



PUBLIC ATTACHMENTS

Ordinary Council Meeting

14 December 2023

PUBLIC ATTACHMENTS

SCHEDULE OF ACCOUNTS/PAID

14 December 2023

Shire of Victoria Plains

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
1	EFT12592 3153013	10/11/2023 12/09/2023	ARM Security	Administration Office - Alarm Monitoring - 01 October 2023 to 31 Administration Office - Alarm Monitoring - 01 October 2023 to 31	225.45	225.45		
2	EFT12593 1012811517	10/11/2023 03/11/2023	Australia Post	Postal Charges - October 2023 Postal Charges - October 2023	346.42	346.42		
3	EFT12594 59000	10/11/2023 20/10/2023	Avon Waste	Rubbish Collection General - to 11/10/2023 Rubbish Collection Geneal - to 11/10/2023	2,722.39	2,722.39		
4	EFT12595 T207	10/11/2023 03/11/2023	CR Rebecca Johnson	2023 Election Nomination Fees refund 2023 Election Nomination Fees refund	100.00	100.00	L	
5	EFT12596 3	10/11/2023 20/10/2023	Calingiri Volunteer Bushfire Brigade	Labour & equipment for Calingiri Mitigation Burn Labour & equipment for Calingiri Mitigation Burn	1,600.00	1,600.00		
6	EFT12597 4247	10/11/2023 05/11/2023	Canine Control	Ranger Services - 4 November 2023 Ranger Services - 4 November 2023	2,420.00	2,420.00		
7	EFT12598 T208	10/11/2023 03/11/2023	Cr Pauline Bantock	2023 Election Nomination Fees refund 2023 Election Nomination Fees refund	100.00	100.00	L.	
8	EFT12599 T27	10/11/2023 17/10/2023	Department Of Mines, Industry Regulation & Safety	Building Service Levy (BSL) - August 2023 Building Service Levy (BSL) - August 2023	3,709.96	3,709.96		
9	EFT12600 964440	10/11/2023 31/10/2023	Dun Direct Pty Ltd	Depot - Diesel fuel monthly purchases - October 2023 Depot - Diesel fuel monthly purchases - October 2023	14,054.71	14,054.71		
10	EFT12601 73306	10/11/2023 27/10/2023	EMERG Solutions Pty Ltd	Emergency Services - BART Subscription Emergency Services - BART Subscription	4,000.00	4,000.00		F
11	EFT12602 4441	10/11/2023 02/11/2023	Exurban Pty Ltd (ATF Vista Trust)	Town Planning Consultancy Services - October 2023 Town Planning Consultancy Services - October 2023	11,684.25	11,684.25		
12	EFT12603 4719	10/11/2023 02/11/2023	Future Security WA Pty Ltd	Admin Office - removed perspex and replaced with steel cables in Admin Office - removed perspex and replaced with steel cables in reception	1,298.00	1,298.00		
13	EFT12604 QTR-1 TRAVELCLAIM31102023 T203	10/11/2023 30/10/2023 31/10/2023 03/11/2023	Gary O'Brien	Councillor's reimbursement claims/allowance/fees Allowance councillors Travelling Expences Claims - 12/12/2022 to 21/10/2023 2023 Election Nomination Fees refund	708.33 1,091.07 100.00	1,899.40	L	
14	EFT12605	10/11/2023	Goldilocks Security	Mogumber Library s-ecurity Door new lockable handle/tightened wooden door handle; Bolgart Hall - new handle on kitchen wooden		1,532.50		

No	Chq/EFT	Date	Name	Particulars	Invoice Amount	Payment Total	Type	Funding
	Shire of Victoria Plains			Ordinary Council Meeting 14 December 2023				
	291	29/10/2023		Mogumber Library s-ecurity Door new lockable handle/tightened wooden door handle; Bolgart Hall - new handle on kitchen wooden	1,532.50			
15	EFT12606	10/11/2023	Graham & Tim Nixon	Rates refund		3,828.31	L	
	A22075	31/10/2023		Rate refund	3,828.31			
16	EFT12607	10/11/2023	Hay Australia	Rates refund		11,223.00	L	
	A22077	07/11/2023		Rates refund	11,223.00			
17	EFT12608	10/11/2023	Hyatt Concrete Pty Ltd	Various repairs and installation		22,110.00		
	21	28/10/2023		Standpipe from Admin relocated to Yulgering/Edmond Roads	3,850.00			
	20	28/10/2023		Shed pads - supplied/laid at Calingiri Shire Depot and Calingiri Football Club	9,460.00			
	19	28/10/2023		Repairs to drainage on Yenart Road	8,800.00			
18	EFT12609	10/11/2023	IT Vision Australia Pty Ltd	IT -Synergysoft - Mapping Data Refresh		554.40		
	39230	27/10/2023		IT -SynergySoft - Mapping data refresh	554.40			
19	EFT12610	10/11/2023	Jayasri Family Trust	School bus for students to go from Yerecoin Primary to Claingiri Primary for Scitech sponsored under Community funding		100.80		F
	412023	20/10/2023		School bus for students to go from Yerecoin Primary to Claingiri Primary for Scitech sponsored under Community funding	100.80			
20	EFT12611	10/11/2023	Jim Kelly	Councillor allowances and nomination fees refund		808.33	L	
	QTR-1	30/10/2023		Councillor meeting fees and communication allowance - Oct 2023	708.33			
	T87	03/11/2023		2023 Election Nomination Fees refund	100.00			
21	EFT12612	10/11/2023	LG Best Practices	Rates Services - October 2023		6,765.00		
	22297	31/10/2023		Rates Services - October 2023	6,765.00			
22	EFT12613	10/11/2023	Local Government Professionals Australia WA	Administration staff training - Microsoft Excel Course		1,170.00		
	37069	23/08/2023		Staff training - Customer Service Officer	585.00			
	37068	23/08/2023		Staff training - Personal Assistant	585.00			
23	EFT12614	10/11/2023	Lockies Fencing (LR & NJ McInnes T/as)	Calingiri Aged Persons Units- removed old retaining wall and fence, and disposed, supplied and installed new one		10,113.95		
	163	30/10/2023		Calingiri Aged Persons Units- removed old retaining wall and fence, and disposed, supplied and installed new one	10,113.95			
24	EFT12615	10/11/2023	Midwest Turf Supplies	Calingiri Football Oval and Hockey Oval Commercial turf - Renovations		22,000.00		
	8886	30/10/2023		Calingiri Football Oval and Hockey Oval Commercial turf - Renovations	22,000.00			
25	EFT12616	10/11/2023	Neville Clarke	Councillor meeting fees and communication allowance - Oct 2023		916.67	L	
	QTR-1	30/10/2023		Councillor meeting fees and communication allowance - Oct 2023	916.67			
26	EFT12617	10/11/2023	Rajaford Pty Ltd (Calingiri Traders)	Monthly purchases - Depot and Admin - October 2023		3,322.74	L	
	3	31/10/2023		Admin - milk, sugar, council meeting consumables, kitchen items	559.05			
	478	31/10/2023		Admin - RAV4 unleaded petrol	226.46			
	7	31/10/2023		Depot - unleaded petrol, maintenance items,grease, milk, sugar	2,537.23			
27	EFT12618	10/11/2023	Rumbold Pty Ltd	Depot - Ford Ranger - carried out 155,000 km service		965.30		
	30411	12/10/2023		Depot - Ford Ranger - carried out 155,000 km service	965.30			
28	EFT12619	10/11/2023	Salary Packaging Australia Pty Ltd	Staff salary packaging payroll deductions		533.85		
	DEDUCTION	08/11/2023		Payroll deductions - 08/11/2023	364.40			
	DEDUCTION	08/11/2023		Payroll deductions -08/11/2023	135.89			3

No	Chq/EFT	Date	Name	Particulars	Invoice Amount	Payment Total	Type	Funding
	01112023	08/11/2023		Ordinary Council Meeting 14 December 2023 GST for novated lease period 8/11/2023	33.56			
29	EFT12620	10/11/2023	Shire of Victoria Plains	Election nominations fees held and BSL commissions		420.00		
	T27	18/10/2023		BSL COMMISSION - AUGUST 2023	20.00			
	T203	03/11/2023		2021 Election nomination fees - held	80.00			
	T85	03/11/2023		2021 Election nomination fees - held	80.00			
	T86	03/11/2023		2021 Election nomination fees - held	80.00			
	T204	03/11/2023		2021 Election nomination fees - held	80.00			
	T205	03/11/2023		2021 Election nomination fees - held	80.00			
30	EFT12621	10/11/2023	Steptoe & Wife Scrap Metal Recycling (Newins	Calingiri/Bolgart Refuse Site Management - October 2023		2,961.54	L	
	65	06/11/2023		Calingiri/Bolgart R65use Site Management - October 2023	2,961.54			
31	EFT12622	10/11/2023	The Farmco / Yerecoin Traders	Catering for meetings		706.20	L	
	108387	31/10/2023		Council meeting - lunch and tea - 25/10/2023	429.00			
	108389	31/10/2023		Council briefing - 16/10/2023	176.00			
	108398	31/10/2023		Fruit platters for Children's week event at Piawaning - funded	66.00			F
	108388	31/10/2023		Lunch for 2 - 23/10/2023	35.20			
32	EFT12623	10/11/2023	Thomas Culverwell	Gillingarra Hall - Cleaning - 16/10/2023 to 10/11/2023		300.00	L	
	5	06/11/2023		Gillingarra Hall - Cleaning - 16/10/2023 to 10/11/2023	300.00			
33	EFT12624	10/11/2023	Tool Kit Depot	Depot - sundry plant - Circular Saw Diamond Blade		150.38		
	9823	06/11/2023		Depot - sundry plant - Circular Saw Diamond Blade	150.38			
34	EFT12625	10/11/2023	Walkers Diesel Services	Calingiri Sports Ground Oval - repairs to one of the lighting posts		603.90		
	2990	05/11/2023		Calingiri Sports Ground Oval - repairs to one of the lighting posts	603.90			
35	EFT12626	10/11/2023	Western Australia Local Government Association (WALGA)	Local Government week - Councilors and CEO registrations and meals		2,071.20		
	6889	30/08/2023		Local Government week -CEO registrations	320.10			
	6881	30/08/2023		Local Government week - Councilors and CEO registrations and meals	1,751.10			
36	EFT12627	10/11/2023	William Buck Advisors WA Pty Ltd	Audit fees for LRCI annual report, Roads to Recovery annual report, and Deferred Pensioners certification		6,600.00		
	5167	31/10/2023		Audit fees for LRCI annual report, Roads to Recovery annual report, and Deferred Pensioners certification	6,600.00			
37	EFT12628	10/11/2023	iDrilling Australia Pty Ltd	Piawaning - drilling of water bore		39,562.60		
	1723	30/10/2023		Piawaning - drilling of water bore	39,562.60			
38	EFT12629	17/11/2023	BOC Limited	Depot - Gas Bottle Supplies - October 2023		44.96		
	4035241427	29/10/2023		Depot - Gas Bottle Supplies - October 2023	44.96			
39	EFT12630	17/11/2023	Calingiri Auto Centre (The Trustee for R J Glass	Depot - Prime Mover UD Truck - repair to tyres		176.00		
	50485	08/11/2023		Depot - Prime Mover UD Truck - repair to tyres	176.00			
40	EFT12631	17/11/2023	Calingiri Primary School	Calingiri Primary School-End of Year Awards-Junior and Senior Citizen Awards		100.00	L	
	END OF YEAR AWARDS	16/11/2023		Calingiri Primary School-End of Year Awards-Junior and Senior Citizen Awards	100.00			
41	EFT12632	17/11/2023	Candice Watson	Reimbursement - Prizes for christmas lights competition		97.00	L	
	REIMBURSEMENT	10/11/2023		Reimbursement - Prizes for christmas lights competition	97.00			
42	EFT12633	17/11/2023	Country Copiers	Copier meter reading and maintenance - October 2023		926.67		
	218182	01/11/2023		Depot - copier meter reading and maintenance	43.22			
	218181	01/11/2023		Admin - copier meter reading and maintenance	883.45			

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Shire of Victoria Plains Ordinary Council Meeting 14 December 2023								
43	EFT12634 2324006	17/11/2023 14/11/2023	Dallywater Consulting	Environmental Health Officer Services - September 2023 Environmental Health Officer Services - September 2023	 8,469.24	8,469.24		
44	EFT12635 ERROR T27	17/11/2023 11/11/2023 14/11/2023	Department Of Mines, Industry Regulation & Safety	Building Service Levy (BSL) - September 2023 Shire's collection fee - August BSL - September 2023	 3,316.11	3,316.11		
45	EFT12636 835	17/11/2023 02/11/2023	Fraser Onsite	Depot - Bomag Roller- supplied and fitted hydraulic hoses, fittings, starter motor & turbo charger, and repairs on exhaust with exhaust bandage. Depot - Bomag Roller- supplied and fitted hydraulic hoses, fittings, starter motor & turbo charger, and repairs on exhaust with exhaust bandage.	 38,214.46	38,214.46		
46	EFT12637 874 875	17/11/2023 11/11/2023 11/11/2023	KA Tyres & Battery's	Battery for Roller and Service Truck Depot - Bomag Roller - supplied and fitted battery Depot - Hino Service Truck - supplied and fitted battery	 311.85 202.90	514.75	L	
47	EFT12638 654	17/11/2023 31/10/2023	King Farming Pty Ltd	Depot -Bulldozer hire for gravel on Old Telegraph road Depot -Bulldozer hire for gravel on Old Telegraph road	 5,125.00	5,125.00		
48	EFT12639 85 155947CR 479 644 821 1089 1682 1859 2235 1929	17/11/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 01/10/2023 08/11/2023	LGISWA	Final payment (2nd instalment) - Insurance premiums 23/24 Public Liability Insurance Credit note - worker's compensation adjustment 2022/2023 Workers Compensation Insurance Property Insurance Bushfire Insurance Crime Insurance Personal Insurance Management Insurance Motor Vehicle Insurance Travel Insurance	 13,432.75 32,107.09 53,606.46 42,830.84 8,720.25 1,969.55 279.45 7,756.15 19,232.40 469.77	116,190.53		
49	EFT12640 547	17/11/2023 06/11/2023	Mortlock Electrical Pty Ltd	Bolgart Hall - called out to Bolgart Hall, toilet lights not working, reset Bolgart Hall - called out to Bolgart Hall, toilet lights not working, reset	 387.20	387.20		
50	EFT12641 385	17/11/2023 10/11/2023	New Leaf Gallery	Final Payment of Jarrah Boardroom Table plus delivery Final Payment of Jarrah Boardroom Table plus delivery	 9,130.00	9,130.00		
51	EFT12642 138580DEPOSIT 138580	17/11/2023 26/10/2023 26/10/2023	Perth Outdoor Cinema	Community event -Hire of 6m inflatable movie screen for the SoVP Outdoor Movie Night Hire of 6m inflatable movie screen for the SoVP Outdoor Movie Night Hire of 6m inflatable movie screen for the SoVP Outdoor Movie Night	 660.00 660.00	1,320.00		
52	EFT12643 1222	17/11/2023 15/11/2023	SF Fitzgerald Plumbing & Gas	Calingiri Standpipe - supplied and installed material to connect water meter to standpipe Calingiri Standpipe - supplied and installed material to connect water meter to standpipe	 2,112.25	2,112.25		
53	EFT12644 T27	17/11/2023 14/11/2023	Shire of Victoria Plains	Building Services Levy collectionn fee -September 2023 Building Services Levy collectionn fee -September 2023	 20.00	20.00		
54	EFT12645-12674	23/11/2023	Cancelled	Cancelled				
55	EFT12675 1158	23/11/2023 02/11/2023	Rural Infastructure Services	Provision of consultancy services for WSN Mogumber-Yarrowindah Road construction supervsion works -Oct 2023 Provision of consultancy services for WSN Mogumber-Yarrowindah Road construction supervsion works -Oct 2023	 31,421.61	31,421.61		

No	Chq/EFT	Date	Name	Particulars	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains								
56	EFT12676	24/11/2023	Downer EDI Works Pty Ltd	Mogumber Yarrowindah Roads - Pavement reconstruction to 8m. SLK 9.80-10.10 - Funded SFN and R2R		1,572,606.20		F
	775327	30/10/2023		Mogumber Yarrowindah Roads - Pavement reconstruction to 8m. SLK 9.80-10.10 - Funded SFN and R2R	1,572,606.20			
57	EFT12677	30/11/2023	AC Healthcare Pty Ltd	Workers Compensation Claim - doctor consultation		159.40		
	108446	28/11/2023		Workers Compensation Claim - doctor consultation	159.40			
58	EFT12678	30/11/2023	AFGRI Equipment Australia Pty Ltd	Depot - Dolly supply hydraulic hose		258.26		
	2777279	27/10/2023		Depot - Dolly supply hydraulic hose	258.26			
59	EFT12679	30/11/2023	Artistralia (Notherstar Asset Trust T/as)	Community event - Licence to screen the movie Nutcracker & The Four Realms at the outdoor movie night. Grant funded by CBH Grass		660.00		F
	12628	24/10/2023		Community event - Licence to screen the movie Nutcracker & The Four Realms at the outdoor movie night. Grant funded by CBH Grass	660.00			
60	EFT12680	30/11/2023	Australian Service Union WA	Payroll deductions - Union Fees		53.00		
	DEDUCTION	08/11/2023		Payroll deductions - 8/11/23	26.50			
	DEDUCTION	22/11/2023		Payroll deductions - 22/11/23	26.50			
61	EFT12681	30/11/2023	Australian Taxation Office	Payroll Tax		34,960.00		
	DEDUCTION	08/11/2023		Payroll deductions - 8/11/23	18,228.00			
	DEDUCTION	08/11/2023		Payroll deductions - 8/11/23 extra tax	50.00			
	DEDUCTION	22/11/2023		Payroll deductions - 22/11/23	16,632.00			
	DEDUCTION	22/11/2023		Payroll deductions - 22/11/23 extra tax	50.00			
62	EFT12682	30/11/2023	Avon Midland Country Zone of WA Local	Membership Fees 2023/2024		2,420.00		
	387	31/10/2023		Membership Fees 2023/2024	2,420.00			
63	EFT12683	30/11/2023	Avon Waste	Rubbish Collection General - to 25/10/2023		2,032.59		
	59491	03/11/2023	Avon Waste	Rubbish Collection General - to 25/10/2023	2,032.59			
64	EFT12684	30/11/2023	B&J Catalano Pty Ltd	Mogumber - Yarrowindah Road supply gravel - funded WSNF		159,689.29		F
	153933	31/10/2023		Mogumber - Yarrowindah Road supply gravel	49,538.60			
	153877	31/10/2023		Mogumber - Yarrowindah Road supply gravel	110,150.69			
65	EFT12685	30/11/2023	Bigmate Monitoring Services Pty Ltd	Depot - November 2023 GPS Monitoring		176.00		
	547895	01/11/2023		Depot - November 2023 GPS Monitoring	176.00			
66	EFT12686	30/11/2023	Biomax Wastewater Recycling Systems	Bolgart Aged Care - Wastewater Inspection - quarterly maintenance		566.00		
	8051	24/11/2023		Bolgart Aged Care - Wastewater Inspection - quarterly maintenance	566.00			
67	EFT12687	30/11/2023	Bolgart Rural Merchandise	Depot - maintenance items October 2023		186.11	L	
	OCTOBER2023	30/10/2023		Depot - maintenance items October 2023	186.11			
68	EFT12688	30/11/2023	Boya Equipment Pty Ltd	Depot - Kubota Mower- supplied blades, plate (Spring) and bolt		559.22		
	31050	06/11/2023		Depot - Kubota Mower- supplied blades, plate (Spring) and bolt	559.22			
69	EFT12689	30/11/2023	Brendon Burgess	Staff Reimbursement - Police Clearance & Medical		162.46	L	
	REIMBURSEMENT	22/11/2023		Staff Reimbursement - Police Clearance & Medical	162.46			
70	EFT12690	30/11/2023	Bunnings Group Ltd	Depot - Buckets & brackets		74.36		
	271670	24/11/2023		Depot - Buckets & brackets	74.36			
71	EFT12691	30/11/2023	Canine Control	Ranger Services - 20th & 21 November 2023		2,420.00		
	4249	22/11/2023		Ranger Services - 20th & 21 November 2023	2,420.00			
72	EFT12692	30/11/2023	Civic Legal Pty Ltd	Legal Fees - Settling Audit letter		495.00		6
	511957	06/10/2023		Legal Fees - Settling Audit letter	495.00			

No	Chq/EFT	Date	Name	Project Description	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains								
Ordinary Council Meeting 14 December 2023								
73	EFT12693 REIMBURSEMENT	30/11/2023 24/11/2023	Colin Ashe	Reimbursement - Staff Housing Internet - October & November 2023 Reimbursement - Staff Housing Internet - October & November 2023	165.00 165.00	165.00	L	
74	EFT12694 8123 8124	30/11/2023 21/11/2023 21/11/2023	CouncilFirst (Open Systems Technology Pty Ltd t/as)	CouncilFirst - Implementation Costs (License / Subscriptions, Maintenance / Support & Hosting) - 2023/2024 - CORE LICENSE FEE CouncilFirst - Implementation Costs (License / Subscriptions, Maintenance / Support & Hosting) - Payroll, Customer Service, CouncilFirst - Implementation Costs (License / Subscriptions, Maintenance / Support & Hosting) - Payroll, Customer Service,	16,931.75 1,809.50	18,741.25		
75	EFT12695 3357645	30/11/2023 01/11/2023	Cutting Edges Equipment Parts	Depot - Caterpillar Grader- supplied grader blades Depot - Caterpillar Grader- supplied grader blades	2,521.20 2,521.20	2,521.20		
76	EFT12696 A22001	30/11/2023 21/11/2023	David Alan Zohar	Rates refund Rates refund	1,347.80 1,347.80	1,347.80	L	
77	EFT12697 TAXFIX FIX	30/11/2023 12/11/2023 12/11/2023	Department Of Mines, Industry Regulation & Safety	Tax adjustment Withholding tax on invoice FIX Catering for meetings	- 4.32 4.98	0.66		
78	EFT12698 650 661 649	30/11/2023 20/11/2023 24/11/2023 27/11/2023	Greg Alan Electrical Airconditioning & Refrigeration	Calingiri/Bolgart Refuse Site Management - October 2023 Staff housing - 7 Harrington St -removed faulty split system and Admin - supplied and installed a new wired controller to the cassette Staff housing and Aged units (Bolgart) - airconditioners servicing	2,500.00 788.00 2,904.00	6,192.00	L	
79	EFT12699 23 22 24 25	30/11/2023 16/11/2023 16/11/2023 19/11/2023 27/11/2023	Hyatt Concrete Pty Ltd	Paving & concrete crossover at Aged Persons Units, Calingiri Invoice: Calingiri Aged Units - paving and concrete crossover Footpath crossover at Milner Street Yerecoin Poincare St Bolgart - supplied and installed side entry pit, frame and lid Calinigiri Footy Club - installed Shed	7,409.60 2,173.60 7,183.55 4,950.00	21,716.75		
80	EFT12700 885 887 886	30/11/2023 21/11/2023 26/11/2023 26/11/2023	KA Tyres & Battery's	Purchases: Depot - tyres for trailers Depot - Long Crew Service Truck - Bosch battery Depot - Mazda BT 50 - UHF antenna	284.94 227.30 298.99	811.23		
81	EFT12701 REIMBURSEMENTS	30/11/2023 30/11/2023	Katrina Humphries	Reimbursement - Movie night - funded Reimbursement - Movie night - funded	334.90 334.90	334.90	L	F
82	EFT12702 164	30/11/2023 21/11/2023	Lockies Fencing (LR & NJ McInnes T/as)	Calingiri-Wongan Hills & Carani East Road intersection-supplied and installed concrete strainers, fencing and posts Calingiri-Wongan Hills & Carani East Road intersection-supplied and installed concrete strainers, fencing and posts	3,959.56 3,959.56	3,959.56		
83	EFT12703 4930	30/11/2023 24/11/2023	MOORA GLASS & DECOR	Staff housing Harrington -suppled and fitted bathroom window, obscure glass and standard flyscreen Staff housing Harrington -suppled and fitted bathroom window, obscure glass and standard flyscreen	673.20 673.20	673.20		
84	EFT12704 606	30/11/2023 01/11/2023	Malts Contracting	Various Shire's facilities - Cleaning - October 2023 Various Shire's facilities - Cleaning - October 2023	6,165.00 6,165.00	6,165.00	L	
85	EFT12705 572	30/11/2023 30/11/2023	Mortlock Electrical Pty Ltd	Service of Airconditioner at Mogumber Library Service of Airconditioner at Mogumber Library	330.00 330.00	330.00		
86	EFT12706 508743	30/11/2023 15/11/2023	New Norcia Services	Purchases: Bushfire Brigade - Fuel - October 2023	446.18	1,231.18	L	7

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	Shire of Victoria Plains			Ordinary Council Meeting 14 December 2023				
EFT Totals					2,290,327.42	2,290,327.42		

102	DD14479.1	14/11/2023	Shire of Victoria Plains - credit card	Credit card charges - October 2023		455.76		
		01/10/2023	Arlo	Security Camera Subscription	12.99			
		01/10/2023	Bendigo Bank	International Transaction Fee	0.39			
		11/10/2023	Starlink Internet	Calingiri BFB Internet	174.00			
		25/10/2023	Starlink Internet	Calingiri BFB Internet	139.00			
		27/10/2023	Qantas	Extra baggage - Broome deployment	100.00			
		28/10/2023	Broome international	Extra baggage - Broome deployment	12.00			
		30/10/2023	Bendigo Bank	Card Fee	4.00			
		31/10/2023	Arlo	Security Camera Subscription	12.99			
		31/10/2023	Bendigo Bank	International Transaction Fee	0.39			
103		14/11/2023	Shire of Victoria Plains - credit card	Credit card charges - October 2023		2,350.41		
		31/10/2023	Bendigo Bank	Bank Charges GEN	18.36			
		07/10/2023	Brand Enterprises	Reticulation parts	285.30			
		09/10/2023	Bunnings	Garden sprayer & fertilisers	318.28			
		11/10/2023	Bathroom City	Shower panel set	249.50			
		17/10/2023	Safety Culture	auditor annual plan	1,202.07			
		18/10/2023	Shire of Victoria Plains - DOT	Plate transfer - CEO replacement car	18.90			
		23/10/2023	Bunnings	Pots for the council chamber	258.00			
104		14/11/2023	Shire of Victoria Plains - credit card	Credit card charges - October 2023		700.97		
		05/10/2023	Kmart	Shower Curtains - Public Facilities	130.00			
		10/10/2023	United Fuel	Fuel	53.02			
		11/10/2023	Bunnings	Sprinkler Surrounds - 15 Lambert Cres	6.35			
		22/10/2023	Sportspower	Speed Ball - Calingiri Gym	89.99			
		23/10/2023	Bunnings	Bolgart APU - Fly screen mesh	67.56			
		24/10/2023	United Fuel	Fuel	73.83			
		25/10/2023	E-Bay	Seniors Week - Bingo Items	151.24			
		29/10/2023	Kmart	Chambers - HDMI Cable	25.00			
		30/10/2023	Costco	Fuel	40.00			
		30/10/2023	EG Fuel	Fuel	30.80			
		30/10/2023	Bendigo Bank	Bank fees	4.00			
		31/10/2023	Costco	Sparkling Water - Chambers	16.98			
		31/10/2023	Bunnings	Baits	12.20			
105		14/11/2023	Shire of Victoria Plains - credit card	Credit card charges - October 2023		788.94		
		04/10/2023	Wanewsdti, Osborne	The Western Australian subscription	28.00			
		12/10/2023	Web Farm weekly	Weekly Subscription	19.00			
		20/10/2023	Adobe Systems	Adobe Application	347.82			
		21/10/2023	Calingiri Traders	Fuel	210.15			
		25/10/2023	Readdle Inc	Subscription monthly renewal for 22 September 2023 til 23 October	174.73			
		25/10/2023	Bendigo Bank	International fee - Readdle	5.24			
		30/10/2023	Bendigo Bank	Card Fee	4.00			
106	DD14479.2	14/10/2023	Wright Express Australia Pty Ltd	Fuel card charges - October 2023		849.84		9

No	Chq/EFT	Date	Name	Particulars	Invoice Amount	Payment Total	Type	Funding
	Shire of Victoria Plains			Ordinary Council Meeting 14 December 2023				
		01/10/2023		Cardholder 1 - Management Fee - CEO's vehicle	5.24			
		01/10/2023		Cardholder 2 - Management Fee - CESM Vehicle	5.24			
		01/10/2023		Diesel fuel plus transaction fee - CESM Vehicle	839.36			
				Credit Cards Totals	5,145.92	5,145.92		
107	DD14398.1 138508447	01/11/2023 18/10/2023	inet Limited	Bolgart/Mogumber library internet _ November 2023 Bolgart/Mogumber library internet _ November 2023	 79.98	79.98		
108	DD14417.1 SUPER DEDUCTION DEDUCTION	08/11/2023 08/11/2023 08/11/2023 08/11/2023	Aware Super Pty Ltd	Superannuation contributions and payroll deductions Superannuation contributions Payroll deductions Payroll deductions	 4,758.68 188.59 50.00	4,997.27		
109	DD14417.2 SUPER	08/11/2023 08/11/2023	Host Plus Executive	Superannuation contributions Superannuation contributions	 294.98	294.98		
110	DD14417.3 SUPER	08/11/2023 08/11/2023	REST INDUSTRY SUPER	Superannuation contributions Superannuation contributions	 252.37	252.37		
111	DD14417.4 SUPER DEDUCTION	08/11/2023 08/11/2023 08/11/2023	Cbus Super Australia	Superannuation contributions and payroll deductions Superannuation contributions Payroll deductions	 374.88 234.30	609.18		
112	DD14417.5 SUPER SUPER	08/11/2023 08/11/2023 08/11/2023	Mercer Super	Superannuation contributions and payroll deductions Superannuation contributions Superannuation contributions	 290.40 119.50	409.90		
113	DD14417.6 DEDUCTION SUPER	08/11/2023 08/11/2023 08/11/2023	NORTH SUPERANNUATION	Superannuation contributions and payroll deductions Payroll deductions Superannuation contributions	 103.20 330.24	433.44		
114	DD14417.7 DEDUCTION SUPER	08/11/2023 08/11/2023 08/11/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions Payroll deductions Superannuation contributions	 100.00 93.02	193.02		
115	DD14417.8 DEDUCTION SUPER	08/11/2023 08/11/2023 08/11/2023	Australian Super Pty Ltd	Superannuation contributions and payroll deductions Payroll deductions Superannuation contributions	 242.00 675.58	917.58 -		
116	DD14417.9 SUPER	08/11/2023 08/11/2023	TWU Super	Superannuation contributions Superannuation contributions	 310.89	310.89		
117	DD14440.1 1583901424	06/11/2023 17/10/2023	Telstra Corporation Ltd	Telephone Accounts Mobiles - Telephone Accounts Mobiles -	 871.93	871.93		
118	DD14444.1 T1000	13/11/2023 13/11/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions 9/11/23 Transport Licensing Transaction 9/11/23	 21.20	21.20		
119	DD14444.2 T1000	08/11/2023 08/11/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transaction 6/11/23 Transport Licensing Transaction 6/11/23	 61.65	61.65		
120	DD14444.2 T1000	08/11/2023 08/11/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transaction 6/11/23 Transport Licensing Transaction 6/11/23	 126.70	126.70		
121	DD14444.4	07/11/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transaction		46.50		10

No	Chq/EFT	Date	Name	Particulars	Invoice Amount	Payment Total	Type	Funding
	Shire of Victoria Plains			Ordinary Council Meeting 14 December 2023				
	T1000	06/11/2023		Transport Licensing Transaction	46.50			
122	DD14444.5	03/11/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transaction 1/11/23		456.20		
	T1000	03/11/2023		Transport Licensing Transaction 1/11/23	456.20			
122	DD14448.1	22/11/2023	Aware Super Pty Ltd	Superannuation contributions and payroll deductions		5,871.59		
	SUPER	22/11/2023		Superannuation contributions	5,581.43			
	DEDUCTION	22/11/2023		Payroll deductions	190.16			
	DEDUCTION	22/11/2023		Payroll deductions	100.00			
123	DD14448.2	22/11/2023	Host Plus Executive	Superannuation contributions		275.49		
	SUPER	22/11/2023		Superannuation contributions	275.49			
124	DD14448.3	22/11/2023	REST INDUSTRY SUPER	Superannuation contributions		316.99		
	SUPER	22/11/2023		Superannuation contributions	316.99			
125	DD14448.4	22/11/2023	Cbus Super Australia	Superannuation contributions and payroll deductions		686.40		
	SUPER	22/11/2023		Superannuation contributions	422.40			
	DEDUCTION	22/11/2023		Payroll deductions	264.00			
126	DD14448.5	22/11/2023	Mercer Super	Superannuation contributions and payroll deductions		409.90		
	SUPER	22/11/2023		Superannuation contributions	290.40			
	SUPER	22/11/2023		Superannuation contributions	119.50			
127	DD14448.6	22/11/2023	NORTH SUPERANNUATION	Superannuation contributions and payroll deductions		469.56		
	DEDUCTION	22/11/2023		Payroll deductions	111.80			
	SUPER	22/11/2023		Superannuation contributions	357.76			
128	DD14448.7	22/11/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions		193.02		
	DEDUCTION	22/11/2023		Payroll deductions	100.00			
	SUPER	22/11/2023		Superannuation contributions	93.02			
129	DD14448.8	22/11/2023	Australian Super Pty Ltd	Superannuation contributions and payroll deductions		917.58		
	DEDUCTION	22/11/2023		Payroll deductions	242.00			
	SUPER	22/11/2023		Superannuation contributions	675.58			
130	DD14448.9	22/11/2023	TWU Super	Superannuation contributions		310.89		
	SUPER	22/11/2023		Superannuation contributions	310.89			
131	DD14460.1	15/11/2023	BENDIGO BANK - GOOMALLING BRANCH	Loan 83 repayment - November 2023 - Calingiri Sports Club		14,900.67		
	LOAN 83 - NOV 2023	14/11/2023		Loan 83 repayment - November 2023 - Calingiri Sports Club	14,900.67			
132	DD14461.1	27/11/2023	Synergy	Electricity Charges - 6/09/23 to 02/11/2023		5,604.27		
	112865110	07/11/2023		Staff housing	245.11			
	429878510	07/11/2023		Calingiri Sports Ground	1,768.75			
	459289910	07/11/2023		Staff housing	262.49			
	465354270	07/11/2023		Calingiri Recreation Hall	290.52			
	589385150	07/11/2023		Shire's Admin Office	1,218.82			
	149348920	07/11/2023		Staff housing	411.31			
	605380240	07/11/2023		Calingiri Aged Units entrance lighting	99.68			
	639600350	07/11/2023		Depot	855.31			
	776076920	07/11/2023		Calingiri War Memorial	116.96			
	404664510	07/11/2023		Calingiri Emergency Services	335.32			
133	DD14461.2	17/11/2023	Synergy	Electricity Charges - August - October		870.98		
	518204340	28/10/2023		Mogumber Gillingarra Fire station	142.47			
	582015040	28/10/2023		New Norica - Station	286.72			

No	Chq/EFT	Date	Name	Project Description	Invoice Amount	Payment Total	Type	Funding
	924730510	28/10/2023		Mogumber Hall	235.94			
	224996670	28/10/2023		Mogumber Library	205.85			
134	DD14461.3	23/11/2023	Synergy	Electricity Charges - 6/09/23 to 02/11/2023 - Staff Housing		381.77		
	780810910	03/11/2023		Electricity Charges - 6/09/23 to 02/11/2023 - Staff Housing	381.77			
135	DD14461.4	29/11/2023	Synergy	Street Lighting - October 2023		3,018.12		
	240020510	08/11/2023		Street Lighting - October 2023	3,018.12			
136	DD14461.5	24/11/2023	Synergy	Electricity Charges -Paiwaning Water Supply - 22/08/23 to		488.72		
	263733750	04/11/2023		Electricity Charges -Paiwaning Water Supply - 22/08/23 to	488.72			
137	DD14465.1	23/11/2023	Water Corporation	Water Usage - 11/09/23 to 1/11/2023		2,954.32		
	9007250388	02/11/2023		Public Toilets	293.75			
	9007250564	02/11/2023		Calingiri War Memorial	318.24			
	9007250599	02/11/2023		Admin Office	461.59			
	9007250628	02/11/2023		Calingiri Hall	114.68			
	9007250871	02/11/2023		Bolgart Aged Unit	57.34			
	9007251268	02/11/2023		Sports Ground	166.29			
	9009251026	02/11/2023		New Norica - Station	1,006.32			
	9007251575	02/11/2023		Cemetery	68.81			
	9007249037	02/11/2023		Bolgart Park	8.60			
	9007249168	02/11/2023		Bolgart Hall	129.02			
	9007249547	02/11/2023		Bolgart Aged Unit	115.23			
	9007249555	02/11/2023		Bolgart Aged Unit	62.50			
	9007249600	02/11/2023		Bolgart Caravan Parl	151.95			
138	DD14465.2	27/11/2023	Water Corporation	Water Usage -		312.82		
	9007318370	06/11/2023		Water Usage -	312.82			
139	DD14465.3	20/11/2023	Water Corporation	Water Usage - 11/09/2023 to 1/11/2023		1,847.45		
	9007250724	02/11/2023		Calingiri Hall	117.41			
	9007251233	02/11/2023		Staff housing	632.12			
	9007251196	02/11/2023		Staff housing	109.60			
	9007251188	02/11/2023		Staff housing	136.94			
	9007251022	02/11/2023		Staff housing	136.94			
	9010777009	02/11/2023		Calingiri Aged Unit	68.58			
	9010777017	02/11/2023		Calingiri Aged Unit	66.63			
	9010777025	02/11/2023		Calingiri Aged Unit	51.00			
	9010777033	02/11/2023		Calingiri Aged Unit	58.82			
	9010777041	02/11/2023		Calingiri Aged Unit	207.25			
	9022582057	02/11/2023		Bolgart Aged Unit	152.56			
	9022582065	01/11/2023		Bolgart Aged Unit	109.60			
140	DD14481.1	23/11/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions 21/11/2023		725.50		
	T1000	23/11/2023		Transport Licensing Transactions 21/11/2023	725.50			
141	DD14485.1	29/11/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions 27/11/2023		62.20		
	T1000	29/11/2023		Transport Licensing Transactions 27/11/2023	62.20			
142	DD14486.1	22/11/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions 20/11/23		163.50		
	T1000	22/11/2023		Transport Licensing Transactions 20/11/23	163.50			
143	DD14489.1	03/11/2023	BENDIGO BANK - GOOMALLING BRANCH	Bank confirmation fee for FY 22.23 audit		45.00		12
	BNK CONFIRMATION FEE	03/11/2023		Bank confirmation fee for FY 22.23 audit	45.00			

No	Chq/EFT	Date	Name	Particulars	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains								
Ordinary Council Meeting 14 December 2023								
144	DD14417.10	08/11/2023	AMP LIFE LIMITED	Superannuation contributions		173.34		
	SUPER	08/11/2023		Superannuation contributions	173.34			
145	DD14417.11	08/11/2023	Commonwealth Essential Super	Superannuation contributions		194.80		
	SUPER	08/11/2023		Superannuation contributions	194.80			
146	DD14417.12	08/11/2023	Public Sector Superannuation	Superannuation contributions		592.33		
	SUPER	08/11/2023		Superannuation contributions	592.33			
147	DD14448.10	22/11/2023	AMP LIFE LIMITED	Superannuation contributions		173.34		
	SUPER	22/11/2023		Superannuation contributions	173.34			
148	DD14448.11	22/11/2023	Commonwealth Essential Super	Superannuation contributions		199.03		
	SUPER	22/11/2023		Superannuation contributions	199.03			
149	DD14448.12	22/11/2023	Public Sector Superannuation	Superannuation contributions		592.31		
	SUPER	22/11/2023		Superannuation contributions	592.31			
150	DD	30/11/2023	Bendigo Bank	Bank fees and charges	314.53	314.53		
				Direct Debits Total	53,149.21	53,149.21		
151	Payroll	08/11/2023	Employees	Payroll PE 08/11/2023	57,443.33	57,443.33		
152	Payroll	22/11/2023	Employees	Payroll PE 11/11/2023	61,215.56	61,215.56		
				Direct Debits Total	118,658.89	118,658.89		

Abbreviations
 F Funded
 L Local Supplier

EFT Total	2,290,327.42	92.83%
Cheques Total	-	0.00%
Charge Cards Total	5,145.92	0.21%
Direct Debit Total	53,149.21	2.15%
Trust Total	-	0.00%
Payroll Total	118,658.89	4.81%
Total	2,467,281.44	100.00%
Local Suppliers	44,747.38	1.81%
Employees	118,658.89	4.81%
Combined Total	163,406.27	6.62%



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SHIRE OF VICTORIA PLAINS

MONTHLY FINANCIAL REPORT

For the Period Ending 30 November 2023

PUBLIC ATTACHMENT 3

SHIRE OF VICTORIA PLAINS
MONTHLY FINANCIAL REPORT
For the Period Ending 30 November 2023
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PUBLIC ATTACHMENTS

SHIRE OF VICTORIA PLAINS
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 30 November 2023
BY PROGRAM

	Annual Budget	YTD Budget	YTD Actual
Note	\$	\$	\$
Revenue			
General Purpose Funding	4,124,880	3,600,283	3,526,932
Governance	118,500	114,250	8,125
Law, Order & Public Safety	548,285	208,727	141,145
Health	350	176	1,442
Educations & Welfare	30,000	22,500	46,965
Housing	68,110	28,375	29,200
Community Amenities	336,685	380,810	386,872
Recreation & Culture	12,243	6,817	5,417
Transport	7,934,082	2,188,695	2,398,807
Economic Services	100,017	4,201	24,064
Other Property & Services	15,000	6,665	13,995
	13,288,152	6,561,499	6,582,964
Expenses			
General Purpose Funding	(613,381)	(81,995)	(168,179)
Governance	(193,070)	(308,305)	(484,150)
Law, Order & Public Safety	(1,022,827)	(337,720)	(249,891)
Health	(136,801)	(50,917)	(70,716)
Educations & Welfare	(129,341)	(74,469)	(103,630)
Housing	(280,077)	(120,055)	(125,296)
Community Amenities	(617,560)	(253,748)	(267,787)
Recreation & Culture	(708,030)	(326,723)	(347,636)
Transport	(5,318,571)	(2,265,557)	(1,755,064)
Economic Services	(337,891)	(145,137)	(117,205)
Other Property & Services	(116,284)	(85,983)	90,077
	(9,473,833)	(4,050,609)	(3,599,477)
Net Result for the period	3,814,319	2,510,890	2,983,487

SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$
Opening Funding Surplus / (Deficit)		(12,763)	890,286	890,286
Revenue from Operating Activities				
Rates		3,542,666	3,444,850	3,459,464
Grants, subsidies and contributions	10b	1,047,098	320,814	346,916
Fees and charges		222,749	147,111	164,550
Interest Revenue		58,019	25,202	30,234
Other revenue		151,218	44,358	72,186
Profit on disposal of assets	6a	58,952	-	-
		5,080,703	3,982,335	4,073,352
Expenditure from Operating Activities				
Employee costs		(2,307,701)	(1,019,153)	(870,095)
Materials and contracts		(2,347,190)	(1,041,129)	(1,052,570)
Utility charges		(132,393)	(48,249)	(47,669)
Depreciation on non-current assets		(4,273,564)	(1,780,658)	(1,424,422)
Finance Costs (Interest)		(70,511)	(14,487)	(14,487)
Insurance expenses		(189,840)	(161,337)	(162,471)
Other expenditure		(75,610)	(25,518)	(27,761)
Loss on disposal of assets	6a	(77,025)	-	-
		(9,473,834)	(4,090,531)	(3,599,476)
Excluded Non-cash Operating Activities				
Depreciation and amortisation		4,273,564	1,780,658	1,424,422
(Profit) / loss on asset disposal	6a	(18,073)	-	-
Receivables for employee related provisions		-	-	(4,240)
Accrued Interest on Loans		-	-	(27,424)
Net Amount from Operating Activities		(137,640)	1,672,462	1,866,634
Investing Activities				
Capital Grants, subsidies and contributic	10a	7,956,450	2,284,396	2,509,612
Proceeds from disposal of assets	6b	251,000	-	-
Land and buildings	7	(227,000)	(70,000)	(41,054)
Plant and equipment	7	(978,274)	(155,000)	(139,736)
Furniture and equipment	7	(47,000)	(15,800)	(15,800)
Infrastructure - roads	7	(7,200,780)	(2,324,628)	(2,535,729)
Infrastructure - other	7	(426,002)	(115,070)	(86,989)
Net Amount from Investing Activities		(671,606)	(396,102)	(309,696)
Financing Activities				
Proceeds from self supporting loans	8	21,598	-	-
Proceeds from Long Term Borrowings		-	-	-
Repayment of borrowings	8	(268,431)	(132,209)	(132,209)
Transfer from reserves	5	1,102,480	-	-
Transfer to reserves	5	(92,526)	(3,032)	(3,023)
Net Amount from Financing Activities		763,121	(135,241)	(135,232)
Closing Funding Surplus / (Deficit)	1	(58,888)	2,031,405	2,311,992

SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL POSITION
For the Period Ending 30 November 2023

	Note	2024	2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	2,392,930	2,252,544
Trade and other receivables	4a	1,214,985	154,003
Other financial assets	2	1,278,766	1,254,432
Inventories		25,502	8,279
Other assets		202,783	202,783
TOTAL CURRENT ASSETS		5,114,965	3,872,041
NON-CURRENT ASSETS			
Trade and other receivables	4b	10,996	10,996
Other financial assets		181,641	181,641
Property, plant and equipment		12,226,846	12,258,108
Infrastructure		126,000,374	124,574,226
TOTAL NON-CURRENT ASSETS		138,419,857	137,024,971
TOTAL ASSETS		143,534,822	140,897,011
CURRENT LIABILITIES			
Trade and other payables	9a	144,761	326,566
Other liabilities	9b	1,212,823	1,212,823
Borrowings	8	136,479	296,111
Employee related provisions		166,624	166,623
TOTAL CURRENT LIABILITIES		1,660,687	2,002,123
NON-CURRENT LIABILITIES			
Borrowings	8	1,580,806	1,580,807
Employee related provisions		32,652	36,891
TOTAL NON-CURRENT LIABILITIES		1,613,459	1,617,698
TOTAL LIABILITIES		3,274,145	3,619,821
NET ASSETS		140,260,679	137,277,191
EQUITY			
Retained surplus		16,304,594	13,324,131
Reserve accounts	5	1,256,912	1,253,888
Revaluation surplus		122,699,172	122,699,170
TOTAL EQUITY		140,260,679	137,277,191

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

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2023

1. Net Current Funding Position

	Note	Current Month 30 Nov 23 \$	Prior Year Closing 30 Jun 23 \$
Current Assets			
Cash and cash equivalents	2	2,392,930	2,252,544
Trade and other receivables	4a	1,214,985	154,003
Reserves	5	1,256,913	1,232,578
Self Support Loan Debtor		21,854	21,854
Inventories		25,502	8,279
Other assets		202,783	202,783
Total Current Assets		5,114,966	3,872,041
Current Liabilities			
Trade and other payables		(144,761)	(326,566)
Other liabilities		(1,212,823)	(1,212,823)
Borrowings		(136,479)	(296,111)
Employee related provisions		(166,624)	(166,623)
Total Current Liabilities		(1,660,687)	(2,002,123)
Provisions			
Total Current Liabilities		(1,660,687)	(2,002,123)
Less: cash reserves	5	(1,256,912)	(1,253,889)
Less; land held for resale		-	-
Less: Self-supporting loan		(21,854)	(21,854)
Add: loan principal (current)		136,479	296,111
Add: employee leave reserve			
Add: Accrued interest on loans			
Net Funding Position - Surplus / (Deficit)		2,311,992	890,286

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2023

Note 2

Cash and Financial Assets

Description	Unrestricted	Restricted	Total Cash	Institution	Interest Rate	Maturity Date
	\$	\$	\$			
Cash on hand						
Petty Cash Float	700		700	Bendigo Bank	na	na
Municipal Funds Bank A/c	317,718		317,718	Bendigo Bank	1.25%	na
Municipal Savings Bank Account	1		1	Bendigo Bank	1.25%	na
Municipal Term 208252635	1,650,000		1,650,000	Bendigo Bank	4.30%	12/01/2024
Muni Savings - Restricted - WSFN 30001985	-	0	0	Bendigo Bank	1.25%	na
Muni Savings - Restricted - WSFN 21117030	-	0	0	Bendigo Bank	1.25%	na
Muni Savings - Restricted - RTR	-	0	0	Bendigo Bank	1.25%	na
Term Deposit - Restricted Account	-	424,510	424,510	Bendigo Bank	3.50%	1/12/2023
Muni Savings Restricted - Blackspot Funding	-	0	0	Bendigo Bank	1.25%	na
Muni Savings Restricted - LRCI	-	0	0	Bendigo Bank	1.25%	na
Subtotal	1,968,419	424,510	2,392,930			
Financial Assets at Amortised Cost						
Reserve Savings Bank Account		444,501	444,501	Bendigo Bank	1.25%	na
Reserves - Term Deposits		812,412	812,412	Bendigo Bank	3.85%	5/12/2023
Self supporting loans receivable		21,854				
Subtotal	0	1,278,766	1,256,913			
Total Cash and Financial Assets	1,968,419	1,703,277	3,649,842			

Note 3

Trust Fund

There are no funds held at balance date over which the Shire has no control

Description	Opening Balance 01 Jul 23	Amount Received	Amount Paid	Closing Balance 30 Nov 23
	\$	\$	\$	\$
Other	-	-	-	-
Total Funds in Trust	-	-	-	-

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 November 2023

Note 4

Debtors

Current Assets

(a) Trade and other Receivables

	30 Nov 23	30 Jun 23
	\$	\$
Rates and statutory receivables	670,097	78,612
Sundry Debtors (Trade Receivable)	347,459	60,296
Receipting Suspense	(7,469)	(5,916)
GST Receivable	202,173	28,227
Allowance for Bad Debts	(13,465)	(13,465)
Receivables for employee related provisions		4,239
Other Receivables	16,189	2,010
Total	1,214,985	154,003

represented by:

Rates Receivable

	30 Nov 23	30 Jun 23
	\$	\$
Rates receivables	652,848	72,987.52
Rubbish	5,006	2,175.48
Sewerage	5,984	1,362.00
ESL Charges	12,567	2,087
Rates Excess /Suspense account	(6,307)	(56,699)
Total Rates Receivable Outstanding	670,097	21,912

General Receivables - Trade Receivables

	\$
Current	342,936
30 Days*	1,750
60 Days	600
90+ Days	2,173
Total General Receivables Outstanding	347,459

* ATO / BAS

Analysis

Closing balances - prior year	74,890
Prepaid / Unallocated Rates	(6,307)
All Rates levied this year	3,440,303
Closing balances - current month	(670,097)
Total Rates Collected to Date	2,838,789

Debt Collection with AMPAC	26,922
Interim Rates 23-24	7,349
Payment Arrangement	3,726
Debt Collection on Hold	1,173
Overdue no reason	130,174
Instalments	486,781
Unallocated	13,972
Total	670,097

(b) Non-Current Assets

Deferred Rates	10,996	10,996
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SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

Note 5
Cash Reserves

Reserve	Opening Balance 01.07.23	Transfer From		Interest Received		Transfer To		Closing Balance	
		Actual 23/24	Budget 23/24	Actual 23/24	Budget 23/24	Actual 23/24	Budget 23/24	Actual 30.11.23	Budget 30.06.24
Long Service Leave	4,519		-	11	136		-	4,530	4,655
Plant	675,151		(300,000)	1,628	10,141		-	676,779	385,292
Housing	143,775		(46,000)	347	4,319		-	144,122	102,094
Sewerage Scheme - Calingiri	49,914		-	120	1,499		-	50,034	51,413
Refuse Site	256,281		-	618	7,699		-	256,899	263,980
Building Maintenance	40,489		-	98	1,216		25,000	40,587	66,705
Infrastructure	54,945		-	132	1,651		40,000	55,077	96,596
Gymnasium	7,481		-	18	225		-	7,499	7,706
Sewerage Scheme - Yerecoin	21,334		-	51	641		-	21,385	21,975
Unspent Grants Reserve	756,480		(756,480)				-		-
Total	2,010,369	-	(1,102,480)	3,023	27,526	-	65,000	1,256,912	1,000,415

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
Unspent Grants	Ongoing	to be used in accordance with grant agreements.

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 30 November 2023

Note 6**Disposals****Note 6a**

Class of Asset & Program	Proceeds from Sale		Cost of Replacement Asset		Net Cost for Change Over	
	Actual	Budget \$	Actual	Budget \$	Actual	Budget \$
	23/24	23/24	23/24	23/24	23/24	23/24
Plant & Equipment						
Governance						
CEO's Vehicle VP0	-	70,000	88,636	100,000	88,636	30,000
DCEO's Vehicle VP00	-	40,000	-	70,000	-	30,000
Law, Order & Public Safety						
CESM Vehicle	-	28,000	-	65,000	-	37,000
Transport						
PLR10 - Bobcat T650 Track Loader	-	38,000	-	182,274	-	144,274
PTK16 - Mitsubishi Fuso 13T Tip Truck	-	30,000	-	270,000	-	240,000
PTL09 - Roadserve Series Water Tanker	-	20,000	-	45,000	-	25,000
PTL12 - Bobcat Trailer Single Axle	-	10,000	-	40,000	-	30,000
WSM Vehicle VP000	-	15,000	-	75,000	-	60,000
Totals	\$ -	\$ 251,000	\$ 88,636	\$ 847,274	\$ 88,636	\$ 596,274

Note 6b**Profit and Loss on Disposals for the Year 2023/24**

Plant & Equipment	Proceeds from Sale		Written Down Value		Profit/(Loss) on Disposal	
	Actual	Budget \$	Actual	Budget \$	Actual	Budget \$
	23/24	(23/24)	23/24	(23/24)	23/24	(23/24)
Governance						
CEO's Vehicle VP0	-	70,000	-	27,830	-	42,170
DCEO's Vehicle VP00	-	40,000	-	31,335	-	8,665
Subtotal	-	110,000	-	59,165	-	50,835
Law, Order & Public Safety						
CESM Vehicle	-	28,000	-	56,115	-	(28,115)
Transport						
PLR10 - Bobcat T650 Track Loader	-	38,000	-	30,173	-	7,827
PTK16 - Mitsubishi Fuso 13T Tip Truck	-	30,000	-	29,710	-	290
PTL09 - Roadserve Series Water Tanker	-	20,000	-	56,203	-	(36,203)
PTL12 - Bobcat Trailer Single Axle	-	10,000	-	17,786	-	(7,786)
WSM Vehicle VP000	-	15,000	-	19,921	-	(4,921)
Subtotal	-	113,000	-	153,793	-	(40,793)
Totals	-	251,000	-	269,073	-	(18,073)

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

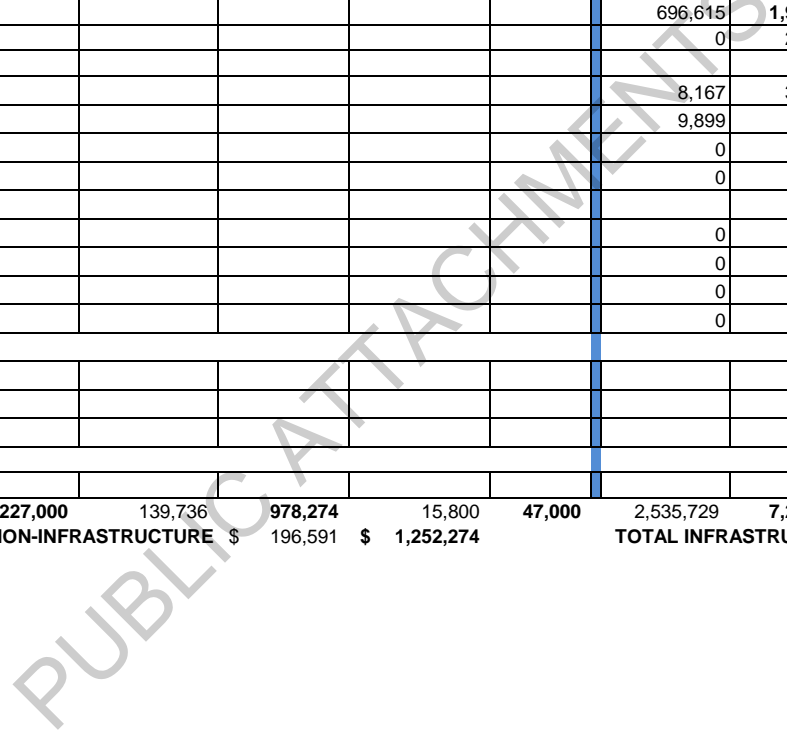
Note 7 Acquisition/Construction of Assets

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL	
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual (23/24)	Budget (23/24)
	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)		
Governance												
Chambers Furniture & Equip					15,800	12,000					15,800	12,000
CEO Vehicle Replacement			88,636	100,000							88,636	100,000
DCEO Vehicle				70,000							-	70,000
Law, Order & Public Safety												
CESM Vehicle				65,000							-	65,000
Fire Fighting Units x 2				10,000							-	10,000
Animal Pound / Shelter					-	35,000					-	35,000
Housing												
12 Harrington Bathroom Renovations	3,136	10,000									3,136	10,000
15 Lambert - Flooring		7,000									-	7,000
Staff Housing Fencing		30,000									-	30,000
Retaining Wall - U1 & 2 Calingiri	17,537	40,000									17,537	40,000
Community Amenities												
E-Waste Transfer Station									483	246,260	483	246,260
Recreation and Culture												
Oval Pump Shed	12,441	10,000									12,441	10,000
Oval Pump System				65,000							-	65,000
Mogumber Toilets									6,572	6,788	6,572	6,788
Mogumber Hall Roof		120,000									-	120,000
Transport												
Water Tanker			43,900	45,000							43,900	45,000
9T Tip Truck - VP42				270,000							-	270,000
Prime Mover Float Refurbishment				40,000							-	40,000
WSM Vehicle				75,000							-	75,000
Bobcat / Forest Mulcher				182,274							-	182,274
Tag Trailer				40,000							-	40,000
Tractor Slasher			7,200	10,000							7,200	10,000
Roller Padfoot Shells				6,000							-	6,000
Depot Office Renovations	7,941	10,000									7,941	10,000
Infrastructure - Roads Council Funded												
Bolgart Kerbing							6,531	20,000			6,531	20,000
Footpaths							23,855	20,000			23,855	20,000
Infrastructure - R2R												
Mogumber-Yarawindah Road #5							439,118	344,545			439,118	344,545
Old Telegraph Road							163,544	164,567			163,544	185,085
Boundary Road							0	20,518			-	20,518
MRWA / AGLIME (CBH)												
Calingiri - New Norcia Road							0	556,974			-	556,974
Calingiri - New Norcia Road							20,806	1,020,991			20,806	1,020,991
Toodyay - Bindi Bindi Rd Nth (RRG)							0	837,901			-	837,901
Toodyay - Bindi Bindi Rd Nth Reseal (RRG)							0	86,013			-	86,013

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

Note 7 Acquisition/Construction of Assets

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL	
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual (23/24)	Budget (23/24)
	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)		
Wongan, Calingiri- Carami East Road (BS)							62,573	305,700			62,573	305,700
WSFN												
Mogumber-Yarawindah WSFN #5							1,104,621	1,024,167			1,104,621	1,024,167
Mogumber-Yarawindah Rd - (C/Fwd)							696,615	1,952,454			696,615	1,952,454
Calingiri-New Norcia Rd							0	200,000			-	200,000
Roadworks - LRCIP Ph 4												
Mogumber-Yarawindah							8,167	381,412			8,167	381,412
Signage							9,899	19,104			9,899	19,104
Culverts							0	15,279			-	15,279
Bolgart Bridge							0	11,148			-	11,148
LRCIP- Ph 4B Supplementary												
Piawan Wadd Road							0	86,662			-	86,662
Gillingarra-Glentromie Rd							0	41,365			-	41,365
Gillingarra-New Norcia Rd							0	67,255			-	67,255
Goomalling - New Norcia Rd							0	24,725			-	24,725
Economic Services												
RV Dump Point - Bolgart									0	10,000	-	10,000
Piawaning Desalination Bore / Plant									35,966	128,095	35,966	128,095
Bolgart Caravan Park Toilet Block									43,968	34,860	43,968	34,860
Other Property & Services												
Totals	41,054	227,000	139,736	978,274	15,800	47,000	2,535,729	7,221,298	86,989	426,003	2,819,308	8,899,575
				\$ 196,591	\$ 1,252,274				\$ 2,622,718	\$ 7,647,301		
							TOTAL NON-INFRASTRUCTURE	TOTAL INFRASTRUCTURE				



SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

Note 8**Loan Funding**

Loan Details No.	Amount Outstanding 1.7.23	Interest Repayments		Principal Repayments		Principal Outstanding 30.09.23
		Actual 23/24	Budget 23/24	Actual 23/24	Budget 23/24	
Self Supporting Loans						
83	142,378	4,736	7,203	9,864	21,598	132,513
Other Loans						
84	66,231	267	1,536	9,114	18,341	57,117
85	140,885	316	1,109	19,872	39,828	121,013
87	1,500,000	9,167	60,663	93,358	188,664	1,406,642
Total	1,849,494	14,487	70,511	132,209	268,431	1,717,285

Current Loan Liability	268,687	136,479
Non-Current Loan Liability	1,580,806	1,580,806
Total Loan Liability	1,849,494	1,717,285

PUBLIC ATTACHMENTS

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

Note 9**9a Payables**

	2024	2023
Current	\$	\$
Sundry creditors	9,446	163,942
Accrued salaries and wages	0	44,487
ATO liabilities	74,935	7,163
Other payables	(9,678)	(7,674)
Bonds and deposits	38,059	37,111
Receivable for Employee related provisions	-	
Accrued Interest on Loans		27,424
Accrued Expenses	32,000	32,000
	<u>144,761</u>	<u>304,453</u>

9b Other Liabilities

	2024	2023
Current	\$	\$
Contract Liabilities	1,212,823	1,212,823
	<u>1,212,823</u>	<u>1,212,823</u>

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

Note 10**a)Capital Grants, Subsidies and Contributions**

	Annual Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	\$	\$	\$	\$
Law, Order and Public Safety				
Animal Shelter	35,000	35,000	-	35,000
Community Amentities				
E-Waste Infrastructure Grant	230,795	230,795	230,795	-
Economic Services				
Piawaning Desalination Bore/Plant Grant	89,667	50,000	50,000	-
Transport				
Govt Grant - Regional Roads	615,943	153,986	223,440	(69,454)
Govt Grant - Blackspot	285,320	71,330	81,520	(10,190)
Govt Grant - R2R	624,422	156,106	296,398	(140,292)
AG Lime Route 2 - Other Contributions, E.G. CBH	1,020,991	255,248	-	255,248
R4R CLGF Grants - Road Projects	556,974	139,244	-	139,244
Grant - Local Rural and Community Infrastructure Program(LRCIP)	691,985	172,996	386,876	(213,880)
WSFN Funding	3,714,216	928,554	1,240,583	(312,029)
NDRR Grant- Skidsteer	91,137	91,137	-	91,137
TOTAL	7,956,450	2,284,396	2,509,612	(225,216)

b)Grants, Subsidies and Contributions

	Annual Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	\$	\$	\$	\$
General Purpose Funding				
Financial Assistance Grants - General	31,683	15,842	15,842	-
Financial Assistance Grants - Local Roads	34,099	17,050	17,050	-
Governance				
Traineeship Grant- Dept of Training	-	-	1,275	(1,275)
Law and Public Order				
DFES Operating Grant	83,558	41,780	93,064	(51,284)
DFES Contribution - CESM	-	-	-	-
Grant - Mitigation Activity Fund	250,000	62,500	-	62,500
Education and Welfare				
Grants/contributions to Community Development Programs*	30,000	22,500	46,965	(24,465)
Recreation and Culture				
Grant - State Library ICT Grant	-	-	2,731	(2,731)
Transport				
Govt Grant - Direct	161,142	161,142	169,990	(8,848)
TOTAL	590,482	320,814	346,916	(26,103)

Supplementary Information on Grants and Contributions*

	Annual Budget	YTD Revenue Actual
	\$	\$
<i>Successful Funding Grant Applications</i>		
Grants/contributions to Community Development Programs	30,000	
Youth Grant		341
Childrens Week Fuel To Go & Play (Teddy Bears Picnic)		1,000
Holyoake - Christmas in July		4,000
National Australia Day Council		12,000
CBH Grass Roots - Movie Screen		2,488
Dept of Infrastructure & Transport - Bolgart Memorial Hall upgrade		21,000
Chalice Mining - Cultural Education Event		5,455
COTA WA Grant		682
TOTAL	30,000	46,965

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

Note 11
Restricted Funding

Note 9a - Reconciled to Bank Account

REFERENCE	JOB No.	ACCOUNT NAME	DESCRIPTION	PROJECT	PROJECT	RECEIPTS	COSTS	TRANSFERRED FROM R.A.	BALANCE	
				ALLOCATION	FUNDING				30/08/2023	CASH BACKED
21117030	SFN006	WSFN	Mogumber - Yarawindah Road	\$ 1,744,545	\$ 1,628,242	\$ 651,299		\$ 392,459	\$ 258,840	\$ 258,840
	SFN005	WSFN	Mogumber - Yarawindah Road (C/F)	\$ 1,578,437	\$ 883,925	\$ -		\$ -	\$ -	\$ -
30001985	SFN007	WSFN	Geotechnical Investigation	\$ 200,000	\$ 186,667	\$ 74,667		\$ -	\$ 74,667	\$ 74,667
	R2R	Roads to Recovery	Various Road Construction	\$ 344,594	\$ 344,594	\$ 344,594		\$ 344,594	\$ -	\$ -
21116497	BS0127	MRWA	Blackspot - Wongan Hills - Calingiri Rd	\$ 305,700	\$ 203,800	\$ 81,520		\$ 81,520	\$ 81,520	\$ 81,520
	LRCI	LRCI	LRCI Ph3	\$ 762,824	\$ 381,412	\$ 305,130		\$ 305,130	\$ -	\$ -
			Interest (Net)			\$ 9,483			\$ 9,483	\$ 9,483
TOTAL				\$ 4,936,100	\$ 3,628,640	\$ 1,466,693	\$ -	\$ 1,123,703	\$ 424,510	\$ 424,510
									Bank Account	\$ 424,510

PUBLIC ATTACHMENTS

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

Note 12
Local Roads and Community Infrastructure

Local Roads and Community Infrastructure - MONTHLY REPORT										Nominal Funding Allocation
30/11/2023										Owns Source Expenditure
Council: Shire of Victoria Plains		Phase: 4 and 4B		Total LRCI funding already received:						
Approved Projects (Project Name in order listed on Approved Work Schedule)	Total Project Cost (\$)	Approved LRCI Funding Contribution (\$)	LRCI Funding Actual Expenditure (\$)	Total Actual Expenditure	23-24 Expenditure	SOVP own source	Construction Start Date (MM/YY)	Construction Completion Date (MM/YY)	Project status (all projects must be completed prior to lodging a final report)	
1 Mogumber-Yarawindah Rd	\$ 381,412	\$ 381,412	\$ 8,166.90	\$ 8,166.90	\$ 8,166.90	\$ -	Oct-23	Nov-23	Under construction	
1 Piawanning – Waddington Rd	\$ 86,662	\$ 86,662	\$ -	\$ -	\$ -	\$ -	Nov-23	Dec-23	not started	
2 Gillingarra-Glentromie Rd	\$ 41,365	\$ 41,365	\$ -	\$ -	\$ -	\$ -	Nov-23	Dec-23	not started	
3 Gillingarra-New Norcia Rd	\$ 67,255	\$ 67,255	\$ -	\$ -	\$ -	\$ -	Nov-23	Dec-23	not started	
4 Goomalling - New Norcia Rd	\$ 24,725	\$ 24,725	\$ -	\$ -	\$ -	\$ -	Nov-23	Dec-23	not started	
TOTAL	\$ 601,419	\$ 601,419	\$ 8,166.90	\$ 8,166.90	\$ 8,166.90	\$ -				

Council: Shire of Victoria Plains		Phase: 3		Total LRCI funding already received:						
2 Bolgart Toilet Block	\$ 222,714	\$ 222,714	\$ 222,714	\$ 231,822	\$ 43,968	\$ 9,108	Nov-22	Nov-23	Under construction	
3 Community Signage	\$ 42,458	\$ 42,458	\$ 30,794	\$ 30,794	\$ 9,899		Apr-23	Nov-23	Under construction	
4 Culvert Program	\$ 100,000	\$ 100,000	\$ 84,721	\$ 84,721	\$ -		Nov-22	Nov-23	Under construction	
5 Repair Bolgart Bridge	\$ 45,000	\$ 45,000	\$ 33,852	\$ 33,852	\$ -		Nov-22	Nov-23	Under construction	
TOTAL	\$ 410,172	\$ 410,172	\$ 372,081	\$ 381,188	\$ 53,866	\$ 9,108				

Council: Shire of Victoria Plains		Phase: 2		Total LRCI funding already received:						
2 Mogumber Toilet	\$ 12,000	\$ 5,000	\$ 5,000	\$ 11,784	\$ 6,572		Oct-22	Nov-23	Completed	

Council: Shire of Victoria Plains		Phase: 1		Total LRCI funding already received:						
10 Standpipe Relocation	\$ 16,000	\$ 14,842		\$ 3,500	\$ 3,500		Jul-23	Nov-23	Under construction	

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023
Note 13
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 2023/24 year is \$10,000 and 10%.

Nature or Type Operating Revenues	Var	Var	Var	Timing /	Explanation of Variance
	\$	%		Permanent	
Rates	14,614	0.42%	▲	Permanent	
Fees and Charges	17,439	12%	▲	Permanent	Increased income from building applications and Caravan Park revenue.
Interest Earnings	5,032	20%	▲	Timing	Conservative budget estimate with revenue a function of interest rates on offer which have been higher than expected and relatively volatile. Funds also placed in term deposits which was not extensive in 22-23.
Other Revenue	27,828	63%	▲	Permanent	Insurance claims not considered in the budget estimates, some carried over from 22-23 and diesel fuel rebate (increase costs - increased rebate)

Operating Expense

Employee Costs	149,058	15%	▲	Timing	A number of static employee costs have not yet been incurred such as FBT and Workers Compensation
Land and buildings	28,946	(41%)	▼	Permanent	Reduced cost for retaining wall in APU's in Calingiri
Infrastructure - other	28,081	24%	▲	Permanent	Desalination unit at Piawaning has slipped to the right in terms of progress due to contractor availability but will realign in the coming months.

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 November 2023

Note 14**Budget Amendments**

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

Description	Council Resolution	Classification	Non Cash adjustment \$	Increase in Available Cash \$	Decrease in Available Cash \$	Amended Budget Running Balance \$
Budget adoption						-
Surplus or deficit		Opening Surplus		890,286		890,286
Grants, Subsidies and contributions		Operating Revenue			(456,616)	433,670
Materials and Contracts		Operating Expenses			(47,494)	386,176
Payments for Furniture & Fixtures		Capital Expenses			(3,800)	382,376
Payments for Other Infrastructure		Capital Expenses			(9,108)	373,268
			-	890,286	(517,018)	373,268



Our Ref: 8316

Mr Sean Fletcher
Chief Executive Officer
Shire of Victoria Plains
PO Box 21
CALINGIRI WA 6569

7th Floor, Albert Facey House
469 Wellington Street, Perth

Mail to: Perth BC
PO Box 8489
PERTH WA 6849

Tel: 08 6557 7500
Email: info@audit.wa.gov.au

Email: ceo@victoriaplains.wa.gov.au

Dear Mr Fletcher

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Office has completed the audit of the annual financial report for your Shire. In accordance with section 7.12AD (2) of the *Local Government Act 1995*, we enclose the Auditor General's auditor's report, together with the audited annual financial report.

We have also forwarded the reports to the President and the Minister for Local Government, as required by the Act. You are required to publish the annual report, including the auditor's report and the audited financial report, on your Shire's official website within 14 days after the annual report has been accepted by your Council.

Management Control Issues

I would like to draw your attention to the attached listing of deficiencies in internal control and other matters that were identified during the audit. These matters have been discussed with management and their comments have been included in the attachment.

Please note that the purpose of our audit was to express an opinion on the financial report. The audit included consideration of internal control relevant to the preparation of the financial report in order to design audit procedures that were appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.

An audit is not designed to identify all internal control deficiencies that may require management attention. The matters being reported are limited to those deficiencies that have been identified during the audit that are of sufficient importance to warrant being reported. It is possible that other irregularities and deficiencies may have occurred and not been identified as a result of our audit.

The date that entities provided their annual financial report to the Office has been recorded for purposes of reporting to Parliament. The date recorded for the receipt of your financial statements was 27 September 2023.

This letter has been provided for the purposes of the Shire and the Minister for Local Government and may not be suitable for other purposes.

I would like to take this opportunity to thank you, the management and the staff of the Shire for their cooperation with the audit team during our audit.

Feel free to contact me on 6557 7705 if you would like to discuss these matters further.

Yours sincerely



Fatima Padia
Assistant Director
Financial Audit
27 November 2023

Attach

PUBLIC ATTACHMENTS

ATTACHMENT

SHIRE OF VICTORIA PLAINS

PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

Index of findings	Potential impact on audit opinion	Rating			Prior year finding
		Significant	Moderate	Minor	
1. Accounts payable suspense account	No - Control		✓		✓

Key to ratings

The Ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

- Significant** - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating could indicate the need for a modified audit opinion in the current year, or in a subsequent reporting period if not addressed. However, even if the issue is not likely to impact the audit report, it should be addressed promptly.
- Moderate** - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.
- Minor** - Those findings that are not of primary concern but still warrant action being taken.

SHIRE OF VICTORIA PLAINS
PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2023
FINDINGS IDENTIFIED DURING THE FINAL AUDIT

1. Accounts payable suspense account

Finding

The Shire had one suspense account which amounted to \$5,916.20 at 30 June 2023 which arose mainly from miscellaneous payments received to the Shire with no information provided on what the payments related to. The Shire has performed various initiatives to reduce this balance by ensuring that all receipts have adequate descriptions and reference numbers, however, there has been an increase in the amount of unidentified receipts being received by the Shire and those receipts are recognised in the suspense account.

When the finding was first raised in 2021-22, the suspense account at 30 June 2022 amounted to \$2,400.30.

Rating: Moderate (2022: Minor)

Implication

The suspense account balance (if not reconciled on a timely basis) will continue to grow and there is an increased risk that the reconciliation will become onerous. In addition, there is an increased risk of fraud as the funds are unaccounted for.

Recommendation

We recommend that the reconciliation of accounts payable suspense accounts be performed on a timely basis where possible.

The Shire should remind people to include an adequate description when they make payments to the Shire.

Management comment:

Whilst acknowledging the finding, this same recommendation was provided in 21-22 which the shire has implemented both. The shire is reconciling through maintaining a historical list of revenue received that cannot be allocated to a specific rate account because of the lack of detail provided in the remittance advice.

It is not agreed of an increase of fraud due to the overall audit outcome which indicated satisfactory controls are in place, making this slightly contradictory.

The shire will continue to educate the public making payments and ascertain the cost of implementing a BPay system which may reduce this balance but at this point, and as indicated by the same recommendation provided by in consecutive financial years, cannot guarantee if this balance will increase or decrease.

Responsible person: Colin Ashe, Deputy Chief Executive Officer
Completion date: 23 November 2023



Auditor General

INDEPENDENT AUDITOR'S REPORT 2023 Shire of Victoria Plains

To the Council of the Shire of Victoria Plains

Opinion

I have audited the financial report of the Shire of Victoria Plains (Shire) which comprises:

- the Statement of Financial Position as at 30 June 2023, and the Statement of Comprehensive Income, Statement of Changes in Equity, Statement of Cash Flows and Statement of Financial Activity for the year then ended
- Notes comprising a summary of significant accounting policies and other explanatory information.

In my opinion, the financial report is:

- based on proper accounts and records
- presents fairly, in all material respects, the results of the operations of the Shire for the year ended 30 June 2023 and its financial position at the end of that period
- in accordance with the *Local Government Act 1995* (the Act) and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards.

Basis for opinion

I conducted my audit in accordance with Australian Auditing Standards. My responsibilities under those standards are further described in the Auditor's responsibilities for the audit of the financial report section below.

I believe that the audit evidence I have obtained is sufficient and appropriate to provide a basis for my opinion.

Other information

The Chief Executive Officer (CEO) is responsible for the preparation and the Council for overseeing the other information. The other information is the information in the entity's annual report for the year ended 30 June 2023, but not the financial report and my auditor's report.

My opinion on the financial report does not cover the other information and accordingly, I do not express any form of assurance conclusion thereon.

In connection with my audit of the financial report, my responsibility is to read the other information and, in doing so, consider whether the other information is materially inconsistent with the financial report, or my knowledge obtained in the audit or otherwise appears to be materially misstated.

If, based on the work I have performed, I conclude that there is a material misstatement of this other information, I am required to report that fact. I have nothing to report in this regard.

Responsibilities of the Chief Executive Officer and Council for the financial report

The Chief Executive Officer (CEO) of the Shire is responsible for:

- keeping proper accounts and records
- preparation and fair presentation of the financial report in accordance with the requirements of the Act and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards
- managing internal control as required by the CEO to ensure the financial report is free from material misstatement, whether due to fraud or error.

In preparing the financial report, the CEO is responsible for:

- assessing the Shire's ability to continue as a going concern
- disclosing, as applicable, matters related to going concern
- using the going concern basis of accounting unless the State Government has made decisions affecting the continued existence of the Shire.

The Council is responsible for overseeing the Shire's financial reporting process.

Auditor's responsibilities for the audit of the financial report

As required by the *Auditor General Act 2006*, my responsibility is to express an opinion on the financial report. The objectives of my audit are to obtain reasonable assurance about whether the financial report as a whole is free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes my opinion. Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with Australian Auditing Standards will always detect a material misstatement when it exists.

Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of the financial report. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations or the override of internal control.

A further description of my responsibilities for the audit of the financial report is located on the Auditing and Assurance Standards Board website. This description forms part of my auditor's report and can be found at https://www.auasb.gov.au/auditors_responsibilities/ar4.pdf.

My independence and quality management relating to the report on the financial report

I have complied with the independence requirements of the *Auditor General Act 2006* and the relevant ethical requirements relating to assurance engagements. In accordance with ASQM 1 *Quality Management for Firms that Perform Audits or Reviews of Financial Reports and Other Financial Information, or Other Assurance or Related Services Engagements*, the Office of the Auditor General maintains a comprehensive system of quality management including documented policies and procedures regarding compliance with ethical requirements, professional standards and applicable legal and regulatory requirements.

Matters relating to the electronic publication of the audited financial report

This auditor's report relates to the financial report of the Shire of Victoria Plains for the year ended 30 June 2023 included in the annual report on the Shire's website. The Shire's management is responsible for the integrity of the Shire's website. This audit does not provide assurance on the integrity of the Shire's website. The auditor's report refers only to the financial report. It does not provide an opinion on any other information which may have been hyperlinked to/from the annual report. If users of the financial report are concerned with the inherent risks arising from publication on a website, they are advised to contact the Shire to confirm the information contained in the website version.

Tim Sanya
Senior Director Financial Audit
Delegate of the Auditor General for Western Australia
Perth, Western Australia
27 November 2023

PUBLIC ATTACHMENTS

**SHIRE OF VICTORIA PLAINS
FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

*Local Government Act 1995
Local Government (Financial Management) Regulations 1996*

STATEMENT BY CEO

The accompanying financial report of the Shire of Victoria Plains has been prepared in compliance with the provisions of the *Local Government Act 1995* from proper accounts and records to present fairly the financial transactions for the reporting period ended 30 June 2023 and the financial position as at 30 June 2023.

At the date of signing this statement the particulars included in the financial report are not misleading or inaccurate.

Signed on the 23 day of NOVEMBER 2023



Chief Executive Officer

Sean Fletcher

Name of Chief Executive Officer



**SHIRE OF VICTORIA PLAINS
STATEMENT OF COMPREHENSIVE INCOME
FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2023 Actual \$	2023 Budget \$	2022 Actual \$
Revenue				
Rates	2(a),24	3,159,510	3,256,149	3,055,775
Grants, subsidies and contributions	2(a)	2,251,900	4,995,078	2,050,614
Fees and charges	2(a)	194,632	264,952	229,478
Interest revenue	2(a)	40,949	44,068	26,428
Other revenue	2(a)	112,004	177,830	255,639
		5,758,995	8,738,077	5,617,934
Expenses				
Employee costs	2(b)	(2,194,791)	(1,910,137)	(1,697,752)
Materials and contracts		(2,396,697)	(6,483,298)	(3,080,963)
Utility charges		(122,153)	(116,653)	(124,017)
Depreciation		(4,273,567)	(4,046,982)	(4,055,604)
Finance costs	2(b)	(39,998)	(32,885)	(9,616)
Insurance		(180,971)	(173,165)	(179,698)
Other expenditure	2(b)	(158,493)	(79,835)	(87,139)
		(9,366,670)	(12,842,955)	(9,234,789)
		(3,607,675)	(4,104,878)	(3,616,855)
Capital grants, subsidies and contributions	2(a)	1,565,086	5,480,864	1,445,581
Profit on asset disposals		43,760	25,619	-
Loss on asset disposals		(8,606)	(29,944)	-
Fair value adjustments to financial assets at fair value through profit or loss	4(b)	2,764	-	4,937
		1,603,004	5,476,539	1,450,518
Net result for the period		(2,004,671)	1,371,661	(2,166,337)
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus	16	14,261,450	-	2,433,727
Total other comprehensive income for the period	16	14,261,450	-	2,433,727
Total comprehensive income for the period		12,256,779	1,371,661	267,390

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

William Buck Audit (WA) Pty Ltd

**SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL POSITION
AS AT 30 JUNE 2023**

	NOTE	2023 \$	2022 \$
CURRENT ASSETS			
Cash and cash equivalents	3	2,252,544	1,264,859
Trade and other receivables	5	154,003	654,211
Other financial assets	4(a)	1,254,432	132,836
Inventories	6	8,279	32,305
Other assets	7	202,783	106,769
TOTAL CURRENT ASSETS		3,872,041	2,190,980
NON-CURRENT ASSETS			
Trade and other receivables	5	10,996	12,856
Other financial assets	4(b)	181,641	199,184
Property, plant and equipment	8	12,258,108	12,031,877
Infrastructure	9	124,574,226	112,586,964
TOTAL NON-CURRENT ASSETS		137,024,971	124,830,881
TOTAL ASSETS		140,897,012	127,021,861
CURRENT LIABILITIES			
Trade and other payables	12	326,566	317,388
Other liabilities	13	1,212,823	1,029,682
Borrowings	14	296,111	79,701
Employee related provisions	15	166,623	166,023
TOTAL CURRENT LIABILITIES		2,002,123	1,592,794
NON-CURRENT LIABILITIES			
Borrowings	14	1,580,807	347,947
Employee related provisions	15	36,891	60,708
TOTAL NON-CURRENT LIABILITIES		1,617,698	408,655
TOTAL LIABILITIES		3,619,821	2,001,449
NET ASSETS		137,277,191	125,020,412
EQUITY			
Retained surplus		13,324,133	16,043,175
Reserve accounts	27	1,253,888	539,517
Revaluation surplus	16	122,699,170	108,437,720
TOTAL EQUITY		137,277,191	125,020,412

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

**SHIRE OF VICTORIA PLAINS
STATEMENT OF CHANGES IN EQUITY
FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	RETAINED SURPLUS \$	RESERVE ACCOUNTS \$	REVALUATION SURPLUS \$	TOTAL EQUITY \$
Balance as at 1 July 2021		18,210,163	538,866	106,003,993	124,753,022
Comprehensive income for the period					
Net result for the period		(2,166,337)	-	-	(2,166,337)
Other comprehensive income for the period	16	-	-	2,433,727	2,433,727
Total comprehensive income for the period		(2,166,337)	-	2,433,727	267,390
Transfers to reserve accounts	27	(651)	651	-	-
Balance as at 30 June 2022		16,043,175	539,517	108,437,720	125,020,412
Comprehensive income for the period					
Net result for the period		(2,004,671)	-	-	(2,004,671)
Other comprehensive income for the period	16	-	-	14,261,450	14,261,450
Total comprehensive income for the period		(2,004,671)	-	14,261,450	12,256,779
Transfers from reserve accounts	27	13,766	(13,766)	-	-
Transfers to reserve accounts	27	(728,137)	728,137	-	-
Balance as at 30 June 2023		13,324,133	1,253,888	122,699,170	137,277,191

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

William Buck Audit (WA) Pty Ltd

**SHIRE OF VICTORIA PLAINS
STATEMENT OF CASH FLOWS
FOR THE YEAR ENDED 30 JUNE 2023**

	NOTE	2023 Actual \$	2022 Actual \$
CASH FLOWS FROM OPERATING ACTIVITIES			
Receipts			
Rates		3,247,482	2,965,855
Operating grants, subsidies and contributions		2,823,677	2,382,146
Fees and charges		203,453	232,050
Interest revenue		40,949	26,428
Goods and services tax received		20,653	-
Other revenue		112,004	255,639
		<u>6,448,218</u>	<u>5,862,118</u>
Payments			
Employee costs		(2,206,551)	(1,674,877)
Materials and contracts		(2,484,157)	(3,461,230)
Utility charges		(122,153)	(124,017)
Finance costs		(39,998)	(9,616)
Insurance paid		(180,971)	(179,698)
Other expenditure		(149,314)	(84,686)
		<u>(5,183,144)</u>	<u>(5,534,124)</u>
Net cash provided by / (used in) operating activities		1,265,074	327,994
CASH FLOWS FROM INVESTING ACTIVITIES			
Payments for financial assets at amortised cost		(1,121,072)	(111,505)
Payments for purchase of property, plant & equipment	8(a)	(860,461)	(298,609)
Payments for construction of infrastructure	9(a)	(1,474,719)	(2,522,637)
Capital grants, subsidies and contributions		1,565,086	1,445,581
Proceeds from financial assets at amortised cost - self supporting loans		19,784	21,091
Proceeds from sale of property, plant & equipment		144,723	-
Net cash provided by / (used in) investing activities		(1,726,659)	(1,466,079)
CASH FLOWS FROM FINANCING ACTIVITIES			
Repayment of borrowings	26(a)	(50,730)	(78,899)
Proceeds from new borrowings	26(a)	1,500,000	200,000
Net cash provided by / (used in) financing activities		1,449,270	121,101
Net increase (decrease) in cash held		987,685	(1,016,984)
Cash at beginning of year		1,264,859	2,281,843
Cash and cash equivalents at the end of the year	17(a)	<u>2,252,544</u>	<u>1,264,859</u>

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

SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE YEAR ENDED 30 JUNE 2023

	NOTE	2023 Actual \$	2023 Budget \$	2022 Actual \$
OPERATING ACTIVITIES				
Revenue from operating activities				
Rates	24	3,159,510	3,256,149	3,055,775
Grants, subsidies and contributions		2,251,900	4,995,078	2,050,614
Fees and charges		194,632	264,952	229,478
Interest revenue		40,949	44,068	26,428
Other revenue		112,004	177,830	255,639
Profit on asset disposals		43,760	25,619	-
Fair value adjustments to financial assets at fair value through profit or loss	4(b)	2,764	-	4,937
		<u>5,805,519</u>	<u>8,763,696</u>	<u>5,622,871</u>
Expenditure from operating activities				
Employee costs		(2,194,791)	(1,910,137)	(1,697,752)
Materials and contracts		(2,396,697)	(6,483,298)	(3,080,963)
Utility charges		(122,153)	(116,653)	(124,017)
Depreciation		(4,273,567)	(4,046,982)	(4,055,604)
Finance costs		(39,998)	(32,885)	(9,616)
Insurance		(180,971)	(173,165)	(179,698)
Other expenditure		(158,493)	(79,835)	(87,139)
Loss on asset disposals		(8,606)	(29,944)	-
		<u>(9,375,276)</u>	<u>(12,872,899)</u>	<u>(9,234,789)</u>
Non-cash amounts excluded from operating activities	25(a)	4,213,692	4,051,307	4,069,412
Amount attributable to operating activities		<u>643,935</u>	<u>(57,896)</u>	<u>457,494</u>
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions		1,565,086	5,480,864	1,445,581
Proceeds from disposal of assets		144,723	90,000	-
Proceeds from financial assets at amortised cost - self supporting loans	26(a)	19,784	21,332	21,091
		<u>1,729,593</u>	<u>5,592,196</u>	<u>1,466,672</u>
Outflows from investing activities				
Purchase of property, plant and equipment	8(a)	(860,461)	(1,145,267)	(298,609)
Purchase and construction of infrastructure	9(a)	(1,474,719)	(5,795,480)	(2,522,637)
		<u>(2,335,180)</u>	<u>(6,940,747)</u>	<u>(2,821,246)</u>
Amount attributable to investing activities		<u>(605,587)</u>	<u>(1,348,551)</u>	<u>(1,354,574)</u>
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	26(a)	1,500,000	1,500,000	200,000
Transfers from reserve accounts	27	13,766	40,000	-
		<u>1,513,766</u>	<u>1,540,000</u>	<u>200,000</u>
Outflows from financing activities				
Repayment of borrowings	26(a)	(50,730)	(174,626)	(78,899)
Transfers to reserve accounts	27	(728,137)	(219,186)	(651)
		<u>(778,867)</u>	<u>(393,812)</u>	<u>(79,550)</u>
Amount attributable to financing activities		<u>734,899</u>	<u>1,146,188</u>	<u>120,450</u>
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	25(b)	117,039	68,099	893,669
Amount attributable to operating activities		643,935	(57,896)	457,494
Amount attributable to investing activities		(605,587)	(1,348,551)	(1,354,574)
Amount attributable to financing activities		734,899	1,146,188	120,450
Surplus or deficit after imposition of general rates	25(b)	<u>890,286</u>	<u>(192,160)</u>	<u>117,039</u>

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

**SHIRE OF VICTORIA PLAINS
FOR THE YEAR ENDED 30 JUNE 2023
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SHIRE OF VICTORIA PLAINS NOTES TO AND FORMING PART OF THE FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

1. BASIS OF PREPARATION

The financial report of the Shire of Victoria Plains which is a Class 4 local government comprises general purpose financial statements which have been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996* prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied, except for disclosure requirements of:

- AASB 7 Financial Instruments Disclosures
- AASB 16 Leases paragraph 58
- AASB 101 Presentation of Financial Statements paragraph 61
- AASB 107 Statement of Cash Flows paragraphs 43 and 45
- AASB 116 Property, Plant and Equipment paragraph 79
- AASB 137 Provisions, Contingent Liabilities and Contingent Assets paragraph 85
- AASB 140 Investment Property paragraph 75(f)
- AASB 1052 Disaggregated Disclosures paragraph 11
- AASB 1054 Australian Additional Disclosures paragraph 16

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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 Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements. A separate statement of those monies appears at Note 28 of the financial report.

Judgements and 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.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimated fair value of certain financial assets
- impairment of financial assets
- estimation of fair values of land and buildings, and infrastructure.

Initial application of accounting standards

During the current year, the following new or revised Australian Accounting Standards and Interpretations were applied for the first time.

- AASB 2020-3 Amendments to Australian Accounting Standards - Annual Improvements 2018-2020 and Other Amendments
- AASB 2020-6 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current - Deferral of Effective Date
- AASB 2021-7a Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [general editorials]
- AASB 2021-7b Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections
- AASB 2022-3 Amendments to Australian Accounting Standards - Illustrative Examples for Not-for-Profit Entities accompanying AASB 15

These amendments have no material impact on the current annual financial report

New accounting standards for application in future years

The following new accounting standards will have application to local government in future years:

- AASB 2014-10 Amendments to Australian Accounting Standards - Sale or Contribution of Assets between an Investor and its Associate or Joint Venture
- AASB 2020-1 Amendments to Australian Accounting Standards - Classification of Liabilities as Current or Non-current
- AASB 2021-2 Amendments to Australian Accounting Standards - Disclosure of Accounting Policies or Definition of Accounting Estimates
This standard will result in a terminology change for significant accounting policies
- AASB 2021-7c Amendments to Australian Accounting Standards - Effective Date of Amendments to AASB 10 and AASB 128 and Editorial Corrections [deferred AASB 10 and AASB 128 amendments in AASB 2014-10 apply]
- AASB 2022-5 Amendments to Australian Accounting Standards - Lease Liability in a Sale and Leaseback
- AASB 2022-6 Amendments to Australian Accounting Standards - Non-current Liabilities with Covenants
- AASB 2022-7 Editorial Corrections to Australian Accounting Standards and Repeal of Superseded and Redundant Standards
- AASB 2022-10 Amendments to Australian Accounting Standards - Fair Value Measurement of Non-Financial Assets of Not-for-Profit Public Sector Entities

The amendment may result in changes to the fair value of non-financial assets. The impact is yet to be quantified.

Except as described above these amendments are not expected to have any material impact on the financial report on initial application.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

2. REVENUE AND EXPENSES

(a) Revenue

Contracts with customers

Recognition of revenue is dependant on the source of revenue and the associated terms and conditions associated with each source of revenue and recognised as follows:

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns/Refunds/Warranties	Timing of revenue recognition
Rates	General Rates.	Over time.	Payment dates adopted by Council during the year.	None.	When rates notice is issued.
Grant contracts with customers	Community events, minor facilities, research, design, planning evaluation and services.	Over time.	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete.	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants, subsidies or contributions for the construction of non-financial assets	Construction or acquisition of recognisable non-financial assets to be controlled by the local government.	Over time.	Fixed terms transfer of funds based on agreed milestones and reporting.	Contract obligation if project not complete.	Output method based on project milestones and/or completion date matched to performance obligations as inputs are shared.
Grants with no contract commitments	General appropriations and contributions with no reciprocal commitment.	No obligations.	Not applicable.	Not applicable.	When assets are controlled.
Licences/ Registrations/ Approvals	Building, planning, development and animal management, having the same nature as a licence regardless of naming.	Single point in time.	Full payment prior to issue.	None.	On payment and issue of the licence, registration or approval.
Pool inspections	Compliance safety check.	Single point in time.	Equal proportion based on an equal annually fee.	None.	After inspection complete based on a 4 year cycle.
Other inspections	Regulatory Food, Health and Safety.	Single point in time.	Full payment prior to inspection.	None.	Revenue recognised after inspection event occurs.
Waste management collection	Kerbside collection service.	Over time.	Payment on an annual basis in advance.	None.	Output method based on regular weekly and fortnightly period as proportionate to collection service.
Waste management entry fees	Waste treatment, recycling and disposal service at disposal sites.	Single point in time.	Payment in advance at gate or on normal trading terms if credit provided.	None.	On entry to facility.
Property hire and entry	Use of halls and facilities.	Single point in time.	In full in advance.	Refund if event cancelled within 7 days.	On entry or at conclusion of hire.
Memberships	Gym and pool membership.	Over time.	Payment in full in advance.	Refund for unused portion on application.	Output method Over 12 months matched to access right.
Fees and charges for other goods and services	Cemetery services, library fees, reinstatements and private works.	Single point in time.	Payment in full in advance.	None.	Output method based on provision of service or completion of works.
Commissions	Commissions on licencing and ticket sales.	Over time.	Payment in full on sale.	None.	When assets are controlled.
Reimbursements	Insurance claims.	Single point in time.	Payment in arrears for claimable event.	None.	When claim is agreed.

Consideration from contracts with customers is included in the transaction price.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

2. REVENUE AND EXPENSES (Continued)

(a) Revenue (Continued)

Revenue Recognition

Revenue recognised during the year under each basis of recognition by nature of goods or services is provided in the table below:

For the year ended 30 June 2023

Nature	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	-	-	3,159,510	-	3,159,510
Grants, subsidies and contributions	2,251,900	-	-	-	2,251,900
Fees and charges	194,632	-	-	-	194,632
Interest revenue	-	-	17,501	23,448	40,949
Other revenue	112,004	-	-	-	112,004
Capital grants, subsidies and contributions	-	1,565,086	-	-	1,565,086
Total	2,558,536	1,565,086	3,177,011	23,448	7,324,081

For the year ended 30 June 2022

Nature	Contracts with customers	Capital grant/contributions	Statutory Requirements	Other	Total
	\$	\$	\$	\$	\$
Rates	-	-	3,055,775	-	3,055,775
Grants, subsidies and contributions	2,050,614	-	-	-	2,050,614
Fees and charges	229,478	-	-	-	229,478
Interest revenue	-	-	20,079	6,349	26,428
Other revenue	255,639	-	-	-	255,639
Capital grants, subsidies and contributions	-	1,445,581	-	-	1,445,581
Total	2,535,731	1,445,581	3,075,854	6,349	7,063,515

Note	2023 Actual	2022 Actual
	\$	\$
Interest revenue		
Financial assets at amortised cost - self supporting loans	8,204	5,133
Interest on reserve account funds	6,657	557
Rates instalment and penalty interest	17,501	20,388
Other interest revenue	8,587	350
	40,949	26,428
The 2023 original budget estimate in relation to: Rates penalty interest was \$5,080.		
Fees and charges relating to rates receivable		
Charges on instalment plan	3,662	2,140
The 2023 original budget estimate in relation to: Charges on instalment plan was \$2,556.		
(b) Expenses		
Auditors remuneration		
- Audit of the Annual Financial Report	32,000	30,800
- Other services – grant acquittals	6,000	3,000
	38,000	33,800
Employee Costs		
Employee benefit costs	2,235,117	1,758,814
Other employee costs	(40,326)	(61,062)
	2,194,791	1,697,752
Finance costs		
Interest and financial charges paid/payable for lease liabilities and financial liabilities not at fair value through profit or loss	39,998	9,616
	39,998	9,616
Other expenditure		
Impairment losses / (writeback) on rates and statutory receivables	(357)	119
Impairment losses on trade receivables	9,179	2,453
Sundry expenses	149,671	84,567
	158,493	87,139

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

3. CASH AND CASH EQUIVALENTS

Note	2023	2022
	\$	\$
Cash at bank and on hand	2,252,544	763,398
Term deposits	-	501,461
Total cash and cash equivalents	2,252,544	1,264,859
Held as		
- Unrestricted cash and cash equivalents	981,298	(214,424)
- Restricted cash and cash equivalents	1,271,246	1,479,283
	2,252,544	1,264,859

SIGNIFICANT ACCOUNTING POLICIES

Cash and cash equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

Term deposits are presented as cash equivalents if they have a maturity of three months or less from the date of acquisition and are repayable with 24 hours notice with no loss of interest.

Restricted financial assets

Restricted financial asset balances are not available for general use by the local government due to externally imposed restrictions. Restrictions are specified in an agreement, contract or legislation. This applies to reserve accounts, unspent grants, subsidies and contributions and unspent loans that have not been fully expended in the manner specified by the contributor, legislation or loan agreement and for which no liability has been recognised.

4. OTHER FINANCIAL ASSETS

(a) Current assets

	2023	2022
	\$	\$
Financial assets at amortised cost	1,254,432	132,836
	1,254,432	132,836
Other financial assets at amortised cost		
Self supporting loans receivable	21,855	21,331
Term deposits	1,232,577	111,505
	1,254,432	132,836
Held as		
- Unrestricted other financial assets at amortised cost	21,855	21,331
- Restricted other financial assets at amortised cost	1,232,577	111,505
	1,254,432	132,836

(b) Non-current assets

Financial assets at amortised cost	120,524	140,831
Financial assets at fair value through profit or loss	61,117	58,353
	181,641	199,184
Financial assets at amortised cost		
Self supporting loans receivable	120,524	140,831
	120,524	140,831
Financial assets at fair value through profit or loss		
Units in Local Government House Trust - opening balance	58,353	53,416
Movement attributable to fair value increment		
Financial assets at fair value through profit and loss - Units in Local Government House Trust	2,764	4,937
Units in Local Government House Trust - closing balance	61,117	58,353

Loans receivable from clubs/institutions have the same terms and conditions as the related borrowing disclosed in Note 26(a) as self supporting loans. Fair value of financial assets at fair value through profit or loss is determined from the net asset value of the units held in the Trust at balance date as compiled by WALGA.

SIGNIFICANT ACCOUNTING POLICIES

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.

Fair values of financial assets at amortised cost are not materially different to their carrying amounts, since the interest receivable on those assets is either close to current market rates or the assets are of a short term nature. Non-current financial assets at amortised cost fair values are based on discounted cash flows using a current market rates. They are classified as level 2 fair values in the fair value hierarchy (see Note 22 (i)) due to the observable market rates).

Interest received is presented under cashflows from operating activities in the Statement of Cash Flows where it is earned from financial assets that are held for cash management purposes.

Financial assets at fair value through profit or loss

The Shire has elected to classify the following financial assets at fair value through profit or loss:

- debt investments which do not qualify for measurement at either amortised cost or fair value through other comprehensive income.
- equity investments which the Shire has elected to recognise as fair value gains and losses through profit or loss.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

5. TRADE AND OTHER RECEIVABLES

	Note	2023 \$	2022 \$
Current			
Rates and statutory receivables		78,611	153,390
Trade receivables		56,390	450,008
GST receivable		28,227	48,880
Receivables for employee related provisions	15	4,239	6,576
Allowance for credit losses of rates and statutory receivables		(1,600)	(1,958)
Allowance for credit losses of trade receivables		(11,864)	(2,685)
		154,003	654,211
Non-current			
Pensioner's rates and ESL deferred		10,996	12,856
		10,996	12,856

Disclosure of opening and closing balances related to contracts with customers

Information about receivables from contracts with customers along with financial assets and associated liabilities arising from transfers to enable the acquisition or construction of recognisable non financial assets is:

	Note	30 June 2023 Actual \$	30 June 2022 Actual \$	1 July 2021 Actual \$
Trade and other receivables from contracts with customers	5	56,390	450,008	23,244
Contract assets	7	202,783	67,839	129,267
Allowance for credit losses of trade receivables	5	(11,864)	(2,685)	(232)
Total trade and other receivables from contracts with customers		247,309	515,162	152,279

SIGNIFICANT ACCOUNTING POLICIES

Rates and statutory receivables

Rates and statutory receivables are non-contractual receivables arising from statutory requirements and include amounts due from ratepayers for unpaid rates and service charges and other statutory charges or fines.

Rates and statutory receivables are recognised when the taxable event has occurred and can be measured reliably.

Trade receivables

Trade receivables are amounts receivable from contractual arrangements with customers for goods sold, services performed or grants or contributions with sufficiently specific performance obligations as part of the ordinary course of business.

Other receivables

Other receivables are amounts receivable from contractual arrangements with third parties other than contracts with customers including grants for the construction of recognisable non financial assets.

Measurement

Trade and other receivables are recognised initially at the amount of the transaction price, unless they contain a significant financing component, and are to be recognised at fair value.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.

Due to the short term nature of current receivables, their carrying amount is considered to be the same as their fair value. Non-current receivables are indexed to inflation, any difference between the face value and fair value is considered immaterial.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

6. INVENTORIES

Note	2023	2022
	\$	\$
Current		
Fuel and materials	8,279	32,305
	8,279	32,305
The following movements in inventories occurred during the year:		
Balance at beginning of year	32,305	31,155
Inventories expensed during the year	(288,011)	(206,693)
Additions to inventory	263,985	207,843
Balance at end of year	8,279	32,305

SIGNIFICANT ACCOUNTING POLICIES

General

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.

PUBLIC ATTACHMENTS

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

7. OTHER ASSETS

	2023	2022
	\$	\$
Other assets - current		
Accrued income	-	38,930
Contract assets	202,783	67,839
	202,783	106,769

SIGNIFICANT ACCOUNTING POLICIES

Contract assets

Contract assets primarily relate to the Shire's right to consideration for work completed but not billed at the end of the period.

Impairment of assets associated with contracts with customers are detailed at Note 2(b).

PUBLIC ATTACHMENTS

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

8. PROPERTY, PLANT AND EQUIPMENT

(a) Movements in Balances

Movement in the balances of each class of property, plant and equipment between the beginning and the end of the current financial year.

	Note	Land	Buildings - non- specialised	Buildings - specialised	Total land and buildings not subject to operating lease	Total land and buildings	Furniture and equipment	Plant and equipment	Motor vehicles	Total property, plant and equipment
		\$	\$	\$	\$		\$	\$	\$	\$
Balance at 1 July 2021		1,024,500	831,034	5,685,039	7,540,573	7,540,573	155,424	978,375	1,021,164	9,695,536
Additions		-	4,511	512	5,023	5,023	15,041	201,545	77,000	298,609
Revaluation increments / (decrements) transferred to revaluation surplus		38,000	593,162	1,802,565	2,433,727	2,433,727	-	-	-	2,433,727
Depreciation	10 (a)	-	(18,510)	(123,116)	(141,626)	(141,626)	(27,810)	(121,556)	(105,003)	(395,995)
Balance at 30 June 2022		1,062,500	1,410,197	7,365,000	9,837,697	9,837,697	142,655	1,058,364	993,161	12,031,877
Comprises:										
Gross balance amount at 30 June 2022		1,062,500	1,410,197	7,365,400	9,838,097	9,838,097	215,094	1,427,757	1,249,187	12,730,135
Accumulated depreciation at 30 June 2022		-	-	(400)	(400)	(400)	(72,439)	(369,393)	(256,026)	(698,258)
Balance at 30 June 2022		1,062,500	1,410,197	7,365,000	9,837,697	9,837,697	142,655	1,058,364	993,161	12,031,877
Additions		-	-	5,212	5,212	5,212	-	651,671	203,578	860,461
Disposals		-	-	-	-	-	-	(87,189)	(22,381)	(109,570)
Depreciation	10 (a)	-	(28,130)	(148,976)	(177,106)	(177,106)	(28,815)	(181,931)	(136,808)	(524,660)
Transfers		-	(3,682)	3,682	-	-	-	57,486	(57,486)	-
Balance at 30 June 2023		1,062,500	1,378,385	7,224,918	9,665,803	9,665,803	113,840	1,498,401	980,064	12,258,108
Comprises:										
Gross balance amount at 30 June 2023		1,062,500	1,406,515	7,374,294	9,843,309	9,843,309	215,094	2,027,927	1,325,767	13,412,097
Accumulated depreciation at 30 June 2023		-	(28,130)	(149,376)	(177,506)	(177,506)	(101,254)	(529,526)	(345,703)	(1,153,989)
Balance at 30 June 2023		1,062,500	1,378,385	7,224,918	9,665,803	9,665,803	113,840	1,498,401	980,064	12,258,108

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

8. PROPERTY, PLANT AND EQUIPMENT (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Land and buildings					
Land	2	Sales comparison approach and cost approach	Independent registered valuer	2022	Price per hectare
Land	3	Improvements to land valued using cost approach using depreciated replacement cost	Independent registered valuer	2022	Improvement to land using construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Buildings - non-specialised	2	Market approach using recent observable market data for similar properties	Independent registered valuer	2022	Price per square metre
Buildings - specialised	3	Cost approach using depreciated replacement cost	Independent registered valuer	2022	Construction costs and current condition, residual values and remaining useful life assessments inputs
Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.					
During the period there were no changes in the valuation techniques used by the local government to determine the fair value of property, plant and equipment using either level 2 or level 3 inputs.					
(ii) Cost					
Furniture and equipment		N/A	Cost	N/A	Purchase cost
Plant and equipment		N/A	Cost	N/A	Purchase cost
Motor vehicles		N/A	Cost	N/A	Purchase cost

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

9. INFRASTRUCTURE

(a) Movements in Balances

Movement in the balances of each class of infrastructure between the beginning and the end of the current financial year.

	Note	Infrastructure - roads	Infrastructure - footpaths	Infrastructure - other	Infrastructure - bridges	Total Infrastructure
		\$	\$	\$	\$	\$
Balance at 1 July 2021		108,482,301	726,988	2,417,514	2,097,133	113,723,936
Additions		2,371,956	37,342	113,339	-	2,522,637
Depreciation	10 (a)	(3,306,570)	(13,431)	(220,476)	(119,132)	(3,659,609)
Balance at 30 June 2022		107,547,687	750,899	2,310,377	1,978,001	112,586,964
Comprises:						
Gross balance at 30 June 2022		159,114,674	1,033,642	6,384,598	7,176,434	173,709,348
Accumulated depreciation at 30 June 2022		(51,566,987)	(282,743)	(4,074,221)	(5,198,433)	(61,122,384)
Balance at 30 June 2022		107,547,687	750,899	2,310,377	1,978,001	112,586,964
Additions		1,060,548	30,677	349,642	33,852	1,474,719
Revaluation increments / (decrements) transferred to revaluation surplus		14,004,014	(166,771)	268,927	155,280	14,261,450
Depreciation	10 (a)	(3,401,601)	(13,928)	(214,245)	(119,133)	(3,748,907)
Balance at 30 June 2023		119,210,648	600,877	2,714,701	2,048,000	124,574,226
Comprises:						
Gross balance at 30 June 2023		163,041,409	811,988	7,751,101	9,080,000	180,684,498
Accumulated depreciation at 30 June 2023		(43,830,761)	(211,111)	(5,036,400)	(7,032,000)	(56,110,272)
Balance at 30 June 2023		119,210,648	600,877	2,714,701	2,048,000	124,574,226

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

9. INFRASTRUCTURE (Continued)

(b) Carrying Value Measurements

Asset Class	Fair Value Hierarchy	Valuation Technique	Basis of Valuation	Date of Last Valuation	Inputs Used
(i) Fair Value					
Infrastructure - roads	3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - footpaths	3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - other	3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs
Infrastructure - bridges	3	Cost approach using depreciated replacement cost	Independent registered valuers	June 2023	Construction costs and current condition (Level 2), residual values and remaining useful life assessments (Level 3) inputs

Level 3 inputs are based on assumptions with regards to future values and patterns of consumption utilising current information. If the basis of these assumptions were varied, they have the potential to result in a significantly higher or lower fair value measurement.

During the period there were no changes in the valuation techniques used to determine the fair value of infrastructure using level 3 inputs.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

10. FIXED ASSETS

(a) Depreciation

Depreciation rates

Typical estimated useful lives for the different asset classes for the current and prior years are included in the table below:

Asset Class	Useful life
Buildings - non-specialised	30 to 50 years
Buildings - specialised	30 to 50 years
Furniture and equipment	4 to 10 years
Plant and equipment	5 to 15 years
Other infrastructure	15 to 80 years
Sealed roads and streets	
formation	not depreciated
pavement	100 years
Seal	
bituminous seals	15 to 20 years
asphalt surfaces	20 years
Gravel roads	
formation	not depreciated
pavement	50 years
Formed roads (unsealed)	
formation	not depreciated
pavement	50 years
Footpaths - slab	40 to 60 years
Sewerage piping	80 years
Water supply piping and drainage systems	17 to 90 years
Bridges	60 years

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

10. FIXED ASSETS (Continued)

SIGNIFICANT ACCOUNTING POLICIES

Fixed assets

Each class of fixed assets within either property, plant and equipment or infrastructure, is carried at cost or fair value (as indicated), less any accumulated depreciation and impairment losses.

Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost, the asset is initially recognised at fair value. Assets held at cost are depreciated and assessed for indicators of impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Financial Management Regulation 17A (5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads.

Individual assets that are land, buildings, infrastructure and investment properties acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluation at the next revaluation date consistent with *Financial Management Regulation 17A(4)*.

Revaluation

The fair value of land, buildings, infrastructure and investment properties is determined at least every five years in accordance with the regulatory framework. This includes buildings and infrastructure items which were pre-existing improvements (i.e. vested improvements) on vested land acquired by the Shire.

At the end of each period, the carrying amount for each asset class is reviewed and, where appropriate, the fair value is updated to reflect current market conditions consistent with *Financial Management Regulation 17A(2)* which requires land, buildings infrastructure, investment properties and vested improvements to be shown at fair value.

Revaluation (continued)

For property, plant and equipment and infrastructure, increases in the carrying amount arising on revaluation of asset classes are credited to a revaluation surplus in equity. Decreases that offset previous increases of the same class of asset are recognised against revaluation surplus directly in equity. All other decreases are recognised in profit or loss. Subsequent increases are then recognised in profit or loss to the extent they reverse a net revaluation decrease previously recognised in profit or loss for the same class of asset.

Depreciation

The depreciable amount of all property, plant and equipment and infrastructure, are depreciated on a straight-line basis over the individual asset's useful life from the time the asset is held ready for use. Leasehold improvements are depreciated over the shorter of either the unexpired period of the lease or the estimated useful life of the improvements.

The assets residual values and useful lives are reviewed, and adjusted if appropriate, at the end of each reporting period.

Depreciation on revaluation

When an item of property, plant and equipment and infrastructure is revalued, any accumulated depreciation at the date of the revaluation is treated in one of the following ways:

- (i) The gross carrying amount is adjusted in a manner that is consistent with the revaluation of the carrying amount of the asset.
- (ii) Eliminated against the gross carrying amount of the asset and the net amount restated to the revalued amount of the asset.

Impairment

An asset's carrying amount is written down immediately to its recoverable amount if the asset's carrying amount is greater than its estimated recoverable amount.

Gains or losses on disposal

Gains and losses on disposals are determined by comparing proceeds with the carrying amount. These gains and losses are included in the Statement of Comprehensive Income in the period in which they arise.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

11. LEASES

(a) Lessor - Property, Plant and Equipment Subject to Lease

The table below represents a maturity analysis of the undiscounted lease payments to be received after the reporting date.

Less than 1 year
1 to 2 years
2 to 3 years

	2023 Actual	2022 Actual
	\$	\$
	54,406	49,943
	2,431	2,122
	-	2,185
	56,837	54,250
Amounts recognised in profit or loss for Property, Plant and Equipment Subject to Lease		
Rental income	70,379	66,433

Amounts recognised in profit or loss for Property, Plant and Equipment Subject to Lease

Rental income

The Shire leases houses to staff and aged persons with rentals payable fortnightly and the sports club with rental payable annually. These leases are classified as operating leases as they do not transfer substantially all of the risks and rewards incidental to ownership of the assets.

Staff houses and the sports club are not considered investment property as they are leased for use in the supply of services to the community. The aged persons units are considered a joint operation and are not considered investment property as the primary purpose is provision of community housing.

Lease payments for some contracts include CPI increases, but there are no other variable lease payments that depend on an index or rate. Although the Shire is exposed to changes in the residual value at the end of the current leases, the Shire group typically enters into new operating leases and therefore will not immediately realise any reduction in the residual fair value at the end of the leases. Expectations about the future residual values are reflected in the fair value of the properties.

SIGNIFICANT ACCOUNTING POLICIES

The Shire as Lessor

Upon entering into each contract as a lessor, the Shire assesses if the lease is a finance or operating lease.

The contract is classified as a finance lease when the terms of the lease transfer substantially all the risks and rewards of ownership to the lessee. All other leases not within this definition are classified as operating leases. Rental income received from operating leases is recognised on a straight-line basis over the term of the specific lease.

Initial direct costs incurred in entering into an operating lease (e.g. legal cost, cost to setup) are included in the carrying amount of the leased asset and recognised as an expense on a straight-line basis over the lease term.

When a contract is determined to include lease and non-lease components, the Shire applies AASB 15 to allocate the consideration under the contract to each component.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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12. TRADE AND OTHER PAYABLES

Current

Sundry creditors

Prepaid rates

Accrued payroll liabilities

Bonds and deposits held

Accrued expenditure

	2023	2022
	\$	\$
	156,268	188,463
	56,699	43,506
	44,487	33,030
	37,112	21,589
	32,000	30,800
	326,566	317,388

SIGNIFICANT ACCOUNTING POLICIES

Financial liabilities

Financial liabilities are initially recognised at fair value when the Shire becomes a party to the contractual provisions of the instrument.

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost.

Financial liabilities are derecognised where the related obligations are discharged, cancelled or expired. The difference between the carrying amount of the financial liability extinguished or transferred to another party and any consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Trade and other payables

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the financial year 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 usually paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Prepaid rates

Prepaid rates are, until the taxable event has occurred (start of the next financial year), refundable at the request of the ratepayer. Rates received in advance are initially recognised as a financial liability. When the taxable event occurs, the financial liability is extinguished and the Shire recognises income for the prepaid rates that have not been refunded.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

13. OTHER LIABILITIES

Current

Contract liabilities

Reconciliation of changes in contract liabilities

Opening balance

Additions

Revenue from contracts with customers included as a contract liability at the start of the period

	2023	2022
	\$	\$
Contract liabilities	1,212,823	1,029,682
	1,212,823	1,029,682
Opening balance	1,029,682	234,327
Additions	1,212,823	1,029,682
Revenue from contracts with customers included as a contract liability at the start of the period	(1,029,682)	(234,327)
	1,212,823	1,029,682

The aggregate amount of the performance obligations unsatisfied (or partially unsatisfied) in relation to these contract liabilities was \$1,212,823 (2022: \$1,029,682)

The Shire expects to satisfy the performance obligations, from contracts with customers unsatisfied at the end of the reporting period, within the next 12 months.

SIGNIFICANT ACCOUNTING POLICIES

Contract liabilities

Contract liabilities represent the Shire's obligation to transfer goods or services to a customer for which the Shire has received consideration from the customer.

Contract liabilities represent obligations which are not yet satisfied. Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

Capital grant/contribution liabilities

Capital grant/contribution liabilities represent the Shire's obligations to construct recognisable non-financial assets to identified specifications to be controlled by the Shire which are yet to be satisfied. Capital grant/contribution liabilities are recognised as income when the obligations in the contract are satisfied.

Fair values for non-current capital grant/contribution liabilities, not expected to be extinguished within 12 months, are based on discounted cash flows of expected cashflows to satisfy the obligations using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 22(i)) due to the unobservable inputs, including own credit risk.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

14. BORROWINGS

	Note	2023			2022		
		Current	Non-current	Total	Current	Non-current	Total
Secured		\$	\$	\$	\$	\$	\$
Loans		296,111	1,580,807	1,876,918	79,701	347,947	427,648
Total secured borrowings	26(a)	296,111	1,580,807	1,876,918	79,701	347,947	427,648

Secured liabilities and assets pledged as security

Bank overdrafts and loans are secured by a floating charge over the assets of the Shire of Victoria Plains.

The Shire of Victoria Plains has complied with the financial covenants of its borrowing facilities during the 2023 and 2022 years.

SIGNIFICANT ACCOUNTING POLICIES

Borrowing costs

The Shire has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Borrowings fair values are based on discounted cash flows using a current borrowing rate. They are classified as level 3 fair values in the fair value hierarchy (see Note 22(i)) due to the unobservable inputs, including own credit risk.

Details of individual borrowings required by regulations are provided at Note 26(a).

PUBLIC ATTACHMENTS

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

15. EMPLOYEE RELATED PROVISIONS

Employee Related Provisions

	2023	2022
	\$	\$
Current provisions		
Employee benefit provisions		
Annual leave	111,390	138,463
Long service leave	34,770	5,904
	146,160	144,367
Other provisions		
Employment on-costs	20,463	21,656
	20,463	21,656
Total current employee related provisions	166,623	166,023
Non-current provisions		
Long service leave	32,360	52,790
	32,360	52,790
Other provisions		
Employment on-costs	4,531	7,918
	4,531	7,918
Total non-current employee related provisions	36,891	60,708
Total employee related provisions	203,514	226,731

Provision is made for benefits accruing to employees in respect of wages and salaries, annual leave and long service leave and associated on costs for services rendered up to the reporting date and recorded as an expense during the period the services are delivered.

Annual leave liabilities are classified as current, as there is no unconditional right to defer settlement for at least 12 months after the end of the reporting period.

SIGNIFICANT ACCOUNTING POLICIES

Employee benefits

The Shire's obligations for employees' annual leave, long service leave and other employee leave entitlements are recognised as employee related provisions in the Statement of Financial Position.

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 statement of financial position.

Other long-term employee benefits

Long-term employee benefits provisions 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.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

16. REVALUATION SURPLUS

	2023 Opening Balance	Total Movement on Revaluation	2023 Closing Balance	2022 Opening Balance	Total Movement on Revaluation	2022 Closing Balance
	\$	\$	\$	\$	\$	\$
Revaluation Surplus - Land and buildings	7,082,384	-	7,082,384	4,648,657	2,433,727	7,082,384
Revaluation Surplus - Roads	96,047,491	14,004,014	110,051,505	96,047,491	-	96,047,491
Revaluation Surplus - Footpaths	418,387	(166,771)	251,616	418,387	-	418,387
Revaluation Surplus - Other Infrastructure	3,530,935	268,927	3,799,862	3,530,935	-	3,530,935
Revaluation Surplus - Bridges	1,358,523	155,280	1,513,803	1,358,523	-	1,358,523
	108,437,720	14,261,450	122,699,170	106,003,993	2,433,727	108,437,720

PUBLIC ATTACHMENTS

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

17. NOTES TO THE STATEMENT OF CASH FLOWS

(a) Reconciliation of Cash

For the purposes of the Statement of Cash Flows, cash includes cash and cash equivalents, net of outstanding bank overdrafts. Cash at the end of the reporting period is reconciled to the related items in the Statement of Financial Position as follows:

	Note	2023 Actual \$	2022 Actual \$
Cash and cash equivalents	3	2,252,544	1,264,859
Restrictions			
The following classes of financial assets have restrictions imposed by regulations or other externally imposed requirements which limit or direct the purpose for which the resources may be used:			
- Cash and cash equivalents	3	1,271,246	1,479,283
- Financial assets at amortised cost	4	1,232,577	111,505
		2,503,823	1,590,788
The restricted financial assets are a result of the following specific purposes to which the assets may be used:			
Restricted reserve accounts	27	1,253,888	539,517
Contract liabilities	13	1,212,823	1,029,682
Bonds and deposits held		37,112	21,589
Total restricted financial assets		2,503,823	1,590,788
(b) Undrawn Borrowing Facilities			
Credit Standby Arrangements			
Bank overdraft limit		300,000	300,000
Bank overdraft at balance date		-	-
Credit card limit		30,000	15,000
Credit card balance at balance date		(4,401)	-
Total amount of credit unused		325,599	315,000
Loan facilities			
Loan facilities - current		296,111	79,701
Loan facilities - non-current		1,580,807	347,947
Total facilities in use at balance date		1,876,918	427,648
Unused loan facilities at balance date		NIL	NIL

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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18. CONTINGENT LIABILITIES

The Shire operates three refuse sites:

Bolgart Refuse Site (Licence L6956/1997/11)

Calingiri Refuse Site Crown Reserve 34141 Calingiri-Goomalling Rd (Licence L6955/1997/11)

Mogumber Refuse Site Crown Reserve 8588 Bindoon-Moora Rd (Licence L7011/1997/11)

All three of the above sites are Category 64 Putrescible landfill sites (PLS).

The Shire may need to rehabilitate these refuse sites after closure. The rehabilitation cost will be determined once the post-closure rehabilitation plans are prepared.

19. CAPITAL COMMITMENTS

The Shire did not have any capital commitments at 30 June 2022 or 2023.

PUBLIC ATTACHMENTS

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

20. RELATED PARTY TRANSACTIONS

(a) Elected Member Remuneration

Fees, expenses and allowances to be paid or reimbursed to elected council members.

	2023 Actual	2023 Budget	2022 Actual
Note	\$	\$	\$
President's annual allowance	13,500	10,000	6,500
Deputy President's annual allowance	2,500	1,625	1,625
Meeting attendance fees	52,500	52,500	51,875
Annual allowance for ICT expenses	7,000	7,000	7,000
Travel and accommodation expenses	2,810	2,980	1,017
	78,310	74,105	68,017

(b) Key Management Personnel (KMP) Compensation

The total of compensation paid to KMP of the Shire during the year are as follows:

	2023 Actual	2022 Actual
Note	\$	\$
Short-term employee benefits	205,238	270,552
Post-employment benefits	30,769	36,975
Employee - other long-term benefits	694	11,302
Employee - termination benefits	142,849	-
Council member costs	78,310	68,017
	457,860	386,846

Short-term employee benefits

These amounts include all salary and fringe benefits awarded to KMP except for details in respect to fees and benefits paid to council members which may be separately found in the table above.

Post-employment benefits

These amounts are the current-year's cost of the Shire's superannuation contributions made during the year.

Other long-term benefits

These amounts represent annual leave and long service leave entitlements accruing during the year.

Termination benefits

These amounts represent termination benefits paid to KMP (Note: may or may not be applicable in any given year).

Council member costs

These amounts represent payments of member fees, expenses, allowances and reimbursements during the year.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

20. RELATED PARTY TRANSACTIONS (Continued)

Transactions with related parties

Transactions between related parties and the Shire are on normal commercial terms and conditions, no more favourable than those available to other parties, unless otherwise stated.

No outstanding balances or provisions for doubtful debts or guarantees exist in relation to related parties at year end.

In addition to KMP compensation above the following transactions occurred with related parties:

	2023 Actual	2022 Actual
	\$	\$
Purchase of goods and services	259,445	-

Purchases of goods and services from other related parties relate to two (2022: 0) companies controlled by related parties of key management personnel contracted on terms and conditions equivalent to those that prevail in arm's length transactions under the Shire's procurement processes. Details in relation to these transactions are as follows:

A company controlled by a related party of key management personnel provided Acting Chief Executive Officer services with a value of \$138,989.

A company controlled by a related party of key management personnel provided Works Manager services with a value of \$120,456.

Related Parties

The Shire's main related parties are as follows:

i. Key management personnel

Any person(s) having authority and responsibility for planning, directing and controlling the activities of the entity, directly or indirectly, including any council member, are considered key management personnel and are detailed in Notes 19(a) and 19(b).

ii. Other Related Parties

Outside of normal citizen type transactions with the Shire, there were no other related party transactions involving key management personnel and/or their close family members and/or their controlled (or jointly controlled) entities.

iii. Entities subject to significant influence by the Shire

There were no such entities requiring disclosure during the current or previous year.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
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21. JOINT ARRANGEMENTS

Share of joint operations

The following investments have been classified as Joint Operations.

(i) Calingiri - Lot 23 and 24 Harrington Street

The Shire entered into a Joint Arrangement with Homeswest on 17 December 1999. The purpose of the arrangement was for the construction of four aged persons units in Calingiri.

Financial Contributions

	Shire	Homeswest	Total	Interests
	\$	\$	\$	%
Land Contribution	26,318	-	26,318	18.98%
Construction Cost	80,273	455,097	535,370	81.02%
	106,591	455,097	561,688	100.00%

(ii) Bolgart - Lot 184 and 191 George Street

The Shire entered into a Joint Arrangement with Homeswest on 21 February 2006. The purpose of the arrangement was for the construction of two aged persons units in Bolgart.

Financial Contributions

	Shire	Homeswest	Total	Interests
	\$	\$	\$	%
Land Contribution	11,858	1,771	13,629	18.00%
Construction Cost	44,500	258,145	302,645	82.00%
	56,358	259,916	316,274	100.00%

Total Financial Contribution

162,949 715,013 877,962

Statement of Financial Position

	2023 Actual	2022 Actual
	\$	\$
Land and buildings	253,015	253,015
Accumulated depreciation	(4,510)	-
Total assets	248,505	253,015
Total equity	248,505	253,015

Statement of Comprehensive Income

Revenue		
Fees and charges	30,480	30,167
Expenses		
Employee costs	(7,966)	(4,086)
Materials and contracts	(23,312)	(25,993)
Insurance	(6,773)	(6,205)
Utilities	(10,631)	(11,793)
Depreciation	(4,510)	(4,300)
Profit/(loss) for the period	(22,712)	(22,210)
Other comprehensive income	-	80,351
Total comprehensive income for the period	(22,712)	58,141

Statement of Cash Flows

Receipts		
Fees and charges	30,480	30,167
Payments		
Employee costs	(7,966)	(4,086)
Materials and contracts	(23,312)	(25,993)
Insurance	(6,773)	(6,205)
Utilities	(10,631)	(11,793)
Net cash provided (used in) operating activities	(18,202)	(17,910)

SIGNIFICANT ACCOUNTING POLICIES

Joint operations

A joint operation is a joint arrangement where the Shire has joint control with two or more parties to the joint arrangement. All parties to joint arrangement have rights to the assets, and obligations for the liabilities relating to the arrangement.

Assets, liabilities, revenues and expenses relating to the Shire's interest in the joint operation are accounted for in accordance with the relevant Australian Accounting Standard.

**SHIRE OF VICTORIA PLAINS
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22. OTHER SIGNIFICANT ACCOUNTING POLICIES

a) Goods and services tax (GST)

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.

b) Current and non-current classification

The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Shire's operational cycle. In the case of liabilities where the Shire does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current or non-current based on the Shire's intentions to release for sale.

c) Rounding off figures

All figures shown in this annual financial report, other than a rate in the dollar, are rounded to the nearest dollar. Amounts are presented in Australian Dollars.

d) Comparative figures

Where required, comparative figures have been adjusted to conform with changes in presentation for the current financial year.

When the Shire applies an accounting policy retrospectively, makes a retrospective restatement or reclassifies items in its financial statements that has a material effect on the statement of financial position, an additional (third) Statement of Financial Position as at the beginning of the preceding period in addition to the minimum comparative financial report is presented.

e) Budget comparative figures

Unless otherwise stated, the budget comparative figures shown in this annual financial report relate to the original budget estimate for the relevant item of disclosure.

f) Superannuation

The Shire contributes to a number of Superannuation Funds on behalf of employees. All funds to which the Shire contributes are defined contribution plans.

g) Fair value of assets and liabilities

Fair value is the price that the Shire would receive to sell the asset or would have to pay to transfer a liability, in an orderly (i.e. unforced) transaction between independent, knowledgeable and willing market participants at the measurement date.

As fair value is a market-based measure, the closest equivalent observable market pricing information is used to determine fair value. Adjustments to market values may be made having regard to the characteristics of the specific asset or liability. The fair values of assets that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data.

To the extent possible, market information is extracted from either the principal market for the asset or liability (i.e. the market with the greatest volume and level of activity for the asset or liability) or, in the absence of such a market, the most advantageous market available to the entity at the end of the reporting period (i.e. the market that maximises the receipts from the sale of the asset after taking into account transaction costs and transport costs).

For non-financial assets, the fair value measurement also takes into account a market participant's ability to use the asset in its highest and best use or to sell it to another market participant that would use the asset in its highest and best use.

h) Interest revenue

Interest revenue is calculated by applying the effective interest rate to the gross carrying amount of a financial asset measured at amortised cost except for financial assets that subsequently become credit-impaired. For credit-impaired financial assets the effective interest rate is applied to the net carrying amount of the financial asset (after deduction of the loss allowance).

i) Fair value hierarchy

AASB 13 requires the disclosure of fair value information by level of the fair value hierarchy, which categorises fair value measurement into one of three possible levels based on the lowest level that an input that is significant to the measurement can be categorised into as follows:

Level 1

Measurements based on quoted prices (unadjusted) in active markets for identical assets or liabilities that the entity can access at the measurement date.

Level 2

Measurements based on inputs other than quoted prices included in Level 1 that are observable for the asset or liability, either directly or indirectly.

Level 3

Measurements based on unobservable inputs for the asset or liability.

The fair values of assets and liabilities that are not traded in an active market are determined using one or more valuation techniques. These valuation techniques maximise, to the extent possible, the use of observable market data. If all significant inputs required to measure fair value are observable, the asset or liability is included in Level 2. If one or more significant inputs are not based on observable market data, the asset or liability is included in Level 3.

Valuation techniques

The Shire selects a valuation technique that is appropriate in the circumstances and for which sufficient data is available to measure fair value. The availability of sufficient and relevant data primarily depends on the specific characteristics of the asset or liability being measured. The valuation techniques selected by the Shire are consistent with one or more of the following valuation approaches:

Market approach

Valuation techniques that use prices and other relevant information generated by market transactions for identical or similar assets or liabilities.

Income approach

Valuation techniques that convert estimated future cash flows or income and expenses into a single discounted present value.

Cost approach

Valuation techniques that reflect the current replacement cost of the service capacity of an asset.

Each valuation technique requires inputs that reflect the assumptions that buyers and sellers would use when pricing the asset or liability, including assumptions about risks. When selecting a valuation technique, the Shire gives priority to those techniques that maximise the use of observable inputs and minimise the use of unobservable inputs. Inputs that are developed using market data (such as publicly available information on actual transactions) and reflect the assumptions that buyers and sellers would generally use when pricing the asset or liability are considered observable, whereas inputs for which market data is not available and therefore are developed using the best information available about such assumptions are considered unobservable.

j) Impairment of assets

In accordance with Australian Accounting Standards the Shire's assets, other than inventories, are assessed at each reporting date to determine whether there is any indication they may be impaired.

Where such an indication exists, an impairment test is carried out on the asset by comparing the recoverable amount of the asset, being the higher of the asset's fair value less costs to sell and value in use, to the asset's carrying amount.

Any excess of the asset's carrying amount over its recoverable amount is recognised immediately in profit or loss, unless the asset is carried at a revalued amount in accordance with another Standard (e.g. AASB 116) whereby any impairment loss of a revalued asset is treated as a revaluation decrease in accordance with that other Standard.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

23. EVENTS OCCURRING AFTER THE END OF THE REPORTING PERIOD

No matters or circumstances have arisen since the end of the financial year which significantly affected or may significantly affect the operations of the Shire.

PUBLIC ATTACHMENTS

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

24. RATING INFORMATION

(a) General Rates

RATE TYPE	Basis of valuation	Rate in \$	Number of Properties	2022/23 Actual Rateable Value*	2022/23 Actual Rate Revenue	2022/23 Actual Reassessed Rates	2022/23 Actual Total Revenue	2022/23 Budget Rate Revenue	2022/23 Budget Reassessed Rate	2022/23 Budget Total Revenue	2021/22 Actual Total Revenue
Rate Description		\$		\$	\$	\$	\$	\$	\$	\$	\$
Gross rental valuations											
General GRV	Gross rental valuation	0.129120	168	1,794,687	231,730	-	231,730	231,730	-	231,730	211,124
Unimproved valuations											
General UV	Unimproved valuation	0.006541	317	424,276,563	2,775,193	-	2,775,193	2,858,619	-	2,858,619	2,597,766
Total general rates			485	426,071,250	3,006,923	-	3,006,923	3,090,349	-	3,090,349	2,808,890
Minimum payment											
Gross rental valuations											
General GRV	Gross rental valuation	485	66	84,741	32,010	-	32,010	31,525	-	31,525	32,010
Unimproved valuations											
General UV	Unimproved valuation	586	81	8,201,562	47,466	-	47,466	44,536	-	44,536	44,536
Total minimum payments			147	8,286,303	79,476	-	79,476	76,061	-	76,061	76,546
Total general rates and minimum payments			632	434,357,553	3,086,399	-	3,086,399	3,166,410	-	3,166,410	2,885,436
Ex-gratia Rates											
Ex-gratia Rates					90,192	-	90,192	89,739	-	89,739	83,868
Interim and back rates					(17,081)	-	(17,081)	0	-	-	86,471
Total amount raised from rates (excluding general rates)					73,111	-	73,111	89,739	-	89,739	170,339
Discounts							-			-	-
Concessions							-			-	-
Total Rates							3,159,510			3,256,149	3,055,775
Rate instalment interest							10,810			11,386	11,386
Rate overdue interest							6,522			5,080	8,693

The rate revenue was recognised from the rate record as soon as practicable after the Shire resolved to impose rates in the financial year as well as when the rate record was amended to ensure the information in the record was current and correct.

*Rateable Value at time of raising of rate.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

25. DETERMINATION OF SURPLUS OR DEFICIT

		2022/23 Budget	2022/23	2021/22
	2022/23 (30 June 2023 Carried Forward)	(30 June 2023 Carried Forward)	(1 July 2022 Brought Forward)	(30 June 2022 Carried Forward)
Note	\$	\$	\$	\$
(a) Non-cash amounts excluded from operating activities				
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 <i>Financial Management Regulation 32</i> .				
Adjustments to operating activities				
	Less: Profit on asset disposals	(43,760)	(25,619)	-
	Less: Fair value adjustments to financial assets at fair value through profit or loss	(2,764)	(4,937)	(4,937)
	Add: Loss on disposal of assets	8,606	-	-
10(a)	Add: Depreciation	4,273,567	4,055,604	4,055,604
Non-cash movements in non-current assets and liabilities:				
	Pensioner deferred rates	1,860	-	-
	Employee benefit provisions	(23,817)	18,745	18,745
	Non-cash amounts excluded from operating activities	4,213,692	4,069,412	4,069,412
(b) Surplus or deficit after imposition of general rates				
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with <i>Financial Management Regulation 32</i> to agree to the surplus/(deficit) after imposition of general rates.				
Adjustments to net current assets				
27	Less: Reserve accounts	(1,253,888)	(539,517)	(539,517)
4(a)	Less: Financial assets at amortised cost - self supporting loans	(21,855)	(21,331)	(21,331)
14	Add: Current liabilities not expected to be cleared at end of year - Current portion of borrowings	296,111	79,701	79,701
	Total adjustments to net current assets	(979,632)	(481,147)	(481,147)
Net current assets used in the Statement of Financial Activity				
	Total current assets	3,872,041	2,190,980	2,190,980
	Less: Total current liabilities	(2,002,123)	(1,592,794)	(1,592,794)
	Less: Total adjustments to net current assets	(979,632)	(481,147)	(481,147)
	Surplus or deficit after imposition of general rates	890,286	117,039	117,039

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

26. BORROWING AND LEASE LIABILITIES

(a) Borrowings

Purpose	Note	Actual										Budget				
		Principal at 1 July 2021	New Loans During 2021-22	Principal Repayments During 2021-22	Actual Interest Expense During 2021-22	Actual Interest Repayments During 2021-22	Principal at 30 June 2022	New Loans During 2022-23	Principal Repayments During 2022-23	Actual Interest Expense During 2022-23	Actual Interest Repayments During 2022-23	Principal at 30 June 2023	Principal at 1 July 2022	New Loans During 2022-23	Principal Repayments During 2022-23	Principal at 30 June 2023
Recreation and Culture																
Calingiri Sports Pavilion		20,703	-	(20,583)	807	(927)	-	-	-	-	-	-	-	-	-	-
Economic Services																
Piawaning Water Supply		101,945	-	(17,456)	3,128	(3,121)	84,496	-	(17,893)	2,987	(2,036)	67,554	92,906	-	(17,893)	75,013
Transport																
Grader and Roller 2023 Plant		-	200,000	(19,623)	1,221	(1,181)	180,417	-	(39,493)	3,476	(3,236)	141,164	180,753	-	(39,493)	141,260
Total		122,648	200,000	(57,662)	5,156	(5,229)	264,913	1,500,000	(57,386)	32,284	(5,272)	1,734,539	273,659	1,500,000	(153,294)	1,620,365
Self Supporting Loans																
Recreation and Culture																
Calingiri Football Club		183,899	-	(21,091)	4,460	(4,533)	162,735	-	(19,784)	7,633	(8,205)	142,379	162,163	-	(21,332)	140,831
Total Self Supporting Loans		183,899	-	(21,091)	4,460	(4,533)	162,735	-	(19,784)	7,633	(8,205)	142,379	162,163	-	(21,332)	140,831
Total Borrowings	14	306,547	200,000	(78,753)	9,616	(9,762)	427,648	1,500,000	(77,170)	39,917	(13,477)	1,876,918	435,822	1,500,000	(174,626)	1,761,196

Self supporting loans are financed by payments from third parties. These are shown in Note 4 as other financial assets at amortised cost. All other loan repayments were financed by general purpose revenue.

Borrowing Finance Cost Payments

Purpose	Loan Number	Institution	Interest Rate	Date final payment is due	Actual for year ending 30 June 2023	Budget for year ending 30 June 2023	Actual for year ending 30 June 2022
Recreation and Culture							
Calingiri Sports Pavilion	82	WATC	4.48%	14-May-22	-	-	807
Economic Services							
Piawaning Water Supply	84	WATC	2.49%	29-Aug-26	2,987	1,984	3,128
Transport							
Grader and Roller	85	WATC	0.85%	06-Oct-26	3,476	1,445	1,221
2023 Plant	87	WATC	4.17%	23-Feb-30	25,821	25,250	-
Total					32,284	28,679	5,156
Self Supporting Loans Finance Cost Payments							
Recreation and Culture							
Calingiri Football Club	83	Bendigo Bank	6.62%	14-Nov-29	7,633	4,206	4,460
Total Self Supporting Loans Finance Cost Payments					7,633	4,206	4,460
Total Finance Cost Payments					39,917	32,885	9,616

* WA Treasury Corporation

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

26. BORROWING AND LEASE LIABILITIES (Continued)

(b) New Borrowings - 2022/23

Particulars/Purpose	Institution	Loan Type	Term Years	Interest Rate	Amount Borrowed		Amount (Used)		Total Interest & Charges	Actual Balance Unspent
					2023 Actual	2023 Budget	2023 Actual	2023 Budget		
				%	\$	\$	\$	\$	\$	\$
2023 Plant	WATC*	Debenture	7	4.17%	1,500,000	1,500,000	(1,500,000)	(1,500,000)	246,286	-
					1,500,000	1,500,000	(1,500,000)	(1,500,000)	246,286	-

* WA Treasury Corporation

(c) Unspent Borrowings

The Shire had no unspent borrowings at 30 June 2023.

PUBLIC ATTACHMENTS

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

27. RESERVE ACCOUNTS

	2023 Actual Opening Balance	2023 Actual Transfer to	2023 Actual Transfer (from)	2023 Actual Closing Balance	2023 Budget Opening Balance	2023 Budget Transfer to	2023 Budget Transfer (from)	2023 Budget Closing Balance	2022 Actual Opening Balance	2022 Actual Transfer to	2022 Actual Transfer (from)	2022 Actual Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Restricted by council												
(a) Long service leave	4,483	36	-	4,519	4,482	134	-	4,616	4,477	6	-	4,483
(b) Plant	66,356	608,795	-	675,151	66,355	89,991	-	156,346	66,275	81	-	66,356
(c) Housing	98,795	50,980	(6,000)	143,775	98,795	52,964	-	151,759	98,676	119	-	98,795
(d) Sewerage scheme - Calingiri	57,215	465	(7,766)	49,914	57,214	1,716	-	58,930	57,146	69	-	57,215
(e) Sewerage scheme - Yerecoin	21,162	172	-	21,334	21,162	635	-	21,797	21,137	25	-	21,162
(f) Refuse site maintenance	254,215	2,066	-	256,281	254,215	7,626	(40,000)	221,841	253,909	306	-	254,215
(g) Building maintenance	15,187	25,302	-	40,489	15,187	25,456	-	40,643	15,169	18	-	15,187
(h) Infrastructure	14,684	40,261	-	54,945	14,684	40,441	-	55,125	14,666	18	-	14,684
(i) Gymnasium	7,420	60	-	7,480	7,420	223	-	7,643	7,411	9	-	7,420
(j) Unspent grants reserve	-	-	-	-	-	-	-	-	-	-	-	-
	539,517	728,137	(13,766)	1,253,888	539,514	219,186	(40,000)	718,700	538,866	651	-	539,517

All reserves are supported by cash and cash equivalents and financial assets at amortised cost and are restricted within equity as Reserve accounts.

In accordance with council resolutions or adopted budget in relation to each reserve account, the purpose for which the reserves are set aside and their anticipated date of use are as follows:

Name of reserve account	Purpose of the reserve account
Restricted by council	
(a) Long service leave	to be used to fund annual and long service leave requirements.
(b) Plant	to be used for the purchase of major plant.
(c) Housing	to be used for the procurement of staff housing.
(d) Sewerage scheme - Calingiri	to be used to maintain and improve the Calingiri sewerage scheme.
(e) Sewerage scheme - Yerecoin	to be used to maintain and improve the Yerecoin sewerage scheme.
(f) Refuse site maintenance	to be used to fund future refuse site development.
(g) Building maintenance	to be used for long term maintenance of Shire buildings.
(h) Infrastructure	to be used for future infrastructure development to ensure long term Shire sustainability.
(i) Gymnasium	to be used for future purchases and replacement of gymnasium equipment.
(j) Unspent grants reserve	to be used in accordance with grant agreements.

**SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL REPORT
FOR THE YEAR ENDED 30 JUNE 2023**

28. TRUST FUNDS

The Shire did not have any funds held at balance date over which it has no control.

PUBLIC ATTACHMENTS



Our Ref: 8316

Mr Sean Fletcher
Chief Executive Officer
Shire of Victoria Plains
PO Box 21
CALINGIRI WA 6569

7th Floor, Albert Facey House
469 Wellington Street, Perth

Mail to: Perth BC
PO Box 8489
PERTH WA 6849

Tel: 08 6557 7500
Email: info@audit.wa.gov.au

Email: ceo@victoriaplains.wa.gov.au

Dear Mr Fletcher

ANNUAL FINANCIAL REPORT FOR THE YEAR ENDED 30 JUNE 2023

The Office has completed the audit of the annual financial report for your Shire. In accordance with section 7.12AD (2) of the *Local Government Act 1995*, we enclose the Auditor General's auditor's report, together with the audited annual financial report.

We have also forwarded the reports to the President and the Minister for Local Government, as required by the Act. You are required to publish the annual report, including the auditor's report and the audited financial report, on your Shire's official website within 14 days after the annual report has been accepted by your Council.

Management Control Issues

I would like to draw your attention to the attached listing of deficiencies in internal control and other matters that were identified during the audit. These matters have been discussed with management and their comments have been included in the attachment.

Please note that the purpose of our audit was to express an opinion on the financial report. The audit included consideration of internal control relevant to the preparation of the financial report in order to design audit procedures that were appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of internal control.

An audit is not designed to identify all internal control deficiencies that may require management attention. The matters being reported are limited to those deficiencies that have been identified during the audit that are of sufficient importance to warrant being reported. It is possible that other irregularities and deficiencies may have occurred and not been identified as a result of our audit.

The date that entities provided their annual financial report to the Office has been recorded for purposes of reporting to Parliament. The date recorded for the receipt of your financial statements was 27 September 2023.

This letter has been provided for the purposes of the Shire and the Minister for Local Government and may not be suitable for other purposes.

I would like to take this opportunity to thank you, the management and the staff of the Shire for their cooperation with the audit team during our audit.

Feel free to contact me on 6557 7705 if you would like to discuss these matters further.

Yours sincerely



Fatima Padia
Assistant Director
Financial Audit
27 November 2023

Attach

PUBLIC ATTACHMENTS

ATTACHMENT

SHIRE OF VICTORIA PLAINS

PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2023

FINDINGS IDENTIFIED DURING THE FINAL AUDIT

Index of findings	Potential impact on audit opinion	Rating			Prior year finding
		Significant	Moderate	Minor	
1. Accounts payable suspense account	No - Control		✓		✓

Key to ratings

The Ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

- Significant** - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating could indicate the need for a modified audit opinion in the current year, or in a subsequent reporting period if not addressed. However, even if the issue is not likely to impact the audit report, it should be addressed promptly.
- Moderate** - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.
- Minor** - Those findings that are not of primary concern but still warrant action being taken.

SHIRE OF VICTORIA PLAINS
PERIOD OF AUDIT: YEAR ENDED 30 JUNE 2023
FINDINGS IDENTIFIED DURING THE FINAL AUDIT

1. Accounts payable suspense account

Finding

The Shire had one suspense account which amounted to \$5,916.20 at 30 June 2023 which arose mainly from miscellaneous payments received to the Shire with no information provided on what the payments related to. The Shire has performed various initiatives to reduce this balance by ensuring that all receipts have adequate descriptions and reference numbers, however, there has been an increase in the amount of unidentified receipts being received by the Shire and those receipts are recognised in the suspense account.

When the finding was first raised in 2021-22, the suspense account at 30 June 2022 amounted to \$2,400.30.

Rating: Moderate (2022: Minor)

Implication

The suspense account balance (if not reconciled on a timely basis) will continue to grow and there is an increased risk that the reconciliation will become onerous. In addition, there is an increased risk of fraud as the funds are unaccounted for.

Recommendation

We recommend that the reconciliation of accounts payable suspense accounts be performed on a timely basis where possible.

The Shire should remind people to include an adequate description when they make payments to the Shire.

Management comment:

Whilst acknowledging the finding, this same recommendation was provided in 21-22 which the shire has implemented both. The shire is reconciling through maintaining a historical list of revenue received that cannot be allocated to a specific rate account because of the lack of detail provided in the remittance advice.

It is not agreed of an increase of fraud due to the overall audit outcome which indicated satisfactory controls are in place, making this slightly contradictory.

The shire will continue to educate the public making payments and ascertain the cost of implementing a BPay system which may reduce this balance but at this point, and as indicated by the same recommendation provided by in consecutive financial years, cannot guarantee if this balance will increase or decrease.

Responsible person: Colin Ashe, Deputy Chief Executive Officer
Completion date: 23 November 2023

28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group PIAWANING EXPO INC.

Contact Name DAVID HALL

Contact Phone 0428 188 922

Contact Email tanglewood@wn.com.au

Submission Title PIAWANING EXPO INC.

Amount Requested \$10,000

Total Project Cost \$30,000

Office Use Only		
Approved	\$	OR ___ % up to \$ ___

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

INCOME (inc GST)	
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)	
Shire Contribution Request	\$ 10,000
Community Group Cash Contribution	\$
Community Group In-Kind Contribution (Volunteer support)	\$ 1,000-00
Other Funding – Please attach documentation	\$ 17,717-50
<i>SPONSORSHIP - LETTERS WILL BE SENT IN MAY ONWARDS -</i>	
TOTAL PROJECT INCOME FUNDING	
	\$

Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
<i>FIREWORKS QUOTES</i>	<i>\$6171-00</i>
<i>NO MORE QUOTES TO DATE STILL</i>	\$
<i>ORGANISING</i>	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL EXPENDITURE	
	\$

Authorisation

Shire of Victoria Plains Community Budget Submissions

If you have any queries regarding this form please contact the Community Development Officer on 08 9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN Number	175 88520 894
Is your organisation registered for GST?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	GST Registration Date	

Eligibility Criteria

Is your organisation Not-for-Profit?

Yes
 No

Please attach a copy of your Certificate of Incorporation.

Project/ Submission Description

Provide a detailed description of your project/ submission.

RUNNING AN EXPO ON 7TH SEPTEMBER 2024 TO CONCLUDE THE EVENING WE WOULD LIKE TO REWARD OUR PATRONS BY HAVING FIREWORKS DISPLAY AND LIVE BAND

Provide details of who will benefit from your budget submission.

THE EVENT IS TO BENEFIT THE COMMUNITY AS IT IS A GATHERING OF LOCALS TO PROVIDE THE SHIRE AND IMPROVE THE HEALTH AND WELL BEING OF PATRONS. BRING CITY COPY TO THE COUNTRY

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

NO N/A

Proposed Budget

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

I, (name) <u>DAVID EDWARD HALL</u> certify that I hold the position of <u>PRESIDENT</u> with (organisation) <u>PIAWANING EXPO INC.</u> and am authorised to submit this application on behalf of the organisation.
Signed: <u>D Hall</u> Date: <u>4th-12-2023</u>

Checklist

- Quotes from suppliers (if applicable).
- Copy of your Certificate of Incorporation (if applicable).
- Copy of current statement of financial position.
- Details of other funding (ie. Sponsorship, donations, etc).
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

Westpac Community Solutions Cash Reserve

Account Name
PIAWANING EXPO INC.

Customer ID
8474 2739 PIAWANING EXPO INC.

BSB Account Number
036-106 172 171

Opening Balance	+ \$460.00
Total Credits	+ \$0.00
Total Debits	- \$0.00
Closing Balance	+ \$460.00

INTEREST RATES (PER ANNUM) ON CREDIT BALANCES

Effective Date	\$0 to \$9999	Over \$9999 to \$19999	Over \$19999 to \$49999	Over \$49999 to \$99999
20 Jun 2023	0.01 %	1.55 %	1.55 %	1.55 %
Effective Date	Over \$99999 to \$499999	Over \$499999		
20 Jun 2023	1.55 %	1.55 %		

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/23	STATEMENT OPENING BALANCE			460.00
31/10/23	CLOSING BALANCE			460.00

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

TRANSACTION FEE SUMMARY

To reconcile your Transaction Fee Summary you may need to refer to transactions listed on your previous statement(s).

Fee(s) charged to account 036-106 17-2171

02 OCT 2023

Total
\$0.00

12/14/2023

Accounts

Benefit Account	
3 000 / 166 474 874	\$129.11 Available \$129.11 Balance

PUBLIC ATTACHMENTS

Westpac Community Solutions One

Account Name
PIAWANING EXPO INC.

Customer ID
8474 2739 PIAWANING EXPO INC.

BSB Account Number
036-106 172 163

Opening Balance	+ \$17,657.23
Total Credits	+ \$0.00
Total Debits	- \$500.00
Closing Balance	+ \$17,157.23

TRANSACTIONS

Please check all entries on this statement and promptly inform Westpac of any possible error or unauthorised transaction

DATE	TRANSACTION DESCRIPTION	DEBIT	CREDIT	BALANCE
29/09/23	STATEMENT OPENING BALANCE			17,657.23
03/10/23	Withdrawal-Osko Payment 1905544 Lions Club Northam Inv 003	500.00		17,157.23
31/10/23	CLOSING BALANCE			17,157.23

CONVENIENCE AT YOUR FINGERTIPS

Use Online, Mobile or Tablet Banking to pay bills, transfer funds, check your account balances and much more

MORE INFORMATION

Further information in relation to your account, including details of product benefits and applicable fees and charges, is available on request. That information is also contained in the Product Disclosure Statement (PDS) or other disclosure document for your account. For a copy of that document, or if you have any other enquiries, you can call Telephone Banking on 132 032 from Australia or +61 2 9155 7700 from overseas.

The above Closing Balance amount may not be the same as the balance payable to you on closure of your account (the 'termination value'). Details of the termination value can be obtained by calling Telephone Banking on the numbers quoted above. Further information on how to close accounts, including calculation of the termination value, is contained in the Product Disclosure Statement (PDS) booklet or other disclosure document for your account.

We have an internal process for handling and resolving any problem you may have with, or complaints relating to, your account or this product. Information about this process can be found in the Product Disclosure Statement (PDS) or other disclosure document for your account, or you can contact us on 1300 130 467.

EXPENDITURE		DEPOSITS - SPONSORSHIP/DONATIONS	
SNAP INK PAD	131-82	BOUBLE BARRIEL	2000-00
MOORA POST OFFICE	52-00	VALLEY VIEWS	2300-00
AVON WASTE	250-00	LANGRIDE - CW+LIE	2700-00
BOXES+BOUQUETS	100-00	SUMMITT	200-00
RUTH ANNESLEY	2915-95	BOEKEMAN	500-00
WHIP CRACKER	5000-00	M ^C INTOSH	250-00
GLW 7	1001-00	SHIRE OF VP	4067-50
SNAP (POSTERS)	665-00	MARTIN ADRIDGE	100-00
QUINN ROGERS (ADV)	665-00	DANDARAGAN FOOTBALL	700-00
AON (INSURANCE)	2283-85	KOOLINDA PARK	250-00
NORTHERN VALLEY NEWS	147-50	SHANE LOVE	300-00
HARIBOLI FIELD	715-00	TYRELINER AUSTR	1000-00
INSTANT TOILETS	4111-80	MOORA FOOTBALL	600-00
INTANGIBLE	650-00	CANS FOR CHANGE	88-00
K.A. TYRES	1871-18	HOLLIGANS RURAL	500-00
ENTRIES	33-00	DANDARAGAN FOOTBALL	700-00
RUTH ANNESLEY	1223-64	MOORA GOLF CLUB	600-00
TRACTOR PULL	300-00	MAXOLM PALMER	950-00
FIREWORKS	4954-00	ENTRIES	11-00
NORTHAM LIONS	500-00	FLOAT RETURNED	1700-00
FLOAT	1700-00	ALCOHOL	
K.A TYRES	242-00		
1 GA	210-00	MEMBERSHIP	195-00
29692-74	\$29692-74	STALLS, FOOD & TRADE	1425-00
FROM BENDIGO TO WEST PAL		SALE BREAD ROLLS	30-00
TYRE LINE	1000-00	MORNING TEA/SAUSAGE	321-90
MURAMANDA	30-00	SILENT AUCTION CASH	60-00
SHANE LOVE	300-00	SQUARE SILENT AUCTION	3590-00
QUPRE - AUCTION + ENTRY	GATE 4992-81 8570-00	CASH GATE ENTRY	4759-10
SUMMITT	200-00	SQUARE GATE ENTRY	1492-00
INTEREST	04	K.A TYRES	950-00
	\$6522-85		\$32-337-40

28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group Calingiri Sports Club Inc

Contact Name Brent Leeson

Contact Phone 96287037

Contact Email Calingirisportsclub@gmail.com

Submission Title Club Cooling and Cooking

Amount Requested \$5000

Total Project Cost \$7083

Office Use Only		
Approved	\$	OR ___ % up to \$ ___

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

If you have any queries regarding this form please contact the Community Development Officer on 08 9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes <input type="checkbox"/> No <input type="checkbox"/>	ABN Number	88 311 260 934
Is your organisation registered for GST?	Yes <input type="checkbox"/> No <input type="checkbox"/>	GST Registration Date	01/07/2000

Eligibility Criteria

Is your organisation Not-for-Profit? Yes
 Please attach a copy of your Certificate of Incorporation. No

Project/ Submission Description

Provide a detailed description of your project/ submission.

The Clubs Cooling and Cooking Project consist of two parts.

The first component to our submission is to replace the split system air conditioner unit in the main bar area. The unit is old and currently beyond repair. With the warm weather and a couple of big functions coming up at the end of December and late January it would be very beneficial to have sufficient cooling in place.

The Second component is a new hot plate in the kitchen, our Steak Burgers on a Thursday night and Naomi’s Scotch Steaks on a Friday night are becoming very popular and the current hot plate is just not keeping up with the demand.

Provide details of who will benefit from your budget submission.

The community as a whole and visitors from a far will all benefit from a cool place to congregate and enjoy a well-cooked meal.

Our committee prides itself on being able to provide a welcoming space for not just our members but the wider communities within our shire.

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

Yes, we have obtained a quote from a local electrician for the supply and installation of the air conditioner unit.

Proposed Budget

INCOME (inc GST)	
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)	
Shire Contribution Request	\$5000
Community Group Cash Contribution	\$0
Community Group In-Kind Contribution (Volunteer support)	\$0
Other Funding – Please attach documentation	\$0
Calingiri Sports Club Contribution	\$2083
TOTAL PROJECT INCOME FUNDING	\$7083

Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
Hot Plate	\$3583
Air Conditioner Supply and Installation	\$3500
TOTAL EXPENDITURE	\$7083

Authorisation

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

I, (name) <u>Krystal King</u> certify that I hold the position of <u>Secretary</u> with (organisation) <u>Calingiri Sports Club Inc</u> and am authorised to submit this application on behalf of the organisation. Signed: <u></u> Date: <u>06.12.23</u>

Checklist

- Quotes from suppliers (if applicable).
- Copy of your Certificate of Incorporation (if applicable).
- Copy of current statement of financial position.
- Details of other funding (ie. Sponsorship, donations, etc).
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).



Department of Consumer & Employment Protection
Government of Western Australia

WESTERN AUSTRALIA

Associations Incorporation Act 1987
(Section 9(1))

Registered No.: A0620025B

Certificate of Incorporation

This is to certify that

CALINGIRI SPORTS CLUB (INC)

was on the thirty-first day of May 1962
incorporated under the *Associations Incorporation Act 1987*.

Commissioner for Fair Trading

This is a **REPLACEMENT CERTIFICATE** issued on the second day of June 2006

CERTIFICATE

Bendigo Business Solutions Account

009653



CALINGIRI SPORTS CLUB (INC)
PO BOX 70
CALINGIRI WA 6569

Your details at a glance

BSB number	633-000
Account number	129864021
Customer number	19604370/1201
Account title	CALINGIRI SPORTS CLUB (INC)

Account summary

Statement period	1 Nov 2023 - 30 Nov 2023
Statement number	202
Opening balance on 1 Nov 2023	\$46,401.60
Deposits & credits	\$28,754.86
Withdrawals & debits	\$37,453.43
Closing Balance on 30 Nov 2023	\$37,703.03

Stay alert.
Avoid a scam.

Learn more at
bendigobank.com.au/security/scams

Any questions?

Contact Andrea Nielsen at 35 Railway Tce,
Goomalling 6460 on **08 9629 1999**, or call **1300 BENDIGO**
(1300 236 344).

Bendigo Business Solutions Account

Date	Transaction	Withdrawals	Deposits	Balance
	Opening balance			\$46,401.60
1 Nov 23	MONTHLY SERVICE FEE	10.00		46,391.60
1 Nov 23	INTEREST		0.00	46,391.60
1 Nov 23	Monthly Transaction Summary			
	COLLECTION ITEMS (1 @ 0.70)	0.70		
	BILL PAYMENT WITHDRAWALS (13 @ 0.40)	5.20		
	PAY ANYONE TRANSFERS (34 @ 0.40)	13.60		
	Total Transaction Fees	19.50		
	ACCOUNT REBATE		19.50	
	Total Rebates		19.50	
	Net Transaction Fees for October 23	0.00		46,391.60
1 Nov 23	OSKO PAYMENT N M AUHL N Auhl		236.26	46,627.86
1 Nov 23	BILL PAYMENT 0150726964 BPAY TO: FA Ltd	1,207.68		45,420.18
1 Nov 23	BILL PAYMENT 0150727031 BPAY TO: SYNERGY	852.23		44,567.95



ASIC

Australian Securities & Investments Commission

Association

CALINGIRI SPORTS CLUB (INC)

Extracted from ASIC's database at AEST 12:33:30 on 06/12/2023

Association Summary

Name: CALINGIRI SPORTS CLUB (INC)

ABN:

Registration Number: A0620025B

Registered State: Western Australia

Registration Date: 25/03/2009

Status: Registered

Type: Associations

Regulator: Department of Commerce, Western Australia

PUBLIC ATTACHMENTS



DRAFT QUOTE

Calingiri Sports Club Inc.

Date
5 Dec 2023

Expiry
4 Jan 2024

Quote Number
QU-0055

Mortlock Electrical Pty Ltd
EC 15177
ABN 99 658 396 215
PO Box 131
WONGAN HILLS WA
6603
0401 184 955
info@cjelectrical.net.au

Description	Quantity	Unit Price	GST	Amount AUD
Supply and install Mitsubishi Heavy Industries Air Conditioner, Wall Split, Reverse Cycle Inverter, Cool:8.0 kW, Heat:9.0 kW. (Includes travel and freight) Remove and decommission existing unit.	1.00	3,181.82	10%	3,181.82
			Subtotal	3,181.82
			TOTAL GST 10%	318.18
			TOTAL AUD	3,500.00

Terms

Valid for 30 Days.

PUBLIC ATTACHMENTS



[Home](#) / [Product Range](#) / [Commercial Cooking Appliances](#) / [Commercial Cooktops](#) / [Commercial Hotplate / Griddles](#) / [Commercial Hotplate CookRite AT80G12G-C](#)



COMMERCIAL HOTPLATE COOKRITE AT80G12G-C

~~\$4,479.00~~ **\$3,583.00** EX.GST

1200mm commercial hotplate + splashback from CookRite. Piezo electric start to all burners with flame failure feature. Stainless steel burners, Low maintenance, stainless steel finish with removable drip tray.

Gas Type

1

ADD TO CART

SKU: AT80G12G-C

Categories: Commercial Hotplate / Griddles, CookRite

Tags: Commercial Cooktop, Commercial Hotplate, flat griddle

Brand: [CookRite](#)



PUBLIC ATTACHMENTS

Description

COOKRITE 1200mm Commercial Hotplate/Griddle AT80G12G-C, specially designed for restaurants seeking a reliable and efficient cooking solution. This commercial hotplate with a built-in splashback features a spacious and dependable flat plate grill, perfect for high-capacity cooking in restaurants. With its piezoelectric start operation, independent control dials, and safety flame failure system, it ensures a safe and user-friendly cooking experience.

The hotplate itself boasts a robust 16mm thickness, providing excellent heat retention and distribution and offers durability with optimal cooking performance. The heavy-duty frame and seamless 304 stainless steel finish on the front, sides,

and legs not only enhance the appliance's durability but also add a sleek and professional look to your kitchen.

The COOKRITE Commercial Hotplate is equipped with high-quality burners and standby pilots for consistent and efficient cooking. The flame failure feature adds an extra layer of safety by automatically shutting off the gas supply if the flame is extinguished. The stainless steel burners ensure long-lasting performance. With a stainless steel splashback, this hotplate effectively protects your kitchen walls from grease and splatters, keeping the cooking area clean and hygienic. Constructed with corrosion-resistant and easy-to-maintain 304 stainless steel, this hotplate is built to withstand the demands of a busy restaurant environment.

Each burner on the hotplate has independent controls, providing precise heat management for different cooking requirements. The piezo ignition system ensures effortless ignition for all burners. The removable front drip tray simplifies cleaning and maintenance.

The COOKRITE 1200MM Commercial Hotplate is available in both Natural Gas and LPG options to accommodate your specific needs. It comes with a comprehensive 2-year parts and labor warranty, with an additional 2 years on parts when registered with the manufacturer.

Invest in the COOKRITE 1200MM Commercial Hotplate/Griddle AT80G12G-C for a reliable, efficient, and durable cooking solution that meets the demands of your restaurant kitchen.

CookRite Commercial Hotplate AT80G12G-C Dimensions

Features – CookRite Commercial Hotplate AT80G12G-C

- Heavy-duty constructed frame 16mm thick hotplate
- Heavy-duty burners & standby pilots
- Flame failure Stainless steel burners
- Stainless steel splash-back Constructed in 304 stainless steel
- ¾ inch pipe gas inlet
- 4 adjustable legs
- Removal front drip tray
- Independent burner controls Piezo ignition to all burners
- Available in Natural Gas & LPG
- Corrosion-resistant, easy to maintain & keep clean
- 2 years parts & labour warranty (+2 years extra on parts when registered with manufacturer)

Technical Drawing

Technical Drawing

PUBLIC ATTACHMENTS

Additional information

Warranty

Instruction Manual

Additional information

Weight 143 kg

Gas Type	Natural Gas, LPG
Burner Count	4
Burner Output	25Mj
Total Power	100Mj
Shipping Dimensions	W1295 x D875 x H640mm / 182kg
Best Suited To	Cafes, Pubs, Bars, Bakeries, Quick Service Restaurants, Supermarkets
Brand	CookRite

PUBLIC ATTACHMENTS

28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group BOLGART CWA
 Contact Name BRENDA CLARKE
 Contact Phone 0428 275225
 Contact Email clarkemb@bigpond.com
 Submission Title PRESIDENT
 Amount Requested \$ 3,701.40
 Total Project Cost \$ 6,121.40

Office Use Only		
Approved	\$ _____	OR _____ % up to \$ _____

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

If you have any queries regarding this form please contact the Community Development Officer on 08-9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	ABN Number
Is your organisation registered for GST?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	GST Registration Date

Eligibility Criteria

Is your organisation Not-for-Profit? Yes
 Please attach a copy of your Certificate of Incorporation. No

Project/ Submission Description

Provide a detailed description of your project/ submission.

As per Attached

Provide details of who will benefit from your budget submission.

As per Attached -

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

N/A

Project/Submission Description

Provide a detailed description of your project/Submission.

The Bolgart CWA will be celebrating their Centenary Birthday next year 2024.

This is a great achievement for our small community. We are the 2nd oldest CWA Branch in Western Australia only by a few weeks.

Bolgart CWA only have 14 members and we fund raise every year to give back to our community, supporting the shire for the Anzac Day and supplying our services, our local school, Bolgart/Goomalling St Johns Ambulance and Royal Flying Doctors. We fundraise for the Cancer Foundation with the Biggest Morning tea. We have obligations to CWA head office and send donations to them for Projects decided on for the year.

We would like to celebrate our achievement with a lunch, also providing extra trimmings to make it a memorable day for all.

We would like to have cups made to give to our guests as memorabilia of this special occasion, with a biscuit.

Provide details of who will benefit from your Budget submission.

The Bolgart CWA Ladies who work tirelessly to provide for the community. To be able to celebrate a historic mile stone with pass members, other CWA Branches in our surrounding area, The President of CWA Perth and local community dignitaries.

Community Group Cash Contributions

We have received donations from

Rachel's Creative Artwork	\$200
Bolgart Progress Association	\$ 100
Bolgart CWA Members	\$300

PUBLIC ATTACHMENTS

Proposed Budget


INCOME (inc GST)	
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)	
Shire Contribution Request	\$ 3,701.40
Community Group Cash Contribution	\$ 600
Community Group In-Kind Contribution (Volunteer support)	\$ 1,820
Other Funding – Please attach documentation	\$
TOTAL PROJECT INCOME FUNDING	\$ 6,121.40

Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
Marl dog - Coffee Cups	\$ 1364.00
Print Smart Graphics - Teardrop Flags	\$ 969.30
Ali Express - Paper Bags	\$ 86.24
Discount Party Supply - Table Cloths, LED LIGHTS	\$ 201.86
Pretty Cakes Coonle	\$ 650.00
Rachel Creative Artwork	\$ 200.00
Bolgart C.W.A	\$ 850.00
Bolgart C.W.A	\$ 1820.00
TOTAL EXPENDITURE	\$ 6,121.40

Authorisation

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

<p>I, (name) <u>BRENDA CLARKE</u> certify that I hold the position of <u>PRESIDENT</u> with (organisation) <u>BOLGART CWA</u> and am authorised to submit this application on behalf of the organisation.</p> <p>Signed: <u></u> Date: <u>30.11.2023</u></p>

Checklist

- Quotes from suppliers (if applicable).
- Copy of your Certificate of Incorporation (if applicable).
- Copy of current statement of financial position.
- Details of other funding (ie. Sponsorship, donations, etc).
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).



Country Women's Association of WA

BOLGART BRANCH

C/- POST OFFICE

BOLGART WA 6568

QUOTE: 101

DESCRIPTION

TOTAL

TO SET UP BOLGART HALL FOR 100 YEAR BIRTHDAY LUNCH

10 PEOPLE X 3 HRS @ \$26

780.00

TO CATERER FOR DAY OF BIRTHDAY

10 PEOPLE X 4 HRS @ \$26

1040.00

TOTAL

\$1820.00

PUBLIC ATTACHMENTS

RACHEL CREATIVE ARTWORK
19 STEVENSON WAY
WILLETTON WA 6155

CWA BOLGART

SUPPLY ART WORK FOR CENTENARY COFFEE CUPS. \$200.00

DONATION TOWARDS 100 YEAR CELEBRATION \$ 200 00





Country Women's Association of WA

Est. 1924

BOLGART BRANCH

C/- POST OFFICE

BOLGART WA 6568

QUOTE: 101

DESCRIPTION	TOTAL
CATERING FOR 100 YEAR CELEBRATION LUNCH	600.00
INVITATIONS AND STAMPS	<u>250.00</u>
	\$850.00

PUBLIC ATTACHMENTS



LED Light Up Letter C White



1

A\$6.99

LED Light Up Number 0 White



2

A\$13.98

LED Light Up Number 1 White



1

A\$6.99

APPLY COUPON CODE



PUBLIC ATTACHMENTS



QUOTE

CWA Bolgart Branch Western Australia

Date
6 Nov 2023

Expiry
13 Nov 2023

Quote Number
QU-0217

Reference
2 & 2.5 metre Teardrop
Feather Flags w/ Flatcross
Base | CWA Bolgart
Branch

Print Smart Graphics
Unit 27 22 Mavis Ct
ORMEAU QLD 4208
AUSTRALIA
P: 1300 556 589
orders@printsmartgraphic
s.com.au

Description	Quantity	Unit Price	GST	Amount AUD
Teardrop Feather Flag - Small (1000mm x 1800mm H) - Double Side Description: Printed full colour on both sides with block out. Includes Pole set and canvas zipper carry bag.	2.00	186.00	10%	372.00
Teardrop Feather Flag - Extra Small (750mm x 1500mm H) - Double Side Description: Printed full colour on both sides with block out. Includes Pole set and canvas zipper carry bag.	2.00	155.00	10%	310.00
Flag Accessory - Flat Cross Base	4.00	32.00	10%	128.00
Shipping via Border Express to WA, 6005.	1.00	53.00	10%	53.00
			Subtotal	863.00
			TOTAL GST 10%	86.30
			TOTAL AUD	949.30

Terms

All goods supplied remain the property of Printsmart until full payment is made.

Hi Brenda,

Thanks for your email. Please find the revised prices/images for your requirements

Latte Coffee Mug



Details

- Latte style 300ml stoneware coffee mug that is manufactured for spot colour or full colour wraparound branding and is presented in a natural gift box.
- This product is not dishwasher safe and handwashing is recommended.
- Colours: White.
- Dimensions: Mug: Dia 90mm x H 102mm x 116mm (includes handle).
- Gift Box: H107mm x W112mm x 91mm.

Qty:100 Units
Unit Price:\$12.40 + GST
Total Price:\$1240 + GST

\$1364 - \$1364

Price includes full colour/ full wrap print and setup charges.

If you would like to see a free virtual sample of your design please forward your print requirements and email relevant logos/Photos in PDF or EPS.

Delivery is 3 weeks from receipt of order. Please advise if delivery needs are urgent. We will do our best to meet all deadlines.

If there is anything else I can help you with then please do not hesitate to contact me.

Thank you.

Kind Regards,



Gavin 
Manager, Mad Dog Promotions

P (08) 9377 3441 **F** (08) 9377 2106
A 3/18 Crocker Drive, Malaga 6090
W maddogprint.com.au



MENU



SEARCH



SIGN IN



A\$201.86

Next
Dispatch



DELIVERY
INFO >

FREE REGULAR SHIPPING AUSTRALIA WIDE ON
ORDERS OVER \$99



Elegant Light Blue Rectangular Fabric
Tablecloth 137cm x 243cm

8

A\$159.92



LED Light Up Letter W White

1

A\$6.99



LED Light Up Letter A White

1

A\$6.99 116

Jobs

My Profile
My Account
My Orders

AUD

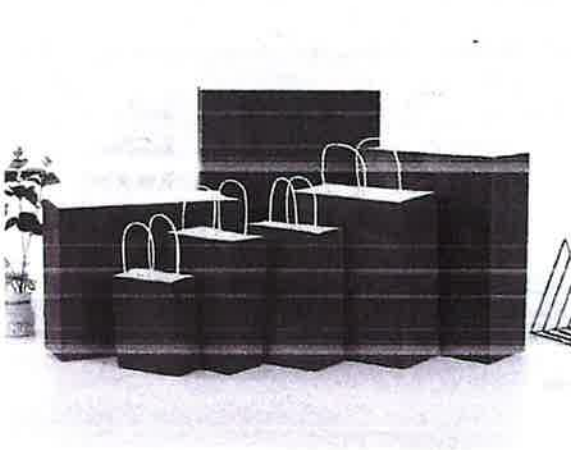
Sign in / Register

0
Cart

Shop 11 @2454880 Store

96.8% Positive Feedback 42 Followers

Store Home Products ▾ Sale Items Top Selling Feedback



AU\$43.12 ~~AU\$61.59~~ 30% off

10/20/30/50pcs Mini Small Kraft Paper Bag with Handles Festival Gift Bag High Quality Candy Shopping Bags

★★★★★ 5.0 2 Reviews 12 sold

Coupon & Discount

AU\$1.57 off
On orders over AU\$32.00

1% off
Buy 2 pieces

Color: Blue



Gift Bag Size: 15x21x8cm (S)

12x15x6cm (mini)

15x21x8cm (S)

Gift Box Size: 50pcs

10pcs

20pcs

30pcs

50pcs

Product sellpoints

- With handle: The handle is made of kraft paper, which is convenient for you to carry and store. it can also be used as a gift bag.
- Suitable for more occasions: The kraft paper gift bags are suitable for many occasions, such as birthday party, wedding, christmas, new year, family gathering and so on.
- Easy to take care of: when not in use, it can be folded into a small size for easy storage.

Related items

Personalized Stamp C...
600+ sold

10/20/30/50pcs Mini ...
239 sold

30/50Pcs/Lot Blank Kr...
17 sold

20/50pcs Multi Size C...
113 sold

pandahall Cardboard ...
233 sold

Baby Shower Birthda...
AU\$4.77

Statement Account

633000 / 130103997

\$1,885.47

Available balance

\$1,885.47

Current balance

Activity

		Debit	Credit	Running balance
November 25, 2023	Brenda Clarke Bush Xmas and Dance Expenses	\$82.16		\$1,885.47
November 15, 2023	Bolgart Primary Scho Awards Donation	\$50.00		\$1,967.63
October 1, 2023	Interest		\$0.00	\$2,017.63
August 23, 2023	JOAN CARR Tea Cups	\$64.75		\$2,017.63
	CWA OF WA Bolgart Name Badge	\$20.00		\$2,082.38
July 14, 2023	CWA OF WA Carol Greaves Bolgart Branch	\$32.50		\$2,102.38
July 13, 2023	Deposit - Cash Membership & Donation		\$120.00	\$2,134.88
	Deposit - Cash		\$80.00	\$2,014.88
July 6, 2023	BOLGART PROGRESS ASS Bolgart CWA Membership	\$40.00		\$1,934.88
	CWA OF WA Bolgart Branch Name Badges	\$40.00		\$1,974.88
June 28, 2023	CANCER COUNCIL NSW 569960 Bolgart CWA	\$1,104.70		\$2,014.88
June 26, 2023	CWA OF WA PinkerLockyerEdmonds Bolgart >	\$360.00		\$3,119.58
	Deposit - Cash		\$65.00	\$3,479.58
	Deposit - Cash Biggest Morning Tea		\$1,104.70	\$3,414.58
	CWA OF WA PinkerLockyerEdmonds Bolgart >		\$360.00	\$2,309.88
	CWA OF WA PinkerLockyerEdmonds Bolgart >	\$360.00		\$1,949.88
	CWA OF WA Pinker,Lockyer,Edmonds Bolga>		\$360.00	\$2,309.88
	CWA OF WA Pinker,Lockyer,Edmonds Bolga>	\$360.00		\$1,949.88
May 26, 2023	CWA OF WA Bolgart State conference fee	\$150.00		\$2,309.88
May 11, 2023	Cheque (Cashed) 196	\$100.00		\$2,459.88
	Deposit - Cash		\$75.00	\$2,559.88
May 5, 2023	Brenda Clarke Anzac Payment	\$238.77		\$2,484.88

28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group Bolgart Sports Club

Contact Name Mandy Walker

Contact Phone 0457 218 564

Contact Email Mandy@socialresources.com.au

Submission Title Garden installation

Amount Requested \$5,000

Total Project Cost \$11,400

Office Use Only		
Approved	\$ _____	OR _____ % up to \$ _____

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

If you have any queries regarding this form please contact the Community Development Officer on 08 9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes	ABN Number	16 626 464 805
Is your organisation registered for GST?	No	GST Registration Date	n/a

Eligibility Criteria

Is your organisation Not-for-Profit? Yes
Please attach a copy of your Certificate of Incorporation.

Project/ Submission Description

Provide a detailed description of your project/ submission.

This project is the final work package in a larger program that has seen the Bolgart Sports Club invest over \$30,000 since December 2020 into improving the appearance and functionality of the clubhouse. Over the last three years we have updated our BBQ area, installed patio blinds, rendered the outside of the building, removed the old garden beds and installed new garden beds, installed a new fence, installed ramps to replace the stairs at entry points and installed reticulation for the lawns and two new garden beds.

Now we are looking to finish off this program by planting out the garden beds, install signage, new lighting and one final piece of fencing. We will be sourcing established, low maintenance plants from Benara Nursery and then hold a busy bee with club members to plant the garden beds out. This part of the project will also require the purchase of soil preparation additives (soil wetter), mulch and fertiliser. Reticulation pipe and sprinklers will be required to connect to the new retic system that has been installed for the grassed areas to the garden beds. Members' in-kind contribution will also be transporting the plants out of Perth on a truck and the mulch out of Wongan Hills.

Signage is proposed to be steel made up of a collection of sporting silhouettes and the name of the club. Lighting at entrances and along footpaths will be a mix of hardwired and solar. The final piece of fencing is low colourbond panelling.

Our schedule for purchasing the plants will depend on member's availability to plant them, weather and club events. We aim to complete the entire project by end of March 2024.

Provide details of who will benefit from your budget submission.

The Bolgart Sports Club is home to golf, bowls and tennis members. Our members are primarily the beneficiaries of having an attractive, welcoming and functional clubhouse. Bowls and golf host a number of regional events each year and we are keen to entice visitors to Bolgart as a great venue to play at.

Situated at the eastern entry to the Bolgart townsite our new garden and signage will provide a welcoming point of reference to visitors and people transiting the area.

Local businesses will be supported for the purchase of signage, installation of fencing and lights. The majority of previous works have been carried out by contractors within a 50km radius.

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

The bowls and golf clubs both support this project and their members provide in kind support through busy bees.

Local businesses are engaged to carry out works.

Proposed Budget

INCOME (inc GST)	
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)	
Shire Contribution Request	\$5,000
Community Group Cash Contribution	\$4,200
Community Group In-Kind Contribution (Volunteer support)	\$2,200
Other Funding – Please attach documentation	\$0
TOTAL PROJECT INCOME FUNDING	\$11,400

Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
Plants – Benara wholesale	\$2,000
Soil wetter, fertiliser, mulch	\$500
Labour to plant garden beds 5 people 10hrs each	\$1,300
Truck to carry plants, mulch and fertiliser out of Perth and Wongan Hills, member in-kind	\$900
Signage – design and plasma cut steel silhouettes, wording and installation	\$3,000
Solar lights	\$200
Reticulation consumables – sprinkler heads, tubing	\$200
Fencing – materials and labour	\$3,300
TOTAL EXPENDITURE	\$11,400

Authorisation

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

I, (name) Mandy Walker certify that I hold the position of Secretary with (organisation) Bolgart Sports Club and am authorised to submit this application on behalf of the organisation.

Signed: *Mandy Walker* Date: 5th Dec 2023

Checklist

- Quotes from suppliers (if applicable).
- Copy of your Certificate of Incorporation (if applicable).
- Copy of current statement of financial position.
- Details of other funding (ie. Sponsorship, donations, etc).
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

Supporting information

Item	Price
Datsco lupin mulch bulker bag https://www.dsatco.com/our-products/lupin-mulch/	\$246.75
Richgro garden plus 5kg complete fertiliser https://www.bunnings.com.au/richgro-plus-5kg-garden-complete-fertiliser_p2980053	\$21.98 each x 5 = \$109.90
Yates 30L waterwise granular soil wetter https://www.bunnings.com.au/yates-30l-waterwise-granular-soil-wetter_p3020407	\$33.84 each x 4 = \$135.36
Solar lights https://www.bunnings.com.au/solar-magic-100-300lm-hi-low-led-spotlight_p0185888	\$32 each x 6 = \$192
Fencing – quote attached	
Signage – quote attached	Includes design with input from BSC Committee, supply and installation of signs.
Plants – prices attached	The shopping cart provided is an example of the kinds of plants that will be sourced. We will be purchasing established plants and will select from the online catalogue closer to purchase date.

Bank Summary

Bolgart Sports Club

For the period 19 October 2022 to 16 October 2023

ACCOUNT	STATUS	OPENING BALANCE	CASH RECEIVED	CASH SPENT	CLOSING BALANCE
Bank					
Bolgart Sports Club Inc	Active	17,793.62	194,074.07	192,327.98	19,539.71
Bolgart Sports Club T/D	Active	33,415.02	517.50	33,932.52	-
Cash on Hand - Reserve and Electronic Tills	Active	4,296.35	32,519.40	35,301.85	1,513.90
Debit Card Account	Active	1,958.05	13,500.00	13,978.14	1,479.91
Total Bank		57,463.04	240,610.97	275,540.49	22,533.52
Total		57,463.04	240,610.97	275,540.49	22,533.52

PUBLIC ATTACHMENTS

Profit and Loss

Bolgart Sports Club

For the period 19 October 2022 to 16 October 2023

	19 OCT 2022-16 OCT 2023	21 OCT 2021-18 OCT 2022
Trading Income		
Sales	26,655.90	30,131.00
Total Trading Income	26,655.90	30,131.00
Cost of Sales		
Cost of Goods Sold	15,688.63	13,391.03
Total Cost of Sales	15,688.63	13,391.03
Gross Profit	10,967.27	16,739.97
Other Income		
Containers for Change	553.60	465.90
Fundraising Income	7,210.00	-
Golf Cart Fees	150.00	150.00
Interest Income	517.50	224.07
Memberships	2,220.00	1,920.00
Other Revenue	1,719.60	6,543.95
Total Other Income	12,370.70	9,303.92
Operating Expenses		
Building Improvements	28,151.95	6,575.23
Cleaning	4,050.00	4,155.00
Cleaning Supplies	209.75	505.35
Fundraising Cost	4,101.86	-
Gardening	100.00	275.00
General Expenses	1,109.26	3,889.22
Insurance	15,162.00	12,271.00
Light, Power, Heating	2,618.21	3,448.25
Rates account	1,235.90	1,096.00
Repairs and Maintenance	145.26	262.90
Sponsorship	300.00	400.00
Subscriptions	351.00	326.00
Telephone & Internet	732.20	770.00
Total Operating Expenses	58,267.39	33,973.95
Net Profit	(34,929.42)	(7,930.06)

48 hour metro deliveries



Shopping Cart



Agapanthus SNOW STORM

Pot Size: 17cm

9

\$112.50

[Remove](#)



ACACIA cog Limelight (L) Lolli

Pot Size: 90lt

2

\$780.00

[Remove](#)



One of your selections are advanced delivery only



AGONIS flexuosa Burgundy

Pot Size: 30lt

3

\$285.00

[Remove](#)



ALOE Erik the Red (L)

Pot Size: 17cm

9

\$112.50

[Remove](#)



Alstroemeria Feline (l)

Pot Size: 17cm

9

\$129.42

[Remove](#)



Arctotis Silver Pink

Pot Size: 13cm

12

\$93.00

[Remove](#)



CAL. Superbells Lemon Slice(l)

Pot Size: 17cm

9

\$112.50

[Remove](#)



CALOTHAMNUS quadrifidus

Pot Size: 13cm

6

\$77.50

[Remove](#)



Canna TROPICANNA™

Pot Size: 17cm

(p Carabooda - PickUp Carabooda)
9

\$1,831.84

\$0.00

\$129.42

Tax

\$183.18

[Remove](#)

Grand Total

\$2,015.02

[Clear Shopping Cart](#)

[Go to checkout](#)

Need help?

Call us on +618 9561 9000 or [contact us here](#).

Is there a minimum requirement for orders?

Plants can be selected and picked up at Carabooda or Forrestdale from our Trademarts.

For pre-arranged pick ups a minimum order value applies - Carabooda is \$150.00 ex GST and Forrestdale is \$300.00 ex GST

Our minimum order value for deliveries is \$300.00 ex GST. Orders below this amount would need to be selected and picked from our Trademarts.

Can I cancel or make changes to my order?

Yes you certainly can.

We do prefer that all amendments and cancellations are done 48 hours prior to delivery but you are more than welcome to contact our sales department to discuss your options.

Please don't forget to quote your order number as a reference.

Why did I not get items on my order?

Every effort will be made to fill your order in full. However due to the extraordinary high demand some lines may become unavailable before your order is picked and packed for delivery.

We will endeavour to let you know of any shortfalls or arrange alternatives where we can. We appreciate your patience during these unique times.

Do you set delivery times?

We do not, but you can request a AM or PM delivery and our Transport department will do their best to accommodate.

Can I Track my order?

Unfortunately you cannot, but you can definitely contact our head office on the day of delivery and ask for an ETA.


What are your payment methods?

Credit Card (not including AMEX or Diners)

Cash (only available through the trademart)

30 day account holders


DSATCO www.facebook.com/dsatcomulch/

 [\(https://www.instagram.com/dsatcomulch/\)](https://www.instagram.com/dsatcomulch/)



 [Buy Online \(https://www.dsatco.com/our-products/\)](https://www.dsatco.com/our-products/)

08 9671 1500 (tel:08 9671 1500)

 [office@dsatco.com \(mailto:office@dsatco.com\)](mailto:office@dsatco.com)

M U L C H [\(https://www.dsatco.com/\)](https://www.dsatco.com/)



(<https://www.dsatco.com/assets/DSATCO-LupinMulch3.png>)

Bulk Bag

\$246.75 – \$352.00

Product

Clear (#)

\$246.75

1

[Add to shopping cart](#)

To order a Bulk Bag, select from the products below:

- Lawn Maximizer (<http://www.dsatco.com/our-products/lawn-maximizer/>)
- Lupin Mulch (<http://www.dsatco.com/our-products/lupin-mulch/>)
- Piggypost (<http://www.dsatco.com/our-products/piggypost/>)



[Find out more about Bulk Bag \(\)](#)



Quick Links

DSATCO Product Range

Vivantes Product Range

Contact Us

[Buy Online](#)

[\(https://www.dsatco.com/our-products/\)](https://www.dsatco.com/our-products/)

[Metro Stockists](#)

[\(https://www.dsatco.com/metro-stockists/\)](https://www.dsatco.com/metro-stockists/)

[Country Stockists](#)

[\(https://www.dsatco.com/country-stockists/\)](https://www.dsatco.com/country-stockists/)

[Reviews from Happy](#)

[Gardeners](#)

[\(https://www.dsatco.com/happy-gardeners/\)](https://www.dsatco.com/happy-gardeners/)

[FAQs](#)

[\(https://www.dsatco.com/faqs/\)](https://www.dsatco.com/faqs/)

[Lawn Maximizer](#)

[\(https://www.dsatco.com/our-products/lawn-maximizer/\)](https://www.dsatco.com/our-products/lawn-maximizer/)

[Lupin Mulch](#)

[\(https://www.dsatco.com/our-products/lupin-mulch/\)](https://www.dsatco.com/our-products/lupin-mulch/)

[Piggypost](#)

[\(https://www.dsatco.com/our-products/piggypost/\)](https://www.dsatco.com/our-products/piggypost/)

[Triple-C](#)

[\(https://www.dsatco.com/our-products/triple-c/\)](https://www.dsatco.com/our-products/triple-c/)

[Vivantes Lupin Mulch](#)

[\(https://www.dsatco.com/vivantes-lupin-mulch/\)](https://www.dsatco.com/vivantes-lupin-mulch/)

[Vivantes Triple-C Mulch](#)

[\(https://www.dsatco.com/vivantes-triplec-mulch/\)](https://www.dsatco.com/vivantes-triplec-mulch/)

PO Box 59

Wongan Hills WA 6603

p: [08 9671 1500](tel:0896711500) (tel:08

9671 1500)

e: office@dsatco.com

(<mailto:office@dsatco.com>)



([https://www.facebook.com](https://www.facebook.com/dsatcomulch/)

[dsatcomulch/](https://www.facebook.com/dsatcomulch/))



([https://www.instagram.com](https://www.instagram.com/dsatcomulch/)

[dsatcomulch/](https://www.instagram.com/dsatcomulch/))

PUBLIC ATTACHMENTS



Quotation

Client

Bolgart Sports Club
60 Bolgart East Rd, Bolgart WA 6568

Site Address

60 Bolgart East Rd, Bolgart WA 6568

Reference

Keith Cream
Lot 2668 Bindi Bindi
Toodyay rd
Wattening ABN: 33-
871-383-566 White
Card: 058853
Phone: 040 1455530
Email:
bushtrax@gmail.com
sandfinish.com EFT
Hilton CBA BSB 066-
144 ACC 10092784

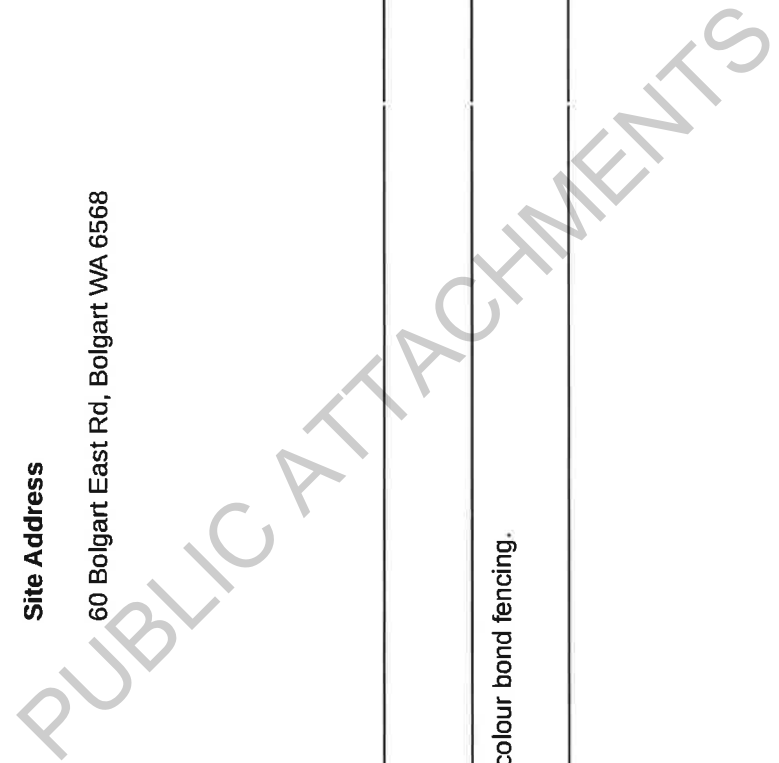
Date

29-11-2023

Quotation for colour bond fencing.

Description	Net Price	GST	Gross Total
Being for the supply and fit of 30m1 of colour bond fencing.	\$3000.00	\$300.00	\$3300.00
		Sub-Total	\$3300.00
		Includes GST of	\$300.00
		Total Sum	\$3300.00

Notes





Government of Western Australia
Department of Mines, Industry Regulation and Safety
Consumer Protection

Western Australian Incorporated Association Extract

Date/Time: 04/12/2023 10:52:35

This document contains information extracted from the register of incorporated associations database pursuant to sections 161 and 162 of the *Associations Incorporation Act 2015*.

Name:	BOLGART SPORTS CLUB (INCORPORATED)
Registration Number:	A0824465V
Status:	Registered
Date of Incorporation:	28/7/1989
Date of Cancellation:	N/A
Tier:*	1
Date of last AGM:*	17 October 2023
Financial Year End:*	30 September 2021
Governing Documents:*	Prescribed Model Rules
Current address for service of notice:*	PO Box 66 BOLGART WA 6568

*Fields may be blank if information is not currently available

Disclaimer:

This is a true and correct extract of information from the register maintained in accordance with the Associations Incorporation Act 2015 (WA). The information reproduced here has been provided to the Commissioner for Consumer Protection by third parties and the Commissioner makes no representation that the information is correct or appropriate for the purpose for which it has been obtained.

This extract is provided in good faith and in the course of performing a function under the Associations Incorporation Act 2015 (WA).

Pursuant to section 159 of the Associations Incorporation Act 2015 (WA), neither any person, nor the State, shall be in any way liable for anything done in good faith in the performance or purported performance of a function under the Associations Incorporation Act 2015 (WA).

Please advise the Commissioner for Consumer Protection of any error or omission which you may identify.

EXTRACT



Yerecoin Progress Association Inc C/- Post Office Yerecoin WA 6571

6th December 2023

Victoria Plains Shire
Att: Katrina Humphries
28 Cavell Street
Calingiri WA 6569

Dear Katrina

Please find attached our application for the Community Budget Submission 2023/2024.

We will be celebrating our centenary in March 2025 and our committee is working tirelessly to beautify our town and connect our community and visitors.

Yerecoin Progress Association Inc wish to improve the verge landscaping and garden beds encompassing from Yerecoin Primary School down to the Yerecoin Town Hall.

We wish to make this land look more attractive to our community and visitors.

We feel this will be a great attraction for our town and tie in with our recent town entry statements further promoting Yerecoin and the Shire of Victoria Plains.

I have attached the following:

- ^ Design – Seed Studio (Previously Paid)
- ^ Quote from Bunnings - Reticulation
- ^ Screenshots for specific plants, mulch, and gravel
- ^ Copy of Financial Statement 2022
- ^ Copy Certificate of Incorporation
- ^ Community Budget Submission Form

Yours Sincerely

S Waters

Sue Waters
Secretary/Treasurer

28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group Yerecoin Progress Association Inc

Contact Name Sue Waters

Contact Phone 0428 546 062

Contact Email yerecoinprogress@outlook.com

Submission Title Yerecoin Town Verge

Amount Requested \$5000

Total Project Cost \$20536 71

Office Use Only		
Approved	\$ _____	OR _____ % up to \$ _____

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

If you have any queries regarding this form please contact the Community Development Officer on 08 9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes <input checked="" type="checkbox"/>	ABN Number	96 791 921 181
	No <input type="checkbox"/>		
Is your organisation registered for GST?	Yes <input type="checkbox"/>	GST Registration Date	
	No <input checked="" type="checkbox"/>		

Eligibility Criteria

Is your organisation Not-for-Profit? Yes
 Please attach a copy of your Certificate of Incorporation. No

Project/ Submission Description

Provide a detailed description of your project/ submission.

Beautification of Yerecoin Townsite, garden beds along verge on Miling road from Yerecoin Primary School down to the Yerecoin Hall. Build ground and soil up, replace existing plants and install new reticulation.

Provide details of who will benefit from your budget submission.

Residents can enjoy improved aesthetics and a sense of community pride. Local business might benefit from increased traffic if the area is more attractive to visitors. Along with creating job opportunities for garden designers, landscapers, and gardeners.

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

Yerecoin Progress Association, Yerecoin Tennis Club and Yerecoin Golf club to assist with removal of old plants and retic. Yerecoin Traders assistance with purchase of reticulation. Victoria Plains Shire assistance with plant & equipment.

Proposed Budget

INCOME (inc GST)	
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)	
Shire Contribution Request	\$ 5000.00
Community Group Cash Contribution	\$11256.71
Community Group In-Kind Contribution (Volunteer support)	\$4000.00
Other Funding – Please attach documentation	\$
TOTAL PROJECT INCOME FUNDING	\$20,256.71

Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
Reticulation	\$3267.93
Plants	\$621.78
Gravel	\$3726.00
Mulch	\$4641.00
Labour	\$4000.00
	\$
	\$
TOTAL EXPENDITURE	\$16256.71

Authorisation

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

I, (name) <u>SUE WATERS</u> certify that I hold the position of <u>SECRETARY/TREASURER</u> with (organisation) <u>VERELOW PROGRESS ASSOCIATION</u> and am authorised to submit this application on behalf of the organisation.
Signed: <u>[Signature]</u> Date: <u>6/12/2023</u>

Checklist

- Quotes from suppliers (if applicable).
- Copy of your Certificate of Incorporation (if applicable).
- Copy of current statement of financial position.
- Details of other funding (ie. Sponsorship, donations, etc). N/A
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

PUBLIC ATTACHMENTS

Yerecoin Progress Association, Inc

Yerecoin Post Office
YERECOIN, WA 6571

Secretary/Treasurer:
Sue Waters

Email:yerecoinprogress@outlook.com

6th May 2023

Wongan Hills Accounting & Tax
22 Elphin Crescent
Wongan Hills WA 6603

Dear Eion

Thanks for assisting Yerecoin Progress Association Inc with the auditing of 2021 and 2022 financial records.

I have attached printout of financials for both years, USB with details and cheque and deposit book.

You will find information allocated into years on the USB. I have put information into two files 2021 & 2022 as per below: -

Westpac – Bank Statements for Cheque & Savings Account

Individual Months – Will have copies of Term Deposit Statements, invoices paid along with any correspondence received for that month.

Invoices – Is all our outgoing invoices, this are for hall hire.

Financials – Has an excel sheet with each month's transactions as an individual sheet, this is what I use to balance to the bank statement. I put a note against each transaction (Financial Summary Balance) which states where I put it on the financial statement and the running balance for the year.

Financials – Savings is a running total of the interest received to the savings account.

Financials – Summary sheet, is the yearly financial summary.

Financials – Cash Receipts is sheet listing all the cash received in. Majority of this is from our Wayside Rest Area which is an honour system with people popping cash in an envelope and leaving at the Yerecoin Shop, so no individual receipts are given.

There are two invoices missing, as per below: -

March 2021 Linsey Cotter Cleaning Inv 22

June 2021 Linsey Cotter Cleaning

Please do not hesitate to contact me on my mobile 0428 546 062 if you require any further information.

Kind regards

Sue Waters
Secretary/Treasurer

Everything you need

PUBLIC ATTACHMENTS



Yerecoin Progress Association Inc C/- Post Office Yerecoin WA 6571

6th December 2023**Project – Yerecoin Verge Landscaping & Garden Beds Yerecoin Town Hall****BUDGET:**

Item	Cost
Previously Paid Design Seed Studio	(\$280.00)
Reticulation 1km – Bunnings Quote	\$3267.93
Plants 43 – Screen Shots Bunnings Average Price \$14.46	\$621.78
Mulch 65m2 – Screenshot Mazzega's Landscaping Supplies \$71.40	\$4641.00
Pea Gravel 30m2 – ScreenShot Mazzega's Landscaping Supplies \$124.20	\$3726.00
Unskilled Labour \$25.00 per hour 2 people x 2 weeks (160 hours)	\$4000.00
Community In-Kind Contribution 2 people x 2 weeks (160 hours)	\$4000.00
TOTAL	\$20256.71 (\$20816.71)

A.172/76

Form 5



Certificate of Incorporation

Associations Incorporation Act, 1895-1969
Section 3 (3)

These are to Certify that

YERECOIN PROGRESS ASSOCIATION (INC.)

has this day been incorporated as an Association under the provisions of
the Associations Incorporation Act, 1895-1969.

Dated this twenty fifth day of October, 19 76



DEPUTY

[Signature]
COMMISSIONER FOR CORPORATE
AFFAIRS.



140mm Dryandra Nivea - Banksia nivea

☆☆☆☆ No reviews yet I/N: 0144216

\$12.48

In-store only



Select your preferred purchase method

In-Store Click & Collect Delivery

Find your item in store

We are unable to determine your nearest store

Set your store

PUBLIC ATTACHMENTS

140mm Conostylis Aculeata

☆☆☆☆ No reviews yet I/N: 3868198

\$13.94

In-store only

Select your preferred purchase method



In-Store



Click & Collect



Find your item in store



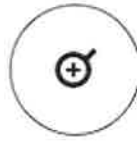
We are unable to determine your nearest



Set your store



Compare



PUBLIC ATTACHMENTS



Compare

140mm Acacia Limelight - Acacia cognata

★★★★☆ 4 (2)

I/N: 3622026

\$13.94

In-store only



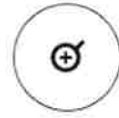
Select your preferred purchase method

In-Store	Click & Collect	Delivery
----------	-----------------	----------

Find your item in store

We are unable to determine your nearest store

Set your store



PUBLIC ATTACHMENTS



Compare

200mm Westringia Glabra

☆☆☆☆ No reviews yet I/N: 3623129

\$16.98

In-store only



Select your preferred purchase method

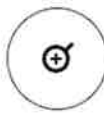
In-Store	Click & Collect	Delivery
----------	-----------------	----------

Find your item in store

We are unable to determine your nearest store

Set your store

PUBLIC ATTACHMENTS



Mighty Tuff

180mm Lomandra Nyalla - Lomandra longifolia

☆☆☆☆ No reviews yet I/N: 3807822

\$16.98

In-store only



Select your preferred purchase method

In-Store

Click & Collect

Delivery

Find your item in store

We are unable to determine your nearest store

Set your store



Compare

PUBLIC ATTACHMENTS

[Humphris Nursery - Garden Assets](#)

140mm Great Australian 'Scaevola Bondi White' - Scaevola aemula

☆☆☆☆ No reviews yet I/N: 3901442

\$12.48

In-store only



Compare

Select your preferred purchase method

- In-Store
- Click & Collect
- Delivery

Find your item in store

We are unable to determine your nearest store

Set your store

PUBLIC ATTACHMENTS



OPEN 7 DAYS

mazzega's
landscaping supplies

Q Search Mazzega's products...

\$0.00



MON-FRI: 6:30AM-5PM
SAT: 7:30AM-5PM - SUN: 8AM-3PM

REQUEST CALLBACK

Victoria Plains

Ordinary Council Meeting
14 December 2023



Home / Bulk Product / Mulch / Landscapers Black Mulch

Landscapers Black Mulch

~~\$28.00~~ - **\$84.00**

Discount Type

Cubic Metre Bulk Discount

5 +

Price Break

\$71.40

Discounted Price

Bulk Quantity

Per Cubic Metre (Select QTY Below)

CLEAR

~~\$84.00~~ **\$71.40**



Q Search



OPEN 7 DAYS

mazzega's
landscaping supplies

Search Mazzega's products...

\$0.00



MON-FRI: 6:30AM-5PM
SAT: 7:30AM-5PM - SUN: 8AM-3PM

REQUEST CALLBACK

Victoria Plains

Ordinary Council Meeting
14 December 2023



Home / Bulk Product / Decorative Stone / Pea Gravel Cracked 12MM

Pea Gravel Cracked 12MM

~~\$46.00~~ - **\$138.00**

Discount Type	Price Break	Discounted Price
Cubic Metre Bulk Discount	5 +	\$124.20

Bulk Quantity

Per Cubic Metre (Select QTY Below)

CLEAR

~~\$138.00~~ **\$124.20**



- 3

Enter location to display shipping options (Suburb & Postcode MUST be entered).

Search



10:56
6/12/

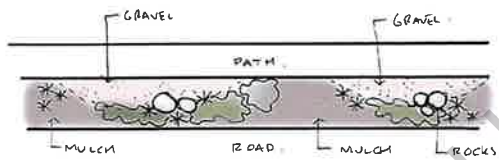
YERECOIN VERGE LANDSCAPING

soed studio

DESIGN GUIDELINES

- Retain existing compact native shrubs up to 1m and remove all larger/woody shrubs and smaller plants that are not in keeping with the native planting palette
- Treatment 01 to be used in 3-4 key interest areas (eg. Corner of Miling Road and McDonald Street and in front of the school parking entry and on the corner of Miling Road and Yerecoin South-East Road)
- Treatment 01 to include curved gravel area (pathside only), local rock boulders and mixed planting of groundcovers and grasses - Eremophila glabra roseworthy, Acacia saligna prostrate, Banksia nivea, Conostylis candicans and Lomandra
- Treatment 02 to all other areas specifically where there are existing shrubs/trees
- Treatment 02 to include mulch and addition of groundcover plants - Acacia saligna prostrate, Acacia lasiocarpa prostrate, Eremophila glabra and Scaevola crassifolia Flat Fred
- Create grouping/clusters of planted areas around existing shrubs with open mulched space between
- Compost and slow release native fertiliser to be added at planting and establishment watering for 12-14 weeks and as required during the summer months
- Plant spacing at 1.5x plant guidelines to create a more open planting style
- Verge area approximately 400m x 2m - 800m² - Plant and material quantities to be estimated on site

TREATMENT 01



BANKSIA NIVEA

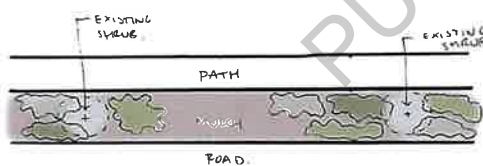
CONOSTYLIS CANDICANS



EREMOPHILA GLABRA ROSEWORTHY

EREMOPHILA GLABRA PROSTRATE

TREATMENT 02



LOMANDRA SEASCAPE OR WINGARRA

SCAEOVOLA CRASSIFOLIA PROSTRATE FLAT FRED PBR



1. Review cart

🏠 Items for Click & Collect (67)

Your collection store

Please select a collection store

🔍 [Find a store](#)

Stocked item(s) 67

Ready to collect after 9am tomorrow.



I/N:3120929
Holman 19mm x 20m Black Flex-Tube

- **33** +

\$2,309.34
Item price: \$69.98

[Change to Delivery](#)

Out of stock. [Change store](#) to check availability or remove item.



I/N:3130442
Pope 19mm Barbed Joiner - 5 Pack

- **14** +

\$69.02
Item price: \$4.93

[Change to Delivery](#)



I/N:0131029
K-Rain 19mm End Plug - 10 Pack

Total (68 items)
Excluding delivery fee

\$3,267.93

- 2 +

\$6.68

Item price: \$3.34

Change to Delivery



I/N:0131047
K-Rain 19mm Ratchet Clamp - 25 Pack

- 2 +

\$11.54

Item price: \$5.77

Change to Delivery



I/N:3120591
Holman 4mm x 25m Irrigation Drip Tube Riser

- 1 +

\$15

Change to Delivery



I/N:0057138
Orbit B-Hyve 6 Station Indoor / Outdoor Irrigation Controller

- 2 +

\$429.96

Item price: \$214.98

Change to Delivery



I/N:3112636
Holman 100m Black Wire Irrigation Cable

- 1 +

\$31.99

Change to Delivery



I/N:0295441
Toro 19mm Mini-Barb Solenoid Valve

- 12 +

\$336

Item price: \$28

Change to Delivery

Total (68 items)
Excluding delivery fee

\$3,267.93

28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group Mogumber & Districts Progress Association Inc.

Contact Name Clare Forrester

Contact Phone 0428 565 034

Contact Email simonandclare@westnet.com.au

Submission Title Access Ramp and LED Floodlight for Mogumber Hall

Amount Requested \$4000

Total Project Cost \$8321.50

Office Use Only		
Approved	\$ _____	OR _____ % up to \$ _____

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

If you have any queries regarding this form please contact the Community Development Officer on 08 9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	ABN Number	94 929 680 183
Is your organisation registered for GST?	Yes <input type="checkbox"/> No <input checked="" type="checkbox"/>	GST Registration Date	

Eligibility Criteria

Is your organisation Not-for-Profit? Yes
 Please attach a copy of your Certificate of Incorporation. No

Project/ Submission Description

Provide a detailed description of your project/ submission.

The project is to build a wheel chair access ramp for Mogumber Hall with easy access to the veranda. Many events are held on the veranda and most visitors to the hall come and go from this entrance. Currently this involves climbing several steps. We want access to be suitable for everyone including babies in prams, people with bad knees and those with severe disability, so the ramp will be built to Australian Standards for wheelchair access. Two additional outside lights will improve visibility and increase safety in areas currently poorly lit including the bottom of the access ramp.

Provide details of who will benefit from your budget submission.

All current and future users of Mogumber Hall will benefit from the access ramp. The hall is regularly used for meetings etc by several local community groups including: Mogumber & Districts Progress Association Inc, Mogumber Outback Club Inc, Mogumber Gillingarra Bush Fire Brigade and Victoria Plains Playgroup. Several caravan groups regularly hire the venue.

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

The ramp will be built by local builder Tim Sinclair, with help from the Mogumber community. The lights will be fitted by local electrician Simon Kelly from Gillingarra.

Proposed Budget

INCOME (inc GST)	
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)	
Shire Contribution Request	\$4000.00
Community Group Cash Contribution (funds raised by volunteers cleaning public toilets and emptying bins)	\$3321.50
Community Group In-Kind Contribution (Volunteer support) (freight materials ex metro; Labour 16 hours @ \$25)	\$1000.00
Other Funding – Please attach documentation	\$
TOTAL PROJECT INCOME FUNDING	\$8321.50

Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
Waiscapes - Build wheelchair access ramp at Mogumber Hall	\$7876.00
Gillingarra Electrical - 2x LED Lights, fittings and labour	\$ 445.50
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL EXPENDITURE	\$8321.50

Authorisation

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

I, (name) <u>Clare Forrester</u> certify that I hold the position of <u>President</u> with <u>Mogumber & Districts Progress Association Inc.</u> and am authorised to submit this application on behalf of the organisation. Signed: <u>Clare Forrester</u> Date: <u>6th December 2023</u>
--

Checklist

- Quotes from suppliers (if applicable).
- Copy of your Certificate of Incorporation (if applicable).
- Copy of current statement of financial position. * Minutes of last meeting Accepting Financial Report
- Details of other funding (ie. Sponsorship, donations, etc).
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

MOGUMBER & DISTRICTS PROGRESS ASSOCIATION.

Financial Statement from 1/3/23 to 1/10/23.

	INCOME	EXPENDITURE	TOTAL
WESTPAC COMMUNITY SOLUTIONS CHEQUE ACC.			
OPENING BALANCE (as at 1/3/2023)			<u>\$3,095.46</u>
Membership	\$20.00		
TOTAL INCOME			\$20.00
Post Office 2022 (paid 2023)		\$600.00	
TOTAL EXPENDITURE			\$600.00
CLOSING BALANCE (as at 1/10/2023)			<u>\$2,515.46</u>
BENDIGO BANK SAVINGS & STATEMENT ACC.			
OPENING BALANCE (as at 1/3/2023)			<u>\$40,543.12</u>
Cleaning Public Toilets, etc. (SOVP)	\$2,394.28		
Membership	\$165.00		
Post-Box Rental	\$627.00		
Hall Hire & Caravans/Campers	\$1,483.00		
Honesty Box – Caravans/Campers	\$1,336.00		
Honesty Box - Donation	\$61.75		
Containers for Change - Donation	\$74.50		
Interest	\$371.89		
TOTAL INCOME			\$6,513.42
Meeting & Cleaning Expenses		\$129.87	
Bingo Night Expenses		\$150.71	
TOTAL EXPENDITURE			\$280.58
CLOSING BALANCE (as at 1/10/2023)			<u>\$46,775.96</u>
TOTAL BANK FUNDS (as at 1/10/2023)			<u>\$49,291.42</u>
Cash on Hand (as at 24/10/2023)	\$771.40		

WAISCAPES

29-11-23

ABN 37 266 955 801

Quote

To: Mogumber Progress Association

For: The supply of a wheel chair access ramp to the eastern outdoor area of the Mogumber Hall.

The ramp will be built to Australian standards with a rise of 1:14 & a ramp width of 1.2m.

Will have hand rails either side in accordance with Aus standards.

Works will take approx. 6 days.

To supply all materials & labour to build

Total Cost ex g.s.t \$ 7160 + g.s.t

10% g.s.t \$ 716.00

Total Cost incl of g.s.t \$ 7876.00

Tim Sinclair

NOTES:

Waiscapes

ph 0400 553 993

tim_sinclair@bigpond.com

TO DO:



QUOTE

RS & TJ Menzies

Date
29 Nov 2023

Expiry
29 Dec 2023

Quote Number
QU-0002

ABN
16 724 690 184

GILLINGARRA
ELECTRICAL
RMB 613
GILLINGARRA WA 6510
AUSTRALIA

Mogumber Hall light extension

Description	Quantity	Unit Price	GST	Amount AUD
2x LED flood lights fixings and conduit	1.00	205.00	10%	205.00
Labour - hours	2.00	100.00	10%	200.00
			Subtotal	405.00
			TOTAL GST 10%	40.50
			TOTAL AUD	445.50

PUBLIC ATTACHMENTS

A.88/79



Certificate of Incorporation

Associations Incorporation Act, 1895-1969
Section 3 (3)

These are to Certify that

- MCGUMBER AND DISTRICTS PROGRESS ASSOCIATION

has this day been incorporated as an Association under the provisions of
the Associations Incorporation Act, 1895-1969.

Dated this thirteenth day of July, 19 79.



G. Wano
Deputy COMMISSIONER FOR CORPORATE
AFFAIRS.

Delivery information

Q Delivery address *

Start typing and choose an address from the list

Special order item(s) 1



I/N:0344135
Maze 50 x PC Drainers with 25m Polytube Kit

- 1 +

\$59

Empty cart

Change all items to delivery

By continuing I accept Bunnings' Terms & Conditions and Privacy Policy.

Continue to checkout

2. Contact details

3. Payment

PUBLIC ATTACHMENTS

Total (68 items)
Excluding delivery fee

\$3,267.⁹³

28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group: St John WA – Victoria Plains

Contact Name Cherene Greenwood

Contact Phone 08 9671 1079

Contact Email victoriaplains.subcentre@stjohnwa.com.au

Submission Title _____

Amount Requested \$5000.00

Total Project Cost \$310000.00

Office Use Only		
Approved	\$ _____	OR _____ % up to \$ _____

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

If you have any queries regarding this form please contact the Community Development Officer on 08 9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes <input checked="" type="checkbox"/>	ABN Number	55028468715
	No <input type="checkbox"/>		
Is your organisation registered for GST?	Yes <input checked="" type="checkbox"/>	GST Registration Date	01 July 2000
	No <input type="checkbox"/>		

Eligibility Criteria

Is your organisation Not-for-Profit? Yes
 Please attach a copy of your Certificate of Incorporation. No

Project/ Submission Description

Provide a detailed description of your project/ submission.

I am writing on behalf of St John WA – Victoria Plains to formally submit a grant application seeking support for the purchase of land and the establishment of a dedicated facility for our organisation in Calingiri. We currently operate out of the Emergency Services building, sharing space with DFES. While we appreciate the collaboration with DFES, our organization has outgrown the current space, and we need a dedicated facility to accommodate our growing operations and continue providing essential services to the community. The proposed project involves acquiring suitable land in Calingiri and establishing a purpose-built facility to meet the specific needs of our organisation.

Provide details of who will benefit from your budget submission.

The proposed project will benefit several stakeholders within the community. The primary beneficiaries include:

Residents of Calingiri and Surrounding Areas

Improved Emergency Services: The dedicated facility will enhance the capacity of St John WA – Victoria Plains to deliver emergency services promptly and efficiently, ensuring the safety and well-being of residents and visitors.

Expanded Community Outreach: With increased space and resources, the organisation can broaden its community outreach programs, offering education, training, and support services.

St John WA – Victoria Plains

Organisational Growth: A dedicated facility allows for the expansion of operations, enabling St John WA – Victoria Plains to grow and adapt to the evolving needs of the community.

Increased Capacity: The new facility will provide the necessary space and infrastructure to accommodate the organisation’s growing team and equipment, facilitating more effective service delivery.

Service Continuity: A dedicated facility ensures the continuity of services without the limitations imposed by the current shared space, contributing to the sustainability and long-term impact of the organisation.

Ambulance Volunteers

Enhanced Working Environment: The new facility will create a dedicated and optimised space for Ambulance volunteers, fostering a positive volunteer environment and improving overall job satisfaction.

Improved Efficiency: With a purpose-built facility, Ambulance volunteers can operate more efficiently, leading to quicker response times and more effective emergency management.

Community

Collaboration Opportunities: A dedicated facility provides space for collaboration with other community organisations and partners, fostering a network of support and resources for collective community development.

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

In pursuing our project to acquire land and establish a dedicated facility in Calingiri, St John WA – Victoria Plains is actively pursuing collaborations with any interested local community groups, businesses, and service providers who may be able to contribute to this project.

Proposed Budget

INCOME (inc GST)
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)

Shire Contribution Request	\$5000
Community Group Cash Contribution	\$20000
Community Group In-Kind Contribution (Volunteer support)	\$25000
Other Funding – Please attach documentation	\$
Available funds to commit to project	\$110000
Funds from other St John WA sub centres	\$150000
TOTAL PROJECT INCOME FUNDING	\$310000

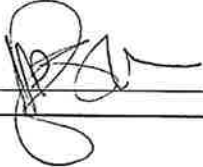
Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
Land Cost	\$25000
Settlement & Shire costs	\$5000
Design & project Management	\$12000
Shed cost (Provisional)	\$210000
Provisional expenditure to allow for cost increases, additional costs etc	\$ 58000
	\$
	\$
	\$
TOTAL EXPENDITURE	\$310000

Authorisation

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

I, (name) Cherene Greenwood certify that I hold the position of Administration Officer with (organisation) St John WA - Victoria Plains and am authorised to submit this application on behalf of the organisation.

Signed:  Date: 24/11/2023

Checklist

- Quotes from suppliers (if applicable).
- Copy of your Certificate of Incorporation (if applicable).
- Copy of current statement of financial position.
- Details of other funding (ie. Sponsorship, donations, etc).
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

PUBLIC ATTACHMENTS

Accounts

Statement Account 633 000 / 148 206 196	\$29,945.48 Available \$29,945.48 Balance
Debit Card Account 633 000 / 167 643 568	\$250.00 Available \$250.00 Balance
TD1 493 10760 000 633 000 / 121 801 492	\$0.00 Available \$137,914.27 Balance
TD2 493 10761 000 633 000 / 198 354 565	\$0.00 Available \$41,779.11 Balance

PUBLIC ATTACHMENTS

Note: Refer to the Feasibility Flow Chart located on the St John Intranet for guidance in completing a Feasibility Proposal (Connect > About Us > Department Directory > Property > Country Projects > Project Phases) Regional office should also be consulted to assist in completing a feasibility proposal.

Feasibility Proposal

Victoria Plains Subcentre – Calingiri Facility

Date: August 2023

Rev: 02

Author: Claire Dadd

PUBLIC ATTACHMENTS

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PUBLIC ATTACHMENTS

1. Executive Summary

This feasibility proposal is to build a modern, fit for purpose facility on land within the Calingiri townsite.

Currently the sub branch is located in a residential area and co located with DFES. The building was erected in 1954 and originally used as a Masonic Lodge. The Shire of Victoria Plains took it over and used it to house the Emergency Services of DFES and St John Ambulance. DFES have designated this building as their command centre and both services are running out of space. Currently the space occupied by the Calingiri sub branch of St John WA occupies less space than a double garage, there is little room for stores, uniform lockers, medication safes and other paraphernalia essential to the running of an effective emergency service.

Talks have been initiated with the Shire of Victoria Plains and they have identified that the current Crown land is subject to Native Title and would be subject to a lengthy delay in converting the land to use by St John WA. Two further vacant blocks are designated for Church use and would need a change in land use through Landgate. There is one vacant block for sale in Calingiri by owner and after having the land assessed the owner is prepared to sell it to St John WA for \$25,000.00.

The quotes obtained are as per the Sub branch plan obtained from Property for a lined shed with room for the drive through parking for 1 ambulance, storage area, de briefing area, kitchenette and ablutions. The sub centre committee realises that a large edifice is not cost effective or needed and have requested a more modest facility. The outside of the building would comply with the branding requirements and the location would be more prominent than the present. This increased public exposure may also have the added benefit of attracting more volunteers.

Given that the sub centre committee are time poor a project manager would be employed.

The benefits of the project will be, more storage space, a debriefing / training space, drive through ambulance parking, better visibility by the public and a purpose built building.

2. Inclusions

Note: Buildings constructed prior to 1989 will need to coordinate an Asbestos Inspection to ascertain if asbestos is present and include any remedial works as part of the inspection. The asbestos inspection should be completed by a qualified person.

A registered builder should be engaged to determine any additional works that may be impacted by the new project. These may include accessibility requirements such as disability/ambulant toilets, doorways, floor levels, parking etc.

Please fill out the table below stating the NEW requirements and include any sketches/plans if available, even if hand drawn.

Room Type	Qty	Comments
Ambulance garage bay	1	
Bedroom		
Medical store	1	
Office area		
Lounge area		
Lockers	1	
Accessible bathroom	1	
Male Toilets		
Female Toilets		
Separate Shower	1	
Training room		
Training room store		
Meeting room / debriefing area	1	
Reception area		
Cleaner's store	1	
Student meals area		
Kitchen		
First aid kit display area		
Kit servicing area		
Other		

3. Existing Sub Centre Details

Information	
Existing Sub Centre Address	Yulgrend Rd, Calingiri WA 6569
Year existing facility was built (if known)	1954
What is the Land Tenure? Eg: Freehold, Management Order, Crown Grant.	Leased from Shire with DFES
Is Asbestos present?	Unknown
Has an Asbestos Inspection been undertaken?	Unknown
Number and type of operational vehicles	1
Number of jobs per annum	Calingiri = 15 – 22 Victoria Plains total = 40 - 60
Number of paying students trained in first aid per annum	Unknown
Number of VAO training sessions held per annum	10
Number of active volunteers	11 across both sub branches
Current bank balance	\$197965.00

Brief description of existing facility and any relevant historical information.

The Victoria Plains Sub Centre consists of two sub branches (Calingiri and New Norcia) and covers the towns of Calingiri, Yerecoin, New Norcia, Mogumber, Piawaning and localities in between. See map below



Proposed block of land to buy

Lot 9 Yulgering Rd - Calingiri

- Total Land Area – 1,009m²
- Current Landowner – Mr James William Muir (Tel: 0415 499 200 / Email: jamesnane@y7mail.com)
- Current Zoning Classifications in Shire of VP Local Planning Scheme No.5 – ‘Commercial’ zone
- Land Use Permissibility under Local Planning Scheme No.5 – Permitted (i.e. P) use subject to Council’s formal development approval.



4. Photos of Existing Facility







5. Funding

A licenced builder should be engaged to provide a cost estimate for your project. The cost should be reflective of current market rates for the planned work. Please include the amount in this report (section below).

Land Cost - \$25,000

Settlement & Shire costs - \$5,000

Design & project Management - \$12,000

Shed cost (Provisional) - \$210,000

Total cost including a 10% contingency - \$310,000

Considerations for latent conditions (contingency) should be included in the project costing (10% for a new build & 30% for a renovation of the builders cost).

Considerations for professional fees (Architectural, Engineering & Compliance) should be included in the project budget (additional 10% to the builders cost as a guide). The builder should be able to assist with the costing of these allowances.

Project cost estimate (Subject to final costing on final plans and specifications) \$310,000.00

Project Funding	
Available funds committed to the Project	\$100,000
Will grant funding be required? (Please provide details of any current interested organisations)	Yes – will be requesting funds from other sub centres
Other Funding Contributions	\$210,000

6. Approval and Comments

6.1 Comments

Section for stakeholders to provide feedback if required:

Name	Comment
Shire of Victoria Plains	

St John WA

Feasibility Proposal

PUBLIC ATTACHMENTS

6.2 Approval

Please commence your approval of this proposal (in this order) -

Role	Name	Signature	Date
1. Chairperson	Sarah Mason		
2. Regional Manager	Craig Spencer		
3. Operations Manager	Simon Hughes		
4. Country General Manager	Justin Fonte		
5. Building Support Manager	Clay McCarthy		
6. Head of Property & Development	Clay McCarthy - Acting		
7. Chief Corporate Services Officer			
8. Executive Director, Ambulance Operations	Brendon Brodie Hall		
9.			
10.			

Signing Notes:

Please see approvals in the above sequence.

Financial information below:

- For projects up to \$100,000 General Manager (Country)
- For projects over \$100,000, St John Executive approval is required
- For projects over \$500,000 St John Board approval is required (includes projects that are planned & executed in a staged process e.g. Stage1, Stage 2 etc).

General Notes

- For projects over \$500,000, a designated project manager (with suitable experience, recommended by the Property Department) must be engaged. Refer to Country Building Guide for more information.
- If new land is required, St John Board approval is required. The Property Department will obtain these approvals on behalf of the Sub Centre. All land acquisitions, amalgamations and dealings with WAPC & Landgate will be managed by the Property Department.
- New buildings, along with internal & external renovations must reflect the corporate branding guidelines of St John.
- Feasibility Approval expires if planning has not commenced within 2 years from the final date of signing.
- Endorsement of the Feasibility Proposal does not infer the project has been endorsed. It is formalisation of the feasibility of the project. Further funds or approvals may be required to commence the project.

Document Control			
Directorate: Technical Services		Responsible Manager: Head of Property Development	
Policy Reference: Feasibility Proposal	Review Cycle: Annual	Review Next Due: July 2022	
Version:	Decision Reference:	Created	Amendment Details
18			Update version and file path

PUBLIC ATTACHMENTS

Hi Gemma,

At the Victoria Plains Subcentre Committee meeting last night it was resolved to investigate the purchase of this block of land for the purposes of erecting a stand alone subcentre. Currently the Calingiri sub branch is housed / co located with DFES. The building is cramped and no longer fit for purpose.

Could you please advise what the steps are and approximate costs involved – I understand the committee have had a verbal quote of \$25,000 from the seller for the block. See below from the Shire of Victoria Plains.

Lot 9 Yulgering Rd - Calingiri

Another very good potential site option in my opinion is **Lot 9 (No.1) Yulgering Road, Calingiri** on the corner of Railway Street which I understand the current landowner is no longer intending to develop and may in fact be considering selling in the short term future. Details area as follows:

- Total Land Area – 1,009m²
- Current Landowner – Mr James William Muir (Tel: 0415 499 200 / Email: jamesnane@y7mail.com)
- Current Zoning Classifications in Shire of VP Local Planning Scheme No.5 – 'Commercial' zone
- Land Use Permissibility under Local Planning Scheme No.5 – Permitted (i.e. P) use subject to Council's formal development approval.



Kind regards

Claire Dadd

Wheatbelt Sub Centre Coordinator - North



claire.dadd@stjohnwa.com.au

stjohnwa.com.au

08 9621 1613 / 0448 278 570

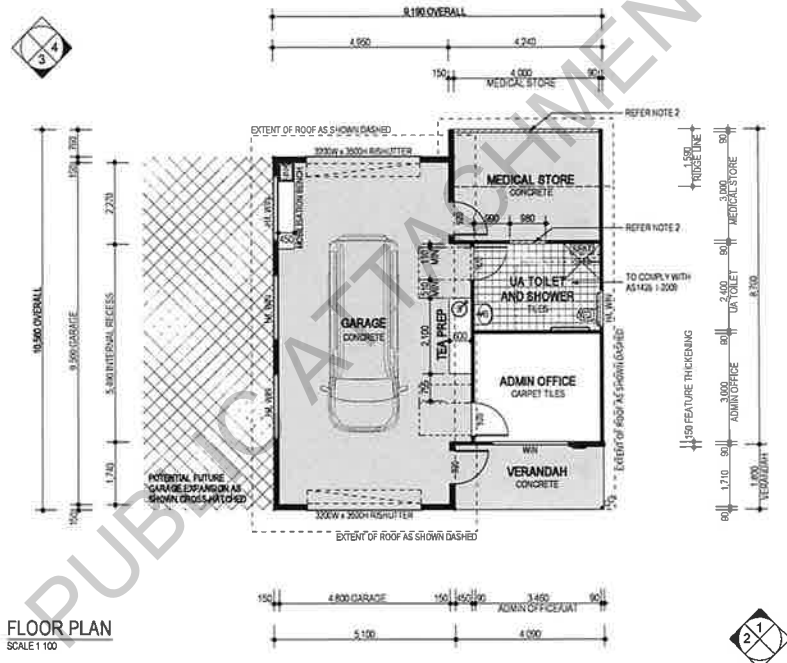


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AREAS:		
	PERIM (m)	AREA (m ²)
GARAGE	---	49.88
OFFICE/ADMIN STORE	---	36.19
VERANDAH	---	7.12
		93.29 m²

NOTE 1
DIMENSIONS TO WALL FRAMES DO NOT ALLOW FOR EXTERNAL FACADE SYSTEMS AND INTERNAL WALL FINISHES
(TO BE CONFIRMED WITH ST JOHN AMBULANCE WA)

NOTE 2
WALL DIAGONAL HATCHING DENOTES EXTENT OF POTENTIAL FUTURE DEMOLITION (FOR BUILDING EXTENSION) TO BE TAKEN INTO CONSIDERATION BY THE STRUCTURAL ENGINEER



FLOOR PLAN
SCALE 1:100

LONGFIELDS DESIGN
ABN 189763683
0450 986 234
info@longfields.com.au
www.longfields.com.au

PROJECT NUMBER	
2018-018	

DATE	SCALE	DATE	SCALE
24.05.2019	AS INDICATED	24.05.2019	AS INDICATED

NO.	DESCRIPTION	BY	DATE
1	ISSUED FOR PERMIT	AL	24.05.2019
2	FOR CLIENT REVIEW	AL	24.05.2019
3	FOR PERMIT	AL	24.05.2019

REV.	DESCRIPTION
A100	FOR PERMIT

CLIENT: St John Ambulance WA Ltd

PROJECT: SUB-BRANCH DESIGN STANDARD

FORMAT: A3

PAGE: A100



Avon Valley

QUOTE NUMBER

100454

25/10/2022

Quote Valid for 14 Days

Dear Lauren Carr,

Thank you for your enquiry. We are pleased to present our quote for your new Fair Dinkum Build.

We're one of Australia's biggest and most trusted names in sheds and patios.

We design and manufacture our builds for a long happy life here in one of the world's most unforgiving climates. We've been supplying quality builds for over 30 years to over 250,000 happy customers nationwide.

Through the years, we've built a comprehensive portfolio of satisfied customers who have repeatedly chosen us for our impeccable attention to detail. Whether you need carports, rural sheds, industrial sheds, awnings, barn sheds or any commercial steel structure, you can expect 100% locally built Aussie sheds with unparalleled strength and durability. We are the shed builders WA resident's trust.

We use the best quality materials and the most experienced steel fabricators in the industry. As a family owned and operated business, we guarantee that all the materials and workforce involved in the build are locally sourced. We design, manufacture and supply premium quality sheds for sale to the Avon Valley and other areas in Western Australia. You won't be disappointed when you choose Fair Dinkum Builds Avon Valley for your next project

If you have any questions, or would like to update your proposal details, please do not hesitate to contact the office on 08 9622 5535.

Yours Sincerely,

Fair Dinkum Builds – Avon Valley

Unit 4/ 12 Yilgarn Avenue, Northam WA 6401

P: (08) 9622 5535 E: avonvalley@fdbuilds.com.au

fairdinkumbuilds.com.au/avonvalley | (08) 9622 5535

J&A Building PTY LTD, 68 954 804 501, trading as Fair Dinkum Builds Avon Valley.

Fair Dinkum Builds™ is a trade mark used under licence from Stramit Corporation Pty Limited, ACN 005 010 195.



Avon Valley

CUSTOMER DETAILS

Customer Name: Lauren Carr Phone: 0427287180 Mobile: 0427287180
 Site Address: TBA TBA Calingiri 6569 Work Phone: 0427287180 Email: ap23902@stjohnwa.com.au

BUILDING SUMMARY

Dimensions:	
Span	10m
Length	10m
Bay Width	5m x 2 bay(s) at 5m each
Height to the lowest eave	4.2m
Roof Pitch	11Deg Gable
Left Lean-to	
Right Lean-to	Right LeanTo of Span 4m. and eaves height of 3.85m for 2 bays from the Front. Pitch is 5Deg. Drop is 0m

DESIGN FACTORS

Importance Level	2
Wind Region	Reg A
Terrain Category	TCat 2.5
Topography	1
Shielding Factor	1
Internal Pressure Co-efficient	-0.5, 0.5
Site wind speed in m/s	39.15

YOUR SITE SPECIFIC WIND SPEED ASSESSMENT

For your peace of mind, we are ShedSafe accredited and utilise the Australian Steel Institute's site check software to ensure your shed design is engineered specifically for your site and local conditions. By using this very accurate and sophisticated program, we can determine your site-specific wind speed to provide you the best solution for your project.

SITE LOCATION

Property Address	TBA TBA Calingiri 6569
Job Number	Job 100454
Building dimensions	10m x 10m x 4.2m
Roof style	11Deg Gable
Wind criteria	Reg A : TCat 2.5 : Shielding 1 : Topo 1 : Non-Alpine

The calculated site wind speed using AS1170.2 is **39.15 m/s** for the above property address.

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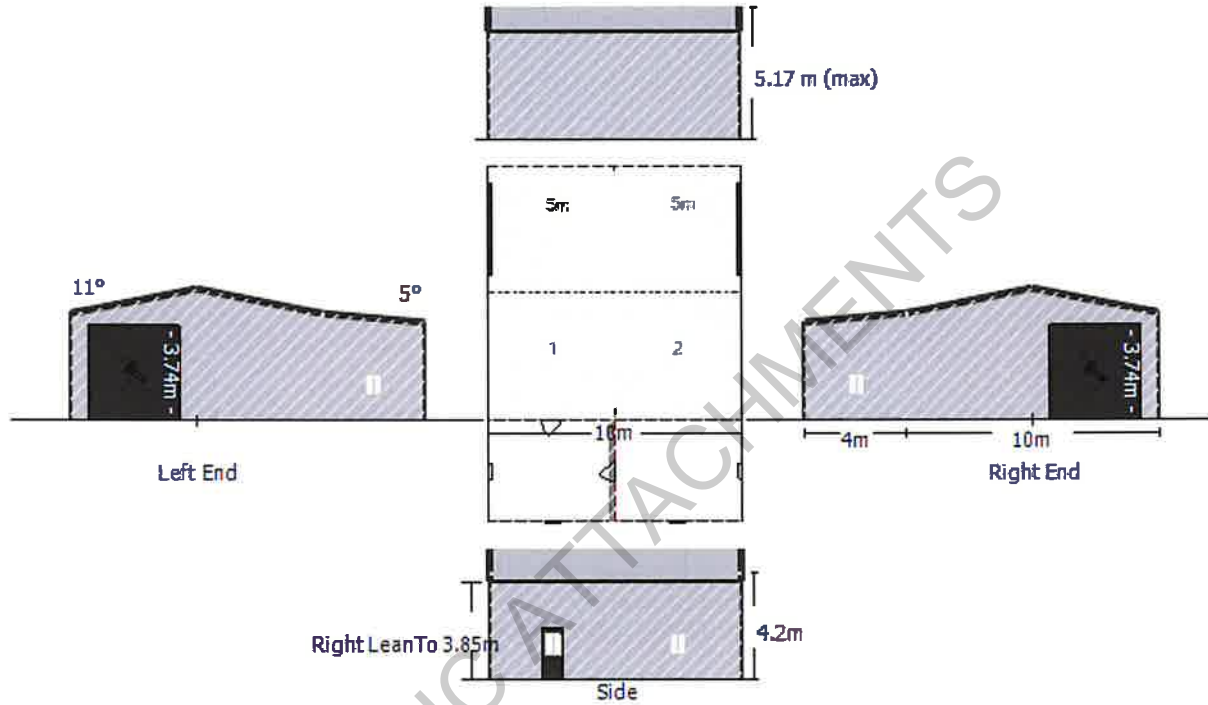
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Avon Valley

YOUR DESIGN



PUBLIC ATTACHMENTS

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BUILDING DETAILS

Walls	COLORBOND® SHALE_GREY Monoclad TCT 0.47, CB
Roof	COLORBOND® SHALE_GREY Monoclad TCT 0.47, CB 11Deg
Gutter	COLORBOND® MONUMENT Easiline Commercial Gutter CB
Downpipe	COLORBOND® MONUMENT
Barge	COLORBOND® MONUMENT
Corner Flashings	COLORBOND® MONUMENT
Door Flashings	COLORBOND® MONUMENT
Roller Door	COLORBOND® MONUMENT
PA Door	COLORBOND® MONUMENT
Commercial Sliding Door	
Glass Sliding Door	COLORBOND® COLORBOND
Windows	COLORBOND® COLORBOND

EXTRAS

Skylights	
Roller Doors	2 x 3.90h X 3.70 CB Planetary Gear *Series B #
Roller Door motors	1 x RoDoor Motor in Bay 1 of LEFT wall : Grifco LR-Drive 22.0/28.0m2 Max 1 x RoDoor Motor in Bay 2 of RIGHT wall : Grifco LR-Drive 22.0/28.0m2 Max
PA Doors	1 x Personal Access Door in CENTRE of Bay 1 of FRONT wall. 1 x Personal Access Door in CENTRE of Bay 1 of BDIVIDER1 wall.
Commercial Sliding Door	
Glass sliding door	
Windows	4 x 790 X 589 Perm Vent, Standard Glass
Insulation	Roofing wire 1.8m x 50m (300 x 150 x 2.0) for ROOFMAIN for area 101.8717m2 Med wt foil adhered R1.5 x 20m (50mm thick) for BACKWALL, FRONTWALL, RIGHTWALL, LEFTWALL, ROOFMAIN, FRONTLEANTO, ROOFLEANTO, LEFTRLEANTO, RIGHTRLEANTO for area 371.9113m2
Open Bays	
Whirlybirds	
Mezzanine	
Mezzanine Stairs	
Divider Walls	Bay Divider Wall at bay 1

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MATERIAL SPECIFICATION			
Columns	2C20019	Purlins	Z15019
Rafters	2C20019	Side Girts	Z15019
Knee/Apex Brace		End Girts	Z15019
Left Lean-to Column		Right Lean-to Column	2C20015
Left Lean-to Rafter		Right Lean-to Rafter	2C20015
Mezzanine Bearer		Mezzanine Joists	
Knee/Apex Brace	2C20019	Purlins	Z15019
Concrete			
	<p>SLAB Min 100mm Slab thickened locally under each column by BLOCK footing Concrete Block locally under each column 500mm x 500mm x 600mm length x width x depth Alternate Footing for Mezzanine Posts and Columns connected to Mezzanine: Concrete in Vertical Bored hole locally under each column 0mm x 0mm Diameter x Depth The above foundation details are only suitable for soil classification A.S. or M and S.B.V. 100 kPa min. For other soil types refer to a registered structural engineer. Refer to sheet No '4' in plans for details other than shown on specification sheet and footing diagram sheet</p>		
Footing			

NOTES

Earthworks / Site Preparation to be quoted separately following site visit.

PUBLIC ATTACHMENT



Avon Valley

QUOTATION KIT ONLY

Kit Supply

QUOTATION CONSTRUCTION & MANAGEMENT

Council/ Shire Building Permit (Planning/ Development application & shire consultation will incur a fee)	\$1,200.00
Site Preparation/ Earthworks	\$9,000.00
Construction	\$22,500.00
Concrete Slab	\$13,300.00
Concrete Footings	\$1,800.00
Plant Hire	\$5,300.00
Travel Expenses	\$4,200.00
Rubbish removal	\$900.00
*Kitchenette (supply and install)	\$9,000.00
*Unisex Toilet	\$15,000.00
*Change room and Shower Facility	\$16,000.00
*Locker Room	\$6,000.00
*Airconditioning	\$4,000.00
*Electrical Requirements	\$9,000.00
*Plumbing requirements	\$15,500.00
Total	\$132,700.00
GST	\$13,270.00
Total Inc GST	\$145,970.00

NOTE: *items are Provisional Sums only and subject to designs and requirements. Plumbing and electrical does not include septic, leach drains or any mains feeds.

THE NEXT STEP

Payment Schedule

The following deposit and payment schedule will be required.

	Amount
Progress Payment - Deposit / Engineering/ shire applications	10%
Progress Payment - Kit Manufacture / Order	30%
Progress Payment - Concrete Slab/ site set out, footings	30%
Completion of works	30%
Contract Total	\$209,299.00

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COLORBOND COLOUR SELECTION

Colorbond®



COLOUR CONFIRMATION

Walls	COLORBOND® SHALE_GREY
Roof	COLORBOND® SHALE_GREY
Roller Doors	COLORBOND® MONUMENT
Personal Access Door	COLORBOND® MONUMENT
Sliding Glass Door	COLORBOND® COLORBOND
Gutters	COLORBOND® MONUMENT
Windows	COLORBOND® COLORBOND
Flashings & Trim	COLORBOND® MONUMENT

Customer Signature:

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Avon Valley

TERMS & CONDITIONS

- 1.1 **No materials will be ordered before payment or released before payment.**
- 1.2 **Please note that items other than our steel are supplied by different manufacturers and as a result they will be delivered by separate couriers.**
- 1.3 **Estimated delivery/pick up is approximately 12+ weeks after order payment. This is only an approximate timeframe and may change due to delays in production, material shortages and couriers.**
- 1.4 **Site works, site plans and shire application are to be completed and submitted by owner unless an agreement has been met by Fair Dinkum Builds Avon Valley and customer.**
- 1.5 **Client is to supply description of site to enable Fair Dinkum Builds to supply correct Engineering drawings.**
- 1.6 **Deposit to generate engineering drawings is non-refundable. Engineering drawings can be amended at any stage with no additional charge excepting specialised designs.**
- 1.7 **Customer is responsible for any claims for missing or damaged materials and claims must be made within 30 days of delivery/pick up. No late claims will be accepted.**
- 1.8 **All materials will remain the property of Fair Dinkum Builds Avon Valley until such as the client has paid in full.**
- 1.9 **All building instructions are made freely available on our website <https://www.fairdinkumbuilds.com.au/resources/>. Please find link <https://www.youtube.com/c/FairDinkumBuilds/videos>**
- 1.10 **Fair Dinkum Builds Avon Valley will not be responsible for any delays on any deliveries.**
- 1.11 Particulars of Agreement
- 1.12 The parties to this Agreement are specified in the Proposal.
- 1.13 The Works which are the subject of this Agreement involve the supply and construction/installation of Goods. The Goods and relevant inclusions and exclusions are described in greater detail in the attached documentation and You should read that documentation carefully before signing this Agreement.
- 1.14 You agree that you are purchasing the Goods for erection within the State and at the site specified in the Proposal.
- 1.15 The Price may change or be varied in the following ways:
 - (a) pursuant to clause 3.4, if the Works are delayed in certain circumstances and We incur additional costs as a result of the delay to the Works, the additional costs We incur (calculated in accordance with clause 3.4) will be added to the Price;
 - (b) pursuant to clause 4, if We vary the Works at your request, the cost of the Variation will be added to or deducted from the Price as applicable;
 - (c) under clause 5, if the site conditions are different to those which We anticipate, that will be a deemed Variation and the additional cost of dealing with the site conditions will be added to the Price;
 - (d) pursuant to clause 10.4, if You fail to make payment within the time required by this Agreement, You will be required to pay interest on the outstanding amount and any interest payable will be added to the Price.
- 1.16 In this Agreement we use certain defined terms, such as Price, Completion and Variation. The defined terms are capitalised throughout this Agreement and are each defined in clause 17.
2. Your Responsibilities and things that are not included
 - 2.1 Approvals
 - (a) Customer/owner, lodge and obtain any development application/consent and construction certificate required for the Works. This includes the fees associated with lodging and obtaining any such approvals required for the Works. Unless otherwise stated within the contract pricing.
 - (b) You are responsible for obtaining (and paying the costs associated with obtaining) any occupation certificate or other certificate or approval required for the use or occupation of the Works once completed.

2.2 Fixtures and other exclusions:

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TERMS & CONDITIONS

- (a) Unless the Proposal says otherwise, the Goods do not include internal fixtures and fittings, plumbing, electricity, wiring, water systems, gas, solar systems, cabinets or other joinery. Additional inclusions and exclusions are identified in the Proposal.
- (b) Flooring is not included unless the Proposal specifies that flooring is included.
- (c) We will not provide or arrange for the provision or installation of any of the excluded items referred to in clause 2.2(a). It is your responsibility to arrange for the supply and/or installation of those items if You require them. We will not be liable for any loss or damage (whether direct or indirect) that results from the installation of such excluded items or the suitability of those items.
- (d) We do not warrant that the Goods or the location of the Goods will be suitable for any services, fixtures or other things installed by or for You.

2.3 Access

- (a) You must, from the date of signing this Agreement, give Us sufficient possession of the site where the Goods are to be delivered.
- (b) If approved by us in writing in advance, You, your agents and other contractors may have access to the site or part of the site. You must ensure that persons accessing the site do not impede our performance of the Works or You will be liable for additional costs.

3. Time

- 3.1 Completion means the stage when the construction/installation of the Goods is complete except for minor defects which do not prevent the Goods from being reasonably capable of being used for their stated purpose.
- 3.2 All dates given are estimates only. Whilst every endeavour will be made, no guarantee will be given by Us to deliver materials or complete the works on any date/s nominated. We will endeavour to achieve Completion within the number of days, if any, specified in the Proposal (Time for Completion).
- 3.3 To the extent permitted by law, You acknowledge and agree that no damages (money), whether liquidated or otherwise, will be payable by Us in connection with any failure by Us to achieve Completion by the Time for Completion.
- 3.4 If:
 - (a) a delay happens before commencement of the Works, is longer than 4 weeks and is not our responsibility; or
 - (b) a delay happens after commencement of the Works and is a delay for which You are responsible,
 then the Price will be increased by the lesser of:
 - (c) the amount of costs We incur because of the delay; and

4. Variations

- 4.1 We are not required to comply with any request You make for a Variation. If we refuse to carry out the Variation, We must give You a written notice that states that We refuse, or are unable, to carry out the Variation, giving reasons for the refusal or inability. However, if We agree to a Variation a description of the work required, including any extension of time and the cost of any Variation must be agreed by both parties in writing.
- 4.2 Where another clause of this Agreement expressly requires a Variation or other work to be valued under this clause 4, the Variation or other work shall be priced using the following order of precedence:
 - (a) prior agreement between the parties;
 - (b) applicable rates or prices in this Agreement; and
 - (c) reasonable rates or prices,
 in each case including a reasonable amount for profit.

- 4.3 Any Variations involving deductions from the Price shall include a reasonable amount for profit but not overheads.

5. Site Conditions

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Avon Valley

TERMS & CONDITIONS

- 5.1 Before entering into this Agreement, We were required by law (to the extent that such data did not already exist or could not reasonably be relied upon if in existence) to obtain Foundations Data (as that term is defined in clause 18).
- 5.2 If We become aware of a Latent Condition while carrying out the Works, We will notify You as soon as possible of:
- the Latent Condition;
 - the respects in which it differs from the physical conditions We anticipated; and
 - the additional work, resources, time and cost which We estimate to be necessary to deal with the Latent Condition.
- 5.3 The effect of the Latent Condition will be a deemed Variation, priced in accordance with clause 4.3.
- 6. Intellectual Property**
- 6.1 We own and shall retain ownership of the Intellectual Property Rights in any documents and other materials (including the Goods) that We provide to You.
- 6.2 We hereby grant to You, your agents and contractors an irrevocable, non-transferrable licence to use the Intellectual Property Rights (referred to in clause 6.1) for the purpose of altering or maintaining the Goods.
- 7. Care of the Works and reinstatement of damage**
- 7.1 We will be responsible for care of the Works from the date of commencement of the Works until 5:00pm on the date on which Completion is achieved, at which time responsibility for care of the Works shall pass to You.
- 7.2 If loss or damage occurs to the Works during the period of our care, We must rectify that loss or damage.
- 7.3 If the loss or damage is caused or contributed to by You, the rectification work will be a deemed Variation, valued under clause 4.3. Otherwise, We must carry out the rectification works at our own cost.
- 8. Care of other property**
- 8.1 If We damage property other than the Works in the course of carrying out the Works, We must promptly rectify the damage and pay any compensation which the law requires Us to pay. However, our obligation to rectify the damage and pay any compensation will be reduced proportionally to the extent that You cause or contribute to the damage.
- 9. Payment and Risk**
- On the date that You sign this Agreement, You must pay to Us a deposit that is equal in value to 10% of the Contract Price
- 9.1 If You dispute that a milestone has been achieved, You must still pay the amount for the milestone but may refer the matter to dispute resolution under clause 12.
- 9.2 If any moneys due and payable to Us remain unpaid after the due date for payment, interest shall be payable on the unpaid amount at the rate of 10% per annum, from but excluding the due date for payment, to and including the date upon which the moneys are paid. Any interest payable will be added to the Price.
- 9.3 If the performance of the Works by Us amounts to a supply from Us to You within the meaning of that expression under the GST Legislation, then the amount of GST paid by Us in relation to such supply (if any) shall be added to the Price and paid by You to Us.
- 9.4 If the Goods and Services are a taxable supply (within the meaning of that expression under the GST Legislation), We will deliver to You a tax invoice in relation to the supply on or before the date that any payment is due under this Agreement, which includes an amount for GST.
- 10. Warranties and Defects - Generally**
- 10.1 The Goods are intended for use in the manner specified in the Proposal.
- 10.2 If You intend to use the Goods for another use or purpose, it is your responsibility to seek professional advice to ensure compliance with the National Construction Code and all other relevant standards, codes and legislative requirements.

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Avon Valley

warrant the fitness for purpose or durability of the Goods or the purpose other than that referred to in the Specifications.

TERMS & CONDITIONS

- (a) the fitness for purpose and durability of the Goods may be affected by the installation, construction, misuse, unintended use or irregular use of the Goods; and
- (b) we will not be liable for any failure of or defect in the Goods arising out of or in connection with use of the Goods other than for their intended purpose as outlined in the Plans and Specifications.

Warranty/Return of Goods

- 10.4 Subject to any other relevant provision of this Agreement, We warrant that the Goods will be free from defects in materials
 - (a) for the respective periods (if any) for which the materials are warranted by their manufacturer(s), which periods are set for 30days notice.
 - (b) on the same terms (if any) on which the manufacturer(s) of the materials warrant the materials to Us.
- 11.5 Unless agreed in writing by Us, We will not accept the return of Goods. Goods accepted for return by Us may attract a charge to recover restocking and repackaging charges. The amount of this charge will be determined by Us.
- 11.6 The proof of purchase from You must accompany all Goods returned to Us.
- 11.7 All claims for failure to comply by Us with Your order whether due to shortfall, defect, incorrect delivery or otherwise must be made by giving written notice to Us within (30) days from the date of delivery of Goods or performance of services. If You fail to provide such notice then You will be deemed to have accepted the Goods and services.
- 11.8 All terms, representations, warranties and conditions that might otherwise be granted or implied by Law are expressly excluded to the maximum extent permitted by Law, unless We agree in writing. We do not exclude, restrict or modify any liability that cannot be excluded, restricted or modified except to a limited extent, as between Us and You by Law.
- 11.9 Our liability for breach of a non-excludable condition or warranty is limited at Our option, to any one of the following:
 - (a) the replacement of the Goods or the supply of equivalent goods;
 - (b) the repair of the Goods;
 - (c) the payment of the cost of providing replacement Goods or of acquiring equivalent goods;
 - (d) the payment of the cost of having the Goods repaired; or
 - (e) in the case of services, the re-supply of the services or paying for the cost of re-supplying the services.
- 11. Disputes
 - 11.1 Notice of Dispute
 - (a) If a difference or dispute between the parties arises in connection with the subject matter of the Agreement, then either party shall, by hand or by registered post, give the other party a written notice of dispute adequately identifying and providing details of the dispute.
- 12. Limit of some types of liability
 - 12.1 To the extent permitted by law and without limiting your rights or our obligations under the Australian Consumer Law:
 - (a) our liability to You arising out of or in connection with this Agreement is limited to the Price; and
 - (b) We are not liable to You for any loss of use, loss of profit, loss of opportunity or liability You incur to any third party in connection with the Goods or this Agreement.

I have read the details herein and the terms and conditions and agree.

Customer Signature: _____

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Avon Valley

Why choose us



National network of experts

Over 140 outlets nation-wide, with over 30 years' experience.



30-year warranty

We stand by our systems. That's why we offer a 30-year warranty.



Quality materials

We only use quality materials, hand-picked for your job.



We're safe and compliant

You can trust us. We're ShedSafe[®] accredited and we design to code.



Get it fast

We manufacture and deliver fast so you can get on with living.



It's your design

We design just what you need and leave out anything you don't.

We proudly partner with some of the biggest names in the industry:



ASK ABOUT OUR...

30-year warranty

We stand by our systems, and to prove it we've launched an industry leading 30-year warranty.



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28 Cavell Street
PO Box 21
CALINGIRI WA 6569
Telephone: 08 9628 7004
Facsimile: 08 9628 7008
Email: reception@victoriaplains.wa.gov.au
Website: www.victoriaplains.wa.gov.au



Shire of Victoria Plains

2023/ 2024 Community Budget Submission Form

Project Details

Applicant Community Group Mogumber Gillingarra Bush Fire Brigade on behalf of all Brigades in the Shire

Contact Name Pauline Bantock

Contact Phone 0816 31837

Contact Email mgbushfirebrigade@hotmail.com

Submission Title Volunteer PPE

Amount Requested \$3500

Total Project Cost \$3500

Office Use Only		
Approved	\$ _____	OR _____ % up to \$ _____

SUBMISSIONS CLOSE:

4.00pm Wednesday 6th of December 2023

If you have any queries regarding this form please contact the Community Development Officer on 08 9628 7004 or katrina.humphries@victoriaplains.wa.gov.au. Please return the completed application and any accompanying documentation no later than:

4.00pm Wednesday 6th of December 2023

Tax Information

Do you or your organisation have an ABN?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	ABN Number
Is your organisation registered for GST?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>	GST Registration Date

Eligibility Criteria

Is your organisation Not-for-Profit? Yes
 Please attach a copy of your Certificate of Incorporation. No

Project/ Submission Description

Provide a detailed description of your project/ submission.

to enable the shire to have PPE on hand for spontaneous fire fighting volunteers. The brigades understand this expense can not be funded under general budget expenses and therefore a community budget application is required.

Provide details of who will benefit from your budget submission.

- * Volunteer Fire Fighters who protect our Shire on an adhoc basis + spontaneous nature.
- * The community in general, with added fire volunteers
- * The Shires Fire Brigades via added volunteers who may transition to full trained members.

Are you working with any other local community groups, businesses or service providers in regard to this submission? If Yes, please provide details.

would like the PPE to be available to all brigades/ areas, not just mogumber - gillingarra brigade

Proposed Budget

INCOME (inc GST)	
Details of funding sourced from other organisations (private business, sponsorship, fundraising, donations, etc.)	
Shire Contribution Request	\$ 3500
Community Group Cash Contribution	\$
Community Group In-Kind Contribution (Volunteer support)	\$
Other Funding – Please attach documentation	\$
TOTAL PROJECT INCOME FUNDING	\$ 3500

Please attach documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

EXPENDITURE (inc GST)	
10 sets basic fire Fighting PPE	\$ 3500
Pants + Jacket @ \$350 a set	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
TOTAL EXPENDITURE	\$ 3500

Authorisation

The authorised person signing this application should be an executive member (ie. President, Vice President, Secretary or Treasurer).

I, (name) Pauline Bartock certify that I hold the position of Secretary /
treasurer with (organisation) magumber gillingarr
Bush Fire brigade and am authorised to submit this application on behalf of the organisation.

Signed: [Signature] Date: 6.12.23

Checklist

- Quotes from suppliers (if applicable). *Quotes obtained via advice from CEM.*
- N/A* Copy of your Certificate of Incorporation (if applicable). *Shire managed.*
- Copy of current statement of financial position.
- Details of other funding (ie. Sponsorship, donations, etc).
- Documents to support your request (ie. Quote for service, brochures stipulating cost of materials/ items, etc).

PUBLIC ATTACHMENTS



Society Cheque Acct 066-519 1001 0338

Available	\$5,094.04
Pending	\$0.00
Balance	\$5,094.04

Pay or transfer

Showing 3 transactions

Date	Description	Debit	Credit	Balance
Mon 06 Feb 2023	Chq 000018 presented	-\$182.25		\$5,094.04
Fri 20 Jan 2023	Fast Transfer From VOLUNTEER BUSHFIRE BR Western Power Grant Mogumber Gillingarra VBFB - WPG		+\$1,899.00	\$5,276.29
Wed 16 Feb 2022	Chq 000017 presented	-\$255.20		\$3,377.29

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Shire of Victoria Plains

Community Budget Submissions

2023/2024

Guidelines

Submissions must be received by the Shire of Victoria Plains by:
Wednesday 6th of December 2023.

GRANT GUIDELINES

Each year the Shire of Victoria Plains requests submissions from the Community and Sporting clubs for Council funding of projects in the current and following financial year.

General

The following procedure shall apply for all community bodies seeking Council funding support for projects in 2023/2024 financial year;

1. Submissions shall be made no later than 4pm, Wednesday 6th of December 2023.
2. Submissions must include full details of the proposal and include accurate assessments of cost as well as the commencement and completion date.
3. Submissions must include details of the organisations contribution in cash and in kind to the project and the amount sought from Council.
4. Submissions must be accompanied by an up to date statement of the financial position of the organisation and usage of any facility to be upgraded including the average annual amount of fees received in the preceding year.
5. Council will consider all applications and make an assessment on a deemed priority basis.
6. Council is under no obligation to fund or subsidise any project and each application will be considered on its merits.
7. The Shire's Community Development Officer must be consulted as part of the application process.

Funding Amounts

1. Funding will in normal circumstances not exceed two-thirds (2/3) of the total cost of the project, however projects to rectify items that are a safety hazard to users of the facility may be 100% funded. The one-third (1/3) contribution, where required, from the community body may include in kind works allocated on the following basis; unskilled labour is calculated at \$26 per hour and skilled labour (qualified trades people) at \$35 per hour.
2. Applications which show financial contributions from more than one community group or source of funding are encouraged.
3. An annual budget allocation of \$20,000 will be made for community grants, capped to a maximum of \$5,000 for any one project.

4. Where a project can be completed at the end of a financial year, the statement of expenditure and copies of invoices must be provided to the shire by 15 June for the shire funded portion payment to occur.
5. Where a project is only part complete at the end of the financial year and total costs incurred has exceeded the allocated shire funded portion, payment will be made on works completed in that financial year, providing invoices for these works are supplied to the shire, no later than 15 June.
6. Where a project is not commenced during the financial year that funding is allocated, funding will be deemed to have lapsed and a new funding application will be required for the next financial year budget. Unspent funding is not automatically rolled forward. Any groups that regularly have unspent funds may not be considered for future funding rounds.

Retrospective / Advanced Funding

1. Works cannot be commenced in anticipation of a shire subsidy being provided, without the approval of council to commence prior to funding consideration.
2. The shire may advance a successful community group application its funding request up to the allocated amount if the need can be demonstrated, conditions that may be imposed to meet audit requirements and is approved by council.

Funding Agreement

If your organisation is successful in gaining funding assistance it will be expected to enter into an agreement. This will require the organisation to:

1. Adhere to the project budget as stated in the application. Significant variations need to be reported to the Community Development Officer as soon as they are known to the organisation. Failure to do so may result in the voiding of the funding agreement and the cancellation or reduction of the grant funds.
2. If the group are registered for GST, provide a tax invoice addressed to the Shire of Victoria Plains, outlining bank account or other payment option details, before payment of funds can be made.
3. Payment of funds will be made in full upon completion of the project once a statement of expenditure and copies of relevant invoices are supplied to the Shire of Victoria Plains (unless advance funding is approved). Approval *may* be granted by council for progress payments to be made in extraordinary circumstances.
4. The statement of expenditure and copies of invoices must be provided to the Shire by the 15th June.
5. On completion of the project, activity or event, provide to the Shire a short report on the project.

6. Acknowledge the funding provided by the Shire of Victoria Plains.
7. Indemnify the Shire of Victoria Plains in so far as any activities relevant to the funding are concerned.
8. If the project fails to be completed in the agreed timeframe, the shire may request for funding to be refunded or completed by the shire itself, with this cost reimbursed by the community group.

Ineligible Projects

Some projects or events (or parts of) will be considered ineligible for funding through this scheme. These include:

1. Any project which is deemed by council to be of direct benefit of a business, person or any other profit-making venture, or any government department or agency (school P&C groups are excepted).
2. Projects that have already commenced, unless Council approval to commence prior to funding consideration has been granted.
3. Salaries or recurrent operational costs. (These will be removed from the budget before consideration).

Eligible Projects

Projects will be considered eligible if they can demonstrate that:

1. They are of benefit to the wider community, and/or;
2. Provide benefit to Shire residents through recreational, social or cultural means.

Other Conditions

1. Council reserves the right to consider and allocate funds without the right of appeal.
2. Council reserves the right to request further information.
3. All applicants will be advised, in writing, of the success or otherwise of their application.

Further Information

Further information on this program can be obtained by contacting the Community Development Officer at the Shire of Victoria Plains on 9628 7004 or at katrina.humphries@victoriaplains.wa.gov.au .

Application forms can be obtained by:

- Email katrina.humphries@victoriaplains.wa.gov.au
- Website <http://www.victoriaplains.wa.gov.au/community-budget-submissions.aspx>
- Visiting the Shire of Victoria Plains administration office at 28 Cavell Street, Calingiri
- Contacting the Shire of Victoria Plains on 9628 7004

Please note that the Shire of Victoria Plains administration office hours are
Monday - Friday, from 9.00am-4.00pm.

PUBLIC ATTACHMENTS

COMMUNITY GRANT SUBMISSION CHECK LIST 2023/2024

#	Organisation	Contact	Community Group	Project	Statement of Financial Position	Amt Req	Amt Granted	Tot Project	SoVP %	GRP %	Quotes/Dates	Fin Stat
2023/1	Yerecoin Tennis Club Inc.	David Hall	Piawaning Expo Inc	Fireworks	Bank Statements submitted	\$10,000.00		\$30,000.00	33%	67%	Quotes and Date submitted	
2023/2	Gillingarra Sport & Recreation Club	Brent Leeson	Calingiri Sports Club	Club cooling & cooking	Bank Statements submitted	\$5,000.00		\$7,083.00	70%	30%	Quotes and Date submitted	
2023/3	Piawaning Expo Inc.	Brenda Clarke	Bolgart CWA	Centenary Celebration	Bank Statements submitted	\$3,701.40		\$6,121.40	60%	40%	Quotes and Date submitted	
2023/4	Calingiri Primary School P & C	Mandy Walker	Bolgart Sports Club	Garden Installation	Profit & Loss Statement from 22-23 AGM	\$5,000.00		\$11,400.00	44%	56%	Quotes and Date submitted	
2023/5	Calingiri Progress Association	Sue Waters	Yerecoin Progress	Yerecoin Town Verge	Financial Statement	\$5,000.00		\$20,536.71	24%	76%	Quotes and Date submitted	
		Clare Forrester	Mogumber Progress	Access Ramp & Lighting	Financial Statement	\$4,000.00		\$8,321.50	48%	52%	Quotes and Date submitted	
		Cherene Greenwood	ST John WA Vic Plains	Purchase of land for new location	Bank Statements submitted	\$5,000.00		\$310,000.00	1.6%	98.40%	Quotes and Date submitted	
		Caroline Duggan	Yerecoin Primary P&C	Syr IT Upgrade	Financial Statement	\$5,000.00		\$14,663.00	34%	66%	Quotes and Date submitted	
		Pauline Bantock	Mogumber Bush Fire Brigade	Volunteer PPE - for all SOVP Brigades	Bank Statements submitted	\$3,500.00		\$3,500.00	100%	0%	Quote obtained from advice given by CESM	

\$46,201.40

PUBLIC ATTACHMENTS