



PUBLIC ATTACHMENTS

Ordinary Council Meeting

27 September 2023.

Public Attachments

SCHEDULE OF ACCOUNTS PAID - August 2023

Ordinary Council Meeting

27 September 2023

Shire of Victoria Plains

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
1	EFT12302 6424	11/08/2023 04/08/2023	5 Rivers Plumbing & Gas (Tornado (WA) Pty Ltd	Calingiri Sports Pavilion - excavation and backfill of septic tanks. Calingiri Sports Pavilion - excavation and backfill of septic tanks.	 839.30	\$ 839.30		
2	EFT12303 3145843	11/08/2023 01/07/2023	ARM Security	Administration Office - Alarm Monitoring - 01/07/2023 to 30/09/2023 Administration Office - Alarm Monitoring - 01/07/2023 to 30/09/2023	 225.45	\$ 225.45		
3	EFT12304 1012608603	11/08/2023 03/08/2023	Australia Post	Postal Charges - July 2023 Postal Charges - July 2023	 \$ 24.26	\$ 24.26		
4	EFT12305 56973 57357	11/08/2023 14/07/2023 28/07/2023	Avon Waste	Rubbish Collections - July 2023 Rubbish Collections - to 19 July 2023 Rubbish Collections to 28 July 2023	 \$ 1,947.93 \$ 2,665.17	\$ 4,613.10		
5	EFT12306 4034515429	11/08/2023 29/07/2023	BOC Limited	Depot - Gas Bottle Supplies (Oxygen industrial, dissolved acetylene, oxygen medical) - July 2023 Depot - Gas Bottle Supplies (Oxygen industrial, dissolved acetylene, oxygen medical) - July 2023	 \$ 44.52	\$ 44.52		
6	EFT12307 547372	11/08/2023 01/07/2023	Bigmate Monitoring Services Pty Ltd	GPS fleet monthly monitoring- August 2023 GPS fleet monthly monitoring- August 2023	 \$ 286.76	\$ 286.76		
7	EFT12308 128	11/08/2023 12/07/2023	Bolgart Hotel	Accommodation and meals - Building Officer - July 2023 Accommodation and meals - Building Officer - July 2023	 \$ 425.00	\$ 425.00	L	
8	EFT12309 202323	11/08/2023 24/07/2023	Calingiri Netball Club Inc	Suicide Prevention Grant - Catering, Door Prizes, Decorations, Set Up, Clean Up, Venue Hire, Labour. Suicide Prevention Grant - Catering, Door Prizes, Decorations, Set Up, Clean Up, Venue Hire, Labour.	 \$ 4,000.00	\$ 4,000.00	L	F
9	EFT12310 REIMBURSEMENT RELOCATION ALLOWANCE	11/08/2023 08/08/2023 09/08/2023	Colin Ashe	Staff Reimbursement: Internet June 2023 and July 2023 Relocation allowance	 \$ 160.00 \$ 2,500.00	\$ 2,660.00	L	
10	EFT12311 916840	11/08/2023 24/07/2023	Dun Direct Pty Ltd	Depot Fuel Supplies - August 2023 Depot Fuel Supplies - August 2023	 \$ 11,823.53	\$ 11,823.53		
11	EFT12312 4404	11/08/2023 05/08/2023	Exurban Pty Ltd (ATF Vista Trust)	Town Planning Consultancy Services - July 2023 Town Planning Consultancy Services - July 2023	 \$ 2,263.38	\$ 2,263.38		
12	EFT12313 4566	11/08/2023 20/07/2023	Future Security WA Pty Ltd	Shire Admin & Depot internet link - connection and check and repair of point to point system Shire Admin & Depot internet link - connection and check and repair of point to point system	 \$ 687.50	\$ 687.50		
13	EFT12314 14	11/08/2023 26/07/2023	Hyatt Concrete	Glentromie - Yerecoin Road Bridge - break away and removed concrete from under bridge Glentromie - Yerecoin Road Bridge - break away and removed concrete from under bridge	 \$ 10,450.00	\$ 10,450.00		F
14	EFT12315 782 781	11/08/2023 06/08/2023 06/08/2023	KA Tyres & Battery's	Repairs: Depot - Mazda BT 50 - vehicle and safety check service Depot - trailer tyre	 \$ 499.94 \$ 130.00	\$ 629.94	L	
15	EFT12316 742023	11/08/2023 04/08/2023	Kimberley Boulton	Professional fee - Staff Record Training Including travel Professional fee - Staff Record Training Including travel	 \$ 6,116.00	\$ 6,116.00		

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
16	EFT12317 Shire of Victoria Plains 591	11/08/2023 01/07/2023	Malts Contracting	Ordinary Council Meeting Contract cleaning of various Shire's facilities - June 2023 27 September 2023 Contract cleaning of various Shire's facilities - June 2023	\$ 3,600.00	\$ 3,600.00	L	
17	EFT12318 REIMBURSEMENT DOT	11/08/2023 04/08/2023	Marie Freeman	Staff Reimbursement - DOT Training - travel, meals & parking Staff Reimbursement - DOT Training - travel, meals & parking	\$ 408.60	\$ 408.60	L	
18	EFT12319 449 448	11/08/2023 01/08/2023 01/08/2023	Mortlock Electrical Pty Ltd	Repairs: Administration Office -replaced thermostat and heating element Aged Person Unit Calingiri - suppld and set up new VAST set top box.	\$ 350.00 \$ 302.61	\$ 652.61		
19	EFT12320 69777	11/08/2023 05/07/2023	Quality Press	Fire Prevention - Landscape Bushfire Safety booklet Fire Prevention - Landscape Bushfire Safety booklet	\$ 1,072.50	\$ 1,072.50		
20	EFT12321 19780	11/08/2023 01/07/2023	Ramm Software Pty Ltd (thinkproject)	Ramm Software-Depot Transport Asset- 01/07/2023 to 30/06/2024 Ramm Software-Depot Transport Asset- 01/07/2023 to 30/06/2024	\$ 10,023.11	\$ 10,023.11		
21	EFT12322 1140	11/08/2023 01/08/2023	Rural Infrastructure Services	Provision of consultancy services for WSN projects for July 2023 Provision of consultancy services for WSN projects for July 2023	\$ 8,689.12	\$ 8,689.12		F
22	EFT12323 187061 187067	11/08/2023 05/07/2023 06/07/2023	Signs Plus	Shire Office - desk plate and name badges Staff name badges Desk plate	\$ 340.00 \$ 45.00	\$ 385.00		
23	EFT12324 59	11/08/2023 31/07/2023	Steptoe & Wife Scrap Metal Recycling (Newins Family Trust T/as)	Calingiri/Bolgart-Refuse Site Management-24/07/20/2023 to 06/08/2023 Calingiri/Bolgart-Refuse Site Management-24/07/20/2023 to 06/08/2023	\$ 2,961.54	\$ 2,961.54	L	
24	EFT12325 86	11/08/2023 27/07/2023	Strategic Leadership Consulting	Consultancy fee - supporting the Council close out CEO probation period and set KPI Schedule Consultancy fee - supporting the Council close out CEO probation period and set KPI Schedule	\$ 3,507.27	\$ 3,507.27		
25	EFT12326 2307	11/08/2023 31/07/2023	Strettle Pty Ltd	Consultancy fee for Yerecoin Sewerage Matters - July 2023 Consultancy fee for Yerecoin Sewerage Matters - July 2023	\$ 250.25	\$ 250.25		
26	EFT12327 448	11/08/2023 10/07/2023	Toodyay Curtains And Blinds	Live Music Grant (DITRDCA) for Bolgart Memorial Hall Curtains Tracks and Accoustic Panels Live Music Grant (DITRDCA) for Bolgart Memorial Hall Curtains Tracks and Accoustic Panels	\$ 17,845.00	\$ 17,845.00		F
27	EFT12328 8098	11/08/2023 31/07/2023	Tool Kit Depot	Depot - Dual Bay Charger, Battery 6 Pack Depot - Dual Bay Charger, Battery 6 Pack	\$ 976.00	\$ 976.00		
28	EFT12329 216643	11/08/2023 05/07/2023	Tourism Council Western Australia Ltd	Tourism - Visitor Centre - 2023/2024 Membership Renewal Tourism - Visitor Centre - 2023/2024 Membership Renewal	\$ 528.00	\$ 528.00		
29	EFT12330 2868	11/08/2023 04/08/2023	Walkers Diesel Services	Calingiri Sports Ground - Repairs to a main lighting post Calingiri Sports Ground - Repairs to a main lighting post	\$ 898.70	\$ 898.70		
30	EFT12331 25416	11/08/2023 03/07/2023	Wallis Computer Solutions	NBN - Internet - Shire Office and Staff Housing - - July 2023 NBN - Internet - Shire Office and Staff Housing - - July 2023	\$ 462.00	\$ 462.00		
31	EFT12332 4974	11/08/2023 19/07/2023	William Buck Advisors WA Pty Ltd	2021-22 Pensioner Deferment Claim audit fee 2021-22 Pensioner Deferment Claim audit fee	\$ 1,100.00	\$ 1,100.00		
32	EFT12333 57886	18/08/2023 11/08/2023	Avon Waste	Rubbish Collection General - to 02/08/2023 Rubbish Collection General - to 02/08/2023	\$ 1,962.73	\$ 1,962.73		
33	EFT12334 129 130	18/08/2023 25/07/2023 11/08/2023	Bolgart Hotel	Accommodation and meals: Youth Event (Grant funded) 25/07/2023 Building officer - 11/08/2023	\$ 875.00 \$ 525.00	\$ 1,400.00	L	F

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
34	EFT12335 Shire of Victoria Plains 4219	18/08/2023	Canine Control	Ordinary Council Meeting Provide Ranger Services as per Contract 27 September 2023		\$ 7,260.00		
	4224	21/07/2023		Ranger services - 17 and 18 July 2023	\$ 2,420.00			
	4227	10/08/2023		Ranger services - 4 and 5 August 2023	\$ 2,420.00			
		16/08/2023		Ranger services - 15 and 16 August 2023	\$ 2,420.00			
35	EFT12336 122	18/08/2023	Ferraloro Brickpaving (Christian Ferraloro)	Cemetery - rebuild right hand side of Calingiri Cemetry Entrance		\$ 4,749.80		
		16/08/2023		Cemetery - rebuild right hand side of Calingiri Cemetry Entrance	\$ 4,749.80			
36	EFT12337 825	18/08/2023	Fraser Onsite	Various plant and equipment repairs - Grader, Loader, Truck, Excavator		\$ 24,303.98		
		08/08/2023		Various plant and equipment repairs - Grader, Loader, Truck, Excavator	\$ 24,303.98			
37	EFT12338 38664	18/08/2023	IT Vision Australia Pty Ltd	Administration - Synergy Soft - Annual license Fees 01/07/2023 to 30/06/2024		\$ 38,033.12		
		01/07/2023		Administration - Synergy Soft - Annual license Fees 01/07/2023 to 30/06/2024	\$ 38,033.12			
38	EFT12339 73DEPOSIT	18/08/2023	Kimberley Boulton	Administration-Records Management mentoring and procedures		\$ 8,436.98		
		04/08/2023		Administration-Records Management mentoring and procedures	\$ 8,436.98			
39	EFT12340 22192 22191 22193 22215 22216	18/08/2023	LG Best Practices	Rates Services - EOY 2023/2024		\$ 7,961.25		
		30/06/2023		Rates services - 1 and 9 June 2023	\$ 495.00			
		30/06/2023		Rates training - 9 to 30 June 2023	\$ 453.75			
		30/06/2023		Rates End of Year Services - June 2023	\$ 2,392.50			
		31/07/2023		Rates End of Year Services - July 2023	\$ 3,877.50			
		31/07/2023		Rates Services - Outstanding rates, Pensioner , Budget	\$ 742.50			
40	EFT12341 T101	18/08/2023	Lily Smith	Portable toilet bond refund		\$ 125.00	L	
		16/08/2023		Portable toilet bond refund	\$ 125.00			
41	EFT12342 874	18/08/2023	MD Maintenance & Glass	Staff housing 13 Lambert - supplied and installed Black Invisigard security door including subframe to front door.		\$ 1,122.00		
		10/08/2023		Staff housing 13 Lambert - supplied and installed Black Invisigard security door including subframe to front door.	\$ 1,122.00			
42	EFT12343 419	18/08/2023	Market Creations Agency Pty Ltd	CouncilConnect Website project build - Refresh 2024		\$ 14,940.20		
		13/07/2023		CouncilConnect Website project build - Refresh 2024	\$ 14,940.20			
43	EFT12344 366	18/08/2023	New Leaf Gallery	Council Chambers furniture and fixture - 50% Deposit Jarrah Boardroom table top with steel frame, black powder coated		\$ 8,250.00		
		08/08/2023		Council Chambers furniture and fixture - 50% Deposit Jarrah Boardroom table top with steel frame, black powder coated	\$ 8,250.00			
44	EFT12345 5903	18/08/2023	RSM Australia Pty Ltd (atf Birdanco Practice Trust	Accounting services 2023/2024 - July 2023		\$ 7,479.53		
		31/07/2023		Accounting services 2023/2024 - July 2023	\$ 7,479.53			
45	EFT12346 59B	18/08/2023	Steptoe & Wife Scrap Metal Recycling (Newins Family Trust T/as)	Calingiri/Bolgart - Refuse Site Management - 07/08/2023 to 20/08/2023		\$ 2,961.54	L	
		14/08/2023		Calingiri/Bolgart - Refuse Site Management - 07/08/2023 to 20/08/2023	\$ 2,961.54			
46	EFT12347 283	18/08/2023	Tango Information Technology Pty Ltd	IT Consultancy - Program Comparison		\$ 4,257.00		
		04/08/2023		IT Consultancy - Program Comparison	\$ 4,257.00			
47	EFT12348 2	18/08/2023	Thomas Culverwell	Gillingarra Hall - Cleaning - 24/07/2023 to 18/08/2023		\$ 300.00	L	
		16/08/2023		Gillingarra Hall - Cleaning - 24/07/2023 to 18/08/2023	300.00			
48	EFT12349 60210037486	18/08/2023	West Coast Hi Fi (Judd Sox Pty Ltd ATF Judd Unit	HiFi system for Bolgart Hall Part of Live Music Grant		\$ 5,071.00		
		16/08/2023		HiFi system for Bolgart Hall Part of Live Music Grant	5071.00			
49	EFT12350 T101	18/08/2023	White Springs Merino Stud	Portable Toilet Bond Refund		\$ 125.00		
		17/08/2023		Portable toilet bond refund	\$ 125.00			
				EFT Totals	\$ 237,187.57	\$ 237,187.57		4

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
Shire of Victoria Plains				Ordinary Council Meeting 27 September 2023				
50	DD14270.1		Shire of Victoria Plains - credit card			\$ 6,367.44		
		05/07/2023	LaserCorps	Grant Funded - Youth Event - Laser Combat Adventure	\$ 1,282.70			
		06/07/2023	Water Corp	LRCI Funded -Relocate Standpipe from office to Edmond St	\$ 1,212.93			
		06/07/2023	Water Corp	LRCI Funded -Relocate Standpipe from office to Edmond St	\$ 3,463.22			
		07/07/2023	Down to Earth Garden	LRCI Funded - Bolgart Caravan Park - Ablution - 20mm Rainbow	\$ 236.00			
		25/07/2023	Readdle Inc	Subscription monthly renewal for 22 June 2023 til 23 July 2023 -	\$ 163.68			
		25/07/2023	Bendigo Bank	International fee - Readdle	\$ 4.91			
		30/07/2023	Bendigo Bank	Card Fee	\$ 4.00			
51			Shire of Victoria Plains - credit card			\$ 554.35		
		01/07/2023	Arlo	Security Camera subscription (29/06/2023)	\$ 12.99			
		01/07/2023	Bendigo Bank	Arlo - International Transaction fee	\$ 0.39			
		11/07/2023	Starlink Internet	Calingiri BFB Internet (10/07)	\$ 139.00			
		24/07/2023	AutObarn	Bars Bugs Windscreen Cleaner; Battery Gold plus	\$ 210.59			
		24/07/2023	Starlink Internet	Calingiri BFB Internet (24/07)	\$ 174.00			
		30/07/2023	Bendigo Bank	Card fee	\$ 4.00			
		31/07/2023	Arlo	Security Camera Subscription (29/07/23)	\$ 12.99			
		31/07/2023	Bendigo Bank	Arlo -International Transaction fee	\$ 0.39			
52			Shire of Victoria Plains - credit card			\$ 1,135.08		
		02/02/2023	Quest	Staff Training - DoT Training Accommodation	\$ 1,080.00			
		08/07/2023	Coles	Chambers/Admin - Coffee	\$ 23.00			
		09/07/2023	Reject Shop	Admin - E-Waste Bin	\$ 20.00			
		10/07/2023	Bunnings	Admin - Mouse Traps	\$ 8.08			
		30/07/2023	Bendigo Bank	Bank fees	\$ 4.00			
53	DD14270.2		Shire of Victoria Plains - credit card			\$ 4.00		
		30/07/2023	Bendigo Bank	Card fee	\$ 4.00			
54	DD14271.1	14/08/2023	Wright Express Australia Pty Ltd	Fuel card charges - July 2023	\$ 481.24	\$ 481.24		
	July 2023	01/08/2023		Fuel card charges - July 2023	\$ 481.24			
Credit Cards Totals					\$ 8,542.11	\$ 8,542.11		

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55	DD14200.1 Shire of Victoria Plains SUPER	02/08/2023	Aware Super Pty Ltd	Superannuation contributions and payroll deductions		\$ 5,558.98		
	DEDUCTION	02/08/2023		Superannuation contributions	\$ 5,329.88			
	DEDUCTION	02/08/2023		Payroll deductions	\$ 179.10			
	DEDUCTION	02/08/2023		Payroll deductions	\$ 50.00			
56	DD14200.2 SUPER	02/08/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions		\$ 191.57		
	DEDUCTION	02/08/2023		Superannuation contributions	\$ 91.57			
		02/08/2023		Payroll deductions	\$ 100.00			
57	DD14200.3 SUPER	02/08/2023	Host Plus Executive	Superannuation contributions		\$ 205.44		
		02/08/2023		Superannuation contributions	\$ 205.44			
58	DD14200.4 SUPER	02/08/2023	Rest Industry Super	Superannuation contributions		\$ 127.91		
		02/08/2023		Superannuation contributions	\$ 127.91			
59	DD14200.5 SUPER	02/08/2023	Mercer Super	Superannuation contributions and payroll deductions		\$ 409.90		
	SUPER	02/08/2023		Superannuation contributions	\$ 290.40			
	SUPER	02/08/2023		Superannuation contributions	\$ 119.50			
60	DD14200.6 DEDUCTION SUPER	02/08/2023	North Superannuation	Superannuation contributions and payroll deductions		\$ 475.89		
		02/08/2023		Payroll deductions	\$ 113.31			
		02/08/2023		Superannuation contributions	\$ 362.58			
61	DD14200.7 SUPER	02/08/2023	Hesta Super Fund	Superannuation contributions		\$ 251.31		
		02/08/2023		Superannuation contributions	\$ 251.31			
62	DD14200.8 SUPER	02/08/2023	TWU Super	Superannuation contributions		\$ 310.89		
		02/08/2023		Superannuation contributions	\$ 310.89			
63	DD14200.9 SUPER	02/08/2023	AMP Life Limited	Superannuation contributions		\$ 204.93		
		02/08/2023		Superannuation contributions	\$ 204.93			
64	DD14222.1 1374688687	01/08/2023 18/07/2023	inet Limited	internet		\$ 79.98		
				internet	\$ 79.98			
65	DD14237.1 SUPER	16/08/2023	Aware Super Pty Ltd	Superannuation contributions and payroll deductions		\$ 5,619.29		
	DEDUCTION	16/08/2023		Superannuation contributions	\$ 5,388.09			
	DEDUCTION	16/08/2023		Payroll deductions	\$ 181.20			
	DEDUCTION	16/08/2023		Payroll deductions	\$ 50.00			
66	DD14237.2 SUPER	16/08/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions		\$ 193.02		
	DEDUCTION	16/08/2023		Superannuation contributions	\$ 93.02			
		16/08/2023		Payroll deductions	\$ 100.00			
67	DD14237.3 SUPER	16/08/2023	Host Plus Executive	Superannuation contributions		\$ 245.92		
		16/08/2023		Superannuation contributions	\$ 245.92			
68	DD14237.4 SUPER	16/08/2023	Rest Industry Super	Superannuation contributions		\$ 31.98		
		16/08/2023		Superannuation contributions	\$ 31.98			
69	DD14237.5 SUPER	16/08/2023	Mercer Super	Superannuation contributions		\$ 409.90		
	SUPER	16/08/2023		Superannuation contributions	\$ 290.40			
	SUPER	16/08/2023		Superannuation contributions	\$ 119.50			
70	DD14237.6 DEDUCTION SUPER	16/08/2023	North Superannuation	Superannuation contributions		\$ 469.56		
		16/08/2023		Payroll deductions	\$ 111.80			
		16/08/2023		Superannuation contributions	\$ 357.76			
71	DD14237.7 SUPER	16/08/2023	Hesta Super Fund	Superannuation contributions		\$ 251.31		
		16/08/2023		Superannuation contributions	\$ 251.31			
72	DD14237.8 SUPER	16/08/2023	TWU Super	Superannuation contributions		\$ 310.89		
		16/08/2023		Superannuation contributions	\$ 310.89			6

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73	DD14237.9 Shire of Victoria Plains SUPER	16/08/2023	AMP Life Limited	Ordinary Council Meeting Superannuation contributions 27 September 2023		\$ 200.66		
		16/08/2023		Superannuation contributions	\$ 200.66			
74	DD14243.1 6308416000	14/08/2023	Telstra Corporation Ltd	Telephone Mobile Accounts - 17/07/2023 to 16/08/2023		\$ 962.72		
		30/07/2023		Telephone Mobile Accounts - 17/07/2023 to 16/08/2023	\$ 962.72			
75	DD14244.1 1583901424	07/08/2023		Telephone Landlines - to 22 July 2023		\$ 992.89		
		17/07/2023		Telephone Landlines - to 22 July 2023	\$ 992.89			
76	DD14246.1 T1000	01/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions (28/07/2023)		\$ 678.65		
		01/08/2023		Transport Licensing Transactions (28/07/2023)	\$ 678.65			
77	DD14246.2 T1000	02/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions (31/07/2023)		\$ 1,836.65		
		02/08/2023		Transport Licensing Transactions (31/07/2023)	\$ 1,836.65			
78	DD14246.3 T1000	04/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions (02/08/2023)		\$ 200.00		
		04/08/2023		Transport Licensing Transactions (02/08/2023)	\$ 200.00			
79	DD14246.4 T1000	07/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions (03/08/2023)		\$ 391.60		
		07/08/2023		Transport Licensing Transactions (03/08/2023)	\$ 391.60			
80	DD14246.5 T1000	10/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions (08/08/2023)		\$ 46.50		
		10/08/2023		Transport Licensing Transactions(08/08/2023)	\$ 46.50			
81	DD14246.6 T1000	11/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions (09/08/2023)		\$ 3,595.40		
		11/08/2023		Transport Licensing Transactions (09/08/2023)	\$ 3,595.40			
82	DD14246.7 T1000	16/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions (16/08/2023)		\$ 759.00		
		16/08/2023		Transport Licensing Transactions(16/08/2023)	\$ 759.00			
83	DD14249.1 562695810	18/08/2023	Synergy	Electricity Charges - Bolgart Hall 29/05/2023 to 27/07/2023		\$ 270.41		
		31/07/2023		Electricity Charges - Bolgart Hall 29/05/2023 to 27/07/2023	\$ 270.41			
84	DD14250.1 174813470	21/08/2023	Synergy	Electricity Charges - Bolgart Caravan - 01/06/2023 to 28/07/2023		\$ 130.52		
		01/08/2023		Electricity Charges - Bolgart Caravan - 01/06/2023 to 28/07/2023	\$ 130.52			
85	DD14251.1 240020510	22/08/2023	Synergy	Street Lighting -25/06/2023 to 24/07/2023		\$ 1,477.16		
		01/08/2023		Street Lighting -25/06/2023 to 24/07/2023	\$ 1,477.16			
86	DD14260.1 SUPER DEDUCTION DEDUCTION	30/08/2023	Aware Super Pty Ltd	Payroll deductions		\$ 5,720.45		
		30/08/2023		Superannuation contributions	\$ 5,450.93			
		30/08/2023		Payroll deductions	\$ 219.52			
		30/08/2023		Payroll deductions	\$ 50.00			
87	DD14260.2 SUPER DEDUCTION	30/08/2023	Macquarie Super Manager II	Superannuation contributions and payroll deductions		\$ 193.02		
		30/08/2023		Superannuation contributions	\$ 93.02			
		30/08/2023		Payroll deductions	\$ 100.00			
88	DD14260.3 SUPER	30/08/2023	Host Plus Executive	Superannuation contributions		\$ 245.92		
		30/08/2023		Superannuation contributions	\$ 245.92			
89	DD14260.4 SUPER	30/08/2023	Rest Industry Super	Superannuation contributions		\$ 214.35		
		30/08/2023		Superannuation contributions	\$ 214.35			
90	DD14260.5 SUPER SUPER	30/08/2023	Mercer Super	Superannuation contributions		\$ 409.90		
		30/08/2023		Superannuation contributions	\$ 290.40			
		30/08/2023		Superannuation contributions	\$ 119.50			
91	DD14260.6	30/08/2023	North Superannuation	Superannuation contributions		\$ 469.56		7

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	DEDUCTION Shire of Victoria Plains SUPER	30/08/2023		Ordinary Council Meeting Payroll deductions 27 September 2023	\$ 111.80			
		30/08/2023		Superannuation contributions	\$ 357.76			
92	DD14260.7 SUPER	30/08/2023	Hesta Super Fund	Superannuation contributions		\$ 251.31		
		30/08/2023		Superannuation contributions	\$ 251.31			
93	DD14260.8 SUPER	30/08/2023	TWU Super	Superannuation contributions		\$ 310.89		
		30/08/2023		Superannuation contributions	\$ 310.89			
94	DD14260.9 SUPER	30/08/2023	AMP Life Limited	Superannuation contributions		\$ 198.10		
		30/08/2023		Superannuation contributions	\$ 198.10			
95	DD14263.1 T1000	22/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions 18/08/23		\$ 193.00		
		22/08/2023		Transport Licensing Transactions 18/08/23	\$ 193.00			
96	DD14263.2 T1000	25/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions 23/08/23		\$ 256.65		
		25/08/2023		Transport Licensing Transactions 23/08/23	\$ 256.65			
97	DD14263.3 T1000	28/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions 24/08/23		\$ 357.20		
		28/08/2023		Transport Licensing Transactions 24/08/23	\$ 357.20			
98	DD14263.4 T1000	30/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions 30/08/23		\$ 200.00		
		30/08/2023		Transport Licensing Transactions 30/08/23	\$ 200.00			
99	DD14264.1 T1000	31/08/2023	Shire of Victoria Plains (Department Of Transport)	Transport Licensing Transactions (29/08/23)		\$ 73.20		
		31/08/2023		Transport Licensing Transactions (29/08/23)	\$ 73.20			
100	DD14272.1 LOAN 87 AUGUST 23	23/08/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 87 repayment - August 2023		\$ 124,663.31		
		23/08/2023		Loan 87 repayment - August 2023	\$ 124,663.31			
101	DD14272.2 LOAN 84 - AUG 23	29/08/2023	WESTERN AUSTRALIAN TREASURY CORPORATION	Loan 84 repayment - August 2023		\$ 9,938.62		
		29/08/2023		Loan 84 repayment - August 2023	\$ 9,938.62			
102	DD14200.10 SUPER	02/08/2023	Commonwealth Essential Super	Superannuation contributions		\$ 201.15		
		02/08/2023		Superannuation contributions	\$ 201.15			
103	DD14200.11 SUPER	02/08/2023	Australian Super Pty Ltd	Superannuation contributions		\$ 288.38		
		02/08/2023		Superannuation contributions	\$ 288.38			
104	DD14200.12 SUPER	02/08/2023	Public Sector Superannuation	Superannuation contributions		\$ 597.43		
		02/08/2023		Superannuation contributions	\$ 597.43			
105	DD14237.10 SUPER	16/08/2023	Commonwealth Essential Super	Superannuation contributions		\$ 188.44		
		16/08/2023		Superannuation contributions	\$ 188.44			
106	DD14237.11 SUPER	16/08/2023	Australian Super Pty Ltd	Superannuation contributions		\$ 288.38		
		16/08/2023		Superannuation contributions	\$ 288.38			
107	DD14237.12 SUPER	16/08/2023	Public Sector Superannuation	Superannuation contributions		\$ 597.43		
		16/08/2023		Superannuation contributions	\$ 597.43			
108	DD14260.10 SUPER	30/08/2023	Commonwealth Essential Super	Superannuation contributions		\$ 203.27		
		30/08/2023		Superannuation contributions	\$ 203.27			
109	DD14260.11 SUPER	30/08/2023	Australian Super Pty Ltd	Superannuation contributions		\$ 288.38		
		30/08/2023		Superannuation contributions	\$ 288.38			
110	DD14260.12 SUPER	30/08/2023	Public Sector Superannuation	Superannuation contributions		\$ 597.43		
		30/08/2023		Superannuation contributions	\$ 597.43			
111	DD14260.12 SUPER	24/08/2023	Bendigo Bank	Credit card top up - DCEO		\$ 500.00		
		24/08/2023		Credit card top up - DCEO	\$ 500.00			
111	DD	31/07/2023	Bendigo Bank	Bank fees and charges	\$ 153.10	\$ 153.10		
Direct Debits Total					\$ 174,489.70	\$ 174,489.70		

No	Chq/EFT	Date	Name	Description	Invoice Amount	Payment Total	Type	Funding
<i>Shire of Victoria Plains</i>				Ordinary Council Meeting 27 September 2023				
112	Payroll	02/08/2023	Employees	Payroll PE 02/08/2023	\$ 56,155.24	\$ 56,155.24		
113	Payroll	16/08/2023	Employees	Payroll PE 16/08/2023	\$ 56,353.56	\$ 56,353.56		
114	Payroll	30/08/2023	Employees	Payroll PE 31/08/2023	\$ 57,188.48	\$ 57,188.48		
Direct Debits Total					\$ 169,697.28	\$ 169,697.28		

Abbreviations				
F	Funded	EFT Total	\$ 237,187.57	40.21%
L	Local Supplier	Cheques Total	\$ -	0.00%
		Charge Cards Total	\$ 8,542.11	1.45%
		Direct Debit Total	\$ 174,489.70	29.58%
		Trust Total	\$ -	0.00%
		Payroll Total	\$ 169,697.28	28.77%
		Total	\$ 589,916.66	100.00%
		Local Suppliers	\$ 19,471.62	3.30%
		Employees	\$ 169,697.28	28.77%
		Combined Total	\$ 189,168.90	32.07%

Public Attachments



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 August 2023

Public Attachments

SHIRE OF VICTORIA PLAINS
MONTHLY FINANCIAL REPORT
For the Period Ending 31 August 2023
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Public Attachments

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

NATURE OR TYPE

	Annual Budget	YTD Budget	YTD Actual
Note	\$	\$	\$
Revenue from Operating Activities			
Rates	3,542,667	3,444,850	3,440,302
Grants, subsidies and contributions	1,047,098	320,132	232,666
Fees and charges	222,749	115,933	120,191
Interest earnings	58,019	7,203	6,909
Other revenue	151,218	8,894	14,449
Profit on disposal of assets	6 58,952	-	-
	5,080,703	3,897,012	3,814,517
Expenditure from Operating Activities			
Employee costs	(2,307,701)	(437,291)	(377,516)
Materials and contracts	(2,347,190)	(320,001)	(325,075)
Utility charges	(132,393)	(24,078)	(19,328)
Depreciation on non-current assets	(4,273,564)	(712,261)	(712,261)
Interest expenses	(70,511)	(31,100)	(9,992)
Insurance expenses	(189,840)	-	-
Other expenditure	(75,610)	(350)	(347)
Loss on disposal of assets	6 (77,025)	-	-
	(9,473,834)	(1,525,081)	(1,444,519)
Excluded Non-cash Operating Activities			
Depreciation and amortisation	4,273,564	712,261	712,261
(Profit) / loss on asset disposal	(18,073)	-	-
Net Amount from Operating Activities	(137,640)	3,084,193	3,082,259
Closing Operating Funding Surplus / (Deficit)			
	(137,640)	3,084,193	3,082,259

Public Attachments

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

NATURE OR TYPE

	Note	Annual Budget \$	YTD Budget \$	YTD Actual \$
Opening Funding Surplus / (Deficit)	1	(12,763)	(12,763)	961,207
Revenue from Operating Activities				
Rates		3,542,667	3,444,850	3,440,302
Grants, subsidies and contributions		1,047,098	320,132	232,666
Fees and charges		222,749	115,933	120,191
Interest earnings		58,019	7,203	6,909
Other revenue		151,218	8,894	14,449
Profit on disposal of assets	6	58,952	-	-
		5,080,703	3,897,012	3,814,517
Expenditure from Operating Activities				
Employee costs		(2,307,701)	(437,291)	(377,516)
Materials and contracts		(2,347,190)	(320,001)	(325,075)
Utility charges		(132,393)	(24,078)	(19,328)
Depreciation on non-current assets		(4,273,564)	(712,261)	(712,261)
Interest expenses		(70,511)	(31,100)	(9,992)
Insurance expenses		(189,840)	-	-
Other expenditure		(75,610)	(350)	(347)
Loss on disposal of assets	6	(77,025)	-	-
		(9,473,834)	(1,525,081)	(1,444,519)
Excluded Non-cash Operating Activities				
Depreciation and amortisation		4,273,564	712,261	712,261
(Profit) / loss on asset disposal		(18,073)	-	-
Net Amount from Operating Activities		(137,640)	3,084,193	3,082,259
Investing Activities				
Capital Grants, subsidies and contributions		7,956,450	30,000	26,024
Proceeds from disposal of assets	6	251,000	-	-
Land and buildings	7	(227,000)	-	-
Plant and equipment	7	(978,274)	(8,000)	(7,200)
Furniture and equipment	7	(47,000)	(6,000)	(7,500)
Infrastructure - roads	7	(7,200,780)	(76,872)	(72,090)
Infrastructure - other	7	(426,002)	(35,280)	(39,616)
Net Amount from Investing Activities		(671,606)	(111,732)	(100,382)
Financing Activities				
Proceeds from self supporting loans	8	21,598	19,785	19,785
Proceeds from Long Term Borrowings		-	-	-
Repayment of debentures	8	(268,431)	-	(122,257)
Transfer from reserves	9	1,102,480	-	-
Transfer to reserves	9	(92,526)	-	(1,403)
Net Amount from Financing Activities		763,121	-	(103,875)
Closing Funding Surplus / (Deficit)	3	(58,888)	3,136,118	3,839,209

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

	2024	2023
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	3,007,626	2,231,232
Trade and other receivables	2,655,458	106,420
Other financial assets	834,268	1,275,743
Inventories	14,553	8,279
Other assets	67,839	67,839
TOTAL CURRENT ASSETS	6,579,744	3,689,513
NON-CURRENT ASSETS		
Trade and other receivables	14,716	14,716
Other financial assets	120,524	120,524
Investments	58,353	58,353
Furniture & equipment	116,525	113,840
Land & buildings	9,734,459	9,710,697
Motor Vehicles	1,061,736	1,763,719
Plant and equipment	1,364,979	708,666
Infrastructure	109,700,159	110,266,790
TOTAL NON-CURRENT ASSETS	122,171,451	122,757,305
TOTAL ASSETS	128,751,195	126,446,818
CURRENT LIABILITIES		
Trade and other payables	250,646	235,341
Other liabilities-Bonds & Deposits	31,795	37,111
Borrowings	146,213	248,685
Employee related provisions	166,023	166,022
Contract liabilities	1,029,682	1,029,682
TOTAL CURRENT LIABILITIES	1,624,359	1,716,841
NON-CURRENT LIABILITIES		
Borrowings	1,600,809	1,600,809
Employee related provisions	54,132	54,132
TOTAL NON-CURRENT LIABILITIES	1,654,941	1,654,941
TOTAL LIABILITIES	3,279,300	3,371,782
NET ASSETS	125,471,895	123,075,036
EQUITY		
Retained surplus	15,778,883	13,383,426
Reserve accounts	1,255,292	1,253,889
Revaluation surplus	108,437,720	108,437,721
TOTAL EQUITY	125,471,895	123,075,036

Shire of Victoria Plains
Note 1
Net Current Funding Position

	Note	Current Month 31 Aug 23 \$	Prior Year Closing 30 Jun 23 \$
Current Assets			
Cash unrestricted	2	1,804,446	2,231,230
Cash restricted	2	2,015,592	1,253,889
Receivables - rates	4	2,534,708	20,052
Receivables - sundry	4	103,825	56,540
Receivables - other		21,568	36,481
Receivables - loans	8	21,854	21,854
Provision for doubtful debts		(4,643)	(4,643)
Accrued income		67,839	67,839
Inventories		14,553	22,015
Total Current Assets		6,579,742	3,705,258
Current Liabilities			
Payables - sundry		(215,346)	(154,331)
Payables - other		(3,190)	(9,249)
Accrued salaries and wages		(32,110)	(44,487)
Accrued expenses			(27,424)
Accrued Time in Lieu		-	-
Pensioner Rebates		-	-
Deposits and bonds		(31,795)	(37,111)
Overdraft			
Contract liabilities		(1,016,155)	(1,029,682)
Suspense			
Loan liabilities	8	(146,213)	(248,685)
Total Payables		(1,444,808)	(1,550,970)
Provisions		(166,023)	(166,023)
Total Current Liabilities		(1,610,831)	(1,716,993)
Less: cash reserves	9	(1,255,292)	(1,253,889)
Less; land held for resale		-	-
Less: Self-supporting loan		(19,785)	(21,854)
Add: loan principal (current)		146,213	248,685
Add: employee leave reserve			-
Net Funding Position - Surplus / (Deficit)		3,840,047	961,207

Shire of Victoria Plains

Note 2

Cash and Financial Assets

	Unrestricted	Restricted	Total	Institution	Interest	Maturity
	\$	\$	\$		Rate	Date
					%	
Cash						
Cash on hand	700		700	N/A	0.00	N/A
Municipal fund	1,003,033		1,003,033	Bendigo	1.25	N/A
Municipal savings	800,713	-	800,713	Bendigo	1.25	N/A
Reserve funds		442,880	442,880	Bendigo	1.25	N/A
Muni Savings - WSFN 30001985		199	199	Bendigo	1.25	N/A
Muni Savings - WSFN 21117030		988	988	Bendigo	1.25	N/A
Muni Savings - Restricted - RTR		191,201	191,201	Bendigo	1.25	N/A
Term Deposit - 202144267		423,145	423,145	Bendigo	3.50	09-Sep-23
Muni Savings - Blackspot Funding		81,813	81,813	Bendigo	1.25	N/A
Muni Savings - LRCI		62,954	62,954	Bendigo	1.25	N/A
Financial Assets at Amortised Cost						
Reserve funds		812,412	812,412	Bendigo	3.85	05 Dec 23
Total Cash and Financial Assets	1,804,446	2,015,592	3,820,038			

Note 3

Trust Fund

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

Description	Opening Balance 01 Jul 23	Amount Received	Amount Paid	Closing Balance 31 Aug 23
	\$	\$	\$	\$
Other	-	-	-	-
Total Funds in Trust	-	-	-	-

Shire of Victoria Plains

Note 4

Debtors

(a) Rates Receivable

31 Aug 23

	\$
Rates receivables	2,426,855
Rubbish	50,710
Sewerage	21,606
ESL Charges	39,883
Rates Excess /Suspense account	(4,346)
Total Rates Receivable Outstanding	2,534,708
Closing balances - prior year	74,892
Prepaid Rates	(2,793)
All Rates levied this year	3,440,303
Closing balances - current month	(2,534,708)
Total Rates Collected to Date	977,693

(b) General Receivablesb - Trade Receivables

	\$
Current	68,508
30 Days	-
60 Days	34,947
90+ Days*	370
Total General Receivables Outstanding	103,825

(c) Analysis

Debt Collection with AMPAC	19,084
Interim Rates 22-23	39,500
Payment Arrangement	3,611
Debt Collection on Hold	1,913
Overdue no reason	9,627
Unallocated	3,016
Closing balances - prior year	76,751
*90+ Days - ATO Net BAS / Payroll	68,267

Shire of Victoria Plains

Note 5

Cash Reserves

Reserve	Opening Balance 1.7.23	Transfer From		Interest Received		Transfer To		Closing Balance	
		Actual 23/24	Budget 23/24	Actual 23/24	Budget 23/24	Actual 23/24	Budget 23/24	Actual 31.07.23	Budget 30.06.24
Long Service Leave	4,519		-	5	136		-	4,524	4,655
Plant	675,151		(300,000)	755	10,141		-	675,906	385,292
Housing	143,775		(46,000)	161	4,319		-	143,936	102,094
Sewerage Scheme - Calingiri	49,914		-	56	1,499		-	49,970	51,413
Refuse Site	256,281			287	7,699		-	256,568	263,980
Building Maintenance	40,489		-	46	1,216		25,000	40,535	66,705
Infrastructure	54,945		-	61	1,651		40,000	55,006	96,596
Gymnasium	7,481		-	8	225		-	7,489	7,706
Sewerage Scheme - Yerecoin	21,334		-	24	641		-	21,358	21,975
Unspent Grants Reserve	756,480		(756,480)				-		-
Total	2,010,369	-	(1,102,480)	1,403	27,526	-	65,000	1,255,292	1,000,415

Objective of Reserves

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

Reserve Name	Term	Purpose
Long Service Leave	Ongoing	to be used to fund annual and long service leave requirements
Plant	Ongoing	to be used for the purchase of major plant
Housing	Ongoing	to be used for the procurement of staff housing
Sewerage Scheme - Calingiri	Ongoing	to be used to maintain and improve the Calingiri sewerage scheme
Refuse Site	Ongoing	to be used to fund future refuse site development
Building Maintenance	Ongoing	to be used for the long term maintenance of Shire buildings
Infrastructure	Ongoing	to be used for future infrastructure development to ensure long term Shire sustainability
Gymnasium	Ongoing	to be used for future purchases and replacement of gymnasium equipment
Sewerage Scheme - Yerecoin	Ongoing	to be used to maintain and improve the Yerecoin sewerage scheme
Unspent Grants	Ongoing	to be used in accordance with grant agreements.

Shire of Victoria Plains

Note 6

Disposals

Note 6a

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

Note 6b

Profit and Loss on Disposals for the Year 2023/24

Plant & Equipment	Proceeds from Sale		Written Down Value		Profit/(Loss) on Disposal	
	Actual	Budget \$	Actual	Budget \$	Actual	Budget \$
	23/24	(00/01)	23/24	(00/01)	23/24	(00/01)
Governance						
CEO's Vehicle VP0	-	70,000	-	27,830	-	42,170
DCEO's Vehicle VP00		40,000	-	31,335	-	8,665
Subtotal	-	110,000	-	59,165	-	50,835
Law, Order & Public Safety						
CESM Vehicle	-	28,000	-	56,115	-	(28,115)
Transport						
PLR10 - Bobcat T650 Track Loader	-	38,000	-	30,173	-	7,827
PTK16 - Mitsubishi Fuso 13T Tip Truck	-	30,000	-	29,710	-	290
PTL09 - Roadserve Series Water Tanker	-	20,000	-	56,203	-	(36,203)
PTL12 - Bobcat Trailer Single Axle	-	10,000	-	17,786	-	(7,786)
WSM Vehicle VP000	-	15,000	-	19,921	-	(4,921)
Subtotal	-	113,000	-	153,793	-	(40,793)
Totals	-	251,000	-	269,073	-	(18,073)

Shire of Victoria Plains**Note 7 Acquisition/Construction of Assets****Capital Budget 2023-24**

Program/Sub-program	Non-Infrastructure						Infrastructure				TOTAL	
	Land & Buildings		Plant & Equipment		Furniture & Equipment		Roads		Other		Actual (23/24)	Budget (23/24)
	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)	Actual (23/24)	Budget (23/24)		
Governance												
Chambers Furniture & Equip					7,500	12,000					7,500	12,000
Admin Vehicles				170,000							-	170,000
Law, Order & Public Safety												
CESM Vehicle				65,000							-	65,000
Fire Fighting Units x 2				10,000							-	10,000
Animal Pound / Shelter						35,000					-	35,000
Housing												
12 Harrington Bathroom Renovations		10,000									-	10,000
15 Lambert - Flooring		7,000									-	7,000
Staff Housing Fencing		30,000									-	30,000
Retaining Wall - U1 & 2 Calingiri		40,000									-	40,000
Community Amenities												
E-Waste Transfer Station										246,260	-	246,260
Recreation and Culture												
Oval Pump Shed		10,000									-	10,000
Oval Pump System				65,000							-	65,000
Mogumber Toilets								546	6,788	546	6,788	
Mogumber Hall Roof		120,000									-	120,000
Transport												
Water Tanker				45,000							-	45,000
9T Tip Truck - VP42				270,000							-	270,000
Prime Mover Float Refurbishment				40,000							-	40,000
WSM Vehicle				75,000							-	75,000
Bobcat / Forest Mulcher				182,274							-	182,274
Tag Trailer				40,000							-	40,000
Tractor Slasher			7,200	10,000						7,200	10,000	
Roller Padfoot Shells				6,000						-	-	6,000
Depot Office Renovations		10,000									-	10,000
Infrastructure - Roads Council Funded												
Bolgart Kerbing							20,000				-	20,000
Footpaths							20,000				-	20,000
Infrastructure - R2R												
Mogumber-Yarawindah Road #5							8,916	344,545		8,916	344,545	
Old Telegraph Road							942	185,085		942	185,085	

Shire of Victoria Plains

Note 8

Loan Funding

No.	Loan Details	Amount Outstanding 1.7.23	Interest Repayments		Principal Repayments		Principal Outstanding 31.08.23
			Actual 23/24	Budget 23/24	Actual 23/24	Budget 23/24	
	Self Supporting Loans						
83	Calingiri Football Club	147,402		7,203	19,785	21,598	127,617
	Other Loans						
84	Piawaning Water Supply	66,231	825	1,536	9,114	18,341	57,117
85	Grader and Roller	140,885	-	1,109	-	39,828	140,885
87	Plant Replacement	1,500,000	9,167	60,663	93,358	188,664	1,406,642
	Total	1,854,518	9,992	70,511	122,257	268,431	1,732,261

Current Loan Liability	268,431	146,174
Non-Current Loan Liability	1,586,087	1,586,087
Total Loan Liability	1,854,518	1,732,261

Public Attachments

Shire of Victoria Plains

Note 9

Restricted Funding

Note 9a - Reconciled to Bank Account

REFERENCE	JOB No.	ACCOUNT NAME	DESCRIPTION	PROJECT		RECEIPTS	COSTS	BALANCE		
				ALLOCATION	FUNDING			TRANSFERED FROM R.A.	31/07/2023	CASH BACKED
21117030	SFN006	WSFN	Mogumber - Yarawindah Road	\$ 1,744,545	\$ 1,628,242	\$ 651,299		\$ 152,900	\$ 498,399	\$ 345,499
	SFN005	WSFN	Mogumber - Yarawindah Road (C/F)	\$ 1,578,437	\$ 883,925	\$ -		\$ 152,900	\$ (152,900)	\$ -
30001985	SFN007	WSFN	Geotechnical Investigation	\$ 200,000	\$ 186,667	\$ 74,667		\$ -	\$ 74,667	\$ 74,667
	AG0001	AGLIME / CBH	Calingiri-New Norcia Rd & Toodyay-Bindi Bindi Rd Intersection					\$ 103,790	\$ (103,790)	\$ -
	R2R	Roads to Recovery	Various Road Construction	\$ 344,594	\$ 344,594	\$ 344,594		\$ 156,412	\$ 188,182	\$ 84,392
21116497	BS0127	MRWA	Blackspot - Wongan Hills - Calingiri Rd	\$ 305,700	\$ 203,800	\$ 81,520		\$ -	\$ 81,520	\$ 81,520
	LRCI	LRCI	LRCI Ph3	\$ 762,824	\$ 381,412	\$ 305,130		\$ 138,611	\$ 166,519	\$ 166,519
			Interest (Net)			\$ 7,703		\$ -	\$ 7,703	\$ 7,703
TOTAL				\$ 4,936,100	\$ 3,628,640	\$ 1,464,913	\$ -	\$ 704,613	\$ 760,300	\$ 760,300

Bank Account \$ 760,300
\$ -
\$ -

Note 9b - Actual Allocations

REFERENCE	JOB No.	ACCOUNT NAME	DESCRIPTION	PROJECT		RECEIPTS	COSTS	BALANCE			DELTA	Notes
				ALLOCATION	FUNDING			TRANSFERED FROM R.A.	31/07/2023	CASH BACKED		
21117030	SFN006	WSFN	Mogumber - Yarawindah Road	\$ 1,744,545	\$ 1,628,242	\$ 651,299	\$ 141,162	\$ 152,900	\$ 510,137	\$ 345,499	\$ (164,638)	Overclaimed but offset below two
	SFN005	WSFN	Mogumber - Yarawindah Road (C/F)	\$ 1,578,437	\$ 883,925	\$ -	\$ 144,056	\$ 152,900	\$ (144,056)	\$ -	\$ 144,056	Claim needs to be triggered
30001985	SFN007	WSFN	Geotechnical Investigation	\$ 200,000	\$ 186,667	\$ 74,667	\$ 16,974	\$ -	\$ 57,693	\$ 74,667	\$ 16,974	Claim needs to be triggered
	AG0001	AGLIME / CBH	Calingiri-New Norcia Rd & Toodyay-Bindi Bindi Rd Intersection				\$ 103,790	\$ 103,790	\$ (103,790)	\$ -	\$ 103,790	Claim needs to be triggered
	R2R	Roads to Recovery	Various Road Construction	\$ 344,594	\$ 344,594	\$ 439,117	\$ 159,529	\$ 156,412	\$ 279,588	\$ 244,344	\$ (35,244)	Overclaimed but offset below two
21116497	BS0127	MRWA	Blackspot - Wongan Hills - Calingiri Rd	\$ 305,700	\$ 203,800	\$ 81,520	\$ -	\$ -	\$ 81,520	\$ 81,520	\$ -	
	LRCI	LRCI	LRCI Ph3	\$ 762,824	\$ 686,542	\$ 686,542	\$ 679,975	\$ 138,611	\$ 6,567	\$ 6,567	\$ -	
			Interest (Net)			\$ 7,703	\$ -	\$ -	\$ 7,703	\$ 7,703	\$ -	
TOTAL				\$ 4,936,100	\$ 3,933,770	\$ 1,940,848	\$ 1,245,486	\$ 704,613	\$ 695,362	\$ 760,300	\$ 64,938	

Bank Account \$ 760,300
Check \$ 695,362 \$ 64,938 Under / (Over claimed)

SHIRE OF VICTORIA PLAINS

10. Explanation of Material Variances

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

The material variance adopted by Council for the 2023/24 year is \$10,000 and 10%.

Nature or Type Operating Revenues	Var	Var	Timing /	Explanation of Variance
	\$	%	Permanent	
Grants, Subsidies and Contributions	(87,466)	(27%)	▼	Timing FAGS not received as budgetted, receipt of Bolgart Memorial Hall funding
Other Revenue	5,555	62%		Permanent Insurance claims not considered in the budget estimates

Operating Expense

Employee Costs	59,775	14%	▲	Timing A number of static employee costs have not yet been incurred such as FBT and Workers Compensation
Utility charges	4,750	20%		Timing Invoicing is not linear and includes some charges relating to 22-23
Interest Expenses	21,108	68%	▲	Timing Error in journal entry for loan 87 Plant Replacement which will be rectified in Sep 23

Public Attachments