ATTACHMENT BOOK

ORDINARY COUNCIL MEETING
TO BE HELD ON
WEDNESDAY
22 MARCH 2023

THREE SPRINGS SHIRE COUNCIL

Heart of North Midlands

CONTENTS OF ATTACHMENTS
ORDINARY COUNCIL MEETING
22 MARCH 2023

WILDFLOWER COUNTRY

Attachment 10.2

Department of
Local Government, Sport and Cultural Industries
GOVERNMENT OF WESTERN AUSTRALIA

Three Springs – Compliance Audit Return

Commercial Enterprises by Local Governments				
No	**Reference**	**Question**	**Response**	**Comments**
1	s3.59(2)(a) F&G Regs 7,9,10	Has the local government prepared a business plan for each major trading undertaking that was not exempt in 2022?	N/A	No major trading undertaken.
2	s3.59(2)(b) F&G Regs 7,8A, 8, 10	Has the local government prepared a business plan for each major land transaction that was not exempt in 2022?	N/A	
3	s3.59(2)(c) F&G Regs 7,8A, 8,10	Has the local government prepared a business plan before entering into each land transaction that was preparatory to entry into a major land transaction in 2022?	N/A	
4	s3.59(4)	Has the local government complied with public notice and publishing requirements for each proposal to commence a major trading undertaking or enter into a major land transaction or a land transaction that is preparatory to a major land transaction for 2022?	N/A	
5	s3.59(5)	During 2022, did the council resolve to proceed with each major land transaction or trading undertaking by absolute majority?	N/A	

Delegation of Power/Duty				
No	**Reference**	**Question**	**Response**	**Comments**
1	s5.16	Were all delegations to committees resolved by absolute majority?	N/A	No delegations to committees.
2	s5.16	Were all delegations to committees in writing?	N/A	
3	s5.17	Were all delegations to committees within the limits specified in section 5.17 of the Local Government Act 1995?	N/A	
4	s5.18	Were all delegations to committees recorded in a register of delegations?	N/A	
5	s5.18	Has council reviewed delegations to its committees in the 2021/2022 financial year?	N/A	
6	s5.42(1) & s5.43 Admin Reg 18G	Did the powers and duties delegated to the CEO exclude those listed in section 5.43 of the Local Government Act 1995?	Yes	

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7	s5.42(1)	Were all delegations to the CEO resolved by an absolute majority?	Yes	Council Resolution 101/2022
8	s5.42(2)	Were all delegations to the CEO in writing?	Yes	By letter dated 15/12/2022
9	s5.44(2)	Were all delegations by the CEO to any employee in writing?	Yes	By letter dated 15/12/2022
10	s5.16(3)(b) & s5.45(1)(b)	Were all decisions by the Council to amend or revoke a delegation made by absolute majority?	Yes	
11	s5.46(1)	Has the CEO kept a register of all delegations made under Division 4 of the Act to the CEO and to employees?	Yes	Yes under F:\04 Administration\4.12 Governance\8Delegation\2022-2023
12	s5.46(2)	Were all delegations made under Division 4 of the Act reviewed by the delegator at least once during the 2021/2022 financial year?	Yes	Reviewed in December 2022
13	s5.46(3) Admin Reg 19	Did all persons exercising a delegated power or duty under the Act keep, on all occasions, a written record in accordance with Local Government (Administration) Regulations 1996, regulation 19?	Yes	F:\04 Administration\4.12 Governance\8Delegation\2022-2023. This is also included in monthly OCM Agenda at 10.1.

Disclosure of Interest				
No	**Reference**	**Question**	**Response**	**Comments**
1	s5.67	Where a council member disclosed an interest in a matter and did not have participation approval under sections 5.68 or 5.69 of the Local Government Act 1995, did the council member ensure that they did not remain present to participate in discussion or decision making relating to the matter?	Yes	
2	s5.68(2) & s5.69(5) Admin Reg 21A	Were all decisions regarding participation approval, including the extent of participation allowed and, where relevant, the information required by the Local Government (Administration) Regulations 1996 regulation 21A, recorded in the minutes of the relevant council or committee meeting?	Yes	
3	s5.73	Were disclosures under sections 5.65, 5.70 or 5.71A(3) of the Local Government Act 1995 recorded in the minutes of the meeting at which the disclosures were made?	Yes	
4	s5.75 Admin Reg 22, Form 2	Was a primary return in the prescribed form lodged by all relevant persons within three months of their start day?	Yes	
5	s5.76 Admin Reg 23, Form 3	Was an annual return in the prescribed form lodged by all relevant persons by 31 August 2022?	Yes	A Register 2021-2022 of Annual Returns is located on the shire website under Public Documents. Also a hard copy of the register is available for public inspection.

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6	s5.77	On receipt of a primary or annual return, did the CEO, or the mayor/president, give written acknowledgment of having received the return?	Yes	Yes all Councillors and relevant Employees received a written acknowledgement upon receipt and this has been recorded under F:\04 Administration\4.12 Governance\1 Annual Returns \Annual-Primary Returns\2022
7	s5.88(1) & (2)(a)	Did the CEO keep a register of financial interests which contained the returns lodged under sections 5.75 and 5.76 of the Local Government Act 1995?	Yes	A Register of 2021-2022 Financial Interests is on the shire website under Public Documents
8	s5.88(1) & (2)(b) Admin Reg 28	Did the CEO keep a register of financial interests which contained a record of disclosures made under sections 5.65, 5.70, 5.71 and 5.71A of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28?	Yes	Located on F Drive under F:\01 Administration\4.12Governance\Disclosure of Interests. Also under Public Documents on the shire website.
9	s5.88(3)	When a person ceased to be a person required to lodge a return under sections 5.75 and 5.76 of the Local Government Act 1995, did the CEO remove from the register all returns relating to that person?	Yes	Yes all returns were removed from the register and placed in the ''Previous Councillor and Employees'' folder and is located in the Shire strong room.
10	s5.88(4)	Have all returns removed from the register in accordance with section 5.88(3) of the Local Government Act 1995 been kept for a period of at least five years after the person who lodged the return(s) ceased to be a person required to lodge a return?	Yes	
11	s5.89A(1), (2) & (3) Admin Reg 28A	Did the CEO keep a register of gifts which contained a record of disclosures made under sections 5.87A and 5.87B of the Local Government Act 1995, in the form prescribed in the Local Government (Administration) Regulations 1996, regulation 28A?	Yes	Register on shire website under Public Documents
12	s5.89A(5) & (5A)	Did the CEO publish an up-to-date version of the gift register on the local government's website?	Yes	Register on shire website under Public Documents - no gifts were disclosed.
13	s5.89A(6)	When people cease to be a person who is required to make a disclosure under section 5.87A or 5.87B of the Local Government Act 1995, did the CEO remove from the register all records relating to those people?	Yes	Yes removed from the register and placed in the ''Previous Councillor and Employees'' folder and is located in the Shire strong room.
14	s5.89A(7)	Have copies of all records removed from the register under section 5.89A(6) Local Government Act 1995 been kept for a period of at least five years after the person ceases to be a person required to make a disclosure?	Yes	Yes removed from the register and placed in the ''Previous Councillor and Employees'' folder and is located in the Shire strong room.

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15	s5.70(2) & (3)	Where an employee had an interest in any matter in respect of which the employee provided advice or a report directly to council or a committee, did that person disclose the nature and extent of that interest when giving the advice or report?	Yes	
16	s5.71A & s5.71B(5)	Where council applied to the Minister to allow the CEO to provide advice or a report to which a disclosure under section 5.71A(1) of the Local Government Act 1995 relates, did the application include details of the nature of the interest disclosed and any other information required by the Minister for the purposes of the application?	N/A	
17	s5.71B(6) & s5.71B(7)	Was any decision made by the Minister under section 5.71B(6) of the Local Government Act 1995, recorded in the minutes of the council meeting at which the decision was considered?	N/A	
18	s5.104(1)	Did the local government prepare and adopt, by absolute majority, a code of conduct to be observed by council members, committee members and candidates within 3 months of the prescribed model code of conduct coming into operation (3 February 2021)?	Yes	
19	s5.104(3) & (4)	Did the local government adopt additional requirements in addition to the model code of conduct? If yes, does it comply with section 5.104(3) and (4) of the Local Government Act 1995?	No	
20	s5.104(7)	Has the CEO published an up-to-date version of the code of conduct for council members, committee members and candidates on the local government's website?	Yes	
21	s5.51A(1) & (3)	Has the CEO prepared and implemented a code of conduct to be observed by employee of the local government? If yes, has the CEO published an up-to-date version of the code of conduct for employees on the local government's website?	Yes	

Disposal of Property

No	**Reference**	**Question**	**Response**	**Comments**
1	s3.58(3)	Where the local government disposed of property other than by public auction or tender, did it dispose of the property in accordance with section 3.58(3) of the Local Government Act 1995 (unless section 3.58(5) applies)?	Yes	

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2	s3.58(4)	Where the local government disposed of property under section 3.58(3) of the Local Government Act 1995, did it provide details, as prescribed by section 3.58(4) of the Act, in the required local public notice for each disposal of property?	Yes	

Elections

No	**Reference**	**Question**	**Response**	**Comments**
1	Elect Regs 30G(1) & (2)	Did the CEO establish and maintain an electoral gift register and ensure that all disclosure of gifts forms completed by candidates and donors and received by the CEO were placed on the electoral gift register at the time of receipt by the CEO and in a manner that clearly identifies and distinguishes the forms relating to each candidate in accordance with regulations 30G(1) and 30G(2) of the Local Government (Elections) Regulations 1997?	N/A	
2	Elect Regs 30G(3) & (4)	Did the CEO remove any disclosure of gifts forms relating to an unsuccessful candidate, or a successful candidate that completed their term of office, from the electoral gift register, and retain those forms separately for a period of at least two years in accordance with regulation 30G(4) of the Local Government (Elections) Regulations 1997?	N/A	
3	Elect Regs 30G(5) & (6)	Did the CEO publish an up-to-date version of the electoral gift register on the local government's official website in accordance with regulation 30G(5) of the Local Government (Elections) Regulations 1997?	N/A	

Finance

No	**Reference**	**Question**	**Response**	**Comments**

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1	s7.1A	Has the local government established an audit committee and appointed members by absolute majority in accordance with section 7.1A of the Local Government Act 1995?	Yes	Special Council Meeting 18/10/2021-089/2021
2	s7.1B	Where the council delegated to its audit committee any powers or duties under Part 7 of the Local Government Act 1995, did it do so by absolute majority?	N/A	Committee has now powers or duties.
3	s7.9(1)	Was the auditor's report for the financial year ended 30 June 2022 received by the local government by 31 December 2022?	Yes	
4	s7.12A(3)	Where the local government determined that matters raised in the auditor's report prepared under section 7.9(1) of the Local Government Act 1995 required action to be taken, did the local government ensure that appropriate action was undertaken in respect of those matters?	Yes	
5	s7.12A(4)(a) & (4)(b)	Where matters identified as significant were reported in the auditor's report, did the local government prepare a report that stated what action the local government had taken or intended to take with respect to each of those matters? Was a copy of the report given to the Minister within three months of the audit report being received by the local government?	N/A	Nothing significant
6	s7.12A(5)	Within 14 days after the local government gave a report to the Minister under section 7.12A(4)(b) of the Local Government Act 1995, did the CEO publish a copy of the report on the local government's official website?	Yes	
7	Audit Reg 10(1)	Was the auditor's report for the financial year ending 30 June 2022 received by the local government within 30 days of completion of the audit?	Yes	

Local Government Employees				
No	**Reference**	**Question**	**Response**	**Comments**
1	s5.36(4) & s5.37(3) Admin Reg 18A	Were all CEO and/or senior employee vacancies advertised in accordance with Local Government (Administration) Regulations 1996, regulation 18A?	Yes	
2	Admin Reg 18E	Was all information provided in applications for the position of CEO true and accurate?	N/A	No CEO vacancy

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3	Admin Reg 18F	Was the remuneration and other benefits paid to a CEO on appointment the same remuneration and benefits advertised for the position under section 5.36(4) of the Local Government Act 1995?	N/A	
4	s5.37(2)	Did the CEO inform council of each proposal to employ or dismiss senior employee?	Yes	
5	s5.37(2)	Where council rejected a CEO's recommendation to employ or dismiss a senior employee, did it inform the CEO of the reasons for doing so?	N/A	

Official Conduct				
No	**Reference**	**Question**	**Response**	**Comments**
1	s5.120	Has the local government designated an employee to be its complaints officer?	Yes	CEO is the Complaints Officer
2	s5.121(1) & (2)	Has the complaints officer for the local government maintained a register of complaints which records all complaints that resulted in a finding under section 5.110(2)(a) of the Local Government Act 1995?	Yes	
3	S5.121(2)	Does the complaints register include all information required by section 5.121(2) of the Local Government Act 1995?	Yes	
4	s5.121(3)	Has the CEO published an up-to-date version of the register of the complaints on the local government's official website?	Yes	

Tenders for Providing Goods and Services				
No	**Reference**	**Question**	**Response**	**Comments**
1	F&G Reg 11A(1) & (3)	Did the local government comply with its current purchasing policy, adopted under the Local Government (Functions and General) Regulations 1996, regulations 11A(1) and (3) in relation to the supply of goods or services where the consideration under the contract was, or was expected to be, $250,000 or less or worth $250,000 or less?	Yes	

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2	s3.57 F&G Reg 11	Subject to Local Government (Functions and General) Regulations 1996, regulation 11(2), did the local government invite tenders for all contracts for the supply of goods or services where the consideration under the contract was, or was expected to be, worth more than the consideration stated in regulation 11(1) of the Regulations?	Yes	
3	F&G Regs 11(1), 12(2), 13, & 14(1), (3), and (4)	When regulations 11(1), 12(2) or 13 of the Local Government Functions and General) Regulations 1996, required tenders to be publicly invited, did the local government invite tenders via Statewide public notice in accordance with Regulation 14(3) and (4)?	Yes	
4	F&G Reg 12	Did the local government comply with Local Government (Functions and General) Regulations 1996, Regulation 12 when deciding to enter into multiple contracts rather than a single contract?	N/A	Did not enter into multiple Contracts
5	F&G Reg 14(5)	If the local government sought to vary the information supplied to tenderers, was every reasonable step taken to give each person who sought copies of the tender documents, or each acceptable tenderer notice of the variation?	Yes	
6	F&G Regs 15 & 16	Did the local government's procedure for receiving and opening tenders comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 15 and 16?	Yes	
7	F&G Reg 17	Did the information recorded in the local government's tender register comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulation 17 and did the CEO make the tenders register available for public inspection and publish it on the local government's official website?	Yes	
8	F&G Reg 18(1)	Did the local government reject any tenders that were not submitted at the place, and within the time, specified in the invitation to tender?	N/A	
9	F&G Reg 18(4)	Were all tenders that were not rejected assessed by the local government via a written evaluation of the extent to which each tender satisfies the criteria for deciding which tender to accept?	Yes	
10	F&G Reg 19	Did the CEO give each tenderer written notice containing particulars of the successful tender or advising that no tender was accepted?	Yes	

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11	F&G Regs 21 & 22	Did the local government's advertising and expression of interest processes comply with the requirements of the Local Government (Functions and General) Regulations 1996, Regulations 21 and 22?	N/A	No expression of interest sought this year.
12	F&G Reg 23(1) & (2)	Did the local government reject any expressions of interest that were not submitted at the place, and within the time, specified in the notice or that failed to comply with any other requirement specified in the notice?	N/A	Tenders only, no expression of interest.
13	F&G Reg 23(3) & (4)	Were all expressions of interest that were not rejected under the Local Government (Functions and General) Regulations 1996, Regulation 23(1) & (2) assessed by the local government? Did the CEO list each person as an acceptable tenderer?	N/A	Tenders only, no expression of interest.
14	F&G Reg 24	Did the CEO give each person who submitted an expression of interest a notice in writing of the outcome in accordance with Local Government (Functions and General) Regulations 1996, Regulation 24?	N/A	Tenders only, no expression of interest.
15	F&G Regs 24AD(2) & (4) and 24AE	Did the local government invite applicants for a panel of pre-qualified suppliers via Statewide public notice in accordance with Local Government (Functions & General) Regulations 1996 regulations 24AD(4) and 24AE?	N/A	No invitations for a panel of pre-qualified suppliers was sought this year.
16	F&G Reg 24AD(6)	If the local government sought to vary the information supplied to the panel, was every reasonable step taken to give each person who sought detailed information about the proposed panel or each person who submitted an application notice of the variation?	N/A	
17	F&G Reg 24AF	Did the local government's procedure for receiving and opening applications to join a panel of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 16, as if the reference in that regulation to a tender were a reference to a pre-qualified supplier panel application?	N/A	No invite for panel undertaken.
18	F&G Reg 24AG	Did the information recorded in the local government's tender register about panels of pre-qualified suppliers comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24AG?	N/A	Tenders only, no expression of interest.
19	F&G Reg 24AH(1)	Did the local government reject any applications to join a panel of pre-qualified suppliers that were not submitted at the place, and within the time, specified in the invitation for applications?	N/A	Tenders only, no expression of interest.

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20	F&G Reg 24AH(3)	Were all applications that were not rejected assessed by the local government via a written evaluation of the extent to which each application satisfies the criteria for deciding which application to accept?	N/A	
21	F&G Reg 24AI	Did the CEO send each applicant written notice advising them of the outcome of their application?	N/A	
22	F&G Regs 24E & 24F	Where the local government gave regional price preference, did the local government comply with the requirements of Local Government (Functions and General) Regulations 1996, Regulation 24E and 24F?	Yes	

Integrated Planning and Reporting				
No	**Reference**	**Question**	**Response**	**Comments**
1	Admin Reg 19C	Has the local government adopted by absolute majority a strategic community plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	26/11/2018
2	Admin Reg 19DA(1) & (4)	Has the local government adopted by absolute majority a corporate business plan? If Yes, please provide the adoption date or the date of the most recent review in the Comments section?	Yes	17/06/2020
3	Admin Reg 19DA(2) & (3)	Does the corporate business plan comply with the requirements of Local Government (Administration) Regulations 1996 19DA(2) & (3)?	Yes	

Optional Questions				
No	**Reference**	**Question**	**Response**	**Comments**
1	Financial Management Reg 5(2)(c)	Did the CEO review the appropriateness and effectiveness of the local government's financial management systems and procedures in accordance with the Local Government (Financial Management) Regulations 1996 regulations 5(2)(c) within the three financial years prior to 31 December	Yes	22/02/2023 Report received by CEO from independent reviewer 13/12/2022. No January 2023 OCM held therefore adopted at next OCM in February 2023

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		2022? If yes, please provide the date of council's resolution to accept the report.		
2	Audit Reg 17	Did the CEO review the appropriateness and effectiveness of the local government's systems and procedures in relation to risk management, internal control and legislative compliance in accordance with Local Government (Audit) Regulations 1996 regulation 17 within the three financial years prior to 31 December 2022? If yes, please provide date of council's resolution to accept the report.	Yes	22/02/2023 Report received by CEO from independent reviewer 13/12/2022. No January 2023 OCM held therefore adopted at next OCM in February 2023
3	s5.87C	Where a disclosure was made under sections 5.87A or 5.87B of the Local Government Act 1995, were the disclosures made within 10 days after receipt of the gift? Did the disclosure include the information required by section 5.87C of the Act?	N/A	No Disclosures were made
4	s5.90A(2) & (5)	Did the local government prepare, adopt by absolute majority and publish an up-to-date version on the local government's website, a policy dealing with the attendance of council members and the CEO at events?	Yes	Adopted June 2020 and reviewed June 2022.
5	s5.96A(1), (2), (3) & (4)	Did the CEO publish information on the local government's website in accordance with sections 5.96A(1), (2), (3), and (4) of the Local Government Act 1995?	Yes	
6	s5.128(1)	Did the local government prepare and adopt (by absolute majority) a policy in relation to the continuing professional development of council members?	Yes	Ordinary Council Meeting 17/06/2020 - Resolution 034/2020
7	s5.127	Did the local government prepare a report on the training completed by council members in the 2021/2022 financial year and publish it on the local government's official website by 31 July 2022?	Yes	
8	s6.4(3)	By 30 September 2022, did the local government submit to its auditor the balanced accounts and annual financial report for the year ending 30 June 2022?	Yes	
9	s.6.2(3)	When adopting the annual budget, did the local government take into account all its expenditure, revenue and income?	Yes	

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WESTERN AUSTRALIA

____ _______________________

Chief Executive Officer Date

____ _______________________

Mayor/President Date

THREE SPRINGS SHIRE COUNCIL

FORM OF APPLICATION FOR PLANNING APPROVAL

(PLEASE COMPLETE ALL BOXES)

OWNER DETAILS:

Name(s): Project Haber Pty Ltd (as trustee for the Project Haber Trust)

Postal Address: Postal address: PO Box 569, West Perth WA 6005 Postcode: ______

Contact Person: Crispin Collier, Chief Development Officer Strike)

Phone: 0431 128598 Email: Crispin.collier@strikeenergy.com.au

Signature: Crispin Collier Date: ______

Signature: ______ Date: ______

NOTE: The signatures of ALL the owner(s) is required to process this application.

APPLICANT DETAILS: (if different from owner)

Name: INPEX

Postal Address: 100 St George's Tce Perth Postcode: 6000

Contact Person: Caryn Earnshaw

Phone: 0402965078 Email: caryn.earnshaw@inpex.com.au

Signature: ______ Date: 08/02/23

PROPERTY DETAILS:

Lot/Location No: 10710/1 House/Street No: 179 ~~[illegible]~~

Street Name: Tomkins Road Locality/Suburb: Arrowsmith East

Diagram/Plan No: DP 209764 Volume No: ______ Folio No: ______

EXISTING DEVELOPMENT/LAND USE:

Nature of any Existing Development/Land Use: Rural Farming

PROPOSED DEVELOPMENT/LAND USE:

Description of Proposed Development/Land Use: Carbon farming project

Approximate Cost: $450,000

Estimated Time of Completion: 28 years

REQUIRED INFORMATION & FEES:

Please refer over for the information required to be submitted with this application and the schedule of fees. This application will not be processed without all required information including payment of the appropriate fee.

OFFICE USE ONLY:

Date Received: __________ Application No: __________

Accepting Officer's Initials: __________ File Number: __________

Required Fee: $__________ Date Paid: __________

Attachment 10.3

INPEX ANZ

Wheatbelt Connect Management Plan Kingia Plains

aurecon
Bringing ideas to life

Company name
Registration number
Address line 1
Address line 2
Address line 3

T Company telephone
F Company fax
E Company email
W Company web

Contents

Appendices

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1. Land Information

1. Land

Address

Property known as 1719 and 1543 Tomkins Road, Arrowsmith East in the Shire of Three Springs

Lot information

Lot 10710 on Deposited Plan 209764 and Lot 1 on Deposited Plan 45660

Land area

Lease area: 337 ha

Plantation area: 329 ha

2. Landowner

Strike Energy Limited

Contact details

Crispin Collier

Chief Development and Marketing Officer

PO Box 569, West Perth

WA 6005

2. Wheatbelt Connect Overview

Wheatbelt Connect is a venture delivering native revegetation projects that span a minimum of 25 plus years to generate Australian Carbon Credits Units (ACCUs) in the Western Australian Wheatbelt. These ACCUs will be used to reduce the liability of greenhouse gas emissions of Wheatbelt Connect partners.

Wheatbelt Connect is currently in negotiations to form a joint venture between INPEX, ANZ and Qantas with each organisation bringing their values and expertise to the project. INPEX as the Operating partner of Wheatbelt Connect is accountable for the delivery and operations of Wheatbelt Connect.

The project recognises that each project opportunity is unique and as such, the design of plantings will be adapted specifically to the landholder and their farm. Each opportunity will be identified as one of three different revegetation methods:

1. **Restoration plantings** on marginal land surrounding areas impacted by varying degrees of land degradation including salinity, soil erosion which are at risk of ongoing degradation.
2. **Biodiversity plantings** on areas surrounding and linking remnant native vegetation; and
3. **Biomass plantings** on productive land where narrow belts of native vegetation, that are intended to be harvested to create renewable biofuels, will be integrated into cropping and pasture paddocks.

A variety of native species will be incorporated into the biodiversity plantings which will focus on areas surrounding existing remnant vegetation. The restoration plantings contain species that are adapted to their conditions, for instance, salt tolerant eucalypts, casuarinas, and melaleuca species around salt scalds. The biomass plantings will be restricted to mallee eucalypts for harvest as feedstock for renewable biofuels production.

Land will be leased from the landholder for the life of the project which will span a minimum of 25-years as specified by federal legislation. ACCUs will be generated with reporting to the Clean Energy Regulator using either direct measurement or using the Full Carbon Accounting Methodology (FullCAM) tool (a desktop carbon modelling tool designed by the Federal Government to estimate the carbon sequestration for revegetation projects) or relevant future methodologies that gain approval from the Clean Energy Regulator.

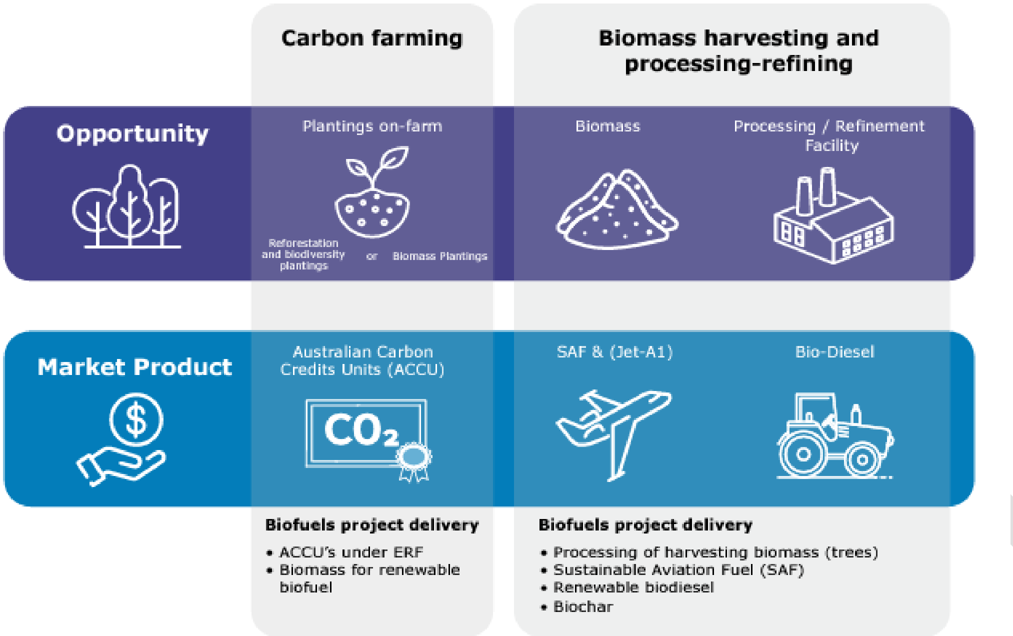


Figure 2-1: Wheatbelt Connect Future Phase

1. Biomass Harvesting

INPEX and ANZ are currently engaged in a joint study agreement assessing the technology to convert biomass to biofuels. Currently, we have completed the experimental validation phase and have successfully produced Naphtha, Sustainable Aviation Fuel and Biodiesel. We are currently moving into pilot assessment phase and are drying 12 tonnes of biomass to further assess the selected technology. If Phase 2 is successful, a techno-economic assessment will take place which will drive the decision of the location of the first biofuel plants. The location of biofuel plants will be primarily driven by the availability of feedstock. All 2023 planting will be incorporated into the localised assessment of available biomass.

Pending these assessments and with discussion with the landholder, we may apply for a Project Variation to the Regulator to convert certain plantings from non-harvest methodologies (Reforestation by Environmental or Mallee Plantings—FullCAM) to a harvest methodology (Plantation Forestry or Measurement Based Methods for New Farm Forestry Plantations) to generate biomass for biofuels.

3. Plantation Management Plan

1. Relevant Law, Codes of Practice, Guidelines and Standards

In addition to the laws of the Commonwealth and the state of Western Australia focused on carbon credit generation, the following maybe relevant to each project:

- Planning and Development Act 2005
- Code of Practice for Timber Plantations in Western Australia (Forest Industries Federation (WA) Inc., 2014)

- Guidelines for Plantation Fire Protection (FESA, 2011)
- Code of Practice for the use of Agricultural Chemicals in Western Australia (2005, Agriculture Western Australia)
- Bush Fires Act 1954
- Carbon Credits (Carbon Farming Initiative) Act 2011

The registration of our business under the Carbon Dioxide Removal Registry and standards established by INPEX commits us to a rigorous standard of scientific integrity and the pursuit of positive environmental and community outcomes.

As a core value, INPEX is committed to conduct all aspects of its business dealings and operations in a professional, open, and ethical manor.

This project aims to establish a ~329 ha mallee planting registered under the Carbon Credits (Carbon Farming Initiative) Act 2011, and specifically, the Reforestation by Environmental or Mallee Plantings—FullCAM method. The requirements for these planting will be to have a permanence period of a minimum of 25 years.

2. Site Features and Current Condition

Topography:

Classic weathered Jurassic sandstone geology, with lateritic caps and isolated lateritic mesas, breakaways and eroded scarp slopes or undulating low hills intersperse with gravelly rises leading to basins and narrow valley floors.

Soil description:

Sandy gravels, deep grey, pale and yellow sand, some sandy duplexes.

The property has been predominately cleared for broadacre agriculture; some remnant native vegetation remains. Some areas have since been planted to tagaste with small belts of trees along fence lines and a revegetation species trial. Original vegetation is likely to have been heath with occasional Eucalyptus todtiana low trees.

3. Establishment Plan

***Eucalyptus loxophleba* subsp. *supralaevis* block plantation**

- In April or May 2023, the site will be ripped and scalped with rip lines every 4-5 m.
- A knockdown (such as glyphosate) and residual (such as simazine) herbicides will be applied prior to planting.
- The site will be hand planted at a density of approximately 600 stems per hectares following significant rain events.
- The site will be monitored approximately every three months following planting. A key objective of field inspections will be to note any previously undetected disturbance events, such as drought deaths and to determine weed control requirements.
- Infill planting will be conducted in 2024 to achieve a survival rate of 80%.
- Annual monitoring will occur every spring following the infill planting in 2024 if required.

Biodiversity block plantation of endemic species – if land available

- In April or May 2024, the site will be ripped and scalped with rip lines every 4-5 m.
- A knockdown (such as glyphosate) and residual (such as simazine) herbicides will be applied prior to planting.

- The site will be hand planted at a density of approximately 2,000 stems per hectares following significant rain events.
- The site will be monitored approximately every three months following planting. A key objective of field inspections will be to note any previously undetected disturbance events, such as drought deaths and to determine weed control requirements.
- Infill planting will be conducted in 2025 to achieve a survival rate of 80%.
- Annual monitoring will occur every spring following the infill planting in 2025 is required.

4. Weeds, Pests and Diseases

Initial weed control is crucial for successful establishment of plantations. It is anticipated, depending on the weed burden, that the entire area will be sprayed with a knockdown herbicide with the addition of a pre-emergent.

It is the landowner's responsibility to monitor and control, if necessary, pests (such as insects, rabbits, and kangaroos), diseases and declared weeds.

Generally, dieback disease caused by the soil fungus *Phytophthora cinnamomic* is not an issue in the Shire of Three Springs. However, care will be taken that Wheatbelt Connect personnel, contractors and other vehicles travelling from outside the region do not introduce infected soil.

5. Measurement, Monitoring and Maintenance

The sites will be monitored by Wheatbelt Connect approximately every three months following planting and at least annually over the first five years. Thereafter, there will be at least one field inspection in each reporting period. A key objective of field inspections will be to note any previously undetected disturbance events, such as drought deaths or forest loss from events such as wildfires or extreme winds.

Survival counts will occur in September of the first year so we can order seedlings for infill planting if necessary.

If sections of the plantations are damaged or destroyed then under the carbon farming legislation, re-establishment of forest cover and carbon stocks may be required.

6. Roads, Tracks and Firebreaks

Maintenance of access tracks and firebreaks are the responsibility of the landowner. This includes installing and maintaining all firebreaks according to the Shire of Three Springs' regulations. On occasion, the plantation will need to be accessed by Wheatbelt Connect personnel or contractors, access must be grated to the plantation after written permission.

7. Fertiliser

It is anticipated that fertiliser will not be required at this site due to its agricultural history which is likely to provide enough nutrients for plantation establishment. If the plantation is harvested as a biofuel feedstock, research has shown that nutrient replacement, especially of nitrogen, will be required to maintain growth rates.

8. Grazing

Grazing by sheep or other livestock will be permitted once the trees are assessed by Wheatbelt Connect as being sufficiently mature to withstand grazing. Generally, that is expected from around three years after planting.

As well as providing income for the landowner, allowing grazing has other important benefits including:

- Reducing weed burden.
- Reducing fuel loads and therefore, fire risk – see the Fire Management Plan; and
- Reducing the lower foliage on the trees which may improve access between the rows of trees for fire suppression and harvesting.

4. Fire Management Plan

1. Purpose

The purpose of the fire management plan is to create a documented reference point for the fire management of the Strike property. This plan details how Wheatbelt Connect will manage fire risks on the property in conjunction with the landowner's fire management plan. The plan will be reviewed and updated periodically as contact details may change and goals of land use and approaches to fire management may be updated. The fire management plan will supplement the Shire of Three Springs requirements.

The high-risk seasons are generally summer and autumn, particularly throughout the restricted and prohibited burning periods.

The main ignition risks are:

- lightning strikes
- agricultural vehicles and machinery, i.e., harvesting operations or vehicle movement across paddocks
- escapes from burning operations on nearby lands.

Fire risk mitigation include:

- Plantation layout of trees including strategic fire breaks in accordance with section 33 of the Bush Fires Act (1954)
- Maintaining access to existing passive water storage; and
- Monitoring and plantation management as required.

2. Fire Contact Details

The landowner of the property will be the primary contact for bushfire related matters. Table 3 provides contact details for the fire agencies.

Table 3. Local fire agencies

Agency	Address	Phone	Contact Person
For all fire emergencies		**000**	
Department of Fire and Emergency Services (DFES)	Western Australia	13 3337	For fire or life-threatening emergencies
Three Springs West Fire Brigade	Western Australia	0429 377 911	Captain Jim Heal
Shire of Three Springs Fire Brigade	Western Australia	0458 246 531	Captain Rod Ennor
Shire of Three Springs	Western Australia	9954 1001	Reception

3. Neighbour details

Table 4. Neighbour details

Name	Location in relation to the project area	Address	Phone number
TBC			

4. Vehicle Access

Vehicle access to the property will be facilitated via demarcated dedicated access tracks as required. Access will be restricted to minimise risks, and vehicles will be required to meet minimum requirements appropriate to the risks i.e., carry fire extinguishers, communication, maps detailing routes, muster locations and water points. Laneways and access to water supplies in the area shall be maintained by the Landholder as specified in the lease.

5. Fire Maps

An updated fire map, showcasing access points, tracks, water points, hazards and operational layout will be produced once the plantation has been established. Maps will be provided to the necessary emergency services.

6. Firebreak Maintenance

Firebreaks will be maintained by a contractor nominated by the landowner (TBC), this will be stipulated as a requirement of the lease plantation agreement.

All firebreaks must be maintained according to the Shire of Three Springs Firebreak Notice. The requirements for agricultural land (and plantations) are as follows:

- On or before 1 November Annually to comply with the below directives to reduce the outbreak, spread and extension of a bushfire and maintain at that standard until 29 March Annually under section 33 of the Bush Fires Act 1954.
- Slashing Dead flammable matter including dead grass shrubs and plants shall be slashed, mowed, or trimmed down by other means to a height no greater than 50mm across the entire property. Unless used for pasture or cropping.
- Asset Protection Maintain all dead flammable material below 2 tonne per hectare extending 20 metres out from all buildings. (See definitions for fuel load)
- Clean Gutters Ensure roofs, gutters and walls of all buildings are free of flammable matter.
- Fire Breaks Install a minimum 3-metre-wide cleared fire break no further than 3 metres away from.
  - The entirety of the property boundary
  - All buildings, sheds, and fuel storage
  - All stationary internal combustion engines
  - All electric motors or pumps

Plantations over 3 hectares must adhere to these firebreak standards:

- 15-metre-wide by 4-metre-height clearance fire break around the entirety
- 6-metre-wide by 4-metre-height clearance internal fire breaks a minimum of every 30 hectares
- Minimum of 25,000 litres of water supply and hard stand for every 50 hectares no further than 20 minutes turnaround.

7. Measures to Reduce Hazard

Annual inspection of the property by Wheatbelt Connect to assess the fire risk and impact on the surrounding environment and appropriate measures will be taken if required.

8. Fire Detection and Reporting and Initial Response

The landowners will provide initial suppression, supported by the Fire Brigade and other local volunteer fire brigades as soon as possible.

The Shire of Three Springs Chief Fire Control Officer will be responsible for coordination of initial suppression.

If a major wildfire, other firefighting organisations may be called in, i.e., 34 Department of Fire and Emergency Services (DFES), Parks and Wildlife Service (PWS) in the Department of Biodiversity Conservation and Attractions (DBCA), and the Forest Products Commission.

9. Water points and fire equipment

Firefighting water supplies on the Strike property will include the following:

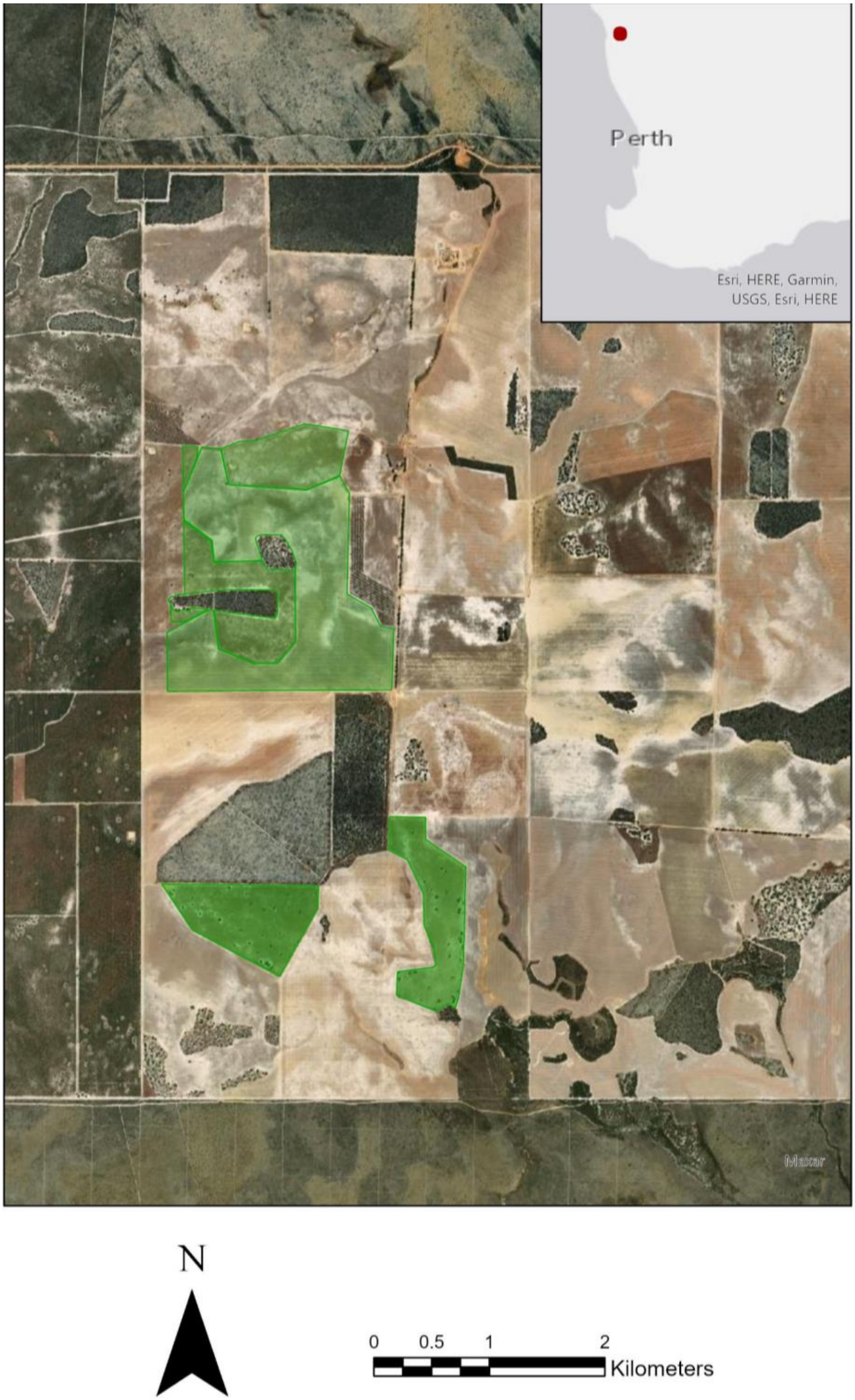
(TBC – awaiting information from Strike Energy)

Table 5. On-farm firefighting equipment.

Owner	Unit	Available on-site during agricultural harvest and other fire-risk operations?	Storage location

10. Fuel reduction burns

Fuel reduction burns in the plantations or surrounding cleared farmlands are not planned. However, suitable livestock will be introduced to the plantations at age three years or as soon as the trees are sufficiently mature to withstand grazing. Besides controlling weeds, the grazing will have the beneficial effect of reducing fire fuel loads and improving access between the tree rows for vehicles.


Perth
Esri, HERE, Garmin,
USGS, Esri, HERE
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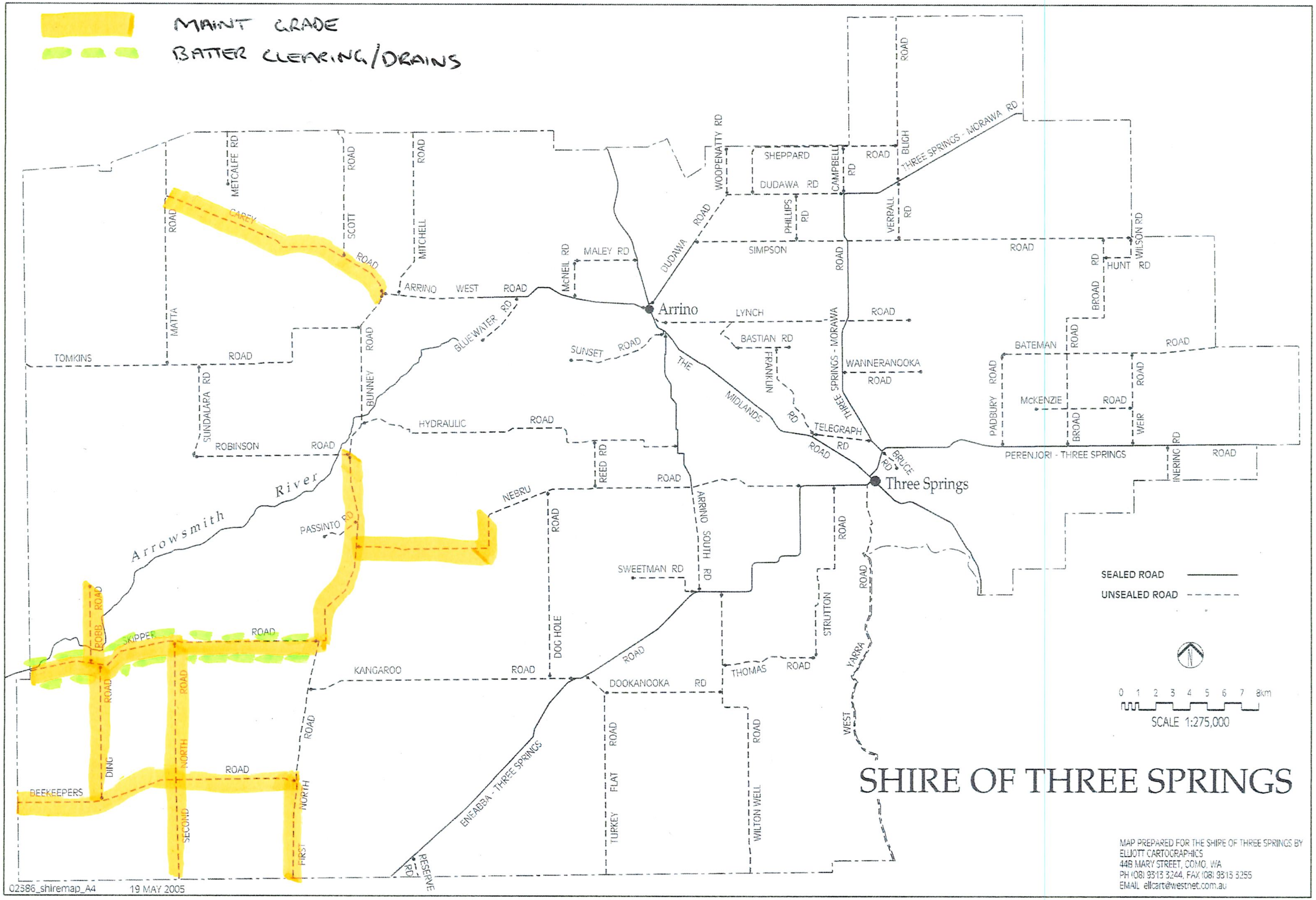
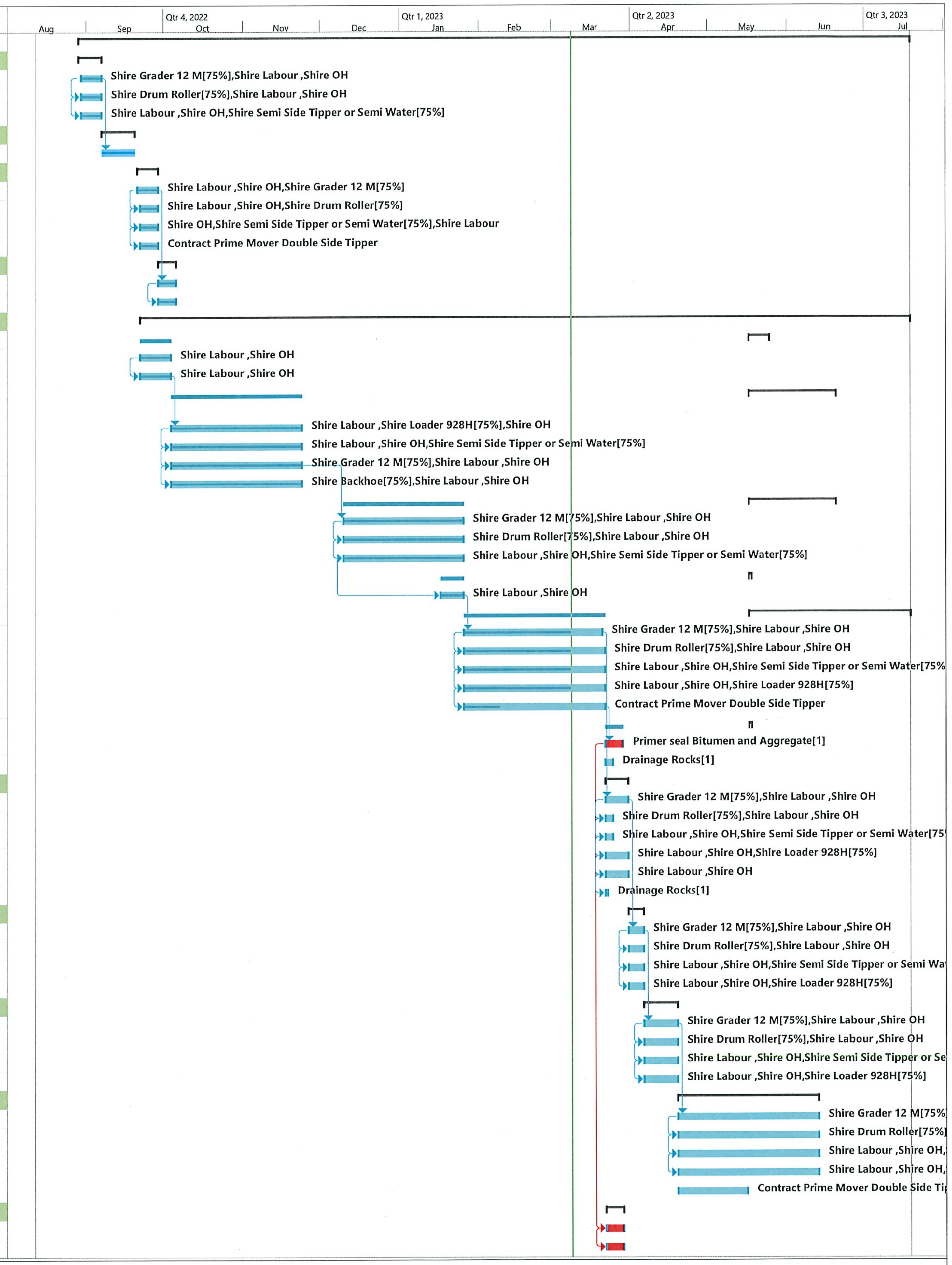
Attachment 10.5

MAINTENANCE GRADER FEB|MARCH 2023



Attachment 10.2

ID	Task Name	Duration	Start	Finish	Predecessors	Cost
1	Shire of Three Springs Capital Works 2022-23	171.89 days?	Mon 29/08/22	Tue 18/07/23		$863,347.14
2	Mc Kenzie Road	5 days	Mon 29/08/22	Tue 6/09/22		$19,801.80
3	Shire Grader	5 days	Mon 29/08/22	Tue 6/09/22		$5,981.85
4	Shire Roller	5 days	Mon 29/08/22	Tue 6/09/22	3SS	$5,644.35
5	Shire Water	5 days	Mon 29/08/22	Tue 6/09/22	4SS	$8,175.60
6	Rain Response	7.33 days	Tue 6/09/22	Mon 19/09/22		$0.00
7	Crew (Not Planned)	1.5 wks	Tue 6/09/22	Mon 19/09/22	3FS+1 day	$0.00
8	Broad Road	4.11 days	Wed 21/09/22	Wed 28/09/22		$8,000.04
9	Grader	4.11 days	Wed 21/09/22	Wed 28/09/22		$132.93
10	Roller	4.11 days	Wed 21/09/22	Wed 28/09/22	9SS	$125.43
11	Water Truck	4.11 days	Wed 21/09/22	Wed 28/09/22	10SS	$181.68
12	Contract Semi	4 days	Wed 21/09/22	Wed 28/09/22	11SS	$7,560.00
13	Pot Holes	4 days	Wed 28/09/22	Wed 5/10/22		$0.00
14	Crew One - Town Streets (Not Planned)	4 days	Wed 28/09/22	Wed 5/10/22	9	$0.00
15	Crew Two - Rural Roads (Not Planned)	4 days	Wed 28/09/22	Wed 5/10/22	14SS	$0.00
16	Project Dudawa Road (Shoulder to Shoulder edge 10m. Seal 8 m)	157.89 days?	Wed 21/09/22	Tue 18/07/23		$491,848.25
17	Administration and Planning	4.44 days?	Tue 16/05/23	Wed 24/05/23		$6,226.20
18	Traffic Management	5 days	Wed 21/09/22	Mon 3/10/22		$3,113.10
19	Mark Centre Line and Design Seal Width	5 days	Wed 21/09/22	Mon 3/10/22	18SS	$3,113.10
20	Stage One - Clear Road Reserve of Vegetation, Debris and Windrows. Establish and Clear Drainage and Headwalls	17.78 days?	Tue 16/05/23	Mon 19/06/23		$150,274.08
21	Shire Loader	6 wks	Mon 3/10/22	Wed 23/11/22	19	$33,113.52
22	Shire Truck	6 wks	Mon 3/10/22	Wed 23/11/22	21SS	$47,963.52
23	Shire Grader	6 wks	Mon 3/10/22	Wed 23/11/22	22SS	$35,093.52
24	Shire Backhoe	6 wks	Mon 3/10/22	Wed 23/11/22	23SS	$34,103.52
25	Basic Trim to Level (Stage One)	17.78 days?	Tue 16/05/23	Mon 19/06/23		$77,447.04
26	Shire Grader	4 wks	Fri 9/12/22	Wed 25/01/23	23FS+2 wks	$23,395.68
27	Shire Roller	4 wks	Fri 9/12/22	Wed 25/01/23	26SS	$22,075.68
28	Shire Water	4 wks	Fri 9/12/22	Wed 25/01/23	27SS	$31,975.68
29	Stage Two Shoulder Widening	0.89 days?	Tue 16/05/23	Wed 17/05/23		$3,043.92
30	Offset pegs every 50 m	1 wk	Mon 16/01/23	Wed 25/01/23	28SS+3 wks	$3,043.92
31	Rip shoulder, Cart Road base/Blend, Widen, Compact, and Trim	35.56 days?	Tue 16/05/23	Tue 18/07/23		$204,857.01
32	Shire Grader	6.02 wks	Wed 25/01/23	Tue 21/03/23	30	$35,226.45
33	Shire Roller	6 wks	Wed 25/01/23	Tue 21/03/23	32SS	$33,113.52
34	Shire Water	6 wks	Wed 25/01/23	Tue 21/03/23	33SS	$47,963.52
35	Loader/Rubber/Truck	6 wks	Wed 25/01/23	Tue 21/03/23	34SS	$33,113.52
36	Contract Road Train Side Tip-Contractor to Self Load use the Shire Loader	6 wks	Wed 25/01/23	Tue 21/03/23	35SS	$55,440.00
37	Stage Three 2500m. Shoulder bitumen seal	0.89 days?	Tue 16/05/23	Wed 17/05/23		$50,000.00
38	Primer Seal and Bitumen	1 wk	Tue 21/03/23	Tue 28/03/23	36	$40,000.00
39	Drainage Rocks	3 days	Tue 21/03/23	Fri 24/03/23		$10,000.00
40	Hydraulic Road	6 days?	Tue 21/03/23	Thu 30/03/23		$45,979.13
41	Shire Grader	6 days	Tue 21/03/23	Thu 30/03/23	32	$7,178.22
42	Shire Roller	3 days	Tue 21/03/23	Fri 24/03/23	41SS	$3,386.61
43	Shire Water	3 days	Tue 21/03/23	Fri 24/03/23	42SS	$4,905.36
44	Loader/Rubber/Truck	6 days	Tue 21/03/23	Thu 30/03/23	43SS	$6,773.22
45	Labour	6 days	Tue 21/03/23	Thu 30/03/23	44SS	$3,735.72
46	Rocks	1 day?	Tue 21/03/23	Wed 22/03/23	45SS	$20,000.00
47	Strutton Road	3 days	Thu 30/03/23	Wed 5/04/23		$15,267.69
48	Shire Grader	3 days	Thu 30/03/23	Wed 5/04/23	41	$3,589.11
49	Shire Roller	3 days	Thu 30/03/23	Wed 5/04/23	48SS	$3,386.61
50	Shire Water	3 days	Thu 30/03/23	Wed 5/04/23	49SS	$4,905.36
51	Loader/Rubber/Truck	3 days	Thu 30/03/23	Wed 5/04/23	50SS	$3,386.61
52	Second North Road	5 days	Wed 5/04/23	Tue 18/04/23		$25,446.15
53	Shire Grader	5 days	Wed 5/04/23	Tue 18/04/23	48	$5,981.85
54	Shire Roller	5 days	Wed 5/04/23	Tue 18/04/23	53SS	$5,644.35
55	Shire Water	5 days	Wed 5/04/23	Tue 18/04/23	54SS	$8,175.60
56	Loader/Rubber/Truck	5 days	Wed 5/04/23	Tue 18/04/23	55SS	$5,644.35
57	Bunny Road	29.33 days	Tue 18/04/23	Mon 12/06/23		$177,004.08
58	Shire Grader	6 wks	Tue 18/04/23	Mon 12/06/23	53	$35,093.52
59	Shire Roller	6 wks	Tue 18/04/23	Mon 12/06/23	58SS	$33,113.52
60	Shire Water	6 wks	Tue 18/04/23	Mon 12/06/23	59SS	$47,963.52
61	Shire Truck	6 wks	Tue 18/04/23	Mon 12/06/23	60SS	$33,113.52
62	Contract Truck	3 wks	Tue 18/04/23	Mon 15/05/23		$27,720.00
63	Bitumen Works	4.89 days	Tue 21/03/23	Tue 28/03/23		$80,000.00
64	Town Street Bitumen Works	1 wk	Tue 21/03/23	Tue 28/03/23	38SS	$50,000.00
65	Town Streets Crack Sealing	1 wk	Tue 21/03/23	Tue 28/03/23	64SS	$30,000.00



Project: Road Projects Feb 2023
Date: Thu 9/03/23

Task | Split | Milestone | Summary | Project Summary | Inactive Task | Inactive Milestone | Inactive Summary | Manual Task | Duration-only | Manual Summary Rollup | Manual Summary | Start-only | Finish-only | External Tasks | External Milestone | Deadline | Progress | Manual Progress

THREE SPRINGS PRIMARY SCHOOL

Carter Street, Three Springs, W.A. 6519
PRINCIPAL: Shirley MacLeod
Telephone: (08) 9954 3700 | Email: ThreeSprings.PS@education.wa.edu.au

8 March 2023

Attachment 10.7

Shire of Three Springs

132 Railway Rd

Three Springs WA 6519

Expression of Interest for the Arrino Community Cropping Program

Dear Mr Woodward,

Three Springs Primary School wish to advise of their interest in the Arrino Community Cropping Program to improve the school grounds.

There are two main projects we would like to undertake at our school but unfortunately costings have stalled any development in previous years.

Firstly, we would like to resurface the basketball court & play area. At present, the playground is cracked, rough and a daily hazard to students. We know this can be prevented with regular maintenance of the bitumen, creating a safer and more enjoyable place for all to use.

Secondly, we would like to install a shade structure which covers the basketball courts & play area. As a SUNSMART school, we have a responsibility to protect our students and whilst we are teaching sensible sun protection habits from an early age, we should also be seen implementing sun protection measures such as large shaded areas for students to play safely under and to promote outdoor learning. We have previously submitted a planning application to the Department of Education but due to financial limits, nothing has come to fruition. At present Three Springs Primary School is the only school in the Midwest that does not have an undercover play area.

We believe the above-mentioned instalments to our school will only enhance student's well-being and safety for years to come.

We have the support from several farming families within our school to manage the area as well as the business knowledge from staff members.

We are very fortunate to have the ongoing support of our P&C but for major improvements to our school, we heavily rely on a large-scale program such as this.

Thank you for considering our expression of interest.

Kind regards,

Shirley MacLeod

Shirley MacLeod

Principal

Attachment 10.7

Three Springs Netball Club
Three Springs
Western Australia, 6519

Dear Mrs Chris Lane & Mr Keith Woodward,

Arrino Community Crop Application

The Three Springs Netball Club would like to take this opportunity to put forward a request to use the Arrino Community Cropping Program for the next rotation.

The club would like to put forward an application to manage the cropping program from the start of the next available season and would like to take management for three cropping seasons.

We will intend to crop a cereal wheat and canola crop during the rotation.

The Netball Club have approached Mt Leonora Farm and Turramurra Farm to assist in the program, with farms offering machinery, operators, seed and product to produce crop.

The reason we are seeking the use of the crop is to assist in the funding of redeveloping the netball courts on Mayrhofer Street in which we use for trainings and our home games. This is a substantial project, and regardless of grants and funding available, the netball club will still need to provide funding. Hence, we are submitting this application for the community cropping program.

We would appreciate your consideration of our request, and notification so we can plan for the 2023 season.

Should you have any queries, you may contact me at 0409 022 760.

Regards,

TMutter

Tayla Mutter
Vice President
Three Springs Netball Club

Attachment 10.10

SHIRE OF THREE SPRINGS

MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 28 February 2023

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

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KEY INFORMATION

Items of Significance

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

	% Collected / Completed	Amended Annual Budget	Amended YTD Budget	YTD Actual	Variance (Under)/Over
Significant Projects					
Duffy Store Redevelopment Capex	0%	2,600,000	0	0	0
Admin - Transportable building for Archive purposes (Capital)	102%	35,000	35,000	35,569	(569)
CCTV equipment	0%	21,000	21,000	0	21,000
Purchase of Caterpillar Loader	96%	305,600	305,600	292,450	13,150
New Elevated Work Platform	0%	20,000	20,000	0	20,000
Mulitpac Roller	0%	195,000	195,000	0	195,000
Tri-Axle Semi Side Tipper Trailer (TS7001)	0%	110,000	110,000	0	110,000
Silo Projection Project	78%	230,000	230,000	178,767	51,233
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	0%	50,000	50,000	0	50,000
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	0%	30,000	30,000	0	30,000
McKenzie Road 2021-22 Gravel resheet SLK 0-3800 (R2R)	115%	44,578	44,578	51,433	(6,855)
Bunney Road (R2R)	0%	180,000	0	0	0
Arrino South Road Sealed 2021-22 SLK 9.75-13.96 (RRG)	35%	29,581	29,581	10,362	19,219
Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39 (RRG)	0%	96,064	96,054	0	96,054
Dudawa Road Sealed 2022-23 SLK 0-5 Table drain reinstatement (RRG)	76%	323,745	323,737	247,544	76,193
Dudawa Road Sealed 2022-23 - SLK 0-0.63 Rd reconstruction & road widenin	0%	323,745	323,737	0	323,737
Community Hall - Carter Street - Building (Capital)	9%	508,208	169,402	45,605	123,797
Lovelock Soak Plumbings	1%	40,000	26,664	400	26,264
Netball Courts & Lighting Capital Works	1%	224,325	2,000	1,870	130
Admin - Server	0%	35,000	0	0	0
Grants, Subsidies and Contributions					
Operating Grants, Subsidies and Contributions	72%	842,191	674,490	607,098	(67,392)
Non-operating Grants, Subsidies and Contributions	10%	3,698,406	1,236,713	366,336	(870,377)
	21%	4,540,597	1,911,203	973,434	(937,769)
Rates Levied	100%	2,322,613	2,322,613	2,323,020	407

% Compares current ytd actuals to annual budget

Financial Position		Prior Year 28 February 2022	Current Year 28 February 2023
Adjusted Net Current Assets	279%	$ 1,014,586	$ 2,834,679
Cash and Equivalent - Unrestricted	312%	$ 1,041,851	$ 3,250,917
Cash and Equivalent - Restricted	86%	$ 2,116,394	$ 1,816,173
Receivables - Rates	101%	$ 183,561	$ 185,442
Receivables - Other	156%	$ 30,360	$ 47,389
Payables	86%	$ 51,520	$ 44,436

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

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

SUMMARY INFORMATION

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 28 February 2023
Prepared by: Bob Waddell - Consultant
Reviewed by: Krys East (DCEO)

BASIS OF PREPARATION

REPORT PURPOSE

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

BASIS OF ACCOUNTING

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

THE LOCAL GOVERNMENT REPORTING ENTITY

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

SIGNIFICANT ACCOUNTING POLICES

GOODS AND SERVICES TAX

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

CRITICAL ACCOUNTING ESTIMATES

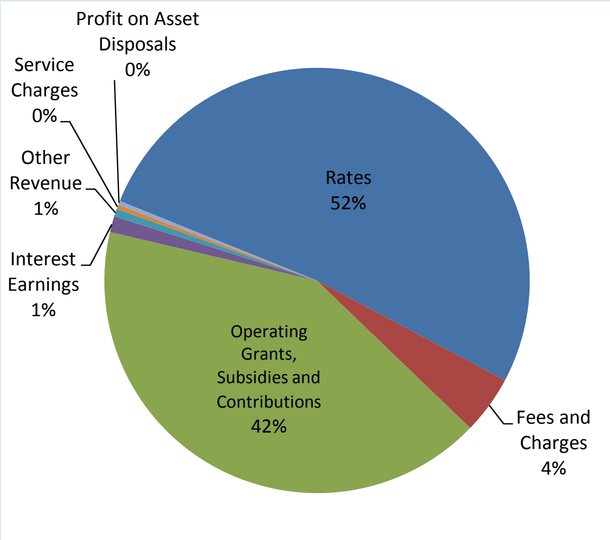
The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses. The estimates and associated assumptions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

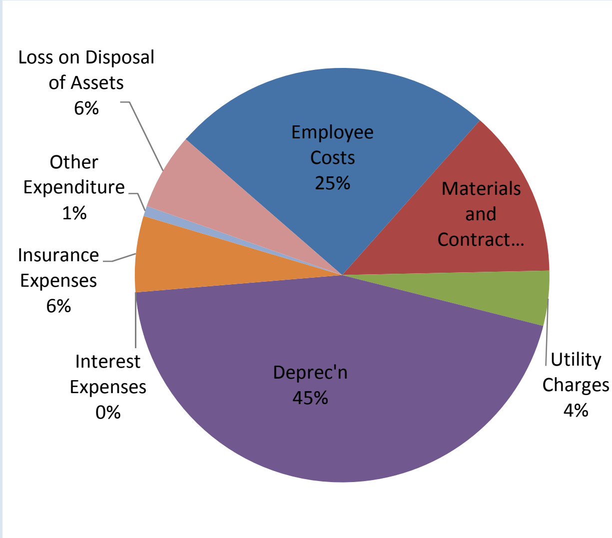
ROUNDING OFF FIGURES

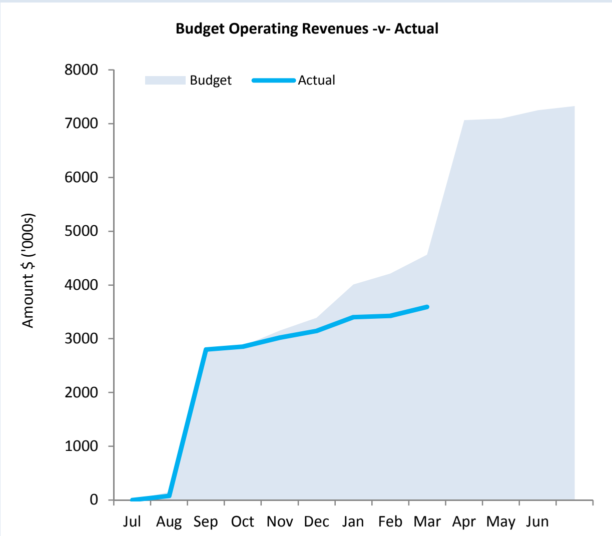
All figures shown in this statement are rounded to the nearest dollar.

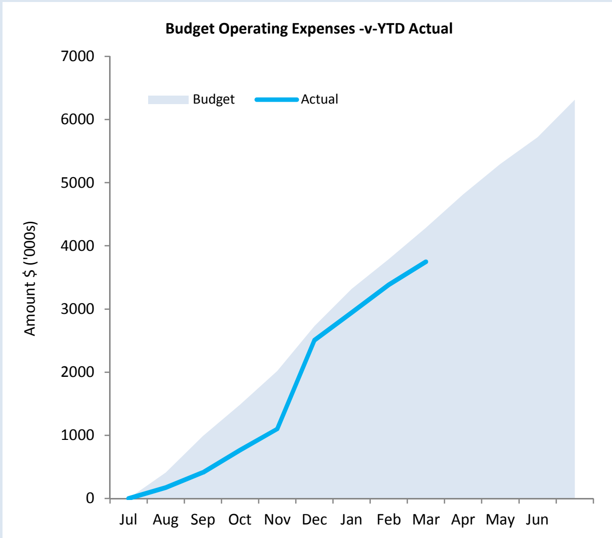
SHIRE OF THREE SPRINGS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 28 FEBRUARY 2023

SUMMARY GRAPHS

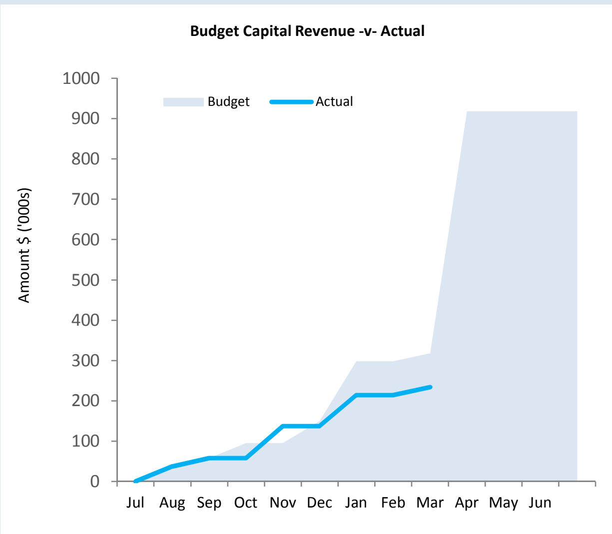




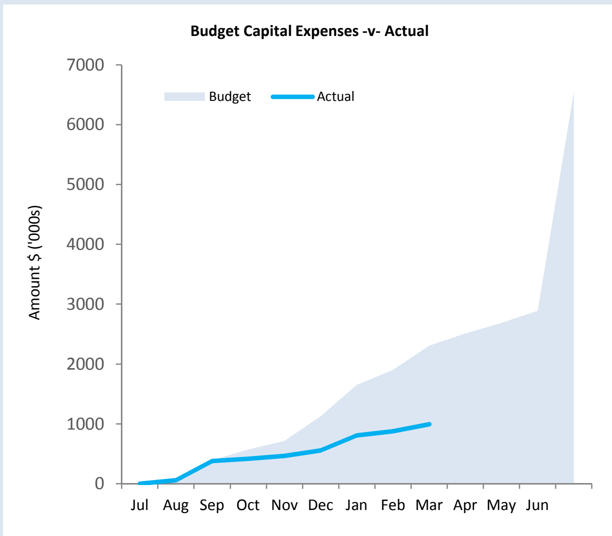




CAPITAL REVENUE



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 28 FEBRUARY 2023

STATUTORY REPORTING PROGRAMS

	Note	Adopted Annual Budget	Amended Annual Budget (d)	Amended YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
		$	$	$	$	$	%		
Opening Funding Surplus(Deficit)	1	1,872,018	1,864,553	1,864,553	**1,864,553**	0	0%		
Revenue from operating activities									
Governance		25,600	25,600	13,732	**0**	(13,732)	(100%)	▼	S
General Purpose Funding - Rates	6	2,322,613	2,322,613	2,322,613	**2,323,020**	407	0%	▲	
General Purpose Funding - Other		621,581	621,581	451,386	**387,890**	(63,496)	(14%)	▼	S
Law, Order and Public Safety		43,690	43,690	22,440	**37,503**	15,063	67%	▲	S
Health		77,900	77,900	71,860	**73,199**	1,339	2%	▲	
Education and Welfare		2,000	2,000	1,663	**500**	(1,163)	(70%)	▼	
Housing		104,100	104,100	69,392	**64,494**	(4,898)	(7%)	▼	
Community Amenities		131,241	131,241	127,970	**125,993**	(1,977)	(2%)	▼	
Recreation and Culture		50,420	50,420	36,263	**30,342**	(5,921)	(16%)	▼	
Transport		180,338	180,338	163,553	**153,771**	(9,782)	(6%)	▼	
Economic Services		31,700	31,700	20,198	**2,601**	(17,597)	(87%)	▼	S
Other Property and Services		35,700	35,700	23,776	**26,108**	2,332	10%	▲	
		3,626,883	**3,626,883**	**3,324,846**	**3,225,421**				
Expenditure from operating activities									
Governance		(595,702)	(595,702)	(397,875)	**(225,399)**	172,476	43%	▲	S
General Purpose Funding		(121,483)	(121,483)	(80,154)	**(64,223)**	15,931	20%	▲	S
Law, Order and Public Safety		(261,116)	(261,116)	(175,064)	**(131,149)**	43,915	25%	▲	S
Health		(261,067)	(261,067)	(150,690)	**(137,609)**	13,081	9%	▲	
Education and Welfare		(103,854)	(103,854)	(68,086)	**(64,313)**	3,773	6%	▲	
Housing		(504,310)	(504,310)	(421,528)	**(388,598)**	32,930	8%	▲	
Community Amenities		(505,949)	(512,949)	(315,172)	**(179,198)**	135,974	43%	▲	S
Recreation and Culture		(1,338,460)	(1,338,460)	(926,683)	**(750,186)**	176,497	19%	▲	S
Transport		(2,259,918)	(2,259,918)	(1,508,118)	**(1,555,062)**	(46,944)	(3%)	▼	
Economic Services		(333,837)	(333,837)	(225,519)	**(168,156)**	57,363	25%	▲	S
Other Property and Services		(23,512)	(23,512)	(17,147)	**(84,255)**	(67,108)	(391%)	▼	S
		(6,309,208)	**(6,316,208)**	**(4,286,036)**	**(3,748,148)**				
Operating activities excluded from budget									
Add back Depreciation		2,503,916	2,503,916	1,651,352	**1,676,290**	24,938	2%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	236,632	236,632	239,738	**209,522**	(30,216)	(13%)	▼	S
Movement in Leave Reserve (Added Back)		4,397	4,397	0	**2,174**	2,174		▲	
Movement in Deferred Pensioner Rates/ESL		0	0	0	**0**	0			
Movement in Employee Benefit Provisions		0	0	0	**0**	0			
Rounding Adjustments		0	0	0	**0**	0			
Movement Due to Changes in Accounting Standards		0	0	0	**0**	0			
Fair value adjustments to financial assets at fair value through profit and loss		0	0	0	**0**	0			
Loss on Asset Revaluation		0	0	0	**0**	0			
Adjustment in Fixed Assets		0	0	0	**0**	0			
Amount attributable to operating activities		**62,620**	**55,620**	**929,900**	**1,365,258**				
Investing Activities									
Non-operating Grants, Subsidies and Contributions	13	3,698,406	3,698,406	1,236,713	**366,336**	(870,377)	(70%)	▼	S
Proceeds from Disposal of Assets	7	223,000	223,000	223,000	**156,313**	(66,687)	(30%)	▼	S
Land Held for Resale	8	0	0	0	**0**	0			
Land and Buildings	8	(3,453,566)	(3,453,566)	(272,063)	**(94,224)**	177,839	65%	▲	S
Plant and Equipment	8	(1,038,100)	(1,038,100)	(973,100)	**(477,217)**	495,883	51%	▲	S
Furniture and Equipment	8	0	0	0	**0**	0			
Infrastructure Assets - Roads	8	(1,189,999)	(1,189,999)	(921,235)	**(325,233)**	596,003	65%	▲	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	(272,325)	(272,325)	(28,664)	**(2,270)**	26,394	92%	▲	S
Infrastructure Assets - Airfield	8	0	0	0	**0**	0			
Amount attributable to investing activities		**(2,032,584)**	**(2,032,584)**	**(735,349)**	**(376,294)**				
Financing Activities									
Proceeds from New Debentures	9	600,000	600,000	0	**0**	0			
Repayment of Debentures	9	(42,745)	(42,745)	(31,363)	**(31,254)**	109	0%	▲	
Repayment of Lease Financing	9	0	0	0	**0**	0			
Advances to Community Groups		0	0	0	**0**	0			
Proceeds from Advances		0	0	0	**0**	0			
Self-Supporting Loan Principal		19,983	19,983	19,983	**40,000**	20,017	100%	▲	S
Transfer to Restricted Cash - Other		0	0	0	**0**	0			
Transfer from Restricted Cash - Other		0	0	0	**0**	0			
Transfer from Reserves	10	75,068	75,068	75,068	**37,534**	(37,534)	(50%)	▼	S
Transfer to Reserves	10	(554,359)	(554,359)	(82,087)	**(65,118)**	16,969	21%	▲	S
Amount attributable to financing activities		**97,947**	**97,947**	**(18,399)**	**(18,838)**				
Closing Funding Surplus(Deficit)	1	**1**	**(14,464)**	**2,040,705**	**2,834,679**				

KEY INFORMATION
▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2022/23 year is $10,000 and 10%.

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

NATURE OR TYPE DESCRIPTIONS

REVENUE

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

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

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

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

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

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

EXPENSES

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

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

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

INSURANCE

All insurance other than worker's compensation and health

benefit insurance included as a cost of employment.

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

DEPRECIATION ON NON-CURRENT ASSETS
Depreciation expense raised on all classes of assets.

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

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

SHIRE OF THREE SPRINGS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023

BY NATURE OR TYPE

	Note	Adopted Annual Budget	Amended Annual Budget	Amended YTD Budget (a)	YTD Actual (b)	Var. $ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. S
Opening Funding Surplus (Deficit)	1	1,872,018	1,864,553	1,864,553	**1,864,553**	0	0%		
Revenue from operating activities									
Rates	6	2,322,613	2,322,613	2,322,613	**2,323,020**	407	0%	▲	
Operating Grants, Subsidies and Contributions	12	842,191	842,191	674,490	**607,098**	(67,392)	(10%)	▼	
Fees and Charges		283,268	283,268	221,101	**199,401**	(21,700)	(10%)	▼	
Service Charges		0	0	0	**0**	0			
Interest Earnings		72,078	72,078	39,773	**54,694**	14,921	38%	▲	S
Other Revenue		70,400	70,400	42,649	**26,813**	(15,836)	(37%)	▼	S
Profit on Disposal of Assets	7	36,333	36,333	24,220	**14,395**	(9,825)	(41%)	▼	
		3,626,883	**3,626,883**	**3,324,846**	**3,225,421**				
Expenditure from operating activities									
Employee Costs		(1,598,401)	(1,598,401)	(1,070,855)	**(943,648)**	127,207	12%	▲	S
Materials and Contracts		(1,351,587)	(1,358,587)	(859,045)	**(490,734)**	368,311	43%	▲	S
Utility Charges		(309,203)	(309,203)	(232,722)	**(160,819)**	71,903	31%	▲	S
Depreciation on Non-Current Assets		(2,503,916)	(2,503,916)	(1,651,352)	**(1,676,290)**	(24,938)	(2%)	▼	
Interest Expenses		(1,696)	(1,696)	(847)	**(447)**	400	47%	▲	
Insurance Expenses		(158,615)	(158,615)	(150,157)	**(222,576)**	(72,419)	(48%)	▼	S
Other Expenditure		(112,825)	(112,825)	(57,100)	**(29,717)**	27,383	48%	▲	S
Loss on Disposal of Assets	7	(272,965)	(272,965)	(263,958)	**(223,916)**	40,042	15%	▲	S
		(6,309,208)	**(6,316,208)**	**(4,286,036)**	**(3,748,148)**				
Operating activities excluded from budget									
Add back Depreciation		2,503,916	2,503,916	1,651,352	**1,676,290**	24,938	2%	▲	
Adjust (Profit)/Loss on Asset Disposal	7	236,632	236,632	239,738	**209,522**	(30,216)	(13%)	▼	S
Movement in Leave Reserve (Added Back)		4,397	4,397	0	**2,174**	2,174		▲	
Amount attributable to operating activities		**62,620**	**55,620**	**929,900**	**1,365,258**				
Investing activities									
Non-Operating Grants, Subsidies and Contributions	13	3,698,406	3,698,406	1,236,713	**366,336**	(870,377)	(70%)	▼	S
Proceeds from Disposal of Assets	7	223,000	223,000	223,000	**156,313**	(66,687)	(30%)	▼	S
Land and Buildings	8	(3,453,566)	(3,453,566)	(272,063)	**(94,224)**	177,839	65%	▲	S
Plant and Equipment	8	(1,038,100)	(1,038,100)	(973,100)	**(477,217)**	495,883	51%	▲	S
Infrastructure Assets - Roads	8	(1,189,999)	(1,189,999)	(921,235)	**(325,233)**	596,003	65%	▲	S
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Amount attributable to investing activities		**(2,032,584)**	**(2,032,584)**	**(735,349)**	**(376,294)**				
Financing Activities									
Proceeds from New Debentures		600,000	600,000	0	**0**	0			
Repayment of Debentures	9	(42,745)	(42,745)	(31,363)	**(31,254)**	109	0%	▲	
Self-Supporting Loan Principal	9	19,983	19,983	19,983	**40,000**	20,017	100%	▲	S
Transfer from Reserves	10	75,068	75,068	75,068	**37,534**	(37,534)	(50%)	▼	S
Transfer to Reserves	10	(554,359)	(554,359)	(82,087)	**(65,118)**	16,969	21%	▲	S
Amount attributable to financing activities		**97,947**	**97,947**	**(18,399)**	**(18,838)**				
Closing Funding Surplus (Deficit)	1	**1**	**(14,464)**	**2,040,705**	**2,834,679**				

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 15 for an explanation of the reasons for the variance.
The material variance adopted by Council for the 2022/23 year is $10,000 and 10%.

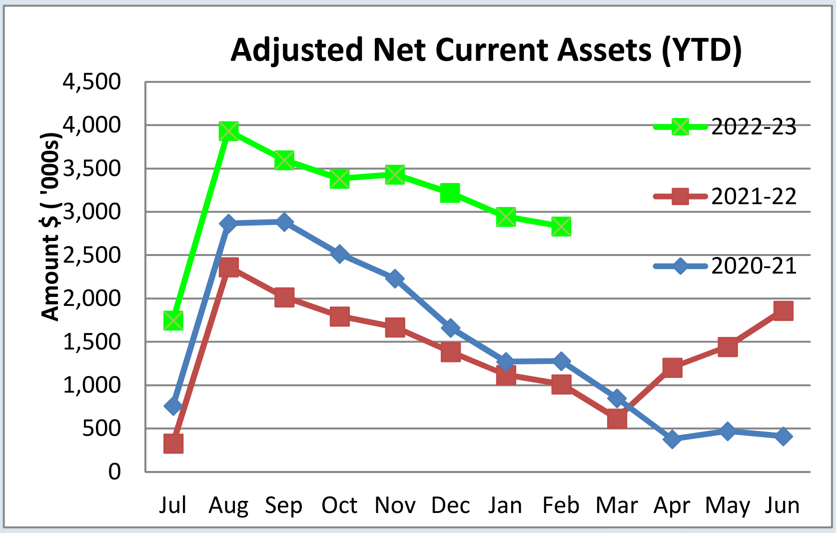
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

OPERATING ACTIVITIES
NOTE 1
ADJUSTED NET CURRENT ASSETS

Adjusted Net Current Assets	Note	Last Years Closing 30/06/2022	This Time Last Year 28/02/2022	Year to Date Actual 28/02/2023
		$	$	$
Current Assets				
Cash Unrestricted	2	2,685,530	1,041,851	3,250,917
Cash Restricted - Reserves	2	1,788,589	2,116,394	1,816,173
Cash Restricted - Bonds & Deposits	2	2,850	2,217	2,350
Receivables - Rates	3	33,857	183,561	185,442
Receivables - Other	3	54,222	30,360	47,389
Other Assets Other Than Inventories	4	77,109	0	0
Inventories	4	20,322	4,343	15,739
		4,662,480	3,378,726	5,318,011
Less: Current Liabilities				
Payables	5	(154,166)	(51,520)	(44,436)
Contract Liabilities	11	(693,322)	(37,933)	(534,601)
Bonds & Deposits	14	(65,052)	(102,343)	(33,499)
Loan and Lease Liability	9	(62,761)	(11,054)	(31,508)
Provisions	11	(194,819)	(193,700)	(194,819)
		(1,170,121)	(396,551)	(838,863)
Less: Cash Reserves	10	(1,788,589)	(2,116,394)	(1,816,173)
Add Back: Component of Leave Liability not Required to be funded		138,023	137,751	140,197
Add Back: Loan and Lease Liability		62,761	11,054	31,508
Less : Loan Receivable - clubs/institutions		(40,000)	0	0
Net Current Funding Position		**1,864,553**	**1,014,586**	**2,834,679**

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

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



This Year YTD
Surplus(Deficit)
$2.83 M

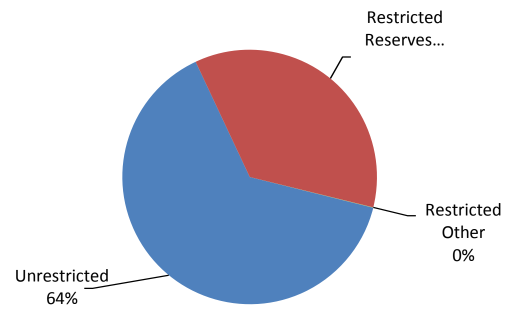
Last Year YTD
Surplus(Deficit)
$1.01 M

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 - Admin	27			27	Cash on Hand	Nil	On Hand
At Call Deposits							
Municipal Bank Account - CBA	30,056			30,056	CBA	0.10%	Ongoing
Police Licensing Account - CBA			2,350	2,350	CBA	Variable	Ongoing
Term Deposits							
Business Maximiser Account - CBA	3,220,734			3,220,734	CBA	0.10%	Ongoing
Cash Deposit Account CDA Investment - CBA		1,816,173		1,816,173	CBA	4.31%	30/06/2023
Investments							
Total	**3,250,917**	**1,816,173**	**2,350**	**5,069,440**			

SIGNIFICANT ACCOUNTING POLICIES
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

KEY INFORMATION
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.



Total Cash	Unrestricted
$5.07 M	$1.82 M

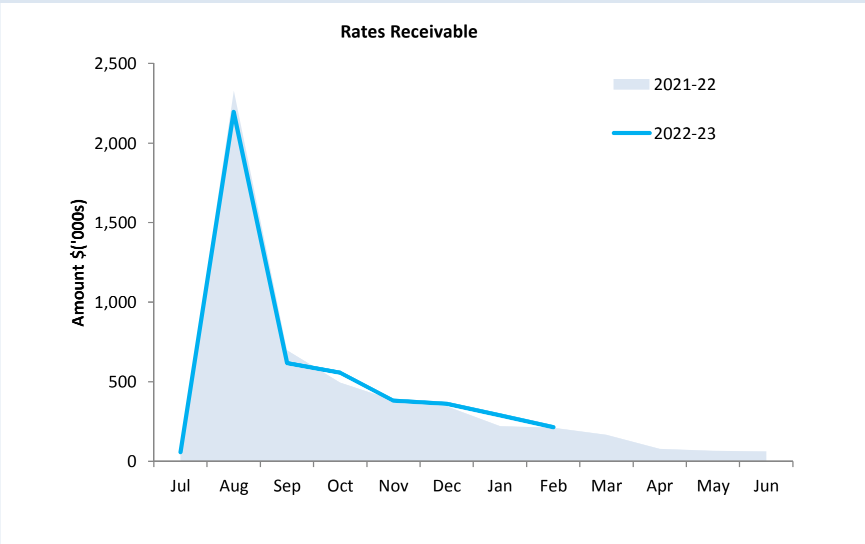
OPERATING ACTIVITIES
NOTE 3
RECEIVABLES

Receivables - Rates & Rubbish	30 June 2022	28 Feb 23
	$	$
Opening Arrears Previous Years	76,633	62,294
Levied this year	2,314,878	2,404,933
Less Collections to date	(2,329,217)	(2,253,347)
Equals Current Outstanding	62,294	213,879
Net Rates Collectable	**62,294**	**213,879**
% Collected	97.40%	91.33%

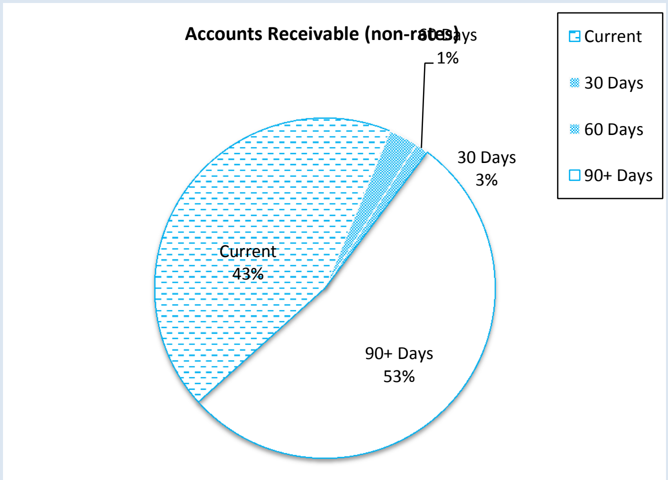
Receivables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Receivables - General	3,120	200	90	3,857	7,267
Percentage	43%	3%	1%	53%	
Balance per Trial Balance					
Sundry Debtors					7,267
Receivables - Other					40,122
Total Receivables General Outstanding					**47,389**
Amounts shown above 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.

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.



Collected	Rates Due
91%	**$213,879**



Debtors Due
$47,389

Over 30 Days
57%

Over 90 Days
53%

OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS

Other Current Assets	Opening Balance 1 Jul 2022	Asset Increase	Asset Reduction	Closing Balance 28 Feb 2023
	$	$	$	$
Other Financial Assets at Amortised Cost				
Financial assets at amortised cost - self supporting loans	40,000	0	(40,000)	0
Inventory				
Fuel, Visitor and Rec Centres stock on hand	20,322	0	(4,583)	15,739
Total Other Current assets				**15,739**

Amounts shown above include GST (where applicable)

KEY INFORMATION

Other financial assets at amortised cost

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

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

Inventory

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

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

Land held for resale

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

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

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

CONTRACT ASSETS

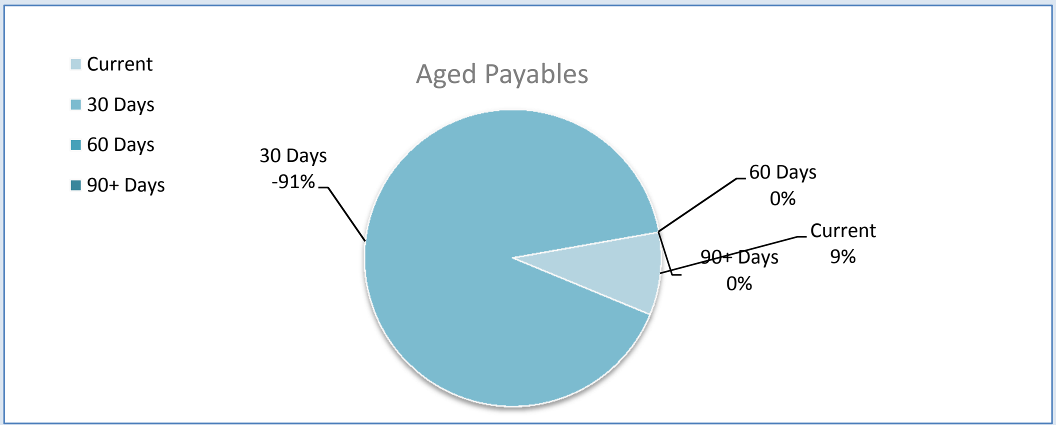
A contract asset is the right to consideration in exchange for goods or services the entity has transferred to a customer when that right is conditioned on something other than the passage of time.

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023

OPERATING ACTIVITIES
NOTE 5
Payables

Payables - General	Current	30 Days	60 Days	90+ Days	Total
	$	$	$	$	$
Payables (Sundry Creditors) - General	170	(1,718)	0	0	(1,548)
Percentage	-11%	111%	0%	0%	
Balance per Trial Balance					
Sundry creditors - General					(1,548)
Other creditors					4,115
Accruals/Income in Advance					17,272
ATO liabilities					24,597
Total Payables General Outstanding					**44,436**
Amounts shown above include GST (where applicable)					

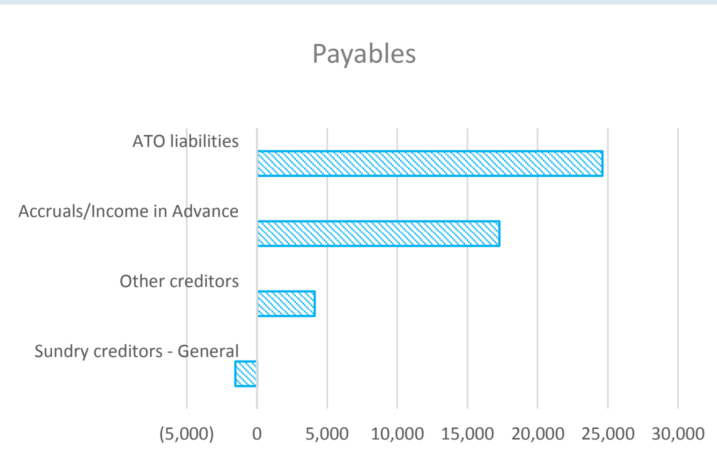
KEY INFORMATION
Trade and other payables represent liabilities for goods and services provided to the Shire that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability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

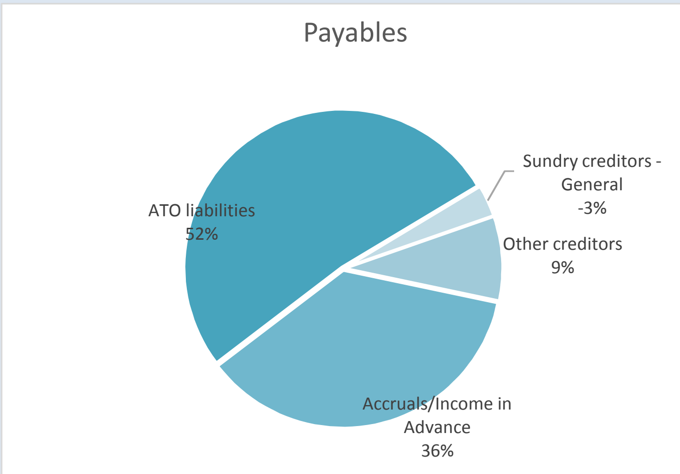


Creditors Due
$44,436

Over 30 Days
111%

Over 90 Days
0%





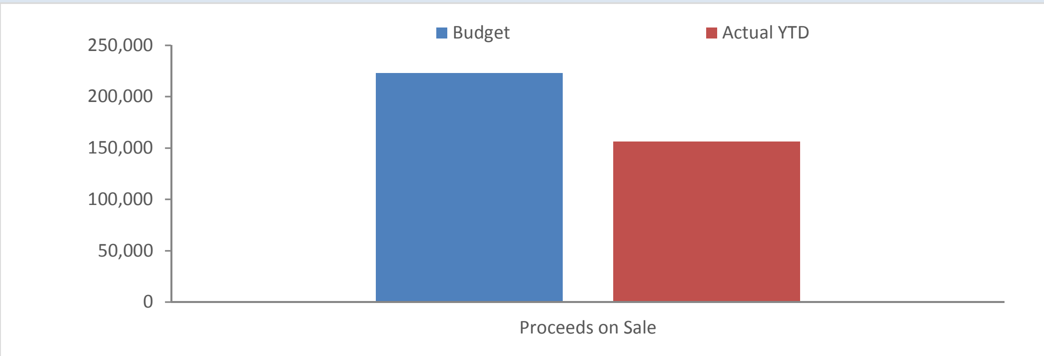
OPERATING ACTIVITIES
NOTE 6
RATE REVENUE

				Budget				YTD Acutal			
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	205	2,017,236	257,296	0	0	257,296	257,296	57	0	257,354
GRV Mining	0.127549	1	252,500	32,206	0	0	32,206	32,206	0	0	32,206
Unimproved valuations											
UV Rural and Arrino Town	0.012917	183	153,361,000	1,980,964	0	0	1,980,964	1,980,964	(491)	0	1,980,473
UV Mining	0.012917	4	241,456	2,379	0	0	2,379	3,119	0	1,919	5,038
Sub-Totals		**393**	**155,872,192**	**2,272,845**	**0**	**0**	**2,272,845**	**2,273,586**	**(433)**	**1,919**	**2,275,071**
	Minimum										
Minimum Payment	**$**										
Gross rental valuations											
GRV Residential	500	26	43,247	11,000	0	0	11,000	13,000	0	0	13,000
GRV Mining	500	0	0	0	0	0	0	0	0	0	0
Unimproved valuations											
UV Rural and Arrino Town	500	22	445,500	13,000	0	0	13,000	11,000	0	0	11,000
UV Mining	500	31	343,934	16,000	0	0	16,000	15,500	0	0	15,500
Sub-Totals		**79**	**832,681**	**40,000**	**0**	**0**	**40,000**	**39,500**	**0**	**0**	**39,500**
		472	**156,704,873**	**2,312,845**	**0**	**0**	**2,312,845**	**2,313,086**	**(433)**	**1,919**	**2,314,571**
Amount from General Rates							**2,312,845**				**2,314,571**
Ex-Gratia Rates		3	76,585	9,768			9,768				8,449
Total Rates							**2,322,613**				**2,323,020**

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)
		$	$	$	$	$	$	$	$
	Building - Specialsed								
B2013	30 (Lot 16) Touche St (Old Dental Surgery) Assessment # 291	284,965	45,000	0	(239,965)	287,916	80,000	0	(207,916)
	Land - Freehold land								
L2021	30, Lot 16 Touche St (Assess 291) Vol 280 Fol 15A Diagram 32533	16,000	10,000	0	(6,000)	16,000	0		(16,000)
			0						
	Plant and Equipment								
P500802	Caterpillar 2011 Loader 928Zq 2011(Ts5008)	64,654	70,000	5,346	0	61,918	76,313	14,395	0
P5012	Multi Tyred Roller	42,000	20,000	0	(22,000)	0	0	0	0
P7001	Tri-Axle Semi Side Tipper Trailer (Ts7001)	27,014	50,000	22,986	0	0	0	0	0
P1245A	Hydraulic Slasher To Suit Skidsteer	0	5,000	5,000	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
PM002A	Ford Ranger 2019.75My Pu Wildtrack (001Ts) Dceo	25,000	20,000	0	(5,000)	0	0	0	0
		459,632	**223,000**	**36,333**	**(272,965)**	**365,835**	**156,313**	**14,395**	**(223,916)**

KEY INFORMATION



Proceeds on Sale		
Budget	**YTD Actual**	**%**
$223,000	**$156,313**	**70%**

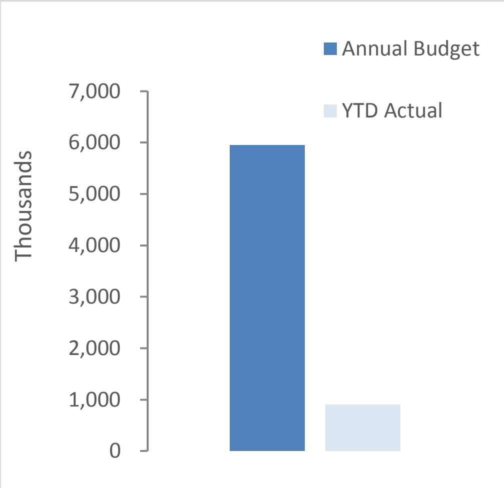
INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

Capital Acquisitions	Adopted Annual Budget	Amended YTD Budget	Amended Annual Budget	YTD Actual Total	YTD Budget Variance
	$	$	$	$	$
Land and Buildings	3,453,566	272,063	3,453,566	**94,224**	(177,839)
Plant and Equipment	1,038,100	973,100	1,038,100	**477,217**	(495,883)
Infrastructure Assets - Roads	1,189,999	921,235	1,189,999	**325,233**	(596,003)
Infrastructure Assets - Parks and Ovals	272,325	28,664	272,325	**2,270**	(26,394)
Capital Expenditure Totals	5,953,990	2,195,062	5,953,990	**898,943**	(1,296,119)
Capital acquisitions funded by:					
	$	$	$	$	$
Capital Grants and Contributions	3,698,406	1,236,713	3,698,406	**366,336**	(870,377)
Borrowings	600,000	0	600,000	**0**	0
Other (Disposals & C/Fwd)	223,000	223,000	223,000	**156,313**	(66,687)
Council contribution - Cash Backed Reserves					
Various Reserves	75,068	75,068	75,068	**37,534**	(37,534)
Council contribution - operations	**1,357,516**	**660,281**	**1,357,516**	**338,760**	(321,521)
Capital Funding Total	**5,953,990**	**2,195,062**	**5,953,990**	**898,943**	**(1,296,119)**

SIGNIFICANT ACCOUNTING POLICIES

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

KEY INFORMATION



Acquisitions	Annual Budget	YTD Actual	% Spent
	$5.95 M	$.9 M	15%

Capital Grant	Annual Budget	YTD Actual	% Received
	$3.7 M	$.37 M	10%

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

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	Variance (Under)/Over
				$	$	$	$	$
Buildings								
Governance								
Council Chambers - Building (Capital)	4040110	510	BC4001	(5,000)	(5,000)	0	0	0
Total - Governance				**(5,000)**	**(5,000)**	**0**	**0**	**0**
Health								
Medical Centre - Thomas Street - Building (Capital)	4070710	510	BC1584	(5,000)	(5,000)	0	0	0
Total - Health				**(5,000)**	**(5,000)**	**0**	**(12,596)**	**(12,596)**
Housing								
House - (Lot 10) 41 Slaughter St - Building (Capital)	4090110	510	BC9000	(5,000)	(5,000)	0	0	0
House - (Lot 182) 58 Carter St - Building (Capital)	4090110	510	BC9001	(50,000)	(50,000)	(33,332)	0	33,332
House - (Lot 74) 5 Gooch St - Building (Capital)	4090110	510	BC9002	(18,400)	(18,400)	0	0	0
House - (Lot 29) 5 Howard St - Building (Capital)	4090110	510	BC9007	(5,000)	(5,000)	(4,998)	0	4,998
House - (Lot 35) 47 Williamson St - Building (Capital)	4090110	510	BC9009	(15,000)	(15,000)	0	0	0
House - (Lot 157) 65 Carter St - Building (Capital)	4090110	510	BC9011	(37,500)	(37,500)	0	0	0
House - (Lot 67) 19 Gooch St - Building (Capital)	4090110	510	BC9061	(30,400)	(30,400)	0	0	0
House - (Lot 173) 50 Carter St - Building (Capital)	4090110	510	BC9079	(9,400)	(9,400)	0	0	0
House - (Lot 214) 21 Franklin St - Building (Capital)	4090210	510	BC9003	(15,744)	(15,744)	0	0	0
House - (Lot 54) 17 Glyde St (LGCHP) - JV - Building (Capital)	4090210	510	BC9054	(18,914)	(18,914)	0	0	0
House - 3 (Lot 30) Howard Place - Dentist Rental - Building (Capital	4090210	510	BC9081	(16,000)	(16,000)	(15,999)	0	15,999
Kadathinni Unit 6 - (Lot 235) Carter St - Building (Capital)	4090310	510	BC90496	(7,500)	(7,500)	0	0	0
Total - Housing				**(228,858)**	**(228,858)**	**(54,329)**	**0**	**54,329**
Recreation And Culture								
Community Hall - Carter Street - Building (Capital)	4110310	510	BC1101	(508,208)	(508,208)	(169,402)	(45,605)	123,797
Pavillion - Oval - Building (Capital) (incl NEW GYM postings - use BC	4110310	510	BC1103	(5,000)	(5,000)	0	0	0
Squash Courts/Gymnasium - Slaughter Street - Building (Capital)	4110310	510	BC1105	(7,000)	(7,000)	0	0	0
Sporting Club - Slaughter Street - Building (Capital)	4110310	510	BC1106	(20,000)	(20,000)	(13,332)	0	13,332
Total - Recreation And Culture				**(540,208)**	**(540,208)**	**(182,734)**	**(45,605)**	**137,129**
Economic Services								
Duffy's Store Redevelopment Intial Planning Costs	4130810	510	BC1021	(20,000)	(20,000)	0	0	0
Westrail Building - Railway Road - Building (Capital)	4130810	510	BC013	(19,500)	(19,500)	0	0	0
Duffy Store Redevelopment Capex	4130810	510	BC1021A	(2,600,000)	(2,600,000)	0	0	0
Total - Economic Services				**(2,639,500)**	**(2,639,500)**	**0**	**0**	**0**
Admin - Transportable building for Archive purposes (Capital)	4140210	510	**BC4002A**	(35,000)	(35,000)	(35,000)	(35,569)	(569)
Total - Other Property & Services				**(35,000)**	**(35,000)**	**(35,000)**	**(36,022)**	**(1,022)**
Total - Buildings				**(3,453,566)**	**(3,453,566)**	**(272,063)**	**(94,224)**	**177,839**
Plant & Equipment								
Other Law, Order & Public Safety								
CCTV equipment	4050330	530	PE0501	(21,000)	(21,000)	(21,000)	0	21,000
Total - Other Law, Order & Public Safety				**(21,000)**	**(21,000)**	**(21,000)**	**0**	**21,000**
Recreation & Culture								
Gym Equipment	4110330	530	PE1103	(10,000)	(10,000)	0	0	0
Total - Recreation & Culture				**(10,000)**	**(10,000)**	**0**	**0**	**0**
Transport								
Purchase of Caterpillar Loader	4120330	530	PA5008	(305,600)	(305,600)	(305,600)	(292,450)	13,150
New Elevated Work Platform	4120330	530	PA001	(20,000)	(20,000)	(20,000)	0	20,000
Mulitpac Roller	4120330	530	PA5012	(195,000)	(195,000)	(195,000)	0	195,000
Tri-Axle Semi Side Tipper Trailer (TS7001)	4120330	530	PA7001	(110,000)	(110,000)	(110,000)	0	110,000
Hydraulic slasher to suit Skidsteer	4120330	530	PA1245	(10,000)	(10,000)	(10,000)	0	10,000
Skid/Tractor mounted Spray Unit	4120330	530	PA1421	(15,000)	(15,000)	(15,000)	0	15,000
Total - Transport				**(655,600)**	**(655,600)**	**(655,600)**	**(292,450)**	**363,150**
Economic Services								
Silo Projection Project	4130230	530	PE1104	(230,000)	(230,000)	(230,000)	(178,767)	51,233
Regional Arts Grant Video/Audio Recording	4130230	530	PE1105	(6,500)	(6,500)	(6,500)	(6,000)	500
Total - Economic Services				**(236,500)**	**(236,500)**	**(236,500)**	**(184,767)**	**51,733**
Other Property & Services								
Admin - Server	4140230	530	PE1401	(35,000)	(35,000)	0	0	0
Admin - Phone System	4140230	530	PE1402	(10,000)	(10,000)	0	0	0
Admin - Photocopier	4140230	530	PE1403	(10,000)	(10,000)	0	0	0
001TS New DCEO Vehicle	4140230	530	PA002	(60,000)	(60,000)	(60,000)	0	60,000
Total - Other Property & Services				**(115,000)**	**(115,000)**	**(60,000)**	**0**	**60,000**
Total - Plant & Equipment				**(1,038,100)**	**(1,038,100)**	**(973,100)**	**(477,217)**	**495,883**
Furniture & Equipment								
Total - Furniture & Equipment				**0**	**0**	**0**	**0**	**0**
Infrastructure - Roads								
Transport								
Roads - Bitumen Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000A	(50,000)	(50,000)	(50,000)	0	(50,000)
Roads - Crack Sealing Towns Streets - General (Budgeting Only)	4120140	540	RC000B	(30,000)	(30,000)	(30,000)	0	30,000
McKenzie Road 2021-22 Gravel resheet SLK 0-3800 (R2R)	4120146	540	R2R056	(44,578)	(44,578)	(44,578)	(51,433)	(6,855)
Bunney Road (R2R)	4120146	540	R2R050	(180,000)	(180,000)	0	0	0
Second North Road (R2R)	4120146	540	R2R009	(23,548)	(23,548)	0	0	0
Strutton Road (R2R)	4120146	540	R2R095	(11,290)	(11,290)	0	0	0
Broad Road (R2R)	4120146	540	R2R013	(23,548)	(23,548)	(23,548)	(15,893)	7,655
Lynch Road 2021-22 Gravel resheet SLK 3520-11210 (R2R)	4120146	540	R2R014	0	0	0	0	0
Hydraulic Road (R2R)	4120146	540	R2R028	(53,901)	(53,901)	0	0	0
Arrino South Road Sealed 2021-22 SLK 9.75-13.96 (RRG)	4120149	540	RRG006	(29,581)	(29,581)	(29,581)	(10,362)	19,219
Dudawa Road Sealed 2021-22 SLK 3.53 - 8.39 (RRG)	4120149	540	RRG002	(96,064)	(96,064)	(96,054)	0	96,054

INVESTING ACTIVITIES
NOTE 8
CAPITAL ACQUISITIONS

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	Variance (Under)/Over
				$	$	$	$	$
Dudawa Road Sealed 2022-23 SLK 0-5 Table drain reinstatement (F	4120149	540	RRG002A	(323,745)	(323,745)	(323,737)	(247,544)	76,193
Dudawa Road Sealed 2022-23 - SLK 0-0.63 Rd reconstruction & roa	4120149	540	RRG002B	(323,745)	(323,745)	(323,737)	0	323,737
Total - Transport				**(1,189,999)**	**(1,189,999)**	**(921,235)**	**(325,233)**	**496,003**
Total - Infrastructure - Roads				**(1,189,999)**	**(1,189,999)**	**(921,235)**	**(325,233)**	**496,003**
Infrastructure - Parks & Ovals								
Recreation And Culture								
Lovelock Soak Plumbings	4110370	570	PC006	(40,000)	(40,000)	(26,664)	(400)	26,264
Dominican Park	4110370	570	PC007	(4,000)	(4,000)	0	0	0
Jack Thorpe Gardens Capital Works	4110370	570	PC210	(4,000)	(4,000)	0	0	0
Netball Courts & Lighting Capital Works	4110370	570	PC1133	(224,325)	(224,325)	(2,000)	(1,870)	130
Total - Recreation And Culture				**(272,325)**	**(272,325)**	**(28,664)**	**(2,270)**	**26,394**
Total - Infrastructure - Parks & Ovals				**(272,325)**	**(272,325)**	**(28,664)**	**(2,270)**	**26,394**
Grand Total				**(5,953,990)**	**(5,953,990)**	**(2,195,062)**	**(898,943)**	**1,196,119**

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 2022**	**Actual**	**Amended Budget**	**Adopted Budget**	**Actual**	**Amended Budget**	**Adopted Budget**	**Actual**	**Amended Budget**	**Adopted Budget**	**Actual**	**Amended Budget**	**Adopted Budget**
		$	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**	**$**
Recreation and Culture													
Loan 160 - Swimming Pool	46,422	0	0	0	11,271	22,762	22,762	35,152	23,661	23,661	643	1,595	1,595
	46,422	0	0	0	11,271	22,762	22,762	35,152	23,661	23,661	643	1,595	1,595
Economic Services													
Loan 162 - Duffy Store Development	0	0	600,000	600,000	0	0	0	0	600,000	600,000	0	0	0
	0	0	600,000	600,000	0	0	0	0	600,000	600,000	0	0	0
Self supporting loans													
Recreation and Culture													
Loan 161 - Bowling Green Resurface	60,051	0	0	0	19,983	19,983	19,983	40,067	40,067	40,067	-196	101	101
	60,051	0	0	0	19,983	19,983	19,983	40,067	40,067	40,067	(196)	101	101
Total	106,473	0	600,000	600,000	31,254	42,745	42,745	75,219	663,728	663,728	447	1,696	1,696
Current loan borrowings	62,761							31,508					
Non-current loan borrowings	43,711							43,711					
	106,473							75,219					

All debenture repayments were financed by general purpose revenue.

(b) Information on Financing

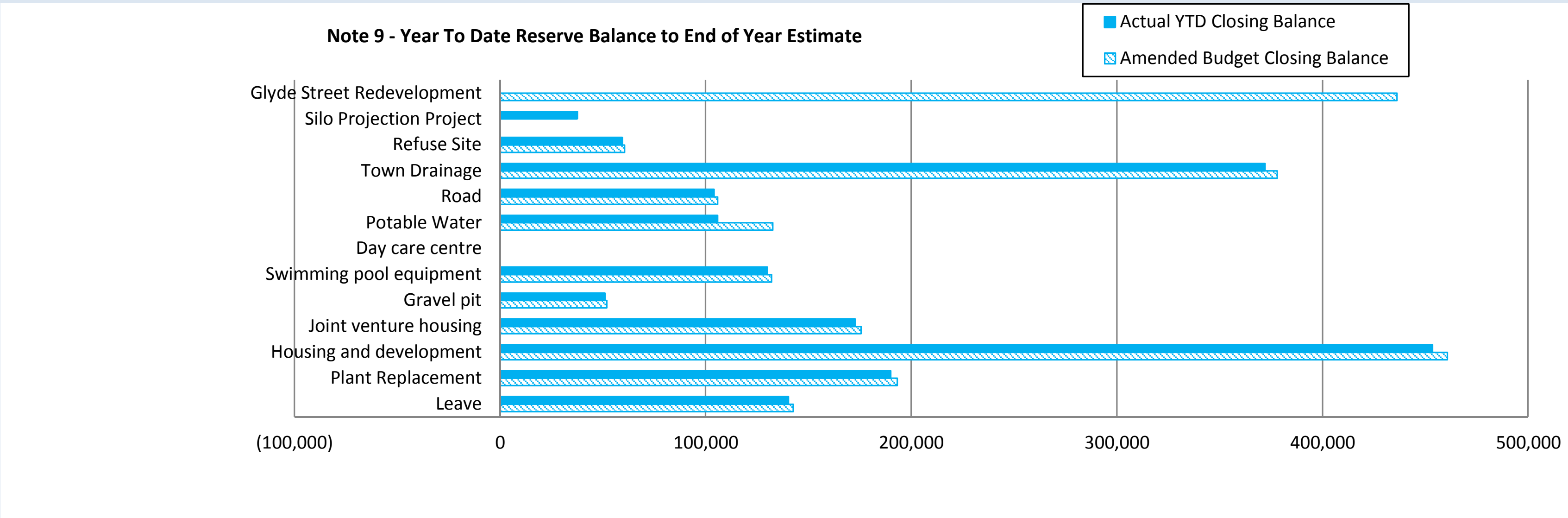
The Shire of Three Springs do not have any operating or finance leases to be reported.

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	138,023	4,397	2,174	0	0	0	0	142,420	140,197
Plant Replacement	187,067	5,959	2,947	0	0	0	0	193,026	190,013
Housing and development	446,452	14,221	7,033	0	0	0	0	460,673	453,485
Joint venture housing	170,022	5,416	2,678	0	0	0	0	175,438	172,700
Gravel pit	50,205	1,599	791	0	0	0	0	51,804	50,996
Swimming pool equipment	127,915	4,075	2,015	0	0	0	0	131,990	129,930
Day care centre	37,534	0	0	0	0	(37,534)	(37,534)	0	(0)
Potable Water	104,198	3,319	1,641	25,000	0	0	0	132,517	105,840
Road	102,462	3,264	1,614	0	0	0	0	105,726	104,076
Town Drainage	366,196	11,665	5,769	0	0	0	0	377,861	371,965
Refuse Site	58,514	1,864	922	0	0	0	0	60,378	59,436
Silo Projection Project	0	37,534	0	0	37,534	(37,534)	0	0	37,534
Glyde Street Redevelopment	0	0	0	436,046	0	0	0	436,046	0
	1,788,589	**93,313**	**27,584**	**461,046**	**37,534**	**(75,068)**	**(37,534)**	**2,267,880**	**1,816,173**

KEY INFORMATION



OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES

Other Current Liabilities	Note	Opening Balance 1 Jul 2022	Liability Increase	Liability Reduction	Closing Balance 28 Feb 2023
		$	$	$	$
Contract Liabilities					
Unspent grants, contributions and reimbursements					
- operating	**12**	14,630	31,265	(40,005)	5,890
- non-operating	**13**	737,191	216,356	(366,336)	587,212
Total unspent grants, contributions and reimbursements		751,822	247,621	(406,341)	**593,101**
Less non-current unspent grants, contributions and reimbursements		(58,500)	0	0	**(58,500)**
Total current unspent grants, contributions and reimbursements		693,322	247,621	(406,341)	**534,601**
Provisions					
Annual leave		102,376	0	0	102,376
Long service leave		92,443	0	0	92,443
Total Provisions		194,819	0	0	**194,819**
Total Other Current Liabilities					**787,921**
Amounts shown above include GST (where applicable)					

KEY INFORMATION

PROVISIONS

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

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

EMPLOYEE BENEFITS

Short-term employee benefits

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

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

Other long-term employee benefits

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

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

CONTRACT LIABILITIES

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

NOTE 12
OPERATING GRANTS AND CONTRIBUTIONS

Provider	Unspent Operating Grant, Subsidies and Contributions Liability					ɜrating Grants, Subsidies and Contributions Reveı			
	Liability 1 Jul 2022	Increase in Liability	Liability Reduction (As revenue)	Liability 28 Feb 2023	Current Liability 28 Feb 2023	Adopted Budget Revenue	Amended Annual Budget	Amended YTD Budget	YTD Actual Revenue
	$	$	$	$	$	$	$	$	$
Operating Grants and Subsidies									
General purpose funding									
Grants Commission - General (WALGGC)	0	0	0	0	0	344,064	344,064	258,048	228,221
Grants Commission - Roads (WALGGC)	0	0	0	0	0	194,490	194,490	145,866	99,360
Law, order, public safety									
DFES Grant - Operating Bush Fire Brigade	7,094	29,765	(31,068)	5,790	5,790	37,090	37,090	18,544	31,068
Education and welfare									
Seniors Week Grant (Council on the Ageing)	0	500	(500)	0	0	1,000	1,000	999	500
Keep Australia Beautiful Grant	0	1,000	(903)	97	97	0	0	0	903
Recreation and culture									
NADC National Australia Day Grant	4,823	0	(4,823)	0	0	18,342	18,342	12,224	4,823
Volunteer Week Grant	389	0	(386)	3	3	0	0	0	386
Active Regional Communities Initiative Grants - Fitness Classes	2,324	0	(2,324)	0	0	5,000	5,000	3,328	2,324
Transport									0
Direct Grant (MRWA)	0	0	0	0	0	129,755	129,755	129,755	132,546
Street Lighting Subsidy (MRWA)	0	0	0	0	0	250	250	250	0
Economic services									
	14,630.25	**31,265**	**(40,005)**	**5,890**	**5,890**	**729,991**	**729,991**	**569,014**	**500,132**
Operating Contributions									
Health									
Medical Centre Contribution	0	0	0	0	0	60,000	60,000	60,000	61,773
Landcare Group - Transfer from Bonds	0	0	0	0	0	32,000	32,000	32,000	32,000
Recreation and culture									
Recreation miscellaneous contribution	0	0	0	0	0	4,700	4,700	3,132	2,500
Library miscellaneous contributions	0	0	0	0	0	300	300	200	194
OTH CUL - Contributions & Donations - Other Culture	0	0	0	0	0	200	200	144	500
Other property and services									
Administration miscellaneous contributions	0	0	0	0	0	15,000	15,000	10,000	10,000
	0	**0**	**0**	**0**	**0**	**112,200**	**112,200**	**105,476**	**106,967**
TOTALS	**14,630**	**31,265**	**(40,005)**	**5,890**	**5,890**	**842,191**	**842,191**	**674,490**	**607,098**

SHIRE OF THREE SPRINGS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 28 FEBRUARY 2023

Provider
Non-Operating Grants and Subsidies
Recreation and culture
LRCIP Mains Street Beautification
LRCIP Domincian Park
LRCIP Community Hall - Carter Street - Building
LRCIP Netball Courts & Lighting Capital works
DLGSC Club Night Lights Program - Netball Lights - Income
Community Sporting and Recreation Facilities Fund - Small Grants - Netball Courts - Income
Transport
RTR Grant - McKenzie Road
RTR Grant - Bunney Road
RTR Grant - Second North Road
RTR Grant - Strutton Road
RTR Grant - Broad Road
RTR Grant - Hydraulic Road
RRG Grant - Arrino South Road
RRG Grant - Dudawa Road (1)
RRG Grant - Dudawa Road (2)
RRG Grant - Dudawa Road (3)
Economic services
Lotterywest - Silo Projection Project
Regional Arts WA Grant - Radio/Audio Promotion
Duffy Store Redevelopment Capex
Non-Operating Contributions
Community amenities
Karara Mining Refuse Site Contribution
Total Non-operating grants, subsidies and contributions

NOTE 14
BONDS & DEPOSITS AND TRUST FUNDS

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

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

Description	Opening Balance 01 Jul 2022	Amount Received	Amount Paid	Closing Balance 28 Feb 2023
	$	$	$	$
Restricted Cash - Bonds and Deposits				
BCITF Levy	51.75	265.50	(317.25)	**0.00**
BSL Levy	327.50	296.47	(623.97)	**0.00**
Community Bus Bonds	100.00	200.00	(100.00)	**200.00**
Crossover/Footpath Bonds	0.00	0.00	0.00	**0.00**
Developer Bonds	0.00	0.00	0.00	**0.00**
Keys, Hall and Equipment Bonds	0.00	460.00	(460.00)	**0.00**
Landcare Groups	62,146.71	0.00	(32,000.00)	**30,146.71**
Other Bonds	0.00	0.00	0.00	**0.00**
Police Licensing	632.50	97,120.75	(97,664.60)	**88.65**
Rehabilitation Bonds	0.00	0.00	0.00	**0.00**
Roadworks Bonds	0.00	0.00	0.00	**0.00**
Public Standpipe System Access Card	0.00	300.00	0.00	**300.00**
Housing Bonds	0.00	0.00	0.00	**0.00**
Councillor Nomination Fees	0.00	0.00	0.00	**0.00**
Transportable Buildings Bonds	0.00	0.00	0.00	**0.00**
Visitor Centre	0.00	3,346.00	(3,346.00)	**0.00**
Community GYM Bond	1,440.00	1,890.00	(920.00)	**2,410.00**
Treasury Unpaid Monies	353.97	0.00	0.00	**353.97**
Sub-Total	65,052.43	103,878.72	(135,431.82)	**33,499.33**
Trust Funds				
Nil				
Sub-Total	0.00	0.00	0.00	**0.00**
	65,052.43	**103,878.72**	**(135,431.82)**	**33,499.33**

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

Reporting Program	Var. $	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
Revenue from operating activities	$	%				
Governance	(13,732)	(100%)	▼	S	Timing	No Operating Revenue yet received for Governance.
General Purpose Funding - Other	(63,496)	(14%)	▼	S	Permanent	The Shire received less than expected FAG income. Will be addressed with a budget review
Law, Order and Public Safety	15,063	67%	▲	S	Timing	ESL Bushfire Grant Income received early, phased over last half of the year.
Economic Services	(17,597)	(87%)	▼	S	Timing	Standpipe Income lower in first half of year to date.
Expenditure from operating activities						
Governance	172,476	43%	▲	S	Timing	Various expenditure accounts tracking lower than budget including Training & Development, Travel & Accommodation, Legal fees and Consultancy Fees. These variances are likely timing, as the costs are budgeted to be recovered evenly over 12 months.
General Purpose Funding	15,931	20%	▲	S	Timing	Various expenditure accounts tracking lower than budget including debt collection fees and administration costs allocated.
Law, Order and Public Safety	43,915	25%	▲	S	Permanent	Maintenance of BFB lower than budgeted will be addressed with a budget review
Community Amenities	135,974	43%	▲	S	Timing	Refuse Site, Cemetery Maintenance tracking lower than budget and Mains Storm Water Maintenance works has not commenced.
Recreation and Culture	176,497	19%	▲	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.
Economic Services	57,363	25%	▲	S	Timing	Timing - Various expenditure accounts tracking lower than budget In Other Economic and Tourism & Area Promotion programme. Standpipe costs lower than anticipated. This may even out over the second half of the year.
Other Property and Services	(67,108)	(391%)	▼	S	Timing	Public Works Overhead and Plant Operation costs are tracking lower than expected, Recoveries will have to be review as part of the 22/23 Mid Year Budget Review.
Investing Activities						
Non-operating Grants, Subsidies and Contributions	(870,377)	(70%)	▼	S	Timing	Grant funding to date less than anticipated due to delays with Silo Projector purchase, Netball court works and Hall renovations. These will even out over the remainder of the year.
Proceeds from Disposal of Assets	(66,687)	(30%)	▼	S	Permanent	Assets to date have achieved higher than sale price, several asset yet to be disposed.
Land and Buildings	177,839	65%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Plant and Equipment	495,883	51%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Roads	596,003	65%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Infrastructure Assets - Parks and Ovals	26,394	92%	▲	S	Timing	Capital works - Refer to Note 8 Capital details
Transfer from Reserves	(37,534)	(50%)	▼	S	Timing	Will be completed as part of Term Deposit renewal in June.
Transfer to Reserves	16,969	21%	▲	S		Transfer to Reserves is lower than expected to date.

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
					$	$	$	$
		Budget Adoption		Closing Surplus/(Deficit)			0	0
		Variance in actual opening position V budget		Opening Surplus(Deficit)			(7,465)	(7,465)
2100653		PLAN - Scheme Amendments	077/2022	Operating Expenses			(7,000)	(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
								(14,465)
					0	**0**	**(14,465)**	**(14,465)**

KEY INFORMATION

Attachment 10.10

Printed on : 01.03.23 at 11:45 SHIRE OF THREE SPRINGS

Debtors Trial Balance

As at 28.02.2023

Debtor #	Name	Credit Limit	30.11.2022 GT 90 days	Age Of Oldest Invoice (90Days)	30.12.2022 GT 60 days	29.01.2023 GT 30 days	28.02.2023 Current	Total
A40			0.00	0	0.00	0.00	164.80	164.80
A85			0.00	0	0.00	0.00	50.00	50.00
B101			0.00	0	0.00	0.00	0.00	-200.00
B109			0.00	0	90.20	0.00	0.00	90.20
C102			3137.89	609	0.00	0.00	0.00	3137.89
C117			200.00	354	0.00	0.00	0.00	200.00
D14			0.00	0	0.00	0.00	20.00	20.00
F29			0.00	0	0.00	0.00	0.00	-80.84
H48			0.00	0	0.00	200.00	0.00	200.00
H54			0.00	0	0.00	0.00	0.00	-250.00
H61			0.00	0	0.00	0.00	215.40	215.40
I17			0.00	0	0.00	0.00	10.30	10.30
L91			0.00	0	0.00	0.00	162.00	162.00
M3			0.00	0	0.00	0.00	864.50	864.50
M146			200.00	138	0.00	0.00	0.00	200.00
O17			0.00	0	0.00	0.00	0.00	-240.00
P64			0.00	0	0.00	0.00	185.40	185.40
R31			0.00	0	0.00	0.00	82.40	82.40
S115			0.00	0	0.00	0.00	0.00	-200.00
T8			0.00	0	0.00	0.00	2174.55	2174.55
T52			0.00	0	0.00	0.00	0.00	-839.53
T74			0.00	0	0.00	0.00	800.00	800.00
T90			0.00	0	0.00	0.00	164.80	164.80
V11			0.00	0	0.00	0.00	400.00	400.00
W60			0.00	0	0.00	0.00	0.00	-44.75
	Totals --- Credit Balances:	-1855.12	3537.89		90.20	200.00	5294.15	7267.12

Commonwealth Corporate Charge Card

30 August, 2022 to 28 September, 2022

Chief Executive Officer		
03/02/2023 - Fuel for 0TS	$	69.42
8/02/2023 Fuel for 0TS	$	99.98
	$	**169.40**
Deputy Chief Executive Officer		
	$	-
	$	-
	$	**-**
Annual Card Fees	**$**	**-**
Total Direct Debit Payment made on 02/03/2023	**$**	**169.40**

Police Licensing

Direct Debits from Trust Account

1st February, 2023 to 28th February, 2023

CBA Police Licensing Account		
Friday, 3 February 2023	-$	185.20
Monday, 6 February 2023	-$	998.15
Thursday, 9 February 2023	-$	36.75
Friday, 10 February 2023	-$	127.85
Monday, 13 February 2023	-$	143.00
Friday, 17 February 2023	-$	1,139.20
Thursday, 23 February 2023	-$	1,327.00
Monday, 27 February 2023	-$	163.50
	$	-
Total Direct Debits	**-$**	**4,120.65**

Attachment 10.10

Bank Fees

Direct Debits from Muni Account

1st February, 2023 to 28th February, 2023

Total direct debited from Municipal Account	**$**	**221.96**

Payroll

1st February, 2023 to 28th February, 2023

Tuesday, 14 February 2023	$	43,506.52
Tuesday, 28 February 2023	$	45,131.03
	$	**88,637.55**

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Three Springs AUSTRALIAN POSTAL CORPORATION		
11668	23/02/2023	Annual Renewal		110.00
		AFlex Technology (N.Z.) Limited		
EFT18608	09/02/2023	Monthly account		127.60
		The Trustee for BUTCHER FAMILY TRUST T/A Animal Pest Management Services		
EFT18609	09/02/2023	Monthly account		1,892.00
		Ausrecord Pty Ltd		
EFT18610	09/02/2023	Monthly account		574.20
		BOC Gases		
EFT18611	09/02/2023	Monthly account		29.99
		Winc Australia Pty Limited		
EFT18612	09/02/2023	Monthly account		1,212.20
		City of Lights		
EFT18613	09/02/2023	Contractor		2,706.00
		Dormakaba Australia		
EFT18614	09/02/2023	Contractor		550.00
		Felicity Eva		
EFT18615	09/02/2023	Inflatable Assistant		40.00
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT18616	09/02/2023	Monthly account		19,284.00
		Herring's Coastal Plumbing & Gas Fitting Services		
EFT18617	09/02/2023	Contractor		599.17
		INFINITUM TECHNOLOGIES PTY LTD		
EFT18618	09/02/2023	Monthly account		55.00
		Shire of Mingenew		
EFT18619	09/02/2023	Monthly account		124.30
		J M & S Enterprises Pty Ltd T/As RBC Rural		
EFT18620	09/02/2023	Monthly account		147.83
		Perfect Computer Solutions		
EFT18621	09/02/2023	Consultant		127.50
		On Rheola Quest West Perth Holdings Pty Ltd		
EFT18622	09/02/2023	Accommodation		299.00
		Rossiter & Co		
EFT18623	09/02/2023	Monthly account		445.00
		Dudawa Haulage		
EFT18624	09/02/2023	Contractor		660.00
		Sigma Companies Group PTY. LTD. T/a Sigma Chemicals		
EFT18625	09/02/2023	Monthly Account		5,108.95
		Astrotourism WA Pty Ltd		
EFT18627	09/02/2023	2022/23 Membership		4,400.00
		Three Springs IGA		
EFT18629	09/02/2023	Monthly account		409.38
		Three Springs Rural Services		
EFT18630	09/02/2023	Monthly account		121.55
		Urbis Pty Ltd		
EFT18631	09/02/2023	Consultant		2,660.63
		Van't Veer Services		
EFT18632	09/02/2023	Monthly Account		159.65
		The Trustee For D & A Watson Family Trust T/A Dave Watson Contracting Pty Ltd		
EFT18633	09/02/2023	Contractor		2,145.00

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		WA Contract Ranger Services Pty Ltd		
EFT18634	09/02/2023	Monthly account		1,593.63
		Synergy		
EFT18635	09/02/2023	Final Account		49.02
		Warwick Trant		
EFT18636	10/02/2023	Contractor		200.00
		The Trustee For Burgess Rawson Wa Unit Trust T/as Burgess Rawson Pty Ltd		
EFT18637	16/02/2023	Water account		52.31
		Batavia Coast Trimmers		
EFT18638	16/02/2023	Contractor		286.00
		Bob Waddell & Associates Pty Ltd		
EFT18639	16/02/2023	Monthly consultant		330.00
		Breeze Connect Pty Ltd		
EFT18640	16/02/2023	Monthly Account		68.76
		Robert Ross Waddell T/A Bob Waddell Consultant		
EFT18641	16/02/2023	Consultant		2,021.25
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT18642	16/02/2023	Monthly account		1,536.29
		IT Vision Australia Pty Ltd		
EFT18643	16/02/2023	Annual Subscription 01/08/22		1,650.00
		INFINITUM TECHNOLOGIES PTY LTD		
EFT18644	16/02/2023	Monthly account		1,663.09
		Jorge El Khouri T/as Khouri Engineering Services		
EFT18645	16/02/2023	Consultant		440.00
		Mcleods Barristers and Solicitors		
EFT18646	16/02/2023	Consultants		2,725.80
		Marketforce Pty Ltd		
EFT18647	16/02/2023	Consultant		809.01
		PJC Services & Co Pty Ltd		
EFT18648	16/02/2023	Contractor		2,825.46
		Three Springs Rural Services		
EFT18649	16/02/2023	Monthly account		375.08
		Zed Elect		
EFT18650	16/02/2023	Contractor		4,547.58
		Australian Taxation Office		
EFT18651	21/02/2023	BAS JANUARY 2023		23,028.00
		Batavia Coast Trimmers		
EFT18652	23/02/2023	Contractor		396.00
		Bob Waddell & Associates Pty Ltd		
EFT18653	23/02/2023	Consultant		577.50
		Adsamotion Pty Ltd T/as Bollinger Automation		
EFT18654	23/02/2023	Monthly account		818.84
		Winc Australia Pty Limited		
EFT18655	23/02/2023	Monthly account - Con note: CEW836674828		322.56
		Eastman Poletti Sherwood Architects		
EFT18656	23/02/2023	Professional Service		36,329.70
		Katherine Emery-hall		
EFT18657	23/02/2023	REFUND OF GYM FOB BOND - FOB# 0005BA0FA366F11A - KATHERIN		30.00
		Department of Fire and Emergency Services (DFES)		
EFT18658	23/02/2023	ESLB 3rd Qtr Contribution		12,248.10
		Geraldton Fuel Company Pty Ltd T/as Refuel Australia		
EFT18659	23/02/2023	Monthly account		230.00

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Geraldton Lock & Key Specialists		
EFT18660	23/02/2023	Monthly account		79.20
		The trustee for ENNIS FAMILY INVESTMENT TRUST T/A GUARDIAN PRINT		
EFT18661	23/02/2023	Monthly Account		270.00
		Susan Lea Gill		
EFT18662	23/02/2023	Expense Claim Form		7.70
		Stephen Walter Hunter		
EFT18663	23/02/2023	Contractor		2,800.00
		The Trustee For Information Enterprises Trust T/as Information Enterprises Trust		
EFT18664	23/02/2023	Consultant		4,380.48
		Christine Lane		
EFT18665	23/02/2023	Expense Claim Form		319.00
		Brian Mcnaught		
EFT18666	23/02/2023	REFUND OF GYM FOB BOND - 0005B5C2D7B100D3 - BRIAN MCNAUC		30.00
		J M & S Enterprises Pty Ltd T/As RBC Rural		
EFT18667	23/02/2023	Supplies		373.35
		Officeworks		
EFT18668	23/02/2023	Monthly account		204.89
		Perfect Computer Solutions		
EFT18669	23/02/2023	Monthly account		170.00
		Dudawa Haulage		
EFT18670	23/02/2023	Contractor		11,521.13
		Roderick George Ennor		
EFT18671	23/02/2023	REFUND OF GYM FOB DEPOSIT - 00051EB6974DAA32 - STEPHEN O'N		50.00
		North Midlands Sub Centre - St. John Ambulance Western Australia Inc.		
EFT18672	23/02/2023	Monthly Account		8.49
		Sigma Companies Group PTY. LTD. T/a Sigma Chemicals		
EFT18673	23/02/2023	Monthly account		290.40
		Sweetman's Ampol Cafe		
EFT18674	23/02/2023	Monthly Account		162.00
		Three Springs Rural Services		
EFT18675	23/02/2023	Monthly Account		2,130.76
		Three Springs Motel (Barracks)		
EFT18676	23/02/2023	Catering		605.00
		Ramandeep Singh Virdi		
EFT18677	23/02/2023	Expense Claim Form		486.19
		Westrac Pty Ltd		
EFT18678	23/02/2023	Monthly account		1,136.39
		Three Springs Nutrien Ag Solutions (Landmark Operations Ltd)		
EFT18679	23/02/2023	Monthly account		268.62
		WA Contract Ranger Services Pty Ltd		
EFT18680	23/02/2023	Monthly Account		418.00
		Zed Elect		
EFT18681	23/02/2023	Zed Elect Q 1888- replace faulty light at Thrift store		155.90
		Steve's Transportables Group Pty Ltd Aft Shorter Family Trust		
EFT18683	28/02/2023	Monthly Account		19,305.00
		Department Of Transport - Daily Licensing		
EFT18684	09/02/2023	DEPARTMENT OF TRANSPORT DIRECT DEBITS FOR 09/02/2023		36.75

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Department Of Transport - Daily Licensing		
EFT18685	10/02/2023	DEPARTMENT OF TRANSPORT DIRECT DEBITS FOR 10/02/2023		127.85
		Department Of Transport - Daily Licensing		
EFT18686	13/02/2023	DEPARTMENT OF TRANSPORT DIRECT DEBITS FOR 13/02/2023		143.00
		Department Of Transport - Daily Licensing		
EFT18687	17/02/2023	DEPARTMENT OF TRANSPORT DIRECT DEBITS FOR 17/02/2023		1,139.20
		Department Of Transport - Daily Licensing		
EFT18688	23/02/2023	DEPARTMENT OF TRANSPORT DIRECT DEBITS FOR 23/02/2023		1,327.00
		Synergy		
DD14574.1	16/02/2023	Monthly account		13,042.70
		Synergy		
DD14575.1	22/02/2023	Monthly account		2,441.98
		Synergy		
DD14576.1	01/02/2023	Monthly account		2,493.28
		Synergy		
DD14577.1	20/02/2023	Monthly account		67.89
		Commonwealth Bank of Australia		
DD14580.1	02/02/2023	Monthly account		194.55
		Telstra		
DD14582.1	07/02/2023	Monthly account		1,452.36
		Exetel Pty Ltd		
DD14583.1	01/02/2023	Monthly account		425.00
		Synergy		
DD14591.1	27/02/2023	Monthly account		138.18
		Telstra		
DD14592.1	15/02/2023	Monthly account		2,558.12
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD14602.1	14/02/2023	Payroll deductions		6,063.92
		ANZ Smart Choice Super		
DD14602.2	14/02/2023	Superannuation contributions		300.52
		Australian Super		
DD14602.3	14/02/2023	Superannuation contributions		1,056.62
		Amp Limited		
DD14602.4	14/02/2023	Superannuation contributions		90.18
		Water Corporation		
DD14616.1	28/02/2023	Water Usage		4,799.59
		Water Corporation		
DD14617.1	24/02/2023	Water Usage		3,352.42
		Water Corporation		
DD14618.1	23/02/2023	Water Usage		11,844.48
		Department Of Transport - Daily Licensing		
DD14637.1	03/02/2023	DEPARTMENT OF TRANSPORT DIRECT DEBITS FOR 03/02/2023		185.20
		Department Of Transport - Daily Licensing		
DD14637.2	06/02/2023	DEPARTMENT OF TRANSPORT DIRECT DEBITS FOR 06/02/2023		998.15
		The Trustee For Aware Super T/a Aware Super Pty Ltd		
DD14641.1	28/02/2023	Payroll deductions		6,395.46
		ANZ Smart Choice Super		
DD14641.2	28/02/2023	Superannuation contributions		297.30
		Australian Super		
DD14641.3	28/02/2023	Superannuation contributions		1,117.28
		Amp Limited		
DD14641.4	28/02/2023	Superannuation contributions		57.80

Cheque /EFT No	Date	Name / Invoice Description	INV Amount	Amount
		Telstra		
DD14646.1	24/02/2023	Monthly Mobile Account		454.92
		Department Of Transport - Daily Licensing		
DD14648.1	27/02/2023	DEPATMENT OF TRANSPORT DIRECT DEBITS FOR 27/02/2023		163.50

REPORT TOTALS

Bank Code	Bank Name	TOTAL
CBA-LIC	POLICE LICENSING BANK ACCOUNT - CB	**4,120.65**
CBA-MUNI	MUNICIPAL BANK ACCOUNT - CBA	**242,959.98**
TOTAL		**247,080.63**