

# AGENDA

## Ordinary Council Meeting

I HEREBY give NOTICE that an Ordinary Council Meeting will be held on:

1 July 2026

Shire of Victoria Plains  
Council Chambers, Calingiri

AND

via E-Meeting Protocol

Commencing – 2:00 PM

## **DISCLAIMER:**

The recommendations contained in this document are officers' recommendations only and should not be acted upon until Council has resolved to adopt those recommendations.

The resolutions of Council should be confirmed by perusing the minutes of the Council meeting at which these recommendations were considered. Resolutions are not considered final until the minutes of the meeting are confirmed or advised in writing by the CEO or authorised person.

Members of the public should also note that they act at their own risk if they enact any resolution prior to receiving official written notification of Council's decision.

### **Recording of Meeting**

Members of the public are advised that meetings of Council are audio recorded to assist with ensuring an accurate record of the meeting is provided for the formal minutes of the meeting. In terms of the Privacy Act 1998 this may involve the recording of personal information provided at the meeting. The provision of any information that is recorded is voluntary, however if any person does not wish to be recorded they should not address or request to address the meeting. By remaining in this meeting, you consent to the recording of the meeting.

You are not permitted to record this meeting with any recording device, unless you have the express authorisation of the Council of the Shire of Victoria Plains.

## **E – Disclaimer**

It is the Presiding Member's responsibility to preserve order in the meeting and this can be more difficult in an eMeeting. Therefore, each Council Member must consistently and respectfully follow the Local Government's Meeting Procedures Local Law, any additional eMeeting guidance provided by the Local Government and support the Presiding Member in their conduct of the eMeeting.

The pace of an eMeeting should be slow and orderly. The following practices will help avoid confusion and support effective eMeetings:

Speak clearly and slowly, as connections may be distorted or delayed;

Always state your name to indicate to the Presiding Member that you wish to speak. Restate your name if the Presiding Member has not heard you at first;

In debate, only speak after the Presiding Member has acknowledged you. Then state your name, so that others know who is speaking;

Follow the Presiding Member's directions and rulings;

If you are unclear about what is happening in an eMeeting, immediately state your name to draw the Presiding Member's attention and enable you to then seek clarification from the Presiding Member;

Avoid looking for opportunities to call Points of Order; instead, politely and respectfully gain the Presiding Member's attention and explain any deviation from your Meeting Procedures, the Local Government Act or any other relevant matter.

### Commonly used abbreviations

AAS / AASB	Australian Accounting Standard / Australian Accounting Standards Board
BF Act	Bush Fire Act 1954
BFB	Bush fire brigade
CEO	Chief Executive Officer
CDO	Community Development Officer
DBCA	Dept of Biodiversity, Conservation and Attractions
DFES	Dept of Fire and Emergency Services
DPLH	Dept of Planning, Lands and Heritage
DWER	Dept of Water and Environmental Regulation
EHO	Environmental Health Officer
EFT	Electronic Funds Transfer
FAM	Finance and Administration Manager
JSCDL	Parliamentary Joint Standing Committee on Delegated Legislation
LEMA	Local Emergency Management Arrangements
LEMC	Local Emergency Management Committee
LG Act	Local Government Act 1995
LGGC	WA Local Government Grant Commission
LPP	Local Planning Policy
LPS	Local Planning Scheme
MOU	Memorandum of Understanding
MRWA	Main Roads WA
NNTT	National Native Title Tribunal
OAG	Office of Auditor General
OCM	Ordinary Council Meeting
PTA	Public Transport Authority
RRG	Regional Roads Group
RTR	Roads to Recovery
SAT	State Administrative Tribunal
SEMC	State Emergency Management Committee
SGC	Superannuation Guarantee Contribution
SJAA	St John Ambulance Association
SWALSC	South West Aboriginal Land and Sea Council
WAEC	WA Electoral Commission
WALGA	WA Local Government Association
WSM	Works and Services Manager
WSFN	Wheatbelt Secondary Freight Network
EPA	Environmental Protection Authority
DPIRD	Department of Primary Industries and Regional Development
HCWA	Heritage Council of Western Australia
WAPC	Western Australian Planning Commission
WDC	Wheatbelt Development Commission

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# AGENDA

## Ordinary Council Meeting of the Victoria Plains Shire Council

To be Held in the Shire of Victoria Plains, Council Chambers, Calingiri, AND, via E-Meeting Protocol

on Wednesday 1 July 2026 commencing at 2.00 PM

### **1. DECLARATION OF OPENING**

#### **1.1 Opening**

#### **1.2 Announcements by Shire President**

### **2. REMOTE ATTENDANCE BY ELECTED MEMBERS**

#### **THAT:**

Under regulation 14C (2)(b) of the Admin Regulations, the Shire President can approve Elected Member attendance by electronic means;

In doing so, under r.14C (5) the Shire President must have regard as to whether the location that the Elected Member intends to attend the meeting, and the equipment intended to be used to attend the meeting, are suitable;

Electronic means includes, as per r.14CA(2) by telephone or video conference;

Suitable equipment would include an electronic device that can hold a Teams meeting, and perhaps, the use of headphones;

In accordance with r.14CA (5) the Elected Member must declare that they are able to maintain confidentiality during the meeting. Under r.14CA(7), the declaration by the Elected Member is recorded in the minutes of the meeting;

Summarily, according to Departmental guidance, a suitable location is one that is quiet and private e.g. a private room in your house. If there are other people at the location at the time of the meeting, an Elected Member may be required to close a door and wear headphones

THAT:

**3. RECORD OF ATTENDANCE**

Members present

Staff attending

Apologies

Approved leave of absence N/A

Visitors

Members of the public

**4. DISCLOSURES OF INTEREST**

*Refer – Local Government Act, Regulations, Code of Conduct, and Declaration Forms in Councillor folders.*

*Type Item Person / Details*

**5. PUBLIC QUESTION TIME**

*Refer – Local Government Act, Regulations, Local Law and Submission Form & Guidelines circulated.*

**5.1 Public Questions with Notice**

**5.2 Public Questions Without Notice**

**6. PRESENTATIONS AND DEPUTATIONS**

**6.1 Presentations**

**6.2 Deputations**

**7. APPLICATIONS FOR LEAVE OF ABSENCE**

**8. MINUTES OF MEETING**

That the minutes of the Ordinary Council Meeting held **27 MAY 2026** as circulated, be **CONFIRMED** as a true and correct record.

PUBLIC OCM AGENDA

## 9. Reports Requiring Decision

### 9.1 Accounts for Endorsement – May 2026

<b>File Reference</b>	
<b>Report Date</b>	18/05/2026
<b>Applicant/Proponent</b>	Nil
<b>Officer Disclosure of Interest</b>	Nil
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Katrina Humphries – Creditors Officer
<b>Senior Officer</b>	Colin Ashe – Deputy Chief Executive Officer
<b>Authorised by</b>	Sean Fletcher, CEO
<b>Attachments</b>	Agenda 9.1A – OCM – List of Accounts May 2026 - Page 11

#### PURPOSE

This item presents the attached List of Accounts Paid, under delegated authority for May 2026.

#### BACKGROUND

As per Local Government Act and Financial Management Regulations.

#### COMMENT

Each month Council is to be advised of payments made during the preceding month, the amount, the payee, date and reason for payment.

#### CONSULTATION

DCEO

#### STATUTORY CONTEXT

*Local Government Act 1995 –*

- s.6.8(2)(b) – expenditure is to be reported to the next ordinary meeting of Council

*Local Government (Finance) Regulations 1996 –*

- r.13 Payments for municipal fund or trust fund
  - (1) the Chief Executive Officer is to provide a list of accounts paid from the Municipal fund or Trust fund, a list of all accounts paid each month showing for each account paid –
    - a) The payee's name
    - b) The amount of the payment
    - c) The date of the payment
    - d) Sufficient information to identify the transaction
  - (2) the listing to be presented to the Council at the next ordinary meeting of Council after preparation.

## CORPORATE CONTEXT

Delegations Register –

- 3.2 – Municipal Fund and Trust Fund – Payments from Bank Accounts
  - o CEO authorised, subject to conditions
  - o Compliance with legislation and procedures
  - o Minimum of 2 signatories with varying level of authorisation

## Strategic Business Plan/Corporate Business Plan

STRATEGIC PRIORITIES	WE KNOW WE ARE SUCCEEDING WHEN
<b>4. CIVIC LEADERSHIP</b>	
4.3 Proactive and well governed Shire	External audits and reviews confirm compliance
	We have sound financial management policies and attract external funding to help achieve our goals
	Councilors attend training and feel supported in their role
	Council is supported by a skilled team

Strategic Priority 4.3 is relevant as part of sound financial management policies

### Delegation

- Nil

### Policy Implications

- 3.1 Purchasing Framework

### Other Corporate Document

Nil

### Risk Analysis

Consequence	Consequence Rating:	Likelihood Rating:	Risk Rating	Risk Acceptance/ Controls	Mitigation and Outcome
<b>Compliance</b>	Extreme (5)  Non-compliance results in litigation, criminal charges or significant damages or penalties to Shire/Officers	Unlikely (2)  The event could occur at some time	High (10)	Senior Management Team / CEO  Risk acceptable with excellent controls, managed by senior management / executive and subject to monthly monitoring	Policies and processes including preparation by Finance staff and two-step process for payment will ensure that the residual risk is moderate.

**FINANCIAL IMPLICATIONS**

All payments are in accordance with Council's adopted budget.

**VOTING REQUIREMENTS**

Absolute majority required: No

**Officer Recommendation**

That the **PAYMENTS** made for May 2026 from the Municipal Bank Account as per attached listing and summarised below, be **ENDORSED**:

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	EFT00077 - EFT00078	1,927,150.25
Direct Debit Payment**	PPIN03496 – PPIN03583 DD00053; DD00054	57,333.48
Credit Card	PPIN03516	1,767.26
	PPIN03517	129.70
	PPIN03578	2,336.66
Fuel Card – Wright Express	PPIN03389	13.18
Salaries and Wages EFT	RE06/05/2026;PE20/05/26	116,181.80
Petty Cash Cheque		-
Trust Payments		-
	<b>TOTAL</b>	<b>2,104,912.33</b>

Local Spending	\$	%
Local Supplier	101,406.01	4.82%
Payroll	116,181.80	5.52%
<b>Total</b>	<b>217,587.81</b>	<b>10.34%</b>

For \_\_\_\_\_ / Against \_\_\_\_\_

# Payment Details

	Payment / Invoice	Date Description	Amount
<b>EFT Payment</b>			
<b>EFT Payment - EFT00078</b>			
<b>1</b>	<b>100 - AFGRI Equipment Australia Pty Ltd</b>		
	3095197	14/05/26 Depot - New 2023 John Deere 620GP Motor Graders	881,100.00
		<b>Total 100</b>	<b>881,100.00</b>
<b>2</b>	<b>104 - Moore Australia (WA) Pty Ltd</b>		
	5215	19/05/26 Training - Financial Reporting	2,310.00
		<b>Total 104</b>	<b>2,310.00</b>
<b>3</b>	<b>106 - Stewart &amp; Heaton Clothing Co</b>		
	4275065	06/05/26 (LGGS) BFB Uniform	383.58
	4275064	06/05/26 (LGGS) BFB Uniform	383.58
	4268120	24/04/26 (LGGS) BFB Uniform	7.48
	4268118	24/04/26 (LGGS) BFB Uniform	7.48
		<b>Total 106</b>	<b>782.12</b>
<b>4</b>	<b>14 - Australian Service Union WA</b>		
	PJ001747	20/05/26 Payroll Deduction - Union Dues	26.50
		<b>Total 14</b>	<b>26.50</b>
<b>5</b>	<b>1527 - Country Womens Association - Bolgart Branch Country Womens Association</b>		
	100	30/04/26 ANZAC Day Catering	415.45
		<b>Total 1527</b>	<b>415.45 L</b>
<b>6</b>	<b>1626 - Rajaford Pty Ltd (Calingiri Traders)</b>		
	DEPOT	30/04/26 Depot Incidentals - April 26	139.70
	INCIDENTAL -		
	DEPOT	30/04/26 Depot Consumables & Minor Tools - April 2026	1,543.76
	CONSUMABLES/MI		
	ADMIN OFFICE -	30/04/26 Depot Incidentals - April 26	97.60
	APRIL 26		
	APRIL 2026	30/04/26 Elected Members - Consumables for Chambers - April 2026	45.40
	CHAMBERS		
		<b>Total 1626</b>	<b>1,826.46 L</b>
<b>7</b>	<b>1653 - D.E.C Contracting Pty Ltd</b>		
	0155	13/05/26 RRSP Tranche 1 Program #30004671 SLK 0.00-23.23 - Toodyay Bindi Bindi Rd - Vegetation Control	71,500.00
		<b>Total 1653</b>	<b>71,500.00 L</b>
<b>8</b>	<b>1793 - Industrial Automation Group Pty Ltd</b>		
	16268	07/05/26 Gillingarra - Glentromie Road - Standpipe Controller - CWSP Grant Funded Project	19,207.65
		<b>Total 1793</b>	<b>19,207.65</b>
<b>9</b>	<b>1871 - The Story Family Trust T/A Steve's Sand Sifting</b>		
	4049	14/05/26 Sandsifting Services - Calingiri Playground	5,720.00
		<b>Total 1871</b>	<b>5,720.00</b>
<b>10</b>	<b>1880 - Canine Control</b>		
	0271	16/04/26 Ranger Services - 16/04/2026 - Corella Cull, Dog Complaint Yerecoin, CDO Meeting	2,668.05
		<b>Total 1880</b>	<b>2,668.05</b>
<b>11</b>	<b>1885 - Calingiri Auto Centre (The Trustee for R J Glass Family Trust) t/as</b>		
	52168	14/05/26 Depot - Nissan Patrol OVP - Supply and Install Spotlights	1,402.50
	52172	18/05/26 Depot - Mitsubishi Fuso Canter VP49 - Number Plate Light Assembly	451.55
	52182	25/05/26 Depot - Ford Ranger Wildtrack VP000 - 30,000km Service	949.85
		<b>Total 1885</b>	<b>2,803.90 L</b>
<b>12</b>	<b>1908 - Saferoads WA (TLCWA Pty Ltd t/as)</b>		
	632	04/05/26 RRSP Tranche 1 Program #30004671 SLK 0.00-23.23 - Toodyay Bindi Bindi Rd as per RFQ VP477980	309,302.84

# Payment Details

	Payment / Invoice	Date Description	Amount
	633	04/05/26 RRSF Tranche 1 Program #30004670 SLK 0.00-5.30 - Wongan Hills Waddington Rd as per RFQ VP477980	95,290.84
	00000635	11/05/26 RRSF - Traffic Management - Toodyay Bindi Bindi & Wongan Hills Waddington Rd	33,550.00
		<b>Total 1908</b>	<b>438,143.68</b>
<b>13</b>	<b>1937 - Bridget Ann Ralph REIMBURSEMENT - LIBRARY CDO EXPENSE</b>		
		21/05/26 Working With Children Check	87.00
		Bolgart Library Upgrades - Coffee Machine & Pods	134.95
		Mogumber Library Upgrades - Coffee Machine & Pods	134.95
		<b>Total 1937</b>	<b>356.90</b>
<b>14</b>	<b>1941 - Salary Packaging Australia Pty Ltd</b>		
		21/05/26 Salary Packaging - Payroll Deduction	1,361.19
		<b>Total 1941</b>	<b>1,361.19</b>
<b>15</b>	<b>1965 - CouncilFirst (Open Systems Technology Pty Ltd t/as)</b>		
	SI009709	14/05/26 ICT CF Licences - Azure April 26	7.43
	SI009694	12/05/26 ICT CF Licence - Apr 2026	46.20
		<b>Total 1965</b>	<b>53.63</b>
<b>16</b>	<b>1978 - Firecore Solutions (previously Regional Fire &amp; Safety)</b>		
	CI-3896	07/05/26 (LGGS) BFB - Fire Equipment Servicing + Electrical Test & Tagging + First Aid Kit Servicing - Bolgart BFB	255.75
	CI-3902	07/05/26 (LGGS) BFB - Fire Equipment Servicing + Electrical Test & Tagging + First Aid Kit Servicing - Yerecoin BFB	220.55
	CI-3900	07/05/26 (LGGS) BFB - Fire Equipment Servicing + Electrical Test & Tagging + First Aid Kit Servicing - New Norcia BFB	272.80
	CI-3899	07/05/26 (LGGS) BFB - Fire Equipment Servicing + Electrical Test & Tagging + First Aid Kit Servicing - Mogumber BFB	267.30
	CI-3891	07/05/26 (LGGS) BFB - Fire Equipment Servicing + Electrical Test & Tagging + First Aid Kit Servicing - Calingiri BFB	1,204.50
	CI-3890	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Bolgart Hall	433.95
	CI-3892	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Piawaning Hall	301.40
	CI-3893	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Calingiri Caravan Park	145.20
	CI-3894	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Depot Workshop & Office	1,120.90
	CI-3895	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Bolgart Playgroup	139.70
	CI-3897	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Mogumber Library	328.35
	CI-3898	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Mogumber Hall	295.90
	CI-3901	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Old Road Board	301.40
	CI-3903	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Calingiri Sports Pavilion	537.90
	CI-3904	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Calingiri Hall	651.75
	CI-3905	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Admin Office	2,184.05
	CI-3907	07/05/26 Fire Extinguishers, Electrical Test & Tag, First Aid Kit Servicing - Shire Buildings - Depot Vehicles & Plant	70.19
		<b>Total 1978</b>	<b>8,731.59</b>
<b>17</b>	<b>1994 - Toodyay Building &amp; Maintenance Services</b>		
	A1803	07/05/26 Parts and Materials - Depot Staff Amenities Renovations	4,950.00

# Payment Details

	Payment / Invoice	Date Description	Amount
	A1802	07/05/26 Labour - Depot Staff Amenities Renovations	11,420.00
	A1801	07/05/26 Construction Site Office - Edmonds St Subdivision Block	7,000.00
		<b>Total 1994</b>	<b>23,370.00</b>
<b>18</b>	<b>1995 - Well Done International Pty Ltd</b>		
	00120869	30/04/26 After Hours Phone Messaging Service - Monthly Fees	225.67
		<b>Total 1995</b>	<b>225.67</b>
<b>19</b>	<b>2052 - Local Government Works Association</b>		
	F4H8E5YDBZ	11/05/26 Local Government Works Association Conference 2026 - WSM	1,430.00
		<b>Total 2052</b>	<b>1,430.00</b>
<b>20</b>	<b>2148 - CGM (West Yilgarn) Pty Ltd</b>		
		21/05/26 CGM (West Yilgarn) Pty Ltd - Tenement Death Refund	862.05
		21/05/26 CGM (West Yilgarn) Pty Ltd - Tenement Death Refund	896.03
		21/05/26 CGM (West Yilgarn) Pty Ltd - Tenement Death Refund	896.03
		21/05/26 CGM (West Yilgarn) Pty Ltd - Tenement Death Refund	874.79
		<b>Total 2148</b>	<b>3,528.90</b>
<b>21</b>	<b>2167 - Gordon Houston</b>		
	2526030	25/05/26 Contract Health Services - May 2026	6,313.30
		<b>Total 2167</b>	<b>6,313.30</b>
<b>22</b>	<b>219 - Shire of Chittering</b>		
	18933	15/05/26 Building Permit's 5-2026/6-2026/7-2026	1,430.55
		<b>Total 219</b>	<b>1,430.55</b>
<b>23</b>	<b>2211 - RBC Rural</b>		
	34873	15/05/26 Printer/Scanner Costs - Admin Office - April to May 26	1,266.79
		<b>Total 2211</b>	<b>1,266.79</b>
<b>24</b>	<b>2217 - Department of Local Government, Industry Regulation and Safety</b>		
	BSL REMITTANCE - APRIL 2026	26/05/26 BSL Remittance - April 2026	681.48
		<b>Total 2217</b>	<b>681.48</b>
<b>25</b>	<b>2238 - Fantastic Furniture</b>		
	CFI006217	30/04/26 Mogumber Library - Furniture Upgrade - Couch	999.00
		<b>Total 2238</b>	<b>999.00</b>
<b>26</b>	<b>2249 - Murphys Limestone Pty Ltd</b>		
	0098	09/05/26 Edmonds St Subdivision Block - 1400x Concrete Blocks and 300x Backer Blocks	5,963.54
	0186	16/05/26 Edmonds St Subdivision Block - 1400x Concrete Blocks and 300x Backer Blocks	2,015.80
	0187	16/05/26 Supply 80x Bevel-Edge Blocks - Calingiri Playground	3,191.50
		<b>Total 2249</b>	<b>11,170.84</b>
<b>27</b>	<b>2251 - Howard &amp; Heaver Pty Ltd (H+H Architects)</b>		
	INV02153	06/05/26 Concept Plan Designs - Shire Administration Building	13,580.88
		<b>Total 2251</b>	<b>13,580.88</b>
<b>28</b>	<b>2263 - Novarange Pty Ltd</b>		
		14/05/26 Novarange Pty Ltd - Refund Tenement Death	884.94
		14/05/26 Novarange Pty Ltd - Refund Tenement Death	706.88
		<b>Total 2263</b>	<b>1,591.82</b>
<b>29</b>	<b>2264 - Anne Marie Byrne-O'Neill</b>		
	GYM KEY BOND REFUND	20/05/26 Gym Key Bond Refund	50.00
		<b>Total 2264</b>	<b>50.00</b>

# Payment Details

	Payment / Invoice	Date Description	Amount
<b>30</b>	<b>2267 - David Lovelock - Independent Audit Committee</b>		
	AUDIT		
	COMMITTEE JUL	28/05/26 Audit Committee Meetings Jul 25 to 29 Apr 26	500.00
	25 TO 29 APR 26		
		<b>Total 2267</b>	<b>500.00</b>
<b>31</b>	<b>237 - Wongan Hills Mitre 10</b>		
	101015589	13/05/26 Retic Joiner for Calingiri Sports Oval	17.25
	105008348	13/05/26 Retic Cable for Calingiri Sports Oval	160.65
		<b>Total 237</b>	<b>177.90</b>
<b>32</b>	<b>29 - Local Government Professionals Australia WA</b>		
	48116	22/05/26 Training - Induction to Local Government	530.00
		<b>Total 29</b>	<b>530.00</b>
<b>33</b>	<b>52 - Avon Waste</b>		
	00076359	01/05/26 Waste Removal April 2026	3,288.22
		<b>Total 52</b>	<b>3,288.22</b>
<b>34</b>	<b>55 - Landgate</b>		
	78047751	25/05/26 Valuations	132.50
		<b>Total 55</b>	<b>132.50</b>
<b>35</b>	<b>59 - Malts Contracting</b>		
	687	18/05/26 Cleaning - Shire Buildings April 2026	10,276.94
		<b>Total 59</b>	<b>10,276.94 L</b>
<b>36</b>	<b>594 - Dun Direct Pty Ltd</b>		
	01408967	06/05/26 Fuel Supplies 2025/26 - 2500 Litres Diesel	6,072.50
	01406346	29/04/26 Fuel Supplies 2025/26 - 3180 Litres Diesel	7,754.75
		<b>Total 594</b>	<b>13,827.25</b>
<b>37</b>	<b>833 - Walkers Diesel Services</b>		
	4250	20/05/26 Depot - Kubota Skid Steer VP430 - Fabrication of Road Repair Tool	572.00
	4253	22/05/26 Depot - Kioti Mower VP71 - Roof Frame Repair	286.00
		<b>Total 833</b>	<b>858.00 L</b>
<b>38</b>	<b>893 - Thomas Culverwell</b>		
	38	30/04/26 Cleaning May - Gillingarra Hall Public Toilets	300.00
		<b>Total 893</b>	<b>300.00 L</b>
<b>39</b>	<b>91 - Bolgart Rural Merchandise</b>		
	APRIL 2026	30/04/26 Depot Consumables - April 2026	471.32
		<b>Total 91</b>	<b>471.32 L</b>
<b>40</b>	<b>993 - T-Quip</b>		
	34316	12/05/26 Depot - Toro Mower VP67 - 250 Hour Service	642.66
		<b>Total 993</b>	<b>642.66</b>
		<b>Total EFT00078</b>	<b>1,533,651.14</b>
<b>EFT Payment - EFT00077</b>			
<b>41</b>	<b>1183 - Shire of Gingin</b>		
	4877	28/04/26 Reimbursement - Bushfire Mitigation Coordinator Position 2025/2026	23,697.38
		<b>Total 1183</b>	<b>23,697.38</b>
<b>42</b>	<b>1323 - Ampac Debt Recovery (wa) Pty Ltd</b>		
	129212	30/04/26 AMPAC - April Fees	1,613.50
		<b>Total 1323</b>	<b>1,613.50</b>
<b>43</b>	<b>14 - Australian Service Union WA</b>		
	PJ001410	06/05/26 Payroll Deduction - Union Dues	26.50
		<b>Total 14</b>	<b>26.50</b>
<b>44</b>	<b>1417 - Wheatbelt Furniture and Homewares</b>		
	41616	24/04/26 ANZAC Wreath	175.00

# Payment Details

	Payment / Invoice	Date	Description	Amount
			<b>Total 1417</b>	<b>175.00</b>
<b>45</b>	<b>143 - Rumbold Pty Ltd</b>			
	DN139	22/04/26	New CEO Vehicle - Nissan Patrol WAG 5.6 Pet Auto TI-L	109,498.97
			<b>Total 143</b>	<b>109,498.97</b>
<b>46</b>	<b>1572 - Exurban Pty Ltd (ATF Vista Trust)</b>			
	URP-4774	01/05/26	Town Planning Consultancy Services March 2026	5,527.10
	URP-47740	01/05/26	Town Planning Consultancy Services Edmonds Streets Subdivision April 2026	886.60
			<b>Total 1572</b>	<b>6,413.70</b>
<b>47</b>	<b>1662 - AC Healthcare Pty Ltd (Wongan Hills Medical Centre)</b>			
	141909	29/04/26	Workers Comp Medical	205.00
			<b>Total 1662</b>	<b>205.00</b>
<b>48</b>	<b>17 - Australian Taxation Office</b>			
	PJ001133	08/04/26	FORTNIGHT 2026-21 - From Payroll	16,190.00
	PJ001199	22/04/26	FORTNIGHT 2026-22 - From Payroll	16,174.00
		30/04/26	GST Settlement	3,194.00
		30/04/26	GST Settlement	26,386.00
	ATO2604GI	01/05/26	ATO General Interest	109.31
			<b>Total 17</b>	<b>9,281.31</b>
<b>49</b>	<b>175 - Piawaning Progress Association</b>			
	WATER AND SYNERGY REIMBURSEMENT	24/04/26	Synergy Reimbursement - Feb 25 to Apr 25 - Piawaning Hall	1,016.45
			<b>Total 175</b>	<b>1,016.45</b>
<b>50</b>	<b>1867 - Mortlock Electrical Pty Ltd</b>			
	1475	20/04/26	Piawaning Standpipe - Replacement Power Supply Installation And Follow-Up Troubleshooting	788.00
	1496	06/05/26	Calingiri Sports Pavilion - Electrical Works - Install Power Points & Circuit Breaker	1,278.78
			<b>Total 1867</b>	<b>2,066.78</b>
<b>51</b>	<b>1880 - Canine Control</b>			
	0275	04/05/26	Ranger Services - 01/05/2026 - 2 x Fines Issued, Wandering Pigs Resolved and Attended Yerecoin Primary School	2,668.05
			<b>Total 1880</b>	<b>2,668.05</b>
<b>52</b>	<b>1885 - Calingiri Auto Centre (The Trustee for R J Glass Family Trust) t/as</b>			
	52140	04/05/26	Depot - Nissan Patrol VP0 - Supply Fridge Power Cable	153.34
			<b>Total 1885</b>	<b>153.34</b>
<b>53</b>	<b>1941 - Salary Packaging Australia Pty Ltd</b>			
		07/05/26	Salary Packaging - Payroll Deduction	1,361.19
			<b>Total 1941</b>	<b>1,361.19</b>
<b>54</b>	<b>1945 - Timber Insight Pty Ltd - Asset Worx</b>			
	5141	30/04/26	Annual Termite Treatment, Inspections & Asset Engine Subscription	6,880.50
			<b>Total 1945</b>	<b>6,880.50</b>
<b>55</b>	<b>1965 - CouncilFirst (Open Systems Technology Pty Ltd t/as)</b>			
	SI009678	24/04/26	ICT CF Licence - Feb 26 & Mar 26	92.40
			<b>Total 1965</b>	<b>92.40</b>
<b>56</b>	<b>1994 - Toodyay Building &amp; Maintenance Services</b>			
	A1800	30/04/26	Mogumber Hall Repair to Emergency Door	308.00
			<b>Total 1994</b>	<b>308.00</b>
<b>57</b>	<b>2005 - Wiley's All Sorts</b>			
	04	02/05/26	Building Maintenance - Shire Admin Building - Paint Office Doors	627.00

# Payment Details

	Payment / Invoice	Date Description	Amount
		<b>Total 2005</b>	<b>627.00 L</b>
58	<b>2036 - Knewjen Hire Pty Ltd</b>		
	0045	05/05/26 Forklift & Digger Hire - April 2026	4,075.00
		<b>Total 2036</b>	<b>4,075.00</b>
59	<b>2074 - The Goods Australia</b>		
	241579	10/04/26 Lockable Metal Sharps Container and Disposable Plastic Inner Container - Bolgart Hall Public Toilets	246.10
		<b>Total 2074</b>	<b>246.10</b>
60	<b>2145 - Maaman Marra Boodjar</b>		
	187	08/05/26 Bolgart Playground - Water Fountain Repair	759.00
		<b>Total 2145</b>	<b>759.00 L</b>
61	<b>2167 - Gordon Houston</b>		
	2526029	14/05/26 Contract Health Services - April 2026	6,313.30
		<b>Total 2167</b>	<b>6,313.30</b>
62	<b>219 - Shire of Chittering</b>		
	18920	24/04/26 Building Services 5-2026 / 6-2026	953.70
		<b>Total 219</b>	<b>953.70</b>
63	<b>2195 - Telstra Limited</b>		
	1043090463-1	13/05/26 Starlink Services Mogumber Library - April 2026	187.00
		Starlink Services Mogumber Library - April 2026	187.00
		<b>Total 2195</b>	<b>374.00</b>
64	<b>2208 - CQ Comms Pty Ltd (Outback Comms)</b>		
	0329	16/04/26 (FP) 5x BFB Appliances Starlink Subscription - 25/04/2026 - 24/05/2026	680.00
		<b>Total 2208</b>	<b>680.00</b>
65	<b>2228 - WA Library Supplies (P.I.C Enterprises ATF The Witherington Family Trust)</b>		
	00145395	29/04/26 Calingiri Library Refit - Shelving	1,515.60
		<b>Total 2228</b>	<b>1,515.60</b>
66	<b>2249 - Murphys Limestone Pty Ltd</b>		
	28623	26/04/26 Edmonds St Subdivision Block - 1400x Concrete Blocks and 300x Backer Blocks	5,301.03
	28627	29/04/26 Edmonds St Subdivision Block - 1400x Concrete Blocks and 300x Backer Blocks	5,632.23
		<b>Total 2249</b>	<b>10,933.26</b>
67	<b>2251 - Howard &amp; Heaver Pty Ltd (H+H Architects)</b>		
	INV02090	29/04/26 Concept Plan Designs - Shire Administration Building	3,839.00
		<b>Total 2251</b>	<b>3,839.00</b>
68	<b>2260 - Stratham Engineering Consultancy Services</b>		
	SECS382	29/04/26 ESA Tourist Facility Engineering & Development Works	183,510.00
		<b>Total 2260</b>	<b>183,510.00</b>
69	<b>233 - BOC Limited</b>		
	4041639839	28/04/26 Gas Bottle Supplies 2025/26 - April 2026	46.43
		<b>Total 233</b>	<b>46.43</b>
70	<b>394 - Calingiri P&amp;C Association</b>		
	0016	17/03/26 SoVP Community Grant - Calingiri P&C - Playground	5,000.00
		<b>Total 394</b>	<b>5,000.00 L</b>
71	<b>52 - Avon Waste</b>		
	000762590	14/05/26 Waste Removal April 2026	2,850.98
		<b>Total 52</b>	<b>2,850.98</b>
72	<b>529 - Wallis Computer Solutions</b>		
	1491	13/04/26 IT Internet Services - Xenex Business NBN and Internet Service 16 Yulgering Road	231.00

# Payment Details

	Payment / Invoice	Date	Description	Amount
	40083	04/05/26	IT Internet Services - Xenex Business NBN and Internet Service 16 Yulgering Road May 26	231.00
			<b>Total 529</b>	<b>462.00</b>
<b>73</b>	<b>53 - The Farmco / Yerecoin Traders</b>			
	149293	29/04/26	Elected Members - Refreshments and Entertainment - April OCM Session	462.00
			<b>Total 53</b>	<b>462.00 L</b>
<b>74</b>	<b>530 - King Farming Pty Ltd</b>			
	804	16/04/26	Gravel Collection - Sept 2025 to Mar 2026	3,850.00
			<b>Total 530</b>	<b>3,850.00 L</b>
<b>75</b>	<b>63 - Australia Post</b>			
	1014711322	03/05/26	2025/26 Postage Fees - April	75.54
			<b>Total 63</b>	<b>75.54</b>
<b>76</b>	<b>648 - Officeworks</b>			
	628274852	06/03/26	Library Equipment - Whiteboard, Notice Board and Stationary	241.20
	629366486	05/05/26	Office Supplies & Chambers	469.94
			<b>Total 648</b>	<b>711.14</b>
<b>77</b>	<b>78 - Team Global Express Pty Ltd</b>			
	0420-S432105	26/04/26	Freight Charges 16 Apr 26	37.14
			<b>Total 78</b>	<b>37.14</b>
<b>78</b>	<b>833 - Walkers Diesel Services</b>			
	4228	30/04/26	Edmonds Street Subdivision Block - Dust Suppression - Cut and Weld Stainless Steel Tubes	393.25
	4231	04/05/26	Depot - Hino Truck VP5639 - Repair Cracked Tube Welds and Inspect Lifting Ram	286.00
			<b>Total 833</b>	<b>679.25 L</b>
<b>79</b>	<b>99 - Country Copiers</b>			
	228905	04/05/26	Printer/Scanner Costs - Depot	22.91
	228904	04/05/26	Printer/Scanner Costs - Emergency Management Office	17.69
			<b>Total 99</b>	<b>40.60</b>
			<b>Total EFT00077</b>	<b>393,499.11</b>
<b>Grand Total - EFT Payment</b>				<b>1,927,150.25</b>

# Payment Details

	Payment / Invoice	Date	Description	Amount
<b>Other</b>				
<b>Other - PPIN03516</b>				
<b>80</b>	<b>1065 - Shire of Victoria Plains - Credit Card</b>			
	CCWM2604	05/05/26	Ampol - WSM Vehicle Fuel	252.12
			Bunnings - Materials for Depot Renovations	80.00
			Caltex - WSM Vehicle Fuel	63.38
			SoVP - CEO Vehicle Registration Plate Remake	137.30
			IGA - Catering - Staff Breakfast Meeting	84.72
			Bunnings - Depot Consumables	35.95
			Bunnings - Materials for Earthworks Subdivision Block	33.10
			Geraldton Parts - Materials for Earthworks Subdivision Block	52.38
			Brand Enterprises - Materials for Dust Supression Subdivision Block	668.20
			SoVP - CEO Vehicle Registration Change of Plates	32.00
			SoVP - CEO Vehicle Registration	117.70
			Starlink - WSM Portable Vehicle Starlink Subscription	80.00
			BP - WSM Vehicle Fuel	60.01
			Kmart - Depot Office Kitchen Supplies	70.40
			<b>Total 1065</b>	<b>1,767.26</b>
			<b>Total PPIN03516</b>	<b>1,767.26</b>
<b>Other - PPIN03517</b>				
<b>81</b>	<b>1065 - Shire of Victoria Plains - Credit Card</b>			
	CCDCEO2604	05/05/26	Bunnings - Rodent Baits	13.38
			Aldi - Sparkling Water - Chambers	8.02
			7-Eleven - DCEO Vehicle Fuel	50.08
			Bunnings - Rodent Baits	13.38
			Yerecoin Traders - Edmonds St Subdivision Working Breakfast	43.84
			SoVP - EFTPOS Machine Test Payment	1.00
			<b>Total 1065</b>	<b>129.70</b>
			<b>Total PPIN03517</b>	<b>129.70</b>
<b>Other - PPIN03578</b>				
<b>82</b>	<b>1065 - Shire of Victoria Plains - Credit Card</b>			
	CCCEO2604	05/05/26	Calingiri Traders - Working Lunch - Community Benefits Project	10.50
			Calingiri Traders - CEO Vehicle Fuel	98.75
			BP Greenwood - CEO Vehicle Fuel	123.32
			BP Greenwood - CEO Vehicle Fuel	56.55
			Calingiri Traders - CEO Vehicle Fuel	83.58
			Webjet - Goldfields Forum	1,641.53
			Calingiri Traders - CEO Vehicle Fuel	123.92
			Calingiri Traders - Working Lunch - AMP-UP	19.90
			Calingiri Traders - CEO Vehicle Fuel	98.61
			Starlink - CEO Vehicle Starlink Internet	80.00
			<b>Total 1065</b>	<b>2,336.66</b>
			<b>Total PPIN03578</b>	<b>2,336.66</b>
<b>Other - PPIN03576</b>				
<b>83</b>	<b>1208 - Wright Express Australia Pty Ltd (WEX)</b>			
	FC2604	14/05/26	Fuel Card charges - April 2026	13.18

# Payment Details

Payment / Invoice	Date	Description	Amount
		<b>Total 1208</b>	<b>13.18</b>
		<b>Total PPIN03576</b>	<b>13.18</b>
<b>Other - PPIN03563</b>			
<b>84</b>	<b>140 - Water Corporation</b>		
	WATER CORP MAR TO MAY 26	05/05/26	
		Water Charges - 7 Harrington Street, Calingiri	156.94
		Water Charges - 16 Yulgering Road, Calingiri	914.28
		Water Charges - 13 Lambert Street, Calingiri	471.73
		Water Charges - 15 Lambert Street, Calingiri	741.26
		Water Charges - 12 Harrington Street, Calingiri	274.25
		Water Charges - Calingiri ACU 1/11 Harrington St	66.04
		Water Charges - Calingiri ACU 2/11 Harrington St	55.78
		Water Charges - Calingiri ACU 3/11 Harrington St	53.72
		Water Charges - Calingiri ACU 4/11 Harrington St	63.98
		Water Charges - Calingiri ACU Surrounds	741.26
		Water Charges - Bolgart ACU 5 Emmanuel St (Unit 3)	324.06
		Water Charges - Bolgart ACU 7 Emmanuel St (Unit 4)	205.46
		<b>Total 140</b>	<b>4,068.76</b>
		<b>Total PPIN03563</b>	<b>4,068.76</b>
<b>Other - PPIN03564</b>			
<b>85</b>	<b>140 - Water Corporation</b>		
	WATER CORP 3 MAR TO 4 MAY 26	05/05/26	
		Water Charges - Bolgart Standpipe	329.56
		Water Charges - Bolgart Hall	48.19
		Water Charges - Bolgart Aged Unit 1 (43 George St)	538.50
		Water Charges - Bolgart Aged Unit 1 (45 George St)	136.70
		Water Charges - Bolgart Caravan Park	18.07
		Water Charges - Calingiri Caravan Park	326.82
		Water Charges - Old Road Board	15.06
		Water Charges - Calingiri War Memorial	253.01
		Water Charges - Admin Office	536.14
		Water Charges - Calingiri Hall	57.23
		Water Charges - Depot	21.08
		Water Charges - Calingiri Sports Pavilion	84.34
		<b>Total 140</b>	<b>2,364.70</b>
		<b>Total PPIN03564</b>	<b>2,364.70</b>
<b>Other - PPIN03565</b>			
<b>86</b>	<b>140 - Water Corporation</b>		
	WATER CORP - 90 07318 37 0	06/05/26	
		Water Charges - Yerecoin Standpipe	329.56
		<b>Total 140</b>	<b>329.56</b>
		<b>Total PPIN03565</b>	<b>329.56</b>
<b>Other - PPIN03577</b>			
<b>87</b>	<b>141 - BENDIGO BANK - GOOMALLING BRANCH</b>		
	BFC260501	01/05/26	
		Bank Charges - DE Fees	0.02
		<b>Total 141</b>	<b>0.02</b>
		<b>Total PPIN03577</b>	<b>0.02</b>
<b>Other - PPIN03515</b>			
<b>88</b>	<b>141 - BENDIGO BANK - GOOMALLING BRANCH</b>		
	L83 -260514	15/05/26	
		Loan 83 Repayment - Principal	14,907.20

# Payment Details

Payment / Invoice	Date	Description	Amount
		<b>Total 141</b>	<b>14,907.20</b>
		<b>Total PPIN03515</b>	<b>14,907.20</b>
<b>Other - PPIN03497</b>			
<b>89</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260429	01/05/26 Transport Licensing Transactions - 29/4/26	168.00
		<b>Total 1421</b>	<b>168.00</b>
		<b>Total PPIN03497</b>	<b>168.00</b>
<b>Other - PPIN03501</b>			
<b>90</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260501	05/05/26 Transport Licensing Transactions - 01/05/2026	920.75
		<b>Total 1421</b>	<b>920.75</b>
		<b>Total PPIN03501</b>	<b>920.75</b>
<b>Other - PPIN03502</b>			
<b>91</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260506	08/05/26 Transport Licensing Transactions - 06/05/2026	143.75
		<b>Total 1421</b>	<b>143.75</b>
		<b>Total PPIN03502</b>	<b>143.75</b>
<b>Other - PPIN03504</b>			
<b>92</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260507	11/05/26 Transport Licensing Transactions - 07/05/2026	143.70
		<b>Total 1421</b>	<b>143.70</b>
		<b>Total PPIN03504</b>	<b>143.70</b>
<b>Other - PPIN03505</b>			
<b>93</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260508	12/05/26 Transport Licensing Transactions - 08/05/2026	406.10
		<b>Total 1421</b>	<b>406.10</b>
		<b>Total PPIN03505</b>	<b>406.10</b>
<b>Other - PPIN03506</b>			
<b>94</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260511	13/05/26 Transport Licensing Transactions - 11/05/2026	85.40
		<b>Total 1421</b>	<b>85.40</b>
		<b>Total PPIN03506</b>	<b>85.40</b>
<b>Other - PPIN03507</b>			
<b>95</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260512	14/05/26 Transport Licensing Transactions - 12/05/2026	33.30
		<b>Total 1421</b>	<b>33.30</b>
		<b>Total PPIN03507</b>	<b>33.30</b>
<b>Other - PPIN03509</b>			
<b>96</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260513	15/05/26 Transport Licensing Transactions - 13/05/2026	254.00
		<b>Total 1421</b>	<b>254.00</b>
		<b>Total PPIN03509</b>	<b>254.00</b>
<b>Other - PPIN03510</b>			
<b>97</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
	DOT260515	19/05/26 Transport Licensing Transactions - 15/05/26	141.75
		<b>Total 1421</b>	<b>141.75</b>
		<b>Total PPIN03510</b>	<b>141.75</b>
<b>Other - PPIN03511</b>			
<b>98</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	

# Payment Details

			Amount
Payment / Invoice	Date	Description	
DOT260518	20/05/26	Transport Licensing Transactions - 18/05/2026	1,079.60
		<b>Total 1421</b>	<b>1,079.60</b>
		<b>Total PPIN03511</b>	<b>1,079.60</b>
<b>Other - PPIN03512</b>			
<b>99</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
DOT260519	21/05/26	Transport Licensing Transactions - 19/5/2026	157.20
		<b>Total 1421</b>	<b>157.20</b>
		<b>Total PPIN03512</b>	<b>157.20</b>
<b>Other - PPIN03579</b>			
<b>100</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
DOT260522	26/05/26	Transport Licensing Transactions - 22/05/2026	586.00
		<b>Total 1421</b>	<b>586.00</b>
		<b>Total PPIN03579</b>	<b>586.00</b>
<b>Other - PPIN03580</b>			
<b>101</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
DOT260525	27/05/26	Transport Licensing Transactions - 25/05/2026	168.00
		<b>Total 1421</b>	<b>168.00</b>
		<b>Total PPIN03580</b>	<b>168.00</b>
<b>Other - PPIN03581</b>			
<b>102</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
DOT260526	28/05/26	Transport Licensing Transactions - 26/05/2026	32.00
		<b>Total 1421</b>	<b>32.00</b>
		<b>Total PPIN03581</b>	<b>32.00</b>
<b>Other - PPIN03582</b>			
<b>103</b>	<b>1421 - Shire of Victoria Plains</b>	<b>(Department Of Transport)</b>	
DOT260527	29/05/26	Transport Licensing Transactions - 27/05/2026	32.00
		<b>Total 1421</b>	<b>32.00</b>
		<b>Total PPIN03582</b>	<b>32.00</b>
<b>Other - PPIN03568</b>			
<b>104</b>	<b>18 - Synergy</b>		
2580005587	15/04/26	Synergy - Bolgart Caravan Park - April 2026	516.64
		<b>Total 18</b>	<b>516.64</b>
		<b>Total PPIN03568</b>	<b>516.64</b>
<b>Other - PPIN03569</b>			
<b>105</b>	<b>18 - Synergy</b>		
2424005202	23/04/26	Synergy - Mogumber Library - April 2026	200.39
		<b>Total 18</b>	<b>200.39</b>
		<b>Total PPIN03569</b>	<b>200.39</b>
<b>Other - PPIN03570</b>			
<b>106</b>	<b>18 - Synergy</b>		
2760005395	23/04/26	Synergy - Piawaning Desalination - April 2026	175.07
		<b>Total 18</b>	<b>175.07</b>
		<b>Total PPIN03570</b>	<b>175.07</b>
<b>Other - PPIN03571</b>			
<b>107</b>	<b>18 - Synergy</b>		
2200532774	23/04/26	Synergy - Mogumber Hall - April 2026	330.55
		<b>Total 18</b>	<b>330.55</b>
		<b>Total PPIN03571</b>	<b>330.55</b>
<b>Other - PPIN03572</b>			



# Payment Details

			Amount
		DCEO	35.99
		Fire Data (iPad)	20.00
		Fire Data (iPad)	20.00
		Community Safety Officer (Laptop)	20.00
		CESM	35.99
		<b>Total 20</b>	<b>851.93</b>
		<b>Total PPIN03566</b>	<b>851.93</b>
<hr/>			
	<b>Other - PPIN03567</b>		
<b>112</b>	<b>20 - Telstra Corporation Ltd</b>		
	K 042 321 561-2	01/05/26 Administration - Line 3	41.44
		Administration - Line 1	387.47
		Administration - Fax	34.95
		Administration - Line 2	41.44
		Works Manager - 12 Harrington St	34.95
		Depot	40.95
		Depot	34.95
		Administration	83.94
		Administration - Line 4	41.44
		Depot	34.95
		Whispir SMS	723.60
		Administration - Internet & Data	204.60
		13 Lambert Cres - CEO Internet & Data	120.00
		Calingiri Football Pavilion - Internet & Data	120.00
		Depot - Internet & Data	120.00
		15 Lambert Cres - DCEO - Internet & Data	120.00
		12 Harrington St - WSM - Internet & Data	120.00
		Administration - Internet & Data	382.58
		Additional Charges - Equipment	-0.08
		<b>Total 20</b>	<b>2,687.18</b>
		<b>Total PPIN03567</b>	<b>2,687.18</b>
<hr/>			
	<b>Other - PPIN03562</b>		
<b>113</b>	<b>2121 - Ricoh Australia Pty Ltd</b>		
	INV-273350-Q0H7K3	14/04/26 Admin Office Printer Monthly Lease Repayment - May 26	214.50
		<b>Total 2121</b>	<b>214.50</b>
		<b>Total PPIN03562</b>	<b>214.50</b>
<hr/>			
	<b>Other - PPIN03496</b>		
<b>114</b>	<b>2227 - Commonwealth Bank</b>		
	BFC260501	01/05/26 Bank charges -Overdraft line fee	193.32
		<b>Total 2227</b>	<b>193.32</b>
		<b>Total PPIN03496</b>	<b>193.32</b>
<hr/>			
	<b>Other - PPIN03503</b>		
<b>115</b>	<b>2227 - Commonwealth Bank</b>		
	BFC260511	11/05/26 Bank charges - Tyro Fees	302.98
		<b>Total 2227</b>	<b>302.98</b>
		<b>Total PPIN03503</b>	<b>302.98</b>
<hr/>			
	<b>Other - PPIN03508</b>		
<b>116</b>	<b>2227 - Commonwealth Bank</b>		
	BCF260515	15/05/26 Account Service Fee	50.68

# Payment Details

	Payment / Invoice	Date	Description	Amount
			<b>Total 2227</b>	<b>50.68</b>
			<b>Total PPIN03508</b>	<b>50.68</b>
<b>Other - DD00053</b>				
<b>117</b>	<b>V0001 - SuperStream Cllrg House Vendor</b>			
	PJ001410	06/05/26	Superannuation Contribution - From Payroll	1,130.60
	PPE006052026	06/05/26	Superannuation Contribution	10,207.87
			<b>Total V0001</b>	<b>10,207.87</b>
			<b>Total DD00053</b>	<b>11,338.47</b>
<b>Other - DD00054</b>				
<b>118</b>	<b>V0001 - SuperStream Cllrg House Vendor</b>			
	PJ001747	20/05/26	Superannuation Contribution - From Payroll	1,141.02
	PPE20052026	20/05/26	Superannuation Contribution	10,161.77
			<b>Total V0001</b>	<b>10,161.77</b>
			<b>Total DD00054</b>	<b>11,302.79</b>
			<b>Grand Total - Other</b>	<b>61,580.28</b>
<b>119</b>	<b>Payroll</b>			
	<b>PJ00001410</b>			
	PPE06052026	6/05/2026	Wages Payment PE06/05/2026	58,393.13
			<b>Total PJ001410</b>	<b>58,393.13</b>
<b>120</b>	<b>Payroll</b>			
	<b>PJ001747</b>			
	PPE20052026	20/05/2026	Wages Payment PE20/05/2026	57,788.67
			<b>Total PJ001747</b>	<b>57,788.67</b>
			<b>Grand Total - Payroll</b>	<b>116,181.80</b>
			<b>GRAND TOTAL - OTHER AND PAYROLL</b>	<b>177,762.08</b>

PUBLIC COMMENT AGENDA

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	EFT00077 - EFT00078	1,927,150.25
Direct Debit Payment**	PPIN03496 – PPIN03583 DD00053; DD00054	57,333.48
Credit Card	PPIN03516	1,767.26
	PPIN03517	129.70
	PPIN03578	2,336.66
Fuel Card – Wright Express	PPIN03389	13.18
Salaries and Wages EFT	PE06/05/2026;PE20/05/26	116,181.80
Petty Cash Cheque		-
Trust Payments		-
	<b>TOTAL</b>	<b>2,104,912.33</b>

0.00 checked

Local Spending	\$	%
Local Supplier	101,406.01	4.82%
Payroll	116,181.80	5.52%
<b>Total</b>	<b>217,587.81</b>	<b>10.34%</b>

PUBLIC OCM AGENDA

## 9.2 Monthly Financial Statements - May 2026

<b>File Reference</b>	
<b>Report Date</b>	22 Jun 2026
<b>Applicant/Proponent</b>	Shire of Victoria Plains
<b>Officer Disclosure of Interest</b>	Nil
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Colin Ashe – Deputy Chief Executive Officer
<b>Senior Officer</b>	Sean Fletcher – Chief Executive Officer
<b>Authorised by</b>	Sean Fletcher – Chief Executive Officer
<b>Attachments</b>	1. Monthly Financial Statements - May 26 - Page 31

### PURPOSE

To receive the monthly financial statements for the period ending 31 May 2026.

### BACKGROUND

Section 6.4 of the Local Government Act 1995 requires a Local Government to prepare financial reports.

The Local Government (Financial Management) Regulations 34 & 35 set out the form and content of the financial reports which have been prepared for the periods as above and are presented to Council for approval.

### COMMENT

The shire is broadly on track to meet its budgetary commitments and there are some positive signs of making inroads into the budget deficit but the conservative forecast will still be a negative position at 30 Jun 26. This view is formulated through the following observations:

- The fuel crisis continues to be volatile with the impacts, including the fuel excise tax starting to return to previous levels.
- Grants Commission will be prepaying 80% but its not clear what that dollar amount will be. Further as this is a prepayment, its really 26-27 funds.
- Some funds have been able to be returned to Restricted Funding from the Municipal Account, a positive sign.
- The trade in of Graders has exceeded the net cost but somewhat offset by the less than budgeted trade in value of the CEO vehicle. Ideally this excess should be placed in the Plant Reserve but may be needed to reduce the deficit.
- Subdivision project is starting to return positive results to the shire.

The current surplus as at 31 May 26 is \$2,935,948 against a YTD budget of \$2,754,456, a difference of \$181,492.

## NOTES TO ACCOUNT

The following presents a summary and analysis of the key points in the May 26 Financial Statements.

### Note 1 Net Current Funding Position:

This reflects the liquidity of the shire, calculated as current assets less current liabilities, aligning with the Statement of Financial Activity (Rate Setting Statement) amounting to \$2,935,948.

Whilst this is a positive result, using note 11 - Restricted Funding as a simple adjustment and deducting the balance amount of \$3,220,111 of grant funds received but not yet spent provides a more realistic position. This is a simplistic view though and a number of other adjustments need to be factored in.

### Note 2 Cash and Financial Assets:

The current total cash position balance is \$2,720,458 with an Unrestricted Municipal Bank Balance of \$27,878 and \$2,692,579 in Restricted Funding, the latter comprising:

\$667,072 in Reserves.

\$2,025,507 major grant funding received and quarantined fully cash backed. This amount is the Shire of Victoria Plains portion of CEI (see note 11).

### Note 4 – Debtors:

An overall (gross) balance of \$973,584 comprising of:

- \$58,084 in rate debtors analysed below.
- \$795,955 in sundry debtors, the majority being MRWA for RRSP (\$715,527).
- \$163,587 in GST credits.

In terms of Rate Debtors, this can be further analysed as:

- \$17,419 rates outstanding comprised of pensioner rebate (\$6,169) and the remaining are either in the process of selling the property or will be referred to debt collectors once internal processes have been completed.
- \$3,561 on ad hoc payment plans which are steadily reducing each month through active management.
- \$22,286 with debt collection services of which amounts to four (4) rate assessments.
- \$14,084 interim rates not due for payment as yet.

### Note 5 Reserves:

Budgeted Reserve transfers have occurred in May 26 which has reduced the overall value and is on track to achieve the budget forecast at 30 Jun 26.

### Note 6 – Plant Disposals

Disposal of the two Graders and CEO vehicle occurred in Jun 26 so not reflected in the May 26 financial statements but netted an overall good result of approximately \$73,000 of surplus funds. If possible, some or all of this is intended to be transferred to the Plant Reserve.

## Note 7 – Capital Program

The capital program has been very successful in terms of its completion with only the following projects that were not expected to be carried over into 26-27:

Item	Budget \$	Actual \$
Gillingarra Emergency Water CWSP	86,180	3,898
Gillingarra Community Water CWSP	93,912	-
Gillingarra Truckfill CWSP	128,741	17,462
ESA Tourism Development	350,000	166,988

Other variations include the subdivision which was a known carry forward and the Central Precinct Plan which was not successful in funding. Both were fully funded offsets so no impact on the budget 25-26.

## Note 8 – Loans

All loan repayments for 25-26 have now occurred with the Plant Replacement 2 loan being reflected but no repayments until next financial year.

## Note 9 – Payables

As mentioned in commentary under note 1, the subdivision funding and water grants will need to be reflected as contingent liabilities once the final balance has been reconciled at 30 Jun 26. This effectively reduces the grant income received as accounting entries, therefore impacting the surplus.

## Note 10 – Grants and Subsidies

All grant funding where the work has been fully completed has been triggered in full and others that can be partially triggered has occurred.

Similar commentary in previous notes, the Gillingarra Water Grants and ESA Tourism Development will have the balance of grant revenue triggered in 26-27 when the projects are complete.

Under operating grants a further \$1,060,349 is budgeted to be received from the Grants Commission by 30 Jun 26. Management is unable to forecast with any certainty what the actual amount will be but anything less will add to the budget deficit.

## Note 11 – Restricted Funds

The table now illustrates in a more defined way, grants that have been received but will not be completed with the following points:

- As at 31 May 26 there is \$3,220,111 of funds that needs to be captured as contingent liabilities meaning the shire has a commitment to complete projects with this money. It cannot be captured as general revenue.
- In order to ensure this is fully cash backed, a transfer of \$1,194,604 needs to be transferred from the Municipal Fund to Restricted Funds.
- At the time of writing, \$700,000 has been transferred and it is hoped to transfer the remaining balance by 30 Jun 26.

## Note 12 – LRCI Program

This program is now fully complete and acquittal is in progress.

## Note 13 – LGGGS Program

A minor amount remains to be expended and this is expected to occur in Jun 26 to ensure the program has been fully subscribed to.

## Note 14 – Material Variances

Details have been provided with greater granularity on variances with most variances offsetting each other in terms of income and expenditure.

Employee Costs variance has further reduced from the previous month (\$58,717) to (\$30,375) as the subdivision starts to get full focus. Other variances have been detailed previously and reinforced through this note, remaining relatively static.

## CONSULTATION

Chief Executive Officer, Sean Fletcher.  
Manager Works and Services, Silvio Brenzi.  
Chief Financial Officer, Zoe Clayton.  
Co-ordinator Financial Services, Glenn Deocampo.

## STATUTORY CONTEXT

Local Government (Financial Management) Regulations 1996 –

r.34 – financial activity statement required each month and details of what is to be included.

## CORPORATE CONTEXT

Local Government (Financial Management) Regulations 1996 –

- r.34 – financial activity statement required each month and details of what is to be included.

## Strategic Business Plan/Corporate Business Plan

STRATEGIC PRIORITIES	WE KNOW WE ARE SUCCEEDING WHEN
<b>4. CIVIC LEADERSHIP</b>	
4.3 Proactive and well governed Shire	External audits and reviews confirm compliance
	We have sound financial management policies and attract external funding to help achieve our goals
	Councilors attend training and feel supported in their role
	Council is supported by a skilled team

## Delegation

Nil

## Policy Implications

Policy Manual –

- 3 Financial Management

## Other Corporate Document

Nil

## Risk Analysis

Consequence	Consequence Rating:	Likelihood Rating:	Risk Rating	Risk Acceptance/ Controls	Mitigation and Outcome
Compliance	Extreme (5)  Non-compliance results in litigation, criminal charges or significant damages or penalties to Shire/Officers	Unlikely (2)  The event could occur at some time	High (10)	Senior Management Team / CEO  Risk acceptable with excellent controls, managed by senior management / executive and subject to monthly monitoring	Policies and processes including preparation by Finance staff ensure that the residual risk is moderate.

## FINANCIAL IMPLICATIONS

Nil

## VOTING REQUIREMENTS

Absolute majority required: No

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## Officer Recommendation

That Council **RECEIVE** the 31 May 2026 Monthly Financial Statements as presented.

For \_\_\_\_\_ / Against \_\_\_\_\_



Shire of Victoria Plains  
28 Cavell Street  
Calingiri WA 6569  
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**SHIRE OF VICTORIA PLAINS**  
**MONTHLY FINANCIAL REPORT**  
**FOR THE PERIOD ENDED 31 MAY 2026**

PUBLIC OCM AGENDA

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

**SHIRE OF VICTORIA PLAINS  
MONTHLY FINANCIAL REPORT  
FOR THE PERIOD ENDING 31 MAY 2026**

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**SHIRE OF VICTORIA PLAINS  
STATEMENT OF COMPREHENSIVE INCOME  
FOR THE MONTH ENDED 31 MAY 2026**

<b>Note</b>	<b>Annual Budget</b>	<b>Amended Budget</b>	<b>YTD Budget</b>	<b>YTD Actual</b>
	<b>\$</b>		<b>\$</b>	<b>\$</b>
<b>Revenue</b>				
Rates	4,135,598	4,080,477	4,080,477	4,064,972
Grants, subsidies and contributions	2,272,986	2,272,986	1,286,091	1,288,563
Fees and charges	309,923	246,959	233,487	262,484
Interest revenue	72,744	72,744	50,634	93,026
Other revenue	38,960	101,924	99,216	176,940
	<u>6,830,211</u>	<u>6,775,090</u>	<u>5,749,905</u>	<u>5,885,984</u>
<b>Expenses</b>				
Employee costs	(2,058,532)	(2,091,812)	(1,873,336)	(1,903,710)
Materials and contracts	(2,615,003)	(2,580,044)	(2,138,654)	(1,921,533)
Utility charges	(118,350)	(124,929)	(117,269)	(100,432)
Depreciation	(3,673,554)	(3,673,554)	(3,367,425)	(3,367,428)
Finance costs	(50,377)	(50,377)	(50,377)	(37,943)
Insurance	(195,445)	(195,445)	(195,445)	(205,453)
Other expenditure	(218,676)	(218,676)	(183,695)	(151,213)
	<u>(8,929,937)</u>	<u>(8,934,837)</u>	<u>(7,926,200)</u>	<u>(7,687,713)</u>
	<u>(2,099,726)</u>	<u>(2,159,747)</u>	<u>(2,176,295)</u>	<u>(1,801,728)</u>
Capital grants, subsidies and contributions	11,944,564	11,484,147	8,016,191	8,024,233
Profit on asset disposals	76,764	75,073	57,192	74,052
Loss on asset disposals	(7,102)	(20,037)	(17,985)	-
	<u>12,014,226</u>	<u>11,539,184</u>	<u>8,055,398</u>	<u>8,098,285</u>
<b>Net result for the period</b>	<b>9,914,500</b>	<b>9,379,437</b>	<b>5,879,103</b>	<b>6,296,556</b>
<b>Total comprehensive income for the period</b>	<b>9,914,500</b>	<b>9,379,437</b>	<b>5,879,103</b>	<b>6,296,556</b>

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

SHIRE OF VICTORIA PLAINS  
STATEMENT OF FINANCIAL ACTIVITY  
FOR THE MONTH ENDED 31 MAY 2026

	Note	Annual Budget	Amended Budget	YTD Budget	YTD Actual
		\$		\$	\$
<b>OPERATING ACTIVITIES</b>					
<b>Revenue from operating activities</b>					
General rates		4,135,598	4,080,477	4,080,477	4,064,972
Grants, subsidies and contributions	10b	2,272,986	2,272,986	1,286,091	1,288,563
Fees and charges		309,923	246,959	233,487	262,484
Interest revenue		72,744	72,744	50,634	93,026
Other revenue		38,960	101,924	99,216	176,940
Profit on asset disposals	6	76,764	75,073	57,192	74,052
		6,906,975	6,850,164	5,807,097	5,960,036
<b>Expenditure from operating activities</b>					
Employee costs		(2,058,532)	(2,091,812)	(1,873,336)	(1,903,710)
Materials and contracts		(2,615,003)	(2,580,044)	(2,138,654)	(1,921,533)
Utility charges		(118,350)	(124,929)	(117,269)	(100,432)
Depreciation		(3,673,554)	(3,673,554)	(3,367,425)	(3,367,428)
Finance costs		(50,377)	(50,377)	(50,377)	(37,943)
Insurance		(195,445)	(195,445)	(195,445)	(205,453)
Other expenditure		(218,676)	(218,676)	(183,695)	(151,213)
Loss on asset disposals	6	(7,102)	(20,037)	(17,985)	-
		(8,937,039)	(8,954,873)	(7,944,185)	(7,687,713)
Non-cash amounts excluded from operating activities	1	3,603,893	3,618,518	3,328,218	3,293,376
<b>Amount attributable to operating activities</b>		1,573,829	1,513,808	1,191,130	1,565,700
<b>INVESTING ACTIVITIES</b>					
<b>Inflows from investing activities</b>					
Capital grants, subsidies and contributions	10a	11,944,564	11,484,147	8,016,191	8,024,233
Proceeds from disposal of assets	6	280,500	265,875	276,563	174,009
Proceeds from financial assets at amortised cost - self-supporting loans		23,872	23,872	23,872	23,023
		12,248,936	11,773,894	8,316,627	8,221,265
<b>Outflows from investing activities</b>					
Acquisition of property, plant and equipment	7	(7,532,772)	(8,085,049)	(1,797,749)	(1,849,869)
Acquisition of infrastructure	7	(5,403,522)	(4,991,919)	(4,493,886)	(4,524,608)
		(12,936,294)	(13,076,968)	(6,291,635)	(6,374,477)
Non-cash amounts excluded from investing activities		-	-	-	-
<b>Amount attributable to investing activities</b>		(687,358)	(1,303,074)	2,024,992	1,846,788
<b>FINANCING ACTIVITIES</b>					
<b>Inflows from financing activities</b>					
Proceeds from borrowings	8	-	750,000	750,000	750,000
Transfers from reserve accounts	5	77,309	67,309	67,309	67,309
		77,309	817,309	817,309	817,309
<b>Outflows from financing activities</b>					
Repayment of borrowings	8	(288,565)	(288,565)	(288,565)	(287,716)
Transfers to reserve accounts	5	(40,000)	(30,000)	(27,500)	(21,252)
		(328,565)	(318,565)	(316,065)	(308,968)
Non-cash amounts excluded from financing activities		-	-	-	(21,973)
<b>Amount attributable to financing activities</b>		(251,256)	498,744	501,244	486,368
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>					
<b>Surplus or deficit at the start of the financial year</b>		(925,728)	(962,909)	(962,909)	(962,909)
Amount attributable to operating activities		1,573,829	1,513,808	1,191,130	1,565,700
Amount attributable to investing activities		(687,358)	(1,303,074)	2,024,992	1,846,789
Amount attributable to financing activities		(251,256)	498,744	501,244	486,368
<b>Surplus or deficit after imposition of general rates</b>		<b>(290,513)</b>	<b>(253,431)</b>	<b>2,754,456</b>	<b>2,935,948</b>

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

**SHIRE OF VICTORIA PLAINS  
STATEMENT OF FINANCIAL POSITION  
AS AT 31 MAY 2026**

	Note	25/26 \$	24/25 \$
<b>CURRENT ASSETS</b>			
Cash and cash equivalents	2	2,720,458	1,241,602
Trade and other receivables	4a	973,584	239,754
Other financial assets		3,521	624,571
Inventories		52,516	48,342
Other assets		79,009	204,406
<b>TOTAL CURRENT ASSETS</b>		<b>3,829,088</b>	<b>2,358,674</b>
<b>NON-CURRENT ASSETS</b>			
Trade and other receivables	4b	17,050	17,050
Other financial assets		134,725	134,725
Property, plant and equipment		13,905,289	12,764,735
Infrastructure		130,411,227	128,644,690
<b>TOTAL NON-CURRENT ASSETS</b>		<b>144,468,292</b>	<b>141,561,201</b>
<b>TOTAL ASSETS</b>		<b>148,297,379</b>	<b>143,919,875</b>
<b>CURRENT LIABILITIES</b>			
Trade and other payables	9a	165,302	2,022,628
Other liabilities	9b	1,154	324,453
Borrowings	8	3,521	313,210
Employee related provisions		56,086	234,825
<b>TOTAL CURRENT LIABILITIES</b>		<b>226,063</b>	<b>2,895,116</b>
<b>NON-CURRENT LIABILITIES</b>			
Borrowings	8	1,765,011	1,015,011
Employee related provisions		49,610	49,610
<b>TOTAL NON-CURRENT LIABILITIES</b>		<b>1,814,621</b>	<b>1,064,621</b>
<b>TOTAL LIABILITIES</b>		<b>2,040,684</b>	<b>3,959,737</b>
<b>NET ASSETS</b>		<b>146,256,695</b>	<b>139,960,137</b>
<b>EQUITY</b>			
Retained surplus		16,547,834	16,547,834
Net Result - Comprehensive Income		6,296,556	
Transfers to (from) Reserves		46,057	
Reserve accounts	5	667,076	713,133
Revaluation surplus		122,699,172	122,699,170
<b>TOTAL EQUITY</b>		<b>146,256,695</b>	<b>139,960,137</b>

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

**SHIRE OF VICTORIA PLAINS**  
**NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS**  
**FOR THE MONTH ENDED 31 MAY 2026**

**Note 1**

**Determination of Surplus or Deficit**

		25/26	25/26	24/25
	Note	Actual	Budget	Actual
		\$	\$	\$
<b>(a) Non-cash amounts excluded from operating activities</b>				
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.				
Adjustments to operating activities				
Less: Profit on asset disposals	6	(74,052)	(76,764)	(31,253)
Less: Fair value adjustments to financial assets at fair value through profit or loss		-	-	(62,378)
Add: Loss on disposal of assets	6	-	7,102	51,652
Add: Depreciation		3,367,428	3,673,554	3,427,188
Non-cash movements in non-current assets and liabilities:				
Pensioner deferred rates		-	-	(3,641)
Employee benefit provisions		-	-	(7,166)
<b>Non-cash amounts excluded from operating activities</b>		<b>3,293,376</b>	<b>3,603,893</b>	<b>3,374,402</b>
<b>(b) Surplus or deficit after imposition of general rates</b>				
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates.				
<b>Adjustments to net current assets</b>				
Less: Reserve accounts	5	(667,076)	(675,824)	(713,133)
Less: Financial assets at amortised cost - self supporting loans	8	(3,521)	23,872	(26,544)
Add: Current liabilities not expected to be cleared at end of year		-	-	-
Current portion of borrowings	8	3,521	288,566	313,211
<b>Total adjustments to net current assets</b>		<b>(667,076)</b>	<b>(363,386)</b>	<b>(426,467)</b>
<b>Net Current Assets used in the Statement of Financial Activity</b>				
Total Current Assets		3,829,088	1,393,107	2,182,328
Less: Total current liabilities		(226,063)	(1,320,234)	(2,718,771)
Less: Total adjustments to net current assets		(667,076)	(363,386)	(426,467)
<b>Surplus or deficit after imposition of general rates</b>		<b>2,935,948</b>	<b>(290,513)</b>	<b>(962,909)</b>

PUBLIC OCM AGENDA

SHIRE OF VICTORIA PLAINS  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDING 31 MAY 2026

Note 2

Cash and Cash Equivalents

Description	Unrestricted	Restricted	Total	Institutions	Interest Rate	Maturity Date
	\$	\$	\$			
Petty Cash	700		700	N/A	Nil	On Hand
Municipal Funds Bank	26,362		26,362	Bendigo Bank/Commbank	0.00%	At Call
Restricted Funds		2,025,507	2,025,507	Commbank	5.36%	At Call
Muni Savings	816		816	Commbank	0.90%	At Call
	<b>27,878</b>	<b>2,025,507</b>	<b>2,053,385</b>			
<b>RESERVES</b>						
Reserves Accounts		667,072	667,072	Commbank	5.36%	At Call
		<b>667,072</b>	<b>667,072</b>			
<b>Total Cash and Cash Rquivalents</b>	<b>27,878</b>	<b>2,692,579</b>	<b>2,720,458</b>			

Note 3

Bonds and Deposits Held

Funds held as a bond or holding account with the Shire

Description	Closing Balance 31-May-26 \$	Opening Balance 30-Jun-25 \$
Tip Key Bond	2,172	1,964
Gym Memberships	2,995	2,721
Toilet Bond	1,940	1,940
Hall Bond	1,125	1,125
Nomination fee	-	-
GSRC Gillingarra Church Legal Fees	5,000	5,000
Other	2,280	2,280
BCITF	-	160
<b>Total Funds Held</b>	<b>15,511</b>	<b>15,190</b>

PUBLIC OCM AGENDA

SHIRE OF VICTORIA PLAINS  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 MAY 2026

Note 4

Trade and Other Receivables

(a) Current Assets	31-May-26	30-Jun-25
	\$	\$
Debtor - Rates	28,453	52,012
Expected Credit Loss (Allowance)	(15,262)	(15,261)
Other Statutory Receivables	852	-
Debtors - Sundry (Trade Receivables)	795,955	200,866
GST Receivable	163,587	-
Receivables for Employee Related Provisions	-	2,137
<b>Total Trade and other Receivables</b>	<b>973,584</b>	<b>239,754</b>

Debtors - Sundry (Trade Receivables)	31-May-26	30-Jun-25
	\$	\$
01-31 Days	793,919	199,094
32-61 Days	0	172
62-92 Days	0	-
93-120 Days	50	-
After 120 Days	1,986	1,600
<b>Total Trade Receivables</b>	<b>795,955</b>	<b>200,866</b>

Debtors - Rates Analysis		
Closing balances - prior year	52,012	36,344
Prepaid / Unallocated Rates	0	-
All Rates levied this year	4,064,972	3,922,567
Less: Closing balances - current month	28,453	52,012
<b>Total Rates Collected to date</b>	<b>4,088,531</b>	<b>3,906,899</b>
<b>% collected</b>	<b>99%</b>	<b>99%</b>

Rates Outstanding	17,419	
Adhoc Payment Arrangement	3,561	26,684
Debt Collection with AMPAC	22,286	6,145
Interims	14,084	18,979
Write off review	207	-
Small amounts	527	204
<b>subtotal</b>	<b>58,084</b>	
Rates paid in Advance	(29,632)	-
<b>Total</b>	<b>28,453</b>	<b>52,012</b>

(b) Non Current Assets

Deferred Rates	<b>17,050</b>	<b>17,050</b>
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SHIRE OF VICTORIA PLAINS  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 MAY 2026

Note 5

Cash Reserves

Reserve	Opening Balance	Transfer From		Interest Received		Transfer To		Closing Balance	
	1/07/2025	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 31/05/2026	Budget 30/06/2026
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	4,856	-	-	145	204	-	-	5,001	5,060
Plant	27,740	-	-	827	1,165	-	-	28,567	28,905
Housing	154,489	(10,000)	(10,000)	4,604	6,499	-	-	149,093	150,988
Sewerage Scheme - Calingiri	53,648	-	-	1,599	2,257	-	-	55,247	55,905
Refuse Site	275,379	-	-	5,944	11,585	-	-	281,323	286,964
Building Maintenance	57,930	(67,309)	(67,309)	2,170	2,437	10,000	10,000	2,791	3,058
Infrastructure	100,516	-	-	2,033	4,229	-	-	102,549	104,745
Gymnasium	8,038	-	-	394	338	-	-	8,432	8,376
Sewerage Scheme Reserve- Yerecoin	22,909	-	-	3,310	964	-	-	26,219	23,873
Unallocated Monies	7,628	-	-	227	321	-	-	7,855	7,949
<b>Total Cash Reserves</b>	<b>713,133</b>	<b>(77,309)</b>	<b>(77,309)</b>	<b>21,252</b>	<b>30,000</b>	<b>10,000</b>	<b>10,000</b>	<b>667,076</b>	<b>675,823</b>

Objective of Reserves

In accordance with council resolutions in relation to each reserve account, the purpose for which the reserves are set aside are as follows:

Reserve Name	Term	Purpose
Long Service Leave	Ongoing	to be used to fund annual and long service leave requirements
Plant	Ongoing	to be used for the purchase of major plant
Housing	Ongoing	to be used for the procurement of staff housing
Sewerage Scheme - Calingiri	Ongoing	to be used to maintain and improve the Calingiri sewerage scheme
Refuse Site	Ongoing	to be used to fund future refuse site development
Building Maintenance	Ongoing	to be used for the long term maintenance of Shire buildings
Infrastructure	Ongoing	to be used for future infrastructure development to ensure long term Shire sustainability
Gymnasium	Ongoing	to be used for future purchases and replacement of gymnasium equipment
Sewerage Scheme - Yerecoin	Ongoing	to be used to maintain and improve the Yerecoin sewerage scheme
Unallocated Monies	Ongoing	future refund or allocation once identified or transferred to shire general revenue after statutory period expiry.

The reserves are not expected to be used within a set period and further transfers to the reserve accounts are expected as funds are utilised.

There are no reserves restricted by legislation.

SHIRE OF VICTORIA PLAINS  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 MAY 2026

Note 6

Disposal of Assets

Class of Asset & Program	Proceeds from Sale		Cost of Replacement Asset		Net Cost for Change Over		Written Down Value		Profit/(Loss) on Disposal			
	Actual \$	Budget \$	Actual \$	Budget \$	Actual	Budget \$	Actual	Budget \$	Actual (Profit)	Actual (Loss)	Budget Profit \$	Budget Loss \$
	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant &amp; Equipment</b>												
<b>Governance</b>												
CEO Vehicle	-	80,000	-	100,000	-	20,000	-	62,119	-	-	17,881	
DCEO Vehicle	50,276	50,276	69,550	69,550	19,274	19,274	44,174	54,963	6,102			(4,687)
<b>Transport</b>												
PEX01 - Caterpillar Excavator 311D-LRR Snap on Hydraulic Claw	39,197	39,197	137,400	140,000	98,203	100,803	3,424	18,115	35,773	-	21,082	
PM09 - Kubota ZD1211-60 Mower VP71	16,816	16,816	17,842	18,000	1,026	1,184	8,379	10,050	8,437	-	6,766	
PTK23 - Mitsubishi Canter Table Top VP49	23,635	35,000	112,971	112,971	89,336	77,971	-	5,656	23,635	-	29,344	
Ford Ranger Wildtrak WM VP000	44,086	44,086	75,848	75,000	31,762	30,914	43,981	57,384	105	-		(13,298)
<b>Totals Disposal of Assets</b>	<b>174,009</b>	<b>265,875</b>	<b>434,411</b>	<b>536,321</b>	<b>260,401</b>	<b>270,446</b>	<b>99,958</b>	<b>210,838</b>	<b>74,052</b>	<b>-</b>	<b>75,073</b>	<b>(20,036)</b>

PUBLIC DOCUMENT

SHIRE OF VICTORIA PLAINS  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDING 31 MAY 2026

Note 7

Capital Acquisitions

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL		
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual 2025/26	Budget 2025/26	
	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26			
<b>Governance</b>													
Admin Storage and Roller Doors	-	22,000									-	22,000	
CEO Vehicle (VP0)			100,468	100,000							100,468	100,000	
DCEO Vehicle (VP00)			69,550	69,550							69,550	69,550	
<b>Law, Order and Public Safety</b>													
Disaster Ready Generators			-	-							-	-	
Disaster Ready Bores			-	-							-	-	
<b>Housing</b>													
Staff Housing Development - HSP2	301,468	4,567,000									301,468	4,567,000	
Staff Housing Development - HSP1	25,584	27,000									25,584	27,000	
Air Conditioner - 12 Harrington St					12,700	15,000					12,700	15,000	
<b>Recreation and Culture</b>													
Calingiri Pavilion Boiler	27,309	27,309									27,309	27,309	
Calingiri Sportsclub	-	25,000									-	25,000	
Mogumber Toilets	13,697	12,000									13,697	12,000	
Calingiri Oval Scoreboard					487	80,000					487	80,000	
Calingiri War Memorial								20,602	22,000		20,602	22,000	
Calingiri Playground Equipment								60,398	52,000		60,398	52,000	
Calingiri Sportsground Lighting								22,835	22,471		22,835	22,471	
Calingiri Youth Park								11,000	11,425		11,000	11,425	
Bolgart Skatepark								5,868	5,000		5,868	5,000	
<b>Transport</b>													
Depot Renovations	58,136	60,000									58,136	60,000	
Depot Carpark LRC	17,294	15,000									17,294	15,000	
PEX01 - Caterpillar Excavator 311D-LRR			137,400	140,000							137,400	140,000	
Snap on Hydraulic Claw			20,800	20,800							20,800	20,800	
PM09 - Kubota ZD1211-60 Mower VP71			17,842	18,000							17,842	18,000	
PTK23 - Mitsubishi Canter Table Top VP49			112,971	112,971							112,971	112,971	
PWV75 - Ford Ranger Wildtrak WM VP000			75,848	75,000							75,848	75,000	
Digital Speed Signs			23,895	25,000							23,895	25,000	
Depot Utility (2WD)			33,419	33,419							33,419	33,419	
Footpaths								16,900	16,900		16,900	16,900	
Grader 1 - 2026 John Deere 620 GP Motor			400,500	375,000								375,000	
Grader 2 - 2026 John Deere 620 GP Motor			400,500	375,000								375,000	
Truck Parking Bay - Mogumber									10,000		-	10,000	
Truck Parking Bay - Yerecoin								10,120	10,120		10,120	10,120	
<b>Roadworks - Regional Road Safety Program</b>													
Toodyay - Bindi Bindi Rd Nth (RRSP)											2,430,109	2,428,855	
Wongan Hills Waddington Road (RRSP)											824,077	823,540	
<b>Roadworks - Roads to Recovery Funded</b>													

SHIRE OF VICTORIA PLAINS  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDING 31 MAY 2026

Note 7

Capital Acquisitions

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL		
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual 2025/26	Budget 2025/26	
	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26			
Yerecoin Sth East Rd							783,412	783,412			783,412	783,412	
Bolgart East Rd Seal - renewal							77,797	77,797			77,797	77,797	
Poincare St - Seal renewal							48,437	48,437			48,437	48,437	
Cavell St and Haig Intersection							12,427	12,427			12,427	12,427	
Calingiri New Norcia Rd - reconstruction							3,823	3,823			3,823	3,823	
<b>Economic Development</b>													
Victoria Plains Central Precinct	-	1,890,000									-	1,890,000	
Gillingarra Emergency Water CWSP									3,898	86,180	3,898	86,180	
Gillingarra Community Water CWSP									-	93,912		93,912	
Gillingarra Truckfill CWSP									17,462	128,741	17,462	128,741	
ESA Tourism Development									166,988	350,000	166,988	350,000	
Bore Development - Goudge / Parker Rd									8,455	4,879	8,455	4,879	
<b>Totals</b>	443,489	6,645,309	1,393,193	1,344,740	13,187	95,000	4,180,082	4,178,291	344,526	813,628	5,573,477	13,076,968	
	<b>TOTAL NON-INFRASTRUCTURE</b>							<b>1,849,869</b>	<b>8,085,049</b>	<b>TOTAL INFRASTRUCTURE</b>		<b>4,524,608</b>	<b>4,991,919</b>

Completed

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SHIRE OF VICTORIA PLAINS  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 MAY 2026

Note 8

Borrowings

No.	Loan Details	Amount Outstanding 1/07/2025	New Loans		Interest Repayments		Principal Repayments		Principal Outstanding 31/05/2026
			Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	
		\$			\$	\$	\$	\$	\$
	<b>Self Supporting Loans</b>								
83	Calingiri Football Club	101,555			(6,193)	(4,928)	(23,023)	(23,872)	78,532
	<b>Other Loans</b>								
84	Piawaning Water Supply	29,088			(605)	(605)	(19,272)	(19,272)	9,816
85	Grader and Roller	60,890			(430)	(430)	(40,508)	(40,508)	20,383
87	Plant Replacement	1,114,716			(44,413)	(44,413)	(204,914)	(204,914)	909,802
88	Plant Replacement - Graders		750,000	750,000	-	-	-	-	750,000
	<b>Total Borrowings</b>	<b>1,306,249</b>	<b>750,000</b>	<b>750,000</b>	<b>(51,641)</b>	<b>(50,376)</b>	<b>(287,716)</b>	<b>(288,566)</b>	<b>1,768,533</b>
	Current Loan Liability	291,238							3,521
	Non-Current Loan Liability	1,015,011							1,765,011
	<b>Total Loan Liability</b>	<b>1,306,249</b>							<b>1,768,533</b>

PUBLIC OCM AGENDA

**SHIRE OF VICTORIA PLAINS**  
**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY**  
**FOR THE PERIOD ENDING 31 MAY 2026**

**Note 9**

**Payables**

**(a) Trade and other payables**

	<b>2026</b>	<b>2025</b>
<b>Current</b>	<b>\$</b>	<b>\$</b>
Sundry creditors	70,899	1,796,712
Prepaid Rates	-	56,547
Accrued Salaries and Wages	-	61,708
Bonds and Deposits Held	15,511	15,190
Accrued Expenses	-	78,538
BSL/Payroll clearing/rounding	47	-
ATO GST payable	78,845	12,947
DoTransport Licensing	-	986
	<b>165,302</b>	<b>2,022,627</b>

**(b) Other Liabilities**

	<b>2026</b>	<b>2025</b>
<b>Current</b>	<b>\$</b>	<b>\$</b>
Contingent Liabilities	-	324,453
DoTransport Licensing	1,154	-
	<b>1,154</b>	<b>324,453</b>

***Contingent Liabilities Represented by:***

Housing Support Program 1	-	-
Housing Support Program 2	-	-
Roads to Recovery	-	215,690
WSFN Funding	-	8,694
Grant - Local Roads and Community Infrastructure Program(LRCIP) Ph 4A	-	100,069
	<b>-</b>	<b>324,453</b>

SHIRE OF VICTORIA PLAINS  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 MAY 2026

Note 10

Grants, Subsidies and Contributions

(a) Capital Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$
<b>Law, Order and Public Safety</b>					
Disaster Ready Generator	55,000	-	-	-	-
Disaster Ready Bores	55,000	-	-	-	-
<b>Housing</b>					
Housing Support Program (HSP1)	27,000	27,000	-	-	-
Housing Support Program (HSP2)	4,567,000	4,567,000	3,192,001	3,193,767	1,766
<b>Recreation</b>					
Scoreboard Grant	75,000	75,000	-	-	-
Lottery West -Calingiri Playground	42,000	13,132	13,132	13,132	-
<b>Economic Services</b>					
DWER - Goudge Parker Rd Bore Redevelopment	7,344	7,344	7,344	7,343	(1)
Gillingarra Emergency Water CWSP	60,326	60,326	53,000	53,000	-
Gillingarra Community Water CWSP	65,738	65,738	48,000	48,000	-
ESA Tourism Development	689,485	350,000	300,000	300,000	-
Gillingarra Truckfill CWSP	89,892	89,892	72,000	72,000	-
Victoria Plains Central Precinct	1,890,000	1,890,000	-	-	-
<b>Transport</b>					
Govt Grant - Regional Roads (RRSP)	3,252,395	3,252,395	3,252,395	3,252,396	1
Govt Grant - R2R	906,448	915,690	915,690	915,690	-
HVRA Truck parking Bay - Mogumber	8,000	8,000	-	-	-
LRCIP Funding	153,936	153,936	153,936	160,211	6,275
WSFN Funding	-	8,694	8,694	8,694	0
<b>Total Non Operating Capital Grants, Subsidies and Contributions</b>	<b>11,944,564</b>	<b>11,484,147</b>	<b>8,016,192</b>	<b>8,024,233</b>	<b>8,041</b>
					-

(b) Operating Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$
<b>General Purpose Funding</b>					
Financial Assistance Grants - General	787,005	787,005	387,005	385,468	(1,537)
Financial Assistance Grants - Local Roads	846,202	846,202	378,000	378,342	342
<b>Law and Public Order</b>					
DFES Operating Grant (ESL)	99,190	99,190	99,190	94,410	(4,780)
Emergency Services Administration Grant	-	-	-	4,400	4,400
CESM Contribution	161,963	161,963	100,500	99,255	(1,245)
Grant - Mitigation Activity Fund	94,230	94,230	47,000	47,115	115
<b>Education and Welfare</b>					
Australia Day	10,000	10,000	10,000	15,000	5,000
Grant - Other Events*	20,000	20,000	10,000	10,136	136
<b>Economic Services</b>					
Strategic Water Plan	33,645	33,645	33,645	33,645	-
DWER - Mobile Water Tank	9,240	9,240	9,240	9,240	-
<b>Transport</b>					
Govt Grant - Direct	211,511	211,511	211,511	211,552	41
<b>Total Operating Grants, Subsidies and Contributions</b>	<b>2,272,986</b>	<b>2,272,986</b>	<b>1,286,091</b>	<b>1,288,563</b>	<b>2,472</b>

Supplementary information on Grant - Other Events

	Annual Budget	YTD Revenue Actual
	\$	\$
<b>*Grants - Other Events</b>		
LBW Australia - Library grant - Bolgart	3,636	3,636
Street Alive	5,000	5,000
Volunteering WA	1,500	1,500
<b>Total</b>	<b>10,136</b>	<b>10,136</b>

SHIRE OF VICTORIA PLAINS  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 MAY 2026

Note 11

Restricted Funding

Description	External Funding Allocation	Project Opening Balance Funding	Receipts	Costs	Balance	Cash Backed
		1/07/2025			31/05/2026	
	\$	\$	\$	\$	\$	\$
Grant - Local Roads and Community Infrastructure Program(LRCIP) Ph 4A	\$ 601,419	100,069	160,211	172,505	-	-
Housing Support Program Stage 1	877,065	-	533,600	533,600	-	-
Housing Support Program Stage 2	32,758,522	-	19,737,198	19,737,199	-	-
Housing Support Program SoVP			3,193,767	301,468	2,892,299	2,025,507
RRSP	3,252,395	-	3,252,396	3,254,186	-	-
Gillingarra Emergency Water CWSP			53,000	3,898	49,102	
Gillingarra Community Water CWSP			48,000	-	48,000	
Gillingarra Truckfill CWSP			72,000	17,462	54,539	
Mitigation Activity Fund (MAF)			47,115	3,955	43,160	
ESA Tourism Development			300,000	166,988	133,012	-
DWER - Gouge Parker Rd - Bore Development	\$ 92,144	(57,158)	7,344	8,455	-	-
Roads to Recovery	\$ 614,480	215,690	700,000	925,896	-	-
<b>Totals</b>	<b>38,196,025</b>	<b>258,601</b>	<b>28,104,631</b>	<b>25,125,612</b>	<b>3,220,111</b>	<b>2,025,507</b>

Restricted Savings \$ 2,025,507

To be transferred to (from) Muni account \$ (1,194,604)

SHIRE OF VICTORIA PLAINS  
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 MAY 2026

Note 12  
Local Roads and Community Infrastructure Funding

Local Roads and Community Infrastructure - MONTHLY REPORT							Nominal Funding Allocation		
Council: Shire of Victoria Plains							Phase: 4		
Approved Projects (Project Name in order listed on Approved Work Schedule)	Total Project Cost (\$)	Approved LRCI Funding Contribution (\$)	LRCI Funding Actual Expenditure 24-25 (\$)	25-26 Expenditure (\$)	Total Actual Expenditure (\$)	SOVP own source	Construction Start Date (MM/YY)	Construction Completion Date (MM/YY)	Project status
Calingiri Sportsground Lighting	85,805	85,805	62,969	22,835	85,805	-	Nov-24	Sep-25	Completed
Calingiri Youth Open Space	21,000	21,000	9,850	11,000	20,850	-	Dec-24	Nov-25	Completed
Bolgart Skatepark and Basketball refresh	5,850	5,850	-	5,868	5,868	-	Oct-24	Sep-25	Completed
Calingiri Playground Equipment	52,180	45,688	-	60,398	60,398	-	Jan-25	Mar-26	Completed
Mogumber Hall Toilets and Building Locks	24,815	24,815	12,815	13,697	26,512	-	Oct-24	Dec-25	Completed
Calingiri Shire Depot Carpark	15,000	15,000	-	17,294	17,294	-	Oct-24	Dec-25	Completed
Shire of Victoria Plains Boundary Entry Signage	56,795	41,412	-	56,795	56,795	15,383	Sep-24	Oct-25	Completed
<b>TOTAL</b>	<b>261,445</b>	<b>239,570</b>	<b>85,634</b>	<b>187,888</b>	<b>273,522</b>	<b>15,383</b>			

PUBLIC OCMA AGENDA

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
FOR THE PERIOD ENDING 31 MAY 2026

Note 13

Bush Fire Brigade

OPERATING GRANT		
EXPENDITURE ITEM	BUSH FIRE BRIGADE	
	2025/26 Budget	2025/26 Actual
<b>RECURRENT:</b>		
1. Purchase of Plant & Equipment <\$1,500 per item	2,000	1,984
2. Maintenance of Plant and Equipment	4,000	5,760
3. Maintenance of Vehicles/Trailers/Boats	37,690	36,680
4. Maintenance of Land and Buildings	3,000	1,897
5. Clothing and Accessories	14,000	10,988
6. Utilities, Rates and Taxes	9,000	8,316
7. Other Goods and Services	4,500	6,020
8. Insurances	25,000	24,113
<b>Sub Total Recurrent</b>	<b>99,190</b>	<b>95,759</b>
<b>NON-RECURRENT:</b>		
9. Purchase of Plant and Equipment \$1,500 to \$5,000 per item		
<b>Sub Total Non-Recurrent</b>	-	-
<b>Total Operating Budget/Actual</b>	<b>99,190</b>	<b>95,759</b>
<b>Variance Between Budget &amp; Actual <sup>(a)</sup></b>		<b>3,431</b>

SHIRE OF VICTORIA PLAINS  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDING 31 MAY 2026

Note 14

Explanation of Material Variances

Variances which have exceeded the thresholds are listed below by Program. Significant variances within the Program are listed underneath it by Nature or Type.

The material variance adopted by Council for the 2025/26 year is \$10,000 and 10%.

Reporting Program	Var	Var	Var	Timing /	Explanation of Variance
Operating Revenues	\$	%	Permanent		
General rates	(15,505)	(0%)	▼	Permanent	Mining Tenements that were surrendered 30/06/25 have now had their raised rates removed
Fees and charges	28,997	12%	▲	Permanent	Caravan park fees higher than budgeted, Admin fees and legal cost reimbursements
Interest revenue	42,392	84%	▲	Permanent	Restricted Assets interest from Commbank not budgeted for, Holding HSP grant funds
Other revenue	77,724	78%	▲	Permanent	Income from Workers Comp Reimbursements and PPE Insurance reimbursement offset by Wages and Repairs expenditure
Profit on asset disposals	16,860	29%	▲	Permanent	Book entry due to depreciation, no impact on adjusted cash
Operating Expense					
Employee costs	(30,375)	2%	▼	Timing	Allocation of costs to subdivision, workers compensation. Less workers than budgeted for, replacement of outside staff.
Materials and contracts	217,121	(10%)	▲	Timing	Some reduced expenditure as budget savings continue to found.
Finance costs	12,433	(25%)	▲	Timing	Timing caused by the Accrued interest journal
Insurance	(10,008)	5%	▼	Permanent	Bushfire Insurance captured in LGGS budget

PUBLIC OCMAGENDY

SHIRE OF VICTORIA PLAINS  
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY  
 FOR THE PERIOD ENDING 31 MAY 2026

**Note 15**  
**Budget Amendments**

Amendments to original budget since budget adoption - Surplus/ (Deficit)

Description	Council Resolution	Adoption Date	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$
Forecast Opening Surplus/(Deficit)					(290,513)
Budget Review No.1	OCM 2511-05	26/11/2025		(73,260)	(363,773)
Budget Review No.2	OCM2603-04	25/03/2026		110,342	(253,431)
<b>Net Changes</b>			-	37,082	(253,431)

PUBLIC OCM AGENDA

### 9.3 Voting Delegates - WALGA AGM - 17 September 2026

<b>File Reference</b>	
<b>Report Date</b>	24 June 2026
<b>Applicant/Proponent</b>	Western Australian Local Government Association ("WALGA")
<b>Officer Disclosure of Interest</b>	Nil
<b>Previous Meeting Reference</b>	Nil
<b>Prepared by</b>	Julie Klobas – Council Support Officer
<b>Senior Officer</b>	Sean Fletcher – Chief Executive Officer
<b>Authorised by</b>	
<b>Attachments</b>	1. 2026 Notice of WALGA AGM - Page 53

#### **PURPOSE**

For Council to appoint two Voting Delegates and two Proxy Delegates for the WALGA AGM to be held at the Perth Convention and Exhibition Centre on Thursday, 17 September 2026 at 2:30pm.

#### **BACKGROUND**

The WALGA Annual General Meeting (AGM) will be held at the Perth Convention and Exhibition Centre on Thursday, 17 September 2026 at 2:30pm. The AGM is held in conjunction with the Local Government Convention.

#### **Key dates are as follows:**

- 16 July 2026 – Notice of constitutional amendments issued
- 30 July 2026 – Deadline for member motions
- Mid-August 2026 – Agenda published
- 1 September 2026 – Delegate registration close.

#### **COMMENT**

As per the background in this report.

#### **CONSULTATION**

Council Support Officer, Mrs Julie Klobas

#### **STATUTORY CONTEXT**

There are no legislative requirements under the *Local Government Act 1995* relating to the appointment of Voting Delegates to the WALGA Annual General Meeting. Appointments are made in accordance with WALGA governance arrangements and Council's membership obligations.

## CORPORATE CONTEXT

### Strategic Business Plan/Corporate Business Plan

STRATEGIC PRIORITIES	WE KNOW WE ARE SUCCEEDING WHEN
<b>4. CIVIC LEADERSHIP</b>	
4.1 Forward planning and implementation of plans to achieve community priorities	Performance against targets are regularly reported to the community
	We attend meetings of key local and regional organisations to jointly plan for our community
	Demonstrated progress towards achievement of the Corporate Business Plan
4.3 Proactive and well governed Shire	External audits and reviews confirm compliance
	We have sound financial management policies and attract external funding to help achieve our goals
	Councilors attend training and feel supported in their role
	Council is supported by a skilled team

Local Government Week is a key forum that allows the elected members to engage with other members of industry, AROC and the Avon-Midlands Zone, politicians and attend sessions that improve their understanding of issues before local government.

#### Delegation

Nil

#### Policy Implications

Nil

#### Other Corporate Document

Nil

## Risk Analysis

Consequence	Consequence Rating:	Likelihood Rating:	Risk Rating	Risk Acceptance/ Controls	Mitigation and Outcome
Reputation If the Shire does Not submit its voting members, it will not be able to vote on the matters being considered, which may undermine how the Shire is viewed by the industry.	Insignificant(1) Unsubstantiated, low impact, no media involvement Example Gossip, Facebook item seen by limited persons	Unlikely (2) The event could occur at some time (10%) – At least once in 10 years	Low (2)	Supervisor/Team Leader  Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring	WALGA advises the CEO directly each year regarding the need for Council to register its delegates

Where possible, the Shire of Victoria Plains should be represented at the WALGA AGM each year. It is important that the Shire is part of the industry's key decision making process. However, the industry is generally well represented at the Convention and matters for inclusion in debate can be raised by others by way of example at the AGM. The Shire is also a member of the Zone and AROC.

### FINANCIAL IMPLICATIONS

Nil

### VOTING REQUIREMENTS

Absolute majority required: No

### Officer Recommendation

That Council **APPOINTS** the following Voting Delegates for the 2026 WALGA Annual General Meeting:

#### 1. Voting Delegates

Cr \_\_\_\_\_

Cr \_\_\_\_\_

#### 2. Proxy Delegates

Cr \_\_\_\_\_

Cr \_\_\_\_\_

# 2026 Notice of WALGA Annual General Meeting

THURSDAY, 17 SEPTEMBER 2026  
2:30PM  
PERTH CONVENTION AND EXHIBITION CENTRE  
21 MOUNTS BAY RD, PERTH WA

The Annual General Meeting (AGM) of the Western Australian Local Government Association (WALGA) will be held at the Perth Convention and Exhibition Centre on Thursday, 17 September 2026 at 2:30pm.

The AGM is being held in conjunction with the 2026 Local Government Convention (the Convention). Further information about the Convention is available on the [WALGA website](#).

Attendance at the AGM is free for all Elected Members and officers from Member Local Governments. **To participate as a Voting Delegate, registration is required.**

## VOTING INFORMATION

### Voting entitlement

Each Member Local Government is entitled to be represented by two Voting Delegates. A Voting Delegate is entitled to one vote.

A Proxy is entitled to vote in the absence of a Voting Delegate.

Voting Delegates and Proxies may be Elected Members or officers.

### Registration of Delegates and Proxies

Voting Delegates and Proxies must be registered by the Local Government Chief Executive Officer.

The Chief Executive Officer of each Member Local Government will be sent the Delegate registration link via email. We ask that registration be completed via the link provided prior to 5:00pm on Tuesday, 1 September. However, Delegate registrations can be completed or amended up until the start of the AGM at 2:30pm on Thursday, 17 September.

The link to register Delegates and Proxies will be sent separately. **Please note that this link does not register you for the Local Government Convention.** To register for the Convention, please visit the [WALGA website](#).

### Voting process

Voting will be conducted electronically via an app. Further information on voting will be sent to all registered Voting Delegates and Proxies prior to the AGM.

## MEMBER MOTIONS

### Submission

Member Local Governments are invited to submit motions for inclusion in the Agenda for consideration at the AGM. Motions should be submitted by the Chief Executive Officer of the Member Local Government to the Chief Executive Officer of WALGA via email at [associationgovernance@walga.asn.au](mailto:associationgovernance@walga.asn.au).

### Closing date

Member motions must be submitted prior to **5:00pm on Thursday, 30 July 2026**.

### Guidelines for motions

Please refer to the *Guideline for the submission of Member Motions* on the [WALGA website](#) for detailed information on the submission of motions.

## MEETING DOCUMENTS

### Notice of proposed amendments to the Association Constitution

The Chief Executive Officer of WALGA will give not less than 60 days' notice of any proposal to amend the Association Constitution. This notice will be given via email to all Local Government Chief Executive Officers by 5:00pm on Thursday, 16 July.

### Agenda

The Chief Executive Officer of WALGA will publish the Agenda for the AGM not less than 30 days prior to the AGM. The Agenda will be published by 5:00pm on Tuesday, 18 August on the WALGA website. All Elected Members and CEOs will be advised of the availability of the Agenda via email.

Hardcopy meeting documents will not be distributed.

The Order of Business shall be:

1. Record of attendance and apologies
2. Announcements
3. Adoption of AGM Standing Orders
4. Confirmation of previous Minutes
5. Adoption of Annual Report
6. Consideration of Executive and Member Motions

## MEETING CONDUCT

The AGM will be conducted in accordance with the [WALGA AGM Standing Orders](#).

## QUERIES

Please direct all enquiries relating to the registration of AGM Voting Delegates or the submission of Member motions to Habiba Farrag, State Council Governance Officer on (08) 9213 2050 or at [associationgovernance@walga.asn.au](mailto:associationgovernance@walga.asn.au).



**Mayor Mark Irwin**  
**WALGA President**



**Nick Sloan**  
**WALGA Chief Executive Officer**

10. MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN
11. NEW BUSINESS OF AN URGENT NATURE REQUIRING DECISION
12. MEETING CLOSED TO PUBLIC

PUBLIC OCM AGENDA

**13. CLOSURE OF MEETING**

There being no further business, the Presiding Member declared the meeting closed at

These minutes were confirmed at the Ordinary Council Meeting held on

Date \_\_\_\_\_

Signed \_\_\_\_\_  
(Presiding member at the meeting which confirmed the minutes)

**Council Minutes are unconfirmed until they have been adopted at the following meeting of Council.**

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