

AGENDA

Ordinary Council Meeting

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

26 February 2025

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 26 February 2025 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:	
	has been approved to attend the 26 February 2025 Ordinary Council Meeting by ic means as approved by the Shire President and that a declaration has been received g confidentiality and other requirements as noted in Section 2 herewith.
3	RECORD OF ATTENDANCE
Member	rs present
Staff atte	ending
Apologie	es
Approve	ed leave of absence N/A
Visitors	
Member	rs 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 18 December 2024 as circulated, be **CONFIRMED** as a true and correct record.



9 REPORTS REQUIRING DECISION

9.1 Monthly Financial Statements - December 2024

File Reference	
Report Date	22 January 2025
Applicant/Proponent	Shire of Victoria Plains
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Glenn Deocampo – Coordinator Financial Services
Senior Officer	Colin Ashe – Deputy Chief Executive Officer
Authorised by	Sean Fletcher – Chief Executive Officer
Attachments	Attachment 1 - Monthly Financial Statements Dec 24

PURPOSE

To receive the monthly financial statements for the period ending 31 December 2024.

BACKGROUND

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

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

COMMENT

The financial statement for December 2024 indicates a reported surplus of \$2,087,935, as detailed in the Statement of Financial Activity and this figure includes an audited surplus of \$100,993. The variance between the year-to-date (YTD) budget and actual results is relatively minor and not material but broadly can be attributed to works being carried out but grants / reimbursements not yet received. Some examples of this include;

- the Mitigation Activity Fund (MAF) which was paid early in the FY.
- · Intersection Works.
- Reduced income in fees and charges and bank interest.

The adjustments from the Budget Review No.1 have been incorporated into the report, resulting in the addition of a Budget Amendment column with further budget adjustments to come as part of the official budget review 24/25.

NOTES TO ACCOUNT

The following presents a summary and analysis of the key points in the December 2024 Financial Statement.

Note 1 Net Current Funding Position:

This reflects the liquidity of the shire, calculated as current assets less current liabilities, with necessary adjustments, aligning with the Statement of Financial Activity (Rate Setting Statement) amounting to \$2,087,935.

Note 2 Cash and Financial Assets:

The present total cash position stands at \$3,180,230, which includes an Unrestricted Municipal Bank Balance of \$629,202 and \$1,564,401 in Restricted Cash designated for grant funding received. The Reserves are supported by a combination of savings deposits and newly renewed Term Deposits totalling \$986,627, with interest being rolled over for a period of six months.

Note 4 - Debtors:

The total net balance amounts to \$762,901, primarily consisting of \$702,990 in collectible rates. Of this;

- \$682,598 primarily rate instalments.
- \$20,392 Pensioner Rebates to be claimed.

Detailed analysis will occur in the Jan 25 financial report and noting the final instalment notice was issued on the 5 Feb 25.

Note 5 Reserves:

The rise in Reserves is primarily attributed to the interest of \$16,879 from Reserve Term deposits that matured in Dec 24.

Note 6 Disposal of Assets:

- Full accounting treatment for the disposal of assets has now occurred. Of note is the Track Loader with a net cost of \$98,479, offset by NDRR Grant funding of \$91,137.
- CESM vehicle from 23-24 that was at auction has now been disposed of and revenue received.

Note 7 - Capital Program

Capital expenditure progressed during Dec 24 across all activities noting much of the road construction is programmed in the first 3-4 months of 2025. Of note;

- Some of the minor plant purchases has occurred as highlighted in the report.
- A total of \$344,704 has been spent for Road Construction.
- The E-Waste Transfer Station is complete and capitalised at a cost of \$248,108.
- The Piawaning Desalination Plant is complete and capitalised at a cost of \$138,003.

Note 10 - Grants and Subsidies

The initial claim for RRG amounts of \$288,000 and for R2R of \$414,730 have been received. Additionally, funding from WSFN has been received, totalling \$540,613 as of the reporting date.

Note 11 - Restricted Funds

Funding allocated for road projects and other infrastructure initiatives is supported by Restricted Cash. The total transfer made during the month from Muni Account to Restricted Savings is \$364,730.

Note 12 - LRCI Program

There are no significant activities to report regarding Phase 4 projects currently; however, preliminary planning and quotation efforts are currently in progress.

Note 14 - Material Variances

Some details have been provided with greater granularity to occur as part of the budget review process.

CONSULTATION

DCEO

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

Delegations Register -

Section 3 - Financial Management

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
Sille	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)	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 31 December 2024 Monthly Financial Reports as presented.



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www.victoriaplains.wa.gov.au

SHIRE OF VICTORIA PLAINS

MONTHLY FINANCIAL REPORT

For the Period Ending 31 December 2024

PUBLICA

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

SHIRE OF VICTORIA PLAINS MONTHLY FINANCIAL REPORT For the Period Ending 31 December 2024 CONTENTS PAGE

Financial Statements

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Statement of Financial Position

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SHIRE OF VICTORIA PLAINS
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 December 2024

BY PROGRAM	Annual			
	Budget	Amended Budget	YTD Budget	YTD Actual
	Note \$		\$	\$
Revenue				
General Purpose Funding	5,294,170	5,281,282	3,906,819	4,023,082
Governance	92,000	92,000	28,202	28,202
Law, Order & Public Safety	530,862	535,703	48,549	79,299
Health	350	350	175	-
Educations & Welfare	30,000	30,000	15,000	12,750
Housing	138,160	138,160	34,080	34,080
Community Amenities	389,544	389,544	197,205	110,698
Recreation & Culture	240,933	3 240,933	26,824	26,824
Transport	4,363,35	7 4,158,096	1,649,037	1,682,589
Economic Services	3,119,398	3,289,889	136,326	100,949
Other Property & Services	26,000	26,000	26,000	67,274
	14,224,78		6,068,217	6,165,746
Expenses				
General Purpose Funding	(185,336	(185,336)	(114,200)	(120,045)
Governance	(548,277		(274,139)	(276,562)
Law, Order & Public Safety	(984,493	(981,252)	(492,247)	(706,071)
Health	(152,808	(152,808)	(76,404)	(103,768)
Educations & Welfare	(139,842		(69,921)	(144,403)
Housing	(330,414		(165,207)	(160,786)
Community Amenities	(715,150	(706,150)	(357,575)	(312,678)
Recreation & Culture	(733,720		(349,073)	(349,073)
Transport	(5,131,358		(2,480,133)	(2,188,811)
Economic Services	(416,698	(428,698)	(198,733)	(198,733)
Other Property & Services	(70.140		(35,070)	(131,985)
	(9,408,236	(9,478,495)	(4,612,701)	(4,692,915)
Net Result for the period	4,816,544	4,703,462	1,455,516	1,472,831

Tof the Feriod Lifting 31 December 2024					
	Note	Annual Budget \$	Amended Budget	YTD Budget	YTD Actual \$
Opening Funding Surplus / (Deficit)	11010	379,199	348,239	379,199	100,993
Revenue from Operating Activities					
Rates		3,851,656	3,838,762	3,851,656	3,898,845
Grants, subsidies and contributions	10b	2,860,949	2,865,790	371,383	442,612
Fees and charges		230,452	230,452	197,226	178,849
Interest Revenue		100,220	100,220	50,110	44,156
Other revenue		199,012	199,012	99,506	84,786
Profit on disposal of assets	6b	33,998	33,998	33,998	31,253
F		7,276,287	7,268,234	4,603,879	4,680,502
Expenditure from Operating Activities		(2,574,296)	(2,574,296)	(1,287,148)	(4.426.662)
Employee costs Materials and contracts		(2,882,442)	(2,940,701)	(1,470,351)	(1,136,662) (1,672,464)
Utility charges		(132,890)	(132,890)	(66,445)	(47,227)
Depreciation on non-current assets		(3,426,037)	(3,426,037)	(1,426,759)	(1,426,759)
Finance Costs (Interest)		(61,146)	(61,146)	(30,573)	(12,833)
Insurance expenses		(217,133)	(217, 133)	(217,133)	(261,997)
Other expenditure		(72,800)	(84,800)	(72,800)	(83,321)
Loss on disposal of assets	6b	(41,492)	(41,492)	(41,492)	(51,652)
		(9,408,236)	(9,478,495)	(4,612,700)	(4,692,915)
Excluded Non-cash Operating Activities			(5)5)5)	(1,012,100)	(1,000,000)
Depreciation and amortisation		3,426,037	3,426,037	1,426,759	1,426,759
(Profit) / loss on asset disposal	6b	7,494	(7,494)	7,494	20,399
Provision for Doubtful Debts		A			
Employee related provisions		· .	-	-	
Accruals			-	-	
Net Amount from Operating Activities		1,301,582	1,208,282	1,425,431	1,434,746
Investing Activities	,				
Capital Grants, subsidies and contributions	10a	6,948,492	6,913,722	1,464,338	1,485,243
Proceeds from disposal of assets	6b	198,000	198,000	136,443	136,443
Land and buildings	7	(3,124,000)	(3,124,000)	(53,749)	(53,749)
Plant and equipment	7	(891,500)	(891,500)	(340,603)	(340,603)
Furniture and equipment	7	(48,000)	(48,000)	-	
Infrastructure - roads	7	(3,896,504)	(3,588,627)	(344,704)	(344,704)
Infrastructure - other	7 _	(684,941)	(936,993)	(186,900)	(186,900)
Net Amount from Investing Activities	-	(1,498,453)	(1,477,398)	674,825	695,730
Financing Activities					
Repayment of Long Term Borrowings	8	(278,295)	(278,295)	(136,522)	(136,522)
Proceeds from Self Supporting Loans	8	22,706	22,706	10,693	10,693
Transfer to reserves	8	(291,737)	(291,737)	(17,705)	(17,705)
Transfer from reserves	5	380,000	380,000	(17,700)	(11,100)
	٠.				(142 524)
Net Amount from Financing Activities	-	(167,326)	(167,326)	(143,534)	(143,534)
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year		379,199	348,239	100,993	100,993
Amount attributable to operating activities		1,301,582	1,208,282	1,425,431	1,434,746
Amount attributable to investing activities		(1,498,453)	(1,477,398)	674,825	695,730
Amount attributable to financing activities		(167,326)	(167,326)	(143,534)	(143,534)
Surplus or deficit at the end of the financial year	-	15,002	(88,203)	2,057,715	2,087,935
	-				

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SHIRE OF VICTORIA PLAINS STATEMENT OF FINANCIAL POSITION For the Period Ending 31 December 2024

CURRENT ASSETS Cash and cash equivalents Cash and cash equivalents Trade and other receivables Other financial assets Cash and cash equivalents 2 986,627 868,682 10 986,627 868,682 2 986,627 868,682 2 986,627 259,781 Coller assets Coller assets Cash and other receivables Other assets Cash and other receivables Other assets Cash and other receivables A 4,206,773 2,318,205 Coller assets Coller financial assets Trade and other receivables Other financial assets Trade and other receivables Other financial assets Trade and other receivables Infrastructure Total Non-CURRENT ASSETS Total Non-CURRENT ASSETS Total Non-CURRENT ASSETS Total and other payables Other liabilities Trade and other payables Other liabilities Trade and other payables Other liabilities Dornowings Trade and other payables Other liabilities Dornowings Trade and other payables Other liabilities Dornowings Total Current Liabilities Dornowings Total Current Liabilities Dornowings Total Current Liabilities Dornowings Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Dornowings Total Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Non-Current Liabilities Total Current Liabilities		Note	2025	2024
Cash and cash equivalents 2 2,193,603 937,235 Trade and other receivables 4a 762,901 231,233 Other financial assets 2 986,627 868,632 Inventories 34,595 21,273 Other assets 229,047 259,781 TOTAL CURRENT ASSETS Trade and other receivables 4b 13,409 13,409 Other financial assets 160,448 160,448 Work in Progress 1,001,647 12,596,965 Property, plant and equipment 12,596,965 127,527,523 TOTAL NON-CURRENT ASSETS 139,640,701 140,298,345 TOTAL ASSETS 139,640,701 142,616,550 CURRENT LIABILITIES 9a 333,693 335,868 Other liabilities 9b 693,156 693,156 Borrowings 8 143,765 305,533 Employee related provisions 1,287,217 1,529,125 NON-CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 2,646,757			\$	\$
Trade and other receivables	CURRENT ASSETS			
Other financial assets 2 986,627 866,683 Inventories 34,595 21,273 Other assets 229,047 259,781 TOTAL CURRENT ASSETS 4,206,773 2,318,205 NON-CURRENT ASSETS 4b 13,409 13,409 Other financial assets 160,448 160,448 160,448 Work in Progress 1,001,647 - - Property, plant and equipment 12,240,040 12,596,965 127,527,523 Infrastructure 12,6045,158 127,527,523 127,527,523 TOTAL NON-CURRENT ASSETS 139,640,701 140,298,345 TOTAL ASSETS 143,847,474 142,616,550 CURRENT LIABILITIES 333,693 335,868 Other liabilities 9b 693,156 693,156 Borrowings 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES	140 M	2		
Inventories				
Other assets 229,047 259,781 TOTAL CURRENT ASSETS 4,206,773 2,318,205 NON-CURRENT ASSETS 4b 13,409 13,409 Other financial assets 4b 180,448 160,448 Work in Progress 1,001,647 - Property, plant and equipment 12,320,040 12,596,965 Infrastructure 126,046,158 127,527,523 TOTAL NON-CURRENT ASSETS 139,640,701 140,298,345 TOTAL ASSETS 143,847,474 142,616,550 CURRENT LIABILITIES 9b 693,156 693,156 Borrowings 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 8 1,302,764 1,302,764 Employee related provisions 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 8 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139	Other financial assets	2		
NON-CURRENT ASSETS 4,206,773 2,318,205	Inventories			
NON-CURRENT ASSETS 4b 13,409 13,409 Other financial assets 160,448 160,448 Work in Progress 1,001,647 - Property, plant and equipment 12,420,040 12,596,965 Infrastructure 126,045,158 127,527,523 TOTAL NON-CURRENT ASSETS 139,640,701 140,298,345 TOTAL ASSETS 143,847,474 142,616,550 CURRENT LIABILITIES 133,693 333,693 335,868 Other liabilities 9b 693,156 693,156 693,156 Borrowings 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 8 1,302,764 1,302,764 Employee related provisions 56,776 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY 16,059,793	Other assets		229,047	259,781
Trade and other receivables	TOTAL CURRENT ASSETS		4,206,773	2,318,205
Other financial assets 160,448 160,448 Work in Progress 1,001,647 - Property, plant and equipment 12,200,040 12,596,965 Infrastructure 120,045,158 127,527,523 TOTAL NON-CURRENT ASSETS 139,640,701 140,298,345 TOTAL ASSETS 143,847,474 142,616,550 CURRENT LIABILITIES 333,693 335,868 Other liabilities 9b 693,156 693,156 Borrowings 8 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 8 1,302,764 1,302,764 Employee related provisions 56,776 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 <	NON-CURRENT ASSETS			
Work in Progress	Trade and other receivables	4b	13,409	13,409
Property, plant and equipment 12,420,040 12,596,965 Infrastructure 126,045,158 127,527,523 127,527,523 139,640,701 140,298,345 127,527,523 139,640,701 140,298,345 127,527,523 139,640,701 140,298,345 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 143,847,474 142,616,550 144,765	Other financial assets		160,448	160,448
Infrastructure 126,045,158 127,527,523 TOTAL NON-CURRENT ASSETS 139,640,701 140,298,345 TOTAL ASSETS 143,847,474 142,616,550 CURRENT LIABILITIES Trade and other payables 9a 333,693 335,868 Other liabilities 9b 693,156 693,156 693,156 Borrowings 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL NON-CURRENT LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	Work in Progress		1,001,647	-
TOTAL NON-CURRENT ASSETS 139,640,701 140,298,345 TOTAL ASSETS 143,847,474 142,616,550 CURRENT LIABILITIES 17ade and other payables 9a 333,693 335,868 Other liabilities 9b 693,156 693,156 693,156 693,156 693,156 693,156 50,533 Employee related provisions 116,604 194,568 17,287,217 1,529,125 NON-CURRENT LIABILITIES 8 1,302,764 1,302,764 1,302,764 1,302,764 1,302,764 1,359,540 1,359,540 1,359,540 1,359,540 1,359,540 1,359,540 1,359,540 1,359,540 1,379,540<	Property, plant and equipment		12,420,040	12,596,965
TOTAL ASSETS 143,847,474 142,616,550 CURRENT LIABILITIES Trade and other payables 9a 333,693 335,868 Other liabilities 9b 693,156 693,156 Borrowings 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 56,776 56,776 Employee related provisions 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 177,05) Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	Infrastructure		126,045,158	127,527,523
CURRENT LIABILITIES Trade and other payables 9a 333,693 335,868 Other liabilities 9b 693,156 693,156 Borrowings 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 8 1,302,764 1,302,764 Employee related provisions 56,776 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 1,472,831 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	TOTAL NON-CURRENT ASSETS		139,640,701	140,298,345
Trade and other payables 9a 333,693 335,868 Other liabilities 9b 693,156 693,156 Borrowings 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 56,776 56,776 Employee related provisions 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 1,472,831 Transfer to /from Reserves 5 (17,705) 968,922 Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	TOTAL ASSETS		143,847,474	142,616,550
Other liabilities 9b 693,156 693,156 Borrowings 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 8 1,302,764 1,302,764 Employee related provisions 56,776 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 1,472,831 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	CURRENT LIABILITIES			
Other liabilities 9b 693,156 693,156 Borrowings 143,765 305,533 Employee related provisions 116,604 194,568 TOTAL CURRENT LIABILITIES 1,287,217 1,529,125 NON-CURRENT LIABILITIES 8 1,302,764 1,302,764 Employee related provisions 56,776 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 1,472,831 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	Trade and other payables	9a	333,693	335,868
Total current liabilities 1,302,764 1,302,764 1,302,764 1,302,764 1,302,764 1,302,764 1,302,764 1,359,540		9b	693,156	693,156
TOTAL CURRENT LIABILITIES NON-CURRENT LIABILITIES 1,302,764 1,302,764 1,302,764 1,302,764 56,776 56,776 56,776 56,776 1,359,540 1,3	Borrowings	8	143,765	305,533
NON-CURRENT LIABILITIES Borrowings 8 1,302,764 1,302,764 Employee related provisions 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 17705 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	Employee related provisions		116,604	194,568
Borrowings 8 1,302,764 1,302,764 Employee related provisions 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 17705) Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	TOTAL CURRENT LIABILITIES		1,287,217	1,529,125
Employee related provisions 56,776 56,776 TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 17,705) Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	NON-CURRENT LIABILITIES			
TOTAL NON-CURRENT LIABILITIES 1,359,540 1,359,540 TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 17,705 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	Borrowings	8	1,302,764	1,302,764
TOTAL LIABILITIES 2,646,757 2,888,665 NET ASSETS 141,200,716 139,727,885 EQUITY Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	Employee related provisions		56,776	56,776
NET ASSETS 141,200,716 139,727,885 EQUITY 16,059,793 16,059,793 Retained surplus 1,472,831 17,705 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	TOTAL NON-CURRENT LIABILITIES		1,359,540	1,359,540
EQUITY Retained surplus Net Result - Comprehensive Income Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 Revaluation surplus 16,059,793 16,059,793 16,059,793 16,059,793 16,059,793 17,705) 122,699,700 122,699,170	TOTAL LIABILITIES		2,646,757	2,888,665
Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	NET ASSETS		141,200,716	139,727,885
Retained surplus 16,059,793 16,059,793 Net Result - Comprehensive Income 1,472,831 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170	EQUITY			
Net Result - Comprehensive Income 1,472,831 Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170			16,059,793	16,059,793
Transfer to /from Reserves 5 (17,705) Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170				
Reserve accounts 5 986,627 968,922 Revaluation surplus 122,699,170 122,699,170		5		
Revaluation surplus 122,699,170 122,699,170	Reserve accounts			968,922
	Revaluation surplus			
	TOTAL EQUITY		141,200,716	

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

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I. Net Current Funding Position

		Current Month	Prior Year Closing
	Note	31 Dec 24	30 Jun 24
Current Assets		\$	\$
Cash and cash equivalents	2	2,193,603	812,298
Trade and other receivables	4a	762,901	231,233
Reserves		986,627	968,922
Self Supporting Loan Debtor		9,863	24,698
Inventories		34,595	21,273
Other assets		219,184	259,781
Total Current Assets		4,206,772	2,318,205
Current Liabilities			
Trade and other payables		(333,693)	(335,868)
Other liabilities		(693,156)	(693,156)
Borrowings		(143,765)	(305,533)
Employee related provisions		(116,604)	(194,568)
Total Current Liabilities		(1,287,217)	(1,529,125)
Less: cash reserves	5	(986,627)	(968,922)
Less: Self-supporting loan		(9,863)	(24,698)
Add: Bonds and Deposits	Y	21,407	
AFS Adjustments	•	(302)	
Add: loan principal (current))	143,765	305,533
Net Funding Position - Surplus / (Deficit)	9	\$ 2,087,935	\$ 100,993
RIP			

Note 2 ash and Financial Assets

Description		Unrestricted	Restricted	Total Cash	Institution	Interest Rate	Maturity Date
		\$	\$	\$			
Cash on hand							
Petty Cash Float		700		700	Bendigo Bank	na	na
Municipal Funds Bank A/c		628,502		628,502	Bendigo Bank	0.00%	na
Muni Savings - Restricted Funding		-	1,564,401	1,564,401	Bendigo Bank	1.25%	na
	Subtotal	629,202	1,564,401	2,193,603			
Financial Assets at Amortised Cost							
Reserve Savings Bank Account			125,763	125,763	Bendigo Bank	1.25%	na
Reserves - Term Deposits			860,864	860,864	Bendigo Bank	4.00%	5/06/2025
Self supporting loans receivable							
	Subtotal	0	986,627	986,627			
Total Cash and Financial Assets		629,202	2,551,028	3,180,230			
				1			

Note 3

rust Fund

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

	Opening Balance 01 Jul 23	Amount Received	Amount Paid	Closing Balance 31 Dec 24
Description	\$	\$	\$	\$
Other		-	-	
otal Funds in Trust		-	-	-
Q	JBV			

Note 4

Debtors

Current Assets

(a) Trade and other Receiveables	31 Dec 24 \$	30 Jun 24 \$
Rates and statutory receivables	702,990	36,344
Sundry Debtors (Trade Receivable)	2,862	209,130
Receipting Suspense	-	-
GST Receivable	81,296	5,885
Allowance for Bad Debts	(24,246)	(24,275)
Receivables - Employee Provisions		4,239
Total	762,901	231,323

General Receivables - Trade Receivables

Current
30 Days*
60 Days
90+ Days
Total General Receivables Outstanding

Rates Analysis

Closing balances - prior year Prepaid / Unallocated Rates All Rates levied this year Closing balances - current month Total Rates Collected to Date

(b)	Non-Current Assets	1
	Deferred Rates	7

31 Dec 24 3	0 Jun 24
2,920	134,361
	58,448
-	0
(58)	4,099
2,862	196,908

3,200,919	3,445,666
(702,990)	(36,344)
3,898,845	3,440,303
(31,280)	(31,280)
36,344	72,987

13,409	10,996
--------	--------

Note 5 Cash Reserves

Reserve	Opening	Transfe	r From	Interest Received		Interest Received Transfer To		Closing Balance		Balance
	Balance	Actual	Budget	Actual	Budget	Actual	Budget		Actual	Budget
	1/07/2024	24/25	24/25	24/25	24/25	24/25	24/25		31/12/2024	30/06/2025
								_		
Long Service Leave	4,682		-	86	186		8,000		4,768	12,868
Plant	296,712		(280,000)	5,470	11,775		95,285		302,182	123,772
Housing	148,953		-	2,746	5,911		-		151,699	154,864
Sewerage Scheme - Calingiri	51,712		-	964	2,052		-		52,676	53,764
Refuse Site	265,511			4,895	10,537		-		270,406	276,048
Building Maintenance	66,948		-	1,228	2,657		-		68,176	69,605
Infrastructure	96,924		-	1,777	3,846		-		98,701	100,770
Gymnasium	7,750		-	143	308		-		7,893	8,058
Sewerage Scheme - Yerecoin	22,102		-	397	877		-		22,499	22,979
Unallocated Monies	7,628		•_	V -	303				7,628	7,931
Shires Grant Reserve			(100,000)				150,000		-	50,000
Total	968,922	-	(380,000)	17,705	38,452	-	253,285		986,627	880,659

Note 5

Cash Reserves Cont'd

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.

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Note 6

Disposals

Note 6a

	Proceeds	from Sale	Cost of Repla	cement Asset	Net Cost for	Change Over
Class of Asset & Program	Actual	Budget \$	Actual	Budget \$	Actual	Budget \$
	24/25	24/25	24/25	24/25	24/25	24/25
Plant & Equipment						
Transport						
PE098 - Single Axle Trailer Set with Pump		1,500	-	20,000	-	18,500
PDFES2 - Single Axle Trailer Set up Pump		1,500		20,000		18,500
PLR12 - Kubota Track Loader	85,971	100,000	184,450	178,000	98,479	78,000
PTK17 - 2007 Hino 9T Tip Truck - VP42		30,000	-	290,000		260,000
PTK21 - Hino 300 Service Truck - VP48		25,000	-	165,000		140,000
PTL12 - Bobcat Trailer Single Axle Semi -						
VP3513		10,000	46,000	46,000	46,000	36,000
PWV67 - CESM Vehicle	17,037			•		
PWV64 - 2020 Toyota Hilux	33,435	30,000	62,372	68,000	28,937	38,000
Totals	\$ 136,443	\$ 198,000	\$ 292,822	\$ 787,000	\$ 173,416	\$ 589,000

Note 6b

Profit and Loss on Disposals for the Year 2024/25

	Proceeds	from Sale	Written Do	wn Value	Profit/(Loss) on Disposal
Plant & Equipment	Actual	Budget \$	Actual	Budget \$	Actual	Budget \$
	24/25	24/25	24/25	24/25	24/25	24/25
Transport						
PE098 - Single Axle Trailer Set with Pump		1,500				1,500
PDFES2 - Single Axle Trailer Set up Pump		1,500		-	-	1,500
PLR12 - Kubota Track Loader	85,971	100,000	124,229	127,525	(38,258)	(27,525)
PTK17 - 2007 Hino 9T Tip Truck - VP42		30,000		37,372	-	(7,372)
PTK21 - Hino 300 Service Truck - VP48		25,000		18,469	-	6,531
PTL12 - Bobcat Trailer Single Axle Semi -						
VP3513		10,000	-	16,595	-	(6,595)
PWV67 - CESM Vehicle	17,037	-	30,431	•	(13,394)	-
PWV64 - 2020 Toyota Hilux	33,435	30,000	2,182	5,533	31,253	24,467
TOTALS	136,443	198,000	156.842	205,494	(20.399)	(10,494)

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Note 7

Aca	nis	ition	/Cor	stri	ection	of i	Assets

Acquisition/Construction of Assets		Non-Infe	a a tru cate una					Infer-t-	· oturo		TOT	· Al
	Land & B		astructure		Frankling & F		-	Infrastru		h	101	AL
				Equipment	Furniture & E		Roa			her	1 I	Do dood
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Program/Sub-program	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)	(23/24)	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)
Governance											0.004	
Admin Office Carpark	6,364	35,000			-						6,364	35,000
Law, Order & Public Safety												
Animal Pound / Shelter						35,000					-	35,00
Housing												
Staff Housing Development	39,615	67,000									39,615	67,00
13 Lambert - Flooring		7,000									-	7,00
Staff Housing Fencing	7,770	30,000									7,770	30,000
Community Amenities												
Cemetery Shelter - Calingiri										20,000		20,000
Waste Sorting Facility									68,132	135,000	68,132	135,000
E-Waste Transfer Station									38,633	75,707	38,633	75,707
Yerecoin Obelisk 100th										10,000	-	10,000
Bolgart Refuse Site Monitoring Bore										30,000	-	30,000
Recreation and Culture											•	
Hockey Goals						8,000					-	8,000
Netball Scoreboard						5,000					-	5,000
Calingiri Sportsground Lighting										77,000	-	77,000
Calingiri Youth Park										15,000	-	15,000
Bolgart Skatepark										5,000	-	5,000
Mogumber Cricket Pitch					•				7,640	15,000	7,640	15,000
Calingiri Playground Equipment										30,000	-	30,000
Mogumber Hall Toilets		60,000									-	60,000
Mogumber Hall Locks		10,000									-	10,000
Transport												
Single Axle Trailer Set with Pump - ITIY210			8,140	20,000							8,140	20.000
Single Axle Trailer set up Pump - ITCB938				20,000							-	20,000
Kubota Track Loader			185,848	178,000							185,848	178,000
Hino 9T Tip Truck - VP42				290,000							-	290,000
Hino 300 Series 617 Service Truck - VP48				165,000							-	165,000
Howard Porter DFD45R Drop Deck Trailer				40,000							-	40,000
Bobcat Trailer Single Axle Semi			46,000	46,000							46,000	46,000
Depot Utility			62,372	68,000							62,372	68,000
Tandem Dolly			18,182	40,000							18,182	40,000
EV Charging Stations				,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					6,998	15,000	6,998	15,000
Depot Wash Down Bay			6,312	8,500					0,030	.0,000	6,312	8,500
Fogger			5,770	6,000							5,770	6,000
		15.000	5,770	0,000								15.000
Depot Carpark		15,000							7.005	42.000	7.605	
Temporary Fencing			7,000	40.000					7,625	12,000	7,625	12,000
Back Up Generators			7,980	10,000					22.222	45.000	7,980	10,000
Footpaths									23,230	45,000	23,230	45,000
Truck Parking Bay - Yerecoin									8,500	30,000	8,500	30,000
Infrastructure - R2R											-	-
Toodyay - Bindi Bindi Rd Shoulder Binding							83,980	105,250			83,980	105,250

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SHIRE OF VICTORIA PLAINS NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ending 31 December 2024

Note 7

Acquisition/Construction of Assets

	Non-Infrastructure Infrastructure										TOT	AL
	Land & B	uildings	Plant & E	quipment	Furniture & Ed	quipment		Roads	Ot	her		
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Program/Sub-program	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)	(23/24)	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)
Souge Rd - Clearing Vegetation								100,000			-	100,00
Bolgart East Rd Seal - renewal								74,250				74,25
Poincare St - Seal renewal								60,000				60,00
Cavell St and Haig Intersection								10,000				10,00
Calingiri New Norcia Rd - reconstruction							6	60 243,008			660	243,00
Toodyay Bindi Bindi Rd - reconstruction								13,980			-	13,98
MRWA / AGLIME (CBH)												
Calingiri - New Norcia Road Intersection							125,7				125,759	470,00
Toodyay - Bindi Bindi Rd Nth (RRG)							19,7	772,109			19,764	772,10
WSFN												
Mogumber-Yarawindah - shire								182,160				182,16
Mogumber-Yarawindah Rd - Geo Tech								103,000			-	103,00
Calingiri-New Norcia Road - Geo Tech							88,9	08 159,093			88,908	159,09
Mogumber-Yarawindah Rd							25,6	33 1,300,750			25,633	1,300,75
Economic Services												
Bolgart Caravan Park										10,000	-	10,00
Water Supply - Gillingarra										130,000	-	130,00
Piawaning Desalination Bore / Plant									26,142	24,444	26,142	24,44
Edmond Street Concept Plan		2,900,000									-	2,900,00
Calingiri Caravan Park										10,000		10,00
Water Tank Upgrades - Goudge / Parker Rd										111,925	-	111,92
Bore Development - Goudge / Parker Rd										130,944		130,94
•												
Totals	53,749	3,124,000	340,603	891,500		48,000	344,7	04 3,593,600	186,900	932,020	925,956	8,589,1
	TOT	AL NON-INFR	ASTRUCTURE		394,352	4,063,500	TOTAL IN	FRASTRUCTURE	531,604	4,525,620		
	completed]										

Note 8

Loan Funding

	Loan Details	Amount		epayments		Repayments		Principal
		Outstanding	Actual	Budget	Actual	Budget	Ou	utstanding
No.		1/07/2024	24/25	24/25	24/25	24/25	3	0/12/2024
	Self Supporting Loans							
83	Calingiri Football Club	122,768	8,390	6,093	10,693	22,706		112,075
	Other Loans			-,	,			
84	Piawaning Water Supply	49,523	193	1,076	8,493	18,801		41,030
85	Grader and Roller	100,596	227	771	20,041	40,167		80,55
87	Plant Replacement	1,335,410	7,970	52,706	97,295	196,621		1,238,11
	Market Value Adjustment							
	Total	1,608,297	16,780	60,646	136,522	278,295		1,471,77
	Current Loan Liability	305,533				1//		143,76
	Non-Current Loan Liability	1,302,764) `		1,302,76
	Total Loan Liability	1,608,297						1,471,77
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SHIRE OF VICTORIA PLAINS NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY For the Period Ending 31 December 2024

Note 9

9a Payables

	2025	2024
Current	\$	\$
Sundry creditors	221,586	126,044
Accrued Salaries & Wages	50,962	-
ATO liabilities	39,738	-
Bonds and deposits held	15,516	39,158
Insurance/BSL Clearing	5,891	
Accrued Expenses		2,910
	333,693	168,111

9b Other Liabilities

	2025	2024
Current	\$	\$
Contract Liabilities	693,156	693,156
	693,156	693,156
RIBL		

Note 10

a)Capital Grants, Subsidies and Contributions

	Annual Budget \$	Amended Budget	YTD Budget	YTD Revenue Actual \$	Variance YTD vs Actual \$
Governance					
LRCIP Ph4 -Admin Office Carpark and Walkway	35,000	35,000	35,000	76,282	(41,282)
Law, Order and Public Safety					
Animal Shelter	35,000	35,000			-
Community Amentities					-
E-Waste Infrastructure Grant	75,242	75,242			-
Waste Sorted Infrastructure Grant(WSGI)	135,000	135,000	-		-
LRCIP Ph4 - Bolgart Tip Monitoring Bore	30,000	30,000			
LRCIP Ph4 - Calingiri Cemetery Shelter, Yerecoin Obelisk	30,000	30,000			
Housing					
Grant - Staff Housing	67,000	67,000			
Recreation					
LRCIP Ph4 - Mogumber Toilets and Hall Ceiling	70,000	70,000			
LRCIP Ph4 - SRMP	135,000	135,000			
Calingiri Progress Association / Other Grants - Playground Equip	20,000	20,000			
Economic Services	2 000 000	2 000 000			-
Precinct Fund- Edmond Street Concept Plan	2,900,000	2,900,000	0.000	40.667	(900)
Piawaning Desalination Bore/Plant	9,858	9,858	9,858	10,667	(809)
LRCIP Ph4 - Caravan Parks DWER - Goudge Parker Rd Bore Redevelopment	20,000	20,000 78,347	20,000	27,643	(27,643)
DWER - Goudge Parker Road Water Tanks	-	92,144		36,171	(36,171)
DWER - Gillingarra Water Supply	100,000	100,000	1	30,171	(30,171)
Transport	100,000	100,000			
Govt Grant - Regional Roads	720,000	720,000	288,000	288,000	
Govt Grant - R2R	606,474	606,474	414,730	414,730	-
Govt Grant - EV Infrastructure	5,395	5,395			
AG Lime Route 2 - Other Contributions, E.G. CBH	300,000	300,000	100,000		100,000
AG Lime Route R4R CLGF Grants MRWA	169,008	169,008			
LRCIP Ph4 -Depot Carpark	15,000	15,000			-
LRCIP Ph4 - Footpaths					
LRCIP Ph4 - Back Up Generators		-			
WSFN Funding	1,379,378	1,379,378	540,613	540,613	-
NDRR Grant- Skidsteer	91,137	91,137	91,137	91,137	-
TOTAL	6,948,492	7,118,983	1,464,338	1,485,243	35,377
	•				
P/B/					

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b) Operating Grants, Subsidies and Contributions

	Annual Budget	Amended Budget	Y I D Budget	Actual	YTD vs Actual
	\$	\$	s	\$	\$
General Purpose Funding					
Financial Assistance Grants - General	657,783	657,783	47,308	47,308	-
Financial Assistance Grants - Local Roads	680,909	680,909	48,971	48,971	
Governance					
Traineeship Grant- Dept of Training	48,000	48,000			
Law and Public Order					
DFES Operating Grant	165,000	165,000	62,348	62,348	
CESM Contribution			-	30,749	(30,749)
Grant - Mitigation Activity Fund	164,000	164,000			
Education and Welfare					
Grants/contributions to Community Development Programs*	30,000	30,000	30,000	36,929	(6,929)
Recreation and Culture					
Grant - State Library ICT Grant	5,000	5,000	-		-
Economic Services					
Community Water Supply Program	67,290	67,290			
Transport					
Govt Grant - Flood Damage	818,800	818,800			
Govt Grant - Direct	182,755	182,755	182,755	216,307	(33,552)
Road & Footpath Maintenance	41,412	41,412			
TOTAL	2,860,949	2,860,949	371,383	442,612	(71,230)

	nd Contributions

Successful Funding Grant Applications

Grants/contributions to Community Development Programs

Traineeship Mogumber Library Laptop Strategic Water Plan Mobile Water Tank Australia Day COTA Seniors Week

TOTAL

tary Information on Grants and Contributions*	Annual Budget	YTD Revenue Actual	
Funding Grant Applications	\$	\$	
tributions to Community Development Programs	30,000		
Newson Location		1,275	
Library Laptop		3,286	abaali kiidaat
ater Plan er Tank			check budget check budget
y		12,000	Clieck budget
y ors Week	Y	750	
NO THUCK		700	
	30,000	- 36,929	4
			1
(A)			

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Note 11

Restricted Funding

		PRO	JECT	PROJECT			E	BALANCE		CASH
ACCOUNT NAME	DESCRIPTION			1/07/2024	RECEIPTS	COSTS	3	30/12/2024	I	BACKED
WSFN LRCI LRCI	Geotechnical Investigation LRCI Ph4 LRCI Ph4B E-Waste Infrastructure Traineeship Grant Waste Sorting Grant WDC Housing Prospectus DWER - Goudge Parker Rd Bore Redevelopment DWER - Goudge Parker Road Water Tanks RRG - Toodyay - Bindi Bindi Rd Nth Roads to Recovery	\$ \$ \$ \$ \$ \$	200,000 381,412 220,007 246,260	33,760 228,847 (88,002) 21,320 38,000 135,000 10,000	27,643 36,171 288,000 414,730	\$ 21,984 21,320 68,132 19,764 83,980	\$ \$ \$ \$ \$ \$ \$	(88,002) (0) 38,000 66,868 10,000 27,643 36,171 268,236 330,750	S S S S S S S S S	33,760 118,861 - 38,000 76,188 - 27,643 36,171 268,236 330,750
TOTAL	WSFN = Mogumber-Yarawindah Rd Cannot claim Ph4B until Ph4 is complete, cash back	\$	1,047,679	985,399	\$ 540,613 1,307,157	\$ 25,633 240,813 nk Account B	\$ alan	1,467,253 To be ransferred om/to Muni	\$	1,444,589 1,564,401 97,148

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Project not fully expended so final claim cannot be made - negative amount reflects final amount due

Note 12 Local Roads and Community Infrastructure

	Local Roads and Community Infrastructure - MONTHLY RE	EPOR	г												Nominal Funding Allocation			
															Owns Source Expenditure			
	Council: Shire of Victoria Plains	Council: Shire of Victoria Plains Phase: 4																
	Approved Projects (Project Name in order listed on Approved Work Schedule)	Total	Project Cost	Fundi	oved LRCI ng ibution	LRCI Fu Actual E	nding expenditure	Total Actual Expenditure		24-25	5 Expenditure	SOVP own s	ource	Construction Start Date (MM/YY)	Construction Completion Date (MM/YY)	Project status (all projects must be completed prior t lodging a final report)		
	Mogumber Cricket Pitch	\$	15,000	\$	15,000	\$	7,640	s a	7,640	\$	7,640	\$	*	Nov-24	Dec-24			
	Callingiri Sportsground Lighting	\$	77,000	s	77,000	\$	-	s		5		\$	-	Nov-24	Feb-25			
	Calingiri Youth Open Space	\$	15,000	s	15,000	\$		s		5		\$	=	Dec-24	Feb-25			
	Bolgart Skatepark and Basketball refresh	\$	5,000	s	5,000	\$	-	5		\$	-	\$	-	Oct-24	Nov-24			
	Calingiri Playground Equipment	\$	30,000	s	10,000	s		s		\$	-	\$	÷	Jan-25	Mar-25			
	Callingiri Shire Administration office Carpark	s	35,000	s	35,000	\$	6,364	s	5,364	\$	6,364	\$	*	Oct-24	Nov-24			
	Calingiri Cemetery Shelter	s	20,000	s	20,000	5	•	s		s	-	\$	-	Nov-24	Feb-25			
	Mogumber Hall Toilets and Building Locks	\$	70,000	s	70,000	s	•	s	*	\$	*	\$	*	Oct-24	Jan-25			
)	Bolgart Refuse Site Monitoring Bore	s	30,000	s	30,000	٤	-	s		s	-	\$	-	Oct-24	Dec-24			
1	Calingiri Shire Depot Carpark	s	15,000	s	15,000	\$	-	s		ş	-	\$	-	Oct-24	Dec-24			
2	Bolgart Footpath Network	\$	20,000	s	10,000	s	-	s	*	\$	-	\$	10,000	Feb-25	Apr-25			
3	Calingiri Back up Generators	s	10,000	5	10,000	\$	7,980	s	7.980	s	7.980	\$	-	Nov-24	Feb-25			
1	Shire of Victoria Plains Boundary Entry Signage	\$	41,412	s	41,412	\$	-	s		\$	-	\$	-	Sep-24	Apr-25			
5	Yerecoin Centenary Obelisk / Plaque	\$	10,000	s	10,000	\$	~	s	*	\$	-	\$	~	Oct-24	Jan-25			
3	Calingiri Sportsground Hockey Goals	\$	8,000	s	8,000	\$	-	s	-	\$	-	\$	-	Jan-25	Feb-25			
7	Calingiri Sportsground Netball scoreboard	s	5,000	s	5,000	\$	-	s		s	-	\$		Jan-25	Feb-25			
3	Callingiri In Vehicle and Fixed Satellite Internet Capability	\$	5,000	s	5;000	\$		s		\$	-	\$		Oct-24	Dec-24			
	TOTAL	s	411,412	S	381,412		21,984	\$ 2	1,984	ė.	21,984	¢	10,000					

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Note 12 Cont'd Local Roads and Community Infrastructure

								Nominal Funding Allocation			
L							Owns Source Expend	liture			
ŀ	Council: Shire of Victoria Plains	Council: Shire of Victoria Plains Phase: 4B									
	Approved Projects (Project Name in order listed on Approved Work Schedule)	Total Project Cost (\$)	Funding Contribution	LRCI Funding Actual Expenditure (\$)	Total Actual Expenditure	24-25 Expenditure	SOVP own source	Construction Start Date (MM/YY)	Construction Completion Date (MM/YY)	Project status (all projects must be completed prior to lodging a final report)	
1	Piawanning – Waddington Rd	\$ 86,662	\$ 86,662	\$ 86,662	\$ 86,662	\$ 86,662	s -	Nov-23	Feb-24	Completed	
	Gillingarra-Glentromie Rd	\$ 41,365	\$ 41,365	\$ 47,640	\$ 47,640	\$ 47,640	\$ -	Nov-23	Feb-24	Completed	
	Gillingarra-New Norcia Rd	\$ 67,255	\$ 67,255	\$ 67,255	\$ 67,255	\$ 67,255	\$ -	Nov-23	Feb-24	Completed	
-	Goomalling - New Norcia Rd	\$ 24,725	\$ 24,725	\$ 24,725	\$ 24,725	\$ 24,725	\$ -	Nov-23	Feb-24	Completed	
\neg	TOTAL	\$ 220,007	\$ 220,007	\$ 226,282	\$ 226,282	\$ 226,282	s -			•	

Note 13 Bush Fire Brigade

OPERATING GRANT					
EXPENDITURE ITEM	BUSH FIRE BRIGADE				
	2024/25 Budget	2024/25 Actual			
RECURRENT:					
Purchase of Plant & Equipment <\$1,500 per item	5,000	2,926			
Maintenance of Plant and Equipment	5,000	33,258			
Maintenance of Vehicles/Trailers/Boats	50,000	12,123			
4. Maintenance of Land and Buildings	10,000	7,523			
5. Clothing and Accessories	45,000	23,401			
6. Utilities, Rates and Taxes	10,000	2,688			
7. Other Goods and Services	35,000	6,709			
8. Insurances	30,000	24,729			
Sub Total Recurrent	190,000	\$113,358			
NON-RECURRENT:	NON-RECURRENT:				
9. Purchase of Plant and Equipment \$1,500 to \$5,000					
per item	-	6,931			
Sub Total Non-Recurrent	-	\$6,931			
Total Operating Budget/Actual	190,000	120,289			
Variance Between Budget & Actual ^(a)		69,711			
RIB					

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 2024/25 year is \$10,000 and 10%.

Nature or Type Operating Revenues	Var \$			Timing / Permanent	Explanation of Variance		
Grants, Subsidies and Contributions	71,230	19%		Timing	LRCI Funding attributable to 23-24 which will be adjusted as part of budget review.		
Fees and Charges	(18,377)	(9%)		Permanent	Dog Registrations, staff housing and cemetery fees all under budget		
Interest Earnings	(5,954)	(12%)		Permanent	Inability to create a term desposit through Bendigo Bank processes. Excess funds have now been reduced and the opportunity may have now past.		
Other Revenue	(14,720)	(15%)		Timing	Timing of involving to DFES and Shire of Wongan Ballidu. Mitigation Activity Fund (MAF) funding needs to be involved.		

Operating Expense

Employee Costs	150,486	12%	Timing	Carrying some vacancies and timing issue on FBT, staff training etc.
Materials and contracts	(202,114)	(14%)		Some variations have been captured but the full budget review will provide the detail. Includes contractors, consultants, timing issue on LGGS, MAF
Utility charges	19,218	29%	Timing	Invoicing is not linear and includes some charges relating to 23-24
Insurance Expenses	(44,864)	(21%)	Permanent	Lower budget estimates
Other expenditure	(10,521)	(14%)	Permanent	Lower budget estimates

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 \$
		Budget Adoption Jul			
Forecast Opening Surplus/(Deficit)	2407-06	24			15,003
Budget Review No.1	OCM2411-007	OCM Nov 24		(103,206)	(88,203)

(73,200)



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9.2 Monthly Financial Statements - January 2025

File Reference						
Report Date	19 February 2025					
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	Colin Ashe – Deputy Chief Executive Officer					
Authorised by	Sean Fletcher – Chief Executive Officer					
Attachments	Monthly Financial Statements - Jan 25					

PURPOSE

To receive the monthly financial statements for the period ending 31 January 2025.

BACKGROUND

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

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

COMMENT

The financial statement for January 2025 indicates a reported surplus of \$1,401,262 as detailed in the Statement of Financial Activity and this figure includes an audited surplus of \$100,993. The variance between the year-to-date (YTD) budget and actual results is relatively minor and not material but broadly can be attributed to works being carried out but grants / reimbursements not yet received. Some examples of this include;

- Capital Grants, subsidies and contributions behind in the forecast amount.
- Intersection Works requiring reimbursement.
- Additional costs incurred in materials and contracts.

The adjustments from the Budget Review No.1 have been incorporated into the report, resulting in the addition of a Budget Amendment column with further budget adjustments to come as part of the official budget review 24/25.

NOTES TO ACCOUNT

The following presents a summary and analysis of the key points in the January 2025 Financial Statements.

Note 1 Net Current Funding Position:

This reflects the liquidity of the shire, calculated as current assets less current liabilities, with necessary adjustments, aligning with the Statement of Financial Activity (Rate Setting Statement) amounting to \$1,401,262.

Note 2 Cash and Financial Assets:

The current total cash position balance is \$2,569,561 with an Unrestricted Municipal Bank Balance of \$116,616 and \$2,452,945 in Restricted Cash, the latter comprising:

- \$986,782 in Reserves
- \$1,466,163 major grant funding received and quarantined (see note 11).

Note 4 - Debtors:

An overall (net) balance of \$565,986 of which comprises:

- \$466,886 in rate debtors.
- \$37,583 in sundry debtors primarily DFES reimbursement.

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

- \$318,734 or 68% on instalments or payment plans.
- \$64,932 or 14% Revaluations net of credits pending interim rates.
- \$55,771 or 12% with or pending Debt Collection.
- \$26,437or 5% Pensioner Rebates to be claimed.
- An overall collection rate of 89%.

Note 5 Reserves:

Reserve interest is slightly behind the forecast but can be attributed to timing of maturity to the term deposit. There are a number of Reserve transfers still to occur and this will be held off as long as possible to ensure the maximum interest is received.

Note 7 - Capital Program

Capital expenditure progressed during Jan 25 across all activities noting much of the road construction is programmed in the first 3-4 months of 2025. Council should expect a significant impact once invoices are received and processed. Specifically for Jan 25;

- The Waste Sorting Facility progressed financially with expenditure.
- The Mogumber cricket pitch has been completed financially.
- Water Tank Upgrades at Goudge and Parker Rd is progressing.
- A total of \$471,701 has been spent for Road Construction.
- Payment for major Plant acquisition will be occurring in the next few months.

Note 10 - Grants and Subsidies

The initial claim for RRG amounts of \$288,000 and for R2R of \$414,730 have been received. Additionally, funding from WSFN has been received with a request for over expenditure being presented to the steering committee on 21 Feb 25.

Note 11 - Restricted Funds

Funding allocated for road projects and other infrastructure initiatives is supported by Restricted Cash with \$135,537 requiring to be transferred to the Municipal Account as part of the true up.

Note 12 – LRCI Program

Some progress is being made in the LRCI program but similar to the Road Construction, Council should expect expenditure to occur in bulk within the next few months.

Note 14 - Material Variances

Some details have been provided with greater granularity to occur as part of the budget review process.

CONSULTATION

DCEO

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

Delegations Register -

Section 3 – Financial Management

Strategic Business Plan/Corporate Business Plan

STRATEGIC PRIORITIES 4. CIVIC LEADERSHIP	WE KNOW WE ARE SUCCEEDING WHEN
4.3 Proactive and well governed Shire	External audits and reviews confirm compliance
Sille	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 -

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- 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 31 January 2025 Monthly Financial Reports as presented.

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

SHIRE OF VICTORIA PLAINS

MONTHLY FINANCIAL REPORT

For the Period Ending 31 January 2025

SABITO

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

SHIRE OF VICTORIA PLAINS MONTHLY FINANCIAL REPORT For the Period Ending 31 January 2025 CONTENTS PAGE

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Statement of Financial Activity by Rates

Statement of Financial Position

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SHIRE OF VICTORIA PLAINS
STATEMENT OF COMPREHENSIVE INCOME
For the Period Ending 31 January 2025

For the Period Ending 31 January	2025				
BY PROGRAM		Annual Budget	Amended Budget	YTD Budget	YTD Actual
	Note	\$		\$	\$
Revenue					
General Purpose Funding		5,294,176	5,281,282	3,934,762	4,028,798
Governance		92,000	92,000	31,258	31,258
Law, Order & Public Safety		530,862	535,703	130,592	111,117
Health		350	350	204	-
Educations & Welfare		30,000	30,000	17,500	12,750
Housing		138,160	138,160	80,593	40,000
Community Amenities		389,544	389,544	132,217	132,217
Recreation & Culture		240,933	240,933	27,710	27,710
Transport		4,363,357	4,158,096	1,632,152	1,579,682
Economic Services		3,119,398	3,289,889	103,663	103,663
Other Property & Services		26,000	26,000	26,000	67,893
2 2020 2 0 5 4 20 7 20 7 20 7 20 7 20 7 20 7 20 7 20	-	14,224,780	14,181,957	6,116,652	6,135,089
Expenses					
General Purpose Funding		(185,336)	(185,336)	(136,078)	(136,078)
Governance		(548,277)	(612,777)	(357,453)	(356,697)
Law, Order & Public Safety		(984,493)	(981,252)	(572,397)	(775,485)
Health		(152,808)	(152,808)	(89,138)	(112,496)
Educations & Welfare		(139,842)	(145,842)	(85,075)	(149,403)
Housing		(330,414)	(330,414)	(192,742)	(196,178)
Community Amenities		(715,150)	(706,150)	(411,921)	(361,317)
Recreation & Culture		(733,720)	(733,720)	(380, 135)	(380,135)
Transport		(5,131,358)	(5,131,358)	(2,754,472)	(2,573,979)
Economic Services		(416,698)	(428,698)	(216,038)	(216,038)
Other Property & Services	-	(70.140)	(70,140)	(40,915)	(63,364)
		(9,408,236)	(9,478,495)	(5,236,363)	(5,321,170)
Net Result for the period	11	4,816,544	4,703,462	880,289	813,919
Net Result for the period		4,816,544	4,703,462	880,289	813,919
.0	5				
X					

For the Period Ending 31 January 2025					
	N-4-	Annual Budget	Amended Budget	YTD Budget	YTD Actual
Opening Funding Surplus / (Deficit)	Note	\$ 379,199	348,239	379,199	\$ 100,993
Revenue from Operating Activities					
Rates		3,851,656	3,838,762	3,838,762	3,898,845
Grants, subsidies and contributions	10b	2,860,949	2,865,790	453,383	474,388
Fees and charges		230,452	230,452	216,430	190,443
Interest Revenue		100,220	100,220	58,462	51,064
Other revenue	-	199,012	199,012	116,090	85,441
Profit on disposal of assets	6b	33,998	33,998	33,998	31,253
Expenditure from Operating Activities		7,276,287	7,268,234	4,717,125	4,731,433
Employee costs		(2,574,296)	(2,574,296)	(1,501,673)	(1,297,420)
Materials and contracts		(2,882,442)	(2,940,701)	(1,715,409)	(1,887,932)
Utility charges		(132,890)	(132,890)	(77,519)	(64,308)
Depreciation on non-current assets		(3,426,037)	(3,426,037)	(1,656,669)	(1,656,669)
Finance Costs (Interest)		(61,146)	(61,146)	(17,686)	(17,686)
Insurance expenses		(217,133)	(217, 133)	(217,133)	(261,997)
Other expenditure		(72,800)	(84,800)	(72,800)	(83,507)
Loss on disposal of assets	6b	(41,492)	(41,492)	(41,492)	(51,652)
	-	(9,408,236)	(9,478,495)	(5,300,380)	(5,321,171)
Excluded Non-cash Operating Activities					
Depreciation and amortisation		3,426,037	3,426,037	1,656,669	1,656,669
(Profit) / loss on asset disposal	6b	7,494	(7,494)	7,494	20,399
Provision for Doubtful Debts					-
Employee related provisions		-	-	-	
Accruals			-	-	
Net Amount from Operating Activities		1,301,582	1,208,282	1,080,907	1,087,331
Investing Activities					
Capital Grants, subsidies and contributions	10a	6,948,492	6,913,722	1,481,527	1,403,656
Proceeds from disposal of assets	6b	198,000	198,000	136,443	136,443
Land and buildings	7	(3,124,000)	(3,124,000)	(57,658)	(57,658)
Plant and equipment	7	(891,500)	(891,500)	(339,206)	(339,206)
Furniture and equipment	7	(48,000)	(48,000)	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	(000,200)
Infrastructure - roads	7	(3,896,504)	(3,588,627)	(471,701)	(471,701)
Infrastructure - other	7	(684,941)	(936,993)	(315,063)	(315,063)
Net Amount from Investing Activities	-	(1,498,453)	(1,477,398)	434,344	356,472
	-	(1,122,122)	(1,111,000)	10.10.1	
Financing Activities		(270 205)	(270 205)	(400 E00)	(420 522)
Repayment of Long Term Borrowings	8	(278,295)	(278,295)	(136,522)	(136,522)
Proceeds from Self Supporting Loans	8	22,706	22,706	10,693	10,693
Transfer to reserves	8 5	(291,737)	(291,737)	(17,705)	(17,705)
Transfer from reserves	5 -	380,000	380,000		
Net Amount from Financing Activities	-	(167,326)	(167,326)	(143,534)	(143,534)
MOVEMENT IN SURPLUS OR DEFICIT					
Surplus or deficit at the start of the financial year		379,199	348,239	100,993	100,993
Amount attributable to operating activities		1,301,582	1,208,282	1,080,907	1,087,331
Amount attributable to investing activities		(1,498,453)	(1,477,398)	434,344	356,472
Amount attributable to financing activities		(167,326)	(167,326)	(143,534)	(143,534)
Surplus or deficit at the end of the financial year	-	15,002	(88,203)	1,472,710	1,401,262
The state of the s	-		11	,	

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SHIRE OF VICTORIA PLAINS STATEMENT OF FINANCIAL POSITION For the Period Ending 31 January 2025

	Note	2025	2024
		\$	\$
CURRENT ASSETS			
Cash and cash equivalents	2	1,582,779	937,235
Trade and other receivables	4a	565,986	231,233
Other financial assets	2	986,782	868,683
Inventories		41,625	21,273
Other assets		97,765	259,781
TOTAL CURRENT ASSETS		3,274,936	2,318,205
NON-CURRENT ASSETS			
Trade and other receivables	4b	13,410	13,409
Other financial assets		160,448	160,448
Work in Progress		988,004	-
Property, plant and equipment		12,383,473	12,596,965
Infrastructure		126,123,127	127,527,523
TOTAL NON-CURRENT ASSETS		139,668,463	140,298,345
TOTAL ASSETS		142,943,399	142,616,550
CURRENT LIABILITIES			
Trade and other payables	9a	177,491	335,868
Other liabilities	9b	643,461	693,156
Borrowings	8	143,765	305,533
Employee related provisions		77,337	194,568
TOTAL CURRENT LIABILITIES		1,042,053	1,529,125
NON-CURRENT LIABILITIES			
Borrowings	8	1,302,764	1,302,764
Employee related provisions		56,776	56,776
TOTAL NON-CURKENT LIABILITIES		1,359,540	1,359,540
TOTAL LIABILITIES		2,401,593	2,888,665
NET ASSETS		140,541,806	139,727,885
EQUITY			
Retained surplus		16,059,793	16,059,793
Net Result - Comprehensive Income		813,919	
Transfer to /from Reserves	5	(17,705)	
Reserve accounts	5	986,627	968,922
Revaluation surplus		122,699,171	122,699,170
TOTAL EQUITY		140,541,806	139,727,885

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

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I. Net Current Funding Position

		Current	Prior Year
		Month	Closing
	Note	31 Jan 25	30 Jun 24
Current Assets		\$	\$
Cash and cash equivalents	2	1,582,779	812,298
Trade and other receivables	4a	565,986	231,233
Reserves		986,627	968,922
Self Supporting Loan Debtor		85,763	24,698
Inventories		41,625	21,273
Other assets		12,002	259,781
Total Current Assets		3,274,782	2,318,205
Current Liabilities			
Trade and other payables		(177,491)	(335,868)
Other liabilities		(643,461)	(693,156)
Borrowings		(143,765)	(305,533)
Employee related provisions	_	(77,337)	(194,568)
Total Current Liabilities		(1,042,053)	(1,529,125)
	(~\\\\\	
Less: cash reserves	5	(986,627)	(968,922)
Less: Self-supporting loan		(85,763)	(24,698)
Add: Bonds and Deposits	Y	15,573	
Contract Assets/Unspent grants adj	•	81,587	
Add: loan principal (current))	143,765	305,533
Net Funding Position - Surplus / (Deficit)		\$ 1,401,262 \$	100,993
P/JB/			

Note 2 ash and Financial Assets

Description		Unrestricted	Restricted	Total Cash	Institution	Interest Rate	Maturity Date
•		\$	\$	\$			
Cash on hand							
Petty Cash Float		700		700	Bendigo Bank	na	na
Municipal Funds Bank A/c		115,916		115,916	Bendigo Bank	0.00%	na
Muni Savings - Restricted Funding		-	1,466,163	1,466,163	Bendigo Bank	1.25%	na
	Subtotal	116,616	1,466,163	1,582,779			
Financial Assets at Amortised Cost							
Reserve Savings Bank Account			125,917	125,917	Bendigo Bank	1.25%	na
Reserves - Term Deposits			860,864	860,864	Bendigo Bank	4.00%	5/06/2025
Self supporting loans receivable							
	Subtotal	0	986,782	986,782			
Total Cash and Financial Assets		116,616	2,452,945	2,569,561			
		-					

Note 3

rust Fund

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

	Opening Balance 01 Jul 23	Amount Received	Amount Paid	Closing Balance 31 Jan 25
Description	\$	S	\$	\$
Other			-	
otal Funds in Trust		-		
Q	JB/			

Note 4

Debtors

Current /	

(b) Non-Current Assets

Deferred Rates

Debtors		
Current Assets		
(a) Trade and other Receiveables	31 Jan 25	30 Jun 24
(-)	\$	\$
Rates and statutory receivables	466,886	36,344
Sundry Debtors (Trade Receivable)	37,583	209,130
Receipting Suspense	-	-
GST Receivable	85,763	5,885
Allowance for Bad Debts	(24,246)	(24,275)
Receivables - Employee Provisions	-	4,239
Total	565,986	231,323
*	*	
General Receivables - Trade Receivables	31 Jan 25	30 Jun 24
	\$_	
Current		134,361
30 Days*	33,853	58,448
60 Days	3,789	0
90+ Days	(58)	4,099
Total General Receivables Outstanding	37,583	196,908
Rates Analysis		
Closing balances - prior year	36,344	72,987
Prepaid / Unallocated Rates	-	(31,280)
All Rates levied this year	3,898,845	3,440,303
Closing balances - current month	(466,886)	(36,344)
Total Rates Collected to Date	3,468,303	3,445,666
Instalments	295,866	
Adhoc Payment Arrangement	22,868	9,552
Debt Collection with AMPAC	9,040	24,943
Debt Collection - 7 day letters	46,731	-
Current Pensioners	26,437	1,927
Revaluations	90,599	
Credits	(25,667)	(29,698)
Small amounts	1,012	663

Total

466,886

13,410

7,387

10,996

Note 5 Cash Reserves

Reserve	Opening	Transfer From		Interest	Received	Transfer To			Closing Balance	
	Balance	Actual	Budget	Actual	Budget	Actual	Budget		Actual	Budget
	1/07/2024	24/25	24/25	24/25	24/25	24/25	24/25		31/01/2025	30/06/2025
								-		
Long Service Leave	4,682			86	186		8,000		4,768	12,868
Plant	296,712		(280,000)	5,470	11,775		95,285		302,182	123,772
Housing	148,953		-	2,746	5,911		-		151,699	154,864
Sewerage Scheme - Calingiri	51,712		-	964	2,052		-		52,676	53,764
Refuse Site	265,511			4,895	10,537		-		270,406	276,048
Building Maintenance	66,948		-	1,228	2,657		-		68,176	69,605
Infrastructure	96,924		-	1,777	3,846		-		98,701	100,770
Gymnasium	7,750		-	143	308		-		7,893	8,058
Sewerage Scheme - Yerecoin	22,102		-	397	877		-		22,499	22,979
Unallocated Monies	7,628			V -	303				7,628	7,931
Shires Grant Reserve			(100,000)				150,000		-	50,000
Total	968,922	-	(380,000)	17,705	38,452	-	253,285		986,627	880,659

Note 5

Cash Reserves Cont'd

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.

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Note 6

Disposals

Note 6a

	Proceeds	from Sale	Cost of Repla	eplacement Asset Net Cost for Chang		
Class of Asset & Program	Actual	Budget \$	Actual	Budget \$	Actual	Budget \$
	24/25	24/25	24/25	24/25	24/25	24/25
Plant & Equipment						
Transport						
PE098 - Single Axle Trailer Set with Pump		1,500	-	20,000	-	18,500
PDFES2 - Single Axle Trailer Set up Pump		1,500		20,000	-	18,500
PLR12 - Kubota Track Loader	85,971	100,000	184,450	178,000	98,479	78,000
PTK17 - 2007 Hino 9T Tip Truck - VP42		30,000	-	290,000	-	260,000
PTK21 - Hino 300 Service Truck - VP48		25,000	-	165,000	-	140,000
PTL12 - Bobcat Trailer Single Axle Semi -						
VP3513		10,000	46,000	46,000	46,000	36,000
PWV67 - CESM Vehicle	17,037					-
PWV64 - 2020 Toyota Hilux	33,435	30,000	62,372	68,000	28,937	38,000
Totals	\$ 136,443	\$ 198,000	\$ 292,822	\$ 787,000	\$ 173,416	\$ 589,000

Note 6b

Profit and Loss on Disposals for the Year 2024/25

	Proceeds	Proceeds from Sale		wn Value	Profit/(Loss) on Disposal
Plant & Equipment	Actual	Budget \$	Actual	Budget \$	Actual	Budget \$
	24/25	24/25	24/25	24/25	24/25	24/25
Transport						
PE098 - Single Axle Trailer Set with Pump		1,500			-	1,500
PDFES2 - Single Axle Trailer Set up Pump		1,500			-	1,500
PLR12 - Kubota Track Loader	85,971	100,000	124,229	127,525	(38,258)	(27,525)
PTK17 - 2007 Hino 9T Tip Truck - VP42		30,000		37,372	-	(7,372)
PTK21 - Hino 300 Service Truck - VP48		25,000		18,469	-	6,531
PTL12 - Bobcat Trailer Single Axle Semi -						
VP3513		10,000	-	16,595	-	(6,595)
PWV67 - CESM Vehicle	17,037		30,431		(13,394)	
PWV64 - 2020 Toyota Hilux	33,435	30,000	2,182	5,533	31,253	24,467
TOTALS	136,443	198,000	156.842	205.494	(20.399)	(10,494)

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Note 7

Acquisition/Construction of Assets

Acquisition/Construction of Assets		Non-In-E	a a tru caturus					Infer-t-	· oturo		707	AL
	1 4 2 5		astructure		Frankling & F		-	Infrastru		h	TOT	AL
	Land & B			quipment	Furniture & E		Roa			her	4 - 1 - 1 T	D
	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Program/Sub-program	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)	(23/24)	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)
Governance	10.070										10.070	
Admin Office Carpark	10,273	35,000			-						10,273	35,000
Law, Order & Public Safety				,								
Animal Pound / Shelter						35,000					-	35,00
Housing												
Staff Housing Development	39,615	67,000									39,615	67,00
13 Lambert - Flooring		7,000									-	7,00
Staff Housing Fencing	7,770	30,000									7,770	30,00
Community Amenities												
Cemetery Shelter - Calingiri										20,000		20,00
Waste Sorting Facility									113,632	135,000	113,632	135,000
E-Waste Transfer Station									38,633	75,707	38,633	75,70
Yerecoin Obelisk 100th										10,000	-	10,000
Bolgart Refuse Site Monitoring Bore									25,204	30,000	25,204	30,000
Recreation and Culture				•							•	
Hockey Goals						8,000					-	8,000
Netball Scoreboard						5,000					-	5,000
Calingiri Sportsground Lighting										77,000	-	77,000
Calingiri Youth Park										15,000	-	15,000
Bolgart Skatepark										5,000	-	5,000
Mogumber Cricket Pitch									17,933	15,000	17,933	15,000
Calingiri Playground Equipment					4		_		.,,,,,,	30,000		30,000
Mogumber Hall Toilets		60.000									-	60,000
Mogumber Hall Locks		10,000			 						-	10,000
Transport		12,522		_								12,22
Single Axle Trailer Set with Pump - ITIY210			8.140	20,000							8,140	20,000
Single Axle Trailer set up Pump - ITCB938			0,1.10	20,000								20,000
Kubota Track Loader			184,450	178,000							184,450	178,000
Hino 9T Tip Truck - VP42			101,100	290,000							104,400	290,000
Hino 300 Series 617 Service Truck - VP48				165,000							-	165,000
Howard Porter DFD45R Drop Deck Trailer				40,000		_					-	40,000
Bobcat Trailer Single Axle Semi			46,000	46,000							46,000	46,000
Depot Utility			62,372	68,000							62,372	68,000
Tandem Dolly			18,182	40,000							18,182	40,000
EV Charging Stations	\vdash		10,182	40,000					6,998	15,000	6,998	15,000
			0.010	0.500		_			6,998	15,000		
Depot Wash Down Bay			6,312	8,500							6,312	8,500
Fogger			5,770	6,000							5,770	6,000
Depot Carpark		15,000									-	15,000
Temporary Fencing									7,625	12,000	7,625	12,000
Back Up Generators			7,980	10,000							7,980	10,000
Footpaths									23,230	45,000	23,230	45,000
Truck Parking Bay - Yerecoin									8,500	30,000	8,500	30,000
Infrastructure - R2R											-	-
Toodyay - Bindi Bindi Rd Shoulder Binding							100,000	105,250			100,000	105,250

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Note 7

Acquisition/Construction of Assets

~		Non-Infr	astructure				٦Г	Infrastructure				TOT	TAL .
	Land & B	uildings	Plant & E	quipment	Furniture & E	quipment	Roads Other						
	Actual	Budget	Actual	Budget	Actual	Budget	1Г	Actual	Budget	Actual	Budget	Actual	Budget
Program/Sub-program	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)	(23/24)	JL	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)	(24/25)
Gouge Rd - Clearing Vegetation][83,980	100,000			83,980	100,00
Bolgart East Rd Seal - renewal									74,250				74,25
Poincare St - Seal renewal][60,000			-	60,00
Cavell St and Haig Intersection][10,000			-	10,00
Calingiri New Norcia Rd - reconstruction][1,320	243,008			1,320	243,00
Toodyay Bindi Bindi Rd - reconstruction							J L		13,980			-	13,98
MRWA / AGLIME (CBH)][
Calingiri - New Norcia Road Intersection							J L	147,014	470,000			147,014	470,00
Toodyay - Bindi Bindi Rd Nth (RRG)								23,246	772,109			23,246	772,10
WSFN							JIE.						
Mogumber-Yarawindah - shire							JT0		182,160			-	182,16
Mogumber-Yarawindah Rd - Geo Tech							Ð		103,000			-	103,00
Calingiri-New Norcia Road - Geo Tech] [90,508	159,093			90,508	159,09
Mogumber-Yarawindah Rd							Ж	25,633	1,300,750			25,633	1,300,75
Economic Services							1 [
Bolgart Caravan Park][10,000	-	10,00
Water Supply - Gillingarra							JL				130,000	-	130,00
Piawaning Desalination Bore / Plant										26,142	24,444	26,142	24,44
Edmond Street Concept Plan		2,900,000										-	2,900,00
Calingiri Caravan Park							10			2,166	10,000	2,166	10,00
Water Tank Upgrades - Goudge / Parker Rd							П			45,000	111,925	45,000	111,92
Bore Development - Goudge / Parker Rd							П				130,944		130,94
							П						
Totals	57,658	3,124,000	339,206	891,500		48,000	16	471,701	3,593,600	315,063	932,020	1,183,627	8,589,12
	TOT	AL NON-INFR	ASTRUCTURE		396,863	4,063,500		TOTAL INFRA	STRUCTURE	786,763	4,525,620		
	completed												

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Note 8

Loan Funding

	Loan Details	Amount	Interest Re	epayments	Principal F	Repayments	Principal
		Outstanding	Actual	Budget	Actual	Budget	Outstanding
No.		1/07/2024	24/25	24/25	24/25	24/25	31/01/2025
	Self Supporting Loans					0.0 = 0.0	
33		122,768	4,443	6,093	10,693	22,706	112,07
	Other Loans						
34		49,523	193	1,076	8,493	18,801	41,03
35	Grader and Roller	100,596	227	771	20,041	40,167	80,55
37	Plant Replacement	1,335,410	7,970	52,706	97,295	196,621	1,238,11
	Market Value Adjustment						
	Total	1,608,297	12,833	60,646	136,522	278,295	1,471,77
	Current Loan Liability	305,533					143,76
	Non-Current Loan Liability	1,302,764					1,302,76
	Total Loan Liability	1,608,297					1,471,77
			P				
			P				
	·						
		8/10					
		BLIC					
		B//C					
		B//C					
		8110					
		8110					
		B1/C					

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Note 9

9a Payables

	2025	2024
Current	\$	\$
Sundry creditors	113,677	126,044
Accrued Salaries & Wages	-	-
ATO liabilities	42,439	-
Bonds and deposits held	17,002	39,158
Insurance/BSL Clearing /Roundoff	4,374	
Accrued Expenses	-	2,910
	177,491	168,111

9b Other Liabilities

	2025	2024
Current	\$	\$
Contract Liabilities	643,461	693,156
	643,461	693,156
	70	
	· ·	
(8)		
60,		

Note 10

a)Capital Grants, Subsidies and Contributions

Annual Budget \$	Amended Budget	YTD Budget	YTD Revenue Actual \$	Variance YTD vs Actual \$
35,000	35,000	35,000		35,000
				=
35,000	35,000			
,				
75.242	75.242		21.320	(21,320)
,*	22,222			
67.000	67.000			-
	,			
70.000	70.000			
				-
	20,000			
2 900 000	2.900.000			
		9.858	10.667	(809)
		1000	10,001	(000)
		27 643	27 643	
100.000				
,				
720.000	720.000	288.000	288.000	-
			414,730	
			,	
		100.000		100.000
169,008				-
1,379,378	1,379,378	513,988	513,988	
91,137	91,137	91,137	91,137	-
6,948,492	7,118,983	1,481,527	1,403,656	77,871
	35,000 35,000 75,242 135,000 30,000 30,000 67,000 135,000 20,000 9,858 20,000 100,000 720,000 606,474 5,395 300,000 169,008 15,000 1379,\$78 91,137	Budget Budget 35,000 35,000 35,000 35,000 35,000 35,000 75,242 75,242 135,000 30,000 30,000 30,000 30,000 30,000 67,000 67,000 70,000 70,000 135,000 23,000 20,000 2,900,000 9,858 9,858 20,000 20,000 - 78,347 - 92,144 100,000 720,000 606,474 5,395 300,000 169,008 15,000 15,000 1,379,378 91,137 91,137 91,137	Budget Budget \$ 35,000 35,000 35,000 35,000 35,000 35,000 75,242 75,242 135,000 30,000 30,000 30,000 30,000 30,000 - 30,000 70,000 - 70,000 70,000 135,000 20,000 20,000 20,000 2,900,000 2,900,000 9,858 9,858 20,000 20,000 - 78,347 27,643 - 92,144 36,174 100,000 720,000 720,000 288,000 606,474 5,395 5,395 300,000 300,000 100,000 15,000 15,000 15,000 1,379,378 1,379,378 513,988 91,137 91,137 91,137	Budget Budget Actual \$ \$ \$ 35,000 35,000 35,000 75,242 75,242 21,320 135,000 135,000 - 30,000 30,000 30,000 30,000 30,000 - 30,000 30,000 - 70,000 70,000 - 135,000 135,000 20,000 20,000 20,000 - 9,858 9,858 9,858 20,000 20,000 - - 78,347 27,643 27,643 - 92,144 36,171 36,171 100,000 720,000 288,000 288,000 606,474 5,395 5,395 305 300,000 300,000 100,000 15,000 15,000 15,000 1,379,378 13,398 513,988 91,137 91,137 91,137

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b) Operating Grants, Subsidies and Contributions

ating Grants, Subsidies and Contributions	Annual	Amended	VTD Budget	YTD Revenue	Variance
	Budget	Budget	TTD Dauget	Actual	YTD vs Actual
	\$	s	s	\$	\$
General Purpose Funding					
Financial Assistance Grants - General	657,783	657,783	47,308	47,308	
Financial Assistance Grants - Local Roads	680,909	680,909	48,971	48,971	
Governance					
Traineeship Grant- Dept of Training	48,000	48,000			-
Law and Public Order					
DFES Operating Grant	165,000	165,000	62,348	62,348	
CESM Contribution			-	62,525	(62,525)
Grant - Mitigation Activity Fund	164,000	164,000	82,000		82,000
Education and Welfare					
Grants/contributions to Community Development Programs*	30,000	30,000	30,000	36,929	(6,929)
Recreation and Culture					
Grant - State Library ICT Grant	5,000	5,000	-		-
Economic Services					
Community Water Supply Program	67,290	67,290			-
Transport					
Govt Grant - Flood Damage	818,800	818,800			-
Govt Grant - Direct	182,755	182,755	182,755	216,307	(33,552)
Road & Footpath Maintenance	41,412	41,412			
TOTAL	2,860,949	2,860,949	453,383	474,388	(21,006)

Supplementary	Information on	Grants and	Contributions*
---------------	----------------	------------	----------------

Successful Funding Grant Applications

Grants/contributions to Community Development Programs

Traineeship Mogumber Library Laptop Strategic Water Plan Mobile Water Tank Australia Day COTA Seniors Week

TOTAL

tary Information on Grants and Contributions*	Annual Budget	YTD Revenue Actual
Funding Grant Applications	S	\$
tributions to Community Development Programs	30,000	
		1,275
Library Laptop	· /	3,286
ater Plan		13,458
er Tank		6,160
ay Tanana Ta		12,000
ors Week	X .	750
	•	
	30,000	- 36,929
▼		

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Note 11

Restricted Funding

		PROJ	ECT		PROJECT	7	>			E	BALANCE		CASH
ACCOUNT NAME	DESCRIPTION				1/07/2024	RECEIP	TS	С	OSTS	3	1/01/2025	E	BACKED
WSFN	Geotechnical Investigation	\$	200,000	\$	33,760					\$	33,760	\$	33,760
LRCI	LRCI Ph4	\$	381,412	\$	228,847			\$	61,389	\$	228,847	\$	79,456
LRCI	LRCI Ph4B	\$	220,007	\$	(88,002)					\$	(88,002)		
	E-Waste Infrastructure	\$	246,260	S	21,320			\$	21,320	\$	(0)	\$	-
	Traineeship Grant	\$	- (\$	38,000					\$	38,000	\$	38,000
	Waste Sorting Grant	\$		\$	135,000			\$	113,632	\$	21,368	\$	76,188
	WDC Housing Prospectus			\$	10,000					\$	10,000	\$	-
	DWER - Goudge Parker Rd Bore Redevelopment				\$	5 2	7,643			\$	27,643	\$	27,643
	DWER - Goudge Parker Road Water Tanks				\$	3	6,171	\$	45,000	\$	(8,829)	\$	(8,829)
	RRG - Toodyay - Bindi Bindi Rd Nth				\$	28	000,8	\$	23,246	\$	264,754	\$	264,754
	Roads to Recovery			\$	606,474	5 41	4,730	\$	100,000	\$	314,730	\$	314,730
	WSFN - Mogumber-Yarawindah Rd				\$	51	3,988	\$	25,633	\$	488,356	\$	488,356
TOTAL	.00	\$	1,047,679	\$	985,399	1,28	0,532	\$	390,220	\$	1,330,627	\$	1,314,058
								Bank	Account B	alan	nce	\$	1,466,163
	Q										To be ransferred om/to Muni	\$	135,537
	Cannot claim Ph4B until Ph4 is complete, cash back	ed is net o	f both phase	s									

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Project not fully expended so final claim cannot be made - negative amount reflects final amount due

Note 12 Local Roads and Community Infrastructure

	Local Roads and Community Infrastructure - MONTHLY R	EPORT											Nominal Funding Allocation	
									Owns Source Expenditure					
	Council: Shire of Victoria Plains Phase: 4													
	Approved Projects (Project Name in order listed on Approved Work Schedule)	Total	Project Cost	Approved Funding Contribution (\$)		LRCI Funding Actual Expenditu (\$)		otal Actual expenditure	24-7	25 Expenditure	SOVP own source	Construction Start Date (MM/YY)	Construction Completion Date (MM/YY)	Project status (all projects must be completed prior t lodging a final report)
2	Mogumber Cricket Pitch	\$	15,000	\$	15,000	\$ 17,9	33 \$	17,933	3	17,933	\$ -	Nov-24	Dec-24	
3	Callingiri Sportsground Lighting	\$	77,000	s	77,000	\$	- 5		5	•	s -	Nov-24	Feb-25	
	Calingiri Youth Open Space	\$	15,000	s	15,000	\$	- 5	;	5	-	\$ -	Dec-24	Feb-25	
;	Bolgart Skatepark and Basketball refresh	\$	5,000	s	5,000	\$	- \$		\$	-	\$ -	Oct-24	Nov-24	
	Calingiri Playground Equipment	\$	30,000	s	10,000	\$	- \$		\$	*	\$ -	Jan-25	Mar-25	
,	Calingiri Shire Administration office Carpark	s	35,000	s	35,000	\$ 10,2	73 \$	10,273	\$	10,273	\$ -	Oct-24	Nov-24	
3	Calingiri Cemetery Shelter	s	20,000	s	20,000	\$	-)	-	s	-	\$ -	Nov-24	Feb-25	
,	Mogumber Hall Toilets and Building Locks	\$	70,000	\$	70,000	\$	- \$		s	×	\$ -	Oct-24	Jan-25	
0	Bolgart Refuse Site Monitoring Bore	s	30,000	\$	30,000	\$ 25.2	04 \$	25,204	s	25,204	\$ -	Oct-24	Dec-24	
1	Calingiri Shire Depot Carpark	s	15,000	s	15,000	\$	- \$	-	ş	*	s -	Oct-24	Dec-24	
2	Bolgart Footpath Network	\$	20,000	s	10,000	s	- \$	-	s	*	\$ 10,000	Feb-25	Apr-25	
3	Callingiri Back up Generators	\$	10.000	5	10,000	\$ 7,9	80 \$	7,980	s	7,980	s -	Nov-24	Feb-25	
4	Shire of Victoria Plains Boundary Entry Signage	\$	41,412	s	41,412	\$	- \$		\$	-	s -	Sep-24	Apr-25	
5	Yerecoin Centenary Obelisk / Plaque	\$	10,000	s	10,000	s	- \$		\$	*	s -	Oct-24	Jan-25	
6	Callingiri Sportsground Hockey Goals	\$	8,000	s	8,000	\$	- \$		\$	-	s -	Jan-25	Feb-25	
7	Callingiri Sportsground Netball scoreboard	\$	5,000	s	5,000	\$	- \$		\$		s -	Jan-25	Feb-25	
8	Callingiri In Vehicle and Fixed Satellite Internet Capability	\$	5,000	s	5;000	\$	- 5		s	*	\$ -	Oct-24	Dec-24	
	TOTAL	\$	411,412	\$	381,412	\$ 61,3	89 \$	61,389	\$	61,389	\$ 10,000			

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Note 12 Cont'd Local Roads and Community Infrastructure

									Nominal Funding Allocation		
								Owns Source Expend	Owns Source Expenditure		
ŀ	Council: Shire of Victoria Plains	Phase: 4B						-			
	Approved Projects (Project Name in order listed on Approved Work Schedule)	Total Project Cost (\$)	Approved LRCI Funding Contribution (\$)	LRCI Funding Actual Expenditure (\$)	Total Actual Expenditure	24-25 Expenditure		Construction Start Date (MM/YY)	Completion Date	Project status (all projects must be completed prior to lodging a final report)	
	Piawanning – Waddington Rd	\$ 86,662	\$ 86,662	\$ 86,662	\$ 86,662	\$ 86,662	\$ -	Nov-23	Feb-24	Completed	
	Gillingarra-Glentromie Rd	\$ 41,365	\$ 41,365	\$ 47,640	\$ 47,640	\$ 47,640	\$ -	Nov-23	Feb-24	Completed	
	Gillingarra-New Norcia Rd	\$ 67,255	\$ 67,255	\$ 67,255	\$ 67,255	\$ 67,255	\$ -	Nov-23	Feb-24	Completed	
	Goomailing - New Norcia Rd	\$ 24,725	\$ 24,725	\$ 24,725	\$ 24,725	\$ 24,725	\$ -	Nov-23	Feb-24	Completed	
\neg	TOTAL	\$ 220,007	\$ 220,007	\$ 226,282	\$ 226,282	\$ 226,282	s -			•	

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Note 13 Bush Fire Brigade

OPERATING GRANT						
EXPENDITURE ITEM	BUSH FIRE	BRIGADE				
	2024/25 Budget	2024/25 Actual				
RECURRENT:						
Purchase of Plant & Equipment <\$1,500 per item	5,000	2,926				
Maintenance of Plant and Equipment	5,000	40,256				
Maintenance of Vehicles/Trailers/Boats	50,000	13,613				
Maintenance of Land and Buildings	10,000	7,523				
5. Clothing and Accessories	45,000	24,196				
6. Utilities, Rates and Taxes	10,000	4,105				
7. Other Goods and Services	35,000	8,985				
8. Insurances	30,000	24,729				
Sub Total Recurrent	190,000	\$126,334				
NON-RECURRENT:						
9. Purchase of Plant and Equipment \$1,500 to \$5,000 per item	_	6,931				
Sub Total Non-Recurrent		\$6,931				
Total Operating Budget/Actual	190,000	133,265				
Variance Between Budget & Actual ^(a)		56,735				
PUBL						

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 2024/25 year is \$10,000 and 10%.

Nature or Type Operating Revenues	Var \$	Var %	Var	Timing / Permanent	Explanation of Variance
Grants, Subsidies and Contributions	21,006	5%		Timing	Road Maintenance Direct Grant and various community grants which have exceeded budget
Fees and Charges	(25,988)	(12%)		Permanent	Dog Registrations, staff housing and cemetery fees all under budget
Interest Earnings	(7,398)	(13%)		Permanent	Inability to create a term desposit through Bendigo Bank processes. Excess funds have now been reduced and the opportunity may have now past.
Other Revenue	(30,650)	(26%)		Timing	Timing of involving to DFES and Shire of Wongan Ballidu. Mitigation Activity Fund (MAF) funding needs to be involved.

Operating Expense

Employee Costs	204,253	14%	Timing	Carrying some vacancies and timing issue on FBT, staff training etc.
Materials and contracts	(172,523)	(10%)		Some variations have been captured but the full budget review will provide the detail. Includes contractors, consultants, timing issue on LGGS, MAF
Utility charges	13,211	17%	Timing	Invoicing is not linear and includes some charges relating to 23-24
Insurance Expenses	(44,864)	(21%)	Permanent	Lower budget estimates
Other expenditure	(10.707)	(15%)	Permanent	Lower budget estimates

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)	2407-06	Budget Adoption Jul 24			15,003
Budget Review No.1	OCM2411-007	OCM Nov 24		(103,206)	(88,203)
Net Changes			-	(103,206)	(73,200)



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9.3 Accounts for Endorsement - December 2024

File Reference	
Report Date	22 January 2025
Applicant/Proponent	Nil
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Glenn Deocampo – Coordinator Financial Services
Senior Officer	Colin Ashe – Deputy Chief Executive Officer
Authorised by	Sean Fletcher – Chief Executive Officer
Attachments	List of Payments - December 2024

PURPOSE

This item presents the attached List of Accounts Paid, under delegated authority, for December 2024.

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.

Please note that a new format of payment report is created by the new system.

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.

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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
Stille	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

N/A

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.

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FINANCIAL IMPLICATIONS

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

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That the **PAYMENTS** made for December 2024 from the Municipal Bank Account as per attached listing and summarised below, be **ENDORSED**:

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	00029 - 00032	365,882.89
Creditor Cheque Payments		0.00
Direct Debit Payment**	PPIN00843 – PPIN01038	32,505.10
Credit card – Bendigo Bank	PPIN00943	183.95
	PPIN00944	686.24
	PPIN00945	1,412.70
	PPIN01042	6,826.90
Fuel Card – Wrigh Express	PPIN00989	488.33
Salaries and Wages EFT	PE04/12/24, PE18/12/24	132,478.02
Trust Payments		0.00
	TOTAL	540,464.13

Local Spending	\$	%
Local Supplier	42,016.07	8
Payroll	132,478.02	25
Total	174,494.09	32

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	Payment / Invoice	Date	Description	Amount
	Payment			
Е	FT Payment - EFT00032			
1	1001 - Cr Pauline Bantock		Floridad Marchael Descident IT 9 Communication	
	DEC2024	11/12/24	Allowance	4,687.50
	1010 0 0		Total 1001	4,687.50 L
2	1013 - Cr Suzanne Woods		Elected Member, Deputy President, IT &	
	DEC2024	11/12/24	Communication Allowance	2,725.00
			Total 1013	2,725.00 L
3	1092 - Cr Stephanie Penn			
	DEC2024	11/12/24	Elected Member, IT & Communication Allowance	2,062.50
			Total 1092	2,062.50 L
4	111 - Cr David Lovelock			
	DEC2024	11/12/24	Elected Member, IT & Communication Allowance	2,062.00
			Total 111	2,062.00 L
5	14 - Australian Service Un			
	PJ000296	18/12/24	Union fees fortnightly deductions from Payroll	53.00
			Total 14	53.00
6	1570 - KA Tyres & Battery	s		
	1032	07/12/24	Depot - Toyota Hilux - 218000km Servicing and	1,080.98
			tyres replacement Total 1570	1,080.98 ເ
7	1626 - Rajaford Pty Ltd (Ca	alingiri Tr		1,000.50
,	6569		Bushfire equipment	76.00
	5503		Bush Fire Brigade uniforms fire	44.00
	OFFICENOVEM			
	BER2024	12/12/24	Admin Office -staffroom consumables	121.66
	ACCOUNTNOVE	30/11/24	Depot - Gulf Western Top Dog 15W-40 205, Gulf	2,069.90
	MBER2024		Penet Consumables Culf Western our terrus 50	2,000.00
	NOVEMBER2024	30/11/24	Penrite gear oil 80-90	485.00
	DEPOTNOVEMB	18/12/24	Donot - maintenance items unleaded fuel milk and	621.02
	ER2024	16/12/24	coffee, November 2024	621.02
			Total 1626	3,417.58 [
8	1643 - Office of the Audito	r General	A !!! C !! C !!	
	1404	28/11/24	Audit fee - attest audit for the year ended 30 June	42,240.00
			2024 Total 1643	42,240.00
9	1683 - Interfire Agencies P	tv Ltd	Total 1040	42,240.00
•	_	-	Emergency Services - DFES IMT White card - grant	47.00
	20966	21/11/24	funded	17.60
			Bush Fire Brigade - Ultimate FX Full Facepiece kit;	
	20551	21/11/24	Rugged Extremes Essentials Wheeled Gear bag - grant funded	194.37
	20168	21/11/24	- grant funded	1,252.13
	20168.	21/11/24	Bush Fire Brigade DFES equipment - Blaze Mini Bar	1,894.05
	19768	11/11/24	- grant funded Bush Fire Brigade Volunteer PPE items - Pelican	492.80
			Powerpack assembly, fit for Pelican - grant funded Total 1683	3,850.95
			10tai 1005	3,030.33

	Payment / Invoice	Date	Description	Amount
10	1735 - Greg Alan Electrical	Aircondit	ioning & Refrigeration (Pithara Electrical Pty Ltd)	
	860	07/12/24	Bolgart Unit -Repaired and installed new indoor control PCB	1,495.00
	4700 B! Ift		Total 1735	1,495.00
11	1762 - Rural Infrastructure		Provision of consultancy services for November	
	1251	01/12/24	2024 for WSFN - Mogumber-Yarawindah Road Total 1762	8,442.12 8,442.12
12	1789 - Dallywater Consulting	ng		
	2425007	18/12/24	Environmental Health/Building Officer Service 5-18 Dec 2024	9,976.23
13	1801 - Fraser Onsite		Total 1789	9,976.23
	1011	16/12/24	Depot Workshop - 7KVA Generator Set Depot - Various repairs and maintenance: Wheel loaders-major service filters, tyre: Hino 700/300	8,778.00
	1025	09/12/24	trucks- service, pump, valuves and filters; Trailers- service and repairs, tyres; Toyota Hi-Lux-tyres, set front end; Tipper-hyd hose, brakes, grease; Roller- remove engine; Mazda BT50-tyres, wheel	30,505.45
			alighnment, detail Total 1801	39,283.45
14	1867 - Mortlock Electrical F	-	Polaret Units Francoural St Polaret connecting but	
	0917	11/11/24	water systems to power	644.29
45	1000 E Biyara Blumbling	Coo (To	Total 1867	644.29
15	1900 - 5 Rivers Plumbling 8		Bolgart Public toilets Mens repair- replaced cistern	
	6449	02/12/24	inlet valve Total 1900	356.67 356.67
16	1941 - Salary Packaging Au	stralia Pt	y Ltd	
	11122024		Payroll deduction - Salary Packaging (gst)	76.22
	PJ000296		Payroll deduction - Salary packaging Total 1941	1,230.55 1,306.77
17	1974 - CR Rebecca Johnson			
	DEC2024	11/12/24	Elected Member, IT & Communication Allowance Total 1974	2,062.50 L 2,062.50
18	1979 - Tough Jobs Done	04/40/04	Marrian and Brock softing A(A2/2A) Variation Taxon	400.04
	2789 2790		Mowing and Brushcutting 4/12/24 - Yerecoin Town Mowing and Brushcutting 5/12/24 - Yerecoin Town Total 1979	480.21 427.96 908.17
19	2066 - Arc Infrastructure Pt	v Ltd	101011373	300.11
	3021356	17/12/24	Project Engineer, Level Crossing Safety, Track inspector - Calingi New Norcia - November 2024	5,412.00
20	2067 - Pinion Advisory Pty	Ltd as tru	Total 2066 istee for the Pinion Unit Trust	5,412.00
	27551	30/11/24	DWER Communities Water Supplies Program - Strategic Water Plan	18,077.40
			Total 2067	18,077.40
21	2099 - TTFS Group Pty Ltd		000 T	
	10158728	18/11/24	300m Temporary Fencing Package - panels, bases & clamps	8,387.50
			Total 2099	8,387.50

	Payment / Invoice	Date	Description	Amount
22	2104 - Wheatbelt Natural	Resource M	Management Inc	
	00301664	15/11/24	Wheatbelt NRM Corella Project Year 2 Quarter 1&2	2,750.00
			Total 2104	2,750.00
23	233 - BOC Limited			
	4038052006	28/11/24	Container Service- Gas Bottle Supplies 29/10/2024 to 27/11/2024	44.89
	4037394130	29/08/24	Container Service Gas Bottle Supplies 20/07/2024	44.96
			Total 233	89.85
24	407 - MOORA GLASS & D	DECOR		
	5560	10/12/24	Staff housing - supplied and fitted blockout blind to loungeroom - 15 Lambert Cres	265.10
			Total 407	265.10
25	59 - Malts Contracting			
	646	01/12/24	Cleaning Contract- Various Shire's facilities- Admin office, Depot, Halls, ORB, Caravan park, public	7,914.56
			toilets, gym, Emergency Services - November 2024	
	646.	01/12/24	Cleaning- Road Board	357.44
	000 Wellson Bissel Com		Total 59	8,272.00 L
26	833 - Walkers Diesel Serv		Depot- sandblast and undercoat Howard Porter Drop	
	3515	01/11/24	Dect Tri Axle Trailer	8,954.00
	3561	25/11/24	Depot - partial payment for Tandem Dolly fabrication	20,000.00
	3524	06/11/24	Depot - Hino Tip truck - hydraulic hose repair	228.02
			Total 833 Total EFT00032	29,182.02 199,090.58
E	FT Payment - EFT00030	_	G 2. 100002	100,000.00
27	106 - Stewart & Heaton C	lothing Co	•	
	3994880	15/11/24	Bush Fire Bridgade Volunteers- Uniforms - T Shirt	363.85
	3920087	02/12/24	cotton Navy - grant funded Bush Fire Bridgade Volunteers- Uniforms - Field Cargo pants - grant funded	434.50
	3920479	02/12/24	Push Fire Pridgade Volunteers - Uniforms - Field	1,303.50
	3924834	02/12/24	Rush Fire Bridgade Volunteers- Uniforms - Field	2,730.82
	4000149	27/11/24	Push Fire Pridaged Voluntages Uniforms T Shirt	363.85
	3993357	12/11/24	Bush Fire Bridgade Volunteers- Uniforms - T Shirt cotton Navy - grant funded	264.62
	3982047	01/12/24	Bush Fire Bridgade Volunteers- Uniforms - Field Cargo pants, Jackets, belts, gloves, boots - grant funded	2,208.55
			Total 106	7,669.69
28	1572 - Exurban Pty Ltd	(ATF Vista	a Trust)	•
	4590	01/12/24	Town Planning Consultancy Services - November 2024	8,851.34
			Total 1572	8,851.34

	Payment / Invoice	Date	Description	Amount
29	1965 - CouncilFirst (Open			
	8717		Admin - Cloud Records 14/12/24 -to 13/12/25 Admin - CouncilFrist Subscription 19 Users- January	16,762.06
	8758	19/11/24	to March 2025	21,268.50
	8733 8772		Microsot Azure license - December 2024	37.39
	8803		Consultancy Services - October 2024 Microsot Azure license - November 2024	2,326.50 27,788.75
			Credit note -Microsoft Azure license - November	-27,759.01
			2024 Total 1965	40,424.19
30	2105 - Byprogress Pty Ltd	I	Total 1999	40,424.10
	37500115	06/12/24	Entertainment Hire Australia Day 2025 - Bucking	3,145.00
	37300113	00/12/24	Bull, The Dunk Tank, Dual Splash, plus operators	
			Total 2105	3,145.00
31	312 - Civic Legal Pty Ltd	0.410.010.4	A contract to the second secon	0.004.00
	512939	24/06/24	Legal Advice on NAB deed of priority	3,361.00
32	594 - Dun Direct Pty Ltd		Total 312	3,361.00
32	1150288	21/11/24	Monthly Fuel (Diesel) supplies - 6,000 litres	10,673.98
	1109092		Monthly Fuel (Diesel) supplies - 7,000 litres	12,515.97
			Total 594	23,189.95
			Total EFT00030	86,641.17
E	FT Payment - EFT00029			
33	1375 - Steptoe & Wife Scr	-	ecycling (Newins Family Trust T/as)	
	88	19/11/24	Bolgart/Calingiri Refuse Site management - Nov 2024	7,312.43
	89	06/12/24	Bolgart/Calingiri Refuse Site management - Dec	7,312.43
		23.	2024 Total 1375	14,624.86 [
34	14 - Australian Service Un	ion WA	10(a) 1373	14,024.00
•	PJ000275		Union fees fortnightly deductions from Payroll	53.00
			Total 14	53.00
35	1789 - Dallywater Consult	ing		
	2425006	21/11/24	Environmental Health/Building Officer Service 21	8,727.36
	2423000	21/11/24	Nov-4 Dec 2024	
26	1941 - Salary Packaging A	uetralia B	Total 1789	8,727.36
36	27112024		Payroll deduction - Salary Packaging (gst)	76.22
	PJ000275		Payroll deduction - Salary Packaging	1,230.55
			Total 1941	1,306.77
37	2074 - The Goods Austral	ia		
	2252241	18/11/24	Admin Office - Cleaning and Bathroom products	111.74
	005000	07/44/04	Hand towel dispensor @ Calingiri Recreation Hall,	777.04
	225600	27/11/24	and Toilet Paper dispenser @, Piawaning Hall and Yerecoin Hall	777.84
			Total 2074	889.58
38	2097 - Bolgart Bowling CI	ub		
	1	26/11/24	Staff - Team Building Day - Supply / Hire Equipment	475.00
	1	20/11/24	& Breakfast	
			Total 2097	475.00 L

	Payment / Invoice	Date	Description	Amount
39	316 - Department Of Mine	es Industry	Regulation & Safety	
	03122024	06/12/24	BSL Remittance - August 2021 to December 2022	7,808.20
	NOVEMBER2024	06/12/24	BSL Remittance - November 2024 Total 316	318.06 8,126.26
40	53 - The Farmco / Yereco	in Traders		
	125346	01/11/24	Breakfast - Successfull CF Rollout	246.15
			Total 53	246.15 L
41	531 - Fulton Hogan Indus	stries Pty Lt	d	
	19523462	05/11/24	Depot - 1000 Litre IBC of CRS 60/170 Emulsion Total 531	3,410.00 3,410.00
42	648 - Officeworks		5	
	617275521	07/11/24	Emergency Services - Rapidline Space tub, Square Ottoman	1,047.00
	617052129	16/10/24	Emergency Services - Otto footed plant pot with plant, Aqua To Go Water bottles	105.62
	617057346	17/10/24	Emergency Services - Chair - Black	622.35
	617057346.	17/10/24	Emergency Services - freight and handling- Chair	66.60
	617052128	06/11/24	Admin Office -stationery Aqua To Go water bottles, and office supplies	1,503.59
			Total 648	3,345.16
43	893 - Thomas Culverwell			
	19	06/12/24	Cleaning Gillingarra Toilets 11//11/2024 to 6/12/2024	300.00
			Total 893	300.00 ₺
44	90 - Wheatbelt Tyres			
	2012530	20/11/24	Depot - UD Prime Mover - Strip and fit tyres and disposal truck old tyres	148.00
			Total 90	148.00
			Total EFT00029	41,652.14
E	FT Payment - EFT00031			
45	17 - Australian Taxation			
	PJ000275		Payroll tax - PE 4/12/2024	16,676.00
	PJ000296	18/12/24	Payroll tax - PE 18/12/2024	21,823.00
	()		Total 17	38,499.00
			Total EFT00031	38,499.00
	▼		Grand Total - EFT Payment	365,882.89

	Payment / Invoice	Date	Description		Amount
Other					
	Other - PPIN00943				
46	1065 - Shire of Vic	toria Plains	- credit card		
	NOV 24	14/12/24	Credit card charges	s - November 2024	
		6-11-24	7 Eleven	Fuel - Everest	15.04
		8-11-24	CPP Parking	LG Pro Conference parking	25.24
		12-11-24	Officeworks	USB Adaptor - Chambers	29.00
		17-11-24	Guildford Garden C	Cer Joan Harvey Gift	49.99
		20-11-24	Bunnings	Joan Harvey Gift	22.00
		20-11-24	Bunnings	Stonelite Pot - Bolgart Cemetery	18.98
		20-11-24	Bunnings	House Mat	7.00
		20-11-24	Bunnings	Baits	12.70
		30-11-24	Bendigo Bank	Card fee	4.00
			Total 1065		183.9
			Total PPIN00943		183.9
47	Other - PPIN00944 1065 - Shire of Vic CCCESM	ctoria Plains	- credit card		
	NOV 24	14/12/24	Credit card transac	tions - Nov 2024	
		4-11-24	Starlink	BFB Calinigiri internet	139.00
		18-11-24	Starlink	3 Units Satellite	355.00
		29-11-24	Bendigo Bank	Card Fee	4.00
			Garnet	Personal charged by mistake	
			Accounting	fee for Tax Return - invoice	188.2
		21-11-24		issued	
			Total 1065 Total PPIN00994		686.24 686.24
_	Other - PPIN00962		Total FFIN00994		000.24
48	1065 - Shire of Vic	toria Plains	- credit card		
	CCWM NOV	14/12/24	Credit card charges	s - November 2024	
	24	2-11-24	Bolts R Us	M18 fuel 5" angle grinder kit	878.90
		4-11-24		Garden hose and hanger -	98.9
			BP Wonthelia	WM vehicle - fuel	106.00
		11-11-24		WM vehicle - fuel	78.84
			Bunnings	Grafitti remover and brush	49.27
		20-11-24	•	WM vehicle - fuel	103.83
		27-11-24		WM vehicle - fuel	92.95
		29-11-24	Bendigo Bank	Card fee	4.00
			Total 1065		1,412.70
			10tai 1005		
			Total PPIN00962		
	Other - PPIN00772				
49	Other - PPIN00772 1065 - Shire of Vic	toria Plains	Total PPIN00962		
	1065 - Shire of Vic CREDIT		Total PPIN00962	s - November 2024	
	1065 - Shire of Vio	14/12/24	- credit card Credit card charges		1,412.70
	1065 - Shire of Vic CREDIT	14/12/24 01-11-24	- credit card Credit card charges Calingiri Traders	s - November 2024 Lunch - GSRC Meeting CEO's vehicle fuel	1,412.70
	1065 - Shire of Vic CREDIT	14/12/24 01-11-24 02-11-24	- credit card Credit card charges Calingiri Traders Calingiri Traders	Lunch - GSRC Meeting CEO's vehicle fuel	1, 412.7 0
	1065 - Shire of Vic CREDIT	14/12/24 01-11-24 02-11-24 02-11-24	- credit card Credit card charges Calingiri Traders Calingiri Traders Calingiri Traders	Lunch - GSRC Meeting CEO's vehicle fuel Working lunch	17.50 136.98 10.50
	1065 - Shire of Vic CREDIT	14/12/24 01-11-24 02-11-24 02-11-24 05-11-24	- credit card Credit card charges Calingiri Traders Calingiri Traders Calingiri Traders Calingiri Traders Calingiri Traders	Lunch - GSRC Meeting CEO's vehicle fuel Working lunch Working lunch	17.50 136.98 10.50 12.15
	1065 - Shire of Vic CREDIT	14/12/24 01-11-24 02-11-24 02-11-24 05-11-24	- credit card Credit card charges Calingiri Traders Calingiri Traders Calingiri Traders	Lunch - GSRC Meeting CEO's vehicle fuel Working lunch	1,412.70 17.50 136.98 10.50 12.15 1,535.26

٠ س					
	Payment / Invoice	Date	Description		Amount
		08-11-24	Metro Bar & Bistro	LG Pro Conference - Meal	85.00
		08-11-24	Hilton Perth	LG Pro Conference - Meal	81.60
		09-11-24	Metro Bar & Bistro	LG Pro Conference - Meal	138.00
		09-11-24	Hilton Perth	LG Pro Conference - Meal	81.60
		10-11-24	Red Rooster	LG Pro Conference - Meal	43.39
			Metro Bar & Bistro	LG Pro Conference - Meal	103.00
			BP Greenwood	CEO's vehicle fuel	171.83
			Adina Perth	LG Pro Conference - Accommodation	142.69
			The Farm Weekly	The Farm Weekly Subscription	19.00
			BP Greenwood	CEO's vehicle fuel	158.83
			_	Roads Congress Accommodation	304.20
			Dropbox	Drop box Subscription	102.00
				Drop box Subscription bank fee	3.06
			Calingiri Traders	CEO's vehicle fuel	90.62
				The Western Australian Subscription	32.00 278.25
			Readdle - Fluix	Readdle Fluix Subscription	8.35
				C Readdle subscription international fee	145.29
			Calingiri Traders	CEO's vehicle fuel	2,876.00
			Harvey Norman Bendigo Bank	Chambers Fridge, Wine Fridge x2, Dishwashe Card Fee	4.00
			ASM Global	Subscription	6.00
			Raine Square	Meals	40.50
			Calingiri Traders	CEO's vehicle fuel	106.30
			Calingiri Traders	Working Lunch	11.00
		00 11 21	Total 1065	Working Editor	6,826.90
			Total PPIN00772		6,826.90
	Other - PPIN00989				
50	1208 - Wright Exp	ress Austra	lia Pty Ltd		
	114	16-12-24	Fuel card charges ar	nd Admin fee- November 2024	488.33
			Total 1208		488.33
			Total PPIN00989		488.33
	Other - PPIN00843	10			
51	140 - Water Corpo	ration			
	21112024	21/11/24	Utilities - Water Char	rges - 9007249010	1,430.77
	21112024	21/11/24	Utilities - Water Char	rges - 9007249010	1,430.77
			Total 140		-1,430.77
			Total PPIN00843		0.00
52 (Other - PPIN00841				
		ANK - GOO	MALLING BRANCH		
	BFC LINE FEE/BPAY 1/12/24	01/12/24	Bank fees and charg	es 1/12/24	288.00
	as the fact		Total 141		288.00
			Total PPIN00841		288.00

		A
Payment / Invoice	Date Description	Amount
53 Other - PPIN00933		
	ANK - GOOMALLING BRANCH	
BPAY DEC 2024	01/12/24 BPAY Monthly fee December 2024	288.00
2024	02-12-24 CR/Adj Note - entered twice	-288.00
	Total 141	0.00
	Total PPIN00933	0.00
54 Other - PPIN00842		
	ANK - GOOMALLING BRANCH	
BFC DE FEES	02/12/24 Bank fees and charges 2/12/24	2.67
	Total 141	2.67
	Total PPIN00842	2.67
55 Other - PPIN00934		
141 - BENDIGO BA BCF 2/12/24	ANK - GOOMALLING BRANCH 02/12/24 Bank charges - De Fees 2/12/24	2.67
BCF 2/12/24	02/12/24 Bank charges - De Pees 2/12/24 02/12/24 CR/Adj Note - entered twice	-2.67
	Total 141	0.00
	Total PPIN00934	0.00
56 Other - PPIN00935		
	ANK - GOOMALLING BRANCH	
BFC 4/12/2024	04/12/24 Bank fees and charges De Fees 4/12/2024	4.50
4/12/2024	Total 141	4.50
	Total PPIN00935	4.50
57 Other - PPIN00937		
141 - BENDIGO BA	ANK - GOOMALLING BRANCH	
BFC 6/12/24	06/12/24 Bank fees and charges 6/12/2024	1.80
	Total 141	1.80
	Total PPIN00937	1.80
58 Other - PPIN00940		
BFC - TYRO	ANK - GOOMALLING BRANCH	
FEES NOV	11/12/24 Bank charges - Tyro Fees Nov 2024	440.07
	Total 141	440.07
O// PPII/000/0	Total PPIN00940	440.07
59 Other - PPIN00942	ANK - GOOMALLING BRANCH	
		0.00
BCF 13/12/24	13/12/24 Bank fees and charges De Fees 13/12/24	0.90
	Total 141	0.90
60 Other - PPIN00990	Total PPIN00942	
	ANK - GOOMALLING BRANCH	
BFC	18/12/24 Bank fees and charges - De Fees	4.80
DEFEES	Total 141	4.80
	Total PPIN00990	4.80
	TOTAL F F III TOTO OV	

Payment / Invoice	Date Description	Amount
61 Other - PPIN00994		
	ANK - GOOMALLING BRANCH	
BFC	20/12/24 Bank charges - De Fees 20/12/2024	4.20
20/12/2024	Total 141	4.20
	Total PPIN00994	4.20
62 Other - PPIN00936		
	ctoria Plains (Department Of Transport)	
DOT 2/12/24	04/12/24 Transport Licensing Transactions 2/12/2024	1,765.05
	Total 1421	1,765.05
an Other BRINGSON	Total PPIN00936	1,765.05
63 Other - PPIN00938	ctoria Plains (Department Of Transport)	
DOT 5/12/24	09/12/24 Transport Licensing Transactions 5/12/24	90.55
DOT 3/12/24	Total 1421	90.55
	Total PPIN00938	90.55
64 Other - PPIN00939	Total 1 I III SSSSS	
	ctoria Plains (Department Of Transport)	
DOT 6/12/24	10/12/24 Transport Licensing Transactions 6/12/2024	528.10
	Total 1421	528.10
	Total PPIN00939	528.10
65 Other - PPIN00941		
	ctoria Plains (Department Of Transport)	
DOT 10/12/24	12/12/24 Transport Licensing Transactions 10/12/24	59.45
	Total 1421	59.45
	Total PPIN00941	59.45
66 Other - PPIN00993		
	ctoria Plains (Department Of Transport)	
DOT 17/12/24	19/12/24 Transport licensing Transactions 17/12/24	1,516.90
	Total 1421	1,516.90
	Total PPIN00993	1,516.90
67 Other - PPIN00996	ctoria Plains (Department Of Transport)	
DOT	20/12/24 Transport licensing transactions 18/12/2024	654.55
18/12/24	Total 1421	654.55
	Total PPIN00996	654.55
68 Other - PPIN00997	Total FF INOUSSU	
	ctoria Plains (Department Of Transport)	
DOT	23/12/24 Transport Licensing Transactions 19/12/24	279.10
19/12/24	Total 1421	279.10
	Total PPIN00997	279.10
69 Other - PPIN01039		
18 - Synergy		
16122024 - SYNERGY	16/12/24 Electricity charges - November 2024	820.55
	Total 18	820.55
	Total PPIN01039	820.55
DOT 19/12/24 69 Other - PPIN01039 18 - Synergy 16122024 -	Total 1421 Total PPIN00997 16/12/24 Electricity charges - November 2024 Total 18	279 279 820 820

	Payment /	Date	Description	Amount
70	Invoice Other - PPIN01040			
70	18 - Synergy			
	18122024 -	18/12/24	Electricity charges - Bolgart Caravan Park- November	495.06
	174813470		Total 18	495.06
			Total PPIN01040	495.06
71	Other - PPIN01041			
	18 - Synergy 23122024-	00/40/04	Observation to Newsysher 2004	4 500 00
	240020510	23/12/24	Streetlights - November 2024	1,526.80
			Total 18 Total PPIN01041	1,526.80 1,526.80
72	Other - PPIN01037		10001111101041	1,020.00
	20 - Telstra Corpor	ation Ltd		
	06122024- 1583901424	06/12/24	Mobile phones/Sim Cards - November 2024	831.93
			Total 20	831.93
	0/1 BBINIO / 000		Total PPIN01037	831.93
73	Other - PPIN01038 20 - Telstra Corpor	ation Ltd		
	16122024- 6308146000		Telstra Land Lines - Shire Office - to 16/12/24	1,915.80
	0000140000		Total 20	1,915.80
			Total PPIN01038	1,915.80
74	Other - PPIN00932 978 - linet Limited			
	142549509	02/12/24	Library Services - Internet - Bolgart/Mogumber	79.98
			Total 978	79.98
	0/1		Total PPIN00932	79.98
7:	Other - DD00017 V0001 - SuperStrea	am Cirg Hou	use Vendor	
	PJ000275	04/12/24	Superannuation salary sacrifice payroll deductions PE 4/12/24	1,052.00
	PPE0412202 4	04/12/24	Superannuation Contribution PE 4/12/24	9,255.75
	,		Total V0001	10,307.75
			Total DD00017	10,307.75
76	Other - DD00016 V0001 - SuperStrea	m Cira Ho	use Vendor	
	PJ000296		Superannuation salary sacrifice payroll deductions PE 18/12/24	1,201.76
	PPE1812202		Superannuation Contribution PE 18/12/24	9,684.83
	4		Total V0001	10,886.59
			Total DD00016	10,886.59
			Total - Other / Direct debit	42,103.22
77	PAYROLL			4= 0.000
			Payroll for period ending 4/12/2024	60,935.26
			Payroll for period ending 20/12/2024	71,542.76
			Total Payroll	132,478.02
		GRAND TO	OTAL - OTHER /CHEQUE/PAYROLL	174,581.24

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	00029- 00032	365,882.89
Creditor Cheque Payments		-
Direct Debit Payment**	PPIN00843 - PPIN01038	32,505.10
Credit card – Bendigo Bank	PPIN00943	183.95
	PPIN00944	686.24
	PPIN00945	1,412.70
	PPIN01042	6,826.90
Fuel Card – Wrigh Express	PPIN00989	488.33
Salaries and Wages EFT	PE04/12/24; PE18/12/24	132,478.02
Trust Payments		-
	TOTAL	540,464.13

Local Spending	\$	%
Local Supplier	42,016.07	8%
Payroll	132,478.02	25%
Total	174,494.09	32%
PUBL		

9.4 Accounts for Endorsement - January 2025

File Reference	
Report Date	10 February 2025
Applicant/Proponent	Nil
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Glenn Deocampo – Coordinator Financial Services
Senior Officer	Colin Ashe – Deputy Chief Executive Officer
Authorised by	Sean Fletcher – Chief Executive Officer
Attachments	1. List of Payments - January 2025

PURPOSE

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

Please note that a new format of payment report is created by the new system.

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
Sille	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

Policy Implications

Other Corporate Document

Risk Analysis

Strategic Priority 4.3 is relevant as part of sound financial management policies							
Delegation Nil							
Policy Implication 3.1 Purchasing F		•					
Other Corporate N/A	e Document		•				
Risk Analysis		5					
Consequence	Consequence Rating:	Likelihood Rating:	Risk Rating	Risk Acceptance/	Mitigation and Outcome		
		_		Controls	Outcome		

FINANCIAL IMPLICATIONS

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

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VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

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

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	00033 - 00035	633,146.19
Creditor Cheque Payments		0.00
Direct Debit Payment**	PPIN00998-PPIN01147	59,834.64
	DD00018-DD0020	
Credit card – Bendigo Bank	PPIN01031	2,130.75
	PPIN01032	870.62
	PPIN01033	45.18
	PPIN01034	2,448.38
Fuel Card – Wrigh Express	PPIN01036	578.16
Salaries and Wages EFT	PE01/01/25;	171,343.48
	PE15/01/25;PE31/01/25	
Trust Payments		0.00
	TOTAL	870,397.40

Local Spending	\$	%
Local Supplier	27,012.05	3
Payroll	171,343.48	20
Total	198,355.53	23

	Payment / Invoice	Date	Description	Amount
	ayment FT Payment - EFT00033			
1	1022 - Australian Local Gover	nment As	ssociation (ALGA)	
	RC2416	05/12/24	National Local Roads, Transport & Infrastructure Congress Registration and Welcome function- CEO	975.00
	2417	11/12/24	National Local Roads, Transport & Infrastructure Congress Registration and Welcome function - Works Manager	975.00
_			Total 1022	1,950.00
2	1093 - Market Creations Agen			
	7416	30/11/24	Marketing and PR Services for Greenwind Renewables	23,100.00
			Total 1093	23,100.00
3	116 - IT Vision Australia Pty L			
	41898	12/12/24	Synergysoft subscriptions - 01/7/2024 to 31/12/2024	17,035.49
	41900	12/12/24	SynergySoft subscription - 01/01/2025 to 30/06/2025	5,500.00
			Total 116	22,535.49
4	125 - ARM Security			
	3177191	13/12/24	Alarm monitoring charges 1 Jan 2025 to 31 Mar 2025	225.45
			Total 125	225.45
5	14 - Australian Service Union	WA		
	PJ000317	01/01/25	Union Dues payroll deductions - PPE 01/01/25 Total 14	53.00 53.00
6	1521 - Bluesteel Enterprises (Frontline	Fire)	
	84487	18/12/24	Isuzu FTS800 Fire Truck- Electrical works plus Battery Exide Endurance	1,978.61
			Total 1521	1,978.61
7	1572 - Exurban Pty Ltd (AT	F Vista T	rust)	
	4604	02/01/25	Town Planning Consultancy Services - December 2024	3,222.45
			Total 1572	3,222.45
8	1622 - Signs Plus			
	3094	29/11/24	Staff name badges	47.00
•	1659 DCM Australia Dtv I td	lott Dire	Total 1622	47.00
9	1658 - RSM Australia Pty Ltd	-	lanco Practice Trust Trading as RSM) Accounting Services - November 2024 BAS preparation	
	011752	17/12/24	/lodgement	186.45
			Total 1658	186.45
10	1763 - Hersey's Safety Pty Ltd	I	D	
	3634	09/12/24	Depot - Safety Equipment - sunscreen, fly nets, gloves, earplugs	607.22
			Total 1763	607.22
11	1785 - Fire Mitigation Services	s		
	969	28/11/24	MAF Mitigation Treatment ID: 25343-Installation of 3m muched buffer both sides of the fire access in	20,845.00
			Yarrawinday, Mogumber Total 1785	20,845.00

				Amount
	Payment / Invoice	Date	Description	
12	1789 - Dallywater Consult	ing		
	2425008	07/01/25	Contract Environmental Health/Building Officer - 19/12/24 to 08/01/2025	7,857.86
			Total 1789	7,857.86
13	1824 - Strategic Leadersh	ip Consulting		
	139	18/12/24	CEO Performance Review Meeting on site.	5,491.64
			Total 1824	5,491.64
14	1864 - Midwest Turf Supp	lies		
	9388	17/12/24	Mogumber Cricket Patch - supplied and installed of quality cricket pitch grade synthetic	11,322.00
			Total 1864	11,322.00
15	1880 - Canine Control			,
	57	10/12/24	Ranger Services - 4 December 2024	2,420.00
	52	18/12/24	Ranger services - 24/11/24 and 25/11/24	2,420.00
			Total 1880	4,840.00
16	1894 - Hyatt Concrete Pty	Ltd		
	104	30/12/24	Aged Units and CEO Residence - Paving in driveway	4,950.00
			Total 1894	4,950.00
17	1900 - 5 Rivers Plumbling	& Gas (Torna	do (WA) Pty Ltd t/as)	
			Bolgart hall-repair leaking toilet, replaced disabled	
	6457	12/12/24	cistern: Rolgart units-repair leak at meter: Calingiri unit-	1,840.00
			Total 1900	1,840.00
18	1908 - Saferoads WA	(TLCWA Pt		1,040.00
		17/12/24	Toodyay Bindi-Bindi Rd earthworks- various sections	110 000 00
	396	17/12/24	SLK 0.00-20.00 Edge Maintenance break	110,000.00
			Total 1908	110,000.00
19	1941 - Salary Packaging A		Devell deductions release polynoise for period andice	
	PJ000317	01/01/25	Payroll deductions - salary packaging for period ending 01/01/2025	1,230.55
	8012025	08/01/25	Payroll deductions - GST salary packaging for period	76.22
			ending 01/01/2025 Total 1941	1,306.77
20	1980 - Centrecare Inc			.,
	8615	30/11/24	Annual Management Fee, - Well Being Services	715.00
			Total 1980	715.00
21	1990 - Debbie Edson (Afte	erglow)		
	180	30/12/24	Live Entertainment for Australia Day 2025	1,700.00
			Total 1990	1,700.00
22	1994 - Toodyay Building 8	& Maintenance	Services	
	1702	18/12/24	Shire Office - supplied and installed new doors to	3,498.00
			meeting room Total 1994	3,498.00
23	1998 - Australia Day Coun	ncil of South A		2,400,00
	3584		Promotional Material for Australia Day 2025	372.50
			Total 1998	372.50
24	2074 - The Goods Austral	ia	* ***	
	226138		Mogumber Hall toilets - Sharps container setup	475.97
			Total 2074	475.97

	Payment / Invoice	Date	Description	Amount
25	2094 - Gary O'Brien			
	19/12/2024	19/12/24	Bolgart Hall - replaced paper towels; Calingiri Change Rooms - fit hanger; Piawaning Hall-men's toiler soap dispensser, paper dispenser; Bolgart Caravan toliet- roll dispenser; Yerecoin way side-Paper dispenser; Calingiri Hall-shower head, hand basin	1,120.00
			Total 2094	1,120.00 L
26	219 - Shire of Chittering			
	18115	18/12/24	Compliance	2,702.70
	18114	13/12/24	Building Services-issuing certificates Design Compliance	900.90
			Total 219	3,603.60
27	295 - Avon Midland Country Z	one of W	A Local Government Assoc	
	398	18/12/24	Avon Midland Country Zone Membership 2024/2025	2,420.00
			Total 295	2,420.00
28	312 - Civic Legal Pty Ltd	00744704		45.555.55
	513665	30/11/24	Legal advice - Preparation of Agreement - GSRC	19,326.30
20	249 Muchae Crading Control	otoro	Total 312	19,326.30
29	348 - Muchea Grading Contract 4038	02/12/24	Earthworks 19/11/2024 to 29/11/2024 - Calingiri - New Norcia Road CBH Intersection	16,500.00
	469	16/12/24	Forthworks 02/12/2024 to 16/12/2024 - Colingiri - Now	17,050.00
			Total 348	33,550.00
30	353 - Boya Equipment Pty Ltd			00,000.00
	41280		Parts - Pulley for Kubota Mower	286.73
			Total 353	286.73
31	52 - Avon Waste			
	66221	29/11/24	Waste Removal- Rubbish bins and Recycling 29/11/24	1,981.96
	66191	15/11/24	Waste Removal- Rubbish bins and Recycling 15/11/24	2,635.02
			Total 52	4,616.98
32	529 - Wallis Computer Solutio	ns		
	27928.		Microsift Software payment adjustment	44.80
	28148		Chambers -2FA- Yubikey 5C Nano	571.12
	28029	25/11/24	Admin Office - supplied and installed new computers(desktops laptops and monitors)	26,596.14
	28113	03/12/24	Shire Office - NBN internet - December 2024	231.00
	28165	16/12/24	Shre Office - support charges - Piusi issues	1,101.87
	28167	16/12/24	Shire Office - On boarding Service fee	275.00
			Total 529	28,819.93

			Amount
	Payment / Invoice	Date Description	
33	53 - The Farmco / Yerecoin	Traders	
	124007	02/12/24 Catering - OCM adjustment	0.99
	127467	20/12/24 Catering - Staff meeting - 20/12/2024	140.80
	127541	16/12/24 Catering - OCM - lunch and afternoon tea 18/12/2024	385.00
	127373	12/12/24 Catering- Council briefing - 9/12/2024	176.00
	126865	30/11/24 Gillingarra Water Supply-Supply fitting for leak repair	105.30
		Total 53	808.09 L
34	55 - Landgate		
	396562	01/11/24 Rates- Rural UV Interim valuation	94.36
	398948	25/11/24 Rates- Gross Rental valuations	64.50
		Total 55	158.86
35	552 - Bunnings Group Ltd		50.00
	2440/01192810	05/12/24 Admin - plants and soil	53.88
36	555 - JLT Risk Solutions	Total 552	53.88
	062-217142	18/12/24 LGIS Regional Risk Coordinator program 31/12/2024	4,441.80
		Total 555	4,441.80
37	594 - Dun Direct Pty Ltd		
	01163140	13/12/24 Diesel fuel purchased -13/12/2024	16,015.53
		Total 594	16,015.53
38	63 - Australia Post		
	1013670251	03/12/24 Postage - November 2024	76.91
	OO Baland Hadal	Total 63	76.91
39	66 - Bolgart Hotel		
	000193	10/12/24 Staff and Councillors Christmas Dinner and Drinks	1,850.50
		Total 66	1,850.50 L
40	78 - Team Global Express		
	391	01/12/24 Freight Charges 22/28 November 2024	66.67
	392	08/12/24 Freight Charges - 15/21 November 2024 08/12/24 Freight Charges - November/December 2024	66.67
	377 393		50.08 30.52
	393	22/12/24 Freight Charges - 10 December 2024 Total 78	213.94
41	83 - New Norcia Services	Total To	210.04
71	50731	02/12/24 Catering - 22 November 2024 OCM	380.00
	50732	22/11/24 Catering - 18 November 2024 Council Briefing	300.00
		Total 83	680.00 L
42	893 - Thomas Culverwell		
	20	09/01/25 Gillingarra toielts - cleaning and empty bins 9/12/24 to 3/1/25	300.00
		Total 893	300.00 L
43	99 - Country Copiers		
	222929	09/12/24 Depot - Photocopier and Scanner Print Costs 11/11/2024 to 09/12/2024	26.49
	222928	09/12/24 Admin Office - Photocopier and Scanner Print Costs 11/11/2024 to 09/12/2024	841.80
		Total 99	868.29
		Total EFT00033	348,331.75

				Amount
	Payment / Invoice	Date	Description	
E	FT Payment - EFT00034			
44	1093 - Market Creations Age	ncy Pty Lt	d	
	1217	20/12/24	Community Brand Package final payment	11,486.20
			Total 1093	11,486.20
45	14 - Australian Service Unio	n WA		
	PJ000337	15/01/25	Payroll deduction - Union Dues - payroll ending 15/01/2025 Total 14	26.50 26.50
46	1424 - SEEK		Total 14	20.50
40			Advertisement - Records & Contract Management	
	700966224	09/01/25	Officer	412.50
			Total 1424	412.50
47	1653 - D.E.C Contracting Pty	/ Ltd		
	91	02/11/24	Calingiri New Norcia Road - Mobilisation of machinery - Excavator with grapple saw and tow behind woodchipper for borra tree	1,760.00
	92	04/11/24	Depot - Float grader from Muchea Grading's Depot to	847.00
			Total 1653	2,607.00
48	1735 - Greg Alan Electrical	Aircondition	ning & Refrigeration (Pithara Electrical Pty Ltd)	
	866	19/01/25	45 George St Bolgart-replaced Oyster light and sensor	1,000.00
			Total 1735	1,000.00
49	1789 - Dallywater Consulting	9		
	2425009	22/01/25	09/01/25 10/22/01/2025	10,762.73
			Total 1789	10,762.73
50	1801 - Fraser Onsite			
			Depot - Kubota Skid steer - Hydraulic pipe; Tipper-	
	1042	03/01/25	hydraulic valve and controls abd service; Trailer-brakes; Caterpillar-tyre repair; Roller-service; Komatsu-repair	17,760.81
	1042	05/01/25	engine bay door; Tip truck-repair body and bent chassis; Dolly- service; Water tanker- repair dribble bar	17,700.01
		Y	Total 1801	17,760.81
51	1880 - Canine Control		Total 1001	17,700.01
31	61	18/12/24	Ranger Services - 17 December 2024	2,420.00
	68		Ranger Services - 15/16 January 2025	2,420.00
			Total 1880	4,840.00
52	1894 - Hyatt Concrete Pty Lt	d		,
	0106	13/01/25	E-waste Station - Calingiri- Supplied and laid 12.5m3 grey concrete	16,786.00
	0105	13/01/25	E-waste Station - Bolgart- supplied and laid 11m3 grey concrete	19,690.00
			Total 1894	36,476.00
53	1941 - Salary Packaging Aus	stralia Pty L		
	PJ000337	15/01/25	Payroll deduction - salary packaging for period ending 15/01/2025	1,230.55
	22012025	22/01/25	Payroll deduction - salary packaging 15/01/2025 - GST	76.22
			Total 1941	1,306.77
54	1955 - iDrilling Australia Pty	Ltd		
	1916	22/11/24	Drilling of 2 Monitoring Bore at Bolgart Tip	27,724.40
			Total 1955	27,724.40

	Payment / Invoice	Date	Description	Amount
55	1994 - Toodyay Building &	Maintenance	e Services	
55	A1701		Carport at Shire Office	4,300.00
			Total 1994	4,300.00
56	1995 - Well Done Internatio	nal Pty Ltd		
	112822	31/12/24	Admin - After hours Phone Messaging Service	297.77
			Total 1995	297.77
57	2036 - Knewjen Hire Pty Ltd	i		
	23	09/12/24	Depot - Digger Hire - Tree removal at Cavell Street, Clean up and pick up blocks at Calingiri Tip, Clean up drain at Gillingarra New Norcia, Pipe maintenance at Piawaning water supply, Clean up culverts at Gillingarra West Rd, Forklift hire - Depot Maintenance	2,150.00
			Total 2036	2,150.00
58	2086 - Vision Surveys Pty L		Facture Supremunde for vegent had Coherence the	
	16010	13/12/24	Feature Survey works for vacant land for prospective emergency services building	2,530.00
			Total 2086	2,530.00
59	2098 - Integrity Managemer	nt Solutions	Pty Ltd	
	0325	18/12/24	Attain Subscription 24/25	11,000.00
			Total 2098	11,000.00
60	2105 - Byprogress Pty Ltd			
	37500115-2	26/01/25	Entertainment Hire Australia Day 2025	3,144.99
61	2106 - Felton International	Group Pty I	Total 2105	3,144.99
01	40327		Calingiri Cemetery - Bench seat	2,382.60
	10021	10/12/24	Total 2106	2,382.60
62	233 - BOC Limited			_,
	4038245905	29/12/24	Depot - Oxygen Industrial - December 2024	46.38
		Y	Total 233	46.38
63	237 - Wongan Hills Hardwa	re		
	101000984	28/11/24	Admin - Key Cutting	15.00
	\wedge		Total 237	15.00 L
64	312 - Civic Legal Pty Ltd		Landa dia Barrantia at Arrana de CORO	
	513763	31/12/24	Legal advice -Preparation of Agreement GSRC - 02/12/2024 to 16/12/2024	5,886.76
	513774	06/01/25	Audit Letter 2024 - Open matters in letter to William	495.00
		22/2//	Buck Total 312	6,381.76
65	316 - Department Of Mines	Industry Re		0,361.76
05	DECEMBER	madon j no	guidion a builty	
	BUILDING	31/12/24	Building Service Levy Remittance -December 24	56.65
	REMITTANCE NOVEMBER			
	REMITTANCE	22/01/25	Building Service Levy Remittance -November 24	474.50
			Total 316	531.15
66	501 - Rural Water Council	of WA Inc		
	272	20/12/24	Membership subscription 2024	200.00
			Total 501	200.00

				Amount	
	Payment / Invoice	Date	Description		
67	52 - Avon Waste				
	66729	13/12/24	Waste Removal- Bins and Recycling 13/12/2024	2,628.86	
	66906	27/12/24	Waste Removal- Bins and Recycling 27/12/2024	2,357.56	
			Total 52	4,986.42	
68	529 - Wallis Computer Solution	ns			
	28286		NBN internet - January 2025	231.00	
	28179	20/12/24	Admin- Adobe Pro software account set up and annual	671.94	
			subscription Total 529	902.94	
69	530 - King Farming Pty Ltd		10(4) 525	302.34	
•••	700	07/01/25	Depot Bulldozer hire for Catabody Road	3,960.00	
			Total 530	3,960.00	
70	59 - Malts Contracting			,	_
	648	01/01/25	Various Shire's facilities - Cleaning contract - December	7,961.80	
		0 110 1120	2024 Total 59		
71	594 - Dun Direct Pty Ltd		Total 59	7,961.80	L
′ '	01173463	07/01/25	Diesel Fuel Supplies - 7/01/2025	12,651.37	
	01170100	01701720	Total 594	12,651.37	
72	63 - Australia Post			,	
	1013735373	03/01/25	Postage - December 2024	284.64	
			Total 63	284.64	
73	648 - Officeworks				
	617450741	08/11/24	Admin Office - Paper, Water and stationary supplies	970.87	
	617607256	15/11/24	Gift to Staff Member Joan Harvey	37.05	
	617613068	19/11/24	Gift to Staff Member Joan Harvey	3.00	
			Total 648	1,010.92	
			Total EFT00034	179,140.65	
	FT Payment - EFT00035				
74	1375 - Steptoe & Wife Scrap N	letal Recy	ycling (Newins Family Trust T/as)		
	90	19/01/25	Bolgart/Calingiri Refuse Site management - January 2025	7,312.43	
			Total 1375	7,312.43	L
75	1626 - Rajaford Pty Ltd (Caling	giri Trade	rs)		
	DECEMBER OFFICE 2024	31/12/24	Admin Office Staffroom consumables	78.45	
	DECEMBER DEPOT 2024	31/12/24	Depot Consumables - maintenance items, milk, sugar	316.17	
	DECEMBER DEPOT 2024-2	31/12/24	Depot - Minor Tools	408.35	
	DEI OT LOUT L		Total 1626	802.97	L
76	1658 - RSM Australia Pty Ltd	(atf Bird	anco Practice Trust Trading as RSM)		
	12083	21/01/25	Accounting Services - December 2024 BAS preparation /lodgement	233.20	
			Total 1658	233.20	
77	1683 - Interfire Agencies Pty L	.td			
	21356	08/01/25	Bush Fire Brigade - Side zip water proof, non safety toe, and structural fie boot	507.85	
	21334	07/01/25	Ruch Eiro Prigado - Eiro Holmot - Chiof Ruch Eiro	367.55	
	21629	23/01/25	Bush Fire Brigade - Seaguard foam concentrate	3,681.57	
			Total 1683	4,556.97	

				Amount
	Payment / Invoice	Date	Description	
78	1762 - Rural Infrastructure Ser	rvices		
	1256	06/01/25	Provision of Consultancy Services for RRG works December 2024 - Toodyay Bindi Bindi Road, preparation of WALGGCC Road Asset Return, RAV access requirement, and preparing Roads to Recovery resealing works 2024/25	8,009.70
	4770 4 1/ 1/ 1/2/		Total 1762	8,009.70
79	1772 - Avon Valley Windscree	ns 22/01/25	Depot - Toyota Hi Lux - supplied and installed B class	570.00
	6921	22/01/25	windscreen Total 1772	578.60 578.60
80	1864 - Midwest Turf Supplies			
	9398	20/01/25	Gouge Road - supplied and installed new tank - Pioneer GTi 370,000 litres ZINC	49,500.00
			Total 1864	49,500.00
81	1894 - Hyatt Concrete Pty Ltd	17/01/25	Supplied and laid 9m3 Concrete for E-Waste station	13,574.00
			Bolgart, and seamless bullnose edge Total 1894	13,574.00
82	1989 - Econisis Pty Ltd			10,071.00
	24030-3	23/12/24	Revision of RPPP CBA & Business Case	5,087.50
			Total 1989	5,087.50
83	1991 - Philip Bashford	00/04/05		
	375	23/01/25	Admin Office - Painting of the coloured walls Total 1991	3,076.92 3,076.92 L
84	2074 - The Goods Australia		10tal 1991	3,070.92
	226451	07/01/25	Cleaning and Bathroom supplies - hand towel, toilet	315.03
	226764	20/01/25	paper Calingiri Caravan - Toilet Paper dispensors	355.25
	226545	10/01/25	Cleaning and Bathroom supplies - Toilet paper	100.10
	220040	10/01/20	premium and jumbo Total 2074	
85	2078 - Wulff Plumbing Pty Ltd		Total 2074	770.38
00	457	22/01/25	Hot water system supplied and installed at Calingiri Caravan Park	2,475.00
	466	24/01/25	Repair Mains Water Leak 11 Harrington St Calingiri	759.55
			Total 2078	3,234.55
86	2094 - Gary O'Brien			
	23/1/25	23/01/25	Staff housing-replaced Shower door handle; Calingiri Caravan-replaced toilet seat; Mogumber library- replaced rear wall; Mogumber toilet-replaced cistern, repair main tank leak	638.00
			Total 2094	638.00 L
87	2110 - Bulyadarr Consultancy		Welcome to Country Story/Yarn Indigenous Component	
	5246388	06/01/25	Australia Day 2025	5,000.00
	4.4		Total 2110	5,000.00
88	648 - Officeworks	04/04/05	Admin Office Stationary and Water belling	050.04
	619342217	24/01/25	Admin - Office Stationary and Water bottles Total 648	650.31 650.31
			10tal 040	650.31

	Payment / Invoice	Date	Description	Amount
89	893 - Thomas Culverwell			
09	21	29/01/25	Gillingarra toielts - cleaning and empty bins 6/1/25 to 31/1/25	300.00
			Total 893	300.00 L
90	91 - Bolgart Rural Merchandi	se		
	DECEMBER STATEMENT 2024	03/01/25	Depot Consumables - D-shackle, oil 80/90, saturaid soil, camlock - December 2024	456.41
	OCTOBER 2024	29/01/25	Depot maintenance items and Fire truck Bolgart - batteries energizer/spray - October 2024	395.16
	NOVEMBER 2024	29/01/25	Depot - maintenance items and fuel - November 2024	411.69
			Total 91	1,263.26 L
91	950 - Topp Dogg			
	123870-2	10/01/25	Office staff Uniform	49.95
	123871-2	10/01/25	Office staff Uniform	249.75
	123872-2	10/01/25	Office staff Uniform	142.85
	123873-2	10/01/25	Office staff Uniform	244.85
	123874-2	10/01/25	Office staff Uniform	219.80
	123875-2	10/01/25	Office staff Uniform	177.80
			Total 950	1,085.00
			Total EFT00035	105,673.79
			Grand Total - EFT Payment	633,146.19
	PU			

	Payment / Invoice	Date Description		Amount
Other				0
	ther - PPIN01031	taria Diaina annulit annul		
92	CCCEO DEC	toria Plains - credit card		
	24	14/01/25 Credit card charges	- December 2024	
		3/12/25 Kalen Academy	Save your City - Book	43.84
		3/12/25 Kalen Academy	International Transaction Fee	1.32
		5/12/25 Riversmith	National Roads Congress - Meal - CEO/WM	45.20
		5/12/25 Aldo's Café	National Roads Congress - Meal - CEO/WM	53.50
		5/12/25 Viva Energy	CEO vehicle fuel	155.43
		6/12/25 The River Hotel	National Roads Congress - Meal - CEO/WM	24.50
		6/12/25 The River Hotel	National Roads Congress - Meal - CEO/WM	17.50
		6/12/25 The River Hotel	National Roads Congress - Meal - CEO/WM	124.00
		6/12/25 The River Hotel	National Roads Congress - Meal - CEO/WM	49.00
		6/12/25 Aldo's Café	National Roads Congress - Meal - CEO/WM	45.50
		7/12/25 The River Hotel	National Roads Congress - Meal CEO/WM	128.00
		10/12/25 BP Greenwood	CEO vehicle fuel	193.84
		12/12/25 The Farm Weekly	The Farm Weekly subscription	19.00
		13/12/25 Roads Congres	Road Congress refund	-815.00
		14/12/25 Calingiri Traders	CEO vehicle fuel	183.24
		21/12/25 LG Professionals	Contract Management Workshop	1,040.00
		21/12/25 Dropbox	Drop box Subscription	102.00
		21/12/25 International Transa	ctiol Drop box Subscription bank fee	3.00
		21/12/25 Calingiri Traders	CEO vehicle fuel	179.6
		23/12/25 The West Australian	The West Australian subscription	32.00
		26/12/25 Readdle - Fluix	Readdle - Fluix subscription	289.53
		26/12/25 International Transa	action Readdle internation Fee	8.69
		31/12/25 Bendigo Bank	Card Fee	4.00
		31/12/25 BP Greenwood	CEO vehicle fuel	202.9
		Total 1065		2,130.7
		Total PPIN01031		2,130.7
	ther - PPIN01032	de Dieta and		
93	CCWM DEC	ria Plains - credit card		
	24	14/01/25 Credit card charges	- December 2024	
		5/12/24 Ampol	Works Manager vehicle fuel	129.21
		17/12/24 Hopkins Aus	Councillor / Executive chair	529.00
		18/12/24 Caltex	Works Manager vehicle fuel	108.41
		30/12/24 Caltex	Works Manager vehicle fuel	100.00
		30/12/24 Bendigo Bank	Card Fee	4.00
		Total 1065		870.62
		Total PPIN01032		870.6
0	ther - PPIN01033			
94	1065 - Shire of Victor	ria Plains - credit card		
	CCDCEO DEC 24	14/01/25 Credit card charges	December 2024	
		3/12/24 Bunnings	Admin office Duct Tape	3.30
		10/12/24 Amazon	Cable Floor Strip - Chambers	18.88
		10/12/24 Amazon	GoPro Case - WM Camera	19.00
		30/12/24 Bendigo Bank	Card Fee	4.00
		Total 1065		45.18
		Total PPIN01033		45.18

	Payment / Invoice	Date Descr	ption	Amount
	Other - PPIN01034			
95	1065 - Shire of Victori	a Plains - credit car	1	
	CCCESM DEC 24	14/01/25 Credit of	ard charges - December 2024	
		01/12/24 Arlo	Security Camera Subscription	12.99
		01/12/24 Bendige	Bank International Transaction Fee	0.39
		04/12/24 Starlink	Internet Calingiri BFB Internet	139.00
		08/12/24 Mogum	per Hub Welfare for incident #702272	1,111.00
		11/12/24 Mogum	per Hub Welfare for incident #702432	273.00
		18/12/24 Mogum	per Hub Welfare for incident #702882	553.00
		18/12/24 Starlink	Internet 3x Starlink Mini Satelite Internet	355.00
		30/12/24 Bendige	Bank Card Fee	4.00
		Total 1	65	2,448.38
		Total P	PIN01034	2,448.38
	Other - PPIN01036			
96	1208 - Wright Expre	ess Australia Pty	.td	
	FC DEC 2024	14/01/25 Fuel ca	d charges - December 2024	578.16
		Total 1	08	578.16
		Total P	PIN01036	578.16
	Other - PPIN01144			
97	140 - Water Corporati	on		
	WATER CHARGES	28/01/25 Water	Charges -Staff housing and Aged units 28/01/2025	2,982.24
	28/01/2025	20/01/20 114(0)	Manges Stati Hodsing tha Alger times 25/6 H25/25	2,502.21
		Total 1	.0	2,982.24
		Total P	PIN01144	2,982.24
	Other - PPIN01146			
98	140 - Water Corporati			
	WATER CHARGES -		Charges - Calingiri Standpipe, Yerecoin standpipe, round, Depot, War memorial, Caravan parks, Admin	, Halls, 8,228.48
	31/01/2025	Toilets		, 11alis, 0,220.40
		Total 1	.0	8,228.48
		Total P	PIN01146	8,228.48
	Other - PPIN00998		F	
99	141 - BENDIGO BANK	- GOOMALLING BI	ANCH	
	BFC 1/01/25	01/01/25 Bank ch	arge - Line fee	233.44
		Total 1	1	233.44
		Total P	PIN00998	233.44
	Other - PPIN00999	•		
100	141 - BENDIGO BANK	- GOOMALLING BI	ANCH	
	BFC 2/1/25	02/01/25 Bank ch	arges - De Process 2/1/25	5.97
		Total 1	1	5.97
		Total P	PIN00999	5.97
	Other - PPIN01029			
101	141 - BENDIGO BANK BCF DE			
	FEES10/1/202		arges and fees - De Fees	6.45
		Total 1		6.45
	Other Boulettee	Total P	PIN01029	6.45
	Other - PPIN01030		ANCH	
102	141 - BENDIGO BANK			05.00
	BFC 13/1/25	13/01/25 Bank cl	* ,	95.69 95.69
			PIN01030	95.69
		TOTAL	1101000	

	Payment / Invoice	Date Description	Amount
(Other - PPIN01044		
103	141 - BENDIGO BAN	K - GOOMALLING BRANCH	
	DOT 15/1/25	15/01/25 De Fees 15/1/25	4.35
		Total 141	4.35
		Total PPIN01044	4.35
(Other - PPIN01105		
104		K - GOOMALLING BRANCH	
	BFC 22/1/25	22/01/25 Bank fee 22/1/25	4.50
		Total 141	4.50
	to 23	Total PPIN01105	4.50
	Other - PPIN01137		
105		K - GOOMALLING BRANCH	
	BC 29/01/25	29/01/25 Bank charges De Fees 29/01/25	4.50
		Total 141	4.50
	NI BBINA444	Total PPIN01137	4.50
	Other - PPIN01141	K. COOMALLING BRANCH	-
106	BC 30/01/25	K - GOOMALLING BRANCH	0.70
	BC 30/01/25	30/01/25 Bank charges De Fees 30/01/25	2.70
		Total 141 Total PPIN01141	2.70
	Other - PPIN01004	Total PPINUT141	2.70
107		ria Plains (Department Of Transport)	
107	DOT 6/01/25	08/01/25 Transport licensing transactions 6/1/25	172.80
	DOT 0/01/23	Total 1421	172.80
		Total PPIN01004	172.80
	Other - PPIN01027	101001	
108	1421 - Shire of Victor	ria Plains (Department of Transport)	
	DOT 7/1/25	09/01/25 Transport Licensing transactions 7/1/25	103.80
		Total 1421	103.80
		Total PPIN01027	103.80
	Other - PPIN01035	0.0	
109	1421 - Shire of Victor	ria Plains (Department Of Transport)	
	DOT 10/1/25	14/01/25 Transport Licensing Transactions - 10/1/25	1,017.60
		Total 1421	1,017.60
		Total PPIN01035	1,017.60
(Other - PPIN01043		
110	1421 - Shire of Victor	ria Plains (Department Of Transport)	
	DOT 14/01/25	16/01/25 Transport Licensing Transactions 14/01/25	20.40
		Total 1421	20.40
		Total PPIN01043	20.40
	Other - PPIN01104		
111		ria Plains (Department Of Transport)	
	DOT 20/1/25	22/01/25 Transport licensing transactions 20/1/22	525.80
		Total 1421	525.80
	Other DDINGGGG	Total PPIN01104	525.80
	Other - PPIN01107	in Plains (Department Of Transport)	
112	DOT 22/1/25	ria Plains (Department Of Transport) 24/01/25 Transport licensing transactions 22/1/25	65.65
	501 22/1/20	Total 1421	65.65
		Total PPIN01107	65.65
		TOTAL TELEVITOR	

	Payment / Invoice	Date Description	Amount
(Other - PPIN01142		
113	1421 - Shire of Victor	ia Plains (Department Of Transport)	
	DOT 28/1/25	30/01/25 Transport licensing transactions 28/1/25	710.60
		Total 1421	710.60
		Total PPIN01142	710.60
	Other - PPIN01148		
114	1421 - Shire of Victor	ia Plains (Department Of Transport)	
	DOT 29/1/25	31/01/25 Transport licensing transactions 29/1/25	480.95
		Total 1421	480.95
		Total PPIN01148	480.95
C	Other - PPIN01138		
115	18 - Synergy		
	SYNERGY 984545750-	17/01/25 Electricity charges - Waterpump Calingiri Sportsground - 15/10/24 to 17/10/24	687.05
	304343730-	Total 18	687.05
		Total PPIN01138	687.05
	Other - PPIN01139		
116	18 - Synergy		
	SYNERGY	24/01/25 Electricity charges -Streetlights - 16/10/2024 to 18/12/2024	127.10
	224996670 -	24/01/25 Electricity charges -Streetlights - 16/10/2024 to 18/12/2024	137.10
		Total 18	137.10
		Total PPIN01139	137.10
C	Other - PPIN01140		
117	18 - Synergy	(') '	
	SYNERGY 28/01/2025	Electricity charges - Calingiri Caravan park, Depot Office, Calingiri 28/01/25 Emergency Services, Gillingarra Fire station, Calingiri Recreational Hall, New Norcia Fire station, - 5/11/2024 to 06/01/2025	3,312.01
		Total 18	3,312.01
		Total PPIN01140	3,312.01
	Other - PPIN01145		
118	18 - Synergy		
	SYNERGY 30/01/2025	Electiricty charges - Staff housing, Calingiri Football, Shire's Office, 30/01/25 War Memorial, entrance lighting Aged units - 6 November to 08 January 2025	3,923.34
		Total 18	3,923.34
		Total PPIN01145	3,923.34
	Other - PPIN01106		
119	2 - WESTERN AUSTR	ALIAN TREASURY CORPORATION	
	GFEE DEC 24	23/01/25 WATC Guarantee Fee for 3 loans - December 2024	4,853.11
		Total 2	4,853.11
		Total PPIN01106	4,853.11
C	Other - PPIN01147		
120	20 - Telstra Corporati		
	JANUARY - 1583901424	06/01/25 Mobiles charges - Council members, CCTV, Fire Data, SOVP Officers - 17/12/2024 to 16/01/2025 Total 20	831.93 831.93
		Total PPIN01147	831.93
	Other - PPIN01143	TOTAL I F HIST 147	031.33
121	20 - Telstra Corporati	on Ltd	
121	6308146000 DECEMBER 2024	15/01/25 Telstra Land Lines- Internet & Data - Shire's Office, Depot Office, CEO housing, Calingiri Pavilion- 23/12/24 to 22/01/2025	1,796.73
		Total 20	1,796.73
		Total PPIN01143	1,796.73

	Payment /	Date Description	Amount
	Other - DD00018		
122	V0001 - SuperStream (Cira House Vendor	
	PJ000317	01/01/25 Payroll deduction - superannuation salary sacrifice period ending	1,027.22
	PPE02012025	1/1/25 08/01/25 Superannuation Contribution period ending 1/1/25	8,710.71
	11202012020	Total V0001	9,737.93
		Total DD00018	9,737.93
	Other - DD00019		_
123	V0001 - SuperStream (Cirg House Vendor	
	PJ000337	Cirg House Vendor 15/01/25 Payroll deduction - superannuation salary sacrifice period ending 15/1/25	1,150.76
	PPE15012025	15/01/25 Superannuation Contribution period ending 15/1/25	8,933.57
		Total V0001	10,084.33
		Total DD00019	10,084.33
	Other - DD00020		
124	V0001 - SuperStream (Cirg House Vendor	
	PJ000350	29/01/25 Payroll deduction - superannuation salary sacrifice period ending 29/1/25	1,088.37
	PPE29012025	29/01/25 Superannuation Contribution period ending 29/1/25	8,716.82
		Total V0001	9,805.19
		Total DD00020	9,805.19
	Payroll	Total - Direct debits/ Other	65,907.73
125	PJ000350 - Wages EF		
	PJ000350	29/01/25 Payroll period ending 29/01/2025	54,477.87
		Total PJ000350	54,477.87
		Total PJ000350	54,477.87
126	Payroll PJ000337 - Wages EFT	. (0	
120	_	15/01/2025 Payroll period ending 15/01/2025	58,264.26
		Total PJ000337	58,264.26
		Total PJ000337	58,264.26
	Payroll		
127	PJ000317 - Wages EF		
	PJ000317	1/01/2025 Payroll period ending 1/01/2025	58,601.35
		Total PJ000317	58,601.35
		Total PJ000317	58,601.35
		Total - Payroll	171,343.48
		Total - Others/Direct Debits/Payroll	237,251.21

Payment Type	References from - to	\$ Amount
Creditor EFT Payment**	00033- 00035	633,146.19
Creditor Cheque Payments		-
Direct Debit Payment**	PPIN00998 – PPIN01147 DD00018-DD00020	59,834.64
Credit card – Bendigo Bank	PPIN01031	2,130.75
	PPIN01032	870.62
	PPIN01033	45.18
	PPIN01034	2,448.38
Fuel Card – Wrigh Express	PPIN01036	578.16
Salaries and Wages EFT	PE01/1/25;PE15/1/25; PE31/01/25	171,343.48
Trust Payments		
	TOTAL	870,397.40

Local Spending	\$	%
Local Supplier	27,012.05	3%
Payroll	171,343.48	20%
Total	198,355.53	23%

9.5 Annual Electors Meeting 5 February 2025 (for 2023/2024)

File Reference	
Report Date	19 February 2025
Applicant/Proponent	Shire of Victoria Plains
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Julie Klobas – Council Suppor Officer
Senior Officer	Colin Ashe – Deputy Chief Executive Officer
Authorised by	
Attachments	Unconfirmed AEM Minutes - 5 February 2025

PURPOSE

To consider decisions made at the Annual Electors Meeting regarding the 2023/2024 financial year and other matters held on 5 February 2025.

BACKGROUND

Council resolved at its meeting on 18 December 2024 to hold the Annual meeting of Electors on 5 February 2025.

COMMENT

As there were no members of the public present with no questions raised, no additional motions were resolved however it would be prudent for Council to familiarise itself with the content of the minutes. These are provided in Attachment 1 to this report.

CONSULTATION

Nil

STATUTORY CONTEXT

Local Government Act 1995

- (1) All decisions made at an electors' meeting are to be considered at the next ordinary council meeting or, if that is not practicable:
 - (a) at the first ordinary council meeting after that meeting; or
 - (b) at a special meeting called for that purpose

CORPORATE CONTEXT

Strategic Business Plan/Corporate Business Plan

STRATEGIO	C PRIORITIES	WE	KNOW WE AF	RE SUCCEEDING	6 WHEN
4. CIVIC LEADER	SHIP				
4.2 Shire commo	unication is regular		and community	groups believe	they are being
		Positive fee	dback through o	ur customer survey	,
				closely with the	,
Delegation					
Nil					
Policy Implication	ons				
Other Corp orat	e Document		·		
Nil					
Risk Analysis		7			
Consequence	Consequence Rating:	Likelihood Rating:	Risk Rating	Risk Acceptance/ Controls	Mitigation and Outcome

Delegation

Policy Implications

Other Corp orate Document

Risk Analysis

Consequence	Consequence Rating:	Likelihood Rating:	Risk Rating	Risk Acceptance/ Controls	Mitigation and Outcome
The Shire is required to conduct an Annul Electors Meeting once per year under the LG 1995 Act.	Minor (2) That Council in accordance with section 5.33(1) of the Local Government Act 1995 note that there were no decisions made for its consideration at the Annual Electors Meeting held on 14 February 2024.	Likely (4) At least once per yea	Moderate (6) Substantiated, low impact, low news profile Example Local paper / Industry news article, Facebook item seen by multiple groups	Low Risk acceptable with adequate controls, managed by routine procedures and subject to annual monitoring Control Rating: Effective	By Council resolving to conduct, and the CEO implementing, the Annual Electors Meeting the above keeps the risk very low.

FINANCIAL IMPLICATIONS

Nil

Item 9.5 Page 95

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council in accordance with section 5.33(1) of the *Local Government Act* 1995 **ACKNOWLEDGE** the decisions made and accept the minutes of the Annual Electors Meeting held on 5 February 2025.





Minutes Annual Meeting of Electors 2023/2024

Wednesday, 05 February 2025
Calingiri Emergency Services Building
Cnr Yulgering Rd and Edmonds St
Commencing @ 6.05PM





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2	ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED	3
3	CONFIRMATION OF MINUTES	. 3
	3.1 Matters arising from the Minutes – Wednesday 14 February 2024	3
4	ANNUAL REPORT	. 4
5	ANY OTHER GENERAL BUSINESS	. 4
6	DECLARATION OF CLOSURE	
A:	MEETING OF ELECTORS GUIDELINES	5
Р	urpose	5
Р	rocedures	5
	1inutes	
	hire of Victoria Plains Meeting Procedures Local Law	
-		

A copy of the meeting guidelines is provided on Page 4

A Copy of the Shire's 2023/2024 Annual Report is on the Shire's Website: https://www.victoriaplains.wa.gov.au/documents/annual-reports

A hardcopy of the Annual Report can be requested from the Shire Office. There will be some copies made available at the Meeting

A Place to Grow



1 DECLARATION OF OPENING AND ANNOUNCEMENT OF VISITORS

The Meeting opened at 6.05pm.

The Shire president extended a warm welcome to attendees at this year's Annual Elector's Meeting.

2 ATTENDANCE, APOLOGIES AND LEAVE OF ABSENCE GRANTED

Elected Members Cr P Bantock – Shire President and Presiding Member

Cr S Woods - Deputy Shire President - Elected Member

Cr R Johnson - Elected Member

A/CEO: Mr C Ashe

Staff: Works and Services Manager – Mr S Brenzi

Apology Cr D Lovelock - Elected Member

Mr S Fletcher - CEO

Members of the Public Nil

3 CONFIRMATION OF MINUTES

Moved: Cr R Johnson Seconded: Cr S Woods

That the minutes of the AGM of Electors held Wednesday 14 February 2024 be **ACCEPTED** as a true and correct record of proceedings.

CARRIED UNANIMOUSLY

3.1 Matters arising from the Minutes – Wednesday 14 February 2024

Nil

A Place to Grow



4 ANNUAL REPORT

Moved: Cr S Woods Seconded: Cr R Johnson

STAFF RECOMMENDATION

That the Annual Report for the financial year ended 30 June 2024 be received.

- 4.1 Matters arising from the Annual Report for Financial Year ended 30 June 2024:
- 4.1.1 Presentation by Mr Colin Ashe, Acting CEO.

CARRIED UNANIMOUSLY

5 ANY OTHER GENERAL BUSINESS

Nil

6 DECLARATION OF CLOSURE

The Shire President declared the meeting closed at 6.16pm,

A Place to Grow



A: MEETING OF ELECTORS GUIDELINES

Purpose

In accordance with the *Local Government Act 1995*, a general meeting of electors must be held each financial year after a local government accepts the annual report.

The matters to be discussed at the general electors' meeting are in accordance with Regulation 15 of the *Local Government (Administration) Regulations 1996.* This includes, the contents of the annual report for the previous financial year and then any other general business.

Procedures

The procedure to be followed at a general or special meeting of electors is to be determined by the presiding member (this also includes specific regard to the Shire of Victoria Plains Meeting Procedures Local Law).

Each elector who is present at a general or special meeting of electors is entitled to one vote on each matter to be decided at the meeting but does not have to vote. All decisions at a general or special meeting of electors are to be made by a simple majority of votes. Voting at a general or special meeting of electors is to be conducted so that no voter's vote is secret.

All decisions made at an electors meeting are to be considered at the next ordinary council meeting or, if that is not practicable at the first ordinary council meeting after that meeting or at a special meeting called for that purpose, whichever happens first.

An elector is someone on the State Electoral Roll for the District of Victoria Plains or an Owner/Occupier in the Shire of Victoria Plains.

Minutes

Minutes of the proceedings at an electors' meeting are to be kept and preserved. They are published on the Shire's website for a period of not less than 5 years and are also made available for inspection by members of the public.

Shire of Victoria Plains Meeting Procedures Local Law

Specific clauses to be observed regarding a Meeting of Electors are:

18.8 Participation of non-electors

A person who is not an elector of the local government shall not take part in any discussion at an electors' meeting unless the meeting, by resolution, permits the person do so.

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9.6 Shire of Victoria Plains & Shire of Wongan Ballidu LEMC Amlgamation

File Reference	
Report Date	20 February 2025
Applicant/Proponent	Shire of Victoria Plains and Shire of Wongan Ballidu
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Mikayla James – Emergency Management Officer
Senior Officer	Sean Fletcher – Chief Executive Officer
Authorised by	Sean Fletcher – Chief Executive Officer
Attachments	Nil

PURPOSE

The goal is to merge the two existing Local Emergency Management Committees (LEMCs) from the Shire of Victoria Plains and the Shire of Wongan-Ballidu into a single, unified LEMC.

BACKGROUND

Previously, the Shire of Victoria Plains and the Shire of Wongan-Ballidu operated under a combined LEMC before splitting, with Victoria Plains aligning with the Shire of Moora. Since the separation of Victoria Plains and Moora, it has been suggested that reuniting the Shire of Victoria Plains and the Shire of Wongan-Ballidu into a single LEMC would be mutually beneficial for both Shires.

COMMENT

This merger would bring significant advantages to both Shires as there is overlap of stakeholders within the Wheatbelt district, including receiving support from identical government organizations. Additionally, reuniting will facilitate a unified response plan, coordinated training exercises and more efficient communication before, during, and after emergencies.

The merger would lead to more effective resource sharing and enhanced expertise. Stakeholders from both Shires would only need to attend one meeting, thereby reducing their workload and ensuring clearer communication. This approach would strengthen stakeholder engagement and foster better community resilience through focused efforts on community awareness, preparation, and engagement.

Furthermore, a unified LEMC would improve risk management strategies. Since both Shires face similar risks and hazards, consolidating the LEMCs would enable a more thorough and cohesive approach to managing these risks, ensuring both Shires comply more effectively with the requirements of the *Emergency Management Act 2005*.

It has been proposed that meetings alternate between the two Shires. Wongan Hills will host one meeting, followed by Victoria Plains for the next, and so on. The respective council president from each Shire will chair the meetings, while the Emergency Management Officer from Victoria Plains and the CEO's assistant from Wongan Hills will prepare minutes.

CONSULTATION

Cr Pauline Bantock, Shire President Shire of Victoria Plains

Mr Sean Fletcher, Chief Executive Officer Shire of Victoria Plains

Cr Mandy Stephenson, Shire President Shire of Wongan-Ballidu Mr Sam Dolzadelli, Chief Executive Officer Shire of Wongan-Ballidu Miss Shelby Robinson, District Emergency Management Advisor, DFES

STATUTORY CONTEXT

Emergency Management Act 2005

Section 38 – 40

A local government is to establish one or more local emergency management committees for the local government's district.

State Emergency Management Policy, 2023

Section 2.5

CORPORATE CONTEXT

Strategic Business Plan/Corporate Business Plan

STRATEGIC PRIORITIES	WE KNOW WE ARE SUCCEEDING WHEN
1. COMMUNITY	
1.4 Support emergency services planning, risk mitigation, response and recovery	We collaboratively plan service delivery and respond to emergency situations (LEMC) Emergency service volunteers are supported and the community understands how to respond to emergencies / natural disasters
STRATEGIC PRIORITIES 4. CIVIC LEADERSHIP	WE KNOW WE ARE SUCCEEDING WHEN
4.1 Forward planning and implementation of plans to	Performance against targets are regularly reported to the community
achieve community priorities	We attend meetings of key local and regional organisations to jointly plan for our 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/ Controls	Mitigation and Outcome
Decision making delays Delay in decision making due to differing priorities	Insignificant (1) No noticeable regulatory or statutory impact.	Possibly (3) Should occur at some time	Low (3)	The Local Emergency Management Arrangements (LEMA) and the Local Emergency Management Committee (LEMC)	The existing LEMAs for each Shire define the policies and corresponding actions for response. Disagreements with decisions should be unlikely, given the
and positions.	Threat of litigation. No effect on contract performance.	At least once in 3 years		establish the Shire's response protocols, including all procedures and policies to be followed.	clarity provided by these documents.

FINANCIAL IMPLICATIONS

There are no significant financial implications associated with this matter, aside from officer time and minimal administrative costs.

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council

RESOLVES to **SUPPORT** the formation of a joint Local Emergency Management Committee between the Shire of Wongan-Ballidu and the Shire of Victoria Plains, subject to the following conditions:

- a. Approval of the joint LEMC proposal by the State Emergency Management Committee.
- b. The incorporation of a 12-month trial period within the Terms of Reference for the joint LEMC.
- c. A formal review of the joint LEMC's effectiveness to be conducted at the conclusion of the trial period.

9.7 Application for Development Approval - Proposed Metorological Monitoring Mast

File Reference	
Report Date	14 February 2025
Applicant/Proponent	Wandoo Wind Farm Pty Ltd under the authority of Jindabyne Mogumber Pty Ltd (Landowner)
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Joe Douglas – Shire Planner
Senior Officer	Sean Fletcher – Chief Executive Officer
Authorised by	
Attachments	Town Planning Development Application

PURPOSE

Consideration and determination of a development application for the construction and use of a proposed meteorological monitoring mast on Lot 7 on Diagram 19255 with all access via adjoining Lot 6 (No.190) Cocking Road, Mogumber.

BACKGROUND

The applicant has submitted a development application requesting Council's approval for the construction and use of a proposed meteorological monitoring mast on Lot 7 on Diagram 19255 with all access via adjoining Lot 6 (No.190) Cocking Road, Mogumber.

The proposed mast will be constructed on Lot 7 to monitor wind speeds for approximately five (5) to seven (7) years to help inform the design layout for the future proposed Wandoo Wind Farm.

The mast will be approximately 151.2 metres tall, constructed using steel lattice on concrete footings, and occupy an area of approximately three (3) hectares to accommodate all the associated guy wires and anchor blocks.

It is significant to note the mast will be temporary only and decommissioned and removed from Lot 7 in its entirety, including all necessary site remediation works, once it is no longer required.

Specific details of the proposed development, including documentation and plans, are provided in Attachment 1.

Both lots are located in the south-western part of the Shire's municipal district near the common boundaries with the Shires of Chittering and Gingin and approximately 6 kilometres south-east of the Mogumber settlement.

Lot 7 comprises a total area of approximately 607 hectares and Lot 6 comprises a total area of approximately 534 hectares.

Both lots are gently to moderately sloping, contain superficial natural drainage and creek lines in various locations, and have been extensively cleared throughout aside from a number of small stands of native remnant vegetation that have been retained for land management and environmental conservation purposes. Soils on that portion of Lot 7 where the mast is proposed to be constructed appear to be suitable and capable of accommodating the proposed development with little to no risk of subsidence, landslip or soil erosion however this will be confirmed during the building permit application stage of the approval process where more detailed information must be provided by the applicant. The mast will be sited on a previously cleared portion of Lot 7 with a setback of approximately 80 metres to the land's northern side boundary and 160 metres to the land's rear boundary.

Both lots have historically been developed and continue to be used for broadacre agriculture purposes (i.e. cropping and grazing) and contain cleared paddocks, dams, internal access tracks and boundary firebreaks as well as single houses, outbuildings, farm sheds and various associated improvements.

Both lots have direct frontage and access to Cocking Road along their western front boundary which is a local road under the care, control and management of the Shire that has been constructed to a basic rural standard (i.e. gravel road carriageway) and is frequently used by heavy vehicles larger than those associated with the proposed development.

The internal access track through Lot 6 to Lot 7 where the proposed new mast will be erected have previously been constructed to accommodate vehicles and machinery used as part of the existing farming operations on both lots and are capable of accommodating all heavy vehicle movements associated with the proposed development.

Both lots have not been identified as being priority agricultural land, are not located in a designated public drinking water supply area, are not subject to inundation or flooding during extreme storm events, and do not contain any buildings or places of cultural heritage significance within their designated boundaries. Significant portions of both lots have however been designated by the Fire and Emergency Services Commissioner as being bushfire prone. Notwithstanding this fact, as the proposed development is not habitable in nature and will not increase the potential bushfire threat there is no need to consider and address the requirements of State Planning Policy 3.7 entitled 'Planning in Bushfire Prone Areas' and the associated guidelines.

Immediately adjoining and other nearby land uses are predominantly rural in nature (i.e. broadacre cropping and grazing) on lots ranging in size from 37 to 685 hectares. Council should note the nearest dwellings, aside from those on Lots 6 and 7, are located approximately 2.4 kilometres to the north-east of the proposed development with other dwellings located approximately 1.85 kilometres south-east and 3.3 kilometres to the south.

COMMENT

Both Lots are classified 'Rural' zone in the Shire of Victoria Plains Local Planning Scheme No.5 (LPS5).

Council's stated objectives for the development and use of any land classified 'Rural' zone are as follows:

- To provide for the maintenance or enhancement of specific local rural character.
- To protect broadacre agricultural activities such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses

in circumstances where they demonstrate compatibility with the primary use.

- To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage.
- To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural Zone.
- To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with surrounding rural uses.

A meteorological mast is a use not specifically referred to in the Zoning Table of LPS5 and must therefore be considered and determined in accordance with clause 18(4) of the Scheme. As such, Council must determine whether the proposed use of Lot 7 for this purpose, including access via Lot 6:

- a) is consistent with the objectives of the 'Rural' zone and is therefore a use that may be permitted in the zone subject to any conditions considered relevant; or
- b) may be consistent with the objectives of the 'Rural' zone and advertise the application for public comment in accordance with the procedural requirements of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*; or
- c) is not consistent with the objectives of the 'Rural' zone and is therefore not permitted in the zone.

Having regard for:

- i) the small area to be occupied by the proposed mast (i.e. approximately 3 hectares) and the fact the majority portion of both lots will continue to be used for broadacre agricultural purposes;
- the intention to develop the proposed mast on previously cleared portion of Lot 7 that appears to be geotechnically capable and suitable, is not environmentally sensitive and is well removed from any existing creek lines and wetlands (i.e. it will not be detrimental to any natural resources or the environment);
- iii) the relatively minor scale of the proposed development with minimal earthworks required and no need for any surface and/or sub-surface drainage works;
- iv) the limited impact the proposed development will have on local rural character which is only temporary in nature; and
- the significant benefits the proposed development will have in facilitating the current transition to renewable energy sources and the long term development and growth of the local and State economy,

it is concluded the proposal is consistent with the objectives of the subject lands' current 'Rural' zoning classification and is therefore a use that may be permitted within the zone subject to any conditions Council considers appropriate.

The application has been assessed with due regard for the specific objectives and standards of the Shire's local planning framework including LPS5, the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*, all relevant State Planning Policies and Position Statements, and the outcomes from public advertising including advice received from the Civil Aviation Safety Authority. This assessment has confirmed the proposal is compliant or capable of compliance with the following relevant requirements:

- The general aims and objectives of LPS5 including those specific to all land classified 'Rural' zone:
- Land capability and land use compatibility including the continuation of broadacre agricultural

activity;

- Lot boundary setbacks;
- Amenity of the locality including potential environmental, visual and social impacts;
- Protection of the natural environment, water resources and cultural heritage significance;
- Vehicle access and parking;
- Aviation safety;
- Bushfire, flood risk and stormwater drainage management.

Council should also note the following key points when considering and determining the application:

- The proposed mast will not give rise to any noise and air emissions (gases, dust and odours)
 once construction has been completed. As such there is no need to consider the requirements
 of State Planning Policy 4.1 entitled 'Industrial Interface' or the Environmental Protection
 Authority's Guidance Statement No.3 entitled 'Separation Distances between Industrial and
 Sensitive Land Uses'.
- 2. All works associated with the proposed development will be undertaken by up to seven (7) people over a three (3) to four (4) week period, all of whom will be accommodated off-site. Following completion of construction maintenance is expected to occur twice yearly with crew of approximately 2 to 3 people. Given the proposed construction works are temporary in nature the proponent must comply with the requirements of the *Public Health Act 2016* and associated guidelines for the management of public health risks associated with temporary toilets in Western Australia.
- 3. Only one (1) submission from the Civil Aviation Safety Authority (CASA) was received during the mandatory public consultation and State government agency referral process. CASA raised no objections to the proposed development and recommended as follows:
 - a) The mast structure is constructed with alternating markings for at least the top third of the mast (i.e. alternating contrasting bands of colour);
 - b) Marker balls or high visibility flags/sleeves being installed on the upper third of the outside guy wires to improves the mast's visibility for the benefit of aircraft operators; and
 - c) Details of the mast's coordinates and elevation be provided to Airservices Australia by the proponent for possible inclusion in an obstacle database maintained by that agency and publication on aeronautical charts.

It is significant to note CASA and the applicant's aviation consultant have confirmed the installation of low-intensity obstacle lighting at the top of the mast is not required as a further precautionary measure in this particular instance.

4. Given:

- a) all access to the proposed development on Lot 7 will be via Cocking Road through the adjoining Lot 6 located immediately north; and
- b) one (1) guy wire associated with the proposed mast may potentially be constructed within the boundaries of Lot 6 following further detailed design work,

it is important to ensure unfettered rights of access between the two lots and all improvements thereon associated with the proposed development are maintained at all times in the event either of the two lots are sold to a third party during the life of the development to avoid any potential disputes or claims of trespass. As such it is recommended Council impose a condition on any development approval granted requiring the applicant to ensure legal rights of access between the two lots are formalised and maintained in accordance with the *Transfer of Land Act 1893* (as amended) in the event either of the two lots are sold to a third party during the life of the proposed development.

- 5. Whilst the proposed development is likely to have a minor negative visual impact on the immediate locality due to the height of the proposed mast in its rural landscape setting and the various markings and visibility devices recommended by CASA, this impact must be balanced with the benefits the mast will provide when planning for the Wandoo Wind Farm. In this case it is contended the benefits outweigh the minor negative visual impact expected to arise which, it should be noted, is not permanent given the proposed development has a limited lifespan and was not identified as being an issue during the 28 day community consultation process.
- 6. The proposed development is consistent with the objectives of the State Planning Strategy and State Energy Transformation Strategy in terms of ensuring the delivery of secure, reliable, sustainable and affordable electricity that meets the State's growing demand. It is also consistent with the objectives of the Shire's Local Planning Strategy (2012) which is aligned with the State Planning Framework. As such it is expected to make a beneficial contribution to the current transition to renewable energy sources and the long term development and growth of the local and State economy.

In light of the above findings it is concluded the proposal for Lots 6 and 7 is acceptable and unlikely to have any significant negative impacts on the general amenity, character, functionality and safety of the immediate locality subject to compliance with a number of conditions. As such it is recommended Council exercise discretion and grant conditional approval to the application to ensure the development proceeds in accordance with the information and plans submitted in support of the proposal and the specific requirements of the Shire's local planning framework.

An alternative to the recommendation for conditional development approval provided below is not considered necessary or recommended for the following reasons:

- i) The proposal is well founded, permissible and has scope to be approved immediately;
- The proposal is capable of being implemented in accordance with the standards and requirements of the Shire's local planning framework subject to compliance with a number of conditions;
- iii) The proposal is unlikely to have any negative environmental, social, economic or governance impacts; and
- iv) The applicant is obliged to address/satisfy all other statutory and regulatory requirements to ensure the development is undertaken in an orderly and proper manner.

CONSULTATION

The application was advertised for public comment in accordance with the procedural requirements of clause 64 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* for the minimum required period of 28 days. This process included:

- Publication of a public notice and copy of the application on the Shire's website;
- Publication of a public notice in the Shire's newsletter and Facebook page;
- Correspondence to all immediately adjoining landowners inviting their feedback/comment; and

- Referral of the application to the Civil Aviation Safety Authority and Airservices Australia for review and comment.

Only one (1) submission was received, the specific details of which have been documented previously above.

STATUTORY CONTEXT

- Planning and Development (Local Planning Schemes) Regulations 2015
 - Schedule 2 (Deemed Provisions), Part 9, Clause 67 'Matters to be considered by local government'
- Shire of Victoria Plains Local Planning Scheme No.5
 - Clause 16 'Zones' and 'Zoning Table'
 - Clause 18 'Interpreting Zoning Table'
 - Clause 31 'Amenity of Non-Residential Development'
 - Clause 35 'Environmental Protection'
 - Clause 36 'Vehicle Access and Road Construction'
 - Clause 41 'Drainage'
 - Clause 44 'Rural Zone'
- State Planning Policy 2.0 Environment and Natural Resources Policy
 - Clause 5.1 'General Measures'
 - Clause 5.2 'Water Resources'
 - Clause 5.3 'Air Quality'
 - Clause 5.4 'Soil and Land Quality'
 - Clause 5.5 'Biodiversity'
 - Clause 5.6 'Agricultural Land and Rangelands'
 - Clause 5.7 'Minerals, Petroleum and Basic Raw Material Resources'
 - Clause 5.9 'Landscape'
 - Clause 5.10 'Greenhouse Gas Emissions and Energy Efficiency'.
- State Planning Policy 2.5 'Rural Planning'
 - Clause 5.1 'Protection of rural land and land uses'
 - Clause 5.12 'Preventing and managing impacts in land use planning'
- WAPC Position Statement Renewable Energy Facilities (March 2020).
 - Clause 4 'Policy Objectives'
 - Clause 5.3 'Renewable energy facility proposals'.

CORPORATE CONTEXT

Shire of Victoria Plains Local Planning Strategy

The proposed development is consistent with the following sections of the Shire of Victoria Plains Local Planning Strategy:

• Part 1 - Agricultural Areas

Objective: To provide for the sustainable use of agricultural land within the Shire for existing and future generations.

• Part 3 – Natural Resource Management

Objective: To protect and enhance the Shire's natural resources through responsible management.

• Part 4 – Catchment and Water Management

Objective: To protect the catchment areas from undesirable activities that may impact groundwater reserves and consequential impacts on flora and fauna.

Integrated Strategic Plan 2022-2032

The proposed development is consistent with the following elements of the Shire of Victoria Plains Integrated Strategic Plan 2022 – 2032:

2. Economy

Strategic Priority 2.1 - We understand traditional and emerging industries across the Shire;

Strategic Priority 2.2 - Safe and efficient transport network enables economic growth.

3. Environment

Strategic Priority 3.2 - Conservation of our natural environment and resources.

4. Civic Leadership

Strategic Priority 4.1 - Forward planning and implementation of plans to achieve community priorities.

Strategic Priority 4.2 - Shire communication is regular, clear and transparent.

Delegation

Not applicable

Policy Implications

There are no policy implications.

Other Corporate Document

Not applicable

Delegation

Not applicable

Policy Implications

There are no policy implications

Other Corporate Document

Nil

Risk Analysis

The key risks associated with the proposed development include:

- a) legal rights of access in the event one of the lots comprising the proposed development is ever sold to a third party during the life of the development; and
- b) development occurring in a manner that is not consistent with all relevant legislative and regulatory requirements.

Both of these risks are considered to be low and therefore acceptable given the legislative and regulatory controls available to minimise any potential issues or negative impacts.

FINANCIAL IMPLICATIONS

There are no immediate financial implications for the Shire aside from the administrative costs associated with processing the application which are accounted for in the Shire's annual budget and have been offset in part by the development application fee paid by the applicant. All costs associated with the proposed development will be met by the applicant.

It is significant to note should the applicant/landowner be aggrieved by Council's final decision in this matter they have the right to seek a formal review of that decision by the State Administrative Tribunal. Should this occur for whatever reason, which is considered unlikely in this particular case given the recommendation for conditional approval, the Shire would need to respond. The cost to respond to an appeal cannot be determined at this preliminary stage but could be expected, based on the recent experience of other local government authorities in Western Australia, to range anywhere from \$5,000 to \$60,000 excluding GST and possibly more depending upon how far the matter proceeds through the review process.

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council

- Determine the proposed development of a meteorological monitoring mast on Lot 7 on Diagram 19255 with all access via adjoining Lot 6 (No.190) Cocking Road, Mogumber is consistent with the objectives of the land's current 'Rural' zoning classification in the Shire of Victoria Plains Local Planning Scheme No.5 and may therefore be permitted in the zone; and
- 2. Approve the development application submitted by Wandoo Wind Farm Pty Ltd under the authority of Jindabyne Mogumber Pty Ltd (Landowner) for the construction and use of a proposed new meteorological monitoring mast on Lot 7 on Diagram 19255 with all access via adjoining Lot 6 (No.190) Cocking Road, Mogumber subject to the following conditions and advice notes:

Conditions

- The proposed development shall be undertaken in accordance with the documentation and plans submitted in support of the application subject to any modifications required as a consequence of any condition/s of this approval or otherwise approved by the local government.
- Any additional development which is not in accordance with the application the subject of this approval or any condition of approval will require the further approval of the local government.
- 3. The proposed development shall be substantially commenced within a period of two (2) years from the date of this approval. If the development is not substantially commenced within this period it shall not be carried out without the further approval of the local government having first being sought and obtained.
- 4. This approval is valid for a period of seven (7) years only unless otherwise approved by the local government.

- 5. The proposed mast shall be constructed with alternating markings for at least the top one third portion of the structure (i.e. alternating contrasting bands of colour) in accordance with Part 139 (Aerodromes) Manual of Standards 2019. Marker balls or high visibility flags/sleeves must also be installed on the upper one third portion of the outside guy wires to improves the mast's visibility for the benefit of aircraft operators.
- 6. Details of the proposed mast's coordinates and elevation shall be provided to Airservices Australia by the applicant for inclusion in an obstacle database maintained by that agency and publication on aeronautical charts. Evidence of the notification required by this condition shall be provided to the local government within seven (7) days of the notification being provided to Airservices Australia.
- All waste generated during the construction process shall be disposed or recycled at an approved/licensed waste disposal and/or recycling facility. No waste is permitted to be stored and disposed on the land.
- 8. The applicant shall ensure a legal right of access to/from Lot 7 via Lot 6 and all improvements thereon associated with the proposed development is formalised and maintained in accordance with the *Transfer of Land Act 1893* (as amended) in the event either of the two lots are sold to a third party during the life of the development (i.e. the creation of a suitable easement/s by transfer). Written evidence of the applicant's compliance with this condition must be provided to the local government within 28 days of registration of the easement/s on the certificate of title of each lot.
- 9. The proposed mast and all associated improvements shall be removed from the land in their entirety with the area they occupied reinstated to its original condition insofar as practicable within 90 days of expiry of this approval unless otherwise approved by the local government.

Advice Notes

- 1. This approval is not an authority to ignore any constraint to development on the land which may exist through contract or on title, such as an easement or restrictive covenant. It is the responsibility of the applicant and not the local government to investigate any such constraints before commencing development. This approval will not necessarily have regard to any such constraint to development, regardless of whether or not it has been drawn to the local government's attention.
- 2. This is a development approval of the Shire of Victoria Plains under its Local Planning Scheme No.5. It is not a building permit or an approval to commence or carry out development under any other law. It is the responsibility of the applicant to obtain any other necessary approvals, consents, permits and licenses required under any other law, and to commence and carry out development in accordance with all relevant laws.
- 3. In accordance with section 70 of the *Building Act 2011* and Schedule 4 of the *Building Regulations 2012*, a certified building permit application for the proposed structure is required. Please contact the local government's Principal Building Surveyor Mr Gordon Houston on 9628 7004 or ehobs@victoriaplains.wa.gov.au to discuss the relevant requirements in this regard.
- 4. The applicant is reminded of its obligation to ensure compliance with the requirements of the *Public Health Act 2016* and associated guidelines for the management of public health risks associated with temporary toilets in Western Australia. To confirm the relevant requirements in this regard please contact the local government's Consultant

Environmental Health Officer Mr Gordon Houston on 9628 7004 or ehobs@victoriaplains.wa.gov.au.

- 5. The applicant is reminded of its obligation to ensure compliance with the requirements of the local government's annual bushfire notice and any total fire ban notices that may be issued.
- 6. The applicant should note the requirements of Condition 8 of this approval do not apply in the event both lots are sold to the same third party during the life of the proposed development.
- 7. Failure to comply with any of the conditions of this development approval constitutes an offence under the provisions of the *Planning and Development Act 2005* and the Shire of Victoria Plains Local Planning Scheme No.5 and may result in legal action being initiated by the local government.
- 8. If the applicant/landowner is aggrieved by this determination there is a right of review by the State Administrative Tribunal in accordance with the *Planning and Development Act 2005* Part 14. An application must be submitted directly to the State Administrative Tribunal within 28 days of the determination.



METEOROLOGICAL MAST DEVELOPMENT APPLICATION

Wandoo Wind Farm

Prepared for WANDOO WIND FARM PTY LTD

4 November 2024



URBIS STAFF RESPONSIBLE FOR THIS REPORT WERE:

Director Megan Gammon
Consultant Luke Mifsud
Project Code P0052519

Report Number Final – 4 November 2024



Acknowledgement of Country

Urbis acknowledges the Traditional Custodians of the lands we operate on.

We recognise that First Nations sovereignty was never ceded and respect First Nations peoples continuing connection to these lands, waterways and ecosystems for over 60.000 years.

We pay our respects to First Nations Elders, past and present.

The river is the symbol of the Dreaming and the journey of life.
The circles and lines represent people meeting and connections across time and space. When we are working in different places, we can still be connected and work towards the same goal.

Title: Sacred River Dreaming Artist Hayley Pigram Darug Nation Sydney, NSW

All information supplied to Urbis in order to conduct this research has been treated in the strictest confidence. It shall only be used in this context and shall not be made available to third parties without client authorisation. Confidential information has been stored securely and data provided by respondents, as well as their identity, has been treated in the strictest confidence and all assurance given to respondents have been and shall be fulfilled.

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URBIS

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1. INTRODUCTION

This report has been prepared by Urbis on behalf of Wandoo Wind Farm Pty Ltd to support a development application for the installation of a meteorological mast ('met mast') for the future Wandoo Wind Farm. The proposed met mast is located approximately 100km north-east of Perth within the Wheatbelt region and the Shire of Victoria Plains local government area.

The Wandoo Wind Farm is being developed in partnership between Green Wind Renewables (GWR) and Aula Energy, a portfolio company of Macquarie Asset Management Green Investments (MAM Green Investments). The partnership is seeking to develop, fund, construct, and operate an array of large-scale onshore wind farms in Western Australia that includes Wandoo Wind Farm. The wind farm encompasses rural land located within the Shire of Chittering and Shire of Victoria Plains.

This application seeks approval for the construction and installation of one met mast which will be a temporary structure in place for a period of 5-7 years, at which point the met mast will be deconstructed and removed from site. The proposed met mast will measure approximately 151 metres tall and is designed to measure wind speeds at various heights. This is a crucial piece of equipment that helps to understand the at the to a subject to a wind conditions across the site and will assist in determining the final layout of the turbines.

It is noted that the future development of the Wandoo Wind Farm will be subject to a separate development application supported by extensive technical assessments.



2. SITE CONTEXT

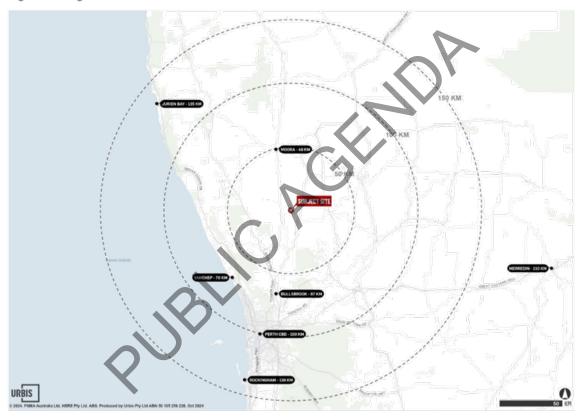
2.1. LOCATION AND CONTEXT

The proposed met mast is located within the Shire of Victoria Plains (**Shire**), approximately 100km north-east of the Perth CBD, 135km south-east of Jurien Bay, 49km south of Moora, 14km south-west of New Norcia, and 8.7km south-east of the Mogumber townsite. The future wind farm will encompass areas both within the Shire of Chittering and the Shire of Victoria Plains, however the met mast is proposed within the Shire of Victoria Plains only.

Locally, the proposed met mast is located on rural land. The area is characterised by its rural setting, surrounded by farmland and patches of remnant natural bushlands. The site also forms part of the 'Central Midlands' and borders the 'Central Coast' sub-region of the Wheatbelt, with agriculture, tourism, and manufacturing/construction being significant industries.

The regional context of the site is shown at Figure 1 below and the subject site is shown at Figure 2.

Figure 1 - Regional Context Plan



2 SITE CONTEXT P0052519 -- GWR WANDOO -- FIINAL

Figure 2 - Aerial Plan



URBIS P0052519 - GWR WANDOO - FINAL

SITE CONTEXT 3

2.2. LOT PARTICULARS

The met mast is proposed to be developed on a private landholding. **Table 1** presents the relevant lots subject to this development application, with **Figure 3** providing a cadastral plan of the subject site.

While the met mast is proposed to be located within the north-east corner of Lot 7, access through Lot 6 from Cocking Road (to the west), as well as the siting of guy wires, is necessary to facilitate the construction and maintenance of the met mast.

Certificates of Title for the affected lots are provided in Appendix A.

Table 1 - Lot Particulars

Lot No.	Plan / Diagram	Volume	Folio	Street Address	Area (ha)	Proprietor	Encumbrances / Other
7	D019255	2213	503	N/A	607.2184	Jjindabyne Mogumber Pty Ltd	See Certificate of Title
6	D019255	2213	500	190 Cocking Road, Mogumber	533.8142		See Certificate of Title





4 SITE CONTEXT P0052519 -- GWR WANDOO -- FIINAL

3. PRE-LODGEMENT CONSULTATION

GWR on behalf of Wandoo Wind Farm Pty Ltd has undertaken consultation with nearby landholders and relevant government stakeholders over the past **six** months, informing this application and the broader wind farm development.

Importantly, GWR has maintained close engagement with the private landowner hosting the met mast to ensure a detailed understanding of the proposal and programme, and level of support (evidenced by being a signatory to this application).

Refer to Table 2 below for a summary of the consultation undertaken to date.

Table 2 - Consultation Outcomes

Stakeholder	Consultation Outcomes
Shire of Victoria Plains	The Shire has been consulted on the details of this met mast proposal as well as the broader project.
Subject Landowner:	The landowner is a signatory to and support this Development Application with the understanding that the meteorological mast is temporary, with the subject site to be remediated post-decommissioning.
Adjacent landowners	Consultation with key landowners surrounding the met mast (within 3km) has been undertaken in addition to a broader engagement process for the wind farm. No issues have been raised in relation to the met mast.
Yued - Aboriginal Corporation (YAC)	Consultation has commenced with YAC regarding the execution of a Yued Heritage Protection Agreement (YHPA) with the Activity Notice for the met mast to be submitted once the YHPA is signed.
Civil Aviation Safety Authority (CASA)	Consultation was undertaken in relation to aviation safety. Notification of the proposal to CASA will be provided before construction commences.
Wider Community within Shire of Chittering and Shire of Victoria Plains	Community engagement has been ongoing for both the met mast and the wind farm with the current focus being on neighbours. A more detailed community engagement strategy is currently under preparation and will be implemented with the Shire of Chittering and Victoria Plains communities regarding the broader wind farm proposal.

URBIS P0052519 - GWR WANDOO - FINAL

PRE-LODGEMENT CONSULTATION

4. PROPOSED DEVELOPMENT

4.1. OVERVIEW

This application seeks development approval for the development of a met mast, the key elements of which can be summarised as follows:

- The met mast will be approximately 151.2 metres tall. It will be designed to measure wind speeds at various heights, which will be crucial to understand the wind conditions of the site and assist in determining the final layout of the turbines.
- The met mast will be locked in place through one tower foundation and six guy wire foundations. The specifications of these elements are as follows:
 - o Tower Base 1000mm Square, 500mm Deep
 - Inner Guy Anchor (x3) 1200mm Square, 1500 Deep
 - Outer Guy Anchor (x3) 1600mm Square, 1500mm Deep
- All six guy anchors are 500mm thick concrete that sit 1000mm deep in the ground.
- At various height intervals on the mast, there are devices that measure wind speed and direction, as well as temperature and other climate variables.
- There is potential for micro siting of the met mast and guy wire anchor points following geotechnical
 and heritage investigations. One guy wire may be required to cross boundaries between Lot 6 and
 Lot 7 however this will be determined through detailed design.
- Installation of the met mast will take approximately 6 to 7 weeks, 8 cubic metres of concrete, delivered on two separate concrete trucks will be required for construction, with an approximated curing period of 3 to 4 weeks. A construction workforce of 5 to 7 people will be present for the installation, as well as an excavator and small crane (Hiab truck). Post-construction, it is expected maintenance will occur twice a year with crew of approximately 2-3 people.
- The largest vehicle size (height, width, length) will be 35ton, 6 axel, semi-trailer which will connect to
 the Hiab truck to facilitate delivery of the met mast structure. During construction, the crew will attend
 the site on a daily basis as above once a day over 14 days, however this is dependent on weather
 conditions.
- Additional vehicle movements and equipment include two 4WD LV, crew truck (MV), tool trailer. With
 construction supported by winches and gin pole equipment and machinery. The crane (Hiab truck) is
 used only to erect the first lew sections of the met mast with a gin pole is used to build up the
 following sections to the desired height.
- Parking for construction workers will occur on private property most likely adjacent to the met mast
 construction in the cropped area. Given the short-term nature of the construction period, formalised
 carparking is not required. Access to the proposed location is to be from Cocking Road via Lot 6
 (under the same landownership).
- The met mast will be a temporary structure in place for a period of 5-7 years, after which it will be
 decommissioned and completely removed from site. This will involve removing all foundations
 related to the proposed met mast, including guy wires, and remediating the subject site.

The proposed location of the met mast has been selected to maximise wind speeds, while avoiding any sensitive areas from an environmental or heritage perspective. The met mast location is readily accessible to nearby unsealed internal roads, minimising the need for significant infrastructure and/road upgrades.

Plans and specifications of the proposed met mast are provided at **Appendix B**, with example imagery of the met mast provided at **Figure 4**.

URBIS P0052519 – GWR WANDOO - FIINAL

Lightning rod Power cable and data cable

Figures 4 - Met Mast Example Imagery

URBIS P0052519 - GWR WANDOO - FINAL

4.2. TECHNICAL CONSIDERATIONS

A number of technical considerations will inform the proposed layout of Wandoo Wind Farm – including ecology, heritage, bushfire, shadow flicker, aviation, landscape and visual assessment and other technical elements. These investigations have commenced and where relevant, have been utilised to inform this met mast development application.

A summary of the key relevant considerations applicable to a met mast is provided below, from an environmental, heritage, aviation, bushfire and landscape/visual impact perspective.

4.2.1. Environmental

Existing environmental studies for the Wandoo Wind Farm identify that there are no limiting environmental issues applicable to this development, with the sites not located near any major waterbodies.

In addition, the subject site is located on land utilised for agrarian cropping and pasturing purposes and exist in a state that is cleared from remnant vegetation. Therefore, the clearing of native vegetation, and subsequent approvals under the *Environmental Protection Act 1986* is not required.

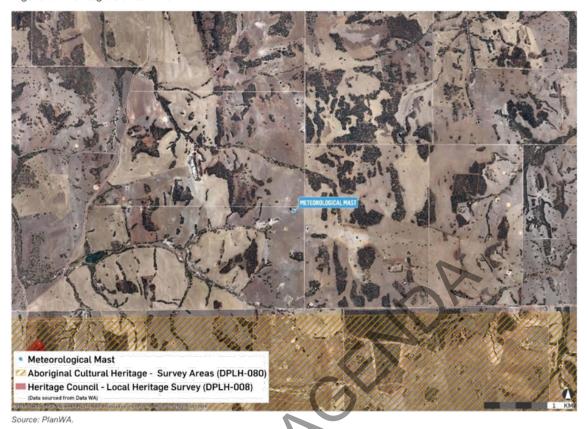
4.2.2. Heritage

An Aboriginal and Historical Due Diligence Assessment is being prepared by Urbis to inform the broader wind farm proposal including the proposed met mast. This assessment considers the potential impact of the subject area, including Aboriginal Cultural Heritage (ACH), registered sites and lodged places, historic (non-Aboriginal heritage) places located within the site, and potential archaeological constraints in view of relevant heritage controls.

A summary of the key findings of this assessment in the context of the met mast location is provided below. The heritage context of the site and surrounds is shown at Figure 5.

URBIS P0052519 -- GWR WANDOO -- FIINAL

Figure 5 - Heritage Context Plan



4.2.2.1. Aboriginal Cultural Heritage

The met mast location is located on the traditional lands of the Yued People.

The Aboriginal Cultural Heritage Inquiry System (ACHIS) identifies three Registered, and five Lodged ACH sites intersected by the broader wind farm boundary. However, none of the sites are impacted by the proposed met mast location.

The sites are presented in the Tables 3 and 4 below:

Table 3 - Registered Aboriginal sites or places that are in proximity to the subject area

ID	Place Name	Site Type	Location	Status	File Restricted?
20008	GINGIN BROOK WAGGYL SITE	Camp Creation/Dreaming Narrative Historical Hunting Place Planet Resource Water Source	West of the subject area	Registered Site	No

URBIS P0052519 - GWR WANDOO - FINAL

PROPOSED DEVELOPMENT

9

4.2.3. Previous Heritage Surveys

The registered and lodged ACH sites are mostly located on the northern portion of the proposed future wind farm boundary, approximately 10km away from the met mast location, therefore the probabilities of impacting the values of those sites by the proposed met mast is minimal.

Most of these sites have a heavy ethnographic component (Creation / Dreaming Narrative) that is related to the Moore River and its associated brooks and creeklets. This means that there are intangible values associated with waterways and the general landscape. It should be noted that the ACH boundaries available through ACHIS are not exhaustive of all possible ACH in Western Australia and do not include sites that have not previously been identified, recorded, and registered. A detailed survey will be undertaken to inform the broader wind farm application.

A search of the Department of Planning, Lands and Heritage's Aboriginal Heritage Information System (AHIS) show that several heritage surveys have been carried out over the broader wind farm boundary. However, each report has been reviewed by Urbis which confirm the surveys do not actually relate to the subject site. Given this context, an archaeological and ethnographic site inspection will be undertaken prior to construction to confirm the potential impact on the intangible values of the Registered and Lodged sites by the proposed met mast.

On 28 August 2024, Yued Aboriginal Corporation provided a copy of the Yued Heritage Protection Agreement (YHPA) to GWR for review. This document effectively replaces the Noongar Standard Heritage Agreement (NSHA). Once an agreement is executed by both parties, an Activity Notice for the proposed works associated to the installation of the met mast will be submitted and the site inspections completed in compliance with the YHPA.

At this point, it is anticipated that no impacts on the cultural values of any of the mentioned sites, therefore, a Section 18 consent under the *Aboriginal Heritage Act 1972* will not be required for the proposed met mast.

Table - 4	Moorby	ALIC	CHEVOVO
rable – 4	nearby	AHIS	Surveys

Report ID#	Title	Authors	Survey Type
102073	Western Australia Regional Forest Agreement Aboriginal Consultation Project. Vol.2. Nov. 1997.	Centre for Social Research.	Ethnographic
102074	Western Australia Regional Forest Agreement Aboriginal Consultation Project. Vol.1. Nov. 1997.	Centre for Social Research.	Ethnographic
201292	Report of an Ethnographic Aboriginal Heritage Survey of Mogumber Reserve 8588 in the Shire of Victoria Plains, Western Australia	Huxtable, L.	Ethnographic

4.2.3.1. Historic Heritage

There are three historic heritage place listed under the Shire of Chittering Brook Local Heritage Survey within the subject site each of these are further than 10km from the proposed met mast. As these are not Heritage Listed (registered) places or included on the State Register of Heritage Places, there are no statutory requirements that apply. At this point, it is anticipated that there will be no impacts on the heritage significance of the mentioned sites.

A summary of the key heritage place and a broad assessment of impact of the proposed met mast is provided in **Table 5** below.

P0052519 – GWR WANDOO - FIINAL

14160

14269

Sylvania (ruins)

Hartley ruin and

Olive Tree

Significance Statement of Significance No. Place or item Level Shire of Chittering Local Heritage Survey 14159 West Point 2 Ruin The site and ruin are significant for the associations with Category 4 EK Byrne, the first Wannamal settler, and Jack Essex and

John Woods

one property.

Bagely and Joe Mortola.

The sites and places are of significance for the continuous

associations with the Cocking family since 1905, as the site of the first dairy farm in Wannamal. The property demonstrates the development of dwellings over time on

The place is significant for the associations with Emily

Table 5 – Nearby Historic Heritage Places listed under the Shire of Chittering Brook Local Heritage Survey

4.2.4. Aviation Impact Assessment

Category 4

Category 5

An Aviation Impact Assessment has been prepared by Aviation Projects for the proposed met mast. The assessment concludes that the proposed location of the met mast will not have an identifiable impact in respect of aviation impacts, specifically noting that:

- There is one certified aerodrome within 30 nautical miles (nm) of the met mast at RAAF Base Gingin. The proposed met mast will not affect this or any certified/military aerodrome.
- There are no verified uncertified aerodromes (aircraft landing areas) located within 3nm of the proposed met mast site and there will be no impact to any verified aeroplane landing areas caused by the met mast.
- The met mast will not impact the procedures for RAAF Remote TACAN.
- The met mast will not impact the grid lowest safe altitude 3000ft above mean sea level or nearby low-level air routes.
- The met mast is located outside of controlled airspace (wholly within class G airspace).
- The met mats is located laterally within Restricted Area R155B (controlled by the Flight Commander of 453 Squadron at RAAF Base Pearce) which has vertical limits of the surface of the ground to 4,000 ft AMSL. The Restricted Area does not specifically limit the development of the met mast however consideration should be given to the likelihood of low-level military flying that may be conducted in the vicinity of the met mast.
- The met mast will not affect communication, navigation, or surveillance (eg. ATC radar) facilities.

The assessment however notes that there may be some low-level military flying training and aerial application activities associated with rural activities in the vicinity of the met mast. On this note, the assessment recommends the consideration of several actions to be undertaken in the consideration of potential low-level day visual flight rules aircraft operations in the vicinity of the met mast:

- Whilst not mandatory, the following markings are recommended to be implemented in consideration of potential low-level visual flight rules aerial work operations in the vicinity:
 - Marker balls or high visibility flags or sleeved placed on the outside guy wires;
 - Guy wire ground attachment points in contrasting colours to the surrounding ground/vegetation;

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- Paint markings applied in alternating contrasting bands of colour to at least the top 1/3 of the
 mast, with the darker colour at the wop and the widths of the bands of approximately 1/7 of the
 longest dimension.
- Due to exceeding 100m AGL, details of the proposed met mast must be reported to CASA as soon as practical after forming the intent to construct or erect the proposed object or structure, in accordance with CASR Part 139.165(1)(2).
- Details and location of the mast should be provided to Air Services Australia. This will be done
 concurrently with the reporting to CASA.

Refer to Appendix C for a copy of the Aviation Impact Assessment.

4.2.5. Landscape and Visual Impact

To illustrate the potential impact of the met mast location, an indicative viewshed has been prepared and is shown below at **Figures 6** (full copies and location plan included at **Appendix D**).

The view is taken looking north-east from the intersection of Cocking Road and W Point Road (and Murphy Gully Road), with an approximate viewing distance of 4.5km.

Figure 6 demonstrates that the proposed met mast will not be a dominant feature in the rural landscape. A more detailed landscape and visual impact assessment will be undertaken in future to support the broader wind farm application.

Figures 6 - Viewshed Image



Indicative Meteorological Mast arrangement (close up

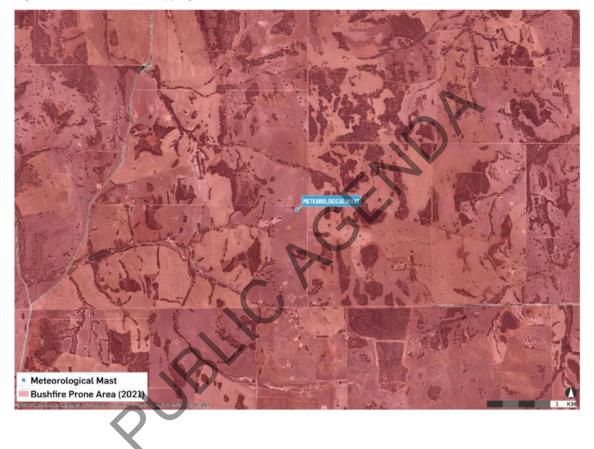
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4.2.6. Bushfire

The subject site and broader area is designated bushfire prone under the Department of Fire Emergency Service mapping, as shown at Figure 7. State Planning Policy 3.7 - Planning in Bushfire Prone Areas (SPP 3.7) directs how land use should address bushfire risk management in Western Australia. It applies to all land which has been designated as bushfire prone by the Fire and Emergency Services (FES) Commissioner. It is noted that the subject site where the met mast is being erected has been identified as bush fire prone.

Whilst the proposed met mast is in a bushfire prone area, given the proposed met mast is non-habitable and adequately separated from large fragments of remnant vegetation, an assessment was not considered warranted to support this application.

Figure 7 - Bushfire Prone Mapping



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5. STATE PLANNING FRAMEWORK

Table 6 below highlights the relevant state planning documents that may apply to the proposed met mast.

Table 6 - State Planning Assessment

State Planning Policy

State Planning Policy 2.5 - Rural Planning

The key objectives set out by SPP 2.5 is to protect and preserve Western Australia's rural land assets for their economic, ecological, and landscape values. Thus, requiring broad compatibility between land uses in the delivery of this policy.

State Planning Policy 3.5 – Historic Heritage Conservation

The key objectives set out SPP 3.5 is to ensure the preservation and conservation of historic places and areas of significance in Western Australia, as well as provide greater levels of certainty for landowners and communities.

State Planning Policy 3.7 – Planning in Bushfire Prone Areas

The key objective of SPP 3.7 is to implement effective, risk-based land use planning and development to preserve life and reduce the impact of bushfire on property and infrastructure.

Position Statement – Renewable Energy Facilities

This position statement outlines the WA Planning Commissions requirements to support the consistent consideration and provision of renewable energy facilities within WA.

Comment

The subject site is located on lands zoned 'Rural' under the Shire of Victoria Plains Planning Scheme and therefore SPP 2.5 is applicable for consideration. The construction of the proposed met mast will not result in a land use conflict with the rural uses of the site, impact on environmental or water assets, or result in a notable reduction of usable rural land, and therefore the proposal meets the requirements of this policy.

An Aboriginal and Historical Due Diligence Assessment is currently under preparation by Urbis to inform the broader wind farm proposal including the proposed met mast. The assessment concludes that the proposed location and design of the met mast will have limited to no impact on sites of heritage significance, as detailed in **Section 4.2.2** of this report.

Given the proposal for the met mast is minor in scale and is located in an area not identified as being bushfire prone, this level of assessment under SPP 3.7 was not considered warranted. A detailed Bushfire Attack Level Assessment/Bushfire Management Plan will be prepared to accompany the broader wind farm application.

Consistent with this Position Statement, the proposed met mast has been informed by considerable technical inputs, from an ecological, heritage, bushfire, landscape and aviation perspective.

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14 STATE PLANNING FRAMEWORK

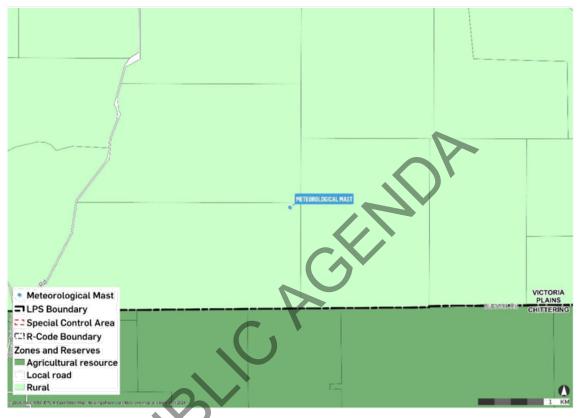
6. LOCAL PLANNING FRAMEWORKS

This section assesses the development application against the relevant local planning framework.

6.1. SHIRE OF VICTORIA PLAINS LOCAL PLANNING SCHEME NO.5

The met mast location is located within a Rural zone under the Shire of Victoria Plains Local Planning Scheme No.5 (LPS 5) as shown in Figure 8 below.

Figure 8 - LPS 5 Map Extract



As set out in Clause 16 of LPS 5, the objectives of the Rural Zone are as follows:

- 1. To provide for the maintenance or enhancement of specific local rural character;
- To protect broad agre agricultural activities such as cropping and grazing and intensive uses such as horticulture as primary uses, with other rural pursuits and rural industries as secondary uses in circumstances where they demonstrate compatibility with the primary use;
- 3. To maintain and enhance the environmental qualities of the landscape, vegetation, soils and water bodies, to protect sensitive areas especially the natural valley and watercourse systems from damage;
- To provide for the operation and development of existing, future and potential rural land uses by limiting the introduction of sensitive land uses in the Rural zone; and
- To provide for a range of non-rural land uses where they have demonstrated benefit and are compatible with surrounding rural uses.

Consistent with the above objectives, and mentioned prior, the proposed met mast is being installed for the primary purpose of measuring wind speed to assist in determining the wind conditions and future layout of the turbines. It will not impede on surrounding rural pursuits, or the associated rural amenity and character.

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LOCAL PLANNING FRAMEWORKS 15

As demonstrated in **Section 4.2.5**, the met mast will have minimal visual impact to the surrounding residential developments or the overall rural character. Further, the met mast will avoid impacts on areas of sensitivity such as ecological areas (including areas of remnant vegetation) and water courses/bodies and would not have any impacts to soils of the area.

As stated, the proposed met mast (in facilitating a future large scale renewable proposal) is considered to have 'demonstrated benefit' to the Shire of Victoria Plains, Shire of Chittering, Wheatbelt region and the broader State while being compatible with surrounding rural uses.

6.1.1. Land Use Permissibility

Under the 'Zoning Table' of the LPS 5, a 'meteorological mast' is not specified. While the closest use would be 'telecommunications infrastructure', by virtue of the proposed design, given the purpose of the met mast is for wind monitoring purposes (and not telecommunication), this use class is not considered suitable.

On this basis, the proposed met mast is considered a use not listed. In accordance with Clause 18(4) of LPS 5, where a use is caried out that is not specifically mentioned in the Zoning Table and cannot reasonably be determined as falling within the type or class of activity of any other land use the local government may:

'determine that the use is consistent with the objectives of a particular zone and is therefore a use that may be permitted in the zone subject to conditions imposed by the local government; or

determine that the use may be consistent with the objectives of a particular zone and advertise under clause 64 of the deemed provisions before considering an application for development approval for the use of the land; or

determine that the use is not consistent with the objectives of a particular zone and is therefore not permitted in the zone'.

For the reasons articulated in **Section 6.1** above, given the alignment with the Rural zone objectives and its purpose in informing a future wind farm application (which will be subject to a separate planning process), it is considered that the proposed use shall be permitted, consistent with objective (a) above.

6.1.2. General Development Requirements

This section provides an assessment against relevant general development requirements dictated by LPS 5.

6.1.2.1. Amenity Of Non-Residential Development

Table 7 provides comment against the relevant provisions of Clause 31 of LPS 5:

The amenity of non-residential development shall be determined in the context of each proposed development and site conditions, but shall generally be in accordance with these principles:

Table 7 - LPS 5 Clause 31 Principles

Principle	Comment	Compliance
(a) the form and scale of the development is to be compatible with surrounding land uses	The view shed and amenity impacts have been considered. It has been determined that due to the slender form, the scale of the development will not adversely affect the visual amenity of the surrounding land uses.	✓
(b) the impacts of the development are to be contained on site and/or suitably managed off-site	There are no relevant external impacts (other than visual), and minor impacts associated with construction.	✓

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LOCAL PLANNING FRAMEWORKS

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Principle	Comment	Compliance
(c) the impact of the development on the road network and traffic management is to be consistent with the road function and hierarchy	Only minor impacts associated with the delivery of the met mast structure to the subject site is expected. The met mast is a non-habitable structure with visitation to the development only to be for maintenance purposes. In future, the met mast will be deconstructed to enable construction of the wind farm. It is anticipated that a construction traffic management plan will be prepared as a condition of development approval.	✓
(d) adequate provision is to be made for parking for staff and visitors, with separation between staff / visitor parking and service / haulage vehicles	N/A – As the development is to be unattended, the provision of permanent parking is not deemed warranted	✓
(e) buildings are to have screening of services and areas for waste management and essential services	As the development is to be unattended and unvisited (other than for construction and maintenance purposes), the provision of waste facilities is unnecessary. The screening of services is not deemed necessary as the nearest habitable structure/sensitive land-use is located over 1.8km from the met mast, with services not visible at a distance.	✓
(f) visual impacts to be minimised by the use of vegetation screening, tree retention and building orientation	Due to the nature of the development being a met mast, it is crucial that screening does not occur so the sensitive instruments can conduct unbiased measurements. The slender form of the met mast minimises external visual impacts as demonstrated by the viewshed analysis.	✓
(g) minimise the use of front fencing, and where required, fencing to be set back to the building line and behind the landscaped area where feasible	Fencing immediately surrounding the met- mast tower will be utilised. The fencing will not be visually obtrusive or notable due to it being setback from sensitive land uses and roads. While subject to detailed design, the construction of fences will be in accordance with the Shires Fencing Local Law 2018. It is requested that this is placed as a condition of development approval.	✓
(h) external lighting designed to minimise light spill and glare on adjoining properties	N/A – No lighting is proposed. Based on liaison with CASA as part of other met mast	✓

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LOCAL PLANNING FRAMEWORKS 17

Pri	inciple	Comment	Compliance
		applications, the requirement for lighting is not anticipated for the Wandoo met mast.	
(i)	storage of plant and equipment to be screened or remote from public areas, particularly from the street, and provision made on site for a loading bay where the land use requires it	N/A – Plant equipment not proposed.	√
(j)	use of 'on building' signage where the building addresses the street, and where 'freestanding' signage is necessary it should either be affixed to a front fence, or located adjacent to it at a height that is compatible with the setting	N/A – No signage proposed.	√

6.1.2.2. Environmental Protection

Table 8 below provides comment against the relevant provisions of Clause 35 of LPS 5:

Table 8 - LPS 5 Clause 35

Principle	Comment	Compliance
1. Development shall ensure that potential impacts on environmental values will be addressed including potential impact on land degradation (e.g. salinity) and waterway protection (and their buffers) to the satisfaction of the responsible authority and relevant public agency.	The proposed met mast will not result or notably contribute to, the degradation of soils or waterways.	✓
2. The responsible authority may impose conditions on any development approval requiring the retention and protection of existing vegetation (e.g. through fencing) and/or the planting of additional vegetation.	The siting of the proposed met mast will not result in any significant (local or regional) vegetation being removed. Fencing or planting is not necessary.	√
3. If, in the opinion of the local government, over-grazing by livestock on any land classified 'Rural' zone is causing degradation to the landscape or land degradation that may lead to soil erosion, the local government may issue an order to the property owner requiring a reduction in the number, or total removal, of the livestock. Prior to forming an opinion and issuing an order pursuant to this clause the local government shall seek and obtain advice from the Department of Primary Industries and Regional Development and	N/A – no livestock proposed.	✓

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Principle	Comment	Compliance
any other government agency with a potential interest in the matter		

6.1.2.3. Vehicle Access and Road Construction

The following Table 9 provides comment against the relevant provisions of Clause 36 of LPS 5:

Table 9 - LPS 5 Clause 36

Principle		Comment	Compliance
1.	The responsible authority shall be satisfied arrangements for vehicle access are acceptable including the location of access points and construction, with regard to the impact of the proposed land use and expected traffic volume and composition on traffic flow and safety, the character and function of the road, the volume and the width of the carriageway and visibility; and the ultimate volume and type of traffic generated by the development.	The primary road access point during the construction phase of the development will be from Cocking Road, through an existing gate access point on lot 6, along an internal access road to the subject site located on lot 7. Access for the duration of the met mast's lifespan will be required through lot 6. Refer to the site plan at Appendix B.	✓
2.	The responsible authority may not allow more than one vehicular entrance or exit to or from any lot or may require separate entrances and exits, and/or require that entrances and exits be placed in positions nominated by it, to avoid or to reduce traffic hazards.	Access to the proposed met mast will be facilitated via the existing road and access network and will only be utilised for construction and maintenance purposes.	√
3.	Development shall have direct access to a constructed road or arrangements shall be put in place to the satisfaction of the responsibility authority to provide permanent access to a constructed road which may include conditions to require an application to construct and maintain or contribute towards road construction, pay a sum of money to the local government towards road construction, and/or place a notification on title that alternative access arrangements must be maintained legally and physically.	As the proposed met mast is a primarily unattended structure, there is a lack of nexus between any condition emplaced to construct road(s), maintain road(s), or contribute toward road(s).	✓
4.	The responsible authority may require the forming, sealing and draining of any unconstructed public road, public right-ofway, private right-of-way, laneway or		✓

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LOCAL PLANNING FRAMEWORKS 19

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Principle	Comment	Compliance
private road servicing a development for which development approval is given at the cost of the developer in proportion to the extent of the use of the public road, public right-of-way, private right-of-way, laneway or private road by the development in respect to other users as assessed by the responsible authority.		

6.1.2.4. Parking

As stated in LPS 5 Clause 38(1):

Land and buildings shall not be used or developed for any use mentioned in Table 7 unless off street parking is provided in accordance with the requirements set out therein; or for any use not mentioned in Table 7 unless off street parking is provided, as determined by the responsible authority.

As the met mast will be typically unattended or visited, the need to provide formalised parking is not deemed warranted. It is requested that the Shire not place any condition on requiring carparking.

6.1.2.5. Servicing Requirements

As stated in LPS 5 Clause 39(1):

Development is to be serviced with power, water supply, wastewater and effluent disposal to a level commensurate with the intended land use, with arrangements in place to the satisfaction of the responsible authority and relevant agencies and in accordance with subclauses 40-42 and any other clauses for servicing requirements in this Scheme.

The proposed met mast is serviced with power through a singular photovoltaic solar panel and will not require a water supply or disposal point. Therefore, servicing arrangements for water, wastewater and effluent disposal are not warranted.

6.1.2.6. Rural Zone

The following Table 10 provides comment against the relevant rural zone provisions of Clause 44 of LPS 5:

Table 10 - LPS 5 Clause 44

Principle	Comment	Compliance
Within the Rural zone all dwellings and associated outbuildings, external fixtures, patios, pergolas, verandas, garages, carports or swimming pools as well as all non-residential developments such as farm outbuildings and dams shall have a minimum setback of 20 metres from the land's primary street frontage and 10 metres from all side and rear boundaries.	The proposed met mast is setback approximately 170 metres from the nearest property boundary. However, it is noted that a guy wire may cross the boundary between lots 6 and 7 outlines in Section 2.2, both are covered by the Title Deed in Appendix A The base of the guy wire nearest to the title boundary will be located approximately 70 metres from the nearest boundary. Given that the met mast is temporary in nature, located on lots owned by a	✓

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Principle	Comment	Compliance
	proprietor, the aspect of the guy wire crossing boundaries will not unduly affect the potential for subdivision or development in the medium or long term.	
Tourist and workforce accommodation proposals in the Rural zone shall comply with clauses (a) and (b):	N/A – tourist or workforce accommodation is not proposed.	✓
Development in the Rural zone shall address both on-site and off-site impacts and, where deemed necessary by the responsible authority, such proposals shall be accompanied by information to address and identify: A) environmental values and any environmental risks; B) the potential for land use conflict including impacts and restrictions on approved uses on adjacent or nearby locations; and C) the separation distances and/or buffers relating to a potentially incompatible land use which need to be provided onsite.	There are no proposed environmental risks associated with the met mast. The met mast is setback approximately 1.8km from the nearest residence and will not result in land use conflict. A viewshed analysis has also be undertaken to demonstrate that the met mast will have minimal impact on the visual amenity of surrounding properties and rural character. The proposed met mast is appropriately separated from nearby sensitive uses.	
Where an industrial type or other use is permissible in the 'Rural' zone and requires a buffer as prescribed in the Environmental Protection Authority's Buffer Distance Guidelines, the buffer area is not to impact upon existing or proposed residential development.	N/A – a buffer prescribed by the Environmental Protection Authority is not required.	√
An ancillary dwelling in the Rural zone must be no greater than 100m2, be co-located with the single house, must allow for the continued use of the lot for rural purposes and shall be constructed to a standard that ensures the visual amenity of the area is not adversely impacted.	N/A – no dwelling proposed.	✓

6.2. SHIRE OF VICTORIA PLAINS LOCAL PLANNING STRATEGY 2012

The Local Planning Strategy 2012 (the Strategy) sets out the Shires general aims and intentions for future long-term growth and change. The Strategy recognises the need to diversify rural activities to ensure non-

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LOCAL PLANNING FRAMEWORKS 21

reliance on a single output and acknowledges the social and economic importance of its local agrarian industries. The proposal for the met mast, to facilitate delivery of a broader renewable energy proposal, aligns with this intent.

6.3. SHIRE OF VICTORIA PLAINS LOCAL PLANNING POLICIES

There are no relevant local planning policies which are applicable to the proposed met mast.



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Item 9.7 - Attachment 1

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7. CONCLUSION

The proposed met mast will be installed to monitor wind speeds to inform the turbine layout of the future Wandoo Wind Farm. This application seeks approval for the construction and installation of one met mast which will be a temporary structure in place for a period of 5-7 years, at which point the met mast will be deconstructed and removed.

This report demonstrates the proposal is consistent with the Rural zone objectives and is generally aligned with the broader planning framework as well as relevant technical requirements. On the basis, it is respectfully requested this application be approved, subject to any suitable conditions. In this regard, it is anticipated that conditions should be limited to the preparation of a management plan (addressing construction and traffic) to ensure suitable management practices are implemented during the construction phase.



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8. DISCLAIMER

This report is dated 4 November 2024 and incorporates information and events up to that date only and excludes any information arising, or event occurring, after that date which may affect the validity of Urbis Ltd (Urbis) opinion in this report. Urbis prepared this report on the instructions, and for the benefit only, of Green Wind Renewables (Instructing Party) for the purpose of Development Application (Purpose) and not for any other purpose or use. To the extent permitted by applicable law, Urbis expressly disclaims all liability, whether direct or indirect, to the Instructing Party which relies or purports to rely on this report for any purpose other than the Purpose, and to any other person which relies or purports to rely on this report for any purpose whatsoever (including the Purpose).

In preparing this report, Urbis was required to make judgements which may be affected by unforeseen future events, the likelihood and effects of which are not capable of precise assessment.

All surveys, forecasts, projections and recommendations contained in or associated with this report are made in good faith and on the basis of information supplied to Urbis at the date of this report, and upon which Urbis relied. Achievement of the projections and budgets set out in this report will depend, among other things, on the actions of others over which Urbis has no control.

In preparing this report, Urbis may rely on or refer to documents in a language other than English, which Urbis may arrange to be translated. Urbis is not responsible for the accuracy or completeness of such translations and disclaims any liability for any statement or opinion made in this report being inaccurate or incomplete arising from such translations.

Whilst Urbis has made all reasonable inquiries it believes necessary in preparing this report, it is not responsible for determining the completeness or accuracy of information provided to it. Urbis (including its officers and personnel) is not liable for any errors or omissions, including in information provided by the Instructing Party or another person or upon which Urbis relies, provided that such errors or omissions are not made by Urbis recklessly or in bad faith.

This report has been prepared with due care and diligence by Urbis and the statements and opinions given by Urbis in this report are given in good faith and in the reasonable belief that they are correct and not misleading, subject to the limitations above.

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24 DISCLAIMER

APPENDIX A CERTIFICATES OF TITLE

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DISCLAIMER 25

WESTERN



AUSTRALIA

TITLE NUMBER

Volume Folio

2213 500

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGROBETS REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 6 ON DIAGRAM 19255

REGISTERED PROPRIETOR:

(FIRST SCHEDULE)

JINDABYNE MOGUMBER PTY LTD OF ANNADALE FARM BULL BARNETT ROAD KOOJAN WA 6510 (T N948886) REGISTERED 24/7/2018

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:

(SECOND SCHEDULE)

 EXCEPT AND RESERVING METALS, MINERALS, GEMS AND MINERAL OIL SPECIFIED IN TRANSFER 20047/1954.

N948887

MORTGAGE TO WESTPAC BANKING CORPORATION REGISTERED 24/7/2018.

Q157425

CAVEAT BY WANDOO WIND FARM PTY LTD LODGED 1/10/2024.

D19255

Warning:

A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: PREVIOUS TITLE:

PREVIOUS TITLE: 1217-354
PROPERTY STREET ADDRESS: 190 COCKING RD, MOGUMBER.
LOCAL GOVERNMENT AUTHORITY: SHIRE OF VICTORIA PLAINS

ANDGATE COPY OF ORIGINAL NOT TO SCALE 21/10/2024 05:05 PM Request number: 67307759

Landgate

WESTERN



AUSTRALIA

TITLE NUMBER

Volume

2213 503

Folio

RECORD OF CERTIFICATE OF TITLE

UNDER THE TRANSFER OF LAND ACT 1893

The person described in the first schedule is the registered proprietor of an estate in fee simple in the land described below subject to the reservations, conditions and depth limit contained in the original grant (if a grant issued) and to the limitations, interests, encumbrances and notifications shown in the second schedule.

BGROBETS REGISTRAR OF TITLES

LAND DESCRIPTION:

LOT 7 ON DIAGRAM 19255

REGISTERED PROPRIETOR:

(FIRST SCHEDULE)

JINDABYNE MOGUMBER PTY LTD OF ANNADALE FARM BULL BARNETT ROAD KOOJAN WA 6510 (T N948885) REGISTERED 24/7/2018

LIMITATIONS, INTERESTS, ENCUMBRANCES AND NOTIFICATIONS:

(SECOND SCHEDULE)

 EXCEPT AND RESERVING METALS, MINERALS, GEMS AND MINERAL OIL SPECIFIED IN TRANSFER 20047/1954.

2. N948887

MORTGAGE TO WESTPAC BANKING CORPORATION REGISTERED 24/7/2018.

. .

Q157425 CAVEAT BY WANDOO WIND FARM PTY LTD LODGED 1/10/2024.

Warning:

A current search of the sketch of the land should be obtained where detail of position, dimensions or area of the lot is required. Lot as described in the land description may be a lot or location.

-----END OF CERTIFICATE OF TITLE-----

STATEMENTS:

The statements set out below are not intended to be nor should they be relied on as substitutes for inspection of the land and the relevant documents or for local government, legal, surveying or other professional advice.

SKETCH OF LAND: 2213-503 (7/D19255)

PREVIOUS TITLE: 1217-354

PROPERTY STREET ADDRESS: NO STREET ADDRESS INFORMATION AVAILABLE.

LOCAL GOVERNMENT AUTHORITY: SHIRE OF VICTORIA PLAINS

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Landgate

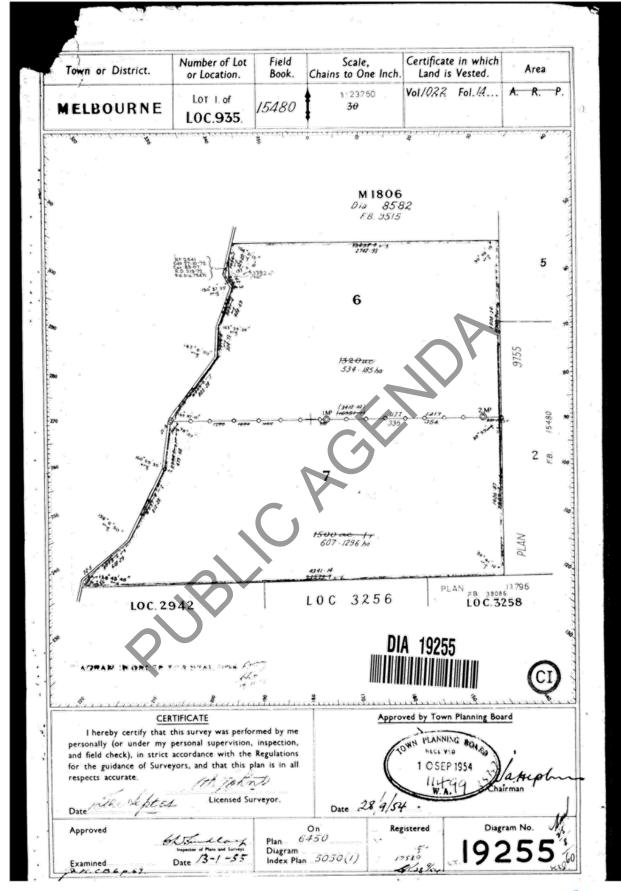
Diagram	1	92	25	5
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_ot	Certificate of Title	Lot Status	Part Lot	
3	2213/500	Registered		
7	2213/503	Registered		

PUBLIC

_ANDGATE COPY OF ORIGINAL NOT TO SCALE 21/10/2024 05:05 PM Request number: 67307759





LANDGATE COPY OF ORIGINAL NOT TO SCALE 21/10/2024 05:05 PM Request number: 67307759



APPENDIX B DEVELOPMENT PLAN AND SPECIFICATIONS

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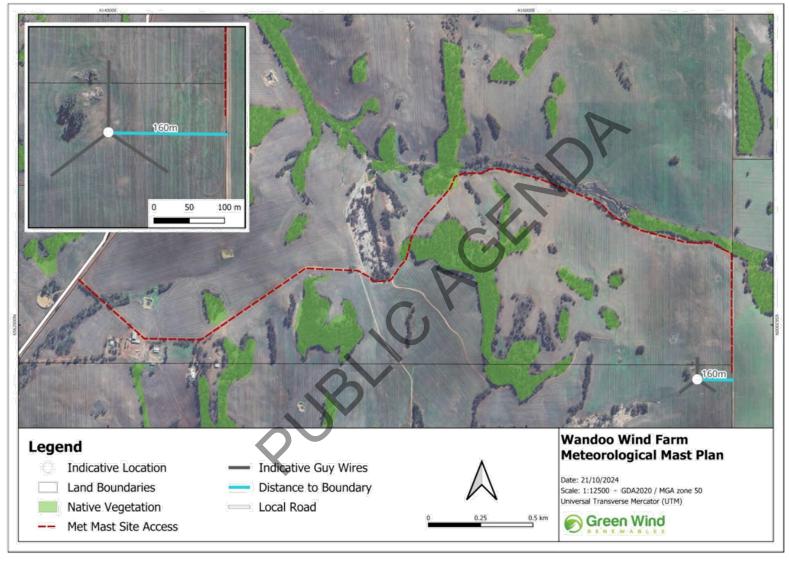
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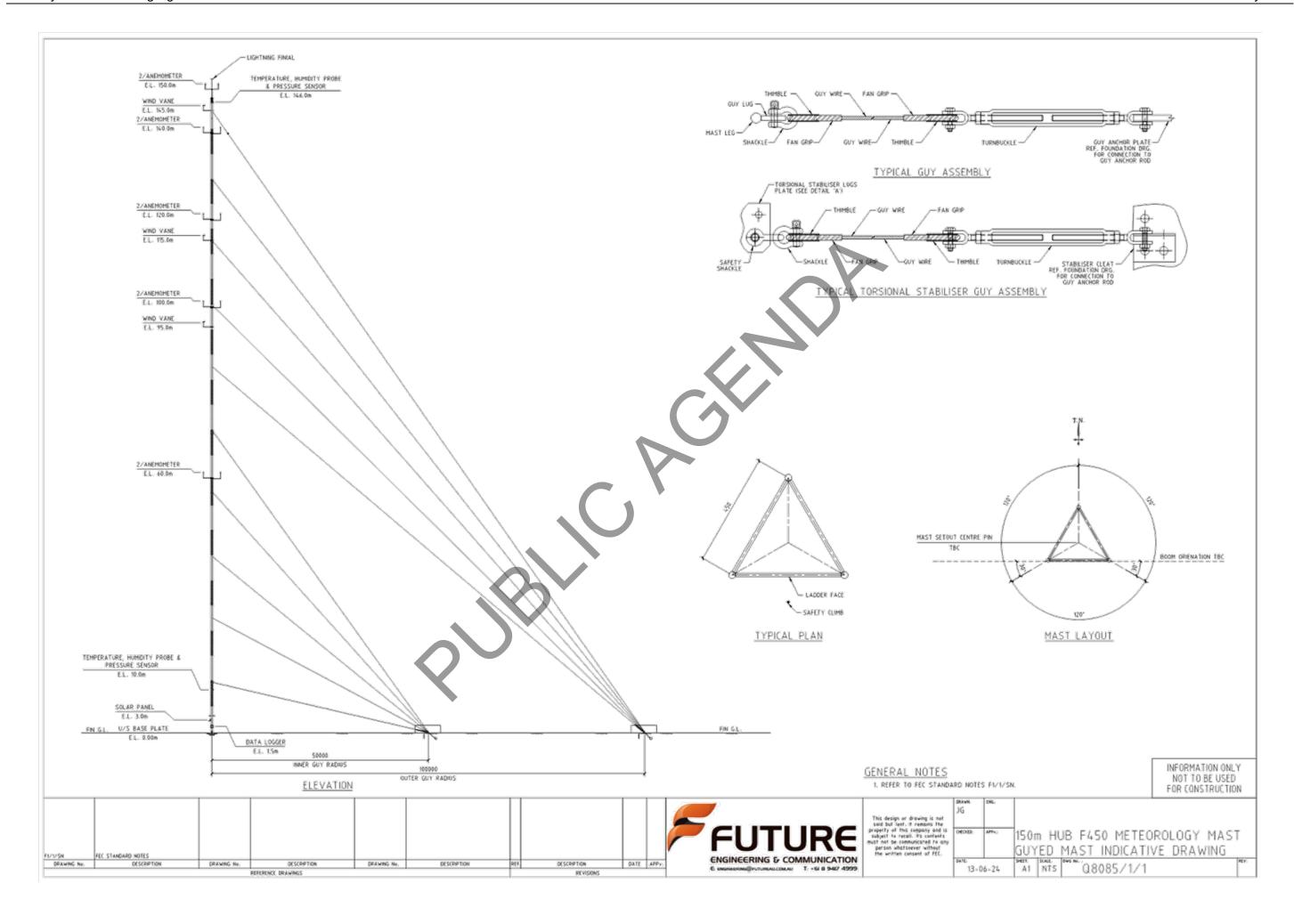
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DISCLAIMER 27



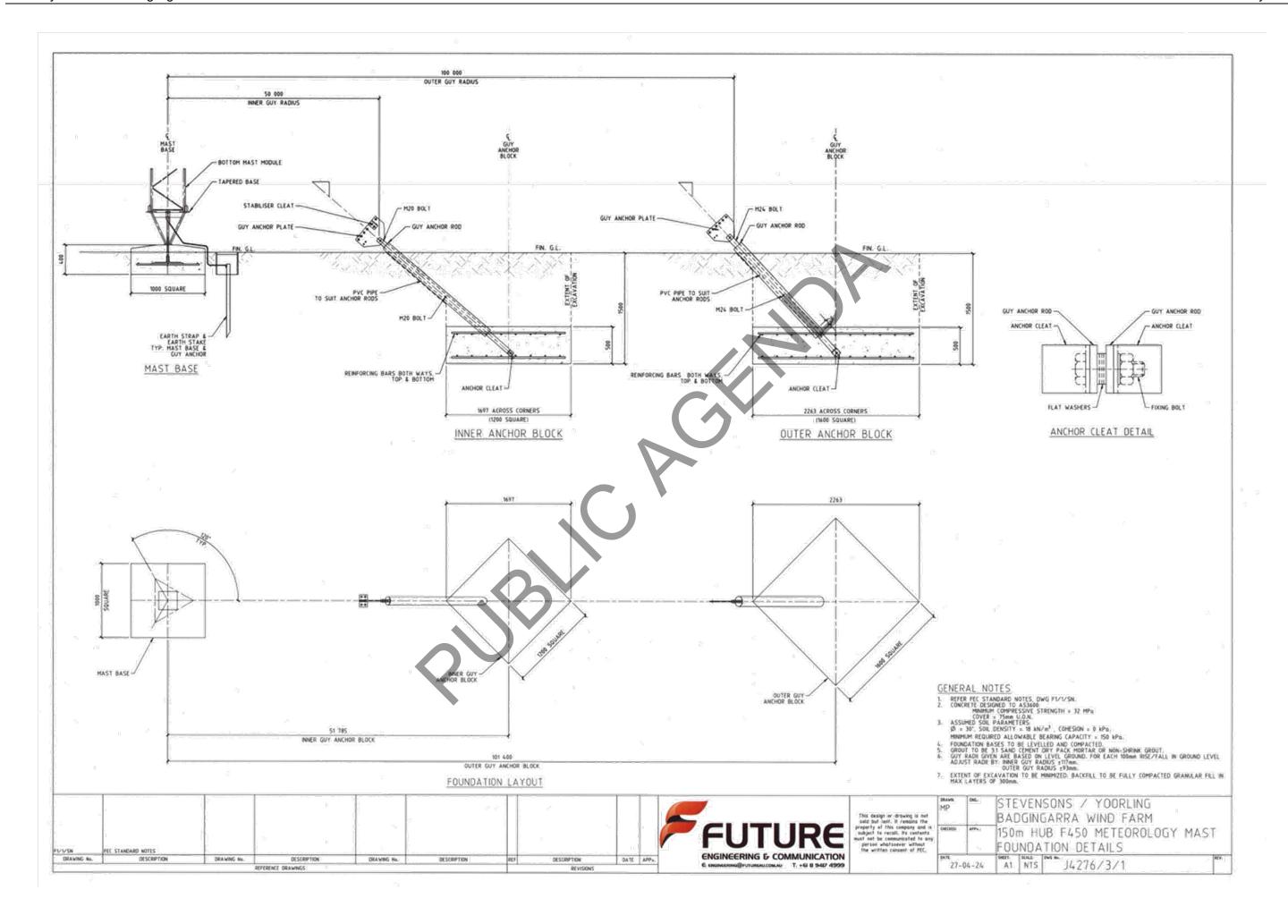
28 DISCLAIMER P0052519 - GWR WANDOO - FIINAL

Ordinary Council Meeting Agenda 26 February 2025



Item 9.7 - Attachment 1

Ordinary Council Meeting Agenda 26 February 2025



Item 9.7 - Attachment 1

APPENDIX C AVIATION IMPACT ASSESSMENT

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DISCLAIMER 29



Alix Chinnery
Associate Director - Project Management, Environment WA
AECOM

October 2024

By email: alix.chinnery@aecom.com

Our reference: 101604-01

Dear Alix,

Re: Wandoo Wind Farm Wind Monitoring Tower - Aviation Impact Assessment

Please find in this correspondence a summary overview of the Aviation Impact Assessment (AIA) of possible constraints to developing a wind monitoring tower (WMT) for the purposes of obtaining meteorological data to support the proposed Wandoo wind farm (The Project).

1.1. Project Background

Green Wind Renewables (GWR), in partnership with Macquarie Asset Management Green Investments (MAM Green Investment), is seeking to develop, fund, construct, and operate an array of large-scale onshore wind farms in Western Australia (WA). The proposed developments are all strategically located within relative close proximity to Perth and the Southwest Interconnected System (SWIS). Together, these wind farms will contribute to a total generation capacity of up to 2.4GW.

The Wandoo Wind Farm is located approximately 120 km North of Perth within the Shires of Chittering and Victoria Plains and on the Yued Noongar people's land.

Once fully developed the Wandoo Wind Farm will include approximately 75 wind turbines, each standing roughly 170 metres high. With a rotor diameter of around 185 metres, the turbines will have a maximum tip height of up to 265 metres. The initial estimated capacity of the wind farm ranges between 250 and 470 MW.

In addition to the turbines, the project includes the development of various essential infrastructure elements such as an electricity substation, transmission lines, a battery facility, an operations and maintenance depot, roadways. Temporary facilities will likely be required to enable construction of the wind farm, including a concrete batching plant, quarry, lay, down areas, and a construction compound.

The proposed Wandow Wind Farm WMT is located approximately 9 km southeast of the town of Mogumber and 101 km northeast of Pertin, in the Shire of Victoria Plains local government area (LGA). The maximum height of the WMT will be up to 151.2 m AGL.

AECOM wishes to understand the potential aviation impacts and the need for aviation hazard marking and lighting of the WMT and has engaged Aviation Projects to undertake an aviation impact assessment to support the development application for the installation of a WMT.

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1.2. References

References used or consulted in the preparation of this report included:

- Airservices Australia
 - Aeronautical Information Package; including AIP Book, Departure and Approach Procedures and En Route Supplement Australia, dated 05 September 2024
 - Designated Airspace Handbook, effective 13 June 2024
- Civil Aviation Safety Authority
 - Civil Aviation Safety Regulations 1998 (CASR)
 - CASR Part 139 (Aerodromes) Manual of Standards 2019, F2024C00161 registered 16/02/2024
 - Advisory Circular (AC) 139.E-05 v1.1 Obstacles (including wind farms) outside the vicinity of a CASA certified aerodrome (October 2022)
 - o AC 139.E-01v1.0 Reporting of tall structures, December 2021
- Department of Infrastructure, Transport, Regional Development, Communications and the Arts, Australian Government, National Airport Safeguarding Framework, Guideline D Managing the Risk of Wind Turbine Farms as Physical Obstacles to Air Navigation, dated June 2013
- International Civil Aviation Organization (ICAO)
 - Doc 8168 Procedures for Air Navigation Services—Aircraft Operations (PANS-OPS)
 - o ICAO Standards and Recommended Practices, Annex 14-Aerodromes
- Royal Australian AirForce, Aeronautical Information Service:
 - TERMA, Effective 05 September 202
- Shire of Victoria Plains, Local Planning Scheme No. 5, dated 01 April 2022

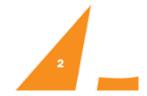
1.3. Client material

AECOM provided the following material for the purposes of this analysis in the SharePoint project material library:

WWF_Met_Mast_20241014, received 15 October 2024

Figure 1 shows the proposed location of the WMT site relative to the nearby towns (source: AECOM, Google Earth).

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Figure 1 WMT site overview

1.4. Wind monitoring tower description

The proposed WMT will be of steel lattice construction at a maximum of 151.2 m in height above ground level (AGL) and will be guyed in 3 directions.

For the purpose of this assessment, the maximum WMT height applied for the aviation analysis is based on the maximum elevation observed in Google Earth within 100 m of the WMT site, plus a 5 m error margin.

Table 1 provides the details of the WMT height applied for this assessment.

Table 1 WMT details

Parameter	Details
Error budget (m)	5 m
Location	31°04'30.57"S 116° 07'40.82"E
Ground elevation including buffer (within 100 m of WMT site)	310 m AHD
Height of tower AGL	151.2 m (496.1 ft)
WMT tip height	461.2 m AHD (1513 ft AMSL)

1.5. Aviation Impact Assessment

This analysis considers the aeronautical impact of the WMT on the following:

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- · The operation of nearby certified aerodromes
- The operation of nearby aircraft landing areas (uncertified aerodromes)
- Grid and air route Lowest Safe Altitudes (LSALTs)
- Airspace protection
- Aviation facilities
- Radar installations
- Local aircraft operations.

1.6. Shire of Victoria Plains

The Project will be subject to the Shire Of Victoria Plains Local Planning Scheme No. 5.

There are no certified aerodromes located within the Shire of Victoria Plains LGA, and the Project is not affected by the provisions of the Shire's Local Planning Scheme in relation to aviation impacts.

1.7. Nearby certified aerodromes

A certified aerodrome means an aerodrome regulated by the Civil Aviation Safety Authority (CASA) under Part 139 of the Civil Aviation Safety Regulations (CASR), with defined standards established in CASR Part 139 (Aerodromes) Manual of Standards (MOS).

There is one military aerodrome located within 30 nm of the proposed WMT location – Royal Australian AirForce (RAAF) Base Gingin.

It should be noted that military aerodromes such as RAAF Base Gingin are not technically controlled and regulated under the CASR Part 139 regulations, instead they follow very similar Department of Defence regulations. For this assessment RAAF Base Gingin will be treated as if it were certified to civilian standards.

Figure 2 shows a 30 nm radius from the WMT location in relation to the nearest certified aerodromes (source: AECOM, Airservices Australia, Google Earth).

The 30 nm radius represents the 25 nm minimum sector altitude (MSA) for aerodromes with terminal instrument flight procedures. The 25 nm MSA minimum altitude is determined by assessing obstacles within 30 nm (25 nm plus 5 nm buffer) of the aerodrome reference point (ARP) or navigational aid on which the MSA is based.

There is not likely to be an impact on aviation activity at RAAF Base Gingin or the RAAF Remote navigation aid as a result of the WMT in the proposed location.

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Figure 2 WMT relative to the closest certified aerodromes

1.8. RAAF Base Gingin (YGIG)

RAAF Base Gingin is a military aerodrome operated by the RAAF. RAAF Base Gingin ARP coordinates are Latitude 31°27'55"S and Longitude 115°51'48" is (source: AIP, effective 05 September 2024).

1.8.1. Obstacle Limitation Surfaces

Obstacle Limitation Surfaces (OLS) are established for each certified aerodrome runway.

Military runways do not follow the same standards as civilian runways. To best asses the runway for the purpose of this report RAAF base Gingin's runways will be deemed a Code 2 non-precision runway.

For the Code 2 non-precision runway at RAAF Base Gingin, the maximum lateral extent of the OLS is up to 4.7 km for the conical surface and 2.5 km for the take-off and approach surfaces.

The WMT is located approximately 50 km northeast of RAAF Base Gingin's ARP, which is beyond the horizontal extent of the obstacle limitation surfaces of RAAF Base Gingin.

1.8.2. Instrument approach and departure procedures

As RAAF Base Gingin is a military aerodrome, Airservices Australia is not required to publish Instrument approach and departure procedures. Instead, this role is fulfilled by RAAF Aeronautical Information Service (RAAF-AIS). RAAF-AIS publishes the military equivalent of the civil Aeronautical Information Package (AIP) referred to as TERMA.

A check of TERMA via the RAAF-AIS website showed that RAAF Base Gingin is served by non-precision instrument flight procedures (source: TERMA, effective 05 September 2024).

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Table 2 identifies the aerodrome and procedure charts for RAAF Base Gingin.

Table 2 RAAF Base Gingin published aerodrome and procedure charts

Chart name	Effective date
AERODROME CHART	01 December 2022
SID (RADAR) ALL RWYS	02 December 2021
NDB RWY 08	13 June 2024
NDB RWY 26	13 June 2024
RNP RWY 08	07 September 2023
RNP RWY 26	07 September 2023

1.8.3. PANS-OPS Assessment

A detailed assessment of the PANS-OPS surfaces associated with the published instrument approach procedures was undertaken on the following PANS-OPS surfaces:

- MSA Surfaces
- · Instrument approach and departure procedures
- IFR Circling Areas

1.8.3.1. MSA surfaces

The minimum sector altitude (MSA) applies to each instrument approach procedure at RAAF Base Gingin.

RAAF Base Gingin has two published MSAs:

- MSA centred on the Aerodrome ARP
- MSA centred on the Gingin NDB (GIG NDB)

This assessment has been based on the MSA centred on the ARP. The minor lateral difference between the two MSA will not affect the outcome of the assessment.

An extract of both MSAs published for RAAF Base Gingin is shown in Figure 3 (source: RAAF-AIS, 05 September 2024).

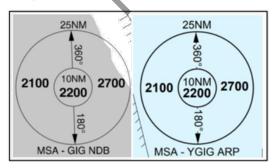


Figure 3 MSAs at RAAF Base Gingin

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The CASR Part 173 Manual of Standards requires a minimum obstacle clearance (MOC) of 984 ft to be applied above the highest terrain or obstacle within the applicable MSA protection area.

Obstacles within the 25 nm MSA (25 nm + 5 nm buffer) of RAAF Base Gingin's ARP define the minimum height at which an IFR aircraft can fly when within 25 nm of the airport when not in visual flight conditions. The WMT is located only within RAAF Base Gingin's 25 nm MSA protection area. The 25 nm can be split into up to four sections if the procedure designer is trying to isolate high terrain or a tall obstacle. The RAAF Base Gingin MSA has been split into two sectors, the WMT is located within the eastern sector.

Figure 4 shows RAAF Base Gingin's 10 nm and 25 nm MSA lateral protection surfaces (source: AECOM, Google Earth).

The eastern 25 nm MSA minimum altitude is 823 m AHD (2700 ft AMSL), the PANS-OPS protection surface elevation is 523 m AHD (1716 ft AMSL).

The WMT's overall height at 461.2 m AHD (1513 ft AMSL). The proposed WMT will be below RAAF Base Gingin's 25 nm MSA protection area.

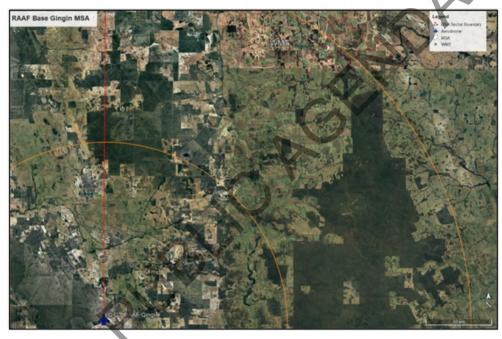


Figure 4 RAAF Base Gingin MSA

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1.8.3.2. Instrument Approach Procedures

A detailed assessment of the PANS-OPS protection surfaces for the published instrument procedures was undertaken. Table 3 details the assessment for each instrument procedure.

Table 3 RAAF Base Gingin PANS-OPS Assessment

RAAF Base Gingin Instrument Approach Title	Minimum Altitude over Project (ft AMSL)	PANS-OPS Surface (ft AMSL)	Impact on the procedure by WMTs	Potential solution	Impact on aircraft ops
SID (RADAR) ALL RWYS	WMT not located within protection area	N/A	Nil – outside protection surface	N/A	N/A
NDB RWY 08	WMT not located within protection area	N/A	Nil – outside protection surface	MYA	N/A
NDB RWY 26	WMT not located within protection area	N/A	Nil - outside protection surface	N/A	N/A
RNP RWY 08	WMT not located within protection area	N/A	Nil – outside protection surface	N/A	N/A
RNP RWY 26	WMT not located within protection area	N/A	Nil - outside protection surface	N/A	N/A

The proposed WMT will not impact any instrument approach procedure PANS-OPS protection surfaces at RAAF Base Gingin.

1.8.3.3. IFR Circling areas

A circling approach is an extension of an instrument approach to the specified circling minima (lowest altitude permitted without visual reference to the ground), at which point the pilot will visually manoeuvre the aircraft to align with the runway for landing. Typically, a circling approach is only conducted where there is no runway-aligned instrument procedure or if the runway used for the approach procedure is not suitable for landing.

Circling areas are established by the instrument flight procedure designer based on ICAO specifications related to the performance category of the designed aircraft. The circling area is determined by drawing an arc centred on the threshold of each usable runway and joining these arcs by tangents. Category D is the most demanding aircraft category in RAAF Base Gingin's instrument flight procedures.

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The radii for each relevant category of aircraft are provided below:

- Category A 1.68 nm / 3.11 km
- Category B 2.66 nm / 4.93 km
- Category C 4.2 nm / 7.78 km
- Category D 5.28 nm / 9.78 km

The WMT is approximately 26.64 nm / 49.34 km from the threshold of Runway 26 and is beyond the circling area for all runway ends at RAAF Base Gingin.

The proposed WMT will not impact the circling areas established for instrument flight procedures at RAAF Base Gingin.

1.9. RAAF Remote Navigation Aid

The RAAF uses the Remote navigation aid to reduce training air traffic from RAAF Base Pearce and RAAF Base Gingin. There is no aerodrome located at this navigation aid and it is used only for inflight instrument procedure training. The instrument flight procedures at the RAAF Remote navigation aid are protected by ICAO PANS-OPS surfaces to the same extent as certified aerodromes.

The Remote (REM) TACAN and localiser is located at Latitude 31°16'24'S and Longtude 115°49'48" E. (source: TERMA, effective 05 September 2024).

1.9.1. PANS-OPS Assessment

1.9.1.1. Instrument Approach Procedures

A detailed assessment of the PANS-OPS protection surfaces for the published instrument procedures was undertaken. Table 4 RAAF Remote PANS-OPS Assessment details the assessment for each instrument procedure.

Table 4 RAAF Remote PANS-OPS Assessment

RAAF Remote Instrument Āpproach Title	Minimum Altitude over Project (ft AMSL)	PANS-OPS Surface (ft AMSL)	Impact on the procedure by WMTs	Potential solution	Impact on aircraft ops
ILS-I or LOC-I USING REM TACAN OT IRE DME	WMT not located within protection area	N/A	Nil – outside protection surface	N/A	N/A
ILS-O or LOC-O USING REM TACAN OT IRE DME	WMT not located beneath protection area	2000	Nil – beneath protection surface	N/A	N/A
TACAN-I	WMT not located within protection area	N/A	Nil – outside protection surface	N/A	N/A
TACAN-J	WMT not located within protection area	N/A	Nil – outside protection surface	N/A	N/A

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TACAN-O	WMT not located beneath protection area	2000	Nil - beneath protection surface	N/A	N/A
TACAN-W	WMT not located within protection area	N/A	Nil – outside protection surface	N/A	N/A

The proposed WMT will not impact any instrument approach procedure PANS-OPS protection surfaces at the RAAF Remote navigation aid.

1.10. Nearby uncertified aerodromes

As a guide, an area of interest within a 3 nm radius of an uncertified aerodrome is used to assess the potential impacts of proposed developments on aircraft operations at or near the uncertified aerodrome. There are no formal airspace safeguarding specifications established for uncertified aerodromes.

A search on OzRunways, which sources its data from Airservices Australia (AIP), did not identify any uncertified aerodromes within 3 nm of the WMT site. The aeronautical data provided by OzRunways is approved under CASR Part 175.

A review of NationalMap (an online map-based tool allowing access to spatial data from Australian government agencies) was also undertaken. No uncertified aerodromes were identified within 3 nm of the proposed WMT site.

1.11. Air routes and grid LSALT

CASR Part 173 MOS requires that the published lowest safe altitude (LSALT) for a particular airspace grid or air route provides a minimum of 1000 ft clearance above the controlling (highest) obstacle within the relevant airspace grid or air route tolerances.

The proposed WMT will be in a grid identified in the EnRoyte Low Chart (ERCL 8). The grid LSALT applicable to the proposed WMT location is 3000 ft AMSL, with a minimum obstacle clearance surface of 2000 ft AMSL.

The WMT is not located laterally within 7 nm of any low-level air route.

Figure 5 shows the air routes and grid LSALT in proximity to the proposed WMT location (source: AECOM, ERC Low 8).

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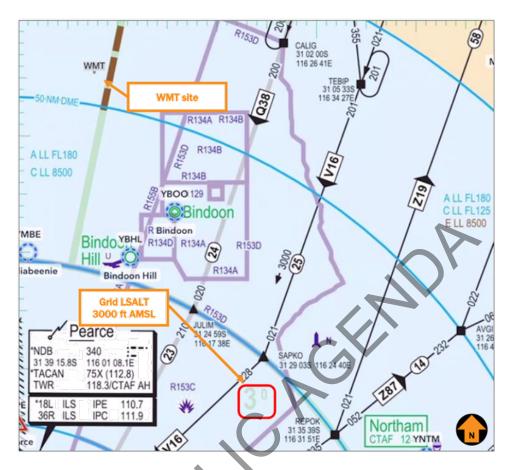


Figure 5 WMT in relation to LSALT

An impact analysis of the LSALT for the grid and surrounding air routes is provided in

Table 5 based on the maximum WMT height of 461.2 m AHD (1513 ft AMSL).

Table 5 Air route and grid LSALT impact analysis

Air rout	Waypoint pair	LSALT ft AMSL	Minimum Obstacle Clearance height ft AMSL	Impact on airspace design WMT	Potential solution	Impact on aircraft ops
Grid	N/A	3000	2000	No impact – below protection surface by 390 ft	N/A	N/A

The WMT will not impact the grid LSALT or LSALT of the nearest air routes.

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1.12. Airspace

The WMT will be located outside of controlled airspace (wholly within Class G airspace).

The WMT will be located laterally within Restricted Area R155B, which is associated with military flying, and controlled by the Flight Commander of 453 Squadron Pearce. R155B has vertical limits of the surface of the ground to 4,000 ft AMSL.

The Restricted Area does not specifically limit the development of the WMT. However, consideration should be given to the likelihood of low-level military flying that may be conducted in the vicinity of the WMT. Refer to the reporting and notifications section further in the report for information relating to the tall object database maintained by Airservices Australia for the RAAF.

1.13. Aviation facilities

CASR Part 139 MOS specifies the protection of Communication, Navigation and Surveillance Systems (CNS) from development which may affect the function of these systems.

The WMT sites are not within the prescribed clearance zones or areas of interest for any CNS facilities as specified in CASR Part 139 MOS Chapter 19.

1.14. ATC Surveillance Radar Systems

Airservices Australia currently requires assessment of the potential for wind farms to affect radar lines of sight.

The open lattice construction of slim wind monitoring towers does not have any impact upon ATC Surveillance Radar Systems.

1.15. Aircraft operations in the vicinity of the WMT

There is likely to be aerial application operations conducted in the vicinity of the WMT associated with broad acre cropping operations. These operations would be conducted in Day visual flight rules (VFR) conditions. Operations conducted under the VFR must remain in visual meteorological conditions (VMC) and clear of the highest point of the terrain by 500 ft vertical distance and 300 m horizontal distance, except as otherwise approved for operators with low-level approvals.

There may also be private and recreational aircraft operations in the vicinity of the WMT, which would normally be conducted under the VFR.

Military flying training is likely to occur in the vicinity of the Project Area, associated with the use of Restricted Area R155B. It is unlikely that aerial application activity and low flying military activity will occur at the same time.

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1.16. Regulatory context

CASA regulates aviation activities in Australia. Applicable requirements include the CASRs and associated Manual of Standards, in addition to other guidance material.

Standards for certified aerodromes are established in CASR Part 139 MOS.

Standards relevant to developing WMT's in proximity to a certified aerodrome include the control of tall and hazardous objects (as defined) located in the vicinity of an aerodrome and instrument flight procedures and specifications for lighting and marking obstacles.

However, as the WMT is located outside the vicinity of a certified aerodrome, reference should be made to the National Airport Safeguarding Framework, Guideline D Managing the Risk of Wind Turbine Farms as Physical Obstacles to Air Navigation, AC 139 E 0.1-v1.0 and AC.139 E 0.5-v1.1.

1.16.1.NASF Guideline D

The NASF states the following in relation to marking and lighting of WMTs:

Before developing a wind farm, it is common for wind monitoring towers to be erected for an emometers and other meteorological sensing instruments to evaluate the suitability or otherwise of a site. These towers are often retained after the wind farm commences operations to provide the relevant meteorological readings. These structures are very difficult to see from the air due to their slender construction and guy wires. This is a particular problem for law flying aircraft including aerial agricultural operations. Wind farm proponents should take appropriate steps to minimise such hazards, particularly in areas where aerial agricultural operations occur. Measures to be considered should include:

- A. the top 1/3 of wind monitoring towers to painted in alternating contrasting bands of colour. Examples of effective measures can be found in the Manual of Standards for Part 139 of the Civil Aviation Safety Regulations 1998. In areas where aerial agriculture operations take place, marker balls or high visibility flags can be used to increase the visibility of the towers;
- B. marker balls or high disibility flags or high visibility sleeves placed on the outside guy wires;
- c. ensuring the guy wire ground attachment points have contrasting colours to the surrounding ground/vegetation; or
- D. a flashing strobe light during daylight hours.

An extract of the relevant section of the manual of standards mentioned by the NASF has been included below.

1.16.2.CASR Part 139 / CASR Part 139 MOS

CASR 139.165 requires the owner of a structure (or proponents of a structure) that will be 100 m or more above ground level to inform CASA. This must be given in written notice and contain information on the proposal, the height and location(s) of the object(s) and the proposed timeframe for construction. This is to allow CASA to assess the effect of the structure on aircraft operations and determine whether the structure will be hazardous to aircraft operations.

The proponent of the WMT is required to report the WMT to CASA in accordance with CASR 139.165, as soon as practicable after forming the intention to construct or erect the proposed object or structure.

The notification should be provided to CASA via email to <u>Aerodromes@casa.gov.au</u> and <u>Airspace.Protection@casa.gov.au</u>.

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As referenced in the NASF, CASR Part 139 MOS Chapter 8.110 sets the requirement for marking hazardous obstacles:

As illustrated in Figure 8.110 (5), long, narrow structures like masts, poles and towers which are hazardous obstacles must be marked in contrasting colour bands so that:

- a) the darker colour is at the top; and (b) the bands:
 - are, as far as physically possible, marked at right angles along the length of the long, narrow structure; and
 - ii. have a length ("z" in Figure 8.110 (5)) that is, approximately, the lesser of:
 - (A) 1/7 of the height of the structure; or
 - (B) 30 m.

Figure 6 provides a diagram of the marking specification for masts, poles and towers as specified in CASR Part 139 MOS figure 8.110 (5).

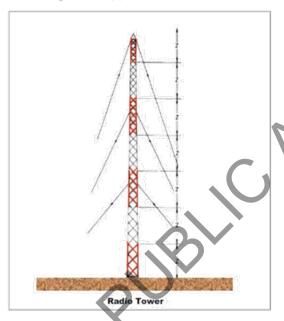


Figure 6 CASR Part 139 MOS 2019 8.110 marking specification

The Proponent should consider marking the WMT in accordance with the specifications provided, noting there is no regulatory requirement to do so unless CASA determines the WMT will be hazardous to aircraft operations. Marking the WMT in accordance with these specifications will increase the visibility of the WMT during the day and reduce the risk of a collision by an aircraft, particularly low-level aerial application operations which may occur in the vicinity of the WMT.

1.16.3.AC 139.E-01 v1.0—Reporting of Tall Structures

AC 139.E-01 v1.0—Reporting of Tall Structures, CASA guides those authorities and persons involved in the planning, approval, erection, extension or dismantling of tall structures so that they may understand the vital nature of the information they provide.

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- 2.2.1 The hazards that such buildings or structures may pose to aircraft requires assessment. CASA routinely performs such assessments however needs to be first notified of the obstacle, structure of source of a hazardous plume. The need to report such hazards is outlined in this AC.
- 2.2.2 If you are the person who owns, controls or operates the object, structure or a source of a hazardous plume which is either present, imminent or has been approved for erection/construction, details need to be provided about:
 - the construction, extension or dismantling of tall structures if the top is:
 - o 100 m or more above ground level

or

- o affects the obstacle limitation surface of an aerodrome as defined in
- 2.2.3 In addition, tall structures may pose a specific hazard for the operation of low-flying Defence aircraft or to the flight paths of arriving/departing aircraft (refer Paragraph 2.1.3). Therefore, the RAAF and Airservices Australia require information on structures that are 30 prof. more above ground level—within 30 km of an aerodrome or 45 m or more above ground level elsewhere for the RAAF, or 30 m or more above ground level elsewhere for Airservices Australia.
- 2.2.4 Information provided for the database should be accurate and readily interpreted. The tall structure report form has been designed to help owners and/or developers in this respect. The form is available on the Airservices Australia website (including a spreadsheet for reporting multiple structures) at: https://www.airservicesaustralia.com/industry-info, airport-development-assessments/

1.16.4.AC 139.E-05-v1.1 Obstacles including wind farms outside the vicinity of a CASA certified aerodrome – October 2022

AC 139.E-05-v1.1 provides advice about the lighting and marking of wind farms and other tall structures in submissions to planning authorities who are considering a wind farm or tall structure proposal.

- 2.1.2 Regardless of CASA advice, planning authorities make the final determination whether a wind farm or a tall structure not in the vicinity of a CASA regulated aerodrome will require lighting or marking.
- 2.2.1 All wind turbine developments and tall structures should be assessed to determine whether they could be a risk to aviation safety. This AC augments the information in the National Aerodromes Safeguarding Framework (NASF) Guideline D and provides additional guidance on the assessment of wind farm developments and guidance for establishing what reasonable measures may be put in place to mitigate any adverse effect the wind farm development could be to aviation safety.
- 2.2.2 For the purposes of this AC, navigable airspace is considered to be the airspace above the minimum altitudes of VFR and IFR flight, including airspace required to ensure the safe take-off and landing of an aircraft. Generally, minimum altitude limits equate to 500 ft (152 m) or 1 000 ft (305 m) above ground level depending on the situation, i.e., whether or not the flying is over a populous area. The presence of wind turbines, wind monitoring masts and other tall obstacles may create a risk to the safety of flight, due to the risk of collision. An entity that is proposing to introduce a hazard into navigable airspace, such as a wind farm, must mitigate the risk of the hazard on airspace users to ensure an acceptable level of safety is maintained.
- 2.2.4.1 Part 139 of the Civil Aviation Safety Regulations 1998 (CASR), regulates obstacles within the vicinity of certified aerodromes. This is supported by Part 139 (Aerodromes) Manual of Standards (MOS) which provides the definition of an obstacle as well as the standards for marking and lighting

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of an obstacle. Any wind turbine (where the height is defined to be the maximum height reached by the tip of the turbine blades), wind monitoring mast or other tall structure that penetrates an Obstacle Limitation Surface (OLS) of an aerodrome will be assessed in accordance with the provisions of Part 139 of CASR and the MOS.

2.2.6.1 Outside the vicinity of an aerodrome, which is defined as being outside the OLS of an aerodrome, wind farms and other tall structures may constitute a risk to low-flying aviation operations which may be conducted down to 500 ft above ground level (AGL) over non-populous areas. Additionally, wind monitoring masts can also be hazardous to aviation, given they are very thin and difficult to see. Wind farms can also affect the performance of communications, navigation and surveillance (CNS) equipment operated by Airservices or the Department of Defence.

- 2.5 Aviation hazard lighting International best practice
- 2.5.2 Australian regulations state that aircraft in uncontrolled airspace may operate under visual flight rules (VFR), which requires the pilot to remain clear of clouds and to adhere to visibility minima.
 - in Class G airspace below 3000 ft Above Mean Sea Level (AMSL) or 1000 ft AGL (whichever is the higher) – remain clear of cloud with minimum visibility of 5000 m
 - in Class G airspace below 10 000 ft AMSL (subject to the above) remain 1000 ft vertically and 1500 m horizontally from cloud and with 5000 m visibility.

Note: Helicopters may be permitted to operate in lower visibility and that further exemptions may apply to special cases such as military, search and rescue, medical emergency, agricultural and fire-fighting operations.

- 2.5.4 2000 candela medium intensity obstacle lighting recommendation satisfies the 5000 m VFR visibility requirements, according to practical exercises undertaken by the FAA and documented in AC 70/7460-1L (FAA, 2015).
- 2.5.5 In Australia, CASA has accepted the use of 200 candela lighting in some circumstances due to a lack of back lighting in rural and remote areas, meaning that a lower intensity light is still visible to pilots at an acceptable distance to permit a pilot to see and avoid the obstacle.
- 2.6 Hazard Lighting
- 2.6.1 This describes the reasoning behind CASA's preference to recommend aviation hazard lighting for tall structures and arcraft detection systems for wind farms.
- 2.6.2 Hazard lighting for wind farms and other tall structures is intended to alert pilots, flying at low altitude, to the presence of an obstacle allowing them sufficient awareness to safely navigate around or avoid it. The pilot is responsible for avoiding other traffic and obstacles based on the "alerted" see-and-avoid principle.
- 2.6.3 Unless the wind farm or tall structure is located near an airport, it is not expected to pose a risk to regular public transport operations. The kind of air traffic that is usually encountered at low altitude in the vicinity of a wind farm or tall structure includes light aircraft (private operators, flight schools, sport aviation, agricultural, survey, fire spotting and control) and helicopters (military, police, medical emergency services, survey, fire spotting and control). Hazard lights are therefore designed to provide pilots with sufficient awareness about the presence of the structure(s), so they can avoid it. This means that the intensity of the hazard lights should be such that the acquisition distance is sufficient for the pilot to recognise the danger, take evasive action and avoid the obstacle by a safe margin in all visibility conditions. This outcome considers the potential speed of an aircraft to determine the distance by which the pilot must become aware of the obstacle to have enough time and manoeuvrability to avoid it.

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A AVIATION PROJECTS

2.7 CASA's commitment to aviation safety

2.7.1 CASA will consider the lighting intensity management and systems that achieve an acceptable level of aviation safety on a case-by-case basis during its assessment.

2.7.2 A CASA determination will consider the environmental setting when determining the need and level of lighting required on a wind farm or tall structure. This may include consideration of lower lighting intensities for obstacles away from an aerodrome. The backlighting of some locations is almost non-existent, meaning the risk of an aviation hazard light being compromised by background lighting from a rural and remote town is lower than would otherwise apply in a residential area closer to a city.

1.17. Summary and recommendations

The following list of findings summarises the outcomes of this assessment, based on the installation of a WMT at 151.2 m AGL in the proposed Wandoo Wind Farm project area with a maximum height of 461.2 m AHD (1513 ft AMSL):

- There is one certified / military aerodrome located within 30 nm of the proposed WMT site, RAAF Base Gingin
 - The WMT will not affect any listed certified / military aerodrome
- The WMT will not impact the procedures for the RAAF Remote TACAN
- There are no verified uncertified aerodromes (aircraft landing areas) located within 3 nm of the WMT site and there will be no impact to any verified ALA caused by the WMT
- The WMT will not impact the grid LSALT of 3000 ft AMSL
- The WMT will not impact the LSALT of low-level air routes
- The WMT will be located outside of controlled airspace (wholly within Class G airspace)
- . The WMT is located within the Restricted Area B155B
 - The location of the WMT within R155B does not specifically affect the development of the WMT, however consideration for reporting, lighting and marking of the WMT is required in relation to the possibility of low-flying military aircraft in the vicinity of the WMT
- . The WMT will not impact any communication, navigation or surveillance facilities
- Some low-level aircraft operations related to aerial application activities and military flying training
 are likely within the vicinity of the WMT site
- It is not mandatory to mark the WMT, however, the following markings are recommended to be implemented in consideration of potential low-level day VFR aerial work operations in the vicinity:
 - Marker balls or high visibility flags or sleeves should be placed on the outside guy wires (noting NASF guidelines don't specify the size or number of markers)
 - Guy wire ground attachment points should be in contrasting colours to the surrounding ground/vegetation and
 - Paint markings should be applied in alternating contrasting bands of colour to at least the top 1/3 of the mast, with the darker colour at the top and the widths of the bands of approximately 1/7 of the longest dimension

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AVIATION PROJECTS

- Obstacle lighting is not a regulatory requirement on the WMT. CASA will review the WMT and provided advice if they determine the WMT will be hazardous to aircraft operations
- Due to exceeding 100 m AGL, details of the WMT must be reported to CASA as soon as practicable after forming the intention to construct or erect the proposed object or structure, in accordance with CASR Part 139.165(1)(2)
- 'As constructed' details of the WMT coordinates and elevation should be provided to Airservices Australia, by submitting the form at this webpage: https://www.airservicesaustralia.com/wpcontent/uploads/ATS-FORM-0085 Vertical Obstruction Data Form.pdf to the following email address: airport.developments@airservicesaustralia.com .

The development of the WMT in the proposed location will not have an identifiable impact in respect to aviation impacts.

..tact me If you wish to clarify or discuss the contents of this correspondence, please contact me on 0419

Kind regards,

Brad O'Connor

Specialist Consultant - Aviation Safeguarding

24 October 2024

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APPENDIX D VIEW SHED IMAGES

PUBLIC

30 disclaimer

URBIS P0052519 – GWR WANDOO - FIINAL

Ordinary Council Meeting Agenda 26 February 2025



Indicative view of Meteorological Mast.

Viewpoint 5 looking northeast from the intersection of W Point Road and Cocking Road. Viewing distance is approximately 4.5 km.



Indicative Meteorological Mast arrangement (close up view)

Item 9.7 - Attachment 1

Ordinary Council Meeting Agenda



Location Plan - NTS

Item 9.7 - Attachment 1



PUBLIC

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10 MEMBER MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

- 11 NEW BUSINESS OF AN URGENT NATURE REQUIRING DECISION
- 12 MEETING CLOSED TO PUBLIC



12.1 Meeting Closed to Public - CEO's Annual Performance Review (Confidential)

File Reference	
Report Date	20 February 2025
Applicant/Proponent	SoVP
Officer Disclosure of Interest	Nil
Previous Meeting Reference	Nil
Prepared by	Julie Klobas – Council Suppor Officer
Senior Officer	Sean Fletcher – Chief Executive Officer
Authorised by	Sean Fletcher – Chief Executive Officer
Attachments	Nil

PURPOSE

For Council to move "in camera" (behind closed doors) and consider a matter regarding under item 12.2, "CEO's Annual Performance Review".

BACKGROUND

Under section 5.23 (2)(a) of the Local Government Act, Council may close a meeting, or part of a meeting if it deals with

(a) a matter affecting an employee or employees;

COMMENT

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

CONSULTATION

Shire President and Elected Members

STATUTORY CONTEXT

As per the background to this item.

CORPORATE CONTEXT

N/A

FINANCIAL IMPLICATIONS

Nil

VOTING REQUIREMENTS

Simple Majority

Officer Recommendation

That Council **CLOSE** the meeting under section 5.23 (2)(a) of the *Local Government Act to* consider a matter under item 12.2 "CEO's Annual Performance Review".

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12.2 CEO's Annual Performance Review Report - Confidential

File Reference	
Report Date 13 February 2025	
Applicant/Proponent Shire of Victoria Plains	
Officer Disclosure of Interest	Financial – Matters to do with Mr Fletcher's performance. Local Government (Administration) Regulations, Policy 2.6 Standards for CEO Recruitment, Performance and Termination and the CEO's Contract
Previous Meeting Reference	Nil
Prepared by	Sean Fletcher – Chief Executive Officer
Senior Officer	Sean Fletcher – Chief Executive Officer
Authorised by	Sean Fletcher – Chief Executive Officer
Attachments	1.CEO Performance Review Report 2025 Confidential]

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13 CLOSURE OF MEETING

