ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
27 NOVEMBER 2024

Heart of North Midlands

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ORDINARY COUNCIL MEETING
27 NOVEMBER 2024

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WILDFLOWER COUNTRY

Attachment: Part A - Performance Criteria (Contractual)

Performance Criteria	Outcomes / Actions
1. Legislative and Policy Advice	Provides accurate and timely advice to Council on the Local Government Act 1995 and other relevant legislation, enabling informed Council decision-making.
2. Communication with Elected Members	Ensures regular, effective communication with Elected Members, fostering collaboration and strengthening governance.
3. Stakeholder Relationship Building	Builds and maintains productive relationships with key stakeholders to support the achievement of Council's strategic objectives.
4. Governance and Strategic Opportunities	Identifies and implements initiatives to improve governance and facilitate community and economic development within the Shire.
5. Organisational Leadership	Leads the organisation in implementing Council strategies, programs, and decisions, ensuring stakeholder engagement and alignment with Shire priorities.
6. Sustainable Resource Management	Manages human, physical, technical, and technological resources sustainably to meet Council objectives effectively and cost-efficiently.

Attachment: Part B - Performance Criteria (Annual)

Performance Criteria	Objective	Outcomes / Actions	Budget Allocation
7. Gravel Extraction & Water Resource Policy	Establish sustainable gravel and water resource access.	Develop formal policy, secure landholder agreements, oversee gravel audit, and plan strategic resource points.	$25,000
8. Duffy's Store Redevelopment	Preserve heritage while enhancing community and tourism value.	Pursue funding, assess building usage for community and tourism, and explore redevelopment strategies.	$15,000
9. Sports Pavilion Renovation	Upgrade the sports pavilion to improve community space usability.	Identify renovation requirements, prepare cost estimates, and explore funding opportunities.	$15,000
10. Aquatic Centre Master Plan	Develop a long-term plan for efficient Aquatic Centre use and engagement.	Create a master plan focusing on staffing, public programming, and community engagement strategies.	$1,000
11. Town Derelict Housing Strategy	Address derelict housing to enhance town aesthetics and safety.	Encourage demolition or transfer of derelict properties, apply Townsite Amenity Initiative from 2021.	$7,000
12. Shire Housing Construction & Acquisition	Expand and improve Shire housing to	Investigate construction or purchase options, aligning with broader housing objectives.	$5,000

Performance Criteria	**Objective**	**Outcomes / Actions**	**Budget Allocation**
	support workforce and community growth.		
13. Glyde Street Worker Accommodation Plan	Reactivate Glyde Street camp to meet local workforce housing needs.	Collaborate with industry partners, develop housing plan, and ensure alignment with workforce accommodation requirements.	$15,000
14. Townsite Greening and Beautification Plan	Enhance public spaces with sustainable greening initiatives.	Develop a greening plan to create visually appealing, environmentally friendly community spaces.	TBD
15. Asset Divestment	Streamline Shire assets to improve financial sustainability.	Conduct asset audit, identify divestment opportunities, and commence Council-authorized divestment actions.	$0

Vehicle Impoundment Fee Comparison and Benchmarking Analysis
Overview

This attachment outlines the proposed fees for vehicle impoundment within the Shire of Three Springs and provides a comparison with similar fees from nearby local governments. The benchmarking analysis highlights the Shire's position relative to other municipalities and provides justification for each proposed fee based on regional practices and cost recovery requirements.

Proposed Fees for the Shire of Three Springs

Fee Type	Shire of Three Springs Proposed Fee	Rationale
Towing Fee	$220 minimum or full cost recovery	Covers towing expenses, with the flexibility to apply full cost recovery in complex cases.
Daily Storage Fee	$25 per day	Set at a moderate rate to balance cost recovery with affordability for vehicle owners.
Administrative Fee	$120	Matches administrative costs, including ranger time and processing expenses.

Fee Comparison Table

Fee Type	Shire of Three Springs	City of Geraldton	Shire of Carnamah	Shire of Dalwallinu	Shire of Boyup Brook	Analysis
Towing Fee	$220 minimum or full cost recovery	Full cost recovery	Per-kilometer cost	$500	$80 + $167 impound fee	The $220 base rate aligns with common local government practices while allowing for full cost recovery as needed. This is comparable to the City of Geraldton's full cost recovery model and offers flexibility like Carnamah's per-kilometre rate.
Daily Storage Fee	$25 per day	$32.50	$100 holding fee	$15	$12.50	Positioned as a moderate rate, the $25 daily storage fee falls between Geraldton's higher rate and the lower rates of Dalwallinu and Boyup Brook, ensuring adequate cost recovery without being prohibitive.

Fee Type	Shire of Three Springs	City of Geraldton	Shire of Carnamah	Shire of Dalwallinu	Shire of Boyup Brook	Analysis
Administrative Fee	$120	$120	Not specified	Not specified	Not specified	Matching Geraldton’s $120 rate, this fee covers ranger and administrative handling costs, providing consistency with neighbouring practices where fees are specified.

Summary of Findings and Justification:

The benchmarking analysis confirms that the proposed fees for the Shire of Three Springs align well with regional standards and provide a financially sustainable approach. Each fee is set to balance cost recovery with reasonable rates for the community, ensuring financial sustainability in managing impounded vehicles.

- Towing Fee: The $220 base fee is moderate and competitive, with the flexibility for full cost recovery. This structure mirrors the City of Geraldton’s approach and offers a variable rate option similar to the per-kilometre basis used by the Shire of Carnamah.
- Daily Storage Fee: The $25 daily rate is positioned between higher rates (City of Geraldton at $32.50) and lower rates (Boyup Brook at $12.50). This moderate rate allows for effective cost recovery while remaining accessible for vehicle owners.
- Administrative Fee: At $120, the administrative fee is consistent with the City of Geraldton, providing sufficient cost recovery for ranger and administrative efforts associated with the impoundment process.

These proposed fees support a balanced approach, facilitating effective management of abandoned and illegally parked vehicles while ensuring the Shire can recover associated costs.

Hi Chris

Hope this message finds you well, I don't think I have your email so here is a long text! Thank you for listening to me re. the playgroup building here are my thoughts/update.

1. Shade:The immediate focus for us is getting some shade up outside. We believe the large shade cloth maybe in the works depot shed somewhere. In addition to that we are planning on self funding 2 smaller shade sails where the infrastructure is in place for them.
2. Toilet: as I said when we spoke I have got a quote for a new toilet to be fitted inside the building, the one currently in there is a kiddy size one that is leaking/gushing water when flushed so not working properly anyway. Putting an adult size one will mean we can get rid of the portaloo out the back. We have applied through playgroup WA for funding for this since we got no traction with the shire. I'm waiting hear back from plumber to get it done (have approved the quote) and the funding to pay for it!
3. Smoke alarms need testing/ batteries replaced, they are peeping.
4. Aircon needs a service, one is not working at the moment.
5. Replace or top up the sand pits with some clean sand, plus ongoing gardening support. It's not practical for me to bring my mower in and sort it on an ongoing basis.

In addition to the above the following things need to be done for the 'wellbeing' of the building.
1. clean out gutters
2. Remove portaloo
3. Cut back Oliver tree out the back near the portaloo
4. Fix or replace the back door that goes out the back to the portaloo, the door was found open at some point last year and it has swollen and now can't be closed properly.
5. Rehang gate at the back of the yard. (Cab hopefully do this ourselves)

In addition to keeping the building healthy, if these items are fixed it would give easy access to the 2 rooms at the back of the building (the old sleeping rooms), that playgroup doesn't use, could be available for another group.

Cheers
Bec

Sent from my Galaxy

Attachment 10.4

SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 October 2024

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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KEY INFORMATION

Items of Significance

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

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects (above $30,000)					
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	32%	44,230	13,846	14,191	(345)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	0%	46,000	0	0	0
Community Hall - Carter Street - Emergency Evac Cntre (Capital)	4%	335,487	11,829	14,202	(2,373)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC11	4%	107,000	4,000	4,516	(516)
Sporting Club - Slaughter Street - Building (Capital)	95%	106,218	106,218	100,920	5,298
Duffy Store Redevelopment Capex	0%	1,000,000	0	0	0
Westrail Building - Railway Road - Building (Capital)	0%	39,500	0	0	0
Admin Office - 132 Railway Rd - Building (Capital)	0%	32,500	0	0	0
TS5017 New Fire Unit (Arrino BFB)	0%	614,300	0	0	0
CCTV equipment	12%	80,000	10,000	9,886	114
TS125 New Doctor's Vehicle	0%	63,000	0	0	0
New Community Bus	0%	140,000	0	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	97%	58,000	58,000	56,228	1,772
Trailer mounted Variable Message Sign (inc trailer) x 2	0%	50,000	0	0	0
Communication Equipment, Water Tank, Digital Information sign & (	0%	45,000	0	0	0
TS5006 New Grader	0%	490,000	0	0	0
TS5021 New Outside Crew Commute Vehicle	0%	73,181	0	0	0
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	42%	50,000	20,000	21,188	(1,188)
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	0%	30,000	0	0	0
Simpson Road (Capital)	0%	139,863	0	0	0
Tomkins Road (Capital)	0%	34,953	0	0	0
Skipper Road (R2R)	54%	160,622	53,541	86,965	(33,424)
Arrino West Road Sealed (R2R)	0%	514,413	0	0	0
First North Road (R2R)	13%	166,792	55,596	21,713	33,883
Hydraulic Road (R2R)	30%	61,680	20,560	18,226	2,334
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	0%	194,276	0	0	0
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	0%	414,089	0	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight P	0%	1,095,585	0	4,178	(4,178)
Inering Road - Mid West Secondary Grain Freight Project	0%	318,718	0	1,214	(1,214)
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Pr	1%	10,057,867	0	56,564	(56,564)
Main Street Beautification	0%	30,000	0	0	0
Swimming Pool Basins renewal	71%	164,239	116,025	116,025	0
Playground Capital Works	0%	102,472	0	0	0
Grants, Subsidies and Contributions					
Grants, Subsidies and Contributions	30%	1,027,916	280,893	306,978	26,085
Capital Grants, Subsidies and Contributions	1%	14,467,299	266,910	123,181	(143,729)
	3%	15,495,214	547,803	430,159	(117,644)
Rates Levied	100%	2,909,850	2,909,849	2,899,838	(10,011)

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 31 October 2023	Current Year 31 October 2024
Adjusted Net Current Assets	104%	$ 5,006,243	$ 5,185,123
Cash and Equivalent - Unrestricted	97%	$ 5,293,366	$ 5,121,465

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 October 2024
Prepared by: Krys East (DCEO)
Reviewed by: Keith Woodward (CEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

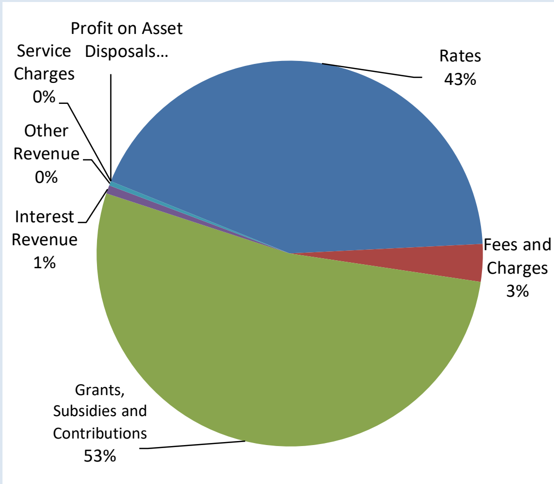
CRITICAL ACCOUNTING ESTIMATES

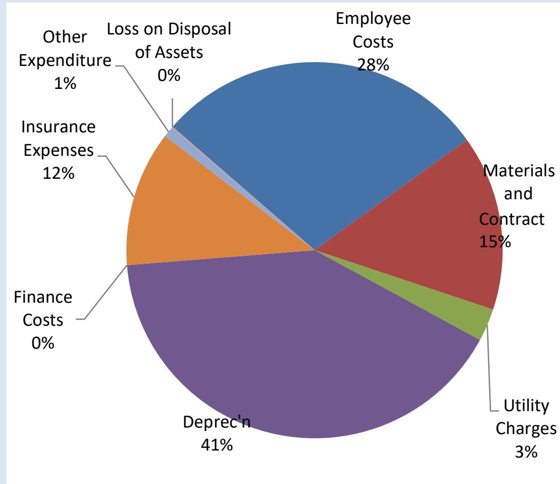
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

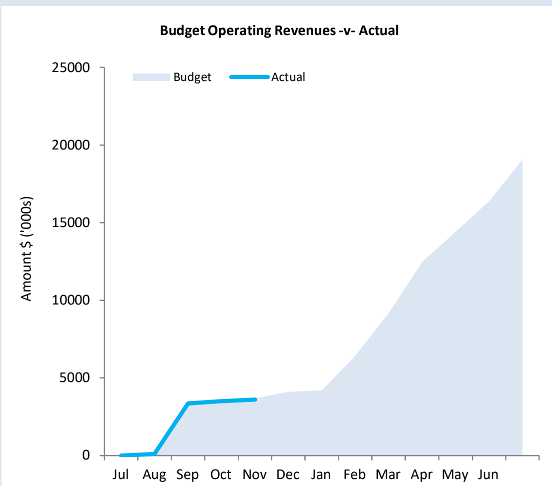
ROUNDING OFF FIGURES

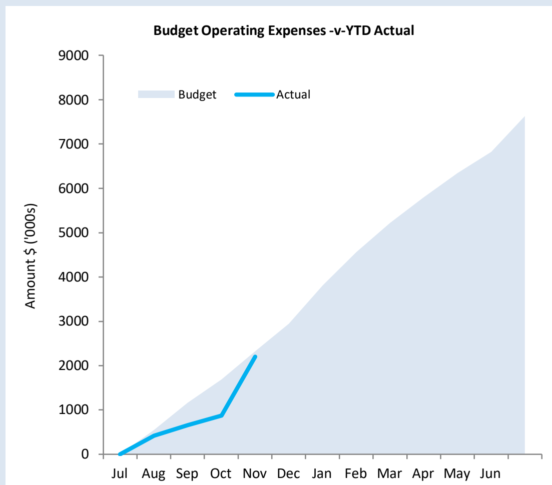
All figures shown in this statement are rounded to the nearest dollar.

SUMMARY GRAPHS

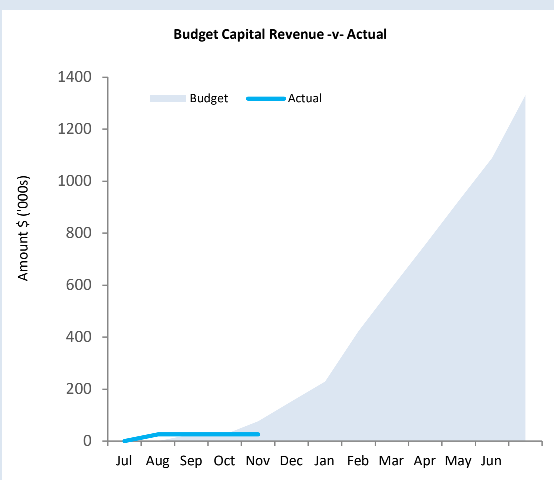




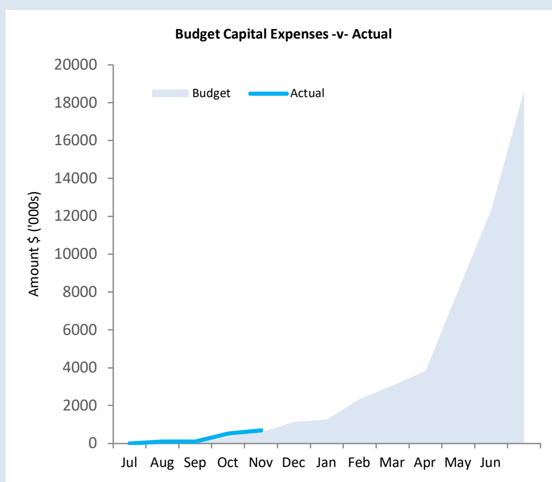




CAPITAL REVENUE



CAPITAL EXPENSES



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

STATUTORY REPORTING PROGRAMS

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

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Governance		800	800	266	**0**	(266)	(100%)	▼	
General Purpose Funding - Rates	6	2,909,850	2,909,850	2,909,849	**2,899,838**	(10,011)	(0%)	▼	
General Purpose Funding - Other		262,637	262,637	44,596	**89,225**	44,629	100%	▲	S
Law, Order and Public Safety		666,504	666,504	10,412	**15,143**	4,731	45%	▲	
Health		107,444	107,444	87,454	**83,307**	(4,147)	(5%)	▼	
Education and Welfare		1,500	1,500	500	**0**	(500)	(100%)	▼	
Housing		121,390	121,390	50,750	**39,475**	(11,275)	(22%)	▼	S
Community Amenities		115,241	115,241	105,979	**164,690**	58,711	55%	▲	S
Recreation and Culture		62,709	62,709	3,498	**5,718**	2,220	63%	▲	
Transport		267,059	267,059	181,238	**179,976**	(1,262)	(1%)	▼	
Economic Services		19,400	19,400	6,291	**3,671**	(2,620)	(42%)	▼	
Other Property and Services		58,740	58,740	8,694	**6,953**	(1,741)	(20%)	▼	
		4,593,273	4,593,273	3,409,527	**3,487,996**				
Expenditure from operating activities									
Governance		(593,139)	(593,139)	(203,811)	**(167,061)**	36,750	18%	▲	S
General Purpose Funding		(182,469)	(182,469)	(61,182)	**(52,700)**	8,482	14%	▲	
Law, Order and Public Safety		(284,703)	(284,703)	(57,442)	**(67,288)**	(9,846)	(17%)	▼	
Health		(371,665)	(371,665)	(61,403)	**(48,731)**	12,672	21%	▲	S
Education and Welfare		(123,326)	(123,326)	(41,214)	**(38,237)**	2,977	7%	▲	
Housing		(295,714)	(295,714)	(100,209)	**(104,614)**	(4,405)	(4%)	▼	
Community Amenities		(686,587)	(686,587)	(186,381)	**(113,365)**	73,016	39%	▲	S
Recreation and Culture		(1,673,254)	(1,673,254)	(459,937)	**(425,624)**	34,313	7%	▲	
Transport		(2,907,790)	(2,907,790)	(942,102)	**(948,325)**	(6,223)	(1%)	▼	
Economic Services		(474,045)	(474,045)	(159,565)	**(144,625)**	14,940	9%	▲	
Other Property and Services		(40,915)	(40,915)	(49,092)	**(89,017)**	(39,925)	(81%)	▼	S
		(7,633,607)	(7,633,607)	(2,322,338)	**(2,199,588)**				
Non-cash amounts excluded from operating activities									
Add back Depreciation		2,542,724	2,542,724	839,184	**892,798**	53,614	6%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(32,751)	(4,048)	**1,919**	5,967	(147%)	▲	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
		2,515,248	2,515,248	835,136	**894,717**				
Amount attributable to operating activities		**(525,086)**	**(525,086)**	**1,922,325**	**2,183,125**				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,467,299	266,910	**123,181**	(143,729)	(54%)	▼	S
Proceeds from Disposal of Assets	7	331,250	331,250	26,136	**26,136**	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		14,798,549	14,798,549	293,046	**149,317**				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(1,920,380)	(1,920,380)	(192,041)	**(188,305)**	3,736	2%	▲	
Plant and Equipment	8	(1,694,245)	(1,694,245)	(96,164)	**(97,831)**	(1,667)	(2%)	▼	
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,262,406)	(157,547)	**(210,047)**	(52,500)	(33%)	▼	S
Infrastructure Assets - Drainage	8	0	0	0	**0**	0			
Infrastructure Assets - Footpaths	8	0	0	0	**0**	0			
Infrastructure Assets - Parks and Ovals	8	(400,211)	(400,211)	(153,025)	**(198,543)**	(45,518)	(30%)	▼	S
Infrastructure Assets - Airfield	8	0	0	0	**0**	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		(17,277,242)	(17,277,242)	(598,777)	**(694,726)**				
Amount attributable to investing activities		**(2,478,693)**	**(2,478,693)**	**(305,731)**	**(545,409)**				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Debentures	9	1,000,000	1,000,000	0	**0**	0			
Transfer from Reserves	10	0	0	0	**0**	0			
		1,000,000	1,000,000	0	**0**				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	**0**	0			
Payments for principal portion of lease liabilities	9	0	0	0	**0**	0			
Transfer to Reserves	10	(363,055)	(363,055)	0	**0**	0			
		(1,363,055)	(1,363,055)	0	**0**				
Amount attributable to financing activities		**(363,055)**	**(363,055)**	**0**	**0**				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,366,834	3,547,407	**3,547,407**	0	0%		
Amount attributable to operating activities		(525,086)	(525,086)	1,922,325	**2,183,125**				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	(305,731)	**(545,409)**				
Amount attributable to financing activities		(363,055)	(363,055)	0	**0**				
Surplus or deficit at the end of the financial year	1	**(0)**	**(0)**	**5,164,001**	**5,185,123**				

KEY INFORMATION
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2024/25 year is $10,000 and 10%.

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

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

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

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

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

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

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

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

EXPENSES

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

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

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

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

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

DEPRECIATION
Depreciation expense raised on all classes of assets.

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

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

BY NATURE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
OPERATING ACTIVITIES									
Revenue from operating activities									
Rates	6	2,909,850	2,909,850	2,909,849	**2,899,838**	(10,011)	(0%)	▼	
Grants, Subsidies and Contributions	12	1,027,916	1,027,916	280,893	**306,978**	26,085	9%	▲	
Fees and Charges		291,281	291,281	158,912	**210,982**	52,070	33%	▲	S
Service Charges		0	0	0	**0**	0			
Interest Revenue		182,061	182,061	23,992	**46,346**	22,354	93%	▲	S
Other Revenue		99,530	99,530	31,833	**23,852**	(7,981)	(25%)	▼	
Profit on Disposal of Assets	7	82,636	82,636	4,048	**0**	(4,048)	(100%)	▼	
		4,593,273	4,593,273	3,409,527	**3,487,996**				
Expenditure from operating activities									
Employee Costs		(2,458,586)	(2,458,586)	(741,518)	**(625,806)**	115,712	16%	▲	S
Materials and Contracts		(1,957,704)	(1,957,704)	(496,245)	**(342,785)**	153,460	31%	▲	S
Utility Charges		(333,894)	(333,894)	(84,244)	**(61,449)**	22,795	27%	▲	S
Depreciation		(2,542,724)	(2,542,724)	(839,184)	**(892,798)**	(53,614)	(6%)	▼	
Finance Costs		0	0	0	**0**	0			
Insurance Expenses		(182,084)	(182,084)	(129,995)	**(254,963)**	(124,968)	(96%)	▼	S
Other Expenditure		(108,729)	(108,729)	(31,152)	**(19,867)**	11,285	36%	▲	S
Loss on Disposal of Assets	7	(49,885)	(49,885)	0	**(1,919)**	(1,919)		▼	
		(7,633,607)	(7,633,607)	(2,322,338)	**(2,199,588)**				
Operating activities excluded from budget									
Add back Depreciation		2,542,724	2,542,724	839,184	**892,798**	53,614	6%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	(32,751)	(32,751)	(4,048)	**1,919**	5,967	(147%)	▲	
Movement in Leave Reserve (Added Back)		5,274	5,274	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
		2,515,248	2,515,248	835,136	**894,717**				
Amount attributable to operating activities		**(525,086)**	**(525,086)**	**1,922,325**	**2,183,125**				
INVESTING ACTIVITIES									
Inflows from investing activities									
Capital Grants, Subsidies and Contributions	13	14,467,299	14,467,299	266,910	**123,181**	(143,729)	(54%)	▼	S
Proceeds from Disposal of Assets	7	331,250	331,250	26,136	**26,136**	0	0%	▲	
Proceeds from financial assets at amortised cost - self supporting loans	9	0	0	0	**0**	0			
		14,798,549	14,798,549	293,046	**149,317**				
Outflows from investing activities									
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(1,920,380)	(1,920,380)	(192,041)	**(188,305)**	3,736	2%	▲	
Plant and Equipment	8	(1,694,245)	(1,694,245)	(96,164)	**(97,831)**	(1,667)	(2%)	▼	
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(13,262,406)	(13,262,406)	(157,547)	**(210,047)**	(52,500)	(33%)	▼	S
Infrastructure Assets - Drainage	8	0	0	0	**0**	0			
Infrastructure Assets - Footpaths	8	0	0	0	**0**	0			
Infrastructure Assets - Parks and Ovals	8	(400,211)	(400,211)	(153,025)	**(198,543)**	(45,518)	(30%)	▼	S
Infrastructure Assets - Airfield	8	0	0	0	**0**	0			
Payments for financial assets at amortised cost - self supporting loans		0	0	0	**0**	0			
		(17,277,242)	(17,277,242)	(598,777)	**(694,726)**				
Amount attributable to investing activities		**(2,478,693)**	**(2,478,693)**	**(305,731)**	**(545,409)**				
FINANCING ACTIVITIES									
Inflows from financing activities									
Proceeds from New Borrowings		1,000,000	1,000,000	0	**0**	0			
Transfer from Reserves	10	0	0	0	**0**	0			
		1,000,000	1,000,000	0	**0**				
Outflows from financing activities									
Repayment of Borrowings	9	(1,000,000)	(1,000,000)	0	**0**	0			
Payments for principal portion of lease liabilities	9	0	0	0	**0**	0			
Transfer to Reserves	10	(363,055)	(363,055)	0	**0**	0			
		(1,363,055)	(1,363,055)	0	**0**				
Amount attributable to financing activities		**(363,055)**	**(363,055)**	**0**	**0**				
MOVEMENT IN SURPLUS OR DEFICIT									
Surplus or deficit at the start of the financial year	1	3,366,834	3,366,834	3,547,407	**3,547,407**	0	0%		
Amount attributable to operating activities		(525,086)	(525,086)	1,922,325	**2,183,125**				
Amount attributable to investing activities		(2,478,693)	(2,478,693)	(305,731)	**(545,409)**				
Amount attributable to financing activities		(363,055)	(363,055)	0	**0**				
Surplus or deficit at the end of the financial year	1	**(0)**	**(0)**	**5,164,001**	**5,185,123**				

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2024/25 year is $10,000 and 10%.

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

SHIRE OF THREE SPRINGS

STATEMENT OF FINANCIAL POSITION

FOR THE PERIOD ENDED 31 OCTOBER 2024

	30 June 2024	31 October 2024
	$	$
CURRENT ASSETS		
Cash and cash equivalents	6,544,581	7,258,145
Trade and other receivables	217,911	1,017,635
Other financial assets	0	0
Inventories	5,629	(3,556)
Contract assets	125,872	125,872
Other assets	3,035	0
TOTAL CURRENT ASSETS	6,897,029	8,398,095
NON-CURRENT ASSETS		
Trade and other receivables	31,826	31,826
Other financial assets	83,171	83,171
Property, plant and equipment	18,034,258	18,037,903
Infrastructure	35,065,110	34,835,338
TOTAL NON-CURRENT ASSETS	53,214,365	52,988,237
TOTAL ASSETS	60,111,393	61,386,332
CURRENT LIABILITIES		
Trade and other payables	327,927	124,151
Other liabilities	801,783	868,909
Borrowings	0	0
Employee related provisions	194,473	194,473
TOTAL CURRENT LIABILITIES	1,324,183	1,187,533
NON-CURRENT LIABILITIES		
Other liabilities	58,500	58,500
Employee related provisions	55,486	55,486
TOTAL NON-CURRENT LIABILIT	113,986	113,986
TOTAL LIABILITIES	1,438,169	1,301,519
NET ASSETS	**58,673,224**	**60,084,813**
EQUITY		
Retained surplus	31,949,742	33,361,331
Reserve accounts	2,132,702	2,132,702
Revaluation surplus	24,590,780	24,590,780
TOTAL EQUITY	**58,673,224**	**60,084,813**

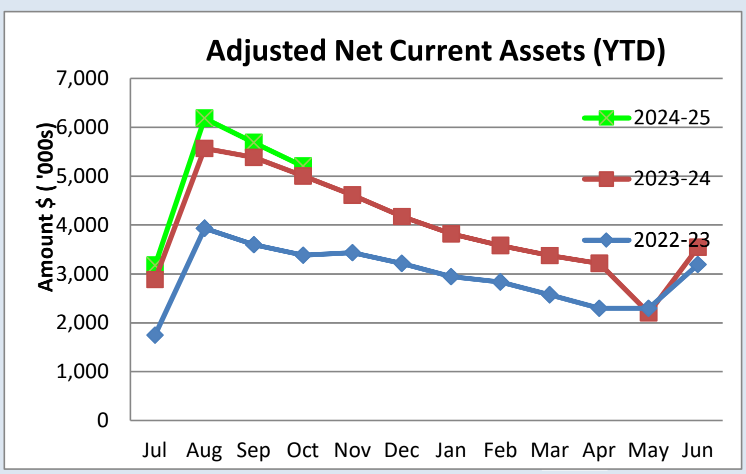
This statement is to be read in conjunction with the accompanying notes.

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2024	This Time Last Year 31/10/2023	Year to Date Actual 31/10/2024
		$	$	$
Current Assets				
Cash Unrestricted	2	4,399,999	5,293,366	5,121,465
Cash Restricted - Reserves	2	2,132,702	2,147,587	2,132,702
Cash Restricted - Bonds & Deposits	2	11,881	3,052	3,978
Receivables - Rates	3	70,112	805,429	890,223
Receivables - Other	3	147,800	180,763	127,412
Other Assets Other Than Inventories	4	128,907	0	125,872
Inventories	4	5,629	13,028	(3,556)
		6,897,029	8,443,225	8,398,095
Less: Current Liabilities				
Payables	5	(311,937)	(68,124)	(114,601)
Contract Liabilities	11	(801,783)	(1,117,721)	(868,909)
Bonds & Deposits	14	(15,990)	(3,821)	(9,550)
Loan and Lease Liability	9	0	(23,661)	0
Provisions	11	(194,473)	(243,036)	(194,473)
		(1,324,183)	(1,456,362)	(1,187,533)
Less: Cash Reserves	10	(2,132,702)	(2,147,587)	(2,132,702)
Add Back: Component of Leave Liability not Required to be funded		107,263	143,307	107,263
Add Back: Loan and Lease Liability		0	23,661	0
Less : Loan Receivable - clubs/institutions		0	0	0
Net Current Funding Position		**3,547,407**	**5,006,243**	**5,185,123**

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

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



This Year YTD
Surplus(Deficit)
$5.19 M

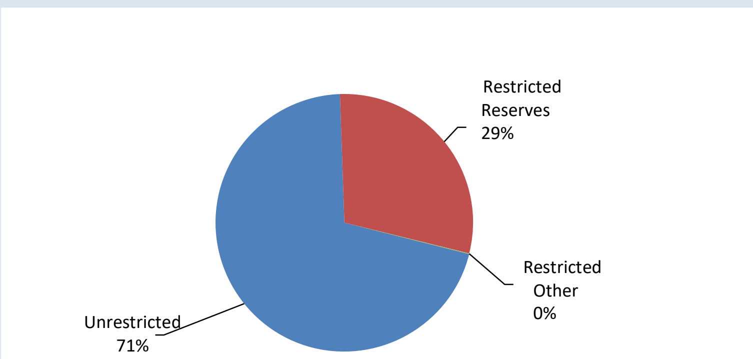
Last Year YTD
Surplus(Deficit)
$5.01 M

OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted Reserves	Restricted Muni	Total Amount	Institution	Interest Rate	Maturity Date
	$	$	$	$			
Cash on Hand							
Cash On Hand - Library	100.00			100	Cash on Hand	Nil	On Hand
Petty Cash - Admin	26.80			27	Cash on Hand	Nil	On Hand
Cash On Hand - Swimming Pool	200.00			200	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	2,785,204.68			2,785,205	CBA	0.10%	Ongoing
Police Licensing Account - CBA			3,977.93	3,978	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	2,335,933.25			2,335,933	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		2,132,702.01		2,132,702	CBA	5.32%	30/06/2024
Investments							
Total	**5,121,465**	**2,132,702**	**3,978**	**7,258,145**			

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.



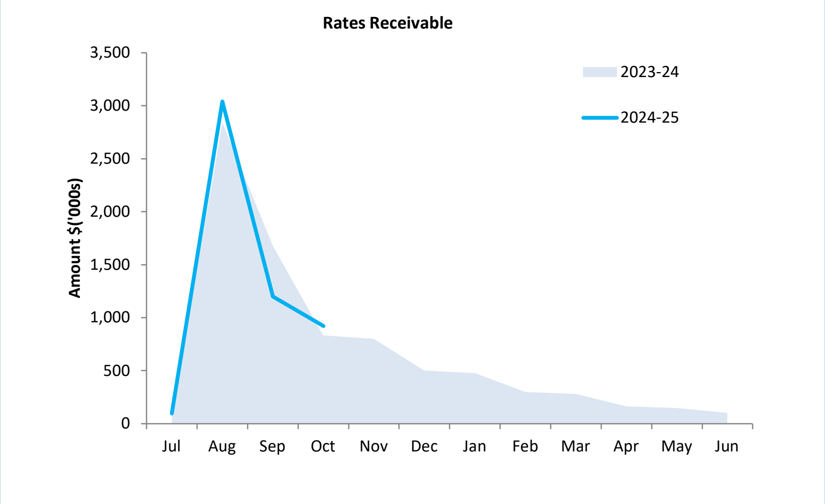
Total Cash	Unrestricted
$7.26 M	$2.13 M

OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2024	31 Oct 24
	$	$
Opening Arrears Previous Years	80,834	101,937
Levied this year	2,780,028	3,001,829
Less Collections to date	(2,758,925)	(2,181,718)
Equals Current Outstanding	101,937	922,048
Net Rates Collectable	**101,937**	**922,048**
% Collected	96.44%	70.29%

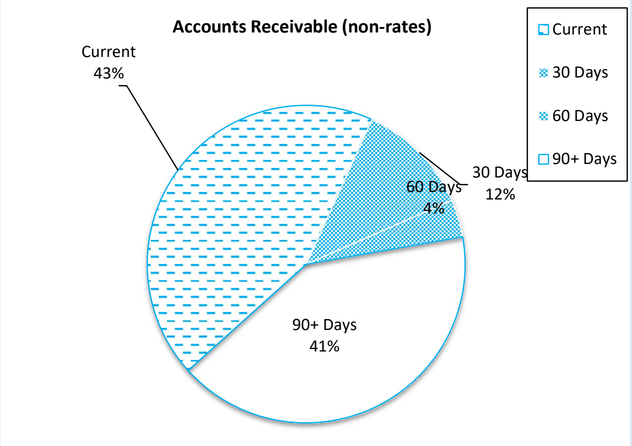
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	20,487	5,476	1,811	19,371	47,145
Percentage	43%	12%	4%	41%	
Balance per Trial Balance					
Sundry Debtors					47,145
Receivables - Other					80,268
Total Receivables General Outstanding					**127,412**
Amounts shown above include GST (where applicable)					

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



Collected	Rates Due
70%	**$922,048**

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
$127,412

Over 30 Days
57%

Over 90 Days
41%

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 Jul 2024	Asset Increase	Asset Reduction	Closing Balance 31 Oct 2024
	$	$	$	$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	0	0	0	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	5,629	0	(9,186)	(3,556)
Total Other Current assets				**122,316**
Amounts shown above include GST (where applicable)				

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

Inventories are measured at the lower of cost and net realisable value.
Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

Land held for resale

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

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

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

CONTRACT ASSETS

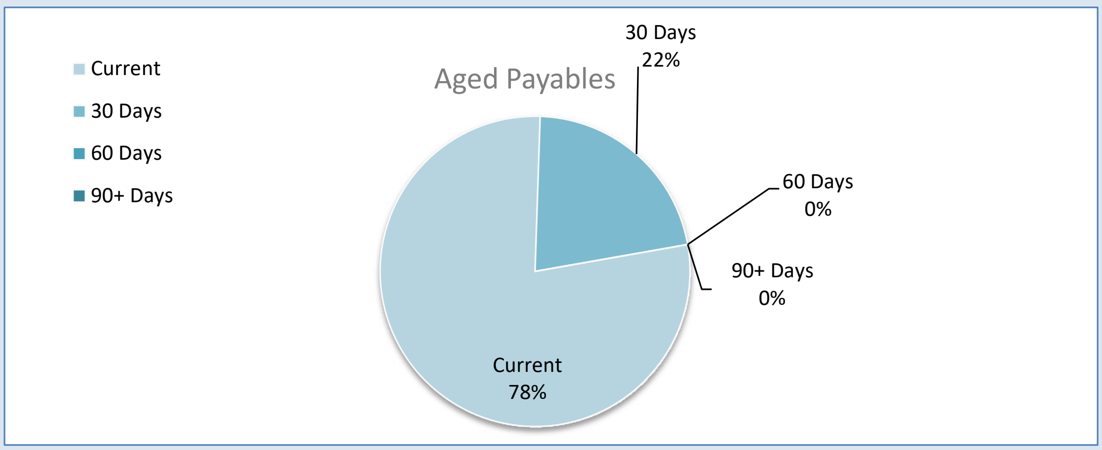
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Payables (Sundry Creditors) - General	31,996	8,868	0	0	40,864.24
Percentage	78.3%	21.7%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					40,864.24
Other creditors					31,886
Accruals/Income in Advance					6,527
ATO liabilities					35,004
Total Payables General Outstanding					**114,601**
Amounts shown above include GST (where applicable)					

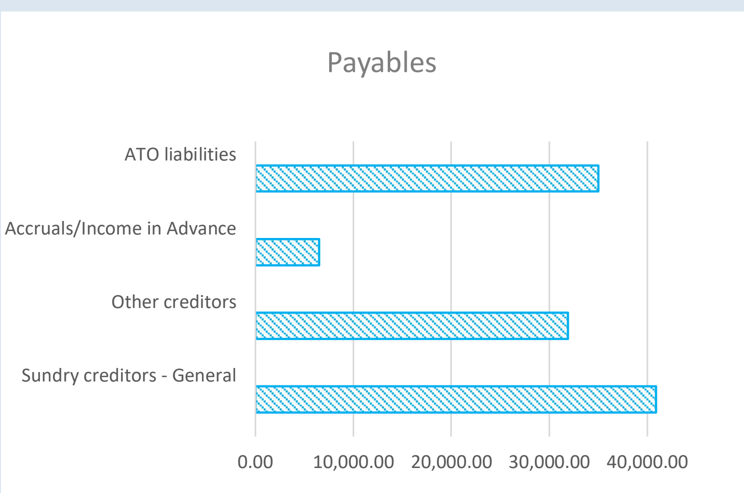
KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability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

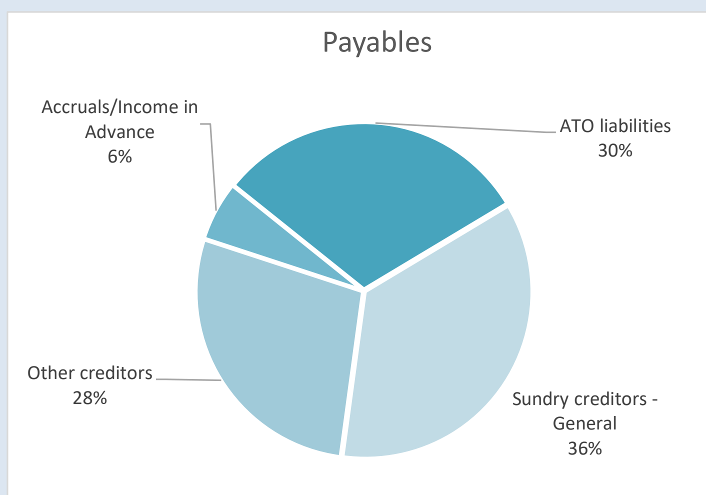


Creditors Due
$114,601

Over 30 Days
22%

Over 90 Days
0%





OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

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

SHIRE OF THREE SPRINGS

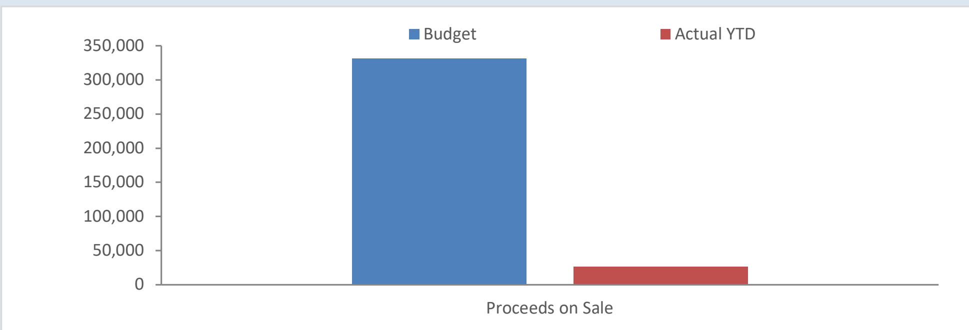
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDED 31 OCTOBER 2024

OPERATING ACTIVITIES
NOTE 7
DISPOSAL OF ASSETS

		Amended Budget				YTD Actual			
Asset Number	Asset Description	Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		$	$	$	$	$	$	$	$
			0						
	Plant and Equipment								
P5017	2013 Toyota Landcruiser Fire Unit (Arrino Bfb) Ts 5017	75,000	75,000	0	0	0	0	0	0
PM001B	2019 Toyota Kluger Gxl Auto	14,848	27,000	12,152	0	0	0	0	0
PEH001	Caterpillar 120M Motor Grader (P500606)	125,749	80,000	0	(45,749)	0	0	0	0
PEH003	2016 Fuso Canter Tray Top Light Truck White 4.5T	30,016	82,000	51,984	0	0	0	0	0
P1421	Skid Mounted Retraspray 500Lt Sprayer With Boom & Spot Gun	0	3,000	3,000	0	0	0	0	0
PM003A	2020 Mitsubishi Triton Gls Prem 2.4L Dual Cab Ute	28,386	25,000	0	(3,386)	28,055	26,136	0	(1,919)
PM004	Ford Px Mk11 Single Cab Xl Ute (Crew Commute)	12,000	11,250	0	(750)	0	0	0	0
P501504	Ford Ranger My2019 Super Cab Xl - Maintenance Officer	12,500	28,000	15,500	0	0	0	0	0
		298,499	**331,250**	**82,636**	**(49,885)**	**28,055**	**26,136**	**0**	**(1,919)**

KEY INFORMATION



Proceeds on Sale		
Budget	**YTD Actual**	**%**
$331,250	**$26,136**	**8%**

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

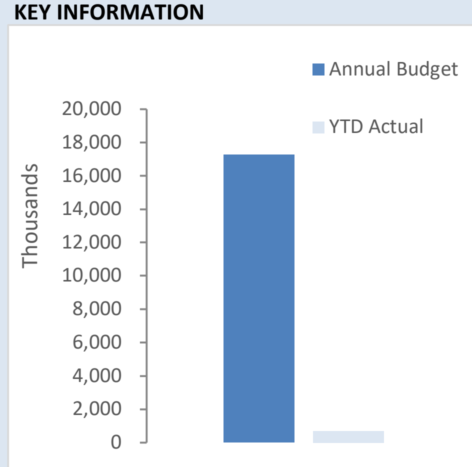
Capital Acquisitions	Adopted Annual Budget	Amended Annual Budget	YTD Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
Land and Buildings	1,920,380	1,920,380	192,041	**188,305**	(3,736)
Euipment on Reserves	0	0	0	**0**	0
Plant and Equipment	1,694,245	1,694,245	96,164	**97,831**	1,667
Motor Vehicles	0	0	0	**0**	0
Furniture and Equipment	0	0	0	**0**	0
Infrastructure Assets - Roads	13,262,406	13,262,406	157,547	**210,047**	52,500
Infrastructure Assets - Drainage	0	0	0	**0**	0
Infrastructure Assets - Footpaths	0	0	0	**0**	0
Infrastructure Assets - Parks and Ovals	400,211	400,211	153,025	**198,543**	45,518
Infrastructure Assets - Airfield	0	0	0	**0**	0
Capital Expenditure Totals	17,277,242	17,277,242	598,777	**694,726**	95,949

Capital acquisitions funded by:					
	$	$	$	$	$
Capital Grants and Contributions	14,467,299	14,467,299	266,910	**123,181**	(143,729)
Borrowings	1,000,000	1,000,000	0	**0**	0
Other (Disposals & C/Fwd)	331,250	331,250	26,136	**26,136**	0
Council contribution - Cash Backed Reserves					
Various Reserves	0	0	0	**0**	0
Council contribution - operations	**1,478,693**	**1,478,693**	**305,731**	**545,409**	239,678
Capital Funding Total	**17,277,242**	**17,277,242**	**598,777**	**694,726**	**95,949**

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	$17.28 M	**$.69 M**	**4%**

Capital Grant	Annual Budget	YTD Actual	% Received
	$14.47 M	**$.12 M**	**1%**

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

Capital Expenditure Total
Level of Completion Indicators

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

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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD
				$	$	$	$
Buildings							
Governance							
Council Chambers - Building (Capital)	4040110	510	BC4001	(15,000)	(15,000)	0	0
Total - Governance				**(15,000)**	**(15,000)**	**0**	**0**
Health							
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(20,000)	(20,000)	0	0
Total - Health				**(20,000)**	**(20,000)**	**0**	**0**
Early Learning Childhood Centre - Building (Capital)	4080310	510	BC0801	(19,000)	(19,000)	0	0
Total - Education & Welfare				**(19,000)**	**(19,000)**	**0**	**0**
Housing							
Staff House - (Lot 10) 41 Slaughter St - Building (Capital)	4090110	510	BC9000	(6,760)	(6,760)	0	0
Staff House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(22,650)	(22,650)	(22,650)	(24,198)
Staff House - (Lot 29) 5 Howard St - Building (Capital)	4090110	510	BC9007	0	0	0	0
Staff House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(44,230)	(44,230)	(13,846)	(14,191)
Staff House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(46,000)	(46,000)	0	0
Staff House - (Lot 217) 89 Williamson St - Building (Capital)	4090110	510	BC9056	(8,535)	(8,535)	(4,000)	(3,680)
Staff House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	0	0	0	0
Non-Staff House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(18,500)	(18,500)	0	0
Non-Staff House - (Lot 222) 46 Carter St - Building (Capital)	4090210	510	BC9058	(30,000)	(30,000)	(5,000)	(5,000)
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(5,000)	(5,000)	0	0
Total - Housing				**(181,675)**	**(181,675)**	**(45,496)**	**(47,492)**
Recreation And Culture							
Swimming Pool - Mayrhofer Street - Building (Capital)	4110210	510	BC1104	(19,000)	(19,000)	(4,500)	(4,439)
Community Hall - Carter Street - Emergency Evac Cntre (Capital)	4110110	510	BC1101A	(335,487)	(335,487)	(11,829)	(14,202)
Pavilion - Oval - Building (Capital) (incl NEW GYM postings - use BC1105 for	4110310	510	BC1103	(107,000)	(107,000)	(4,000)	(4,516)
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(20,000)	(20,000)	(19,998)	(16,736)
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(106,218)	(106,218)	(106,218)	(100,920)
Playground Building - Hockey Ground - Building (Capital)	4110310	510	BC1112	(10,000)	(10,000)	0	0
Total - Recreation And Culture				**(597,705)**	**(597,705)**	**(146,545)**	**(140,813)**
Shire Depot - Talc Road - Building (Capital)	4120110	510	BC1230	(15,000)	(15,000)	0	0
Total - Transport				**(15,000)**	**(15,000)**	**0**	**0**
Economic Services							
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(39,500)	(39,500)	0	0
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(1,000,000)	(1,000,000)	0	0
Total - Economic Services				**(1,039,500)**	**(1,039,500)**	**0**	**0**
Admin Office - 132 Railway Rd - Building (Capital)	4140210	510	**BC4002**	(32,500)	(32,500)	0	0
Total - Other Property & Services				**(32,500)**	**(32,500)**	**0**	**0**
Total - Buildings				**(1,920,380)**	**(1,920,380)**	**(192,041)**	**(188,305)**
Plant & Equipment							
Other Law, Order & Public Safety							
CCTV equipment	4050330	530	PE0501	(80,000)	(80,000)	(10,000)	(9,886)
TS5017 New Fire Unit (Arrino BFB)	4050530	530	PA5017	(614,300)	(614,300)	0	0
Total - Other Law, Order & Public Safety				**(694,300)**	**(694,300)**	**(10,000)**	**(9,886)**
TS125 New Doctor's Vehicle	4070530	530	PA003	(63,000)	(63,000)	0	0
Total - Health				**(63,000)**	**(63,000)**	**0**	**0**
New Community Bus	4100730	530	PA5592	(140,000)	(140,000)	0	0
Total - Community Amenities				**(140,000)**	**(140,000)**	**0**	**0**
Recreation & Culture							
Communication Equipment, Water Tank, Digital Information sign & Generat	4110130	530	PE1106	(45,000)	(45,000)	0	0
Gym Equipment	4110330	530	PE1103	(8,000)	(8,000)	(3,000)	(2,722)
Large projector screen for Hall	4110330	530	PE1111	(5,000)	(5,000)	0	0
Radio Mama Radio Transmitter	4110430	530	PE1109	(5,000)	(5,000)	0	0
Triple M Radio Transmitter	4110430	530	PE1110	(5,000)	(5,000)	0	0
Total - Recreation & Culture				**(68,000)**	**(68,000)**	**(3,000)**	**(2,722)**
Transport							
Unlicensed New Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	0	0
TS5001 New MWS Vehicle	4120330	530	PA5001	(4,800)	(4,800)	0	0
TS5006 New Grader	4120330	530	PA5006	(490,000)	(490,000)	0	0
TS5015 New Supervisor of Parks & Gardens Light vehicle	4120330	530	PA5015	(58,000)	(58,000)	(58,000)	(56,228)
Trailer mounted Variable Message Sign (inc trailer) x 2	4120330	530	PE1203	(50,000)	(50,000)	0	0
TS5021 New Outside Crew Commute Vehicle	4120330	530	PA5021	(73,181)	(73,181)	0	0
Car washing unit and vacuum station	4120330	530	PE1204	(8,000)	(8,000)	0	(4,545)
Total - Transport				**(698,981)**	**(698,981)**	**(58,000)**	**(63,619)**
Economic Services							
Silo Projection Project	4130230	530	PE1104	(13,164)	(13,164)	(13,164)	(12,875)
Total - Economic Services				**(13,164)**	**(13,164)**	**(13,164)**	**(12,875)**

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 OCTOBER 2024

Capital Expenditure Total
Level of Completion Indicators

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

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

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

Assets	Account Number	Balance Sheet Category	Job Number	Adopted Annual Budget	Amended Annual Budget	YTD Budget	Total YTD
				$	$	$	$
Other Property & Services							
Admin - Photocopier	4140230	530	PE1403	(12,000)	(12,000)	(12,000)	(8,727)
New Risk Co-ordinator Officer Vehicle	4140230	530	PA004	(4,800)	(4,800)	0	0
Total - Other Property & Services				**(16,800)**	**(16,800)**	**(12,000)**	**(8,727)**
Total - Plant & Equipment				**(1,694,245)**	**(1,694,245)**	**(96,164)**	**(97,831)**
Furniture & Equipment							
Total - Furniture & Equipment				**0**	**0**	**0**	**0**
Infrastructure - Roads							
Transport							
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(50,000)	(50,000)	(20,000)	(21,188)
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000B	(30,000)	(30,000)	0	0
Simpson Road (Capital)	4120140	540	RC007	(139,863)	(139,863)	0	0
Tomkins Road (Capital)	4120140	540	RC093	(34,953)	(34,953)	0	0
Skipper Road (R2R)	4120146	540	R2R004	(160,622)	(160,622)	(53,541)	(86,965)
Arrino West Road Sealed (R2R)	4120146	540	R2R005	(514,413)	(514,413)	0	0
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(23,548)	(7,850)	0
First North Road (R2R)	4120146	540	R2R010	(166,792)	(166,792)	(55,596)	(21,713)
Hydraulic Road (R2R)	4120146	540	R2R028	(61,680)	(61,680)	(20,560)	(18,226)
2024-25 Dudawa Road Sealed SLK 7.5 - 12.5 Project 30003110	4120149	540	RRG002D	(194,276)	(194,276)	0	0
2024-25 Dudawa Road Sealed SLK 8.5 - 12.5 Project 30003111	4120149	540	RRG002E	(414,089)	(414,089)	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	4120153	540	GFR001	(1,095,585)	(1,095,585)	0	(4,178)
Inering Road - Mid West Secondary Grain Freight Project	4120153	540	GFR024	(318,718)	(318,718)	0	(1,214)
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	4120153	540	GFR105	(10,057,867)	(10,057,867)	0	(56,564)
Total - Transport				**(13,262,406)**	**(13,262,406)**	**(157,547)**	**(210,047)**
Total - Infrastructure - Roads				**(13,262,406)**	**(13,262,406)**	**(157,547)**	**(210,047)**
Infrastructure - Parks & Ovals							
Cemetery Other Infrastructure (Capital)	4100770	570	OC002	(30,000)	(30,000)	(30,000)	(33,116)
Total - Community Amenities				**(30,000)**	**(30,000)**	**(30,000)**	**(33,116)**
Recreation And Culture							
Main Street Beautification	4110370	570	PC004	(30,000)	(30,000)	0	0
Dominican Park	4110370	570	PC007	(17,000)	(17,000)	0	0
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(7,000)	(7,000)	0	0
Byrne Park Capital Works	4110370	570	PC220	(5,500)	(5,500)	0	0
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(7,000)	(7,000)	(7,000)	(49,402)
Hockey Ground Capital Works	4110370	570	PC1113	(7,000)	(7,000)	0	0
Swimming Pool Basins renewal	4110290	570	OC001	(164,239)	(164,239)	(116,025)	(116,025)
Pool Inflatables	4110290	570	OC004	(15,000)	(15,000)	0	0
Playground Capital Works	4110290	570	PC1134	(102,472)	(102,472)	0	0
Total - Recreation And Culture				**(355,211)**	**(355,211)**	**(123,025)**	**(165,427)**
Depot Staff Parking Shade Sail	4120190	570	OC1205	(15,000)	(15,000)	0	0
Total - Transport				**(15,000)**	**(15,000)**	**0**	**0**
Total - Infrastructure - Parks & Ovals				**(400,211)**	**(400,211)**	**(153,025)**	**(198,543)**
Grand Total				**(17,277,242)**	**(17,277,242)**	**(598,777)**	**(694,726)**

FINANCING ACTIVITIES
NOTE 9
LOAN DEBENTURE BORROWINGS AND FINANCING

(a) Information on Loan Debenture Borrowings

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

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

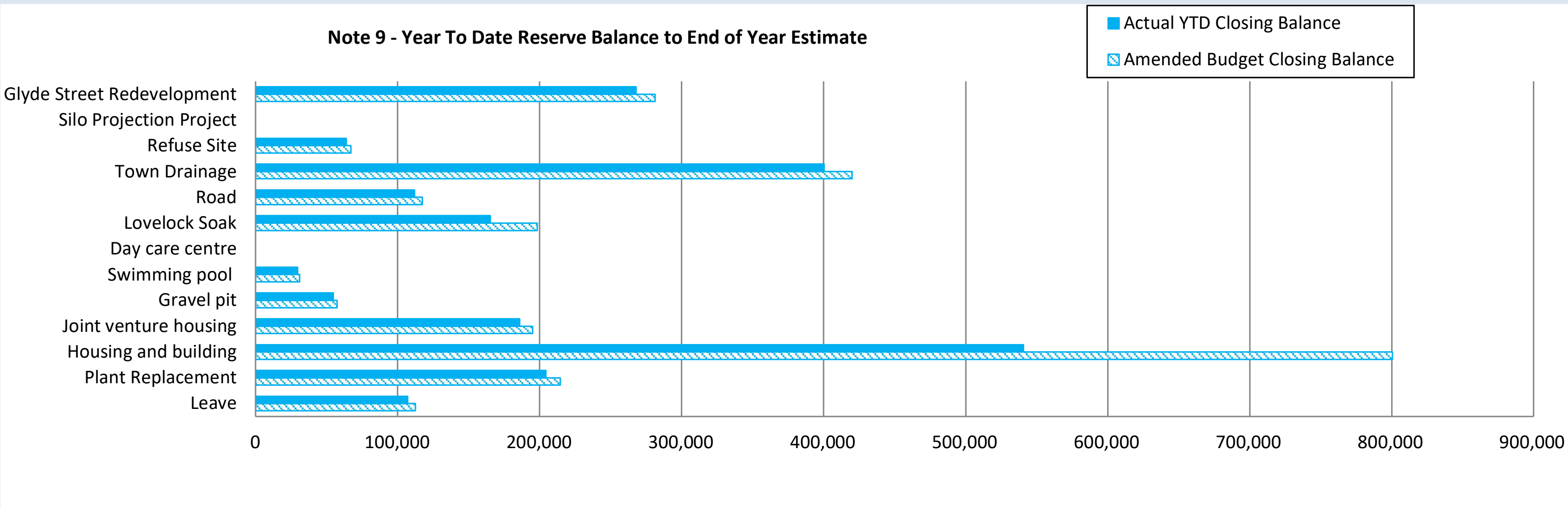
The Shire of Three Springs do not have any operating or finance leases to be reported.

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	107,263	5,274	0	0	0	0	0	112,537	107,263
Plant Replacement	204,534	10,057	0	0	0	0	0	214,591	204,534
Housing and building	540,791	26,590	0	233,194	0	0	0	800,575	540,791
Joint venture housing	185,898	9,140	0	0	0	0	0	195,038	185,898
Gravel pit	54,893	2,699	0	0	0	0	0	57,592	54,893
Swimming pool	29,682	1,459	0	0	0	0	0	31,141	29,682
Day care centre	0	0	0	0	0	0	0	0	0
Lovelock Soak	165,254	8,125	0	25,000	0	0	0	198,379	165,254
Road	112,030	5,508	0	0	0	0	0	117,538	112,030
Town Drainage	400,389	19,686	0	0	0	0	0	420,075	400,389
Refuse Site	63,978	3,146	0	0	0	0	0	67,124	63,978
Silo Projection Project	0	0	0	0	0	0	0	0	0
Glyde Street Redevelopment	267,990	13,177	0	0	0	0	0	281,167	267,990
	2,132,702	**104,861**	**0**	**258,194**	**0**	**0**	**0**	**2,495,757**	**2,132,702**

KEY INFORMATION



OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2024	Liability Increase	Liability Reduction	Closing Balance 31 Oct 2024
		$	$	$	$
Other liabilities					
- Contract liabilities	12	12,462	43,367	(15,061)	40,769
- Capital grant/contribution liabilities	13	847,821	162,000	(123,181)	886,640
Total other liabilities		860,283	205,367	(138,241)	**927,409**
Less non-current unspent capital grants, contributions and reimbursements		(58,500)	0	0	**(58,500)**
Total current other liabilities		801,783	205,367	(138,241)	**868,909**
Provisions					
Annual leave		99,190	0	0	99,190
Annual leave oncosts		15,792	0	0	15,792
Long service leave		67,589	0	0	67,589
Long service leave oncosts		11,903	0	0	11,903
Total Provisions		194,473	0	0	**194,473**
Total Other Current Liabilities					**1,121,883**

Amounts shown above include GST (where applicable)

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFIT PROVISIONS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

CAPITAL GRANT/CONTRIBUTION LIABILITIES

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

NOTE 12
GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Grant, Subsidies and Contributions Liability					Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2024	Current Liability 31 Oct 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$	$
Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	41,056	41,056	10,264	23,628
Grants Commission - Roads (WALGGC)	0	0	0	0	0	28,861	28,861	7,215	13,963
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	11,462	24,117	(14,810)	20,769	20,769	33,954	33,954	8,488	14,810
DFES Grant -Aware Grant	0	10,250	0	10,250	10,250	10,650	10,650	0	0
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	0	0	0	0	1,500	1,500	500	0
Recreation and culture									
NADC National Australia Day Grant	0	8,000	0	8,000	8,000	10,000	10,000	0	0
Volunteer Week Grant	1,000	0	0	1,000	1,000	0	0	0	0
DLGSC Grant for Silo Movie night	0	0	0	0	0	25,000	25,000	0	0
Be Connected - Get online week Grant	0	1,000	(251)	749	749	0	0	0	251
Transport									0
Direct Grant (MRWA)	0	0	0	0	0	176,323	176,323	176,323	176,323
Street Lighting Subsidy (MRWA)	0	0	0	0	0	252	252	251	0
Economic services									
Dept of Veterans Affair - Saluting Their Service Grant	0	0	0	0	0	0	0	0	0
	12,462	**43,367**	**(15,061)**	**40,769**	**40,769**	**327,596**	**327,596**	**203,041**	**228,975**
Contributions									
Law, order, public safety									
Contribution of New BFB Vehicle	0	0	0	0	0	614,300	614,300	0	0
Health									
Medical Centre Contribution	0	0	0	0	0	77,520	77,520	77,520	77,520
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	2,500	2,500	0	0
Library miscellaneous contributions	0	0	0	0	0	300	300	100	63
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	700	700	232	420
Economic services									
LICENSING - Reimbursements	0	0	0	0	0	5,000	5,000	0	0
	0	**0**	**0**	**0**	**0**	**700,320**	**700,320**	**77,852**	**78,003**
TOTALS	**12,462**	**43,367**	**(15,061)**	**40,769**	**40,769**	**1,027,916**	**1,027,916**	**280,893**	**306,978**

NOTE 13
CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent Non Operating Grants, Subsidies and Contributions Liability					Non Operating Grants, Subsidies and Contributions Revenue			
	Liability 1 Jul 2024	Increase in Liability	Liability Reduction (As revenue)	Liability 31 Oct 2024	Current Liability 31 Oct 2024	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$	$
Capital Grants and Subsidies									
Recreation and culture									
DFES Cyclone Seroja Local Government Resilience Fund	380,487	0	(14,202)	366,285	366,285.16	380,487	380,487	14,000	14,202
LRCIP Netball Courts & Lighting Capital works	0	0	0	0	0.00	149,593	149,593	49,864	0
Community Sporting and Recreation Facilities Fund - Swimming Pool Revitalisation - Income	102,937	0	0	102,937	102,937.00	102,937	102,937	102,937	0
Transport									
RTR Grant - Skipper Road	69,040	0	(69,040)	0	0.00	76,561	76,561	76,561	69,040
RTR Grant - Arrino West Road Sealed	0	0	0	0	0.00	514,413	514,413	0	0
RTR Grant - Second North Road	23,548	0	0	23,548	23,548.00	23,548	23,548	23,548	0
RTR Grant - First North Road	151,629	0	(21,713)	129,916	129,915.94	166,792	166,792	0	21,713
RTR Grant - Hydraulic Road	61,680	0	(18,226)	43,454	43,454.39	61,680	61,680	0	18,226
RRG Grant - Dudawa Road (D)	0	51,733	0	51,733	51,733	129,333	129,333	0	0
RRG Grant - Dudawa Road (E)	0	110,267	0	110,267	110,267	275,667	275,667	0	0
Perenjori - Three Springs Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	1,100,000	1,100,000	0	0
Inering Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	320,000	320,000	0	0
Three Springs - Eneabba Road - Mid West Secondary Grain Freight Project	0	0	0	0	0	10,080,000	10,080,000	0	0
LRCIP Phase 4 Part B Road Funding	0	0	0	0	0	86,288	86,288	0	0
Economic services									
Duffy Store Redevelopment Capex	0	0	0	0	0	1,000,000	1,000,000	0	0
	789,321	**162,000**	**(123,181)**	**828,140**	**828,140**	**14,467,299**	**14,467,299**	**266,910**	**123,181**
Capital Contributions									
Community amenities									
Karara Mining Refuse Site Contribution	58,500	0	0	58,500	58,500.00	0	0	0	0
	58,500	**0**	**0**	**58,500**	**58,500**	**0**	**0**	**0**	**0**
Total Non-operating grants, subsidies and contributions	**847,821**	**162,000**	**(123,181)**	**886,640**	**886,640**	**14,467,299**	**14,467,299**	**266,910**	**123,181**

NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 30 Jun 2024	Amount Received	Amount Paid	Closing Balance 31 Oct 2024
	$	$	$	$
Restricted Cash - Bonds and Deposits				
BCITF Levy	0.00	0.00	0.00	**0.00**
BSL Levy	0.00	0.00	0.00	**0.00**
Community Bus Bonds	700.00	300.00	(300.00)	**700.00**
Crossover/Footpath Bonds	0.00	0.00	0.00	**0.00**
Developer Bonds	0.00	0.00	0.00	**0.00**
Keys, Hall and Equipment Bonds	0.00	900.00	(600.00)	**300.00**
Landcare Groups	0.00	0.00	0.00	**0.00**
Other Bonds	0.00	0.00	0.00	**0.00**
Police Licensing	9,366.00	35,557.90	(43,508.10)	**1,415.80**
Rehabilitation Bonds	0.00	0.00	0.00	**0.00**
Roadworks Bonds	0.00	0.00	0.00	**0.00**
Public Standpipe System Access Card	850.00	50.00	(50.00)	**850.00**
Housing Bonds	0.00	840.00	(580.00)	**260.00**
Councillor Nomination Fees	0.00	0.00	0.00	**0.00**
Transportable Buildings Bonds	0.00	0.00	0.00	**0.00**
Visitor Centre	0.00	2,292.95	(2,292.95)	**0.00**
Community GYM Bond	4,720.00	2,200.00	(1,150.00)	**5,770.00**
3rd Party EFTPos Usage	0.00	254.00	0.00	**254.00**
Treasury Unpaid Monies	353.97	0.00	(353.97)	**0.00**
Sub-Total	15,989.97	42,394.85	(48,835.02)	**9,549.80**
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	**0.00**
	15,989.97	**42,394.85**	**(48,835.02)**	**9,549.80**

KEY INFORMATION

NOTE 15
EXPLANATION OF SIGNIFICANT VARIANCES

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

Reporting Program	Var. $	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	$	%				
General Purpose Funding - Other	44,629	100%	▲	S	Permanent	The Shire will receive $80k more this financial year in FAGs than budgeted for.
Housing	(11,275)	(22%)	▼	S	Permanent	Rentals to non-shire employees reduced in this year.
Community Amenities	58,711	55%	▲	S	Permanent	Increased due to proposed energy farm application
Expenditure from operating activities						
Governance	36,750	18%	▲	S	Timing	Various lower than budgeted. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Health	12,672	21%	▲	S	Timing	Expenses to date are tracking lower than budget. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
Community Amenities	73,016	39%	▲	S	Timing	Tip expenses and waste contractor expenses lower than budget. These variances are timing, as the costs are budgeted to be recovered evenly over 12 months and there is a delay in the contractors invoicing being received.
Other Property and Services	(39,925)	(81%)	▼	S	Timing	Plant costs less than budgeted YTD. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
INVESTING ACTIVITIES						
Capital Grants, Subsidies and Contributions	(143,729)	(54%)	▼	S	Timing	Recognition of grant funding as income has been delayed due to grant expenditure not being undertaken to date.
Infrastructure Assets - Roads	(52,500)	(33%)	▼	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	(45,518)	(30%)	▼	S	Timing	Capital works - Refer to Note 8 Capital details
FINANCING ACTIVITIES						

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		Closing Surplus/(Deficit)			0	0	
		Variance in actual opening position V budget		Opening Surplus(Deficit)			0	0	
								0	
								0	
								0	
								0	
								0	
					0	**0**	**0**	**0**	

Attachment 10.5

Printed on : 07.11.24 at 11:51 SHIRE OF THREE SPRINGS

Debtors Trial Balance

As at 31.10.2024

Debtor #	Name	Credit Limit	02.08.2024 GT 90 days	Age Of Oldest Invoice (90Days)	01.09.2024 GT 60 days	01.10.2024 GT 30 days	31.10.2024 Current	Total
F14			0.00	0	0.00	0.00	10250.00	10250.00
W60			0.00	0	0.00	100.00	0.00	100.00
E41			73.00	121	0.00	0.00	0.00	73.00
T74			81.72	399	0.00	0.00	0.00	81.72
C102			1955.53	139	0.00	0.00	0.00	1955.53
M146			200.00	749	0.00	0.00	0.00	200.00
K36			127.59	206	0.00	0.00	0.00	127.59
M152			0.00	0	1373.36	0.00	0.00	1373.36
N49			0.00	0	0.00	0.00	8800.00	8800.00
B109			90.20	686	0.00	0.00	0.00	90.20
N7			549.05	148	0.00	0.00	0.00	549.05
F29			0.00	0	0.00	124.77	0.00	124.77
W109			0.00	0	437.43	0.00	0.00	437.43
H5			0.00	0	0.00	0.00	0.00	0.00
B111			250.00	324	0.00	0.00	0.00	250.00
S123			0.00	0	0.00	0.00	1437.45	1437.45
S28			0.00	0	0.00	0.00	0.00	-9.08
O17			0.00	0	0.00	0.00	0.00	-500.00
T52			0.00	0	0.00	0.00	0.00	-360.00
J17			17012.49	259	0.00	4639.77	0.00	21652.26
T57			0.00	0	0.00	44.00	0.00	44.00
C117			200.00	965	0.00	0.00	0.00	200.00
W57			0.00	0	0.00	567.41	0.00	567.41
B101			0.00	0	0.00	0.00	0.00	-700.00
H48			400.00	647	0.00	0.00	0.00	400.00
	Totals --- Credit Balances:	-1569.08	20939.58		1810.79	5475.95	20487.45	47144.69

Attachment 10.5

SHIRE OF THREE SPRINGS

Statement of Payments to Council for the Month of October 2024

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Australian National Character Check		
EFT20244	01/10/2024	Nationally Coordinated Criminal History Check		53.00
		Bob Waddell & Associates Pty Ltd		
EFT20245	01/10/2024	Consultant Services		1,144.00
		Phillip Berry		
EFT20246	01/10/2024	Staff Reimbursement		25.00
		Team Global Express Pty Ltd (TOLL)		
EFT20247	01/10/2024	Freight and Delivery		33.97
		Veolia Environmental Services (Australia) Pty Ltd		
EFT20248	01/10/2024	Waste Collection Services		4,557.67
		Cancer Council Western Australia (inc)		
EFT20249	01/10/2024	Daddodil Day Donations Fund		372.37
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT20250	01/10/2024	Fuel Card Purchases (various cardholders)		2,231.98
		Geraldton Totally Workwear		
EFT20251	01/10/2024	Staff Uniform		221.66
		Perfect Computer Solutions (PCS)		
EFT20252	01/10/2024	IT Services		807.50
		Dudawa Haulage		
EFT20253	01/10/2024	Skipper Road - Plant Hire		43,583.76
		Road and Traffic Services		
EFT20254	01/10/2024	Line Markings - Three Springs		23,306.80
		Australian Communications And Media Authority (ACMA)		
EFT20255	01/10/2024	Licence Renewal		46.00
		Three Springs IGA		
EFT20256	01/10/2024	Local Grocer		474.05
		Three Springs Rural Services		
EFT20257	01/10/2024	Three Springs Rural Purchases		1,974.60
		Three Springs Motel (Barracks)		
EFT20258	01/10/2024	Pool Operations - Gas		546.00
		The Trustee For Lotsu Family Trust T/as Shire Of Three Springs Medical Centre		
EFT20259	01/10/2024	Pre-Employment Medical		308.00
		Westrac Pty Ltd		
EFT20260	01/10/2024	Heavy Machinery Plant Maintenance (various)		1,408.96
		Western Australian Local Government Association (WALGA)		
EFT20261	01/10/2024	Councillor Member E-Learning		1,012.00
		WA Contract Ranger Services Pty Ltd		
EFT20262	01/10/2024	Ranger Services		522.50
		Wozza's Carpentry		
EFT20263	01/10/2024	Shire House Maintenance - Carpenter Services		4,999.50
		Zed Elect		
EFT20264	01/10/2024	Electrician Services - Staff House		1,624.35
		S2 Resources Limited		
EFT20265	03/10/2024	Rates refund for assessment A865 LOT E70/05380 EXPLORATION LICENC		62.47
		S2 Resources Limited		
EFT20266	03/10/2024	Rates Refund		1,437.45

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Adrianna Gail Clayton		
EFT20267	15/10/2024	COMMUNITY GYM FOB BOND REFUND - ADRIANNA CLAYTON		100.00
		Bunnings Group Limited		
EFT20268	15/10/2024	Bunnings Purchases (various)		774.94
		Bob Waddell & Associates Pty Ltd		
EFT20269	15/10/2024	Consultant Services		1,012.00
		B W McGree		
EFT20270	15/10/2024	Staff House - Set Top Box		345.00
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT20271	15/10/2024	Consultant Services		2,904.00
		Team Global Express Pty Ltd (TOLL)		
EFT20272	15/10/2024	Delivery and Freight		144.29
		Veolia Environmental Services (Australia) Pty Ltd		
EFT20273	15/10/2024	Waste Collection Services		4,404.09
		Winc Australia Pty Limited		
EFT20274	15/10/2024	Admin Office - New Printer		9,989.92
		Cloud Collections Pty Ltd		
EFT20275	15/10/2024	Debt Collection Fees		668.80
		Debra Joan Mallard		
EFT20276	15/10/2024	COMMUNITY GYM FOB BOND REFUND - DEB MALLARD		100.00
		Farnel Contracting Pty Ltd		
EFT20277	15/10/2024	Silo Projection Event		3,886.85
		Robert James Heal		
EFT20278	15/10/2024	COMMUNITY HALL BOND REFUND - 3FIN STRATEGIC PLANNING R		200.00
		Incite Security Pty Ltd		
EFT20279	15/10/2024	Quarterly Monitoring Service fees Swimming Pool Duress Alarm		181.50
		INFINITUM TECHNOLOGIES PTY LTD		
EFT20280	15/10/2024	IT Services		2,117.71
		Jb Hi-fi Group Pty Ltd		
EFT20281	15/10/2024	Samsung Portable SSD T7 Shield 1TB (Black)		263.40
		Jessie John Navarro		
EFT20282	15/10/2024	COMMUNITY GYM FOB BOND REFUND - JESSIE NAVARRO		100.00
		LGISWA T/AS LGIS Mutual Services		
EFT20283	15/10/2024	Insurance (various)		138,899.64
		Mitchell and Brown Communications Pty Ltd - Vidguard		
EFT20284	15/10/2024	Quarterly Security Monitoring Fee		160.40
		C.A. Wright and G.M. Wright T/A Mooreview Plants and Trees		
EFT20285	15/10/2024	Plants Purchases (Community Hall)		447.12
		The Trustee For McAuliffe Family Trust T/A Mingenew Tyre Services Pty Ltd		
EFT20286	15/10/2024	Tyres and Tubes		3,564.55
		J M & S Enterprises Pty Ltd T/As RBC Rural		
EFT20287	15/10/2024	Printing Charges		1,399.50
		Perfect Computer Solutions (PCS)		
EFT20288	15/10/2024	IT Services		10,159.50
		PJC Services & Co Pty Ltd		
EFT20289	15/10/2024	Main Street Toilets Maintenance		275.00
		Dudawa Haulage		

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Dudawa Haulage		
EFT20290	15/10/2024	Skipper Road Maintenance		495.00
		Geraldton Ray White		
EFT20291	15/10/2024	Rental Inspection Fees		1,856.00
		Shire of Morawa		
EFT20292	15/10/2024	Fogging		880.00
		Astrotourism WA Pty Ltd		
EFT20293	15/10/2024	Astrotourism Membership 24/25		3,850.00
		Saltlake Media		
EFT20294	15/10/2024	Photography and Videography		1,350.00
		Source Business Partners Pty Ltd		
EFT20295	15/10/2024	Preparation of Long Term Financial Plan		4,537.50
		Three Springs Tourism Sub Committee		
EFT20296	15/10/2024	VISITOR CENTRE EFTPOS TAKINGS FOR 03/09/2024		1,365.95
		Three Springs Rural Services		
EFT20297	15/10/2024	Three Springs Rural Services Purchases		162.28
		The Trustee For Lotsu Family Trust T/as Shire Of Three Springs Medical Centre		
EFT20298	15/10/2024	Pre-Employment Medical		396.00
		Wallace Plumbing & Gas		
EFT20299	15/10/2024	Hockey Toilets Plumbing		1,080.71
		WA Contract Ranger Services Pty Ltd		
EFT20300	15/10/2024	Ranger Services		1,018.88
		Zed Elect		
EFT20301	15/10/2024	Electrician Services		1,689.82
		Three Springs Rural Services		
EFT20303	15/10/2024	Three Springs Rural - Invoices over $50 without an PO		21,944.23
		BOC Gases		
EFT20304	17/10/2024	Monthly Account - Oxygen		31.00
		The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd		
EFT20305	17/10/2024	Water Use Charges		61.42
		Breeze Connect Pty Ltd		
EFT20306	17/10/2024	Monthly Account - Communication Expenses		446.49
		Siobhan Berry		
EFT20307	17/10/2024	GYM FOB BOND REFUND - SIOBHAN BERRY		100.00
		Phillip Berry		
EFT20308	17/10/2024	GYM FOB BOND REFUND - PHILLIP BERRY		72.50
		Winc Australia Pty Limited		
EFT20309	17/10/2024	Depot Stationery Supplies		1,868.68
		Dormakaba Australia		
EFT20310	17/10/2024	Bi-Annual Automatic Door Service		275.00
		Debri Pty Ltd T/a R & K Installations		
EFT20311	17/10/2024	Gutter Cleaning (various locations)		3,740.00
		Eastman Poletti Sherwood Architects		
EFT20312	17/10/2024	Sporting Club Kitchen Upgrade		3,724.05
		Department of Fire and Emergency Services (DFES)		
EFT20313	17/10/2024	2024/25 ESL Income Local Government		3,399.00
		GHD PTY LTD		

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		GHD PTY LTD		
EFT20314	17/10/2024	Mid West Secondary Grain Freight Project		71,195.74
		Harvey Norman Electrics Geraldton		
EFT20315	17/10/2024	Staff House - Dishwasher		899.00
		INFINITUM TECHNOLOGIES PTY LTD		
EFT20316	17/10/2024	Monthly Account - IT Services		1,938.53
		Jb Hi-fi Group Pty Ltd		
EFT20317	17/10/2024	Phone for Manager of Infrastructure		1,331.84
		Geraldton Kennards Hire Pty Ltd		
EFT20318	17/10/2024	Silo Event - toilets		6,279.59
		Geraldton Totally Workwear		
EFT20319	17/10/2024	Staff Uniforms		281.49
		The Trustee for The Saunt Family Trust T/A Medelect		
EFT20320	17/10/2024	Medical Equipment Maintenance		1,892.00
		Nitesh Nehra		
EFT20321	17/10/2024	Staff Reimbursement		292.05
		Officeworks		
EFT20322	17/10/2024	Depot Office Chairs		1,655.95
		Omnicom (Marketforce) Media Group Australia Pty Ltd		
EFT20323	17/10/2024	Careers at Council		55.00
		Perfect Computer Solutions (PCS)		
EFT20324	17/10/2024	Trend Antivirus Annual 24/25 Subscription		2,649.50
		PJC Services & Co Pty Ltd		
EFT20325	17/10/2024	Staff House - Staff Renovation		25,051.26
		Matthew Rebeiro		
EFT20326	17/10/2024	COMMUNITY HALL BOND REFUND - SPECTACLE HUT		200.00
		Sigma Chemicals		
EFT20327	17/10/2024	Swimming Pool Stock Purchases		6,722.55
		Geraldton sub centre - St John Ambulance Western Australia		
EFT20328	17/10/2024	First Aid Kit Servicing/Restocks (various)		2,315.47
		Storytowns		
EFT20329	17/10/2024	Storytowns Audio		4,400.00
		Three Springs IGA		
EFT20330	17/10/2024	Local Grocer Purchases		364.35
		Three Springs Tourism Sub Committee		
EFT20331	17/10/2024	Grant for the Three Springs Visitor Centre for the Three Springs Heritage Trail		500.00
		Three Springs Rural Services		
EFT20332	17/10/2024	Three Springs Rural Services Purchases (various)		62.48
		The Trustee For Lotsu Family Trust T/as Shire Of Three Springs Medical Centre		
EFT20333	17/10/2024	Pre-Employment Medical		308.00
		Vikki Thomas		
EFT20334	17/10/2024	Relocation Costs Staff Reimbursement		1,600.00
		Westrac Pty Ltd		
EFT20335	17/10/2024	Purchase of Blades - Heavy Machinery		342.14
		Industrial Automation Group Pty Ltd T/A Waterman Irrigation		
EFT20336	17/10/2024	Standpipe Remote Access Fees		2,110.90

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Wallace Plumbing & Gas		
EFT20337	17/10/2024	Staff House Plumbing - New Toilet		592.98
		Redmach Pty Ltd T/A Redmac Ag Services		
EFT20338	23/10/2024	Brake Issue with Tractor		398.98
		Farnel Contracting Pty Ltd		
EFT20339	23/10/2024	Repair Broken Gate at ECLC		275.00
		Stephen Walter Hunter		
EFT20340	23/10/2024	89 Williamson Street Aircon		3,680.00
		Jb Hi-fi Group Pty Ltd		
EFT20341	23/10/2024	Dash Cam for road works and clearing vegetation		622.00
		Geraldton Kennards Hire Pty Ltd		
EFT20342	23/10/2024	Monthly Hire of Signage		705.99
		PJC Services & Co Pty Ltd		
EFT20343	23/10/2024	Fixing Toilets at ECLC		518.76
		State Wide Turf Services		
EFT20344	23/10/2024	Spraying of Sports Field with Braodleaf		4,928.00
		Three Springs Rural Services		
EFT20345	23/10/2024	New Jockey wheel for traffic lights		230.35
		Zed Elect		
EFT20346	23/10/2024	Smoke Alarm Issue at ECLC		1,120.46
		Christopher Shaun Connaughton		
EFT20347	28/10/2024	Chris Connaughton - Council Sitting Fees		832.00
		Department for Planning, Lands & Heritage		
EFT20348	28/10/2024	Shire of Three Springs - DAP Fees for DA (Powerlines) Strike Energy		10,952.00
		Nadine Eva		
EFT20349	28/10/2024	Nadine Eva Council Sitting Fees		832.00
		Julia Ennor		
EFT20350	28/10/2024	Julia Ennor - Council Sitting Fees		624.00
		Robert James Heal		
EFT20351	28/10/2024	James Heal - Council Sitting Fees		832.00
		Christine Lane		
EFT20352	28/10/2024	Chris Lane - Council Sitting Fees		1,696.00
		Jennifer Dorothy Mutter (Councillor)		
EFT20353	28/10/2024	Jenny Mutter - Council Sitting Fees		416.00
		Zachary Thomas Kennedy Mills		
EFT20354	28/10/2024	Zac Mills Council Sitting Fees		624.00
		Department Of Transport - Daily Licensing		
DD16360.1	03/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 01/10/2024		511.00
		ANZ Smart Choice Super		
DD16365.1	08/10/2024	Superannuation contributions		382.45
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD16365.2	08/10/2024	Payroll deductions		8,021.44
		Australian Super		
DD16365.3	08/10/2024	Superannuation contributions		899.40
		The Trustee For Australian Retirement Trust		
DD16365.4	08/10/2024	Superannuation contributions		246.51
		The Trustee For MLC Super Fund		
DD16365.5	08/10/2024	Superannuation contributions		295.59
		Amp Limited		

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Amp Limited		
DD16365.6	08/10/2024	Superannuation contributions		76.64
		Hesta		
DD16365.7	08/10/2024	Superannuation contributions		63.28
		HOSTPLUS Superannuation Fund		
DD16365.8	08/10/2024	Superannuation contributions		27.94
		Department Of Transport - Daily Licensing		
DD16366.1	07/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 03/10/2024		609.60
		Synergy		
DD16367.1	02/10/2024	Monthly Account - Electricity (various)		134.38
		Synergy		
DD16368.1	04/10/2024	Monthly Account - Electricity (various)		1,033.22
		Synergy		
DD16369.1	03/10/2024	Monthly Account - Electricity (various)		2,114.41
		Synergy		
DD16370.1	01/10/2024	Monthly Account - Electricity (various)		1,858.80
		Department Of Transport - Daily Licensing		
DD16375.1	10/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 10/10/2024		704.65
		Exetel Pty Ltd		
DD16376.1	01/10/2024	Monthly Account - Internet (various)		1,400.00
		Commonwealth Bank of Australia		
DD16382.1	01/10/2024	Credit Card Expenses		1,228.60
		Department Of Transport - Daily Licensing		
DD16384.1	11/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 09/10/2024		33.30
		Department Of Transport - Daily Licensing		
DD16391.1	14/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 10/10/2024		463.25
		Bond Administrator		
DD16404.1	02/10/2024	HOUSE BOND PAYMENT 89 WILLIAMSON STREET - KYLE HARGRE/		580.00
		Telstra		
DD16411.1	08/10/2024	Monthly Account - Communication Expenses (various)		967.30
		Telstra		
DD16412.1	16/10/2024	Monthly Account - Communication Expenses (various)		180.44
		ANZ Smart Choice Super		
DD16420.1	22/10/2024	Superannuation contributions		382.45
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD16420.2	22/10/2024	Payroll deductions		8,552.96
		Australian Super		
DD16420.3	22/10/2024	Superannuation contributions		979.53
		The Trustee For Australian Retirement Trust		
DD16420.4	22/10/2024	Superannuation contributions		295.59
		The Trustee For MLC Super Fund		
DD16420.5	22/10/2024	Superannuation contributions		301.54
		Hesta		
DD16420.6	22/10/2024	Superannuation contributions		50.97
		HOSTPLUS Superannuation Fund		
DD16420.7	22/10/2024	Superannuation contributions		24.45
		Department Of Transport - Daily Licensing		
DD16429.1	21/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 16/10/2024		49.30
		Department Of Transport - Daily Licensing		

Cheque /EFT No	Date	Name Invoice Description	INV Amount	Amount
		Department Of Transport - Daily Licensing		
DD16430.1	29/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 24/10/2024		2,828.90
		Department Of Transport - Daily Licensing		
DD16431.1	28/10/2024	POLICE LICENSING DIRECT DEPOSIT PAYMENTS FOR 23/10/2024		1,162.20
		Department Of Transport - Daily Licensing		
DD16432.1	22/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 17/10/2024		679.80
		Department Of Transport - Daily Licensing		
DD16433.1	17/10/2024	POLICE LICENSING DIRECT DEBIT PAYMENTS FOR 15/10/2024		82.90
		Water Corporation		
DD16451.1	30/10/2024	Monthly Account - Water (various)		7,343.55
		Water Corporation		
DD16452.1	29/10/2024	Monthly Account - Water (various)		2,860.43
		Water Corporation		
DD16453.1	25/10/2024	Monthly Account - Water (various)		1,185.99
		Water Corporation		
DD16454.1	24/10/2024	Monthly Account - Water (various)		2,283.58
		Water Corporation		
DD16454.2	08/10/2024	Monthly Account - Water (various)		755.58
		Synergy		
DD16458.1	21/10/2024	Monthly Account - Electricity (various)		42.57
		Synergy		
DD16459.1	22/10/2024	Monthly Account - Electricity (various)		67.94
		Synergy		
DD16460.1	23/10/2024	Monthly Account - Electricity (various)		2,362.69

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	**7,124.90**
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	**536,524.89**
TOTAL		**543,649.79**

Commonwealth Corporate Charge Card

28 September 2024 - 29 October 2024

Deputy Chief Executive Officer

Fluid Management Tech - SmartFill Fuel FOBs (x5) for Depot crew	$	115.50
Spotlight Geraldton - Hand Hole Punch for Aquatic Centre entry passes	$	12.75
Fuel for 001TS (DCEO Vehicle)	$	113.77
Annual 24/25 Canva Subscription	$	209.90
Fuel for 001TS (DCEO Vehicle)	$	117.19
	$	**569.11**
Annual Card Fees	**$**	**-**
Total Direct Debit Payment made on 01/11/2024	**$**	**569.11**

Fuel Cards - Refuel Australia (Ampol Distributor)

1 October 2024 - 31 October 2024

Three Springs OPT Card No. 6794			
Tuesday, 8 October 2024	78.77L @ $1.7122/L	$	**134.87**
Monday, 28 October 2024	42.84L @ $1.7522/L	$	**75.06**
CEO 0TS Keith Woodward Card No. 6796			
Friday, 4 October 2024	41.49L @ $1.7122/L	$	**71.04**
Friday, 25 October 2024	53.84L @ $1.7522/L	$	**94.34**
DCEO 001TS Krys East Card No. 90869131			
Friday, 4 October 2024	48.98L @ $1.7122/L	$	**83.86**
Saturday, 26 October 2024	69.29L @ $1.6522/L	$	**114.48**
Thursday, 31 October 2024	62.04L @ $1.7522/L	$	**108.71**
Doctor TS125 Dr Olatoye Lotsu Card No. 90869149			
Thursday, 3 October 2024	47.25L @ $1.7540/L	$	**82.88**
Sunday, 6 October 2024	45.43L @ $1.6790/L	$	**76.28**
Tuesday, 8 October 2024	39.49L @ $1.7540/L	$	**69.27**
Saturday, 12 October 2024	67.82L @ $1.7490/L	$	**118.62**
Thursday, 17 October 2024	58.06L @ $1.7940/L	$	**104.16**
Sunday, 20 October 2024	37.61L @ $1.6990/L	$	**63.90**
Thursday, 24 October 2024	51.28L @ $1.7940/L	$	**92.00**
Sunday, 27 October 2024	57.24L @ $1.7090/L	$	**97.82**
Thursday, 31 October 2024	48.29L @ $1.7940/L	$	**86.63**
MI TS5001 Seeko Johnson Card No. 01675733			
Saturday, 5 October 2024	42.92L @ $1.7122/L	$	**73.49**
Sunday, 27 October 2024	34.97L @ $1.8590/L	$	**65.01**
Risk Coordinator TS423 Richard Denny Card No. 01675741			
Friday, 4 October 2024	56.16L @ $1.7122/L	$	**96.16**
Tuesday, 8 October 2024	41.59L @ $1.7122/L	$	**71.21**
Sunday, 13 October 2024	57.60 @ $1.7490/L	$	**100.74**
Thursday, 17 October 2024	49.34L @ $1.7522/L	$	**86.45**
Thursday, 24 October 2024	58.82L @ $1.7522/L	$	**103.06**
Saturday, 26 October 2024	48.34L @ $1.7522/L	$	**84.70**
Tuesday, 29 October 2024	52.54L @ $1.7522/L	$	**92.06**
ADBLUE Bowser Card No. 04256473			
Thursday, 31 October 2024	15.90L @ $2.1000/L	$	**33.39**
Total for Card Purchases		$	**2,280.19**
Outstanding balance		$	**4,365.66**
Previous payments		-$	**2,231.98**
Bulk purchases		$	**15,200.35**
Service charges and adjustments		$	**44.66**
Total of Monthly Invoice		$	**19,658.88**

Police Licensing

Direct Debits from Trust Account

1 October 2024 - 31 October 2024

CBA Police Licensing Account	
Tuesday, 1 October 2024	-$511.00
Tuesday, 1 October 2024	-$10.86
Thursday, 3 October 2024	-$609.60
Tuesday, 8 October 2024	-$704.65
Wednesday, 9 October 2024	-$33.30
Thursday, 10 October 2024	-$463.25
Tuesday, 15 October 2024	-$82.90
Wednesday, 16 October 2024	-$49.30
Thursday, 17 October 2024	-$679.80
Wednesday, 23 October 2024	-$1,162.20
Thursday, 24 October 2024	-$2,828.90
Tuesday, 29 October 2024	-$1,396.40
Thursday, 31 October 2024	-$19.40
Total Direct Debits	**-$8,551.56**

Bank Fees

Direct Debits from Muni Account

1 October 2024 - 31 October 2024

Total direct debited from Municipal Account	**$**	**820.02**

Payroll

1 October 2024 - 31 October 2024

Tuesday, 8 October 2024	$	55,019.58
Tuesday, 22 October 2024	$	57,054.67
	$	**112,074.25**