



PUBLIC ATTACHMENTS

Ordinary Council Meeting

22 November 2023

SCHEDULE OF ACCOUNTS PAID - October 2023

Ordinary Council Meeting

24 November 2021

Shire of Victoria Plains

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
1	EFT12488	06/10/2023	LGIS	Insurance Premiums 2023/2024 1st Instalment		23,359.12		
	214226	03/07/2023		Marince Cargo Insurance	597.72			
	214227	03/07/2023		Personal Accident & Sickness Insurance	17,819.34			
	214231	03/07/2023		Salary Continuance Insurance	4,942.06			
2	EFT12489	06/10/2023	LGISWA	Insurance Premiums 2023/2024 1st Instalment		147,585.43		
	153633	01/07/2023		Health and Well Being insurance	564.43			
	155230	04/07/2023		Property insurance credit adjustment	- 4,019.35			
	155366	19/07/2023		Motor Vehicle Insurance credit adjustment	- 153.25			
	85	01/08/2023		Public Liability Insurance	13,432.79			
	479	01/08/2023		Workers Compensation Insurance	53,606.45			
	644	01/08/2023		Property Insurance	42,830.83			
	821	01/08/2023		Bushfire Insurance	8,720.25			
	1089	01/08/2023		Commercial Crime & Cyber Liability Insurance	1,969.55			
	1682	01/08/2023		Personal Accident Insurance	279.45			
	1859	01/08/2023		Management Liability Insurance	7,756.15			
	1929	01/08/2023		Travel Insurance	469.77			
	2235	01/08/2023		Motor Vehicle, plant and equipment Insurance	19,232.40			
	155679	10/08/2023		Plant and equipment additions insurance adjustment	2,895.96			
3	EFT12490	06/10/2023	Athena Water Services Pty Ltd	Repairs and installation of server for Piawaning Water Supply		9,509.50		
	5756	26/09/2023		Repairs - Supplied and fitted a float switch, pressure gauge, solenoid valve and filters	3,349.50			
	5755	26/09/2023		Server - Remote monitoring, hardware(wireless router, network set up, annal cloud server access fee, sim cards and support, plus travel	6,160.00			
4	EFT12491	06/10/2023	Avon Valley Windscreens	Administration - Toyota Rav 4 - supplied & installed windscreen, static calibration, and travel		1,372.80		
	5456	13/09/2023		Administration - Toyota Rav 4 - supplied & installed windscreen, static calibration, and travel	1,372.80			
5	EFT12492	06/10/2023	Avon Waste	Rubbish Collection General - September 2023		2,695.60		
	58427	22/09/2023		Rubbish Collection General - September 2023	2,695.60			
6	EFT12493	06/10/2023	Canine Control	Ranger Services - 20th & 21st September 2023 and supplied heavy duty cat traps		3,366.00		
	4236	24/09/2023		Ranger Services - 20th & 21st September 2023 and supplied heavy duty cat traps	3,366.00			
7	EFT12494	06/10/2023	Exurban Pty Ltd (ATF Vista Trust)	Town Planning Consultancy Services - September 2023		7,676.13		
	4427	01/10/2023		Town Planning Consultancy Services - September 2023	7,676.13			
8	EFT12495	06/10/2023	Fraser Onsite	Various plant and equipment repairs and services - loader, water pump, fire trucks, excavator, mower, Hino trucks		15,167.99		
	820	26/09/2023		Various plant and equipment repairs and services - loader, water pump, fire trucks, excavator, mower, Hino trucks	15,167.99			
9	EFT12496	06/10/2023	Fulton Hogan Industries Pty Ltd	Depot - Supplied 1000 litres of Emulsion Reconditioned for roads		1,430.00		
	18202522	30/09/2023		Depot - Supplied 1000 litres of Emulsion Reconditioned for roads	1,430.00			

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Shire of Victoria Plains				Ordinary Council Meeting 24 November 2021				
10	EFT12497	06/10/2023	Hyatt Concrete	Roads works:		41,602.00		
	16	28/09/2023		Mogumber-Yarrawindah Roads - installed culverts and headwall - WSNF funded	12,760.00			F
	17	30/09/2023		Milner Street, Yerecoin - footpath	16,082.00			
	18	03/10/2023		Mogumber-Yarrawindah Roads - installed culverts and headwall - WSNF funded	12,760.00			F
11	EFT12498	06/10/2023	Infocouncil Pty Ltd	Infocouncil software Implementation		10,078.20		
	203455	13/09/2023		Infocouncil software - agendas and minutes - implementation	10,078.20			
12	EFT12499	06/10/2023	KA Tyres & Battery's	Vehicle, plant and equipment repairs and service		5,062.84	L	
	814	17/09/2023		Depot - PWV60 Holden Colorado - supplied UHF radio and antenna	1,046.89			
	817	17/09/2023		Depot - PTK22 Hino Truck - tyre repair	100.00			
	816	17/09/2023		Depot - PTL12 Bobcat trailer - supplied and fitted new tyre	330.00			
	823	23/09/2023		Depot - PWV69 Mazda BT 50 - carried out 50ks service	518.13			
	822	23/09/2023		Depot - PTK16 Mitsubishi Truck - supplied parts and carried out	1,000.00			
	821	23/09/2023		Depot - PWV65 Toyota Hilux - supplied and fitted battery	226.05			
	819	23/09/2023		Depot - PTL13 SFM Boggie Dolly - changed 3 tyres on rim	149.99			
	820	23/09/2023		Depot - PEX01 Caterpillart Excavator - supplied 1 battery	249.15			
	831	26/09/2023		Depot - PWV57 Toyota Hilux - carried out services, replaced filters and oil	530.31			
	832	26/09/2023		Depot - PWV56 Toyota Hilux - carried out services, replaced filters and oil, and supplied new tyres	912.32			
13	EFT12500	06/10/2023	Lockies Fencing (LR & NJ McInnes T/as)	Supplied and installed fence and materials to farmers requirements on the Calingiri-New Norcia & Toodyay - Bindi Bindi road intersection		7,839.48	L	
	160	02/10/2023		Supplied and installed fence and materials to farmers requirements on the Calingiri-New Norcia & Toodyay - Bindi Bindi road intersection	7,839.48			
14	EFT12501	06/10/2023	Midwest Auto Group Pty Ltd	Purchased Nissan Patrol 2023 Wagon 5.6Ltr Petrol Auto - CEO's replacement vehicle		97,499.98		
	11000917	05/10/2023		Purchased Nissan Patrol 2023 Wagon 5.6Ltr Petrol Auto - CEO's replacement vehicle	97,499.98			
15	EFT12502	06/10/2023	Mortlock Electrical Pty Ltd	Electrical repairs/services of various Shire's facilities:		2,553.27		
	495	17/09/2023		Bolgart Caravan Park Toilet Block Power connections to the toilet block, hot water system, lighting at BBQ patio & 4 x onsite power boxes. Quote: QU-0040	1,332.27			
	498	20/09/2023		Depot - supplied and installed 15amp power points	1,221.00			
16	EFT12503	06/10/2023	Rural Infrastructure Services	Provision of consultancy services for WASFN Mogumber-Yarrawindah Road construction supervision works -Sept 2023		20,899.12		F
	1156	30/09/2023		Provision of consultancy services for WASFN Mogumber-Yarrawindah Road construction supervision works -Sept 2023	20,899.12			
17	EFT12504	06/10/2023	Rural Traffic Services Pty Ltd	Mogumber - Yarrawindah Road - Traffic management:		8,070.38		F
	4489	26/09/2023		Mogumber-Yarrawindah Roads - provision of traffic controllers, vehicles and signs for 13.5 hours	4,550.32			
	4506	30/09/2023		Mogumber-Yarrawindah Roads - provision of traffic controllers, vehicles and signs for 10.25 hours	3,520.06			
18	EFT12505	06/10/2023	Timber Insight Pty Ltd	Level 1 Visual Routine Bridge Inspections x 8 Bridges		4,701.40		
	4478	30/09/2023		Level 1 Visual Routine Bridge Inspections x 8 Bridges	4,701.40			
19	EFT12506	06/10/2023	WA Hino Sales & Services	Depot - PTK17 Hino Truck - supplied 2 filters		522.06		
	297830	01/09/2023		Depot - PTK17 Hino Truck - supplied 2 filters	522.06			

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Shire of Victoria Plains				Ordinary Council Meeting				
20	EFT12507	06/10/2023	Wallis Computer Solutions	Admin IT -Managed infrastructure service - DATTO Backup, licence; Managed back up - server		12,659.46		
	25665	01/09/2023		Admin IT -Managed infrastructure service - DATTO Backup, licence; Managed back up - server	12,659.46			
21	EFT12508	13/10/2023	Abbott Auto Electrics	Repairs:		1,799.06		
	6285	05/10/2023		Depot- PGR10 Caterpillar Grader-checked, supplied and repaired aircon	693.00			
	6289	05/10/2023		Depot- PTK21 Hino Truck-checked/repaired tail and brake lights; PR09 Roller- checked starter and wiper fault; PTK16 Mitsubishi Truck- fitted and wired temporarily accessory plug; PTK22 Hino Truck- supplied UHF aerial	1,106.06			
22	EFT12509	13/10/2023	Australia Post	Postal Charges - September 2023		292.87		
	1012742167	03/10/2023		Postal Charges - September 2023	292.87			
23	EFT12510	13/10/2023	BOC Limited	Depot - Gas Bottle Supplies - September 2023		43.51		
	4035030050	28/09/2023		Depot - Gas Bottle Supplies - September 2023	43.51			
24	EFT12511	13/10/2023	Conrad Waters	Rates - E-Rates Incentive Prize Winner - 2023		200.00		
	ERATES PRIZE WINNER	01/10/2023		Rates - E-Rates Incentive Prize Winner - 2023	200.00			
25	EFT12512	13/10/2023	Canine Control	Ranger Services - 9th & 10th October 2023- complaints were dealt with and firebreak inspection carried out		2,420.00		
	4238	10/10/2023		Ranger Services - 9th & 10th October 2023 - complaints were dealt with and firebreak inspection carried out	2,420.00			
26	EFT12513	13/10/2023	Chefmaster Australia	Admin Building - Bin liners		504.83		
	64876	12/09/2023		Admin Building - Bin liners	504.83			
27	EFT12514	13/10/2023	Civic Legal Pty Ltd	Legal advice on rate payer's issue - Michael Stock		1,240.80		
	511869	30/09/2023		Legal advice on rate payer's issue	1,240.80			
28	EFT12515	13/10/2023	CouncilFirst (Open Systems Technology Pty Ltd t/as)	CouncilFirst Subscription- License, Subscriptions, Maintenance, and Support and Hosting		20,463.08		
	8033	29/09/2023		On Baseline - Payroll - October 2023 to December 2023	5,225.00			
	8034	29/09/2023		On Records - October 2023 to September 2024	15,238.08			
29	EFT12516	13/10/2023	Dun Direct Pty Ltd	Depot Fuel Supplies - September 2023		34,429.81		
	940253	07/09/2023		Diesel fuel delivered on 07/09/2023	14,615.99			
	9649183	28/09/2023		Diesel fuel delivered on 28/09/2023	19,813.82			
30	EFT12517	13/10/2023	Eastern Hills Chainsaws & Mowers	Depot - Purchased Honda mower and whipper snipper		2,293.20		
	51022	02/10/2023		Depot - Purchased Honda mower and whipper snipper	2,293.20			
31	EFT12518	13/10/2023	Flick Anticimex Pty Ltd	Annual Service on sanitary disposal units in various Shire's facilities		3,125.41		
	601144528C	01/09/2023		Annual Service on sanitary disposal units in various Shire's facilities	3,125.41			
32	EFT12519	13/10/2023	Fraser Onsite	Repairs: (insurance claim)		35,329.75		
	820	01/09/2023		Depot - PR010 Multi Tyred Roller - accident repairs, rebuild cooked motor and transmission	23,647.75			
	815	18/09/2023		Depot - Hino Truck - accident damage repairs	11,682.00			
33	EFT12520	13/10/2023	Greg Alan Electrical Airconditioning & Refrigeration (Pithara Electrical Pty Ltd)	Calingiri Aged unit 6 - Installation of communications pit for Telstra cables		963.70		
	617	10/10/2023		Calingiri Aged unit 6 - Installation of communications pit for Telstra cables	963.70			
34	EFT12521	13/10/2023	IT Vision Australia Pty Ltd	Administration - Synergysoft - Mapping Data Refresh		1,650.00		
	39126	30/09/2023		Administration - Synergysoft - Mapping Data Refresh	1,650.00			

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35	EFT12522 Shire of Victoria Plains	13/10/2023	KA Tyres & Battery's	Ordinary Council Meeting 24 November 2021 Repairs and service:		1,159.64	L	
	843	08/10/2023		Depot - PWV65 Toyota Hilux - carried out service, replaced filters and oil	594.64			
	842	08/10/2023		Depot - PTK22 Hino Truck - supplied new tyres, repaired and fitted spare tyre	565.00			
36	EFT12523	13/10/2023	Piawaning Progress Association	Piawaning Hall - Electricity Accounts - December 2022 to July 2023 _		716.47	L	
	REIMBURSEMENT	06/10/2023		Piawaning Hall - Electricity Accounts - December 2022 to July 2023 _	716.47			
37	EFT12524	13/10/2023	RSM Australia Pty Ltd (atf Birdanco Practice Trust Trading as RSM)	Accounting services for preparation of Annual Financial Statements June 2023		16,500.00		
	6621	28/09/2023		Accounting services for preparation of Annual Financial Statements June 2023	16,500.00			
38	EFT12525	13/10/2023	Rajaford Pty Ltd (Calingiri Traders)	August 2023 and September 2023 monthly purchases:		4,061.60	L	
	478	31/08/2023		Unleaded fuel for Admin vehicle - RAV4 - August 2023	251.05			
	3	31/08/2023		Admin Office - August 2023 - milk, coffee, foods for council, toilet supplies August 2023	985.50			
	7	31/08/2023		Depot -August 2023 - minor maintenance supplies, unleaded fuel, milk	1,109.35			
	4527	20/09/2023		Admin - Reflex white paper	310.00			
	478	30/09/2023		Unleaded fuel for Admin vehicle - RAV4 - September 2023	168.36			
	7	30/09/2023		Depot - September 2023 - minor maintenance supplies, unleaded fuel, milk	1,005.94			
	3	30/09/2023		Admin Office - September 2023 - kitchen supplies, milk, tea	231.40			
39	EFT12526	13/10/2023	Shire of Moora	Gillingarra Hall Toilet - Pump out septic tank, includes dumping fee & travel costs		976.10		
	35763	06/07/2023		Gillingarra Hall Toilet - Pump out septic tank, includes dumping fee & travel costs	976.10			
40	EFT12527	13/10/2023	Salary Packaging Australia Pty Ltd	Payroll - GST for novated lease salary packaging - 11/10/2023		33.56		
	04102023	04/10/2023		Payroll - GST for novated lease salary packaging - 11/10/2023	33.56			
41	EFT12528	13/10/2023	Shire of Northam	Avon Regional Organisation of Councils (AROC) - Membership 2023/2024		5,500.00		
	46	27/09/2023		Avon Regional Organisation of Councils (AROC) - Membership 2023/2024	5,500.00			
42	EFT12529	13/10/2023	Steptoe & Wife Scrap Metal Recycling (Newins Family Trust T/as)	Calingiri/Bolgart - Refuse Site Management - 02/10/2023 to 15/10/2023		2,961.54	L	
	63	09/10/2023		Calingiri/Bolgart - Refuse Site Management - 02/10/2023 to 15/10/2023	2,961.54			
43	EFT12530	13/10/2023	The Farmco / Yerecoin Traders	Catering for meetings:		784.95	L	
	106185	13/09/2023		Special council meeting - 8/9/2023	146.30			
	106813	27/09/2023		Council meeting - lunch and tea - 27/9/2023	590.70			
	107367	10/10/2023		Staff breakfast meeting - Depot and Admin	47.95			
44	EFT12531	13/10/2023	Thomas Culverwell	Gillingarra Hall - Cleaning - 18/09/2023 to 13/10/2023		300.00	L	
	4	09/10/2023		Gillingarra Hall - Cleaning - 18/09/2023 to 13/10/2023	300.00			
45	EFT12532	19/10/2023	AFGRI Equipment Australia Pty Ltd	Depot - Supplied and made hydraulic hose for a trailer		226.82		
	2763387	28/09/2023		Depot - Supplied and made hydraulic hose for a trailer	226.82			
46	EFT12533	19/10/2023	Bolgart Rural Merchandise	Depot consumables - minor maintenance items September 2023		57.70	L	
	SEPT2023	22/09/2023		Depot consumables - minor maintenance items September 2023	57.70			

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				Ordinary Council Meeting 24 November 2021				
47	EFT12534 115433	19/10/2023 21/09/2023	Boya Equipment Pty Ltd	Depot - Kubota Mower - supplied blades, bolts, and washers		238.00		
48	EFT12535 141524	19/10/2023 15/09/2023	Bunnings Group Ltd	Depot - Linseed oil for small plant/equipment	238.00	18.10		
49	EFT12536 217833 217834	19/10/2023 10/10/2023 10/10/2023	Country Copiers	Photocopier meter reading and maintenance: Admin - reading from 7/09/2023 to 10/10/2023		1,030.37		
50	EFT12537 2324005	19/10/2023 18/10/2023	Dallywater Consulting	Depot - reading from 7/09/2023 to 10/10/2023 Contract Environmental Health Officer Services Period 1 - 31 August 2023	940.20 90.17	11,069.87		
51	EFT12538 156378	19/10/2023 11/10/2023	Department of Fire & Emergency Services	Contract Environmental Health Officer Services Period 1 - 31 August 2023 23/24 ESL Fees/Adjustment in accordance with Fire & Emergency Services Act 1998 (Part 6A) - ESL 36L/36M	11,069.87 2,940.00	2,940.00		
52	EFT12539 WL6956/2023-2024 WL7011/2023-2024 WL6955/2023-2024	19/10/2023 18/10/2023 18/10/2023 18/10/2023	Department of Water and Environmental Regulation	Refuse Site Licence Fee - 2023/2024 Bolgart Refuse Site Mogumber Refuse Site Calingiri Refuse Site		3,128.40		
53	EFT12540 32724	19/10/2023 15/09/2023	Jason Signmakers	Directional signs for Wongan Hills- Calingiri Road & Carani East Road intersection, and Road signs to replace at Donnelly Road, chevrons & Thompson Rd sign	2,065.51	2,065.51		
54	EFT12541 37283	19/10/2023 20/09/2023	Local Government Professionals Australia WA	Directional signs for Wongan Hills- Calingiri Road & Carani East Road intersection, and Road signs to replace at Donnelly Road, chevrons & Thompson Rd sign CEO - Annual State Conference 2023		1,450.00		
55	EFT12542 12275	19/10/2023 20/09/2023	MJB Industries Pty Ltd	CEO - Annual State Conference 2023 Mogumber-Yarawindah Road- supplied concrete pipe, rubber ring, and single pipe headwall - WSNF funded	1,450.00	10,069.40		F
56	EFT12543 DEDUCTION DEDUCTION	19/10/2023 11/10/2023 11/10/2023	Salary Packaging Australia Pty Ltd	Mogumber-Yarawindah Road- supplied concrete pipe, rubber ring, and single pipe headwall - WSNF funded Staff salary packaging payroll deductions	10,069.40 364.40	500.29		
57	EFT12544 26044 26033 26046 26051 26065	19/10/2023 02/10/2023 02/10/2023 02/10/2023 02/10/2023 09/10/2023	Wallis Computer Solutions	Payroll deductions -11/10/2023 Payroll deductions -11/10/2023 Supply and installation, and support: Admin-supplied and installed coloured printer NBN Wifi internet - October 2023 Admin - supplied and installed Adobe Pro Community Development - fixed SynergySoft access OCM Officer - supplied and installed laptop		6,094.84		
58	EFT12545 394404	19/10/2023 20/09/2023	Wongan Hills Hardware	Depot - purchased screws, hydraclauric acid & spray bottle Depot - purchased screws, hydraclauric acid & spray bottle		33.45		
59	EFT12546		Cancelled	Cancelled				
60	EFT12547 6506	27/10/2023 10/10/2023	5 Rivers Plumbing & Gas (Tornado (WA) Pty Ltd t/as)	Piawanning Hall - replaced men's toilet suite Piawanning Hall - replaced men's toilet suite		1,100.00		
61	EFT12548 1172193/100	27/10/2023 30/08/2023	Australian Community Media (Rural Press Pty Limited)	Moora Directory - Government & Local Council 09/08/2023 Moora Directory - Government & Local Council 09/08/2023		350.00		6

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	Shire of Victoria Plains			Ordinary Council Meeting				
62	EFT12549	27/10/2023	Australian Service Union WA	Payroll - Union Fees		53.00		
	DEDUCTION	11/10/2023		Payroll deductions 11/10/2023	26.50			
	DEDUCTION	25/10/2023		Payroll deductions 25/10/2023	26.50			
63	EFT12550	27/10/2023	Avon Waste	Rubbish Collection General - to 27/09/2023		2,071.26		
	58889	06/10/2023		Rubbish Collection General - to 27/09/2023	2,071.26			
64	EFT12551	27/10/2023	Bigmate Monitoring Services Pty Ltd	Depot - Vehicles/Plant - October 2023 GPS monitoring		176.00		
	547777	01/10/2023		Depot - Vehicles/Plant - October 2023 GPS monitoring	176.00			
65	EFT12552	27/10/2023	Boekeman Machinery (WA) Pty Ltd	Admin - Toyota Rav 4 - 30,000 km vehicle service		556.15		
	376730	11/10/2023		Admin - Toyota Rav 4 - 30,000 km vehicle service	556.15			
66	EFT12553	27/10/2023	Bolgart Hotel	Building Officer - accommodation - week ending 13/10/2023		525.00	L	
	139	12/10/2023		Building Officer - accommodation - week ending 13/10/2023	525.00			
67	EFT12554	27/10/2023	Bolgart Rural Merchandise	Depot - monthly purchases - maintenance items		350.15	L	
	JULY2023	30/07/2023		For August 2023	81.01			
	AUGUST2023	30/08/2023		For July 2023	269.14			
68	EFT12555	27/10/2023	Boya Equipment Pty Ltd	Repairs and service:		1,661.38		
	CR106588	24/11/2022		Credit note - returned items	- 76.85			
	30484	17/10/2023		Depot - Kubota mower-carried out repairs & service	1,738.23			
69	EFT12556	27/10/2023	Bunnings Group Ltd	Admin - purchased of pots, potting mix & seedlings		389.68		
	1632269	19/10/2023		Admin - purchased of pots, potting mix & seedlings	389.68			
70	EFT12557	27/10/2023	Calingiri Auto Centre (The Trustee for R J Glass	Depot - Vehicle, plant and equipment repairs and service		1,461.90	L	
	50454	25/10/2023		6 Tonne Wheel Tip Truck - supplied and fitted tyres	990.00			
	50445	26/10/2023		Toyota Hi lux - modified toolbox doors and installed new lockable hatches, adjusted handbrake cable and brake shoes	471.90			
71	EFT12558	27/10/2023	Calingiri Progress Association	Catering for the Youth 4 Youth Event held at the Calingiri Hall grant provided by Dept of Communities		800.00	L	F
	10	23/10/2023		Catering for the Youth 4 Youth Event held at the Calingiri Hall grant provided by Dept of Communities	800.00			
72	EFT12559	27/10/2023	Canine Control	Ranger Services:		4,840.00		
	4239	13/10/2023		12 October 2023 - fire break inspections carried out at New Norcia, Mogumber and Gillingarra	2,420.00			
	4243	19/10/2023		17/18 October 2023 - verbal complaint received regarding dogs, cats and bird; firebreak inspections carried out in Calingiri, Yerecoin, Piawaning, and Gillingarra	2,420.00			
73	EFT12560	27/10/2023	CouncilFirst (Open Systems Technology Pty Ltd t/as)	Professional Services - Implementation Costs (License / Subscriptions, Maintenance / Support & Hosting) - September 2023		9,047.50		
	2324005	17/10/2023		Professional Services - Implementation Costs (License / Subscriptions, Maintenance / Support & Hosting) - September 2023	9,047.50			
74	EFT12561	27/10/2023	Downer EDI Works Pty Ltd	Roadworks - Mogumber Yarrawindah Road		615,517.43		F
	771593	30/09/2023		R2R funded - Pavement reconstruction - gravel course - overlay 8m	141,133.74			
	771593A	30/09/2023		SLK 10.10- 13.95				
				WSFN funded - Cement stabilisation - 10m SLK 9.60-13.95	474,383.69			
75	EFT12562	27/10/2023	Dun Direct Pty Ltd	Depot - fuel supplies - October 2023		18,096.46		
	958689	17/10/2023		Depot - fuel supplies - October 2023	18,096.46			
76	EFT12563	27/10/2023	Frontline Fire & Rescue Equipment (Bluesteel Enterprises Pty Ltd)	New Norcia 3.4U fire truck - replaced foam system, replaced pump panel intercom, repaired air leaks and hoses, and replaced spare wheel tyre and RR inner tyre		26,601.47		
	79801	06/10/2023		New Norcia 3.4U fire truck - replaced foam system, replaced pump panel intercom, repaired air leaks and hoses, and replaced spare wheel tyre and RR inner tyre	26,601.47			7

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains				Ordinary Council Meeting				
77	EFT12564	27/10/2023	Greg Alan Electrical Airconditioning & Refrigeration (Pithara Electrical Pty Ltd)	Depot - supply and intallation of new 3 phase mains/generator change over switch to main switchboard, including new pin appliance inlet		1,611.65		
	621	12/10/2023		Depot - supply and intallation of new 3 phase mains/generator change over switch to main switchboard, including new pin appliance inlet	1,611.65			
78	EFT12565	27/10/2023	KA Tyres & Battery's	Depot - Kubota Tractor mower - supplied battery		274.07	L	
	855	19/10/2023		Depot - Kubota Tractor mower - supplied battery	274.07			
79	EFT12566	27/10/2023	LG Best Practices	Rates Services:		3,052.50		
	22238	31/08/2023		August 2023 - rates queries and debt collection, mentoring and training,	1,402.50			
	22271	30/09/2023		September 2023 -rates queries, pensioners, installment , final notice	1,650.00			
80	EFT12567	27/10/2023	Landgate	Valuation charges and mapping - September 2023		506.45		
	387893	27/09/2023		Gross Rental Valuations chargeable schedule - 27/05/2023 to 01/09/2023	74.15			
	1321433	02/10/2023		Custom map service charge - geospatial data	432.30			
81	EFT12568	27/10/2023	Lockies Fencing (LR & NJ McInnes T/as)	Removal and installation of fence and posts - Aged person units:		10,331.75	L	
	162	11/10/2023		50% deposit - Calingiri Aged Persons Units-remove old retaining wall, fence and dispose; supply & install new one	9,176.75			
	161	11/10/2023		Bolgart Unit - removed and replaced rusted colourbond posts with aluminum to prevent rusting	1,155.00			
82	EFT12569	27/10/2023	MJB Industries Pty Ltd	Roadworks - Mogumber Yarrowindah Road - concrete pipe and rubber ring - WSFN funded		3,258.88		F
	12297	27/09/2023		Roadworks - Mogumber Yarrowindah Road - concrete pipe and rubber ring - WSFN funded	3,258.88			
83	EFT12570	27/10/2023	Malts Contracting	Cleaning services of various Shire's facilities		18,045.00	L	
	594	01/10/2023		Cleaning charges for July 2023	5,625.00			
	596	01/10/2023		Cleaning charges for August 2023	6,840.00			
	595	01/10/2023		Cleaning charges for September 2023	5,580.00			
84	EFT12571	27/10/2023	Mogumber & Districts Progress Association	Mogumber Hall & Grounds - Cleaning / Rubbish Removal- 2/04/2023 to 30/09/2023		2,015.00	L	
	33	23/10/2023		Mogumber Hall & Grounds - Cleaning / Rubbish Removal- 2/04/2023 to 30/09/2023	2,015.00			
85	EFT12572	27/10/2023	Mortlock Electrical Pty Ltd	Bolgart Caravan Park- upgraded switchboard and pole due to existing pole failing/unsafe, and supplied & installed new 70w LED floodlight on existing light circuit at BBQ- LRC Funded		2,144.92		F
	528	21/10/2023		Bolgart Caravan Park- upgraded switchboard and pole due to existing pole failing/unsafe, and supplied & installed new 70w LED floodlight on existing light circuit at BBQ-LRC funded	2,144.92			
86	EFT12573	27/10/2023	Northam Mazda	Depot - Mazda BT-50 carried out 30,000 km vehicle service.		430.20		
	142937	09/10/2023		Depot - Mazda BT-50 carried out 30,000 km vehicle service.	430.20			
87	EFT12574	27/10/2023	Officeworks	Various purchases for Admin, Depot and Emergency Services:		1,057.41		
	610121143	18/10/2023		Emergency Services office - white board	149.00			
	610138166	18/10/2023		Depot - small water bottles	40.02			
	610112486	18/10/2023		Admin - stationery and office supplies	413.28			
	610166461	20/10/2023		Admin/Depot - Aqua to Go big water bottles	249.60			
	610217000	23/10/2023		Meerilinga Children Grant - art supplies - paint, party dough and cutter, coloured pencils, poster, brushes	205.51			F

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
88	EFT12575 Shire of Victoria Plains	27/10/2023	Sarah Mason	Ordinary Council Meeting 24 November 2021 Refund of Portable Toilet Hire - Did not use (refunded bond already)		163.00	L	
	REFUND	26/10/2023		Refund of Portable Toilet Hire - Did not use (refunded bond already)	163.00			
89	EFT12576 18102023 DEDUCTION DEDUCTION	27/10/2023 18/10/2023 25/10/2023 25/10/2023	Salary Packaging Australia Pty Ltd	Staff salary packaging payroll deductions GST for novated lease- 25/10/2023 Payroll deductions 25/10/2023 Payroll deductions -25/10/2023	 33.56 364.40 135.89	533.85		
90	EFT12577 64	27/10/2023 23/10/2023	Steptoe & Wife Scrap Metal Recycling (Newins)	Calingiri/Bolgart - Refuse Site Management - 26/10/2023 to Calingiri/Bolgart - Refuse Site Management - 26/10/2023 to	 2,961.54	2,961.54	L	
91	EFT12578 29775	27/10/2023 30/09/2023	Talis Consultants Pty Ltd	Asset Management Consultant - Asset Desk Top Valuation report - Asset Management Consultant - Asset Desk Top Valuation report -	 4,284.50	4,284.50		
92	EFT12579 353 354 355	27/10/2023 01/10/2023 08/10/2023 15/10/2023	Team Global Express Pty Ltd	Freight Charges (Delivery To & From Calingiri) Freight charges - 20/09/2023 Freight charges - 18/9/2023, 22/09/2023 & 28/9/2023 Freight charges - 8/10/2023 & 15/09/2023	 32.82 165.11 305.89	503.82		
93	EFT12580 103223	27/10/2023 14/07/2023	The Farmco / Yerecoin Traders	Drinks for Council Chamber Drinks for Council Chamber	 15.95	15.95	L	
94	EFT12581 16102023	27/10/2023 16/10/2023	The Shearers Wife Photography	Councillors and Management photos Councillors and Management photos	 300.00	300.00		
95	EFT12582 107276	27/10/2023 06/10/2023	Tranen Pty Ltd	Old Plains Road Revegetation - marking fenceslines, installation of fencing to the project specification and two gates, and site inspection Old Plains Road Revegetation - marking fenceslines, installation of fencing to the project specification and two gates, and site inspection	 54,643.19	54,643.19		F
96	EFT12583 2241648	27/10/2023 19/10/2023	Truck Centre WA Pty Ltd	Depot - UD Truck - carried out basic service Depot - UD Truck - carried out basic service	 1,384.46	1,384.46		
97	EFT12584 40	27/10/2023 05/10/2023	WA Reticulation Supplies	Bolgart Caravan Park - supplied reticulation parts Bolgart Caravan Park - supplied reticulation parts	 378.29	378.29		
98	EFT12585 95878017	27/10/2023 15/08/2023	West Coast Turf	Bolgart Caravan Park - Toliet Block - Kikuyu lawn - LRCI Funded Bolgart Caravan Park - Toliet Block - Kikuyu lawn - LRCI Funded	 1,848.00	1,848.00		F
99	EFT12586 8779141	27/10/2023 21/09/2023	Westrac Pty Ltd - Parts	Depot - Caterpillar Grader - supplied a receiver drier for the A/C Depot - Caterpillar Grader - supplied a receiver drier for the A/C	 106.59	106.59		
100	EFT12587-12590		Cancelled	Cancelled				
101	EFT12591 DEDUCTION DEDUCTION DEDUCTION DEDUCTION DEDUCTION	30/10/2023 11/10/2023 11/10/2023 25/10/2023 25/10/2023 26/10/2023	Australian Taxation Office	Payroll tax Payroll deductions - 11/10/2023 Payroll deductions - extra tax - 11/10/2023 Payroll deductions - 25/10/2023 Payroll deductions - extra tax - 25/10/2023 Payroll deductions - 25/10/2023	 17,758.00 50.00 14,775.00 50.00 794.00	33,427.00		
				EFT Totals	1,427,198.79	1,427,198.79		

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
102	Shire of Victoria Plains 12583	06/10/2023	Shire of Victoria Plains - Please Pay to Cash	Ordinary Council Meeting 24 November 2021 Petty cash recoupment - depot driver licence HR application, water bottles for chamber, keys cut, stationery, lock for notice board		269.00		
	01102023	01/10/2023		Petty cash recoupment - depot driver licence HR application, water bottles for chamber, keys cut, stationery, lock for notice board	269.00			
103	12584	27/10/2023	Bond Administrator	Housing bond - Calingiri Aged Unit		480.00		
	BOND	23/10/2023		Housing bond - Calingiri Aged Unit	480.00			
				Cheque Totals	749.00	749.00		
104	DD14411.1	14/10/2023	Shire of Victoria Plains - credit card	Credit card charges - September 2023		624.82		
		04/09/2023	Costco Wholesale	Food - Bush Fire Brigade (BFB)	307.82			
		12/09/2023	Starlink Internet	Calingiri BFB Internet (11/08)	139.00			
		25/09/2023	Starlink Internet	Calingiri BFB Internet (24/09)	174.00			
		29/09/2023	Bendigo Bank	Card Fee	4.00			
105		14/10/2023	Shire of Victoria Plains - credit card	Credit card charges - September 2023		2,882.08		
		05/09/2023	Bathroom City	Staff housing - bathroom renovations - 12 Harrington St	2,212.85			
		19/09/2023	Bendigo Bank	Bank fees - late payment	15.00			
		28/09/2023	Safety Culture	auditor annual plan subscription - roads	633.60			
		30/09/2023	Bendigo Bank	Card fee	4.00			
		30/09/2023	Bendigo Bank	Interest charges	16.63			
106		14/10/2023	Shire of Victoria Plains - credit card	Credit card charges - September 2023		373.26		
		03/09/2023	Amazon	Admin - Floppy Disk Drive	56.73			
		14/09/2023	Officeworks	HDMI Cable - Community Development Computer	44.00			
		17/09/2023	Bunnings	Staff housing - Baits	12.20			
		19/09/2023	United Fuel	Admin - Toyota RAV4 - Fuel	67.70			
		20/09/2023	St Annes Florist	Staff Bereavement Flowers	96.00			
		21/09/2023	WA Mental Health Assoc.	Mental Health Day ribbons	42.50			
		25/09/2023	EG Group Fuel	Admin - Toyota RAV4 - Fuel	50.13			
		30/09/2023	Bendigo Bank	Bank fees	4.00			
107		14/10/2023	Shire of Victoria Plains - credit card	Credit card charges - September 2023		2,590.96		
		06/09/2023	Wanewsditi, Osborne	The Western Australian subscription	14.00			
		09/09/2023	Trybooking WALGA	WALGA - breakfast meeting	181.00			
		12/09/2023	Web Farmweely	Weekly Subscription	19.00			
		19/09/2023	Crown Market Burswood	CEO - LG week Dinner	126.05			
		20/09/2023	Liv Live Payments	CEO - LG week- Taxi	21.00			
		20/09/2023	Ruth Berry	Books - "To Dwell in Unity" 150th anniversary of local government	115.00			
		21/09/2023	BH Pub Holdings	LG week - Council Dinner	468.00			
		21/09/2023	Crown Market Burswood	CEO - LG week - Dinner	136.00			
		21/09/2023	Crown Market Burswood	CEO - LG week -Lunch	105.90			
		22/09/2023	Crown Atrium Burswood	CEO - LG week - Dinner	175.50			
		22/09/2023	Crown Promenade Burswood	CEO - LG week accommodation	878.60			
		25/09/2023	Zhong Liang Pty Ltd	CEO - Working lunch - 2G Week	38.80			
		26/09/2023	Readdle Inc	Subscription monthly renewal for 22 August 2023 til 23 Sep 2023 - Flux for Ipad- Officers/ Council members (25/9/23) International	171.84			
		26/09/2023	Bendigo Bank	fee - Readdle	5.16			
		29/09/2023	Bendigo Bank	Card Fee	4.00			
		30/09/2023	Crown Promenade Burswood	Councillor - LG week parking fee CR Kelly	131.11			

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
108	Shire of Victoria Plains			Ordinary Council Meeting 24 November 2021				
	100	14/10/2023	Wright Express Australia Pty Ltd	Fuel card charges - September 2023		128.18		
		01/10/2023	Wright Express Australia Pty Ltd	Cardholder 1 - Management Fee - CEO's vehicle	5.24			
		01/10/2023	Wright Express Australia Pty Ltd	Cardholder 2 - Management Fee - CESM Vehicle	5.24			
		01/10/2023	Caltex	Diesel fuel plus transaction fee - CESM Vehicle	117.70			
				Credit Cards Totals	6,599.30	6,599.30		
109	DD14323.1	03/10/2023	Water Corporation	Water Usage - 3/7/2023 to 11/09/2023		1,339.70		
	9007250388	12/09/2023	Water Corporation	Calingiri Caravan Park - 7/07/2023 to 11/09/2023	239.27			
	9007250564	12/09/2023	Water Corporation	Calingiri Memorial Park	37.27			
	9007250599	12/09/2023	Water Corporation	Admin Office	31.54			
	9007250601	12/09/2023	Water Corporation	Water Usage - standpipe - Depot - 1/09/2023 to 30/09/2023 adjustment	409.03			
	9007250628	12/09/2023	Water Corporation	Calingiri Recreation Centre	83.14			
	9007250740	12/09/2023	Water Corporation	Calingiri Emergency Service Office	37.27			
	9007250871	12/09/2023	Water Corporation	Depot Office	45.87			
	9007251268	12/09/2023	Water Corporation	Calingiri Sports ground	103.21			
	9009251026	12/09/2023	Water Corporation	New Norcia Fire Station	11.47			
	9007249037	12/09/2023	Water Corporation	Bolgart Caravan Park	8.60			
	9007249168	12/09/2023	Water Corporation	Bolgart Hall	172.02			
	9007249547	12/09/2023	Water Corporation	Bolgart Aged Unit	54.68			
	9007249555	12/09/2023	Water Corporation	Bolgart Aged Unit	11.72			
	9007249600	12/09/2023	Water Corporation	Bolgart Caravan Park	94.61			
110	DD14328.1	01/10/2023	linet Limited	Internet - Bolgart /Mogumber library - October 2023		79.98		
	138167910	17/09/2023	linet Limited	Internet - Bolgart /Mogumber library - October 2023	79.98			
111	DD14344.1	05/10/2023	Synergy	Electricity Charges - Calingiri Caravan Park - 07/07/2023 to 03/09/2023		309.07		
	780810910	15/09/2023	Synergy	Electricity Charges - Calingiri Caravan Park - 07/07/2023 to 03/09/2023	309.07			
112	DD14345.1	06/10/2023	Telstra Corporation Ltd	Telephone Accounts Mobiles - 17/9/2023 to 16/10/2023		871.93		
	1583901424	17/09/2023	Telstra Corporation Ltd	Telephone Accounts Mobiles - 17/9/2023 to 16/10/2023	871.93			
113	DD14346.1	06/10/2023	Synergy	Electricity Charges - Piawaning Water supply - 21/06/2023 to 21/08/2023		52.97		
	263733750	16/09/2023	Synergy	Electricity Charges - Piawaning Water supply - 21/06/2023 to 21/08/2023	52.97			
114	DD14348.1	06/10/2023	Synergy	Electricity Charges - Bolgart Playgroup - 30/05/2023 to 27/07/2023		228.27		
	407028000	31/07/2023	Synergy	Electricity Charges - Bolgart Playgroup - 30/05/2023 to 27/07/2023	228.27			
115	DD14358.1	11/10/2023	Aware Super Pty Ltd	Superannuation contributions and payroll deductions		5,712.46		
	SUPER	11/10/2023		Superannuation contributions	5,474.47			
	DEDUCTION	11/10/2023		Payroll deductions	187.99			
	DEDUCTION	11/10/2023		Payroll deductions	50.00			
116	DD14358.2	11/10/2023	Host Plus Executive	Superannuation contributions		281.42		
	SUPER	11/10/2023		Superannuation contributions	281.42			
117	DD14358.3	11/10/2023	Rest Industry Super	Superannuation contributions		279.30		
	SUPER	11/10/2023		Superannuation contributions	279.30			

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains				Ordinary Council Meeting 24 November 2021				
118	DD14358.4	11/10/2023	Mercer Super	Superannuation contributions and payroll deductions		409.90		
	SUPER	11/10/2023		Superannuation contributions	290.40			
	SUPER	11/10/2023		Superannuation contributions	119.50			
119	DD14358.5	11/10/2023	North Superannuation	Superannuation contributions and payroll deductions		433.44		
	DEDUCTION	11/10/2023		Payroll deductions	103.20			
	SUPER	11/10/2023		Superannuation contributions	330.24			
120	DD14358.6	11/10/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions		193.02		
	DEDUCTION	11/10/2023		Payroll deductions	100.00			
	SUPER	11/10/2023		Superannuation contributions	93.02			
121	DD14358.7	11/10/2023	Australian Super Pty Ltd	Superannuation contributions and payroll deductions		917.58		
	DEDUCTION	11/10/2023		Payroll deductions	242.00			
	SUPER	11/10/2023		Superannuation contributions	675.58			
122	DD14358.8	11/10/2023	TWU Super	Superannuation contributions		310.89		
	SUPER	11/10/2023		Superannuation contributions	310.89			
	DD14358.9	11/10/2023	AMP Life Limited	Superannuation contributions		87.10		
	SUPER	11/10/2023		Superannuation contributions	87.10			
123	DD14364.1	02/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 28/09/23		438.10		
	T1000	02/10/2023		Transport licensing transactions 28/09/23	438.10			
124	DD14364.2	04/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 2/10/23		920.60		
	T1000	04/10/2023		Transport licensing transactions 2/10/23	920.60			
125	DD14364.3	10/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 6/10/2023		200.00		
	T1000	10/10/2023		Transport licensing transactions 6/10/2023	200.00			
126	DD14364.4	11/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 9/10/23		62.20		
	T1000	11/10/2023		Transport licensing transactions 9/10/23	62.20			
127	DD14364.5	12/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 10/10/23		31.10		
	T1000	12/10/2023		Transport licensing transactions 10/10/23	31.10			
128	DD14364.6	13/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 11/10/23		50.00		
	T1000	13/10/2023		Transport licensing transactionsS 11/10/23	50.00			
129	DD14366.1	16/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 12/10/2023		253.40		
	T1000	16/10/2023		Transport licensing transactions 12/10/2023	253.40			
130	DD14366.2	17/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 13/10/2023		264.30		
	T1000	17/10/2023		Transport licensing transactions 13/10/2023	264.30			
131	DD14366.3	18/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 16/10/2023		290.70		
	T1000	18/10/2023		Transport licensing transactions 16/10/2023	290.70			
132	DD14366.4	19/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 17/10/2023		215.10		
	T1000	19/10/2023		Transport licensing transactions 17/10/2023	215.10			
133	DD14366.5	20/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 18/10/2023		146.20		
	T1000	20/10/2023		Transport licensing transactions 18/10/2023	146.20			
134	DD14372.1	10/10/2023	Water Corporation	Water Usage - Yerecoin Standpipe - 4/7/2023 to 12/09/2023		312.82		
	9007318370	19/09/2023		Water Usage - Yerecoin Standpipe - 4/7/2023 to 12/09/2023	312.82			12

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
				Ordinary Council Meeting				
				24 November 2021				
135	DD14373.1	16/10/2023	Telstra Corporation Ltd	Telephone Accounts - 23/09/2023 to 22/10/2023 (\$4,499.75 coming in Nov 23 due top Telstra billing Error)		8,044.27		
	6308416000	01/10/2023		Telephone Accounts - 23/09/2023 to 22/10/2023 (\$4,499.75 coming in Nov 23 due top Telstra billing Error)	8,044.27			
136	DD14374.1	17/10/2023	Synergy	Electricity Charges - 28/07/2023 to 26/09/2023		245.67		
	562695810	27/09/2023		Bolgart Hall	208.90			
	595604450	27/09/2023		Road Board Bldg	36.77			
137	DD14375.1	18/10/2023	Synergy	Electricity Charges - Bolgart Playgroup - 28/07/2023 to 26/09/2023		237.98		
	407028000	28/09/2023		Electricity Charges - Bolgart Playgroup - 28/07/2023 to 26/09/2023	237.98			
138	DD14376.1	19/10/2023	Synergy	Electricity Charges - Bolgart Caravan Park - 29/07/2023 to 27/09/2023		220.34		
	174813470	29/09/2023	Synergy	Electricity Charges - Bolgart Caravan Park - 29/07/2023 to 27/09/2023	220.34			
139	DD14378.1	25/10/2023	Aware Super Pty Ltd	Superannuation contributions and payroll deductions		4,661.44		
	SUPER	25/10/2023		Superannuation contributions	4,423.45			
	DEDUCTION	25/10/2023		Payroll deductions	187.99			
	DEDUCTION	25/10/2023		Payroll deductions	50.00			
140	DD14378.2	25/10/2023	Host Plus Executive	Superannuation contributions		232.68		
	SUPER	25/10/2023		Superannuation contributions	232.68			
141	DD14378.3	25/10/2023	REST INDUSTRY SUPER	Superannuation contributions		221.86		
	SUPER	25/10/2023		Superannuation contributions	221.86			
142	DD14378.4	25/10/2023	Cbus Super Australia	Superannuation contributions and payroll deductions		231.66		
	SUPER	25/10/2023		Superannuation contributions	142.56			
	DEDUCTION	25/10/2023		Payroll deductions	89.10			
143	DD14378.5	25/10/2023	Mercer Super	Superannuation contributions and payroll deductions		409.90		
	SUPER	25/10/2023		Superannuation contributions	290.40			
	SUPER	25/10/2023		Superannuation contributions	119.50			
144	DD14378.6	25/10/2023	North Superannuation	Superannuation contributions and payroll deductions		505.68		
	DEDUCTION	25/10/2023		Payroll deductions	120.40			
	SUPER	25/10/2023		Superannuation contributions	385.28			
145	DD14378.7	25/10/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions		193.02		
	DEDUCTION	25/10/2023		Payroll deductions	100.00			
	SUPER	25/10/2023		Superannuation contributions	93.02			
146	DD14378.8	25/10/2023	Australian Super Pty Ltd	Superannuation contributions and payroll deductions		917.58		
	DEDUCTION	25/10/2023		Payroll deductions	242.00			
	SUPER	25/10/2023		Superannuation contributions	675.58			
147	DD14378.9	25/10/2023	TWU Super	Superannuation contributions		310.89		
	SUPER	25/10/2023		Superannuation contributions	310.89			
148	DD14386.1	11/10/2023	Aware Super Pty Ltd	Superannuation contributions		369.60		
	SUPER	26/10/2023		Superannuation contributions	369.60			
149	DD14402.1	27/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 25/10/2023		623.35		
	T1000	27/10/2023		Transport licensing transactions 25/10/2023	623.35			
150	DD14402.2	30/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 26/10/2023		3,423.20		
	T1000	30/10/2023		Transport licensing transactions 26/10/2023	3,423.20			

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains 24 November 2021								
151	DD14402.3	31/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 27/10/2023		7,973.30		
	T1000	31/10/2023		Transport licensing transactions 27/10/2023	7,973.30			
152	DD14403.1	25/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 23/10/23		240.00		
	T1000	25/10/2023		Transport licensing transactions 23/10/23	240.00			
153	DD14404.1	24/10/2023	Shire of Victoria Plains (Department Of Transport)	Transport licensing transactions 20/10/2023		196.20		
	T1000	24/10/2023		Transport licensing transactions 20/10/2023	196.20			
154	DD14412.1	06/10/2023	Western Australia Treasury Corporation	Loan 85 (Plant purchase) repayment - October 2023		20,468.86		
	LOAN 85 - OCT REPAYMENT	06/10/2023		Loan 85 (Plant purchase) repayment - October 2023	20,468.86			
155	DD14358.10	11/10/2023	Commonwealth Essential Super	Superannuation contributions		127.04		
	SUPER	11/10/2023		Superannuation contributions	127.04			
156	DD14358.11	11/10/2023	Public Sector Superannuation	Superannuation contributions		674.84		
	SUPER	11/10/2023		Superannuation contributions	674.84			
157	DD14378.10	25/10/2023	AMP Life Limited	Superannuation contributions		176.75		
	SUPER	25/10/2023		Superannuation contributions	176.75			
158	DD14378.11	25/10/2023	Commonwealth Essential Super	Superannuation contributions		201.15		
	SUPER	25/10/2023		Superannuation contributions	201.15			
159	DD14378.12	25/10/2023	Public Sector Superannuation	Superannuation contributions		592.33		
	SUPER	25/10/2023		Superannuation contributions	592.33			
160	DD	31/10/2023	Bendigo Bank	Bank fees and charges	419.47	419.47		
				Direct Debits Total	66,610.61	66,610.61		
161	Payroll	11/10/2023	Employees	Payroll PE 11/10/2023	58,781.99	58,781.99		
162	Payroll	25/10/2023	Employees	Payroll PE 25/10/2023	53,809.33	53,809.33		
				Direct Debits Total	112,591.32	112,591.32		
<div> <div> Abbreviations F Funded L Local Supplier </div> <div> EFT Total 1,427,198.79 88.44% Cheques Total 749.00 0.05% Charge Cards Total 6,599.30 0.41% Direct Debit Total 66,610.61 4.13% Trust Total - 0.00% Payroll Total 112,591.32 6.98% Total 1,613,749.02 100.00% Local Suppliers 59,887.58 3.71% Employees 112,591.32 6.98% Combined Total 172,478.90 10.69% </div> </div>								



Shire of Victoria Plains
28 Cavell Street
Calingiri WA 6569
T +61 (0) 8 9628 7004
www.victoriaplains.wa.gov.au

SHIRE OF VICTORIA PLAINS

MONTHLY FINANCIAL REPORT

For the Period Ending 31 October 2023

PUBLIC ATTACHMENTS

SHIRE OF VICTORIA PLAINS
MONTHLY FINANCIAL REPORT
For the Period Ending 31 October 2023
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SHIRE OF VICTORIA PLAINS
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 October 2023

BY PROGRAM

	Annual Budget	YTD Budget	YTD Actual
Note	\$	\$	\$
Revenue			
General Purpose Funding	4,124,880	3,694,179	3,507,955
Governance	118,500	114,250	887
Law, Order & Public Safety	548,285	170,727	107,967
Health	350	176	1,805
Educations & Welfare	30,000	22,500	40,841
Housing	68,110	22,700	23,050
Community Amenities	336,685	330,810	337,146
Recreation & Culture	12,243	3,215	5,690
Transport	7,934,082	2,097,558	1,798,247
Economic Services	100,017	4,201	13,571
Other Property & Services	15,000	5,832	8,727
	13,288,152	6,466,148	5,845,885
Expenses			
General Purpose Funding	(613,381)	(67,706)	(154,715)
Governance	(193,070)	(295,623)	(202,281)
Law, Order & Public Safety	(1,022,827)	(295,488)	(172,693)
Health	(136,801)	(43,043)	(60,218)
Educations & Welfare	(129,341)	(67,824)	(80,317)
Housing	(280,077)	(98,314)	(80,002)
Community Amenities	(617,560)	(222,708)	(163,954)
Recreation & Culture	(708,030)	(291,681)	(171,876)
Transport	(5,318,571)	(1,839,548)	(514,690)
Economic Services	(337,891)	(119,829)	(95,152)
Other Property & Services	(116,284)	(84,192)	774
	(9,473,833)	(3,425,956)	(1,695,123)
Net Result for the period	3,814,319	3,040,192	4,150,763

SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$
Opening Funding Surplus / (Deficit)		(12,763)	(12,763)	890,286
Revenue from Operating Activities				
Rates		3,542,666	3,444,850	3,459,464
Grants, subsidies and contributions	10b	1,047,098	418,522	298,888
Fees and charges		222,749	141,436	145,928
Interest Revenue		58,019	17,788	27,245
Other revenue		151,218	40,525	56,105
Profit on disposal of assets	6a	58,952	-	-
		5,080,703	4,063,121	3,987,631
Expenditure from Operating Activities				
Employee costs		(2,307,701)	(876,870)	(706,532)
Materials and contracts		(2,347,190)	(930,973)	(839,034)
Utility charges		(132,393)	(45,601)	(32,490)
Depreciation on non-current assets		(4,273,564)		
Finance Costs (Interest)		(70,511)	(11,100)	(9,750)
Insurance expenses		(189,840)	(132,504)	(83,749)
Other expenditure		(75,610)	(18,710)	(23,567)
Loss on disposal of assets	6a	(77,025)	(77,025)	-
		(9,473,834)	(2,092,783)	(1,695,122)
Excluded Non-cash Operating Activities				
Depreciation and amortisation		4,273,564		
(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)	1,970,338	2,260,846
Investing Activities				
Capital Grants, subsidies and contributic	10a	7,956,450	2,108,259	1,858,254
Proceeds from disposal of assets	6b	251,000	-	-
Land and buildings	7	(227,000)	(7,800)	(17,837)
Plant and equipment	7	(978,274)	(55,000)	(139,736)
Furniture and equipment	7	(47,000)	(7,500)	(7,500)
Infrastructure - roads	7	(7,200,780)	(150,485)	(840,256)
Infrastructure - other	7	(426,002)	(36,460)	(45,581)
Net Amount from Investing Activities		(671,606)	1,851,014	807,344
Financing Activities				
Proceeds from self supporting loans	8	21,598		-
Proceeds from Long Term Borrowings		-	-	
Repayment of borrowings	8	(268,431)	(102,472)	(122,344)
Transfer from reserves	5	1,102,480	-	-
Transfer to reserves	5	(92,526)	-	(2,477)
Net Amount from Financing Activities		763,121	(102,472)	(124,821)
Closing Funding Surplus / (Deficit)	1	(58,888)	3,718,880	3,833,654

SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL POSITION
For the Period Ending 31 October 2023

	Note	2024	2023
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	3,793,327	2,252,544
Trade and other receivables	4a	1,398,654	154,003
Other financial assets	2	1,278,220	1,254,432
Inventories		41,210	8,279
Other assets		202,783	202,783
TOTAL CURRENT ASSETS		6,714,193	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		12,423,182	12,258,108
Infrastructure		125,460,065	124,574,226
TOTAL NON-CURRENT ASSETS		138,075,884	137,024,971
TOTAL ASSETS		144,790,077	140,897,011
CURRENT LIABILITIES			
Trade and other payables	9a	222,873	326,566
Other liabilities	9b	1,212,823	1,212,823
Borrowings	8	146,087	296,111
Employee related provisions		166,624	166,623
TOTAL CURRENT LIABILITIES		1,748,407	2,002,123
NON-CURRENT LIABILITIES			
Borrowings	8	1,581,063	1,580,807
Employee related provisions		32,652	36,891
TOTAL NON-CURRENT LIABILITIES		1,613,715	1,617,698
TOTAL LIABILITIES		3,362,122	3,619,821
NET ASSETS		141,427,955	137,277,190
EQUITY			
Retained surplus		17,472,419	13,324,133
Reserve accounts	5	1,256,366	1,253,888
Revaluation surplus		122,699,172	122,699,170
TOTAL EQUITY		141,427,955	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 31 October 2023

1. Net Current Funding Position

	Note	Current Month 31 Oct 23 \$	Prior Year Closing 30 Jun 23 \$
Current Assets			
Cash and cash equivalents	2	3,793,327	2,252,544
Trade and other receivables	4a	1,398,654	154,003
Reserves	5	1,256,366	1,232,578
Self Support Loan Debtor		21,854	21,854
Inventories		41,210	8,279
Other assets		202,783	202,783
Total Current Assets		6,714,194	3,872,041
Current Liabilities			
Trade and other payables		(222,873)	(326,566)
Other liabilities		(1,212,823)	(1,212,823)
Borrowings		(146,087)	(296,111)
Employee related provisions		(166,624)	(166,623)
Total Current Liabilities		(1,748,407)	(2,002,123)
Provisions			
Total Current Liabilities		(1,748,407)	(2,002,123)
Less: cash reserves	5	(1,256,366)	(1,253,889)
Less; land held for resale		-	-
Less: Self-supporting loan		(21,854)	(21,854)
Add: loan principal (current)		146,087	296,111
Add: employee leave reserve			
Add: Accrued interest on loans			
Net Funding Position - Surplus / (Deficit)		3,833,654	890,286

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 31 October 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	846,519		846,519	Bendigo Bank	1.25%	na
Municipal Savings Bank Account	533,625		533,625	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	-	199	199	Bendigo Bank	1.25%	na
Muni Savings - Restricted - WSFN 21117030	-	990	990	Bendigo Bank	1.25%	na
Muni Savings - Restricted - RTR	-	191,664	191,664	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	-	82,012	82,012	Bendigo Bank	1.25%	na
Muni Savings Restricted - LRCI	-	63,107	63,107	Bendigo Bank	1.25%	na
Subtotal	3,030,844	762,483	3,793,327			
Financial Assets at Amortised Cost						
Reserve Savings Bank Account		443,954	443,954	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	1,278,220	1,256,366			
Total Cash and Financial Assets	3,030,844	2,040,703	5,049,693			

Note 3

Trust Fund

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

Description	Opening Balance 01 Sep 23 \$	Amount Received \$	Amount Paid \$	Closing Balance 23 / 23 \$
Other	-	-	-	-
Total Funds in Trust	-	-	-	-

SHIRE OF VICTORIA PLAINS**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY****For the Period Ending 31 October 2023****Note 4****Debtors****Current Assets****(a) Trade and other Receivables**

	31 Oct 23	30 Jun 23
	\$	\$
Rates and statutory receivables	826,983	78,612
Sundry Debtors (Trade Receivable)	453,804	60,296
Receipting Suspense	(7,469)	(5,916)
GST Receivable	123,601	28,227
Allowance for Bad Debts	(13,465)	(13,465)
Receivables for employee related provisions		4,239
Other Receivables	15,201	2,010
Total	1,398,654	154,003

represented by:

Rates Receivable

	31 Oct 23	30 Jun 23
	\$	\$
Rates receivables	810,678	72,988
Rubbish	7,191	2,175
Sewerage	8,688	1,362
ESL Charges	15,152	2,087
Rates Excess /Suspense account	(14,727)	(56,699)

Total Rates Receivable Outstanding**826,983 21,912****General Receivables - Trade Receivables**

	\$
Current	385,487
30 Days	600
60 Days*	65,603
90+ Days	2,115
Total General Receivables Outstanding	453,804

* ATO / BAS

Analysis

Closing balances - prior year	74,890
Prepaid / Unallocated Rates	(14,727)
All Rates levied this year	3,440,303
Closing balances - current month	(826,983)
Total Rates Collected to Date	2,673,483

Debt Collection with AMPAC	19,783
Interim Rates 22-23	59,747
Payment Arrangement	3,705
Debt Collection on Hold	4,458
Overdue no reason	132,929
Instalments	621,088
Unallocated	(14,727)
Total	826,983

(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 31 October 2023

Note 5

Cash Reserves

Reserve	Opening Balance 1.7.23	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 30.09.23	Budget 30.06.24
Long Service Leave	4,519		-	9	136		-	4,528	4,655
Plant	675,151		(300,000)	1,333	10,141		-	676,484	385,292
Housing	143,775		(46,000)	284	4,319		-	144,059	102,094
Sewerage Scheme - Calingiri	49,914		-	99	1,499		-	50,013	51,413
Refuse Site	256,281			506	7,699		-	256,787	263,980
Building Maintenance	40,489		-	80	1,216		25,000	40,569	66,705
Infrastructure	54,945		-	109	1,651		40,000	55,054	96,596
Gymnasium	7,481		-	15	225		-	7,496	7,706
Sewerage Scheme - Yerecoin	21,334		-	42	641		-	21,376	21,975
Unspent Grants Reserve	756,480		(756,480)				-		-
Total	2,010,369	-	(1,102,480)	2,477	27,526	-	65,000	1,256,366	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.

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 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
<u>Plant & Equipment</u>						
Governance						
CEO's Vehicle VP0	-	70,000		100,000	-	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	\$ -	\$ 847,274	\$ -	\$ 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	(00/01)	23/24	(00/01)	23/24	(00/01)
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 31 October 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					7,500	12,000					7,500	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	2,213	10,000									2,213	10,000
15 Lambert - Flooring	-	7,000									-	7,000
Staff Housing Fencing	-	30,000									-	30,000
Retaining Wall - U1 & 2 Calingiri	8,343	40,000									8,343	40,000
Community Amenities												
E-Waste Transfer Station									-	246,260	-	246,260
Recreation and Culture												
Oval Pump Shed	3,641	10,000									3,641	10,000
Oval Pump System			-	65,000							-	65,000
Mogumber Toilets									1,614	6,788	1,614	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	3,641	10,000									3,641	10,000
Infrastructure - Roads Council Funded												
Bolgart Kerbing							-	20,000			-	20,000
Footpaths							14,620	20,000			14,620	20,000

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 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)		
Infrastructure - R2R												
Mogumber-Yarawindah Road #5							128,303	344,545			128,303	344,545
Old Telegraph Road							108,136	185,085			108,136	185,085
Boundary Road											-	-
MRWA / AGLIME (CBH)												
Calingiri - New Norcia Road							-	556,974			-	556,974
Calingiri - New Norcia Road							20,806	1,020,991			20,806	1,020,991
Toodyay - Bindi Bindi Rd Nth (RRG)							-	837,901			-	837,901
Toodyay - Bindi Bindi Rd Nth Reseal (RRG)							-	86,013			-	86,013
Wongan, Calingiri- Carami East Road (BS)							38,557	305,700			38,557	305,700
WSFN												
Mogumber-Yarawindah WSFN #5							65,374	1,024,167			65,374	1,024,167
Mogumber-Yarawindah Rd - (C/Fwd)							443,297	1,952,454			443,297	1,952,454
Calingiri-New Norcia Rd							1,391	200,000			1,391	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							277	15,279			277	15,279
Bolgart Bridge							-	11,148			-	11,148
LRCIP- Ph 4B Supplementary												
Piawan Wadd Road							-	86,662			-	86,662
Gillingarra-Glentromie Rd							942	41,365			942	41,365
Gillingarra-New Norcia Rd							487	67,255			487	67,255
Goomalling - New Norcia Rd							-	24,725			-	24,725
Economic Services												
RV Dump Point - Bolgart									-	10,000	-	10,000
Piawaning Desalination Bore / Plant									-	128,095	-	128,095
Bolgart Caravan Park Toilet Block									43,968	34,860	43,968	34,860
Other Property & Services												
											-	-
Totals	17,837	227,000	139,736	978,274	7,500	47,000	840,256	7,200,780	45,581	426,003	1,050,910	8,879,057
	TOTAL NON-INFRASTRUCTURE		\$	165,074	\$	1,252,274	TOTAL INFRASTRUCTURE		\$	886,099	\$	7,626,783

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

Note 8

Loan Funding

Loan Details		Amount Outstanding		Interest Repayments		Principal Repayments		Principal Outstanding
No.		1.7.23		Actual 23/24	Budget 23/24	Actual 23/24	Budget 23/24	30.09.23
Self Supporting Loans								
83	Calingiri Football Club	142,378			7,203	-	21,598	142,378
Other Loans								
84	Piawaning Water Supply	66,231	267		1,536	9,114	18,341	57,117
85	Grader and Roller	140,885	316		1,109	19,872	39,828	121,013
87	Plant Replacement	1,500,000	9,167		60,663	93,358	188,664	1,406,642
Total		1,849,494	9,751		70,511	122,344	268,431	1,727,150

Current Loan Liability 268,431

Non-Current Loan Liability 1,581,063

Total Loan Liability 1,849,494

146,087

1,581,063

1,727,150

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

Note 9

Payables

	2024	2023
9a Current	\$	\$
Sundry creditors	5,206	156,267
Prepaid Rates (Excess Rates payment)	-	56,699
Accrued salaries and wages	-	44,487
ATO liabilities	154,684	-
Other payables	-	-
Bonds and deposits	30,982	37,111
Accrued Expenses	32,000	32,000
	<u>222,873</u>	<u>326,565</u>
	2024	2023
9b Non - 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 31 October 2023

Note 10

a)Capital Grants, Subsidies and Contributions

	Annual Budget \$	YTD Budget \$	YTD Actual \$
Law, Order and Public Safety			
Animal Shelter	35,000	-	-
Community Amentities			
E-Waste Infrastructure Grant	230,795	230,795	230,795
Economic Services			
Piawaning Desalination Bore/Plant Grant	89,667	-	-
Transport			
Govt Grant - Regional Roads	615,943	153,986	-
Govt Grant - Blackspot	285,320	71,330	-
Govt Grant - R2R	624,422	156,106	-
AG Lime Route 2 - Other Contributions, E.G. CBH	1,020,991	255,248	-
R4R CLGF Grants - Road Projects	556,974	139,244	-
Grant - Local Rural and Community Infrastructure Program(LRCIP)	691,985	172,996	386,876
WSFN Funding	3,714,216	928,554	1,240,583
NDRR Grant- Skidsteer	91,137	-	-
TOTAL	7,956,450	2,108,259	1,858,254

b)Grants, Subsidies and Contributions

	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding			
Financial Assistance Grants - General	301,412	75,353	7,921
Financial Assistance Grants - Local Roads	220,986	55,247	8,525
Law and Public Order			
DFES Operating Grant	83,558	41,780	68,881
DFES Contribution - CESM	-	-	-
Grant - Mitigation Activity Fund	250,000	62,500	-
Education and Welfare			
Community Grant		-	37,000
Grant - Youth			341
Grant - State Library ICT Grant			2,731
Grants/contributions to Community Development Programs	30,000	22,500	3,500
Transport			
Govt Grant - Direct	161,142	161,142	169,990
TOTAL	1,047,098	418,522	298,888

Supplementary Information on Grants and Contributions	Annual Budget \$	YTD Revenue Actual \$
Community Development		
Successful Funding Grant Applications	30,000	
SLWA -Bolgart Library Laptop		2,731
Childrens Week Fuel To Go & Play (Teddy Bears Picnic)		1,000
Holyoake - Christmas in July		4,000
Regional Mens Health - Sundowner Calingiri		300
TOTAL	30,000	8,031

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023

Note 11

Restricted Funding

Note 9a - Reconciled to Bank Account

				PROJECT ALLOCATION		PROJECT FUNDING		BALANCE							
REFERENCE	JOB No.	ACCOUNT NAME	DESCRIPTION			1/07/2023	RECEIPTS	COSTS	TRANSFERRED FROM R.A.	31/10/2023	CASH BACKED				
21117030	SFN006	WSFN	Mogumber - Yarawindah Road	\$	1,744,545	\$	1,628,242	\$	651,299	\$	152,900	\$	498,399	\$	345,499
	SFN005	WSFN	Mogumber - Yarawindah Road (C/F)	\$	1,578,437	\$	883,925	\$	-	\$	152,900	\$	(152,900)	\$	-
30001985	SFN007	WSFN	Geotechnical Investigation	\$	200,000	\$	186,667	\$	74,667	\$	-	\$	74,667	\$	74,667
			Calingiri-New Norcia Rd & Toodyay-Bindi Bindi Rd Intersection							\$	103,790	\$	(103,790)	\$	-
	AG0001	AGLIME / CBH													
	R2R	Roads to Recovery	Various Road Construction	\$	344,594	\$	344,594	\$	344,594	\$	156,412	\$	188,182	\$	84,392
21116497	BS0127	MRWA	Blackspot - Wongan Hills - Calingiri Rd	\$	305,700	\$	203,800	\$	81,520			\$	81,520	\$	81,520
	LRCI	LRCI	LRCI Ph3	\$	762,824	\$	381,412	\$	305,130	\$	138,611	\$	166,519	\$	166,519
										\$	-				
			Interest (Net)					\$	9,886			\$	9,886	\$	9,886
TOTAL				\$	4,936,100	\$	3,628,640	\$	1,467,096	\$	-	\$	704,613	\$	762,483

Bank Account \$ 762,483
\$ -
\$ -

Note 11 - Actual Allocations

				PROJECT ALLOCATION		PROJECT FUNDING		BALANCE												
REFERENCE	JOB No.	ACCOUNT NAME	DESCRIPTION			1/07/2023	RECEIPTS	COSTS	TRANSFERRED FROM R.A.	31/10/2023	CASH BACKED	DELTA	Notes							
21117030	SFN006	WSFN	Mogumber - Yarawindah Road	\$	1,744,545	\$	1,628,242	\$	651,299	\$	141,162	\$	152,900	\$	510,137	\$	345,499	\$	(164,638)	Overclaimed but offset below two
	SFN005	WSFN	Mogumber - Yarawindah Road (C/F)	\$	1,578,437	\$	883,925	\$	-	\$	144,056	\$	152,900	\$	(144,056)	\$	-	\$	144,056	Claim needs to be triggered
30001985	SFN007	WSFN	Geotechnical Investigation	\$	200,000	\$	186,667	\$	74,667	\$	16,974	\$	-	\$	57,693	\$	74,667	\$	16,974	Claim needs to be triggered
			Calingiri-New Norcia Rd & Toodyay-Bindi Bindi Rd Intersection							\$	103,790	\$	103,790	\$	(103,790)	\$	-	\$	103,790	Claim needs to be triggered
	AG0001	AGLIME / CBH																		
	R2R	Roads to Recovery	Various Road Construction	\$	344,594	\$	344,594	\$	344,594	\$	267,665	\$	156,412	\$	76,929	\$	244,344	\$	167,415	Overclaimed but offset below two
21116497	BS0127	MRWA	Blackspot - Wongan Hills - Calingiri Rd	\$	305,700	\$	203,800	\$	81,520	\$	-	\$	81,520	\$	-	\$	81,520	\$	-	
	LRCI	LRCI	LRCI Ph3	\$	762,824	\$	686,542	\$	686,542	\$	679,975	\$	138,611	\$	6,567	\$	6,567	\$	-	
			Interest (Net)					\$	9,886	\$	-	\$	9,886	\$	9,886	\$	9,886	\$	-	
TOTAL				\$	4,936,100	\$	3,933,770	\$	1,848,508	\$	1,353,622	\$	704,613	\$	494,886	\$	762,483	\$	267,597	

Bank Account \$ 762,483
Check \$ 494,886 \$ 267,597 Under / (Over claimed)

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 2023
Note 12
Local Roads and Community Infrastructure

Local Roads and Community Infrastructure - MONTHLY REPORT								Funding Allocation		
								Owns Source Expenditure		
30/09/2023										
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	\$ 942.18	\$ 942.18	\$ 942.18	\$ -	Nov-23	Dec-23	not started
3	Gillingarra-New Norcia Rd	\$ 67,255	\$ 67,255	\$ 486.78	\$ 486.78	\$ 486.78	\$ -	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	\$ 9,595.86	\$ 9,595.86	\$ 9,595.86	\$ -			
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	\$ 30,795	\$ 30,794	\$ 9,899		Apr-23	Nov-23	Under construction
4	Culvert Program	\$ 100,000	\$ 100,000	\$ 84,998	\$ 84,998	\$ 277		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	\$ 372,359	\$ 381,465	\$ 54,144	-\$ 9,108			
Council: Shire of Victoria Plains		Phase: 2		Total LRCI funding already received:						
2	Mogumber Toilet	\$ 12,000	\$ 5,000	\$ 5,000	\$ 6,826	\$ 1,614		Oct-22	Nov-23	Under construction
Council: Shire of Victoria Plains		Phase: 1		Total LRCI funding already received:						
10	Standpipe Relocation	\$ 16,000	\$ 14,842		\$ 4,676	\$ 4,676		Jul-23	Nov-23	Under construction

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 31 October 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 / Permanent	Explanation of Variance
Grants, Subsidies and Contributions	(119,634)	(29%)	▼	Permanent	FAGS received last FY but budgeted for in 23-24. This has created a greater than expected carried forward figure, offset by over estimated revenue in 23-24. Budget adjustment recommended in 1st quarter review
Interest Earnings	9,457	53%		Timing	Conservative budget estimate with revenue a function of interest rates on offer which have been higher than expected. Will monitor and recommend budget adjustments further in the FY.
Other Revenue	15,580	38%	▲	Permanent	Insurance claims not considered in the budget estimates, some carried over from 22-23

Operating Expense

Employee Costs	170,338	19%	▲	Timing	A number of static employee costs have not yet been incurred such as FBT and Workers Compensation and non recruitment of Community Safety Officer.
Materials and contracts	91,939	10%		Timing	Just meets the threshold for reporting as a variance. This has steadily reduced from last month and is likely to turn into a negative variance in the ensuing months, offset somewhat by employee costs.
Utility charges	13,111	29%	▼	Timing	Invoicing is not linear and includes some charges relating to 22-23
Finance Expenses	1,350	12%	▲	Timing	Accrual interest expense on loans
Insurance Expenses	48,755	37%	▲	Timing	2nd Instalment invoices paid in Nov 23 which will remediate this variance.
Other expenditure	(4,857)	(26%)	▼	Permanent	primarily due to councillor travel claims from previous FY that were not presented in a timely fashion. A budget adjustment may need to be carried out.
Infrastructure Other	(9,121)	(25%)	▼	Permanent	Additional costs incurred for the Bolgart Abulution Facility which has not been budgeted for and recommended for budget amendment.

Responsible Areas	Finance and Administration
Responsible Officer	Manager Finance and Administration
Affected Staff	All Staff

Objective

The objective of the Policy is to provide guidance for the Closure of the Shire Administration Centre and Works Depot over the Christmas and new Year Period.

Scope

This Policy applies to the operations of the Shire Administration Centre and Works Depot.

Policy

Introduction

The Shire of Victoria Plains Administration Centre and Works Depot shall close operations each year for the non-public holidays between Christmas Day and New Year's Day each year. Closure on public holidays will be observed.

In addition, when Christmas Eve falls on a working day, the Administration Centre and Works Depot shall close operations from 12 noon onwards.

Advertising the Closure

Within four weeks of the first date of the closure period, the Chief Executive Officer or their delegate will advertise the dates of the closure in the local community newsletter, on the Shire website and social media page (Facebook) and with publicly displayed signs on the public notice boards at Administration Centre and the Shire libraries.

These advertisements are to include details of the emergency contact number(s) for customers to access for essential operations during the closure period.

Maintaining Essential Services during the Closure Period

The Chief Executive Officer will determine what essential operations are to be provided during the closure period each year and ensure that appropriate staff are available to resource the provision of these operations.

Leave Arrangements for Staff during the Closure Period

Shire of Victoria Plains employees shall use their accrued roster day off, annual leave or take leave without pay for the closure days.

Definitions

Administration Centre – 28 Cavell St Calingiri

Works Depot – 10 Edmonds Street, Calingiri

Relevant management practices/documents

Nil

Office Use Only				
Relevant delegations				
Initial Council adoption	Date	30 th October 2019	Resolution #	
Last reviewed	Date		Resolution #	
Next review due	Date			

PUBLIC ATTACHMENTS

CEO's Key Result Areas

CEO's KPIs for 2023 – 2024

PUBLIC ATTACHMENTS

Introduction

Presented for Council is the first quarterly update regarding the KPIs for the Shire's CEO. This update is provided in support of the new requirements to be implemented under the Local Government Act (the Act) regarding the publishing of the CEO's KPIs.

Current Provisions

- It is a requirement of the Act that CEO performance reviews are conducted annually.
- The Model Standards for CEO recruitment and selection, performance review and termination require that a local government must review the performance of the CEO against contractual performance criteria.
- Additional performance criteria can be used for performance review by agreement between both parties.

Amendments to the Act - Original Proposal

- To provide for minimum transparency, it is proposed to mandate that the KPIs agreed as performance metrics for CEOs:
 - be published in council meeting minutes as soon as they are agreed prior to (before the start of the annual period);
 - the KPIs and the results be published in the minutes of the performance review meeting (at the end of the period);
 - the CEO has a right to provide written comments to be published alongside the KPIs and results to provide context as may be appropriate (for instance, the impact of events in that year that may have influenced the results against KPIs).

Amended Proposal

It is proposed that a provision is included to allow councils to seek the inspector's approval not to publish a specific CEO KPI, if there is a clear public interest reason for doing so.

KPI Process

The current CEO's contract was agreed by Council and then signed by both parties, taking effect from 16 February 2023. A key part of meeting the terms of the contract was for Mr Fletcher to complete a six month probationary period. The assessment of Mr Fletcher's probation was conducted during July 2023 and rated as "exceeds expectations" and as a result, was deemed no longer on probation as he had successfully completed his probationary period.

Council and the CEO then agreed on a set of KPIs for the performance review period. These were published in the minutes of the August ordinary council meeting.

Although the KPIs in the main run through to July 2024, the next annual review of the CEO's performance and total remuneration package is for consideration by Council no later than February 2024.

Sean Fletcher
Chief Executive Officer

KRA	Goal	KPIs	By When	Progress
1	Provide a high-quality governance and service level from the Shire to residents and the public.	Results of the annual Department of Local Government Compliance Returns submitted to Council	Annually as reported to Council – March 2024	Not due until March 2024 Quarter <u>CEO's Assessment</u> N/A at this point in time as it is subject to the Department making the reporting portal available after 31 December 2023
		Oversee the 2023 Election process and induct and provide support any new Elected Members into the Shire	Assessed via briefing to Council in February 2024	<ul style="list-style-type: none"> • Council resolved at March 2023 OCM for WAEC to conduct Election using Postal Voting • Election conducted 21 October 2023. CEO provided two support staff (electoral officers) to Returning Officer; • CEO undertook the Council Induction – Part 1 on 25 October 2023. All but one councillor attended; • Oath of Declaration conducted for Crs Bantock and Johnson; • Overview of financial management to be undertaken by Deputy CEO at first Audit Committee Meeting; • CEO oversaw election of President and Deputy Shire President at the October 2023 OCM; • Council Induction Part 2 to be conducted on 22 November by Steven Tweedie <u>CEO's Assessment</u> 80% completed and exceeds expectations
2	Ensure the sustainability of the Shire's finances	Budget prepared by July 2024 for adoption and ongoing performance (Actual vs Planned)	Monthly Reporting to Council – within budget parameters	<ul style="list-style-type: none"> • 22/23 Budget was adopted in July 2023 • Monthly reporting, including variances were conducted by Deputy CEO <u>CEO's Assessment</u> Current performance gives an indication of what to expect for 23/24
		Unqualified Audit for the 2023-2024 period	Report to Council when completed	Unqualified audit for 2022/2023 achieved and on track for financials to be ready by 8 December 2023 <u>CEO's Assessment</u> Current performance gives an indication of what to expect for 23/24

KRA	Goal	KPIs	By When	Progress
3	Work towards infrastructure assets being managed and maintained at set service levels	Implementation of asset maintenance as budgeted and as scheduled	Assessed at the end of the performance period	<p>The service levels are set within the Shire's asset management plan. Comments provided reflect progress towards these targets.</p> <p>Transport Service (Accessability and Safety re Roads, Bridges, Drainage, Paths, Street Furniture, Car Parks)</p> <ul style="list-style-type: none"> • Annual Footpath Program in place. 50% completed for 23/24 • WSNF re Mogumber Yarrowindah Rd on track. 6kms completed to date. Final 3kms will be finished at the end of the second week of November • Connection to Great Northern Hwy – Telegraph Rd (R2R) widened to 7M and gravel resheeting completed, vegetation clearances including mulching. RFQs for Calingiri Intersection issued 23 & 24/10/23; Old Plains Rd – 15km vegetation cleared. • Bridges – Glentromie 4047 pylons reinforced, Bolgart 707 – pig sty prop • Culverts/drains - Yenart Rd completed, Mogumber Yarrowindah/Cocking Rd – installation of two culverts completed, <p>Property Service (Recreation, Amenities, Land, Residential, Commercial, Emergency Services, Operational, Community)</p> <p>There is no formal data on the condition of the buildings as yet. An ongoing inspection process is being rolled out:</p> <ul style="list-style-type: none"> • Old Road Board Building successfully repurposed and well used: <ul style="list-style-type: none"> ○ Seniors activities; ○ Be connected program; ○ Goomalling – Yerecoin Art Trail • Bolgart Hall – improvements included new stage curtains (grant) • Public toilets are being cleaned at required levels and to good feedback • Retaining wall replaced at Calingiri Aged Persons units. <p>Recreation Service (Condition Fit for Purpose, Accessibility Aesthetics, Information)</p> <ul style="list-style-type: none"> • Active spaces - annual renovation of Calingiri Oval completed • Cemeteries – new entrance to Calingiri cemetery 80% completed • Tourism spaces: <ul style="list-style-type: none"> ○ New Bolgart Caravan Park amenities completed; ○ Mogumber public toilets refurbished. • Passive spaces – Calingiri Memorial Park maintained as per program • Streetscapes – parks and gardens maintained as per program • Building surrounds – Admin Building surrounds maintained as per program

				CEO's Assessment 30% implemented. Overall, performing well
		Implement Capital Program as per budget and CBP	Report Monthly to Council	The Capital Program is reported on in three places each month: <ul style="list-style-type: none"> The monthly financial statements; The Key Work Plan; Council Briefing Session To date: <ul style="list-style-type: none"> Plant 838,274 – Ordered at the end of August. Slasher, Water Tanker and CEO's vehicle delivered. Truck due at the end of December 2023 Firefighting 75,000 - Yet to be ordered Oval Pump System 65,000 – currently underway. Will complete in Nov. CEO's Assessment 50% implemented
4	Ensure the operational effectiveness, efficiency, and safety of the organisation	Monitor the culture of the organisation annually and report results	Assessed by Staff Turnover rate and Culture Survey results by June 2024	Staff Turnover For the September quarter, staff turnover was 0%: <ul style="list-style-type: none"> The Depot has finally filled a long term gardening vacancy in September, which sees the compliment consist of: <ul style="list-style-type: none"> 9 FT 1 PT The Admin Office filled one part time position in July, which sees the current compliment sit at: <ul style="list-style-type: none"> 7 FT 10 PT Culture Survey <ul style="list-style-type: none"> This survey is to be undertaken March/April 2024; Training and development continues to be a key strength; A supportive environment has continued with three mental health initiatives undertaken during this time. CEO's Assessment 25% implemented. Tracking of Staff Turnover continues to demonstrate strong stability. Preparations for culture survey underway.
		Provide and maintain a working environment in which employees of the Shire are not exposed to hazards	Quarterly reporting to Council on safety performance and LGIS Reports	Safety Performance Safety performance is monitored through the Shire's Workplace Health and Safety committee. The CEO then advises the Audit Committee as per the outcomes to be achieved under the Shire's risk profile and dashboard. <p>A key requirement that has been rolled out in the workplace has been a focus on mental health during the last three months – see culture survey above.</p> CEO's Assessment 25% completed. WHS Committee meets quarterly

KRA	Goal	KPIs	By When	Progress
5	Ensure the Shire's Strategic Priorities are implemented (IPR Process)	Strategic Priority Area of: o Community o Economy o Environment o Civic Leadership o Strategic Risks Found in the Corporate Business Plan (CBP) are implemented.	Priority for activity areas identified and a multi-year implementation schedule developed by November 2024 for Council adoption	Council adopted the CBP multi-year implementation plan (schedule) at the April 2023 OCM. As part of normal process, the multi-year implementation schedule is then broken down each year using the CEO's Key Work Plan. CEO's Assessment 100% - KPI is completed
			Report quarterly progress to Council	<ul style="list-style-type: none"> March Quarter presented to May 2023 OCM June Quarter presented to July 2023 OCM Annual Review of CBP presented to 2023 July OCM New Implementation Plan presented to July 2023 OCM September Quarter presented to October 2023 OCM CEO's Assessment 25% - implementation plan tracking as would be expected for 23/24 (26%)
6	Ensure effective Communication with Council, staff, residents, and the public	Quality of written and verbal communication	Assessed Annually July 2024	<ul style="list-style-type: none"> CEO has continued to provide regular reports to Council meetings and undertake and lead monthly Council briefing sessions CEO has undertaken Council Induction Session – Part 1 CEO has continued to provide verbal and written advice and comments to Zone, RRG and AROC meetings and to the Rural Water Council CEO has met with and provided verbal and written updates and submissions to local members (Leader of the Opposition, Federal Member for Moore) Ministers (Federal Minister for Agriculture), Government agencies including MRWA, WSFN, DPLH; Has continued to lobby for AGRN 962 – Flood damage funding The improved format and contributions to the Shire Newsletter, Facebook page and Shire website; Participated in the Budget Roadshow at Bolgart and Mogumber; Engaged with Caravel Minerals on a regular basis; Met with Bolgart PA, Gilligarra Sport & Recreation Club and representatives from Piawaning PA, Piawaning Expo, Yerecoin PA, Yerecoin Tennis Club. Community Development Officer is in regular contact with all groups. Deputy CEO also engages with groups.

				CEO's Assessment 80% operating at a good standard
		Ensure appropriate Social Media presence	Assessed Annually July 2024	<ul style="list-style-type: none"> There are 806 followers up from 788 at the start of the period; Facebook visits were 3,862, up 20.3% Post reach - 6,500, up 15.9% from the previous 90 days Post reactions (engagement) - 444, down 8.5% from previous 90 days Top performing posts by reach: Art Trail – 3,700, Aerial surveying over cemeteries 2,100, Movie Night - 998, Diamond Drilling - 885, Dog Registration Day - 753 CEO's Assessment 25% - Facebook is performing at an appropriate level re information and engagement
		Develop a Communications Policy (MOU) for the communications between Administration and Council as per tranche 2 Reforms	Assessed Annually March 2024	CEO has advised Council on the broad parameters regarding the implementation of the Ministers Communication Template: <ul style="list-style-type: none"> October Briefing Session Council Induction – Part 1 CEO's Assessment N/A at this point in time as Minister's template is yet to be proclaimed in new regulations and implemented by DLGSC (The Department of Local Government, Sporting and Cultural Industries)

LEGEND

Flag	Percentage	Description
	0 – 49	Not meeting quarterly target due to a roadblock e.g. waiting on ministerial approval, funding withdrawn
	50 – 69	Monitor – is meeting quarterly targets or could be subject to outside influences that may need to a delay if not monitored
	70 - 100	On track with a strong performance or is completed
		Exceeding expectations for this quarter

Supporting Documents

Supporting documents for the CEO's KPIs include:

- The 2023/24 Budget;
- The Monthly Financial Statements for August, September and October 2023;
- The Council Induction Presentation – Part 1;
- The Corporate Business Plan (Implementation Plan), Asset Management Plan;
- The CEO's Key Work Plan 23/24 (Implementation Plan for 23/24);
- Council minutes and agendas;
- Committee minutes and agendas;
- The Shire Newsletter for August, September and October 2023;
- The Shire Facebook Page data;
- The Council briefing session written reports and presentations August, September and October 2023;
- Staff Turnover Report – September 2023;
- Council weekly update;
- Letters and emails to progress associations, Ministers of the Crown, MPs, the Leader of the Opposition, Government Agencies.

PUBLIC ATTACHMENTS

Shire of Victoria Plains

Significant Variances to Budget

For the Period Ending 30th September 2023

Schedule	Account Description	Annual Budget	Quarterly Budget	YTD Actual	Revised Forecast	Variance
	Revised Budget Surplus / (Deficit)					890,286
<u>INCOME</u>						
3	Grants					
	Decrease in FAGS - General	301,412	75,353	7,921	31,683	(269,729)
	Decrease in FAGS - Local Roads	220,986	55,247	8,525	34,099	(186,887)
	Net Income Variations					(456,616)
<u>EXPENDITURE</u>						
4	Audit Fees	30,000	30,000	32,000	39,000	(9,000)
	Underbudget \$2,000, Audit Fees for R2R, LRCL, Pensioner Rebates					
4	Members Travel	2,000	500	2,808	4,500	(2,500)
	Travel claims from 22/23 not presented previously.					
4	Other Staff Costs	1,000	250	2,692	3,000	(2,442)
	Staff Uniforms and Medical					
4	Consultants	159,190	86,064	86,064	182,045	(22,855)
	CEO KRA, RSM, Yued People, Recreation Plan, AROC Housing Development					
5	Ranger Services Contract	-	-	8,800	52,800	(52,800)
	In lieu of Community Safety Officer					
5	Community Safety Officer	110,532	27,633	-	57,732	52,800
	Offset by Ranger Services Contract					
9	Bolgart APU	250	250	4,402	4,652	(4,402)
	Unit 2 Fence repair					
9	Bolgart APU	250	250	1,292	1,542	(1,292)
	Sensor lights installed					
4	Gillingarra Hall	2,000	2,000	4,503	4,503	(2,503)
	HWS Replacement, septic tank pump out, leaking toilet					
9	APU - Materials	5,230	1,308	4,315	7,730	(2,500)
	Air Conditioning and HWS replacement					
	Net Expenditure Variations					(47,494)

Shire of Victoria Plains
Significant Variances to Budget
For the Period Ending 30th September 2023

Schedule	Account Description	Annual Budget	Quarterly Budget	YTD Actual	Revised Forecast	Variance
CAPITAL						
	Council Boardroom Table	12,000	12,000	7,500	15,800	(3,800)
	Bolgart Ablution Block	34,860	34,860	43,803	43,968	(9,108)
	Boundary Rd	185,085	47,106	47,106	164,567	20,518
	Telegraph Road	-	-	-	20,518	(20,518)
Net Capital Variations						(12,908)
Revised Surplus / (Deficit)						373,268

PUBLIC ATTACHMENTS