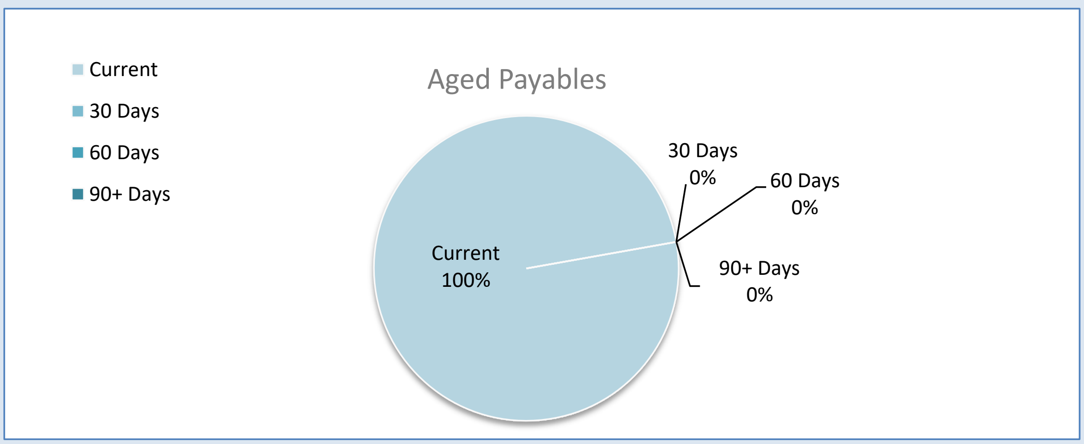
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Payables (Sundry Creditors) - General	214	0	0	0	213.50
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					673.31
Other creditors					18,724
Accruals/Income in Advance					11,363
ATO liabilities					36,706
Total Payables General Outstanding					**67,465**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

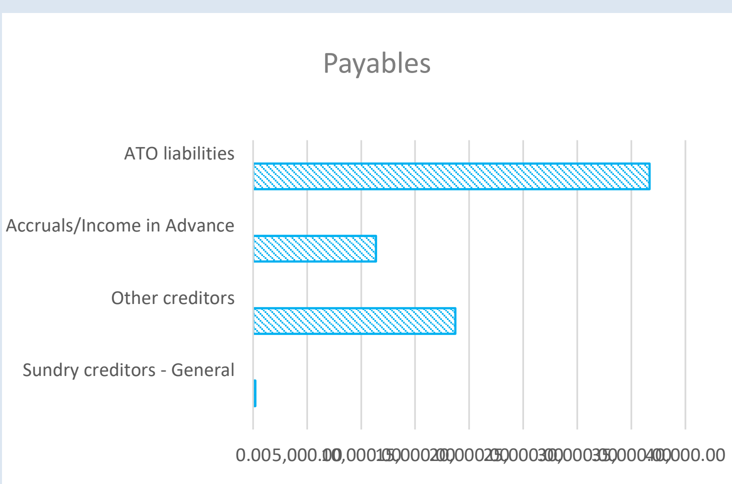
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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

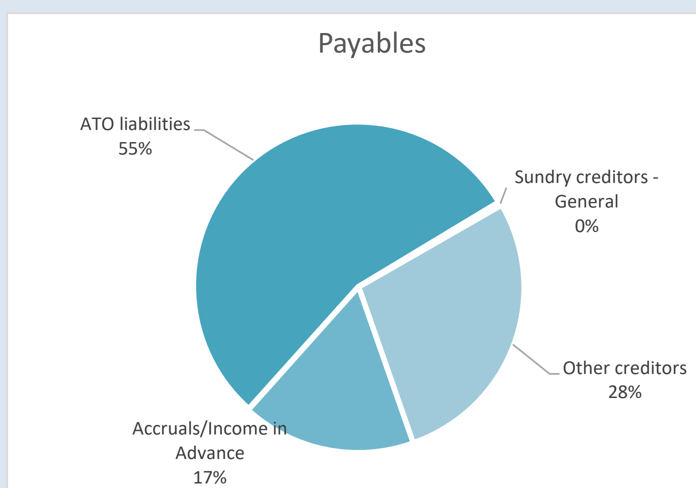


Creditors Due
$67,465

Over 30 Days
0%

Over 90 Days
0%





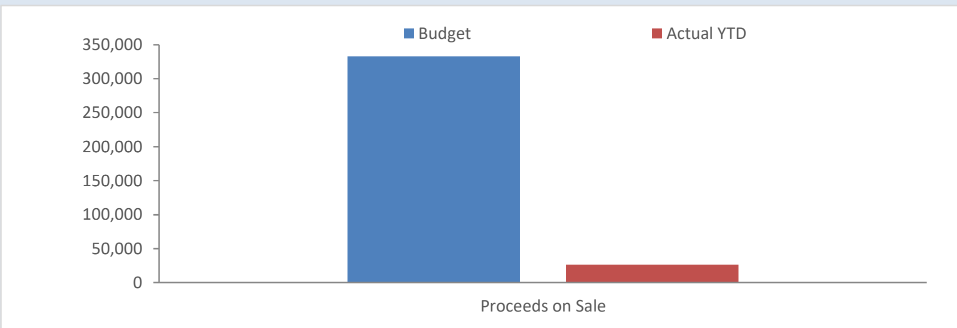
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

				Budget				YTD Actual			
RATE TYPE	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	$			$	$	$	$	$	$	$	$
General Rate											
Gross rental valuations											
GRV Residential	0.127549	203	2,266,452	289,084	0	0	289,084	289,084	893	0	289,977
GRV Mining	0.239212	1	247,000	59,085	0	0	59,085	59,085	0	0	59,085
Unimproved valuations											
UV Rural and Arrino Town	0.009214	184	268,326,000	2,472,356	0	0	2,472,356	2,472,356		0	2,472,356
UV Mining	0.060800	21	786,405	47,813	0	0	47,813	47,813	(1,293)	(18)	46,501
Sub-Totals		**409**	**271,625,857**	**2,868,338**	**0**	**0**	**2,868,338**	**2,868,338**	**(400)**	**(18)**	**2,867,919**
	Minimum										
Minimum Payment	**$**										
Gross rental valuations											
GRV Residential	500	22	19,939	11,000	0	0	11,000	11,000	0	0	11,000
GRV Mining	500	0	0	0	0	0	0	0	0	0	0
Unimproved valuations				0							
UV Rural and Arrino Town	500	24	551,750	12,000	0	0	12,000	12,000	0	0	12,000
UV Mining	500	17	59,796	8,500	0	0	8,500	8,500	0	0	8,500
Sub-Totals		**63**	**631,485**	**31,500**	**0**	**0**	**31,500**	**31,500**	**0**	**0**	**31,500**
		472	**272,257,342**	**2,899,838**	**0**	**0**	**2,899,838**	**2,899,838**	**(400)**	**(18)**	**2,899,419**
Amount from General Rates							**2,899,838**				**2,899,419**
CBH Tonnage	0.054350	1	151,100	8,213			**8,213**				
MRAC GRV	0.127549	1	1,851	236			**236**				
DBNGPC As advised by DPNG	0.127549	1		1,563			**1,563**				0
Total Rates							**2,909,850**				**2,899,419**

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

Asset Number	Asset Description	Amended Budget Net Book Value	Amended Budget Proceeds	Amended Budget Profit	Amended Budget (Loss)	YTD Actual Net Book Value	YTD Actual Proceeds	YTD Actual Profit	YTD Actual (Loss)
		$	$	$	$	$	$	$	$
			0						
	Plant and Equipment								
P5017	2013 Toyota Landcruiser Fire Unit (Arrino Bfb) Ts 5017	75,000	75,000	0	0	0	0	0	0
PM001B	2019 Toyota Kluger Gxl Auto	14,848	27,000	12,152	0	0	0	0	0
PEH001	2016 Caterpillar 120M Motor Grader (P500606)	125,749	80,000	0	(45,749)	0	0	0	0
PEH003	2016 Fuso Canter Tray Top Light Truck White 4.5T - Mechanic	30,016	82,000	51,984	0	0	0	0	0
P1421	Skid Mounted Retraspray 500Lt Sprayer With Boom & Spot Gun	0	3,000	3,000	0	0	0	0	0
PM003A	2020 Mitsubishi Triton Gls Prem 2.4L Dual Cab Ute	28,055	26,136	0	(1,919)	28,055	26,136	0	(1,919)
PM004	2017 Ford Px Mk11 Single Cab Xl Ute (Crew Commute)	12,000	11,250	0	(750)	0	0	0	0
P501504	2019 Ford Ranger My2019 Super Cab Xl - Maintenance Officer	12,500	28,000	15,500	0	0	0	0	0
		298,168	**332,386**	**82,636**	**(48,418)**	**28,055**	**26,136**	**0**	**(1,919)**

KEY INFORMATION



Proceeds on Sale		
Budget	**YTD Actual**	**%**
$332,386	**$26,136**	**8%**

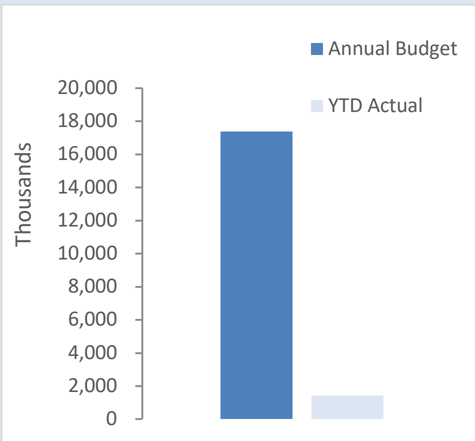
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
Land and Buildings	1,920,380	1,976,543	270,404	**273,779**	3,375
Equipment on Reserves	0	0	0	**0**	0
Plant and Equipment	1,694,245	1,628,298	334,951	**321,918**	(13,033)
Motor Vehicles	0	0	0	**0**	0
Furniture and Equipment	0	0	0	**0**	0
Infrastructure Assets - Roads	13,262,406	13,282,450	629,634	**555,828**	(73,806)
Infrastructure Assets - Drainage	0	0	0	**0**	0
Infrastructure Assets - Footpaths	0	0	0	**0**	0
Infrastructure Assets - Parks and Ovals	400,211	470,902	253,861	**259,430**	5,569
Infrastructure Assets - Airfield	0	0	0	**0**	0
Capital Expenditure Totals	17,277,242	17,358,194	1,488,850	**1,410,955**	(77,895)
Capital acquisitions funded by:					
	$	$	$	$	$
Capital Grants and Contributions	14,467,299	14,438,994	441,377	**398,869**	(42,508)
Borrowings	1,000,000	1,000,000	0	**0**	0
Other (Disposals & C/Fwd)	331,250	332,386	26,136	**26,136**	0
Council contribution - Cash Backed Reserves					
Various Reserves	0	0	0	**0**	0
Council contribution - operations	**1,478,693**	**1,586,813**	**1,021,337**	985,950	(35,387)
Capital Funding Total	**17,277,242**	**17,358,194**	**1,488,850**	**1,410,955**	**(77,895)**

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
	$17.36 M	$1.41 M	8%

Capital Grant	Annual Budget	YTD Actual	% Received
	$14.44 M	$.4 M	3%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

Capital Expenditure Total
Level of Completion Indicators

- 0%
- 20%
- 40%
- 60%
- 80%
- 100%
- Over 100%

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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD
				$	$	$	$
Buildings							
Governance							
Council Chambers - Building (Capital)	4040110	510	BC4001	(15,000)	(15,000)	0	0
Total - Governance				**(15,000)**	**(15,000)**	**0**	**0**
Health							
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(20,000)	(20,000)	0	(8,324)
Total - Health				**(20,000)**	**(20,000)**	**0**	**(8,324)**
Early Learning Childhood Centre - Building (Capital)	4080310	510	BC0801	(19,000)	(23,000)	(11,499)	(3,915)
Total - Education & Welfare				**(19,000)**	**(37,160)**	**(18,579)**	**(3,915)**
Housing							
Staff House - (Lot 10) 41 Slaughter St - Building (Capital)	4090110	510	BC9000	(6,760)	(13,000)	0	0
Staff House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(22,650)	(33,497)	(22,328)	(24,198)
Staff House - (Lot 29) 5 Howard St - Building (Capital)	4090110	510	BC9007	0	0	0	0
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(44,230)	(16,500)	(16,500)	(14,191)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(46,000)	(53,000)	0	(1,750)
Staff House - (Lot 217) 89 Williamson St - Building (Capital)	4090110	510	BC9056	(8,535)	(11,600)	0	(4,691)
Staff House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	0	0	0	0
Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(18,500)	(30,562)	(15,279)	(23,562)
Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	4090210	510	BC9058	(30,000)	(41,000)	0	(5,000)
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(5,000)	(5,000)	0	(4,196)
Total - Housing				**(181,675)**	**(220,759)**	**(68,706)**	**(90,535)**
Recreation And Culture							
Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(19,000)	(26,920)	(26,920)	(21,120)
Community Hall - Carter Street - Emergency Evac Cntre (Capital)	4110110	510	BC1101A	(335,487)	(335,487)	(15,000)	(14,202)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC1105 for Gym f	4110310	510	BC1103	(107,000)	(108,000)	0	(5,234)
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(20,000)	(30,000)	(29,982)	(27,788)
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(106,218)	(106,218)	(106,217)	(100,920)
Playground Building - Hockey Ground - Building (Capital)	4110310	510	BC1112	(10,000)	0	0	0
Total - Recreation And Culture				**(597,705)**	**(606,625)**	**(178,119)**	**(169,264)**
Shire Depot - Talc Road - Building (Capital)	4120110	510	BC1230	(15,000)	(5,000)	(5,000)	(1,741)
Total - Transport				**(15,000)**	**(5,000)**	**(5,000)**	**(1,741)**
Economic Services							
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(39,500)	(39,500)	0	0
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(1,000,000)	(1,000,000)	0	0
Total - Economic Services				**(1,039,500)**	**(1,039,500)**	**0**	**0**
Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	**BC4002**	(32,500)	(32,500)	0	0
Total - Other Property & Services				**(32,500)**	**(32,500)**	**0**	**0**
Total - Buildings				**(1,920,380)**	**(1,976,543)**	**(270,404)**	**(273,779)**
Plant & Equipment							
Other Law, Order & Public Safety							
CCTV equipment	4050330	530	PE0501	(80,000)	(80,000)	(39,996)	(31,037)
TS5017 New Fire Unit (Arrino BFB)	4050530	530	PA5017	(614,300)	(614,300)	0	0
Total - Other Law, Order & Public Safety				**(694,300)**	**(694,300)**	**(39,996)**	**(31,037)**
Health							
TS125 New Doctor's Vehicle	4070730	530	PA003	(63,000)	(67,614)	(67,614)	(68,085)
PEST - Plant & Equipment (Capital)	4070530	530		0	(8,000)	0	0
Total - Health				**(63,000)**	**(75,614)**	**(67,614)**	**(68,085)**
New Community Bus	4100730	530	PA5592	(140,000)	(127,350)	0	0
Total - Community Amenities				**(140,000)**	**(127,350)**	**0**	**0**
Recreation & Culture							
Communication Equipment, Water Tank, Digital Information sign & Generator	4110130	530	PE1106	(45,000)	(45,000)	0	0
Gym Equipment	4110330	530	PE1103	(8,000)	(8,900)	0	(2,722)
Large projector screen for Hall	4110330	530	PE1111	(5,000)	(5,000)	(5,000)	0
Radio Mama Radio Transmitter	4110430	530	PE1109	(5,000)	(5,000)	0	0
Triple M Radio Transmitter	4110430	530	PE1110	(5,000)	(5,000)	0	0
Total - Recreation & Culture				**(68,000)**	**(68,900)**	**(5,000)**	**(2,722)**
Transport							
Unlicensed New Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0	0
TS5001 New MWS Vehicle	4120330	530	PA5001	(4,800)	(4,800)	(4,800)	(3,218)
TS5006 New Grader	4120330	530	PA5006	(490,000)	(424,788)	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	4120330	530	PA5015	(58,000)	(56,228)	(56,227)	(56,046)
Trailer mounted Variable Message Sign (inc trailer) x 2	4120330	530	PE1203	(50,000)	(53,020)	(53,019)	(53,020)
TS5021 New Outside Crew Commute Vehicle	4120330	530	PA5021	(73,181)	(77,361)	(77,361)	(77,361)
Car washing unit and vacuum station	4120330	530	PE1204	(8,000)	(4,545)	(4,544)	(4,545)
Total - Transport				**(698,981)**	**(635,741)**	**(195,951)**	**(194,189)**
Economic Services							
Silo Projection Project	4130230	530	PE1104	(13,164)	(13,164)	(13,163)	(12,875)
Total - Economic Services				**(13,164)**	**(13,164)**	**(13,163)**	**(12,875)**
Other Property & Services							
Admin - Photocopier	4140230	530	PE1403	(12,000)	(8,727)	(8,727)	(8,727)

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 MARCH 2025

Capital Expenditure Total
Level of Completion Indicators

0%
20%
40%
60%
80%
100%
Over 100%

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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD
				$	$	$	$
New Risk Co-ordinator Officer Vehicle	4140230	530	PA004	(4,800)	(4,502)	(4,500)	(4,283)
Total - Other Property & Services				**(16,800)**	**(13,229)**	**(13,227)**	**(13,010)**
Total - Plant & Equipment				**(1,694,245)**	**(1,628,298)**	**(334,951)**	**(321,918)**
Furniture & Equipment							
Total - Furniture & Equipment				**0**	**0**	**0**	**0**
Infrastructure - Roads							
Transport							
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(50,000)	(50,000)	(49,998)	(21,188)
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000B	(30,000)	(30,000)	0	0
Simpson Road (Capital)	4120140	540	RC007	(139,863)	(139,863)	0	0
Tomkins Road (Capital)	4120140	540	RC093	(34,953)	(34,953)	0	0
Skipper Road (R2R)	4120146	540	R2R004	(160,622)	(162,394)	(162,384)	(161,624)
Arrino West Road Sealed (R2R)	4120146	540	R2R005	(514,413)	(514,413)	0	0
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(32,450)	(32,436)	(28,050)
First North Road (R2R)	4120146	540	R2R010	(166,792)	(175,416)	(175,404)	(125,296)
Hydraulic Road (R2R)	4120146	540	R2R028	(61,680)	(62,426)	(62,412)	(50,606)
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	4120149	540	RRG002D	(194,276)	(194,276)	0	(14,177)
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	4120149	540	RRG002E	(414,089)	(414,089)	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	4120153	540	GFR001	(1,095,585)	(1,095,585)	(10,000)	(13,071)
Inering Road - Mid West Secondary Grain Freight Project	4120153	540	GFR024	(318,718)	(318,718)	(5,000)	(3,797)
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	4120153	540	GFR105	(10,057,867)	(10,057,867)	(132,000)	(138,019)
Total - Transport				**(13,262,406)**	**(13,282,450)**	**(629,634)**	**(555,828)**
Total - Infrastructure - Roads				**(13,262,406)**	**(13,282,450)**	**(629,634)**	**(555,828)**
Infrastructure - Parks & Ovals							
Cemetery Other Infrastructure (Capital)	4100770	570	OC002	(30,000)	(33,116)	(16,554)	(33,116)
Total - Community Amenities				**(30,000)**	**(33,116)**	**(16,554)**	**(33,116)**
Recreation And Culture							
Main Street Beautification	4110370	570	PC004	(30,000)	(30,000)	0	0
Dominican Park	4110370	570	PC007	(17,000)	(18,000)	(3,000)	0
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(7,000)	(8,000)	0	0
Byrne Park Capital Works	4110370	570	PC220	(5,500)	(15,000)	0	0
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(7,000)	(57,402)	(57,402)	(49,402)
Hockey Ground Capital Works	4110370	570	PC1113	(7,000)	(8,000)	0	0
Swimming Pool Basins renewal	4110290	570	OC001	(164,239)	(160,999)	(160,992)	(160,999)
Pool Inflatables	4110290	570	OC004	(15,000)	(15,913)	(15,913)	(15,913)
Playground Capital Works	4110290	570	PC1134	(102,472)	(102,472)	0	0
Total - Recreation And Culture				**(355,211)**	**(415,786)**	**(237,307)**	**(226,314)**
Depot Staff Parking Shade Sail	4120190	570	OC1205	(15,000)	(22,000)	0	0
Total - Transport				**(15,000)**	**(22,000)**	**0**	**0**
Total - Infrastructure - Parks & Ovals				**(400,211)**	**(470,902)**	**(253,861)**	**(259,430)**
Grand Total				**(17,277,242)**	**(17,358,194)**	**(1,488,850)**	**(1,410,955)**

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

		New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
Particulars/Purpose	**01 Jul 2024**	**Actual**	**Amended Budget**	**Adopted Budget**	**Actual**	**Amended Budget**	**Adopted Budget**	**Actual**	**Amended Budget**	**Adopted Budget**	**Actual**	**Amended Budget**	**Adopted Budget**
		$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Transport													
Loan 162 - WATC STLF	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
Total	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
Current loan borrowings	0							0					
Non-current loan borrowings	0							0					
	0							0					

All debenture repayments were financed by general purpose revenue.

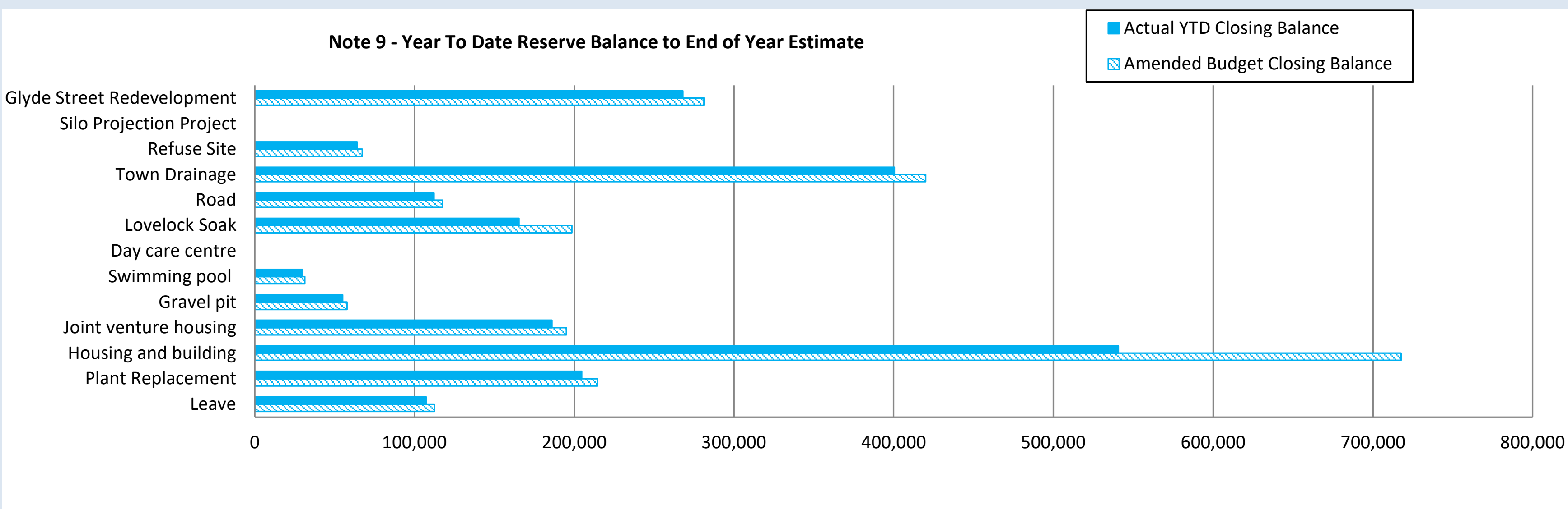
(b) Information on Financing

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

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	107,263	5,274	0	0	0	0	0	112,537	107,263
Plant Replacement	204,534	10,057	0	0	0	0	0	214,591	204,534
Housing and building	540,791	26,590	0	150,194	0	0	0	717,575	540,791
Joint venture housing	185,898	9,140	0	0	0	0	0	195,038	185,898
Gravel pit	54,893	2,699	0	0	0	0	0	57,592	54,893
Swimming pool	29,682	1,459	0	0	0	0	0	31,141	29,682
Day care centre	0	0	0	0	0	0	0	0	0
Lovelock Soak	165,254	8,125	0	25,000	0	0	0	198,379	165,254
Road	112,030	5,508	0	0	0	0	0	117,538	112,030
Town Drainage	400,389	19,686	0	0	0	0	0	420,075	400,389
Refuse Site	63,978	3,146	0	0	0	0	0	67,124	63,978
Silo Projection Project	0	0	0	0	0	0	0	0	0
Glyde Street Redevelopment	267,990	13,177	0	0	0	0	0	281,167	267,990
	2,132,702	**104,861**	**0**	**175,194**	**0**	**0**	**0**	**2,412,757**	**2,132,702**

KEY INFORMATION



OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2024	Liability Increase	Liability Reduction	Closing Balance 31 Mar 2025
		$	$	$	$
Other liabilities					
- Contract liabilities	**12**	12,462	43,627	(44,221)	11,868
- Capital grant/contribution liabilities	**13**	847,821	162,000	(399,806)	610,015
Total other liabilities		860,283	205,627	(444,027)	**621,883**
Less non-current unspent capital grants, contributions and reimbursements		(58,500)	0	0	**(58,500)**
Total current other liabilities		801,783	205,627	(444,027)	**563,383**
Provisions					
Annual leave		99,190	0	0	99,190
Annual leave oncosts		15,792	0	0	15,792
Long service leave		67,589	0	0	67,589
Long service leave oncosts		11,903	0	0	11,903
Total Provisions		194,473	0	0	**194,473**
Total Other Current Liabilities					**816,356**

Amounts shown above include GST (where applicable)

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFIT PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

NOTE 12
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2025	Current Liability 31 Mar 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$	$
Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	41,056	94,512	70,884	70,884
Grants Commission - Roads (WALGGC)	0	0	0	0	0	28,861	55,852	41,889	41,889
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	11,462	24,377	(35,839)	0	0	33,954	33,954	25,464	35,839
DFES Grant -Aware Grant	0	10,250	0	10,250	10,250	10,650	10,650	7,983	0
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,500	0	0	0
Recreation and culture									
NADC National Australia Day Grant	0	8,000	(8,000)	0	0	10,000	7,354	5,508	8,000
Volunteer Week Grant	1,000	0	0	1,000	1,000	0	0	0	0
DLGSC Grant for Silo Movie night	0	0	0	0	0	25,000	25,000	0	0
Be Connected - Get online week Grant	0	1,000	(382)	618	618	0	1,000	747	382
Transport									0
Direct Grant (MRWA)	0	0	0	0	0	176,323	176,323	176,323	176,323
Street Lighting Subsidy (MRWA)	0	0	0	0	0	252	252	251	0
Economic services									
Dept of Veterans Affair - Saluting Their Service Grant	0	0	0	0	0	0	0	0	0
	12,462	**43,627**	**(44,221)**	**11,868**	**11,868**	**327,596**	**404,896**	**329,049**	**333,317**
Contributions									
Law, order, public safety									
Contribution of New BFB Vehicle	0	0	0	0	0	614,300	614,300	0	0
Health									
Medical Centre Contribution	0	0	0	0	0	77,520	77,520	77,520	77,520
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	2,499	2,500
Library miscellaneous contributions	0	0	0	0	0	300	300	225	132
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	700	700	522	420
Economic services									
LICENSING - Reimbursements	0	0	0	0	0	5,000	5,000	3,744	0
	0	**0**	**0**	**0**	**0**	**700,320**	**700,320**	**84,510**	**80,572**
TOTALS	**12,462**	**43,627**	**(44,221)**	**11,868**	**11,868**	**1,027,916**	**1,105,216**	**413,559**	**413,889**

NOTE 13
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Mar 2025	Current Liability 31 Mar 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$	$
Capital Grants and Subsidies									
Recreation and culture									
DFES Cyclone Seroja Local Government Resilience Fund	380,487	0	(14,202)	366,285	366,285.16	380,487	380,487	15,000	14,202
LRCIP Netball Courts & Lighting Capital works	0	0	0	0	0.00	149,593	131,642	0	0
Community Sporting and Recreation Facilities Fund - Swimming Pool Revitalisation - Income	102,937	0	(102,937)	0	0.00	102,937	102,937	102,937	102,000
Transport									
RTR Grant - Skipper Road	69,040	0	(69,040)	0	0.00	76,561	76,561	57,420	69,040
RTR Grant - Arrino West Road Sealed	0	0	0	0	0.00	514,413	514,413	0	0
RTR Grant - Second North Road	23,548	0	(23,548)	0	0.00	23,548	23,548	23,548	23,548
RTR Grant - First North Road	151,629	0	(125,296)	26,333	26,332.70	166,792	166,792	166,792	125,296
RTR Grant - Hydraulic Road	61,680	0	(50,606)	11,074	11,074.39	61,680	61,680	61,680	50,606
RRG Grant - Dudawa Road (D)	0	51,733	(14,177)	37,556	37,556	129,333	129,333	14,000	14,177
RRG Grant - Dudawa Road (E)	0	110,267	0	110,267	110,267	275,667	275,667	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	1,100,000	1,100,000	0	0
Inering Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	320,000	320,000	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	10,080,000	10,080,000	0	0
LRCIP Phase 4 Part B Road Funding	0	0	0	0	0	86,288	75,934	0	0
Economic services									
Duffy Store Redevelopment Capex	0	0	0	0	0	1,000,000	1,000,000	0	0
	789,321	**162,000**	**(399,806)**	**551,515**	**481,290**	**14,467,299**	**14,438,994**	**441,377**	**398,869**
Capital Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500.00	0	0	0	0
	58,500	**0**	**0**	**58,500**	**58,500**	**0**	**0**	**0**	**0**
Total Non-operating grants, subsidies and contributions	**847,821**	**162,000**	**(399,806)**	**610,015**	**539,790**	**14,467,299**	**14,438,994**	**441,377**	**398,869**

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 30 Jun 2024	Amount Received	Amount Paid	Closing Balance 31 Mar 2025
	$	$	$	$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	0.00	0.00	**0.00**
BSL Levy	0.00	1,260.27	(646.07)	**614.20**
Community Bus Bonds	700.00	300.00	(300.00)	**700.00**
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	1,900.00	(1,300.00)	**600.00**
Landcare Groups	0.00	0.00	0.00	**0.00**
Other Bonds	0.00	0.00	0.00	**0.00**
Police Licensing	9,366.00	92,030.95	(101,396.95)	**0.00**
Rehabilitation Bonds	0.00	0.00	0.00	**0.00**
Roadworks Bonds	0.00	0.00	0.00	**0.00**
Public Standpipe System Access Card	850.00	200.00	(50.00)	**1,000.00**
Housing Bonds	0.00	1,560.00	(1,160.00)	**400.00**
Councillor Nomination Fees	0.00	0.00	0.00	**0.00**
Transportable Buildings Bonds	0.00	0.00	0.00	**0.00**
Visitor Centre	0.00	2,292.95	(2,292.95)	**0.00**
Community GYM Bond	4,720.00	2,550.00	(2,130.00)	**5,140.00**
3rd Party EFTPos Usage	0.00	254.00	(254.00)	**0.00**
Treasury Unpaid Monies	353.97	0.00	(353.97)	**0.00**
Sub-Total	15,989.97	102,348.17	(109,883.94)	**8,454.20**
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	**0.00**
	15,989.97	**102,348.17**	**(109,883.94)**	**8,454.20**

KEY INFORMATION

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
The material variance adopted by Council for the 2024/25 year is $10,000 and 10%.

Reporting Program	Var. $	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	$	%				
Transport	(75,845)	(29%)	▼	S	Timing	Profit on Plant disposals not received as Plant sales budgeted to date have not occurred. This should occur prior to 30 June 2025
Other Property and Services	(23,577)	(46%)	▼	S	Timing	Workers comp recoup not received yet
Expenditure from operating activities						
Governance	94,992	22%	▲	S	Timing	Members training & assoc costs, donations to community groups and consultancy costs are lower than budgeted. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Health	26,198	12%	▲	S	Timing	Pest control operations to date are tracking lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Community Amenities	153,535	37%	▲	S	Timing	Refuse site expenses and waste contractor expenses lower than budget. These variances are timing, as the costs are budgeted to be recovered evenly over 12 months and there is a delay in the waste contractors invoices being received.
Recreation and Culture	251,717	19%	▲	S	Timing	Positive variance due to Swimming Pool expenditure tracking lower than budgeted at this point in time, could be linked to Pool seasonal opening times. General garden costs lower tracking lower than budget at this point in time.
Economic Services	120,805	33%	▲	S	Timing	Positive variance due to Other Economic Services Maintenance and Operational cost tracking lower than budget at this point in time.
INVESTING ACTIVITIES						
Infrastructure Assets - Roads	73,806	12%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						

GL Code	Job #	Description	Council Resolution	Classification	Variance	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
						$	$	$	$	
		Budget Adoption		Closing Surplus/(Deficit)				0	0	
		Variance in actual opening position V budget		Opening Surplus(Deficit)	180,573		180,573	0.00	180,573	
2030112		RATES - Valuation Expenses		Operating Expenses	5,750.00		5,750.00	0.00	186,323	Rate valuation expenses less than expected
2030199		RATES - Administration Allocated		Operating Expenses	15,527.00		15,527.00	0.00	201,850	Admin costs reduced therefore Admin allocated reduced
3030120		RATES - Instalment Admin Fee Received		Operating Revenue	445.00		445.00	0.00	202,295	More ratepayers choosing to go on instalments to pay their rates this year
3030146		RATES - Instalment Interest Received		Operating Revenue	4,500.00		4,500.00	0.00	206,795	Interest on instalment higher than budget due to more ratepayers electing to pay by instalment
2030299		GEN PUR - Administration Allocated		Operating Expenses	6,661.00		6,661.00	0.00	213,456	Admin costs reduced therefore Admin allocated reduced
3030210		GEN PUR - Financial Assistance Grant - General		Operating Revenue	53,456.00		53,456.00	0.00	266,912	The Shire received more in allocation than budgeted FAG income.
3030211		GEN PUR - Financial Assistance Grant - Roads		Operating Revenue	26,991.00		26,991.00	0.00	293,903	The Shire received more in allocation than budgeted FAG income.
3030224		GEN PUR - Contributions Yakabout		Operating Revenue	1,000.00		1,000.00	0.00	294,903	More paid ads being placed in the Yakabout
3030246		GEN PUR - Interest Earned - Municipal Funds		Operating Revenue	54,523.54		54,523.54	0.00	349,426	Interest earnt higher as retaining funds in Municipal account rather than Maximiser which pays 3% higher interest.
4030282		GEN PUR - Transfers to Reserve		Capital Expenses	83,000.00		83,000.00	0.00	432,426	Reduction in Reserve transfer as per OCM 27.11.24
2040104		MEMBERS - Training & Development		Operating Expenses	5,000.00		5,000.00	0.00	437,426	Reduced. Only $920 spent to December 2024
2040109		MEMBERS - Members Travel and Accommodation		Operating Expenses	1,500.00		1,500.00	0.00	438,926	Reduced $0 spent to December 2024
2040186		MEMBERS - Expensed Minor Asset Purchases		Operating Expenses	(9,150.00)		0.00	(9,150.00)	429,776	Increased to cover cost of laptops for Councillors. Current devices to be recycled and utilised by staff for WHS and Payroll requirements as needed.
2040187		MEMBERS - Other Expenses		Operating Expenses	1,500.00		1,500.00	0.00	431,276	Reduced as only $200 committed expenditure to date
2040199		MEMBERS - Administration Allocated		Operating Expenses	40,408.00		40,408.00	0.00	471,684	Admin costs reduced therefore Admin allocated reduced
2040284		OTH GOV - Audit Fees		Operating Expenses	(3,054.55)		0.00	(3,054.55)	468,630	Additional Audit required for LRCIP Phase 3 & 4
2040292		OTH GOV - Depreciation		Operating Expenses	(6.32)	(6.32)	0.00	0.00	468,630	Changes to Depreciation are due to works undertaken in the previous year increasing asset values ie increasing depreciation or the asset fully depreciated.
2040299		OTH GOV - Administration Allocated		Operating Expenses	2,486.00		2,486.00	0.00	471,116	Admin costs reduced therefore Admin allocated reduced
2050112		FIRE - Fire Prevention/Burning/Control		Operating Expenses	(1,000.00)		0.00	(1,000.00)	470,116	Increased cost for joint DFES Project for Fire Breaks North Arrino Townsite and Old Dudawa School site
2050192		FIRE - Depreciation		Operating Expenses	(546.30)	(546.30)	0.00	0.00	470,116	
2050199		FIRE - Administration Allocated		Operating Expenses	(157,873.00)		0.00	(157,873.00)	312,243	Admin costs reduced therefore Admin allocated reduced
2050212		ANIMAL - Animal Destruction		Operating Expenses	500.00		500.00	0.00	312,743	Less animals uthanised than expected. Successfully rehoming unwanted animals
2050289		ANIMAL - Animal Pound Maintenance		Operating Expenses	7,500.00		7,500.00	0.00	320,243	Cat containment area not required. Cats to remain in cages whilst impounded.
2050292		ANIMAL - Depreciation		Operating Expenses	(2.12)	(2.12)	0.00	0.00	320,243	
2050299		ANIMAL - Administration Allocated		Operating Expenses	7,442.00		7,442.00	0.00	327,685	Admin costs reduced therefore Admin allocated reduced
2050392		OLOPS - Depreciation		Operating Expenses	20,988.00	20,988.00	0.00	0.00	327,685	CCTV fully depreciated in previous year
2050399		OLOPS - Administration Allocated		Operating Expenses	2,830.00		2,830.00	0.00	330,515	Admin costs reduced therefore Admin allocated reduced
2050507		ESL BFB - Clothing & Accessories		Operating Expenses	(1,500.00)		0.00	(1,500.00)	329,015	Clothing for BFB
2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats		Operating Expenses	56,135.48		56,135.48	0.00	385,150	Vehicles have already been serviced this year etc.
2050590	BO5001	Fire Shed New - Lot 24 Franklin Street - Building Operations		Operating Expenses	(1,023.65)		0.00	(1,023.65)	384,127	Water and electricity usage increased
2050592	W5001	Fire Control Expenses - Three Springs Maintenance		Operating Expenses	(11,748.00)		0.00	(11,748.00)	372,379	Extra costs associated with the bush fire near Eneabba. Some of this expense may be recouped.
2070411		HEALTH - Contract EHO		Operating Expenses	7,500.00		7,500.00	0.00	379,879	Less than $600 spent to 31.12.24

2070412		HEALTH - Analytical Expenses	Operating Expenses	40.50		40.50	0.00	379,919	Actual Expense for the year is $372
2070499		HEALTH - Administration Allocated	Operating Expenses	2,486.00		2,486.00	0.00	382,405	Admin costs reduced therefore Admin allocated reduced
2070565		PEST - Maintenance/Operations	Operating Expenses	15,120.00		15,120.00	0.00	397,525	Costs are not as high as expected as most works being undertaken by RC and Supervisor Operations
4070530		PEST - Plant & Equipment (Capital)	Operating Expenses	(8,000.00)		0.00	(8,000.00)	389,525	Purchase of a fogger to add to Shire assets. Hire costs ~ $1k each time.
2070710		OTH HEALTH - Motor Vehicle Expenses	Operating Expenses	(5,515.00)		0.00	(5,515.00)	384,010	Doctors vehicle cost will be higher due to depreciation mainly.
2070720		OTH HEALTH - Communication Expenses	Operating Expenses	(12,000.00)		0.00	(12,000.00)	372,010	Increased cost for Exetel to ensure high speed connection for medical requirements
2070721		OTH HEALTH - Information Technology	Operating Expenses	5,000.00		5,000.00	0.00	377,010	Monthly service charge reduced.
2070788	BO1584	Medical Centre - Thomas Street - Building Operations	Operating Expenses	(775.84)		0.00	(775.84)	376,234	Gardening costs not included in original budget
2070788	BO7016	Dental Surgery - New - Building Operations	Operating Expenses	(1,075.00)		0.00	(1,075.00)	375,159	ESL charge for Shire owned property
2070792		OTH HEALTH - Depreciation	Operating Expenses	(248.70)	(248.70)	0.00	0.00	375,159	
2070799		OTH HEALTH - Administration Allocated	Operating Expenses	3,160.00		3,160.00	0.00	378,319	Admin costs reduced therefore Admin allocated reduced
4070730	PA003	Ts125 New Doctor'S Vehicle	Capital Expenses	(4,614.27)		0.00	(4,614.27)	373,705	Cost of replacement vehicle higher than budget.
2080388	W028	Early Childhood Learing Centre - Grounds	Operating Expenses	(9,619.86)		0.00	(9,619.86)	364,085	Created new account for works in grounds. Partially offset by a reduction in the Operations job.
2080388	BO028	Early Childhood Learning Centre - 19 Maryhofer Street - Building Operations	Operating Expenses	6,872.53		6,872.53	0.00	370,958	As above
2080388	BO1022	Playgroup - Lot 220 Maryhofer Street - Building Operations	Operating Expenses	(2,475.00)		0.00	(2,475.00)	368,483	Playgroup reactivated so increased costs.
2080389	BM028	Early Childhood Learning Centre - 19 Maryhofer Street - Building Maintenance	Operating Expenses	(2,900.00)		0.00	(2,900.00)	365,583	$3.5k spent on fire security system
2080389	BM1022	Playgroup - Lot 220 Maryhofer Street - Building Maintenance	Operating Expenses	(3,900.00)		0.00	(3,900.00)	361,683	Playgroup reactivated so increased costs.
2080392		FAMILIES - Depreciation	Operating Expenses	(302.74)	(302.74)	0.00	0.00	361,683	
2080399		FAMILIES - Administration Allocated	Operating Expenses	1,814.00		1,814.00	0.00	363,497	Admin costs reduced therefore Admin allocated reduced
4080310	BC0801	Early Learning Childhood Centre - Building (Capital)	Capital Expenses	(4,000.00)		0.00	(4,000.00)	359,497	Toilets works required not as extensive as initially thought. Rectified under maintenance. However Shade Sail costs are $18k as opposed to the original $8k budget.
4080310	BC1022	Playgroup - Lot 220 Maryhofer Street - Building (Capital)	Capital Expenses	(14,160.00)		0.00	(14,160.00)	345,337	As per OCM resolution.
2080753	EV0001	Senior Week Grant Expenditure	Operating Expenses	1,500.00		1,500.00	0.00	346,837	Senior Week event not occuring
2080753	EV0014	Seniors Xmas Dinner	Operating Expenses	500.00		500.00	0.00	347,337	This event has already occurred and no expense to the Shire.
2080799		WELFARE - Administration Allocated	Operating Expenses	3,267.00		3,267.00	0.00	350,604	Admin costs reduced therefore Admin allocated reduced
3080710	EVI0001	Senior Week Grant Income	Operating Revenue	(1,500.00)		0.00	(1,500.00)	349,104	No grant received
2090111		STF HOUSE - Rental Property Expenses	Operating Expenses	(684.36)		0.00	(684.36)	348,419	Slightly higher costs as 58 Carter street is now being property managed.
2090188	BO9000	Staff House - (Lot 10) 41 Slaughter St - Building Operations	Operating Expenses	(1,950.00)		0.00	(1,950.00)	346,469	Increased cost to remove vegetation due to snake concerns
2090188	BO9001	Staff House - (Lot 182) 58 Carter St - Building Operations	Operating Expenses	1,775.06		1,775.06	0.00	348,244	Vacant
2090188	BO9002	Staff House - (Lot 74) 5 Gooch St - Building Operations	Operating Expenses	(3,549.48)		0.00	(3,549.48)	344,695	Replacement of non-functioning dishwasher, purchase of bed and increased gas costs due to a gas leak
2090188	BO9004	Staff House - (Lot 30) 3 Howard St - Building Operations	Operating Expenses	(329.00)		0.00	(329.00)	344,366	Increased costs for Fire service equipment
2090188	BO9006	Staff House - (Lot 58) 44 Williamson St - Building Operations	Operating Expenses	(95.00)		0.00	(95.00)	344,271	ESL Charge for property
2090188	BO9007	Staff House - (Lot 29) 5 Howard St - Building Operations	Operating Expenses	(105.00)		0.00	(105.00)	344,166	Plant Operator
2090188	BO9009	Staff House - (Lot 35) 47 Williamson St - Building Operations	Operating Expenses	(728.95)		0.00	(728.95)	343,437	Additional costs associated with preparing a house for a tenant
2090188	BO9012	(Do Not Use) Staff House - (Lot 222) 46 Carter St - Building Operations	Operating Expenses	(94.00)		0.00	(94.00)	343,343	ESL Levy
2090188	BO9015	Staff - Unit 1 - 66A Williamson St - Building Operations	Operating Expenses	(94.00)		0.00	(94.00)	343,249	ESL Levy & Fencing repairs
2090188	BO9016	Staff - Unit 2 - 66B Williamson St - Building Operations	Operating Expenses	(2,001.87)		0.00	(2,001.87)	341,247	Increase in intial costs for tenancy offset by reduction to General Staff housing job
2090188	BO9056	Staff House - (Lot 217) 89 Williamson St - Building Operations	Operating Expenses	(605.22)		0.00	(605.22)	340,642	Additional costs associated with preparing a house for a tenant
2090188	BO9061	Staff House - (Lot 67) 19 Gooch St - Building Operations	Operating Expenses	(400.00)		0.00	(400.00)	340,242	ESL Charge for property and increased fire extinguisher service cost
2090188	BO9079	Staff House - (Lot 173) 50 Carter St - Building Operations	Operating Expenses	3,164.00		3,164.00	0.00	343,406	CEO
2090189	BM9000	Staff House - (Lot 10) 41 Slaughter St - Building Maintenance	Operating Expenses	(1,163.00)		0.00	(1,163.00)	342,243	Pest prevention access to underneath of house not expected
2090189	BM9002	Staff House - (Lot 74) 5 Gooch St - Building Maintenance	Operating Expenses	(4,855.83)		0.00	(4,855.83)	337,387	Fixing doors and handles , electrical works such as replacing lighting and switches, and installation of exhaust fan
2090189	BM9004	Staff House - (Lot 30) 3 Howard St - Building Maintenance	Operating Expenses	(3,600.00)		0.00	(3,600.00)	333,787	Rectify guttering issues to prevent water damage
2090189	BM9007	Staff House - (Lot 29) 5 Howard St - Building Maintenance	Operating Expenses	(1,096.36)		0.00	(1,096.36)	332,691	Plant Operator
2090189	BM9009	Staff House - (Lot 35) 47 Williamson St - Building Maintenance	Operating Expenses	(1,808.50)		0.00	(1,808.50)	330,882	Extra works required by staff prior to tenancy to clean and tidy yard
2090189	BM9011	Staff House - (Lot 157) 65 Carter St - Building Maintenance	Operating Expenses	(884.22)		0.00	(884.22)	329,998	Additional costs associated with preparing a house for a tenant

2090189	BM9061	Staff House - (Lot 67) 19 Gooch St - Building Maintenance	Operating Expenses	(1,300.00)		0.00	(1,300.00)	328,698	$1800 for a replacement oven and installation
2090192		STF HOUSE - Depreciation	Operating Expenses	(3,856.56)	(3,856.56)	0.00	0.00	328,698	
2090199		STF HOUSE - Administration Allocated	Operating Expenses	3,892.00		3,892.00	0.00	332,590	Admin costs reduced therefore Admin allocated reduced
4090110	BC9000	Staff House - (Lot 10) 41 Slaughter St - Building (Capital)	Capital Expenses	(6,240.00)		0.00	(6,240.00)	326,350	New works due to error when removing front yard plants and reticulation. $5k for landscaping and $8k for reticulation installation by professional.
4090110	BC9001	Staff House - (Lot 182) 58 Carter St - Building (Capital)	Capital Expenses	(10,600.00)		0.00	(10,600.00)	315,750	New flooring and airconditioner units. Restumping of this house will cost $21,454. It is suggested to include this in next years budget as well as 2 further airconditioners.
4090110	BC9002	Staff House - (Lot 74) 5 Gooch St - Building (Capital)	Capital Expenses	(10,846.65)		0.00	(10,846.65)	304,903	Extra required due to $8k for retic in rear yard and over budget on bathroom renovations. Shed replacement will not occur.
4090110	BC9004	Staff House - (Lot 30) 3 Howard St - Building (Capital)	Capital Expenses	(2,000.00)		0.00	(2,000.00)	302,903	New aircon to minor bedroom for children
4090110	BC9009	Staff House - (Lot 35) 47 Williamson St - Building (Capital)	Capital Expenses	27,730.00		27,730.00	0.00	330,633	Works completed after vandalism cheaper than expected.
4090110	BC9011	Staff House - (Lot 157) 65 Carter St - Building (Capital)	Capital Expenses	(7,000.00)		0.00	(7,000.00)	323,633	Kitchen reno is going to require additonal funds as 2.5 years since originally approved and retic is being undertaken by professional.
4090110	BC9014	Staff House - (Lot 54) 17 Glyde St (Lgchp) - Jv - Building (Capital)	Capital Expenses	(2,000.00)		0.00	(2,000.00)	321,633	New aircon to minor bedroom for children
4090110	BC9056	Staff House - (Lot 217) 89 Williamson St - Building (Capital)	Capital Expenses	(3,065.00)		0.00	(3,065.00)	318,568	Budget is increased for retic installation by professionals and installation of split system
2090252		OTH HOUSE - Consultants	Operating Expenses	(5,000.00)		0.00	(5,000.00)	313,568	Approved at OCM November 2024
2090288	BO9053	Non Staff House - (Lot 223) 2 Mayrhofer St (Nmhs) - Building Operations	Operating Expenses	(503.83)		0.00	(503.83)	313,064	Increased costs to service air cons
2090288	BO9055	Non-Staff House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building Operations	Operating Expenses	(2,609.49)		0.00	(2,609.49)	310,455	Increased costs due to water usage. This is recouped from tenant
2090288	BO9058	Non-Staff House - (Lot 222) 46 Carter St - Building Operations	Operating Expenses	(7,660.34)		0.00	(7,660.34)	302,795	Increased costs as reverted back to being short term accommodation
2090288	BO9059	Non-Staff House - 58 (Lot 182) Carter Street - Building Operations	Operating Expenses	902.96		902.96	0.00	303,698	Staff housing as of December 2024.
2090292		OTH HOUSE - Depreciation	Operating Expenses	(764.26)	(764.26)	0.00	0.00	303,698	
2090299		OTH HOUSE - Administration Allocated	Operating Expenses	3,892.00		3,892.00	0.00	307,590	Admin costs reduced therefore Admin allocated reduced
4090210	BC9003	Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	Capital Expenses	(12,062.00)		0.00	(12,062.00)	295,528	Fencing $18.8k, Carpets $4.7k and Painting $6.5k
4090210	BC9055	Non-Staff House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building (Capital)	Capital Expenses	(2,000.00)		0.00	(2,000.00)	293,528	Installation of a split system into the main bedroom. House only has one split system in living areas.
4090210	BC9058	Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	Capital Expenses	(11,000.00)		0.00	(11,000.00)	282,528	Ramp, paint and repairs had a budget of $6k. The ramp cost repairs cost $5k. A further $6k is required to complete external paint and minor repairs. Another $5.5k is required for the supply and install of 2 split systems in minor bedrooms. Restumping will cost $10k
2090388	BO90492	Kadathinni Unit 2 - (Lot 235) Carter St - Building Operations	Operating Expenses	(119.77)		0.00	(119.77)	282,408	Increased costs to service air cons
2090388	BO90493	Kadathinni Unit 3 - (Lot 235) Carter St - Building Operations	Operating Expenses	(241.88)		0.00	(241.88)	282,166	Partially water usage oncharged to tenant
2090388	BO90494	Kadathinni Unit 4 - (Lot 235) Carter St - Building Operations	Operating Expenses	(61.00)		0.00	(61.00)	282,105	Increased costs due to water usage. This is recouped from tenant
2090388	BO90495	Kadathinni Unit 5 - (Lot 235) Carter St - Building Operations	Operating Expenses	(102.61)		0.00	(102.61)	282,002	Partially water usage oncharged to tenant
2090389	BM90492	Kadathinni Unit 2 - (Lot 235) Carter St - Building Maintenance	Operating Expenses	(4,200.00)		0.00	(4,200.00)	277,802	Repairs to fencing and two verandah posts
2090392		COM HOUSE - Depreciation	Operating Expenses	(61.64)	(61.64)	0.00	0.00	277,802	
2090399		COM HOUSE - Administration Allocated	Operating Expenses	673.00		673.00	0.00	278,475	Admin costs reduced therefore Admin allocated reduced
3090301		COM HOUSE - Rental Reimbursements	Operating Revenue	380.00		380.00	0.00	278,855	Re-imbursement of water usage
2100188	BO1009	Recycling Depot - Water Street - Building Operations	Operating Expenses	(94.00)		0.00	(94.00)	278,761	ESL payable on Shire Owned Properties
2100192		SAN - Depreciation	Operating Expenses	(48.20)	(48.20)	0.00	0.00	278,761	
2100199		SAN - Administration Allocated	Operating Expenses	2,830.00		2,830.00	0.00	281,591	Admin costs reduced therefore Admin allocated reduced
2100292		SAN OTH - Depreciation	Operating Expenses	(2.42)	(2.42)	0.00	0.00	281,591	
2100299		SAN OTH - Administration Allocated	Operating Expenses	2,253.00		2,253.00	0.00	283,844	Admin costs reduced therefore Admin allocated reduced
2100399		SEW - Administration Allocated	Operating Expenses	342.00		342.00	0.00	284,186	Admin costs reduced therefore Admin allocated reduced
2100652		PLAN - Consultants	Operating Expenses	(22,000.00)		0.00	(22,000.00)	262,186	As per OCM 27.11.24
2100699		PLAN - Administration Allocated	Operating Expenses	3,267.00		3,267.00	0.00	265,453	Admin costs reduced therefore Admin allocated reduced
3100620		PLAN - Planning Application Fees	Operating Revenue	70,000.00		70,000.00	0.00	335,453	Increased due to proposed alternative energy farms. $63000 received to 13.02.25
2100711	W1005	Grave Digging Maintenance	Operating Expenses	(1,585.17)		0.00	(1,585.17)	333,868	Increased budget due to hire of excavator previously not budgeted for
2100711	W1006	Cemetery Maintenance	Operating Expenses	8,164.00		8,164.00	0.00	342,032	Reduced but still allows for double current expenditure in the remaining 6 months
2100789	BM1115	Public Conveniences Maintenance - Community Hall Grounds Public Toilet	Operating Expenses	(7,344.37)		0.00	(7,344.37)	334,688	Issue with plumbing into the RV dump point

2100792		COM AMEN - Depreciation	Operating Expenses	(753.68)	(753.68)	0.00	0.00	334,688	
2100799		COM AMEN - Administration Allocated	Operating Expenses	9,562.00		9,562.00	0.00	344,250	Admin costs reduced therefore Admin allocated reduced
4100730		COM AMEN - Plant & Equipment (Capital)	Capital Expenses	12,650.00		12,650.00	0.00	356,900	Bus sourced cheaper than budget
4100770	OC002	Cemetery Other Infrastructure (Capital)	Capital Expenses	(3,115.83)		0.00	(3,115.83)	353,784	Works completed by Shire employees and equipment. Originally budgeted to be outsourced.
2110188	BO1101	Community Hall - Carter Street - Building Operations	Operating Expenses	13,163.58		13,163.58	0.00	366,947	Hire remains the same as last year however cleaning costs less than anticipated due to less overtime
2110192		HALLS - Depreciation	Operating Expenses	(24,489.64)	(24,489.64)	0.00	0.00	366,947	Depreciation increased as previous works increased value of Hall
2110199		HALLS - Administration Allocated	Operating Expenses	4,432.00		4,432.00	0.00	371,379	Admin costs reduced therefore Admin allocated reduced
2110200		SWIM AREAS - Salaries	Operating Expenses	23,336.94		23,336.94	0.00	394,716	Salaries less than budget due to no pool manager being employed until late October.
2110203		SWIM AREAS - Uniforms	Operating Expenses	(200.00)		0.00	(200.00)	394,516	Increased in line with the Pool Managers letter of appointment
2110252		SWIM AREAS - Contract Services	Operating Expenses	5,000.00		5,000.00	0.00	399,516	Unlikely to be required as the Shire has engaged an employee
2110289	BM005	Pump House - Mayrhofer Street - Building Maintenance	Operating Expenses	(1,392.94)		0.00	(1,392.94)	398,123	Additional cost to remove keypad and replace lock
2110292		SWIM AREAS - Depreciation	Operating Expenses	(1,203.56)	(1,203.56)	0.00	0.00	398,123	
2110298		SWIM AREAS - Staff Housing Costs Allocated	Operating Expenses	(5,827.00)		0.00	(5,827.00)	392,296	Costs higher as gardening was required prior to current Pool Manager taking residency as it had been vacant for 10 months.
2110299		SWIM AREAS - Administration Allocated	Operating Expenses	4,847.00		4,847.00	0.00	397,143	Admin costs reduced therefore Admin allocated reduced
4110210	BC1104	Swimming Pool - Mayrhofer Street - Building (Capital)	Capital Expenses	(7,920.00)		0.00	(7,920.00)	389,223	New Hot Water Unit $4.5k and Pool Cleaner repairs $5.5k - Completed. New sign posts for various signage around pool - CCTV Signage, Warning signs regarding acceptable behaviour
4110290	OC001	Swimming Pool Basins Renewal	Capital Expenses	3,240.05		3,240.05	0.00	392,464	Actual costs are lower than budget
4110290	OC004	Pool Inflatables	Capital Expenses	(913.00)		0.00	(913.00)	391,551	Inflatable costs higher than budget
2110352		REC - Consultants	Operating Expenses	(15,000.00)		0.00	(15,000.00)	376,551	As per OCM 27.11.24
2110365	W1120	Centenary Water Feature Maintenance	Operating Expenses	(3,157.00)		0.00	(3,157.00)	373,394	Electricity cost higher than previous years
2110365	W210	Jack Thorpe Gardens Maintenance	Operating Expenses	(1,500.00)		0.00	(1,500.00)	371,894	Engagement of a reticulation consultant and new retic controller
2110365	W230	Dominican Park Maintenance	Operating Expenses	17,839.00		17,839.00	0.00	389,733	Water costs reduced as retic has been correctly set.
2110365	W240	Railway Road Parks (Including Island)	Operating Expenses	(3,200.00)		0.00	(3,200.00)	386,533	Engagement of a reticulation consultant
2110366	W1107	Oval Maintenance	Operating Expenses	(54,636.00)		0.00	(54,636.00)	331,897	Increased water costs due to Lovelock Soak not
2110366	W1113	Hockey Grounds Maintenance	Operating Expenses	(11,206.00)		0.00	(11,206.00)	320,691	Increased water costs due to Lovelock Soak not
2110368	W1134	Main/Railway Road Park And Playground Maintenance	Operating Expenses	(3,000.00)		0.00	(3,000.00)	317,691	Increased plant costs & shade sail cost increase by $1k
2110388	BO1103	Pavilion - Oval - Building Operations	Operating Expenses	(260.00)		0.00	(260.00)	317,431	Increased costs as service/material already fully expended
2110388	BO1105	Gym - Slaughter Street - Building Operations	Operating Expenses	5,893.00		5,893.00	0.00	323,324	Cleaning costs reduced as Cleaners hours are being better managed. Received a $6,643.49 invoice for electricity backdated from Feb 2022 to December 2024 from the Sportsmans club for electricity usage at the Gym.
2110388	BO1106	Sporting Club - Slaughter Street - Building Operations	Operating Expenses	(464.00)		0.00	(464.00)	322,860	Increased costs for fire servicing and equipment and creation of emergency evacuation plan
2110388	BO1111	Pottery Shed - Building Operations	Operating Expenses	(95.00)		0.00	(95.00)	322,765	ESL Charge
2110388	BO1112	Playground Building - Hockey Ground - Building Operations	Operating Expenses	(136.00)		0.00	(136.00)	322,629	ESL Charge
2110388	BO1113	Hockey Shed - Building Operations	Operating Expenses	(120.12)		0.00	(120.12)	322,508	ESL Charge
2110389	BM1105	Gym- Slaughter Street - Building Maintenance	Operating Expenses	(3,166.00)		0.00	(3,166.00)	319,342	Extra costs for employees undertaking mainteance
2110389	BM1112	Playground Building - Hockey Ground - Building Maintenance	Operating Expenses	(5,000.00)		0.00	(5,000.00)	314,342	No capital works are required only Building Maintenance
2110392		REC - Depreciation	Operating Expenses	(38,335.30)	(38,335.30)	0.00	0.00	314,342	Increased due to park works completed in previous year adding value
2110399		REC - Administration Allocated	Operating Expenses	3,833.00		3,833.00	0.00	318,175	Admin costs reduced therefore Admin allocated reduced
3110310	LRCIPI05	Lrcip Netball Courts & Lighting Income (Phase 4)	Operating Revenue	(17,950.64)		0.00	(17,950.64)	300,225	Expenditure in previous year resulted in more recognition of income than expected.
4110330	PE1103	Gym Equipment	Capital Expenses	(900.00)		0.00	(900.00)	299,325	Slight increase required.
4110310	BC1103	Pavilion - Oval - Building (Capital) (Incl New Gym Postings - Use Bc1105 For Gym From 01.07.22)	Capital Expenses	(1,000.00)		0.00	(1,000.00)	298,325	Plumbed drinking fountain to cost $8k to incorporate an animal bowl.
4110310	BC1105	Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	Capital Expenses	(10,000.00)		0.00	(10,000.00)	288,325	Increased fountain cost to $8k to include a dog bowl and flooring works carried over to this year. $1315 required for a timer relay to automatically switch off the air con at the gym.

4110310	BC1112	Playground Building - Hockey Ground - Building (Capital)	Capital Expenses	10,000.00		10,000.00	0.00	298,325	Not required. Maintenance only
4110370	PC007	Dominican Park	Capital Expenses	(1,000.00)		0.00	(1,000.00)	297,325	Plumbed drinking fountain to cost $8k to incorporate an animal bowl.
4110370	PC1113	Hockey Ground Capital Works	Capital Expenses	(1,000.00)		0.00	(1,000.00)	296,325	Plumbed drinking fountain to cost $8k to incorporate an animal bowl.
4110370	PC1133	Netball Courts & Lighting Capital Works	Capital Expenses	(50,402.35)		0.00	(50,402.35)	245,922	Fencing expense for courts not carried over to 2024/25
4110370	PC210	Jack Thorpe Gardens Capital Works	Capital Expenses	(1,000.00)		0.00	(1,000.00)	244,922	Plumbed drinking fountain to cost $8k to incorporate an animal bowl.
4110370	PC220	Byrne Park Capital Works	Capital Expenses	(9,500.00)		0.00	(9,500.00)	235,422	Old fencing from netball court to be utilised but white fencing to be also installed along road to maintain Railyway Street aesthetics.
2110487		TV RADIO - Other Expenses	Operating Expenses	(399.00)		0.00	(399.00)	235,023	Australian Communications And Media Authority licencing to correct account
2110492		TV RADIO - Depreciation	Operating Expenses	(7.84)	(7.84)	0.00	0.00	235,023	
2110541		LIBRARY - Subscriptions & Memberships	Operating Expenses	(18.18)		0.00	(18.18)	235,005	Increased software licence cost
2110599		LIBRARY - Administration Allocated	Operating Expenses	8,241.00		8,241.00	0.00	243,246	Admin costs reduced therefore Admin allocated reduced
2110692		HERITAGE - Depreciation	Operating Expenses	(70.96)	(70.96)	0.00	0.00	243,246	
2110710		OTH CUL - Motor Vehicle Expenses	Operating Expenses	(5,000.00)		0.00	(5,000.00)	238,246	Depreciation on Silo Trailer
2110711	EV0005	Nadc National Australia Day Expenditure	Operating Expenses	(973.34)		0.00	(973.34)	237,273	Employee costs more than budgeted
2110724	EV0000	Small Event - Misc (Includes Events Associated With Silo Projection)	Operating Expenses	(2,745.00)		0.00	(2,745.00)	234,528	Overall costs higher than budgeted
2110725	EV0003	Three Springs 360 & Silo Movie Night	Operating Expenses	8,395.15		8,395.15	0.00	242,923	Increased costs as $25k spent on human and plant resources
2110725	EV0004	Christmas Celebrations Inc Decorations	Operating Expenses	(661.89)		0.00	(661.89)	242,261	Overall costs higher than budgeted
2110725	EV0020	Silo Projection Mapping - Light Show Event	Operating Expenses	(6,053.92)		0.00	(6,053.92)	236,207	Increased costs for staff involvement and road closure requirement
2110725	EV0021	Get Online Week Event	Operating Expenses	260.33		260.33	0.00	236,468	Expenditure less than expected.
2110792		OTH CUL - Depreciation	Operating Expenses	(11.36)	(11.36)	0.00	0.00	236,468	
2110799		OTH CUL - Administration Allocated	Operating Expenses	4,151.00		4,151.00	0.00	240,619	Admin costs reduced therefore Admin allocated reduced
3110710	EVI0005	Nadc National Australia Day Income	Operating Revenue	(2,646.13)		0.00	(2,646.13)	237,972	Claimable expenses are not as high as anticipated resulting in less grant funding
3110710	EVI0021	Be Connected - Get Online Week Grant Income	Operating Revenue	1,000.00		1,000.00	0.00	238,972	Successful with grant funding
3120113	LRCIPI07	Lrcip Part B - Road Funding Income (Phase 4)	Operating Revenue	(10,354.09)		0.00	(10,354.09)	228,618	Expenditure in previous year resulted in more recognition of income than expected.
4120110	BC1230	Shire Depot - Talc Road - Building (Capital)	Capital Expenses	10,000.00		10,000.00	0.00	238,618	Change of purpose - This $5k to be utiised for concreting the chemical storage area of shed. A further budget allocation will occur in the 2025/26 budget to convert this area into office space.
4120146	R2R004	Skipper Road (R2R)	Capital Expenses	(1,771.74)		0.00	(1,771.74)	236,847	Overspend to ensure Grant funding has been fully expended
4120146	R2R009	Second North Road (R2R)	Capital Expenses	(8,901.91)		0.00	(8,901.91)	227,945	Overspend to ensure Grant funding has been fully expended
4120146	R2R010	First North Road (R2R)	Capital Expenses	(8,624.39)		0.00	(8,624.39)	219,320	Overspend to ensure Grant funding has been fully expended
4120146	R2R028	Hydraulic Road (R2R)	Capital Expenses	(745.55)		0.00	(745.55)	218,575	Overspend to ensure Grant funding has been fully expended
4120190	OC1205	Depot Staff Parking Shade Sail	Capital Expenses	(7,000.00)		0.00	(7,000.00)	211,575	Shade sail cost is $22k
2120252		ROADM - Consultants	Operating Expenses	(25,000.00)		0.00	(25,000.00)	186,575	As Per OCM November 2025
2120289	W1231	Depot Grounds Maintenance	Operating Expenses	(53,289.34)		0.00	(53,289.34)	133,285	Covers outside crew down time due to weather and small tasks not accurately allocated to works.
2120292		ROADM - Depreciation	Operating Expenses	(86,747.50)	(86,747.50)	0.00	0.00	133,285	Increased due to road works completed in previous year adding value
2120391		PLANT - Loss on Disposal of Assets	Operating Expenses	1,467.43		1,467.43	0.00	134,753	Achieved slightly more on sale of Mitsubishi Triton than expected
2120399		PLANT - Administration Allocated	Operating Expenses	1,531.00		1,531.00	0.00	136,284	Admin costs reduced therefore Admin allocated reduced
4120330	PA5006	Ts5006 New Grader	Capital Expenses	65,212.00		65,212.00	0.00	201,496	Grader less than budget
4120330	PA5015	Ts5015 New Supervisor Of Parks & Gardens Light Vehicle	Capital Expenses	1,772.35		1,772.35	0.00	203,268	Vehicle less than budget
4120330	PA5021	Ts5021 New Outside Crew Commute Vehicle	Capital Expenses	(4,180.20)		0.00	(4,180.20)	199,088	Vehicle cost 6% over budget
4120330	PE1203	Trailer Mounted Variable Message Sign (Inc Trailer) X 2	Capital Expenses	(3,019.54)		0.00	(3,019.54)	196,068	LED signs slightly more than budget
4120330	PE1204	Car Washing Unit And Vacuum Station	Capital Expenses	3,455.44		3,455.44	0.00	199,524	Asset cost less than expected.
5120350		PLANT - Proceeds on Disposal of Assets	Capital Revenue	(331.00)		0.00	(331.00)	199,193	Achieved slightly more on sale of Mitsubishi Triton than expected
5120351		PLANT - Realisation on Disposal of Assets	Capital Revenue	(331.00)	(331.00)	0.00	0.00	199,193	
2120599		LICENSING - Administration Allocated	Operating Expenses	14,963.00		14,963.00	0.00	214,156	Admin costs reduced therefore Admin allocated reduced
2120665	W1015	Airstrip Maintenance	Operating Expenses	49,926.00		49,926.00	0.00	264,082	Reduced costs for maintaining the airstrip than anticipated

2120692		AERO - Depreciation	Operating Expenses	(274.94)	(274.94)	0.00	0.00	264,082	
2120699		AERO - Administration Allocated	Operating Expenses	3,892.00		3,892.00	0.00	267,974	Admin costs reduced therefore Admin allocated reduced
2130199		RURAL - Administration Allocated	Operating Expenses	60.00		60.00	0.00	268,034	Admin costs reduced therefore Admin allocated reduced
2130265	W270	Information Bay Maintenance Railway Rd (Town)	Operating Expenses	(5,913.00)		0.00	(5,913.00)	262,121	Staff spending more time maintaining this area than previously
2130266	W1032	Eco Caravan Park - Ground Maintenance	Operating Expenses	(13,440.63)		0.00	(13,440.63)	248,680	Additional costs for works at the site already undertaken plus a further $3k for plants
2130288	BO1303	Tourist Centre - Lot 90 Railway Road - Building Operations	Operating Expenses	(446.73)		0.00	(446.73)	248,234	Provision of an Emergency Evacaucation Plan and Fire Equipment Servicing
2130289	W1303	Tourist Centre - Ground Maintenance	Operating Expenses	(359.39)		0.00	(359.39)	247,874	Increased gardening at this location
2130292		TOUR - Depreciation	Operating Expenses	(19,689.64)	(19,689.64)	0.00	0.00	247,874	Increased due to Silo trailer and projector asset inclusions
2130299		TOUR - Administration Allocated	Operating Expenses	13,017.00		13,017.00	0.00	260,891	Admin costs reduced therefore Admin allocated reduced
2130399		BUILD - Administration Allocated	Operating Expenses	6,097.00		6,097.00	0.00	266,988	Admin costs reduced therefore Admin allocated reduced
2130699		ECON DEV - Administration Allocated	Operating Expenses	9,881.00		9,881.00	0.00	276,869	Admin costs reduced therefore Admin allocated reduced
2130852		OTH ECON - Consultants	Operating Expenses	(15,000.00)		0.00	(15,000.00)	261,869	As per OCM 27.11.24
2130865	W1201	Lovelock Soak Maintenance/Operations	Operating Expenses	(1,213.92)		0.00	(1,213.92)	260,655	Staff have spent more time on lovelock soak than expected after major works last year
2130888	BO1021	Duffy'S Store - Railway Road - Building Operations	Operating Expenses	(138.10)		0.00	(138.10)	260,517	Includes ESL Payment
2130888	BO1027	Thrift Shop - Maley Street - Building Operations	Operating Expenses	(586.00)		0.00	(586.00)	259,931	Electricity/water costs lower than budget
2130889	BM1021	Duffy'S Store - Railway Road - Building Maintenance	Operating Expenses	(1,036.08)		0.00	(1,036.08)	258,895	Installation of a gate to get side entrance costing $2k
2130892		OTH ECON - Depreciation	Operating Expenses	(72.98)	(72.98)	0.00	0.00	258,895	
2130899		OTH ECON - Administration Allocated	Operating Expenses	1,970.00		1,970.00	0.00	260,865	Admin costs reduced therefore Admin allocated reduced
2140187	PW001	Private Works - Not Recouped	Operating Expenses	(820.87)		0.00	(820.87)	260,044	Private works should be recouped however these jobs will not be
2140187	PW004	Private Works - General	Operating Expenses	820.87		820.87	0.00	260,865	Private works should be recouped however these jobs will not be
2140199		PRIVATE - Administration Allocated	Operating Expenses	283.00		283.00	0.00	261,148	Admin costs reduced therefore Admin allocated reduced
2140200		ADMIN - Employee Costs	Operating Expenses	132,744.78		132,744.78	0.00	393,893	Will be reduced due to staff vacancies during the year.
2140221		ADMIN - Information Technology	Operating Expenses	40,000.00		40,000.00	0.00	433,893	Reallocated Subscriptions to GL 2140421 Subscripitons and Memberships
2140240		ADMIN - Advertising and Promotion	Operating Expenses	(2,000.00)		0.00	(2,000.00)	431,893	More advertising being undertaken for Fees & Charges, tenders etc
2140241		ADMIN - Subscriptions and Memberships	Operating Expenses	(40,000.00)		0.00	(40,000.00)	391,893	MS Office subscriptions $8k, MS Business Basic $1500, Industrial Automation Waterman Irrigation $1224, Trend Anti-virus $1k, One Music $345 plus others. Reallocated IT Vision Subscriptions to this account
2140292		ADMIN - Depreciation	Operating Expenses	(10,494.10)	(10,494.10)	0.00	0.00	391,893	Increased due to second archive building being purchased
2140299		ADMIN - Administration Overheads Recovered	Operating Expenses	(120,263.16)		0.00	(120,263.16)	271,630	Admin expenses overall less than budgetted primarily due to less consultancy costs due to changes in legislation and record keeping assistance required than budgeted for.
4140230	PE1403	Admin - Photocopier	Capital Expenses	3,272.65		3,272.65	0.00	274,902	Photocopier purchase cost less than anticipated
4140230	PA004	New Risk Co-Ordinator Officer Vehicle	Capital Expenses	298.42		298.42	0.00	275,201	Actual cost less than budget
2140310		PWO - Motor Vehicle Expenses	Operating Expenses	(30,481.67)		0.00	(30,481.67)	244,719	Increased due to an additional vehicle being added to the fleet.
2140315		PWO - Printing and Stationery	Operating Expenses	(2,200.00)		0.00	(2,200.00)	242,519	Depot is now ordering and using more stationery than in previous years
2140318		PWO - Expendable Tools / Consumables	Operating Expenses	14,000.00		14,000.00	0.00	256,519	No mechanic so tool requirements not so high.
2140321		PWO - Information Technology	Operating Expenses	10,400.00		10,400.00	0.00	266,919	Tablet purchases not required as utilising the old Councillor Microsoft Surface Pros. Reduced this budget but increased Councillor small asset account for the purchase of new laptops for Councillors.
2140352		PWO - Consultants	Operating Expenses	(1,000.00)		0.00	(1,000.00)	265,919	Engagement of Consultant re Outside Crew HR
2140386		PWO - Expensed Minor Asset Purchases	Operating Expenses	5,000.00		5,000.00	0.00	270,919	Reduced as only $3500 spent to 12/03/2025
2140399		PWO - Administration Allocated	Operating Expenses	76,322.00		76,322.00	0.00	347,241	Admin costs reduced therefore Admin allocated reduced
2140393		PWO - Less - Allocated to Works (PWO's)	Operating Expenses	(74,039.97)		0.00	(74,039.97)	273,201	Reduced to offset reduced PWO
2140400		POC - Internal Plant Repairs - Wages & O/Head	Operating Expenses	27,395.05		27,395.05	0.00	300,596	No mechanic as an employee - minimal mechanical works being handled in house
2140412		POC - Fuels and Oils	Operating Expenses	17,470.99		17,470.99	0.00	318,067	Plant usage less than budgeted
2140492		POC - Depreciation	Operating Expenses	31,301.56	31,301.56	0.00	0.00	318,067	Reduced as some plant have depreciated down to the Residual value

2140494	POC - LESS Plant Operation Costs Allocated to Works	Operating Expenses	(76,167.60)		0.00	(76,167.60)	241,900	Reduced as plant operating costs lower than anticipated.
2140500	SAL - Gross Salary and Wages	Operating Expenses	266,414.13		266,414.13	0.00	508,314	Salaries and Wages lower than budget due to staffing shortages during the year
2140501	SAL - Less Salaries & Wages Allocated	Operating Expenses	(266,414.13)		0.00	(266,414.13)	241,900	Salaries and Wages lower than budget due to staffing shortages during the year
2140503	SAL - Workers Compensation Expense	Operating Expenses	(10,433.28)		0.00	(10,433.28)	231,466	Workers Compensation payments made in lieu of wages offset by income from Insurer
3140501	SAL - Reimbursement - Workers Compensation	Operating Revenue	10,433.28		10,433.28	0.00	241,900	Workers Compensation payments made in lieu of wages offset by income from Insurer
			105,867	**(136,032)**	**1,658,196**	**(1,416,297)**	**241,900**	

SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT

(Containing the Statement of Financial Activity)

For the Period Ended 30 April 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

KEY INFORMATION

Items of Significance

The material variance adopted by the Shire for the 2024/25 year is $10,000 or 10%. The following selected items have been highlighted due to the amount of the variance to the budget or due to the nature of the revenue/expenditure. A full listing and explanation of all items considered of significant/material variance is disclosed in Note 15.

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects (above $30,000)					
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	91%	16,500	16,500	15,041	1,459
Staff House - (Lot 157) 65 Carter St - Building (Capital)	51%	53,000	17,666	27,072	(9,406)
Community Hall - Carter Street - Emergency Evac Cntre (Capital)	7%	335,487	15,000	23,074	(8,074)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC11	5%	108,000	0	5,234	(5,234)
Sporting Club - Slaughter Street - Building (Capital)	95%	106,218	106,217	100,920	5,297
Duffy Store Redevelopment Capex	0%	1,000,000	0	0	0
Westrail Building - Railway Road - Building (Capital)	0%	39,500	0	0	0
Admin Office - 132 Railway Rd - Building (Capital)	0%	32,500	0	0	0
TS5017 New Fire Unit (Arrino BFB)	0%	614,300	0	0	0
CCTV equipment	39%	80,000	32,664	31,037	1,627
TS125 New Doctor's Vehicle	101%	67,614	67,614	68,085	(471)
New Community Bus	0%	127,350	0	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	100%	56,228	56,227	56,046	181
Trailer mounted Variable Message Sign (inc trailer) x 2	100%	53,020	53,019	53,020	(1)
Communication Equipment, Water Tank, Digital Information sign & (	0%	45,000	0	0	0
TS5006 New Grader	0%	424,788	0	0	0
TS5021 New Outside Crew Commute Vehicle	100%	77,361	77,361	77,361	(0)
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	42%	50,000	23,332	21,188	2,144
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	0%	30,000	0	0	0
Simpson Road (Capital)	0%	139,863	0	0	0
Tomkins Road (Capital)	0%	34,953	0	0	0
Skipper Road (R2R)	100%	162,394	162,384	161,624	760
Arrino West Road Sealed (R2R)	0%	514,413	0	0	0
First North Road (R2R)	71%	175,416	175,404	125,296	50,108
Hydraulic Road (R2R)	81%	62,426	62,412	50,606	11,806
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	51%	194,276	64,757	99,124	(34,367)
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	0%	414,089	0	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight P	3%	1,095,585	30,194	28,856	1,338
Inering Road - Mid West Secondary Grain Freight Project	3%	318,718	9,239	8,382	857
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Pr	3%	10,057,867	352,621	282,585	70,036
Main Street Beautification	0%	30,000	0	0	0
Swimming Pool Basins renewal	100%	160,999	160,992	160,999	(7)
Playground Capital Works	0%	102,472	0	0	0
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	38%	1,105,216	415,640	423,606	7,966
Capital Grants, Subsidies and Contributions	4%	14,438,994	867,495	527,001	(340,494)
	6%	15,544,211	1,283,135	950,607	(332,528)
Rates Levied	100%	2,909,850	2,909,849	2,903,034	(6,815)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 30 April 2024	Current Year 30 April 2025
Adjusted Net Current Assets	92%	$ 3,218,018	$ 2,967,124
Cash and Equivalent - Unrestricted	86%	$ 3,863,870	$ 3,341,122

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 April 2025
Prepared by: Krys East (DCEO)
Reviewed by: Keith Woodward (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

REVALUATION TIMING

The Local Government (Financial Management) Regulations 1996 provide that:

- land and buildings classified as property, plant and equipment; or
- infrastructure; or
- vested improvements that the local government controls ;

and measured at reportable value, are only required to be revalued every five years. Revaluing these non-financial assets every five years is a departure from AASB 116 Property, Plant and Equipment, which would have required the Shire to assess at each reporting date whether the carrying amount of the above mentioned non-financial assets materially differs from their fair value and, if so, revalue the class of non-financial assets.

CRITICAL ACCOUNTING ESTIMATES

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

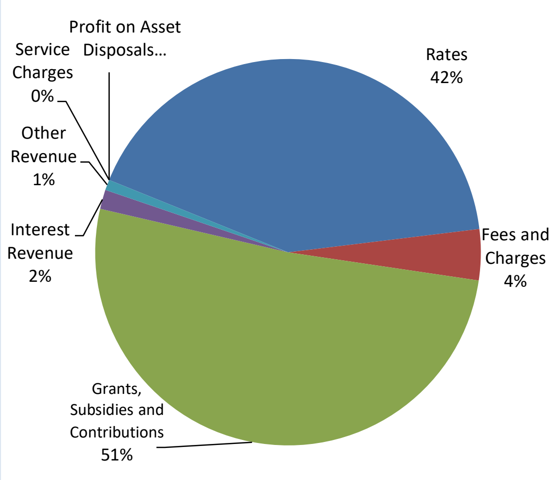
ROUNDING OFF FIGURES

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

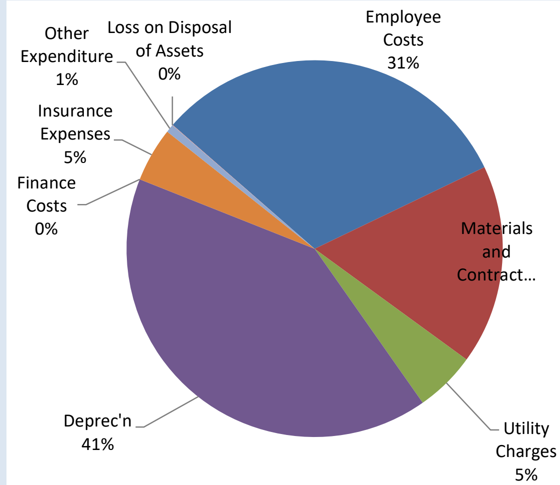
SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 30 APRIL 2025

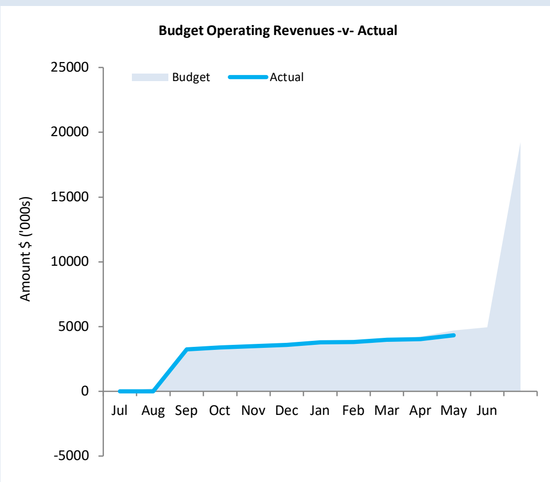
SUMMARY GRAPHS

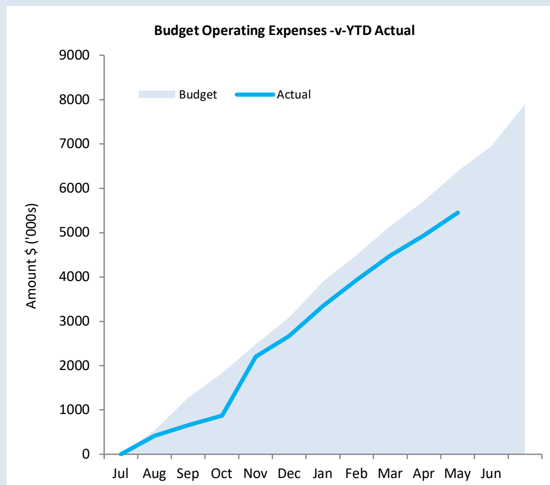
OPERATING REVENUE



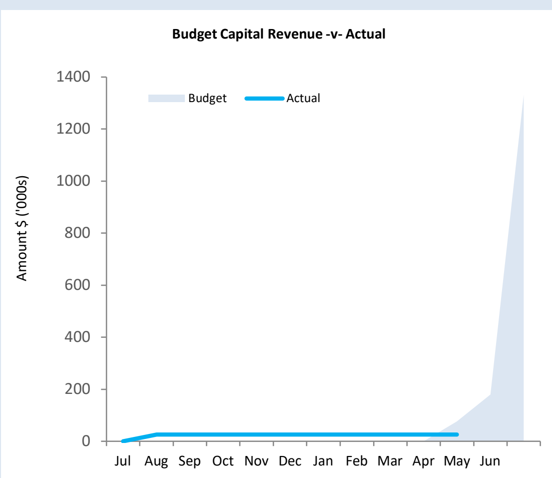
OPERATING EXPENSES



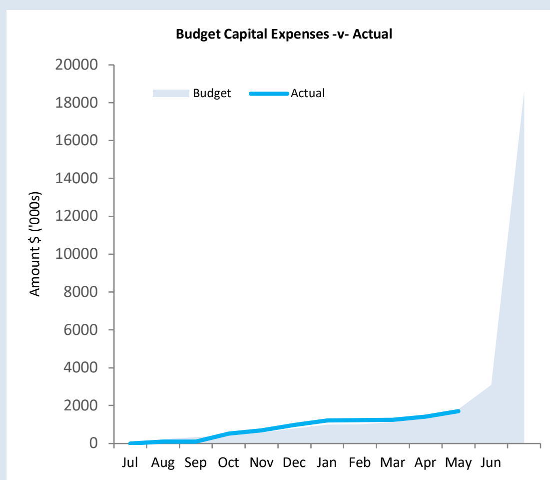




CAPITAL REVENUE



CAPITAL EXPENSES



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

STATUTORY REPORTING PROGRAMS

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 PURPOSEFUNDING	
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.	Maintenace 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 APRIL 2025

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. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Governance		800	800	665	**0**	(665)	(100%)	▼	
General Purpose Funding - Rates	6	2,909,850	2,909,850	2,909,849	**2,903,034**	(6,815)	(0%)	▼	
General Purpose Funding - Other		262,637	403,553	241,513	**232,956**	(8,557)	(4%)	▼	
Law, Order and Public Safety		666,504	666,504	40,044	**51,640**	11,596	29%	▲	S
Health		107,444	107,444	92,235	**91,743**	(492)	(1%)	▼	
Education and Welfare		1,500	0	0	**0**	0			
Housing		121,390	121,770	77,910	**84,495**	6,585	8%	▲	
Community Amenities		115,241	185,241	171,339	**172,197**	858	1%	▲	
Recreation and Culture		62,709	61,063	32,618	**33,427**	809	2%	▲	
Transport		267,059	267,059	193,224	**187,205**	(6,020)	(3%)	▼	
Economic Services		19,400	19,400	15,990	**8,467**	(7,523)	(47%)	▼	
Other Property and Services		58,740	69,173	57,625	**30,294**	(27,331)	(47%)	▼	S
		4,593,273	4,811,856	3,833,012	**3,795,458**				
Expenditure from operating activities									
Governance		(593,139)	(554,456)	(459,159)	**(345,500)**	113,659	25%	▲	S
General Purpose Funding		(182,469)	(154,531)	(128,733)	**(115,979)**	12,754	10%	▲	
Law, Order and Public Safety		(284,703)	(363,000)	(238,536)	**(207,589)**	30,947	13%	▲	S
Health		(371,665)	(357,973)	(233,718)	**(199,841)**	33,877	14%	▲	S
Education and Welfare		(123,326)	(128,570)	(106,620)	**(103,796)**	2,824	3%	▲	
Housing		(295,714)	(331,941)	(276,993)	**(235,705)**	41,288	15%	▲	S
Community Amenities		(686,587)	(691,997)	(507,020)	**(284,042)**	222,978	44%	▲	S
Recreation and Culture		(1,673,254)	(1,762,191)	(1,486,394)	**(1,207,243)**	279,151	19%	▲	S
Transport		(2,907,790)	(3,001,323)	(2,472,445)	**(2,342,058)**	130,387	5%	▲	
Economic Services		(474,045)	(500,916)	(417,373)	**(260,956)**	156,417	37%	▲	S
Other Property and Services		(40,915)	(53,078)	(60,443)	**(144,957)**	(84,514)	(140%)	▼	S
		(7,633,607)	(7,899,976)	(6,387,434)	**(5,447,665)**				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,542,724	2,678,425	2,208,720	**2,218,953**	10,233	0%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(34,218)	2,000	**1,919**	(81)	(4%)	▼	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
		2,515,248	2,649,482	2,210,720	**2,220,872**				
Amount attributable to operating activities		**(525,086)**	**(438,639)**	**(343,702)**	568,665				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,438,994	867,495	**527,001**	(340,494)	(39%)	▼	S
Proceeds from Disposal of Assets	7	331,250	332,386	26,136	**26,136**	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		14,798,549	14,771,380	893,631	**553,137**				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(1,920,380)	(1,976,543)	(312,895)	**(309,448)**	3,447	1%	▲	
Plant and Equipment	8	(1,694,245)	(1,628,298)	(325,585)	**(322,613)**	2,972	1%	▲	
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,282,450)	(912,779)	**(805,712)**	107,067	12%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	**0**	0			
Infrastructure Assets - Footpaths	8	0	0	0	**(4,882)**	(4,882)		▼	
Infrastructure Assets - Parks and Ovals	8	(400,211)	(470,902)	(260,019)	**(259,430)**	589	0%	▲	
Infrastructure Assets - Airfield	8	0	0	0	**0**	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		(17,277,242)	(17,358,194)	(1,811,278)	**(1,702,085)**				
Amount attributable to investing activities		**(2,478,693)**	**(2,586,813)**	**(917,647)**	**(1,148,948)**				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	9	1,000,000	1,000,000	0	**0**	0			
Transfer from Reserves	10	0	0	0	**0**	0			
		1,000,000	1,000,000	0	**0**				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	**0**	0			
Payments for principal portion of lease liabilities	9	0	0	0	**0**	0			
Transfer to Reserves	10	(363,055)	(280,055)	0	**0**	0			
		(1,363,055)	(1,280,055)	0	**0**				
Amount attributable to financing activities		**(363,055)**	**(280,055)**	**0**	**0**				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,547,407	3,547,407	**3,547,407**	0	0%		
Amount attributable to operating activities		(525,086)	(438,639)	(343,702)	**568,665**				
Amount attributable to investing activities		(2,478,693)	(2,586,813)	(917,647)	**(1,148,948)**				
Amount attributable to financing activities		(363,055)	(280,055)	0	**0**				
Surplus or deficit at the end of the financial year	1	**(0)**	**241,900**	**2,286,058**	**2,967,124**				

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 2024/25 year is $10,000 and 10%.

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

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

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

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

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

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

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

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

EXPENSES

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

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)
Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

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

LOSS ON ASSET DISPOSAL
Loss on the disposal of fixed assets.

DEPRECIATION
Depreciation expense raised on all classes of assets.

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

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	2,909,850	2,909,850	2,909,849	**2,903,034**	(6,815)	(0%)	▼	
Grants, Subsidies and Contributions	12	1,027,916	1,105,216	415,640	**423,606**	7,966	2%	▲	
Fees and Charges		291,281	363,106	298,650	**295,772**	(2,878)	(1%)	▼	
Service Charges		0	0	0	**0**	0			
Interest Revenue		182,061	241,085	117,738	**111,518**	(6,220)	(5%)	▼	
Other Revenue		99,530	109,963	91,135	**61,528**	(29,607)	(32%)	▼	S
Profit on Disposal of Assets	7	82,636	82,636	0	**0**	0			
		4,593,273	4,811,856	3,833,012	**3,795,458**				
Expenditure from operating activities									
Employee Costs		(2,458,586)	(2,363,780)	(1,970,773)	**(1,716,345)**	254,428	13%	▲	S
Materials and Contracts		(1,957,704)	(2,163,202)	(1,665,166)	**(933,710)**	731,456	44%	▲	S
Utility Charges		(333,894)	(356,931)	(294,920)	**(284,251)**	10,669	4%	▲	
Depreciation		(2,542,724)	(2,678,425)	(2,208,720)	**(2,218,953)**	(10,233)	(0%)	▼	
Finance Costs		0	0	0	**0**	0			
Insurance Expenses		(182,084)	(181,990)	(176,672)	**(254,963)**	(78,291)	(44%)	▼	S
Other Expenditure		(108,729)	(107,229)	(70,053)	**(37,524)**	32,529	46%	▲	S
Loss on Disposal of Assets	7	(49,885)	(48,418)	(2,000)	**(1,919)**	81	4%	▲	
		(7,633,607)	(7,899,976)	(6,388,304)	**(5,447,665)**				
			7,899,976						
Operating activities excluded from budget									
Add back Depreciation		2,542,724	2,678,425	2,208,720	**2,218,953**	10,233	0%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(34,218)	2,000	**1,919**	(81)	(4%)	▼	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
		2,515,248	2,649,482	2,210,720	**2,220,872**				
Amount attributable to operating activities		**(525,086)**	**(438,639)**	**(344,572)**	**568,665**				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,438,994	867,495	**527,001**	(340,494)	(39%)	▼	S
Proceeds from Disposal of Assets	7	331,250	332,386	26,136	**26,136**	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	**0**	0			
		14,798,549	14,771,380	893,631	**553,137**				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(1,920,380)	(1,976,543)	(312,895)	**(309,448)**	3,447	1%	▲	
Plant and Equipment	8	(1,694,245)	(1,628,298)	(325,585)	**(322,613)**	2,972	1%	▲	
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,282,450)	(912,779)	**(805,712)**	107,067	12%	▲	S
Infrastructure Assets - Drainage	8	0	0	0	**0**	0			
Infrastructure Assets - Footpaths	8	0	0	0	**(4,882)**	(4,882)		▼	
Infrastructure Assets - Parks and Ovals	8	(400,211)	(470,902)	(260,019)	**(259,430)**	589	0%	▲	
Infrastructure Assets - Airfield	8	0	0	0	**0**	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		(17,277,242)	(17,358,194)	(1,811,278)	**(1,702,085)**				
Amount attributable to investing activities		**(2,478,693)**	**(2,586,813)**	**(917,647)**	**(1,148,948)**				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		1,000,000	1,000,000	0	**0**	0			
Transfer from Reserves	10	0	0	0	**0**	0			
		1,000,000	1,000,000	0	**0**				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	**0**	0			
Payments for principal portion of lease liabilities	9	0	0	0	**0**	0			
Transfer to Reserves	10	(363,055)	(280,055)	0	**0**	0			
		(1,363,055)	(1,280,055)	0	**0**				
Amount attributable to financing activities		**(363,055)**	**(280,055)**	**0**	**0**				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,547,407	3,547,407	**3,547,407**	0	0%		
Amount attributable to operating activities		(525,086)	(438,639)	(344,572)	**568,665**				
Amount attributable to investing activities		(2,478,693)	(2,586,813)	(917,647)	**(1,148,948)**				
Amount attributable to financing activities		(363,055)	(280,055)	0	**0**				
Surplus or deficit at the end of the financial year	1	**(0)**	**241,899**	**2,285,188**	**2,967,124**				

▲▼ 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 2024/25 year is $10,000 and 10%.

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

SHIRE OF THREE SPRINGS

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 30 APRIL 2025

	30 June 2024	30 April 2025
	$	$
CURRENT ASSETS		
Cash and cash equivalents	6,544,581	5,483,958
Trade and other receivables	217,911	227,861
Other financial assets	0	0
Inventories	5,629	17,850
Contract assets	125,872	0
Other assets	3,035	0
TOTAL CURRENT ASSETS	6,897,029	5,729,669
NON-CURRENT ASSETS		
Trade and other receivables	31,826	31,826
Other financial assets	83,171	83,171
Property, plant and equipment	18,034,258	17,997,052
Infrastructure	35,065,110	34,557,392
TOTAL NON-CURRENT ASSETS	53,214,365	52,669,441
TOTAL ASSETS	60,111,393	58,399,110
CURRENT LIABILITIES		
Trade and other payables	327,927	96,012
Other liabilities	801,783	446,622
Borrowings	0	0
Employee related provisions	194,473	194,473
TOTAL CURRENT LIABILITIES	1,324,183	737,107
NON-CURRENT LIABILITIES		
Other liabilities	58,500	58,500
Employee related provisions	55,486	55,486
TOTAL NON-CURRENT LIABILIT	113,986	113,986
TOTAL LIABILITIES	1,438,169	851,093
NET ASSETS	**58,673,224**	**57,548,018**
EQUITY		
Retained surplus	31,949,742	30,824,535
Reserve accounts	2,132,702	2,132,702
Revaluation surplus	24,590,780	24,590,780
TOTAL EQUITY	**58,673,224**	**57,548,018**

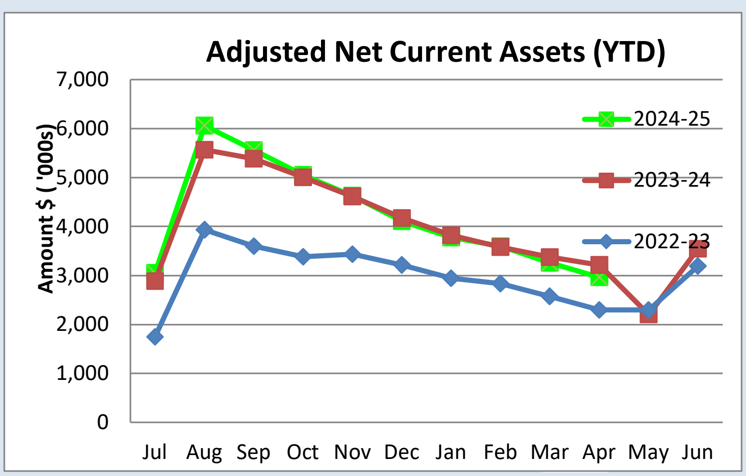
This statement is to be read in conjunction with the accompanying notes.

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 30/04/2024	Year to Date Actual 30/04/2025
		$	$	$
Current Assets				
Cash Unrestricted	2	4,399,999	3,863,870	3,341,122
Cash Restricted - Reserves	2	2,132,702	2,147,587	2,132,702
Cash Restricted - Bonds & Deposits	2	11,881	2,591	10,134
Receivables - Rates	3	70,112	132,533	129,312
Receivables - Other	3	147,800	95,882	98,549
Other Assets Other Than Inventories	4	128,907	0	0
Inventories	4	5,629	4,725	17,850
		6,897,029	6,247,188	5,729,669
Less: Current Liabilities				
Payables	5	(311,937)	(69,753)	(87,389)
Contract Liabilities	11	(801,783)	(707,520)	(446,622)
Bonds & Deposits	14	(15,990)	(4,582)	(8,623)
Loan and Lease Liability	9	0	(11,945)	0
Provisions	11	(194,473)	(243,036)	(194,473)
		(1,324,183)	(1,036,835)	(737,107)
Less: Cash Reserves	10	(2,132,702)	(2,147,587)	(2,132,702)
Add Back: Component of Leave Liability not Required to be funded		107,263	143,307	107,263
Add Back: Loan and Lease Liability		0	11,945	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		**3,547,407**	**3,218,018**	**2,967,124**

SIGNIFICANT ACCOUNTING POLICIES
Please see Note 1(a) for information on significant accounting polices 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)
$2.97 M

Last Year YTD
Surplus(Deficit)
$3.22 M

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

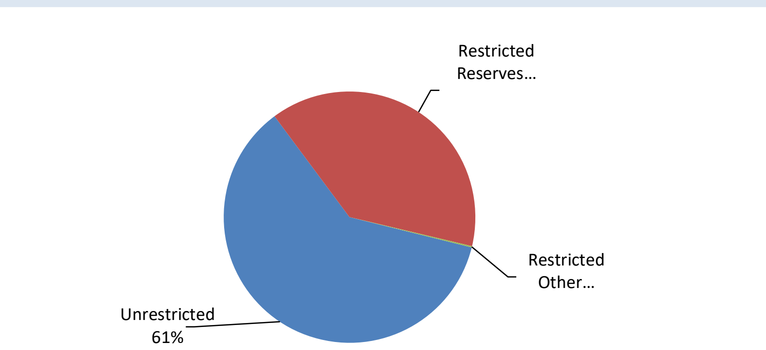
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	$	$	$	$			
Cash on Hand							
Cash On Hand - Library	100.00			100	Cash on Hand	Nil	On Hand
Petty Cash - Admin	26.80			27	Cash on Hand	Nil	On Hand
Cash On Hand - Swimming Pool	200.00			200	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	991,640.76			991,641	CBA	0.10%	Ongoing
Police Licensing Account - CBA			10,134.35	10,134	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	2,349,154.31			2,349,154	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,132,702.01		2,132,702	CBA	5.32%	25/06/2025
Investments							
Total	**3,341,122**	**2,132,702**	**10,134**	**5,483,958**			

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
$5.48 M	**$2.13 M**

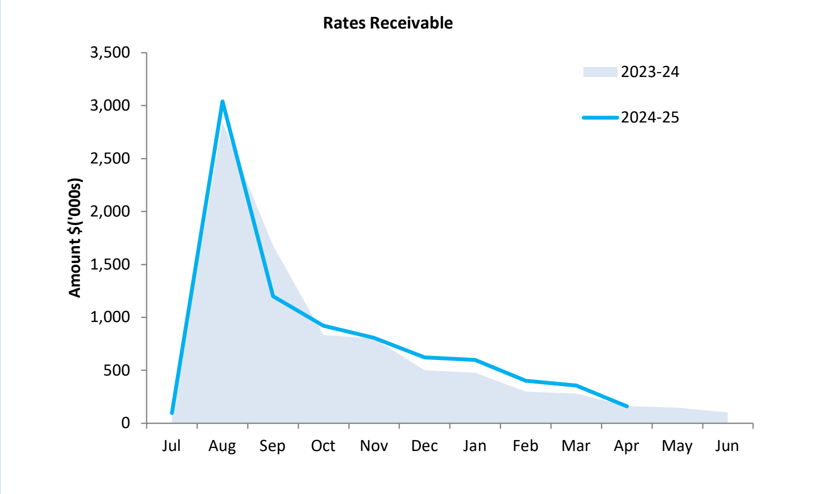
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2024	30 Apr 25
	$	$
Opening Arrears Previous Years	80,834	101,937
Levied this year	2,780,028	3,005,319
Less Collections to date	(2,758,925)	(2,946,119)
Equals Current Outstanding	101,937	161,138
Net Rates Collectable	**101,937**	**161,138**
% Collected	96.44%	94.81%

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	6,549	376	3,797	25,660	36,381
Percentage	18%	1%	10%	71%	
Balance per Trial Balance					
Sundry Debtors					36,381
Receivables - Other					62,168
Total Receivables General Outstanding					**98,549**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

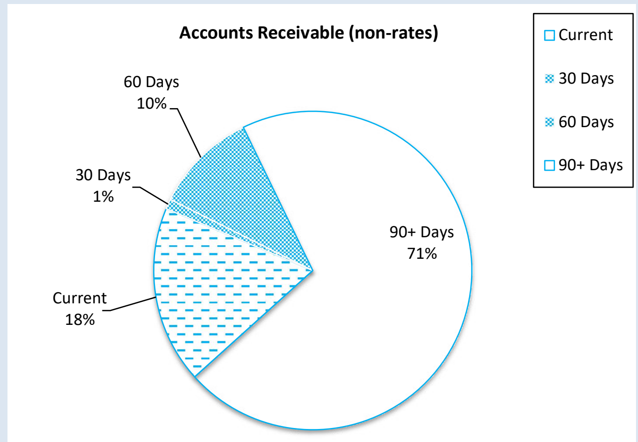
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.



Collected	Rates Due
95%	**$161,138**

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
$98,549

Over 30 Days
82%

Over 90 Days
71%

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 Jul 2024	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2025
	$	$	$	$
Inventory				
Fuel, Visitor and Rec Centres stock on hand	5,629	12,220	0	17,850
Contract assets				
Contract assets	125,872	0	(125,872)	0
Total Other Current assets				**17,850**

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.

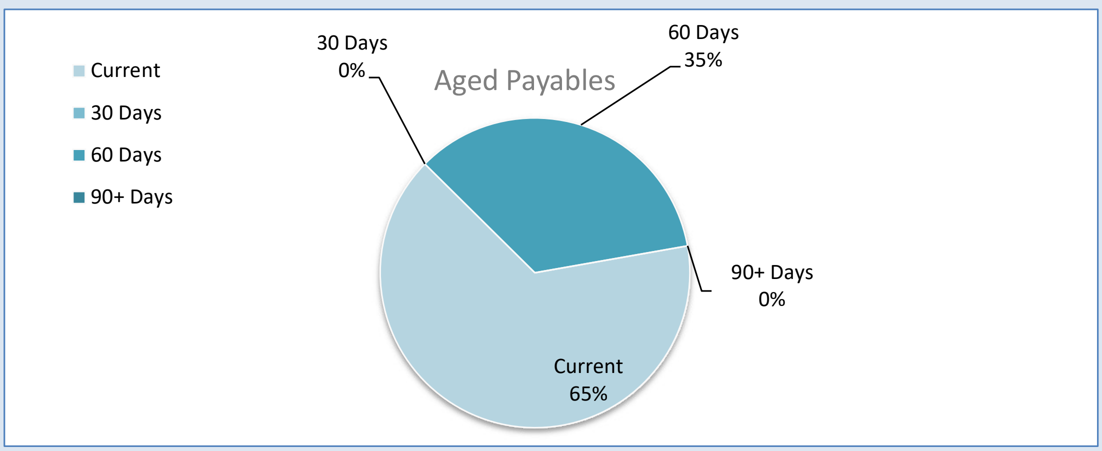
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Payables (Sundry Creditors) - General	3,527	0	1,885	0	5,412.33
Percentage	65.2%	0%	34.8%	0%	
Balance per Trial Balance					
Sundry creditors - General					5,412.33
Other creditors					33,224
Accruals/Income in Advance					12,484
ATO liabilities					36,269
Total Payables General Outstanding					**87,389**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

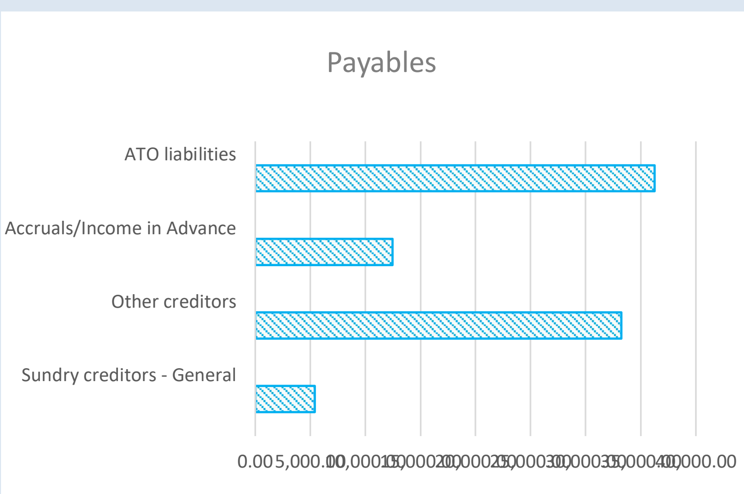
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are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

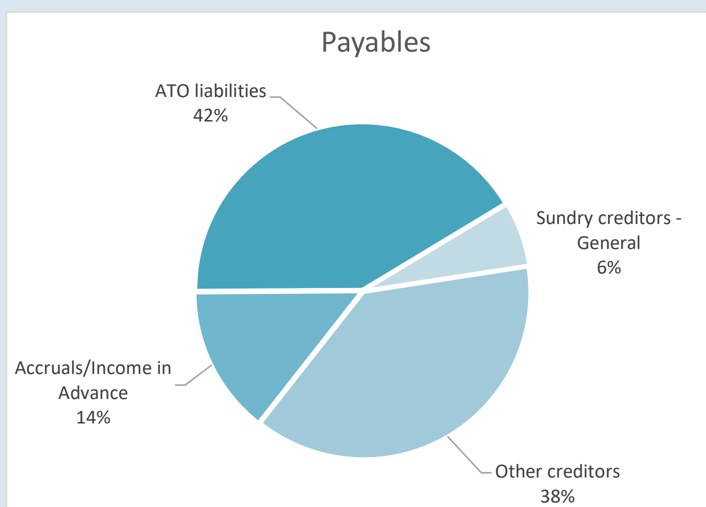


Creditors Due
$87,389

Over 30 Days
35%

Over 90 Days
0%





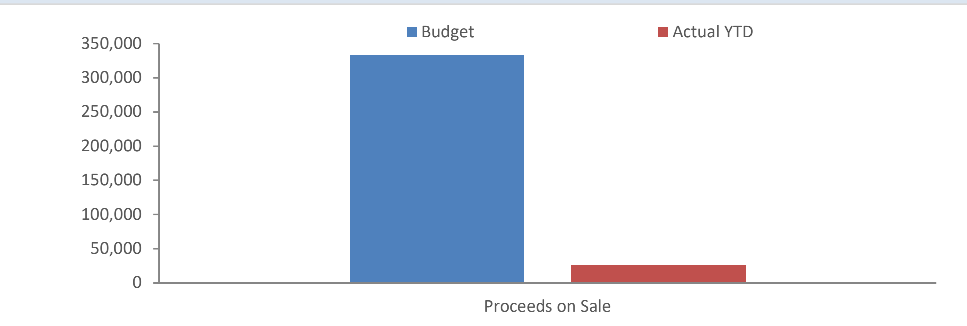
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

				Budget				YTD Actual			
RATE TYPE	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	$			$	$	$	$	$	$	$	$
General Rate											
Gross rental valuations											
GRV Residential	0.127549	203	2,266,452	289,084	0	0	289,084	289,084	893	0	289,977
GRV Mining	0.239212	1	247,000	59,085	0	0	59,085	59,085	0	0	59,085
Unimproved valuations											
UV Rural and Arrino Town	0.009214	184	268,326,000	2,472,356	0	0	2,472,356	2,472,356		0	2,472,356
UV Mining	0.060800	21	786,405	47,813	0	0	47,813	47,813	2,321	(18)	50,116
Sub-Totals		**409**	**271,625,857**	**2,868,338**	**0**	**0**	**2,868,338**	**2,868,338**	**3,214**	**(18)**	**2,871,534**
	Minimum										
Minimum Payment	**$**										
Gross rental valuations											
GRV Residential	500	22	19,939	11,000	0	0	11,000	11,000	0	0	11,000
GRV Mining	500	0	0	0	0	0	0	0	0	0	0
Unimproved valuations				0							
UV Rural and Arrino Town	500	24	551,750	12,000	0	0	12,000	12,000	0	0	12,000
UV Mining	500	17	59,796	8,500	0	0	8,500	8,500	0	0	8,500
Sub-Totals		**63**	**631,485**	**31,500**	**0**	**0**	**31,500**	**31,500**	**0**	**0**	**31,500**
		472	**272,257,342**	**2,899,838**	**0**	**0**	**2,899,838**	**2,899,838**	**3,214**	**(18)**	**2,903,034**
Amount from General Rates							**2,899,838**				**2,903,034**
CBH Tonnage	0.054350	1	151,100	8,213			**8,213**				
MRAC GRV	0.127549	1	1,851	236			**236**				
DBNGPC As advised by DPNG	0.127549	1		1,563			**1,563**				0
Total Rates							**2,909,850**				**2,903,034**

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Amended Budget				YTD Actual			
Asset Number	Asset Description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
			0						
	Plant and Equipment								
P5017	2013 Toyota Landcruiser Fire Unit (Arrino Bfb) Ts 5017	75,000	75,000	0	0	0	0	0	0
PM001B	2019 Toyota Kluger Gxl Auto	14,848	27,000	12,152	0	0	0	0	0
PEH001	2016 Caterpillar 120M Motor Grader (P500606)	125,749	80,000	0	(45,749)	0	0	0	0
PEH003	2016 Fuso Canter Tray Top Light Truck White 4.5T - Mechanic	30,016	82,000	51,984	0	0	0	0	0
P1421	Skid Mounted Retraspray 500Lt Sprayer With Boom & Spot Gun	0	3,000	3,000	0	0	0	0	0
PM003A	2020 Mitsubishi Triton Gls Prem 2.4L Dual Cab Ute	28,055	26,136	0	(1,919)	28,055	26,136	0	(1,919)
PM004	2017 Ford Px Mk11 Single Cab Xl Ute (Crew Commute)	12,000	11,250	0	(750)	0	0	0	0
P501504	2019 Ford Ranger My2019 Super Cab Xl - Maintenance Officer	12,500	28,000	15,500	0	0	0	0	0
		298,168	**332,386**	**82,636**	**(48,418)**	**28,055**	**26,136**	**0**	**(1,919)**

KEY INFORMATION



Proceeds on Sale		
Budget	**YTD Actual**	**%**
$332,386	**$26,136**	**8%**

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2025

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

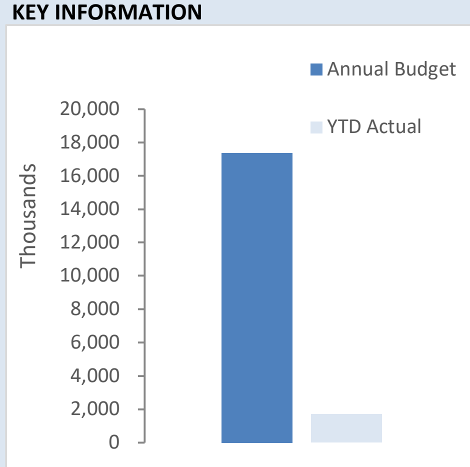
Capital Acquisitions	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
Land and Buildings	1,920,380	1,976,543	312,895	**309,448**	(3,447)
Equipment on Reserves	0	0	0	**0**	0
Plant and Equipment	1,694,245	1,628,298	325,585	**322,613**	(2,972)
Motor Vehicles	0	0	0	**0**	0
Furniture and Equipment	0	0	0	**0**	0
Infrastructure Assets - Roads	13,262,406	13,282,450	912,779	**805,712**	(107,067)
Infrastructure Assets - Drainage	0	0	0	**0**	0
Infrastructure Assets - Footpaths	0	0	0	**4,882**	4,882
Infrastructure Assets - Parks and Ovals	400,211	470,902	260,019	**259,430**	(589)
Infrastructure Assets - Airfield	0	0	0	**0**	0
Capital Expenditure Totals	17,277,242	17,358,194	1,811,278	**1,702,085**	(109,193)

Capital acquisitions funded by:					
	$	$	$	$	$
Capital Grants and Contributions	14,467,299	14,438,994	867,495	**527,001**	(340,494)
Borrowings	1,000,000	1,000,000	0	**0**	0
Other (Disposals & C/Fwd)	331,250	332,386	26,136	**26,136**	0
Council contribution - Cash Backed Reserves					
Various Reserves	0	0	0	**0**	0
Council contribution - operations	**1,478,693**	**1,586,813**	**917,647**	**1,148,948**	231,301
Capital Funding Total	**17,277,242**	**17,358,194**	**1,811,278**	**1,702,085**	**(109,193)**

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
	$17.36 M	**$1.7 M**	**10%**

Capital Grant	Annual Budget	YTD Actual	% Received
	$14.44 M	**$.53 M**	**4%**

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

Capital Expenditure Total
Level of Completion Indicators

0%
20%
40%
60%
80%
100%
Over 100%

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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD
				$	$	$	$
Buildings							
Governance							
Council Chambers - Building (Capital)	4040110	510	BC4001	(15,000)	(15,000)	0	0
Total - Governance				**(15,000)**	**(15,000)**	**0**	**0**
Health							
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(20,000)	(20,000)	(6,666)	(8,324)
Total - Health				**(20,000)**	**(20,000)**	**(6,666)**	**(8,324)**
Early Learning Childhood Centre - Building (Capital)	4080310	510	BC0801	(19,000)	(23,000)	(2,532)	(3,915)
Playgroup - Lot 220 Maryhofer Street - Building (Capital)	4080310	510	BC1022	0	(14,160)	0	0
Total - Education & Welfare				**(19,000)**	**(37,160)**	**(2,532)**	**(3,915)**
Housing							
Staff House - (Lot 10) 41 Slaughter St - Building (Capital)	4090110	510	BC9000	(6,760)	(13,000)	(4,333)	(625)
Staff House - (Lot 182) 58 Carter St - Building (Capital)	4090110	510	BC9001	0	(10,600)	(10,599)	(9,412)
Staff House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(22,650)	(33,497)	(27,910)	(24,198)
Staff House - (Lot 30) 3 Howard St - Building (Capital)	4090110	510	BC9004	0	(2,000)	(2,000)	(1,552)
Staff House - (Lot 29) 5 Howard St - Building (Capital)	4090110	510	BC9007	0	0	0	0
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(44,230)	(16,500)	(16,500)	(15,041)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(46,000)	(53,000)	(17,666)	(27,072)
Staff House - (Lot 54) 17 Glyde St (LGCHP) - JV - Building (Capital)	4090110	510	BC9014	0	(2,000)	(2,000)	0
Staff House - (Lot 217) 89 Williamson St - Building (Capital)	4090110	510	BC9056	(8,535)	(11,600)	(3,866)	(4,691)
Staff House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	0	0	0	0
Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(18,500)	(30,562)	(20,372)	(23,562)
Non-staff House - (Lot 60) 5 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9055	0	(2,000)	0	(1,561)
Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	4090210	510	BC9058	(30,000)	(41,000)	(13,666)	(5,000)
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(5,000)	(5,000)	(1,666)	(4,196)
Total - Housing				**(181,675)**	**(220,759)**	**(120,578)**	**(117,332)**
Recreation And Culture							
Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(19,000)	(26,920)	(26,920)	(21,120)
Community Hall - Carter Street - Emergency Evac Cntre (Capital)	4110110	510	BC1101A	(335,487)	(335,487)	(15,000)	(23,074)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC1105 for	4110310	510	BC1103	(107,000)	(108,000)	0	(5,234)
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(20,000)	(30,000)	(29,982)	(27,788)
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(106,218)	(106,218)	(106,217)	(100,920)
Playground Building - Hockey Ground - Building (Capital)	4110310	510	BC1112	(10,000)	0	0	0
Total - Recreation And Culture				**(597,705)**	**(606,625)**	**(178,119)**	**(178,136)**
Shire Depot - Talc Road - Building (Capital)	4120110	510	BC1230	(15,000)	(5,000)	(5,000)	(1,741)
Total - Transport				**(15,000)**	**(5,000)**	**(5,000)**	**(1,741)**
Economic Services							
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(39,500)	(39,500)	0	0
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(1,000,000)	(1,000,000)	0	0
Total - Economic Services				**(1,039,500)**	**(1,039,500)**	**0**	**0**
Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	**BC4002**	(32,500)	(32,500)	0	0
Total - Other Property & Services				**(32,500)**	**(32,500)**	**0**	**0**
Total - Buildings				**(1,920,380)**	**(1,976,543)**	**(312,895)**	**(309,448)**
Plant & Equipment							
Other Law, Order & Public Safety							
CCTV equipment	4050330	530	PE0501	(80,000)	(80,000)	(32,664)	(31,037)
TS5017 New Fire Unit (Arrino BFB)	4050530	530	PA5017	(614,300)	(614,300)	0	0
Total - Other Law, Order & Public Safety				**(694,300)**	**(694,300)**	**(32,664)**	**(31,037)**
Health							
TS125 New Doctor's Vehicle	4070730	530	PA003	(63,000)	(67,614)	(67,614)	(68,085)
PEST - Plant & Equipment (Capital)	4070530	530		0	(8,000)	0	0
Total - Health				**(63,000)**	**(75,614)**	**(67,614)**	**(68,085)**
New Community Bus	4100730	530	PA5592	(140,000)	(127,350)	0	0
Total - Community Amenities				**(140,000)**	**(127,350)**	**0**	**0**
Recreation & Culture							
Communication Equipment, Water Tank, Digital Information sign & Generat	4110130	530	PE1106	(45,000)	(45,000)	0	0
Gym Equipment	4110330	530	PE1103	(8,000)	(8,900)	(2,966)	(2,722)
Large projector screen for Hall	4110330	530	PE1111	(5,000)	(5,000)	0	(695)
Radio Mama Radio Transmitter	4110430	530	PE1109	(5,000)	(5,000)	0	0
Triple M Radio Transmitter	4110430	530	PE1110	(5,000)	(5,000)	0	0
Total - Recreation & Culture				**(68,000)**	**(68,900)**	**(2,966)**	**(3,417)**
Transport							
Unlicensed New Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0	0
TS5001 New MWS Vehicle	4120330	530	PA5001	(4,800)	(4,800)	(4,800)	(3,218)
TS5006 New Grader	4120330	530	PA5006	(490,000)	(424,788)	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	4120330	530	PA5015	(58,000)	(56,228)	(56,227)	(56,046)

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

Capital Expenditure Total
Level of Completion Indicators

0%
20%
40%
60%
80%
100%
Over 100%

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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD
				$	$	$	$
Trailer mounted Variable Message Sign (inc trailer) x 2	4120330	530	PE1203	(50,000)	(53,020)	(53,019)	(53,020)
TS5021 New Outside Crew Commute Vehicle	4120330	530	PA5021	(73,181)	(77,361)	(77,361)	(77,361)
Car washing unit and vacuum station	4120330	530	PE1204	(8,000)	(4,545)	(4,544)	(4,545)
Total - Transport				**(698,981)**	**(635,741)**	**(195,951)**	**(194,189)**
Economic Services							
Silo Projection Project	4130230	530	PE1104	(13,164)	(13,164)	(13,163)	(12,875)
Total - Economic Services				**(13,164)**	**(13,164)**	**(13,163)**	**(12,875)**
Other Property & Services							
Admin - Photocopier	4140230	530	PE1403	(12,000)	(8,727)	(8,727)	(8,727)
New Risk Co-ordinator Officer Vehicle	4140230	530	PA004	(4,800)	(4,502)	(4,500)	(4,283)
Total - Other Property & Services				**(16,800)**	**(13,229)**	**(13,227)**	**(13,010)**
Total - Plant & Equipment				**(1,694,245)**	**(1,628,298)**	**(325,585)**	**(322,613)**
Furniture & Equipment							
Total - Furniture & Equipment				**0**	**0**	**0**	**0**
Infrastructure - Roads							
Transport							
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(50,000)	(50,000)	(23,332)	(21,188)
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000B	(30,000)	(30,000)	0	0
Simpson Road (Capital)	4120140	540	RC007	(139,863)	(139,863)	0	0
Tomkins Road (Capital)	4120140	540	RC093	(34,953)	(34,953)	0	0
Skipper Road (R2R)	4120146	540	R2R004	(160,622)	(162,394)	(162,384)	(161,624)
Arrino West Road Sealed (R2R)	4120146	540	R2R005	(514,413)	(514,413)	0	0
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(32,450)	(32,436)	(28,050)
First North Road (R2R)	4120146	540	R2R010	(166,792)	(175,416)	(175,404)	(125,296)
Hydraulic Road (R2R)	4120146	540	R2R028	(61,680)	(62,426)	(62,412)	(50,606)
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	4120149	540	RRG002D	(194,276)	(194,276)	(64,757)	(99,124)
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	4120149	540	RRG002E	(414,089)	(414,089)	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	4120153	540	GFR001	(1,095,585)	(1,095,585)	(30,194)	(28,856)
Inering Road - Mid West Secondary Grain Freight Project	4120153	540	GFR024	(318,718)	(318,718)	(9,239)	(8,382)
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	4120153	540	GFR105	(10,057,867)	(10,057,867)	(352,621)	(282,585)
Total - Transport				**(13,262,406)**	**(13,282,450)**	**(912,779)**	**(805,712)**
Total - Infrastructure - Roads				**(13,262,406)**	**(13,282,450)**	**(912,779)**	**(805,712)**
Footpath Construction General (Budgeting Only)	4120170	560	FC000	0	0	0	(4,882)
Total - Transport				**0**	**0**	**0**	**(4,882)**
Total - Infrastructure - Footpaths				**0**	**0**	**0**	**(4,882)**
Infrastructure - Parks & Ovals							
Cemetery Other Infrastructure (Capital)	4100770	570	OC002	(30,000)	(33,116)	(33,114)	(33,116)
Total - Community Amenities				**(30,000)**	**(33,116)**	**(33,114)**	**(33,116)**
Recreation And Culture							
Main Street Beautification	4110370	570	PC004	(30,000)	(30,000)	0	0
Dominican Park	4110370	570	PC007	(17,000)	(18,000)	0	0
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(7,000)	(8,000)	0	0
Byrne Park Capital Works	4110370	570	PC220	(5,500)	(15,000)	0	0
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(7,000)	(57,402)	(50,000)	(49,402)
Hockey Ground Capital Works	4110370	570	PC1113	(7,000)	(8,000)	0	0
Swimming Pool Basins renewal	4110290	570	OC001	(164,239)	(160,999)	(160,992)	(160,999)
Pool Inflatables	4110290	570	OC004	(15,000)	(15,913)	(15,913)	(15,913)
Playground Capital Works	4110290	570	PC1134	(102,472)	(102,472)	0	0
Total - Recreation And Culture				**(355,211)**	**(415,786)**	**(226,905)**	**(226,314)**
Depot Staff Parking Shade Sail	4120190	570	OC1205	(15,000)	(22,000)	0	0
Total - Transport				**(15,000)**	**(22,000)**	**0**	**0**
Total - Infrastructure - Parks & Ovals				**(400,211)**	**(470,902)**	**(260,019)**	**(259,430)**
Grand Total				**(17,277,242)**	**(17,358,194)**	**(1,811,278)**	**(1,702,085)**

(a) Information on Loan Debenture Borrowings

		New Loans			Principal Repayments			Principal Outstanding			Interest & Guarantee Fee Repayments		
Particulars/Purpose	01 Jul 2024	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		$	$	$	$	$	$	$	$	$	$	$	$
Transport													
Loan 162 - WATC STLF	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
Total	0	0	1,000,000	1,000,000	0	1,000,000	1,000,000	0	0	0	0	0	0
Current loan borrowings	0							0					
Non-current loan borrowings	0							0					
	0							0					

All debenture repayments were financed by general purpose revenue.

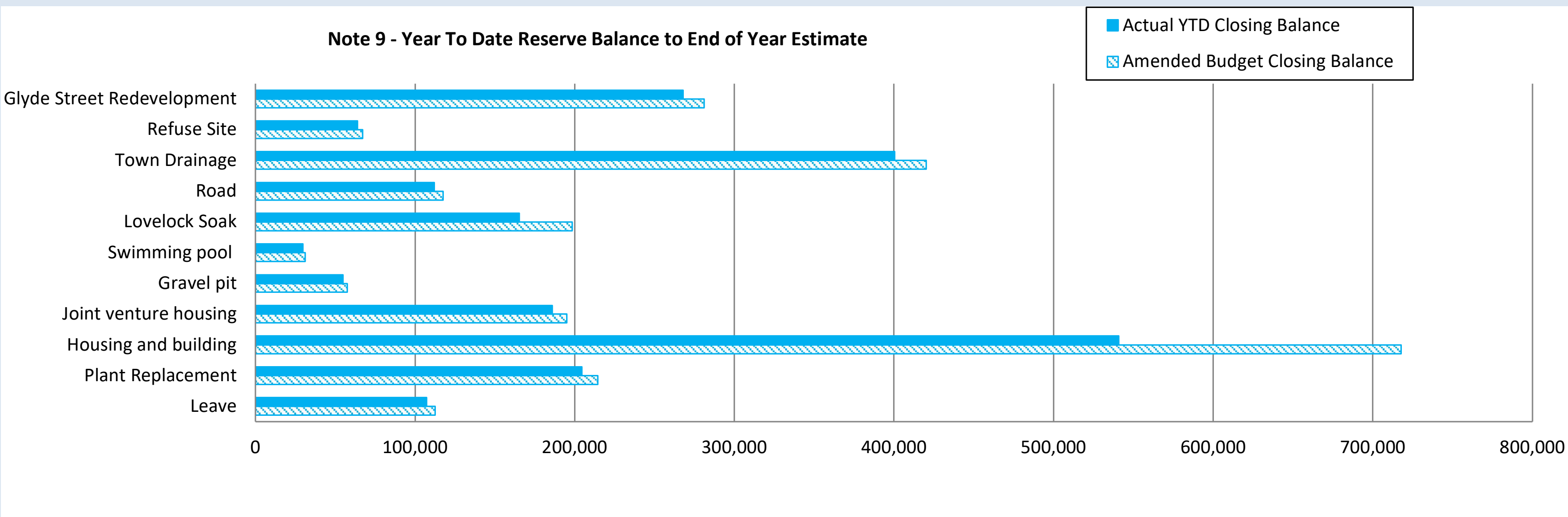
(b) Information on Financing

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

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	107,263	5,274	0	0	0	0	0	112,537	107,263
Plant Replacement	204,534	10,057	0	0	0	0	0	214,591	204,534
Housing and building	540,791	26,590	0	150,194	0	0	0	717,575	540,791
Joint venture housing	185,898	9,140	0	0	0	0	0	195,038	185,898
Gravel pit	54,893	2,699	0	0	0	0	0	57,592	54,893
Swimming pool	29,682	1,459	0	0	0	0	0	31,141	29,682
Lovelock Soak	165,254	8,125	0	25,000	0	0	0	198,379	165,254
Road	112,030	5,508	0	0	0	0	0	117,538	112,030
Town Drainage	400,389	19,686	0	0	0	0	0	420,075	400,389
Refuse Site	63,978	3,146	0	0	0	0	0	67,124	63,978
Glyde Street Redevelopment	267,990	13,177	0	0	0	0	0	281,167	267,990
	2,132,702	**104,861**	**0**	**175,194**	**0**	**0**	**0**	**2,412,757**	**2,132,702**

KEY INFORMATION



OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2024	Liability Increase	Liability Reduction	Closing Balance 30 Apr 2025
		$	$	$	$
Other liabilities					
- Contract liabilities	**12**	12,462	53,204	(53,906)	11,760
- Capital grant/contribution liabilities	**13**	847,821	369,575	(653,809)	563,587
Total other liabilities		860,283	422,779	(707,715)	**575,347**
Less non-current unspent capital grants, contributions and reimbursements		(58,500)	0	0	**(58,500)**
Total current other liabilities		801,783	422,779	(707,715)	**516,847**
Provisions					
Annual leave		99,190	0	0	99,190
Annual leave oncosts		15,792	0	0	15,792
Long service leave		67,589	0	0	67,589
Long service leave oncosts		11,903	0	0	11,903
Total Provisions		194,473	0	0	**194,473**
Total Other Current Liabilities					**769,820**

Amounts shown above include GST (where applicable)

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFIT PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 12
GRANTS, SUBSIDIES AND CONTRIBUTIONS

	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
Provider	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2025	Current Liability 30 Apr 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$	$
Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	41,056	94,512	70,884	70,884
Grants Commission - Roads (WALGGC)	0	0	0	0	0	28,861	55,852	41,889	41,889
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	11,462	33,954	(45,416)	0	0	33,954	33,954	25,464	45,416
DFES Grant -Aware Grant	0	10,250	0	10,250	10,250	10,650	10,650	8,870	0
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,500	0	0	0
Recreation and culture									
NADC National Australia Day Grant	0	8,000	(8,000)	0	0	10,000	7,354	6,120	8,000
Volunteer Week Grant	1,000	0	0	1,000	1,000	0	0	0	0
DLGSC Grant for Silo Movie night	0	0	0	0	0	25,000	25,000	0	0
Be Connected - Get online week Grant	0	1,000	(490)	510	510	0	1,000	830	490
Transport									0
Direct Grant (MRWA)	0	0	0	0	0	176,323	176,323	176,323	176,323
Street Lighting Subsidy (MRWA)	0	0	0	0	0	252	252	251	0
Economic services									
Dept of Veterans Affair - Saluting Their Service Grant	0	0	0	0	0	0	0	0	0
	12,462	**53,204**	**(53,906)**	**11,760**	**11,760**	**327,596**	**404,896**	**330,631**	**343,002**
Contributions									
Law, order, public safety									
Contribution of New BFB Vehicle	0	0	0	0	0	614,300	614,300	0	0
Health									
Medical Centre Contribution	0	0	0	0	0	77,520	77,520	77,520	77,520
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	2,499	2,500
Library miscellaneous contributions	0	0	0	0	0	300	300	250	164
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	700	700	580	420
Economic services									
LICENSING - Reimbursements	0	0	0	0	0	5,000	5,000	4,160	0
	0	**0**	**0**	**0**	**0**	**700,320**	**700,320**	**85,009**	**80,604**
TOTALS	**12,462**	**53,204**	**(53,906)**	**11,760**	**11,760**	**1,027,916**	**1,105,216**	**415,640**	**423,606**

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2025

NOTE 13
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2025	Current Liability 30 Apr 2025	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$	$
Capital Grants and Subsidies									
Recreation and culture									
DFES Cyclone Seroja Local Government Resilience Fund	380,487	0	(23,074)	357,413	357,413.16	380,487	380,487	126,829	23,074
LRCIP Netball Courts & Lighting Capital works	0	131,642	(131,642)	0	0.00	149,593	131,642	131,642	39,411
Community Sporting and Recreation Facilities Fund - Swimming Pool Revitalisation - Income	102,937	0	(102,937)	0	0.00	102,937	102,937	102,937	102,000
Transport									
RTR Grant - Skipper Road	69,040	0	(69,040)	0	0.00	76,561	76,561	63,800	69,040
RTR Grant - Arrino West Road Sealed	0	0	0	0	0.00	514,413	514,413	0	0
RTR Grant - Second North Road	23,548	0	(23,548)	0	0.00	23,548	23,548	23,548	23,548
RTR Grant - First North Road	151,629	0	(125,296)	26,333	26,332.70	166,792	166,792	166,792	125,296
RTR Grant - Hydraulic Road	61,680	0	(50,606)	11,074	11,074.39	61,680	61,680	61,680	50,606
RRG Grant - Dudawa Road (D)	0	51,733	(51,733)	0	0	129,333	129,333	114,333	51,733
RRG Grant - Dudawa Road (E)	0	110,267	0	110,267	110,267	275,667	275,667	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	1,100,000	1,100,000	0	0
Inering Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	320,000	320,000	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	10,080,000	10,080,000	0	0
LRCIP Phase 4 Part B Road Funding	0	75,934	(75,934)	0	0	86,288	75,934	75,934	42,293
Economic services									
Duffy Store Redevelopment Capex	0	0	0	0	0	1,000,000	1,000,000	0	0
	789,321	**369,575**	**(653,809)**	**505,087**	**434,862**	**14,467,299**	**14,438,994**	**867,495**	**527,001**
Capital Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500.00	0	0	0	0
	58,500	**0**	**0**	**58,500**	**58,500**	**0**	**0**	**0**	**0**
Total Non-operating grants, subsidies and contributions	**847,821**	**369,575**	**(653,809)**	**563,587**	**493,362**	**14,467,299**	**14,438,994**	**867,495**	**527,001**

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 30 Jun 2024	Amount Received	Amount Paid	Closing Balance 30 Apr 2025
	$	$	$	$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	117.75	0.00	**117.75**
BSL Levy	0.00	1,341.58	(646.07)	**695.51**
Community Bus Bonds	700.00	300.00	(300.00)	**700.00**
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	1,900.00	(1,300.00)	**600.00**
Landcare Groups	0.00	0.00	0.00	**0.00**
Other Bonds	0.00	0.00	0.00	**0.00**
Police Licensing	9,366.00	111,048.95	(120,194.95)	**220.00**
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	850.00	550.00	(50.00)	**1,350.00**
Housing Bonds	0.00	1,160.00	(1,160.00)	**0.00**
Councillor Nomination Fees	0.00	0.00	0.00	**0.00**
Transportable Buildings Bonds	0.00	0.00	0.00	**0.00**
Visitor Centre	0.00	2,292.95	(2,292.95)	**0.00**
Community GYM Bond	4,720.00	2,550.00	(2,330.00)	**4,940.00**
3rd Party EFTPos Usage	0.00	254.00	(254.00)	**0.00**
Treasury Unpaid Monies	353.97	0.00	(353.97)	**0.00**
Sub-Total	15,989.97	121,515.23	(128,881.94)	**8,623.26**
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	**0.00**
	15,989.97	**121,515.23**	**(128,881.94)**	**8,623.26**

KEY INFORMATION

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date budget materially.
The material variance adopted by Council for the 2024/25 year is $10,000 and 10%.

Reporting Program	Var. $	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	$	%				
Law, Order and Public Safety	11,596	29%	▲	S	Timing	Bush Fire - Operating Grant Income tracking ahead of budget at this point in time.
Other Property and Services	(27,331)	(47%)	▼	S	Timing	Workers comp recoup not received yet. Admin rebates and reimbursements less to date. May increase over remainder of year.
Expenditure from operating activities						
Governance	113,659	25%	▲	S	Timing	Members training & assoc costs, donations to community groups and consultancy costs are lower than budgeted. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Law, Order and Public Safety	30,947	13%	▲	S	Timing	Negative variance is due to budget timing. Works are in progress and will be completed this month expending by 30 June.
Health	33,877	14%	▲	S	Timing	Pest control operations and EHO costs are tracking lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Community Amenities	222,978	44%	▲	S	Timing	Refuse site expenses and waste contractor expenses lower than budget. These variances are timing, as the costs are budgeted to be recovered evenly over 12 months and there is a delay in the waste contractors invoices being received.
Recreation and Culture	279,151	19%	▲	S	Timing	Swimming Pool expenditure tracking lower than budgeted at this point in time, could be linked to Pool seasonal opening times. General garden costs lower tracking lower than budget at this point in time.
Economic Services	156,417	37%	▲	S	Timing	Noxious weed control, website and rebranding are not likley to be undertaken this year. Costs for water standpipes and consultants costs lower than budget.
Other Property and Services	(84,514)	(140%)	▼	S	Timing	Overheads allocations lower due to staffing vacancies. Will be corrected prior to year end.
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(340,494)	(39%)	▼	S	Timing	Recognition of grant funding as income has been delayed due to grant expenditure not being undertaken to date or grant aquittal required prior to receiving funding.
Infrastructure Assets - Roads	107,067	12%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						

NOTE 4
BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Variance	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
						$	$	$	$	
		Budget Adoption		Closing Surplus/(Deficit)				0	0	
		Variance in actual opening position V budget		Opening Surplus(Deficit)	180,573		180,573	0.00	180,573	
2030112		RATES - Valuation Expenses		Operating Expenses	5,750.00		5,750.00	0.00	186,323	Rate valuation expenses less than expected
2030199		RATES - Administration Allocated		Operating Expenses	15,527.00		15,527.00	0.00	201,850	Admin costs reduced therefore Admin allocated reduced
3030120		RATES - Instalment Admin Fee Received		Operating Revenue	445.00		445.00	0.00	202,295	More ratepayers choosing to go on instalments to pay their rates this year
3030146		RATES - Instalment Interest Received		Operating Revenue	4,500.00		4,500.00	0.00	206,795	Interest on instalment higher than budget due to more ratepayers electing to pay by instalment
2030299		GEN PUR - Administration Allocated		Operating Expenses	6,661.00		6,661.00	0.00	213,456	Admin costs reduced therefore Admin allocated reduced
3030210		GEN PUR - Financial Assistance Grant - General		Operating Revenue	53,456.00		53,456.00	0.00	266,912	The Shire received more in allocation than budgeted FAG income.
3030211		GEN PUR - Financial Assistance Grant - Roads		Operating Revenue	26,991.00		26,991.00	0.00	293,903	The Shire received more in allocation than budgeted FAG income.
3030224		GEN PUR - Contributions Yakabout		Operating Revenue	1,000.00		1,000.00	0.00	294,903	More paid ads being placed in the Yakabout
3030246		GEN PUR - Interest Earned - Municipal Funds		Operating Revenue	54,523.54		54,523.54	0.00	349,426	Interest earnt higher as retaining funds in Municipal account rather than Maximiser which pays 3% higher interest.
4030282		GEN PUR - Transfers to Reserve		Capital Expenses	83,000.00		83,000.00	0.00	432,426	Reduction in Reserve transfer as per OCM 27.11.24
2040104		MEMBERS - Training & Development		Operating Expenses	5,000.00		5,000.00	0.00	437,426	Reduced. Only $920 spent to December 2024
2040109		MEMBERS - Members Travel and Accommodation		Operating Expenses	1,500.00		1,500.00	0.00	438,926	Reduced $0 spent to December 2024
2040186		MEMBERS - Expensed Minor Asset Purchases		Operating Expenses	(9,150.00)		0.00	(9,150.00)	429,776	Increased to cover cost of laptops for Councillors. Current devices to be recycled and utilised by staff for WHS and Payroll requirements as needed.
2040187		MEMBERS - Other Expenses		Operating Expenses	1,500.00		1,500.00	0.00	431,276	Reduced as only $200 committed expenditure to date
2040199		MEMBERS - Administration Allocated		Operating Expenses	40,408.00		40,408.00	0.00	471,684	Admin costs reduced therefore Admin allocated reduced
2040284		OTH GOV - Audit Fees		Operating Expenses	(3,054.55)		0.00	(3,054.55)	468,630	Additional Audit required for LRCIP Phase 3 & 4
2040292		OTH GOV - Depreciation		Operating Expenses	(6.32)	(6.32)	0.00	0.00	468,630	Changes to Depreciation are due to works undertaken in the previous year increasing asset values ie increasing depreciation or the asset fully depreciated.
2040299		OTH GOV - Administration Allocated		Operating Expenses	2,486.00		2,486.00	0.00	471,116	Admin costs reduced therefore Admin allocated reduced
2050112		FIRE - Fire Prevention/Burning/Control		Operating Expenses	(1,000.00)		0.00	(1,000.00)	470,116	Increased cost for joint DFES Project for Fire Breaks North Arrino Townsite and Old Dudawa School site
2050192		FIRE - Depreciation		Operating Expenses	(546.30)	(546.30)	0.00	0.00	470,116	
2050199		FIRE - Administration Allocated		Operating Expenses	(157,873.00)		0.00	(157,873.00)	312,243	Admin costs reduced therefore Admin allocated reduced
2050212		ANIMAL - Animal Destruction		Operating Expenses	500.00		500.00	0.00	312,743	Less animals uthanised than expected. Successfully rehoming unwanted animals
2050289		ANIMAL - Animal Pound Maintenance		Operating Expenses	7,500.00		7,500.00	0.00	320,243	Cat containment area not required. Cats to remain in cages whilst impounded.
2050292		ANIMAL - Depreciation		Operating Expenses	(2.12)	(2.12)	0.00	0.00	320,243	
2050299		ANIMAL - Administration Allocated		Operating Expenses	7,442.00		7,442.00	0.00	327,685	Admin costs reduced therefore Admin allocated reduced
2050392		OLOPS - Depreciation		Operating Expenses	20,988.00	20,988.00	0.00	0.00	327,685	CCTV fully depreciated in previous year
2050399		OLOPS - Administration Allocated		Operating Expenses	2,830.00		2,830.00	0.00	330,515	Admin costs reduced therefore Admin allocated reduced
2050507		ESL BFB - Clothing & Accessories		Operating Expenses	(1,500.00)		0.00	(1,500.00)	329,015	Clothing for BFB
2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats		Operating Expenses	56,135.48		56,135.48	0.00	385,150	Vehicles have already been serviced this year etc.
2050590	BO5001	Fire Shed New - Lot 24 Franklin Street - Building Operations		Operating Expenses	(1,023.65)		0.00	(1,023.65)	384,127	Water and electricity usage increased
2050592	W5001	Fire Control Expenses - Three Springs Maintenance		Operating Expenses	(11,748.00)		0.00	(11,748.00)	372,379	Extra costs associated with the bush fire near Eneabba. Some of this expense may be recouped.
2070411		HEALTH - Contract EHO		Operating Expenses	7,500.00		7,500.00	0.00	379,879	Less than $600 spent to 31.12.24

2070412		HEALTH - Analytical Expenses	Operating Expenses	40.50		40.50	0.00	379,919	Actual Expense for the year is $372
2070499		HEALTH - Administration Allocated	Operating Expenses	2,486.00		2,486.00	0.00	382,405	Admin costs reduced therefore Admin allocated reduced
2070565		PEST - Maintenance/Operations	Operating Expenses	15,120.00		15,120.00	0.00	397,525	Costs are not as high as expected as most works being undertaken by RC and Supervisor Operations
4070530		PEST - Plant & Equipment (Capital)	Operating Expenses	(8,000.00)		0.00	(8,000.00)	389,525	Purchase of a fogger to add to Shire assets. Hire costs ~ $1k each time.
2070710		OTH HEALTH - Motor Vehicle Expenses	Operating Expenses	(5,515.00)		0.00	(5,515.00)	384,010	Doctors vehicle cost will be higher due to depreciation mainly.
2070720		OTH HEALTH - Communication Expenses	Operating Expenses	(12,000.00)		0.00	(12,000.00)	372,010	Increased cost for Exetel to ensure high speed connection for medical requirements
2070721		OTH HEALTH - Information Technology	Operating Expenses	5,000.00		5,000.00	0.00	377,010	Monthly service charge reduced.
2070788	BO1584	Medical Centre - Thomas Street - Building Operations	Operating Expenses	(775.84)		0.00	(775.84)	376,234	Gardening costs not included in original budget
2070788	BO7016	Dental Surgery - New - Building Operations	Operating Expenses	(1,075.00)		0.00	(1,075.00)	375,159	ESL charge for Shire owned property
2070792		OTH HEALTH - Depreciation	Operating Expenses	(248.70)	(248.70)	0.00	0.00	375,159	
2070799		OTH HEALTH - Administration Allocated	Operating Expenses	3,160.00		3,160.00	0.00	378,319	Admin costs reduced therefore Admin allocated reduced
4070730	PA003	Ts125 New Doctor'S Vehicle	Capital Expenses	(4,614.27)		0.00	(4,614.27)	373,705	Cost of replacement vehicle higher than budget.
2080388	W028	Early Childhood Learing Centre - Grounds	Operating Expenses	(9,619.86)		0.00	(9,619.86)	364,085	Created new account for works in grounds. Partially offset by a reduction in the Operations job.
2080388	BO028	Early Childhood Learning Centre - 19 Maryhofer Street - Building Operations	Operating Expenses	6,872.53		6,872.53	0.00	370,958	As above
2080388	BO1022	Playgroup - Lot 220 Maryhofer Street - Building Operations	Operating Expenses	(2,475.00)		0.00	(2,475.00)	368,483	Playgroup reactivated so increased costs.
2080389	BM028	Early Childhood Learning Centre - 19 Maryhofer Street - Building Maintenance	Operating Expenses	(2,900.00)		0.00	(2,900.00)	365,583	$3.5k spent on fire security system
2080389	BM1022	Playgroup - Lot 220 Maryhofer Street - Building Maintenance	Operating Expenses	(3,900.00)		0.00	(3,900.00)	361,683	Playgroup reactivated so increased costs.
2080392		FAMILIES - Depreciation	Operating Expenses	(302.74)	(302.74)	0.00	0.00	361,683	
2080399		FAMILIES - Administration Allocated	Operating Expenses	1,814.00		1,814.00	0.00	363,497	Admin costs reduced therefore Admin allocated reduced
4080310	BC0801	Early Learning Childhood Centre - Building (Capital)	Capital Expenses	(4,000.00)		0.00	(4,000.00)	359,497	Toilets works required not as extensive as initially thought. Rectified under maintenance. However Shade Sail costs are $18k as opposed to the original $8k budget.
4080310	BC1022	Playgroup - Lot 220 Maryhofer Street - Building (Capital)	Capital Expenses	(14,160.00)		0.00	(14,160.00)	345,337	As per OCM resolution.
2080753	EV0001	Senior Week Grant Expenditure	Operating Expenses	1,500.00		1,500.00	0.00	346,837	Senior Week event not occuring
2080753	EV0014	Seniors Xmas Dinner	Operating Expenses	500.00		500.00	0.00	347,337	This event has already occurred and no expense to the Shire.
2080799		WELFARE - Administration Allocated	Operating Expenses	3,267.00		3,267.00	0.00	350,604	Admin costs reduced therefore Admin allocated reduced
3080710	EVI0001	Senior Week Grant Income	Operating Revenue	(1,500.00)		0.00	(1,500.00)	349,104	No grant received
2090111		STF HOUSE - Rental Property Expenses	Operating Expenses	(684.36)		0.00	(684.36)	348,419	Slightly higher costs as 58 Carter street is now being property managed.
2090188	BO9000	Staff House - (Lot 10) 41 Slaughter St - Building Operations	Operating Expenses	(1,950.00)		0.00	(1,950.00)	346,469	Increased cost to remove vegetation due to snake concerns
2090188	BO9001	Staff House - (Lot 182) 58 Carter St - Building Operations	Operating Expenses	1,775.06		1,775.06	0.00	348,244	Vacant
2090188	BO9002	Staff House - (Lot 74) 5 Gooch St - Building Operations	Operating Expenses	(3,549.48)		0.00	(3,549.48)	344,695	Replacement of non-functioning dishwasher, purchase of bed and increased gas costs due to a gas leak
2090188	BO9004	Staff House - (Lot 30) 3 Howard St - Building Operations	Operating Expenses	(329.00)		0.00	(329.00)	344,366	Increased costs for Fire service equipment
2090188	BO9006	Staff House - (Lot 58) 44 Williamson St - Building Operations	Operating Expenses	(95.00)		0.00	(95.00)	344,271	ESL Charge for property
2090188	BO9007	Staff House - (Lot 29) 5 Howard St - Building Operations	Operating Expenses	(105.00)		0.00	(105.00)	344,166	Plant Operator
2090188	BO9009	Staff House - (Lot 35) 47 Williamson St - Building Operations	Operating Expenses	(728.95)		0.00	(728.95)	343,437	Additional costs associated with preparing a house for a tenant
2090188	BO9012	(Do Not Use) Staff House - (Lot 222) 46 Carter St - Building Operations	Operating Expenses	(94.00)		0.00	(94.00)	343,343	ESL Levy
2090188	BO9015	Staff - Unit 1 - 66A Williamson St - Building Operations	Operating Expenses	(94.00)		0.00	(94.00)	343,249	ESL Levy & Fencing repairs
2090188	BO9016	Staff - Unit 2 - 66B Williamson St - Building Operations	Operating Expenses	(2,001.87)		0.00	(2,001.87)	341,247	Increase in intial costs for tenancy offset by reduction to General Staff housing job
2090188	BO9056	Staff House - (Lot 217) 89 Williamson St - Building Operations	Operating Expenses	(605.22)		0.00	(605.22)	340,642	Additional costs associated with preparing a house for a tenant
2090188	BO9061	Staff House - (Lot 67) 19 Gooch St - Building Operations	Operating Expenses	(400.00)		0.00	(400.00)	340,242	ESL Charge for property and increased fire extinguisher service cost
2090188	BO9079	Staff House - (Lot 173) 50 Carter St - Building Operations	Operating Expenses	3,164.00		3,164.00	0.00	343,406	CEO
2090189	BM9000	Staff House - (Lot 10) 41 Slaughter St - Building Maintenance	Operating Expenses	(1,163.00)		0.00	(1,163.00)	342,243	Pest prevention access to underneath of house not expected
2090189	BM9002	Staff House - (Lot 74) 5 Gooch St - Building Maintenance	Operating Expenses	(4,855.83)		0.00	(4,855.83)	337,387	Fixing doors and handles , electrical works such as replacing lighting and switches, and installation of exhaust fan
2090189	BM9004	Staff House - (Lot 30) 3 Howard St - Building Maintenance	Operating Expenses	(3,600.00)		0.00	(3,600.00)	333,787	Rectify guttering issues to prevent water damage
2090189	BM9007	Staff House - (Lot 29) 5 Howard St - Building Maintenance	Operating Expenses	(1,096.36)		0.00	(1,096.36)	332,691	Plant Operator
2090189	BM9009	Staff House - (Lot 35) 47 Williamson St - Building Maintenance	Operating Expenses	(1,808.50)		0.00	(1,808.50)	330,882	Extra works required by staff prior to tenancy to clean and tidy yard
2090189	BM9011	Staff House - (Lot 157) 65 Carter St - Building Maintenance	Operating Expenses	(884.22)		0.00	(884.22)	329,998	Additional costs associated with preparing a house for a tenant

2090189	BM9061	Staff House - (Lot 67) 19 Gooch St - Building Maintenance	Operating Expenses	(1,300.00)		0.00	(1,300.00)	328,698	$1800 for a replacement oven and installation
2090192		STF HOUSE - Depreciation	Operating Expenses	(3,856.56)	(3,856.56)	0.00	0.00	328,698	
2090199		STF HOUSE - Administration Allocated	Operating Expenses	3,892.00		3,892.00	0.00	332,590	Admin costs reduced therefore Admin allocated reduced
4090110	BC9000	Staff House - (Lot 10) 41 Slaughter St - Building (Capital)	Capital Expenses	(6,240.00)		0.00	(6,240.00)	326,350	New works due to error when removing front yard plants and reticulation. $5k for landscaping and $8k for reticulation installation by professional.
4090110	BC9001	Staff House - (Lot 182) 58 Carter St - Building (Capital)	Capital Expenses	(10,600.00)		0.00	(10,600.00)	315,750	New flooring and airconditioner units. Restumping of this house will cost $21,454. It is suggested to include this in next years budget as well as 2 further airconditioners.
4090110	BC9002	Staff House - (Lot 74) 5 Gooch St - Building (Capital)	Capital Expenses	(10,846.65)		0.00	(10,846.65)	304,903	Extra required due to $8k for retic in rear yard and over budget on bathroom renovations. Shed replacement will not occur.
4090110	BC9004	Staff House - (Lot 30) 3 Howard St - Building (Capital)	Capital Expenses	(2,000.00)		0.00	(2,000.00)	302,903	New aircon to minor bedroom for children
4090110	BC9009	Staff House - (Lot 35) 47 Williamson St - Building (Capital)	Capital Expenses	27,730.00		27,730.00	0.00	330,633	Works completed after vandalism cheaper than expected.
4090110	BC9011	Staff House - (Lot 157) 65 Carter St - Building (Capital)	Capital Expenses	(7,000.00)		0.00	(7,000.00)	323,633	Kitchen reno is going to require additonal funds as 2.5 years since originally approved and retic is being undertaken by professional.
4090110	BC9014	Staff House - (Lot 54) 17 Glyde St (Lgchp) - Jv - Building (Capital)	Capital Expenses	(2,000.00)		0.00	(2,000.00)	321,633	New aircon to minor bedroom for children
4090110	BC9056	Staff House - (Lot 217) 89 Williamson St - Building (Capital)	Capital Expenses	(3,065.00)		0.00	(3,065.00)	318,568	Budget is increased for retic installation by professionals and installation of split system
2090252		OTH HOUSE - Consultants	Operating Expenses	(5,000.00)		0.00	(5,000.00)	313,568	Approved at OCM November 2024
2090288	BO9053	Non Staff House - (Lot 223) 2 Mayrhofer St (Nmhs) - Building Operations	Operating Expenses	(503.83)		0.00	(503.83)	313,064	Increased costs to service air cons
2090288	BO9055	Non-Staff House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building Operations	Operating Expenses	(2,609.49)		0.00	(2,609.49)	310,455	Increased costs due to water usage. This is recouped from tenant
2090288	BO9058	Non-Staff House - (Lot 222) 46 Carter St - Building Operations	Operating Expenses	(7,660.34)		0.00	(7,660.34)	302,795	Increased costs as reverted back to being short term accommodation
2090288	BO9059	Non-Staff House - 58 (Lot 182) Carter Street - Building Operations	Operating Expenses	902.96		902.96	0.00	303,698	Staff housing as of December 2024.
2090292		OTH HOUSE - Depreciation	Operating Expenses	(764.26)	(764.26)	0.00	0.00	303,698	
2090299		OTH HOUSE - Administration Allocated	Operating Expenses	3,892.00		3,892.00	0.00	307,590	Admin costs reduced therefore Admin allocated reduced
4090210	BC9003	Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	Capital Expenses	(12,062.00)		0.00	(12,062.00)	295,528	Fencing $18.8k, Carpets $4.7k and Painting $6.5k
4090210	BC9055	Non-Staff House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building (Capital)	Capital Expenses	(2,000.00)		0.00	(2,000.00)	293,528	Installation of a split system into the main bedroom. House only has one split system in living areas.
4090210	BC9058	Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	Capital Expenses	(11,000.00)		0.00	(11,000.00)	282,528	Ramp, paint and repairs had a budget of $6k. The ramp cost repairs cost $5k. A further $6k is required to complete external paint and minor repairs. Another $5.5k is required for the supply and install of 2 split systems in minor bedrooms. Restumping will cost $10k
2090388	BO90492	Kadathinni Unit 2 - (Lot 235) Carter St - Building Operations	Operating Expenses	(119.77)		0.00	(119.77)	282,408	Increased costs to service air cons
2090388	BO90493	Kadathinni Unit 3 - (Lot 235) Carter St - Building Operations	Operating Expenses	(241.88)		0.00	(241.88)	282,166	Partially water usage oncharged to tenant
2090388	BO90494	Kadathinni Unit 4 - (Lot 235) Carter St - Building Operations	Operating Expenses	(61.00)		0.00	(61.00)	282,105	Increased costs due to water usage. This is recouped from tenant
2090388	BO90495	Kadathinni Unit 5 - (Lot 235) Carter St - Building Operations	Operating Expenses	(102.61)		0.00	(102.61)	282,002	Partially water usage oncharged to tenant
2090389	BM90492	Kadathinni Unit 2 - (Lot 235) Carter St - Building Maintenance	Operating Expenses	(4,200.00)		0.00	(4,200.00)	277,802	Repairs to fencing and two verandah posts
2090392		COM HOUSE - Depreciation	Operating Expenses	(61.64)	(61.64)	0.00	0.00	277,802	
2090399		COM HOUSE - Administration Allocated	Operating Expenses	673.00		673.00	0.00	278,475	Admin costs reduced therefore Admin allocated reduced
3090301		COM HOUSE - Rental Reimbursements	Operating Revenue	380.00		380.00	0.00	278,855	Re-imbursement of water usage
2100188	BO1009	Recycling Depot - Water Street - Building Operations	Operating Expenses	(94.00)		0.00	(94.00)	278,761	ESL payable on Shire Owned Properties
2100192		SAN - Depreciation	Operating Expenses	(48.20)	(48.20)	0.00	0.00	278,761	
2100199		SAN - Administration Allocated	Operating Expenses	2,830.00		2,830.00	0.00	281,591	Admin costs reduced therefore Admin allocated reduced
2100292		SAN OTH - Depreciation	Operating Expenses	(2.42)	(2.42)	0.00	0.00	281,591	
2100299		SAN OTH - Administration Allocated	Operating Expenses	2,253.00		2,253.00	0.00	283,844	Admin costs reduced therefore Admin allocated reduced
2100399		SEW - Administration Allocated	Operating Expenses	342.00		342.00	0.00	284,186	Admin costs reduced therefore Admin allocated reduced
2100652		PLAN - Consultants	Operating Expenses	(22,000.00)		0.00	(22,000.00)	262,186	As per OCM 27.11.24
2100699		PLAN - Administration Allocated	Operating Expenses	3,267.00		3,267.00	0.00	265,453	Admin costs reduced therefore Admin allocated reduced
3100620		PLAN - Planning Application Fees	Operating Revenue	70,000.00		70,000.00	0.00	335,453	Increased due to proposed alternative energy farms. $63000 received to 13.02.25
2100711	W1005	Grave Digging Maintenance	Operating Expenses	(1,585.17)		0.00	(1,585.17)	333,868	Increased budget due to hire of excavator previously not budgeted for
2100711	W1006	Cemetery Maintenance	Operating Expenses	8,164.00		8,164.00	0.00	342,032	Reduced but still allows for double current expenditure in the remaining 6 months
2100789	BM1115	Public Conveniences Maintenance - Community Hall Grounds Public Toilet	Operating Expenses	(7,344.37)		0.00	(7,344.37)	334,688	Issue with plumbing into the RV dump point

2100792		COM AMEN - Depreciation	Operating Expenses	(753.68)	(753.68)	0.00	0.00	334,688	
2100799		COM AMEN - Administration Allocated	Operating Expenses	9,562.00		9,562.00	0.00	344,250	Admin costs reduced therefore Admin allocated reduced
4100730		COM AMEN - Plant & Equipment (Capital)	Capital Expenses	12,650.00		12,650.00	0.00	356,900	Bus sourced cheaper than budget
4100770	OC002	Cemetery Other Infrastructure (Capital)	Capital Expenses	(3,115.83)		0.00	(3,115.83)	353,784	Works completed by Shire employees and equipment. Originally budgeted to be outsourced.
2110188	BO1101	Community Hall - Carter Street - Building Operations	Operating Expenses	13,163.58		13,163.58	0.00	366,947	Hire remains the same as last year however cleaning costs less than anticipated due to less overtime
2110192		HALLS - Depreciation	Operating Expenses	(24,489.64)	(24,489.64)	0.00	0.00	366,947	Depreciation increased as previous works increased value of Hall
2110199		HALLS - Administration Allocated	Operating Expenses	4,432.00		4,432.00	0.00	371,379	Admin costs reduced therefore Admin allocated reduced
2110200		SWIM AREAS - Salaries	Operating Expenses	23,336.94		23,336.94	0.00	394,716	Salaries less than budget due to no pool manager being employed until late October.
2110203		SWIM AREAS - Uniforms	Operating Expenses	(200.00)		0.00	(200.00)	394,516	Increased in line with the Pool Managers letter of appointment
2110252		SWIM AREAS - Contract Services	Operating Expenses	5,000.00		5,000.00	0.00	399,516	Unlikely to be required as the Shire has engaged an employee
2110289	BM005	Pump House - Mayrhofer Street - Building Maintenance	Operating Expenses	(1,392.94)		0.00	(1,392.94)	398,123	Additional cost to remove keypad and replace lock
2110292		SWIM AREAS - Depreciation	Operating Expenses	(1,203.56)	(1,203.56)	0.00	0.00	398,123	
2110298		SWIM AREAS - Staff Housing Costs Allocated	Operating Expenses	(5,827.00)		0.00	(5,827.00)	392,296	Costs higher as gardening was required prior to current Pool Manager taking residency as it had been vacant for 10 months.
2110299		SWIM AREAS - Administration Allocated	Operating Expenses	4,847.00		4,847.00	0.00	397,143	Admin costs reduced therefore Admin allocated reduced
4110210	BC1104	Swimming Pool - Mayrhofer Street - Building (Capital)	Capital Expenses	(7,920.00)		0.00	(7,920.00)	389,223	New Hot Water Unit $4.5k and Pool Cleaner repairs $5.5k - Completed. New sign posts for various signage around pool - CCTV Signage, Warning signs regarding acceptable behaviour
4110290	OC001	Swimming Pool Basins Renewal	Capital Expenses	3,240.05		3,240.05	0.00	392,464	Actual costs are lower than budget
4110290	OC004	Pool Inflatables	Capital Expenses	(913.00)		0.00	(913.00)	391,551	Inflatable costs higher than budget
2110352		REC - Consultants	Operating Expenses	(15,000.00)		0.00	(15,000.00)	376,551	As per OCM 27.11.24
2110365	W1120	Centenary Water Feature Maintenance	Operating Expenses	(3,157.00)		0.00	(3,157.00)	373,394	Electricity cost higher than previous years
2110365	W210	Jack Thorpe Gardens Maintenance	Operating Expenses	(1,500.00)		0.00	(1,500.00)	371,894	Engagement of a reticulation consultant and new retic controller
2110365	W230	Dominican Park Maintenance	Operating Expenses	17,839.00		17,839.00	0.00	389,733	Water costs reduced as retic has been correctly set.
2110365	W240	Railway Road Parks (Including Island)	Operating Expenses	(3,200.00)		0.00	(3,200.00)	386,533	Engagement of a reticulation consultant
2110366	W1107	Oval Maintenance	Operating Expenses	(54,636.00)		0.00	(54,636.00)	331,897	Increased water costs due to Lovelock Soak not
2110366	W1113	Hockey Grounds Maintenance	Operating Expenses	(11,206.00)		0.00	(11,206.00)	320,691	Increased water costs due to Lovelock Soak not
2110368	W1134	Main/Railway Road Park And Playground Maintenance	Operating Expenses	(3,000.00)		0.00	(3,000.00)	317,691	Increased plant costs & shade sail cost increase by $1k
2110388	BO1103	Pavilion - Oval - Building Operations	Operating Expenses	(260.00)		0.00	(260.00)	317,431	Increased costs as service/material already fully expended
2110388	BO1105	Gym - Slaughter Street - Building Operations	Operating Expenses	5,893.00		5,893.00	0.00	323,324	Cleaning costs reduced as Cleaners hours are being better managed. Received a $6,643.49 invoice for electricity backdated from Feb 2022 to December 2024 from the Sportsmans club for electricity usage at the Gym.
2110388	BO1106	Sporting Club - Slaughter Street - Building Operations	Operating Expenses	(464.00)		0.00	(464.00)	322,860	Increased costs for fire servicing and equipment and creation of emergency evacuation plan
2110388	BO1111	Pottery Shed - Building Operations	Operating Expenses	(95.00)		0.00	(95.00)	322,765	ESL Charge
2110388	BO1112	Playground Building - Hockey Ground - Building Operations	Operating Expenses	(136.00)		0.00	(136.00)	322,629	ESL Charge
2110388	BO1113	Hockey Shed - Building Operations	Operating Expenses	(120.12)		0.00	(120.12)	322,508	ESL Charge
2110389	BM1105	Gym- Slaughter Street - Building Maintenance	Operating Expenses	(3,166.00)		0.00	(3,166.00)	319,342	Extra costs for employees undertaking mainteance
2110389	BM1112	Playground Building - Hockey Ground - Building Maintenance	Operating Expenses	(5,000.00)		0.00	(5,000.00)	314,342	No capital works are required only Building Maintenance
2110392		REC - Depreciation	Operating Expenses	(38,335.30)	(38,335.30)	0.00	0.00	314,342	Increased due to park works completed in previous year adding value
2110399		REC - Administration Allocated	Operating Expenses	3,833.00		3,833.00	0.00	318,175	Admin costs reduced therefore Admin allocated reduced
3110310	LRCIPI05	Lrcip Netball Courts & Lighting Income (Phase 4)	Operating Revenue	(17,950.64)		0.00	(17,950.64)	300,225	Expenditure in previous year resulted in more recognition of income than expected.
4110330	PE1103	Gym Equipment	Capital Expenses	(900.00)		0.00	(900.00)	299,325	Slight increase required.
4110310	BC1103	Pavilion - Oval - Building (Capital) (Incl New Gym Postings - Use Bc1105 For Gym From 01.07.22)	Capital Expenses	(1,000.00)		0.00	(1,000.00)	298,325	Plumbed drinking fountain to cost $8k to incorporate an animal bowl.
4110310	BC1105	Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	Capital Expenses	(10,000.00)		0.00	(10,000.00)	288,325	Increased fountain cost to $8k to include a dog bowl and flooring works carried over to this year. $1315 required for a timer relay to automatically switch off the air con at the gym.

4110310	BC1112	Playground Building - Hockey Ground - Building (Capital)	Capital Expenses	10,000.00		10,000.00	0.00	298,325	Not required. Maintenance only
4110370	PC007	Dominican Park	Capital Expenses	(1,000.00)		0.00	(1,000.00)	297,325	Plumbed drinking fountain to cost $8k to incorporate an animal bowl.
4110370	PC1113	Hockey Ground Capital Works	Capital Expenses	(1,000.00)		0.00	(1,000.00)	296,325	Plumbed drinking fountain to cost $8k to incorporate an animal bowl.
4110370	PC1133	Netball Courts & Lighting Capital Works	Capital Expenses	(50,402.35)		0.00	(50,402.35)	245,922	Fencing expense for courts not carried over to 2024/25
4110370	PC210	Jack Thorpe Gardens Capital Works	Capital Expenses	(1,000.00)		0.00	(1,000.00)	244,922	Plumbed drinking fountain to cost $8k to incorporate an animal bowl.
4110370	PC220	Byrne Park Capital Works	Capital Expenses	(9,500.00)		0.00	(9,500.00)	235,422	Old fencing from netball court to be utilised but white fencing to be also installed along road to maintain Railyway Street aesthetics.
2110487		TV RADIO - Other Expenses	Operating Expenses	(399.00)		0.00	(399.00)	235,023	Australian Communications And Media Authority licencing to correct account
2110492		TV RADIO - Depreciation	Operating Expenses	(7.84)	(7.84)	0.00	0.00	235,023	
2110541		LIBRARY - Subscriptions & Memberships	Operating Expenses	(18.18)		0.00	(18.18)	235,005	Increased software licence cost
2110599		LIBRARY - Administration Allocated	Operating Expenses	8,241.00		8,241.00	0.00	243,246	Admin costs reduced therefore Admin allocated reduced
2110692		HERITAGE - Depreciation	Operating Expenses	(70.96)	(70.96)	0.00	0.00	243,246	
2110710		OTH CUL - Motor Vehicle Expenses	Operating Expenses	(5,000.00)		0.00	(5,000.00)	238,246	Depreciation on Silo Trailer
2110711	EV0005	Nadc National Australia Day Expenditure	Operating Expenses	(973.34)		0.00	(973.34)	237,273	Employee costs more than budgeted
2110724	EV0000	Small Event - Misc (Includes Events Associated With Silo Projection)	Operating Expenses	(2,745.00)		0.00	(2,745.00)	234,528	Overall costs higher than budgeted
2110725	EV0003	Three Springs 360 & Silo Movie Night	Operating Expenses	8,395.15		8,395.15	0.00	242,923	Increased costs as $25k spent on human and plant resources
2110725	EV0004	Christmas Celebrations Inc Decorations	Operating Expenses	(661.89)		0.00	(661.89)	242,261	Overall costs higher than budgeted
2110725	EV0020	Silo Projection Mapping - Light Show Event	Operating Expenses	(6,053.92)		0.00	(6,053.92)	236,207	Increased costs for staff involvement and road closure requirement
2110725	EV0021	Get Online Week Event	Operating Expenses	260.33		260.33	0.00	236,468	Expenditure less than expected.
2110792		OTH CUL - Depreciation	Operating Expenses	(11.36)	(11.36)	0.00	0.00	236,468	
2110799		OTH CUL - Administration Allocated	Operating Expenses	4,151.00		4,151.00	0.00	240,619	Admin costs reduced therefore Admin allocated reduced
3110710	EVI0005	Nadc National Australia Day Income	Operating Revenue	(2,646.13)		0.00	(2,646.13)	237,972	Claimable expenses are not as high as anticipated resulting in less grant funding
3110710	EVI0021	Be Connected - Get Online Week Grant Income	Operating Revenue	1,000.00		1,000.00	0.00	238,972	Successful with grant funding
3120113	LRCIPI07	Lrcip Part B - Road Funding Income (Phase 4)	Operating Revenue	(10,354.09)		0.00	(10,354.09)	228,618	Expenditure in previous year resulted in more recognition of income than expected.
4120110	BC1230	Shire Depot - Talc Road - Building (Capital)	Capital Expenses	10,000.00		10,000.00	0.00	238,618	Change of purpose - This $5k to be utiised for concreting the chemical storage area of shed. A further budget allocation will occur in the 2025/26 budget to convert this area into office space.
4120146	R2R004	Skipper Road (R2R)	Capital Expenses	(1,771.74)		0.00	(1,771.74)	236,847	Overspend to ensure Grant funding has been fully expended
4120146	R2R009	Second North Road (R2R)	Capital Expenses	(8,901.91)		0.00	(8,901.91)	227,945	Overspend to ensure Grant funding has been fully expended
4120146	R2R010	First North Road (R2R)	Capital Expenses	(8,624.39)		0.00	(8,624.39)	219,320	Overspend to ensure Grant funding has been fully expended
4120146	R2R028	Hydraulic Road (R2R)	Capital Expenses	(745.55)		0.00	(745.55)	218,575	Overspend to ensure Grant funding has been fully expended
4120190	OC1205	Depot Staff Parking Shade Sail	Capital Expenses	(7,000.00)		0.00	(7,000.00)	211,575	Shade sail cost is $22k
2120252		ROADM - Consultants	Operating Expenses	(25,000.00)		0.00	(25,000.00)	186,575	As Per OCM November 2025
2120289	W1231	Depot Grounds Maintenance	Operating Expenses	(53,289.34)		0.00	(53,289.34)	133,285	Covers outside crew down time due to weather and small tasks not accurately allocated to works.
2120292		ROADM - Depreciation	Operating Expenses	(86,747.50)	(86,747.50)	0.00	0.00	133,285	Increased due to road works completed in previous year adding value
2120391		PLANT - Loss on Disposal of Assets	Operating Expenses	1,467.43		1,467.43	0.00	134,753	Achieved slightly more on sale of Mitsubishi Triton than expected
2120399		PLANT - Administration Allocated	Operating Expenses	1,531.00		1,531.00	0.00	136,284	Admin costs reduced therefore Admin allocated reduced
4120330	PA5006	Ts5006 New Grader	Capital Expenses	65,212.00		65,212.00	0.00	201,496	Grader less than budget
4120330	PA5015	Ts5015 New Supervisor Of Parks & Gardens Light Vehicle	Capital Expenses	1,772.35		1,772.35	0.00	203,268	Vehicle less than budget
4120330	PA5021	Ts5021 New Outside Crew Commute Vehicle	Capital Expenses	(4,180.20)		0.00	(4,180.20)	199,088	Vehicle cost 6% over budget
4120330	PE1203	Trailer Mounted Variable Message Sign (Inc Trailer) X 2	Capital Expenses	(3,019.54)		0.00	(3,019.54)	196,068	LED signs slightly more than budget
4120330	PE1204	Car Washing Unit And Vacuum Station	Capital Expenses	3,455.44		3,455.44	0.00	199,524	Asset cost less than expected.
5120350		PLANT - Proceeds on Disposal of Assets	Capital Revenue	(331.00)		0.00	(331.00)	199,193	Achieved slightly more on sale of Mitsubishi Triton than expected
5120351		PLANT - Realisation on Disposal of Assets	Capital Revenue	(331.00)	(331.00)	0.00	0.00	199,193	
2120599		LICENSING - Administration Allocated	Operating Expenses	14,963.00		14,963.00	0.00	214,156	Admin costs reduced therefore Admin allocated reduced
2120665	W1015	Airstrip Maintenance	Operating Expenses	49,926.00		49,926.00	0.00	264,082	Reduced costs for maintaining the airstrip than anticipated

2120692		AERO - Depreciation	Operating Expenses	(274.94)	(274.94)	0.00	0.00	264,082	
2120699		AERO - Administration Allocated	Operating Expenses	3,892.00		3,892.00	0.00	267,974	Admin costs reduced therefore Admin allocated reduced
2130199		RURAL - Administration Allocated	Operating Expenses	60.00		60.00	0.00	268,034	Admin costs reduced therefore Admin allocated reduced
2130265	W270	Information Bay Maintenance Railway Rd (Town)	Operating Expenses	(5,913.00)		0.00	(5,913.00)	262,121	Staff spending more time maintaining this area than previously
2130266	W1032	Eco Caravan Park - Ground Maintenance	Operating Expenses	(13,440.63)		0.00	(13,440.63)	248,680	Additional costs for works at the site already undertaken plus a further $3k for plants
2130288	BO1303	Tourist Centre - Lot 90 Railway Road - Building Operations	Operating Expenses	(446.73)		0.00	(446.73)	248,234	Provision of an Emergency Evacacuation Plan and Fire Equipment Servicing
2130289	W1303	Tourist Centre - Ground Maintenance	Operating Expenses	(359.39)		0.00	(359.39)	247,874	Increased gardening at this location
2130292		TOUR - Depreciation	Operating Expenses	(19,689.64)	(19,689.64)	0.00	0.00	247,874	Increased due to Silo trailer and projector asset inclusions
2130299		TOUR - Administration Allocated	Operating Expenses	13,017.00		13,017.00	0.00	260,891	Admin costs reduced therefore Admin allocated reduced
2130399		BUILD - Administration Allocated	Operating Expenses	6,097.00		6,097.00	0.00	266,988	Admin costs reduced therefore Admin allocated reduced
2130699		ECON DEV - Administration Allocated	Operating Expenses	9,881.00		9,881.00	0.00	276,869	Admin costs reduced therefore Admin allocated reduced
2130852		OTH ECON - Consultants	Operating Expenses	(15,000.00)		0.00	(15,000.00)	261,869	As per OCM 27.11.24
2130865	W1201	Lovelock Soak Maintenance/Operations	Operating Expenses	(1,213.92)		0.00	(1,213.92)	260,655	Staff have spent more time on lovelock soak than expected after major works last year
2130888	BO1021	Duffy'S Store - Railway Road - Building Operations	Operating Expenses	(138.10)		0.00	(138.10)	260,517	Includes ESL Payment
2130888	BO1027	Thrift Shop - Maley Street - Building Operations	Operating Expenses	(586.00)		0.00	(586.00)	259,931	Electricity/water costs lower than budget
2130889	BM1021	Duffy'S Store - Railway Road - Building Maintenance	Operating Expenses	(1,036.08)		0.00	(1,036.08)	258,895	Installation of a gate to get side entrance costing $2k
2130892		OTH ECON - Depreciation	Operating Expenses	(72.98)	(72.98)	0.00	0.00	258,895	
2130899		OTH ECON - Administration Allocated	Operating Expenses	1,970.00		1,970.00	0.00	260,865	Admin costs reduced therefore Admin allocated reduced
2140187	PW001	Private Works - Not Recouped	Operating Expenses	(820.87)		0.00	(820.87)	260,044	Private works should be recouped however these jobs will not be
2140187	PW004	Private Works - General	Operating Expenses	820.87		820.87	0.00	260,865	Private works should be recouped however these jobs will not be
2140199		PRIVATE - Administration Allocated	Operating Expenses	283.00		283.00	0.00	261,148	Admin costs reduced therefore Admin allocated reduced
2140200		ADMIN - Employee Costs	Operating Expenses	132,744.78		132,744.78	0.00	393,893	Will be reduced due to staff vacancies during the year.
2140221		ADMIN - Information Technology	Operating Expenses	40,000.00		40,000.00	0.00	433,893	Reallocated Subscriptions to GL 2140421 Subscripitons and Memberships
2140240		ADMIN - Advertising and Promotion	Operating Expenses	(2,000.00)		0.00	(2,000.00)	431,893	More advertising being undertaken for Fees & Charges, tenders etc
2140241		ADMIN - Subscriptions and Memberships	Operating Expenses	(40,000.00)		0.00	(40,000.00)	391,893	MS Office subscriptions $8k, MS Business Basic $1500, Industrial Automation Waterman Irrigation $1224, Trend Anti-virus $1k, One Music $345 plus others. Reallocated IT Vision Subscriptions to this account
2140292		ADMIN - Depreciation	Operating Expenses	(10,494.10)	(10,494.10)	0.00	0.00	391,893	Increased due to second archive building being purchased
2140299		ADMIN - Administration Overheads Recovered	Operating Expenses	(120,263.16)		0.00	(120,263.16)	271,630	Admin expenses overall less than budgetted primarily due to less consultancy costs due to changes in legislation and record keeping assistance required than budgeted for.
4140230	PE1403	Admin - Photocopier	Capital Expenses	3,272.65		3,272.65	0.00	274,902	Photocopier purchase cost less than anticipated
4140230	PA004	New Risk Co-Ordinator Officer Vehicle	Capital Expenses	298.42		298.42	0.00	275,201	Actual cost less than budget
2140310		PWO - Motor Vehicle Expenses	Operating Expenses	(30,481.67)		0.00	(30,481.67)	244,719	Increased due to an additional vehicle being added to the fleet.
2140315		PWO - Printing and Stationery	Operating Expenses	(2,200.00)		0.00	(2,200.00)	242,519	Depot is now ordering and using more stationery than in previous years
2140318		PWO - Expendable Tools / Consumables	Operating Expenses	14,000.00		14,000.00	0.00	256,519	No mechanic so tool requirements not so high.
2140321		PWO - Information Technology	Operating Expenses	10,400.00		10,400.00	0.00	266,919	Tablet purchases not required as utilising the old Councillor Microsoft Surface Pros. Reduced this budget but increased Councillor small asset account for the purchase of new laptops for Councillors.
2140352		PWO - Consultants	Operating Expenses	(1,000.00)		0.00	(1,000.00)	265,919	Engagement of Consultant re Outside Crew HR
2140386		PWO - Expensed Minor Asset Purchases	Operating Expenses	5,000.00		5,000.00	0.00	270,919	Reduced as only $3500 spent to 12/03/2025
2140399		PWO - Administration Allocated	Operating Expenses	76,322.00		76,322.00	0.00	347,241	Admin costs reduced therefore Admin allocated reduced
2140393		PWO - Less - Allocated to Works (PWO's)	Operating Expenses	(74,039.97)		0.00	(74,039.97)	273,201	Reduced to offset reduced PWO
2140400		POC - Internal Plant Repairs - Wages & O/Head	Operating Expenses	27,395.05		27,395.05	0.00	300,596	No mechanic as an employee - minimal mechanical works being handled in house
2140412		POC - Fuels and Oils	Operating Expenses	17,470.99		17,470.99	0.00	318,067	Plant usage less than budgeted
2140492		POC - Depreciation	Operating Expenses	31,301.56	31,301.56	0.00	0.00	318,067	Reduced as some plant have depreciated down to the Residual value

2140494	POC - LESS Plant Operation Costs Allocated to Works	Operating Expenses	(76,167.60)		0.00	(76,167.60)	241,900	Reduced as plant operating costs lower than anticipated.
2140500	SAL - Gross Salary and Wages	Operating Expenses	266,414.13		266,414.13	0.00	508,314	Salaries and Wages lower than budget due to staffing shortages during the year
2140501	SAL - Less Salaries & Wages Allocated	Operating Expenses	(266,414.13)		0.00	(266,414.13)	241,900	Salaries and Wages lower than budget due to staffing shortages during the year
2140503	SAL - Workers Compensation Expense	Operating Expenses	(10,433.28)		0.00	(10,433.28)	231,466	Workers Compensation payments made in lieu of wages offset by income from Insurer
3140501	SAL - Reimbursement - Workers Compensation	Operating Revenue	10,433.28		10,433.28	0.00	241,900	Workers Compensation payments made in lieu of wages offset by income from Insurer
			105,867	**(136,032)**	**1,658,196**	**(1,416,297)**	**241,900**	

Attachment 10.6

Printed on : 03.04.25 at 13:44

SHIRE OF THREE SPRINGS

Debtors Trial Balance

As at 31.03.2025

Debtor #	Name	Credit Limit	31.12.2024 GT 90 days	Age Of Oldest Invoice (90Days)	30.01.2025 GT 60 days	01.03.2025 GT 30 days	31.03.2025 Current	Total
A87			0.00	0	0.00	0.00	85.00	85.00
W60			0.00	0	0.00	92.09	0.00	92.09
T74			81.72	550	0.00	0.00	0.00	81.72
H54			0.00	0	0.00	100.00	400.00	500.00
H62			0.00	0	0.00	0.00	88.00	88.00
C102			305.53	290	0.00	1350.13	0.00	1655.66
M146			200.00	900	0.00	0.00	0.00	200.00
K37			0.00	0	0.00	143.30	0.00	143.30
M50			0.00	0	0.00	0.00	180.00	180.00
B109			90.20	837	0.00	0.00	0.00	90.20
N22			0.00	0	0.00	0.00	270.00	270.00
N7			549.05	299	0.00	46.05	0.00	595.10
F29			0.00	0	0.00	0.00	16.02	16.02
R57			0.00	0	0.00	46.00	0.00	46.00
P43			0.00	0	0.00	0.00	23.00	23.00
B111			250.00	475	0.00	0.00	0.00	250.00
S28			0.00	0	0.00	0.00	176.00	176.00
S122			0.00	0	0.00	0.00	176.00	176.00
O17			0.00	0	0.00	0.00	0.00	-800.00
T52			0.00	0	0.00	0.00	0.00	-430.00
D14			0.00	0	0.00	0.00	20.00	20.00
J17			24745.44	410	1546.59	1546.59	0.00	27838.62
T13			0.00	0	620.00	0.00	0.00	620.00
T94			0.00	0	0.00	550.00	0.00	550.00
T93			0.00	0	0.00	22.50	0.00	22.50
C117			200.00	1116	0.00	0.00	0.00	200.00
V11			0.00	0	0.00	0.00	0.00	0.00
W57			0.00	0	0.00	1839.53	0.00	1839.53
B101			0.00	0	0.00	0.00	0.00	-600.00
H48			400.00	798	0.00	0.00	0.00	400.00
	Totals --- Credit Balances:	-1830.00	26821.94		2166.59	5736.19	1434.02	34328.74

Attachment 10.6

SHIRE OF THREE SPRINGS
Statement of Payments to Council for the Month of March 2025

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Bunnings Group Limited		
EFT20676	04/03/2025	Bunnings Supplies Purchases (various)		208.72
		Team Global Express Pty Ltd (TOLL)		
EFT20677	04/03/2025	Freight and Delivery		75.55
		Department Of Local Government, Sport and Cultural Industries.		
EFT20678	04/03/2025	Renovation of Three Springs Swimming Pool 2023-23 CSRFF July Small Grai		1,030.70
		Department of Fire and Emergency Services (DFES)		
EFT20679	04/03/2025	2024/25 ESL Quarter 3		13,596.00
		The Trustee For The A & V Giltrow Family Trust T/as Geraldton Trophy & Engraving Centre		
EFT20680	04/03/2025	Australia Day 2025 - Engravings (various)		198.00
		Stephen Walter Hunter		
EFT20681	04/03/2025	Airconditioner Services		1,746.00
		Hope Contractors Pty Ltd		
EFT20682	04/03/2025	Road Maintenance (trees and mulch - various)		9,374.00
		Hannington Group Enterprises Pty Ltd		
EFT20683	04/03/2025	Purchase of Tyres (Fire Pump Trailer)		196.81
		Perfect Computer Solutions (PCS)		
EFT20684	04/03/2025	IT Services (various)		382.50
		Dudawa Haulage		
EFT20685	04/03/2025	Hire of Plant Services (various)		1,760.00
		Il Alexander And Mr Alexander T/as Murray R Alexander Ptnr Roy Alexander Himself & Sons		
EFT20686	04/03/2025	Pest Control (ammunition)		240.00
		State Wide Turf Services		
EFT20687	04/03/2025	Oval Maintenance - Pest Control		5,675.90
		Brand Enterprises (WA) PTY LTD as Trustee for PJ & E Brand Family - Think Water Geraldton		
EFT20688	04/03/2025	Integration Supplies (various)		2,580.15
		Three Springs Rural Services		
EFT20689	04/03/2025	Three Springs Rural Services Purchases (various)		321.48
		Three Springs Motel (Barracks)		
EFT20690	04/03/2025	Australia Day - Catering		240.00
		Urbis Pty Ltd		
EFT20691	04/03/2025	Town Planning		1,100.00
		Westrac Pty Ltd		
EFT20692	04/03/2025	Plant Repairs and Servicing (various heavy machinery)		4,247.83
		Wallace Plumbing & Gas		
EFT20693	04/03/2025	Plumber Services (various)		260.00
		Wa Return Recycle Renew Ltd		
EFT20694	04/03/2025	Containers for Change		2,905.00
		Young Motors Pty Ltd		
EFT20695	04/03/2025	Vehicle Servicing (TS423 Risk Coordinator)		680.00
		Zed Elect		
EFT20696	04/03/2025	Electrician Services		9,156.52
		Scarboro Toyota		
EFT20697	11/03/2025	Purchase of LC70 2.8L Dsl Single Cab Chasis 6AT Workmate as per quote 23.		84,495.42

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		The Trustee For The Northstar Asset Trust T/as Artistralia		
EFT20698	17/03/2025	Silo Project - Movie Copyright		440.00
		BAS Australian Taxation Office		
EFT20699	17/03/2025	BAS Remittance for February 2025		26,619.00
		Bob Waddell & Associates Pty Ltd		
EFT20700	17/03/2025	Consultant Services		748.00
		Breeze Connect Pty Ltd		
EFT20701	17/03/2025	Monthly Account - Communication Expenses		446.49
		Benny Mayhem		
EFT20702	17/03/2025	Benny Mayhem's Music Workshops & Concert		2,745.00
		Veolia Environmental Services (Australia) Pty Ltd		
EFT20703	17/03/2025	Waste Collection Services		4,539.78
		Winc Australia Pty Limited		
EFT20704	17/03/2025	Admin Stationery Order		537.83
		City of Lights		
EFT20705	17/03/2025	Website Hosting		88.00
		INFINITUM TECHNOLOGIES PTY LTD		
EFT20706	17/03/2025	IT Services		1,993.53
		Lions Cancer Institute		
EFT20707	17/03/2025	Donation: Lions Cancer Institute - Sponsorship		600.00
		Geraldton Totally Workwear		
EFT20708	17/03/2025	Staff Uniforms		661.80
		Ohura Group Pty Ltd T/A Ohura Consulting		
EFT20709	17/03/2025	Consultant Services		446.25
		Perfect Computer Solutions (PCS)		
EFT20710	17/03/2025	IT Services		473.50
		Geraldton Ray White		
EFT20711	17/03/2025	Rental Inspection Fees		1,056.00
		Van't Veer Services		
EFT20712	17/03/2025	Donation for Land Use - Silo Project		1,100.00
		Ramandeep Singh Virdi		
EFT20713	17/03/2025	Staff Reimbursement (Training Costs)		1,550.74
		BOC Gases		
EFT20714	24/03/2025	Oxygen		29.96
		Department of Mines, Industry Regulation & Safety (previously Building Commission)		
EFT20715	24/03/2025	BUILDING SERVICES LEVY REFUND		646.07
		Bunnings Group Limited		
EFT20716	24/03/2025	Bunnings Purchases (various)		114.14
		Phillip Berry		
EFT20717	24/03/2025	Staff Reimbursement		30.00
		Redmach Pty Ltd T/A Redmac Ag Services		
EFT20718	24/03/2025	Plant Repairs and Servicing (various)		427.67
		Winc Australia Pty Limited		
EFT20719	24/03/2025	Depot Cleaning Supplies		509.34
		The Trustee For Danblue Family Trust T/a Commercial Hotel Three Springs		
EFT20720	24/03/2025	Catering		224.00

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Coral Coast Homes And Construction		
EFT20721	24/03/2025	Construction of Incident Control Centre		77,247.85
		Darrel Rajendra Roberts		
EFT20722	24/03/2025	COMMUNITY HALL HIRE BOND REFUND - ACE POWER		200.00
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT20723	24/03/2025	Purchase of Diesel		20,969.72
		Geraldton Lock & Key Pty Ltd		
EFT20724	24/03/2025	Locksmith Services (various locks changed)		896.50
		Gg Pumps And Electrical		
EFT20725	24/03/2025	100mm x 65mm reducing socket ss		157.43
		GHD PTY LTD		
EFT20726	24/03/2025	Mid West Secondary Grain Freight Project		47,322.88
		Hersey's Safety Pty Ltd		
EFT20727	24/03/2025	Signs and Traffic Control & PPE		1,920.05
		Hope Contractors Pty Ltd		
EFT20728	24/03/2025	Tree Removal Services		1,210.00
		Incite Security Pty Ltd		
EFT20729	24/03/2025	Medical Centre Security		7,596.00
		Midwest Windscreens Pty Ltd		
EFT20730	24/03/2025	Plant Repairs (various)		4,033.50
		Midwest Auto Group		
EFT20731	24/03/2025	Plant Repairs and Servicing (Various Shire Vehicles)		3,539.27
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT20732	24/03/2025	Purchase of Tyres and Tubes (various)		13,359.41
		Morawa Refrigeration and Air-Conditioning		
EFT20733	24/03/2025	Airconditioning Services (various)		4,141.20
		Nitesh Nehra		
EFT20734	24/03/2025	Staff Reimbursement		27.11
		OVANE PTY. LTD. T/A NUSTEEL PATIOS & SHEDS		
EFT20735	24/03/2025	Concrete and Removals (various)		6,801.30
		Dudawa Haulage		
EFT20736	24/03/2025	Monement of Flat Drum Roller		847.00
		Brand Enterprises (WA) PTY LTD as Trustee for PJ & E Brand Family - Think Water Geraldton		
EFT20737	24/03/2025	Parks and Gardens Maintenance (Reticulation)		888.65
		Three Springs Rural Services		
EFT20738	24/03/2025	Three Springs Rural Services Purchases (various)		1,675.40
		Ramandeep Singh Virdi		
EFT20739	24/03/2025	Staff Reimbursement		371.57
		Westrac Pty Ltd		
EFT20740	24/03/2025	Plant Maintenance and Servicing (Various heavy machinery)		5,606.51
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT20741	24/03/2025	Fertilising Materials (Ovals maintenance)		2,754.18
		Keith Alan Woodward		
EFT20742	24/03/2025	Staff Reimbursement		100.39
		WA Contract Ranger Services Pty Ltd		
EFT20743	24/03/2025	Ranger Services		2,508.00

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Beam Me Up Media Pty Ltd Trading As Star Tracks Astro Events		
EFT20744	27/03/2025	COMMUNITY STARGAZING EVENT- 22nd March		5,390.00
		National Australia Day Council Limited		
EFT20745	27/03/2025	Australia Day Grant - Return of Unspent Funds		1,502.60
		ANZ Smart Choice Super		
DD16796.1	11/03/2025	Superannuation contributions		423.59
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD16796.2	11/03/2025	Payroll deductions		8,567.86
		Hesta		
DD16796.3	11/03/2025	Superannuation contributions		385.90
		Australian Super		
DD16796.4	11/03/2025	Superannuation contributions		915.01
		The Trustee For Australian Retirement Trust		
DD16796.5	11/03/2025	Superannuation contributions		301.89
		Netwealth Superannuation Master Fund		
DD16796.6	11/03/2025	Superannuation contributions		309.35
		Retail Employees Superannuation Pty Ltd (REST)		
DD16796.7	11/03/2025	Superannuation contributions		338.10
		Department Of Transport - Daily Licensing		
DD16797.1	04/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 27/02/2025		31.10
		Department Of Transport - Daily Licensing		
DD16806.1	06/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 04/03/2025		892.50
		Department Of Transport - Daily Licensing		
DD16840.1	14/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 12/03/2025		28.40
		Department Of Transport - Daily Licensing		
DD16841.1	18/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 14/03/2025		280.60
		Department Of Transport - Daily Licensing		
DD16842.1	13/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 11/03/2025		1,255.15
		Department Of Transport - Daily Licensing		
DD16843.1	10/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 06/03/2025		418.75
		Department Of Transport - Daily Licensing		
DD16844.1	07/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 05/03/2025		1,768.60
		Exetel Pty Ltd		
DD16850.1	03/03/2025	Monthly Account - Internet (various)		1,400.00
		Commonwealth Bank of Australia		
DD16851.1	04/03/2025	Monthly Account - Credit Cards (various)		537.46
		Telstra		
DD16861.1	18/03/2025	Monthly Account - Communication Expenses (various)		848.89
		Telstra		
DD16862.1	10/03/2025	Monthly Account - Communication Expenses (various)		966.77
		Department Of Transport - Daily Licensing		
DD16866.1	21/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 19/03/2025		8,621.75
		Department Of Transport - Daily Licensing		
DD16866.2	24/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 20/03/2025		1,054.75
		ANZ Smart Choice Super		
DD16869.1	25/03/2025	Superannuation contributions		438.41
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD16869.2	25/03/2025	Payroll deductions		8,569.48

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Netwealth Superannuation Master Fund		
DD16869.3	25/03/2025	Superannuation contributions		443.85
		Hesta		
DD16869.4	25/03/2025	Superannuation contributions		452.64
		Australian Super		
DD16869.5	25/03/2025	Superannuation contributions		906.97
		The Trustee For Australian Retirement Trust		
DD16869.6	25/03/2025	Superannuation contributions		255.16
		Retail Employees Superannuation Pty Ltd (REST)		
DD16869.7	25/03/2025	Superannuation contributions		338.11
		Synergy		
DD16877.1	25/03/2025	Monthly Account - Electricity (various)		2,301.59
		Telstra		
DD16878.1	22/03/2025	Monthly Account - Communication Expenses (various)		653.94
		Telstra		
DD16879.1	24/03/2025	Monthly Account - Communication Expenses (various)		274.94
		Department Of Transport - Daily Licensing		
DD16880.1	31/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 27/03/2025		389.20
		Department Of Transport - Daily Licensing		
DD16881.1	28/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 26/03/2025		497.20
		Department Of Transport - Daily Licensing		
DD16883.1	27/03/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 25/03/2025		1,127.90

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	**16,365.90**
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	**427,194.11**
TOTAL		**443,560.01**

Attachment 10.6

Commonwealth Corporate Charge Card

28 February 2025 - 28 March 2025

Chief Executive Officer			
Grammarly Membership Annual Subscription		$	1,150.89
Internatial Transaction Fee (for Grammarly Subscription)		$	28.77
		$	**1,179.66**
Deputy Chief Executive Officer			
Fuel for 001TS (DCEO Vehicle)		$	115.80
Fuel for 001TS (DCEO Vehicle)		$	135.85
Annual Post Office Box (PO 117) Renewal	PO #27197	$	130.00
		$	**381.65**
Annual Card Fees		**$**	**-**
Total Direct Debit Payment made on 01/04/2025		**$**	**1,561.31**

Fuel Cards - Refuel Australia (Ampol Distributor)

1 March 2025 - 31 March 2025

Three Springs OPT Card No. 6794			
Monday, 31 March 2025	5.69L @ $1.7840/L	$	**10.15**
CEO 0TS Keith Woodward Card No. 6796			
Wednesday, 12 March 2025	25.38L @ $1.8022/L	$	**45.74**
Wednesday, 19 March 2025	25.77L @ $1.7722/L	$	**45.67**
DCEO 001TS Krys East Card No. 90869131			
Wednesday, 12 March 2025	56.18L @ $1.8022/L	$	**101.25**
Sunday, 23 March 2025	76.68L @ $1.8280/L	$	**140.17**
Doctor TS125 Dr Olatoye Lotsu Card No. 90869149			
Monday, 3 March 2025	43.14L @ $1.6890/L	$	**72.86**
Thursday, 6 March 2025	49.63L @ $1.8340/L	$	**91.02**
Sunday, 9 March 2025	41.15L @ $1.7190/L	$	**70.74**
Tuesday, 11 March 2025	28.78L @ $1.8140/L	$	**52.21**
Sunday, 16 March 2025	55.02L @ $1.6890/L	$	**92.93**
Thursday, 20 March 2025	40.38L @ $1.7840/L	$	**72.04**
Sunday, 23 March 2025	45.54L @ $1.7190/L	$	**78.28**
Thursday, 27 March 2025	37.71L @ $1.7840/L	$	**67.27**
Sunday, 30 March 2025	34.22L @ $1.7490/L	$	**59.85**
MI TS5001 Seeko Johnson Card No. 01675733			
Monday, 3 March 2025	53.65L @ $1.8390/L	$	**98.66**
Friday, 7 March 2025	60.19L @ $1.8490/L	$	**111.29**
Tuesday, 11 March 2025	41.98L @ $1.8022/L	$	**75.66**
Saturday, 15 March 2025	52.21L @ $1.8022/L	$	**94.09**
Sunday, 16 March 2025	57.17L @ $1.8022/L	$	**103.03**
Wednesday, 19 March 2025	55.09L @ $1.7122/L	$	**94.33**
Sunday, 23 March 2025	37.02L @ $1.7722/L	$	**65.61**
Risk Coordinator TS423 Richard Denny Card No. 01675741			
Saturday, 1 March 2025	60.35L @ $1.8322/L	$	**110.57**
Wednesday, 12 March 2025	55.03L @ $1.8022/L	$	**99.18**
Friday, 14 March 2025	39.77L @ $1.8380/L	$	**73.10**
Friday, 14 March 2025	22.40L @ $1.8022/L	$	**40.37**
Thursday, 20 March 2025	59.23L @ $1.7722/L	$	**104.97**
Saturday, 22 March 2025	37.12L @ $1.7990/L	$	**66.78**
Saturday, 29 March 2025	54.84L @ $1.7722/L	$	**97.19**
Monday, 31 March 2025	53.00L @ $1.7722/L	$	**93.93**
Total for Card Purchases		$	**2,328.94**
Bulk purchases		$	**13,847.20**
Service charges and adjustments		$	**44.66**
Total of Monthly Invoice		$	**16,220.80**

Police Licensing

Direct Debits from Trust Account

1 March 2025 - 31 March 2025

CBA Police Licensing Account	
Thursday, 20 February 2025	-1698.7
Saturday, 1 March 2025	-9.85
Saturday, 1 March 2025	-9.85
Saturday, 1 March 2025	-9.85
Tuesday, 4 March 2025	-892.5
Wednesday, 5 March 2025	-1768.6
Thursday, 6 March 2025	-418.75
Tuesday, 11 March 2025	-1255.15
Wednesday, 12 March 2025	-28.4
Friday, 14 March 2025	-280.6
Wednesday, 19 March 2025	-8621.75
Thursday, 20 March 2025	-1054.75
Tuesday, 25 March 2025	-1127.9
Wednesday, 26 March 2025	-497.2
Thursday, 27 March 2025	-389.2
Total Direct Debits	**-$18,063.05**

Bank Fees

Direct Debits from Muni Account

1 March 2025 - 31 March 2025

Total direct debited from Municipal Account	**$**	**246.34**

Payroll

1 March 2025 - 31 March 2025

Tuesday, 11 March 2025	$	58,218.74
Tuesday, 25 March 2025	$	60,447.14
	$	**118,665.88**

Debtors Trial Balance

As at 30.04.2025

Debtor #	Name	Credit Limit	30.01.2025 GT 90 days	Age Of Oldest Invoice (90Days)	01.03.2025 GT 60 days	31.03.2025 GT 30 days	30.04.2025 Current	Total
A87			0.00	0	0.00	85.00	0.00	85.00
W60			0.00	0	92.09	0.00	0.00	92.09
T74			81.72	580	0.00	0.00	0.00	81.72
H54			0.00	0	0.00	0.00	100.00	100.00
H59			0.00	0	0.00	0.00	88.00	88.00
H62			0.00	0	0.00	88.00	0.00	88.00
M6			0.00	0	0.00	0.00	490.00	490.00
C102			5.53	0	1350.13	0.00	1186.30	2541.96
M146			200.00	930	0.00	0.00	0.00	200.00
K37			0.00	0	143.30	0.00	0.00	143.30
C121			0.00	0	0.00	0.00	586.69	586.69
L100			0.00	0	0.00	0.00	204.03	204.03
M50			0.00	0	0.00	180.00	0.00	180.00
B109			90.20	867	0.00	0.00	0.00	90.20
N7			549.05	329	46.05	0.00	720.00	1315.10
F29			0.00	0	0.00	0.00	0.00	-143.98
R57			0.00	0	46.00	0.00	0.00	46.00
P43			0.00	0	0.00	23.00	0.00	23.00
B111			250.00	505	0.00	0.00	0.00	250.00
S28			0.00	0	0.00	0.00	295.00	295.00
O17			0.00	0	0.00	0.00	0.00	-800.00
T52			0.00	0	0.00	0.00	0.00	-665.00
J17			26292.03	440	1546.59	0.00	1546.59	29385.21
T57			0.00	0	0.00	0.00	44.00	44.00
T94			0.00	0	550.00	0.00	0.00	550.00
T93			0.00	0	22.50	0.00	0.00	22.50
C117			200.00	1146	0.00	0.00	0.00	200.00
C122			0.00	0	0.00	0.00	176.00	176.00
W57			0.00	0	0.00	0.00	1112.26	1112.26
B101			0.00	0	0.00	0.00	0.00	-800.00
H48			400.00	828	0.00	0.00	0.00	400.00
	Totals --- Credit Balances:	-2408.98	28068.53		3796.66	376.00	6548.87	36381.08

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		CJD Equipment Pty Ltd		
EFT20746	10/04/2025	Repair Works on Western Star Side Tipper TS5003		17,692.91
		BAS Australian Taxation Office		
EFT20747	16/04/2025	BAS Remittance for March 2025		7,563.00
		ANAHEIM PTY LTD		
EFT20748	16/04/2025	Rates refund for assessment A897 E70/06001 MINING TENEMENT THREE		459.81
		BOC Gases		
EFT20749	16/04/2025	Oxygen		33.17
		The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd		
EFT20750	16/04/2025	Railway road - Water Usage Costs		245.70
		Bunnings Group Limited		
EFT20751	16/04/2025	Depot Supplies (tape)		457.66
		Bob Waddell & Associates Pty Ltd		
EFT20752	16/04/2025	Consultant Services		1,452.00
		Breeze Connect Pty Ltd		
EFT20753	16/04/2025	Monthly Account - Communication Expenses		446.49
		Phillip Berry		
EFT20754	16/04/2025	Staff Reimbursement		24.99
		Team Global Express Pty Ltd (TOLL)		
EFT20755	16/04/2025	Freight and Delivery		33.23
		Veolia Environmental Services (Australia) Pty Ltd		
EFT20756	16/04/2025	Waste Collection Services		4,598.34
		Redmach Pty Ltd T/A Redmac Ag Services		
EFT20757	16/04/2025	Plant Maintenance (various - batteries)		641.25
		City Of Greater Geraldton		
EFT20758	16/04/2025	Building Surveying Services		1,018.88
		Winc Australia Pty Limited		
EFT20759	16/04/2025	Stationery Supplies		937.14
		Shire Of Chapman Valley		
EFT20760	16/04/2025	Town Planning		5,170.00
		Corsign WA Pty Ltd		
EFT20761	16/04/2025	Traffic Signs / Equipment		1,628.00
		Anne Marie Connaughton		
EFT20762	16/04/2025	Silo Event - Entertainment		150.00
		Coral Coast Homes And Construction		
EFT20763	16/04/2025	Staff Hpouse - New Kitchen Fitout		25,322.03
		Cloud Collections Pty Ltd		
EFT20764	16/04/2025	Debt Collection Fees		6,050.00
		Eastman Poletti Sherwood Architects		
EFT20765	16/04/2025	Three Springs Incident Control Centre Project		9,759.20
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT20766	16/04/2025	Purchase of Diesel		13,847.20
		The Trustee For The A & V Giltrow Family Trust T/as Geraldton Trophy & Engraving Centre		
EFT20767	16/04/2025	Postage of Honour Board Plaques		30.00
		GNC Building & Construction Group Wa Pty Ltd		
EFT20768	16/04/2025	Road Culverts (Dudawa Road)		22,668.36

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Incite Security Pty Ltd		
EFT20769	16/04/2025	Security Fees		181.50
		Kristo Orma Photography		
EFT20770	16/04/2025	Photographer - Silo Event		1,149.20
		Liz Burnett		
EFT20771	16/04/2025	THREE SPRINGS PAVILLION FACILITY HIRE BOND REFUND - LIZ BU		200.00
		Geraldton Toyota		
EFT20772	16/04/2025	Plant Servicing and Repairs (various)		1,494.39
		Moore Australia Audit (WA) Pty Ltd		
EFT20773	16/04/2025	2025 Financial Reporting Workshop		2,310.00
		Shire of Mingenew		
EFT20774	16/04/2025	Damstra Online Training Platform Quarterly Fee		289.58
		Mitchell and Brown Communications Pty Ltd - Vidguard		
EFT20775	16/04/2025	Quarterly Security Monitoring Fee		160.40
		J M & S Enterprises Pty Ltd T/As RBC Rural		
EFT20776	16/04/2025	Printing Charges		40.72
		OVANE PTY. LTD. T/A NUSTEEL PATIOS & SHEDS		
EFT20777	16/04/2025	Concrete Pad		5,370.20
		Ohura Group Pty Ltd T/A Ohura Consulting		
EFT20778	16/04/2025	Consultant Services		1,170.00
		Perfect Computer Solutions (PCS)		
EFT20779	16/04/2025	Admin Information Technology (various)		2,993.50
		PJC Services & Co Pty Ltd		
EFT20780	16/04/2025	Staff House Maintenance - Plumbing		831.60
		Potholes Perth		
EFT20781	16/04/2025	Roads Maintenance - Potholes		6,577.12
		Dudawa Haulage		
EFT20782	16/04/2025	Dudawa Haulage Services (various)		22,381.92
		Geraldton Red Dust Holdings		
EFT20783	16/04/2025	Mid West Secondary Grain Freight Project		181,430.04
		Geraldton Ray White		
EFT20784	16/04/2025	Rental Inspection Fees		438.00
		Seeko Johnson		
EFT20785	16/04/2025	Staff Reimbursement		729.94
		Three Springs Sporting Club		
EFT20786	16/04/2025	Electricity Usage at the Three Springs Community Gym		1,248.43
		Three Springs Rural Services		
EFT20787	16/04/2025	Three Springs Rural Services Purchases (various)		1,027.04
		The Trustee For Lotsu Family Trust T/as Shire Of Three Springs Medical Centre		
EFT20788	16/04/2025	Pre-Employment Medical Examination		484.00
		Mitchell Turner		
EFT20789	16/04/2025	Staff Reimbursement		55.00
		Van't Veer Services		
EFT20790	16/04/2025	Postage and Freight		141.00
		Westrac Pty Ltd		
EFT20791	16/04/2025	Plant Maintenance and Servicing (various)		5,054.69
		Wallace Plumbing & Gas		
EFT20792	16/04/2025	Plumbing and Gas Services		500.23

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		WA Contract Ranger Services Pty Ltd		
EFT20793	16/04/2025	Ranger Services		2,769.25
		Darrel Rajendra Roberts		
EFT20794	30/04/2025	COMMUNITY HALL RED ROOM HIRE BOND REFUND - ACE POWER		200.00
		Exetel Pty Ltd		
DD16882.1	01/04/2025	Monthly Account - Exetel (various)		1,400.00
		ANZ Smart Choice Super		
DD16886.1	08/04/2025	Superannuation contributions		423.59
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD16886.2	08/04/2025	Payroll deductions		8,515.14
		Netwealth Superannuation Master Fund		
DD16886.3	08/04/2025	Superannuation contributions		443.85
		Hesta		
DD16886.4	08/04/2025	Superannuation contributions		499.03
		Australian Super		
DD16886.5	08/04/2025	Superannuation contributions		939.32
		The Trustee For Australian Retirement Trust		
DD16886.6	08/04/2025	Superannuation contributions		271.39
		Retail Employees Superannuation Pty Ltd (REST)		
DD16886.7	08/04/2025	Superannuation contributions		338.10
		Synergy		
DD16914.1	02/04/2025	Monthly Account - Electricity		1,685.29
		Synergy		
DD16915.1	04/04/2025	Monthly Account - Electricity		2,893.75
		Department Of Transport - Daily Licensing		
DD16916.1	03/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 01/04/2025		597.90
		Department Of Transport - Daily Licensing		
DD16917.1	14/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 10/04/2025		6,624.50
		Department Of Transport - Daily Licensing		
DD16918.1	11/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 09/04/2025		1,155.90
		Department Of Transport - Daily Licensing		
DD16919.1	10/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 08/04/2025		6,544.60
		Department Of Transport - Daily Licensing		
DD16920.1	04/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 02/04/2025		45.70
		Synergy		
DD16921.1	03/04/2025	Monthly Account - Electricity		547.79
		Synergy		
DD16922.1	07/04/2025	Monthly Account - Electricity		1,212.52
		Department Of Transport - Daily Licensing		
DD16925.1	17/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 15/04/2025		1,655.95
		ANZ Smart Choice Super		
DD16931.1	22/04/2025	Superannuation contributions		431.00
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD16931.2	22/04/2025	Payroll deductions		8,533.70
		Netwealth Superannuation Master Fund		
DD16931.3	22/04/2025	Superannuation contributions		443.85
		Hesta		
DD16931.4	22/04/2025	Superannuation contributions		555.92
		Australian Super		

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Australian Super		
DD16931.5	22/04/2025	Superannuation contributions		1,329.05
		The Trustee For Australian Retirement Trust		
DD16931.6	22/04/2025	Superannuation contributions		306.13
		Retail Employees Superannuation Pty Ltd (REST)		
DD16931.7	22/04/2025	Superannuation contributions		344.00
		Water Corporation		
DD16933.1	17/04/2025	Monthly Account - Water (various)		16,614.65
		Department Of Transport - Daily Licensing		
DD16934.1	22/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 16/04/2025		46.85
		Department Of Transport - Daily Licensing		
DD16967.1	28/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 23/04/2025		1,283.40
		Department Of Transport - Daily Licensing		
DD16968.1	29/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 24/04/2025		182.90
		Telstra		
DD16969.1	07/04/2025	Monthly Account - Communication Expenses		977.99
		Water Corporation		
DD16970.1	22/04/2025	Monthly Account - Water (various)		23,515.57
		Telstra		
DD16971.1	19/04/2025	Monthly Account - Communication Expenses (various)		655.23
		Synergy		
DD16972.1	17/04/2025	Monthly Account - Electricity (various)		22,111.00
		Synergy		
DD16973.1	28/04/2025	Monthly Account - Electricity (various)		72.08
		Telstra		
DD16974.1	24/04/2025	Monthly Account - Communication expenses (various)		274.94
		Commonwealth Bank of Australia		
DD16975.1	01/04/2025	Credit Card Purchases (various)		1,561.31
		Water Corporation		
DD16977.1	23/04/2025	Monthly Account - Water (various)		6,676.91
		Water Corporation		
DD16978.1	23/04/2025	Monthly Account - Water (various)		51.88
		Synergy		
DD16979.1	22/04/2025	Monthly Account - Electricity (various)		2,078.84
		Department Of Transport - Daily Licensing		
DD16980.1	24/04/2025	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 17/04/2025		660.30

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	**18,798.00**
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	**465,160.93**
TOTAL		**483,958.93**

Commonwealth Corporate Charge Card

29 March 2025 - 29 April 2025

Chief Executive Officer

Adobe Acrobat Pro Annual Subscription for CEO	PO#27221	$	383.86
Fuel for 0TS (CEO vehicle)		$	80.84
Accommodation for Keith Woodward CEO for the Mid West & Gascoyne Major Projects Conference		$	868.92
Accommodation for Keith Woodward CEO for the Mid West & Gascoyne Major Projects Conference		$	45.88
Fuel for 0TS (CEO vehicle)		$	66.90
Fuel for 0TS (CEO vehicle)		$	79.25
Fuel for 0TS (CEO vehicle)		$	84.24
		$	**1,609.89**

Deputy Chief Executive Officer

Informa Connect Conference - Mid-West Major Projects Perth on 8-9 April 2025	PO#27215	$	2,519.00
Fuel for 001TS (DCEO Vehicle)		$	131.74
Plate change for the new grader ute (1IOL660 to TS5021)	PO#27222	$	38.80
Fuel for 001TS (DCEO Vehicle)		$	127.42
		$	**2,816.96**

Annual Card Fees	**$**	-
Total Direct Debit Payment made on 02/05/2025	**$**	**4,426.85**

Fuel Cards - Refuel Australia (Ampol Distributor)

1 April 2025 - 30 April 2025

P5017 L Card No. 6789			
Sunday, 6 April 2025	4.15L @ $1.8040/L	$	**7.49**
Depot 1 Card No. 6794			
Monday, 14 April 2025	49.06L @ $1.7740/L	$	**87.03**
CEO 0TS Keith Woodward Card No. 6796			
Wednesday, 2 April 2025	33.96L @ $1.7922/L	$	**60.86**
Tuesday, 15 April 2025	39.91L @ $1.7622/L	$	**70.33**
Wednesday, 23 April 2025	1.36L @ $1.7222/L	$	**2.34**
Wednesday, 23 April 2025	0.87L @ $1.7222/L	$	**1.50**
DCEO 001TS Krys East Card No. 90869131			
Thursday, 30 January 2025	63.62L @ $1.9022/L	$	**121.02**
Thursday, 17 April 2025	71.69L @ $1.7322/L	$	**124.18**
Saturday, 26 April 2025	70.02L @ $1.6522/L	$	**115.69**
Doctor TS125 Dr Olatoye Lotsu Card No. 90869149			
Thursday, 30 January 2025	16.64L @ $1.8640/L	$	**31.02**
Thursday, 3 April 2025	34.17L @ $1.8040/L	$	**61.64**
Sunday, 6 April 2025	38.45L @ $1.7690/L	$	**68.02**
Thursday, 10 April 2025	56.24L @ $1.8040/L	$	**101.46**
Sunday, 13 April 2025	30.77L @ $1.6690/L	$	**51.36**
Thursday, 17 April 2025	35.85L @ $1.7440/L	$	**62.52**
Monday, 21 April 2025	30.85L @ $1.6190/L	$	**49.95**
Thursday, 24 April 2025	38.69L @ $1.7240/L	$	**66.70**
MI TS5001 Seeko Johnson Card No. 01675733			
Sunday, 6 April 2025	36.17L @ $1.7922/L	$	**64.82**
Saturday, 12 April 2025	42.81L @ $1.7622/L	$	**75.44**
Saturday, 19 April 2025	47.72L @ $1.7322/L	$	**82.66**
Sunday, 20 April 2025	31.61L @ $1.7322/L	$	**54.75**
Friday, 25 April 2025	57.02L @ $1.9790/L	$	**112.84**
Risk Coordinator TS423 Richard Denny Card No. 01675741			
Thursday, 3 April 2025	60.03L @ $1.7922/L	$	**107.59**
Sunday, 6 April 2025	56.70L @ $1.7790/L	$	**100.87**
Wednesday, 9 April 2025	58.80L @ $1.7922/L	$	**105.38**
Friday, 11 April 2025	27.06L @ $1.7622/L	$	**47.69**
Wednesday, 16 April 2025	59.44L @ $1.7322/L	$	**102.96**
Thursday, 17 April 2025	57.85L @ $1.7790/L	$	**102.92**
Monday, 21 April 2025	52.24L @ $1.7790/L	$	**92.93**
Sunday, 27 April 2025	57.15L @ $1.7222/L	$	**98.42**
Monday, 28 April 2025	48.99L @ $1.7790/L	$	**87.15**
Tuesday, 29 April 2025	25.47L @ $1.8590/L	$	**47.35**
ADBLUE Bowser Card No. 04256473 (SPF)			
Tuesday, 22 April 2025	15.03L @ $2.1000/L	$	**31.56**
Total for Card Purchases		$	**2,398.44**
Service charges and adjustments		$	**44.66**
Total of Monthly Invoice		$	**2,443.10**

Police Licensing

Direct Debits from Trust Account

1 April 2025 - 30 April 2025

CBA Police Licensing Account	
Tuesday, 1 April 2025	-597.9
Tuesday, 1 April 2025	-12.34
Wednesday, 2 April 2025	-45.7
Tuesday, 8 April 2025	-6544.6
Wednesday, 9 April 2025	-1155.9
Thursday, 10 April 2025	-6624.5
Tuesday, 15 April 2025	-1655.95
Wednesday, 16 April 2025	-46.85
Thursday, 17 April 2025	-660.3
Wednesday, 23 April 2025	-1283.4
Thursday, 24 April 2025	-182.9
Monday, 28 April 2025	-3281.83
Monday, 28 April 2025	-2000
Tuesday, 29 April 2025	-220
Tuesday, 29 April 2025	-2000
Total Direct Debits	**-$26,312.17**

Bank Fees

Direct Debits from Muni Account

1 April 2025 - 30 April 2025

Total direct debited from Municipal Account	**$**	**373.81**

Payroll

1 April 2025 - 30 April 2025

Tuesday, 8 April 2025	$	57,390.09
Tuesday, 22 April 2025	$	59,560.81
	$	**116,950.90**