



PUBLIC ATTACHMENTS

Ordinary Council Meeting

24 May 2023

SCHEDULE OF ACCOUNTS PAID - APRIL 2023 Ordinary Council Meeting
24 May 2023

Shire of Victoria Plains

Serial	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
1	EFT11969	13/04/2023	Abbott Auto Electrics	Depot - Hino Truck- removed & replaced wiring to beacon, and repaired/replaced trailer plug wiring		\$ 926.54		
	6229	11/04/2023		Depot - Hino Truck- removed & replaced wiring to beacon, and repaired/replaced trailer plug wiring	\$ 926.54			
2	EFT11970	13/04/2023	Accredit Building Surveying & Construction Services Pty Ltd	Bolgart Hotel - Inspection and report of the work on the emergency outside staircase		\$ 3,300.00		
	4871	23/01/2023		Bolgart Hotel - Inspection and report of Work on the emergency outside staircase	\$ 3,300.00			
3	EFT11971	13/04/2023	Australia Post	Postal Charges - March 2023		\$ 145.11		
	1012323058	03/04/2023		Postal Charges - March 2023	\$ 145.11			
4	EFT11972	13/04/2023	Avon Waste	Rubbish Collection - to 15/03/2023		\$ 1,838.00	L	
	55280	24/03/2023		Rubbish Collection	\$ 1,838.00			
5	EFT11973	13/04/2023	BS Hotel Pty Ltd	Rates refund		\$ 10.10		
	A20443	31/03/2023		Rates refund	\$ 10.10			
6	EFT11974	13/04/2023	Calingiri Auto Centre (The Trustee for R J Glass	Depot - Mazda BT50 Freestyle - wired up rear work lights		\$ 174.90	L	
	50128	06/04/2023		Depot - Mazda BT50 Freestyle - wired up rear work lights	\$ 174.90			
7	EFT11975	13/04/2023	Colin Ashe	Reimbursement		\$ 2,580.00		
	REIMBURSEMENT	03/04/2023		Relocation expenses	\$ 2,500.00			
	REIMBURSEMENT	03/04/2023		Internet expense	\$ 80.00			
8	EFT11976	13/04/2023	Conway Highbury	Consultancy services - Rating Strategy matters, Rating Policies, Bush Fire Brigade matters		\$ 1,673.10		
	776	31/03/2023		Consultancy services - Rating Strategy matters, Rating Policies, Bush Fire Brigade matters	\$ 1,673.10			
9	EFT11977	13/04/2023	Cr Gary O'Brien	Reimbursement - Travel expenses		\$ 1,308.91	L	
	TRAVELCLAIM20212022	30/03/2023		Councillor travel expense - 27/01/2022 to 22/06/2022	\$ 326.76			
	TRAVELCLAIM25112022	30/03/2023		Councillor travel expense - 8/07/2022 to 25/11/2022	\$ 982.15			
10	EFT11978	13/04/2023	Cr Jim Kelly	Reimbursement - Travel expenses		\$ 525.47	L	
	TRAVELCLAIM	22/03/2023		Councillor travel expense - 19/01/2023 to 22/03/2023	\$ 525.47			
11	EFT11979	13/04/2023	Dun Direct Pty Ltd	Fuel and Grease		\$ 13,350.29		
	852991	14/03/2023		Depot - purchased 20kg grease pump kit	\$ 829.40			
	857198	27/03/2023		Depot - purchased diesel fuel	\$ 12,520.89			
12	EFT11980	13/04/2023	Exurban Rural and Regional Planning	Town Planning Consultancy Services - March 2023		\$ 5,988.10		
	4346	03/04/2023		Town Planning Consultancy Services - March 2023	\$ 5,988.10			
13	EFT11981	13/04/2023	Fraser Onsite	Plant and equipment repairs/services - Bobcat, Grader, Roller, water tanker, trucks, gate @ Kent Rd, water pump, and excavator		\$ 15,288.96		
	808	28/03/2023		Plant and equipment repairs/services - Bobcat, Grader, Roller, water tanker, trucks, gate @ Kent Rd, water pump, and excavator	\$ 15,288.96			
14	EFT11982	13/04/2023	Hyatt Concrete	Installation/construction and maintenance works:		\$ 19,320.00		
	3	03/04/2023		Footpath @ Milner Street	\$ 14,620.00			
	4	03/04/2023		Installed headwalls and culvert pipes @ Newdale Property- Calingiri New Norcia Roads project funded Wheatbelt Secondary Freight Network(WSFN)	\$ 4,700.00			F

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Shire of Victoria Plains 24 May 2023 Ordinary Council Meeting								
15	EFT11983	13/04/2023	KA Tyres & Battery's	Repairs/service - vehicles		\$ 2,232.68	L	
	686	04/04/2023		Depot - Mazda BT50 - supplied battery	\$ 239.32			
	687	04/04/2023		Depot - Toyota Hilux (General works) - supplied & fitted new battery	\$ 984.00			
	688	04/04/2023		Depot - Holden Colorado - rotated tyres due to wear	\$ 50.00			
	689	04/04/2023		Depot - Toyota Hilux (Parks & Gardens) - vehicle service	\$ 479.68			
	690	04/04/2023		Depot - Toyota Hilux (General works) - vehicle service	\$ 479.68			
16	EFT11984	13/04/2023	LG Best Practices	Rates services and training/mentoring		\$ 9,735.00		
	22122	31/03/2023		Rates Training and Mentoring- 7/03/2023 to 30/03/2023	\$ 990.00			
	22123	01/04/2023		Rates Services - March 2023	\$ 8,745.00			
17	EFT11985	13/04/2023	Malts Contracting	Cleaning services - various Shire's facilities - March 2023		\$ 3,600.00		
	574	30/03/2023		Cleaning services - various Shire's facilities - March 2023	\$ 3,600.00			
18	EFT11986	13/04/2023	RSM Australia Pty Ltd (atf Birdanco Practice Trust	Accounting Services - February 2023		\$ 7,479.53		
	4657	20/03/2023		Accounting Services - February 2023	\$ 7,479.53			
19	EFT11987	13/04/2023	Rural Infrastructure Services	Provision of consultancy services for development works on WSNF - March 2023		\$ 5,138.10		F
	1116	31/03/2023		Provision of consultancy services for development works on WSNF - March 2023	\$ 5,138.10			
20	EFT11988	13/04/2023	Steptoe & Wife Scrap Metal Recycling (Newins Family Trust T/as)	Calingiri/Bolgart Refuse Sites Management - 03/04/2023 to 19/04/2023		\$ 2,961.54	L	
	50	10/04/2023		Calingiri/Bolgart Refuse Sites Management - 03/04/2023 to 19/04/2023	\$ 2,961.54			
21	EFT11989	13/04/2023	Thomas Culverwell	Gillingarra Hall - Cleaning - April 2023		\$ 300.00	L	
	46	31/03/2023		Gillingarra Hall - Cleaning - April 2023	\$ 300.00			
22	EFT11990	20/04/2023	5 Rivers Plumbing & Gas (Tornado (WA) Pty Ltd t/as)	Staff housing 13 Lambert Crescent - rectified fault with sewerage smell in ensuite		\$ 307.18		
	6271	19/04/2023		Staff housing 13 Lambert Crescent - rectified fault with sewerage smell in ensuite	\$ 307.18			
23	EFT11992	20/04/2023	Ampac Debt Recovery (wa) Pty Ltd	Rates Debt Recovery costs- March 2023		\$ 759.00		
	94635	31/03/2023		Rates Debt Recovery costs - March 2023	\$ 759.00			
24	EFT11993	20/04/2023	Avon Waste	Rubbish Collection - to 29/03/2023		\$ 2,548.59		
	55767	07/04/2023		Rubbish Collection - to 29/03/2023	\$ 2,548.59			
25	EFT11994	20/04/2023	BOC Limited	Monthly gas container service - Oxygen Industrial, Dissolved Acetylene, Oxygen Medical - March 2023		\$ 44.52		
	4033603478	29/03/2023		Monthly gas container service - Oxygen Industrial, Dissolved Acetylene, Oxygen Medical - March 2023	\$ 44.52			
26	EFT11995	20/04/2023	Bolgart Hotel	Accommodation and meal:		\$ 1,294.00	L	
	108	13/04/2023		Bush Fire Brigade - Bushfire welfare	\$ 594.00			
	109	14/04/2023		Staff weekly accomodation - Building Officer	\$ 700.00			
27	EFT11996	20/04/2023	Bolgart Rural Merchandise	Depot - monthly minor maintenance supplies- March 2023		\$ 187.19	L	
	MARCH20023	31/03/2023		Depot - monthly minor maintenance supplies- March 2023	\$ 187.19			
28	EFT11997	20/04/2023	Calingiri Golf Club	Public Relations - sponsorship - Golf Open weekend - Trophies Sponsorship		\$ 200.00	L	
	142	13/04/2023		Public Relations - sponsorship - Golf Open weekend - Trophies Sponsorship	\$ 200.00			
29	EFT11998	20/04/2023	Country Copiers	Copier meter reading and service fees - March 2023:		\$ 366.47		
	215665	01/04/2023		Administration Office	\$ 347.89			
	215666	01/04/2023		Depot Office	\$ 18.58			3

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Shire of Victoria Plains 24 May 2023								
30	EFT11999	20/04/2023	Dallywater Consulting	Environmental Health Officer services - 31/03/2023 to 16/04/2023		\$ 4,683.25		
	2223021	19/04/2023		Environmental Health Officer service - 31/03/2023 to 16/04/2023	\$ 4,683.25			
31	EFT12000	20/04/2023	Direction Design Print	Administration office - purchased envelopes with logo		\$ 500.00		
	38819	30/03/2023		Administration office - purchased envelopes with logo	\$ 500.00			
32	EFT12001	20/04/2023	Hyatt Concrete	Bridge (Bolgart) maintenance @Scully Brook bridge Bindi Bindi-Toodyay Road		\$ 4,990.00		
	9	17/04/2023		Bridge (Bolgart) maintenance @Scully Brook bridge Bindi Bindi-Toodyay Road	\$ 4,990.00			
33	EFT12002	20/04/2023	Industrial Automation Group Pty Ltd	Piawaning and Gouge Rd - Standpipe remote access charges and cloud server access -1 January 2023 to 30 June 2023		\$ 1,015.85		
	15126	17/03/2023		Piawaning and Gouge Rd - Standpipe remote access charges and cloud server access -1 January 2023 to 30 June 2023	\$ 1,015.85			
34	EFT12003	20/04/2023	KA Tyres & Battery's	Depot - Mazda BT50 - carried out wheel alignment		\$ 110.00	L	
	698	17/04/2023		Depot - Mazda BT50 - carried out wheel alignment	\$ 110.00			
35	EFT12004	20/04/2023	Landgate	Property valuation charges:		\$ 329.35		
	380033	28/11/2022		Rural UV's chargeable schedule - 17/09/2022 to 11/11/2022 and 15/10/2022 to 08/11/2022	\$ 71.80			
	381272	25/01/2023		Mining Tenements chargeable schedule - 14/12/2022 to 11/01/2023	\$ 42.15			
	382245	23/02/2023		Rural UV's chargeable schedule - 12/11/2022 to 03/02/2023 and 12/01/2023 to 07/02/2023	\$ 71.80			
	382989	28/03/2023		Gross Rental valuations chargeable schedule - 18/02/2023 to	\$ 71.80			
	383064	29/03/2023		Rural UV's chargeable schedule - 04/02/2023 to 03/03/2023	\$ 71.80			
36	EFT12005	20/04/2023	Lockies Fencing (LR & NJ McInnes T/as)	Calingiri Rubbish Tip - Supplied materials and installed fencing		\$ 26,444.00	L	F
	146	10/04/2023		Calingiri Rubbish Tip - Supplied materials and installed fencing	\$ 26,444.00			
37	EFT12006	20/04/2023	Midland Cement Materials (Kelmist Nom P/L T/F Monte Verde Trust T/as)	Purchased concrete liners for Yerecoin South East Road		\$ 4,213.00		
	350489	17/03/2023		Purchased concrete liners for Yerecoin South East Road	\$ 4,213.00			
38	EFT12007	20/04/2023	Murchison Midwest Consultancy Services	Contract Works Manager - March 2023		\$ 10,472.00		
	45	15/04/2023		Contract Works Manager - March 2023	\$ 10,472.00			
39	EFT12008	20/04/2023	Rajaford Pty Ltd (Calingiri Traders)	Monthly purchases - March 2023		\$ 2,769.65	L	
	3	31/03/2023		Administration/Council Chambers - office supplies and meeting consumables	\$ 1,190.50			
	7	31/03/2023		Depot - office supplies and maintenance items	\$ 1,401.47			
	478	31/03/2023		Toyota RAV4 - Monthly purchases of unleaded fuel - March 2023	\$ 177.68			
40	EFT12009	20/04/2023	Scanlan Surveys Pty Ltd	Field survey setting out fence droppers for Calingiri - New Norcia intersection.		\$ 3,850.00		
	8727	05/04/2023		Field survey setting out fence droppers for Calingiri - New Norcia intersection.	\$ 3,850.00			
41	EFT12010	20/04/2023	Team Global Exprees (Previously Toll Ipec Courier	Depot Freight Charges:		\$ 533.63		
	343	12/03/2023		Freight - February 2023	\$ 412.99			
	344	26/03/2023		Freight - 13/03/2023	\$ 15.69			
	345	09/04/2023		Freight - 28/02/2023, 27/03/2023-29/03/2023	\$ 104.95			4

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Shire of Victoria Plains Ordinary Council Meeting 24 May 2023								
42	EFT12011 97944	20/04/2023 06/04/2023	The Farmco / Yerecoin Traders	Office Meeting Consumbales Office Meeting Consumbales	\$ 15.90	\$ 15.90	L	
43	EFT12012 32766	20/04/2023 31/03/2023	Wheatbelt Furniture and Homewares	Purchased seater sofa and cushions for CEO's office , and wreath for ANZAC day Purchased seater sofa and cushions for CEO's office , and wreath for ANZAC day	\$ 1,176.00	\$ 1,176.00		
44	EFT12013 22010	27/04/2023 12/04/2023	3 Monkeys Audiovisual	Microphone stand for PA system ANZAC Day Microphone stand for PA system ANZAC Day	\$ 146.61	\$ 146.61		
45	EFT12014 2703913	27/04/2023 11/04/2023	AFGR1 Equipment Australia Pty Ltd	Depot - Bobcat - purchased hydraulic couplings Depot - Bobcat - purchased hydraulic couplings	\$ 33.00	\$ 33.00		
46	EFT12015 DEDUCTION DEDUCTION	27/04/2023 12/04/2023 26/04/2023	Australian Service Union WA	Union Fees: Payroll deduction for period ending 12/04/2023 Payroll deduction for period ending 26/04/2023	\$ 25.90 \$ 25.90	\$ 51.80		
47	EFT12016 DEDUCTION DEDUCTION DEDUCTION DEDUCTION	27/04/2023 12/04/2023 12/04/2023 26/04/2023 26/04/2023	Australian Taxation Office	Employees Tax: Payroll deduction for period ending 12/04/2023 Payroll deductions extra for period ending 12/4/2023 Payroll deductions for period ending 26/04/2023 Payroll deductions extra for period ending 26/4/2023	\$ 14,864.00 \$ 50.00 \$ 15,416.00 \$ 50.00	\$ 30,380.00		
48	EFT12017 23789	27/04/2023 30/03/2023	Australian Training Management Pty Ltd	Depot staff - Onsite Traffic and Chainsaw Training cost - 13 - 17 March 2023 Depot staff - Onsite Traffic and Chainsaw Training cost - 13 - 17 March 2023	\$ 9,940.00	\$ 9,940.00		
49	EFT12018 546977	27/04/2023 01/04/2023	Bigmate Monitoring Services Pty Ltd	GPS Monitoring - April 2023 GPS Monitoring - April 2023	\$ 484.00	\$ 484.00		
50	EFT12019 362474 1298628	27/04/2023 12/04/2023 14/04/2023	Bunnings Group Ltd	Purchases: Parks & Garden - keys cut and paint for Anzac park Bolgart Bridge - galvanized decking spikes	\$ 66.79 \$ 59.38	\$ 126.17		
51	EFT12020 50145	27/04/2023 20/04/2023	Calingiri Auto Centre (The Trustee for R J Glass	Depot - Water Tanker - supplied & fitted 2 tyres Depot - Water Tanker - supplied & fitted 2 tyres	\$ 836.00	\$ 836.00	L	
52	EFT12021 21937	27/04/2023 30/03/2023	Copyright Agency	Annual Copyright Licence Agreement fee Annual Copyright Licence Agreement fee	\$ 1,310.39	\$ 1,310.39		
53	EFT12022 8245957	27/04/2023 24/04/2023	Country Womens Association - Bolgart Branch Country Womens Association	Catering for ANZAC Day Service 2023 Catering for ANZAC Day Service 2023	\$ 238.77	\$ 238.77	L	
54	EFT12023 869106	27/04/2023 19/04/2023	Dun Direct Pty Ltd	Depot Fuel Supplies - Monthly Order - April 2023 Depot Fuel Supplies - Monthly Order - April 2023	\$ 17,689.03	\$ 17,689.03		
55	EFT12024 584438	27/04/2023 13/04/2023	E Fire & Safety	Carried out 6 monthly service of fire Equipment in buildings & vehicles Carried out 6 monthly service of fire Equipment in buildings & vehicles	\$ 2,956.80	\$ 2,956.80		
56	EFT12025 734	27/04/2023 14/04/2023	Fire Mitigation Services	Mitigation works- mulch break @ Forest St, Bedford St, and Bindi-Bindi Toodyay Road Mitigation works- mulch break @ Forest St, Bedford St, and Bindi-Bindi Toodyay Road	\$ 21,120.00	\$ 21,120.00		F
57	EFT12026 77975	27/04/2023 03/04/2023	Frontline Fire & Rescue Equipment (Bluesteel Enterprises Pty Ltd)	New Norcia 3.4U - checked and repaired pump, and replaced delivery valve New Norcia 3.4U - checked and repaired pump, and replaced delivery valve	\$ 1,001.00	\$ 1,001.00		5

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Shire of Victoria Plains EFT12027 26042023 24 May 2023 Ordinary Council Meeting								
58		27/04/2023	Heritage Intelligence (WA)	Professional services - Local Heritage Survey (review of 1998 Heritage Inventory) partial payment (25% of the contract)		\$ 3,565.10		F
		26/04/2023		Professional services - Local Heritage Survey (review of 1998 Heritage Inventory) partial payment (25% of the contract)	\$ 3,565.10			
59	EFT12028 38292	27/04/2023 30/03/2023	IT Vision Australia Pty Ltd	Finance - Synergy Soft Mapping Data Refresh fee		\$ 554.40		
				Finance - Synergy Soft Mapping Data Refresh fee	\$ 554.40			
60	EFT12029 13748 10491	27/04/2023 13/03/2023 29/03/2023	Interfire Agencies Pty Ltd	Calingiri Emergency Services - fittings for Calingiri 3.4U: Male and Female adaptors, washers, and blanking cap	\$ 208.12	\$ 245.59		
				Blanking cap	\$ 37.47			
61	EFT12030 28328 28761	27/04/2023 27/03/2023 14/04/2023	Jason Signmakers	Signage and guideposts: Children crossing sign, Distance signs, and street name signs	\$ 1,339.31	\$ 1,848.61		
				Winding Road left sign, and street names signs	\$ 509.30			
62	EFT12031 702	27/04/2023 25/04/2023	KA Tyres & Battery's	Depot - Mazda BT50 - supplied and fitted tyres		\$ 1,756.00	L	
				Depot - Mazda BT50 - supplied and fitted tyres	\$ 1,756.00			
63	EFT12032 35253 35314	27/04/2023 03/03/2023 14/03/2023	Local Government Professionals Australia WA	Staff training x 2 - "Report Writing for Local Government"		\$ 1,810.00		
				Staff training x 2 - "Report Writing for Local Government"	\$ 960.00			
				Staff training x 2- "Report Writing for Local Government"	\$ 850.00			
64	EFT12033 217	27/04/2023 31/03/2023	Market Creations Agency Pty Ltd	Administration - partial payment for Brand Style Guide - letterhead design, report cover, powerpoint template		\$ 2,794.00		
				Administration - Brand Style Guide - letterhead design, report cover, powerpoint template	\$ 2,794.00			
65	EFT12034 375	27/04/2023 23/04/2023	Mortlock Electrical Pty Ltd	Staff housing 13 Lambert Crescent- repaired water leak issue, temporary repairs carried out and advised a plumber would need to make permanent repairs		\$ 338.80		
				Staff housing 13 Lambert Crescent - repaired water leak issue, temporary repairs carried out and advised a plumber would need to make permanent repairs	\$ 338.80			
66	EFT12035 141069	27/04/2023 12/04/2023	Northam Mazda	Depot - Mazda BT50 - carried out 15 000 km service		\$ 448.97		
				Depot - Mazda BT50 - carried out 15 000 km service	\$ 448.97			
67	EFT12036 607065633 607065450	27/04/2023 18/04/2023 18/04/2023	Officeworks	Administration - office supplies and stationery		\$ 674.37		
				Administration - office stationery and supplies	\$ 663.10			
				Administration - office supplies	\$ 11.27			
68	EFT12037 51	27/04/2023 24/04/2023	Steptoe & Wife Scrap Metal Recycling (Newins Family Trust T/as)	Calingiri/Bolgart Refuse Site Management - 17/04/2023 to 30/04/2023		\$ 2,961.54	L	
				Calingiri/Bolgart Refuse Site Management - 17/04/2023 to 30/04/2023	\$ 2,961.54			
69	EFT12038 40643D2 113569	27/04/2023 12/01/2023 15/03/2023	Totally Workwear - Midland	Uniforms for Community Safety and Emergency services - Fluero Work		\$ 256.54		
				Uniforms for Community Safety and Emergency services - Fluero Work uniform	\$ 89.79			
				Uniforms for Community Safety and Emergency services - Fluero Work uniform	\$ 166.75			
70	EFT12039 107173	27/04/2023 21/04/2023	Tranen Pty Ltd	Revegetation of the Calingiri-New norcia intersection Cleaning & storing of seeds.		\$ 808.50		
				Revegetation of the Calingiri-New norcia intersection Cleaning & storing of seeds.	\$ 808.50			
71	EFT12040 5608	27/04/2023 29/03/2023	WA Reticulation Supplies	Mogumber Standpipe - purchased reducing coupling PVC		\$ 13.64		
				Mogumber Standpipe - purchased reducing coupling PVC	\$ 13.64			6

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Shire of Victoria Plains 24 May 2023 Ordinary Council Meeting								
72	EFT12041	27/04/2023	WCS Concrete Pty Ltd	Calingiri New Norcia Road culverts- supplied concrete pipes		\$ 2,145.00		
	9146	27/03/2023		Calingiri New Norcia Road culverts - supplied concrete pipes	\$ 2,145.00			
73	EFT12042	27/04/2023	Wallis Computer Solutions	IT support		\$ 8,729.96		
	24969	29/03/2023		Set up WIFI at Old Road Building	\$ 2,239.56			
	25066	03/04/2023		NBN wireless service - April 2023	\$ 462.00			
	25116	14/04/2023		Admin Office - Set up & transfer Ex MFA Computer to trainee, wireless keyboard & mouse, Led monitor, Microsoft 365 annual	\$ 1,332.76			
	25115	14/04/2023		Supplied and installed new laptop for MFA including managed service agreement(April 2023-August 2023), dual dock, and travel	\$ 4,306.02			
	25127	26/04/2023		Onsite IT support travel	\$ 389.62			
74	EFT12043	27/04/2023	Western Australia Local Government Association	Staff training:		\$ 1,122.00		
	4238	09/03/2023		Staff training - "Introduction to Local Government"	\$ 484.00			
	24563	29/03/2023		Staff training - "Contract Administration and Management"	\$ 638.00			
75	EFT12044	27/04/2023	Wongan Hills Hardware	Garden fertilisers		\$ 52.25	L	
	381980	06/04/2023		Garden fertilisers	\$ 52.25			
				EFT Totals	\$ 281,124.75	\$ 281,124.75		

76								
				Cheque Totals	\$ -	\$ -		

77	DD14029.2	14/04/2023	Shire of Victoria Plains - credit card			\$ 1,024.67		
		07/03/2023	United Fuel	Fuel - Toyota RAV4	\$ 60.93			
		14/03/2023	AHRI	HR Course	\$ 550.00			
		14/03/2023	Holiday Inn	Accommodation for Staff Training x 2	\$ 361.34			
		18/03/2023	Shire of Wongan Hills	Plate Change	\$ 30.50			
		21/03/2023	Bunnings	Light Globes - 16 Yulgering Rd	\$ 17.90			
		30/03/2023	Bendigo Bank	Card Fee - March 2023	\$ 4.00			
78	DD14029.2		Shire of Victoria Plains - credit card			\$ 1,103.00		
		10/03/2023	Jurien Bay Tourist	Accommodation - CEO's LG Professional meeting 16-17 March 2023	\$ 179.00			
		23/03/2023	Harvard Business Review	Harvard Business Review (HBR)Subscription - CEO	\$ 190.00			
		23/03/2023	Bendigo Bank	International transaction fee - HBR subscription	\$ 5.70			
		23/03/2023	Harvard Bus HBR	HBR Guide to Building Business Case Ebook & Tools	\$ 89.97			
		23/03/2023	Bendigo Bank	International transaction fee - Harvard Bus	\$ 2.70			
		25/03/2023	Readdle Inc	Subscription monthly renewal for 22 February 2023 til 23 March 2023 - Flux for Ipad- Officers/ Council members (25/4/23) Council meeting	\$ 165.43			
		25/03/2023	Bendigo Bank	International transaction fee - Readdle Inc	\$ 4.96			
		25/03/2023	SP166 Railway Parking	Parking fee- WALGA Investment Strategy Meeting	\$ 3.07			
		28/03/2023	SP Genon Space	Lap Desk Work Station-CEO house	\$ 116.10			
			SP Genon Space	Lap Desk Work Station- Office	\$ 116.10			
		28/03/2023	Bendigo Bank	International transaction fee - SP Genion Space	\$ 6.97			
		30/03/2023	Apple	Apple TV with WIFI - CEO's house	\$ 219.00			
		27/03/2023	Bendigo Bank	Card Fee - March 2023	\$ 4.00			

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Shire of Victoria Plains DD14029.2 Ordinary Council Meeting 24 May 2023								
79	DD14029.2		Shire of Victoria Plains - credit card			\$ 1,422.08		
		03/03/2023	Arlo	Security Camera subscription	\$ 12.99			
		03/03/2023	Bendigo Bank	International Transaction fee- Arlo	\$ 0.39			
		11/03/2023	Starlink	Calingiri BFB Internet	\$ 139.00			
		11/03/2023	Bendigo Bank	International Transaction fee- Starlink	\$ 4.17			
		16/03/2023	Battery World Midland	Fire Truck Charger - Yerecoin	\$ 574.95			
		17/03/2023	Total Tools Midland	Community Safety Vehicle Toolbox. Approved WSM	\$ 420.00			
		17/03/2023	Supercheap Auto	Cable for battery charger - Yerecoin	\$ 73.98			
		25/03/2023	Starlink	Calingiri BFB Internet	\$ 174.00			
		25/03/2023	Bendigo Bank	International Transaction fee- Starlink	\$ 5.22			
		30/03/2023	Bendigo Bank	Card fee	\$ 4.00			
			ARLO	Security Camera subscription	\$ 12.99			
		31/03/2023	Bendigo Bank	International Transaction fee- Arlo	\$ 0.39			
80	DD14029.1	14/04/2023	Wright Express Australia Pty Ltd	Fuel card charges - March 2023		\$ 139.58		
	MARCH 2023	31/03/2023	Wright Express Australia Pty Ltd	Fuel card charges - March 2023	\$ 139.58			
					\$ 3,689.33	\$ 3,689.33		

81	DD13988.1	01/04/2023	linet Limited	Internet - Bolgart & Mogumber library - April 2023		\$ 79.98		
	INVOICE	18/03/2023		Internet - Bolgart & Mogumber library - April 2023	\$ 79.98			
82	DD13989.1	03/04/2023	Synergy	Electricity Charges -Calingiri Recreation Hall - 05/01/2023 to 08/03/2023		\$ 295.76		
	465354270	14/03/2023		Electricity Charges -Calingiri Recreation Hall - 05/01/2023 to 08/03/2023	\$ 295.76			
83	DD13990.1	05/04/2023	Telstra Corporation Ltd	Telephone Accounts Mobiles to 16 March 2023		\$ 2,092.66		
	1583901424	17/03/2023		Telephone Accounts Mobiles to 16 March 2023	\$ 2,092.66			
84	DD13991.1	12/04/2023	Aware Super Pty Ltd	Superannuation contributions and payroll deductions		\$ 4,819.71		
	SUPER	12/04/2023		Superannuation contributions	\$ 4,473.74			
	DEDUCTION	12/04/2023		Payroll deductions	\$ 295.97			
	DEDUCTION	12/04/2023		Payroll deductions	\$ 50.00			
85	DD13991.2	12/04/2023	HostPlus Superannuation Fund	Superannuation contributions		\$ 198.17		
	SUPER	12/04/2023		Superannuation contributions	\$ 198.17			
86	DD13991.3	12/04/2023	BT Super For Life	Superannuation contributions		\$ 277.20		
	SUPER	12/04/2023		Superannuation contributions	\$ 277.20			
87	DD13991.4	12/04/2023	North Superannuation	Superannuation contributions and payroll deductions		\$ 423.12		
	DEDUCTION	12/04/2023		Payroll deductions	\$ 103.20			
	SUPER	12/04/2023		Superannuation contributions	\$ 319.92			
88	DD13991.5	12/04/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions		\$ 184.21		
	DEDUCTION	12/04/2023		Payroll deductions	\$ 100.00			
	SUPER	12/04/2023		Superannuation contributions	\$ 84.21			
89	DD13991.6	12/04/2023	Australian Super Pty Ltd	Superannuation contributions		\$ 604.68		
	SUPER	12/04/2023		Superannuation contributions	\$ 604.68			
90	DD13991.7	12/04/2023	Hesta Super Fund	Superannuation contributions		\$ 239.89		
	SUPER	12/04/2023		Superannuation contributions	\$ 239.89			
91	DD13991.8	12/04/2023	TWU Super	Superannuation contributions		\$ 296.76		
	SUPER	12/04/2023		Superannuation contributions	\$ 296.76			8

Serial	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains 24 May 2023 Ordinary Council Meeting								
92	DD13991.9 SUPER	12/04/2023 12/04/2023	AMP Life Limited	Superannuation contributions		\$ 170.31		
				Superannuation contributions	\$ 170.31			
93	DD13997.1 SUPER	12/04/2023 26/04/2023	Aware Super Pty Ltd	Superannuation contributions		\$ 53.01		
				Superannuation contributions	\$ 53.01			
94	DD13999.1 6308416000	17/04/2023 30/03/2023	Telstra Corporation Ltd	Telephone Accounts - 23/03/2023 to 22/04/2023		\$ 960.14		
				Telephone Accounts -23/03/2023 to 22/04/2023	\$ 960.14			
95	DD14011.1 562695810	19/04/2023 30/03/2023	Synergy	Electricity Charges -Bolgart Hall - 28/01/2023 to 28/03/2023		\$ 211.09		
				Electricity Charges - Bolgart Hall - 28/02/2023 to 28/03/2023	\$ 211.09			
96	DD14011.2 174813470	21/04/2023 30/03/2023	Synergy	Electricity Charges -Bolgart Caravan Park - 28/01/2023 to		\$ 516.92		
				Electricity Charges - Bolgart Caravan Park - 28/02/2023 to	\$ 516.92			
97	DD14011.3 240020510	24/04/2023 03/04/2023	Synergy	Street Lighting - 25/02/2023 to 24/03/2023		\$ 1,325.92		
				Street Lighting - 25/02/2023 to 24/03/2023	\$ 1,325.92			
98	DD14012.1 SUPER DEDUCTION DEDUCTION	26/04/2023 26/04/2023 26/04/2023 26/04/2023	Aware Super Pty Ltd	Superannuation contributions and payroll deductions		\$ 5,245.27		
				Superannuation contributions	\$ 4,897.08			
				Payroll deductions	\$ 298.19			
				Payroll deductions	\$ 50.00			
99	DD14012.2 SUPER	26/04/2023 26/04/2023	HostPlus Superannuation Fund	Superannuation contributions		\$ 222.94		
				Superannuation contributions	\$ 222.94			
100	DD14012.3 SUPER	26/04/2023 26/04/2023	BT Super For Life	Superannuation contributions		\$ 277.20		
				Superannuation contributions	\$ 277.20			
101	DD14012.4 DEDUCTION SUPER	26/04/2023 26/04/2023 26/04/2023	North Superannuation	Superannuation contributions and payroll deductions		\$ 493.64		
				Payroll deductions	\$ 120.40			
				Superannuation contributions	\$ 373.24			
102	DD14012.5 DEDUCTION SUPER	26/04/2023 26/04/2023 26/04/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions		\$ 177.31		
				Payroll deductions	\$ 100.00			
				Superannuation contributions	\$ 77.31			
103	DD14012.6 SUPER	26/04/2023 26/04/2023	Australian Super Pty Ltd	Superannuation contributions		\$ 604.68		
				Superannuation contributions	\$ 604.68			
104	DD14012.7 SUPER	26/04/2023 26/04/2023	Hesta Super Fund	Superannuation contributions		\$ 239.89		
				Superannuation contributions	\$ 239.89			
105	DD14012.8 SUPER	26/04/2023 26/04/2023	TWU Super	Superannuation contributions		\$ 296.76		
				Superannuation contributions	\$ 296.76			
106	DD14012.9 SUPER	26/04/2023 26/04/2023	AMP Life Limited	Superannuation contributions		\$ 140.89		
				Superannuation contributions	\$ 140.89			
107	DD14017.1 407028000	28/04/2023 31/03/2023	Synergy	Electricity Charges -Bolgart Playgroup 1/03/2023 to 28/03/2023		\$ 172.80		
				Electricity Charges - Bolgart Playgroup 1/03/2023 to 28/03/2023	\$ 172.80			
108	DD14022.1 LOAN 85 APR 23	20/04/2023 06/04/2023	Western Australia Treasury	Loan 85 repayment for April 2023		\$ 20,468.86		
				Loan 85 repayment for April 2023	\$ 20,468.86			
109	DD13991.10 SUPER	12/04/2023 12/04/2023	Commonwealth Essential Super	Superannuation contributions		\$ 186.18		
				Superannuation contributions	\$ 186.18			
110	DD13991.11 SUPER	12/04/2023 12/04/2023	Public Sector Superannuation	Superannuation contributions		\$ 513.98		
				Superannuation contributions	\$ 513.98			
111	DD14012.10 SUPER	26/04/2023 26/04/2023	Commonwealth Essential Super	Superannuation contributions		\$ 182.34		9
				Superannuation contributions	\$ 182.34			

Serial	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains DD14012.11 SUPER 24 May 2023								
112	DD	26/04/2023	Public Sector Superannuation	Superannuation contributions		\$ 513.98		
		26/04/2023		Superannuation contributions	\$ 513.98			
113	DD	30/04/2023	Bendigo Bank	Bank fees and charges	\$ 71.66	\$ 71.66		
					Direct Debits Total	\$ 42,557.91	\$ 42,557.91	
114	Payroll	12/04/2023	Employees	Payroll PE 12/4/2023	\$ 51,561.13	\$ 51,561.13		
115	Payroll	26/04/2023	Employees	Payroll PE 26/4/2023	\$ 54,761.60	\$ 54,761.60		
					Direct Debits Total	\$ 106,322.73	\$ 106,322.73	

Abbreviations			
F	Funded	EFT Total	\$ 281,124.75 64.82%
L	Local Supplier	Cheques Total	\$ - 0.00%
		Charge Cards Total	\$ 3,689.33 0.85%
		Direct Debit Total	\$ 42,557.91 9.81%
		Trust Total	\$ - 0.00%
		Payroll Total	\$ 106,322.73 24.52%
		Total	\$ 433,694.72 100.00%
		Local Suppliers	\$ 46,206.80 10.65%
		Employees	\$ 106,322.73 24.52%
		Combined Total	\$ 152,529.53 35.17%



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SHIRE OF VICTORIA PLAINS

MONTHLY FINANCIAL REPORT

For the Period Ending 30 April 2023

PUBLIC ATTACHMENTS

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

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
MONTHLY FINANCIAL REPORT
For the Period Ending 30 April 2023
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Compilation Report

To the Council

Shire of Victoria Plains

Scope

We have compiled the accompanying special purpose financial statements.

The specific purpose for which the special purpose financial report has been prepared is to provide information relating to the financial performance and financial position of the Shire that satisfies the information needs of the Council and the *Local Government Act 1995* and associated regulations.

The responsibility of the Shire

The Shire is solely responsible for the information contained in the special purpose financial report and have determined that the accounting policies used are consistent and are appropriate to satisfy the requirements of the Council and the *Local Government Act 1995* and associated regulations.

Our responsibility

On the basis of information provided by the Shire, we have compiled the accompanying special purpose financial statements in accordance with the significant accounting policies adopted as set out in Note 1 to the financial statements and APES 315: Compilation of Financial Information.

Our procedures use accounting expertise to collect, classify and summarise the financial information, which the Management provided, into a financial report. Our procedures do not include any verification or validation procedures. No audit or review has been performed and accordingly no assurance is expressed.

To the extent permitted by law, we do not accept liability for any loss or damage which any person, other than the Shire of Victoria Plains, may suffer arising from negligence on our part.

This report was prepared for the benefit of the Council of the Shire of Victoria Plains and the purpose identified above. We do not accept responsibility to any other person for the content of the report.

Signed at GERALDTON

Date 12th May 2023

RSM Australia Pty Ltd
Chartered Accountants

THE POWER OF BEING UNDERSTOOD
AUDIT | TAX | CONSULTING

RSM Australia Pty Ltd is a member of the RSM network and trades as RSM. RSM is the trading name used by the members of the RSM network. Each member of the RSM network is an independent accounting and consulting firm which practices in its own right. The RSM network is not itself a separate legal entity in any jurisdiction.

RSM Australia Pty Ltd ACN 009 321 377 atf Birdanco Practice Trust ABN 65 319 382 479 trading as RSM

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Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
MONTHLY FINANCIAL REPORT
For the Period Ending 30 April 2023
EXECUTIVE SUMMARY

Statement of Financial Activity

Statements are presented on pages 5 and 6 showing a surplus/(deficit) as at 30 April 2023 of -\$101,209

Significant Revenue and Expenditure

	Collected / Completed %	Annual Budget \$	YTD Budget \$	YTD Actual \$
Significant Projects				
Ag Lime Calingiri - New Norcia Road	2%	797,714	664,760	14,235
Mogumber - Yarawindah Road WSFN #5	9%	1,578,437	1,314,711	144,056
Mogumber - Yarawindah Road	8%	1,744,545	1,453,780	141,162
Old Plains Road Vegetation Control	55%	179,750	149,770	98,384
Old Telegraph Road - Resheet Formations & Maintain V	0%	214,879	179,060	-
Bolgart Caravan Park Toilet Block	35%	222,714	191,155	78,180
	10%	4,738,038	3,953,236	476,017
Grants, Subsidies and Contributions				
Operating grants, subsidies and contributions	12%	4,971,178	4,850,419	608,244
Non-operating grants, subsidies and contributions	20%	5,500,087	4,644,015	1,123,111
	17%	10,471,265	9,494,434	1,731,355
Rates Levied	100%	3,156,007	3,156,006	3,159,510

% - Compares current YTD actuals to the Annual Budget

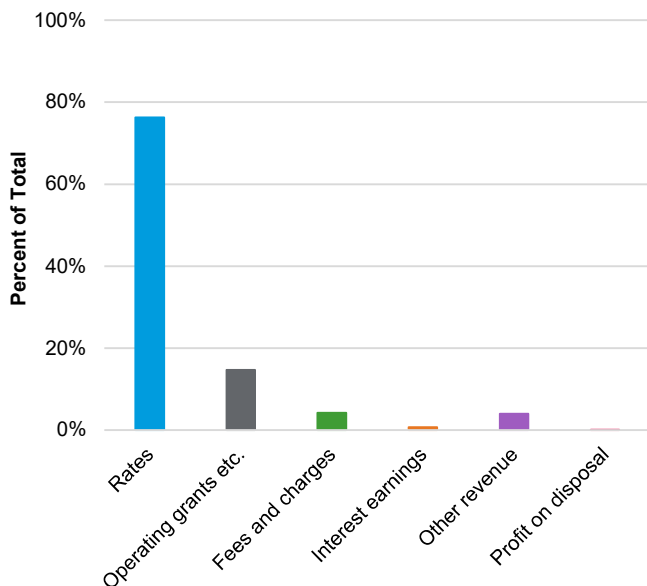
Financial Position

Account	Difference to Prior Year %	Current Year 30 Apr 23 \$	Prior Year 30 Apr 22 \$
Adjusted net current assets	(12%)	(101,208)	860,905
Cash and equivalent - unrestricted	89%	1,085,627	1,214,186
Cash and equivalent - restricted	235%	1,264,810	539,274
Receivables - rates	134%	140,663	105,306
Receivables - other	13%	73,756	560,924
Payables	136%	1,592,090	1,168,852

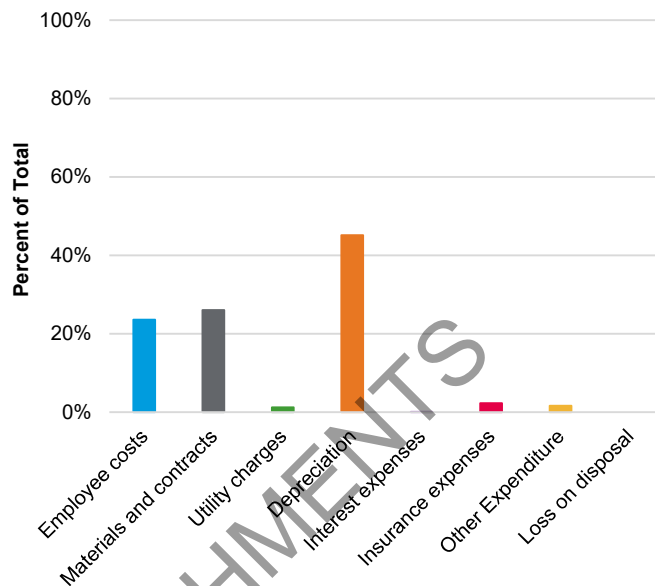
% - Compares current YTD actuals to prior year actuals

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
MONTHLY FINANCIAL REPORT
For the Period Ending 30 April 2023
SUMMARY GRAPHS

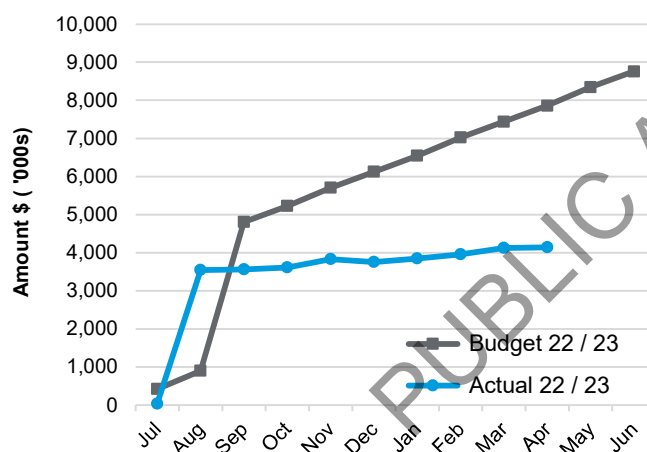
Operating Income



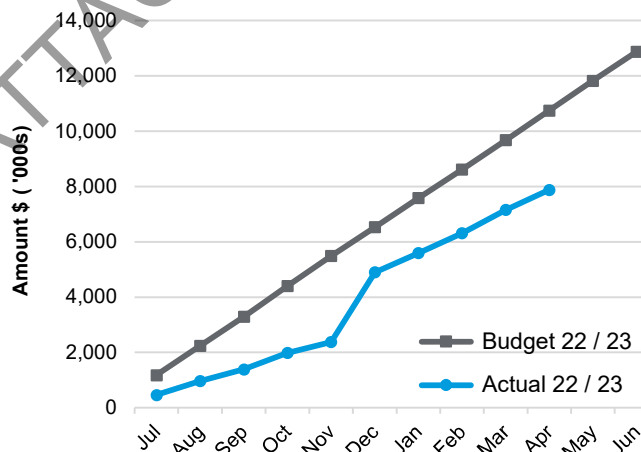
Operating Expenditure



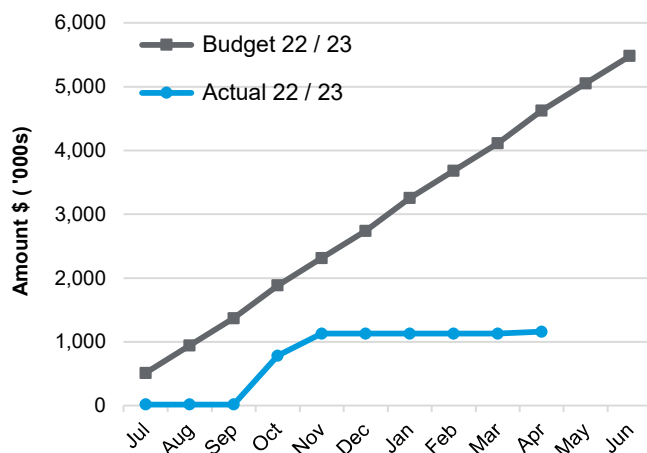
Operating Revenues



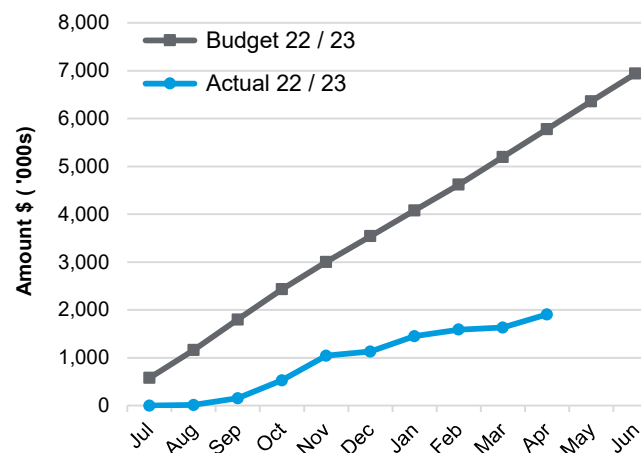
Operating Expenses



Capital Revenues - Investing



Capital Expenses



Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023
NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %	Var
Opening Funding Surplus / (Deficit)	3	117,039	117,039	117,039			
Revenue from Operating Activities							
Rates	10	3,156,007	3,156,006	3,159,510	3,504	0%	
Grants, subsidies and contributions	12(a)	4,971,178	4,850,419	608,244	(4,242,175)	(87%)	▼
Fees and charges		195,853	181,139	174,432	(6,707)	(4%)	
Interest earnings		44,068	35,293	31,360	(3,933)	(11%)	
Other revenue		147,406	116,788	164,725	47,937	41%	▲
Profit on disposal of assets	8	25,619	21,340	3,384	(17,956)	(84%)	▼
		8,540,130	8,360,985	4,141,655			
Expenditure from Operating Activities							
Employee costs		(1,849,588)	(1,535,865)	(1,859,559)	(323,694)	(21%)	▼
Materials and contracts		(6,523,521)	(6,157,928)	(2,050,898)	4,107,030	67%	▲
Utility charges		(120,924)	(109,950)	(99,045)	10,905	10%	
Depreciation on non-current assets		(4,046,982)	(3,372,420)	(3,555,459)	(183,039)	(5%)	
Interest expenses		(7,635)	(4,476)	(7,915)	(3,439)	(77%)	
Insurance expenses		(179,239)	(178,671)	(178,559)	112	0%	
Other expenditure		(83,335)	(69,160)	(128,328)	(59,168)	(86%)	▼
Loss on disposal of assets	8	(29,944)	(24,950)		24,950	100%	▲
		(12,841,168)	(11,453,419)	(7,879,763)			
Excluded Non-cash Operating Activities							
Depreciation and amortisation		4,046,982	3,372,420	3,555,459			
(Profit) / loss on asset disposal		4,325	-	(3,384)			
Net Amount from Operating Activities		(249,730)	279,986	(186,033)			
Investing Activities							
Grants, subsidies and contributions	12(b)	5,500,087	4,644,015	1,123,111	(3,520,904)	(76%)	▼
Proceeds from disposal of assets	8	90,000	45,000	36,260	(8,740)	(19%)	
Plant and equipment	9(b)	(835,199)	(832,519)	(818,833)	13,686	2%	
Furniture and equipment	9(a)	(5,000)	(4,160)	-	4,160	100%	
Infrastructure - roads	9(c)	(5,379,302)	(4,469,841)	(841,228)	3,628,613	81%	▲
Infrastructure - other	9(d)	(419,616)	(373,303)	(248,845)	124,458	33%	
Net Amount from Investing Activities		(1,049,030)	(990,808)	(749,535)			
Financing Activities							
Proceeds from self supporting loans	11(b)	21,332	10,053	10,053	(0)	0%	
Proceeds from Long Term Borrowings		1,500,000	1,500,000	1,500,000			
Repayment of debentures	11(a)	(78,718)	(67,439)	(67,439)	0	0%	
Transfer from reserves	7	40,000	-	-	-		
Transfer to reserves	7	(219,186)	-	(725,293)	(725,293)		
Net Amount from Financing Activities		1,263,428	1,442,614	717,321			
Closing Funding Surplus / (Deficit)	3	81,707	848,831	(101,208)			

* - Note 2 provides an explanation for the relevant variances shown above.
This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

REPORTING PROGRAM

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$	Var* \$	Var* %
Opening Funding Surplus / (Deficit)	3	117,039	117,039	117,039		
Revenue from Operating Activities						
Governance		28,430	30,637	39,060	8,423	27%
General purpose funding - rates	10	3,178,855	3,175,026	3,190,676	15,650	0%
General purpose funding - other		406,121	296,362	295,809	(553)	(0%)
Law, order and public safety		248,084	204,837	218,449	13,612	7%
Health		3,146	2,610	588	(2,022)	(77%)
Education and welfare		12,530	12,440	16,958	4,518	36%
Housing		63,430	52,739	56,240	3,501	7%
Community amenities		117,327	116,470	98,075	(18,395)	(16%)
Recreation and culture		10,523	7,353	13,300	5,947	81%
Transport		4,433,703	4,428,627	165,744	(4,262,883)	(96%)
Economic services		25,628	21,810	29,233	7,423	34%
Other property and services		12,354	12,074	17,522	5,448	45%
		8,540,130	8,360,985	4,141,655		
Expenditure from Operating Activities						
Governance		(714,691)	(574,543)	(502,597)	71,946	13%
General purpose funding		(415,966)	(346,630)	(429,541)	(82,911)	(24%)
Law, order and public safety		(619,856)	(503,780)	(555,867)	(52,087)	(10%)
Health		(168,635)	(140,520)	(158,615)	(18,095)	(13%)
Education and welfare		(100,608)	(84,565)	(77,909)	6,656	8%
Housing		(272,161)	(231,920)	(222,016)	9,905	4%
Community amenities		(561,700)	(485,318)	(433,856)	51,462	11%
Recreation and culture		(676,672)	(568,405)	(584,682)	(16,277)	(3%)
Transport		(9,144,440)	(8,348,027)	(4,238,727)	4,109,300	49%
Economic services		(249,726)	(205,141)	(265,010)	(59,869)	(29%)
Other property and services		83,288	35,430	(410,944)	(446,374)	1,260%
		(12,841,168)	(11,453,420)	(7,879,763)		
Excluded Non-cash Operating Activities						
Depreciation and amortisation		4,046,982	3,372,420	3,555,459		
(Profit) / loss on asset disposal	8	4,325	-	(3,384)		
Net Amount from Operating Activities		(249,730)	279,986	(186,033)		
Investing Activities						
Grants, subsidies and contributions	12(b)	5,500,087	4,644,015	1,123,111	(3,520,904)	(76%)
Proceeds from disposal of assets	8	90,000	45,000	36,260	(8,740)	(19%)
Plant and equipment	9(b)	(835,199)	(832,519)	(818,833)	13,686	2%
Furniture and equipment	9(a)	(5,000)	(4,160)	-	4,160	100%
Infrastructure - roads	9(c)	(5,379,302)	(4,469,841)	(841,228)	3,628,613	81%
Infrastructure - other	9(d)	(419,616)	(373,303)	(248,845)	124,458	33%
Net Amount from Investing Activities		(1,049,030)	(990,808)	(749,535)		
Financing Activities						
Proceeds from self supporting loans	11(b)	21,332	10,053	10,053	(0)	0%
Proceeds from long term borrowings		1,500,000	1,500,000	1,500,000	-	0%
Repayment of debentures	11(a)	(78,718)	(67,439)	(67,439)	0	0%
Transfer from reserves	7	40,000	-	-	-	
Transfer to reserves	7	(219,186)	-	(725,293)	(725,293)	
Net Amount from Financing Activities		1,263,428	1,442,614	717,321		
Closing Funding Surplus / (Deficit)	3	81,707	848,831	(101,209)		

* - Note 2 provides an explanation for the relevant variances shown above.

This statement needs to be read in conjunction with the accompanying Financial Statements and Notes.

SHIRE OF VICTORIA PLAINS

STATEMENT OF CAPITAL ACQUISITIONS AND FUNDING

For the Period Ending 30 April 2023

CAPITAL ACQUISITIONS AND FUNDING

Asset Group	Note	Annual Budget \$	YTD Actual Total \$
Land and buildings	9(a)	-	-
Plant and equipment	9(b)	835,199	818,833
Furniture and equipment	9(c)	5,000	-
Infrastructure - roads	9(c)	5,379,302	841,228
Infrastructure - other	9(d)	419,616	248,845
Total Capital Expenditure		6,639,117	1,908,905

Capital Acquisitions Funded by:

Capital grants and contributions	5,500,087	1,123,111
Borrowings	-	-
Other (disposals and c/fwd)	90,000	36,260
Council contribution - from reserves	40,000	-
Council contribution - operations	1,009,030	749,535
Total Capital Acquisitions Funding	6,639,117	1,908,905

PUBLIC ATTACHMENTS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 Regulation 34*.

The material variance adopted by the Shire of Victoria Plains for the 2022/23 year is \$10,000 or 10%, whichever is greater. Items considered to be of material variance are disclosed in Note 2.

The statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation. The preparation also requires management to make judgements, estimates and assumptions which effect the application of policies and the reported amounts in the statements and notes. These estimated figures are based on historical experience or other factors believed to be reasonable under the circumstances. Therefore, the actual results may differ from these reported amounts.

Actual and Budget comparatives are presented in year to date format unless otherwise stated. The Adopted Budget is used in the report until superseded by the Budget Review.

Preparation

Prepared by: Kate Peacock
Reviewed by: Travis Bate
Date prepared: 12 May 23

(a) Basis of Preparation

The following financial statements are special purpose financial statements that have been prepared in accordance with the Australian Accounting Standards, Authoritative Interpretations, the *Local Government Act 1995*, and regulations, within the context in which they relate to local governments and not-for-profit entities.

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996 Regulation 34*.

With the exception of the cash flow statement and rate setting information, the following report has been prepared on an accrual basis with balances measured at historical cost unless subject to fair value adjustments. Items subject to fair value adjustments include certain non-current assets, financial assets, and financial liabilities. Items such as assets, liabilities, equity, income and expenses have been recognised in accordance with the definitions and recognition criteria set out in the Framework for the Preparation and Presentation of Financial Statements.

These financial statements comply with, and supersede, the Australian Accounting Standards with the *Local Government (Financial Management) Regulations 1996* where applicable. Further information is provided in Note 1(i).

The functional and presentation currency of the report is Australian dollars.

(b) The Local Government Reporting Entity

The Australian Accounting Standards define local government as a reporting entity which can be a single entity or a group comprising a parent and all its subsidiaries. All funds controlled by the Shire in order to provide its services have formed part of the following report. Transactions and balances related to these controlled funds, such as transfers to and from reserves, were eliminated during the preparation of the report.

Funds held in Trust, which are controlled but not owned by the Shire, do not form part of the financial statements. Further information on the Shire funds in Trust are provided in Note 5.

(c) Rounding of Amounts

The Shire is an entity to which the *Local Government (Financial Management) Regulations 1996* applies and, accordingly amounts in the financial report have been rounded to the dollar except for amounts shown as a rate in the dollar. Where total assets exceed \$10,000,000 in the prior audited annual financial report, the amounts may be rounded to the nearest \$1,000.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(d) Goods and Services Tax (GST)

Revenue, expenses and assets are recognised net of the amount of goods and services tax (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 where applicable.

(e) Cash and Cash Equivalents

Cash and cash equivalents normally include cash on hand, bonds and deposits, overdrafts, excess rates, unspent grant funds, on call deposits and term deposits with maturities equal to or less than three months. Cash and cash equivalents are typically characterised as highly liquid investments with little risk of experiencing material changes in value. Further information is provided in Note 1(f).

(f) Financial Instruments

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.

Financial assets at fair value through profit and loss

The Shire classifies the following financial assets at fair value through profit and 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 not elected to recognise fair value gains and losses through other comprehensive income.

Financial liabilities

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

Non-derivative financial liabilities (excluding financial guarantees) are subsequently measured at amortised cost. Gains or losses are recognised in profit or loss.

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 the fair value of the consideration paid, including the transfer of non-cash assets or liabilities assumed, is recognised in profit or loss.

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

Loans and Receivables

Loans and receivables are non-derivative financial assets with fixed or determinable payments that are not quoted in an active market. They arise principally through the provision of goods and services to customers but also incorporate other types of contractual monetary assets.

After initial recognition these are measured at amortised cost using the effective interest method, less provision for impairment. Any change in their value is recognised in the statement of comprehensive income.

In some circumstances, the Shire renegotiates repayment terms with customers which may lead to changes in the timing of the payments, the Shire does not necessarily consider the balance to be impaired, however assessment is made on a case-by-case basis.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(f) Financial Instruments (Continued)

Impairment of Financial Assets

At the end of the annual reporting period the Shire assesses whether there is any objective evidence that a financial asset or group of financial assets is impaired.

If there is objective evidence that an impairment loss on financial assets carried at amortised cost has been incurred, the amount of the loss is measured as the difference between the asset's carrying amount and the present value of the estimated future cash flows discounted at the financial assets original effective interest rate.

Impairment of loans and receivables are reduced through the use of an allowance account, all other impairment losses on financial assets at amortised cost are taken directly to the asset. Subsequent recoveries of amounts previously written off are credited against other expenses in the statement of comprehensive income.

(g) Inventories

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 related to completion and its sale.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

(h) Fixed Assets

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value less, where applicable, any accumulated depreciation and impairment losses.

Initial recognition and measurement between mandatory revaluation dates

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 *Local Government (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.

In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the 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 acquired between initial recognition and the next revaluation of the asset class in accordance with the mandatory measurement framework, are recognised at cost and disclosed as being at fair value as management believes cost approximates fair value. They are subject to subsequent revaluations at the next anniversary date in accordance with the mandatory measurement framework.

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 valuation is reviewed and where appropriate the fair value is updated to reflect current market conditions. This process is considered to be in accordance with *Local Government (Financial Management) Regulation 17A (2)* which requires land, buildings, infrastructure, investment properties and vested improvements to be shown at fair value.

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(h) Fixed Assets (Continued)

Increases in the carrying amount arising on revaluation of assets 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.

Land under roads

As a result of amendments to the *Local Government (Financial Management) Regulations 1996*, effective from 1 July 2019, vested land, including land under roads, are treated as right-of-use assets measured at zero cost. Therefore, the previous inconsistency with AASB 1051 in respect of non-recognition of land under roads acquired on or after 1 July 2008 has been removed, even though measurement at zero cost means that land under roads is still not included in the statement of financial position.

Vested improvements from 1 July 2019

The measurement of vested improvements at fair value in accordance with *Local Government (Financial Management) Regulation 17A(2)(iv)* is a departure from AASB 16 which would have required the Shire to measure the vested improvements as part of the related right-of-use assets at zero cost.

(i) Depreciation of Non-current Assets

Fixed assets, excluding freehold land, are depreciated on a straight-line basis over the asset's useful life to the Shire, commencing when the asset is ready for use. The estimated useful lives used for each class of depreciable asset are shown below in years:

Asset	Years
Buildings	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	50 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 80 years
Sewerage piping	80 years
Bridges	60 years

At the end of each annual reporting period, the depreciation method, useful life and residual value of each asset is reviewed. Any revisions are accounted for prospectively as a change in estimate.

Land Under Local Government Control

Regulation 16 in the *Local Government (Financial Management) Regulations 1996* prohibits certain assets to be included in the financial report of a local government and require other assets to be included. The regulation therefore supersedes the reporting requirements of AASB 1051 *Land Under Roads (p.15)* and AASB 116 *Property, Plant and*

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(j) Trade and Other Payables

Trade and other payables are unpaid current liabilities owed for goods and services provided to the Shire prior to the end of the financial year. The amounts are unsecured and are normally paid within 30 days of recognition.

(k) Employee Benefits

Provision is made for the Shire's liability for employee benefits arising from services rendered by employees to the end of the annual reporting period. Employee benefits that are expected to be wholly settled within one year are measured at the amounts expected to be paid when the liability is settled.

Employee benefits expected to be settled more than one year after the end of the reporting period have been measured at the present value of the estimated future cash outflows to be made for those benefits. In determining the liability, consideration is given to employee wage increases and the probability that the employee may satisfy vesting requirements. Cashflows are discounted using market yields on 10 year Australia Government Bonds. Changes in the measurement of the liability are recognised in the statement of comprehensive income.

(l) Interest-bearing Loans and Borrowings

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. Subsequent measurement is at amortised cost using the effective interest method. The annual government guarantee fee is expensed in the year incurred.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

Borrowing costs that are directly attributable to the acquisition, construction or production of a qualifying asset are capitalised as part of the cost of that asset. All other borrowing costs are recognised as an expense in the period in which they are incurred.

(m) Provisions

Provisions are recognised when: The Shire has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(n) 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.

With respect to transfers for recognisable non-financial assets, contract liabilities represent performance obligations which are not yet satisfied.

Contract liabilities are recognised as revenue when the performance obligations in the contract are satisfied.

(o) Current and Non-current Classification

The report classifies current and non-current balances as defined by the *Local Government (Financial Management) Regulations 1996*, *AASB 101 Presentation of Financial Statements*, or by another applicable regulation or interpretation.

(p) Nature or Type Classifications

Rates

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

Operating Grants, Subsidies and Contributions

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

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(p) Nature or Type Classifications (Continued)

Non-operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees.

Service Charges

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

Interest Earnings

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

Other Revenue / Income

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

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

Expenditures made to the respective agencies for the provision of power, gas, water and communication expenses. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

Insurance

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

Loss on Asset Disposal

Loss on the disposal of fixed assets.

Depreciation on Non-current Assets

Depreciation expense raised on all classes of assets.

Interest Expenses

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

Other Expenditure

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

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(q) Program Classifications (Function / Activity)

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

GOVERNANCE

Includes the activities of members of council and the administrative support available to the council for the provision of governance of the district. Other costs related to the task of assisting elected members and ratepayers on matters which do not concern specific council services.

GENERAL PURPOSE FUNDING

Rates, general purpose government grants and interest revenue.

LAW, ORDER AND PUBLIC SAFETY

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH

Inspection of food outlets and their control, noise control and waste disposal compliance.

EDUCATION AND WELFARE

Maintenance of playgroup centre and support of school programs.

HOUSING

Provision and maintenance of elderly residents housing.

COMMUNITY AMENITIES

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE

Maintenance of public halls, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, and other cultural facilities.

TRANSPORT

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, and standpipes. Building Control.

OTHER PROPERTY AND SERVICES

Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy

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	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Rates	General Rates	Over time	Payment dates adopted by Council during the year	None	Adopted by council annually	When taxable event occurs	Not applicable	When rates notice is issued
Service charges	Charge for specific service	Over time	Payment dates adopted by Council during the year	Refund in event monies are unspent	Adopted by council annually	When taxable event occurs	Not applicable	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	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	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	Set by mutual agreement with the customer	Based on the progress of works to match performance obligations	Returns limited to repayment of transaction price of terms breached	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	Cash received	On receipt of funds	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	Set by State legislation or limited by legislation to the cost of provision	Based on timing of issue of the associated rights	No refunds	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	Set by State legislation	Apportioned equally across the inspection cycle	No refunds	After inspection complete based on a 4 year cycle

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

1. SIGNIFICANT ACCOUNTING POLICIES (Continued)

(r) Revenue Recognition Policy (Continued)

Revenue Category	Nature of goods and services	When obligations typically satisfied	Payment terms	Returns / Refunds / Warranties	Determination of transaction price	Allocating transaction price	Measuring obligations for returns	Timing of revenue recognition
Other inspections	Regulatory Food, Health and Safety	Single point in time	Full payment prior to inspection	None	Set by State legislation or limited by legislation to the cost of provision	Applied fully on timing of inspection	Not applicable	Revenue recognised after inspection event occurs
Waste management collections	Kerbside collection service	Over time	Payment on an annual basis in advance	None	Adopted by council annually	Apportioned equally across the collection period	Not applicable	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	Adopted by council annually	Based on timing of entry to facility	Not applicable	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	Adopted by council annually	Based on timing of entry to facility	Returns limited to repayment of transaction price	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	Adopted by council annually	Apportioned equally across the access period	Returns limited to repayment of transaction price	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	Adopted by council annually	Applied fully based on timing of provision	Not applicable	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	Set by mutual agreement with the customer	On receipt of funds	Not applicable	When assets are controlled
Reimbursements	Insurance claims	Single point in time	Payment in arrears for claimable event	None	Set by mutual agreement with the customer	When claim is agreed	Not applicable	When claim is agreed

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ending 30 April 2023

2. 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 2022/23 year is \$10,000 and 10%.

Nature or Type Operating Revenues	Var \$	Var %	Timing / Permanent	Explanation of Variance
Grants, Subsidies and Contributions	(4,242,175)	(87%)	▼	Timing Primarily Flood Damage Income (\$4.25m) - AGRN 962 which is unlikely to be received this FY and will require a budget amendment.
Other Revenue	47,937	41%	▲	Timing Misallocation / budget amendment. The reimbursement is from DFES and Shire of Moora for CESM costs.
Profit on Disposal of Assets	(17,956)	(84%)	▼	Timing Financial treatment following trade ins.

Operating Expense

Employee Costs	(323,694)	(21%)	▼	Timing Some wage costs have exceeded budget due to change of staffing such as building, depot maintenance, unsealed road maintenance, storm water damage and some in overtime of CESM. Overhead costs (%) will need to be reviewed for the 23/24 budget.
Materials and contracts	4,107,030	67%	▲	Timing Primarily Flood Damage expenditure budget of \$4.25m (offset to the income above) - AGRN 962 which is unlikely to be received this FY and will require a budget amendment.
Other expenditure	(59,168)	(86%)	▼	Timing Debtor write offs
Loss on Disposal of Assets	24,950	100%	▲	Timing Financial treatment following trade ins

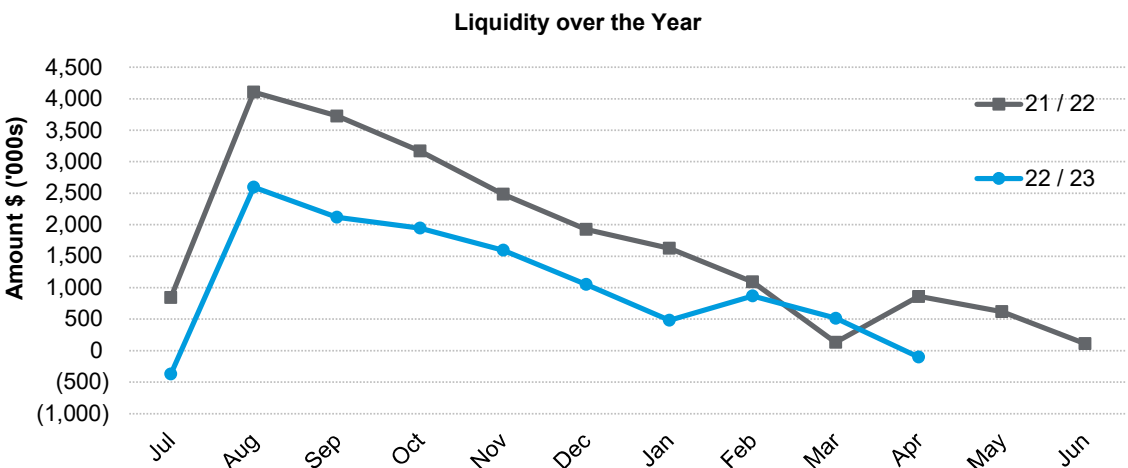
SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

3. NET CURRENT FUNDING POSITION

	Note	Current Month 30 Apr 23 \$	Prior Year Closing 30 Jun 22 \$	This Time Last Year 30 Apr 22 \$
Current Assets				
Cash unrestricted	4	1,085,627	(214,424)	1,214,186
Cash restricted	4	1,264,810	1,479,283	539,274
Deposits and bonds	4	-	111,505	-
Trust Funds	5	-	-	-
Contact assets		-	-	-
Receivables - rates	6(a)	140,663	153,390	105,306
Receivables - sundry	6(b)	73,756	450,008	560,924
Receivables - other		7,431	55,456	47,891
Receivables - loans	11(b)	21,585	21,331	20,724
Provision for doubtful debts		(4,643)	(4,643)	(2,070)
Accrued income		67,839	106,769	129,267
Inventories		30,209	32,305	33,871
Total Current Assets		2,687,276	2,190,980	2,649,373
Current Liabilities				
Payables - sundry		(279,707)	(188,463)	(788,295)
Payables - other		(5,130)	-	(35,472)
Rates received in advance		-	(43,506)	-
Obligations / ARWC		-	-	-
Accrued salaries and wages		-	(33,030)	-
Accrued expenses		-	(30,800)	-
Accrued Time in Lieu		-	-	-
Pensioner Rebates		-	-	-
Deposits and bonds		(29,109)	(21,589)	(22,080)
Overdraft		-	-	-
Contract liabilities		(1,029,682)	(1,029,682)	(234,327)
Suspense		-	-	-
Loan liabilities	11(a)	(248,462)	(79,701)	(88,677)
Total Payables		(1,592,090)	(1,426,771)	(1,168,852)
Provisions		(166,022)	(166,023)	(148,295)
Total Current Liabilities		(1,758,112)	(1,592,794)	(1,317,147)
Less: cash reserves	7	(1,264,810)	(539,517)	(539,274)
Less: land held for resale		-	-	-
Less: Self-supporting loan		(11,532)	(21,331)	(20,724)
Add: loan principal (current)		245,970	79,701	88,677
Add: employee leave reserve		-	-	-
Net Funding Position - Surplus / (Deficit)		(101,208)	117,039	860,905



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

4. CASH AND FINANCIAL ASSETS

	Unrestricted	Restricted	Total	Institution	Interest	Maturity
	\$	\$	Amount		Rate	Date
			\$		%	
Cash						
Cash on hand	700		700	N/A	0.00	N/A
Municipal fund	17,009		17,009	Bendigo	1.25	N/A
Municipal savings	300,000	-	300,000	Bendigo	1.25	N/A
Reserve funds		1,152,815	1,152,815	Bendigo	1.25	N/A
Muni Savings - WSFN 30001985	198		-		1.25	
Muni Savings - WSFN 21117030	982		-		1.25	
Muni Savings - Restricted - RTR	346,572		-		1.25	
Term Deposit - 202144267	420,166				2.25	
Financial Assets at Amortised Cost						
Reserve funds		111,995	111,995	Bendigo	0.90	05 Jun 23
Total Cash and Financial Assets	1,085,627	1,264,810	1,582,518			

5. TRUST FUND

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

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

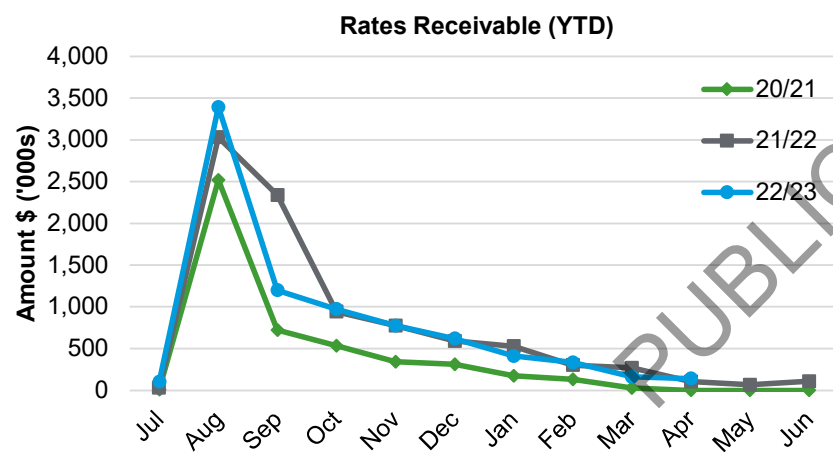
6. RECEIVABLES

(a) Rates Receivable

	30 Apr 23
	\$
Rates receivables	140,663
Total Rates Receivable Outstanding	140,663
Closing balances - prior year	109,915
Rates levied this year	3,159,510
Effluent and refuse removal	-
Closing balances - current month	(140,663)
Total Rates Collected to Date	3,128,762

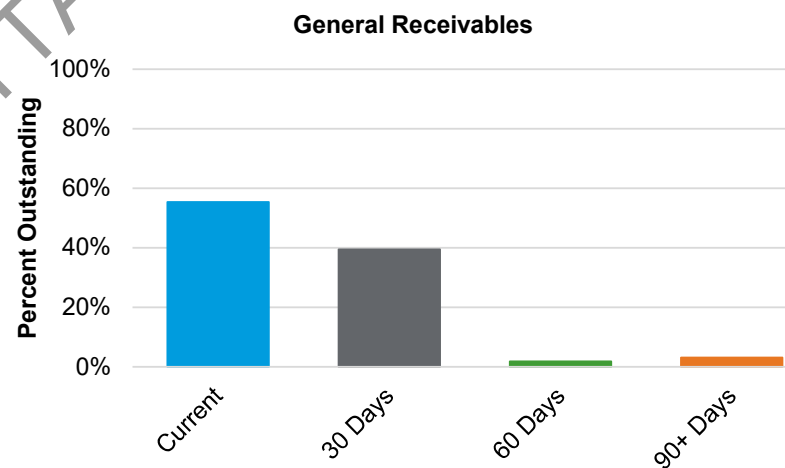
(b) General Receivables

	30 Apr 23
	\$
Current	40,884
30 Days	29,142
60 Days	1,399
90+ Days	2,331
Total General Receivables Outstanding	73,756



Comments / Notes

Rubbish fees included in YTD graph



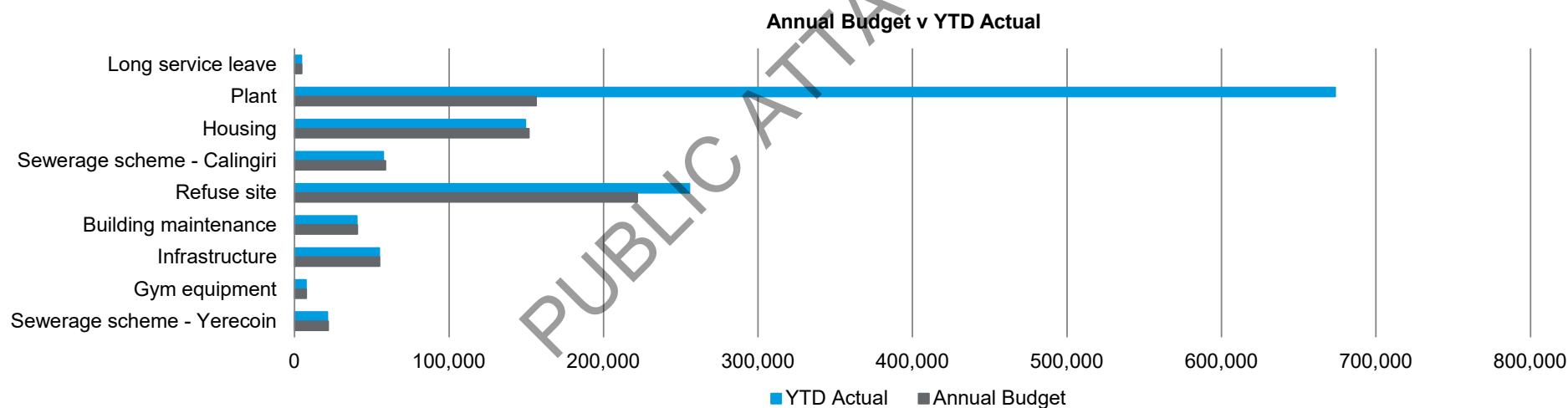
Comments / Notes

Amounts shown above include GST (where applicable)

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

7. CASH BACKED RESERVES

Reserve Name	Annual Budget				YTD Actual					
	Balance	Transfers	Interest	Transfer	Balance	Balance	Transfers	Interest	Transfer	Balance
	01 Jul 22	from	Received	to	30 Jun 23	01 Jul 22	from	Received	to	30 Apr 23
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long service leave	4,483	-	134	-	4,617	4,483	-	26	-	4,509
Plant	66,356	-	1,991	88,000	156,347	66,356	-	1,171	606,109	673,635
Housing	98,795	-	2,964	50,000	151,759	98,795	-	644	50,000	149,438
Sewerage scheme - Calingiri	57,215	-	1,716	-	58,931	57,215	-	336	-	57,551
Refuse site	254,215	(40,000)	7,626	-	221,841	254,215	-	1,491	-	255,706
Building maintenance	15,187	-	456	25,000	40,643	15,187	-	211	25,000	40,398
Infrastructure	14,684	-	441	40,000	55,125	14,684	-	138	40,000	54,822
Gym equipment	7,420	-	223	-	7,643	7,420	-	44	-	7,464
Sewerage scheme - Yerecoin	21,162	-	635	-	21,797	21,162	-	124	-	21,286
Total Cash Backed Reserves	539,516	(40,000)	16,186	203,000	718,702	539,516	-	4,184	721,109	1,264,810



SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

8. DISPOSAL OF ASSETS

Annual Budget

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Transport				
Plant and Equipment				
Loader	24,381	50,000	25,619	-
Prime Mover	57,488	30,000	-	(27,488)
Ute 1	6,111	5,000	-	(1,111)
Ute 2	6,345	5,000	-	(1,345)
Total Disposal of Assets	94,325	90,000	25,619	(29,944)
Total Profit or (Loss)				(4,325)

YTD Actual

	WDV	Proceeds	Profit	(Loss)
	\$	\$	\$	\$
Other Property & Services				
Motor Vehicle				
Nissan Navara	8,494	9,227	733	-
Plant & Equipment				
Plant & Equipment	24,381	27,033	2,651	-
Total Disposal of Assets	32,875	36,260	3,384	-
Total Profit or (Loss)				3,384

Comments / Notes

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

9. CAPITAL ACQUISITIONS

(a) Furniture & Equipment

	Funding Source	Annual Budget	YTD Budget	YTD Actual	YTD Variance	
Other Property & Services						
Council Chambers - Furniture		5,000	4,160	-	4,160	0%
Total Furniture & Equipment		5,000	4,160	-	4,160	

(b) Plant and Equipment

	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Transport						
Replacement Loader		295,000	295,000	295,000	-	
Prime Mover		239,688	239,688	239,911	(223)	
Ute 1		55,000	55,000	59,363	(4,363)	108%
Ute 2		55,000	55,000	56,065	(1,065)	
Ute 3		36,111	36,111	36,146	(35)	
		680,799	680,799	686,486	(5,687)	
Community Amenities						
Bolgart tip generator		8,000	6,660	2,370	4,290	30%
Calingiri Tip Generator		8,000	6,660	2,370	4,290	30%
		16,000	13,320	4,741	8,579	
Law, Order & Public Safety						
Community Safety Vehicle		65,000	65,000	52,006	12,994	80%
		65,000	65,000	52,006	12,994	
Recreation & Culture						
Mower Trailer		8,000	8,000	10,200	(2,200)	128%
Rotary Slasher		27,900	27,900	27,900	-	100%
Out-Front 72" Mower		37,500	37,500	37,500	-	100%
		73,400	73,400	75,600	(2,200)	
Total Plant and Equipment		835,199	832,519	818,833	13,686	

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

9. CAPITAL ACQUISITIONS (Continued)

(c) Infrastructure - Roads

	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Transport						
Bolgart Town Footpaths		-	-	126	(126)	#DIV/0!
Yerecoin Footpaths		-	-	1,895	(1,895)	#DIV/0!
Bolgart West Road - Verge Mulching	MRWA / CBH	11,850	9,880	2,293	7,587	19%
Glentromie - Yerecoin Road - Reseal		17,654	14,710	-	14,710	0%
Wyening West Road - Verge Mulching	LRCIP	10,000	8,330	-	8,330	0%
Footpaths	LRCIP / CP	40,000	33,330	30,285	3,045	76%
Glentromie - Yerecoin Road - Replace W Be	RTR	16,000	13,333	1,073	12,261	7%
Old Telegraph Road - Resheet Formations &	RTR	214,879	179,060	-	179,060	0%
Glentromie - Yerecoin Road - Reseal	RTR	50,421	42,017	94,396	(52,379)	187%
Boundary Road - Resheet Existing Formatio	RTR	20,518	17,098	-	17,098	0%
Gillingarra - New Norcia Road - Reseal	RTR	42,777	35,648	61,835	(26,187)	145%
Ag Lime Calingiri - New Norcia Road	WSFN	797,714	664,760	14,235	650,526	2%
Mogumber - Yarawindah Road #2	WSFN	89,398	74,490	26,559	47,931	30%
Mogumber - Yarawindah Road #4	WSFN	55,000	55,000	55,000	-	100%
Mogumber - Yarawindah Road #5	WSFN	1,578,437	1,314,711	144,056	1,170,655	9%
Mogumber - Yarawindah Road	WSFN	1,744,545	1,453,780	141,162	1,312,618	8%
Calingiri - New Norcia Road	WSFN	200,000	133,333	13,050	120,283	0%
Catabody Road	LRCIP	-	-	585	(585)	0%
Signage	LRCIP	40,000	33,330	1,172	32,158	0%
Culverts	LRCIP	100,000	87,550	16,242	71,308	0%
Bolgart Bridge	LRCIP	45,000	37,500	16,859	20,641	0%
Golf Course Road	LRCIP	78,880	65,730	69,895	(4,165)	0%
Old Plains Road Vegetation Control	LRCIP	179,750	149,770	98,384	51,386	0%
Piawaning Waddington Road Vegetation Co	LRCIP	46,480	46,480	52,126	(5,646)	0%
		5,379,302	4,469,841	841,228	3,628,613	
Total Infrastructure - Roads		5,379,302	4,469,841	841,228	3,628,613	

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

9. CAPITAL ACQUISITIONS (Continued)

(d) Infrastructure - Other

	Funding Source	Annual Budget \$	YTD Budget \$	YTD Actual \$	YTD Variance \$	% Complete
Recreation & Culture						
Mogumber toilets		12,000	11,500	5,212	6,288	43%
Oval Renovation		20,000	20,000	20,136	(136)	101%
		32,000	31,500	25,348	6,152	
Economic Services						
Bolgart Caravan Park Toilet Block		222,714	191,155	78,180	112,975	35%
		222,714	191,155	78,180	112,975	
Community Amenities						
Yerecoin Sewerage Inspection Hatch x 2		50,000	50,000	52,750	(2,750)	106%
Tip Sites Fencing		50,000	41,660	24,040	17,620	48%
Mogumber Tip Fencing		35,464	29,550	38,190	(8,640)	108%
		135,464	121,210	114,980	6,230	
Transport						
Depot Fuel Tank		29,438	29,438	30,337	(899)	103%
		29,438	29,438	30,337	(899)	
Total Infrastructure - Other		419,616	373,303	248,845	124,458	
Total Capital Expenditure		6,639,117	5,679,823	1,908,905	3,770,917	

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

10. RATING INFORMATION

	Rateable Value \$	Rate \$	Number of Properties #	Annual Budget Revenue \$	Rate Revenue \$	Interim Rates \$	Back Rates \$	YTD Actual Revenue \$
General Rates								
GRV	1,794,690	0.129120	163	231,730	231,730	-	-	231,730
UV	43,700,873	0.006541	318	2,758,477	2,860,358	(127,216)	22,428	2,755,570
Total General Rates				2,990,207	3,092,088	(127,216)	22,428	2,987,300
Minimum Rates								
GRV	89,190	485.00	65	31,525	32,010	2,363	178	34,551
UV	1,770,962	586.00	76	44,536	47,466	-	-	47,466
Total Minimum Rates				76,061	79,476	2,363	178	82,017
Total General and Minimum Rates				3,066,268	3,171,564	(124,853)	22,606	3,069,317
Other Rate Revenue								
Facilities fees (Ex Gratia)				89,739				90,192
Total Rate Revenue				3,156,007				3,159,510

Shire of Victoria Plains
SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

11. INFORMATION ON BORROWINGS

(a) Debenture Repayments

(i) Loan 84 Piawaning Water Supply

	Annual Budget \$	YTD Budget \$	YTD Actual \$
Economic Services			
Opening balance	92,906	92,906	84,124
Principal payment	(17,893)	(17,893)	(17,893)
Principal Outstanding	75,013	75,013	66,231
Interest payment	(1,984)	(1,984)	(1,984)
Guarantee fee	-	-	-
Total Principal, Interest and Fees Paid	(19,877)	(19,877)	(19,877)

(ii) Loan 83 Calingiri Football Club

	Annual Budget \$	YTD Budget \$	YTD Actual \$
Recreation and Culture			
Opening balance	162,163	162,163	162,163
Principal payment	(21,332)	(10,053)	(10,053)
Principal Outstanding	140,831	152,110	152,110
Interest payment	(4,206)	(3,546)	(3,546)
Service fee	-	-	-
Total Principal, Interest and Fees Paid	(25,538)	(13,599)	(13,598)

(iii) Loan 85 - Grader & Loader

	Annual Budget \$	YTD Budget \$	YTD Actual \$
Transport			
Opening balance	180,753	180,753	180,378
Principal payment	(39,493)	(39,493)	(39,493)
Principal Outstanding	141,260	141,260	140,885
Interest payment	(1,445)	(1,445)	(1,445)
Service fee	-	-	-
Total Principal, Interest and Fees Paid	(40,938)	(40,938)	(40,938)

(iv) Loan 87 - 2023 Plant

	Annual Budget \$	YTD Budget \$	YTD Actual \$
Transport			
Opening balance	-	-	-
Proceeds from borrowings	1,500,000	1,500,000	1,500,000
Principal payment	-	-	-
Principal Outstanding	1,500,000	1,500,000	1,500,000
Interest payment	-	-	-
Service fee	-	-	-
Total Principal, Interest and Fees Paid	-	-	-
Total Principal Outstanding	1,857,104	1,868,383	1,859,226
Total Principal Repayments	(78,718)	(67,439)	(67,439)

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

11. INFORMATION ON BORROWINGS

(b) Self Supporting Loans

(i) Loan 83 Calingiri Football Club

	Annual Budget \$	YTD Budget \$	YTD Actual \$
Recreation and Culture			
Opening balance	162,163	162,163	162,162
Principal payment received	(21,332)	(10,053)	(10,053)
Principal Outstanding	140,831	152,110	152,109
Interest received	(4,206)	(3,546)	(3,546)
Service fee received	-	-	-
Total Principal, Interest and Fees Received	(25,538)	(13,599)	(13,598)
Total Principal Outstanding	140,831	152,110	152,109
Total Principal Received	(21,332)	(10,053)	(10,053)

PUBLIC ATTACHMENTS

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

12. GRANTS, SUBSIDIES AND CONTRIBUTIONS

(a) Operating Grants, Subsidies and Contributions

Program / Details	Grant Provider	Annual Budget \$	YTD Budget \$	YTD Actual \$
General Purpose Funding				
General commission grants	WALGGC	226,403	164,252	169,802
Local roads grants		150,954	108,160	113,216
Governance				
Grant - Traineeship (DPIRD)		38,000	38,000	38,000
Law, Order and Public Safety				
DFES Operating Grant	DFES	93,354	77,790	87,674
Mitigation Activity Fund		38,650	38,650	19,325
Grant Income (Western Power)		-	-	1,848
Education and Welfare				
Seniors week/TAVD community	DLGC	12,530	12,440	12,000
Grant - WA Youth Week Grant		-	-	1,000
Community Amenities				
Local Government Heritage Grant		7,000	7,000	7,100
Recreation & Culture				
Grant - State Library ICT Grant		-	-	5,000
Transport				
Flood Damage Income - AGRN 962	WALGGC	4,250,067	4,250,067	-
Street lighting	MRWA	940	780	-
Direct road	MRWA	153,280	153,280	153,280
Total Operating Grants, Subsidies and Contributions		4,971,178	4,850,419	608,244

(b) Non-operating Grants, Subsidies and Contributions

Transport				
Local Roads & Comm Infra Program	LCRI	19,223	19,223	21,146
Government Grant - R2R		344,595	344,592	344,594
AG Lime Route 2		560,740	467,280	-
R4R CLGF Grants		236,974	197,470	-
MRWA Mogumber - Yarawindah Road		902,971	752,470	-
WSFN Funding		3,435,584	2,862,980	756,766
Community Amenities				
Piawaning emergence Water Supply Grant		-	-	605
Total Non-Operating Grants, Subsidies and Contributions		5,500,087	4,644,015	1,123,111

Total Grants, Subsidies and Contributions		10,471,265	9,494,434	1,731,355
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SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

13. BUDGET AMENDMENTS

GL Code	Description	Council Resolution	Increase in Cash	Decrease in Cash	Running Balance
	Budget deficit				(192,160)
	INCOME				
	Grants				
10325	Increase in FAGS - General		66,568		66,568
10326	Increase in FAGS - Local Roads		60,655		60,655
	Commissions				
10431	Transport Licencing suspended			(5,720)	(5,720)
10433	Other Commissions			(8,068)	(8,068)
10512	Fire Prevention Infringements Change of intent from infringement to warning letters			(25,000)	(25,000)
	Staff Housing				
	Staff Housing - 12 Harrington Street (WSM)				
10912	NIL Rent			(3,800)	(3,800)
	Staff Housing - 16 Yulgering Street (Admin)				
10913	NIL Rent			(6,000)	(6,000)
10921	Community Housing Calingiri APU 2 - Vacant			(6,240)	(6,240)
21030	Sewerage Scheme - Calingiri Transfer from Reserves		7,765		7,765
16010	Govt Grant - Direct MRWA additional funding		3,227		3,227
16092	LRCIP Funding from 21/22		19,223		19,223
11400	Private Works NIL income to date			(5,000)	(5,000)
	Net Income Variations	Council Meeting 14 Dec 2022			97,610
	EXPENDITURE				
20415	President Allowance President allowance underpaid in 21/22			(3,500)	(3,500)
20406	Meeting Costs Briefing sessions, community engagement			(7,766)	(7,766)
20408	Sundry Council iPads replacement			(12,803)	(12,803)
20435	Computing / IT Support iPad support, Cyber security, additional workstations (Library) and O365 licencing			(30,257)	(30,257)
20442	Subscriptions EAP Program, AROC membership			(6,930)	(6,930)
	Legal Fees				
20452	Reduced requirement for engagement		10,000		10,000
20440	Office Building - Materials Water Leak / ATM Cage			(3,181) ₄₁	(3,181) ₄₁

20449	Occupational Health & Safety Activities completed through LGIS	5,267	5,267
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SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

For the Period Ending 30 April 2023

13. BUDGET AMENDMENTS (continued)

GL Code	Description	Council Resolution	Increase in Cash	Decrease in Cash	Running Balance
EXPENDITURE					
20445	Office Expenses MFA Mobile phone, CEO office furniture, lectern			(4,508)	(4,508)
20901	Staff Housing \$16,057 spent on CEO House furnishing			(17,000)	(17,000)
20430	CEO Transition Payout of Former CEO + Temporary CEO			(64,705)	(64,705)
20804	CDO Expenses Increased working hours compared to budgeted			(12,972)	(12,972)
APC	APU - Materials Air Conditioning and HWS replacement			(2,500)	(2,500)
21030	Effluent Disposal Schemes (STED) - Calingiri Repair to sewage lines - Railway St			(7,766)	(7,766)
	Water Supply				
21069	Bolgart WS - Reimbursement			(4,270)	(4,270)
21064	Gillingarra WS - Reimbursement			(4,270)	(4,270)
	Depot Maintenance				
21419	Hire of Temporary Fuel Storage Tank			(12,000)	(12,000)
AG0002 40025	Purchase of Land for Aglime Route Included in Aglime Road Construction		32,500		32,500
21322	Yerecoin Wayside Rest Area Electrical Work			(1,550)	(1,550)
21411	Works and Services WSM Employment package		113,147		113,147
21432	Parts and Repairs Ageing fleet requiring more frequent repairs			(55,000)	(55,000)
<u>Net Expenditure Variations</u>		Council Meeting 14 Dec 2022			(90,064)
CAPITAL					
40338	Out-front 72" Mower		2,500		2,500
40335	Rotary Slasher			(5,900)	(5,900)
40026	Ute 3		3,889		3,889
40339	Depot Fuel Tank		5,562		5,562
40026	Replacement Loader		55,000		55,000
40026	Prime Mover Float Refurbishment (deferred to 23-24)		30,000		30,000
<u>Net Capital Variations</u>		Council Meeting 14 Dec 2022			91,051
<u>Revised Surplus / (Deficit)</u>		Council Meeting 14 Dec 2022			(93,563)

Shire of Victoria Plains									2023						
Ordinary Council Meeting 24 May 2023															
Task	Assigned To	Cost	Comment	Start	End	Dur	%		Jan	Feb	Mar	Apr	May	Jun	Jul
Corporate Business Plan 2023 - June				4/1/23	30/6/23	128	49								
1. Community				4/1/23	30/6/23	128	49								
1.1 Healthy, connected and safe communities				4/1/23	30/6/23	128	50								
a. Update and achieve strategies in the DAIP	EHO		Draft DAIP to be issued for comment during April. CDO to issue to groups direct	4/1/23	31/5/23	106	50								
b. Support seniors activities	CDO		<ul style="list-style-type: none"> Weekly get togethers at ORB from February Second seniors lunch June Cross link: 1.3.c 	4/1/23	30/6/23	128	50								
d. Annual footpath maintenance, upgrade and extension	MWS	40,000	<ul style="list-style-type: none"> Milner St Yerecoin - C 31/03/23 Balance to Calingiri tree roots 	4/1/23	30/6/23	128	50								
e. Achieve strategies in the Public Health Plan	EHO		Draft to be issued to public & targeted stakeholders in April	4/1/23	30/6/23	128	50								
f. MoUs with local community organisations implemented	CDO		<ul style="list-style-type: none"> Piawaning PA issued 31/03/23 BPA signed 09/02/23, GSRC signed CFC signed Mogumber issued 31/03/23 for final comment 	4/1/23	30/6/23	128	50								
1.2 Inclusive community activities, events and initiatives				4/1/23	30/6/23	128	64								
a. Employ a Community Development Officer	CEO	Budget	In place. Role is working to a high level. Grants received YTD = \$160,000	4/1/23	30/6/23	128	100								
b. Source funding and co-ordinate delivery on initiatives that support arts, culture, learning and recreation	CDO	20,000 (G) 50,000 (G) 2,750 (G) 25,000 (G)	<ul style="list-style-type: none"> Implement Safe and Together Program - youth extremism Leveraged Creative & Cultural Planning - Art & Culture Program Be Connect Grant - Approved Walktrails Plan Grant - Submitted 	4/1/23	30/6/23	128	50								
c. Community grant scheme for volunteer groups	CDO		<ul style="list-style-type: none"> Guidelines posted online 28/02/23 Applications closed 03/04/23 	3/4/23	30/6/23	65	50								
d. Support existing community events to attract people to our communities and businesses	CDO TP/PBS	13,000 (G) 1,000 (G) 4,000 (S)	<ul style="list-style-type: none"> Australia Day - Completed Youth Week - Dining Experience - Approved 02/03/23 Piawaning Boundary Re-alignment. Contour & Feature Survey PO issued 29/03/23 Anzac Day Committee met 02/03/23. G McGill met PA 3/4/23 Lexus Melbourne Cup Tour 	4/1/23	30/6/23	128	50								
1.3 Recreational, social and heritage spaces are safe and activated				4/1/23	30/6/23	128	35								
b. Promote and maintain heritage facilities	CDO	15,000	<ul style="list-style-type: none"> Laura Gray conducting project Grant = \$7,000 Approved Laura to update Council April Briefing Session 	4/1/23	31/5/23	106	50								
c. Provide a community gym	MFA	4,550	<ul style="list-style-type: none"> Initial review conducted by CEO, MFA, CDO and PA 4/4/23 Establish internal working group? 	3/4/23	30/6/23	65	10								
1.4 Support emergency services planning, risk mitigation, response and recovery				4/1/23	30/6/23	128	48								
a. Active leadership and participation in LEMC	CoSO		<ul style="list-style-type: none"> Next meeting is in June? Activations during incidents 	4/1/23	30/6/23	128	50								
b. Scenario planning and training	CESM	DFES	<ul style="list-style-type: none"> Volunteer (FCO) training calendar underway - complete CBFCO and DBFCO plans to commence 	4/1/23	30/6/23	128	50								
c. Community Safety Officer provides education and support to residents to prepare for natural disasters and bushfires	CoSO	5,000	<ul style="list-style-type: none"> Storm safety education campaign April to September 2023 Program developed in March 2023 	3/4/23	30/6/23	65	33								
e. Support emergency service volunteer attraction and retention	CESM	40,000 (S) 1,000 (G)	<ul style="list-style-type: none"> As per Engagement Schedule Chiefs Award - March. National Volunteer Week Grant. successful. BFAC no - volunteers in general . Grant successful BFAC Procedures on-hold 	4/1/23	30/6/23	128	50								

Shire of Victoria Plains								2023						
Task	Assigned To	Cost	Comment	Start	End	Dur	%	Jan	Feb	Mar	Apr	May	Jun	Jul
Corporate Business Plan 2023				1/3/23	6/30/23	129	44							
Environment				1/3/23	6/30/23	129	44							
3.1 Maintain a high standard of environmental health and waste services				1/4/23	6/30/23	128	50							
a. Deliver environmental health services	EHO	40,000	Contract in place - ongoing	1/4/23	6/30/23	128	50							
b. Continue to educate community\ about waste minimisation and recycling	EHO		Develop program once Waste Management Plans are in place	4/3/23	6/30/23	65								
c. Capacity and infrastructure enhancements at our landfill sites	EHO ,MWS	35,000 (S) 250,000 (G)	<ul style="list-style-type: none">● Mogumber landfill fence - completed 10/03/23● CDO is applying for E-Waste Grant - transfer stations● Draft waste management plans to be completed by 31 March● Working Group - CEO, MWS, EHO to meet in April	1/4/23	6/30/23	128	50							
d. With the community, forward plan the aesthetics of our cemeteries	MWS, CDO		<ul style="list-style-type: none">● Bolgart PA emailed Kim 03/04/23● Met with Calingiri PA in March● MWS has engaged for entry brickwork to be replaced in April● EHO has arranged for GPR of cemeteries April/May at no cost	1/4/23	6/30/23	128	50							
e. Improve Sewerage Schemes (Forms part of the Rate Review)	EHO, MWS	50,000	<ul style="list-style-type: none">● LRCI 2 - completed on 27/02/23● Rates Strategy adopted 22/02/23. Legal advice required re change of rate status on sewer lines	1/4/23	6/30/23	128	75							
3.2 Conservation of our natural environment				1/3/23	6/30/23	129	38							
a. Promotion and management of invasive species programs to the community	EHO	4,000 (G)	<ul style="list-style-type: none">● Prepare program next quarter● CDO has prepared Highways and Byways Grant re lost vegetation workshop - due March	4/3/23	6/30/23	65								
b. Preparation and management of nature reserves and roadside verges to reduce bushfire risk	MWS, CESM		<ul style="list-style-type: none">● CoSO to develop fire management plan based on BRMS● Current MAF Round to be completed in April - Calingiri 5/4/23 & Bolgart 12/13● New MAF Program - September 2023	1/4/23	6/30/23	128	33							
c. Animal control program is reviewed annually	CoSO		<ul style="list-style-type: none">● Developing cooperation agreements with Chittering & Toodyay - June● With CDO preparing to apply for Animal Welfare Grant re possibility of joint pound re neighbours for animals - Opens April● Participate in Corella Management Program - AROC● Developing Firearms Business Case - June	1/4/23	6/30/23	128	50							
d. Develop and implement a Water Strategy (Includes development of framework for the strategy and key CWSP grant funding)	CEO/EHO		<ul style="list-style-type: none">● CEO developed high level scan re objectives of the water strategy 31/03/23● EHO to draft framework in April	1/3/23	6/29/23	128	50							

Shire of Victoria Plains								2023						
Task	Assigned To	Cost	Comment	Start	End	Dur	%	Jan	Feb	Mar	Apr	May	Jun	Jul
Corporate Business Plan 2023				1/4/23	6/30/23	128	70	<div><div></div></div>						
Civic Leadership				1/4/23	6/30/23	128	70	<div><div></div></div>						
4.1 Forward planning and implementation of plans to achieve community priorities				1/4/23	6/30/23	128	77	<div><div></div></div>						
a. Deliver quarterly reviews of the Shire Strategic Plan and Corporate Business Plan	CEO	15,000	<ul style="list-style-type: none">Implement CBP, LTFP, AMP, WFPCouncil - April	1/4/23	6/30/23	128	90	<div><div></div></div>						
b. Active participation in AROC and Avon Midland CZ	CEO	5,000	Attended meetings March Quarter re AROC - Governance & CEO, Zone, RRG, SRRG and RWC	1/4/23	3/31/23	63	50	<div><div></div></div>						
4.2 Shire communication is regular, clear and transparent				1/4/23	6/30/23	128	58	<div><div></div></div>						
b. Implement the Communications Strategy	CEO	2,500	<ul style="list-style-type: none">PO issued to Market Creations (MC) re refreshing of website PO for 22/23 and 23/24 BudgetPO issued to MC re Style Guide	1/4/23	6/30/23	128	50	<div><div></div></div>						
c. Continue to uphold our Customer Service Charter and undertake a survey to measure our performance	MFA	2,500	<ul style="list-style-type: none">Charter updatedSurvey closes?	1/4/23	6/30/23	128	75	<div><div></div></div>						
d. Shire newsletter made available online, print and emailed to residents	PA		Ongoing. Newsletters issued February and March	1/4/23	6/30/23	128	50	<div><div></div></div>						
4.3 Proactive and well governed shire				1/4/23	6/30/23	128	75	<div><div></div></div>						
a. Continue to meet compliance with statutory and regulatory requirements (Calendar, CAR, FMR, R17)	CEO/PA/MFA	23,500	<ul style="list-style-type: none">Compliance Calendar - June Quarter to be actionedCAR completed MarchFMR and Reg 17 completed - Reports endorsed by Audit Committee - MarchBudget review - Completed March2021/2022 Annual Report - AME heldRisk assessment and acceptance criteria adopted March OCM. Risk Register implemented MarchAnnual and Interim Audit set	1/4/23	3/31/23	63	90	<div><div></div></div>						
b. Review financial and asset management policies and practices	MFA	15,000	See 4.1.a	1/4/23	3/31/23	63	90	<div><div></div></div>						
c. Develop and implement long term financial plan	MFA	15,000	<ul style="list-style-type: none">See 4.1.aRates Review adopted Feb OCM	1/4/23	3/31/23	63	90	<div><div></div></div>						
d. Elected members attend professional development	CEO	31,500	<ul style="list-style-type: none">Arrange CEO performance review training through WALGAFurther discussions held 24/03/24 & 30/03/23	1/4/23	5/18/23	97	33	<div><div></div></div>						
e. Update and implement the Workforce Plan strategies	CEO MFA	20,000 38,000 (G)	<ul style="list-style-type: none">See 4.1.aTraineeship - Trainee employed	1/4/23	4/28/23	83	90	<div><div></div></div>						
f. Invest in new IT operating system (Altus or Council First)	MFA Council SO Council SO Records Off PA		<ul style="list-style-type: none">Assess systems - Tango met with staff - March. Tender spec 03/04/23Budget for 23/24Review of Agenda/Minute Software - Council Info - CReview of LG Hub - Portal - CIFerret included for 23/24Review proposal after hours call centre service	1/4/23	6/30/23	128	75	<div><div></div></div>						
g. Investigate and implement cybersecurity measures	MFA		<ul style="list-style-type: none">Online cyber awareness training - ongoingMulti factor authentication completedSilverfern re risk vs cost, improved	1/4/23	6/30/23	128	75	<div><div></div></div>						

								2023						
Task	Assigned To	Cost	Comment	Start	End	Dur	%	Jan	Feb	Mar	Apr	May	Jun	Jul
Corporate Business Plan 2023				1/4/23	6/30/23	128	68							
Major Projects				1/4/23	6/30/23	128	68							
Capital Projects				1/4/23	6/30/23	128	63							
LRCI 2	EHO	55,000	<ul style="list-style-type: none">●Yerecoin Sewerage Hatch project completed 27/02/23●Mogumber toilets re materials completed●Mogumber toilets other works?	1/4/23	3/31/23	63	100							
LRCI 3	MWS	762,824	<ul style="list-style-type: none">●Bolgart Caravan Park toilets in April - see 2.3.d●Complete Golf Course Rd - R2R - 06/04/23●Calingiri Tip Fence - April 3.1.c●Finish Vegetation Control - April●Signage Branding - see 2.3.g	1/4/23	3/31/23	63	50							
LRCI 4	PBS, CEO	381,412 (700,000)	<ul style="list-style-type: none">●Allocations handed down●Competitive Road component to be announced April?●Concept Plan - see 2.1.h	1/4/23	6/30/23	128	10							
WSFN	MWS		Mogumber Yarrowindah Road - Deferred (see 2.2a)	2/16/23	2/16/23		100							
Roads to Recovery	MWS		<ul style="list-style-type: none">●Reseals March -- Glentromie - Yerecoin Rd, Golf Course Rd●Old Plains Road Resheeting	3/1/23	3/31/23	23	100							
Regional Road Group	MWS		Nil projects this quarter	1/4/23	1/4/23		100							
Calingiri Intersection Realignment Project	CEO, MWS	700,000	<ul style="list-style-type: none">●Land purchase agreement to be adjusted per M McCusker●Culvert crossover installed per Peter Hewlett●Works deferred to 23/24●Seeking formal approval priority project re WSFN - Discuss Council re 24/25	1/4/23	6/30/23	128	75							
Plant Replacement Program	MWS	1,000,000	See 2.2.c	1/4/23	3/31/23	63	100							
Mogumber Tip Fence	MWS	35,000	See 3.1.c	1/4/23	3/31/23	63	100							
Water Security Program	MWS, EHO, CDO		Get Piawaning Desalination upgrade underway. Secured grant of \$89,000. See 3.1.e	1/4/23	6/30/23	128	50							
Operational Projects				1/4/23	6/30/23	128	72							
Mitigation Activity Fund	CESM, MWS, MAF Coordinator	250,000	<ul style="list-style-type: none">●\$38,000 approved. Project needs to be redesigned. Finish April●Meetings held with MAF Coordinator and update to March BFAC re September submission	1/4/23	6/30/23	128	50							
Waste Management Plans	MWS	40,000	See 3.1.c	1/4/23	3/31/23	63	100							
Local Heritage Survey	CDO	15,000	See 1.3.b	1/4/23	3/31/23	63	50							
AGRN962	CEO, MWS	4,250,000	<ul style="list-style-type: none">●Review of opening up claim sent to Main Roads WA●Discussions held with DFES●Info sent to Shadow Minister for Transport	1/4/23	3/31/23	63	100							
Draw Down Loan \$1.5M	MFA	1,500,000	Loan approved and paid 23/02/23	1/4/23	3/31/23	63	100							
Re-introduce Transport Licensing	MFA	See 4.2.c	<ul style="list-style-type: none">●Agreement executed●Staff training in April/May	1/4/23	6/30/23	128	50							
Secure Bendigo Bank ATM	MFA, CEO		<ul style="list-style-type: none">●Proposal received●Agreement signed 7/02/23	1/4/23	2/28/23	40	100							
Implement Bridges Maintenance Program	MWS	45,000	<ul style="list-style-type: none">●Yerecoin Glentromie completed●Bolgart Bridge - LRCI 3●Regular reports to Alli MRWA	1/4/23	1/31/23	20	100							
Road Maintenance Program	MWS		<ul style="list-style-type: none">●Ongoing●School Bus Routes completed●Drainage extension to Old Plains Rd Bend SLK 7.12●Verge spraying completed	1/4/23	3/31/23	63	75							

Shire of Victoria Plains								2023						
Task	Assigned To	Cost	Comment	Start	End	Dur	%	Jan	Feb	Mar	Apr	May	Jun	Jul
Corporate Business Plan 2023 - June				1/4/23	6/30/23	128	46	<div><div></div></div>						
Economy				1/4/23	6/30/23	128	46	<div><div></div></div>						
2.1 Support the Diverse Industry Across the Shire				1/4/23	6/30/23	128	42	<div><div></div></div>						
g. Demonstrated progress towards securing consistent supply of water across the Shire	MWS	89,000	<ul style="list-style-type: none"> See 3.2.d Piawaning ROP grant successful 	1/4/23	6/30/23	128	33	<div><div></div></div>						
h. Maintain and upgrade housing stock	PBS	5,000	<ul style="list-style-type: none"> JD has developed concept plan for Reserve DP158777/42 re staff housing and caravan park To be put to April Briefing Session Redefine business case Cross links 2.3 re Caravan Parks 	1/4/23	6/30/23	128	50	<div><div></div></div>						
2.2 Safe and efficient transport network enables economic growth				1/4/23	6/30/23	128	51	<div><div></div></div>						
a. Active participation in the Wheatbelt Secondary Freight Network group	CEO		<ul style="list-style-type: none"> SF and SB met with John Nuttal and Peter Hall 16/02/23 to vary 22/23 program and Calingiri Intersection. Presentation to SC 18 May?? 	1/4/23	6/30/23	128	50	<div><div></div></div>						
b. Demonstrated achievement of our 10yr Road Plans	MWS		<ul style="list-style-type: none"> Planning to be finalised April Monitoring to start April 	4/3/23	6/30/23	65	10	<div><div></div></div>						
c. Equipment replacement as per our Plant and Equipment Schedule	MWS	1,000,000	<ul style="list-style-type: none"> Items auctioned Develop EV Replacement Plan (includes recharging stations work, other) September Quarter 2023. Cross link: 	1/4/23	3/31/23	63	100	<div><div></div></div>						
d. Stormwater infrastructure activities completed annually	MWS	108,000	<ul style="list-style-type: none"> LRCI 3 - Culvert Program Old Plains Rd Elbow in March Toodyay Bindi Bindi Rd - Calingiri Intersection prep work 	1/4/23	6/30/23	128	75	<div><div></div></div>						
e. RAV Network assessment is completed	ENG	10,000	To be activated	4/3/23	6/30/23	65	0	<div><div></div></div>						
2.3 Visitors have a positive experience across our communities				1/4/23	6/30/23	128	44	<div><div></div></div>						
a. Shire owned gardens and verges maintained and enhanced	MWS	Budget Allocation	Ongoing maintenance. No projects. Work is based on seasonal approach. Going well	1/4/23	6/30/23	128	50	<div><div></div></div>						
b. Regular cleaning, maintenance and improvements of public toilets	PBS, CSO, MWS		<ul style="list-style-type: none"> New arrangement re Calingiri public toilets to commence 1 Feb Mogumber toilets need work 	1/4/23	6/30/23	128	50	<div><div></div></div>						
c. Consistent online visitor information and promotion of our attractions	CDO, PA	0	<ul style="list-style-type: none"> Agreed 29/03/23 to MC website refresh and visitor page Purchased 10 additional support hours ORB - visitor information in place 	1/4/23	3/31/23	63	75	<div><div></div></div>						
d. Upgrade of Bolgart Caravan Park Ablution block	MWS	221,000	<ul style="list-style-type: none"> LRCI 3 - Finish by end of April Components at depot 	1/4/23	4/28/23	83	67	<div><div></div></div>						
f. Install RV Dump Point in Bolgart	EHO		See 2.3.d. Price up install next quarter	4/3/23	6/30/23	65	0	<div><div></div></div>						
g. Implement townscape, visitor and signage plan	MWS, CDO	40,000	<ul style="list-style-type: none"> LRCI 3 - Boundary signs and cemeteries. Calingiri town sign? Met with Calingiri PA 17/03/23 Email received from Bolgart 3/4/23 re Cemeteries 	1/4/23	6/30/23	128	25	<div><div></div></div>						