

AGENDA

Ordinary Council Meeting

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

25 February 2026

Shire of Victoria Plains
Council Chambers, Calingiri

AND

via E-Meeting Protocol

Commencing – 2:00 PM

DISCLAIMER:

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

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

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

Recording of Meeting

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

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

E – Disclaimer

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

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

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

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

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

Follow the Presiding Member's directions and rulings;

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

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

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

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AGENDA

Ordinary Council Meeting of the Victoria Plains Shire Council

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

on 25 February 2026 commencing at 2:00 PM

1 DECLARATION OF OPENING

1.1 Opening

1.2 Announcements by Shire President

2 REMOTE ATTENDANCE BY ELECTED MEMBERS

THAT:

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

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

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

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

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

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

Approval to Attend and Declaration of Confidentiality

THAT:

Cr _____ has been approved to attend the 25 February 2026 Ordinary Council Meeting by electronic means as approved by the Shire President and that a declaration has been received regarding confidentiality and other requirements as noted in Section 2 herewith.

3 RECORD OF ATTENDANCE

Members present

Staff attending

Apologies

Approved leave of absence N/A

Visitors

Members of the public

4 DISCLOSURES OF INTEREST

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

Type Item Person / Details

5 PUBLIC QUESTION TIME

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

5.1 Public Questions with Notice

Nil

5.2 Public Question Without Notice

6 PRESENTATIONS AND DEPUTATIONS

6.1 Presentations

6.2 Deputations

7 APPLICATIONS FOR LEAVE OF ABSENCE**8 MINUTES OF MEETING**

That the minutes of the Ordinary Council Meeting held 17 December 2025 and the minutes of the Special Council Meeting held on 16 February 2026 as circulated, be **CONFIRMED** as a true and correct record.

PUBLIC OCM AGENDA

9 REPORTS REQUIRING DECISION

9.1 Accounts for Endorsement – December 2025

File Reference	
Report Date	4 February 2026
Applicant/Proponent	Nil
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Katrina Humphries – Creditors Officer
Senior Officer	Colin Ashe – Deputy Chief Executive Officer
Authorised by	Colin Ashe – Deputy Chief Executive Officer
Attachments	Agenda 9.1A - OCM - List of Payments December 2026

PURPOSE

This item presents the attached List of Accounts Paid, under delegated authority for December 2025.

BACKGROUND

As per Local Government Act and Financial Management Regulations.

COMMENT

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

CONSULTATION

DCEO

STATUTORY CONTEXT

Local Government Act 1995 –

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

Local Government (Finance) Regulations 1996 –

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

CORPORATE CONTEXT

Delegations Register –

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

Strategic Business Plan/Corporate Business Plan

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

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

Delegation

Nil

Policy Implications

3.1 Purchasing Framework

Other Corporate Document

Nil

Risk Analysis

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That the **PAYMENTS** made for December 2025 from the Municipal Bank Account as per attached listing and summarised below, be **ENDORSED**:

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	EFT00063 - EFT00064	2,708,345.16
Direct Debit Payment**	PPIN002680 – PPIN02858 DD00043-DD00045	45,281.13
Credit Card – Bendigo Bank	PPIN02848	7,220.69
	PPIN02851	6,722.40
	WSM - Credit Card	3,435.70
	PPIN02849	457.25
Fuel Card – Wright Express	PPIN02451	13.18
Salaries and Wages EFT	PE03/12/25;PE17/12/25; PE31/12/2025	201,760.99
Petty Cash Cheque		0.00
Trust Payments		-
	TOTAL	2,973,236.50



Local Spending	\$	%
Local Supplier	32,244.60	1.08%
Payroll	201,760.99	6.79%
Total	234,005.59	7.87%

Item 9.2 Accounts for Endorsement – January 2026

File Reference	
Report Date	4 February 2026
Applicant/Proponent	Nil
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Katrina Humphries – Creditors Officer
Senior Officer	Colin Ashe – Deputy Chief Executive Officer
Authorised by	Colin Ashe – Deputy Chief Executive Officer
Attachments	Agenda 9.1A - OCM - List of Payments January 2026

PURPOSE

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

BACKGROUND

As per Local Government Act and Financial Management Regulations.

COMMENT

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

CONSULTATION

DCEO

STATUTORY CONTEXT

Local Government Act 1995 –

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

Local Government (Finance) Regulations 1996 –

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

CORPORATE CONTEXT

Delegations Register –

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

Strategic Business Plan/Corporate Business Plan

STRATEGIC PRIORITIES	WE KNOW WE ARE SUCCEEDING WHEN
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	Council is supported by a skilled team

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

Delegation

Nil

Policy Implications

3.1 Purchasing Framework

Other Corporate Document

Nil

Risk Analysis

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

FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

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

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	EFT00065	1,247,628.83
Direct Debit Payment**	PPIN002818 – PPIN03002 DD00046-DD00047	54,680.56
Credit Card – Bendigo Bank	PPIN02917	736.06
	PPIN02918	190.47
	PPIN02995	465.79
	PPIN03000	2,064.88
Fuel Card – Wright Express	PPIN02909	13.18
Salaries and Wages EFT	PE14/01/26;PE28/01/26;	122,808.74
Petty Cash Cheque		0.00
Trust Payments		-
	TOTAL	1,428,588.51
Local Spending	\$	%
Local Supplier	17,821.23	1.25%
Payroll	122,808.74	8.60%
Total	140,629.97	9.84%

9.3 Monthly Financial Statements - November, December 2025, January 2026

File Reference	
Report Date	18 February 2026
Applicant/Proponent	Shire of Victoria Plains
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Colin Ashe – Deputy Chief Executive Officer
Senior Officer	Sean Fletcher – Chief Executive Officer
Authorised by	Sean Fletcher – Chief Executive Officer
Attachments	<ol style="list-style-type: none"> 1. Monthly Financial Report - Nov 25 2. Monthly Financial Report - Dec 25 3. Monthly Financial Report - Jan 26

PURPOSE

To receive the monthly financial statements for the period ending 30 Nov 2025, 31 Dec 2025 and 31 Jan 26.

BACKGROUND

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

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

Due to absences in Dec 25 and no council meeting in Jan 26, three months of financial statements are presented in this report. The focus will be on the Jan 26 financial statements as the most recent, and therefore most relevant.

COMMENT

Council was advised late last year that significant progress had been made physically against budgeted items, particularly in the capital works program and this is now reflected in the financial statements.

Progress is being made to address the budget deficit and this will be reported to the Audit, Risk and Improvement Committee in Mar 26 as part of the budget review. Whilst there is still considerable work to be done in this area, management is confident to reduce this further by EOFY.

The major adverse variance continues to be in employee costs but this should be reduced as the focus and works shifts to the Edmonds St subdivision. This will also have a significant bearing on reducing the deficit.

The current surplus is \$3,701,094 against a YTD budget of \$3,890,184 and this primarily due to accelerated capital expenditure which will be detailed in the note 7 comments.

NOTES TO ACCOUNT

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

Note 1 Net Current Funding Position:

This reflects the liquidity of the shire, calculated as current assets less current liabilities, aligning with the Statement of Financial Activity (Rate Setting Statement) amounting to \$3,701,094 and YTD budget forecast.

Note 2 Cash and Financial Assets:

The current total cash position balance is \$8,100,595 with an Unrestricted Municipal Bank Balance of \$167,167 and \$7,933,428 in Restricted Funding, the latter comprising:

- \$720,539 in Reserves.
- \$7,212,889 major grant funding received and quarantined fully cash backed (see note 11).

Major grant funding is primarily the Shire of Moora (\$4,097,975) and Shire of Victoria Plains (\$3,114,914) portion of the Housing Support Program.

Note 4 – Debtors:

An overall (net) balance of \$1,473,020, the balance comprises of:

- \$401,205 in rate debtors analysed below.
- \$1,085,875 in sundry debtors primarily Regional Road Safety Program (RRSP) funding through MRWA (\$1,068,696).
- \$1,180 continues to be outstanding via the Fine Enforcement Registry (FER) for two separate firebreak infringements and this is reducing through regular payments.

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

- \$359,041 on instalment plans (89%).
- \$17,160 on ad hoc payment plans which has significantly reduced from the preceding months due to a target campaign of reduction (4%).
- \$23,390 with debt collection services (6%).
- \$9,300 in mining tenements that have been surrendered and awaiting advice from Landgate in order to write this back.

Note 5 Reserves:

Budgeted funds transfers to and from Reserves will be held off until later in the financial year where the need will be further assessed.

Note 6 – Plant Disposals

A number of budgeted disposals occurred during Nov 25 to Jan 26 where some traded less than expected (D/CEO vehicle) and others higher (Excavator and Ride on Mower) indicating the current volatility of the market. Council should expect to see more of this variation in the coming months, especially vehicles.

Note 7 – Capital Program

Over the 3 month period significant progress has been made in the capital program which includes:

- Physical commencement of the Edmond St Subdivision.

- Completion of the Mogumber Toilets.
- Completion of the Depot Carpark.
- Completion of the Plant Replacement program except for the procurement of the CEO vehicle.
- Completion of the air conditioner at 12 Harrington St.
- Completion of the Roads to Recovery (R2R) including carried over works from 24-25 to a total cost of \$925,896.
- 80% completion of the Regional Road Safety Program (RRSP) costing \$2,575,230.
- Completion of the Calingiri Youth Park.
- Completion of the Goudge / Parker Rd Bore carried over from 24-25.

Major activities still to be completed include finalisation of RRSP, ESA Tourism and Gillingarra Water projects. It is unclear at this point whether funding will be successful the Central Precinct Plan (\$1,890,000) but as is a 1:1 funding / expenditure it will not affect the budget outcome.

The grant applications for the Disaster Ready Generators and Bores were not successful but as a positive, the non-requirement of a shire contribution will assist in reducing the budget deficit.

Note 9 – Payables

Contingent Liabilities comprises the funds for the Shire of Moora's allocation for Housing Support Program (HSP1) and Community Enabling Infrastructure (CEI). This is cash backed in Restricted Funds. During Feb 26 invoices were received and will be paid in due course.

This means in Feb 26 the shire no longer has a liability to 'do something' which grant funds have been received for. This is the first time since 2022 that this has occurred indicating all funded legacy activities have been extinguished.

Note 10 – Grants and Subsidies

70% of CEI funding has been received and a portion placed in term deposit. All R2R funding allocation for 25-26 has been received and the final 10% of LRCI will be requested once the Calingiri Playground Equipment has been installed.

The only 24-25 grant fund to be claimed is that of Strategic Water Plan which needs to be adopted by council first before an invoice can be sent.

The 25-26 submitted water grant applications have been invoiced in Jan 26:

- Gillingarra Emergency Water - \$33,000
- Gillingarra Community Water – \$30,000
- Gillingarra Truckfill - \$45,000

And these projects will commence in Feb / Mar 26.

Note 11 – Restricted Funds

Only Funding for HSP1 and CEI is now restricted being the Shire of Moora and Victoria Plains respective portions and noting there are some minor variations due to timing, council should only expect to see the shires portion of CEI held in the future. This reconciles to contingent liabilities forecast to be Nil in the future.

Note 12 – LRCI Program

The Calingiri Playground Equipment install, scheduled for the 23-25 Feb 26 is the remaining item to be completed and this will complete the LRCI program in its entirety. The final claim for the remaining 10% funding will then be made.

Note 13 – LGGs Program

Liaison has occurred with the relevant officers for a reallocation of the budget lines and this will be reflected in the budget review. Overall, it is tracking within budget parameters.

Note 14 – Material Variances

Details have been provided with greater granularity on variances noting:

- Employee Costs have the largest variance due to delays in sub-division commencement. Activities have commenced in Feb 26 and as employee costs are allocated to this project, it should reflect a reduction in this variance.
- Insurance is due to the budget allocation in Bushfire Insurance, staff will review the most appropriate way to reflect this as part of the budget review.

CONSULTATION

Chief Executive Officer, Sean Fletcher.

Manager Works and Services, Silvio Brenzi.

Chief Financial Officer, Zoe Clayton.

Co-ordinator Financial Services, Glenn Deocampo.

STATUTORY CONTEXT

Local Government (Financial Management) Regulations 1996 –

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

CORPORATE CONTEXT

Local Government (Financial Management) Regulations 1996 –

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

Strategic Business Plan/Corporate Business Plan

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

	Council is supported by a skilled team
--	--

Delegation

Nil

Policy Implications

Policy Manual –

- 3 Financial Management

Other Corporate Document

Nil

Risk Analysis

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

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council **RECEIVE** the:

- 30 November 25 Monthly Financial Statements as presented.
- 31 December 25 Monthly Financial Statements as presented.
- 31 January 26 Monthly Financial Statements as presented.

9.4 Peppercorn Lease with the European Space Agency Concerning Zone 1 and Zone 2 Within: 10353 Great Eastern Highway, Yarawindah

File Reference	
Report Date	17 February 2026
Applicant/Proponent	Mr Rolf Densing, Director of Operations – European Space Agency
Officer Disclosure of Interest	
Previous Meeting Reference	
Prepared by	Mr Sean Fletcher, CEO
Senior Officer	N/A
Authorised by	Mr Sean Fletcher, CEO
Attachments	Peppercorn Lease Agreement – European Space Agency at 10353 Great Northern Highway, Yarawindah

PURPOSE

For Council to endorse the signing of the peppercorn lease agreement between the European Space Agency (Landlord) and the Shire of Victoria Plains (Lessee) regarding the tourism precinct (Zone 1 and Zone 2) at 10353 Great Northern Highway, Yarawindah.

BACKGROUND

The European Space Agency site at 10353 Great Northern Highway, Yarawindah has been expanding its operations since its reintroduction to the area in 2003. The ground station encapsulates the following:



Figure 1 – Aerial Map of the European Space Agency Ground Station - Yarawindah

Note: The red star on the aerial map indicates the location of Zone 1 and Zone 2.

Core Communications Infrastructure

The missions at the ESA facility include: JUICE – Jupiter Icy Moons Explorer, BepiColombo – Mercury mission, Mars Express, Solar Orbiter, Hera – planetary defence mission and Rosetta (historical support). The core infrastructure consists of (including the administration centre, solar farm, batteries and fire suppressant systems):

- **NNO-1: 35-m Deep Space Antenna**
 - Operational since 2003
 - S-band and X-band two-way communications
 - Cryogenically cooled receivers for deep-space missions
- **NNO-3: 35-m Deep Space Antenna**
 - Inaugurated October 2025, entering service in early 2026
 - Supports higher data-rate missions and increased tracking demand
 - One of ESA's most sensitive deep-space antennas worldwide
- **NNO-2: 4.5-m Antenna**
 - Dedicated to **Launch and Early Orbit Phase (LEOP)**
 - Tracks fast-moving launch vehicles and newly deployed spacecraft
 - Acts as an acquisition aid for the 35-m dishes
- **Biomass Transponder.**
 - Calibration and long-term instrument health monitoring of the Earth's vegetation
 - Mission launched 29 April 2025, five-year planned lifetime

The Shire has also been instrumental in the planning and building approvals for the ESA ground station since its 2003 inception and assisted with other matters regarding its initial development.

With the above in mind and as a result of discussions between the European Space Agency (ESA) and the Shire of Victoria Plains during 2025 regarding the inauguration of Deep Space Antennae NNO-3, the Shire CEO, Mr Sean Fletcher wrote to the Premier, Mr Roger Cook seeking funding to develop the tourism precinct at the ESA ground station at Yarawindah. Mr Fletcher advised that the project was part of a key pillar under its Economic Development Strategy and also met the objectives regarding the State Governments Plan: Made in WA.

The Premier referred the matter to the Minister for Regional Development and for the Wheatbelt Development Commission (WDC) to ascertain the likelihood of funding being available.

Mr Fletcher then developed the appropriate business case in conjunction with the WDC for consideration by the Minister for Regional Development.

The Shire's application was successful under the Royalties for Regions program and was approved for funding of \$350,000 for Phase 1 of the tourism precinct.

Phase 1 of the project consists of the viewing platform (area), the viewing module and the public car park.

A key requirement for receiving the funding is the Shire must have control over the land for which the tourism precinct (Phase 1 and Phase 3) will be in operation. In this case it is a peppercorn lease of \$1 per year for a twenty (20) year period.

COMMENT

Western Australia has played a continuous role in global space activity for more than 60 years, beginning with support to NASA’s Mercury, Gemini and Apollo programs, and evolving into a modern, multi-domain space hub spanning civil, commercial and defence missions.

The ESA facility as a space capability location in Western Australia is a key part of the State’s commitment to the space industry in the Indo-Pacific sphere of influence and STEM education, research collaboration and technology within this sphere.

- WA’s space ecosystem now includes 130+ national and international organisations, spanning:
- Satellite communications and Earth observation
- AI-enabled remote operations and robotics (e.g. Fugro SpAARC)
- Space-enabled data analytics for resources, agriculture, climate and maritime domains. [wa.gov.au].

The State Government has invested >\$95 million directly into the sector, with >\$1 billion in total investment over the past six years.

The Shire’s support for the establishment of the tourism precinct at the ESA facility is instrumental regarding the Tourism Action Plan and is viewed favourably as a part of tourism destination by the Tourism Council of WA in the near future. The peppercorn lease with ESA will make this become a reality.

In order for the Shire to enter into the peppercorn lease agreement, it must establish the method of disposal or purchase. In this case, the Shire is “purchasing” or leasing the area known as Zone 1 and Zone 2 at the ESA site located at 10353 Great Northern Highway, Yarawindah.

Zone 1 covers the viewing platform area and the viewing module.

Zone 2 covers the parking area and future education centre zone.

The extract from the lease in Figure 2, sets out the lease area.

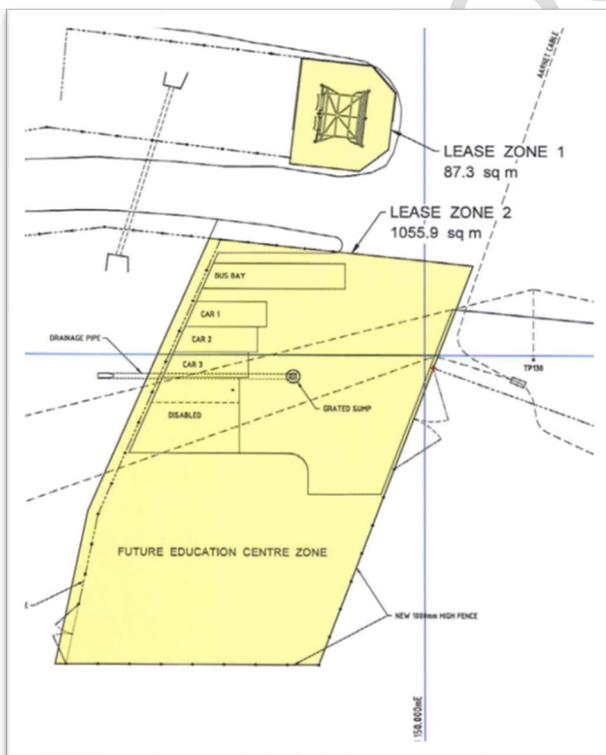


Figure 2 – Zone 1 and Zone 2 – ESA Peppercorn Lease in Favour of the Shire of Victoria Plains

The overall plan for the tourism precinct is to provide a viewing area for visitors.

Phase 1 is already underway i.e. viewing platform and viewing module and the parking area through the \$350,000 in Royalties for Regions funding.

The entrance and the main internal road is Phase 2 of the visitor project and is funded by ESA. It consists of key plantings and colouration of the road to match the layout of the colours of the planets in the Solar System. The work for Phase 2 is expected to get underway in June/July this year.

In addition to this, the wider facility will be open to the community and local schools a number of times a year. Once the Education Centre (Phase 3) is established, the facility will then have the potential for regular visits by schools, other education institutions and interested parties.

CONSULTATION

- Council through policy briefing sessions regarding the ESA Plan that is discussed quarterly;
- Appropriate weekly updates to Councillors
- Mr Rob Cossart, CEO of the Wheatbelt Development Commission
- Mr Chris Sharples, Wheatbelt Development Commission
- Dr Harold Ernst and the ESA Legal Team, European Space Agency
- Suzy Jackson, CSIRO Station Manager ESA Ground Station, Yarrowindah
- Mr Wayne Sheffeld, Consulting Engineer European Space Agency

STATUTORY CONTEXT

Local Government Act 1995

A lease must be authorised by a council decision, unless properly delegated.

Local governments are bodies corporate but act only through council or delegated authority under the Local Government Act).

Long-term or high-value leases are not typically delegated and require a formal council resolution.

Under Section 9.49A(4), the CEO has the power to execute a lease without the Common Seal, providing they have the appropriate council resolution to do so. In this instance, the author is seeking Council to endorse the signing of the peppercorn lease in Attachment 1.

CORPORATE CONTEXT

STRATEGIC PRIORITIES	WE KNOW WE ARE SUCCEEDING WHEN
2. ECONOMY	
2.1 We understand traditional and emerging industries across the Shire	We forward plan for emerging industries
2.3 Visitors have a positive experience across our communities	Visitors receive timely and accurate information about attractions and amenities

Delegation

It is prudent to note the following:

Delegation 2.1 Common Seal; Execution of documents. The CEO can apply the Common Seal or sign documents where:

- a. a renewal or extension of an original document, and there is no significant variation in clauses or conditions in the renewal;
- b. an agreement to provide funding to the Shire and the project/item to be funded is disclosed in the budget or previously approved by Council.
- c. Notwithstanding the conditions above on use of the Common Seal, the CEO is delegated power to sign and make all necessary arrangements including lodgement, removal, withdrawal, surrender or modification to –
 - a. Notifications, covenants and easements under the Transfer of Land Act 1893;
 - b. reciprocal access and/or parking agreements;
 - c. rights of carriageway agreements;
 - d. caveats under the Transfer of Land Act 1893; and
 - e. easements or deeds under the Land Administration Act 1997 or Strata Titles Act 1985.

Policy Implications

Nil

Other Corporate Document

Nil

Risk Analysis

Consequence	Consequence Rating	Likelihood Rating:	Risk Rating	Risk Acceptance	Mitigation and Outcome
Compliance Not adhering to the requirements regarding lease arrangements	Major (4) Non-compliance results in termination of service or imposed penalties. Single major litigation.	Unlikely (2) The event could occur at some time - -10 years	Moderate (8)	Service Manager Risk acceptable with adequate controls, managed by specific procedures and subject to semi-annual monitoring	CEO to ensure Council has reviewed lease and it is recorded in the Lease Register (which it is) This will ensure the risk is mitigated to low

FINANCIAL IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council, in accordance with Section 9.49A(4) of the *Local Government Act 1995*, **ENDORSES** the peppercorn lease signed by the CEO, Mr Sean Fletcher with the European Space Agency for Zone and Zone 2 within 10353 Great Eastern Highway, Yarawindah, as set out in Attachment 1

9.5 Integrated Planning and Reporting Update – December Review of the 2025 – 2026 Corporate Business Plan

File Reference	
Report Date	13 February 2026
Applicant/Proponent	CEO, Mr Sean Fletcher
Officer Disclosure of Interest	
Previous Meeting Reference	
Prepared by	Mr Sean Fletcher, CEO
Senior Officer	N/A
Authorised by	Mr Sean Fletcher, CEO
Attachments	Key Work Plan 2025 2026 December Quarter

PURPOSE

For Council to confirm the outcomes of the December quarterly review of the corporate business plan regarding the strategic actions (Key Work Plan) for 2025/26.

BACKGROUND

The CEO has revised the reporting Corporate Business Plan (Key Work Plan) Quarterly framework, which is in line with his new KPIs for 2026/2027.

Accordingly, attached for information in Appendix One is the new look quarterly report, using a traffic light system to indicate progress against the strategic actions.

In particular, the new style report contains the following:

- The Chief Executive Officer’s comments regarding the progress made for the quarterly performance in question;
- The Councillor Dashboard, which provides a high level summary of progress made for the performance quarter;
- Items that require Council’s attention ie Red Items that require high level intervention to get them back on track;
- A break down regarding the actions and progress made under each of the reporting pillars:

Community

Ref	Action	Responsible	Timeframe	%	Status	Update	Risks / Issues	Next Steps
1.1	Disability Access Inclusion Plan	EHO / CDO	Nov 25 – Jun 26	50%	●	Engagement underway; easy-read docs in progress	Resourcing	Finalise draft

This type of reporting is easier to digest and easier for staff to input directly into the master report.

Councillor Dashboard – Key Work Plan December 2025–26

The Councillor Dashboard reflects an overall executive assessment of progress by theme, informed by — but not solely determined by — individual action-level statuses. As at the December 2025 quarter, all five Key Work Plan themes are progressing as planned with no Red items identified,

reflecting steady delivery across community, economic, environmental, governance and capital priorities, with several actions appropriately staged for later in the financial year.

Theme	Status	% Complete	Key Focus
Community	●	47%	Health, access, emergency services
Economy	●	58%	Major projects, precinct planning
Environment	●	52%	Waste, biodiversity, land management
Civic Leadership	●	43%	Governance and compliance
Capital Program	●	40%	Roads, housing, infrastructure

For the end of December 2025 (mid-financial year), the ideal Councillor Dashboard completion rate is around 50%, typically interpreted as a range of ~45–55%. This is considered appropriate, reflecting the mid-year position of the financial year and the staged commencement of many actions.

COMMENT

The December 2025 quarterly review of the Key Work Plan indicates that the organisation is progressing steadily across all strategic themes, with the majority of actions either **On Track** or experiencing **Minor Issues** that are being actively managed. Importantly, there are **no actions assessed as Red** for this reporting period, reflecting sound delivery, early intervention where required, and realistic scheduling of work across the financial year.

Progress within the **Community** pillar continues to be solid, particularly in relation to community planning and engagement activities. The Aged Friendly Plan surveys are nearing completion, the Local Health Plan has been finalised with implementation commencing in January 2026, and the Community Grant Scheme remains on track. Several actions currently assessed as Amber reflect timing dependencies rather than performance concerns, including the Disability Access and Inclusion Plan and emergency services infrastructure planning.

The **Economy** pillar continues to represent a significant area of activity, with major projects progressing concurrently. Funding applications for the Regional Precinct Plans and water infrastructure projects have been submitted and are awaiting external decisions. A number of capital and infrastructure projects have been completed during the quarter, including signage, road works, and plant replacement, while others are advancing in line with staged delivery. External approvals and sequencing remain the primary risks in this pillar and are being closely monitored.

Within the **Environment** pillar, key operational actions are progressing as planned, including landfill upgrades, biodiversity planning, and reserve management. Some initiatives are scheduled to commence later in the financial year, which is reflected in their current Amber status. Advocacy and strategic work continues in relation to regional waste management and environmental health priorities.

The **Civic Leadership** pillar reflects a high volume of governance and compliance-focused work. Several major reviews, including the Strategic Community Plan, workforce planning, disaster recovery planning, and long-term financial planning, are underway and appropriately staged to align with legislative and organisational timeframes. These actions are resource-intensive and span multiple quarters, and their current status reflects deliberate sequencing rather than delay.

The **Capital Program** remains active, with road works, staff housing, and the ESA tourism precinct progressing concurrently. Delivery is being managed carefully to balance contractor availability, internal capacity, and financial controls.

Overall, the organisation remains well positioned to deliver the 2025–26 Key Work Plan outcomes. Management will continue to focus on maintaining momentum, managing external dependencies, and ensuring that emerging risks are identified early and escalated to Council where required.

CONSULTATION

The CEO compiled the update of the Key Work Plan in consultation with the officers responsible for each strategic action

STATUTORY CONTEXT

Local Government (Administration) Regulations 1996

19DA. Corporate business plans, requirements for (Act s. 5.56)

(4) A local government is to review the current corporate business plan for its district every year.

Integrated Planning and Reporting – Framework and Guidelines

Apart from the Annual Report providing progress towards the achievement of the four-yearly Shire priorities as established through the Corporate Business Plan (Intermediate Standard), the Departmental IPR Guidelines require that as a minimum, a quarterly review is conducted on the status of the CBP for each year.

CORPORATE CONTEXT

STRATEGIC PRIORITIES	WE KNOW WE ARE SUCCEEDING WHEN
4. CIVIC LEADERSHIP	
4.1 Forward planning and implementation of plans to achieve community priorities	Performance against targets are regularly reported to the community
	Demonstrated progress towards achievement of the Corporate Business Plan

Delegation

Nil

Policy Implications

Nil

Other Corporate Document

Nil

Risk Analysis

Consequence	Consequence Rating	Likelihood Rating:	Risk Rating	Risk Acceptance	Mitigation and Outcome
Reputation and Compliance Not adhering to the Corporate Business Plan and hence the Strategic Community Plan	Major (4) Substantiated, public embarrassment, widespread high impact on community trust, high media	Unlikely (2) The event could occur at some time - -10 years	Moderate (8)	Operational Manager Risk acceptable with adequate controls, managed by specific procedures and subject to semi-annual monitoring	CEO to ensure all staff undertake and follow CBP Elected Members have undertaken further training in IPR requirements. The above will ensure that the appropriate

	profile, third party actions			Adequate: The Shire continues to ensure that the CBP Quarterly Review is available publicly through a report to Council each quarter.	manager can assess the risk and correct it accordingly through quarterly reporting. This will ensure that the risk is low
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FINANCIAL IMPLICATIONS

N/A

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council **CONFIRMS** the outcomes of the September quarterly review of the Shire’s Corporate Business Plan 2025/2026 as set out in Attachment 1 Key Work Plan 2025 2026 September Quarter:...



9.6 Draft Policy - Community Engagement; Significant Matters

File reference	
Report date	6 February 2026
Applicant/proponent	CEO
Officer disclosure of interest	Nil
Previous meeting references	Nil
Prepared by	Gordon Houston - EHOBS
Senior Officer	CEO
Authorised by	Mr Sean Fletcher, CEO
Attachments	Draft Policy - Community Engagement; Significant Matters

PURPOSE

To adopt a policy that enunciates Council's position in relation to mining and other significant matters and the formation of a deliberative forum (known as the Shire of Victoria Plains Significant Matters Community Reference Group (SMCRG)); a vehicle for formal engagement of the Shire, its community and relevant stakeholders with proponents of matters of significance likely to have social, environmental and/or economic impact on the municipality.

BACKGROUND

Sustainability Role

In recent years, the role of local government has changed significantly from administering roads, rates and rubbish to navigating complex regulatory environments, managing limited financial resources, and addressing diverse and sometimes competing community needs and expectations.

Under Section 3.1(1A) of the Local Government Act 1995 (the Act), local governments are required to have regard to matters including promoting environmental and economic sustainability, recognising the interests of Aboriginal people and mitigating risks associated with climate change.

Significant Matters

The Shire of Victoria Plains ("the Shire") is experiencing a period of potentially significant growth, with the municipality targeted for new and proposed larger-scale long-term developments over the next several years.

Included in the Act's general function requirement is an expectation of local government to be able to respond on behalf of its communities to sometimes large and very complex developments, activities or policy changes ("significant matters") being considered within, in proximity to or including their municipalities. These matters may have the potential for major economic, social and environmental impacts on the local government in the short-term and/or over a long period of time.

For most non-metropolitan, rural and remote local governments, understanding the nature of these matters (e.g. exploration, mines, processing, windfarms, solar farms, accommodation villages,

regional landfills etc) and the associated impacts from their development, operation and closure (e.g. increased local transport, process waste and legacy waste management, water usage, workforce impacts on housing, social impact, the assessment and approvals processes etc) requires a depth of knowledge usually not readily available to the local governments.

In addition, proposed changes of policy, statutes or guidelines used to influence development controls or issues impacting its communities can be problematic for a local government when the consultation opportunities may be limited by agencies or regulation.

Informing Document

A guidance document titled *Guiding Principles - Mining and Other Significant Matters* is attached here-to. It is intended to be the foundation document which enunciates Council's stance on matters of significance and informs the adoption of a consultation engagement policy for significant matters.

The document contains a set of guiding principles to address Council's engagement with and consideration of mining and other significant developments and new policies, legislation or guidelines (matters) which are likely to have environmental, social and/or economic impact on the Shire. Those principles are as follows:

1. Subject to observing these principles, mining and other significant matters will be considered favourably.
2. The proponents of all matters considered to have the potential to cause environmental, social and or economic impact on the Shire will be required to undertake local community and stakeholder engagement to enable a high level of transparency, examination and consideration of their matter.
3. The deliberative forum for community and stakeholder engagement and the presentation of all significant matters in the Shire of Victoria Plains is the *Significant Matters Community Reference Group* (SMCRG).
4. Proponents of all significant matters will be required to inform the SMCRG during all stages of their matter.
5. All proponents and relevant approving authorities of significant matters must be able to demonstrate where the Precautionary Principle has been applied to the planning, design and implementation stages of each matter, so that;
 - a. there can be confidence about the predictions of future environmental effects of those matters before they are approved or adopted; and
 - b. waiting for conclusive proof of environmental harm will not delay the early adoption of appropriate remedial measures, including the involvement of state or other agencies with roles relevant to the management of that harm.
6. Should proponents or state agencies be unable to adequately demonstrate the application of the Precautionary Principle to their activity or matter to protect the Shire's social fabric, economy and environment, then Council will not support the proposal.
7. Proponents of all significant matters in the Shire of Victoria Plains should observe and maintain contemporary best practice as a minimum for all their activities and matters, and regularly demonstrate to the SMCRG that they continue to reduce their environmental, social and economic impacts to the lowest levels possible.
8. If a significant matter is likely to have a demonstrable impact on the Shire's social fabric, economy and/or environment, proponents will be requested to contribute financially to the Shire via community benefit funding for the life of their matter, with the nature and amount of that

funding to be negotiated and agreed prior to the matter's approval or adoption by the relevant approving entity.

The Precautionary Principle

The Precautionary Principle recommends that if an action or policy has the potential to cause severe harm which affects general health or the environment, the action should not be taken in the absence of scientific near-certainty about its safety. Under those conditions, the burden of proof about absence of harm falls on those proposing an action, not those opposing it.

Where there are threats of serious or irreversible damage, lack of full scientific certainty should not be used as a reason for postponing measures to prevent environmental degradation. In the application of the precautionary principle, decisions should be guided by -

a) careful evaluation to avoid, where practicable, serious or irreversible damage to the environment; and

b) an assessment of the risk-weighted consequences of various options.

[EP Act 2006 (4(a))]

The principle does not equate to a "no risk" policy but rather requires greater weight to be given to environmental and public health protection where, quite commonly, there is insufficient scientific information available upon which to base decisions. It suggests that, to be responsive to problems created by scientific uncertainty;

- There should be confidence about predictions of future environmental effects of activities before allowing them; and
- The implementation of appropriate remedial measures should not be delayed to order to wait for conclusive proof of environmental harm.

As with most complex human activities in modern societies, absolute scientific certainty regarding the relative contributions of positive and negative impacts of mining and other higher risk activities on public health and the environment is unlikely to ever be attained.

However, there is generally accepted uncertainty about the kinds of adverse outcomes that may be associated with various forms of mining and other activities. This is particularly in respect to the effectiveness (both short and long term) of some of the mitigation measures proposed by proponents (or required by state and federal agencies) in reducing or preventing environmental impacts which could adversely affect public health, water supplies and the general environment.

It is recommended that where an application is made for such a matter, that the precautionary principal should be applied and the application should not be supported by this Council.

Community Engagement on Significant Matters

Engagement and consultation for significant matters (or policy changes) beyond base-line statutory requirements can achieve a range of benefits for the community, proponents and decision makers, including:

- Improved community awareness and understanding about a matter, its process and any matters of interest.
- Community buy-in into significant matters and higher levels of community participation in calls for comment.

- Community awareness and understanding about environmental, social and economic impacts.
- Uncovering new ideas and expertise based on local understanding and experiences.
- Reduced conflict within stakeholder groups.
- Better understanding about community sentiments and the experiences of people that live in communities.
- Improved relationships between communities, proponents and state government and other stakeholders.
- Smoother and more certain assessment and decision-making processes.

The Shire is committed to meaningful engagement with the community and proponents on matters affecting the shire and on local issues that impact on the community. It believes that participation and engagement is the foundation of good decision-making and in respect to significant matters, is mutually beneficial to the presenters or proponents, the community, the Shire and other relevant stakeholders.

While various state agencies require a minimum level of community consultation by proponents for significant matters and local governments are generally included in those initial consultations, those opportunities (e.g. local “show and tells”, public comment periods for EIAs etc) are limited and generally restricted to project inception (i.e. during the planning phases). Consultation on other matters impacting local government such as changes to state or federal policy or legislation can also be limited in scope and reach.

When matters arise which have the potential to impact environmentally, economically and/or socially on the Shire, it is considered that it is fundamentally necessary for the Shire various stakeholders to have an integral involvement in the development and management of these significant matters at a local level.

Deliberative Forum

In addition to the proposed policy enunciating Council’s position in regard to mining and significant development, the policy proposes the development of a consultative or “deliberative forum” for any matter considered by the Shire to be significant. That is where a matter is of importance to the Shire because it is likely to have a demonstrable environmental, social and/or economic impact on a significant proportion or facet of the local government activities or area.

To ensure that the forum has the necessary expertise to be able to consider and provide feedback on the matters before it, this forum should be representative of all stakeholders who have an interest in the matter including those with a legislative or regulatory role, and not just be limited to a community perspective.

Deliberative Group Model

This forum, proposed to be known as a Community Reference Group (CRG), would have the following characteristics.

Format

A CRG is not a decision-making or regulatory body; it performs an advisory and consultative role.

Its purpose is to:

- establish good working relationships and encourage the proponent, committee members and other relevant stakeholders to share information.
- allow the proponent to seek feedback from community representatives, stakeholder groups and council and present and respond to project-related matters.
- provide community representatives, stakeholder groups and councils a forum to ask for information or give feedback on a matter. Topics or items that are typically raised for discussion at CRG meetings include (but are not limited to):
 - community concerns or observations on a matter and the resultant proponent feedback on those concerns;
 - the formulation and implementation of any conditions of approval or consent and management plans;
 - any proposed amendments or modifications to projects or documents;
 - the results of any monitoring, annual reviews or independent audits; and
- provide beneficial engagement over a longer period (for example, the planning, approvals, construction, operation and/or rehabilitation stages of a project).

The CRG would be a deliberative forum - a space in which an issue or matter can be introduced in a manner that prompts substantial and strategic engagement from a relevant and representative membership, on that matter.

The Group would be administered by the Shire on the request and behalf of a project proponent of (or in response to) a matter of significant interest, which is representative of a wide range of stakeholders who each have an interest in the specific matter or matters of to be presented.

The CRG meetings would be conducted in a manner prescribed in its Terms of Reference (to be ratified at its first meeting). This would include the production and publication of formal agendas and minutes (including attachments) describing the discussion had and feedback received from the membership around the matters at hand.

The CRG would meet as frequently as the various matters before it required. For instance, proponents would request (or be asked) to provide updates for the various stages of a project such as during the planning, proofing, design, public advertising - environmental applications/approvals, construction, operation or closure of a development.

At each meeting, the various stakeholders could provide feedback to the proponents and the CRG on behalf of their own organisation, members or communities. Feedback from the stakeholder membership would be formally recorded and used by proponents to demonstrate and report to the state (and federal) agencies on their community consultation efforts for the project.

In addition, the proponent would provide responses to feedback or questions raised in the previous meeting and present updates on their project. Feedback received might instigate changes by the proponents to aspects of the development such as, for example, amending draft environmental documents to address stakeholder issues before that documentation is released for public comment.

Membership

Depending on the nature of the matter(s) being placed before the CRG, the membership of the Group could be as follows:

- Proponent
 - up to 3 representatives appointed by the proponent, including the person responsible for environmental management of the project.
- Shire
 - Shire President or nominated Councillor representative
 - CEO or nominated representative
- Community
 - Selected or nominated representatives from each townsite
 - Selected or nominated representatives from applicable rural location(s)
- Environment NGOs
 - One nominated representative (on behalf of Australian Conservation Foundation, Conservation Council of WA, The Wilderness Society, Environmental Defenders Office etc)
- Environment
 - Regional Natural Resources Management
- Government
(As relevant - nominated senior representative or case-by-case invitation)
 - Department of Communities
 - Department of Education
 - Department of Fire and Emergency Services
 - Department of Health
 - Department of Local Government, Industry Regulation and Safety
 - Department of Mines, Petroleum and Exploration
 - Department of Planning, Lands and Heritage
 - Department of Primary Industries and Regional Development,
 - Department of Transport and Major Infrastructure
 - Department of Water and Environmental Regulation
 - Main Roads Western Australia
 - Water Corporation
 - WAPOL
 - Western Power
- Executive Support
 - Consultant EHO (or other 3rd party) – CRG Chair
 - Administration Support (Meeting Coordination – agendas and minutes, minute-taking, CRG member/proponent liaison etc)

Resourcing

With regard to the CRG's activities, the Shire would provide meeting spaces and equipment, attendance by the CEO and Shire President (or their proxies) and relevant staff, and manage the selection/nomination processes for ongoing community representation.

However, as the business discussed at the CRGs will be at the behest of one or more proponents (to present information pertaining to their projects) and as the CRG forum provides each proponent with an avenue to formally address and record their project-related consultation requirements (which they would otherwise be required to manage and administer), the costs of the executive support (Chair and secretariat) and refreshments (if required) should be borne by those proponents and would be invoiced as required.

The CRG resourcing support detailed above would be a separate arrangement to any negotiated “community benefit funding” agreement made between the Shire and a proponent.

COMMENT

It is considered timely that Council adopt a policy (which references a set of guiding principles) to address the way in which it deals with significant matters. This would entail:

- considering and formally “recording” (or otherwise) the acceptance of the guidance document titled *Guiding Principles - Mining and Other Significant Matters* and the principles there-in; and
- considering and adopting a new policy - *Community Engagement; Significant Matters* which incorporates the guidance document and its principles and Council’s position on the formation of a deliberative community and stakeholder forum to engage with proponents of significant matters.

The two draft documents are included as attachments to this agenda.

CONSULTATION

CEO

Council Briefing Session February 2026

STATUTORY CONTEXT

Local Government Act 1995

3.1 . General function

- (1) The general function of a local government is to provide for the good government of persons in its district.
- (1A) Without limiting subsection (1), the general function of a local government must be performed having regard to the following —
 - (a) the need —
 - (i) to promote the economic, social and environmental sustainability of the district; and
 - (ii) to plan for, and to plan for mitigating, risks associated with climate change; and
 - (iii) in making decisions, to consider potential long-term consequences and impacts on future generations;
 - (b) the need —
 - (i) to recognise the particular interests of Aboriginal people; and
 - (ii) to involve Aboriginal people in decision-making processes;
 - (c) the need to consider collaboration with other local governments.

CORPORATE CONTEXT

Strategic Business Plan/Corporate Business Plan

2. ECONOMY	
2.1 We understand traditional and emerging industries across the Shire	We forward plan for emerging industries
STRATEGIC PRIORITIES WE KNOW WE ARE SUCCEEDING WHEN	
4. CIVIC LEADERSHIP	
4.2 Shire communication is regular, clear and transparent	Residents and community groups believe they are being listened to and fairly treated
	Staff work closely with the community to successfully achieve projects or outcomes that deliver upon priorities

Delegation

N/A

Policy Implications

Nil

Other Corporate Document

Risk Analysis

Consequence	Consequence Rating:	Likelihood Rating:	Risk Rating	Risk Acceptance/ Controls	Mitigation and Outcome
<p>Reputation</p> <p>Lack of a clear policy regarding formal engagement of proponents of significant matters with the Shire and its communities</p>	<p>Insignificant (1)</p> <p>Substantiated, low impact, low news profile</p>	<p>Unlikely (2)</p> <p>The event could occur at some time(<10% chance)</p> <p>At least once in 10 years</p>	<p>Low (2)</p>	<p>Acceptable</p> <p>Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring</p>	<ul style="list-style-type: none"> • New communications policy for Matters of Strategic Significance adopted by Council • CRG formed and operational • Minutes of CRG meetings circulated and accessible.

FINANCIAL IMPLICATIONS

There are no known meaningful financial implications relative to this matter. Costs will be limited to officer time and minor administrative costs.

The policy includes the following principle;

If a significant matter is likely to have a demonstrable impact on the Shire’s social fabric, economy and/or environment, proponents will be requested to contribute financially to the Shire via community benefit funding for the life of their matter, with the nature and amount of that funding to be negotiated and agreed prior to the matter’s approval or adoption by the relevant approving entity.

This may require the future adoption of a separate policy addressing the formation and management of a Community Development Fund and the costs associated with the preparation of legal templates

and documents for the funding agreements and arrangements.

VOTING REQUIREMENTS

Absolute majority required: Yes / No

OFFICER RECOMMENDATION

Moved Cr _____

Seconded Cr _____

That Council;

1. **Receives** the document titled *Guiding Principles - Mining and Other Significant Matters and endorses* the principles contained there-in;
2. **Adopts** the policy titled "Community Engagement; Significant Matters"; and
3. **Endorses** the formation by the CEO of the Significant Matters Community Reference Group.

For _____ / Against _____

PUBLIC OCM AGENDA

10 MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN**11 NEW BUSINESS OF AN URGENT NATURE REQUIRING DECISION****12 MEETING CLOSED TO PUBLIC****12.1 WA Lifetime Contribution to Volunteering Award and RAC WA Volunteer of the Year Award**

File Reference	
Report Date	17 February 2026
Applicant/Proponent	SoVP
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Candice Watson - PACEO
Senior Officer	Chief Executive Officer, Mr Sean Fletcher
Authorised by	Chief Executive Officer, Mr Sean Fletcher
Attachments	Nil

PURPOSE

For Council to move “in camera” (behind closed doors) and consider a matter regarding item 12.3.

BACKGROUND

Under section 5.23 (4)(b)(ii) of the *Local Government Act* and the Shire’s Meeting Procedures Local Law to consider a matter under item 12.3 **must** be closed to the public:

5.23(4) of the *Local Government Act 1995*.

(b) - the personal affairs of any person.

COMMENT

To seek Council endorsement to nominate a resident for the 2026 WA Volunteer of the Year Award categories:

1. WA Lifetime Contribution to Volunteering Award
2. RAC WA Volunteer of the Year Award

CONSULTATION

Nil

STATUTORY CONTEXT

As per the background to this item.

CORPORATE CONTEXT

N/A

Delegation

Nil

Policy Implications

Nil

Other Corporate Document

Nil

Risk Analysis

NI

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council **CLOSE** the meeting under section 5.23 (4)(b) of the *Local Government Act* and the Shire's Meeting Procedures Local Law to consider a matter under item 12.3 "WA Lifetime Contribution to Volunteering Award and RAC WA Volunteer of the Year Award"

12.2 CEO’s Performance Review - 2025

File Reference	
Report Date	27 January 2026
Applicant/Proponent	Chief Executive Officer, Mr Sean Fletcher
Officer Disclosure of Interest	
Previous Meeting Reference	N/A
Prepared by	Chief Executive Officer, Mr Sean Fletcher
Senior Officer	
Authorised by	Chief Executive Officer, Mr Sean Fletcher
Attachments	Nil

PURPOSE

For Council to move “in camera” (behind closed doors) and consider a matter regarding item 12.4.

BACKGROUND

Under section 5.23 (2), since 1 January 2026, the part of the meeting that deals with the CEO’s performance review **must** be closed to the public:

- 5.23 (2)(b) a matter relating to the recruitment or employment of the CEO, including the following:
 - (ii) a review of performance under section 5.38

COMMENT

Reference: Policy 2.6 ‘Standards for CEO Recruitment, Performance and Termination and the CEO’s Contract’.

CONSULTATION

Nil

STATUTORY CONTEXT

As pere the background to this item.

CORPORATE CONTEXT

N/A

Delegation

Nil

Policy Implications

Nil

Other Corporate Document

Nil

Risk Analysis

NI

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council **CLOSE** the meeting under section 5.23 (2)(b)(ii) of the *Local Government Act* and the Shire's Meeting Procedures Local Law to consider a matter under item 12.4 "CEO's Annual Performance Review 2025 Report."

13 CLOSURE OF MEETING

PUBLIC OCM AGENDA

Payment Details

	Payment / Invoice	Date	Description	Amount
EFT Payment				
EFT Payment - EFT00064				
1	1087 - Totally Workwear - Midland			
	MD50834.D2	08/11/25	Depot - Staff Protective Clothing Uniform	247.70
	MD165706-1	08/11/25	Depot - Staff Protective Clothing Uniform	301.28
			Total 1087	548.98
2	1323 - Ampac Debt Recovery (wa) Pty Ltd			
	124835	30/11/25	Rates Debt Recovery Fee - A20588	1,199.00
			Total 1323	1,199.00
3	14 - Australian Service Union WA			
	PJ000667	03/12/25	Payroll Deduction - Union Dues	26.50
			Total 14	26.50
4	1404 - Biomax Wastewater Recycling Systems			
	9764	27/11/25	Service Biomax C20 System at the Aged Care Units in Bolgart 23/11/2025	544.00
			Total 1404	544.00
5	143 - Rumbold Pty Ltd			
	DF226	26/11/25	Depot - VP41 - New Utility - Ford Ranger 4x2 C/C XL Single P0 C3	36,730.31
			Total 143	36,730.31
6	147 - Morris Pest & Weed Control Pty Ltd			
	INV_20251128_2024	28/11/25	Annual Pest Control - Admin Office	141.46
			Annual Pest Control - Depot	141.46
			Annual Pest Control - Depot Workshop	141.46
			Annual Pest Control - Old Road Board	141.46
			Annual Pest Control - Calingiri Caravan Park	141.46
			Annual Pest Control - Bolgart Playgroup	141.46
			Annual Pest Control - 16 Yulgering St, Calingiri	141.46
			Annual Pest Control - 13 Lambert Cres, Calingiri	141.46
			Annual Pest Control - 15 Lambert Cres, Calingiri	141.46
			Annual Pest Control - 7 Harrington St, Calingiri	141.46
			Annual Pest Control - 12 Harrington St, Calingiri	141.46
			Annual Pest Control - Unit 1/11 Harrington St, Calingiri	141.46
			Annual Pest Control - Unit 2/11 Harrington St, Calingiri	141.46
			Annual Pest Control - Unit 3/11 Harrington St, Calingiri	141.46
			Annual Pest Control - Unit 4/11 Harrington St, Calingiri	141.46
			Annual Pest Control - Unit 5/11 Harrington St, Calingiri	141.46
			Annual Pest Control - Unit 6/11 Harrington St, Calingiri	141.47
			Annual Pest Control - 43 George St, Bolgart	141.47
			Annual Pest Control - 45 George St, Bolgart	141.47
			Annual Pest Control - 5 Emmanuel St, Bolgart	141.47
			Annual Pest Control - 7 Emmanuel St, Bolgart	141.47
			Annual Pest Control - Calingiri Sports Pavilion	141.47
			Annual Pest Control - Calingiri Hall	141.47
			Annual Pest Control - Bolgart Hall	141.47
			Annual Pest Control - Piawaning Hall	141.47
			Annual Pest Control - Mogumber Hall	141.47
			Annual Pest Control - Mogumber Library	141.47
			Annual Pest Control - Gillingarra Hall	141.47
			Exterra Ever Ready Annual Termite Bait Station Inspection & Clean - Bolgart Hall	561.00

Payment Details

	Payment / Invoice	Date	Description	Amount
			Visual Temrite Inspection & Report - Old Road Board Building	286.00
			Total 147	4,808.00
7	1521 - Bluesteel Enterprises (Frontline Fire)			
	88496	01/12/25	(LGGS) New Norcia 3.4 - 6x Burnover Blanket Inspection & Repacking	501.60
	88557	10/12/25	(LGGS) 4x BFB Helmet Torch Holders	65.84
			Total 1521	567.44
8	1572 - Exurban Pty Ltd (ATF Vista Trust)			
	URP-4723	01/12/25	Town Planning Consultancy Services November 2025	3,072.99
	URP-4723-2	01/12/25	Town Planning Consultancy Services November 2025 - Edmonds St Project	255.75
			Total 1572	3,328.74
9	1643 - Office of the Auditor General			
	1836	26/11/25	Fee for the Attest Audit for the Financial Year Ended 30 June 2025	45,091.20
			Total 1643	45,091.20
10	1652 - Corsign WA Pty Ltd			
	100600	24/11/25	Regional Road Safety Program Tranche 1 Program #30004671 SLK 0.00-23.23 - Toodyay Bindi Bindi Rd - 660x white delineators	14,833.50
			Total 1652	14,833.50
11	1658 - RSM Australia Pty Ltd (atf Birdanco Practice Trust Trading as RSM)			
	GERI015563	30/11/25	Accounting Services - Audit Queries and Annual Financial Statement Updates November 2025	2,274.80
			Total 1658	2,274.80
12	1692 - CB Traffic Solutions Pty Ltd			
	21480	26/11/25	Regional Road Safety Program Tranche 1 Program #30004671 SLK 0.00-23.23 - Toodyay Bindi Bindi Rd - Traffic Control 17-21/11	22,271.03
			Total 1692	22,271.03
13	1762 - Rural Infrastructure Services			
	1339	01/12/25	Provision of Consultancy Services for Regional Road Safety Program Wongan Hills - Waddington Road Project	10,023.82
			Total 1762	10,023.82
14	1793 - Industrial Automation Group Pty Ltd			
	SINV-16122	09/12/25	Standpipe Annual Remote Access Operational Costs 1 Jan 2026 to 31 Dec 2026 - Piawaning Standpipe	2,250.60
			Total 1793	2,250.60
15	1801 - Fraser Onsite			
	1024	09/12/25	Depot - VP8209 2 Axle Trailer Tandem Dolly - Grease/Check/Adjust	23,670.79
			Total 1801	23,670.79
16	1864 - Midwest Turf Supplies			
	9734	09/12/25	Supply of Irrigation Parts for Calingiri Oval	507.00
			Total 1864	507.00
17	1874 - Sparkeze Auto Electrical			
	3920	01/12/25	Depot - VP000 Supply & Install of New Wiring for Battery System, Two-Way, Beacon	2,266.88
			Total 1874	2,266.88
18	1880 - Canine Control			

Payment Details

	Payment / Invoice	Date	Description	Amount
	0207	30/11/25	Ranger Services - November 25 - Trapping & Firebreak Inspections 27 & 28 Nov 25	2,668.05
			Total 1880	2,668.05
19	1885 - Calingiri Auto Centre (The Trustee for R J Glass Family Trust) t/as			
	51833	25/11/25	Depot - VP000 - 105,000km Vehicle Service	699.05
			Total 1885	699.05 L
20	1908 - Saferoads WA (TLCWA Pty Ltd t/as)			
	594	27/11/25	Regional Road Safety Program Tranche 1 Program #30004670 SLK 0.00-5.30 - Wongan Hills Waddington Rd As Per RFQ VP477980	623,295.35
			Total 1908	623,295.35
21	1937 - Bridget Anne Ralph			
	STAFF REIMBURSEMENT SHIRE LIBRARIES	12/12/25	Library Community Engagement Equipment and Materials Science Corner Grant Funded Program	380.41
	STAFF REIMBURSEMENT - TRAVEL	15/12/25	Staff Reimbursement - Travel Expenses	242.37
			Total 1937	622.78
22	1938 - Bolgart Primary School			
	112025	11/12/25	Bolgart Primary School End of Year Awards Donation	100.00
			Total 1938	100.00 L
23	1941 - Salary Packaging Australia Pty Ltd			
		04/12/25	Salary Packaging - Payroll Deduction	1,361.19
			Total 1941	1,361.19
24	1947 - Mogumber Hub (Mogumber Outback Club Inc)			
	FUNCTION4	11/12/15	Shire End Of Year Employee Christmas Event - Food and Refreshments	2,243.10
			Total 1947	2,243.10 L
25	1965 - CouncilFirst (Open Systems Technology Pty Ltd t/as)			
	SI009391	01/12/25	Annual Cloud Records Fees 14/12/25 - 13/12/26	23,637.90
	SI009317	20/10/25	CouncilFirst - Technology Support - October 2025	904.75
	SI009364	19/11/25	CouncilFirst - Technology Support - October 2025	412.50
	SI009381	26/11/25	ICT CF Licences - Azure August to September 2025	19.64
	SI009407	04/12/25	ICT CF Licence - Oct 25	46.20
			Total 1965	25,020.99
26	1994 - Toodyay Building & Maintenance Services			
	A1780	06/12/25	Repairs and Maintenance Staff Housing Roof 12 Harrington St Calingiri	643.50
	A1779	06/12/25	Labour - Depot Staff Amenities Renovations	8,000.00
			Total 1994	8,643.50
27	1995 - Well Done International Pty Ltd			
	00118425	30/11/25	After Hours Phone Messaging Service - Monthly Fees November 22025	194.92
			Total 1995	194.92
28	2003 - Tree Tech Australia			
	0537	01/12/25	Tree Pruning - Western Power 90 days notice Oct 2025 - Bolgart	2,520.00
			Total 2003	2,520.00
29	2005 - Wiley's All Sorts			
	32	30/11/25	Repair Mogumber Library Access Ramp	557.70
			Total 2005	557.70 L
30	2023 - Clinipath Pathology Pty Ltd			
	130533	28/11/25	Staff Recruitment - Pre Employment Medical	133.50

Payment Details

	Payment / Invoice	Date	Description	Amount
			Total 2023	133.50
31	2036 - Knewjen Hire Pty Ltd			
	0040	25/11/25	Digger Hire - November 2025 - Behanging Rd	1,800.00
			Total 2036	1,800.00
32	2047 - Midland Trophies			
	27379	25/11/25	Gifts for Cr Lovelock and Cr Penn	152.00
			Total 2047	152.00
33	2068 - Movat Pty Ltd			
	1931	06/12/25	(LGGS) MOVAT 12 month subscription	250.00
			Total 2068	250.00
34	2073 - Fire Front Solutions Pty Ltd			
	2026177	15/12/25	(LGGS) FireMapper Enterprise 12 month subscription	1,584.00
			Total 2073	1,584.00
35	2098 - Integrity Management Solutions Pty Ltd			
	0388	15/12/25	Attain Compliance Software 12 Months	11,000.00
			Total 2098	11,000.00
36	2109 - Finrent Pty Ltd			
	FA00147753	30/11/25	(LGGS) Calingiri BFB Printer - 25/26 Rental Payments	162.05
			Total 2109	162.05
37	2145 - Maaman Marra Boodjar			
	155	02/12/25	Renew Pipe Work & Fittings Depot High Pressure Wash Down Bay	1,611.14
	154	27/11/25	Mogumber Hall Toilets - Labour and Machine Hire to Replace Pipework From Septic Tank to Leach Drain	495.00
	153	27/11/25	Mogumber Hall Toilets - Labour and Machine Hire to Replace Pipework From Septic Tank to Leach Drain	1,082.00
	158	11/12/25	Bolgart Caravan Park - Unblock Drains and Renew Drains	2,125.95
	159	11/12/25	Bolgart Caravan Park Unblock Shower Taps and Shower Heads	230.00
	160	11/12/25	Calingiri Recreation Centre and Hall Hot Water System Repairs and Maintenance	321.74
	161	12/12/25	Block Cleanup, Mow and Whipper Snip - 19 George St, Bolgart	570.00
	162	12/12/25	Block Ceanup, Mow and Whipp[er Snip - 33 Milner St, Yerecoin	280.00
			Total 2145	6,715.83 L
38	2167 - Gordon Houston			
	2526018	15/12/25	Contract Health Services - November 25	6,313.30
			Total 2167	6,313.30
39	2195 - Telstra Limited			
	0453 8441	01/12/25	Starlink Monthly Fee November 2025 - Bolgart Library	187.00
			Starlink Monthly Fee November 2025 - Mogumber Library	187.00
			Total 2195	374.00
40	2201 - Elizabeth Neczypir			
	STAFF REIMBURSEMENT DOT TRAINING	15/12/25	DOT Trelis Training - Meal Expenses Staff Reimbursement	449.57
			Total 2201	449.57
41	2209 - Vision Decor			
	66381	08/12/25	Window Roller Shutter Installation - 13 Lambert Cres	3,000.00
			Total 2209	3,000.00
42	2210 - Moora Central Bush Fire Brigade			

Payment Details

	Payment / Invoice	Date	Description	Amount
	11225	01/12/25	(MAF) Calingiri Prescribed Burn - MAF Treatment ID 26678 - Moora Central BFB	1,000.00
			Total 2210	1,000.00
43	2220 - Licensys Pty Ltd			
	10169295	02/12/25	Local Authority Number Plate Logo Change	346.52
			Total 2220	346.52
44	2221 - All Flags and Signs Pty Ltd			
	99308	03/12/25	Chambers Flag + Postage	275.00
			Total 2221	275.00
45	2229 - Matthew Haeusler			
	REIMBURSEMENT TRAVEL EXP	26/11/25	Staff Travel Expenses Reimbursement - Cemetery Training	208.27
			Total 2229	208.27
46	2230 - Mel Jasper			
	CALINGIRI HALL BOND REFUND	02/12/25	Calingiri Hall Bond Refund	185.50
			Total 2230	185.50
47	233 - BOC Limited			
	4040600546	28/11/25	Gas Bottle Supplies 2025/26 - November	46.43
			Total 233	46.43
48	247 - Cemeteries & Crematoria Association of WA			
	1895	25/11/25	Grave Safety Training Course - Matthew Haeusler	180.00
			Total 247	180.00
49	28 - Jason Signmakers			
	52043	17/11/25	Fire Control Officer Magnets	176.24
			Total 28	176.24
50	337 - Lockies Fencing (LR & NJ McInnes Tras)			
	0248	25/11/25	Calingiri Youth Park - Supply and Install Chainmesh Fencing With Opening at Old Tennis Courts	6,050.00
			Total 337	6,050.00 L
51	52 - Avon Waste			
	73416	28/11/25	Waste Removal - November 2025 First Quarter	2,109.34
	73245	14/11/25	Waste Removal - November 2025 Second Quarter	2,790.67
			Total 52	4,900.01
52	529 - Wallis Computer Solutions			
	30351	07/12/25	Microsoft Admin Annual Subscription	669.90
	30200	01/12/25	Decommission of Laptops	100.00
	30202	01/12/25	Decommission of Laptops	383.90
	30203	01/12/25	New Admin Printer Setup	577.50
	30220	01/12/25	Xenex Business NBN Internet Service 16 Yulgering Road	231.00
			Total 529	1,962.30
53	55 - Landgate			
	1530383	01/12/25	Landgate - SLIP Subscription Services - Small	2,681.00
			Total 55	2,681.00
54	552 - Bunnings Group Ltd			
	2435/01465603	25/11/25	Materials Building Maintenance and Repairs Yerecoin Toilets	341.66
			Total 552	341.66
55	59 - Malts Contracting			
	673	09/12/25	Cleaning- Shire Buildings December 2025	10,276.94
			Total 59	10,276.94 L
56	62 - Bolgart Progress Association			

Payment Details

	Payment / Invoice	Date Description	Amount
	BOLGART LIBRARY 25/26	19/11/25 Bolgart Library Service Provision 25-26	5,126.89
		Total 62	5,126.89 L
57	63 - Australia Post 1014408603	03/12/25 2025/26 Postage Fees - November 2025	83.33
		Total 63	83.33
58	648 - Officeworks 625305680	27/11/25 Admin Office Stationary Supplies	13.58
		Total 648	13.58
59	78 - Team Global Express Pty Ltd 0409-S432105 0410-S432105	30/11/25 Freight Charges - November 2025 07/12/25 Freight Charges - November 2025	109.49 33.08
		Total 78	142.57
60	83 - New Norcia Services 603900	29/10/25 (LGGS) New Norcia Fire Truck Fuel 29/10/2025	108.64
		Total 83	108.64 L
61	833 - Walkers Diesel Services 4061 4060	09/12/25 Depot - VP97 - CAT 950GC Air Conditioner Repair 09/12/25 Depot - VP70 - CAT 120M Air Conditioner Repair and Parts	405.63 1,696.99
		Total 833	2,102.62
62	893 - Thomas Culverwell 32	30/11/25 Cleaning November - Gillingarra Hall	300.00
		Total 893	300.00 L
63	91 - Bolgart Rural Merchandise NOVEMBER 2025	30/11/25 Depot Consumables - November 2025	66.45
		Total 91	66.45 L
64	950 - Topp Dogg 133307-2	04/12/25 (FP) Staff Uniform - Emergency Management Officer	259.95
		Total 950	259.95
65	99 - Country Copiers 227408 227409 227407	08/12/25 Printer/Scanner Costs - Emergency Services Building 08/12/25 Printer/Scanner Costs - Depot 08/12/25 Printer/Scanner Costs - Admin	14.35 43.98 649.46
		Total 99	707.79
		Total EFT00064	908,345.16
EFT Payment - EFT00063			
66	2227 - Commonwealth Bank REFERENCE - 38629803	05/12/25 Funds Transfer SoVP HSP2 to CommBank CDA	1,800,000.00
		Total 2227	1,800,000.00
		Total EFT00063	1,800,000.00
Grand Total - EFT Payment			2,708,345.16

Payment Details

	Payment / Invoice	Date	Description	Amount
Other				
Other - PPIN02848				
67	1065 - Shire of Victoria Plains - credit card			
	CCCEO2511	14/12/25	251101 Calingiri Traders - Fuel	150.31
			251105 Crown Promenade - LG Pro Conference- Accommodation	2,443.78
			251105 Crown Junction Grill - LG Pro Conference-Meals	199.25
			251106 Swan Taxi - LG Prof Conference - Taxi	20.27
			251107 13 Cabs - LG Pro Conference - Taxi	31.50
			251107 Crown Perth Epicurean-LG Prof Conference-Meals	246.00
			251108 Crown Market n Co - LG Pro Conference - Meals	89.00
			251109 LG Mt Hawthorn-Staff Training-Intro to Governance"	585.00
			251109 Crown Promenade Perth-LG Pro Conference Accommodation	689.24
			251109 Crown Promenade Perth - LG Pro Conference - Meals	21.24
			251111 Lakeside Hotel-National Roads Congress- Accommodation	697.31
			251111 Lakeside Hotel-National Roads Congress- Accommodation	697.31
			251111 Lakeside Hotel-National Roads Congress- Drinks	18.00
			251112 Cab Charge- National Road Congress-Travel	76.99
			251113 Farmweekly Subscription	22.50
			251114-Broschelli Restaurant - National Roads Congress - Meals	268.33
			251114-WHS Melt- National Roads Congress - Drinks	15.14
			251114- 13 Cabs - National Roads Congress-Travel	74.02
			251115- BP Greenwood- Fuel	160.22
			251115-Lakeside Hotel - National Roads Congress - Accommodation	466.39
			251121- Drop Box Subscription	136.00
			251121- Drop Box Subscription International Fee	4.08
			251122 - Calingiri Traders - Fuel	113.27
			251122 - Crown Promenade- Refund Error	-40.46
			251124- WA News Subscription	32.00
			251129 - Bendigo Bank- Card Fee	4.00

Payment Details

	Payment / Invoice	Date	Description	Amount
			Total 1065	7,220.69
			Total PPIN02848	7,220.69
Other - PPIN02851				
68	1065 - Shire of Victoria Plains - credit card			
	CCDCEO2511	14/12/25	4/11/25 - Vibe - DCEO Vehicle - Fuel	50.02
			13/11/25-Dept of Treasury-Stamp Duty-Intersection Project	5,080.32
			13/11/25-Seminars Australia	437.58
			16/11/25-Lions's Cancer Annual Donation	500.00
			17/11/25-7 Eleven-DCEO Vehicle Fuel	46.83
			18/11/25-BP-DCEO Vehicle Fuel	29.97
			18/11/25-Starlink Satellite-DFES LGGS	139.00
			18/11/25-Starlink Satellite- 3 Units	355.00
			29/11/25- Bendigo Bank- card fee	4.00
			251130- Tiny Cat- Library Software	79.68
			Total 1065	6,722.40
			Total PPIN02851	6,722.40
Other - No Payment Required Account In Credit				
69	1065 - Shire of Victoria Plains - credit card			
	CCWSM2511	14/12/25	251101 Brand Enterprises - Parts Water Tanker	240.10
			251102 SuperCheap Auto - Parts - Works Managers Vehicle	45.04
			251107 Statewide Bearings - Parts Trailer	14.30
			251105 Ampol - Works Services Managers Vehicle - Fuel	35.39
			251108 BP - Works Managers Vehicle - Fuel	80.79
			251123 BP - Works Manager Vehicle - Fuel	50.00
			251126 Starlink Internet - Depot	80.00
			251123 Bunnings- Tap Timer Elec Holman - Administration Tools	41.55
			251103 Bunnings - Welder - Depot tools	733.00
			251122 Bunnings - Depot tools - Screwdrivers, Pliers, Wrench	199.63
			251123 Bunnings - Office Equipment - Administration	25.80
			251128 Bemdigo Bank Card Fee	4.00
			251125 Northam Beta- Hisense Television - Staff Housing	958.00
			251120 Bunnings - Materials for Staff Housing	106.14
			251111 Lakeside Hotel - National Roads & Infrastructure Congress - Meals	295.93
			251113 Thrifty Melbourne - National Roads & Infrastructure Congress - Car Hire	5.88
			251113 Thrifty Melbourne - National Roads & Infrastructure Congress - Car Hire	459.01
			251113 EG Fuel Co - National Roads & Infrastructure Congress - Fuel Car Hire	61.14
			Total 1065	3,435.70
			Total	3,435.70
Other - PPIN02852				
70	1208 - Wright Express Australia Pty Ltd (WEX)			
	FC2511	15/12/25	Fuel Charges- Admin	13.18

Payment Details

Payment / Invoice	Date	Description	Amount
		Total 1208	13.18
		Total PPIN02852	13.18
Other - PPIN02680			
71		141 - BENDIGO BANK - GOOMALLING BRANCH	
	BFC251201	01/12/25 Bank Charges - Line Fee	400.00
		Total 141	400.00
		Total PPIN02680	400.00
Other - PPIN02681			
72		141 - BENDIGO BANK - GOOMALLING BRANCH	
	BCF251201	01/12/25 Bank Charges - De Fees	2.67
		Total 141	2.67
		Total PPIN02681	2.67
Other - PPIN02682			
73		141 - BENDIGO BANK - GOOMALLING BRANCH	
	BPAY251201	01/12/25 BPAY Monthly Fee	116.16
		Total 141	116.16
		Total PPIN02682	116.16
Other - PPIN02687			
74		141 - BENDIGO BANK - GOOMALLING BRANCH	
	BCF251203	03/12/25 Bank Charges	4.65
		Total 141	4.65
		Total PPIN02687	4.65
Other - PPIN02857			
75		141 - BENDIGO BANK - GOOMALLING BRANCH	
	BGC251205	05/12/25 Bank Charges - De Fees	0.15
		Total 141	0.15
		Total PPIN02857	0.15
Other - PPIN02777			
76		141 - BENDIGO BANK - GOOMALLING BRANCH	
	TYRO251211	11/12/25 Tyro Fees - November 2025	464.01
		Total 141	464.01
		Total PPIN02777	464.01
Other - PPIN02849			
77		141 - BENDIGO BANK - GOOMALLING BRANCH	
	CCCESM2511	14/12/25 BP Moora - CESM Vehicle - Fuel	95.65
		Saber Offroad - Emergency Mangement Officer 4WD	357.60
		Recovery Kit	
		Bendigo Bank Card Fee	4.00
		Total 141	457.25
		Total PPIN02849	457.25
Other - PPIN02822			
78		141 - BENDIGO BANK - GOOMALLING BRANCH	
	BFC251217	17/12/25 Bank Charges - De Fees	14.25
		Total 141	14.25
		Total PPIN02822	14.25
Other - PPIN02823			
79		141 - BENDIGO BANK - GOOMALLING BRANCH	
	BFC251219	19/12/25 Bank Fee	4.00
		Total 141	4.00

Payment Details

	Payment / Invoice	Date Description	Amount
		Total PPIN02823	4.00
Other - PPIN02826			
80	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BFC251231	31/12/25 Bank Charges	4.50
		Total 141	4.50
		Total PPIN02826	4.50
Other - PPIN02683			
81	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT251127	01/12/25 Transport Licensing Transactions 27/11/27	514.65
		Total 1421	514.65
		Total PPIN02683	514.65
Other - PPIN02688			
82	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT251201	03/12/25 Transport Licensing Transactions 12/01/2025	38.80
		Total 1421	38.80
		Total PPIN02688	38.80
Other - PPIN02689			
83	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT251204	08/12/25 Transport Licensing Transactions 4/12/25	268.80
		Total 1421	268.80
		Total PPIN02689	268.80
Other - PPIN02690			
84	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT251205	09/12/25 Transport Licensing Transactions 5/12/25	62.40
		Total 1421	62.40
		Total PPIN02690	62.40
Other - PPIN02820			
85	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT251212	16/12/25 Transport Licensing Transactions 12/12/25	780.50
		Total 1421	780.50
		Total PPIN02820	780.50
Other - PPIN02821			
86	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT251215	17/12/25 Transport Licensing Transactions 15/12/25	26.30
		Total 1421	26.30
		Total PPIN02821	26.30
Other - PPIN02824			
87	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT251217	19/12/25 Transport Licensing Transactions 17/12/25	2,215.10
		Total 1421	2,215.10
		Total PPIN02824	2,215.10
Other - PPIN02825			
88	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT251218	22/12/25 Transport Licensing Transactions 18/12/25	434.85
		Total 1421	434.85
		Total PPIN02825	434.85
Other - PPIN02782			
89	18 - Synergy		

Payment Details

	Payment / Invoice	Date	Description	Amount
			DCEO Mobile	35.99
			Fire iPad - Data	20.00
			Fire iPad - Data	20.00
			Community Safety Officer - Laptop	20.00
			CESM Mobile	35.99
			Councillor iPad - N. Smith	27.06
			Total 20	858.99
			Total PPIN02784	858.99
<hr/>				
	Other - PPIN02783			
93	20 - Telstra Corporation Ltd			
	630 81446 000 - TELSTRA LANDLINES	01/12/25	Administration - Line 3	41.44
			Administration - Line 1	374.25
			Administration - Fax	34.95
			Administration - Line 2	41.44
			Works Manager - 12 Harrington St	34.95
			Depot	40.95
			Depot	34.95
			Administration	83.94
			Administration - Line 4	41.44
			Depot	34.95
			Whispir SMS	1,064.05
			Administration - Internet & Data	204.60
			13 Lambert Cres (CEO) - Internet & Data	120.00
			Calingiri Football Pavilion - Internet & Data	120.00
			Depot - Internet & Data	120.00
			15 Lambert Cres (DCEO) - Internet & Data	120.00
			12 Harrington St (WSM) - Internet & Data	120.00
			Administartion - Internet & Data	382.58
			Additional Charges - Equipment	-0.10
			Total 20	3,014.39
			Total PPIN02783	3,014.39
<hr/>				
	Other - PPIN02858			
94	2121 - Ricoh Australia Pty Ltd			
	INV-220686-T9J3F9	30/12/25	Admin Office Printer Lease - December 2025 Payment	214.50
			Total 2121	214.50
			Total PPIN02858	214.50
<hr/>				
	Other - DD00043			
95	V0001 - SuperStream Clrg House Vendor			
	PJ000667	03/12/25	Superannuation Contribution - From Payroll	1,164.36
	PPE03122025	03/12/25	Superannuation Contribution	10,679.09
			Total V0001	10,679.09
			Total DD00043	11,843.45
<hr/>				
	Other - DD00044			
96	V0001 - SuperStream Clrg House Vendor			
	PJ000680	17/12/25	Superannuation Contribution - From Payroll	1,164.36
	PPE17122025	17/12/25	Superannuation Contribution	10,302.88

Payment Details

	Payment / Invoice	Date	Description	Amount
			Total V0001	10,302.88
			Total DD00044	11,467.24
<hr/>				
	Other - DD00045			
97	V0001 - SuperStream Clrg House Vendor			
	PJ000693	31/12/25	Superannuation Contribution - From Payroll	1,182.51
	PPE31122025	31/12/25	Superannuation Contribution	10,088.62
			Total V0001	10,088.62
			Total DD00045	11,271.13
<hr/>				
			Grand Total - Other	63,130.35
	Payroll			
98	PJ000667			
	PPE03122025	3/12/2025	Wages payment PE03/12/2025	63,523.63
			Total PJ000667	63,523.63
<hr/>				
	Payroll			
99	PJ000680			
	PPE17122025	17/12/2025	Wages payment PE17/12/2025	59,285.11
			Total PJ000680	59,285.11
<hr/>				
	Payroll			
100	PJ000693			
	PPE31122025	31/12/2025	Wages payment PE31/12/2025	78,952.25
			Total PJ000693	78,952.25
<hr/>				
			Grand Total - Payroll	201,760.99
			GRAND TOTAL - OTHER AND PAYROLL	264,891.34

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Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	EFT00063 - EFT00064	2,708,345.16
Direct Debit Payment**	PPIN002680 – PPIN02858 DD00043-DD00045	45,281.13
Credit Card – Bendigo Bank	PPIN02848	7,220.69
	PPIN02851	6,722.40
	WSM - Credit Card	3,435.70
	PPIN02849	457.25
Fuel Card – Wright Express	PPIN02451	13.18
Salaries and Wages EFT	PE03/12/25;PE17/12/25; PE31/12/2025	201,760.99
Petty Cash Cheque		0.00
Trust Payments		-
	TOTAL	2,973,236.50

0.00 checked

Local Spending	\$	%
Local Supplier	32,244.60	1.08%
Payroll	201,760.99	6.79%
Total	234,005.59	7.87%

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Payment Details

	Payment / Invoice	Date	Description	Amount
EFT Payment				
EFT Payment - EFT00065				
1	100 - AFGRI Equipment Australia Pty Ltd			
	3051364	19/12/25	Depot - PEX02 John Deere E140 Excavator - Repair and Servicing of Jammed Quick Hitch	1,420.53
			Total 100	1,420.53
2	104 - Moore Australia (WA) Pty Ltd			
	4952	16/01/26	Staff Training - Budget Workshop - DCEO	1,485.00
			Total 104	1,485.00
3	1062 - Calingiri Primary School			
	123	17/12/25	Calingiri Primary School Citizenship Awards 2025 - Sponsorship	100.00
			Total 1062	100.00
4	125 - ARM Security			
	CINS3195802	12/12/25	Security Alarm Monitoring 01/01/2026 to 31/03/2026	236.94
			Total 125	236.94
5	1323 - Ampac Debt Recovery (WA) Pty Ltd			
	125634	31/12/25	Skip Trace Fee - A20382	305.30
			Total 1323	305.30
6	1397 - Daimler Trucks Perth			
	VA980005104	15/12/25	Depot - VP49 Fuso Canter Single CAB 4x2 815 Parks Tipper	124,267.84
			Total 1397	124,267.84
7	14 - Australian Service Union WA			
	PJ000680	17/12/25	Payroll Deduction - Union Dues	26.50
	PJ000693	31/12/25	Payroll Deduction - Union Dues	26.50
	PJ000705	14/01/26	Payroll Deduction - Union Dues	26.50
			Total 14	79.50
8	1424 - SEEK			
	701625107	07/01/26	Advertisement - Plant Operator	478.50
			Total 1424	478.50
9	1567 - Julie Klobas			
	STAFF REIMBURSEMENT - GIFT PURCHASE	20/01/26	Staff Reimbursement - CEO Gift Purchase	100.00
			Total 1567	100.00
10	1572 - Exurban Pty Ltd (ATF Vista Trust)			
	URP-4734	12/01/26	Town Planning Consultancy Services December 2025	2,254.95
	URP-473400	12/01/26	Town Planning Consultancy Services Edmonds Street Subdivision December 2025	358.05
			Total 1572	2,613.00
11	1626 - Rajaford Pty Ltd (Calingiri Traders)			
	DEPOT MINOR TOOLS DECEMBER 25	31/12/25	Depot Minor Tools - December 2025	101.30
	DEPOT CONSUMABLES DECEMBER 25	31/12/25	Depot Consumables - December 2025	360.53
	DEPOT MINOR TOOLS - NOVEMBER 2025	07/01/26	Depot Minor Tools - November 2025	207.50
	DEPOT CONSUMABLES - NOVEMBER 2025	07/01/26	Depot Consumables - November 2025	215.46

Payment Details

	Payment / Invoice	Date	Description	Amount
	DECEMBER 2025 CHAMBERS CONSUMABLES	07/01/26	Elected Members - Consumables for Chambers - December 25	35.00
	NOVEMBER 2025 CHAMBERS CONSUMABLES	07/01/26	Elected Members - Consumables for Chambers - November 25	38.70
	DEPOT INCIDENTALS - NOVEMBER 2025	31/12/25	Depot Incidentals - November 2025	67.10
	DEPOT INCIDENTALS - DECEMBER 2025	31/12/25	Depot Incidentals - December 2025	64.00
	OFFICE ADMIN CONSUMABLES - NOV 25	31/12/25	Office Admin Consumables - Nov 25	48.80
	OFFICE ADMIN CONSUMABLES - DEC 25	31/12/25	Office Admin Consumables - Dec 25	206.52
			Total 1626	1,344.91 L
12	17 - Australian Taxation Office			
	BAS2512	31/12/25	Fringe Benefits Tax Instalment	7,732.00
	BAS2512ROUND	31/12/25		
			Total 17	7,732.00
13	1762 - Rural Infrastructure Services			
	1345	22/12/25	Provision of Consultancy Services RRSP Tranche1 Projects -December 2025- Wongan Hills Waddington Rd	5,344.61
			Total 1762	5,344.61
14	1801 - Fraser Onsite			
	1102	12/01/26	Depot - VP48 Mitsubishi FUSO Canter TTOP - Grease Check and Clean	412.50
			Depot - VP49 Mitsubishi FUSO Canter Parks Tipper - Brake Valve Repalcement	412.50
			Depot - VP8035 Hino Side Tipper 3 Axle Trailer - Grease Brakes, Pressure Clean, Replace Mud Flaps	1,232.00
			Depot - VP179 2010 Caterpillar 938H Wheel Loader - Replace Pumps	682.00
			Depot - VP3603 SFM Boggie Dolly - Full Service and Grease	826.10
			Depot - VP8061 Howard Porter DD45R Drop Deck Trailer - Service and Replace Tyres	1,193.50
			Depot - VP5639 Hino 700 Series FS2848 AMT16 - Replace Hydraulic Pump Hose, Grease Check and Change Tyres	2,313.08
			Depot - VP97 Caterpillar Frontend Loader 950GC PO - Replace Air Con Compressor, Seals, Studs and Bearings and Hub Repair	9,643.26
			Depot - VP6428 - Service, Replace Wheel Studs and Filters	1,669.40
			Total 1801	18,384.34
15	1856 - Colin Ashe			
	STAFF EXPENSES - REFUND	09/01/26	Replacement Showerhead - 15 Lambert Crescent - Reimbursement	19.97
			DCEO Vehicle Fuel Reimbursement	63.60
			Total 1856	83.57
16	1880 - Canine Control			

Payment Details

	Payment / Invoice	Date	Description	Amount
	0210	06/12/25	Ranger Services - 3 Dec 25 - Corella Culling, Firebreak Inspections and CEO Meeting	2,668.05
	0218	19/12/25	Ranger Services - 17 Dec 25 - Carry Out Patrols, Firebreak Inspections and Infringements Issued	2,668.05
			Total 1880	5,336.10
17	1885 - Calingiri Auto Centre (The Trustee for R J Glass Family Trust) t/as			
	51877	05/01/26	Emergency Services - VP 213 Ford Ranger 2024 Double Cab Chassis - 95,000km Service	755.70
	51927	13/01/26	Admin - VP0 Nissan Patrol 2023 - 60,000km Service	742.78
			Total 1885	1,498.48 L
18	1908 - Saferoads WA (TLCWA Pty Ltd t/as)			
	610	18/12/25	RRSP Tranche 1 Program #30004671 SLK 0.00-23.23 - Toodyay Bindi Bindi Rd as Per RFQ VP477980	937,605.59
			Total 1908	937,605.59
19	1941 - Salary Packaging Australia Pty Ltd			
		18/12/25	Salary Packaging - Payroll Deduction	1,361.19
		01/01/26	Salary Packaging - Payroll Deduction	1,361.19
		15/01/26	Salary Packaging - Payroll Deduction	1,361.19
			Total 1941	4,083.57
20	1965 - CouncilFirst (Open Systems Technology Pty Ltd t/as)			
	SI009413	11/12/25	ICT CF Licences - Azure August to September 2025	9.37
	SI009431	17/12/25	ICT CF Licences - Professional Services Support Nov 25	275.00
	SI009444	13/01/26	ICT CF Licences - Azure Nov 2025	16.71
			Total 1965	301.08
21	1989 - Econisis Pty Ltd			
	26004-1	19/01/26	Calingiri Bypass Community and Economic Impact Assessment	3,575.00
			Total 1989	3,575.00
22	1994 - Toodyay Building & Maintenance Services			
	A1782	07/01/26	Labour - Depot Staff Amenities Renovations	8,000.00
			Total 1994	8,000.00
23	1995 - Well Done International Pty Ltd			
	00118924	31/12/25	After Hours Phone Messaging Service - Monthly Fees	351.24
			Total 1995	351.24
24	2036 - Knewjen Hire Pty Ltd			
	0041	05/01/26	Depot - Forklift Hire - December 2025	750.00
			Total 2036	750.00
25	2074 - The Goods Australia			
	238762	14/01/26	Bathroom Supplies - Shire Properties	255.15
			Total 2074	255.15
26	2097 - Bolgart Bowling Club			
	905	07/01/26	Sponsorship Bolgart Bowling Club - Corporate Bowls	400.00
			Total 2097	400.00 L
27	2105 - Byprogress Pty Ltd			
	55410105	07/01/26	Australia Day Inflatables - Grant Funded by National Australia Day Council	4,990.00
			Total 2105	4,990.00
28	2109 - Finrent Pty Ltd			
	FA00150909	31/12/25	(LGGs) Calingiri BFB Printer - 25/26 Rental Payments	162.05
			Total 2109	162.05
29	2114 - Quality Air Solutions Pty Ltd			
	5959	04/01/26	Air Conditioner Replacement - 12 Harrington St	11,000.00

Payment Details

	Payment / Invoice	Date	Description	Amount
			Total 2114	11,000.00
30	2145 - Maaman Marra Boodjar			
	163	18/12/25	Calingiri Shire Office Unblock Staff Toilets	100.00
	168	13/01/26	(LGGS) Plumbing Maintenance - Calingiri Emergency Services Building - Fix Toilet leak and Sink Tap	195.00
	167	13/01/26	Cavell Street Sign - Cemented Street Sign Post	140.00
	169	16/01/26	Calingiri Hall Ladies Toilet - Supply & Replace 2 x Basins and Flick Mixers	1,824.41
			Total 2145	2,259.41
31	2167 - Gordon Houston			
	2526019	15/01/26	Contract Health Services - December 25	1,736.90
	2526020	15/01/26	Contract Health Services - January 26	6,313.30
			Total 2167	8,050.20
32	2195 - Telstra Limited			
	STARLINK BOLGART & MOGUMBER LIBRARY	01/01/26	Starlink Monthly Fee - Mogumber Library January 26 Charges	187.00
			Starlink Monthly Fee - Bolgart Library January 26 Charges	187.00
			Total 2195	374.00
33	2208 - CQ Comms Pty Ltd (Outback Comms)			
	0260	10/12/25	(FP) 5x BFB Appliances Starlink Subscription 25/12/2025 - 24/01/2026	680.00
			Total 2208	680.00
34	2211 - RBC Rural			
	34562	18/12/25	Printer/Scanner Costs - Admin Nov 25	816.52
	34556	17/12/25	Printer/Scanner Costs - Admin Dec 25	897.52
			Total 2211	1,714.04
35	2228 - WA Library Supplies (P.I.C Enterprises ATF The Witherington Family Trust)			
	00144176	16/12/25	Bolgart, Calingiri and Mogumber Library Shelving	11,948.40
			Total 2228	11,948.40
36	2231 - Northern Valley's Business & Tourism (Chittering Tourist & Business Assoc Inc)			
	0120	11/11/25	Northern Valleys Tourism Membership	140.00
			Total 2231	140.00
37	2234 - Vicarious Imagery			
	SOVP AUSTRALIA DAY 2026	04/01/26	Australia Day Photographer - Grant Funded National Australia Day Council	1,100.00
			Total 2234	1,100.00
38	2235 - Savanna Shirkey			
	HALL HIRE AND HALL KEY REFUND	03/12/25	Hall Key Bond - Alcohol Consumed - Refund	317.50
			Total 2235	317.50
39	2236 - Jack Van Voorst			
	STAFF REIMBURSEMENT - WORK MEDICAL	20/01/26	Staff Reimbursement - Work Medical	183.70
			Total 2236	183.70
40	233 - BOC Limited			
	4040776649	29/12/25	Gas Bottle Supplies 2025/26 - December	47.97
			Total 233	47.97
41	312 - Civic Legal Pty Ltd			

Payment Details

	Payment / Invoice	Date	Description	Amount
	515268	31/12/25	Professional Fees Review of Draft Licence Agreement ARC Infrastructure	10,450.00
			Total 312	10,450.00
42	52 - Avon Waste			
	73829	12/12/25	Waste Removal	2,806.14
	73886	26/12/25	Waste Removal	2,114.73
			Total 52	4,920.87
43	529 - Wallis Computer Solutions			
	30377	16/12/25	Yubikey WS64 Front Counter Computer	337.70
	30437	23/12/25	Supply and Install Adobe Pro Licence	985.01
	30491	05/01/26	Xenex Business NBN and Internet Service 16 Yulgering Road & 19 Cavell St	231.00
			Total 529	1,553.71
44	53 - The Farmco / Yerecoin Traders			
	143698	08/12/25	Elected Members - Refreshments and Entertainment - Dec Briefing	198.00
	144115	08/12/25	Elected Members - Refreshments and Entertainment - Dec Ordinary Council Meeting	440.00
			Total 53	638.00 L
45	55 - Landgate			
	77234867	23/12/25	UV Interim Valuations - Schedules R2025/5 & 2025/6	145.44
			Total 55	145.44
46	552 - Bunnings Group Ltd			
	2174/00285918	14/12/25	Christmas Light Prizes	114.00
			Total 552	114.00
47	555 - JLT Risk Solutions			
	062-219100	11/12/25	LGIS Regional Risk Coordinator Program - Half Yearly Contribution	4,596.90
			Total 555	4,596.90
48	59 - Malts Contracting			
	674	14/01/26	Cleaning- Shire Buildings January 2026	10,276.93
			Total 59	10,276.93 L
49	594 - Dun Direct Pty Ltd			
	01333417	01/12/25	Fuel Supplies 2025/26 - 6500 Litres Diesel	12,212.85
	01341947	22/12/25	Fuel Supplies 2025/26 - 3000 Litres Diesel	5,305.21
	01338150	12/12/25	Fuel Supplies 2025/26 - 4500 Litres Diesel	8,095.98
			Total 594	25,614.04
50	627 - Western Irrigation Pty Ltd			
	P59775	17/12/25	Dust Suppression System and Supply - Edmonds St Subdivision Block	17,600.00
			Total 627	17,600.00
51	63 - Australia Post			
	1014469851	03/12/25	2025/26 Postage Fees - December	221.66
			Total 63	221.66
52	648 - Officeworks			
	626304245	07/01/26	(LGGS) BFB Misc. Stationery	682.24
			Total 648	682.24
53	78 - Team Global Express Pty Ltd			
	0411-S432105	14/12/25	Freight Charges up to 1 Dec 25	375.86
	0412-S432105	28/12/25	Freight Charges 16 Dec 25	36.16
			Total 78	412.02
54	893 - Thomas Culverwell			
	33	31/12/25	Cleaning December - Gillingarra Hall	340.00
			Total 893	340.00 L

Payment Details

	Payment / Invoice	Date Description	Amount
55	91 - Bolgart Rural Merchandise		
	DEPOT		
	CONSUMABLES -	31/12/25 Depot Consumables - December 2025	963.50
	DECEMBER 2025		
		Total 91	963.50 L
		Total EFT00065	1,247,628.83
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		Grand Total - EFT Payment	1,247,628.83

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Payment Details

	Payment / Invoice	Date	Description	Amount
Other				
Other - PPIN02917				
56	1065 - Shire of Victoria Plains - Credit Card			
	CESMCC2512	14/01/26	Starlink - Calingiri Bushfire Brigade Internet (LGGS)	139.00
			Starlink - Emergency Management 3 x Units	355.00
			Caltex Moora - CESM Vehicle Fuel	238.06
			Bendigo Bank - Card Fee	4.00
			Total 1065	736.06
			Total PPIN02917	736.06
Other - PPIN02918				
57	1065 - Shire of Victoria Plains - Credit Card			
	DCEOCC2512	14/01/26	Amazon - Citizen Science Corner - Grant Funded	186.47
			Bendigo Bank - Card Fee	4.00
			Total 1065	190.47
			Total PPIN02918	190.47
Other - PPIN02995				
58	1065 - Shire of Victoria Plains - Credit Card			
	CCWM2512	14/01/26	Advance Payment of Credit Card	-935.93
			Shire of Victoria Plains - Vehicle Change of Plates - WSM Vehicle	38.80
			Repco Northam - Vehicle Parts - WSM Vehicle	139.00
			Caltex Sunset Beach - WSM Vehicle Fuel	174.64
			BP Wonthella - WSM Vehicle Fuel	114.64
			Bunnings - Hose Trigger End - Depot Minor Tools	9.98
			BP Muchea - WSM Vehicle Fuel	103.53
			Shire of Victoria Plains - Vehicle Regeistration Reprint	6.90
			Badgingarra Roadhouse - WSM Vehicle Fuel	96.68
			Farmscan Pty Ltd - Parts for Mower - VP71	313.50
			Caltex Sunset Beach - WSM Vehicle Fuel	128.33
			Starlink Internet - WSM Portable Vehicle Starlink Monthly Charge	80.00
			Bendigo Bank - Card Fee	4.00
			Caltex Sunset Beach - WSM Vehicle Fuel	142.42
			Brand Enterprises - Materials for Edmonds St Subdivision Block	49.30
			Total 1065	465.79
			Total PPIN02995	465.79
Other - PPIN03000				
59	1065 - Shire of Victoria Plains - Credit Card			
	CCCEO2512	14/01/26	Calingiri Traders CEO Vehicle Fuel	194.49
			BigW Online - Christmas Hampers	875.00
			BP Greenwood - CEO Vehicle Fuel	159.05
			Farm Weekly - Monthly Subscription	22.50
			Calingiri Traders - CEO Vehicle Fuel	157.69
			Novotel Vines Resort - Regional Development Australia Wheatbelt Meeting	4.00
			Bolgart Rural Merch - CEO Vehicle Fuel	262.93
			Calingiri Traders - Working Lunch Mogumber Fire	12.75
			Calingiri Traders - Working Lunch Mogumber Fire	12.45
			DropBox - International Monthly Subscription	136.00
			Bendigo Bank - Internation DropBox Fee	4.08

Payment Details

	Payment / Invoice	Date	Description	Amount
			WA News - WA News Monthly Subscription	32.00
			BP Greenwood - CEO Vehicle Fuel	187.94
			Bendigo Bank - Card Fee	4.00
			Total 1065	2,064.88
			Total PPIN03000	2,064.88
Other - PPIN02909				
60	1208 - Wright Express Australia Pty Ltd (WEX)			
	FC251231	14/01/26	Fuel Card Charges - Admin Fee	13.18
			Total 1208	13.18
			Total PPIN02909	13.18
Other - PPIN02925				
61	140 - Water Corporation			
	90 22582 005 7	22/01/26	Water Corp - Bolgart ACU 5 Emmanuel St Nov 25 to Jan 26	259.32
			Total 140	259.32
			Total PPIN02925	259.32
Other - PPIN02926				
62	140 - Water Corporation			
	90 22582 06 5	22/01/26	Water Corp Bolgart ACU 7 Emmanuel St Nov 25 to Jan 26	224.46
			Total 140	224.46
			Total PPIN02926	224.46
Other - PPIN02927				
63	140 - Water Corporation			
	90 10777 04 1	22/01/26	Water Corp Calingiri ACU Surrounds Nov 25 to Jan 26	424.65
			Total 140	424.65
			Total PPIN02927	424.65
Other - PPIN02928				
64	140 - Water Corporation			
	90 07251 02 2	22/01/26	Water Corp 16 Yulgering Road Nov 25 to Jan 26	383.76
			Total 140	383.76
			Total PPIN02928	383.76
Other - PPIN02929				
65	140 - Water Corporation			
	90 07251 19 6	22/01/26	15 Lambert Street Nov 25 to Jan 26	353.57
			Total 140	353.57
			Total PPIN02929	353.57
Other - PPIN02930				
66	140 - Water Corporation			
	90 07251 18 8	22/01/26	Water Corp 13 Lambert Street Nov 25 to Jan 26	266.18
			Total 140	266.18
			Total PPIN02930	266.18
Other - PPIN02931				
67	140 - Water Corporation			
	90 07250 72 4	22/01/26	Water Corp 7 Harrington Street Nov 25 to Jan 26	220.36
			Total 140	220.36
			Total PPIN02931	220.36
Other - PPIN02932				
68	140 - Water Corporation			
	90 07251 23 3	22/01/26	Water Corp 12 Harrington Street Nov 25 to Jan 26	211.37

Payment Details

Payment / Invoice	Date	Description	Amount
		Total 140	211.37
		Total PPIN02932	211.37
Other - PPIN02933			
69		140 - Water Corporation	
	90 10777 00 9	22/01/26 Water Corp Calingiri ACU 1/11 Harrington St Nov 25 to Jan 26	66.46
		Total 140	66.46
		Total PPIN02933	66.46
Other - PPIN02934			
70		140 - Water Corporation	
	90 10777 03 3	22/01/26 Water Corp Calingiri ACU 4/11 Harrington St Nov 25 to Jan 26	64.41
		Total 140	64.41
		Total PPIN02934	64.41
Other - PPIN02935			
71		140 - Water Corporation	
	90 10777 02 5	22/01/26 Water Corp Calingiri ACU 3/11 Harrington St Nov 25 to Jan 26	54.15
		Total 140	54.15
		Total PPIN02935	54.15
Other - PPIN02936			
72		140 - Water Corporation	
	90 10777 01 7	22/01/26 Water Corp Calingiri ACU 2/11 Harrington St Nov 25 to Jan 26	47.99
		Total 140	47.99
		Total PPIN02936	47.99
Other - PPIN02939			
73		140 - Water Corporation	
	90 07249 54 7	27/01/26 Water Corp - Bolgart Aged Unit 1 Nov 25 to Jan 26	250.30
		Total 140	250.30
		Total PPIN02939	250.30
Other - PPIN02940			
74		140 - Water Corporation	
	90 07249 55 5	27/01/26 Water Corp - Bolgart Aged Unit 2 Nov 25 to Jan 26	123.12
		Total 140	123.12
		Total PPIN02940	123.12
Other - PPIN02941			
75		140 - Water Corporation	
	90 07249 16 8	27/01/26 Water Corp - Bolgart Hall Nov 25 to Jan 26	72.29
		Total 140	72.29
		Total PPIN02941	72.29
Other - PPIN02942			
76		140 - Water Corporation	
	90 07250 62 8	27/01/26 Water Corp - Calingiri Hall Nov 25 to Jan 26	54.22
		Total 140	54.22
		Total PPIN02942	54.22
Other - PPIN02943			
77		140 - Water Corporation	
	90 07249 60 00	27/01/26 Water Corp - Bolgart Caravan Park Nov 25 to Jan 26	45.18
		Total 140	45.18

Payment Details

	Payment / Invoice	Date Description	Amount
		Total PPIN02943	45.18
	Other - PPIN02944		
78	140 - Water Corporation		
	90 07251 26 8	27/01/26 Water Corp - Calingiri Sports Pavilion Nov 25 to Jan 26	42.17
		Total 140	42.17
		Total PPIN02944	42.17
	Other - PPIN02945		
79	140 - Water Corporation		
	90 07250 87 1	27/01/26 Water Corp - Depot Nov 25 to Jan 26	27.11
		Total 140	27.11
		Total PPIN02945	27.11
	Other - PPIN02946		
80	140 - Water Corporation		
	90 07250 39 6	27/01/26 Water Corp - Old Road Board Nov 25 to Jan 26	15.06
		Total 140	15.06
		Total PPIN02946	15.06
	Other - PPIN02947		
81	140 - Water Corporation		
	90 07250 59 9	27/01/26 Water Corp - Admin Office Nov 25 to Jan 26	852.40
		Total 140	852.40
		Total PPIN02947	852.40
	Other - PPIN02948		
82	140 - Water Corporation		
	90 07250 56 4	27/01/26 Water Corp - Calingiri War Memorial Nov 25 to Jan 26	382.52
		Total 140	382.52
		Total PPIN02948	382.52
	Other - PPIN02949		
83	140 - Water Corporation		
	90 07250 38 8	27/01/26 Water Corp - Calingiri Caravan Park Nov 25 to Jan 26	355.21
		Total 140	355.21
		Total PPIN02949	355.21
	Other - PPIN02950		
84	140 - Water Corporation		
	90 07249 01 0	27/01/26 Water Corp- Bolgart Standpipe Nov 25 to Jan 26	318.75
		Total 140	318.75
		Total PPIN02950	318.75
	Other - PPIN02951		
85	140 - Water Corporation		
	90 07318 37 0	28/01/26 Water Corp - Yerecoin Standpipe Nov 25 to Jan 26	755.63
		Total 140	755.63
		Total PPIN02951	755.63
	Other - PPIN02899		
86	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BPAY2601	01/01/26 BPAY Monthly Fee	36.08
		Total 141	36.08
		Total PPIN02899	36.08
	Other - PPIN02900		
87	141 - BENDIGO BANK - GOOMALLING BRANCH		

Payment Details

	Payment / Invoice	Date Description	Amount
	BCF260101	01/01/26 Line Fee Bank charges	400.00
		Total 141	400.00
		Total PPIN02900	400.00
Other - PPIN02898			
88	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BFC260102	02/01/26 Bank Charges	2.36
		Total 141	2.36
		Total PPIN02898	2.36
Other - PPIN02905			
89	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BFC260112	12/01/26 Bank Charges - Tyro Fees	151.88
		Total 141	151.88
		Total PPIN02905	151.88
Other - PPIN02907			
90	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BFC260114	14/01/26 Bank Charges - DE Fees	4.35
		Total 141	4.35
		Total PPIN02907	4.35
Other - PPIN02911			
91	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BFC260116	16/01/26 Bank Deposit Fee - Australia Post	4.00
		Total 141	4.00
		Total PPIN02911	4.00
Other - PPIN03001			
92	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BFC260120	20/01/26 Bank Charges - DE Fees	8.25
		Total 141	8.25
		Total PPIN03001	8.25
Other - PPIN02915			
93	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BFC250123	23/01/26 Bank Deposit Fee - Australia Post	4.00
		Total 141	4.00
		Total PPIN02915	4.00
Other - PPIN02920			
94	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BCF260128	28/01/26 Bank Charges - DE Fees	4.35
		Total 141	4.35
		Total PPIN02920	4.35
Other - PPIN02957			
95	141 - BENDIGO BANK - GOOMALLING BRANCH		
	BFC260130	30/01/26 Bank Deposit Fee - Australia Post	4.00
		Total 141	4.00
		Total PPIN02957	4.00
Other - PPIN02901			
96	1421 - Shire of Victoria Plains (Department Of Transport)		
	DOT260105	07/01/26 Transport Licensing Transactions 5/1/2026	2,819.80
		Total 1421	2,819.80
		Total PPIN02901	2,819.80
Other - PPIN02902			

Payment Details

	Payment / Invoice	Date Description	Amount
97	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260106	08/01/26 Transport Licensing Transactions 6/1/2026	32.00
		Total 1421	32.00
		Total PPIN02902	32.00
Other - PPIN02903			
98	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260107	09/01/26 Transport Licensing Transactions 07/1/2026	38.80
		Total 1421	38.80
		Total PPIN02903	38.80
Other - PPIN02904			
99	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260108	12/01/26 Transport Licensing Transactions 8/1/26	484.25
		Total 1421	484.25
		Total PPIN02904	484.25
Other - PPIN02906			
100	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260109	13/01/26 Transport Licensing Transactions 9/01/2026	592.65
		Total 1421	592.65
		Total PPIN02906	592.65
Other - PPIN02908			
101	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260112	14/01/26 Transport Licensing Transactions 12/1/26	157.50
		Total 1421	157.50
		Total PPIN02908	157.50
Other - PPIN02910			
102	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260112A	15/01/26 Transport Licensing Transactions 12/1/26	33.30
		Total 1421	33.30
		Total PPIN02910	33.30
Other - PPIN02912			
103	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260115	19/01/26 Transport Licensing Transactions 15/01/26	1,290.35
		Total 1421	1,290.35
		Total PPIN02912	1,290.35
Other - PPIN03002			
104	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260116	20/01/26 Transport Licensing Transactions 16/1/2026	32.00
		Total 1421	32.00
		Total PPIN03002	32.00
Other - PPIN02913			
105	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260119	21/01/26 Transport Licensing Transactions 19/1/26	385.85
		Total 1421	385.85
		Total PPIN02913	385.85
Other - PPIN02919			
106	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260122	27/01/26 Transport Licensing Transactions 22/01/2026	1,076.15
		Total 1421	1,076.15
		Total PPIN02919	1,076.15

Payment Details

	Payment / Invoice	Date Description	Amount
Other - PPIN02921			
107	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260123	28/01/26 Transport Licensing Transactions 23/01/26	48.20
		Total 1421	48.20
		Total PPIN02921	48.20
Other - PPIN02922			
108	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260127	29/01/26 Transport Licensing Transactions 27/1/26	1,071.35
		Total 1421	1,071.35
		Total PPIN02922	1,071.35
Other - PPIN02956			
109	1421 - Shire of Victoria Plains	(Department Of Transport)	
	DOT260128	30/01/26 Transport Licensing Transactions 28/1/2026	1,957.70
		Total 1421	1,957.70
		Total PPIN02956	1,957.70
Other - PPIN02818			
110	18 - Synergy		
	240 020 510	15/12/25 Synergy - Streetlight Tariff Charge Oct to Nov 25	1,576.72
		Total 18	1,576.72
		Total PPIN02818	1,576.72
Other - PPIN02883			
111	18 - Synergy		
	224 996 670	12/01/26 Synergy - Mogumber Library 17 Oct to 15 Dec 25	169.07
		Total 18	169.07
		Total PPIN02883	169.07
Other - PPIN02884			
112	18 - Synergy		
	263 733 750	13/01/26 Synergy - Piawaning Desalination 17 Oct to 15 Dec 25	164.82
		Total 18	164.82
		Total PPIN02884	164.82
Other - PPIN02885			
113	18 - Synergy		
	924 730 510	16/01/26 Synergy - Mogumber Hall 17 Oct to 15 Dec 25	151.97
		Total 18	151.97
		Total PPIN02885	151.97
Other - PPIN02923			
114	18 - Synergy		
	518 204 340	31/12/25 Synergy - Gillingarra Fire Station 17 Oct to 15 Dec 25	188.69
		Total 18	188.69
		Total PPIN02923	188.69
Other - PPIN02924			
115	18 - Synergy		
	984 545 750	31/12/25 Synergy Parker Road Bore Pump Oct to Dec 25	1,707.26
		Total 18	1,707.26
		Total PPIN02924	1,707.26
Other - PPIN02937			
116	18 - Synergy		
	240 202 510	23/01/26 Synergy - Streetlights - Nov 25 to Dec 25	1,525.84
		Total 18	1,525.84

Payment Details

	Payment / Invoice	Date	Description	Amount
Total PPIN02937				1,525.84
Other - PPIN02952				
117	18 - Synergy 780 810 910	29/01/26	Synergy - Calingiri Caravan Park Nov 25 to Jan 26	824.46
Total 18				824.46
Total PPIN02952				824.46
Other - PPIN02953				
18 - Synergy				
118	404 664 510	29/01/26	Synergy - Calingiri Emergency Services Nov 25 to Jan 26	799.37
Total 18				799.37
Total PPIN02953				799.37
Other - PPIN02954				
18 - Synergy				
119	639 600 350	29/01/26	Synergy - Depot Office Nov 25 to Jan 26	786.56
Total 18				786.56
Total PPIN02954				786.56
Other - PPIN02955				
18 - Synergy				
120	465 354 270	30/01/26	Synergy - Calingiri Recreation Hall Nov 25 to Jan 26	356.64
Total 18				356.64
Total PPIN02955				356.64
Other - PPIN02916				
121 2 - WESTERN AUSTRALIAN TREASURY CORPORATION				
	GF251231	23/01/26	WATC Loan Guarantee Fee - December 2025	3,943.55
Total 2				3,943.55
Total PPIN02916				3,943.55
Other - PPIN02819				
122 20 - Telstra Corporation Ltd				
	158 3901 424	06/01/26	CCTV - Calingiri Tip	851.93
Total 20				851.93
Total PPIN02819				851.93
Other - PPIN02886				
123 20 - Telstra Corporation Ltd				
	630 8146 000	14/01/26	Administration - Line 3	41.44
			Administration - Line 1	374.09
			Administration - Fax	34.95
			Administration - Line 2	41.44
			Works Manager - 12 Harrington St	34.95
			Depot	40.95
			Depot	34.95
			Administration	83.94
			Administration - Line 4	41.44
			Depot	34.95
			Whispir SMS	382.80
			Administration - Internet & Data	204.60
			13 Lambert Cres (CEO) - Internet & Data	120.00
			Calingiri Football Pavilion - Internet & Data	120.00
			Depot - Internet & Data	120.00

Payment Details

	Payment / Invoice	Date	Description	Amount
			15 Lambert Cres (DCEO) - Internet & Data	120.00
			12 Harrington St (WSM) - Internet & Data	120.00
			Administartion - Internet & Data	382.58
			Additional Charges - Equipment	-0.12
			Total PPIN02886	2,332.96
Other - PPIN02938				
124	2121 - Ricoh Australia Pty Ltd			
	INV-229781-T2J4L2	27/01/26	Admin Printer Lease January 2026	214.50
			Total 2121	214.50
			Total PPIN02938	214.50
Other - DD00046				
125	V0001 - SuperStream Clrg House Vendor			
	PJ000705	14/01/26	Superannuation Contribution - From Payroll	1,188.67
	PPE14012026	14/01/26	Superannuation Contribution	10,273.45
			Total V0001	10,273.45
			Total DD00046	11,462.12
Other - DD00047				
126	V0001 - SuperStream Clrg House Vendor			
	PJ000716	28/01/26	Superannuation Contribution - From Payroll	1,101.50
	PPE28012026	28/01/26	Superannuation Contribution	10,012.79
			Total V0001	10,012.79
			Total DD00047	11,114.29
			Grand Total - Other	58,150.94
Payroll				
97	PJ000705			
	PPE14012026	14/01/2026	Wages payment PE14/01/2026	63,523.63
			Total PJ000705	63,523.63
Payroll				
98	PJ000716			
	PPE28012026	28/01/2026	Wages payment PE28/01/2026	59,285.11
			Total PJ000716	59,285.11
			Grand Total - Payroll	122,808.74
			GRAND TOTAL - OTHER AND PAYROLL	180,959.68

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	EFT00065	1,247,628.83
Direct Debit Payment**	PPIN002818 – PPIN03002 DD00046-DD00047	54,680.56
Credit Card – Bendigo Bank	PPIN02917	736.06
	PPIN02918	190.47
	PPIN02995	465.79
	PPIN03000	2,064.88
Fuel Card – Wright Express	PPIN02909	13.18
Salaries and Wages EFT	PE14/01/26;PE28/01/26;	122,808.74
Petty Cash Cheque		0.00
Trust Payments		-
	TOTAL	1,428,588.51

0.00 checked

Local Spending	\$	%
Local Supplier	17,821.23	1.25%
Payroll	122,808.74	8.60%
Total	140,629.97	9.84%

CONFIDENTIAL



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SHIRE OF VICTORIA PLAINS

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 JANUARY 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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

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

	Note	Annual Budget	Amended Budget	YTD Budget	YTD Actual
		\$		\$	\$
Revenue					
Rates		4,135,598	4,080,477	4,080,477	4,080,477
Grants, subsidies and contributions	10b	2,272,986	2,272,986	785,137	776,944
Fees and charges		309,923	246,959	195,106	217,457
Interest revenue		72,744	72,744	41,930	43,086
Other revenue		38,960	101,924	88,382	160,776
		<u>6,830,211</u>	<u>6,775,090</u>	<u>5,191,032</u>	<u>5,278,739</u>
Expenses					
Employee costs		(2,058,532)	(2,083,102)	(1,282,131)	(1,362,656)
Materials and contracts		(2,615,003)	(2,631,252)	(1,422,160)	(1,452,326)
Utility charges		(118,350)	(124,929)	(65,166)	(60,627)
Depreciation		(3,673,554)	(3,673,554)	(2,142,907)	(2,155,777)
Finance costs		(50,377)	(50,377)	(25,188)	(13,479)
Insurance		(195,445)	(195,445)	(195,445)	(201,887)
Other expenditure		(218,676)	(218,676)	(111,257)	(105,750)
		<u>(8,929,937)</u>	<u>(8,977,335)</u>	<u>(5,244,255)</u>	<u>(5,352,501)</u>
		<u>(2,099,726)</u>	<u>(2,202,245)</u>	<u>(53,223)</u>	<u>(73,762)</u>
Capital grants, subsidies and contributions	10a	11,944,564	11,576,211	6,914,819	6,935,479
Profit on asset disposals	6	76,764	76,764	51,266	50,312
Loss on asset disposals	6	(7,102)	(7,102)	(5,051)	-
		<u>12,014,226</u>	<u>11,645,873</u>	<u>6,961,035</u>	<u>6,985,791</u>
		<u>9,914,500</u>	<u>9,443,628</u>	<u>6,907,812</u>	<u>6,912,029</u>
Net result for the period					
Other comprehensive income for the period					
<i>Items that will not be reclassified subsequently to profit or loss</i>					
Changes in asset revaluation surplus		-	-	-	-
Total other comprehensive income for the period		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the period		<u>9,914,500</u>	<u>9,443,628</u>	<u>6,907,812</u>	<u>6,912,029</u>

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

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

	Note	Annual Budget	Amended Budget	YTD Budget	YTD Actual
		\$		\$	\$
OPERATING ACTIVITIES					
Revenue from operating activities					
General rates		4,135,598	4,080,477	4,080,477	4,080,477
Grants, subsidies and contributions	10b	2,272,986	2,272,986	785,137	776,944
Fees and charges		309,923	246,959	195,106	217,457
Interest revenue		72,744	72,744	41,930	43,086
Other revenue		38,960	101,924	88,382	160,776
Profit on asset disposals	6	76,764	76,764	51,266	50,312
		<u>6,906,975</u>	<u>6,851,854</u>	<u>5,242,298</u>	<u>5,329,051</u>
Expenditure from operating activities					
Employee costs		(2,058,532)	(2,083,102)	(1,282,131)	(1,358,422)
Materials and contracts		(2,615,003)	(2,631,252)	(1,422,160)	(1,452,326)
Utility charges		(118,350)	(124,929)	(65,166)	(60,627)
Depreciation		(3,673,554)	(3,673,554)	(2,142,907)	(2,155,777)
Finance costs		(50,377)	(50,377)	(25,188)	(13,479)
Insurance		(195,445)	(195,445)	(195,445)	(206,120)
Other expenditure		(218,676)	(218,676)	(111,257)	(105,750)
Loss on asset disposals	6	(7,102)	(7,102)	(5,051)	-
		<u>(8,937,039)</u>	<u>(8,984,437)</u>	<u>(5,249,306)</u>	<u>(5,352,501)</u>
Non-cash amounts excluded from operating activities	1	3,603,893	3,603,893	2,096,691	2,105,465
Amount attributable to operating activities		<u>1,573,829</u>	<u>1,471,310</u>	<u>2,089,684</u>	<u>2,082,015</u>
INVESTING ACTIVITIES					
Inflows from investing activities					
Capital grants, subsidies and contributions	10a	11,944,564	11,576,211	6,914,819	6,935,479
Proceeds from disposal of assets	6	280,500	280,500	194,935	106,289
Proceeds from financial assets at amortised cost - self-supporting loans		23,872	23,872	11,787	12,135
		<u>12,248,936</u>	<u>11,880,583</u>	<u>7,121,541</u>	<u>7,053,902</u>
Outflows from investing activities					
Payments for financial assets at amortised cost - self-supporting loans		-	-	-	-
Acquisition of property, plant and equipment	7	(7,532,772)	(7,445,669)	(668,630)	(674,620)
Acquisition of infrastructure	7	(5,403,522)	(5,055,832)	(3,529,029)	(3,625,125)
		<u>(12,936,294)</u>	<u>(12,501,501)</u>	<u>(4,197,659)</u>	<u>(4,299,745)</u>
Non-cash amounts excluded from investing activities		-	-	-	-
Amount attributable to investing activities		<u>(687,358)</u>	<u>(620,918)</u>	<u>2,923,882</u>	<u>2,754,158</u>
FINANCING ACTIVITIES					
Inflows from financing activities					
Proceeds from borrowings	8	-	-	-	-
Transfers from reserve accounts	5	77,309	67,309	-	-
		<u>77,309</u>	<u>67,309</u>	<u>-</u>	<u>-</u>
Outflows from financing activities					
Repayment of borrowings	8	(288,565)	(288,565)	(142,973)	(142,793)
Transfers to reserve accounts	5	(40,000)	(30,000)	(17,500)	(7,406)
		<u>(328,565)</u>	<u>(318,565)</u>	<u>(160,473)</u>	<u>(150,199)</u>
Non-cash amounts excluded from financing activities		-	-	-	(21,973)
Amount attributable to financing activities		<u>(251,256)</u>	<u>(251,256)</u>	<u>(160,473)</u>	<u>(172,172)</u>
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year		(925,728)	(962,909)	(962,909)	(962,909)
Amount attributable to operating activities		1,573,829	1,471,310	2,089,684	2,082,015
Amount attributable to investing activities		(687,358)	(620,918)	2,923,882	2,754,159
Amount attributable to financing activities		(251,256)	(251,256)	(160,473)	(172,172)
Surplus or deficit after imposition of general rates		<u>(290,513)</u>	<u>(363,773)</u>	<u>3,890,184</u>	<u>3,701,094</u>

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

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

	Note	25/26 \$	24/25 \$
CURRENT ASSETS			
Cash and cash equivalents	2	8,100,595	1,241,602
Trade and other receivables	4a	1,473,020	239,754
Other financial assets		14,410	624,571
Inventories		47,199	48,342
Other assets		79,009	204,406
TOTAL CURRENT ASSETS		9,714,233	2,358,674
NON-CURRENT ASSETS			
Trade and other receivables	4b	17,050	17,050
Other financial assets		134,725	134,725
Property, plant and equipment		12,990,452	12,764,735
Infrastructure		130,506,964	128,644,690
TOTAL NON-CURRENT ASSETS		143,649,191	141,561,201
TOTAL ASSETS		153,363,425	143,919,875
CURRENT LIABILITIES			
Trade and other payables	9a	1,087,712	2,022,628
Other liabilities	9b	4,102,391	324,453
Borrowings	8	148,445	313,210
Employee related provisions		88,087	234,825
TOTAL CURRENT LIABILITIES		5,426,635	2,895,116
NON-CURRENT LIABILITIES			
Borrowings	8	1,015,011	1,015,011
Employee related provisions		49,610	49,610
TOTAL NON-CURRENT LIABILITIES		1,064,621	1,064,621
TOTAL LIABILITIES		6,491,256	3,959,737
NET ASSETS		146,872,168	139,960,137
EQUITY			
Retained surplus		16,547,834	16,547,834
Net Result - Comprehensive Income		6,912,029	
Transfers to (from) Reserves		(7,406)	
Reserve accounts	5	720,539	713,133
Revaluation surplus		122,699,172	122,699,170
TOTAL EQUITY		146,872,168	139,960,137

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

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

Note 1

Determination of Surplus or Deficit

Note	25/26	25/26	24/25
	Actual	Budget	Actual
	\$	\$	\$
(a) Non-cash amounts excluded from operating activities			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.			
Adjustments to operating activities			
	Less: Profit on asset disposals		
6	(50,312)	(76,764)	(31,253)
	Less: Fair value adjustments to financial assets at fair value through profit or loss		
	-	-	(62,378)
6	-	7,102	51,652
	Add: Depreciation		
	2,155,777	3,673,554	1,656,669
Non-cash movements in non-current assets and liabilities:			
	Pensioner deferred rates		
	-	-	(3,641)
	Employee benefit provisions		
	-	-	(7,166)
Non-cash amounts excluded from operating activities			
	2,105,465	3,603,893	1,603,883
(b) Surplus or deficit after imposition of general rates			
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates.			
Adjustments to net current assets			
	Less: Reserve accounts		
5	(720,539)	(675,824)	(713,133)
	Less: Financial assets at amortised cost - self supporting loans		
8	(14,410)	23,872	(26,544)
	Add: Current liabilities not expected to be cleared at end of year		
	Current portion of borrowings		
8	148,445	288,566	313,211
Total adjustments to net current assets			
	(586,504)	(363,386)	(426,467)
Net Current Assets used in the Statement of Financial Activity			
	Total Current Assets		
	9,714,233	1,393,107	2,182,328
	Less: Total current liabilities		
	(5,426,635)	(1,320,234)	(2,718,771)
	Less: Total adjustments to net current assets		
	(586,504)	(363,386)	(426,467)
Surplus or deficit after imposition of general rates			
	3,701,094	(290,513)	(962,909)

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

Note 2

Cash and Cash Equivalents

Description	Unrestricted	Restricted	Total	Institutions	Interest Rate	Maturity Date
	\$	\$	\$			
Petty Cash	700		700	N/A	Nil	On Hand
Municipal Funds Bank	165,653		165,653	Bendigo Bank	0.00%	At Call
Restricted Funding		7,212,889	7,212,889	Bendigo Bank/Commbank	0.90%/4.25%	At Call
Muni Savings	814		814	Bendigo Bank	0.90%	At Call
	167,167	7,212,889	7,380,056			
RESERVES						
Reserve Savings Bank Account		115,716	115,716	Bendigo Bank	0.90%	At Call
Reserves - Term Deposits		604,824	604,824	Bendigo Bank	3.80%	5/05/2026
		720,539	720,539			
Total Cash and Cash Rquivalents	167,167	7,933,428	8,100,595			

Note 3

Bonds and Deposits Held

Funds held as a bond or holding account with the Shire

Description	Closing	Opening
	Balance	Balance
	31-Jan-26	30-Jun-25
	\$	\$
Tip Key Bond	2,068	1,964
Gym Memberships	2,989	2,721
Toilet Bond	1,940	1,940
Hall Bond	1,125	1,125
Nomination fee	-	-
GSRC Gillingarra Church Legal Fees	5,000	5,000
Other	2,280	2,280
BCITF	-	160
Total Funds Held	15,401	15,190

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

Note 4

Trade and Other Receivables

(a) Current Assets	31-Jan-26	30-Jun-25
	\$	\$
Debtor - Rates	401,205	52,012
Expected Credit Loss (Allowance)	(15,262)	(15,261)
Other Statutory Receivables	1,203	-
Debtors - Sundry (Trade Receivables)	1,085,875	200,866
GST Receivable	-	-
Receivables for Employee Related Provisions	-	2,137
Total Trade and other Receivables	1,473,020	239,754

Debtors - Sundry (Trade Receivables)	31-Jan-26	30-Jun-25
	\$	\$
01-31 Days	1,084,695	199,094
31-61 Days	-	172
62-91 Days	-	-
93+ Days	1,180	1,600
Total Trade Receivables	1,085,875	200,866

Debtors - Rates Analysis

Closing balances - prior year	52,012	36,344
Prepaid / Unallocated Rates		-
All Rates levied this year	4,080,477	3,922,567
Less: Closing balances - current month	401,205	52,012
Total Rates Collected to date	3,731,284	3,906,899
% collected	90%	99%

Instalment Plans	359,042	
Adhoc Payment Arrangement	17,160	26,684
Debt Collection with AMPAC	23,391	6,145
Rates paid in Advance	(8,044)	-
Final notices sent out		18,979
Mining Tenements waiting to be written off	9,300	
Small amounts	357	204
Total	401,205	52,012

(b) Non Current Assets

Deferred Rates	17,050	17,050
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SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 JANUARY 2026

Note 5
Cash Reserves

Reserve	Opening Balance 1/07/2025	Transfer From		Interest Received		Transfer To		Closing Balance	
		Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 31/01/2026	Budget 30/06/2026
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	4,856	-	-	50	204	-	-	4,906	5,060
Plant	27,740	-	-	288	1,165	-	-	28,028	28,905
Housing	154,489	-	(10,000)	1,604	6,499	-	-	156,093	150,988
Sewerage Scheme - Calingiri	53,648	-	-	557	2,257	-	-	54,205	55,905
Refuse Site	275,379	-	-	640	11,585	-	-	276,019	286,964
Building Maintenance	57,930	-	(67,309)	1,036	2,437	-	10,000	58,966	3,058
Infrastructure	100,516	-	-	100	4,229	-	-	100,616	104,745
Gymnasium	8,038	-	-	235	338	-	-	8,273	8,376
Sewerage Scheme Reserve- Yerec	22,909	-	-	2,816	964	-	-	25,725	23,873
Unallocated Monies	7,628	-	-	79	321	-	-	7,707	7,949
Total Cash Reserves	713,133	-	(77,309)	7,406	30,000	-	10,000	720,539	675,823

Objective of Reserves

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

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

The reserves are not expected to be used within a set period and further transfers to the reserve accounts are expected as funds are utilised.
There are no reserves restricted by legislation.

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

Note 6

Disposal of Assets

Class of Asset & Program	Proceeds from Sale		Cost of Replacement Asset		Net Cost for Change Over		Written Down Value		Profit/(Loss) on Disposal		
	Actual \$	Budget \$	Actual \$	Budget \$	Actual	Budget \$	Actual	Budget \$	Actual (Profit)	Actual (Loss)	Budget \$
	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant & Equipment											
Governance											
CEO Vehicle	-	80,000	-	100,000	-	20,000	-	62,119	-	-	17,881
DCEO Vehicle	50,276	65,000	69,550	75,000	19,274	10,000	44,174	54,963	6,102	-	10,037
Transport											
PEX01 - Caterpillar Excavator 311D-LRR Snap on Hydraulic Claw	39,197	30,000	137,400	140,000	98,203	110,000	3,424	18,115	35,773	-	11,885
PM09 - Kubota ZD1211-60 Mower VP71	-	500	20,800	20,800	20,800	20,300	-	2,551	-	-	(2,051)
PTK23 - Mitsubishi Canter Table Top VP49	16,816	5,000	17,842	18,000	1,026	13,000	8,379	10,050	8,437	-	(5,050)
Ford Ranger Wildtrak WM VP000	-	35,000	-	120,000	-	85,000	-	5,656	-	-	29,344
	-	65,000	75,848	75,000	75,848	-	-	57,384	-	-	7,616
Totals Disposal of Assets	106,289	280,500	321,440	548,800	215,151	258,300	55,977	210,838	50,312	-	69,662

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

Note 7

Capital Acquisitions

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL		
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual 2025/26	Budget 2025/26	
	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26			
Governance													
Admin Storage and Roller Doors	-	22,000									-	22,000	
CEO Vehicle (VP0)			924	100,000							924	100,000	
DCEO Vehicle (VP00)			69,550	75,000							69,550	75,000	
Law, Order and Public Safety													
Disaster Ready Generators			-	101,560							-	101,560	
Disaster Ready Bores								-	78,440		-	78,440	
Housing													
Staff Housing Development - HSP2	56,442	4,567,000									56,442	4,567,000	
Staff Housing Development - HSP1	21,801	27,000									21,801	27,000	
Air Conditioner - 12 Harrington St					12,700	15,000					12,700	15,000	
Recreation and Culture													
Calingiri Pavilion Boiler	27,309	27,309									27,309	27,309	
Calingiri Sportsclub	-	25,000									-	25,000	
Mogumber Toilets	13,697	12,000									13,697	12,000	
Calingiri Oval Scoreboard											-	80,000	
Calingiri War Memorial											-	22,000	
Calingiri Playground Equipment										48,820	52,000	48,820	52,000
Calingiri Sportsground Lighting										22,835	22,471	22,835	22,471
Calingiri Youth Park										11,000	11,425	11,000	11,425
Bolgart Skatepark										5,868	5,000	5,868	5,000
Transport													
Depot Renovations	32,727	60,000									32,727	60,000	
Depot Carpark LRC	17,294	15,000									17,294	15,000	
PEX01 - Caterpillar Excavator 311D-LRR			137,400	140,000							137,400	140,000	
Snap on Hydraulic Claw			20,800	20,800							20,800	20,800	
PM09 - Kubota ZD1211-60 Mower VP71			17,842	18,000							17,842	18,000	
PTK23 - Mitsubishi Canter Table Top VP49			112,971	120,000							112,971	120,000	
PWV75 - Ford Ranger Wildtrak WM VP000			75,848	75,000							75,848	75,000	
Digital Speed Signs			23,895	25,000							23,895	25,000	
Depot Utility (2WD)			33,419	30,000							33,419	30,000	
Footpaths										16,900	16,900	16,900	16,900
Truck Parking Bay - Mogumber										-	10,000	-	10,000
Truck Parking Bay - Yerecoin										10,120	10,120	10,120	10,120
Roadworks - Regional Road Safety Program													
Toodyay - Bindi Bindi Rd Nth (RRSP)										1,913,765	2,428,855	1,913,765	2,428,855
Wongan Hills Waddington Road (RRSP)										661,465	823,540	661,465	823,540
Roadworks - Roads to Recovery Funded													
Yerecoin Sth East Rd										783,412	700,000	783,412	700,000
Bolgart East Rd Seal - renewal										77,797	57,250	77,797	57,250

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

Note 7

Capital Acquisitions

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL	
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual 2025/26	Budget 2025/26
	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26		
Poincare St - Seal renewal							48,437	60,000			48,437	60,000
Cavell St and Haig Intersection							12,427	10,000			12,427	10,000
Calingiri New Norcia Rd - reconstruction							3,823	79,198			3,823	79,198
Economic Development												
Victoria Plains Central Precinct	-	1,890,000									-	1,890,000
Gillingarra Emergency Water CWSP									-	86,180	-	86,180
Gillingarra Community Water CWSP									-	93,912	-	93,912
Gillingarra Truckfill CWSP									-	128,741	-	128,741
ESA Tourism Development									-	350,000	-	350,000
Bore Development - Goudge / Parker Rd									8,455	9,800	8,455	9,800
Totals	169,271	6,645,309	492,649	705,360	12,700	95,000	3,501,127	4,158,843	123,998	896,989	4,299,745	12,501,501
	TOTAL NON-INFRASTRUCTURE						674,620	7,445,669	TOTAL INFRASTRUCTURE		3,625,125	5,055,832

Completed

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

Note 8

Borrowings

No.	Loan Details	Amount Outstanding 1/07/2025	Interest Repayments		Principal Repayments		Principal Outstanding 31/01/2026
			Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	
		\$	\$	\$	\$	\$	\$
Self Supporting Loans							
83	Calingiri Football Club	101,555	(3,292)	(4,928)	(11,607)	(23,872)	89,948
Other Loans							
84	Piawaning Water Supply	29,088	(362)	(605)	(9,576)	(19,272)	19,512
85	Grader and Roller	60,890	(258)	(430)	(20,211)	(40,508)	40,679
87	Plant Replacement	1,114,716	(23,265)	(44,413)	(101,399)	(204,914)	1,013,317
Total Borrowings		1,306,249	(27,177)	(50,376)	(142,793)	(288,566)	1,163,456
Current Loan Liability		291,238					148,445
Non-Current Loan Liability		1,015,011					1,015,011
Total Loan Liability		1,306,249					1,163,456

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

Note 9

Payables

(a) Trade and other payables

	2026	2025
Current	\$	\$
Sundry creditors	1,072,141	1,796,712
Prepaid Rates	-	56,547
Accrued Salaries and Wages	-	61,708
Bonds and Deposits Held	15,401	15,190
Accrued Expenses	-	78,538
BSL/Payroll clearing/rounding	172	-
ATO GST payable	(2)	12,947
DoTransport Licensing	-	986
	1,087,712	2,022,627

(b) Other Liabilities

	2026	2025
Current	\$	\$
Contingent Liabilities	4,097,974	324,453
DoTransport Licensing	4,418	-
	4,102,391	324,453

Contingent Liabilities Represented by:

Housing Support Program 1	121,451	-
Housing Support Program 2	3,976,523	
Roads to Recovery	-	215,690
WSFN Funding		8,694
Grant - Local Roads and Community Infrastructure Program(LRCIP) Ph 4A	-	100,069
	4,097,974	324,453

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

Note 10

Grants, Subsidies and Contributions

(a) Capital Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$
Law, Order and Public Safety					
Disaster Ready Generator	55,000	55,000	-	-	-
Disaster Ready Bores	55,000	55,000	-	-	-
Housing					
Housing Support Program (HSP1)	27,000	27,000	-	-	-
Housing Support Program (HSP2)	4,567,000	4,567,000	3,192,000	3,193,767	1,767
Recreation					
Scoreboard Grant	75,000	75,000	-	-	-
Lottery West -Calingiri Playground	42,000	13,132	-	-	-
Economic Services					
DWER - Goudge Parker Rd Bore Redevelopment	7,344	7,344	7,343	7,343	-
Gillingarra Emergency Water CWSP	60,326	60,326	33,000	33,000	-
Gillingarra Community Water CWSP	65,738	65,738	45,000	45,000	-
ESA Tourism Development	689,485	350,000	-	-	-
Gillingarra Truckfill CWSP	89,892	89,892	30,000	30,000	-
Victoria Plains Central Precinct	1,890,000	1,890,000	-	-	-
Transport					
Govt Grant - Regional Roads	3,252,395	3,252,395	2,600,958	2,601,916	958
Govt Grant - R2R	906,448	906,448	906,448	915,690	9,242
HVRA Truck parking Bay - Mogumber	8,000	8,000	-	-	-
LRCIP Funding	153,936	153,936	100,069	100,069	-
WSFN Funding	-	-	-	8,694	8,694
Total Non Operating Capital Grants, Subsidies and Contributions	11,944,564	11,576,211	6,914,818	6,935,479	11,967
					-

(b) Operating Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$
General Purpose Funding					
Financial Assistance Grants - General	787,005	787,005	193,503	192,734	(769)
Financial Assistance Grants - Local Roads	846,202	846,202	189,000	189,171	171
Law and Public Order					
DFES Operating Grant (ESL)	99,190	99,190	74,393	69,613	(4,780)
Emergency Services Administration Grant	-	-	-	4,400	4,400
CESM Contribution	161,963	161,963	40,491	32,483	(8,008)
Grant - Mitigation Activity Fund	94,230	94,230	47,000	47,115	115
Education and Welfare					
Australia Day	10,000	10,000	10,000	12,000	2,000
Grant - Other Events*	20,000	20,000	10,000	8,636	(1,364)
Economic Services					
Strategic Water Plan	33,645	33,645	-	-	-
DWER - Mobile Water Tank	9,240	9,240	9,240	9,240	-
Transport					
Govt Grant - Direct	211,511	211,511	211,511	211,552	41
Total Operating Grants, Subsidies and Contributions	2,272,986	2,272,986	785,137	776,944	(8,193)

Supplementary information on Grant - Other Events

	Annual Budget	YTD Revenue Actual
	\$	\$
Grants/contributions to Community Development Programs		
LBW Australia - Library grant - Bolgart	3,636	3,636
Street Alive	5,000	5,000
Total	8,636	8,636

SHIRE OF VICTORIA PLAINS

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY

FOR THE PERIOD ENDING 31 JANUARY 2026

Note 11

Restricted Funding

Description	External Funding Allocation	Project Opening Balance Funding	Receipts	Costs	Balance	Cash Backed
		1/07/2025			31/01/2026	
	\$	\$	\$	\$	\$	\$
Grant - Local Roads and Community Infrastructure Program(LRCIP) Ph 4A	\$ 601,419	100,069	-	160,927	(60,858)	-
WDC Housing Prospectus	\$ 10,000	10,000	-	-	10,000	-
Housing Support Program Stage 1	877,065	-	533,600	412,149	121,451	121,451
Housing Support Program Stage 2	32,758,522		22,930,965	15,817,118	3,137,323	3,137,323
Housing Support Program Stage 2 - Moora					3,976,524	3,976,524
RRSP	3,252,395	-	2,601,916	2,575,230	26,686	-
DWER - Gouge Parker Rd - Bore Development	\$ 92,144	(57,158)	7,344	8,455	-	-
Roads to Recovery	\$ 614,480	215,690	700,000	925,896	-	-

Totals	38,206,025	268,601	26,773,825	19,899,776	7,211,125	7,235,298
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Restricted Savings \$ 7,212,889

To be transferred to (from) Muni account \$ (22,409)

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

Note 12
Local Roads and Community Infrastructure Funding

Local Roads and Community Infrastructure - MONTHLY REPORT								Nominal Funding Allocation	
Council: Shire of Victoria Plains								Phase: 4	
Approved Projects (Project Name in order listed on Approved Work Schedule)	Total Project Cost (\$)	Approved LRCI Funding Contribution (\$)	LRCI Funding Actual Expenditure 24-25 (\$)	25-26 Expenditure (\$)	Total Actual Expenditure (\$)	SOVP own source	Construction Start Date (MM/YY)	Construction Completion Date (MM/YY)	Project status
Calingiri Sportsground Lighting	85,805	85,805	62,969	22,835	85,805	-	Nov-24	Sep-25	Completed
Calingiri Youth Open Space	21,000	21,000	9,850	11,000	20,850	-	Dec-24	Nov-25	Completed
Bolgart Skatepark and Basketball refresh	5,850	5,850	-	5,868	5,868	-	Oct-24	Sep-25	Completed
Calingiri Playground Equipment	52,180	45,688	-	48,820	48,820	-	Jan-25	Mar-26	Underway
Mogumber Hall Toilets and Building Locks	24,815	24,815	12,815	13,697	26,512	-	Oct-24	Dec-25	Completed
Calingiri Shire Depot Carpark	15,000	15,000	-	17,294	17,294	-	Oct-24	Dec-25	Completed
Shire of Victoria Plains Boundary Entry Signage	56,795	41,412	-	56,795	56,795	15,383	Sep-24	Oct-25	Completed
TOTAL	261,445	239,570	85,634	176,309	261,944	15,383			

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

Note 13

Bush Fire Brigade

OPERATING GRANT		
EXPENDITURE ITEM	BUSH FIRE BRIGADE	
	2025/26 Budget	2025/26 Actual
RECURRENT:		
1. Purchase of Plant & Equipment <\$1,500 per item	5,500	1,077
2. Maintenance of Plant and Equipment	2,000	3,933
3. Maintenance of Vehicles/Trailers/Boats	20,000	34,972
4. Maintenance of Land and Buildings	7,000	1,447
5. Clothing and Accessories	30,000	10,257
6. Utilities, Rates and Taxes	3,500	6,850
7. Other Goods and Services	16,190	3,345
8. Insurances	10,000	24,113
Sub Total Recurrent	94,190	85,995
NON-RECURRENT:		
9. Purchase of Plant and Equipment \$1,500 to \$5,000 per item	5,000	
Sub Total Non-Recurrent	5,000	-
Total Operating Budget/Actual	99,190	85,995
Variance Between Budget & Actual ^(a)		13,195

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

Note 14

Explanation of Material Variances

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

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

Reporting Program	Var \$	Var %	Var ▲	Timing / Permanent	Explanation of Variance
Operating Revenues					
Fees and charges	22,351	11%	▲	Permanent	Caravan park fees higher than budgeted, Admin fees and legal cost reimbursements
Other revenue	72,393	82%	▲	Permanent	Income from Workers Comp Reimbursements and PPE Insurance reimbursement offset by Wages and Repairs expenditure
Operating Expense					
Employee costs	(76,291)	6%	▼	Timing	Lack of allocation of costs to subdivision, workers compensation.
Materials and contracts	(30,166)	2%	▼	Permanent	Unbudgeted Insurance Claims expense offset by insurance reimbursements
Finance costs	11,710	(46%)	▲	Timing	Timing caused by the Accrued interest journal
Insurance	(10,675)	5%	▼	Timing	Bushfire Insurance captured in LGGS budget may need reallocation

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

Note 15
Budget Amendments

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

Description	Council Resolution	Adoption Date	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$
Forecast Opening Surplus/(Deficit)					(290,513)
Budget Review No.1	OCM 2511-05	26/11/2025		(73,260)	(363,773)
Net Changes			-	(73,260)	(363,773)

SHIRE OF VICTORIA PLAINS

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 31 DECEMBER 2025

**SHIRE OF VICTORIA PLAINS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 31 DECEMBER 2025**

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**SHIRE OF VICTORIA PLAINS
STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 31 DECEMBER 2025**

	Note	Annual Budget	Amended Budget	YTD Budget	YTD Actual
		\$		\$	\$
Revenue					
Rates		4,135,598	4,080,477	4,080,477	4,080,477
Grants, subsidies and contributions	10b	2,272,986	2,272,986	755,719	749,385
Fees and charges		309,923	246,959	187,800	206,229
Interest revenue		72,744	72,744	35,156	33,961
Other revenue		38,960	101,924	85,674	148,779
		<u>6,830,211</u>	<u>6,775,090</u>	<u>5,144,826</u>	<u>5,218,831</u>
Expenses					
Employee costs		(2,058,532)	(2,083,102)	(1,179,706)	(1,222,546)
Materials and contracts		(2,615,003)	(2,631,252)	(1,269,696)	(1,327,010)
Utility charges		(118,350)	(124,929)	(51,580)	(48,153)
Depreciation		(3,673,554)	(3,673,554)	(1,836,777)	(1,843,331)
Finance costs		(50,377)	(50,377)	(25,188)	(9,535)
Insurance		(195,445)	(195,445)	(195,445)	(201,887)
Other expenditure		(218,676)	(218,676)	(63,525)	(58,939)
		<u>(8,929,937)</u>	<u>(8,977,335)</u>	<u>(4,621,918)</u>	<u>(4,711,401)</u>
		<u>(2,099,726)</u>	<u>(2,202,245)</u>	<u>522,908</u>	<u>507,431</u>
Capital grants, subsidies and contributions	10a	11,944,564	11,576,211	5,829,700	5,848,594
Profit on asset disposals	6	76,764	76,764	51,266	50,312
Loss on asset disposals	6	(7,102)	(7,102)	(5,051)	-
		<u>12,014,226</u>	<u>11,645,873</u>	<u>5,875,916</u>	<u>5,898,906</u>
		<u>9,914,500</u>	<u>9,443,628</u>	<u>6,398,824</u>	<u>6,406,336</u>
Net result for the period					
Other comprehensive income for the period					
<i>Items that will not be reclassified subsequently to profit or loss</i>					
Changes in asset revaluation surplus		-	-	-	-
Total other comprehensive income for the period		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total comprehensive income for the period		<u>9,914,500</u>	<u>9,443,628</u>	<u>6,398,824</u>	<u>6,406,336</u>

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

**SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE MONTH ENDED 31 DECEMBER 2025**

	Note	Annual Budget	Amended Budget	YTD Budget	YTD Actual
		\$		\$	\$
OPERATING ACTIVITIES					
Revenue from operating activities					
General rates		4,135,598	4,080,477	4,080,477	4,080,477
Grants, subsidies and contributions	10b	2,272,986	2,272,986	755,719	749,385
Fees and charges		309,923	246,959	187,800	206,229
Interest revenue		72,744	72,744	35,156	33,961
Other revenue		38,960	101,924	85,674	148,779
Profit on asset disposals	6	76,764	76,764	51,266	50,312
		<u>6,906,975</u>	<u>6,851,854</u>	<u>5,196,093</u>	<u>5,269,143</u>
Expenditure from operating activities					
Employee costs		(2,058,532)	(2,083,102)	(1,179,706)	(1,222,546)
Materials and contracts		(2,615,003)	(2,631,252)	(1,269,696)	(1,327,010)
Utility charges		(118,350)	(124,929)	(51,580)	(48,153)
Depreciation		(3,673,554)	(3,673,554)	(1,836,777)	(1,843,331)
Finance costs		(50,377)	(50,377)	(25,188)	(9,535)
Insurance		(195,445)	(195,445)	(195,445)	(201,887)
Other expenditure		(218,676)	(218,676)	(63,525)	(58,939)
Loss on asset disposals	6	(7,102)	(7,102)	(5,051)	-
		<u>(8,937,039)</u>	<u>(8,984,437)</u>	<u>(4,626,969)</u>	<u>(4,711,401)</u>
Non-cash amounts excluded from operating activities	1	3,603,893	3,603,893	1,790,562	1,793,019
Amount attributable to operating activities		<u>1,573,829</u>	<u>1,471,310</u>	<u>2,359,686</u>	<u>2,350,761</u>
INVESTING ACTIVITIES					
Inflows from investing activities					
Capital grants, subsidies and contributions	10a	11,944,564	11,576,211	5,829,700	5,848,594
Proceeds from disposal of assets	6	280,500	280,500	131,896	106,289
Proceeds from financial assets at amortised cost - self-supporting loans		23,872	23,872	11,787	-
		<u>12,248,936</u>	<u>11,880,583</u>	<u>5,973,382</u>	<u>5,954,883</u>
Outflows from investing activities					
Payments for financial assets at amortised cost - self-supporting loans		-	-	-	-
Acquisition of property, plant and equipment	7	(7,532,772)	(7,445,669)	(626,750)	(630,086)
Acquisition of infrastructure	7	(5,403,522)	(5,055,832)	(1,778,457)	(1,907,975)
		<u>(12,936,294)</u>	<u>(12,501,501)</u>	<u>(2,405,207)</u>	<u>(2,538,062)</u>
Non-cash amounts excluded from investing activities		-	-	-	-
Amount attributable to investing activities		<u>(687,358)</u>	<u>(620,918)</u>	<u>3,568,175</u>	<u>3,416,821</u>
FINANCING ACTIVITIES					
Inflows from financing activities					
Proceeds from borrowings	8	-	-	-	-
Transfers from reserve accounts	5	77,309	67,309	-	-
		<u>77,309</u>	<u>67,309</u>	<u>-</u>	<u>-</u>
Outflows from financing activities					
Repayment of borrowings	8	(288,565)	(288,565)	(142,973)	(142,793)
Transfers to reserve accounts	5	(40,000)	(30,000)	(15,000)	(7,342)
		<u>(328,565)</u>	<u>(318,565)</u>	<u>(157,973)</u>	<u>(150,135)</u>
Non-cash amounts excluded from financing activities		-	-	-	(21,973)
Amount attributable to financing activities		<u>(251,256)</u>	<u>(251,256)</u>	<u>(157,973)</u>	<u>(172,108)</u>
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year		(925,728)	(962,909)	(925,728)	(962,909)
Amount attributable to operating activities		1,573,829	1,471,310	2,359,686	2,350,761
Amount attributable to investing activities		(687,358)	(620,918)	3,568,175	3,416,822
Amount attributable to financing activities		(251,256)	(251,256)	(157,973)	(172,108)
Surplus or deficit after imposition of general rates		<u>(290,513)</u>	<u>(363,773)</u>	<u>4,844,160</u>	<u>4,632,567</u>

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

**SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL POSITION
AS AT 31 DECEMBER 2025**

	Note	25/26 \$	24/25 \$
CURRENT ASSETS			
Cash and cash equivalents	2	9,051,250	1,241,602
Trade and other receivables	4a	648,330	239,754
Other financial assets		26,544	624,571
Inventories		48,946	48,342
Other assets		90,946	204,406
TOTAL CURRENT ASSETS		9,866,017	2,358,674
NON-CURRENT ASSETS			
Trade and other receivables	4b	17,050	17,050
Other financial assets		134,725	134,725
Property, plant and equipment		13,002,838	12,764,735
Infrastructure		129,045,341	128,644,690
TOTAL NON-CURRENT ASSETS		142,199,954	141,561,201
TOTAL ASSETS		152,065,971	143,919,875
CURRENT LIABILITIES			
Trade and other payables	9a	284,972	2,022,628
Other liabilities	9b	4,098,960	324,453
Borrowings	8	148,445	313,210
Employee related provisions		102,498	234,825
TOTAL CURRENT LIABILITIES		4,634,875	2,895,116
NON-CURRENT LIABILITIES			
Borrowings	8	1,015,011	1,015,011
Employee related provisions		49,610	49,610
TOTAL NON-CURRENT LIABILITIES		1,064,621	1,064,621
TOTAL LIABILITIES		5,699,496	3,959,737
NET ASSETS		146,366,475	139,960,137
EQUITY			
Retained surplus		16,547,834	16,547,834
Net Result - Comprehensive Income		6,406,336	-
Transfers to (from) Reserves		(7,342)	-
Reserve accounts	5	720,475	713,133
Revaluation surplus		122,699,172	122,699,170
TOTAL EQUITY		146,366,475	139,960,137

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

SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED 31 DECEMBER 2025

Note 1

Determination of Surplus or Deficit

Note	25/26	25/26	24/25
	Actual	Budget	Actual
	\$	\$	\$
(a) Non-cash amounts excluded from operating activities			
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.			
Adjustments to operating activities			
	Less: Profit on asset disposals		
6	(50,312)	(76,764)	(31,253)
	Less: Fair value adjustments to financial assets at fair value through profit or loss		
	-	-	(62,378)
6	-	7,102	51,652
	Add: Depreciation		
	1,843,331	3,673,554	1,426,759
Non-cash movements in non-current assets and liabilities:			
	Pensioner deferred rates		
	-	-	(3,641)
	Employee benefit provisions		
	-	-	(7,166)
Non-cash amounts excluded from operating activities			
	1,793,019	3,603,893	1,373,973
(b) Surplus or deficit after imposition of general rates			
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates.			
Adjustments to net current assets			
	Less: Reserve accounts		
5	(720,475)	(675,824)	(713,133)
	Less: Financial assets at amortised cost - self supporting loans		
8	(26,544)	23,872	(26,544)
	Add: Current liabilities not expected to be cleared at end of year		
	Current portion of borrowings		
8	148,445	288,566	313,211
Total adjustments to net current assets			
	(598,575)	(363,386)	(426,467)
Net Current Assets used in the Statement of Financial Activity			
	Total Current Assets		
	9,866,017	1,393,107	2,182,328
	Less: Total current liabilities		
	(4,634,875)	(1,320,234)	(2,718,771)
	Less: Total adjustments to net current assets		
	(598,575)	(363,386)	(426,467)
Surplus or deficit after imposition of general rates			
	4,632,566	(290,513)	(962,909)

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 2

Cash and Cash Equivalents

Description	Unrestricted	Restricted	Total	Institutions	Interest Rate	Maturity Date
	\$	\$	\$			
Petty Cash	700		700	N/A	Nil	On Hand
Municipal Funds Bank	919,647		919,647	Bendigo Bank	0.00%	At Call
Restricted Funding		7,209,614	7,209,614	Bendigo Bank/Commbank	0.00%	At Call
Muni Savings	814		814	Bendigo Bank	0.00%	At Call
Muni Term Deposit	200,000		200,000	Bendigo Bank	2.75%	20/01/2026
	1,121,161	7,209,614	8,330,775			
RESERVES						
Reserve Savings Bank Account	115,652		115,652	Bendigo Bank	0.00%	At Call
Reserves - Term Deposits	604,824		604,824	Bendigo Bank	3.80%	5/05/2026
	720,475		720,475			
Total Cash and Cash Rquivalents	1,841,636	7,209,614	9,051,250			

Note 3

Bonds and Deposits Held

Funds held as a bond or holding account with the Shire

Description	Closing	Opening
	Balance	Balance
	31-Dec-25	30-Jun-25
	\$	\$
Tip Key Bond	1,964	1,964
Gym Memberships	2,937	2,721
Toilet Bond	1,940	1,940
Hall Bond	1,442	1,125
Nomination fee	0	0
GSRC Gillingarra Church Legal Fees	5,000	5,000
Other	2,280	2,280
BCITF	-	160
Total Funds Held	15,563	15,190

**SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025**

Note 4

Trade and Other Receivables

(a) Current Assets	31-Dec-25	30-Jun-25
	\$	\$
Debtor - Rates	661,921	52,012
Expected Credit Loss (Allowance)	(15,262)	(15,261)
Other Statutory Receivables	470	-
Debtors - Sundry (Trade Receivables)	1,230	200,866
GST Receivable	(29)	-
Receivables for Employee Related Provisions	-	2,137
Total Trade and other Receivables	648,330	239,754

Debtors - Sundry (Trade Receivables)	31-Dec-25	30-Jun-25
	\$	\$
01-31 Days	-	199,094
31-61 Days	0	172
62-91 Days	-	-
93+ Days	1,230	1,600
Total Trade Receivables	1,230	200,866

Debtors - Rates Analysis		
Closing balances - prior year	52,012	36,344
Prepaid / Unallocated Rates		-
All Rates levied this year	4,080,477	3,922,567
Less: Closing balances - current month	661,921	52,012
Total Rates Collected to date	3,470,568	3,906,899
% collected	84%	99%

Instalment Plans	610,274	
Adhoc Payment Arrangement	19,279	26,684
Debt Collection with AMPAC	31,331	6,145
Rates paid in Advance	(8,663)	-
Final notices sent out	-	18,979
Mining Tenements waiting to be written off	9,300	
Small amounts	399	204
Total	661,921	52,012

(b) Non Current Assets

Deferred Rates	17,050	17,050
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**SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025**

Note 5

Cash Reserves

Reserve	Opening Balance 1/07/2025	Transfer From		Interest Received		Transfer To		Closing Balance	
		Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 31/12/2025	Budget 30/06/2026
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	4,856	-	-	50	204	-	-	4,906	5,060
Plant	27,740	-	-	286	1,165	-	-	28,026	28,905
Housing	154,489	-	(10,000)	1,591	6,499	-	-	156,080	150,988
Sewerage Scheme - Calingiri	53,648	-	-	552	2,257	-	-	54,200	55,905
Refuse Site	275,379	-	-	615	11,585	-	-	275,994	286,964
Building Maintenance	57,930	-	(67,309)	1,031	2,437	-	10,000	58,961	3,058
Infrastructure	100,516	-	-	91	4,229	-	-	100,607	104,745
Gymnasium	8,038	-	-	235	338	-	-	8,273	8,376
Sewerage Scheme Reserve- Yerecoin	22,909	-	-	2,813	964	-	-	25,722	23,873
Unallocated Monies	7,628	-	-	79	321	-	-	7,707	7,949
Total Cash Reserves	713,133	-	(77,309)	7,342	30,000	-	10,000	720,475	675,823

Objective of Reserves

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

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

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

There are no reserves restricted by legislation.

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 6

Disposal of Assets

Class of Asset & Program	Proceeds from Sale		Cost of Replacement Asset		Net Cost for Change Over		Written Down Value		Profit/(Loss) on Disposal		
	Actual \$	Budget \$	Actual \$	Budget \$	Actual	Budget \$	Actual	Budget \$	Actual (Profit)	Actual (Loss)	Budget \$
	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant & Equipment											
Governance											
CEO Vehicle	-	80,000	-	100,000	-	20,000	-	62,119	-	-	17,881
DCEO Vehicle	50,276	65,000	69,550	75,000	19,274	10,000	44,174	54,963	6,102	-	10,037
Transport											
PEX01 - Caterpillar Excavator 311D-LRR Snap on Hydraulic Claw	39,197	30,000	137,400	140,000	98,203	110,000	3,424	18,115	35,773	-	11,885
PM09 - Kubota ZD1211-60 Mower VP71	-	500	20,800	20,800	20,800	20,300	-	2,551	-	-	(2,051)
PTK23 - Mitsubishi Canter Table Top VP49	16,816	5,000	17,842	18,000	1,026	13,000	8,379	10,050	8,437	-	(5,050)
Ford Ranger Wildtrak WM VP000	-	35,000	-	120,000	-	85,000	-	5,656	-	-	29,344
	-	65,000	75,848	75,000	75,848	-	-	57,384	-	-	7,616
Totals Disposal of Assets	106,289	280,500	321,440	548,800	215,151	258,300	55,977	210,838	50,312	-	69,662

SHIRE OF VICTORIA PLAINS
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 7

Capital Acquisitions

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL	
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual 2025/26	Budget 2025/26
	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26		
Governance												
Admin Storage and Roller Doors	-	22,000									-	22,000
CEO Vehicle (VP0)			924	100,000							924	100,000
DCEO Vehicle (VP00)			69,550	75,000							69,550	75,000
Law, Order and Public Safety												
Disaster Ready Generators			-	101,560							-	101,560
Disaster Ready Bores									-	78,440	-	78,440
Housing												
Staff Housing Development - HSP2	32,019	4,567,000									32,019	4,567,000
Staff Housing Development - HSP1	21,414	27,000									21,414	27,000
Air Conditioner - 12 Harrington St					2,700	15,000					2,700	15,000
Recreation and Culture												
Calingiri Pavilion Boiler	27,309	27,309									27,309	27,309
Calingiri Sportsclub	-	25,000									-	25,000
Mogumber Toilets	13,697	12,000									13,697	12,000
Calingiri Oval Scoreboard					-	80,000					-	80,000
Calingiri War Memorial									-	22,000	-	22,000
Calingiri Playground Equipment									48,820	52,000	48,820	52,000
Calingiri Sportsground Lighting									22,835	22,471	22,835	22,471
Calingiri Youth Park									11,000	11,425	11,000	11,425
Bolgart Skatepark									5,868	5,000	5,868	5,000
Transport												
Depot Renovations	25,455	60,000									25,455	60,000
Depot Carpark LRC	17,294	15,000									17,294	15,000
PEX01 - Caterpillar Excavator 311D-LRR			137,400	140,000							137,400	140,000
Snap on Hydraulic Claw			20,800	20,800							20,800	20,800
PM09 - Kubota ZD1211-60 Mower VP71			17,842	18,000							17,842	18,000
PTK23 - Mitsubishi Canter Table Top VP49			112,971	120,000							112,971	120,000
PWV75 - Ford Ranger Wildtrak WM VP000			75,848	75,000							75,848	75,000
Digital Speed Signs			21,446	25,000							21,446	25,000
Depot Utility (2WD)			33,419	30,000							33,419	30,000
Footpaths									16,900	16,900	16,900	16,900
Truck Parking Bay - Mogumber									-	10,000	-	10,000
Truck Parking Bay - Yerecoin									10,120	10,120	10,120	10,120
Roadworks - Regional Road Safety Program												
Toodyay - Bindi Bindi Rd Nth (RRSP)							200,191	2,428,855			200,191	2,428,855
Wongan Hills Waddington Road (RRSP)							661,465	823,540			661,465	823,540
Roadworks - Roads to Recovery Funded												
Yerecoin Sth East Rd							783,412	700,000			783,412	700,000
Bolgart East Rd Seal - renewal							77,797	57,250			77,797	57,250

SHIRE OF VICTORIA PLAINS
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 7

Capital Acquisitions

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL		
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual 2025/26	Budget 2025/26	
	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26			
Poincare St - Seal renewal							48,437	60,000			48,437	60,000	
Cavell St and Haig Intersection							12,427	10,000			12,427	10,000	
Calingiri New Norcia Rd - reconstruction							3,823	79,198			3,823	79,198	
Economic Development													
Victoria Plains Central Precinct	-	1,890,000									-	1,890,000	
Gillingarra Emergency Water CWSP									-	86,180	-	86,180	
Gillingarra Community Water CWSP									-	93,912	-	93,912	
Gillingarra Truckfill CWSP									-	128,741	-	128,741	
ESA Tourism Development									-	350,000	-	350,000	
Bore Development - Goudge / Parker Rd									4,879	9,800	4,879	9,800	
Totals	137,188	6,645,309	490,199	705,360	2,700	95,000	1,787,553	4,158,843	120,423	896,989	2,538,062	12,501,501	
	TOTAL NON-INFRASTRUCTURE						630,086	7,445,669	TOTAL INFRASTRUCTURE		1,907,975	5,055,832	

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 8

Borrowings

No.	Loan Details	Amount Outstanding 1/07/2025	Interest Repayments		Principal Repayments		Principal Outstanding 31/12/2025
			Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	
		\$	\$	\$	\$	\$	\$
Self Supporting Loans							
83	Calingiri Football Club	101,555	(3,292)	(4,928)	(11,607)	(23,872)	89,948
Other Loans							
84	Piawaning Water Supply	29,088	(362)	(605)	(9,576)	(19,272)	19,512
85	Grader and Roller	60,890	(258)	(430)	(20,211)	(40,508)	40,679
87	Plant Replacement	1,114,716	(23,265)	(44,413)	(101,399)	(204,914)	1,013,317
Total Borrowings		1,306,249	(27,177)	(50,376)	(142,793)	(288,566)	1,163,456
Current Loan Liability		291,238					148,445
Non-Current Loan Liability		1,015,011					1,015,011
Total Loan Liability		1,306,249					1,163,456

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 9

Payables

(a) Trade and other payables

	2026	2025
Current	\$	\$
Sundry creditors	267,957	1,796,712
Prepaid Rates	-	56,547
Accrued Salaries and Wages	-	61,708
Bonds and Deposits Held	15,563	15,190
Accrued Expenses	-	78,538
BSL/Payroll clearing/rounding	1,452	-
ATO GST payable	-	12,947
DoTransport Licensing	-	986
	284,972	2,022,627

(b) Other Liabilities

	2026	2025
Current	\$	\$
Contingent Liabilities	4,097,974	324,453
DoTransport Licensing	986	-
	4,098,960	324,453

Contingent Liabilities Represented by:

Housing Support Program 1	121,451	-
Housing Support Program 2	3,976,523	
Roads to Recovery	-	215,690
WSFN Funding		8,694
Grant - Local Roads and Community Infrastructure Program(LRCIP) Ph 4A	-	100,069
	4,097,974	324,453

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 10

Grants, Subsidies and Contributions

(a) Capital Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$
Law, Order and Public Safety					
Disaster Ready Generator	55,000	55,000	-	-	-
Disaster Ready Bores	55,000	55,000	-	-	-
Housing					
Housing Support Program (HSP1)	27,000	27,000	-	-	-
Housing Support Program (HSP2)	4,567,000	4,567,000	3,193,767	3,193,767	-
Recreation					
Scoreboard Grant	75,000	75,000	-	-	-
Lottery West -Calingiri Playground	42,000	13,132	-	-	-
Economic Services					
DWER - Goudge Parker Rd Bore Redevelopment	7,344	7,344	-	-	-
Gillingarra Emergency Water CWSP	60,326	60,326	-	-	-
Gillingarra Community Water CWSP	65,738	65,738	-	-	-
ESA Tourism Development	689,485	350,000	-	-	-
Gillingarra Truckfill CWSP	89,892	89,892	-	-	-
Victoria Plains Central Precinct	1,890,000	1,890,000	-	-	-
Transport					
Govt Grant - Regional Roads	3,252,395	3,252,395	1,629,416	1,630,374	(958)
Govt Grant - R2R	906,448	906,448	906,448	915,690	(9,242)
HVRA Truck parking Bay - Mogumber	8,000	8,000	-	-	-
LRCIP Funding	153,936	153,936	100,069	100,069	-
WSFN Funding				8,694	(8,694)
Total Non Operating Capital Grants, Subsidies and Contributions	11,944,564	11,576,211	5,829,700	5,848,594	(18,894)

(b) Operating Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$
General Purpose Funding					
Financial Assistance Grants - General	787,005	787,005	193,503	192,734	769
Financial Assistance Grants - Local Roads	846,202	846,202	189,000	189,171	(171)
Law and Public Order					
DFES Operating Grant (ESL)	99,190	99,190	49,595	46,674	2,921
Emergency Services Administration Grant	-	-	-	4,400	(4,400)
CESM Contribution	161,963	161,963	40,491	32,483	8,008
Grant - Mitigation Activity Fund	94,230	94,230	47,000	47,115	(115)
Education and Welfare					
Australia Day	10,000	10,000	10,000	12,000	(2,000)
Grant - Other Events*	20,000	20,000	10,000	8,636	1,364
Economic Services					
Strategic Water Plan	33,645	33,645	-	-	-
DWER - Mobile Water Tank	9,240	9,240	4,620	4,620	-
Transport					
Govt Grant - Direct	211,511	211,511	211,511	211,552	(41)
Total Operating Grants, Subsidies and Contributions	2,272,986	2,272,986	755,719	749,385	6,334

Supplementary information on Grant - Other Events

	Annual Budget	YTD Revenue Actual
	\$	\$
Grants/contributions to Community Development Programs		
LBW Australia - Library grant - Bolgart	3,636	3,636
Street Alive	5,000	5,000
Total	8,636	8,636

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 11

Restricted Funding

Description	External Funding Allocation	Project Opening Balance Funding	Receipts	Costs	Balance	Cash Backed
		1/07/2025			31/12/2025	
	\$	\$	\$	\$	\$	\$
Grant - Local Roads and Community Infrastructure Program(LRCIP) Ph 4A	\$ 601,419	100,069	-	160,927	(60,858)	(60,858)
WDC Housing Prospectus	\$ 10,000	10,000	-	-	10,000	-
Housing Support Program Stage 1	877,065	-	533,600	412,149	121,451	121,451
Housing Support Program Stage 2	32,758,522		19,737,200	15,760,676	3,976,524	3,976,524
Housing Support Program Stage 2 - SoVP			3,193,765	27,309	3,166,456	3,166,456
RRSP	3,252,395	-	1,300,958	861,656	439,302	439,302
DWER - Gouge Parker Rd - Bore Development	\$ 92,144	(57,158)	46,072	4,879	(15,965)	(15,965)
Roads to Recovery	\$ 614,480	215,690	915,690	925,896	-	-

Totals	38,206,025	268,601	25,727,285	18,153,493	7,636,909	7,626,909
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Restricted Savings \$ 7,209,614

To be transferred to (from) Muni account \$ (417,295)

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 12

Local Roads and Community Infrastructure Funding

Local Roads and Community Infrastructure - MONTHLY REPORT									
Council: Shire of Victoria Plains		Phase: 4							
Approved Projects (Project Name in order listed on Approved Work Schedule)	Total Project Cost (\$)	Approved LRCI Funding Contribution (\$)	LRCI Funding Actual Expenditure 24-25 (\$)	25-26 Expenditure (\$)	Total Actual Expenditure (\$)	SOVP own source	Construction Start Date (MM/YY)	Construction Completion Date (MM/YY)	Project status
Calingiri Sportsground Lighting	85,805	85,805	62,969	22,835	85,805	-	Nov-24	Sep-25	Completed
Calingiri Youth Open Space	21,000	21,000	9,850	11,000	20,850	-	Dec-24	Dec-25	Completed
Bolgart Skatepark and Basketball refresh	5,850	5,850	-	5,868	5,868	-	Oct-24	Sep-25	Completed
Calingiri Playground Equipment	52,180	45,688	-	48,820	48,820	-	Jan-25	Mar-26	Underway
Mogumber Hall Toilets and Building Locks	24,815	24,815	12,815	13,697	26,512	-	Oct-24	Dec-25	Completed
Calingiri Shire Depot Carpark	15,000	15,000	-	17,294	17,294	-	Oct-24	Dec-25	Completed
Shire of Victoria Plains Boundary Entry Signage	56,795	41,412	-	56,795	56,795	15,383	Sep-24	Oct-25	Completed
TOTAL	261,445	239,570	85,634	176,309	261,944	15,383			

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 13

Bush Fire Brigade

OPERATING GRANT		
EXPENDITURE ITEM	BUSH FIRE BRIGADE	
	2025/26 Budget	2025/26 Actual
RECURRENT:		
1. Purchase of Plant & Equipment <\$1,500 per item	5,500	1,077
2. Maintenance of Plant and Equipment	2,000	3,933
3. Maintenance of Vehicles/Trailers/Boats	20,000	34,972
4. Maintenance of Land and Buildings	7,000	1,270
5. Clothing and Accessories	30,000	9,238
6. Utilities, Rates and Taxes	3,500	5,952
7. Other Goods and Services	16,190	2,901
8. Insurances	10,000	24,113
Sub Total Recurrent	94,190	83,456
NON-RECURRENT:		
9. Purchase of Plant and Equipment \$1,500 to \$5,000 per item	5,000	
Sub Total Non-Recurrent	5,000	-
Total Operating Budget/Actual	99,190	83,456
Variance Between Budget & Actual ^(a)		15,734

SHIRE OF VICTORIA PLAINS
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 14

Explanation of Material Variances

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

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

Reporting Program	Var \$	Var %	Var ▲	Timing / Permanent	Explanation of Variance
Operating Revenues					
Fees and charges	18,428	10%	▲	Permanent	Caravan park fees higher than budgeted, Admin fees higher (running legal costs through here)
Other revenue	63,105	74%	▲	Permanent	Income from Workers Comp Reimbursements and PPE Insurance reimbursement offset by Wages and Repairs expenditure
Operating Expense					
Employee costs	(42,839)	4%	▼	Timing	Lack of allocation for subdivision, workers compensation.
Materials and contracts	(57,314)	5%	▼	Permanent	Parts and Repairs
Finance costs	15,653	(62%)	▲	Timing	Timing caused by the Accrued interest journal

SHIRE OF VICTORIA PLAINS
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDING 31 DECEMBER 2025

Note 15
Budget Amendments

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

Description	Council Resolution	Adoption Date	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$
Forecast Opening Surplus/(Deficit)					(290,513)
Budget Review No.1	OCM 2511-05	26/11/2025		(73,260)	(363,773)
Net Changes			-	(73,260)	(363,773)



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SHIRE OF VICTORIA PLAINS

MONTHLY FINANCIAL REPORT

FOR THE PERIOD ENDED 30 NOVEMBER 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

**SHIRE OF VICTORIA PLAINS
MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDING 30 NOVEMBER 2025**

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SHIRE OF VICTORIA PLAINS
STATEMENT OF COMPREHENSIVE INCOME
FOR THE MONTH ENDED 30 NOVEMBER 2025

	Note	Annual Budget	Amended Budget	YTD Budget	YTD Actual
		\$		\$	\$
Revenue					
Rates		4,135,598	4,080,477	4,080,477	4,080,477
Grants, subsidies and contributions	10b	2,272,986	2,272,986	765,719	758,611
Fees and charges		309,923	246,959	173,978	193,746
Interest revenue		72,744	72,744	28,285	28,356
Other revenue		38,960	101,924	78,196	142,679
		6,830,211	6,775,090	5,126,655	5,203,870
Expenses					
Employee costs		(2,058,532)	(2,083,102)	(799,550)	(971,328)
Materials and contracts		(2,615,003)	(2,631,252)	(1,109,920)	(1,149,122)
Utility charges		(118,350)	(124,929)	(53,480)	(46,464)
Depreciation		(3,673,554)	(3,673,554)	(1,530,648)	(1,529,502)
Finance costs		(50,377)	(50,377)	(25,188)	(9,535)
Insurance		(195,445)	(195,445)	(195,445)	(161,389)
Other expenditure		(218,676)	(218,676)	(66,982)	(57,366)
		(8,929,937)	(8,977,335)	(3,781,213)	(3,924,706)
		(2,099,726)	(2,202,245)	1,345,442	1,279,164
Capital grants, subsidies and contributions	10a	11,944,564	11,576,211	1,800,000	1,800,958
Profit on asset disposals	6	76,764	76,764	-	8,437
Loss on asset disposals	6	(7,102)	(7,102)	(5,051)	-
		12,014,226	11,645,873	1,794,949	1,809,395
Net result for the period		9,914,500	9,443,628	3,140,392	3,088,559
Other comprehensive income for the period					
<i>Items that will not be reclassified subsequently to profit or loss</i>					
Changes in asset revaluation surplus		-	-	-	-
Total other comprehensive income for the period		-	-	-	-
Total comprehensive income for the period		9,914,500	9,443,628	3,140,392	3,088,559

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

**SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL ACTIVITY
FOR THE MONTH ENDED 30 NOVEMBER 2025**

	Annual	Amended	YTD	YTD
Note	Budget	Budget	Budget	Actual
	\$		\$	\$
OPERATING ACTIVITIES				
Revenue from operating activities				
General rates	4,135,598	4,080,477	4,080,477	4,080,477
Grants, subsidies and contributions	2,272,986	2,272,986	765,719	758,611
Fees and charges	309,923	246,959	173,978	193,746
Interest revenue	72,744	72,744	28,285	28,356
Other revenue	38,960	101,924	78,196	142,679
Profit on asset disposals	76,764	76,764	-	8,437
	<u>6,906,975</u>	<u>6,851,854</u>	<u>5,126,655</u>	<u>5,212,307</u>
Expenditure from operating activities				
Employee costs	(2,058,532)	(2,083,102)	(799,550)	(971,328)
Materials and contracts	(2,615,003)	(2,631,252)	(1,109,920)	(1,149,122)
Utility charges	(118,350)	(124,929)	(53,480)	(46,464)
Depreciation	(3,673,554)	(3,673,554)	(1,530,648)	(1,529,502)
Finance costs	(50,377)	(50,377)	(25,188)	(9,535)
Insurance	(195,445)	(195,445)	(195,445)	(161,389)
Other expenditure	(218,676)	(218,676)	(66,982)	(57,366)
Loss on asset disposals	(7,102)	(7,102)	(5,051)	-
	<u>(8,937,039)</u>	<u>(8,984,437)</u>	<u>(3,786,263)</u>	<u>(3,924,706)</u>
Non-cash amounts excluded from operating activities	3,603,893	3,603,893	1,535,698	1,521,066
Amount attributable to operating activities	<u>1,573,829</u>	<u>1,471,310</u>	<u>2,876,090</u>	<u>2,808,666</u>
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contributions	11,944,564	11,576,211	1,800,000	1,800,958
Proceeds from disposal of assets	280,500	280,500	5,000	16,816
Proceeds from financial assets at amortised cost - self-supporting loans	23,872	23,872	-	-
	<u>12,248,936</u>	<u>11,880,583</u>	<u>1,805,000</u>	<u>1,817,774</u>
Outflows from investing activities				
Payments for financial assets at amortised cost - self-supporting loans	-	-	-	-
Acquisition of property, plant and equipment	(7,532,772)	(7,445,669)	(452,759)	(453,528)
Acquisition of infrastructure	(5,403,522)	(5,055,832)	(1,126,430)	(1,235,738)
	<u>(12,936,294)</u>	<u>(12,501,501)</u>	<u>(1,579,189)</u>	<u>(1,689,266)</u>
Non-cash amounts excluded from investing activities	-	-	-	-
Amount attributable to investing activities	<u>(687,358)</u>	<u>(620,918)</u>	<u>225,811</u>	<u>128,508</u>
FINANCING ACTIVITIES				
Inflows from financing activities				
Proceeds from borrowings	-	-	-	-
Transfers from reserve accounts	77,309	77,309	-	-
	<u>77,309</u>	<u>77,309</u>	<u>-</u>	<u>-</u>
Outflows from financing activities				
Repayment of borrowings	(288,565)	(288,565)	(142,973)	(142,793)
Transfers to reserve accounts	(40,000)	(40,000)	(12,500)	(7,280)
	<u>(328,565)</u>	<u>(328,565)</u>	<u>(155,473)</u>	<u>(150,073)</u>
Non-cash amounts excluded from financing activities	-	-	-	(21,973)
Amount attributable to financing activities	<u>(251,256)</u>	<u>(251,256)</u>	<u>(155,473)</u>	<u>(172,046)</u>
MOVEMENT IN SURPLUS OR DEFICIT				
Surplus or deficit at the start of the financial year	(925,728)	(962,909)	(925,728)	(962,909)
Amount attributable to operating activities	1,573,829	1,471,310	2,876,090	2,808,666
Amount attributable to investing activities	(687,358)	(620,918)	225,811	128,509
Amount attributable to financing activities	(251,256)	(251,256)	(155,473)	(172,046)
Surplus or deficit after imposition of general rates	<u>(290,513)</u>	<u>(363,773)</u>	<u>2,020,700</u>	<u>1,802,220</u>

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

**SHIRE OF VICTORIA PLAINS
STATEMENT OF FINANCIAL POSITION
AS AT 30 NOVEMBER 2025**

	Note	25/26 \$	24/25 \$
CURRENT ASSETS			
Cash and cash equivalents	2	9,376,495	1,241,602
Trade and other receivables	4a	697,368	239,754
Other financial assets		26,544	624,571
Inventories		44,742	48,342
Other assets		90,946	204,406
TOTAL CURRENT ASSETS		10,236,094	2,358,674
NON-CURRENT ASSETS			
Trade and other receivables	4b	17,050	17,050
Other financial assets		134,725	134,725
Property, plant and equipment		12,933,007	12,764,735
Infrastructure		128,627,803	128,644,690
TOTAL NON-CURRENT ASSETS		141,712,585	141,561,201
TOTAL ASSETS		151,948,679	143,919,875
CURRENT LIABILITIES			
Trade and other payables	9a	(101,972)	2,022,628
Other liabilities	9b	7,617,694	324,453
Borrowings	8	148,445	313,210
Employee related provisions		171,194	234,825
TOTAL CURRENT LIABILITIES		7,835,360	2,895,116
NON-CURRENT LIABILITIES			
Borrowings	8	1,015,011	1,015,011
Employee related provisions		49,610	49,610
TOTAL NON-CURRENT LIABILITIES		1,064,621	1,064,621
TOTAL LIABILITIES		8,899,982	3,959,737
NET ASSETS		143,048,698	139,960,137
EQUITY			
Retained surplus		16,547,834	16,547,834
Net Result - Comprehensive Income		3,088,559	-
Transfers to (from) Reserves		(7,280)	-
Reserve accounts	5	720,414	713,133
Revaluation surplus		122,699,172	122,699,170
TOTAL EQUITY		143,048,698	139,960,137

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

SHIRE OF VICTORIA PLAINS
NOTES TO AND FORMING PART OF THE FINANCIAL STATEMENTS
FOR THE MONTH ENDED 30 NOVEMBER 2025

Note 1

Determination of Surplus or Deficit

		25/26	25/26	24/25
	Note	Actual	Budget	Actual
		\$	\$	\$
(a) Non-cash amounts excluded from operating activities				
The following non-cash revenue or expenditure has been excluded from amounts attributable to operating activities within the Statement of Financial Activity in accordance with Financial Management Regulation 32.				
Adjustments to operating activities				
Less: Profit on asset disposals				
	6	(8,437)	(76,764)	(31,253)
Less: Fair value adjustments to financial assets at fair value through profit or loss				
		-	-	(62,378)
Add: Loss on disposal of assets				
	6	-	7,102	51,652
Add: Depreciation				
		1,529,502	3,673,554	1,196,325
Non-cash movements in non-current assets and liabilities:				
Pensioner deferred rates				
		-	-	(3,641)
Employee benefit provisions				
		-	-	(7,166)
Non-cash amounts excluded from operating activities				
		1,521,066	3,603,893	1,143,539
(b) Surplus or deficit after imposition of general rates				
The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with Financial Management Regulation 32 to agree to the surplus/(deficit) after imposition of general rates.				
Adjustments to net current assets				
Less: Reserve accounts				
	5	(720,414)	(675,824)	(713,133)
Less: Financial assets at amortised cost - self supporting loans				
	8	(26,544)	23,872	(26,544)
Add: Current liabilities not expected to be cleared at end of year				
Current portion of borrowings				
	8	148,445	288,566	313,211
Total adjustments to net current assets				
		(598,513)	(363,386)	(426,467)
Net Current Assets used in the Statement of Financial Activity				
Total Current Assets				
		10,236,094	1,393,107	2,182,328
Less: Total current liabilities				
		(7,835,360)	(1,320,234)	(2,718,771)
Less: Total adjustments to net current assets				
		(598,513)	(363,386)	(426,467)
Surplus or deficit after imposition of general rates				
		1,802,220	(290,513)	(962,909)

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 2

Cash and Cash Equivalents

Description	Unrestricted	Restricted	Total	Institutions	Interest Rate	Maturity Date
	\$	\$	\$			
Petty Cash	700		700	N/A	Nil	On Hand
Municipal Funds Bank	351,183		351,183	Bendigo Bank	0.00%	At Call
Restricted Funding		8,104,198	8,104,198	Bendigo Bank	0.00%	At Call
Muni Term Deposit	200,000		200,000	Bendigo Bank	2.75%	20/01/2026
RESERVES						
Reserve Savings Bank Account		115,590	115,590	Bendigo Bank	0.00%	At Call
Reserves - Term Deposits		604,824	604,824	Bendigo Bank	3.80%	5/05/2026
		720,414				
Total Cash and Cash Rquivalents	551,883	8,824,611	9,376,495			

Note 3

Bonds and Deposits Held

Funds held as a bond or holding account with the Shire

Description	Closing	Opening
	Balance	Balance
	30-Nov-25	30-Jun-25
	\$	\$
Tip Key Bond	1,964	1,964
Gym Memberships	2,885	2,721
Toilet Bond	1,940	1,940
Hall Bond	1,125	1,125
Nomination fee	300	0
GSRC Gillingarra Church Legal Fees	5,000	5,000
Other	2,280	2,280
BCITF	-	160
Total Funds Held	15,493	15,190

**SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025**

Note 4

Trade and Other Receivables

(a) Current Assets	30-Nov-25	30-Jun-25
	\$	\$
Debtor - Rates	701,101	52,012
Expected Credit Loss (Allowance)	(15,262)	(15,261)
Other Statutory Receivables	-	-
Debtors - Sundry (Trade Receivables)	11,529	200,866
GST Receivable		-
Receivables for Employee Related Provisions		2,137
Total Trade and other Receivables	697,368	239,754

Debtors - Sundry (Trade Receivables)	30-Nov-25	30-Jun-25
	\$	\$
01-31 Days	-	199,094
31-61 Days	10,149	172
62-91 Days	-	-
93+ Days	1,380	1,600
Total Trade Receivables	11,529	200,866

Debtors - Rates Analysis		
Closing balances - prior year	52,012	36,344
Prepaid / Unallocated Rates		-
All Rates levied this year	4,080,477	3,922,567
Less: Closing balances - current month	701,101	52,012
Total Rates Collected to date	3,431,388	3,906,899
% collected	83%	99%

Instalment Plans	647,177	
Adhoc Payment Arrangement	21,098	26,684
Debt Collection with AMPAC	33,145	6,145
Rates paid in Advance	(9,951)	-
Final notices sent out	-	18,979
Mining Tenements waiting to be written off	9,300	
Small amounts	332	204
Total	701,101	52,012

(b) Non Current Assets

Deferred Rates	17,050	17,050
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SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 5
Cash Reserves

Reserve	Opening Balance 1/07/2025	Transfer From		Interest Received		Transfer To		Closing Balance	
		Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 30/11/2025	Budget 30/06/2026
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Long Service Leave	4,856	-	-	50	204	-	-	4,906	5,060
Plant	27,740	-	-	283	1,165	-	-	28,023	28,905
Housing	154,489	-	(10,000)	1,577	6,499	-	-	156,066	150,988
Sewerage Scheme - Calingiri	53,648	-	-	548	2,257	-	-	54,196	55,905
Refuse Site	275,379	-	-	591	11,585	-	-	275,970	286,964
Building Maintenance	57,930	-	(67,309)	1,026	2,437	-	10,000	58,956	3,058
Infrastructure	100,516	-	-	82	4,229	-	-	100,598	104,745
Gymnasium	8,038	-	-	234	338	-	-	8,272	8,376
Sewerage Scheme - Yerecoin	22,909	-	-	2,811	964	-	-	25,720	23,873
Unallocated Monies	7,628	-	-	78	321	-	-	7,706	7,949
Total Cash Reserves	713,133	-	(77,309)	7,280	30,000	-	10,000	720,413	675,823

Objective of Reserves

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

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

The reserves are not expected to be used within a set period and further transfers to the reserve accounts are expected as funds are utilised.
There are no reserves restricted by legislation.

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 6

Disposal of Assets

Class of Asset & Program	Proceeds from Sale		Cost of Replacement Asset		Net Cost for Change Over		Written Down Value		Profit/(Loss) on Disposal		
	Actual \$	Budget \$	Actual \$	Budget \$	Actual	Budget \$	Actual	Budget \$	Actual (Profit)	Actual (Loss)	Budget \$
	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Plant & Equipment											
Governance											
CEO Vehicle	-	80,000	-	100,000	-	20,000		62,119	-	-	17,881
DCEO Vehicle	-	65,000	-	75,000	-	10,000		54,963	-	-	10,037
Transport											
PEX01 - Caterpillar Excavator 311D-LRR	-	30,000	-	140,000	-	110,000		18,115	-	-	11,885
Snap on Hydraulic Claw	-	500	-	20,800	-	20,300		2,551	-	-	(2,051)
PM09 - Kubota ZD1211-60 Mower VP71	16,816	5,000	-	18,000	(16,816)	13,000	8,379	10,050	8,437	-	(5,050)
PTK23 - Mitsubishi Canter Table Top VP49	-	35,000	-	120,000	-	85,000		5,656	-	-	29,344
Ford Ranger Wildtrak WM VP000	-	65,000	-	75,000	-	-		57,384	-	-	7,616
Totals Disposal of Assets	16,816	280,500	-	548,800	(16,816)	258,300	8,379	210,838	8,437	-	69,662

SHIRE OF VICTORIA PLAINS
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 7

Capital Acquisitions

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL		
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual 2025/26	Budget 2025/26	
	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26			
Governance													
Admin Storage and Roller Doors	-	22,000									-	22,000	
CEO Vehicle (VP0)			924	100,000							924	100,000	
DCEO Vehicle (VP00)			69,550	75,000							69,550	75,000	
Law, Order and Public Safety													
Disaster Ready Generators			-	101,560							-	101,560	
Disaster Ready Bores								-	78,440		-	78,440	
Housing													
Staff Housing Development - HSP2	10,700	4,567,000									10,700	4,567,000	
Staff Housing Development - HSP1	21,414	27,000									21,414	27,000	
Air Conditioner - 12 Harrington St					2,700	15,000					2,700	15,000	
Recreation and Culture													
Calingiri Pavilion Boiler	27,309	27,309									27,309	27,309	
Calingiri Sportsclub	-	25,000									-	25,000	
Mogumber Toilets	12,120	12,000									12,120	12,000	
Calingiri Oval Scoreboard											-	80,000	
Calingiri War Memorial											-	22,000	
Calingiri Playground Equipment											-	52,000	
Calingiri Sportsground Lighting										22,835	22,835	22,471	22,471
Calingiri Youth Park										5,500	11,425	5,500	11,425
Bolgart Skatepark										5,868	5,000	5,868	5,000
Transport													
Depot Renovations	18,182	60,000									18,182	60,000	
Depot Carpark LRC	17,294	15,000									17,294	15,000	
PEX01 - Caterpillar Excavator 311D-LRR			137,400	140,000							137,400	140,000	
Snap on Hydraulic Claw			20,800	20,800							20,800	20,800	
PM09 - Kubota ZD1211-60 Mower VP71			17,842	18,000							17,842	18,000	
PTK23 - Mitsubishi Canter Table Top VP49			-	120,000							-	120,000	
PWV75 - Ford Ranger Wildtrak WM VP000			75,848	75,000							75,848	75,000	
Digital Speed Signs			21,446	25,000							21,446	25,000	
Depot Utility (2WD)			-	30,000							-	30,000	
Footpaths										16,900	16,900	16,900	16,900
Truck Parking Bay - Mogumber										-	10,000	-	10,000
Truck Parking Bay - Yerecoin										10,120	10,120	10,120	10,120
Roadworks - Regional Road Safety Program													
Toodyay - Bindi Bindi Rd Nth (RRSP)										166,792	2,428,855	166,792	2,428,855
Wongan Hills Waddington Road (RRSP)										76,947	823,540	76,947	823,540
Roadworks - Roads to Recovery Funded													
Yerecoin Sth East Rd										783,412	700,000	783,412	700,000
Bolgart East Rd Seal - renewal										77,797	57,250	77,797	57,250

SHIRE OF VICTORIA PLAINS
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 7

Capital Acquisitions

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL		
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual 2025/26	Budget 2025/26	
	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26			
Poincare St - Seal renewal							48,437	60,000			48,437	60,000	
Cavell St and Haig Intersection							12,427	10,000			12,427	10,000	
Calingiri New Norcia Rd - reconstruction							3,823	79,198			3,823	79,198	
Economic Development													
Victoria Plains Central Precinct	-	1,890,000									-	1,890,000	
Gillingarra Emergency Water CWSP									-	86,180	-	86,180	
Gillingarra Community Water CWSP									-	93,912	-	93,912	
Gillingarra Truckfill CWSP									-	128,741	-	128,741	
ESA Tourism Development									-	350,000	-	350,000	
Bore Development - Goudge / Parker Rd									4,879	9,800	4,879	9,800	
Totals	107,019	6,645,309	343,810	705,360	2,700	95,000	1,169,635	4,158,843	66,103	896,989	1,689,266	12,501,501	
	TOTAL NON-INFRASTRUCTURE						453,528	7,445,669	TOTAL INFRASTRUCTURE		1,235,738	5,055,832	

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 8

Borrowings

No.	Loan Details	Amount Outstanding 1/07/2025	Interest Repayments		Principal Repayments		Principal Outstanding 30/11/2025
			Actual 2025/26	Budget 2025/26	Actual 2025/26	Budget 2025/26	
		\$	\$	\$	\$	\$	\$
Self Supporting Loans							
83	Calingiri Football Club	101,555	(3,292)	(4,928)	(11,607)	(23,872)	89,948
Other Loans							
84	Piawaning Water Supply	29,088	(362)	(605)	(9,576)	(19,272)	19,512
85	Grader and Roller	60,890	(258)	(430)	(20,211)	(40,508)	40,679
87	Plant Replacement	1,114,716	(23,265)	(44,413)	(101,399)	(204,914)	1,013,317
Total Borrowings		1,306,249	(27,177)	(50,376)	(142,793)	(288,566)	1,163,456
Current Loan Liability		291,238					148,445
Non-Current Loan Liability		1,015,011					1,015,011
Total Loan Liability		1,306,249					1,163,456

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 9

Payables

(a) Trade and other payables

	2026	2025
Current	\$	\$
Sundry creditors	(117,467)	1,796,712
Prepaid Rates	-	56,547
Accrued Salaries and Wages	-	61,708
Bonds and Deposits Held	15,493	15,190
Accrued Expenses	-	78,538
BSL clearing/rounding	2	-
ATO GST payable		12,947
DoTransport Licensing		986
	(101,972)	2,022,627

(b) Other Liabilities

	2026	2025
Current	\$	\$
Contingent Liabilities	7,616,194	324,453
DoTransport Licensing	1,501	
	7,617,694	324,453

Contingent Liabilities Represented by:

Housing Support Program 1	121,451	-
Housing Support Program 2	7,170,290	
Roads to Recovery	215,690	215,690
WSFN Funding	8,694	8,694
Grant - Local Roads and Community Infrastructure Program(LRCIP) Ph 4A	100,069	100,069
	7,616,194	324,453

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 10

Grants, Subsidies and Contributions

(a) Capital Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$
Law, Order and Public Safety					
Disaster Ready Generator	55,000	55,000	-	-	-
Disaster Ready Bores	55,000	55,000	-	-	-
Housing					
Housing Support Program (HSP1)	27,000	27,000	-	-	-
Housing Support Program (HSP2)	4,567,000	4,567,000	-	-	-
Recreation					
Scoreboard Grant	75,000	75,000	-	-	-
Lottery West -Calingiri Playground	42,000	13,132	-	-	-
Economic Services					
DWER - Goudge Parker Rd Bore Redevelopment	7,344	7,344	-	-	-
Gillingarra Emergency Water CWSP	60,326	60,326	-	-	-
Gillingarra Community Water CWSP	65,738	65,738	-	-	-
ESA Tourism Development	689,485	350,000	-	-	-
Gillingarra Truckfill CWSP	89,892	89,892	-	-	-
Victoria Plains Central Precinct	1,890,000	1,890,000	-	-	-
Transport					
Govt Grant - Regional Roads	3,252,395	3,252,395	1,300,000	1,300,958	(958)
Govt Grant - R2R	906,448	906,448	500,000	500,000	-
HVRA Truck parking Bay - Mogumber	8,000	8,000	-	-	-
LRCP Funding	153,936	153,936	-	-	-
Total Non Operating Capital Grants, Subsidies and Contributions	11,944,564	11,576,211	1,800,000	1,800,958	(958)

(b) Operating Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	YTD Budget	YTD Revenue Actual	Variance YTD vs Actual
	2025/26	2025/26	2025/26	2025/26	2025/26
	\$	\$	\$	\$	\$
General Purpose Funding					
Financial Assistance Grants - General	787,005	787,005	193,503	192,734	769
Financial Assistance Grants - Local Roads	846,202	846,202	189,000	189,171	(171)
Law and Public Order					
DFES Operating Grant (ESL)	99,190	99,190	49,595	46,674	2,921
Emergency Services Administration Grant	-	-	-	4,400	(4,400)
CESM Contribution	161,963	161,963	40,490	41,709	-
Grant - Mitigation Activity Fund	94,230	94,230	47,000	47,115	-
Education and Welfare					
Australia Day	10,000	10,000	10,000	12,000	(2,000)
Grant - Other Events*	20,000	20,000	20,000	8,636	11,364
Economic Services					
Strategic Water Plan	33,645	33,645	-	-	-
DWER - Mobile Water Tank	9,240	9,240	4,620	4,620	-
Transport					
Govt Grant - Direct	211,511	211,511	211,511	211,552	(41)
Total Operating Grants, Subsidies and Contributions	2,272,986	2,272,986	765,719	758,611	8,441

Supplementary information on Grant - Other Events

	Annual Budget	YTD Revenue Actual
	\$	\$
Grants/contributions to Community Development Programs		
LBW Australia - Library grant - Bolgart	3,636	3,636
Street Alive	5,000	5,000
Total	8,636	8,636

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 11

Restricted Funding

Description	External Funding Allocation	Project Opening Balance Funding	Receipts	Costs	Balance	Cash Backed
		1/07/2025			30/11/2025	
	\$	\$	\$	\$	\$	\$
Grant - Local Roads and Community Infrastructure Program(LRCIP) Ph 4A	\$ 601,419	100,069	-	105,030	(4,961)	(4,961)
WDC Housing Prospectus	\$ 10,000	10,000	-	-	10,000	-
Housing Support Program Stage 1	877,065	-	533,600	412,149	121,451	121,451
Housing Support Program Stage 2	32,758,522		22,930,965	15,760,676	3,193,765	3,193,765
Housing Support Program Stage 2 - Moora					3,976,524	3,976,524
RRSP	3,252,395	-	1,300,958	243,738	1,057,220	1,057,220
DWER - Gouge Parker Rd - Bore Development	\$ 92,144	(57,158)	46,072	4,879	(15,965)	(15,965)
Roads to Recovery	\$ 614,480	215,690	500,000	925,896	(210,206)	(210,206)

Totals	38,206,025	268,601	25,311,595	17,452,368	8,127,828	8,117,828
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Restricted Savings \$ 8,104,198

To be transferred to (from) Muni account \$ (13,630)

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 12

Local Roads and Community Infrastructure Funding

Local Roads and Community Infrastructure - MONTHLY REPORT								Nominal Funding Allocation	
Council: Shire of Victoria Plains								Phase: 4	
Approved Projects (Project Name in order listed on Approved Work Schedule)	Total Project Cost (\$)	Approved LRCI Funding Contribution (\$)	LRCI Funding Actual Expenditure 24-25 (\$)	25-26 Expenditure (\$)	Total Actual Expenditure (\$)	SOVP own source	Construction Start Date (MM/YY)	Construction Completion Date (MM/YY)	Project status
Calingiri Sportsground Lighting	77,000	77,000	62,969	22,835	85,805	-	Nov-24	Sep-25	Completed
Calingiri Youth Open Space	15,000	15,000	9,850	5,500	15,350	-	Dec-24	Nov-25	Underway
Bolgart Skatepark and Basketball refresh	5,000	5,000	-	5,868	5,868	-	Oct-24	Sep-25	Completed
Calingiri Playground Equipment	52,000	10,000	-	-	-	-	Jan-25	May-26	Underway
Mogumber Hall Toilets and Building Locks	67,718	67,718	12,815	12,120	24,935	-	Oct-24	Feb-26	Underway
Calingiri Shire Depot Carpark	15,000	15,000	-	17,294	17,294	-	Oct-24	Dec-25	Completed
Shire of Victoria Plains Boundary Entry Signage	41,412	41,412	-	56,795	56,795	15,383	Sep-24	Oct-25	Completed
TOTAL	273,130	231,130	85,634	120,412	206,047	15,383			

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 13

Bush Fire Brigade

OPERATING GRANT		
EXPENDITURE ITEM	BUSH FIRE BRIGADE	
	2025/26 Budget	2025/26 Actual
RECURRENT:		
1. Purchase of Plant & Equipment <\$1,500 per item	5,500	1,077
2. Maintenance of Plant and Equipment	2,000	2,837
3. Maintenance of Vehicles/Trailers/Boats	20,000	34,418
4. Maintenance of Land and Buildings	7,000	1,270
5. Clothing and Accessories	30,000	9,178
6. Utilities, Rates and Taxes	3,500	5,952
7. Other Goods and Services	16,190	2,480
8. Insurances	10,000	13,024
Sub Total Recurrent	94,190	70,235
NON-RECURRENT:		
9. Purchase of Plant and Equipment \$1,500 to \$5,000 per item	5,000	
Sub Total Non-Recurrent	5,000	-
Total Operating Budget/Actual	99,190	70,235
Variance Between Budget & Actual ^(a)		28,955

SHIRE OF VICTORIA PLAINS
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 14

Explanation of Material Variances

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

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

Reporting Program	Var	Var	Var	Timing /	Explanation of Variance
Operating Revenues	\$	%	Permanent		
Fees and charges	19,768	11%	▲ Permanent		Caravan park fees higher than budgeted, Admin fees higher (running legal costs through here)
Other revenue	64,483	82%	▲ Timing		Income from Workers Comp Reimbursements and Insurance reimbursement not budgeted
Operating Expense					
Employee costs	- 171,777	21%	▼ Timing		Allocations between Capital and operating - Subdivision, Timing of AL
Materials and contracts	- 39,202	4%	▼ Timing		Accrued expenses of Audit fees
Utility charges	7,015	(13%)	▲ Timing		Payments are not linear (e.g. monthly)
Finance costs	15,653	(62%)	▲ Timing		Timing caused by the Accrued interest journal
Insurance	34,056	(17%)	▲ Timing		Error in allocation - to be corrected in Dec 25
Other expenditure	9,616	(14%)	▲ Timing		Elected Members payment timing

SHIRE OF VICTORIA PLAINS
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDING 30 NOVEMBER 2025

Note 15
Budget Amendments

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

Description	Council Resolution	Adoption Date	Increase in Available Cash	Decrease in Available Cash	Amended Budget Running Balance
			\$	\$	\$
Forecast Opening Surplus/(Deficit)					(290,513)
Budget Review No.1	OCM 2511-05	26/11/2025		(73,260)	(363,773)
Net Changes			-	(73,260)	(363,773)

Peppercorn Lease Agreement

This Lease Agreement is made on the First day of January 2026.

Between

Lessor/Landlord: the European Space Agency (ESA), an intergovernmental organisation established by the Convention opened for signature in Paris on 30 May 1975 having entered into force on 30 October 1980, and having its Headquarters located at 8-10 rue Mario Nikis, CS 45741, 75738, Paris Cedex 15, France;

and

Lessee/Tenant: Shire of Victoria Plains, 28 Cavell Street Calingiri 6569 WA. (P O Box 21 Calingiri 6569), Australia.

0. Background

Considering the Agreement between ESA and the Government of Australia for a Co-operative Space Vehicle Tracking Program of 2011, and the Implementing Arrangement between ESA and the Department of Industry, Science, Energy and Resources of the Government of Australia (DISER) concerning ESA's Space Tracking Activities in Australia of 2011, in its latest amendment of 2021;

ESA and the Shire of Victoria Plains wish to cooperate in establishing a visitor platform and a car park located on ESA's premises.

1. Premises

The Lessor leases to the Lessee Lease Zone 1 being 87.3m² and Lease Zone 2 being 1055.9m² within the premises located at: 10353 Great Northern Highway, Yarawindah 6509, Western Australia.

Drawing 3215 -ESA-NNO3- 651 Revision (in annex) identifies the extremities and features of the combined total area as 1143.2 square meters of property included.

2. Term

This Lease will commence on 1st January 2026 and expire on 1st January 2046, unless terminated earlier in accordance with this Agreement.

3. Rent

The Lessee agrees to pay to the Lessor the sum of one dollar (\$1.00) per year (if demanded), acknowledging that this is a nominal 'peppercorn' rent.

4. Permitted Use

The Lessee may use the premises solely for: Tourism interests, Community Visitations and Educational Purposes during Daylight Hours.

The Lessee must not use the premises for any unlawful purpose or in a manner that causes nuisance or damage.

The Lessee and the Lessor shall cooperate in good faith on all communication-related aspects concerning the use of the premises, including the content and information to be displayed on the visitor platform and any related public-facing communications.

5. Maintenance and Repairs

- The Lessee must keep the premises clean and tidy.
- The Lessee will remain responsible for structural repairs unless otherwise agreed.
- The Lessee is responsible for day-to-day maintenance arising from their use.

6. Outgoings

Unless otherwise agreed, the Lessee shall pay for:

- Utilities (electricity, water, gas, telephone, internet).
- Any other operational costs relating to their activities on the premises.

7. Insurance and Indemnity

- The Lessee must maintain public liability insurance of at least \$20 million and provide the Lessor with a copy of the certificate of currency.
- The Lessee indemnifies the Lessor against all claims, damages, or losses arising from the Lessee's use of the premises.

8. Alterations

The Lessee must not make structural alterations without the written consent of the Lessor.

9. Assignment and Subletting

The Lessee must not assign, transfer, or sublet the premises without prior written approval from the Lessor.

10. Termination

Either party may terminate this Lease by giving 3 months written notice, or immediately if the other party breaches a fundamental term.

11. Governing Law

Without any prejudice to the ESA Convention, and in particular to its Annex I on the Agency's Privileges and Immunities, this Lease is governed by the laws of the State of Western Australia.

Any disputes arising from this Lease shall first be resolved amicably between the Parties through good faith negotiations. If the Parties are unable to reach an amicable settlement within a reasonable period, the dispute shall be referred to arbitration under the Rules of Arbitration of the International Chamber of Commerce.

The arbitral tribunal shall consist of three arbitrators appointed in accordance with the said Rules. The seat of arbitration shall be London, United Kingdom, and the language of the arbitration shall be English.

12. Entire Agreement

This Lease constitutes the entire agreement between the parties and supersedes all prior negotiations or understandings.

Signatures

The Lessor and Lessee confirm that the electronic signature shall be recognised as an equivalent of the handwritten signature and shall not be denied legal effect on the grounds that it is in an electronic form, and agree that the electronic signature expresses the consent for this Lease to be legally binding on the Lessor and Lessee, and to serve as evidence on the same account as a hand-written paper document.

Signed by the Lessor
Name: Rolf Densing – Director of
Operations

Date: _____

Signature:



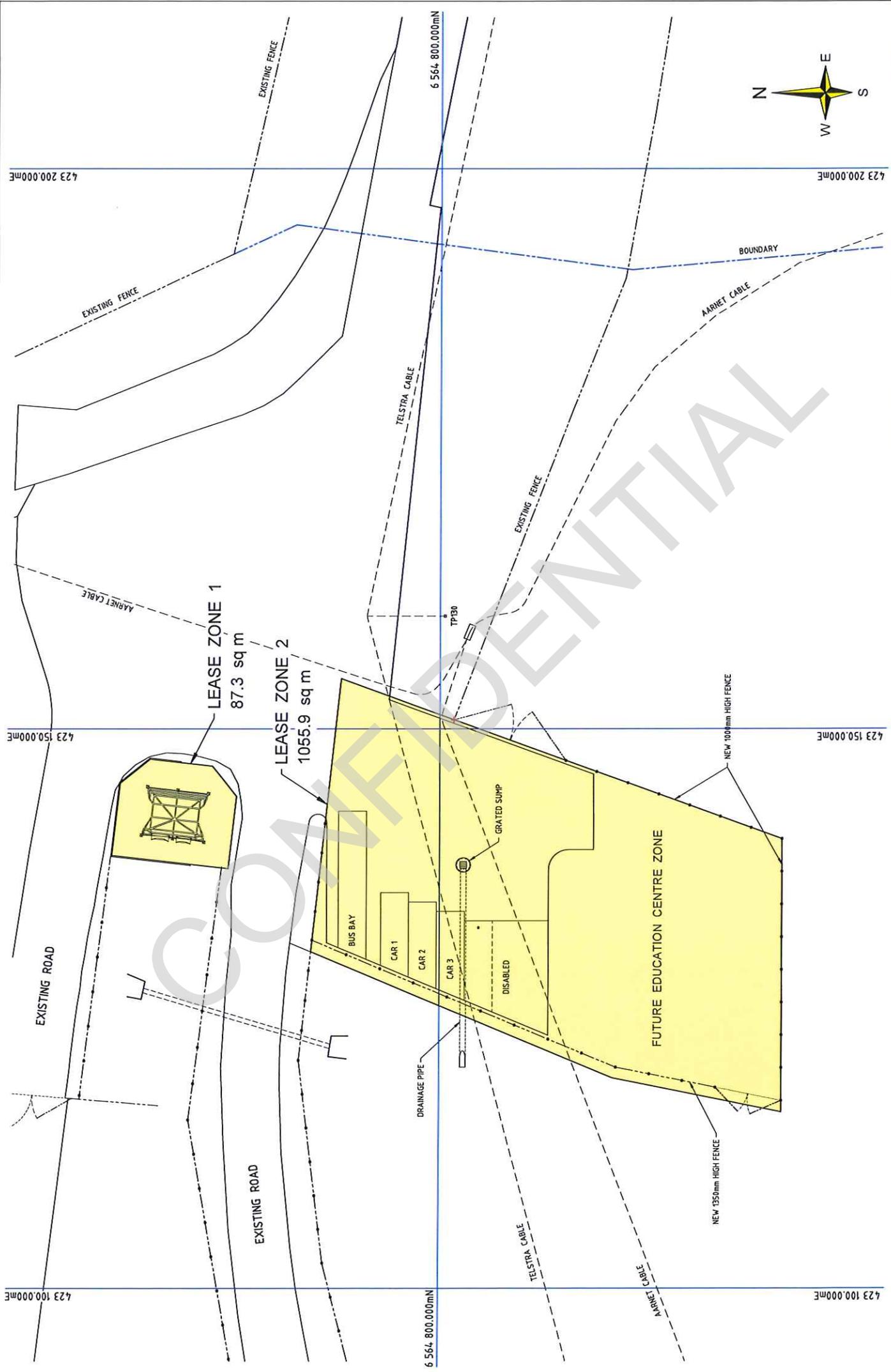
Rolf Densing
2026.01.08
15:32:10 +01'00'
2025.001.20844

Signed by the Lessee
Name: Sean Fletcher – Chief Executive
Officer

Date: 14 / 1 / 26

Signature:





Rev	Description	Date	Signature	Scale	Sheet
A	ISSUED FOR INFORMATION	10/07/25		1:150	A

NNO1 AND NNO3
 NEW FACILITIES
 TOURIST AREA
 PEPPERCORN LEASE PROPOSAL
 Project Number: 3215-ESA-NNO3-651
 Scale: 1:150
 Sheet: A

Key Work Plan 2025 - 2026

December Quarter

CONFIDENTIAL

Date January 2026

Version December 2025

Space to Grow

 Bolgart  Calingiri  Gillingarra  Mogumber
 New Norcia  Piawaning  Yerecoin

Chief Executive Officer's Comments

The December 2025 quarterly review of the Key Work Plan indicates that the organisation is progressing steadily across all strategic themes, with the majority of actions either **On Track** or experiencing **Minor Issues** that are being actively managed. Importantly, there are **no actions assessed as Red** for this reporting period, reflecting sound delivery, early intervention where required, and realistic scheduling of work across the financial year.

Progress within the **Community** pillar continues to be solid, particularly in relation to community planning and engagement activities. The Aged Friendly Plan surveys are nearing completion, the Local Health Plan has been finalised with implementation commencing in January 2026, and the Community Grant Scheme remains on track. Several actions currently assessed as Amber reflect timing dependencies rather than performance concerns, including the Disability Access and Inclusion Plan and emergency services infrastructure planning.

The **Economy** pillar continues to represent a significant area of activity, with major projects progressing concurrently. Funding applications for the Regional Precinct Plans and water infrastructure projects have been submitted and are awaiting external decisions. A number of capital and infrastructure projects have been completed during the quarter, including signage, road works, and plant replacement, while others are advancing in line with staged delivery. External approvals and sequencing remain the primary risks in this pillar and are being closely monitored.

Within the **Environment** pillar, key operational actions are progressing as planned, including landfill upgrades, biodiversity planning, and reserve management. Some initiatives are scheduled to commence later in the financial year, which is reflected in their current Amber status. Advocacy and strategic work continues in relation to regional waste management and environmental health priorities.

The **Civic Leadership** pillar reflects a high volume of governance and compliance-focused work. Several major reviews, including the Strategic Community Plan, workforce planning, disaster recovery planning, and long-term financial planning, are underway and appropriately staged to align with legislative and organisational timeframes. These actions are resource-intensive and span multiple quarters, and their current status reflects deliberate sequencing rather than delay.

The **Capital Program** remains active, with road works, staff housing, and the ESA tourism precinct progressing concurrently. Delivery is being managed carefully to balance contractor availability, internal capacity, and financial controls.

Overall, the organisation remains well positioned to deliver the 2025–26 Key Work Plan outcomes. Management will continue to focus on maintaining momentum, managing external dependencies, and ensuring that emerging risks are identified early and escalated to Council where required.

Councillor Dashboard – Key Work Plan 2025–26

The Councillor Dashboard reflects an overall executive assessment of progress by theme, informed by — but not solely determined by — individual action-level statuses. As at the December 2025 quarter, all five Key Work Plan themes are progressing as planned with no Red items identified, reflecting steady delivery across community, economic, environmental, governance and capital priorities, with several actions appropriately staged for later in the financial year.

Theme	Status	% Complete	Key Focus
Community	●	47%	Health, access, emergency services
Economy	●	58%	Major projects, precinct planning
Environment	●	52%	Waste, biodiversity, land management
Civic Leadership	●	43%	Governance and compliance
Capital Program	●	40%	Roads, housing, infrastructure

For the end of December 2025 (mid-financial year), the ideal Councillor Dashboard completion rate is around 50%, typically interpreted as a range of ~45–55%. This is considered appropriate, reflecting the mid-year position of the financial year and the staged commencement of many actions.

Councillor Attention – Red Items Only

This section highlights actions assessed as ● Off Track and requiring Council awareness or decision-making. The exception to this is where projects have yet to commence as per their reporting timeline or are underway but are still meeting the required milestone (date).

As at the December 2025 reporting period, there are no actions formally assessed as Red i.e. needing urgent remediation.

In the main, actions are currently ● On Track (70-99%), ● Minor Issues (50-69%), or ✓ Completed (100%).

Amber (Minor Issues) indicates actions that are progressing but subject to timing, sequencing or external dependencies, and remain recoverable within the current planning and resource framework.

Shire of Victoria Plains – Key Work Plan 2025–26

Community

Ref	Action	Responsible	Timeframe	%	Status	Update	Risks / Issues	Next Steps
1.1	Disability Access Inclusion Plan	EHO / CDO	Nov 25 – Jun 26	50%		Engagement underway; easy-read docs in progress	Resourcing	Finalise draft
1.2	Aged Friendly Plan – Surveys	CDO	Oct – Dec 25	80%		34 surveys received	None	Complete analysis
1.3	Local Health Plan	EHO / CDO	Aug 25 – Jun 26	46%		Plan completed Dec; actions Jan	Timing	Commence actions
2.1	Community Grant Scheme	CDO	Jul 25 – Apr 26	60%		Applications assessed	None	Allocate grants
3.1	SRMP - Trails Plan	CDO	Feb 26 – June 26	0%		Yet to commence	Grant Funding	Prepare revised application
3.2	SRMP – Weighting Criteria	DCEO/CDO	Jan 26 – Mar 26	0%		Underway	None	Advise Council of Criteria
4.1	Upgrade Emergency Services Building	CESM / CEO	Jul 25 – Jun 26	50%		Land swap discussions ongoing	Land tenure	Progress negotiations

Shire of Victoria Plains – Key Work Plan 2025–26

5.1	Victoria Plains War Memorial	MWS	Oct – Dec 25	50%	●	Supplier change; works Jan 26	Contractor availability	Complete works
5.2	Disaster Ready Fund R3	MWS / CDO	Jul 25 – Jun 26	50%	●	DRF unsuccessful; CWSP fallback	Funding	Seek alternate funding

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Shire of Victoria Plains – Key Work Plan 2025–26

Economy

Ref	Action	Responsible	Timeframe	%	Status	Update	Risks / Issues	Next Steps
1.1	Regional Precinct Plan – Calingiri	CEO	Jan 25 – Jun 26	46%	●	Funding application submitted	Approval timing	Monitor outcome
1.2	Regional Precinct Plan – Yued Housing	CEO	Jan 25 – Jun 26	46%	●	Funding application submitted	Approval timing	Monitor outcome
1.3	Continue Water Projects – CWSP	MWS / CDO	Jan 25 – Jun 26	46%	●	Quotes approved	Delivery sequencing	Commence works
1.4	Edmond Street Subdivision (Includes Caravan Park)	CEO / DCEO	Jan 25 – Jun 26	50%	●	Business case out for comment. Costings and charges firmed up DPLH has approved rezoning advertising	Rezoning	Progress advertising Initiate site preparation works
1.5	Energy Transition	CEO	Jan 25 – Jun 26	50%	●	Workshops held	Stakeholder alignment	Continue engagement
2.6	Parking Bays: Mogumber Yarawindah Rd & Yerecoin	MWS/CDO	Jul 25 – Jun 26	50%	●	Yerecoin is completed. SLRIP Application seeking \$246K	Mogumber Yarawindah - Time	Plan Mogumber Yarawindah

Shire of Victoria Plains – Key Work Plan 2025–26

3.1	Roll Out of Tourism Plan	CDO	Nov 25 – Jun 26	40%		Developing industry relationships. Calendar in place. Mini tourism centres set up in libraries	None	Support ESA Open Day – April 2026
3.2	Finish Signage Plan	MWS / CDO	Jan – Oct 25	100%		Completed	None	Closed
3.3	Inauguration of NNO3	CEO	Jul 25 – Oct 25	100%		Completed	None	Closed
4.1	Regional Road Safety Program	MWS	Jan 25 – Jun 26	60%		Roads progressing	Weather	Complete works
4.2	Wheatbelt Secondary Freight Network	MWS	Jul 25 – Jun 26	50%		Design and scope of works completed for Calingiri New Norcia Rd Revised scope discussed with WSNF 9/09/25	Steering Committee approval	Review requirements for Calingiri Goomalling Rd re 26/27 – 29/30

Shire of Victoria Plains – Key Work Plan 2025–26

4.3	Roads to Recovery - Yerecoin SE Rd	MWS	Sep 25 – Dec 25	100 %	✓	Completed	None	Closed
4.4	Plant & Equipment Replacement	MWS	Sep 25 – Jun 26	100 %	✓	Completed	None	CEO Vehicle
4.5	ESA New Norcia Visitor Precinct Stage 1 - \$350,000	CEO	Jul 25 – Mar 26	66%	●	Peppercorn Lease signed Funding Agreement signed	Time	Raise PO Complete Works
4.6	Depot Car Park Shelter	MWS	Oct 25 – 31 Dec	100 %	●	Completed Nov 25	None	Closed
4.7	Depot Renovations	MWS	Jan 26 – 30 Jun	25%	●	Internal walls remodelled to create meeting and training room	None	Kitchen
4.8	Greenwind Renewables	CEO	Jul 25 – Jun 26	50%	●	Request by CEO to develop CBF 12 Feb 2026	SWIS Upgrade	Community Benefit Fund
4.9	Caravel Copper Mine Development &	CEO	Jul 25 – Jun 26	50%	●	ERD revised – additional 6 monitoring bores	Breakdown in relationship	Make public submission

Water
Management

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Shire of Victoria Plains – Key Work Plan 2025–26

Environment

Ref	Action	Responsible	Timeframe	%	Status	Update	Risks / Issues	Next Steps
1.1	Community Waste Workshops	EHO / CDO	Jan – Apr 26	0%	●	Resources being prepared	Start delay	Commence workshops
1.2	Mogumber Landfill Enhancements	MWS	Aug 25 – Jun 26	50%	●	Structures installed	Construction timing	Complete next stage
1.3	Cemetery Aesthetics	MWS / POHR	Aug – Nov 25	100%	✔	Completed	None	Closed
1.4	Improve Sewerage Schemes - Calingiri STED	EHO	Jul 25 – Jun 26	50%	●	Upgrade funded through the HSP CEI Fund.	Construction timing	Commence planning of implementation
2.1	Biodiversity Plan Rollout	EHO	Jan 25 – Jun 26	50%	●	Steering committee formed	Scheduling	Hold meeting
2.2	Reserve & Verge Management	BRMC	Jan – Mar 26	66%	●	Calingiri completed	None	Finalise works
2.3	Water Strategy - Finalise	CDO	Jul 25 – Jun 26	50%	●	Draft reworked	Substandard Document	Submit to Council
3.1	Corella Management	CEO/PEHO/ CDO	Jul 25 – Jun 26	50%	●	CEO attends Steering Committee	State Approvals	Coordinated Shoot Feb 26

Shire of Victoria Plains – Key Work Plan 2025–26

3.2	Continue advocacy for regional landfill	CEO	Jul 25 – Jun 26	50%	●	EHO developed position statement President and CEO met with Chair of Waste Authority	Matter now referred to DWER to develop concept workshops with SoVP - Feb 2026
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Shire of Victoria Plains – Key Work Plan 2025–26

Civic Leadership

Ref	Action	Responsible	Timeframe	%	Status	Update	Risks / Issues	Next Steps
1.1	Regional Advocacy	CEO	Jul 25 – Jun 26	50%		Active participation	Capacity	Continue advocacy
1.2	Strategic Community Plan Review	CEO	Sep 25 – Jun 26	40%		Engagement Feb 26	Scheduling	Commence consultation
2.1	Local Laws Review	CEO	Jul – Dec 25	50%		Public consultation	None	Finalise
2.2	Review Workforce Plan	CEO	Jan 26 – Jun 26	20%		Start up meeting held Sep 25 and Jan 26	None	Survey to Staff
2.3	Review of Long Term Financial Plan	DCEO	Nov 25 – Jun 26	30%		Template developed	SCP not finished on time	Populate data
2.4	Record Keeping Plan Review	RO	Jan 26 – Jun 26	100%		Deferred to 26/27 and removed from the Budget. A matter of resourcing	None	Closed
2.5	Reg 17 Review	DCEO	Jan – Jun 26	66%		ARIC review completed	Statutory sign-off	Compliance is part of CAR 25

Shire of Victoria Plains – Key Work Plan 2025–26

2.6	Update Finance & Rating Strategy	DCEO	Jan 26 – Jun 26	100%		Preparatory work completed Landgate evaluations available in June for incorporation 26/27 Strategy to be implemented 27/28	None	Closed
2.7	Disaster Recovery Plan	DCEO	Jan 26 – Jun 26	10%		Mudmap prepared	Time	Revise template
2.8	Implement final Changes to the Review of the Local Government Act	CEO	Jul 25 – Jun 26	50%		Feedback provided regarding Communication Agreements and CEO KPIs (Public Reporting)	Legislation timetable	Monitor for implementation ARIC Deputy Chair
2.9	Continue implementation of Asset Management Strategy	CEO	Jul 25 – Jun 26	50%		Set as CEO KPI Software recording and reporting reviewed re Asset Works	Review of SCP	Implement Asset Works Review Council First Mapping Software
2.10	AI Policy & Strategy	DCEO	Jan – Jun 26	25%		Training underway	Capability	Draft policy

Shire of Victoria Plains – Key Work Plan 2025–26

3.1	Admin Storage Facility Improvements	MWS	Jan 26 – Jun 26	25%	●	Scope of Works Developed	Builder behind schedule	Sourcing of materials
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Capital Program

Ref	Action	Responsible	Timeframe	%	Status	Update	Risks / Issues	Next Steps
1	Capital Works Program	SMT	Jul 25 – Jun 26	40%	●	Road program 60% complete	Sequencing	Complete program
	Staff Housing Development	SMT	Jul 25 – Jun 26	40%	●	Under construction	Build schedule	Progress build
	ESA Tourism Precinct	SMT	Jul 25 – Jun 26	40%	●	Works underway	Contractor timing	Progress works

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Attachment

Shire of Victoria Plains

Guiding Principles - Mining and Other Significant Matters (February 2026)

The Issue

Within the last three years, the Shire of Victoria Plains has progressively become the focus of a range of mining and large-scale activity developers and has fielded several requests for approval to conduct exploration activities (including those focused on gas extraction) on land under its control.

Council has not formally expressed a position for or against these types of activities and in particular, on mining related developments. It has provided comment on environmental documentation when the opportunity has arisen and, in those submissions, has not opposed the developments but rather indicated acceptance of the activity subject to the final approvals being based on strenuous and thorough investigations, research and science, applied by both the proponent as well as the approving authorities.

While it does not generally have any legislative control over mining and major development aligned with State Development activities, Council is not prevented from expressing an opinion regarding those or other activities or having regard to its planning scheme provisions. Contributions from mining and other significant development benefit society as a whole, however most of the detrimental impacts on the environment and society resulting from higher risk activities or matters fall on the local community.

With the increasing activity in the shire comes a heightened responsibility on Council to do what it can to ensure that all development within and adjacent to the shire or changes to policy or legislation is undertaken without detriment to its economy, its environment or its social fabric.

The Direction

Council has already expressed some concern regarding the management of these larger developments and their potential for environmental and economic impact, however it could be considered that its current position does not adequately address the concerns which have been raised or the possible impacts.

A position on all significant development within the Shire clarifies Council's attitude towards those activities, and its expectations of both the proponent and the responsible assessment by approval agencies when a project is being planned, designed and implemented. '

Part of that expectation entails the formalised opportunities for involvement of the community, the Shire and other key stakeholders in a proponent's planning, implementation, operation, closure and post closure stages for its activity or matter.

Comment

This document presents the guiding principles by which the Shire of Victoria Plains will address increasing activity in mining and other significant matters which could impact on the Shire.

It notes that the Shire supports development but not at the expense of harm to its population, sensitive environments, water resources, agricultural and other uses and not to the detriment of its economic future.

It also presents the reasonable expectation that the relevant approving authorities of significant matters should demonstrate where the Precautionary Principle (see end of document) has been applied to their consideration of all applications or proposed policy, and the Principle has been applied by all proponents to their proposed matter, demonstrated throughout their informing documents and by their operational standards.

Council-driven community engagement from the early stages of a project is an imperative. It is key to the sustainable development of mining and other significant developments in the Shire as well as the application of other matters such as legislation and policy which could impact on the sustainability of the shire.

The Precautionary Principle

The Precautionary Principle recommends that if an action or policy has the potential to cause severe harm which affects general health or the environment, the action should not be taken in the absence of scientific near-certainty about its safety. Under those conditions, the burden of proof about absence of harm falls on those proposing an action, not those opposing it.

Where there are threats of serious or irreversible damage, lack of full scientific certainty should not be used as a reason for postponing measures to prevent environmental degradation. In the application of the precautionary principle, decisions should be guided by -

- a) careful evaluation to avoid, where practicable, serious or irreversible damage to the environment; and
- b) an assessment of the risk-weighted consequences of various options.

[EP Act 2006 (4(a))]

The principle does not equate to a "no risk" policy but rather requires greater weight to be given to environmental and public health protection where, quite commonly, there is insufficient scientific information available upon which to base decisions. It suggests that, to be responsive to problems created by scientific uncertainty;

- There should be confidence about predictions of future environmental effects of activities before allowing them; and
- The implementation of appropriate remedial measures should not be delayed to order to wait for conclusive proof of environmental harm.

As with most complex human activities in modern societies, absolute scientific certainty regarding the relative contributions of positive and negative impacts of mining and other higher risk activities on public health and the environment is unlikely to ever be attained.

However, there is generally accepted uncertainty about the kinds of adverse outcomes that may be associated with various forms of mining and other activities. This is particularly in respect to the effectiveness (both short and long term) of some of the mitigation measures proposed by proponents (or required by state and federal agencies) in reducing or preventing environmental impacts which could adversely affect public health, water supplies and the general environment.

It is recommended that where an application is made for such a matter, that the precautionary principle should be applied and the application should not be supported by this Council.

The Guiding Principles

The following are the Council's guiding principles for mining and other matters which are likely to have environmental, social and/or economic impact on the Shire;

1. Subject to observing these principles, mining and other significant matters will be considered favourably.
2. The proponents of all matters considered to have the potential to cause environmental, social and or economic impact on the Shire will be required to undertake local community and stakeholder engagement to enable a high level of transparency, examination and consideration of their matter.
3. The deliberative forum for community and stakeholder engagement and the presentation of all significant matters in the Shire of Victoria Plains is the Significant Matters Community Reference Group (SMCRG).
4. Proponents of all significant matters will be required to inform the SMCRG during all stages of their matter.
5. All proponents and relevant approving authorities of significant matters must be able to demonstrate where the Precautionary Principle has been applied to the planning, design and implementation stages of each matter, so that;
 - a. there can be confidence about the predictions of future environmental effects of those matters before they are approved or adopted; and
 - b. waiting for conclusive proof of environmental harm will not delay the early adoption of appropriate remedial measures, including the involvement of state or other agencies with roles relevant to the management of that harm.
6. Should proponents or state agencies be unable to adequately demonstrate the application of the Precautionary Principle to their activity or matter to protect the Shire's social fabric, economy and environment, then Council will not support the proposal.
7. Proponents of all significant matters in the Shire of Victoria Plains should observe and maintain contemporary best practice as a minimum for all their activities and matters, and regularly demonstrate to the SMCRG that they continue to reduce their environmental, social and economic impacts to the lowest levels possible.
8. If a significant matter is likely to have a demonstrable impact on the Shire's social fabric, economy and/or environment, proponents will be requested to contribute financially to the Shire via community benefit funding for the life of their matter, with the nature and amount of that funding to be negotiated and agreed prior to the matter's approval or adoption by the relevant approving entity.

Deliberative Forum - a space in which an issue or matter can be introduced in a manner that prompts substantial and strategic engagement from a relevant and representative membership, on that matter.

Matter - refers to a specific action, activity, development, issue or topic that is being discussed or addressed (e.g. mining, development or project, legislation etc).

Attachment

Draft Council Policy

Community Engagement – Mining and Other Significant Matters

Responsible Areas	Development Services
Responsible Officers	EHOBS
Affected Staff	CEO, EHOBS, CDO

Objective

The objectives of this policy are as follows.

- Enunciate the principles to be applied by for any significant matter.
- Ensure that the Shire, its community and relevant stakeholders are provided opportunities to participate and contribute to the decision-making processes on mining and other significant matters within or impacting the shire.
- Affirm the Shire's commitment to facilitating community and stakeholder engagement opportunities for proponents of matters of significance.
- Ensure that proponent, community and stakeholder engagement is fit-for-purpose and protects the interests of the Shire and its community.

Statutory Context

Environmental Impact Assessment Process – Environmental Protection Act 1986

Corporate Context

Integrated Strategic Plan 2022-2032 – Community Engagement

Scope and Principles

This policy applies to all significant development projects, government policy and regulatory changes and other actions (i.e. significant matters) which are considered likely to have a discernible environmental, economic and/or social impact on the Shire of Victoria Plains and its residents.

Council **endorses** the following principles in regard to significant matters;

1. Subject to observing these principles, mining and other significant matters will be considered favourably.
2. The proponents of all matters considered to have the potential to cause environmental, social and or economic impact on the Shire will be required to undertake local community and stakeholder engagement to enable a high level of transparency, examination and consideration of their matter.
3. The deliberative forum for community and stakeholder engagement and the presentation of all significant matters in the Shire of Victoria Plains is the Significant Matters Community Reference Group (SMCRG).
4. Proponents of all significant matters will be required to inform the SMCRG during all stages of their matter.

5. All proponents and relevant approving authorities of significant matters must be able to demonstrate where the Precautionary Principle has been applied to the planning, design and implementation stages of each matter, so that;
 - a. there can be confidence about the predictions of future environmental effects of those matters before they are approved or adopted; and
 - b. waiting for conclusive proof of environmental harm will not delay the early adoption of appropriate remedial measures, including the involvement of state or other agencies with roles relevant to the management of that harm.
6. Should proponents or state agencies be unable to adequately demonstrate the application of the Precautionary Principle to their activity or matter to protect the Shire's social fabric, economy and environment, then Council will not support the proposal.
7. Proponents of all significant matters in the Shire should observe and maintain contemporary best practice as a minimum for all their activities and matters, and regularly demonstrate to the SMCRG that they continue to reduce their environmental, social and economic impacts to the lowest levels possible.
8. If a significant matter is likely to have a demonstrable impact on the Shire's social fabric, economy and/or environment, proponents will be requested to contribute financially to the Shire via community benefit funding for the life of their matter, with the nature and amount of that funding to be negotiated and agreed prior to the matter's approval or adoption by the relevant approving entity.

When matters arise which have the potential to impact environmentally, economically and/or socially on the Shire, it is considered fundamentally necessary that the Shire has an integral involvement at a local level in the development and management of these significant matters.

The Shire recognises that community engagement is an important element in its decision-making processes and it observes three general community engagement approaches, namely Inform, Consult and Participate, depending on the particulars and complexity of a matter.

In the case of significant matters which are likely to have measurable impact on the community, there is an expectation that a proponent will seek Shire, community and stakeholder input into all phases of an activity including but not limited to planning, applications and approvals, development/construction, operation, decommissioning and post closure.

This is further extended to state or commonwealth agencies which are proposing amendments to or preparing policy, legislation or guidelines which also have the potential to impact socially, economically and/or environmentally on the Shire and its residents.

A local deliberative forum will provide a formal mechanism for the Shire, its community and other relevant stakeholders to be informed about, properly consulted on and able to participate in the development and progress of those matters.

Policy Statement

The Shire position on significant matters which may impact the Shire socially, economically and/or environmentally is encapsulated by the principles its guidance document titled "Guiding Principles - Mining and Other Significant Matters".

The Shire recognises that a local communication mechanism is required for the Shire, its community and relevant stakeholders to be informed of and have input into significant matters.

The Shire will provide and coordinate a deliberative forum called the Significant Matters Community Reference Group (SMCRG) to be used as the preferred form of local engagement with proponents of matters considered significant to the Shire.

To facilitate effective engagement, proponents will be requested (at a minimum) to:

- Present on all phases or stages of a matter.
- Provide clear and concise information about their matter and its expected impacts.
- Seek feedback from SMCRG members at each stage of the matter including during the preparation of draft documentation pertaining to the matter.
- Report back to subsequent SMCRG meetings on responses to member feedback, what was or wasn't changed, and why.

Application

This Policy applies to all matters planned or being undertaken in or affecting the Shire of Victoria Plains local government area which are deemed by the Chief Executive Officer to be matters of significance, in that they are likely to have discernible social, economic and/or environmental impact on the Shire and its residents.

Definitions

Community Engagement - Engagement, or public participation, is a process for making better decisions that incorporates the interests and concerns of all affected stakeholders and meets the needs of the decision-making body.

Deliberative Forum - a space in which an issue or matter can be introduced in a manner that prompts substantial and strategic engagement from a relevant and representative membership, on that matter.

Economic Impact – Refers to the effect that an event, policy, or trend has on the economy of a specific area or community, often encompassing changes in employment, income levels and overall economic growth.

Environmental Impact- the effect a proposed project, policy, program, or human activity has on the natural environment, encompassing everything from air and water quality to biodiversity and natural resources.

Matter - refers to a specific issue, development or topic that is being discussed or addressed (e.g. development or project, legislation, policy etc).

Proponent - in relation to a matter, means the person or entity responsible for conducting or enabling the matter.

Social Impact - the range of both direct and indirect outcomes that actions or interventions have on individuals and communities.

Shire - refers to the Shire of Victoria Plains

Stakeholder - any individual, group of individuals, organisations or political entity with a stake in the outcome of a decision or matter.

Office Use Only			
Relevant delegations	N/A		
Initial Council adoption	Date		Resolution #
Last reviewed	Date		Resolution #
Next review due	Date		