



ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
24 MAY 2023



WILDFLOWER COUNTRY



**CONTENTS OF ATTACHMENTS
ORDINARY COUNCIL MEETING
24 MAY 2023**

	Ordinary Council Agenda - Attachments	Pages
10.2	Shire of Three Springs Local Heritage Survey	003-054
10.3	Maintenance Grading Map February 2023 Capital Works 2022-2023	055 056
10.5	WFC Member Letter	057
10.6	Fees & Charges 2023-2024	058-066
10.8	Monthly Financial Report 30 April 2023	067-100
10.9	Accounts for payment as of 30 April 2023	101-107



WILDFLOWER COUNTRY

SHIRE OF THREE SPRINGS

LOCAL HERITAGE SURVEY 2023

Primary Report: refer to Appendix 1

**A review of the Shire of Three Springs'
1996 Municipal Inventory of Heritage Places**



HERITAGE INTELLIGENCE (WA)

Laura Gray JP M.ICOMOS B.Architecture (hons)

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

Contents

Executive summary

1.0	Introduction	3
2.0	Criteria for significance	4
3.0	Levels of significance	5
4.0	Categories	6
5.0	Local Heritage Survey list	10
6.0	Aboriginal Heritage	16
7.0	Conclusion	16
8.0	References	16
9.0	Appendices	17

Appendix 1

Appendix 2

Appendix 3

Appendix 4

Local Heritage Survey 2023

DPLH guidelines for Local Heritage Surveys

DPLH Guide for assessment of local heritage places (2022)

Burra Charter (2013)

Executive summary

The Local Heritage Survey is a review and update of the Shire's 1996 Municipal Inventory of Heritage Places.

The review is the result of Heritage Council directive arising from the Heritage Act 2018, whereby all local governments are encouraged to prepare a 'Heritage List' of the most significant heritage places. To identify a 'Heritage List', a review and update of the heritage Inventory (1996) is necessary in order to be informed of, and understand, the places of heritage value to the community.

The Council of the Shire of Three Springs have determined that a Heritage List is not appropriate for their community as they are not willing to impose obligations upon private owners of properties. In consideration of that determination, there are no recommendations for a Heritage List or any policy implications.

Any place, including sites, that the community consider of heritage value, is worth consideration for inclusion in the Local Heritage Survey. For each heritage place (including ruins and sites), a level of significance and consequent Grade has been applied.

Almost every place in this review has been photographed, and some historical research has been undertaken beyond the existing documentation, the information has been interpreted and documented in the formatted table of places, with references to the Department of Planning, Lands and Heritage's (DPLH) inHerit database number, and arranged in alphabetical order as the primary index.

Sixty three places have been identified in the Local Heritage Survey 2023

1	Grade A Registered place
27	Grade B places
35	Grade C and D places

1.0 INTRODUCTION

A review of the Heritage Inventory is a requirement of the Heritage Act 2018. Inventories have been renamed “Local Heritage Surveys’. This review is in accordance with the Part 8 of the Heritage Act 2018 that is essentially the same guidelines as the 1990 Act requirements.

The review is undertaken in consideration of the Department of Planning, Lands and Heritage’s *Guidelines for assessment of local heritage places (2022)* as recommended in *State Planning Policy 3.5 Historic Heritage Conservation*.

Assessments determine levels of significance for each place in consideration of the overall context of the Shire’s towns and district.

2.0 INDICATORS FOR CULTURAL HERITAGE SIGNIFICANCE

Every place previously listed in the original 1996 Heritage inventory has been assessed within the Heritage Council’s *Guidelines for assessment of local heritage places (2022)*.

The five indicators of significance for the assessment are summarised hereunder:

2.1 Aesthetic Value:

It is significant in exhibiting particular aesthetic characteristics valued by the community

Overview

Aesthetic value is necessarily subjective and should not simply rely on a common perception or most popular view.

There is a need to consider aesthetics as understood by different community groups and cultures.

A place does not necessarily need to conform to prevailing ‘good taste’ or be architecturally designed to display aesthetic qualities. For example, vernacular buildings that sit well within their cultural landscape due to the use of local materials, form, scale, or massing, may also have aesthetic value.

The aesthetic qualities of gardens, plantings and cultural landscape settings should also be considered.

Indicators

Places demonstrating this value should have importance:

- to a community for aesthetic characteristics.
- for its ability through archaeological investigation to reveal obscured fabric due to subsequent alterations or additions and in so doing, reveal aesthetic characteristics of an earlier structure, either through design or setting aesthetic characteristics of an earlier
- for its creative, design or artistic excellence, innovation or achievement
- for its contribution to the aesthetic values of the setting demonstrated by a landmark quality or having impact on important vistas

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

- for its contribution to the aesthetic qualities of the cultural environs or the natural landscape within which it is located or importance for its contribution to the natural landscape as part of a cultural environment
- for the aesthetic character created by the individual components that collectively form a significant precinct; that is, streetscape, townscape, or cultural environment

Guidelines For Exclusion

A place will generally be excluded if:

- the aesthetic qualities of the place do not exceed those of the general class to which the place belongs
- its distinguishing features have been lost, irreversibly impacted, or compromised
- its landmark or scenic qualities have been irreversibly impacted by subsequent activities or development

2.2 Historic value:

It is significant in the evolution or pattern of the history of Western Australia

Overview

The historic values associated with a place should be explored with reference to the thematic history for the locality and/or region.

Indicators

Places demonstrating this value should have importance:

- for the density or diversity of cultural features illustrating the human occupation and evolution of the locality, or region
- in relation to an event, phase or activity of historic importance in the locality, or region
- for close association with an individual or individuals whose life, works or activities have been significant within the history of the locality or region
- as an example of technical, creative, design or artistic excellence, innovation or achievement in a particular period.

The associations should be strong and verified by evidence and will most often be supported in the fabric of the place.

However, consideration should also be given to places with little or no fabric such as archaeological sites, ruins, and sites of historical importance.

Guidelines For Exclusion

A place will generally be excluded if:

- no reliable or verifiable physical, documentary, or historical evidence exists to demonstrate the association of the place with an historical event or phase in the locality

2.3 Scientific value:

Potential to yield information that will contribute to an understanding of the history of the locality or region

Overview

These indicators will generally inform a determination of scientific value. They will commonly be used to assess significance of identified, or potential, archaeological deposits, or to identify places that through investigation may reveal earlier construction and design techniques.

Indicators

Places demonstrating this value should have importance:

- for information/archaeological material contributing to a wider understanding of cultural history by virtue of its use as a research site, teaching site, type locality, reference or benchmark site

2.4 Social value:

It is significant through association with a community or cultural group in the locality or region for social, cultural, educational, or spiritual reasons.

Overview

Places of social value are commonly, but not always, public places that make a positive contribution to the local 'sense of place' and identity. They may be symbolic or landmark places, and may include places of worship, community halls, or schools, as well as privately owned places such as hotels, cinemas, or sporting venues. However, more modest places such as private residences may also be of importance to a particular group within the local community.

Indicators

Places demonstrating this value should be:

- highly valued by a community or cultural group for reasons of social, cultural, religious, spiritual, aesthetic, or educational associations.

Places need not be valued by the entire community to be significant. For example, a place may be valued by a community or cultural group based on its associations with a particular group's ethnic identity, religious belief, or profession.

Guidelines For Exclusion

A place will not normally be considered if:

- the associations are not held very strongly or cannot be demonstrated satisfactorily to others
- the social value is historical rather than in the present day.

Care should be taken not to confuse cultural heritage significance with amenity or utility.

There must be evidence that the building/ place is valued over and above everyday activities that occur there.

2.5 Spiritual value:

It is significant because it embodies or evokes intangible values and meanings which give it importance in the spiritual identity, or the traditional knowledge, art, and practices of a cultural group.

Overview

Spiritual value refers to the intangible values and meanings embodied in or evoked by a place which give it importance in the spiritual identity, or the traditional knowledge, art and practices of a cultural group. Spiritual values may also be interdependent on the social values and physical properties of a place.

Indicators

Places demonstrating this value should have importance for:

- contributing to the spiritual identity or belief system of a cultural group
- being a repository of knowledge, traditional art or lore related to spiritual practice of a cultural group
- maintaining the spiritual health and wellbeing of a culture or group

- finding expression in cultural practices or human-made structures, or inspire creative works

A place will not normally be considered if:

- the associations are not held very strongly or cannot be demonstrated satisfactorily to others
- the spiritual value is historical rather than the present day.

2.6 Heritage Areas - an extra factor

A Heritage Area will be of significance for the local district if:

- it meets one or more of the values noted above in terms of aesthetic, historic, scientific, social, or spiritual significance; and,
- it demonstrates a unified or cohesive physical form in the public realm with an identifiable aesthetic, historic or social theme associated with a particular period or periods of development.

Guidelines For Inclusion

A heritage area should have an overall theme or connecting heritage value that demonstrates a strong unifying character. It should always be established on the basis of a clear statement of significance, (that explains what is significant about an area and why) that describes its key features and elements. The individual components of a heritage area will collectively form a streetscape, townscape, or cultural environment with significant heritage characteristics, which may include architectural style, town planning or urban design excellence, landscape qualities, or strong historic associations.

In some cases, the development of a heritage area may span an extended period and include a variety of building types. In such cases it may be worthwhile to analyse the different phases of growth as part of the assessment, while also demonstrating the 'unifying thread' that holds the area together as a meaningful whole.

Guidelines For Exclusion

Heritage significance needs to be clearly distinguished from the broader concept of urban character, given that all areas or localities demonstrate some form of this. Heritage values can be conserved, diminished, destroyed, enhanced or restored, but (unlike other amenity values), cannot be replicated. Heritage Areas are select areas with special qualities and will generally be quite uncommon.

Further information on identification and adoption of heritage areas, as well as development of local planning policy for heritage areas, is included in separate guidelines.

Representative - importance in demonstrating the characteristics of a class of cultural places or environments in the local district.

Overview

This indicator explores how well a place would stand as a representative of others in its class. The analysis of representativeness provides information that helps to assess the relative merits of a place against its peers.

A place may demonstrate representativeness with respect to any of the values.

A place will generally be considered to be representative if it:

- provides a good example of its type

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

- is representative of a common building or construction type, a particular period or way of life, the work of a particular builder or architect, or an architectural style

To be considered a good representative example, the place should have a high level of authenticity.

Guidelines For Exclusion

A place would generally not be considered to be representative if:

- its characteristics do not clearly typify its class
- the representative qualities have been degraded or lost.

Substantiation of the heritage value of heritage places is the foundation for understanding a place and inclusion in the Local Heritage Survey.

For each place deemed to be of heritage value, a level of significance and consequent grade is applied.

3.0 LEVELS OF SIGNIFICANCE

For each place deemed to be of heritage value, a level of significance and consequent grade is applied.

The following table from the Heritage Council's *Guide for assessment of local heritage places (2022)* illustrates the details to facilitate the grades as listed against them.

Each place was categorised on the basis of the following levels of significance:

<u>LEVELS of SIGNIFICANCE</u>	<u>DESCRIPTION</u>	<u>DESIRED OUTCOME</u>
Grade A Exceptional significance	Essential to the heritage of the locality Rare or outstanding example.	Register of Heritage Places The place should be retained and conserved. Any alterations or extensions should reinforce the significance of the place Refer to Heritage Council.
Grade B Considerable significance	Very important to the heritage of the locality.	NO CONSTRAINTS Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place.
Grade C Some/Moderate significance	Contributes to the heritage of the locality.	NO CONSTRAINTS Conservation of the place is desirable. Contributes to the heritage of the locality. Original fabric should be retained where possible.
Grade D Little significance	Has elements or values worth noting for community interest but otherwise makes little contribution	NO CONSTRAINTS Contributes to the history of the locality. Photographically record prior to any major development or demolition. Recognise and interpret the site.

4.0 GRADES

Further to Heritage Council's *Guide for assessment of local heritage places (2022)*, an important part of the recognition and understanding of cultural heritage significance of a place, is that some guidance is provided to the owners, managers, and statutory authority, to respond to that assessed significance.

Grades have been determined relevant to the assessed level of significance for each place.

Grade A

A place of exceptional cultural heritage significance to Shire of Three Springs and the state of Western Australia, that is on the Heritage Council of Western Australia's Register of Heritage Places.

Planning application needs to be submitted to Shire of Three Springs for any proposed development. A Heritage Impact Statement may be required.

Planning application referred for heritage comment and background information to support the development application to be submitted to the Heritage Council of Western Australia (HCWA).

Recommend: Maximum encouragement to owners to retain and conserve the place.

IMPLICATIONS of REGISTRATION:

A Memorial is lodged on the Certificate of Title of the Registered place under the provisions of the *Heritage Act (2018)*.

By virtue of the *Heritage Act (2018)*, the owner is bound to conserve the place.

ALL development (including demolition) MUST be referred to Heritage Council for consideration PRIOR to undertaking any works.

The Shire of Three Springs cannot approve anything contrary to Heritage Council recommendations.

Private owners of Registered places qualify for the Heritage Council's Conservation Grants Funding. A Conservation Management Plan or Conservation Management Strategy is a pre-requisite for conservation works funding assistance from the Heritage Council.

Local Government, churches and community (not-for-profit) owners qualify for Lotterywest conservation funding. It is funded loosely on a \$ for \$ basis, although 'inkind' contributions are encouraged. Benefit to the community is a significant factor in assessment for funding. A Conservation Management Plan or Conservation Management Strategy is a pre-requisite for conservation works funding, and can also be funded.

Local Government owned Registered places qualify to claim for \$10,000 per annum 'Disability allowance' through the Grants Commission.

Grade B

A place of considerable cultural heritage significance to Shire of Three Springs.

No constraints.

Recommend:

Retain and conserve the place.

Document the place prior to any development; and photographic archive report if retention is not possible.

IMPLICATIONS:

There are **no statutory requirements** pertaining to heritage issues.

If a planning application is submitted to the Shire of Three Springs for approval.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

Private owners do not qualify for any funding.

Local Government, churches and community (not-for-profit) owners qualify for Lotterywest conservation funding. It is funded loosely on a \$ for \$ basis, although 'inkind' contributions are encouraged. Benefit to the community is a significant factor in assessment for funding. A Conservation Management Plan or Conservation Management Strategy is usually a pre-requisite for conservation works funding, and may also be funded on same basis as works funding assistance.

Grade C

A place (including a site with no built remains) of some /moderate cultural heritage significance to Shire of Three Springs.

No constraints.

Recommend: Encourage retention of the place, or where there are ruins, archaeological findings or no built remains: Interpret the place.

IMPLICATIONS:

There are **no statutory requirements** pertaining to heritage issues.

If a planning application is submitted to the Shire of Three Springs for approval, if approved a condition of development will require documentation and a photographic record of the place prior to any development or if retention is not possible.

Private owners do not qualify for any funding.

Local Government, churches and community (not-for-profit) owners qualify for Lotterywest conservation funding

Grade D

A place (including a site with no built remains) of little cultural heritage significance to Shire of Three Springs.

No constraints.

Recommend: Encourage retention of the place, or where there are ruins, archaeological findings or no built remains: Interpret the place.

IMPLICATIONS:

A condition of development will require documentation and a photographic record of the place prior to any development or if retention is not possible.

There are **no statutory requirements** pertaining to heritage issues.

Private owners do not qualify for any funding.

Local Government, churches and community (not-for-profit) owners qualify for Lotterywest conservation funding

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

5.0 LOCAL HERITAGE SURVEY

No.	inHerit	Place Name	Address	Grade
		THREE SPRINGS		
1	5277	Three Springs School (originally Kadathinni School)	Carter Street	B
2	5268	Three Springs Trinity Church	43 Carter Street	B
3	5272	Lady Brand Lodge (former)	Carter Street	C
4	5274	Nurses Quarters (former)	Carter & Thomas streets	C
5	10887	SITE APB building	Carter & Thomas streets	D
6	17333	Three Springs Police Station	Carter & Maley streets	D
7	5266	Three Springs Community Centre	Hall Street	C
8	5267	Three Springs Olympic Pool	Hall & Mayrhofer streets	C
9	5276	Child Health Centre (former)	Mayrhofer Street	C
10	5279	Kia-Ora	80-82 Railway Road	B
11	5264	Sweetman's Garage (former)	90 Railway Road & Thomas streets	B
12	2557	Commercial Hotel	92 Railway Road & Station streets	B
13	5263	Three shops	94 Railway Road	B
14		Shop	96 Railway Road	B
15		Café (former)	98 Railway Road	B
16	2555	National Bank (former) and residence	100 Railway Road	B
17	2556 5261	Duffy's Store & Billiard Saloon (former)	102 Railway Road	A
18		Shop	104 Railway Road	C
19	5260	Drapery & Pharmacy Shop (former)	106 Railway Road	B
20	5259	Three Springs Post Office	108 Railway Road & Maley Street	B
21	5265	Three Springs War Memorial	Railway Road	B

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

22		Three Springs Railway Station and reserve	Railway Road	B
23	5258	North Midlands Farmers' Co-operative Store	110 Railway Road & Maley Street	B
24	2555	English, Scottish and Australian Bank Ltd (former) & Quarters	116 Railway Road	B
25		Country Women's Association (former)	118 Railway Road	B
26	5257	SITE Agricultural Hall Federation Park	128 Railway Road & Hall Street	D
27	5256	Three Springs Shire Office & Council Chambers	132 Railway Road	C
28		Railway crane	Railway Road	B
29	5281	Residence	3 Slaughter & Kadathinni streets	C
30		SITE Red Bow cool drink factory	Slaughter & Touche streets	D
31	5278	CBH Silos	Slaughter Street	B
32		Garage (former)	33 Slaughter Street	C
33		Garage (former)	53 Slaughter Street	C
34		Residence	55 Slaughter Street	D
35	5275	North Midlands District Hospital	Thomas Street	C
36	24443	St Paul's School (former)	Touche Street	B
37		Dominican Convent (former)	Touche Street	C
38	5269 24411	SITE St Paul's Catholic Church	Touche & Williamson Street	D
39	24514	St Paul's Presbytery (former)	Williamson Street	B
40		SITE First post office	Williamson & Young streets	D
41		Railway barracks (former)	59-63 Williamson Street	C
42	5284	Residence	81 Williamson Street	D
43		Three Springs Sporting Club	28 Victoria Road SE cnr Irwin St	C
		THREE SPRINGS DISTRICT		
44		SITE Kadathinni Agricultural Area		D

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

45		Three Springs Golf Club	Three Springs-Perenjori Road	D
46	5289	Three Springs Cemetery	Three Springs-Perenjori Road	B
47	5285	The Oaks	Three Springs-Morawa Road	C
48		Homestead	Three Springs-Morawa Road	C
49		Sporting Clays Club	Three Springs-Morawa Road	D
50	5288	Three Springs Talc Mine	Three Springs-Perenjori Road	D
51	5287	SITE Three Springs Well	Three Springs-Morawa Road	B
52		Homestead	Three Springs-Eneabba Road	C
53		Homestead		C
54	15605	Yarra Yarra Lakes Railway Bridge		D
		ARRINO		
55	5292 5294	SITE Arrino Townsite	Midlands Road	D
56		SITE Arrino Railway Siding and Station	Midlands Road	D
57	5293	SITE Arrino Silos	Midlands Road	D
58		Arrino Cemetery		B
59		SITE Arrino School	Dudawa Road	D
60	5291	Earra Homestead	Midlands Road	B
61	5290	Parakalia	Three Springs-Eneabba Road	D
62	5286	Glencairn Farm	Three Springs-Morawa Road	C
		DUDAWA		
63	5296 5270	SITE Dudawa Public Reserve (including the Dam)	Dudawa Road	D

An important part of the recognition and understanding of cultural heritage significance of a place, is that some guidance is provided to the owners, managers and statutory authority, to respond to that assessed significance.

6.0 ABORIGINAL HERITAGE

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

The Heritage Inventory under the requirements of the Heritage Act (2018) is relevant to places of Aboriginal significance of the post-contact period only.

The Department of Aboriginal Affairs (DAA) oversees an “Aboriginal Sites Database” and works with Aboriginal people to protect their culture and to protect and manage sites, places and objects of significance to Aboriginal heritage.

7.0 CONCLUSION

The 2023 Local Heritage Survey reiterates the considerable significance of the rich heritage and history of Three Springs’ town and districts and will provide strategic guidance to conserve those places assessed as having a high level of cultural significance.

8.0 REFERENCES

- Antonia Crake, Helen. “Carridenā”: A History of the Three Springs Shire Area. 1979. Three Springs Shire Council.
- Shire of Three Springs Municipal Inventory of Heritage Places. 1996.
- Heritage Council Registration documentation: Duffy’s Shop and Billiard Saloon (former).
- Heritage Council’s inHerit database.
- Registration documentation: Duffy’s Shop and Billiard Saloon (former).
- Carnamah Historical Society & Museum: Biographical Dictionary.

9.0 APPENDICES (attached)

Appendix 1	Local Heritage Survey 2023_
Appendix 2	DPLH guidelines for Local Heritage Surveys
Appendix 3	DPLH Guidelines for assessment of local heritage places
Appendix 4	Burra Charter – Foundation of heritage and conservation

SHIRE OF THREE SPRINGS

Appendix 1

LOCAL HERITAGE SURVEY 2023

A review of the Shire of Three Springs'
1996 Municipal Inventory of Heritage Places



HERITAGE INTELLIGENCE (WA)

Laura Gray JP M.ICOMOS B.Architecture (hons)

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

Refer to primary report for the overall context and further details pertaining to the relevant grades.

For each place deemed to be of heritage value, a level of significance and consequent category is applied.

Each place was graded on the basis of the following levels of significance:

<u>LEVELS of SIGNIFICANCE</u>	<u>DESCRIPTION</u>	<u>DESIRED OUTCOME</u>
Grade A Exceptional significance	Essential to the heritage of the locality Rare or outstanding example.	Register of Heritage Places The place should be retained and conserved. Any alterations or extensions should reinforce the significance of the place Refer to Heritage Council.
Grade B Considerable significance	Very important to the heritage of the locality.	NO CONSTRAINTS Conservation of the place is highly desirable. Any alterations or extensions should reinforce the significance of the place.
Grade C Some/Moderate significance	Contributes to the heritage of the locality.	NO CONSTRAINTS Conservation of the place is desirable. Contributes to the heritage of the locality. Original fabric should be retained where possible.
Grade D Little significance	Has elements or values worth noting for community interest but otherwise makes little contribution	NO CONSTRAINTS Contributes to the history of the locality. Photographically record prior to any major development or demolition. Recognise and interpret the site.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

LOCAL HERITAGE SURVEY

Photograph	No.	inHerit	Place Name	Address	Grade	Significance
			THREE SPRINGS			
	1	5277	Three Springs School (includes the original Kadathinni School)	Carter Street	B	<u>Significance</u> The Three Springs Primary School has historic significance for the original 1908 Kadathinni School that is representative of country school construction style pre World War One. The continued development of the school on the site in 1912, 1926, 1955, 1980 and 1993 is a testament to the importance of its role in the education of the children of the Three Springs district. <u>History</u> The original Kadathinni school was completed and opened on 2 November 1908 on this site. The builder was M. McKesy and the contract price for the school and teacher's quarters was £99. Miss Dagmar Koch was the first teacher. Another room was added to the school in 1912 and again in 1926. A school "bus" ran from 1929. In 1955 another room was added and of the 92 students, 63 attended school via the 3 different bus services. Major additions to the school took place in the early 1980 and again in 1993, and later.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	2	5268	Three Springs Trinity Church	43 Carter Street	B	<u>Significance</u> Three Springs Trinity Church has social, historical and spiritual significance for the associations with the Anglican, Methodist and Presbyterian denominations who formed the Trinity Church in 1972. The worship, events and community service are of considerable significance for its role in the religious life of the community. The dramatic form of the Architecture is a landmark that makes a contribution to the historic townscape of Three Springs. <u>History</u> The first Anglican Church was St James in Carter Street; a timber church building that had been transported from South Perth in 1932. It was demolished in lieu of the existing Three Springs Trinity Church. St James Anglican Church members had granted the members of the Methodist and Presbyterian congregations the use of that church for worship for many years. The congregations joined together to build a new church in 1972 on land owned by the Methodist Church. A hall for fellowship, youth work and related occasions has also been constructed to the north side of the church. Trinity Church was dedicated on 18 November 1972.
	3	5272	Lady Brand Lodge (former)	Carter Street	C	<u>Significance</u> Lady Brand Lodge has historical significance for its role in providing aged care to the residents of Three Springs and surrounding districts. The collaboration between six local shires, and the associations with Sir Dr David and Lady Brand are of significance. <u>History</u> Constructed in 1973 with funds from the Federal government and the Shires of Three Springs, Coorow,

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						Carnamah, Morawa, Mingenew and Perenjori. The building was named, and opened by Lady Doris Brand (nee McNeill of Arrino), wife of the former Premier of Western Australia the local member, Sir David Brand. The expansive street frontage separated the men and women seniors with the central entry. It closed c.2002 and became a tourist facility before becoming a private residence.
	4	5274	Nurses Quarters (former)	Carter & Thomas streets	C	<u>Significance</u> The former Nurses Quarters has historical significance for role in the settlement and development of the district, and a way of life no longer practiced in providing accommodation for nurses to provide essential health and medical services to the Three Springs community in the post World War Two period of development. <u>History</u> Built in 1954 as a nurses' quarters for staff of the North Midlands Hospital.
	5	10887	SITE APB building	Carter & Thomas streets	D	<u>Significance</u> The site of the Agricultural Protection Board (APB) office is locally significant for its connection to the development of the agricultural industry of the district. <u>History</u> Originally the timber framed dwelling was a private residence owned by the Thomas family, and later purchased by the state government for a number of agencies including the Department of Agriculture for use as staff housing before becoming a veterinary clinic. Demolished in 2001.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

	6	17333	Three Springs Police Station	Carter & Maley streets	D	<u>Significance</u> The 1964 Police station represents the continuation of important law and order services in Three Springs. <u>History</u>
	7	5266	Three Springs Community Centre	Hall Street	C	<u>Significance</u> Three Springs Community Centre has local significance for its role in the social and sporting life of the district. <u>History</u> Prior to the erection of this building the site was used for residential purposes. Colin Rule Christou & Associates were the Perth based Architects for the building in 1981.
	8	5267	Three Springs Olympic Swimming Pool	Hall & Mayrhofer streets	C	<u>Significance</u> Three Springs Olympic Swimming Pool has social significance for its role in the recreational and water sporting activities of the district. <u>History</u> Opened 1961, the swimming pool has been an important asset for the residents of the district, especially during the hot summer months. The provision of swimming lessons to local children at this facility was not possible prior to the construction of this facility.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

	9	5276	Child Health Centre (former)	Mayrhofer Street	C	<u>Significance</u> The North Midlands District Hospital and the adjacent buildings of the Nurses' Quarters and Child Health centre are locally significant for their role in the health care system of Three Springs and surrounding areas. <u>History</u> The Infant Health Clinic was originally a transportable house, later replaced in 1956. In 1971 a permanent Infant Health Sister was stationed in Three Springs.
	10	5279	Kia-Ora	80-82 Railway Road	B	<u>Significance</u> The Kai-Ora residence has significance as a good example of a privately constructed residence using impressed concrete blocks in 1939. It makes a contribution to the historic townscape of Three Springs informing of its period of development and associates with the garage on the south side, constructed at the same time. <u>History</u> The foundations of the house were laid on the day World war two was declared in 1939, and Mrs Jordan advised the builder to continue the construction, naming the place Kai Ora that means good luck or welcome (Maori). Bill Jordan worked at Sweetman's garage next door until he served during the war. Advanced trees were railed from a nursery in Perth to create the garden that was soon flooded in one of those many events. The Jordans left in 1946.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	11	5264	Sweetman's Garage (former)	90 Railway Road & Thomas Street	B	<u>Significance</u> The former Sweetman's Garage has historical significance for association with the development of commercial activities and of motor transport in the district, and is one of a very few garages of the 1930-1950s period still existing in Western Australia. The interwar aesthetic is significant, located on a dominant corner, it is a landmark in the Railway Road streetscape and makes a significant contribution to the historic townscape of Three Springs. <u>History</u> Constructed in 1939, the garage building has had several businesses occupying the premises, including a cafe, machinery dealership, stock agency and rural agency.
	12	2557	Commercial Hotel	92 Railway Road & Thomas Street	B	<u>Significance</u> The Commercial Hotel has considerable social and historical significance for the continuous hospitality function, events and socialising that provides a sense of place for generations of Three Springs community members, and associations with various owners, licensees, travellers and tenants since c.1910. It is a good, relatively intact example of Federation Filigree architecture that, although it has developed over time, it is one of the few remaining operational hotels that has retained its original double height corner verandas. The Commercial Hotel is a dominant corner landmark in the Railway Road streetscape that makes a significant contribution to the historic townscape of Three Springs. <u>History</u> The hotel is traditionally built on a significant corner in the main street in proximity to the railway station. In 1910, Mrs Jane Terry established the hotel with a wine and beer licence. In 1911 she undertook extensive alterations and extensions and gained a full liquor licence. There is some mention of c.1925, when

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						alterations or additions may have taken place, by John McNeece Architect. In 1942, It is recorded that Architects Allen & Nicholas had some involvement. Nancy Allen was a renowned woman Architect of the Interwar period In 2021 part of its roof and Station Road veranda roof were damaged by the Seroja Cyclone that swept through the Midwest region.
	13	5263	Three shops SITE of original hotel	94 Railway Road	B	<u>Significance</u> The site is historically significant as the original hotel. The establishment and subsequent development of the three shops from c.1909 is historically and socially significant for the social connections and the provision of a range of goods and services to the town and district, including as the Farmers Co-op for over 20 years. Despite the changes since 1909, it has survived to contribute to the Railway Street streetscape and the historic townscape of Three Springs. <u>History</u> Originally the hotel was located on this site, before three shops were constructed and later joined together. One store was opened in c.1909 by Brown and Sheridan, later the business was run by W. Harris and subsequently J. A Whitelaw. Other occupants of the site were (south) Goldsborough Mort, and an accountancy business, (centre), a cafe, and (north), and a chemist shop. In 1919 this building was the first premises of the North Midlands Farmers Co-operative Limited that relocated the corner of Maley Street in the 1941.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	14		Shop	96 Railway Road	B	<u>Significance</u> The shop has historic and social significance as a place of social connections, provision of goods and services, and for its role in the Post World War Two commercial development of the town. It makes a contribution to the Railway Street streetscape and the historic townscape of Three Springs. <u>History</u> By the end of the 1940s after World War Two, there was considerable development in the town, including CF (Mick) Coffey's drapery store, BJ Pasko's Strand Café, Sear's butchers, and the North Midland Farmer's Co-op to name a few.
	15		Café (former)	98 Railway Road	B	<u>Significance</u> The former café (Strand Cafe?) has historic and social significance as a place of social connections, provision of goods and services, and for its role in the Post World War Two commercial development of the town. It typifies 1950s aesthetic of the interwar style with art deco influences that makes a considerable contribution to the Railway Street streetscape and the historic townscape of Three Springs. <u>History</u> By the end of the 1940s after World War Two, there was considerable development in the town, including CF (Mick) Coffey's drapery store, BJ Pasko's Strand Café, Sear's butchers, and the North Midland Farmer's Co-op to name a few.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

	16	5262	National Bank (former) and residence	100 Railway Road	B	<u>Significance</u> The former National Bank and residence has historical and social significance for its association with the commercial activities of the region for many years. It is a representation of Interwar Free Classical architecture that makes a considerable significance to the Railway Street streetscape and the historic townscape of Three Springs. <u>History</u> The National Bank was established as a receiving office in August 1909. The construction of the bank in 1926 established it as branch status. During the period between 1942 and 1946 it ran the Mingenew office that had been downgraded to receiving status.
	17	2556 5261	Duffy's Store & Billiard Saloon (former)	102 Railway Road	A	<u>Significance</u> The former Duffy's Store and Billiard Saloon has considerable cultural significance as a rare intact example of a c.1910 timber framed and clad general store still evidencing original commercial fittings. It represents a mode of trading no longer practiced, where goods were offered over the counter from displays and shelving behind. It is a rare remaining example of a billiard saloon associated with a retail premises. It is highly valued by the community of the Shire of Three Springs, for its social value as a community focus and provider of goods and services from 1909 to 2000, as evidenced by its retention and conservation. The vernacular aesthetic of the 1910s makes a substantial contribution to Railway Road streetscape and is a standout in the historic townscape of Three Springs. <u>History</u>

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						Built by a Mr Ryan as a general store in 1910, it has been owned by the Duffy family since 1912. It was last used in 1990. <i>Refer to Register documentation for full history.</i>
	18		Shop	104 Railway Road	C	<u>Significance</u> The shop has some historic significance, typifying 1970s development in the town that makes a significance to the Railway Street streetscape and the historic townscape of Three Springs. <u>History</u>
	19	5260	Drapery & Pharmacy Shop (former)	106 Railway Road	B	<u>Significance</u> The former 1950s Drapery & Pharmacy Shop has historic and social significance as a place of social connections, provision of goods and services, and for its role in the Post World War Two commercial development of the town. It typifies 1950s aesthetic and makes a considerable significance to the Railway Street streetscape and the historic townscape of Three Springs. <u>History</u>

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	20	5259	Three Springs Post Office	108 Railway Road & Maley Street	B	<u>Significance</u> Three Springs Post Office has considerable historic and social significance for its important role in communications in the district since 1939, and as a place where people meet. The post office building is a good representative of a typical country post office building of the period, in its Government scale, and design and construction. Located central in the main street, opposite the railway station, it makes a significant contribution to the historic townscape of Three Springs. <u>History</u> From 1910 until the construction of the Post Office in 1939, mail services were provided at several stores and houses. The district's first automatic telephone exchange was installed in 1940. The Post office was privatised in 1995 as part of an overall Australia Post privatisation program.
	21	5265	Three Springs War Memorial	Railway Road	B	<u>Significance</u> Three Springs War Memorial has historical significance as it commemorates those who sacrificed during times of war. It is historically significant for its association with the two world wars and other conflicts. The social and spiritual significance as a sense of place and remembrance for the Three Springs community. It is central in the main street and contributes to the historic townscape of Three Springs. <u>History</u> The 3.5 metre granite obelisk is flanked by flag poles and located at the end of a pathway off Railway Road.
	22		Three Springs Railway Station and reserve	Railway Road	B	<u>Significance</u> Three Springs Railway Station is historically significant in representing the site of the original

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

					siding and c.1913 station that this subsequent station replaced in c.1970s, evidencing the importance of the railway in the continued development of the town and district. <u>History</u> Arrino Railway Station was the centre for the railway construction in the 1890s and was the main station on the line, handling the mail and goods, from the Midland Railway opening in 1894. Three Springs was only a siding with 3 fettlers cottages until the line was upgraded in 1910, and the station built in c.1913. The railway reserve was the focus of social and recreational activities in the town with cricket, tennis a, football and picnic sports all taking place on the hard levelled ground. In 1909, the goods shed provided avenue for movies, parties and the annual Christmas tree until the Agricultural Hall was built in 1912. That station building was replaced by the existing in c.1970s. The railway station closed in 1994.
	23	5258	North Midlands Farmers' Co-operative Store (Three Springs General Store)	110-112 Railway Road & Maley Street	B <u>Significance</u> The former North Midland Cooperative Store has historic and social significance as a place of social connections, provision of goods and services, and for its role in the commercial development of the district. Its expansive frontage and prominent location makes a considerable significance to the Railway Street streetscape and the historic townscape of Three Springs. <u>History</u> Built in 1941 as the North Midlands Cooperative Society store, it was and taken over in 1959 by Wesfarmers Cooperative Ltd.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

	24	2555	English, Scottish and Australian Bank Ltd & Quarters ES&A Bank (former)	116 Railway Road	B	<u>Significance</u> The former ES&A Bank and residence has historical and social significance for its association with the commercial activities of the region for many years. It is a fine example of Interwar Free Classical architecture that makes a considerable significance to the Railway Street streetscape and the historic townscape of Three Springs. <u>History</u> Established in 1928, the E.S.A. Bank closed in 1941. Goldsborough, Mort (Stock & Station Agents) acquired the bank building in 1944 and operated from 1946 until 1962 when Elders took over and was subsequently leased out. Between c.1985 and 1989, it was the Homeswest office. The former bank building has been in private ownership as a residence since that time.
	25		CWA (former)	118 Railway Road	B	<u>Significance</u> The former CWA Rest rooms represents the considerable historical and social significance of the Country Women's Association (CWA) and their members. The community services that the CWA provide were invaluable, particularly in the post World War Two development in Three Springs. It represents an association with the significant institution that is the CWA. It evokes a sense of place for generations of women who have been involved in the CWA and experienced their ever-present support to the community, particularly country women and their families.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						The domestic scale and form and use of the impressed concrete blocks construction of the 1950s building typifies the CWA's modest presence in the community that is important in the streetscape and its contribution to the historic townscape of Three Springs. <u>History</u> The Three Springs CWA formed in 1932 after a meeting in the Agricultural hall in 1929 to form the org branch in Three Springs. and formed a Red Cross Society branch in 1939 with the outbreak of World War two. . In 1941 as part of the war effort, the CWA Younger Set was formed to run a social club for servicemen. CWA rest room was an important social and support service for mothers and children throughout the district.
	26	5257	SITE Agricultural Hall Federation Park	128 Railway Road & Hall Street (south cnr)	D	<u>Significance</u> The site represents the 1912 Agricultural Hall, and the 1949 community hall that was part of the post World War Two development by the Road Board, for the social benefit of the communities of the town and community. <u>History</u> In June 1912 the Agricultural Hall opened. (contractor: Brock). Besides the social centre of the town and district, with movies, dances and social gatherings, the hall was also the Indoor Sports Club that included badminton. The site had connection to the WW2 pilot training base at Greenough. In 1947, six thousand five hundred pounds was borrowed to buy a "new" hall. The former RAAF timber framed picture theatre in Geraldton was purchased, relocated; dismantled, moved and reconstructed, with a brick frontage, on this site. A new brick façade was constructed for the Community

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						Hall in 1949. The Governor Sir James Mitchell GCM opened the hall on 21 June 1949. After the Community Recreation Centre was built in 1983, the hall was used for indoor cricket, and then the Tourist Bureau, until 1998. A Farewell Ball was held in October 1998.
	27	5256	Three Springs Shire Office & Council Chambers	132 Railway Road	C	<u>Significance</u> The Three Springs Shire Administration and Council has historic significance for the community as the civic heart of the town and district and the associations with community leaders. <u>History</u> The Three Springs Road Board was formed in 1929, after separating from the Upper Irwin Road Board and became a shire in 1961 due to state legislation. The building was opened in 1970 by Sir David Brand and has served as the council offices and library since that time.
	28		Railway crane	Railway Road	B	<u>Significance</u> The railway crane is of historical significance in association with the operation of the railway facility and the handling of goods, and a landmark informing of the railway connection. <u>History</u> Three Springs was only a railway siding from 1894 until it was upgraded to a station in 1910, with a building in c.1913. That station building was replaced by the existing in c.1970s.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	29	5281	Residence	3 Slaughter & Kadathinni streets	C	<u>Significance</u> The residence has some significance as a good example of simple style and construction, built by the Housing Trust in the development of the Three Springs town. <u>History</u> Built as rental property by the Housing Trust in c.1931.
	30		SITE Red Bow cool drink factory	Slaughter & Touche streets	D	<u>Significance</u> The site of the Red Bow cool drink factory represents part of the commercial development on the northeast side of the railway line and the diversity of commercial businesses in Three Springs.
	31	5278	CBH Silos	Slaughter Street	B	<u>Significance</u> The Grain Silos are of historical significance for their role in the economic development of the district associated with the agricultural industry. The 10 vertical cells that comprise the 'silos', is an outstanding landmark in the district, as well as central in the Railway Road main street of the Three Springs town, that inform of the industry and identity of the district. <u>History</u> Three Springs was only a railway siding from 1894 until it was upgraded to a station in 1910, with a building in c.1913. In 1936 the first silos for the bulk handling of grain were constructed on the site. Demolished in 1990. The existing concrete silos were built in 1960, each of the 10 vertical cells can accommodate 1,520 tonnes. An extensive upgrade of the facility was carried out in 1981, and in 1982 an additional 'type A' bin was also constructed on the site. A large covered conveyor system runs eastward from the main silos and connects to a steel tower to the south of the silos. An extension from the tower above the silos houses the conveyor system that facilitates the grain into each cell.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	32		Garage (former)	33 Slaughter Street	C	<u>Significance</u> The former garage represents the commercial activity on the northeast side of the railway line that provided mechanical services in the post World War Two period that is of historical significance in the contribution to the development of Three Springs. The aesthetic of the pressed concrete block construction and stepped parapet frontage makes a contribution to the townscape, particularly in association with a similar place in close proximity.
	33		Garage (former)	53 Slaughter Street	C	<u>Significance</u> The former garage represents the commercial activity on the northeast side of the railway line that provided mechanical services in the post World War Two period that is of historical significance in the contribution to the development of Three Springs. The aesthetic of the pressed concrete block construction and stepped parapet frontage makes a contribution to the townscape, particularly in association with a similar place in close proximity.
	34	5282	Residence	55 Slaughter Street	D	<u>Significance</u> The timber framed corrugated iron clad residence built in the early 1930s was a good example of the period.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

	35	5275	North Midlands District Hospital	Thomas Street	C	<u>Significance</u> The North Midlands District Hospital has historical and social significance for its role in the health care system of Three Springs town and district. <u>History</u> The first hospital was in a farmhouse on the property of C. C. Maley and later in a house owned by M. Brown, northeast of the town. In 1926, a committee formed to raise funds to construct a new hospital on land donated by Charles Maley. The committee was chaired by the district's medical practitioner Dr. M. A. Mayrhofer. The hospital was opened in 1930. The total cost was £4,410, half raised by public subscription. In 1942 a maternity wing was added and another wing in 1961. Major, renovations and additions were completed in 1981 and opened by the Premier, Sir Charles Court in November of that year.
	36	24443	St Paul's School (former)	Touche Street	B	<u>Significance</u> St Paul's School is historically and socially significant for its role in education, religion, and the association with the Sisters of the Dominican Order, serving the Three Springs town and district. It is significant within the St Paul's cultural environment that comprises the site of the 1911 church, Presbytery (1946), school (1948), Dominican Convent (c.1950) and St Paul's Church 1958. It is of considerable aesthetic significance as an excellent example of Interwar Georgian Revival architecture in the immediate post World War Two period. It makes a considerable contribution to the historic townscape of Three Springs. <u>History</u> The original Catholic Church was built in 1911. In 1917 the Sister of Dominican College had

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

					established. In Three springs they opened a school for 20 students. A former presbytery building was relocated from Mt Morgan and reconstructed for a convent and boarding school, and the local farmers boarding the Sisters : Mother Mary Philomena, Sister Mary Peter and Sister Mary Rose. The parish of Three Springs was created in 1921. After the appointment of Rev. Fr. Gallagher in 1946 to the Three Springs Parish it was decided to build a new presbytery and school. The presbytery was built in 1946 and St Paul's School was opened in 1947. The school was staffed by sisters of the Dominican Order after they had established a school in the original church in 1917, and continued to do so until St Paul's School was built in 1947. The school was closed in 1974. The church was constructed in 1958.
	37		Dominican Convent (former)	Touche Street	C <u>Significance</u> The former Dominican Convent has historical and social significance for its role in the religious life of the community as demonstrated by its association with the St Paul's School that was staffed by Sisters of the Dominican Order. It is significant within the St Paul's cultural environment that comprises the site of the 1911 church, Presbytery (1946), school (1948), Dominican Convent (c.1950) and St Paul's Church 1958. The former Dominican Convent represents a 1950s style that makes a contribution to the historic townscape of Three Springs. <u>History</u> The original Catholic Church was built in 1911. From 1917, Sisters of the Dominican order were running a

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						convent school in that church. They continued to do so until the school was built in 1947. The parish of Three Springs was created in 1921. The presbytery was built in 1946 and St Paul's School was opened in 1947. The school was staffed sisters by of the Dominican Order. The school was closed in 1974. The church was constructed in 1958.
	38	5269 24411	SITE St Paul's Catholic Church	Touche Street	D	<u>Significance</u> The site of St Paul's Catholic Church has historical and social significance for the church's role in the religious life of the community. The worship, events and community service are of considerable significance for its role in the religious life of the community as also demonstrated by its association with the Presbytery, Dominican Convent and St Paul's School. It is significant within the St Paul's cultural environment that comprises the site of the 1911 church, Presbytery (1946), school (1948), Dominican Convent (c.1950) and St Paul's Church 1958. It was of aesthetic significance as a good example of Post-war ecclesiastical architecture featuring the vertical square form bell tower as a landmark that made a contribution to the historic townscape of Three Springs. Demolished in Amy 2022 due to damage from Cyclone Seroja. <u>History</u> The first Catholic Church was built in 1911 and the Rev. Fr. O'Heir was the priest. From 1917, Sisters of the Dominican order were running a convent school in that church. They continued to do so until St Paul's School was built in 1947. The parish of Three Springs was created in 1921. The church was constructed in 1958 and opened and dedicated on the 21 October by the Most Reverend A J Gummer.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

	39	24514	ST Paul's Presbytery (former)	Williamson Street	B	<u>Significance</u> The former Presbytery has historical and social significance for its role in the religious life of the community. It is significant within the St Paul's cultural environment that comprises the 1911 church site, Presbytery (1946), school (1948), Dominican Convent (c.1950) and St Paul's Church 1958. It is of aesthetic significance as a fine example of Interwar architecture in the immediate post World War Two period with particular emphasis on the parapet entry that faces Touche Street. It makes a considerable contribution to the historic townscape of Three Springs enhanced by its location, being in the vicinity of St Paul's Church. <u>History</u> The original Catholic Church was built in 1911. The parish of Three Springs was created in 1921. The presbytery was built in 1946 and St Paul's School was opened in 1947. The school was staffed sisters by of the Dominican Order. The school was closed in 1974. The church was constructed in 1958.
	40		SITE original Post Office	Williamson & Young streets	D	<u>Significance</u> The site represents the historical significance of the first postal service in Three Springs after the original service in the region was at Arrino. It represents a way of life no longer practices for the boarding house and the postal service in the home. <u>History</u> Miss Koch and her mother ran a boarding house and in 1909 was a postal receiving office taking over from Arrino postal services as the railway focused on Three Springs. An official Post Office was established at the site of the power station in 1911, with J Bailey as Postmaster.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

	41		Railway barracks (former)	59-63 Williamson Street	C	<u>Significance</u> The former railway barracks are historically significant as the accommodation provided by the Midland Railway Company and later Westrail, for the single men working on the railway. <u>History</u> Three Springs was a railway siding from 1894 until it was upgraded to a station in 1910, with a building in c.1913. That station building was replaced by the existing in c.1970s and the operational rail ceased in 1994. The building functions as a private accommodation facility.
	42	5284	Residence	81 Williamson Street	D	<u>Significance</u> The timber framed corrugated iron clad residence built in the early 1930s is a good example of the period.
	43		Three Springs Sporting Club	28 Victoria Road SE cnr Irwin Street	C	<u>Significance</u> Three Springs Sporting Club is socially significant for the range of recreational and social activities provided for the town and district communities. <u>History</u> The original site of the bowling club was in Thomas Street behind the hotel. With the development of a "Sports Centre" initiated by the bowling club in the 1960s, with fundraising, and guarantors for a loan, the Three Springs Sporting Club was established in 1967 with bowls, basketball and tennis. A focus was on families with consideration of children's activities. A squash court has been added.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

			THREE SPRINGS DISTRICT			
	44		SITE Kadathinni Agricultural Area		D	<u>Significance</u> The site of the Kadathinni Agricultural Area is of considerable historic significance as the first area of development in the Three Springs area, and associations with the pioneering settler Rueben Carter who took up the first selection in 1906. <u>History</u> The Kadathinni Agricultural Area was surveyed in 1904 planned for an experimental farm but instead farm blocks that opened or selection in 1906 by which time a second well was required and built with a 24 feet long trough. Seven takers, the first to settle was Rueben Carter, then Walter Browning, John Richardson, Charlie Thomas, Ernie Klopper, Harry Maley and Sol Maley.
	45		Three Springs Golf Club	Three Springs-Perenjori Road	C	<u>Significance</u> Three Springs Golf Club is socially significant for the recreational and social activities associated with the club. <u>History</u> The first golf course in Three Springs comprised 9 holes, established on private land in 1929. In 1941 the existing site was established with 9 holes on land acquired from Charles Maley. In 1955 it was extended to an 18 hole course.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	46	5289	Three Springs Cemetery	Three Springs-Perenjori Road	B	<u>Significance</u> Three Springs Cemetery is a significant record of the early settlers and generations of residents of Three Springs town and district. The Cemetery is of historical and spiritual value that evokes a sense of place, of reverence and commemoration. The memorials, palisades and railings evidence a range of designs and emotive inscriptions that contribute to the reverence and sense of place. <u>History</u> The cemetery, comprising approximately 400 burials, is divided into four sections for Roman Catholic, Uniting and Anglican burials with river gums along the north side of the central entry and access. An Aboriginal burial site is located to the west. A niche wall is located on the north side.
Not viewed	47	5285	The Oaks	Three Springs-Morawa Road	C	<u>Significance</u> The Oaks is historically significant as one of the post World War Two homestead developments representing continuity on the site as the second homestead, in the Three Springs district and associations with Claude Maley, a long term Road Board member and contributor to the community development of Three Springs. <u>History</u> Claude Maley, son of Frederick, built a timber framed fibrolite clad residence with his friend Architect L Prunster in 1920. It became known as The Oaks Inn due to the extent of hospitality and overnight stays at the property. C Maley served for 31 years on the Three Springs Road Board and Shire (from 1961),

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						with the position of Chairman/President for 11 of those years. He died in 1969. The existing residence is the second homestead on the property. It is said the owner was fined after the house was completed because its large size exceeded the building restrictions imposed after World War Two. The house was further enlarged during the 1960's.
	48		Homestead	Three Springs-Morawa Road	C	<u>Significance</u> The homestead is historically significant as one of the homestead developments in the Three Springs district. <i>Site view & more information required.</i>
	49		Sporting Clays Club	Three Springs-Morawa Road	D	The Sporting Clays Club represents social and recreational activities for the community.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

	50	5288	Three Springs Talc Mine	Three Springs-Perenjori Road	D	<u>Significance</u> The Three Springs Talc Mine has historical and social significance for the economic and development benefits to the Three Springs town and district. <u>History</u> The original talc discovery was made accidentally during a well sinking operation in the 1940's. The deposit was worked initially as an underground operation until 1961 when Western mining Corporation acquired a 50% share of the company. Soon after, an open cut mine was established, and an extensive exploration was undertaken. The mine was taken over by WMC in 1987. The ore body is estimated to be some 6 million tonnes and is the world's largest exporter of white talc, being the world's tenth largest talc mine. The talc is graded, screened and washed on site and is trucked to Three Springs thence by rail to the Port of Geraldton for export. The large open cut mine site is evident by the with mounds of overburden with processing facilities nearby. Extensive areas have been or are in the process of being revegetated.
	51	5287	SITE Three Springs Well	Three Springs-Morawa Road	B	<u>Significance</u> The well site has considerable historic significance for its connection with the early exploration settlement of the district. And one of the three 'springs' that gives its name to Three Springs. <u>History</u> One of the original 'three springs' for which the town was named. In 1867 Surveyor CC Hunt recorded the well as Three Springs. In 1870, Surveyor W Phelps recorded it as Cooke's Three Springs as it was located on Cooke's holding(c.1850s) that the Aboriginal people called Carridena. Later, in 1873, John Forrest recorded it as Cooke's Three Springs Well. The well was on the coastal stock route, rather known as the 'Old North

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						Road' and was used for stock watering for early travellers and settlers. Cooke's stone homestead, (reputedly constructed by Ticket of Leave former convicts, was located near the well. Cooke's place also became the site office for the Telegraph that was constructed in 1874. In the 1930's, the hotel owner took over rights to the well and a mill and storage tank was constructed. Water was pumped some 50 metres to the storage tank for exclusive use by the hotel, farmers were only permitted water directly from the well. In winter water came to the surface and ran along the road. A concrete pipe now stands above the well. A plaque has been erected on the site.
	52		Homestead	Three Springs-Eneabba Road	C	<u>Significance</u> The homestead is historically significant as one of the homestead developments in the Three Springs district. <i>Site view & more information required.</i>
	53		Homestead		C	<u>Significance</u> The homestead is historically significant as one of the homestead developments in the Three Springs district. <i>Site view & more information required.</i>
	54	15605 6168	Yarra Yarra Lakes Railway Bridge		D	The Log Causeway has considerable historic significance for its role in facilitating ease of transport across the Yarra Yarra lakes. The place has further

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						significance given its rarity, its preserved condition and the resourceful use of local bush timber materials. On Carnamah boundary.
			ARRINO			
	55	5292 5294	SITE Arrino gazetted townsite	Midlands Road	D	<u>Significance</u> The Arrino Townsite has social and historical significance for its role in the development of the Three Springs district. In particular its connection to the building of the Midland Railway line, the copper mining industry, the store and refreshment room, schools and associated quarters, and hall, all of which are sites identified with plaques. <u>History</u> The Arrino Townsite was gazetted in April 1904. Due to its location close to good water supplies, it was originally a camp-site for the workers constructing the Midland Railway. Edwin and Emily Dodd opened the first store "Dodds United Grocery and Refreshment Room" in 1896. The store was located near the present Midlands Road and was closed in 1981. The site is marked with a plaque. Commencing in 1868, expanding in the 1890's until 1910, copper mining took place at several sites close to the town site. The first Arrino school, about 2.5 km south of the townsite was opened in September 1906 and operated until 1920. A teachers quarters was attached to the schoolroom. The school was moved to a site just south of the townsite, close to the Midlands Road and operated from 1920 to 1952. In 1932, a branch of the CWA was formed in Arrino. A new teachers quarters was built on the same site in 1937-38, this building was subsequently used to house army personnel who built a telegraph line between Three Springs and the coast during World War Two. The Arrino Hall was built in 1922 on lot 91, financed by public subscription at a cost of £750.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	56		SITE Arrino Railway Siding and Station.	Midlands Road	D	<u>History</u> Arrino Railway Station was the centre for the railway construction in the 1890s. Arrino Railway Station was the main station on the line, handling the mail and goods, as Three Springs was only a siding until it was upgraded to a station in 1910, with a building in c.1913.
	57	5293	SITE Arrino Silos	Midlands Road	D	<u>Significance</u> The site of the Arrino grain silos were historically significant for their role in the economic development of the district and of the agricultural industry. <u>History</u> A wheat shed on this site was demolished to construct the first bulk handling facilities in 1936 that were demolished in 1986. Additional sheds were added in 1960 and 1974. The 1960 shed was demolished in 1992.
	58		Arrino Cemetery		B	<u>Significance</u> Arrino Cemetery is a significant record of the early settlers and generations of residents of the Arrino district. It evokes a sense of place, of reverence and commemoration and is of considerable historic and spiritual significance. . <u>History</u> The first of 16 burials is recorded as 1882, with the next one in 1914, followed by burial/s in 1916, 1918, 1922, 1923, 1924, 1925, 1926 and 1927, with two burials with no dates or details. Also recorded at Arrino Cemetery are 2 burials at "Bluewater" in 1909 and 1911, and 5 burials at Yandanooka dated 1881, 1889, 1903, 1922, and 1923.

Shire of Three Springs
LOCAL HERITAGE SURVEY 2023

						
	59		SITE Arrino School	Dudawa Road	D	<u>Significance</u> The site of Arrino School has some significance for providing education for the settlers' children. <u>History</u> The first school, in 1908 was at the Dodd's home and in 1909, Mrs Groffier was the teacher.

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

	60	5291	Earra Homestead SITE of Woopenatty Homestead	Midlands Road	B	<u>Significance</u> The Earra homestead group, originally Woopenatty, is of considerable historical significance as an early homestead group that demonstrates a continuance of development of the property in the Three Springs district and associations with significant identities who contributed to the development of the region, including de Burgh, the Cattle Company and Charles Campbell. <u>History</u> R de Burgh took up an extensive lease east of Cooke leases, and more, much of which became known as Woopenatty with a “de Burgh” Spring on the property. The leases were managed by the Cattle Company (E Hamersley, SP Phillips, L Burges and B Vigors). The original house (Woopenatty Homestead) on the property was built by Charles Campbell c.1885. By 1893 Charles Campbell, an educated man, had an extensive acreage, having married his long term partner Ginnie and had two daughters. In 1907 Michael Brown bought the property, and in c.1911, Mr and Mrs J Hearn acquired the property. Mass was sometimes held at the homestead. Mr Hearn was a member of the Upper Irwin Road Board before an untimely death soon after. Howard Byron Smith had been employed as bookkeeper at Hearn's Murchison station and came to Arrino with him in same capacity. After Hearn's death he took over as Manager. In 1927 HB Smith married Hearn's widow. At that time much of the estate was sold to Frank Weaver, with the portion of the estate with houses retained. Soon after Weaver forfeited the purchase during the Depression. Earra Homestead which was built for Howard and Elizabeth Jane Smith in 1929. Italian stonemasons were employed to construct the house (Stonemason: Angelo Petroboni; carpenter: Laurie Tongali) HB Smith managed the property until 1947 and it remained in Mrs Smith's ownership until 1957.
--	----	------	---	---------------	---	--

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

Not viewed	61	5290	Parakalia	Three Springs-Eneabba Road.	D	<u>Significance</u> Parakalia has historical significance for its association with the pioneering Maley family, particularly CC Maley, his 1911 homestead and the provision of the first medical services of the district in 1921. The building itself is also significant in its own right, given its size, setting, style of construction and use of local materials. <u>History</u> CC Maley was one of three brothers (SS and H Maley) who were allocated lots in 1906, with CC Maley later becoming sole owner. The house was built in 1911 for Charles Crowther Maley, noted pioneer and benefactor of the Arrino region. He bred draught horses from mares and a Clydesdale imported from New Zealand. CC Maley was Member for Irwin in the Legislative Assembly. In 1921 he convinced Dr James McAleer to come to the Three Springs district as resident medical practitioner, a small cottage hospital was established on the Parakalia estate in c.1922. He later donated the land for the Three Springs Hospital in 1930.
Not Viewed	62	5286	Glencairn Farm Caldow's House	Three Springs-Morawa Road	C	<u>Significance</u> Glencairn Farm is historically significant as one of the homestead developments utilising local stone in its construction, in the Three Springs district during the 1920s, and for associations with Bob Caldow who made a considerable contribution to the community development of Three Springs. <u>History</u> The large stone house was built by Robert Armstrong (Bob) Caldow (English born to Scottish parents) in the

Shire of Three Springs

LOCAL HERITAGE SURVEY 2023

						early 1920's. Originally called Rigghead Farm, changed to Glencairn by 1917. The second owner, Douglas Thompson, renovated the house and built the swimming pool which was unique to the district in its time. The house was last occupied in the late 1980's.
			DUDAWA			
	63	5296 5270	SITE Dudawa Public Reserve (including the Dam)	Dudawa Road	D	<u>Significance</u> The Dudawa Public Reserve has considerable historic significance for the establishment of the Dudawa Community in c.1905. The Dudawa Dam and water supply catchment site is significant for its connection with the Dudawa settlement and the provision of the first public water supply to the Dudawa area. <u>History</u> A 10 acre area of land was reserved in c.1905 to provide public amenities to the Dudawa area, including a dam, well, school and quarters, tennis courts, community dip for sheep, and water stand pipe. The Dam was constructed with horses and scoop and completed in November 1908, being some 3400 cubic yards in size. It was used to store water from the Geebulla Creek. Originally water was obtained from it by hand pump into a trough, later a windmill pumped water to a raised tank. The Government Well was dug in about 1907, but the water quality was poor, it was deepened in 1908 by J. R. Shepherd and a trough and windless erected. Dudawa School opened on 25 July 1923, and closed temporarily between 19 July 1925 and 17 May 1926. It then continued to operate until December 1938. The first teacher was Mr Walter Henderson boarded with a local farming family until the teacher's quarters were built on the same site in the late 1920's, Mr Sawyer

Shire of Three Springs**LOCAL HERITAGE SURVEY 2023**

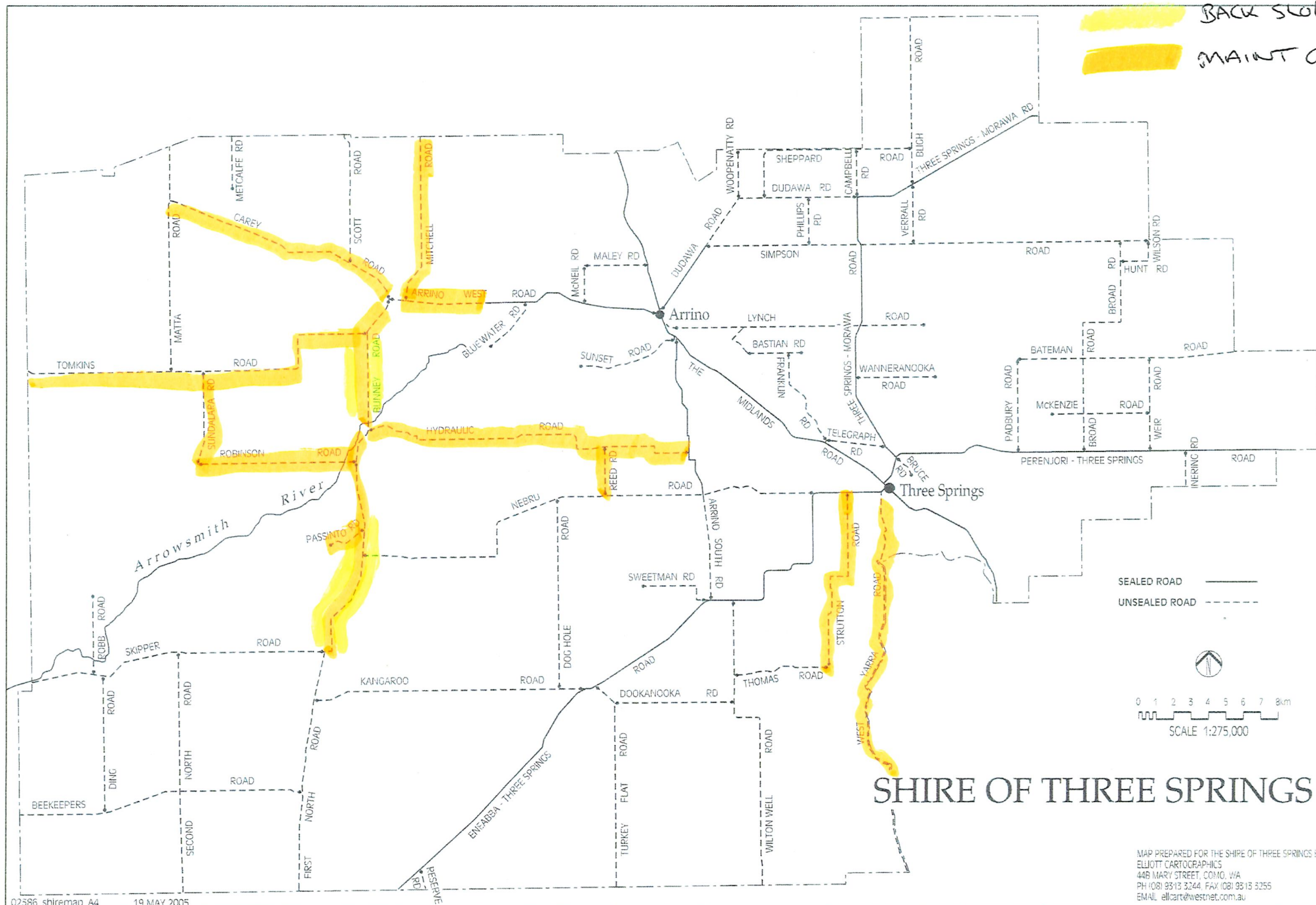
						and his family being the first teacher to use the house. The school was the centre of community activities such as the annual 'Christmas Tree' celebrations. From c.1944 the teachers quarters was privately occupied. The Tennis Courts were constructed c.1922 using a red clay surface. There were two courts and a bush shelter shed nearby. The Community Dip was paid for by local farmers and constructed by K & N H Stokes in about 1950. Water was supplied from an overhead tank, the facility was last used in about 1962. The Stand Pipe was constructed in about 1970.
--	--	--	--	--	--	---

GRADER APRIL/MAY.

Attachment 10.3

BACK SLOPES.

MAINT GRADE



ID	Task Mode	Task Name	Duration	Start	Finish	Predecessors	Cost	Aug	Sep	Qtr 4, 2022 Oct	Nov	Dec	Qtr 1, 2023 Jan	Feb	Mar	Qtr 2, 2023 Apr	May	Jun	Qtr 3, 2023 Jul
1		Shire of Three Springs Capital Works 2022-23	192.33 days?	Mon 29/08/22	Fri 18/08/23		\$999,333.35												
2		Mc Kenzie Road	5 days	Mon 29/08/22	Tue 6/09/22		\$19,801.80												
3		Shire Grader	5 days	Mon 29/08/22	Tue 6/09/22		\$5,981.85												
4		Shire Roller	5 days	Mon 29/08/22	Tue 6/09/22	3SS	\$5,644.35												
5		Shire Water	5 days	Mon 29/08/22	Tue 6/09/22	4SS	\$8,175.60												
6		Rain Response	7.33 days	Tue 6/09/22	Mon 19/09/22		\$0.00												
7		Crew (Not Planned)	1.5 wks	Tue 6/09/22	Mon 19/09/22	3FS+1 day	\$0.00												
8		Broad Road	4.11 days	Wed 21/09/22	Wed 28/09/22		\$8,000.04												
9		Grader	4.11 days	Wed 21/09/22	Wed 28/09/22		\$132.93												
10		Roller	4.11 days	Wed 21/09/22	Wed 28/09/22	9SS	\$125.43												
11		Water Truck	4.11 days	Wed 21/09/22	Wed 28/09/22	10SS	\$181.68												
12		Contract Semi	4 days	Wed 21/09/22	Wed 28/09/22	11SS	\$7,560.00												
13		Pot Holes	4 days	Wed 28/09/22	Wed 5/10/22		\$0.00												
14		Crew One - Town Streets (Not Planned)	4 days	Wed 28/09/22	Wed 5/10/22	9	\$0.00												
15		Crew Two - Rural Roads (Not Planned)	4 days	Wed 28/09/22	Wed 5/10/22	14SS	\$0.00												
16		Project Dudawa Road (Shoulder to Shoulder edge 10m. Seal 8 m)	157.89 days?	Wed 21/09/22	Tue 18/07/23		\$610,524.03												
17		Administration and Planning	4.44 days?	Tue 16/05/23	Wed 24/05/23		\$6,226.20												
18		Traffic Management	5 days	Wed 21/09/22	Mon 3/10/22		\$3,113.10												
19		Mark Centre Line and Design Seal Width	5 days	Wed 21/09/22	Mon 3/10/22	18SS	\$3,113.10												
20		Stage One - Clear Road Reserve of Vegetation, Debris and Windrows. Establish and Clear Drainage and Headwalls	17.78 days?	Tue 16/05/23	Mon 19/06/23		\$150,274.08												
21		Shire Loader	6 wks	Mon 3/10/22	Wed 23/11/22	19	\$33,113.52												
22		Shire Truck	6 wks	Mon 3/10/22	Wed 23/11/22	21SS	\$47,963.52												
23		Shire Grader	6 wks	Mon 3/10/22	Wed 23/11/22	22SS	\$35,093.52												
24		Shire Backhoe	6 wks	Mon 3/10/22	Wed 23/11/22	23SS	\$34,103.52												
25		Basic Trim to Level (Stage One)	17.78 days?	Tue 16/05/23	Mon 19/06/23		\$77,447.04												
26		Shire Grader	4 wks	Fri 9/12/22	Wed 25/01/23	23FS+2 wks	\$23,395.68												
27		Shire Roller	4 wks	Fri 9/12/22	Wed 25/01/23	26SS	\$22,075.68												
28		Shire Water	4 wks	Fri 9/12/22	Wed 25/01/23	27SS	\$31,975.68												
29		Stage Two Shoulder Widening	0.89 days?	Tue 16/05/23	Wed 17/05/23		\$3,043.92												
30		Offset pegs every 50 m	1 wk	Mon 16/01/23	Wed 25/01/23	28SS+3 wks	\$3,043.92												
31		Rip shoulder, Cart Road base/Blend, Widen, Compact, and Trim	35.56 days?	Tue 16/05/23	Tue 18/07/23		\$373,532.79												
32		Shire Grader	10.93 wks	Wed 25/01/23	Mon 8/05/23	30	\$64,471.05												
33		Shire Roller	10.93 wks	Wed 25/01/23	Mon 8/05/23	32SS	\$60,331.83												
34		Shire Water	10.93 wks	Wed 25/01/23	Mon 8/05/23	33SS	\$87,388.08												
35		Loader/Rubber/Truck	10.93 wks	Wed 25/01/23	Mon 8/05/23	34SS	\$60,331.83												
36		Contract Road Train Side Tip-Contractor to Self Load use the Shire Loader	10.93 wks	Wed 25/01/23	Mon 8/05/23	35SS	\$101,010.00												
37		Hydraulic Road	16.33 days	Mon 22/05/23	Tue 20/06/23		\$113,289.56												
38		Shire Grader	16.33 days	Mon 22/05/23	Tue 20/06/23	36FS+8 days	\$19,536.72												
39		Shire Roller	16.33 days	Mon 22/05/23	Tue 20/06/23	38SS	\$18,438.21												
40		Shire Water	16.33 days	Mon 22/05/23	Tue 20/06/23	39SS	\$26,706.96												
41		Loader/Rubber/Truck	16.33 days	Mon 22/05/23	Tue 20/06/23	40SS	\$18,438.21												
42		Labour	16.33 days	Mon 22/05/23	Tue 20/06/23	41SS	\$10,169.46												
43		Rocks	16.33 days	Mon 22/05/23	Tue 20/06/23	42SS	\$20,000.00												
44		Strutton Road	3 days	Tue 20/06/23	Fri 23/06/23		\$15,267.69												
45		Shire Grader	3 days	Tue 20/06/23	Fri 23/06/23	43	\$3,589.11												
46		Shire Roller	3 days	Tue 20/06/23	Fri 23/06/23	45SS	\$3,386.61												
47		Shire Water	3 days	Tue 20/06/23	Fri 23/06/23	46SS	\$4,905.36												
48		Loader/Rubber/Truck	3 days	Tue 20/06/23	Fri 23/06/23	47SS	\$3,386.61												
49		Second North Road	5 days	Fri 23/06/23	Tue 4/07/23		\$25,446.15												
50		Shire Grader	5 days	Fri 23/06/23	Tue 4/07/23	48	\$5,981.85												
51		Shire Roller	5 days	Fri 23/06/23	Tue 4/07/23	50SS	\$5,644.35												
52		Shire Water	5 days	Fri 23/06/23	Tue 4/07/23	51SS	\$8,175.60												
53		Loader/Rubber/Truck	5 days	Fri 23/06/23	Tue 4/07/23	52SS	\$5,644.35												
54		Bunny Road	29.33 days	Tue 4/07/23	Fri 18/08/23		\$177,004.08												
55		Shire Grader	6 wks	Tue 4/07/23	Fri 18/08/23	53	\$35,093.52												
56		Shire Roller	6 wks	Tue 4/07/23	Fri 18/08/23	55SS	\$33,113.52												
57		Shire Water	6 wks	Tue 4/07/23	Fri 18/08/23	56SS	\$47,963.52												
58		Shire Truck	6 wks	Tue 4/07/23	Fri 18/08/23	57SS	\$33,113.52												
59		Contract Truck	3 wks	Tue 4/07/23	Wed 26/07/23	58SS	\$27,720.00												
60		Bitumen Works	4.89 days	Tue 21/03/23	Tue 28/03/23		\$30,000.00												
61		Town Streets Crack Sealing	1 wk	Tue 21/03/23	Tue 28/03/23		\$30,000.00												

Project: Road Projects May 202
Date: Wed 17/05/23

Task

Split

Milestone

Summary

Project Summary

Inactive Task

Inactive Milestone

Inactive Summary

Manual Task

Duration-only

Manual Summary Rollup

Manual Summary

Start-only

Finish-only

External Tasks

External Milestone

Deadline

Progress

Manual Progress



Dear Local Government Chief Executive Officers

I am writing to bring to your attention the issue of chronic absenteeism by the members of the Wildflower Committee. The committee has been unable to form a quorum during scheduled meetings, despite two attempted Annual General Meetings on December 10th, 2022 and February 16th, 2023. This lack of action and political will is unacceptable and requires immediate attention.

To address this issue, I recommend the following actions:

1. The Wildflower Country Committee should be disbanded, and the funds associated with it should be redirected back to the local governments in a manner to be determined.
2. The contract with Flash Marketing should be terminated immediately, and the Facebook and the Wildflower website should be cancelled as it is futile to maintain an online presence for an inactive committee.

It is disheartening that the underlying issues associated with the committee cannot be resolved, and the benefits of continued membership are not seen as sufficient to justify the effort and costs. However, the consequences of continued inaction and indecision will only exacerbate the situation further, leading to a complete loss for all local governments involved.

I urge you to consider my recommendations and take action towards this issue. If you have any suggestions, they will only be considered if you are willing to commit to the Wildflower Committee and manage your recommendations, if approved. We cannot afford to continue in this state of inactivity any longer.

If I do not hear from the local governments by Friday 12 May 2023, I will proceed to cancel the contract with Flash Marketing and place the associated funds into reserve. Please send all responses to ceo@coorow.wa.gov.au and copy in cdo@threesprings.wa.gov.au

Sincerely,

Mia Maxfield

Mia Maxfield

Chairperson

13 April 2023



 Shire of Three Springs Schedule of Fees and Charges - 2023 - 2024					
PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 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	7.00%	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	\$ 15.00	N	LGA 6.45 and LG (Financial Management) Reg 1996 67	\$ 12.00	3030120
Enquiry/Orders/Requisition Fee	\$ 105.00	Y	Council	\$ 100.00	3030121
Rate payment by special arrangement	\$ 26.00	Y	LGA 6.45 and LG (Financial Management) Reg 1996 67	\$ 25.00	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	\$ 11.50	3030221
Council Minutes	No Charge			No Charge	
Printing/Photocopying/Facsimile/Email					
Black Only					
Photocopying per single sheet A4 B&W	\$ 0.40	Y	Council	\$ 0.40	3030220
Photocopying per double sided A4 B&W	\$ 0.65	Y	Council	\$ 0.65	3030220
Photocopying per single sheet A3 B&W	\$ 0.65	Y	Council	\$ 0.65	3030220
Photocopying per double sided A3 B&W	\$ 1.25	Y	Council	\$ 1.20	3030220
Colour					
Photocopying per single sheet A4 Colour	\$ 0.65	Y	Council	\$ 0.65	3030220
Photocopying per double sided A4 Colour	\$ 1.05	Y	Council	\$ 1.00	3030220
Photocopying per single sheet A3 Colour	\$ 1.05	Y	Council	\$ 1.00	3030220
Photocopying per double sided A3 Colour	\$ 1.75	Y	Council	\$ 1.70	3030220
Facsimile					
Facsimile (Outgoing) per minute 1 Page	\$ 1.20	Y	Council	\$ 1.15	3030220
Facsimile (Outgoing) Additional Page	\$ 1.20	Y	Council	\$ 1.15	3030220
Facsimile (Incoming) Additional Page	\$ 1.20	Y	Council	\$ 1.15	3030220
Laminating & Binding					
Laminating A5 Per Page	\$ 1.25	Y	Council	\$ 1.20	3030219
Laminating A4 Per Page	\$ 2.10	Y	Council	\$ 2.00	3030220
Laminating Business Card - ID Cards	\$ 0.50	Y	Council	\$ 0.50	3030220
Laminating A3 Per Page	\$ 3.00	Y	Council	\$ 2.85	3030220
Binding Per Document	\$ 6.00	Y	Council	\$ 5.70	3030220
Email					
Send Scan EMAIL - 1st Page	\$ 2.30	Y	Council	\$ 2.30	3030220
Send Scan EMAIL - Additional Page	\$ 0.60	Y	Council	\$ 0.60	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	\$ 5.50	3030220
Printing per page A4 B&W	\$ 0.40	Y	Council	\$ 0.60	3030220
POSTAGE					
Postage	At cost + 10%	Y	Council		3140201



Shire of Three Springs Schedule of Fees and Charges - 2023 - 2024

PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 Total Cost	General Ledger Code
----------	--	-----------------	----------------------	---------------------------	---------------------------

YAKABOUT - LOCAL NEWS

Sale Price

Per Issue	FREE		Council	\$ -	3030224
Annual Subscription (Electronic Copy - FREE) Link via EMAIL.	FREE		Council	\$ -	3030224
Annual Subscription (hard copy)	FREE		Council	\$ -	3030224

Advertising Charges - Business/Commercial

Prepared

Full Page (Black and White)	\$ 45.00	Y	Council	\$ 41.20	3030224
Full Page (Colour)	\$ 170.00	Y	Council	\$ 164.80	3030224
Half Page (Black and white)	\$ 22.50	Y	Council	\$ 20.60	3030224
Half Page (Colour)	\$ 85.00	Y	Council	\$ 82.40	3030224
Quarter Page (Black and White)	\$ 10.50	Y	Council	\$ 10.30	3030224
Quarter Page (Colour)	\$ 42.50	Y	Council	\$ 41.20	3030224

Advertising Charges - Non Business/Commercial/Ratepayer

Prepared

Full Page (Black and White)	\$ 32.00	Y	Council	\$ 31.00	3030224
Full Page (Colour)	\$ 85.00	Y	Council	\$ 82.50	3030224
Half Page (Black and white)	\$ 16.00	Y	Council	\$ 15.50	3030224
Half Page (Colour)	\$ 42.50	Y	Council	\$ 41.20	3030224
Quarter Page (Black and White)	\$ 8.00	Y	Council	\$ 8.25	3030224
Quarter Page (Colour)	\$ 21.25	Y	Council	\$ 20.60	3030224

Not for Profit organisations and Community/Sporting groups FREE page each edition

Copy available on website after a week's 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	\$ 20.00	3050221
Pensioner Concession - 50% fees otherwise payable	\$ 10.00	N	Dog Regs 2013	\$ 10.00	3050221
Working Dogs - 25% of Fees otherwise payable	\$ 5.00	N	Dog Regs 2013	\$ 5.00	3050221

Sterilised Dog - Three Years

Normal Fee	\$ 42.50	N	Dog Regs 2013	\$ 42.50	3050221
Pensioner Concession - 50% fees otherwise payable	\$ 21.25	N	Dog Regs 2013	\$ 21.25	3050221
Working Dogs - 25% of Fees otherwise payable	\$ 10.63	N	Dog Regs 2013	\$ 10.63	3050221

Sterilised Dog - LifeTime

Normal Fee	\$ 100.00	N	Dog Regs 2013	\$ 100.00	3050221
Pensioner Concession - 50% fees otherwise payable	\$ 50.00	N	Dog Regs 2013	\$ 50.00	3050221
Working Dogs - 25% of Fees otherwise payable	\$ 25.00	N	Dog Regs 2013	\$ 25.00	3050221

Unsterilised Dog - One Year

Normal Fee	\$ 50.00	N	Dog Regs 2013	\$ 50.00	3050221
Pensioner Concession - 50% fees otherwise payable	\$ 25.00	N	Dog Regs 2013	\$ 25.00	3050221
Working Dogs - 25% of Fees otherwise payable	\$ 12.50	N	Dog Regs 2013	\$ 12.50	3050221

Unsterilised Dog - Three Years

Normal Fee	\$ 120.00	N	Dog Regs 2013	\$ 120.00	3050221
Pensioner Concession - 50% fees otherwise payable	\$ 60.00	N	Dog Regs 2013	\$ 60.00	3050221
Working Dogs - 25% of Fees otherwise payable	\$ 30.00	N	Dog Regs 2013	\$ 30.00	3050221

Unsterilised Dog - LifeTime

Normal Fee	\$ 250.00	N	Dog Regs 2013	\$ 250.00	3050221
Pensioner Concession - 50% fees otherwise payable	\$ 125.00	N	Dog Regs 2013	\$ 125.00	3050221
Working Dogs - 25% of Fees otherwise payable	\$ 62.50	N	Dog Regs 2013	\$ 62.50	3050221



Shire of Three Springs

Schedule of Fees and Charges - 2023 - 2024

PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 Total Cost	General Ledger Code
DOG & CAT IMPOUNDING FEES					
1st Day	\$ 100.00	N	Council	\$ 100.00	3050220
Additional days	\$ 30.00	N	Council	\$ 30.00	3050220
ANIMAL BREEDING LICENSE					
Approved Cat Breeder - Annual Fee (per cat)	\$ 100.00	N	Cat Regs 2012 - Council	\$ 100.00	3050235
Kennel Registration - Annual Fee	\$ 200.00	N	Dog Act 1976 - Council	\$ 200.00	3050235
SCHEDULE OF DOG INFRINGEMENT FEES					
Charged in accordance with the Dog Act 1976	Various		Dog Act 1976		3050240
Fines, Penalties and Infringement Notices Enforcement Regulations 1994 Schedule 2 Division 1					
Fee for issuing a final demand (to be imposed when the final demand is issued)	\$ 25.30				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)	\$ 21.50				3050240
Fee for registering an infringement notice with the Registry (to be imposed when the notice is registered)	\$ 81.00				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)	\$ 53.50				3050240
Fee for issuing an enforcement warrant (to be imposed when the warrant is issued)	\$ 252.00				3050240
SURRENDER OF ANIMAL					
Voluntary Surrender of Dog, Cat, Puppies or Kittens	No Charge	N	Council		
CAT REGISTRATION FEES (set by Cat Act)					
Sterilised Cat					
One Year Normal Fee	\$ 20.00	N	Cat Regs 2012	\$ 20.00	3050221
Pensioner Concession	\$ 10.00	N	Cat Regs 2012	\$ 10.00	3050221
Three Years Normal Fee	\$ 42.50	N	Cat Regs 2012	\$ 42.50	3050221
Pensioner Concession	\$ 21.25	N	Cat Regs 2012	\$ 21.25	3050221
Lifetime	\$ 100.00	N	Cat Regs 2012	\$ 100.00	3050221
Pensioner Concession	\$ 50.00	N	Cat Regs 2012	\$ 50.00	3050221
Cat Traps - refundable bond, no daily hire fee (Cash Only)	\$ 100.00	N	Council	\$ 100.00	3050221
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					
Registration - All premises including mobile and itinerant					
Annual renewal fee	as per Regs			as per Regs	3070421
HOUSING					
RENTALS (per week)					
Staff Housing	\$ 80.00	N	Council	\$ 80.00	3090120
Non - Staff Housing (3 Bedroom)	Negotiable	N	Council	\$ 160.00	3090220
Non - Staff Housing (4 Bedroom)	Negotiable	N	Council	\$ 200.00	3090220
Non - Staff Housing (4 Bedroom plus & 2 Bathroom)	Negotiable	N	Council	\$ 250.00	3090220
Kadathinni Units (2 Tenants)	Negotiable	N	Council	\$ 120.00	3090320
Kadathinni Units (1 Tenant)	Negotiable	N	Council	\$ 100.00	3090320
60 Glyde Street	Negotiable	N	Council	Negotiable	3090220
223 Mayrhofer Street (NMHS)	Negotiable	N	Council	\$ 180.00	3090220
3 Howard Street (Dentist)	Negotiable	N	Council	\$ 200.00	3090220
Bond Deposit of 4 weeks rent required for all housing		N	Council	per above	



Shire of Three Springs Schedule of Fees and Charges - 2023 - 2024

PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 Total Cost	General Ledger Code
----------	--	-----------------	----------------------	---------------------------	---------------------------

COMMUNITY AMENITIES

REFUSE CHARGES

240 Litre Bin Collection	\$ 326.70	N	Council - WARR ACT	\$ 297.00	3100120
Additional 240 Litre Bin Collection	\$ 326.70	N	Council - WARR ACT	\$ 297.00	3100121
1500 Litre Bin Collection	\$ 1,373.35	N	Council - WARR ACT	\$ 1,248.50	3100200
Additional 1500 Litre Bin Collection	\$ 1,373.35	N	Council - WARR ACT	\$ 1,248.50	3100201
3000 Litre Bin Collection	\$ 2,401.85	N	Council - WARR ACT	\$ 2,183.50	3100200
Additional 3000 Litre Bin Collection	\$ 2,401.85	N	Council - WARR ACT	\$ 2,183.50	3100201
Asbestos Waste (per cubic metre - Shire of Three Springs ratepayers only)	\$ 350.00	Y	Council	\$ 210.00	3100202
Demolition rubble / refuse (per cubic metre - Shire of Three springs ratepayer only)	\$ 220.00	Y	Council	\$ 210.00	3100202

THREE SPRINGS CEMETERY

Cemetery Fee (Burial)	\$ 480.00	N	Council	\$ 465.00	3100720
Reservation Fee (Burial)	\$ 45.00	N	Council	\$ 41.50	3100720
Cemetery Fee (Monuments/Headstone)	\$ 55.00	N	Council	\$ 51.50	3100722
Undertakers license fee	\$ 50.00	N	Council	\$ 30.00	3100720
Permission to inter ashes in Occupied grave site.	\$ 50.00	N	Council	\$ 46.50	3100720
Reservation Fee (Niche Wall)	\$ 120.00	N	Council	\$ 115.00	3100721
Niche Wall Plaque - At cost (Wilson Sign Solutions)	Actual Cost	N	Council	Actual Cost	3100721
Additional work as per request (Per Hour)	\$ 85.00	N	Council	\$ 62.00	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

All Other Development - Where the Estimated Cost of Development is:

(a) Not More than \$50,000.00	as per regs		Planning & Development Regs 2009 Schd. 2	as per regs	3100620
(b) \$50,000.00 - \$500,000.00 (0.32% of Estimated Development Cost)	as per regs		Planning & Development Regs 2009 Schd. 2	as per regs	3100620
(c) \$500,000.00 - \$2.5m (\$1,600.00 + 0.257% for every \$1 in excess of \$500,000)	as per regs		Planning & Development Regs 2009 Schd. 2	as per regs	3100620
(d) \$2.5m and above	as per regs		Planning & Development Regs 2009 Schd. 2	as per regs	3100620
Lodging House Operation	\$ 80.00	N	Health(Misc Provision) Act 1911 Part V - Dwellings, Division 2	\$ 80.00	3070620
Hawkers Fee(Per Day)	\$ 10.50	N	Council	\$ 10.50	3070620
Trading in Public Places {Per Day}- Rate per square meter	\$ 0.60	N	Council	\$ 0.60	3070620
Trading in Public Places {Per Day}- Power	\$ 15.00	N	Council	\$ 12.00	3070620



Shire of Three Springs Schedule of Fees and Charges - 2023 - 2024

PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 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	
Community Action Group (CAG)	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	
Yoga classes	No charge		Council	No charge	
North Midlands Project	No charge		Council	No charge	
North Midlands Health Services	No charge		Council	No charge	
Organisations providing free counselling services eg Desert Blue, Relationship Australia	No charge		Council	No charge	

COMMERCIAL

Whole Facility/Main Hall (per day unless stated otherwise)

Touring Artists, Performing Artists, Films etc.	\$ 370.00	Y	Council	\$ 360.00	3110120
Commercial Displays, Luncheons, Presentations, Seminars	\$ 270.00	Y	Council	\$ 260.00	3110120

Red Room/Pavilion/ECLC/ Multi Purpose Function Room (per day unless stated otherwise)

Room Hire - Hourly Rate [Minimum 4 Hours]	\$ 30.00	Y	Council	\$ 28.50	3110120
Touring Artists, Performing Artists, Films etc.	\$ 160.00	Y	Council	\$ 155.00	3110120
Commercial Displays, Luncheons, Presentations, Seminars	\$ 85.00	Y	Council	\$ 82.50	3110120

SPORTING / COMMUNITY GROUPS

Whole Facility/Main Hall (per day unless stated otherwise)

Cabarets, Balls, Champagne Breakfasts, Weddings, 21st	\$ 200.00	Y	Council	\$ 195.00	3110120
Luncheons, Presentations, Seminars, School Concerts	\$ 75.00	Y	Council	\$ 72.00	3110120
Dance Classes, Meetings (Per hour)	\$ 22.50	Y	Council	\$ 20.50	3110120
Rehearsals, Preparations, Indoor Bowls, Badminton	\$ 11.00	Y	Council	\$ 10.50	3110120

Cleaning of/ Damage to Facilities

All venues should 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)

	\$ 110.00	Y	Council	\$ 105.00	3110135
--	-----------	---	---------	-----------	---------

EQUIPMENT HIRE

PA System / Projector (Hitachi CPW X8)	\$ 30.00	Y	Council	\$ 30.00	3110135
Bond for use of PA System / Projector (Hitachi CPW X8)	\$ 50.00	Y	Council	\$ 50.00	3110135
Trestles	\$ 2.00	Y	Council	\$ 2.00	3110135
Chairs	\$ 1.00	Y	Council	\$ 1.00	3110135

HIRE BOND FEES

Badminton, Indoor bowls and Veterinary services	No charge	N	Council		
Venues where liquor is not provided - Commercial	\$ 200.00	N	Council	\$ 200.00	3100135
Venues where liquor is not provided - Local Organisations	\$ 100.00	N	Council	\$ 100.00	3100135
Venues where liquor is provided - Commercial	\$ 530.00	N	Council	\$ 515.00	3100135
Venues where liquor is provided - Local Organisations	\$ 270.00	N	Council	\$ 260.00	3100135

SWIMMING POOL

School Usage

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		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	



Shire of Three Springs Schedule of Fees and Charges - 2023 - 2024

PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 Total Cost	General Ledger Code
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	\$ -	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	\$ -	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 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)	\$ 30.00	Y	Council	\$ 28.50	3110235
Cleaning of/ Damage to Facilities All venues should be in a clean state before hire. Hirers who do not leave the facility in the same state will be charged to clean the facility and cost of any damage. Hourly Rate	\$ 110.00	Y	Council	\$ 105.00	3110235
EQUIPMENT HIRE					
Trestles	\$ 2.00	Y	Council	\$ 2.00	3110235
Chairs	\$ 1.00	Y	Council	\$ 1.00	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	\$ 225.00	Y	Council	\$ 200.00	3110320
Annual Membership (Concessional **)	\$ 112.50	Y	Council	\$ 100.00	3110320
6 Months Membership - Includes 12.5% Discount	\$ 118.13	Y	Council	\$ 105.00	3110320
6 Months Membership (Concessional **)	\$ 59.06	Y	Council	\$ 52.50	3110320
3 Months Membership - Includes 10% Discount	\$ 60.75	Y	Council	\$ 54.00	3110320
3 Months Membership (Concessional **)	\$ 30.38	Y	Council	\$ 27.00	3110320
1 Months Membership	\$ 22.50	Y	Council	\$ 20.00	3110320
1 Months Membership (Concessional **)	\$ 11.25	Y	Council	\$ 10.00	3110320
Weekly Membership	Not available	Y	Council	\$ 5.00	3110320
Gym Key Bond	\$ 100.00	N	Council	\$ 50.00	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 ##					
GYM FEES - Sporting Clubs					
***Club membership (per annum and one fob issued per club)	\$ 250.00	Y			3110335
Gym Key Bond	\$ 100.00	N	Council		
*** Club membership only applies to gym use by Club on training day.					
SPORTING CLUB LEASES					
Football Club (per annum) - Football Oval and entire pavilion	\$ 2,575.00	Y	Council	\$ 2,575.00	3110231
Netball Club (per annum) - Netball courts and ladies change rooms	\$ 310.00	Y	Council	\$ 310.00	3110231
Hockey Club (per annum) - Hockey Oval and pool meeting room plus 1 storage room	\$ 620.00	Y	Council	\$ 620.00	3110231
Cricketer Club (per annum) - Football Oval and entire pavilion	\$ 620.00	Y	Council	\$ 620.00	3110231
TRANSPORT					
TALC AND COCKY COUNTRY PLATES Fees set by the Department of Transport					
ECONOMIC SERVICES					
TOURISM & AREA PROMOTION					
Caravan Park - Ablution Block - staff provide access code to user	Free use of facility	N	Council	\$ -	3130221



Shire of Three Springs Schedule of Fees and Charges - 2023 - 2024

PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 Total Cost	General Ledger Code
BUILDING FEES (as per					
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					
Set by Other Legislation: Building Regulation 2012					
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					
Division 1 - 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		
0.19% of the estimated value of the building work, but less than \$110	as per regs	N	Building reg 2012	as per regs	
(a) for a building work for a Class 2 to Class 9 building or incidental structure:		N	Building reg 2012		
0.09% of the estimated value of the building work, but less than \$110	as per regs	N	Building reg 2012	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	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	\$ 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	\$ 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	\$ 110.00	
Division 2 - Application for occupancy permits, building approval certificates					
Application for an occupancy permit for a completed building (s. 46)	\$ 110.00	N	Building reg 2012	\$ 110.00	
Application for a temporary occupancy permit for an incomplete building (s. 47)	\$ 110.00	N	Building reg 2012	\$ 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	\$ 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	\$ 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	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	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	as per regs	
Application to replace an occupancy permit for an existing building (s52(1))	\$ 110.00	N	Building reg 2012	\$ 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	\$ 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	\$ 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	\$ 2,160.15	
Inspection of pool enclosures (regulation 53)	\$ 58.45	N	Building reg 2012	\$ 58.45	3130321
Application for approval of battery powered smoke alarms (regulation 61)	\$ 179.40	N	Building reg 2012	\$ 179.40	3130335
BUILDING INSPECTION/PLANNING FEE (EHO/BS - per hr)	\$ 92.00	Y	Council	\$ 92.00	3130322



Shire of Three Springs

Schedule of Fees and Charges - 2023 - 2024

PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 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		
Water Cost	As per Water Corp rates + 25%				
Water Truck plus operator and Delivery within 5km and	\$164 per hour	Y	Council		
Delivery in excess of 5km	No charge	Y	Council		
	\$3 per km	Y	Council		
OTHER PROPERTY AND SERVICES					
PLANT HIRE (All prices include an operator, dry hire of Shire plant not available)					
Minimum charge of 1 hour per plant hired					
	Per Hour			Per Hour	
Grader - Contractor	\$ 185.00	Y	Council	\$ 180.00	3140120
Grader - Ratepayer	\$ 165.00	Y	Council	\$ 160.00	3140120
Tractor/ Roller - Contractor	\$ 150.00	Y	Council	\$ 145.00	3140120
Tractor/ Roller - Ratepayer	\$ 130.00	Y	Council	\$ 125.00	3140120
Backhoe - Contractor	\$ 175.00	Y	Council	\$ 170.00	3140120
Backhoe - Ratepayer	\$ 155.00	Y	Council	\$ 150.00	3140120
Loader - Contractor	\$ 185.00	Y	Council	\$ 180.00	3140120
Loader - Ratepayer	\$ 165.00	Y	Council	\$ 160.00	3140120
Prime Mover plus Side Tipper - Contractor	\$ 190.00	Y	Council	\$ 185.00	3140120
Prime Mover plus Side Tipper - Ratepayer	\$ 170.00	Y	Council	\$ 164.00	3140120
Prime Mover plus Low Loader - Rate per Km	\$ 5.40	Y	Council	\$ 5.20	3140120
Tip Truck - Contractor (large truck)	\$ 180.00	Y	Council	\$ 175.00	3140120
Tip Truck - Ratepayer (large truck)	\$ 160.00	Y	Council	\$ 154.00	3140120
Truck & Trailer - Contractor	\$ 190.00	Y	Council	\$ 185.00	3140120
Truck & Trailer - Ratepayer	\$ 170.00	Y	Council	\$ 165.00	3140120
Tractor - Contractor	\$ 135.00	Y	Council	\$ 130.00	3140120
Tractor - Ratepayer	\$ 120.00	Y	Council	\$ 115.00	3140120
Rubbered Tyred Roller - Contractor	\$ 155.00	Y	Council	\$ 150.00	3140120
Rubbered Tyred Roller - Ratepayer	\$ 134.00	Y	Council	\$ 130.00	3140120
Vibratory Roller - Contractor	\$ 175.00	Y	Council	\$ 170.00	3140120
Vibratory Roller - Ratepayer	\$ 155.00	Y	Council	\$ 150.00	3140120
Small Truck - Contractor	\$ 145.00	Y	Council	\$ 140.00	3140120
Small Truck - Ratepayer	\$ 125.00	Y	Council	\$ 120.00	3140120
Skid Steer - Contractor	\$ 145.00	Y	Council	\$ 140.00	3140120
Skid Steer - Ratepayer	\$ 125.00	Y	Council	\$ 120.00	3140120
Bus Hire - Commercial (charge per kilometre), BOND \$300	\$ 1.50	Y	Council	\$ 1.20	3100735
Bus Hire - Community (charge per kilometre), BOND \$300	\$ 0.75	Y	Council	\$ 0.60	3100735
Bus Hire - Three Springs Primary School and RSL (Bond of \$300 is still applicable)	No Charge	Y	Council	No Charge	
SUPERVISOR (per hour)					
	\$ 100.00	Y	Council	\$ 100.00	3140120
Penalty rates will apply if overtime is involved					
LABOURER (per hour)					
	\$ 55.00	Y	Council	\$ 55.00	3140120
Penalty rates will apply if overtime is involved					
PURCHASE OF SAND Flat rate of:					
Small Truck (approx. 5t) - per load (delivery within 5km only)	\$ 25.00	Y	Council		
Large Truck/Semi Trailer (approx. 10t which is a half load) per load (delivery within 5km only)	\$ 50.00	Y	Council		
Large Truck/Semi Trailer (approx. 20t full load) per load (delivery within 5km only)	\$ 100.00	Y	Council		
6x4 Trailer Load (delivery within 5km only)	\$ 15.00	Y	Council		
PURCHASE OF GRAVEL Flat rate of:					
Small Truck (approx. 5t) - per load (delivery within 5km only)	\$ 50.00	Y	Council		
Large Truck/Semi Trailer (approx. 10t which is a half load) per load (delivery within 5km only)	\$ 100.00	Y	Council		
Large Truck/Semi Trailer (approx. 20t full load) per load (delivery within 5km only)	\$ 200.00	Y	Council		
6x4 Trailer Load (delivery within 5km only)	\$ 30.00	Y	Council		
PURCHASE OF BLUE METAL/CRACKER DUST Flat rate of:					
Small Truck (approx. 5t) - per load (delivery within 5km only)	\$ 120.00	Y	Council	\$ 105.00	3140120
Large Truck/Semi Trailer (approx. 10t which is a half load) per load (delivery within 5km only)	\$ 240.00	Y	Council	\$ 175.00	3140120



Shire of Three Springs Schedule of Fees and Charges - 2023 - 2024

PROGRAMS	Proposed Fees 2023 - 2024 Total Cost	GST INC. Y/N	Authority to set Fee	2022 - 2023 Total Cost	General Ledger Code
Large Truck/Semi Trailer (approx. 20t full load) per load (delivery within 5km only)	\$ 480.00	Y	Council	\$ 300.00	3140120
6x4 Trailer Load (delivery within 5km only)	\$ 60.00	Y	Council	\$ 30.00	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)	\$ 3.00	Y	Council	\$ 1.50	
Large Truck/Semi Trailer (approx. 10t which is a half load) per km (Plus purchase price)	\$ 5.00	Y	Council	\$ 2.50	
Large Truck/Semi Trailer (approx. 20t full load) per km (Plus purchase price)	\$ 5.00	Y	Council	\$ 2.50	
6x4 Trailer Load per km (Plus purchase price)	\$ 2.00	Y	Council	\$ 1.00	
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					



SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT (Containing the Statement of Financial Activity) For the Period Ended 30 April 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Monthly Summary Information	3 - 5
Key Terms and Descriptions - Statutory Reporting Programs	6
Statement of Financial Activity by Program	7
Key Terms and Descriptions - Nature or Type Descriptions	8
Statement of Financial Activity by Nature or Type	9
Note 1 Adjusted Net Current Assets	10
Note 2 Cash and Financial Assets	11
Note 3 Receivables	12
Note 4 Other Current Assets	13
Note 5 Payables	14
Note 6 Rating Revenue	15
Note 7 Disposal of Assets	16
Note 8 Capital Acquisitions	17
Note 9 Borrowings	20
Note 10 Reserves	21
Note 11 Other Current Liabilities	22
Note 12 Operating Grants and Contributions	23
Note 13 Non-Operating Grants and Contributions	24
Note 14 Bonds & Deposits and Trust Fund	25
Note 15 Explanation of Material Variances	26
Note 16 Budget Amendments	27

THIS PAGE INTENTIONALLY LEFT BLANK

SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 APRIL 2023

KEY INFORMATION

Items of Significance

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

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
Duffy Store Redevelopment Capex	0%	2,600,000	0	0	0
Admin - Transportable building for Archive purposes (Capital)	104%	37,000	37,000	38,649	(1,649)
CCTV equipment	0%	21,000	21,000	0	21,000
Purchase of Caterpillar Loader	100%	292,450	292,450	292,450	0
New Elevated Work Platform	0%	20,000	0	0	0
Mulitpac Roller	0%	195,000	0	0	0
Tri-Axle Semi Side Tipper Trailer (TS7001)	0%	110,000	0	0	0
Silo Projection Project	82%	230,000	230,000	188,805	41,195
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	0%	50,000	50,000	0	50,000
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	100%	26,050	8,683	26,050	(17,367)
McKenzie Road 2021-22 Gravel resheet SLK 0-3800 (R2R)	100%	51,433	51,432	51,433	(1)
Bunney Road (R2R)	0%	180,000	0	0	0
Arrino South Road Sealed 2021-22 SLK 9.75-13.96 (RRG)	68%	29,581	29,581	20,083	9,498
Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39 (RRG)	101%	96,064	96,054	97,014	(960)
Dudawa Road Sealed 2022-23 SLK 0-5 Table drain reinstatement (RRG)	83%	323,745	323,737	269,460	54,277
Dudawa Road Sealed 2022-23 - SLK 0-0.63 Rd reconstruction & road widenir	0%	323,745	323,737	0	323,737
Community Hall - Carter Street - Building (Capital)	7%	839,656	47,000	56,191	(9,191)
Lovelock Soak Plumbings	1%	40,000	39,996	400	39,596
Netball Courts & Lighting Capital Works	100%	1,870	1,870	1,870	0
Admin - Server	0%	35,000	35,000	0	35,000
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	83%	729,667	717,817	607,048	(110,769)
Non-operating Grants, Subsidies and Contributions	11%	3,658,061	3,046,853	395,345	(2,651,508)
	23%	4,387,728	3,764,670	1,002,394	(2,762,276)
Rates Levied	100%	2,324,339	2,324,338	2,325,252	914

% Compares current ytd actuals to annual budget

		Prior Year 30 April 2022	Current Year 30 April 2023
Financial Position			
Adjusted Net Current Assets	191%	\$ 1,205,808	\$ 2,298,102
Cash and Equivalent - Unrestricted	220%	\$ 1,310,884	\$ 2,885,092
Cash and Equivalent - Restricted	86%	\$ 2,118,064	\$ 1,816,173
Receivables - Rates	144%	\$ 50,888	\$ 73,230
Receivables - Other	102%	\$ 55,413	\$ 56,318
Payables	168%	\$ 40,894	\$ 68,707

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

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 30 April 2023
Prepared by: Bob Waddell - Consultant
Reviewed by: Krys East (DCEO)

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.

CRITICAL ACCOUNTING ESTIMATES

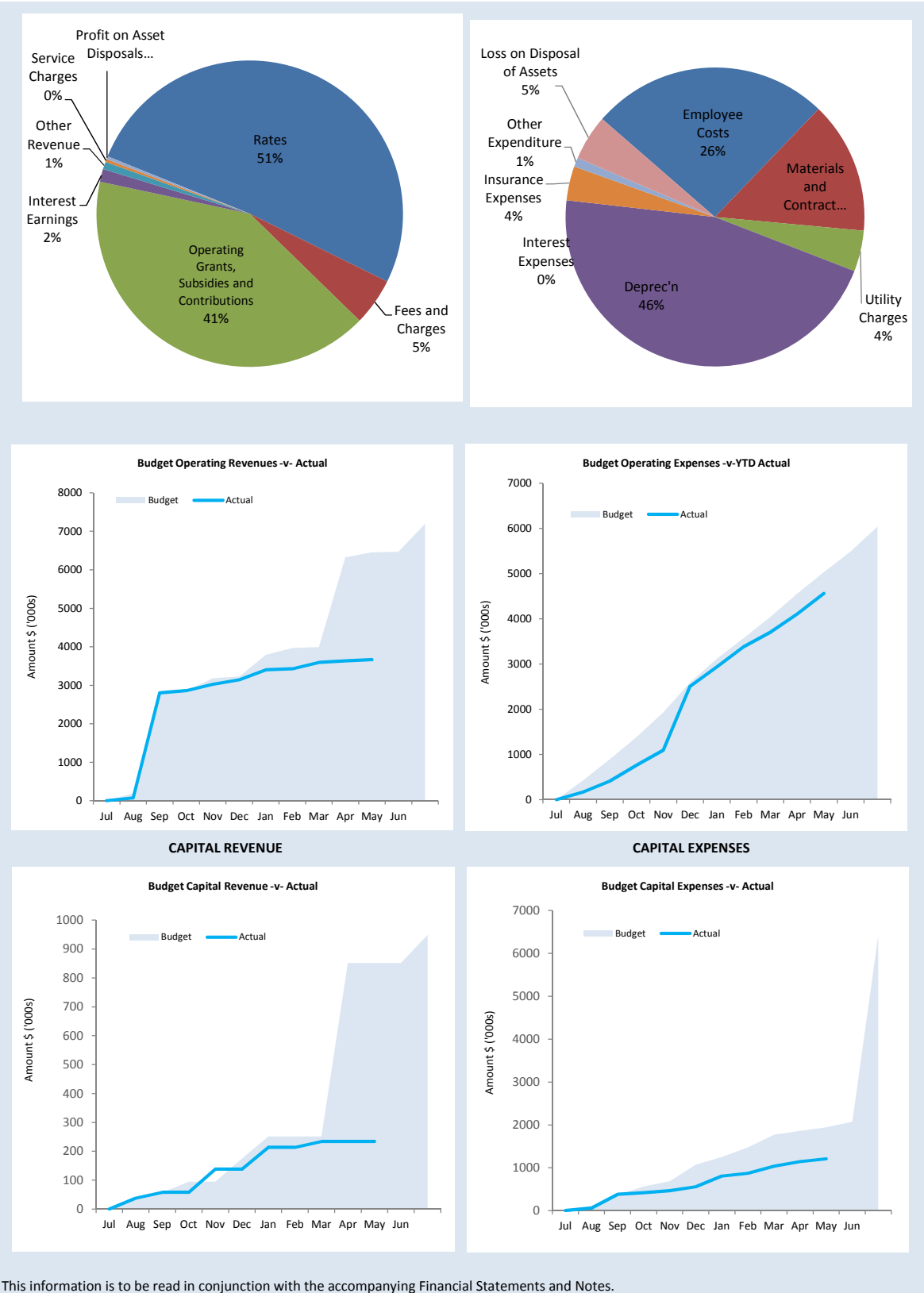
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions 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 2023

SUMMARY GRAPHS



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

GOVERNANCE

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

ACTIVITIES

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

GENERAL PURPOSE FUNDING

To collect revenue to fund the provision of services.

Rates, general purpose government grants and interest revenue

LAW, ORDER, PUBLIC SAFETY

To ensure a safer community in which to live.

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

HEALTH

To provide an operational framework for good community health.

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

EDUCATION AND WELFARE

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

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

HOUSING

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

Maintenance of council owned staff and non-staff housing.

COMMUNITY AMENITIES

Provide services required by the community.

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

RECREATION AND CULTURE

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

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

TRANSPORT

To provide effective and efficient transport services to the community.

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

ECONOMIC SERVICES

To help promote the Shire and improve its economic wellbeing.

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

OTHER PROPERTY AND SERVICES

To monitor and control overheads and operating accounts.

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget \$	Amended Annual Budget (d) \$	Amended YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus(Deficit)	1	1,872,018	1,864,553	1,864,553	1,864,553	\$ 0	0%		
Revenue from operating activities									
Governance		25,600	25,600	14,665	0	(14,665)	(100%)	▼	\$
General Purpose Funding - Rates	6	2,322,613	2,326,571	2,324,338	2,325,252	914	0%	▲	
General Purpose Funding - Other		621,581	548,500	509,445	395,435	(114,010)	(22%)	▼	\$
Law, Order and Public Safety		43,690	44,570	33,746	39,757	6,011	18%	▲	
Health		77,900	79,573	76,513	76,548	35	0%	▲	
Education and Welfare		2,000	500	500	500	0	0%		
Housing		104,100	99,482	82,890	81,992	(898)	(1%)	▼	
Community Amenities		131,241	133,898	132,110	130,080	(2,030)	(2%)	▼	
Recreation and Culture		50,420	37,029	35,077	30,631	(4,446)	(13%)	▼	
Transport		180,338	192,177	158,837	155,677	(3,159)	(2%)	▼	
Economic Services		31,700	13,504	10,785	4,236	(6,549)	(61%)	▼	
Other Property and Services		35,700	35,653	29,695	31,812	2,117	7%	▲	
		3,626,883	3,537,057	3,408,601	3,271,920				
Expenditure from operating activities									
Governance		(595,702)	(537,869)	(448,447)	(304,747)	143,700	32%	▲	\$
General Purpose Funding		(121,483)	(108,915)	(90,265)	(80,868)	9,397	10%	▲	
Law, Order and Public Safety		(261,116)	(217,585)	(182,358)	(157,492)	24,866	14%	▲	\$
Health		(261,067)	(236,311)	(210,645)	(155,107)	55,538	26%	▲	\$
Education and Welfare		(103,854)	(90,151)	(75,010)	(75,560)	(550)	(1%)	▼	
Housing		(504,310)	(465,874)	(423,972)	(427,908)	(3,936)	(1%)	▼	
Community Amenities		(505,949)	(503,951)	(401,283)	(241,364)	159,919	40%	▲	\$
Recreation and Culture		(1,338,460)	(1,172,092)	(968,855)	(933,435)	35,420	4%	▲	
Transport		(2,259,918)	(2,384,281)	(1,971,675)	(1,958,128)	13,547	1%	▲	
Economic Services		(333,837)	(297,105)	(248,403)	(202,538)	45,865	18%	▲	\$
Other Property and Services		(23,512)	(25,403)	(14,733)	(22,954)	(8,222)	(56%)	▼	
		(6,309,208)	(6,039,536)	(5,035,645)	(4,560,101)				
Operating activities excluded from budget									
Add back Depreciation		2,503,916	2,531,007	2,096,270	2,092,726	(3,544)	(0%)	▼	
Adjust (Profit)/Loss on Asset Disposal	7	236,632	205,536	213,695	209,522	(4,173)	(2%)	▼	
Movement in Leave Reserve (Added Back)		4,397	2,174	0	2,174	2,174		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	0	0			
Movement in Employee Benefit Provisions		0	0	0	0	0			
Rounding Adjustments		0	0	0	0	0			
Movement Due to Changes in Accounting Standards		0	0	0	0	0			
Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	0	0			
Loss on Asset Revaluation		0	0	0	0	0			
Adjustment in Fixed Assets		0	0	0	0	0			
Amount attributable to operating activities		62,620	236,238	682,921	1,016,242				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	3,698,406	3,658,061	3,046,853	395,345	(2,651,508)	(87%)	▼	\$
Proceeds from Disposal of Assets	7	223,000	254,313	156,313	156,313	0	0%		
Land Held for Resale	8	0	0	0	0	0			
Land and Buildings	8	(3,453,566)	(3,701,005)	(206,955)	(117,794)	89,161	43%	▲	\$
Plant and Equipment	8	(1,038,100)	(1,014,950)	(664,950)	(487,845)	177,105	27%	▲	\$
Furniture and Equipment	8	0	0	0	0	0			
Infrastructure Assets - Roads	8	(1,189,999)	(1,192,904)	(906,772)	(487,588)	419,185	46%	▲	\$
Infrastructure Assets - Drainage	8	0	0	0	0	0			
Infrastructure Assets - Footpaths	8	0	0	0	0	0			
Infrastructure Assets - Parks and Ovals	8	(272,325)	(49,870)	(49,866)	(2,270)	47,596	95%	▲	\$
Infrastructure Assets - Airfield	8	0	0	0	0	0			
Amount attributable to investing activities		(2,032,584)	(2,046,356)	1,374,623	(543,838)				
Financing Activities									
Proceeds from New Debentures	9	600,000	600,000	600,000	0	(600,000)	(100%)	▼	\$
Repayment of Debentures	9	(42,745)	(42,745)	(31,363)	(51,271)	(19,908)	(63%)	▼	\$
Repayment of Lease Financing	9	0	0	0	0	0			
Advances to Community Groups		0	0	0	0	0			
Proceeds from Advances		0	0	0	0	0			
Self-Supporting Loan Principal		19,983	19,983	19,983	40,000	20,017	100%	▲	\$
Transfer to Restricted Cash - Other		0	0	0	0	0			
Transfer from Restricted Cash - Other		0	0	0	0	0			
Transfer from Reserves	10	75,068	75,068	75,068	37,534	(37,534)	(50%)	▼	\$
Transfer to Reserves	10	(554,359)	(422,801)	(86,253)	(65,118)	21,135	25%	▲	\$
Amount attributable to financing activities		97,947	229,505	577,435	(38,855)				
Closing Funding Surplus(Deficit)	1	1	283,940	4,499,532	2,298,102				

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 2022/23 year is \$10,000 and 10%.

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

SHIRE OF THREE SPRINGS

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 30 APRIL 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

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

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

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

PROFIT ON ASSET DISPOSAL

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

FEES AND CHARGES

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

SERVICE CHARGES

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

INTEREST EARNINGS

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

OTHER REVENUE / INCOME

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

EXPENSES

EMPLOYEE COSTS

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

MATERIALS AND CONTRACTS

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

UTILITIES (GAS, ELECTRICITY, WATER, ETC.)

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

INSURANCE

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

LOSS ON ASSET DISPOSAL

Loss on the disposal of fixed assets.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets.

INTEREST EXPENSES

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

OTHER EXPENDITURE

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
Opening Funding Surplus (Deficit)	1	1,872,018	1,864,553	1,864,553	1,864,553	0	0%		
Revenue from operating activities									
Rates	6	2,322,613	2,324,339	2,324,338	2,325,252	914	0%	▲	
Operating Grants, Subsidies and Contributions	12	842,191	729,667	717,817	607,048	(110,769)	(15%)	▼	\$
Fees and Charges		283,268	267,147	239,882	227,820	(12,062)	(5%)	▼	
Service Charges		0	0	0	0	0			
Interest Earnings		72,078	104,100	64,053	61,878	(2,175)	(3%)	▼	
Other Revenue		70,400	66,424	48,130	35,527	(12,603)	(26%)	▼	\$
Profit on Disposal of Assets	7	36,333	45,381	14,381	14,395	14	0%	▲	
		3,626,883	3,537,057	3,408,601	3,271,920				
Expenditure from operating activities									
Employee Costs		(1,598,401)	(1,365,344)	(1,130,607)	(1,175,500)	(44,893)	(4%)	▼	
Materials and Contracts		(1,351,587)	(1,342,949)	(1,123,991)	(652,727)	471,264	42%	▲	\$
Utility Charges		(309,203)	(223,579)	(185,895)	(201,158)	(15,263)	(8%)	▼	
Depreciation on Non-Current Assets		(2,503,916)	(2,531,007)	(2,096,270)	(2,092,726)	3,544	0%	▲	
Interest Expenses		(1,696)	(1,696)	(847)	(515)	332	39%	▲	
Insurance Expenses		(158,615)	(230,124)	(207,834)	(168,123)	39,711	19%	▲	\$
Other Expenditure		(112,825)	(93,920)	(62,126)	(45,435)	16,691	27%	▲	\$
Loss on Disposal of Assets	7	(272,965)	(250,916)	(228,076)	(223,916)	4,160	2%	▲	
		(6,309,208)	(6,039,536)	(5,035,645)	(4,560,101)				
Operating activities excluded from budget									
Add back Depreciation		2,503,916	2,531,007	2,096,270	2,092,726	(3,544)	(0%)	▼	
Adjust (Profit)/Loss on Asset Disposal	7	236,632	205,536	213,695	209,522	(4,173)	(2%)	▼	
Movement in Leave Reserve (Added Back)		4,397	2,174	0	2,174	2,174		▲	
Amount attributable to operating activities		62,620	236,237	682,921	1,016,242				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	3,698,406	3,658,061	3,046,853	395,345	(2,651,508)	(87%)	▼	\$
Proceeds from Disposal of Assets	7	223,000	254,313	156,313	156,313	0	0%		
Land and Buildings	8	(3,453,566)	(3,701,005)	(206,955)	(117,794)	89,161	43%	▲	\$
Plant and Equipment	8	(1,038,100)	(1,014,950)	(664,950)	(487,845)	177,105	27%	▲	\$
Infrastructure Assets - Roads	8	(1,189,999)	(1,192,904)	(906,772)	(487,588)	419,185	46%	▲	\$
Infrastructure Assets - Parks and Ovals	8	(272,325)	(49,870)	(49,866)	(2,270)	47,596	95%	▲	\$
Amount attributable to investing activities		(2,032,584)	(2,046,356)	1,374,623	(543,838)				
Financing Activities									
Proceeds from New Debentures		600,000	600,000	600,000	0	(600,000)	(100%)	▼	\$
Repayment of Debentures	9	(42,745)	(42,745)	(31,363)	(51,271)	(19,908)	(63%)	▼	\$
Self-Supporting Loan Principal	9	19,983	19,983	19,983	40,000	20,017	100%	▲	\$
Transfer from Reserves	10	75,068	75,068	75,068	37,534	(37,534)	(50%)	▼	\$
Transfer to Reserves	10	(554,359)	(422,801)	(86,253)	(65,118)	21,135	25%	▲	\$
Amount attributable to financing activities		97,947	229,505	577,435	(38,855)				
Closing Funding Surplus (Deficit)	1	1	283,940	4,499,532	2,298,102				

▲ ▼ 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 2022/23 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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES

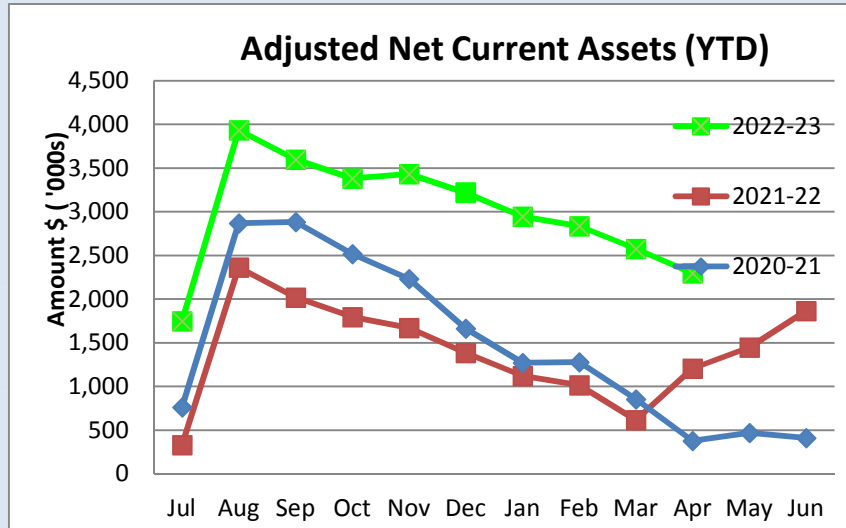
NOTE 1

ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2022	This Time Last Year 30/04/2022	Year to Date Actual 30/04/2023
		\$	\$	\$
Current Assets				
Cash Unrestricted	2	2,685,530	1,310,884	2,885,092
Cash Restricted - Reserves	2	1,788,589	2,118,064	1,816,173
Cash Restricted - Bonds & Deposits	2	2,850	3,121	2,987
Receivables - Rates	3	33,857	50,888	73,230
Receivables - Other	3	54,222	55,413	56,318
Other Assets Other Than Inventories	4	77,109	0	0
Inventories	4	20,322	7,674	24,026
		4,662,480	3,546,044	4,857,826
Less: Current Liabilities				
Payables	5	(154,166)	(40,894)	(68,707)
Contract Liabilities	11	(693,322)	(22,069)	(586,181)
Bonds & Deposits	14	(65,052)	(103,367)	(34,040)
Loan and Lease Liability	9	(62,761)	(11,054)	(11,491)
Provisions	11	(194,819)	(193,700)	(194,819)
		(1,170,121)	(371,086)	(895,238)
Less: Cash Reserves	10	(1,788,589)	(2,118,064)	(1,816,173)
Add Back: Component of Leave Liability not Required to be funded		138,023	137,859	140,197
Add Back: Loan and Lease Liability		62,761	11,054	11,491
Less : Loan Receivable - clubs/institutions		(40,000)	0	0
Net Current Funding Position		1,864,553	1,205,808	2,298,102
SIGNIFICANT ACCOUNTING POLICIES	KEY INFORMATION			

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

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)

\$2.3 M

Last Year YTD

Surplus(Deficit)

\$1.21 M

CASH AND FINANCIAL ASSETS

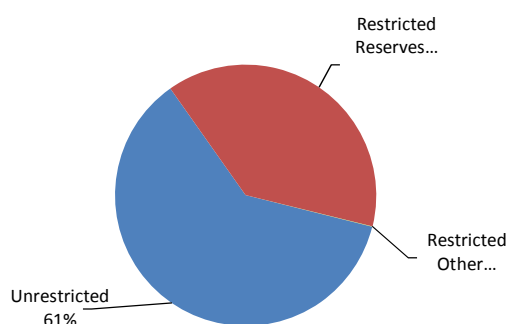
	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$			
Cash on Hand							
Cash On Hand - Admin	27			27	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	8,242			8,242	CBA	0.10%	Ongoing
Police Licensing Account - CBA			2,987	2,987	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	2,876,723			2,876,723	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		1,816,173		1,816,173	CBA	4.31%	30/06/2023
Investments							
Total	2,885,092	1,816,173	2,987	4,704,252			

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
\$4.7 M	\$1.82 M

SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES

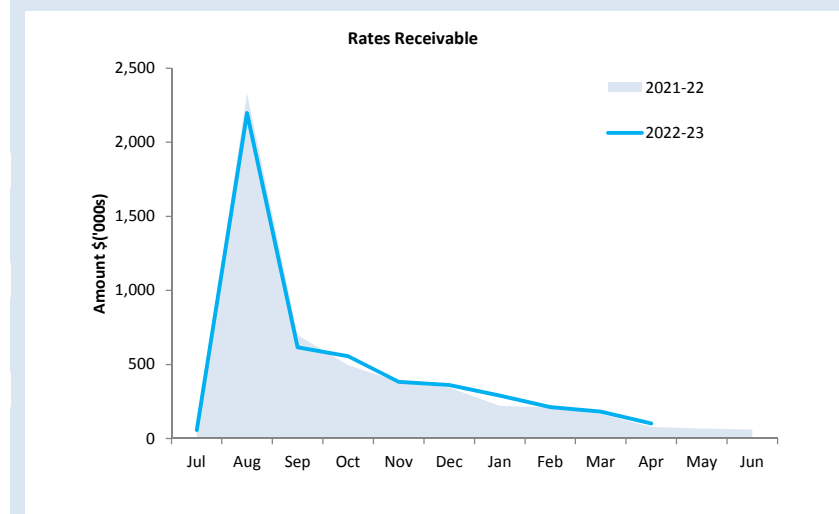
NOTE 3

RECEIVABLES

Receivables - Rates & Rubbish	30 June 2022	30 Apr 23
	\$	\$
Opening Arrears Previous Years	76,633	62,294
Levied this year	2,314,878	2,407,165
<u>Less</u> Collections to date	(2,329,217)	(2,367,792)
Equals Current Outstanding	62,294	101,667
Net Rates Collectable	62,294	101,667
% Collected	97.40%	95.88%

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.

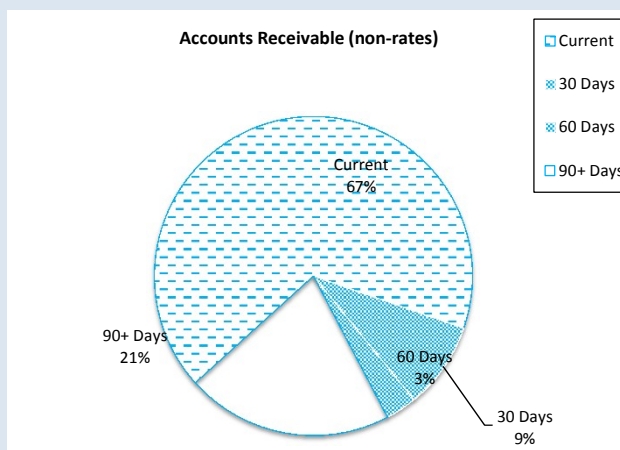


Collected	Rates Due
96%	\$101,667

Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Receivables - General	4,115	541	196	1,293	6,145
Percentage	67%	9%	3%	21%	
Balance per Trial Balance					
Sundry Debtors					6,145
Receivables - Other					50,174
Total Receivables General Outstanding					56,318
Amounts shown above include GST (where applicable)					

SIGNIFICANT ACCOUNTING POLICIES

Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business. Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.



Debtors Due
\$56,318
Over 30 Days
33%
Over 90 Days
21%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

	Opening Balance 1 Jul 2022	Asset Increase	Asset Reduction	Closing Balance 30 Apr 2023
Other Current Assets	\$	\$	\$	\$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	40,000	0	(40,000)	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	20,322	3,704	0	24,026
Total Other Current assets				24,026
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

Land held for development and resale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Borrowing costs and holding charges incurred after development is completed are expensed.

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

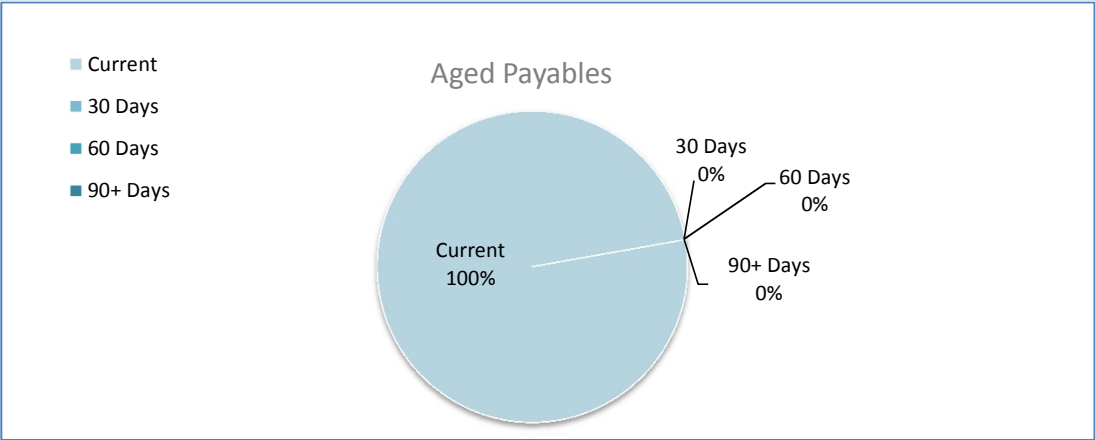
Land held for resale is classified as current except where it is held as non-current based on the Council's intentions to release for sale.

CONTRACT ASSETS

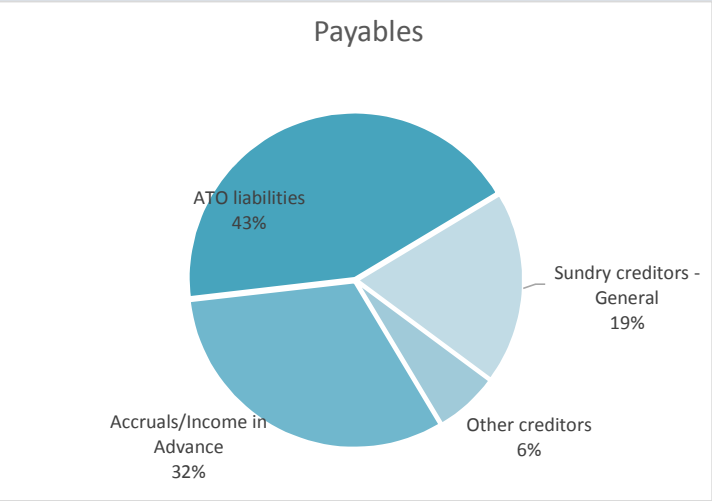
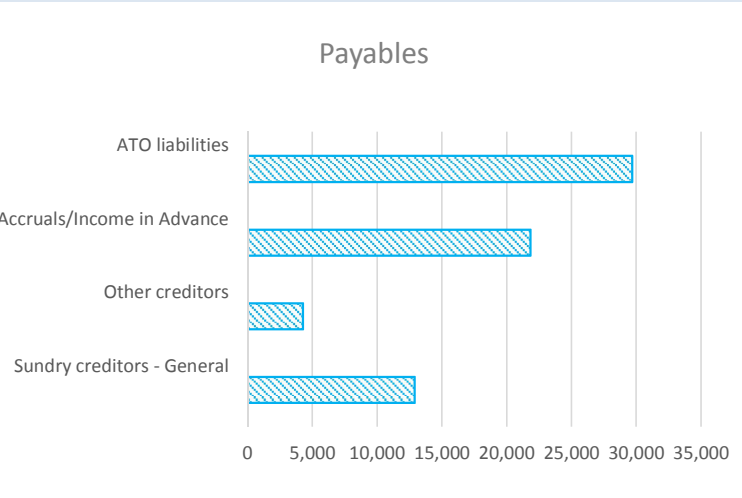
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Payables (Sundry Creditors) - General	8,700	0	0	0	8,700
Percentage	100%	0%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					12,894
Other creditors					4,288
Accruals/Income in Advance					21,831
ATO liabilities					29,695
Total Payables General Outstanding					68,707
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
\$68,707
Over 30 Days
0%
Over 90 Days
0%



SHIRE OF THREE SPRINGS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES

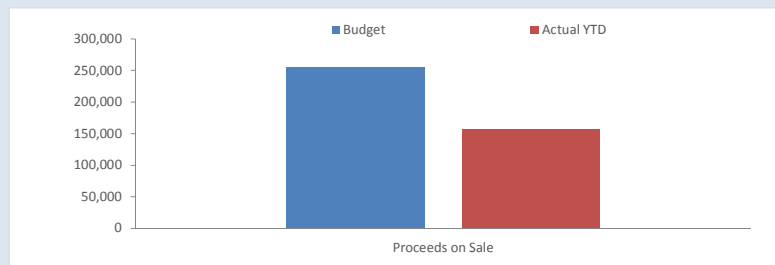
NOTE 6

RATE REVENUE

RATE TYPE	Budget							YTD Actual			
	Rate in	Number of Properties	Rateable Value	Rate Revenue	Interim Rate	Back Rate	Total Revenue	Rate Revenue	Interim Rates	Back Rates	Total Revenue
	\$			\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
Gross rental valuations											
GRV Residential	0.127549	205	2,017,236	257,296	0	0	257,296	257,296	57	0	257,354
GRV Mining	0.127549	1	252,500	32,206	0	0	32,206	32,206	0	0	32,206
Unimproved valuations											
UV Rural and Arrino Town	0.012917	183	153,361,000	1,980,964	0	0	1,980,964	1,980,964	1,742	0	1,982,706
UV Mining	0.012917	4	241,456	2,379	0	0	2,379	3,119	0	1,919	5,038
Sub-Totals		393	155,872,192	2,272,845	0	0	2,272,845	2,273,586	1,799	1,919	2,277,303
Minimum Payment											
	Minimum \$										
Gross rental valuations											
GRV Residential	500	26	43,247	11,000	0	0	11,000	13,000	0	0	13,000
GRV Mining	500	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
UV Rural and Arrino Town	500	22	445,500	13,000	0	0	13,000	11,000	0	0	11,000
UV Mining	500	31	343,934	16,000	0	0	16,000	15,500	0	0	15,500
Sub-Totals		79	832,681	40,000	0	0	40,000	39,500	0	0	39,500
		472	156,704,873	2,312,845	0	0	2,312,845	2,313,086	1,799	1,919	2,316,803
Amount from General Rates											
Ex-Gratia Rates		3	76,585	9,768			9,768				8,449
Total Rates							2,322,613				2,325,252

Asset Number	Asset Description	Amended Budget				YTD Actual				Forecast Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
	Building - Specialised												
B2013	30 (Lot 16) Touche St (Old Dental Surgery) Assessment # 291	287,916	80,000	0	(207,916)	287,916	80,000	0	(207,916)	287,916	80,000	0	(207,916)
	Land - Freehold land												
L2021	30, Lot 16 Touche St (Assess 291) Vol 280 Fol 15A Diagram 32533	16,000	0	0	(16,000)	16,000	0		(16,000)	16,000	0	0	(16,000)
	Plant and Equipment												
P500802	Caterpillar 2011 Loader 928Zq 2011(Ts5008)	61,918	76,313	14,395	0	61,918	76,313	14,395	0	61,918	76,313	14,395	
P5012	Multi Tyred Roller	42,000	20,000	0	(22,000)	0	0	0	0	42,000	20,000	0	(22,000)
P7001	Tri-Axle Semi Side Tipper Trailer (Ts7001)	27,014	50,000	22,986	0	0	0	0	0	27,014	50,000	22,986	
P1245A	Hydraulic Slasher To Suit Skidsteer	0	5,000	5,000	0	0	0	0	0	0	5,000	5,000	
P1421	Skid Mounted Retraspray 500Lt Sprayer With Boom & Spot Gun	0	3,000	3,000	0	0	0	0	0	0	3,000	3,000	
PM002A	Ford Ranger 2019.75My Pu Wildtrack (001Ts) Dceo	25,000	20,000	0	(5,000)	0	0	0	0	25,000	20,000	0	(5,000)
		459,848	254,313	45,381	(250,916)	365,835	156,313	14,395	(223,916)	459,848	254,313	45,381	(250,916)

KEY INFORMATION

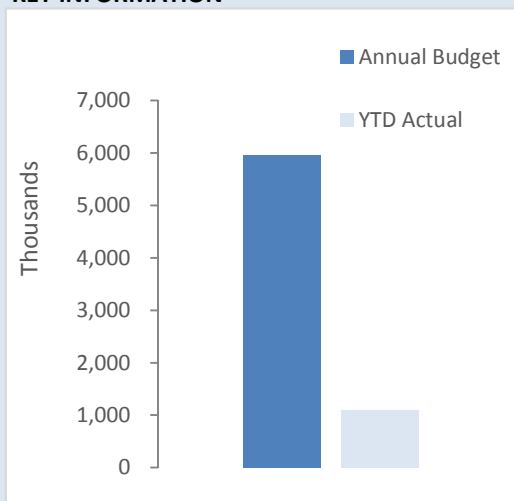


Proceeds on Sale		
Budget	YTD Actual	%
\$254,313	\$156,313	61%

Capital Acquisitions	Adopted	Amended		YTD Actual Total	YTD Budget Variance
	Annual Budget	YTD Budget	Annual Budget		
	\$	\$	\$	\$	\$
Land and Buildings	3,453,566	206,955	3,701,005	117,794	(89,161)
Plant and Equipment	1,038,100	664,950	1,014,950	487,845	(177,105)
Infrastructure Assets - Roads	1,189,999	906,772	1,192,904	487,588	(419,185)
Infrastructure Assets - Parks and Ovals	272,325	49,866	49,870	2,270	(47,596)
Capital Expenditure Totals	5,953,990	1,828,543	5,958,730	1,095,497	(733,047)
Capital acquisitions funded by:					
	\$	\$	\$	\$	\$
Capital Grants and Contributions	3,698,406	3,046,853	3,658,061	395,345	(2,651,508)
Borrowings	600,000	600,000	600,000	0	(600,000)
Other (Disposals & C/Fwd)	223,000	156,313	254,313	156,313	0
Council contribution - Cash Backed Reserves					
Various Reserves	75,068	75,068	75,068	37,534	(37,534)
Council contribution - operations	1,357,516	-2,049,691	1,371,288	506,304	2,555,995
Capital Funding Total	5,953,990	1,828,543	5,958,730	1,095,497	(733,047)

SIGNIFICANT ACCOUNTING POLICIES

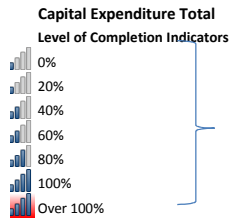
All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current 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
	\$5.96 M	\$1.1 M	18%
Capital Grant	Annual Budget	YTD Actual	% Received
	\$3.66 M	\$.4 M	11%

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



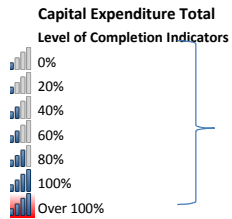
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget		
				\$	\$	\$	\$	\$
Buildings								
Governance								
Council Chambers - Building (Capital)	4040110	510	BC4001	(5,000)	(5,000)	(5,000)	0	5,000
Total - Governance				(5,000)	(5,000)	(5,000)	0	5,000
Health								
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(5,000)	(5,000)	0	0	0
Dental Surgery - New - Building (Capital)	4070710	510	BC7016	0	(12,596)	(12,596)	(12,596)	(0)
Total - Health				(5,000)	(17,596)	(12,596)	(12,596)	(0)
Housing								
House - (Lot 10) 41 Slaughter St - Building (Capital)	4090110	510	BC9000	(5,000)	(5,000)	(5,000)	0	5,000
House - (Lot 182) 58 Carter St - Building (Capital)	4090110	510	BC9001	(50,000)	0	0	0	0
House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(18,400)	(18,400)	(6,133)	0	6,133
House - (Lot 29) 5 Howard St - Building (Capital)	4090110	510	BC9007	(5,000)	(5,000)	(4,998)	0	4,998
House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(15,000)	(15,000)	(5,000)	0	5,000
House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(37,500)	(22,500)	(7,500)	0	7,500
House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	(30,400)	(30,400)	(10,133)	0	10,133
House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(9,400)	(9,400)	(9,400)	(498)	8,902
House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(15,744)	(15,744)	(5,248)	0	5,248
House - (Lot 54) 17 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9054	(18,914)	(18,914)	(6,304)	0	6,304
House - 3 (Lot 30) Howard Place - Dentist Rental - Building (Capital)	4090210	510	BC9081	(16,000)	(4,895)	(4,895)	(4,895)	0
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(7,500)	0	0	0	0
Total - Housing				(228,858)	(145,253)	(64,611)	(5,393)	59,218
Recreation And Culture								
Community Hall - Carter Street - Building (Capital)	4110310	510	BC1101	(508,208)	(839,656)	(47,000)	(56,191)	(9,191)
Pavillion - Oval - Building (Capital) (incl NEW GYM postings - u)	4110310	510	BC1103	(5,000)	0	0	0	0
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(7,000)	(7,000)	0	(4,965)	(4,965)
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(20,000)	(20,000)	(19,998)	0	19,998
Total - Recreation And Culture				(540,208)	(866,656)	(66,998)	(61,156)	5,842
Economic Services								
Duffy's Store Redevelopment Intial Planning Costs	4130810	510	BC1021	(20,000)	(10,000)	0	0	0
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(19,500)	(19,500)	(19,500)	0	19,500
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(2,600,000)	(2,600,000)	0	0	0
Total - Economic Services				(2,639,500)	(2,629,500)	(19,500)	0	19,500
Admin - Transportable building for Archive purposes (Capital)	4140210	510	BC4002A	(35,000)	(37,000)	(37,000)	(38,649)	(1,649)
Total - Other Property & Services				(35,000)	(37,000)	(37,000)	(38,649)	(1,649)
Total - Buildings				(3,453,566)	(3,701,005)	(205,705)	(117,794)	87,911
Plant & Equipment								

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



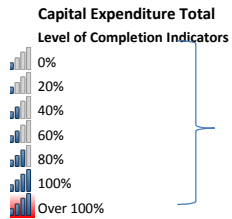
Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget		
				\$	\$	\$	\$	\$
Other Law, Order & Public Safety								
CCTV equipment	4050330	530	PE0501	(21,000)	(21,000)	(21,000)	0	21,000
Total - Other Law, Order & Public Safety				(21,000)	(21,000)	(21,000)	0	21,000
Recreation & Culture								
Gym Equipment	4110330	530	PE1103	(10,000)	(10,000)	0	0	0
Total - Recreation & Culture				(10,000)	(10,000)	0	0	0
Transport								
Purchase of Caterpillar Loader	4120330	530	PA5008	(305,600)	(292,450)	(292,450)	(292,450)	0
New Elevated Work Platform	4120330	530	PA001	(20,000)	(20,000)	0	0	0
Multipac Roller	4120330	530	PA5012	(195,000)	(195,000)	0	0	0
Tri-Axle Semi Side Tipper Trailer (TS7001)	4120330	530	PA7001	(110,000)	(110,000)	0	0	0
Hydraulic slasher to suit Skidsteer	4120330	530	PA1245	(10,000)	(10,000)	(10,000)	0	10,000
Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0	0	0
Total - Transport				(655,600)	(642,450)	(302,450)	(292,450)	10,000
Economic Services								
Silo Projection Project	4130230	530	PE1104	(230,000)	(230,000)	(230,000)	(188,805)	41,195
Regional Arts Grant Video/Audio Recording	4130230	530	PE1105	(6,500)	(6,500)	(6,500)	(6,590)	(90)
Total - Economic Services				(236,500)	(236,500)	(236,500)	(195,395)	41,105
Other Property & Services								
Admin - Server	4140230	530	PE1401	(35,000)	(35,000)	(35,000)	0	35,000
Admin - Phone System	4140230	530	PE1402	(10,000)	(10,000)	(10,000)	0	10,000
Admin - Photocopier	4140230	530	PE1403	(10,000)	0	0	0	0
001TS New DCEO Vehicle	4140230	530	PA002	(60,000)	(60,000)	(60,000)	0	60,000
Total - Other Property & Services				(115,000)	(105,000)	(105,000)	0	105,000
Total - Plant & Equipment				(1,038,100)	(1,014,950)	(664,950)	(487,845)	177,105
Furniture & Equipment								
Total - Furniture & Equipment				0	0	0	0	0
Infrastructure - Roads								
Transport								
Roads - Bitumen Sealing Towns Streets - General (Budgeting C	4120140	540	RC000A	(50,000)	(50,000)	(50,000)	0	50,000
Roads - Crack Sealing Towns Streets - General (Budgeting Only	4120140	540	RC000B	(30,000)	(26,050)	(8,683)	(26,050)	(17,367)
McKenzie Road 2021-22 Gravel resheet SLK 0-3800 (R2R)	4120146	540	R2R056	(44,578)	(51,433)	(51,432)	(51,433)	(1)
Bunney Road (R2R)	4120146	540	R2R050	(180,000)	(180,000)	0	0	0
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(23,548)	0	0	0
Strutton Road (R2R)	4120146	540	R2R095	(11,290)	(11,290)	0	0	0
Broad Road (R2R)	4120146	540	R2R013	(23,548)	(23,548)	(23,548)	(23,548)	0

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS



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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted	Amended		Total YTD	Variance (Under)/Over
				Annual Budget	Annual Budget	YTD Budget		
				\$	\$	\$	\$	\$
Hydraulic Road (R2R)	4120146	540	R2R028	(53,901)	(53,901)	0	0	0
Arrino South Road Sealed 2021-22 SLK 9.75-13.96 (RRG)	4120149	540	RRG006	(29,581)	(29,581)	(29,581)	(20,083)	9,498
Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39 (RRG)	4120149	540	RRG002	(96,064)	(96,064)	(96,054)	(97,014)	(960)
Dudawa Road Sealed 2022-23 SLK 0-5 Table drain reinstateme	4120149	540	RRG002A	(323,745)	(323,745)	(323,737)	(269,460)	54,277
Dudawa Road Sealed 2022-23 - SLK 0-0.63 Rd reconstruction &	4120149	540	RRG002B	(323,745)	(323,745)	(323,737)	0	323,737
Total - Transport				(1,189,999)	(1,192,904)	(906,772)	(487,588)	419,185
Total - Infrastructure - Roads				(1,189,999)	(1,192,904)	(906,772)	(487,588)	419,185
Infrastructure - Parks & Ovals								
Recreation And Culture								
Lovelock Soak Plumbings	4110370	570	PC006	(40,000)	(40,000)	(39,996)	(400)	39,596
Dominican Park	4110370	570	PC007	(4,000)	(4,000)	(4,000)	0	4,000
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(4,000)	(4,000)	(4,000)	0	4,000
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(224,325)	(1,870)	(1,870)	(1,870)	0
Total - Recreation And Culture				(272,325)	(49,870)	(49,866)	(2,270)	47,596
Total - Infrastructure - Parks & Ovals				(272,325)	(49,870)	(49,866)	(2,270)	47,596
Grand Total				(5,953,990)	(5,958,730)	(1,827,293)	(1,095,497)	731,797

(a) Information on Loan Debenture Borrowings

Particulars/Purpose	01 Jul 2022	New Loans				Principal Repayments				Principal Outstanding				Interest & Guarantee Fee Repayments			
		Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual	Actual	Amended Budget	Adopted Budget	Forecast Actual
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Recreation and Culture																	
Loan 160 - Swimming Pool	46,422	0	0	0	0	11,271	22,762	22,762	22,762	35,152	23,661	23,661	23,661	643	1,595	1,595	1,595
	46,422	0	0	0	0	11,271	22,762	22,762	22,762	35,152	23,661	23,661	23,661	643	1,595	1,595	1,595
Economic Services																	
Loan 162 - Duffy Store Development	0	0	600,000	600,000	600,000	0	0	0	0	0	600,000	600,000	600,000	0	0	0	0
	0	0	600,000	600,000	600,000	0	0	0	22,762	0	600,000	600,000	623,661	0	0	0	1,595
Self supporting loans																	
Recreation and Culture																	
Loan 161 - Bowling Green Resurface	60,051	0	0	0	0	40,000	19,983	19,983	19,983	20,051	40,067	40,067	40,067	-128	101	101	101
	60,051	0	0	0	0	40,000	19,983	19,983	19,983	20,051	40,067	40,067	40,067	(128)	101	101	101
Total	106,473	0	600,000	600,000	600,000	51,271	42,745	42,745	42,745	55,202	663,728	663,728	63,728	515	1,696	1,696	1,696
Current loan borrowings	62,761									11,491							
Non-current loan borrowings	43,711									43,711							
	106,473									55,202							

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

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

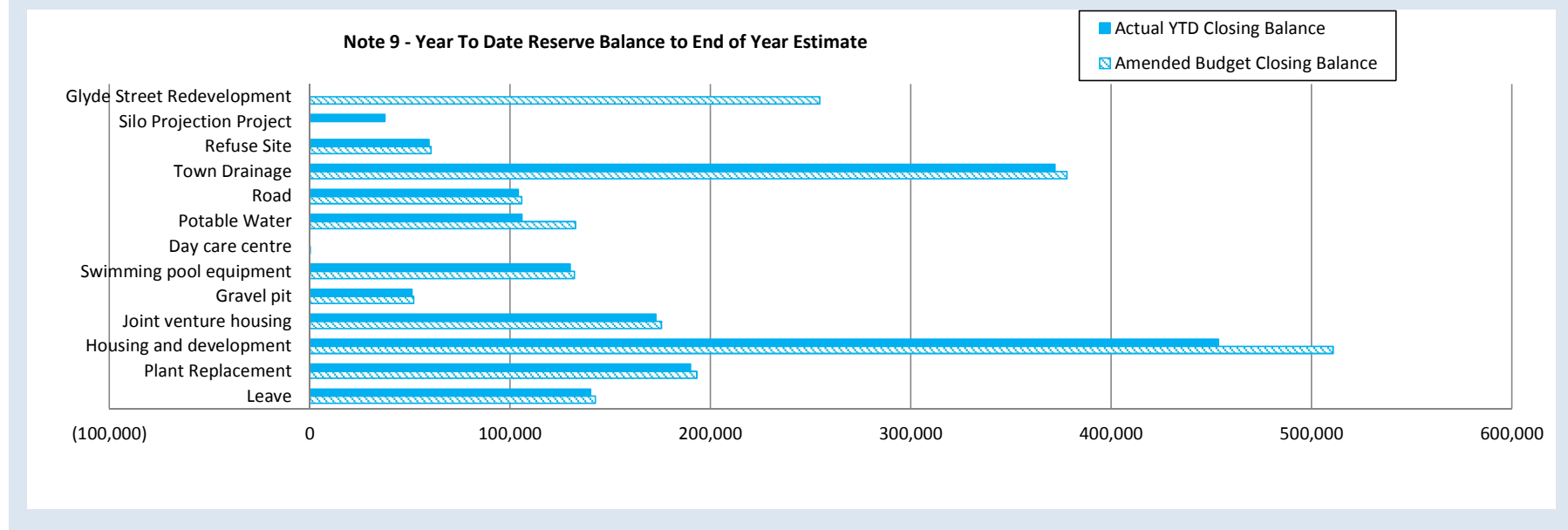
SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 10
CASH BACKED RESEVES

Cash Backed Reserve

Reserve Name	Opening Balance	Amended Budget Interest Earned	Actual Interest Earned	Amended Budget Transfers In (+)	Actual Transfers In (+)	Amended Budget Transfers Out (-)	Actual Transfers Out (-)	Amended Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Leave	138,023	4,397	2,174	0	0	0	0	142,420	140,197
Plant Replacement	187,067	5,959	2,947	0	0	0	0	193,026	190,013
Housing and development	446,452	14,221	7,033	50,000	0	0	0	510,673	453,485
Joint venture housing	170,022	5,416	2,678	0	0	0	0	175,438	172,700
Gravel pit	50,205	1,599	791	0	0	0	0	51,804	50,996
Swimming pool equipment	127,915	4,075	2,015	0	0	0	0	131,990	129,930
Day care centre	37,534	0	0	0	0	(37,534)	(37,534)	0	(0)
Potable Water	104,198	3,319	1,641	25,000	0	0	0	132,517	105,840
Road	102,462	3,264	1,614	0	0	0	0	105,726	104,076
Town Drainage	366,196	11,665	5,769	0	0	0	0	377,861	371,965
Refuse Site	58,514	1,864	922	0	0	0	0	60,378	59,436
Silo Projection Project	0	37,534	0	0	37,534	(37,534)	0	0	37,534
Glyde Street Redevelopment	0	0	0	254,488	0	0	0	254,488	0
	1,788,589	93,313	27,584	329,488	37,534	(75,068)	(37,534)	2,136,322	1,816,173

KEY INFORMATION



SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2022	Liability Increase	Liability Reduction	Closing Balance 30 Apr 2023
		\$	\$	\$	\$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	12	14,630	41,186	(41,520)	14,296
- non-operating	13	737,191	288,539	(395,345)	630,385
Total unspent grants, contributions and reimbursements		751,822	329,725	(436,866)	644,681
Less non-current unspent grants, contributions and reimbursements		(58,500)	0	0	(58,500)
Total current unspent grants, contributions and reimbursements		693,322	329,725	(436,866)	586,181
Provisions					
Annual leave		102,376	0	0	102,376
Long service leave		92,443	0	0	92,443
Total Provisions		194,819	0	0	194,819
Total Other Current Liabilities					839,500
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2023	Current Liability 30 Apr 2023	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	344,064	304,294	304,292	228,221
Grants Commission - Roads (WALGGC)	0	0	0	0	0	194,490	132,480	132,480	99,360
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	7,094	39,686	(32,583)	14,196	14,196	37,090	37,090	27,816	32,583
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	500	(500)	0	0	1,000	500	500	500
Keep Australia Beautiful Grant	0	1,000	(903)	97	97	0	1,000	999	903
Recreation and culture									
NADC National Australia Day Grant	4,823	0	(4,823)	0	0	18,342	4,823	4,823	4,823
Volunteer Week Grant	389	0	(386)	3	3	0	386	386	386
Active Regional Communities Initiative Grants - Fitness Classes	2,324	0	(2,324)	0	0	5,000	2,324	2,324	2,324
Transport									
Direct Grant (MRWA)	0	0	0	0	0	129,755	132,546	132,546	132,546
Street Lighting Subsidy (MRWA)	0	0	0	0	0	250	250	250	239
Economic services									
	14,630.25	41,186	(41,520)	14,296	14,296	729,991	615,694	606,416	501,886
Operating Contributions									
Health									
Medical Centre Contribution	0	0	0	0	0	60,000	61,773	61,773	61,773
Landcare Group - Transfer from Bonds	0	0	0	0	0	32,000	32,000	32,000	32,000
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	4,700	4,700	4,698	523
Library miscellaneous contributions	0	0	0	0	0	300	300	250	227
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	200	200	180	639
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	15,000	15,000	12,500	10,000
	0	0	0	0	0	112,200	113,973	111,401	105,162
TOTALS	14,630	41,186	(41,520)	14,296	14,296	842,191	729,667	717,817	607,048

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 13

NON-OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 30 Apr 2023	Current Liability 30 Apr 2023	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Non-Operating Grants and Subsidies									
Recreation and culture									
LRCIP Mains Street Beautification	0	32,910	(32,910)	0	0	32,910	32,910	32,910	32,910
LRCIP Domincian Park	0	23,446	(23,446)	0	0	23,446	23,446	23,446	23,446
LRCIP Community Hall - Carter Street - Building	381,156	0	(56,191)	324,965	324,965	508,208	658,208	47,000	56,191
LRCIP Netball Courts & Lighting Capital works	112,500	0	(1,870)	110,630	110,630	150,000	1,870	1,870	1,870
DLGSC Club Night Lights Program - Netball Lights - Income	0	0	0	0	0	15,000	0	0	0
Community Sporting and Recreation Facilities Fund - Small Grants - Netball Courts - Income	0	0	0	0	0	27,215	0	0	0
Transport									
RTR Grant - McKenzie Road	44,129	0	(44,129)	0	0	44,129	44,129	44,129	44,129
RTR Grant - Bunney Road	0	0	0	0	0	180,000	180,000	180,000	0
RTR Grant - Second North Road	0	0	0	0	0	23,548	23,548	23,548	0
RTR Grant - Strutton Road	0	11,290	0	11,290	11,290	11,290	11,290	11,290	0
RTR Grant - Broad Road	0	15,893	(15,893)	0	0	23,548	23,548	23,548	15,893
RTR Grant - Hydraulic Road	0	45,000	0	45,000	45,000	53,901	53,901	53,901	0
RRG Grant - Arrino South Road	0	0	0	0	0	39,467	39,467	39,467	0
RRG Grant - Dudawa Road (1)	2,031	0	(2,031)	0	0	26,868	26,868	26,868	2,031
RRG Grant - Dudawa Road (2)	0	80,000	(80,000)	0	0	200,000	200,000	200,000	80,000
RRG Grant - Dudawa Road (3)	0	80,000	0	80,000	80,000	200,000	200,000	200,000	0
Economic services									
Lotterywest - Silo Projection Project	132,376	0	(132,376)	0	0	132,376	132,376	132,376	132,376
Regional Arts WA Grant - Radio/Audio Promotion	6,500	0	(6,500)	0	0	6,500	6,500	6,500	6,500
Duffy Store Redevelopment Capex	0	0	0	0	0	2,000,000	2,000,000	2,000,000	0
	678,691	288,539	(395,345)	571,885	571,885	3,698,406	3,658,061	3,046,853	395,345
Non-Operating Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500	0	0	0	0
	58,500	0	0	58,500	58,500	0	0	0	0
Total Non-operating grants, subsidies and contributions	737,191	288,539	(395,345)	630,385	630,385	3,698,406	3,658,061	3,046,853	395,345

SHIRE OF THREE SPRINGS
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023**
NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2022	Amount Received	Amount Paid	Closing Balance 30 Apr 2023
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
BCITF Levy	51.75	265.50	(317.25)	0.00
BSL Levy	327.50	296.47	(623.97)	0.00
Community Bus Bonds	100.00	300.00	(100.00)	300.00
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	460.00	(460.00)	0.00
Landcare Groups	62,146.71	0.00	(32,000.00)	30,146.71
Other Bonds	0.00	0.00	0.00	0.00
Police Licensing	632.50	140,259.55	(140,182.65)	709.40
Rehabilitation Bonds	0.00	0.00	0.00	0.00
Roadworks Bonds	0.00	0.00	0.00	0.00
Public Standpipe System Access Card	0.00	300.00	0.00	300.00
Housing Bonds	0.00	0.00	0.00	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	3,346.00	(3,346.00)	0.00
Community GYM Bond	1,440.00	2,540.00	(1,750.00)	2,230.00
Treasury Unpaid Monies	353.97	0.00	0.00	353.97
Sub-Total	65,052.43	147,767.52	(178,779.87)	34,040.08
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	0.00
	65,052.43	147,767.52	(178,779.87)	34,040.08

KEY INFORMATION

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

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 2022/23 year is \$10,000 and 10%.

Reporting Program	Var. \$	Var. %	Var. 	Significant Var. 	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	\$	%				
Governance	(14,665)	(100%)			Timing	No Operating Revenue yet received for Governance.
General Purpose Funding - Other	(114,010)	(22%)			Permanent	The Shire received less than expected FAG income. Will be addressed with a budget review
Expenditure from operating activities						
Governance	143,700	32%			Timing	Various expenditure accounts tracking lower than budget including Training & Development, Travel & Accommodation, Legal fees, Donations to Community Groups, Audit and Consultancy Fees. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Law, Order and Public Safety	24,866	14%			Timing	Maintenance of BFB lower than budgeted to date, likely to be recovered over the next few months.
Health	55,538	26%			Timing	Second payment for Doctors Service has not been made to date. This is timing.
Community Amenities	159,919	40%			Timing	Refuse Site and Cemetery Maintenance tracking lower than budget. Mains Storm Water Maintenance works has not commenced. Waste collection expenses lower to date due to invoice processing issues. This will resolve during the remainder of the year.
Economic Services	45,865	18%			Timing	Timing - Various expenditure accounts tracking lower than budget. Standpipe costs lower than anticipated. Various Tourism associated costs are lower. Building approval lower. This may even out over the remainder of the year when tourism returns to town.
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(2,651,508)	(87%)			Timing	Grant funding to date less than anticipated due to delays with Silo Projector purchase, Netball court works, Duffy Store and Hall renovations. These will even out over the remainder of the year.
Land and Buildings	89,161	43%			Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	177,105	27%			Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	419,185	46%			Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	47,596	95%			Timing	Capital works - Refer to Note 8 Capital details
Financing Activities						
Proceeds from New Debentures	(600,000)	(100%)			Timing	The loan for Duffy's store project is conditional on a grant application being successful. To date no suitable grant is available.
Repayment of Debentures	(19,908)	(63%)			Permanent	Only one principal repayment was budgetted this year.
Self-Supporting Loan Principal	20,017	1			Permanent	Only one principal receivable on self supporting loans was budgetted to occur this year
Transfer from Reserves	(37,534)	(50%)			Timing	Will be completed as part of Term Deposit renewal in June.
Transfer to Reserves	21,135	25%				Transfer to Reserves is lower than expected to date. This will be corrected by EOFY.

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 APRIL 2023

NOTE 16
BUDGET AMENDMENTS

GL Code	Job #	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance	Comments
		Budget Adoption	025/2023	Closing Surplus/(Deficit)	\$	\$	\$	\$	
							(7,465)	(7,465)	
2030116		RATES - Postage and Freight	025/2023	Operating Expenses	(235.50)	0.00	(235.50)	(7,700)	
2030199		RATES - Administration Allocated	025/2023	Operating Expenses	8,484.00	8,484.00	0.00	784	
3030120		RATES - Instalment Admin Fee Received	025/2023	Operating Revenue	8.00	8.00	0.00	792	
3030130		RATES - Rates Levied - Synergy	025/2023	Operating Revenue	1,725.70	1,725.70	0.00	2,518	
3030146		RATES - Instalment Interest Received	025/2023	Operating Revenue	1,300.00	1,300.00	0.00	3,818	
2030211		GEN PUR - Bank Fees & Charges	025/2023	Operating Expenses	674.18	674.18	0.00	4,492	
2030299		GEN PUR - Administration Allocated	025/2023	Operating Expenses	3,645.00	3,645.00	0.00	8,137	
3030210		GEN PUR - Financial Assistance Grant - General	025/2023	Operating Revenue	(39,770.00)	0.00	(39,770.00)		The Shire received less than expected FAG income. Will be addressed with a budget review
								(31,633)	
3030211		GEN PUR - Financial Assistance Grant - Roads	025/2023	Operating Revenue	(62,010.00)	0.00	(62,010.00)		The Shire received less than expected FAG income. Will be addressed with a budget review
								(93,643)	
3030220		GEN PUR - Charges - Photocopying / Faxing	025/2023	Operating Revenue	64.24	64.24	0.00	(93,579)	
3030224		GEN PUR - Contributions Yakabout	025/2023	Operating Revenue	(1,391.77)	0.00	(1,391.77)		Not as much advertising in the Yakabout as budgeted for
3030245		GEN PUR - Interest Earned - Reserve Funds	025/2023	Operating Revenue	9,160.96	9,160.96	0.00	(85,810)	Higher interest rates than anticipated or budgeted for
3030246		GEN PUR - Interest Earned - Municipal Funds	025/2023	Operating Revenue	21,790.02	21,790.02	0.00	(64,020)	Higher interest rates than anticipated or budgeted for
2040104		MEMBERS - Training & Development	025/2023	Operating Expenses	9,000.00	9,000.00	0.00	(55,020)	Non-attendance by councillors at WALGA conference
2040109		MEMBERS - Members Travel and Accommodation	025/2023	Operating Expenses	2,000.00	2,000.00	0.00	(53,020)	Non-attendance by councillors at WALGA conference
2040113		MEMBERS - Members Sitting Fees	025/2023	Operating Expenses	16,625.00	16,625.00	0.00	(36,395)	Attendance less than 100%
2040130		MEMBERS - Insurance Expenses	025/2023	Operating Expenses	(187.80)	0.00	(187.80)	(36,583)	
2040141		MEMBERS - Subscriptions & Publications	025/2023	Operating Expenses	986.34	986.34	0.00	(35,596)	
2040186		MEMBERS - Expensed Minor Asset Purchases	025/2023	Operating Expenses	900.00	900.00	0.00	(34,696)	
2040187		MEMBERS - Other Expenses	025/2023	Operating Expenses	1,845.45	1,845.45	0.00		Members unlikely to spend allocation prior to 30/06/23
								(32,851)	
2040188	BO4001	Council Chambers - Building Operations	025/2023	Operating Expenses	1,286.43	1,286.43	0.00	(31,564)	Expenditure likely to be underbudget
2040199		MEMBERS - Administration Allocated	025/2023	Operating Expenses	24,052.00	24,052.00	0.00	(7,512)	
2040299		OTH GOV - Administration Allocated	025/2023	Operating Expenses	1,078.00	1,078.00	0.00	(6,434)	
2050110		FIRE - Motor Vehicle Expenses	025/2023	Operating Expenses	(200.00)	0.00	(200.00)	(6,634)	Auto recovery of fire pump trailer P7004
2050187		FIRE - Other Expenditure	025/2023	Operating Expenses	(309.26)	0.00	(309.26)	(6,944)	Fire permit books and catering for meetings
2050188		FIRE - Building Operations	025/2023	Operating Expenses	(1,450.00)	0.00	(1,450.00)	(8,394)	Power, water and sewerage costs
2050192		FIRE - Depreciation	025/2023	Operating Expenses	1,116.13	0.00	0.00	(8,394)	
2050199		FIRE - Administration Allocated	025/2023	Operating Expenses	1,409.00	1,409.00	0.00	(6,985)	
2050286		ANIMAL - Expensed Minor Asset Purchases	025/2023	Operating Expenses	(744.00)	0.00	(744.00)	(7,729)	Animal Registration tags
2050299		ANIMAL - Administration Allocated	025/2023	Operating Expenses	3,572.00	3,572.00	0.00	(4,157)	
3050201		ANIMAL - Reimbursements	025/2023	Operating Revenue	80.00	80.00	0.00	(4,077)	
3050220		ANIMAL - Pound Fees	025/2023	Operating Revenue	200.00	200.00	0.00		Higher number of animals being impounded this year
								(3,877)	
3050240		ANIMAL - Fines and Penalties	025/2023	Operating Revenue	600.00	600.00	0.00	(3,277)	Generally wandering dogs and cats not being restrained in yards and unregistered
								(1,252)	expense lower due to CCTV renewal/upgrade
2050311		OLOPS - CCTV Maintenance	025/2023	Operating Expenses	2,024.53	2,024.53	0.00	(392)	
2050399		OLOPS - Administration Allocated	025/2023	Operating Expenses	860.00	860.00	0.00		Maintenance of BFB lower than budgetted to date.
2050566		ESL BFB - Maintenance Vehicles/Trailers/Boats	025/2023	Operating Expenses	39,551.30	39,551.30	0.00		Overall costs lower than anticipated.
								39,159	
2050589	BM5001	Fire Shed New - Lot 24 Franklin Street - Building Maintenance	025/2023	Operating Expenses	(164.93)	0.00	(164.93)	38,994	
2050590	BO5001	Fire Shed New - Lot 24 Franklin Street - Building Operations	025/2023	Operating Expenses	658.12	658.12	0.00	39,652	
2050592	W5001	Fire Control Expenses - Three Springs Maintenance	025/2023	Operating Expenses	(1,904.09)	0.00	(1,904.09)		Costs associated with SMS services and gas costs
								37,748	
2050592	W5005	Fire Control Expenses - Fire Fighting Maintenance	025/2023	Operating Expenses	(887.56)	0.00	(887.56)	36,861	
2070499		HEALTH - Administration Allocated	025/2023	Operating Expenses	1,064.00	1,064.00	0.00	37,925	
3070435		HEALTH - Other Income	025/2023	Operating Revenue	(100.00)	0.00	(100.00)	37,825	
2070715		OTH HEALTH - Printing and Stationery	025/2023	Operating Expenses	50.00	50.00	0.00		Account not used as Dentist and doctor pay for all Printing and Stationery
								37,875	
2070716		OTH HEALTH - Postage and Freight	025/2023	Operating Expenses	50.00	50.00	0.00	37,925	Account not used as Dentist and doctor pay for all Postage and freight
									Service contract agreement (previous year highge due to equipment for new system)- IT service not functioning as expected. Will address in 2023/24 budget.
2070721		OTH HEALTH - Information Technology	025/2023	Operating Expenses	19,272.20	19,272.20	0.00		
								57,197	
2070786		OTH HEALTH - Expensed Minor Asset Purchases	025/2023	Operating Expenses	8,000.00	8,000.00	0.00	65,197	No expenditure to date.
2070787		OTH HEALTH - Other Expenses	025/2023	Operating Expenses	300.00	300.00	0.00	65,497	No expenditure to date.
2070788	BO1584	Medical Centre - Thomas Street - Building Operations	025/2023	Operating Expenses	(4,958.35)	0.00	(4,958.35)	60,539	Electricity, water, insurance

2070788	BO7016	Dental Surgery - New - Building Operations	025/2023	Operating Expenses	(406.39)	0.00	(406.39)	60,132	Electricity, water, insurance
2070799		OTH HEALTH - Administration Allocated	025/2023	Operating Expenses	1,385.00	1,385.00	0.00	61,517	
3070700		OTH HEALTH - Contributions & Donations	025/2023	Operating Revenue	1,773.00	1,773.00	0.00		Higher than budgeted as last years actuals were
4070710	BC7016	Dental Surgery - New - Building (Capital)	025/2023	Capital Expenses	(12,596.34)	0.00	(12,596.34)	63,290	reduced for lower hours
2080388	BO028	Early Childhood Learning Centre - 19 Maryhofer Street - Building Operations	025/2023	Operating Expenses	(6,222.24)	0.00	(6,222.24)	50,694	New airconditioning system
2080388	BO1022	Playgroup - Lot 220 Maryhofer Street - Building Operations	025/2023	Operating Expenses	(80.04)	0.00	(80.04)	44,472	Cleaning, Electricity and Water costs
2080389	BM028	Early Childhood Learning Centre - 19 Maryhofer Street - Building Maintenance	025/2023	Operating Expenses	(89.92)	0.00	(89.92)	44,392	
2080389	BM1022	Playgroup - Lot 220 Maryhofer Street - Building Maintenance	025/2023	Operating Expenses	4,727.01	4,727.01	0.00	44,302	
2080392		FAMILIES - Depreciation	025/2023	Operating Expenses	6,363.00	6,363.00	0.00	49,029	Maintenance less than budget
2080399		FAMILIES - Administration Allocated	025/2023	Operating Expenses	394.00	394.00	0.00	49,029	
2080753	EV0001	Senior Week Grant Expenditure	025/2023	Operating Expenses	500.00	500.00	0.00	49,423	
2080752	EV0008	Welfare - Misc Small Events	025/2023	Operating Expenses	(259.09)	0.00	(259.09)		Reduced expense due to reduced grant being received
2080753	EV0009	Mental Health Event	025/2023	Operating Expenses	2,500.00	2,500.00	0.00	49,923	Carried over from previous year. Volunteer recognition event
2080753	EV0014	Seniors Xmas Dinner	025/2023	Operating Expenses	4,675.67	4,675.67	0.00	49,664	
2080799		WELFARE - Administration Allocated	025/2023	Operating Expenses	1,195.00	1,195.00	0.00	52,164	Cancellled due to lack of grant
3080710	EV10001	Senior Week Grant Income	025/2023	Operating Revenue	(500.00)	0.00	(500.00)	56,839	Less than budgeted for
3080720		WELFARE - Fees & Charges	025/2023	Operating Revenue	(1,000.00)	0.00	(1,000.00)	58,034	
2090188	BO9000	Staff House - (Lot 10) 41 Slaughter St - Building Operations	025/2023	Operating Expenses	606.00	606.00	0.00	57,534	Grant received lower than expected
2090188	BO9002	Staff House - (Lot 74) 5 Gooch St - Building Operations	025/2023	Operating Expenses	745.00	745.00	0.00		Relationship previously paid for Hall hire - fees now waived
2090188	BO9004	(Do Not Use) Staff House - (Lot 30) 3 Howard St - Building Operations	025/2023	Operating Expenses	1,457.00	1,457.00	0.00	56,534	
2090188	BO9006	Staff House - (Lot 58) 44 Williamson St - Building Operations	025/2023	Operating Expenses	1,067.00	1,067.00	0.00	57,140	
2090188	BO9009	Staff House - (Lot 35) 47 Williamson St - Building Operations	025/2023	Operating Expenses	5,063.00	5,063.00	0.00	57,885	
2090188	BO9011	Staff House - (Lot 157) 65 Carter St - Building Operations	025/2023	Operating Expenses	3,847.00	3,847.00	0.00	59,342	
2090188	BO9012	(Do Not Use) Staff House - (Lot 222) 46 Carter St - Building Operations	025/2023	Operating Expenses	3,627.00	3,627.00	0.00	60,409	
2090188	BO9015	Staff - Unit 1 - 66A Williamson St - Building Operations	025/2023	Operating Expenses	1,208.00	1,208.00	0.00	65,472	
2090188	BO9016	Staff - Unit 2 - 66B Williamson St - Building Operations	025/2023	Operating Expenses	1,421.00	1,421.00	0.00	69,319	
2090188	BO9056	(Do Not Use) Staff House - (Lot 217) 89 Williamson St - Building Operations	025/2023	Operating Expenses	2,012.00	2,012.00	0.00	72,946	
2090188	BO9061	Staff House - (Lot 67) 19 Gooch St - Building Operations	025/2023	Operating Expenses	2,878.00	2,878.00	0.00	74,154	
2090189	BM9000	Staff House - (Lot 10) 41 Slaughter St - Building Maintenance	025/2023	Operating Expenses	575.00	575.00	0.00	75,575	
2090189	BM9002	Staff House - (Lot 74) 5 Gooch St - Building Maintenance	025/2023	Operating Expenses	2,762.73	2,762.73	0.00	77,587	
2090189	BM9004	(Do Not Use) Staff House - (Lot 30) 3 Howard St - Building Maintenance	025/2023	Operating Expenses	2,775.00	2,775.00	0.00	80,465	
2090189	BM9006	Staff House - (Lot 58) 44 Williamson St - Building Maintenance (Vacant Land From 2021)	025/2023	Operating Expenses	647.50	647.50	0.00	81,040	
2090189	BM9009	Staff House - (Lot 35) 47 Williamson St - Building Maintenance	025/2023	Operating Expenses	1,235.78	1,235.78	0.00	83,803	
2090189	BM9011	Staff House - (Lot 157) 65 Carter St - Building Maintenance	025/2023	Operating Expenses	1,379.84	1,379.84	0.00	86,578	
2090189	BM9012	(Do Not Use) Staff House - (Lot 222) 46 Carter St - Building Maintenance	025/2023	Operating Expenses	2,381.00	2,381.00	0.00	87,226	
2090189	BM9015	Staff House - Unit 1 - 66A Williamson St - Building Maintenance	025/2023	Operating Expenses	1,505.68	1,505.68	0.00	88,461	
2090189	BM9056	Non Staff House - (Lot 217) 89 Williamson St - Building Maintenance	025/2023	Operating Expenses	3,404.00	3,404.00	0.00	89,841	
2090189	BM9061	Staff House - (Lot 67) 19 Gooch St - Building Maintenance	025/2023	Operating Expenses	(3,501.49)	0.00	(3,501.49)	92,222	
2090189	BM9079	Staff House - (Lot 173) 50 Carter St - Building Maintenance	025/2023	Operating Expenses	658.72	658.72	0.00	93,728	
2090199		STF HOUSE - Administration Allocated	025/2023	Operating Expenses	2,749.00	2,749.00	0.00	97,132	
2090198		STF HOUSE - Staff Housing Costs Recovered	025/2023	Operating Expenses	(25,362.00)	0.00	(25,362.00)	93,630	
3090101		STF HOUSE - Staff Rental Reimbursements	025/2023	Operating Revenue	(3,500.00)	0.00	(3,500.00)	94,289	
3090120		STF HOUSE - Fees & Charges	025/2023	Operating Revenue	(4,347.15)	0.00	(4,347.15)	97,038	
3090135		STF HOUSE - Other Income	025/2023	Operating Revenue	(400.00)	0.00	(400.00)	71,676	Tenants using lower water than in previous years
4090110	BC9001	House - (Lot 182) 58 Carter St - Building (Capital)	025/2023	Capital Expenses	50,000.00	50,000.00	0.00	68,176	Housing rental
4090110	BC9011	House - (Lot 157) 65 Carter St - Building (Capital)	025/2023	Capital Expenses	15,000.00	15,000.00	0.00	63,829	
4090181		STF HOUSE - Transfers to Reserve	025/2023	Capital Expenses	(50,000.00)	0.00	(50,000.00)	63,429	
2090288	BO9052	(Do Not Use) House - (Lot 16) 30 Touche St (Child Care) - Building Operations (Property Sold In 2022)	025/2023	Operating Expenses	148.04	148.04	0.00	113,429	Works cancelled Transfer to building reserve
2090288	BO9055	House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building Operations	025/2023	Operating Expenses	(1,052.24)	0.00	(1,052.24)		Cancelled sea container - Kitchen still to be renovated
2090288	BO9081	Non-Staff House - 3 (Lot 30) Howard Place - Dentist Rental - Building Operations	025/2023	Operating Expenses	288.43	288.43	0.00	128,429	\$50k transfer to reserve due to capital works not being carried out on 58 Carter Street this year.
2090288	BO9099	Non-Staff House - Other Housing - Building Operations	025/2023	Operating Expenses	947.84	947.84	0.00		Staff preparing a property asset report for Council consideration.
2090289	BM9003	Non Staff House - (Lot 214) 21 Franklin St - Building Maintenance	025/2023	Operating Expenses	(3,507.63)	0.00	(3,507.63)	78,429	Property sold
2090289	BM9052	(Do Not Use) House - (Lot 16) 30 Touche St (Child Care) - Building Maintenance (House Sold In 2022)	025/2023	Operating Expenses	2,202.66	2,202.66	0.00	78,577	
2090289	BM9054	House - (Lot 54) 17 Glyde St (Lgchp) - Jv - Building Maintenance	025/2023	Operating Expenses	(2,383.00)	0.00	(2,383.00)	77,525	
2090289	BM9055	House - (Lot 60) 5 Glyde St (Lgchp) - Jv - Building Maintenance	025/2023	Operating Expenses	(1,118.42)	0.00	(1,118.42)	77,813	
2090289	BM9081	Non Staff House - 3 (Lot 30) Howard Place - Dentist Rental - Building Maintenance	025/2023	Operating Expenses	1,054.37	1,054.37	0.00	78,761	
2090289	BM9099	Non Staff House - Other Housing - Building Maintenance	025/2023	Operating Expenses	1,000.00	1,000.00	0.00	75,253	Property sold
2090291		OTH HOUSE - Loss on Disposal of Assets	025/2023	Operating Expenses	22,048.01	0.00	0.00	77,456	Shire employee - Raylene
2090299		OTH HOUSE - Administration Allocated	025/2023	Operating Expenses	2,580.00	2,580.00	0.00	75,073	
3090201		OTH HOUSE - Rental Reimbursements	025/2023	Operating Revenue	(1,900.00)	0.00	(1,900.00)	73,955	
3090220		OTH HOUSE - Fees & Charges	025/2023	Operating Revenue	5,528.64	5,528.64	0.00	75,009	
4090210	BC9081	House - 3 (Lot 30) Howard Place - Dentist Rental - Building (Capital)	025/2023	Capital Expenses	11,105.00	11,105.00	0.00	76,009	Tenants pay utilities
5090250		OTH HOUSE - Proceeds on Disposal of Assets	025/2023	Capital Revenue	25,000.00	25,000.00	0.00	82,218	Rental
5090251		OTH HOUSE - Realisation on Disposal of Assets	025/2023	Capital Revenue	(25,000.00)	(25,000.00)	0.00	93,323	Completed well below budget
								118,323	Sale price higher than anticipated.
								118,323	Sale price higher than anticipated.

2090388	BO90492	Kadathinni Unit 2 - (Lot 235) Carter St - Building Operations	025/2023	Operating Expenses	1,284.94	1,284.94	0.00	119,608	Tenant pays electricity and water usage
2090388	BO90493	Kadathinni Unit 3 - (Lot 235) Carter St - Building Operations	025/2023	Operating Expenses	1,209.96	1,209.96	0.00	120,818	Shire employee - Raylene
2090388	BO90494	Kadathinni Unit 4 - (Lot 235) Carter St - Building Operations	025/2023	Operating Expenses	1,032.21	1,032.21	0.00	121,850	
2090388	BO90495	Kadathinni Unit 5 - (Lot 235) Carter St - Building Operations	025/2023	Operating Expenses	(0.73)	0.00	(0.73)	121,849	
2090388	BO90496	Kadathinni Unit 6 - (Lot 235) Carter St - Building Operations	025/2023	Operating Expenses	970.01	970.01	0.00	122,819	
2090389	BM9049	Kadathinni Units - Building Maintenance	025/2023	Operating Expenses	(2,896.77)	0.00	(2,896.77)	119,922	
2090389	BM90491	Kadathinni Unit 1 - (Lot 235) Carter St - Building Maintenance	025/2023	Operating Expenses	439.84	439.84	0.00	120,362	
2090389	BM90492	Kadathinni Unit 2 - (Lot 235) Carter St - Building Maintenance	025/2023	Operating Expenses	(471.93)	0.00	(471.93)	119,890	
2090389	BM90493	Kadathinni Unit 3 - (Lot 235) Carter St - Building Maintenance	025/2023	Operating Expenses	907.94	907.94	0.00	120,798	Property sold
2090389	BM90494	Kadathinni Unit 4 - (Lot 235) Carter St - Building Maintenance	025/2023	Operating Expenses	594.49	594.49	0.00	121,393	
2090389	BM90495	Kadathinni Unit 5 - (Lot 235) Carter St - Building Maintenance	025/2023	Operating Expenses	(2,852.23)	0.00	(2,852.23)	118,540	Shire employee - Raylene
2090389	BM90496	Kadathinni Unit 6 - (Lot 235) Carter St - Building Maintenance	025/2023	Operating Expenses	(546.96)	0.00	(546.96)	117,993	
2090399		COM HOUSE - Administration Allocated	025/2023	Operating Expenses	394.00	394.00	0.00	118,387	
4090310	BC90496	Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	025/2023	Capital Expenses	7,500.00	7,500.00	0.00	125,887	
2100165	W1024	Waste Oil Facility Maintenance	025/2023	Operating Expenses	558.00	558.00	0.00		No expenditure this year at the Waste Oil Facility
2100165	W1025	Rubbish Bins Maintenance	025/2023	Operating Expenses	(394.70)	0.00	(394.70)	126,445	
2100199		SAN - Administration Allocated	025/2023	Operating Expenses	991.00	991.00	0.00	126,051	
3100120		SAN - Domestic Refuse Collection Charges	025/2023	Operating Revenue	523.21	523.21	0.00	127,042	
3100121		SAN - Domestic Services (Additional)	025/2023	Operating Revenue	348.26	348.26	0.00	127,565	
2100287	EV0015	Keep Australia Beautiful Grant Expenditure	025/2023	Operating Expenses	(1,000.00)	0.00	(1,000.00)	127,913	
2100299		SAN OTH - Administration Allocated	025/2023	Operating Expenses	729.00	729.00	0.00	126,913	Unbudgeted grant expenditure
3100210	EVI0015	Keep Australia Beautiful Grant Income	025/2023	Operating Revenue	1,000.00	1,000.00	0.00	127,642	
2100311	W1002	Sewerage Scheme Maintenance	025/2023	Operating Expenses	76.12	76.12	0.00	128,642	Unbudgeted grant of \$1k received. Raman to spend the balance
2100399		SEW - Administration Allocated	025/2023	Operating Expenses	204.00	204.00	0.00	128,718	
3100321		SEW - Septic Tank Inspection Fees	025/2023	Operating Revenue	(264.00)	0.00	(264.00)	128,922	
2100653		PLAN - Scheme Amendments	077/2022	Operating Expenses	(7,000.00)	0.00	(7,000.00)	128,658	No inspections have occurred to date - budget reduced
2100699		PLAN - Administration Allocated	025/2023	Operating Expenses	1,851.00	1,851.00	0.00	121,658	Budget amendment OCM Sept 2022 - Item 10.2
4100681		PLAN - Transfers to Reserve	025/2023	Capital Expenses	181,558.00	181,558.00	0.00	123,509	
2100710		COM AMEN - Motor Vehicle Expenses	025/2023	Operating Expenses	4,587.39	4,587.39	0.00	305,067	Reduced transfer to Reserve to fund increase to Hall Renovations
2100788	BO1115	Public Conveniences Operations - Community Hall Grounds Public Toilet	025/2023	Operating Expenses	(485.87)	0.00	(485.87)	309,655	Community bus expenses
2100788	BO1137	Public Conveniences - Dominican Park - Building Operations	025/2023	Operating Expenses	(2,724.96)	0.00	(2,724.96)	309,169	
2100799		COM AMEN - Administration Allocated	025/2023	Operating Expenses	4,607.00	4,607.00	0.00	306,444	Original budget was based on previous figures which did not cover a full year
3100721		COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)	025/2023	Operating Revenue	600.00	600.00	0.00	311,051	
3100722		COM AMEN - Cemetery Fees (Monuments)	025/2023	Operating Revenue	450.00	450.00	0.00	311,651	
2110165	W1102	Community Hall Grounds Maintenance (Works Crew)	025/2023	Operating Expenses	(1,438.06)	0.00	(1,438.06)	312,101	
2110165	W1018	Entrance Statement (Town Oval) Maintenance	025/2023	Operating Expenses	(1,945.72)	0.00	(1,945.72)	310,663	
2110189	BM1101	Community Hall - Carter Street - Building Maintenance	025/2023	Operating Expenses	15,996.52	15,996.52	0.00	308,717	
2110199		HALLS - Administration Allocated	025/2023	Operating Expenses	1,749.00	1,749.00	0.00	324,714	Lower due to planned capital works
3110110	LRCIPI03	Lrcip Community Hall Income (Phase 3) \$508,208	025/2023	Operating Revenue	150,000.00	150,000.00	0.00	326,463	
3110135		HALLS - Other Income	025/2023	Operating Revenue	1,259.31	1,259.31	0.00		Netball courts project cancelled and funds reallocated to the hall
4110110	BC1101	Community Hall - Carter Street - Building (Capital)	025/2023	Capital Expenses	(331,448.00)	0.00	(331,448.00)	476,463	
2110200		SWIM AREAS - Salaries	025/2023	Operating Expenses	(26,429.29)	0.00	(26,429.29)	477,722	Hire of equipment and extra cleaning expenses
2110265	W1104	Swimming Pool And Surrounds Maintenance	025/2023	Operating Expenses	(15,041.17)	0.00	(15,041.17)	146,274	Netball courts project cancelled and funds reallocated to the hall
2110288	BO005	Pump House - Mayrhofer Street - Building Operations	025/2023	Operating Expenses	15,000.00	15,000.00	0.00	119,845	Increase primarily due to termination pay
2110288	BO1104	Swimming Pool - Mayrhofer Street - Building Operations	025/2023	Operating Expenses	17,940.00	17,940.00	0.00	104,803	Employee and O/H costs \$8k higher than year budget
2110289	BM1104	Swimming Pool - Mayrhofer Street - Building Maintenance	025/2023	Operating Expenses	18,903.26	18,903.26	0.00	119,803	No expense for the pump house. Budget reinstated based on Royal Lifesaving report
2110298		SWIM AREAS - Staff Housing Costs Allocated	025/2023	Operating Expenses	(405.00)	0.00	(405.00)	137,743	Water last year \$24,000 YTD Actual \$10,000
2110299		SWIM AREAS - Administration Allocated	025/2023	Operating Expenses	2,642.00	2,642.00	0.00	156,647	Budget \$30,000
3110220		SWIM AREAS - Admissions	025/2023	Operating Revenue	2,000.00	2,000.00	0.00	156,447	Building maintenance less than budgeted
3110235		SWIM AREAS - Other Income	025/2023	Operating Revenue	(200.00)	0.00	(200.00)	156,242	
2110365	W1105	Other Parks & Gardens Maintenance	025/2023	Operating Expenses	25,384.65	25,384.65	0.00	158,884	Pool only open from Nov 21 - Feb 22
2110365	W210	Jack Thorpe Gardens Maintenance	025/2023	Operating Expenses	4,620.81	4,620.81	0.00	160,884	
2110365	W220	Byrne Park Maintenance	025/2023	Operating Expenses	4,391.91	4,391.91	0.00	160,684	Expenditure YTD lower than budget
2110365	W230	Dominican Park Maintenance	025/2023	Operating Expenses	52,589.74	52,589.74	0.00	186,068	Expenditure YTD lower than budget
2110365	W260	Mayrhofer Park Maintenance	025/2023	Operating Expenses	(4,669.23)	0.00	(4,669.23)	190,689	Expenditure YTD lower than budget
2110365	W290	Federation Park Maintenance	025/2023	Operating Expenses	10,145.07	10,145.07	0.00	195,081	Expenditure YTD lower than budget
2110366	W1107	Oval Maintenance	025/2023	Operating Expenses	36,643.81	36,643.81	0.00	247,671	Expenditure YTD lower than budget
2110366	W1113	Hockey Grounds Maintenance	025/2023	Operating Expenses	5,984.63	5,984.63	0.00	243,002	Expenditure YTD lower than budget
2110366	W1132	Basketball Courts Maintenance	025/2023	Operating Expenses	(401.00)	0.00	(401.00)	253,147	Expenditure YTD lower than budget
2110367	W1110	Rollerblade Facility Maintenance	025/2023	Operating Expenses	2,051.06	2,051.06	0.00	289,790	Expenditure YTD lower than budget
2110368	W1134	Main/Railway Road Park And Playground Maintenance	025/2023	Operating Expenses	(8,015.56)	0.00	(8,015.56)	295,775	Expenditure YTD lower than budget
2110369	EV0013	Active Regional Communities Initiative Grants - Fitness Classes Expenditure	025/2023	Operating Expenses	3,200.00	3,200.00	0.00	295,374	Basketball backboard and hoops
2110387	REC -	Other Expenses	025/2023	Operating Expenses	(394.02)	0.00	(394.02)	297,425	Expenditure YTD lower than budget
2110388	BO1103	Pavilion - Oval - Building Operations	025/2023	Operating Expenses	4,197.96	4,197.96	0.00	304,521	Insurance and cleaning
2110388	BO1105	Gym - Slaughter Street - Building Operations	025/2023	Operating Expenses	7,848.50	7,848.50	0.00	304,262	
2110388	BO1111	Pottery Shed - Building Operations	025/2023	Operating Expenses	258.74	258.74	0.00	304,521	Insurance only
2110388	BO1112	Playground Building - Hockey Ground - Building Operations	025/2023	Operating Expenses	325.49	325.49	0.00	304,846	

2110388	BO1113	Hockey Shed - Building Operations	025/2023	Operating Expenses	516.00	516.00	0.00	305,362	
2110388	BO1133	Netball Shed - Oval - Building Operations	025/2023	Operating Expenses	(59.28)	0.00	(59.28)	305,303	
2110389	BM1103	Pavilion - Oval - Building Maintenance	025/2023	Operating Expenses	6,536.56	6,536.56	0.00	311,840	
2110389	BM1105	Gym- Slaughter Street - Building Maintenance	025/2023	Operating Expenses	694.16	694.16	0.00	312,534	
2110389	BM1106	Sporting Club - Slaughter Street - Building Maintenance	025/2023	Operating Expenses	10,660.74	10,660.74	0.00	323,194	
2110389	BM1111	Pottery Shed - Building Maintenance	025/2023	Operating Expenses	13,443.96	13,443.96	0.00		Demolition delayed until a review of Property assets has been considered by Council
2110389	BM1112	Playground Building - Hockey Ground - Building Maintenance	025/2023	Operating Expenses	1,791.00	1,791.00	0.00	336,638	
2110389	BM1113	Hockey Shed - Building Maintenance	025/2023	Operating Expenses	(136.32)	0.00	(136.32)	338,429	
2110389	BM1133	Netball Shed - Oval - Building Maintenance	025/2023	Operating Expenses	608.00	608.00	0.00	338,293	
2110392		REC - Depreciation	025/2023	Operating Expenses	(34,569.98)	(34,569.98)	0.00	338,901	Depreciation higher due to inclusion of Dominican Park
2110399		REC - Administration Allocated	025/2023	Operating Expenses	2,390.00	2,390.00	0.00	338,901	
3110310	LRCIPJ04	Lrcip Netball Courts & Lighting Income (Phase 3) \$150,000	025/2023	Operating Revenue	(148,130.00)	0.00	(148,130.00)	341,291	
3110310	DLGSCI01	Dlgsc Club Night Lights Program - Netball Lights - Income	025/2023	Operating Revenue	(15,000.00)	0.00	(15,000.00)	193,161	Funds for Netball project redirected to Shire Hall Renovation
3110310	CSRFJF01	Community Sporting And Recreation Facilities Fund - Small Grants - Netball Courts - Income	025/2023	Operating Revenue	(27,215.00)	0.00	(27,215.00)	178,161	Didn't apply for the grant due to unsurety about project being undertaken this year
3110310	EVJ0013	Active Regional Communities Initiative Grants - Fitness Classes Income	025/2023	Operating Revenue	(2,675.65)	0.00	(2,675.65)	150,946	Didn't apply for the grant due to unsurety about project being undertaken this year
3110320		REC - Fees & Charges	025/2023	Operating Revenue	(505.43)	0.00	(505.43)	148,270	Grant partially expended in previous year
3110321		REC - Sport Leases and Rentals	025/2023	Operating Revenue	19.10	19.10	0.00	147,765	Gym memberships
3110336		REC - Loan 161 Interest Received	025/2023	Operating Revenue	(229.43)	0.00	(229.43)	147,784	
4110310	BC1103	Pavilion - Oval - Building (Capital) (Incl New Gym Postings - Use Bc1105 For Gym From 01.07.22)	025/2023	Capital Expenses	5,000.00	5,000.00	0.00	147,555	
4110370	PC1133	Netball Courts & Lighting Capital Works	025/2023	Capital Expenses	222,455.00	222,455.00	0.00	152,555	Fridge purchased in previous year
2110465	W1007	Fm Transmitter Maintenance	025/2023	Operating Expenses	(519.96)	0.00	(519.96)	375,010	Funds redirected to Hall renovation
2110488	BO1007	Fm Radio Transmitter Buildings - Nebru Road - Building Operations	025/2023	Operating Expenses	(560.44)	0.00	(560.44)	374,490	
2110487		TV RADIO - Other Expenses	025/2023	Operating Expenses	(589.79)	0.00	(589.79)	373,929	Electricity and Insurance
2110586		LIBRARY - Expensed Minor Asset Purchases	025/2023	Operating Expenses	(450.00)	0.00	(450.00)	373,339	
2110588		LIBRARY - Library Building Operations	025/2023	Operating Expenses	(1.02)	0.00	(1.02)	372,889	unbudgeted scanner cost
2110599		LIBRARY - Administration Allocated	025/2023	Operating Expenses	4,505.00	4,505.00	0.00	372,888	Insurance only
3110501		LIBRARY - Reimbursements Lost Books	025/2023	Operating Revenue	73.00	73.00	0.00	377,393	
2110688	BO1311	Old Nurses Quarter - Thomas Street - Building Operations	025/2023	Operating Expenses	(85.37)	0.00	(85.37)	377,466	
2110689	BM1311	Old Nurses Quarter - Thomas Street - Building Maintenance	025/2023	Operating Expenses	866.45	866.45	0.00	377,381	
2110689	BM1313	Nurses Quarters Ground Maintenance	025/2023	Operating Expenses	2,307.82	2,307.82	0.00	378,248	
2110711	EV0005	Nadco National Australia Day Expenditure	025/2023	Operating Expenses	8,895.90	8,895.90	0.00	380,555	
									Grant application not sucessful. Expenditure was return of unspent grant from previous year
2110724	EV0000	Small Event - Misc (Includes Events Associated With Silo Projection)	025/2023	Operating Expenses	(20,000.00)	0.00	(20,000.00)	389,451	
2110725	EV0003	Western Desert Race	025/2023	Operating Expenses	6,551.00	6,551.00	0.00		Budget increased by \$20k for the Silo Projection grand opening
2110725	EV0004	Christmas Celebrations Inc Decorations	025/2023	Operating Expenses	(5,312.51)	0.00	(5,312.51)	369,451	Event did not occur this financial year
2110725	EV0011	Volunteer Week Expenditure	025/2023	Operating Expenses	(386.36)	0.00	(386.36)	376,002	Town Xmas Party with silo. Event came in over budget
2110765	W1323	Arrino Community Gardens Maintenance	025/2023	Operating Expenses	(4,539.53)	0.00	(4,539.53)	370,690	Unbudgeted expenditure
2110799		OTH CUL - Administration Allocated	025/2023	Operating Expenses	2,288.00	2,288.00	0.00	370,303	Maintenance costs higher than budget
3110710	EVJ0002	Empowering Women Grant Income	025/2023	Operating Revenue	(13,518.69)	0.00	(13,518.69)	365,764	
3110710	EVJ0007	Naidoc Week Income	025/2023	Operating Revenue	386.36	386.36	0.00	368,052	Grant not received
4120130	RC0008	Roads - Crack Sealing Towns Streets - General (Budgeting Only)	025/2023	Capital Expenses	3,950.00	3,950.00	0.00	354,533	Unbudgeted income
4120146	R2R056	Mckenzie Road 2021-22 Gravel Resheet Slik 0-3800 (R2R)	025/2023	Capital Expenses	(6,855.13)	0.00	(6,855.13)	354,920	
2120211	RM000	Road Maintenance General (Budgeting Only)	025/2023	Operating Expenses	(120,079.13)	0.00	(120,079.13)	358,870	
									Maintenance costs higher than budgeted primarily due to rain damage.
2120217	LANES	Laneway Maintenance	025/2023	Operating Expenses	(1,000.00)	0.00	(1,000.00)	231,935	
2120253		ROADM - Contract Safety and Induction	025/2023	Operating Expenses	(1,000.00)	0.00	(1,000.00)	230,935	
2120289	BM1230	Shire Depot - Talc Road - Building Maintenance	025/2023	Operating Expenses	(2,122.22)	0.00	(2,122.22)	229,935	Unbudget expenditure to commence process with meeting WHS obligations
2120289	BM1231	Depot Grounds Buildings Maintenance	025/2023	Operating Expenses	(15,098.93)	0.00	(15,098.93)	227,813	
2120289	W1231	Depot Grounds Maintenance	025/2023	Operating Expenses	4,074.99	4,074.99	0.00	212,714	Unbudgeted Expenditure - Separation between office and other buildings
2120299		ROADM - Administration Allocated	025/2023	Operating Expenses	486.00	486.00	0.00	216,789	
3120210		ROADM - Direct Road Grant (MRWA)	025/2023	Operating Revenue	2,791.00	2,791.00	0.00	217,275	
2120399		PLANT - Administration Allocated	025/2023	Operating Expenses	1,589.00	1,589.00	0.00	220,066	
3120390		PLANT - Profit on Disposal of Assets	025/2023	Operating Revenue	(9,048.42)	(9,048.42)	0.00	221,655	
4120330	PA5008	Purchase Of Caterpillar Loader	025/2023	Capital Expenses	13,150.00	13,150.00	0.00		Sale of Loader achieved higher price than anticipated
5120350		PLANT - Proceeds on Disposal of Assets	025/2023	Capital Revenue	6,312.95	6,312.95	0.00	221,655	Purchase completed below budget
5120351		PLANT - Realisation on Disposal of Assets	025/2023	Capital Revenue	(6,312.95)	0.00	(6,312.95)	234,805	
2120515		LICENSING - Printing and Stationery	025/2023	Operating Expenses	(60.00)	0.00	(60.00)	234,745	unbudgeted expense
2120520		LICENSING - Communication Expenses	025/2023	Operating Expenses	(97.45)	0.00	(97.45)	234,648	Expense higher than anticipated
2120599		LICENSING - Administration Allocated	025/2023	Operating Expenses	8,222.00	8,222.00	0.00	242,870	
2120688	BO1312	Airstrip Shed - Building Operations	025/2023	Operating Expenses	(249.81)	0.00	(249.81)	242,620	
2120699		AERO - Administration Allocated	025/2023	Operating Expenses	860.00	860.00	0.00	243,480	
2130112		RURAL - Vermin Control	025/2023	Operating Expenses	(7.00)	0.00	(7.00)	243,473	Annual gun licene
2130199		RURAL - Administration Allocated	025/2023	Operating Expenses	73.00	73.00	0.00	243,546	
2130240		TOUR - Public Relations & Area Promotion	025/2023	Operating Expenses	14,183.61	14,183.61	0.00	257,729	Expenditure likley to be less than anticipated
2130265	W270	Information Bay Maintenance Railway Rd (Town)	025/2023	Operating Expenses	(2,783.39)	0.00	(2,783.39)	254,946	Expenditure higher than anticipated
2130289	W1303	Tourist Centre - Ground Maintenance	025/2023	Operating Expenses	(2,708.86)	0.00	(2,708.86)	252,237	

2130299		TOUR - Administration Allocated	025/2023	Operating Expenses	6,720.00	6,720.00	0.00	258,957	
3130201		TOUR - Reimbursements	025/2023	Operating Revenue	(206.38)	0.00	(206.38)	258,751	
3130220		TOUR - Fees & Charges	025/2023	Operating Revenue	(989.81)	0.00	(989.81)	257,761	
3130221		TOUR - Caravan Park Fees	025/2023	Operating Revenue	(2,000.00)	0.00	(2,000.00)	255,761	Caravan fees
2130399		BUILD - Administration Allocated	025/2023	Operating Expenses	3,513.00	3,513.00	0.00	259,274	
2130699		ECON DEV - Administration Allocated	025/2023	Operating Expenses	4,898.00	4,898.00	0.00	264,172	
2130865	W1201	Lovelock Soak Maintenance/Operations	025/2023	Operating Expenses	(11,482.00)	0.00	(11,482.00)	252,690	Capital for Lovelock Plumbing PC006 in Schedule 11
2130865	W1202	Glyde Street Standpipe Maintenance/Operations	025/2023	Operating Expenses	26,262.00	26,262.00	0.00	278,952	Water usage a lot lower than anticipated
2130865	W1203	Arrino Standpipe Maintenance/Operations	025/2023	Operating Expenses	(500.00)	0.00	(500.00)	278,452	
2130865	W1204	Phillips Rd Standpipe Maintenance/Operations	025/2023	Operating Expenses	(4,850.00)	0.00	(4,850.00)	273,602	
2130865	W1205	Blue Water Rd Standpipe Maintenance/Operations	025/2023	Operating Expenses	(1,350.00)	0.00	(1,350.00)	272,252	
2130865	W1206	Nebru Rd Standpipe Maintenance/Operations	025/2023	Operating Expenses	(1,050.00)	0.00	(1,050.00)	271,202	
2130888	BO1021	Duffy'S Store - Railway Road - Building Operations	025/2023	Operating Expenses	(792.48)	0.00	(792.48)	270,410	
2130888	BO1027	Thrft Shop - Maley Street - Building Operations	025/2023	Operating Expenses	74.68	74.68	0.00	270,484	
2130889	BM013	Westrail Building - Railway Road - Building Maintenance	025/2023	Operating Expenses	(350.47)	0.00	(350.47)	270,134	
2130889	BM1021	Duffy'S Store - Railway Road - Building Maintenance	025/2023	Operating Expenses	3,034.00	3,034.00	0.00	273,168	
2130889	BM1027	Thrft Shop - Maley Street - Building Maintenance	025/2023	Operating Expenses	2,595.00	2,595.00	0.00	275,763	
2130899		OTH ECON - Administration Allocated	025/2023	Operating Expenses	1,253.00	1,253.00	0.00	277,016	
3130821		OTH ECON - Standpipe Income	025/2023	Operating Revenue	(15,000.00)	0.00	(15,000.00)	262,016	Income lower than standpipe water usage as not encharging stockwater. BFB or Shire use Allocation reduced but an allocation maintained in case Gov't open a suitable grant
4130810	BC1021	Duffy'S Store Redevelopment Intial Planning Costs	025/2023	Capital Expenses	10,000.00	10,000.00	0.00	272,016	
2140187	PW000	Private Works General (Budgeting Only)	025/2023	Operating Expenses	607.00	607.00	0.00	272,623	
2140187	PW005	Private Works - Talc Mine	025/2023	Operating Expenses	332.00	332.00	0.00	272,955	
2140199		PRIVATE - Administration Allocated	025/2023	Operating Expenses	131.00	131.00	0.00	273,086	
2140120		PRIVATE - Private Works Income	025/2023	Operating Revenue	(2,046.61)	0.00	(2,046.61)	271,039	
2140200		ADMIN - Employee Costs	025/2023	Operating Expenses	176,066.44	176,066.44	0.00	447,106	Staff vacancies
2140203		ADMIN - Uniforms	025/2023	Operating Expenses	1,500.00	1,500.00	0.00	448,606	
2140205		ADMIN - Recruitment	025/2023	Operating Expenses	15,000.00	15,000.00	0.00	463,606	Likely to only be used for Pre-employment medicals this financial year
2140206		ADMIN - Fringe Benefits Tax (FBT)	025/2023	Operating Expenses	1,410.00	1,410.00	0.00	465,016	
2140210		ADMIN - Motor Vehicle Expenses	025/2023	Operating Expenses	(2,588.60)	0.00	(2,588.60)	462,427	
2140215		ADMIN - Printing and Stationery	025/2023	Operating Expenses	5,359.04	5,359.04	0.00	467,786	
2140216		ADMIN - Postage and Freight	025/2023	Operating Expenses	2,000.00	2,000.00	0.00	469,786	
2140220		ADMIN - Communication Expenses	025/2023	Operating Expenses	(1,066.21)	0.00	(1,066.21)	468,720	
2140221		ADMIN - Information Technology	025/2023	Operating Expenses	(56,030.71)	0.00	(56,030.71)	412,689	Altus Payroll 67,000 initial setup and then 14,615 per annum
2140230		ADMIN - Insurance Expenses (Other than Bld and W/Comp)	025/2023	Operating Expenses	(2,583.49)	0.00	(2,583.49)	410,106	
2140240		ADMIN - Advertising and Promotion	025/2023	Operating Expenses	1,500.00	1,500.00	0.00	411,606	
2140265		ADMIN - Maintenance/Operations	025/2023	Operating Expenses	(2,156.98)	0.00	(2,156.98)	409,449	
2140286		ADMIN - Expensed Minor Asset Purchases	025/2023	Operating Expenses	(4,263.00)	0.00	(4,263.00)	405,186	Standup desks, vacuum cleaner and other office furniture
2140288	BO4002	Admin Office - 132 Railway Rd - Building Operations	025/2023	Operating Expenses	(5,970.41)	0.00	(5,970.41)	399,215	
2140289	BM4002	Admin Office - 132 Railway Rd - Building Maintenance	025/2023	Operating Expenses	5,814.43	5,814.43	0.00	405,030	
2140298		ADMIN - Admin Staff Housing Costs Allocated	025/2023	Operating Expenses	9,781.00	9,781.00	0.00	414,811	
2140299		ADMIN - Administration Overheads Recovered	025/2023	Operating Expenses	(145,772.00)	0.00	(145,772.00)	269,039	
3140201		ADMIN - Reimbursements	025/2023	Operating Revenue	5,500.00	5,500.00	0.00	274,539	
3140237		ADMIN - Admin Rebates	025/2023	Operating Revenue	(3,500.00)	0.00	(3,500.00)	271,039	
4140210	BC4002A	Admin - Transportable Building For Archive Purposes (Capital)	025/2023	Capital Expenses	(2,000.00)	0.00	(2,000.00)	269,039	
4140230	PE1403	Admin - Photocopier	025/2023	Capital Expenses	10,000.00	10,000.00	0.00	279,039	Not required - only photocopier we can source within budget is same as existing
2140300		PWO - Employee Costs	025/2023	Operating Expenses	84,638.64	84,638.64	0.00	363,677	Staffing costs lower due to staff shortages and organisation restructuring
2140305		PWO - Recruitment	025/2023	Operating Expenses	(265.00)	0.00	(265.00)	363,412	
2140307		PWO - Protective Clothing	025/2023	Operating Expenses	1,530.80	1,530.80	0.00	364,943	
2140308		PWO - Other Employee Expenses	025/2023	Operating Expenses	915.00	915.00	0.00	365,858	
2140309		PWO - Travel & Accommodation	025/2023	Operating Expenses	1,000.00	1,000.00	0.00	366,858	
2140310		PWO - Motor Vehicle Expenses	025/2023	Operating Expenses	18,200.72	18,200.72	0.00	385,059	Vehicle running costs lower than budgeted.
2140318		PWO - Expendable Tools / Consumables	025/2023	Operating Expenses	10,000.00	10,000.00	0.00	395,059	Purchases below buget
2140323		PWO - Sick Pay	025/2023	Operating Expenses	(10,785.75)	0.00	(10,785.75)	384,273	Considerable more time taken in sick leave than anticipated
2140324		PWO - Annual Leave	025/2023	Operating Expenses	(4,273.98)	0.00	(4,273.98)	379,999	Considerable more time taken in annual leave than anticipated
2140325		PWO - Public Holidays	025/2023	Operating Expenses	(2,735.91)	0.00	(2,735.91)	377,263	
2140398		PWO - Staff Housing Costs Allocated	025/2023	Operating Expenses	15,815.00	15,815.00	0.00	393,078	
2140399		PWO - Administration Allocated	025/2023	Operating Expenses	41,283.00	41,283.00	0.00	434,361	
2140393		PWO - Less - Allocated to Works (PWO's)	025/2023	Operating Expenses	(155,367.51)	0.00	(155,367.51)	278,994	
2140400		POC - Internal Plant Repairs - Wages & O/Head	025/2023	Operating Expenses	253,859.06	253,859.06	0.00	532,853	No mechanic as an employee - minimal mechanical works being handled in house
2140411		POC - External Parts & Repairs	025/2023	Operating Expenses	15,301.14	15,301.14	0.00	548,154	Includes a Pro-rata cost of Westrac service \$69107 per annum to service all Caterpillar equipment as per February OCM
2140412		POC - Fuels and Oils	025/2023	Operating Expenses	18,433.10	18,433.10	0.00	566,587	Plant usage less than budgeted
2140417		POC - Insurance Expenses	025/2023	Operating Expenses	(1,225.56)	0.00	(1,225.56)	565,361	
2140494		POC - LESS Plant Operation Costs Allocated to Works	025/2023	Operating Expenses	(286,367.74)	0.00	(286,367.74)	278,994	
2140500		SAL - Gross Salary and Wages	025/2023	Operating Expenses	102,659.62	102,659.62	0.00	381,653	Salaries and Wages lower than budget due to staffing shortages during the year

2140501	SAL - Less Salaries & Wages Allocated	025/2023	Operating Expenses	(102,659.62)	0.00	(102,659.62)	278,994	Salaries and Wages lower than budget due to staffing shortages during the year
2140503	SAL - Workers Compensation Expense	025/2023	Operating Expenses	(915.92)	0.00	(915.92)	278,078	Unbudgetted expenditure
				(39,091)	2,156,542	(1,878,465)	278,078	

Printed on : 02.05.23 at 14:44

SHIRE OF THREE SPRINGS

		Debtors Trial Balance						
		As at 30.04.2023						
Debtor #	Name	Credit Limit	30.01.2023		01.03.2023	31.03.2023	30.04.2023	Total
			GT 90 days	Age	GT 60 days	GT 30 days	Current	
			Of					
			Oldest					
			Invoice					
		(90Days)						
B101			0.00	0	0.00	0.00	0.00	-200.00
B109			90.20	136	0.00	0.00	0.00	90.20
C102			2337.89	389	0.00	0.00	0.00	2337.89
C117			200.00	415	0.00	0.00	0.00	200.00
F29			0.00	0	0.00	0.00	0.00	-100.00
H48			200.00	97	0.00	0.00	200.00	400.00
H61			0.00	0	0.00	108.68	99.58	208.26
I17			0.00	0	10.30	0.00	0.00	10.30
I18			0.00	0	0.00	0.00	1440.00	1440.00
M146			200.00	199	0.00	0.00	0.00	200.00
O17			0.00	0	0.00	0.00	0.00	-720.00
P64			0.00	0	185.40	0.00	0.00	185.40
S115			0.00	0	0.00	0.00	0.00	-400.00
T12			0.00	0	0.00	37.50	0.00	37.50
T52			0.00	0	0.00	0.00	0.00	-270.23
T74			0.00	0	0.00	0.00	1975.55	1975.55
V11			0.00	0	0.00	0.00	400.00	400.00
W57			0.00	0	0.00	394.62	0.00	394.62
W60			0.00	0	0.00	0.00	0.00	-44.75
Totals --- Credit Balances:		-1734.98	3028.09		195.70	540.80	4115.13	6144.74

Commonwealth Corporate Charge Card

30 March, 2023 to 28 April, 2023

Chief Executive Officer

06/04/2023 - Fuel for OTS	\$	48.03
06/04/2023 - Fuel for OTS	\$	77.22
09/04/2023 - Fuel for OTS	\$	118.96
10/04/2023 - Fuel for OTS	\$	101.32
10/04/2023 - Fuel for OTS	\$	82.05
15/04/2023 - Silo Projection - SQ Jose BBQ (staff dinner)	\$	70.00
	\$	497.58

Deputy Chief Executive Officer

Nil	\$	-
	\$	-

Annual Card Fees	\$	-
------------------	----	---

Total Direct Debit Payment made on 02/05/2023	\$	497.58
---	----	---------------

Police Licensing

Direct Debits from Trust Account

1st April, 2023 to 30th April, 2023

CBA Police Licensing Account

Tuesday, 4 April 2023	-\$	2,287.40
Wednesday, 5 April 2023	-\$	232.30
Thursday, 6 April 2023	-\$	542.75
Tuesday, 11 April 2023	-\$	2,764.50
Wednesday, 12 April 2023	-\$	2,461.95
Thursday, 13 April 2023	-\$	338.65
Tuesday, 18 April 2023	-\$	2,759.15
Friday, 21 April 2023	-\$	557.45
Monday, 24 April 2023	-\$	17,343.95
Friday, 28 April 2023	-\$	558.30
	\$	-
	\$	-
Total Direct Debits	-\$	29,846.40

Bank Fees

Direct Debits from Muni Account

1st April, 2023 to 30th April, 2023

Total direct debited from Municipal Account	\$	255.00
--	-----------	---------------

Payroll

1st April, 2023 to 30th April, 2023

Tuesday, 11 April 2023	\$	42,376.60
------------------------	----	-----------

Monday, 24 April 2023	\$	50,264.68
-----------------------	----	-----------

Note: - ANZAC Public Holiday fell on 25/04/2023.

	\$	92,641.28
--	-----------	------------------

Date: 15/05/2023
Time: 1:50:30PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of April 2023

USER: Donna Newton
PAGE: 1

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
11670	20/04/2023	Three Springs Engineering Servicing		41.00
EFT18784	11/04/2023	Bob Waddell & Associates Pty Ltd Consultant		330.00
EFT18785	11/04/2023	Breeze Connect Pty Ltd March Subscription		106.32
EFT18786	11/04/2023	Robert Ross Waddell T/A Bob Waddell Consultant Consultant for March		660.00
EFT18787	11/04/2023	Team Global Express Pty Ltd (TOLL) Monthly Account		71.85
EFT18788	11/04/2023	Marie Clausen BOND REFUND - FOB 0005EB98CDA90B29 - MARIE CLAUSEN		100.00
EFT18789	11/04/2023	Eastman Poletti Sherwood Architects Contractor		11,644.60
EFT18790	11/04/2023	The Glass Co. Wa Pty Ltd Monthly Account		759.36
EFT18791	11/04/2023	Inkifingus Monthly account		200.53
EFT18792	11/04/2023	Stuart Irwin BOND REFUND - FOB 0005B60622659C41 - STUART IRWIN		30.00
EFT18793	11/04/2023	Mitchell and Brown Communications Pty Ltd - Vidguard Service Fee		287.80
EFT18794	11/04/2023	Officeworks Silo Project Equipment		230.95
EFT18795	11/04/2023	Orbit Health & Fitness Solutions Pty Ltd Equipment		5,461.50
EFT18796	11/04/2023	Perfect Computer Solutions Equipment		5,367.50
EFT18797	11/04/2023	Sigma Companies Group PTY. LTD. T/a Sigma Chemicals Pool Chemicals		2,226.40
EFT18798	11/04/2023	Three Springs Rural Services Standing Order		109.63
EFT18799	11/04/2023	Roger Charles Toy Contractor		4,300.00
EFT18800	11/04/2023	Urbis Pty Ltd Standing Order		495.00
EFT18801	11/04/2023	Wilsons Sign Solutions Contractor		379.50
EFT18802	11/04/2023	WA Contract Ranger Services Pty Ltd Standing Order		757.63
EFT18803	11/04/2023	Zed Elect Contractor		704.62
EFT18804	13/04/2023	Australian Taxation Office BAS MARCH 2023		12,627.00
EFT18805	13/04/2023	Screenlink Pty Ltd T/A Aussie IT, WA Ink and Batteries Plus Monthly Account		1,049.00
EFT18806	13/04/2023	Bob Waddell & Associates Pty Ltd Monthly Account		536.25
EFT18807	13/04/2023	Robert Ross Waddell T/A Bob Waddell Consultant Monthly Account		1,938.75
		Team Global Express Pty Ltd (TOLL)		

Date: 15/05/2023
Time: 1:50:30PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of April 2023

USER: Donna Newton
PAGE: 2

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT18808	13/04/2023	Team Global Express Pty Ltd (TOLL) Monthly Account		903.97
EFT18809	13/04/2023	Veolia Environmental Services (Australia) Pty Ltd Monthly Service Account		31,757.58
EFT18810	13/04/2023	Compu-stor Archive Boxes		412.50
EFT18811	13/04/2023	Geraldton Fuel Company Pty Ltd T/as Refuel Australia Supply of Diesel		17,776.00
EFT18812	13/04/2023	GNC Building & Construction Group Wa Pty Ltd Trading As Gnc Quality Precast Contractor		5,236.00
EFT18813	13/04/2023	Susan Lea Gill Employee Expense Claim Form		32.64
EFT18814	13/04/2023	Trisha Gopal BOND REFUND - FOB 000576A61EF98184 - TRISHA GOPAL		50.00
EFT18815	13/04/2023	Hille, Thompson & Delfos Surveyors & Planners Cemetery Survey		5,324.00
EFT18816	13/04/2023	Jeannine Fay Hill BOND REFUND - FOB 00052B3800CB371F - JEANNINE HILL		50.00
EFT18817	13/04/2023	INFINITUM TECHNOLOGIES PTY LTD Monthly Account		1,663.09
EFT18818	13/04/2023	Manul Devin Koralage BOND REFUND - FOB 00052ECB182D03BA - MANUL KORALAGE		50.00
EFT18819	13/04/2023	The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd Monthly Account		1,800.70
EFT18820	13/04/2023	Mcintosh Holdings PL t/as Purcher International (WA) Contractor		5,341.67
EFT18821	13/04/2023	Alba Holdings Pty Ltd T/as Quality Press Silo Project		4,152.50
EFT18822	13/04/2023	Shire of Three Springs BOND RETAINED - FOB 0005BF797E2FFC4E - JOHN MULLER		30.00
EFT18823	13/04/2023	SuperSealing Pty Ltd Contractor		28,655.00
EFT18824	13/04/2023	Three Springs IGA monthly account		262.81
EFT18825	13/04/2023	Van't Veer Services Monthly Account		282.89
EFT18826	13/04/2023	Zed Elect Smoke Alarm replacements		2,173.82
EFT18827	20/04/2023	Ausrecord Pty Ltd Storage		191.95
EFT18828	20/04/2023	The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd Water Account		83.07
EFT18829	20/04/2023	Team Global Express Pty Ltd (TOLL) Monthly Account		37.05
EFT18830	20/04/2023	Fifth Street Furniture Equipment		810.00
EFT18831	20/04/2023	Geraldton Fuel Company Pty Ltd T/as Refuel Australia Monthly account		1,627.01
EFT18832	20/04/2023	The Glass Co. Wa Pty Ltd Contractor		496.95

Date: 15/05/2023
Time: 1:50:30PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of April 2023

USER: Donna Newton
PAGE: 3

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
EFT18833	20/04/2023	Kidsafe Western Australia Inc. Workshop		400.00
EFT18834	20/04/2023	Geraldton Kennards Hire Pty Ltd Equipment		143.00
EFT18835	20/04/2023	Shire of Mingenew Quarterly Fee		128.33
EFT18836	20/04/2023	Perfect Computer Solutions Consultant		255.00
EFT18837	20/04/2023	Sweetman's Hardware Silo Project Equipment		264.20
EFT18838	20/04/2023	SYLEX DISTRIBUTORS PTY LTD t/as SYLEX ERGONOMICS Admin Equipment		2,868.80
EFT18839	20/04/2023	Westrac Pty Ltd Contractor		812.03
EFT18840	20/04/2023	WA Contract Ranger Services Pty Ltd Monthly Services		418.00
EFT18841	20/04/2023	Zed Elect Contractor		458.20
DD14754.1	04/04/2023	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENT FOR 04/04/2023		2,287.40
DD14759.1	03/04/2023	Synergy Monthly Account		3,220.83
DD14760.1	03/04/2023	Exetel Pty Ltd Monthly account		425.00
DD14764.1	05/04/2023	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 05/04/2023		232.30
DD14767.1	06/04/2023	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 06/04/2023		542.75
DD14771.1	04/04/2023	Synergy Monthly account		77.62
DD14772.1	11/04/2023	Telstra Monthly account		1,291.48
DD14774.1	11/04/2023	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 11/04/2023		2,764.50
DD14775.1	11/04/2023	The Trustee For Aware Super T/a Aware Super Pty Ltd Payroll deductions		6,197.34
DD14775.2	11/04/2023	ANZ Smart Choice Super Superannuation contributions		319.83
DD14775.3	11/04/2023	Australian Super Superannuation contributions		1,035.05
DD14775.4	11/04/2023	Amp Limited Superannuation contributions		83.25
DD14779.1	12/04/2023	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 12/04/2023		2,461.95
DD14782.1	13/04/2023	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENT FOR 13/04/2023		338.65
DD14786.1	03/04/2023	Commonwealth Bank of Australia Monthly account		1,353.91
DD14791.1	18/04/2023	Department Of Transport - Daily Licensing POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 18/04/2023		2,759.15
DD14792.1	13/04/2023	Synergy Monthly Account		43.55

Date: 15/05/2023
Time: 1:50:30PM

SHIRE OF THREE SPRINGS
Statement of Payments for the Month of April 2023

USER: Donna Newton
PAGE: 4

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Synergy		
DD14793.1	19/04/2023	Monthly account		10,898.42
		Department Of Transport - Daily Licensing		
DD14798.1	21/04/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 21/04/2023		557.45
		Synergy		
DD14802.1	24/04/2023	Monthly Account		2,205.64
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD14803.1	25/04/2023	Payroll deductions		6,726.39
		ANZ Smart Choice Super		
DD14803.2	25/04/2023	Superannuation contributions		287.66
		Australian Super		
DD14803.3	25/04/2023	Superannuation contributions		1,019.32
		Amp Limited		
DD14803.4	25/04/2023	Superannuation contributions		92.86
		The Trustee For Local Government Super T/as Active Super		
DD14803.5	25/04/2023	Superannuation contributions		50.60
		Water Corporation		
DD14805.1	28/04/2023	Monthly Account		11,537.25
		Water Corporation		
DD14806.1	28/04/2023	Monthly Account		4,774.13
		Telstra		
DD14808.1	19/04/2023	New monthly account		551.87
		Department Of Transport - Daily Licensing		
DD14815.1	24/04/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 24/04/2023		17,343.95
		Department Of Transport - Daily Licensing		
DD14821.1	28/04/2023	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 28/04/2023		558.30
		Water Corporation		
DD14826.1	28/04/2023	Monthly Account		380.48

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	29,846.40
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	217,936.43
TOTAL		247,782.83