

ORDINARY COUNCIL MEETING

Minutes

Meeting Date Thursday 20 February 2025

Meeting Time 9:00 am

Held at Bill Hemsley Community Centre, Redcliffe Concourse, White Peak WA
6532, Meeting Room.

*"A thriving community, making the most of our coastline, ranges and rural settings
to support us to grow and prosper"*



SHIRE OF

Chapman Valley

love the rural life!

Jamie Criddle
Chief Executive Officer

Strategic Community Plan 2022-2032



Snapshot

OUR VISION

"A thriving and diverse community, embracing our coastline, ranges and rural settings to support growth and prosperity, while enjoying our peaceful and quiet lifestyle."

OUR VALUES

Ethical, Honest, Integrity,
Leadership, Respectful, Trustful



COMMUNITY, HEALTH & LIFESTYLE

- 1.1 Nurture the sense of community and unity across the Shire, while supporting towns and their volunteers in local issues
- 1.2 Address identified ageing population issues
- 1.3 Strengthen our role in regional partnerships and advocacy for continuity of local services/ facilities
- 1.4 Maintain and enhance safety and security in the Shire
- 1.5 Maximise health and lifestyle outcomes through environmental and public health strategies



ECONOMY & POPULATION

- 2.1 Build population and business activity through targeted strategies
Provide support for business development and local employment
- 2.2 Embrace local tourism and regional strategies and trails
- 2.3 Ensure town planning compliments economic and business development, population retention and growth strategies
- 2.4 Develop marketing plan to promote Chapman Valley as place to live, invest, work or visit



ENVIRONMENT & SUSTAINABILITY

- 3.1 Preserve and protect the natural environment and address environmental risks as they arise
- 3.2 Maintain the rural identity of the Shire
- 3.3 Build the green canopy of the Shire's town areas
- 3.4 Address weed and vermin control
- 3.5 Fire mitigation and control



PHYSICAL & DIGITAL INFRASTRUCTURE

- 4.1 Develop, manage, and maintain built infrastructure
- 4.2 Manage and maintain roads, drainage, and other essential infrastructure assets
- 4.3 Aspire to robust communication and digital infrastructure in the Shire through strong partnerships and alliances
- 4.4 Advocate for improved power networks
- 4.5 Advocate for improved water security within the Shire



GOVERNANCE & ACCOUNTABILITY

- 5.1 Ensure governance and administration systems, policies and processes are current and relevant
- 5.2 Be accountable and transparent while managing human and physical resources effectively
- 5.3 Make informed decisions within resources and areas of responsibility
- 5.4 Ensure robust processes and guidelines for development

ACKNOWLEDGEMENT OF COUNTRY

The Shire of Chapman Valley would like to respectfully acknowledge the Naaguja peoples who are the traditional owners and first people of the land on which we stand.

We would like to pay our respect to the elders past, present and emerging for they hold the memories, the traditions, the culture and hopes of the Naaguja peoples.

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Chapman Valley for any act, omission or statement or intimation occurring during Council Meeting. The Shire of Chapman Valley disclaims any liability for any loss whatsoever and howsoever caused arising out of reliance by any person or legal entity on any such act, omission or statement or intimation occurring during Council or Committee Meetings.

Any person or legal entity who acts or fails to act in reliance upon any statement, act or omission made in a Council Meeting does so at that person's or legal entity's own risk.

The Shire of Chapman Valley warns that anyone who has any application or request with the Shire of Chapman Valley must obtain and should rely on WRITTEN CONFIRMATION of the outcome of the application or request of the decision made by the Shire of Chapman Valley.

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1 Declaration of Opening & Announcements of Visitors

The Presiding Member welcomed elected members, staff and visitors to the council meeting and declaring the meeting open at 9:02 am.

The Shire acknowledged the traditional landowners through the reading of our Acknowledgement of Country.

“The Shire of Chapman Valley would like to respectfully acknowledge the Naaguja peoples who are the traditional owners and first people of the land on which we stand.

We would like to pay our respect to the elders past, present and emerging for they hold the memories, the traditions, the culture and hopes of the Naaguja peoples.”

2 Announcements from the Presiding Member

Nil

3 Record of Attendance

3.1 Attendees

The following attended the council meeting:

Elected Members

Cr Nicole Batten (Deputy President)
Cr Philip Blakeway
Cr Elizabeth Elliott-Lockhart
Cr Catherine Low
Cr Emma Rodney (entered at 10.04 am)
Cr Trevor Royce

Officers

Jamie Criddle, Chief Executive Officer
Simon Lancaster, Deputy Chief Executive Officer
Dianne Raymond, Manager Finance & Corporate Services
Corrine Smith, Minute Taker

Visitors

Peter Humphrey
Cheryl Gell
John Collingwood

3.2 Apologies

Nil

3.3 Previously Approved Leave of Absence (By Resolution of Council)

Cr Warr has been approved by resolution to take a leave of absence for the February 2025 meeting.

4 Public Question Time

4.1 Response to Previous Public Questions on Notice

Nil

4.2 Public Question Time

Name

Peter Humphrey

Question

As we are aware there was money allocated in a previous budget to do considerable work in the bridle trails in the Parkfalls estate. These trails are basically unusable because of their condition which has prompted in some cases for ratepayers to put their own private mowers and bobcats in these areas to do work to improve their condition. Could we have an update as to when the Shire intends to do maintenance works in these trails?

Response

The Shire has been mowing the bridle paths at regular intervals and will continue to do so. Additional maintenance works involving the use of a bobcat to address sand drift emitted from neighbouring properties has been commenced and will need to be continued in the remainder of 24/25 to address this issue. Further works to address the issue of bridle path maintenance are being considered for the 25/26 budget.

Name

Peter Humphrey

Question

It was recently advertised that City of Greater Geraldton will be releasing a strain of the Calicivirus to control the rabbit population. This is the ideal opportunity for the Shire of Chapman Valley to work with them and do the same in these areas. Can the Shire of Chapman Valley working in conjunction with the City of Greater Geraldton and release the Calicivirus into both Shire's at the same time?

Response

The Calicivirus release is scheduled to be undertaken in the Dolby Creek area of the Shire in March 2025. The Shire has discussed with the City of Greater Geraldton the further expansion of this planned release into other areas of White Peak and it is intended to contact the White Peak landowners further north of Dolby Creek who have previously expressed an interest in being involved in this program to partner in another round of Calicivirus release.

Name

Peter Humphrey

Question

Monopoly is the herbicide which is regularly used on the Bill Hemsley Park area which has been formulated to kill the Walkaway Burr and not affect the Cooch grass established in these areas. Is there potential for this to also be used on verges and bridle trails to assist in stopping the spread of this bar onto residence properties?

Response

The Shire has been using Monopoly to date in the bridle paths in addition to its use at Bill Hemsley Park and in December 2024 the Shire also began trialling it on selected road verges as well. Dependant on results it is anticipated that use of this product will continue.

Name

John Collingwood

Question

What is happening at the Oakajee Strategic Industrial Area (SIA)?

Response

In relation to the Oakajee Strategic Industrial Area (SIA) there are a number of proponents at various stages of development investigation including potential green hydrogen and green ammonia and renewable projects. The Shire is working with State Government in relation to these potential projects and the Oakajee Structure Plan may be subject to further review as the State Government progresses various planning studies in and around servicing (water, power), transport corridors and other logistics.

A key aspect of progressing the SIA is providing access to the site with the State Government awarding a \$20 million contract to construct the intersection onto the North West Coastal Highway as well as highway widening in the area and the replacement of the Buller River Bridge, to be completed in 2025. It is expected that more announcements relating to the Oakajee SIA may be made post the State and Federal elections and as project proponents advance their investigations.

Name

Cheryl Gell

Question

It is understood that an application has been submitted for a service station in the Glenfield/Drummonds Cove area. Does this area need any more Service Stations?

Response

It was advised that the Glenfield/Drummonds Cove area was not within the Shire of Chapman Valley and could therefore not make any further comment on the matter.

Council Resolution

Moved: Cr Trevor Royce **Seconded:** Cr Katie Low

Council Suspend Meeting for Community morning tea at 9.15am.

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low and Cr Trevor Royce

Against Nil

5 / 0
CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-1

Council Resolution

Moved: Cr Katie Low **Seconded:** Cr Philip Blakeway

Council Reinstate meeting from Community Morning Tea at 9.38am.

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low and Cr Trevor Royce

Against Nil

5 / 0
CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-2

5 Applications for Leave of Absence

Council Resolution

Moved: Cr Philip Blakeway **Seconded:** Cr Elizabeth Elliott-Lockhart

That Cr Catherine Low be approved for a leave of absence for the Ordinary Meeting of Council April 2025.

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low and Cr Trevor Royce

Against Nil

5 / 0
CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-3

6 Disclosure of Interest

Nil

7 Presentations

7.1 Petitions

The Council has not received any petitions at the time of writing this report.

7.2 Presentations

The Council does not anticipate any presentations at the time of writing this report.

7.3 Deputations

The Council has not received any deputations at the time of writing this report.

8 Confirmation of Minutes from Previous Meetings

Council Resolution

Moved: Cr Trevor Royce **Seconded:** Cr Philip Blakeway

That the Minutes of the Ordinary Council Meeting held on 12 December 2024 be confirmed as true and accurate.

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low, Cr Emma Rodney and Cr Trevor Royce

Against Nil

6 / 0

CARRIED UNANIMOUSLY

Minute Reference OCM 2025/02-4

Council Resolution

Moved: Cr Elizabeth Elliott-Lockhart **Seconded:** Cr Philip Blakeway

That the Minutes of the Special Council Meeting held on 23 December 2024 be confirmed as true and accurate.

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low, Cr Emma Rodney and Cr Trevor Royce

Against Nil

6 / 0

CARRIED UNANIMOUSLY

Minute Reference OCM 2025/02-5

9 Items to be dealt with En Bloc

Nil

10 Officer Reports

10.1 Deputy Chief Executive Officer

10.1.1	Draft Energy & Resource Industry Community Enhancement Local Planning Policy
Department	Development Service Planning
Author	Simon Lancaster
Reference(s)	204.05
Attachment(s)	1. Received Submissions [10.1.1.1 - 3 pages] 2. draft SoCV Community Enhancement Policy [10.1.1.2 - 4 pages]

Voting Requirements

Simply Majority

Staff Recommendation

That Council:

- 1 Receive the submissions as contained in Attachment 10.1.1.1 and thank the respondents.
- 2 Resolve, pursuant to Schedule 2 Part 2 Division 2 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* to adopt its 'Energy & Resources Industry Community Enhancement Local Planning Policy', subject to the modifications as contained in Attachment 10.1.1.2, and proceed to give notice to this effect.

Council Resolution

Moved: Cr Trevor Royce **Seconded:** Cr Elizabeth Elliott-Lockhart

That Council:

- 1 Receive the submissions as contained in Attachment 10.1.1.1 and thank the respondents.
- 2 Resolve, pursuant to Schedule 2 Part 2 Division 2 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* to adopt its 'Energy & Resources Industry Community Enhancement Local Planning Policy', subject to the modifications as contained in Attachment 10.1.1.2, and proceed to give notice to this effect.

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low and Cr Trevor Royce

Against Nil

5 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-6

Disclosure of Interest

No officer declared an interest under the *Local Government Act 1995*, Subdivision 1 (LGA 1995) in the preparation of this report.

Background

Council has been discussing the creation of a policy that outlines its expectations on how proponents in the Energy and Resource Industry should engage with the local community and deliver legacy commitments resulting from their projects establishing within the Shire.

Council resolved at its 12 December 2024 meeting to advertise its draft Energy & Resource Industry Community Enhancement Local Planning Policy for comment. The draft policy is now returned to Council along with the received submissions for consideration.

The received submissions are provided as **separate Attachment 10.1.1.1** and these are discussed in further detail in the Consultation section of this report.

This report recommends that the draft Energy & Resource Industry Community Enhancement Local Planning Policy be adopted subject to some minor amendments arising from the received submissions.

The draft Energy & Resource Industry Community Enhancement Local Planning Policy, with the suggested changes arising from the received submissions highlighted in red font, is provided as **separate Attachment 10.1.1.2**.

Comment

The planning system is failing rural and regional communities in regards to large gas, renewable energy and mineral projects. Whilst it is recognised that these projects may have a wider state benefit, there can be a very limited to negative return for the communities in which these projects operate. It is also recognised that whilst major projects do have an underlying objective of maximising the proponent's financial interests there is still ability for it to have regard and concern for the wider social context of the region in which it is located. Without such regard it might be asked; *if the project were to not proceed would the local community be any the worse off?*, indeed it might be better off as the local community will bear the impacts to its own transport activities and networks, particularly during the construction phase, the impact on its rural amenity through visual, noise, dust and light impacts, and the environmental risks both during the operation and post-operation legacy phases when a proponent, who is from outside the region, has made their profits and moved on.

There is no statutory planning mechanism by which a significant applicant must be involved in the local community and to ensure there is some form of social benefit to those who will bear the impacts and who are already disadvantaged in access to services and facilities compared to urban areas.

The establishment of a mechanism for Developer Agreements is only through discretion and is voluntary as there is no planning legislation at this stage to facilitate Community Enhancement for local communities impacted by industry within Western Australia as there are in other states of Australia.

It is vital that the Western Australian Planning Commission in consultation with WALGA develop a mechanism whereby major project proponents are required to engage with local communities to ensure a lasting positive community legacy for their projects. Continuing delay in this area in the face of the current significant activity in the gas and renewable energy sectors in rural and regional areas is resulting in poor outcomes for these areas that are already disadvantaged in terms of services and access, and reinforces an underlying trend of centralisation.

In the absence of a state-led statutory mechanism, local governments must attempt to address this at a policy level, and whilst a Council Policy has no statutory basis it at least provides the following:

- sets out the Council's expectations and values;
- demonstrates to the local community that the Council is aware of its concerns and is raising them with proponents;
- provides guidance to proponents on the Council's expectations regarding community engagement and enhancement;
- encourages proponents to undertake social impact assessment work early so that it can inform the planning proposal and help mitigate negative social impacts on local communities;
- provides a framework for Council/community/proponent discussions and actions;
- demonstrates that along with like-minded regional and rural local governments it is seeking to address a deficiency in State and Federal government.

What is a Social Impact Assessment?

A Social Impact Assessment includes the processes of analysing, monitoring and managing the intended and unintended social consequences including impact on community wellbeing, both positive and negative, arising from a project proceeding.

What is Community Enhancement?

Community Enhancement (sometimes referred to as Community Benefits Sharing) involves sharing the rewards of Energy and Resource Industry development with local communities. It aims to sustainably integrate these projects into their local communities by contributing to the community's future vitality and success.

Generally, these major projects would allocate funds towards a nominated Community Enhancement program. Funds can be distributed in many ways, including via grants, scholarships, long-term funding partnerships, or via opportunities for co-ownership or investment.

Community Enhancement initiatives can offer a clear and transparent way of demonstrating how developments contribute to and benefit host communities and can assist in building community support.

Some of the reasons that make Community Enhancement particularly relevant to the consideration and assessment of large-scale Energy and Resource Industry proposals are:

- society as a whole benefits from the growth of the energy and resources sector, however, the impacts of development are not evenly distributed. Regional communities experience the most pressure and changes, including impacts from individual projects, as well as broader changes to the local landscape and community that may be difficult to foresee and plan for in advance;
- other forms of development are commonly accompanied by financial contributions to local communities, however, standard methods of collecting revenue from new development have not always been applied to energy and resources projects or have had limited application.

A guiding policy can avoid a scenario whereby proponents who may wish to undertake community consultation and collaboration are left to formulate this for themselves which can create outcomes that are not as coordinated, holistic and appropriate as if they were guided by a locally prepared agreed mechanism designed to have intergenerational lasting positive impacts.

The proposed framework presented is essential for building positive relationships between a project proponent and the hosting communities.

By establishing a Community Enhancement fund, then multiple proponents can assist in contributing to multiple projects leaving a greater impact on important local issues and address key community aspirations. In addition, the establishment of such a fund can reduce consultation fatigue where there are multiple projects all seeking similar information regarding desired benefits and community input.

The overriding principles of Community Enhancement are:

- develop strong and meaningful partnerships between proponents and communities;
- making a positive contribution in host communities;
- delivering value and positive connections in the communities that surround a project;
- having planned strategies;
- the project being valued by community;
- community willingness for change;
- recognising the shared value of energy and natural resources.

This is an area that has been left to local governments to seek to address on behalf of its local communities, and particularly regional and rural Councils who are the most impacted by significant Energy and Resource Industry projects. This is not just a state-wide issue but one being nationally felt by regional and rural communities, who are seeking to bring focus onto this issue in the absence of adequate Federal and State leadership on this matter. It is noted that at the 2 July 2024 National General Assembly of Local Government held in Canberra that the following Motion Number 130.2 was passed unanimously:

“This National General Assembly calls on the Australian Government to coordinate with the Energy and Climate Change Ministerial Council to implement a nationwide compulsory community benefit sharing framework. This framework would eliminate the need for individual councils to negotiate separate voluntary planning agreements for each project proposal within their respective Local Government Areas.”

“NATIONAL OBJECTIVE

Renewable energy projects are occurring across the entire nation and there is no consistency with the planning agreements for local councils.

KEY ARGUMENTS

- *Currently each council must negotiate with each individual renewable energy proponent for a planning agreement.*
- *The delivery of any funds to a local council is not compulsory for the proponent of a renewable energy project.*
- *The transition to Net Zero is already having impacts on local councils across the nation and it would be fair if those impacted councils received funds to benefit their residents.*
- *A consistent national approach would mean that the same benefits were delivered across each State and each Council area rather than leaving it up to the negotiation skills of each Council and each proponent.”*

Statutory Environment

Schedule 2 Part 2 Division 2 Clauses 3 & 4 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* establishes the procedure for creating Local Planning Policies.

Policy/Procedure Implications

Local Planning Policies, while prepared under a Local Planning Scheme, are not part of a Scheme. Their primary role is to guide development, clearly articulate what Council aims to achieve through development control, and provide additional information concerning the position a local government will likely take on particular planning matters. A Local Planning Policy should not be inconsistent with a Local Planning Scheme, and in instances where this occurs, the provisions of the Scheme would prevail.

A Local Planning Policy does not bind the local government in respect of any application for planning approval but the local government is to have due regard to the provisions of the policy and the objectives which the policy is designed to achieve before making its determination.

In most circumstances the Council will adhere to the standards prescribed in a Local Planning Policy, however, the Council is not bound by the policy provisions and has the right to vary the standards and approve development where it is satisfied that sufficient justification warrants a concession and the variation granted will not set an undesirable precedent for future development.

Financial Implications

Long Term Financial Plan

Globally there is a move to establish benchmark rates for community benefits sharing through Government Policy. By way of example some European countries have established rates of between \$2,000-\$8,000/megawatt/annum for the life of the project generally 25 years which is significantly higher than the current Australian benchmarks.

The states of New South Wales, Victoria, Queensland and Tasmania have established or are in the process of establishing legislation which will facilitate Community Enhancement investment resulting from energy transition projects. The policy presented intends to use the same methodology across all Energy and Resource Industry partners.

Some examples of the proposed benefit sharing benchmarks are:

- Narrogin, WA – 1.5% of CIV (Capital investment Value) annualised over the life of the project – LPP WindFarm/Turbines;
- Warrumbungle, Dubbo, and Mid-Western NSW Councils LPP – 1.5% of CIV;
- NSW Govt - \$850/MW/annum Solar, \$1,050/MW/annum Wind
- Tasmanian Govt - \$1,800/MW of installed capacity per year for Tasmania north west Renewable Energy Zone.

These benchmarks generally are derived from the long term 1.5% CIV which is considered equitable. This figure, however, would need to be descaled for projects of significant CIV for example projects valued over \$5billion. The development of a social impact assessment would then be used to determine what benefit sharing arrangement would be required.

The unit of benefit may be calculated by product or output, for example, tonne of product transported; or energy generating capacity; or % of CIV; or even set \$ amounts for specific projects or programs all of which would be identified in a Development Agreement or common law agreement.

The framework which has been presented includes an overarching Community Enhancement Policy underpinned by a Terms of Reference for the establishment of a "Community Enhancement Fund Advisory Committee". The role of the Advisory Committee would be to make recommendations to Council for the expenditure of monetary contributions

made in connection with Energy and Resource Industry developments, including the allocation of funds from the Chapman Valley Community Enhancement Fund.

Expenditure of funds from the Chapman Valley Community Enhancement Fund must:

- be for a public purpose
- not be used for operational costs of Shire of Chapman Valley;
- be done having considered any recommendations of the Shire of Chapman Valley Future Industries & Renewable Energy Advisory Group; and
- be consistent with any policy adopted by the Shire of Chapman Valley in relation to an energy and/or resource industry Community Enhancement restricted fund (as in force from time to time) or, if no such policy has been adopted, the policy principles set out in any benefit sharing guideline prepared by the Department of Planning, Lands & Heritage.

Strategic Implications

The State Planning Strategy 2050 aims to provide for the sustainable use and development of land, and this aim is based on 6 key principles for:

- enabling diverse, affordable, accessible and safe communities;
- facilitating, trade, investment, innovation, employment and community benefit;
- conserving the State's natural assets through sustainable development;
- ensuring infrastructures supports development;
- building the competitive and collaborative advantages of the regions; and
- building community confidence in development process and practices.

State Planning Policy 3.6 Infrastructure Contributions is primarily focused on enabling creation of an infrastructure contribution system/Developer Contribution Plan (DCP):

- to provide for the equitable sharing of the costs of infrastructure and administrative costs between owners;
- to ensure that cost contributions are reasonably required as a result of the subdivision and development of land in the Development Contribution Area;
- to coordinate the timely provision of infrastructure.

SPP3.6 can be viewed at the following link:

https://www.wa.gov.au/system/files/2021-09/SPP_3.6_Infrastructure%20Contributions_Guidelines%20april2021_0.pdf

SPP3.6 notes that:

“Need and nexus

- *The need for the infrastructure included in the DCP must be clearly demonstrated (need) and the connection between the development and the demand created should be clearly established (nexus).*
- *There must also be a clear and sound basis for the proposed infrastructure with linkages to the local government's strategic and financial planning processes, with all assumptions documented and justified;*

Beneficiary pays

- *Contributions collected through a DCP will only fund the infrastructure and facilities which are reasonable and necessary for the new development and to the extent that the infrastructure and facilities are necessary to service the new development.*

Additional funding and revenue sources need to be considered in addition to funding from the DCP to fund the proportion of infrastructure costs that cannot be recovered through the DCP (existing and future demand).”

SPP3.6 does make reference to a Developer Agreement system for local governments to plan and charge for community infrastructure items that are not included in the standard provisions of Development Contribution Plans, however it is voluntary.

“2.3 Imposition of infrastructure contributions

(iii) Developer Agreements

Developer Agreements may be considered in limited circumstances – usually large-scale projects under single ownership – and pursuant to a request from the landowner or developer, or in regional areas where a formal DCP is not considered by local government and contributing landowners to be necessary to achieve the desired infrastructure delivery outcomes.

Developer Agreements are voluntary and fall outside the formal infrastructure contributions system, and do not require State Government assessment or approval. Any agreement for infrastructure contributions via a Developer Agreement should be consistent with the principles outlined in SPP 3.6 and any decision to deviate from these principles, including the provision of facilities of a higher-quality or specification than standard, should be a voluntary decision by all parties to the agreement.”

Strategic Community Plan/Corporate Business Plan Implications

COMMUNITY HEALTH & LIFESTYLE

1.1 Nurture the sense of community and unity across the Shire, while supporting towns and their volunteers in local issues.

1.1.2 Determine a whole of Shire community integration approach.

COMMUNITY HEALTH & LIFESTYLE

1.2 Address identified ageing population issues.

1.2.1 Advocate for current and future services and housing needs.

COMMUNITY HEALTH & LIFESTYLE

1.3 Strengthen our role in regional partnerships and advocacy for continuity of local services/facilities.

1.3.2 Engage in conversations related to the provision of essential and desired services for Chapman Valley residents and visitors.

COMMUNITY HEALTH & LIFESTYLE

1.4 Maintain and enhance community safety and security.

1.4.1 Maintain safe roads and infrastructure.

1.4.2 Enhance community and property security.

COMMUNITY HEALTH & LIFESTYLE

1.5 To maximise health and lifestyle outcomes through environment and public health strategies.

1.5.1 To adopt an integrated approach to the provision of services to address the wider health and wellbeing of the community.

ECONOMY & POPULATION

2.2 Provide support for business development and local employment.

2.2.3 Build on digital network development in the Valley.

ECONOMY & POPULATION

2.3 Embrace local tourism & regional strategies and trails.

2.3.3 Seek opportunities to establish more recreational trails in the Shire for local population and visitors.

ENVIRONMENT & SUSTAINABILITY

3.3 Build the green canopy of the Shires towns public facilities and rural areas.

3.3.1 To increase the green canopy in building applications, facility development or upgrades, and incentive schemes to get more trees planted.

PHYSICAL & DIGITAL INFRASTRUCTURE

4.3 Aspire to develop robust communication and digital infrastructure in the Shire.

4.3.1 Ongoing engagement with infrastructure and service providers.

Consultation

Schedule 2 Part 2 Division 2 Clauses 4 & 5 of the *Planning and Development (Local Planning Schemes) Regulations 2015* requires that Council advertise a Local Planning Policy for a minimum period of 21 days with a notice being placed on the Shire website.

However, the draft Energy & Resource Industry Community Enhancement Local Planning Policy was advertised for a longer period of 44 days given this took place over the Christmas/New Year period.

The advertising of the draft Outbuildings policy commenced on 18 December 2024 with a notice placed on the Shire website followed by a Shire Facebook post on 19 December 2024 that linked to the Shire website where a copy of the draft policy was available for viewing. A notice was also placed in the Mid West Times on 6 January 2025 and the submission period concluded on 31 January 2025.

3 submissions were received and a copy of the received submissions is provided as **separate Attachment 10.1.1.1**.

Submission 1

Submission 1 is from a landowner querying whether the definition as provided for within the draft policy could be considered to allow for nuclear energy.

The policy contains the following definition in Section 5.0:

“Energy and Resource industry – Projects/Proponents identified to form part of the Energy and Resource industry may include but are not limited to:

- *Critical Minerals;*
- *Mineral Sands;*
- *Gas Projects;*
- *Wind Projects;*
- *Solar Projects;*
- *Tidal Projects;*
- *Geo-thermal Projects;*
- *Carbon Offsetting and Sequestration Projects;*
- *Battery Energy Storage System Projects;*
- *Any other emerging technologies relating to the Energy and Resource Industry sector.”*

Council may consider that the final line of this policy definition could be expanded to include the following additional text in response to the comments in Submission 1:

- *Any other emerging technologies relating to the Energy and Resource Industry sector excepting nuclear energy.”*

However, it is noted that this policy only addresses how proponents might voluntarily seek to engage with a local government to provide community enhancements in association with their projects. The inclusion of the above text addition would only address nuclear energy projects in respect to this aspect.

It must also be noted that it is beyond the scope of the policy (and local government more widely) to make assessment and determination upon projects, and whilst local governments can play a role in discouraging certain types of industry where it is not considered beneficial to its community the ultimate decision in relation to such projects rests at a State and Federal Government level.

Submission 2

Submission 2 is from a project proponent advising that it was supportive in principle of a policy to guide the local community through significant development, but noting also that community benefits should be:

- fit for purpose;
- relative to community size/population;
- considerate of the scale of the proposed project and the broader economic benefits generated intrinsically for the community and wider region;
- the project type and potential additional costs associated with developing a completely greenfield project in a region that does not have existing or supportive infrastructure;
- economic viability of any project is paramount to ensure longevity, enabling benefits to the community over the long term;
- noting there may be Government Acts that override the ability for the Local Government to apply the Policy (e.g. Mining Act).

It should be noted that whilst the policy seeks to outline Council's expectations of project proponents in working to deliver lasting community enhancement it is an 'opt-in' model with there being no statutory requirement to do so, and as such seeks to outline how discussions can occur in good faith.

It is also noted that this policy will be subject to periodic review and should be considered an initial step in addressing an evolving issue that local governments are being forced to address on their own. It is hoped eventually that Federal and State Government frameworks, developed in consultation with local governments across Australia (particularly rural and regional ones who are grappling with this issue) will be developed that might supersede local government policies.

The draft policy does include the following:

“The financial value of community enhancement will vary from project to project and over time, however, the minimum community threshold for the Shire of Chapman Valley will be based on the industry standard Benefit Sharing Guidelines and benchmarks produced by many State Governments across Australia and other countries.”

Council may consider that this section could be expanded to include the following additional text in response to the comments within Submission 2:

“The financial value of community enhancement will vary from project to project and over time, and may have regard for factors including the project's scale,

type, contribution to existing infrastructure and broader economic benefits. However, the minimum community threshold for the Shire of Chapman Valley should be based on the industry standard Benefit Sharing Guidelines and benchmarks produced by many State Governments across Australia and other countries.”

Submission 3

Submission 3 is from a landowner raising concern with the draft policy’s intent that funds, obtained from project proponents, should not be used to subdivide Council’s operational costs. The respondent raises concern that large facilities funded by developers can become an ongoing financial burden to local governments.

The respondent does note that the draft policy seeks to address this issue in part through its statement that ongoing depreciation and maintenance whole of life costs are to be taken into account for project proposals.

Shire staff consider that the respondent’s point regarding operational costs might also be expanded upon to not just address capital projects but other ongoing initiatives. As an example, the Shire of Three Springs seeks voluntary contribution from significant project proponents towards the Council’s annual outlay on the employment of medical professionals to attend State Government facilities in the Shire. Without Council’s contribution the level of service would be lost to its community. Argument is made by the Shire, in seeking proponent assistance towards this ongoing Council outlay, that the proponent would be negatively impacted in event of workplace accident if this service was not present and a nexus can therefore be established, in addition to wider ‘good corporate citizen’ community enhancement roles.

The draft policy does include the following:

“Community Enhancement does not include using funds as a financial off-set or subsidy to Council operational activities whereby a direct link from the funds to the prescribed community benefit cannot be defined. For example, the funds could be used to implement new and or improved infrastructure at a community/recreation facility but could not be used to off-set operational costs of the facility.”

Council may consider that this section could be expanded to include the following additional text in response to the comments within Submission 3:

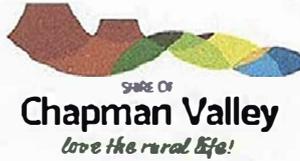
“Community Enhancement does not generally include using funds as a financial off-set or subsidy to Council operational activities, excepting where a direct link from the funds to a prescribed community benefit can be determined.”

The draft Energy & Resource Industry Community Enhancement Local Planning Policy, with the suggested changes arising from the received submissions highlighted in red font, is provided as **separate Attachment 10.1.1.2**.

Risk Assessment

No Risks have been Identified.

Submission 1



SUBMISSION FORM

Shire Reference: 204.05

ENERGY & RESOURCE INDUSTRY COMMUNITY ENHANCEMENT LOCAL PLANNING POLICY

Name: Janine Smeulders

Postal Address: [REDACTED]

Phone Number: [REDACTED]

SUBMISSION: Support Object Indifferent

Give in full your comments and any arguments supporting your comments (if insufficient space, please attach additional sheets) -

I support all forms of renewable energy, but strongly object to that last little bit that says "any other emerging technologies" if that is code for Nuclear Power. The catastrophes at Three Mile Island, Chernobyl and Fukushima demonstrated that Nuclear Power plants are lethal to humans, livestock, crops, and would have devastating consequences to the water table. Such plants would also be a target for foreign and domestic terrorists.

If suitable non-agricultural land was found, I would love to see a wind farm up on the Moresby Range as they are very restful to watch and the wind here is very reliable. Likewise, I'm sure more could be done with a solar power farm; and maybe wave power.

The State Govt should do more to find safe batteries for solar power users and have an interest-free purchase scheme; plus the 7c/unit we earn should be much higher.

Signature: *Janine Smeulders* Date: 19/12/2024

Please return to: Chief Executive Officer or cso@chapmanvalley.wa.gov.au
Shire of Chapman Valley
PO Box 1 or (fax) 9920 5155
NABAWA WA 6532

NOTE: The local government in determining this matter will take into account the submissions received but is not obliged to support those views.

Submissions Close: 4:00pm Friday 31 January 2025

Submission 2

Ref. No. CVLGA – LPP 7.6

Date: January 2025



**OAKAJEE
ENERGY**

Shaping our future with green energy

Oakajee Energy Pty Ltd

ACN 657 330 231

ABN 21 657 330 231

Level 11, Brookfield Place

125 St Georges Terrace

Perth, WA6000

AUSTRALIA

P +61 428653300

E darrell@oakajeenergy.com

W www.oakajeenergy.com

Attn: CEO Shire of Chapman Valley

Dear Jamie Criddle

**RE: Response to the Shire of Chapman Valley's proposed Local Planning Policy 7.6
"Energy & Resource Industry Community Enhancement Policy"**

Our company is supportive "in principle" of a Local Planning Policy to guide the local community through significant development within Shire boundaries.

Oakajee Energy believes that Community Benefits should be commensurate with the following points.

- Fit for purpose.
- Relative to community size/population.
- Considerate of the scale of the proposed project and the broader economic benefits generated intrinsically for the community and wider region.
- The project type and potential additional costs associated with developing a completely green field project in a region that does not have existing or supportive infrastructure.
- Economic viability of any project is paramount to ensure longevity, enabling benefits to the community over the long term.
- Noting there may be Government Acts that override the ability for the Local Government to apply the Policy (e.g. Mining Act)

Any finalised details in a Developer Agreement would need to be negotiated between the LGA and the Developer to arrive at the best fit for all. We look forward to working with the shire in a collaborative manner to deliver the best possible outcomes for the community.

If we can be of any further assistance throughout the process or you require additional information, please do not hesitate to contact our Community Liaison Officers Darrell and Brendin.

Regards Darrell



Darrell Forth

Community Liaison Officer

E darrell@oakajeenergy.com

W www.oakajeenergy.com

M +61428653300

Submission 3

Shire of Chapman Valley

3270 Chapman Road

Nabawa

WA 6532

[REDACTED]
[REDACTED]
[REDACTED]
13/01/2025

Attention CEO

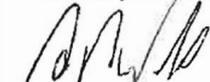
Re: *Submission, Energy & Resources Industry Community Enhancement Local Planning Policy*

I respectfully submit comments on the above policy.

Page 3 Second Paragraph: I see a problem in, say getting funds approved for a (capital) project, but once completed there is no recourse (within the meaning of this section) for any ongoing maintenance and operating expenditure for the life of the project. This means that other avenues must be budgeted for with the acceptance of the capital for the project. One only has to look at the respective Council operating and maintenance expenditure for recent projects such as the Goldfields Arts Centre and the Albany Entertainment Centre. The structures may be impressive but the flipside is that there is the mandatory future expenses incurred in maintaining and operating expenses, often stretching Council budgets. Page 4, fourth paragraph, does in fact address ongoing operating costs of funded projects but there is some discordance with page 3.

It is good to see that the Policy blueprint retains a lesser option, or a scaled down version, for proponent and community acceptance of a project that can be lower-key or less controversial.

Thanks for your consideration.



Tony Webb

ENERGY & RESOURCE INDUSTRY COMMUNITY ENHANCEMENT POLICY



SHIRE OF CHAPMAN VALLEY LOCAL PLANNING POLICY 7.6

1.0 CITATION

This is a Local Planning Policy prepared under Schedule 2 of the *Planning and Development (Local Planning Schemes) Regulations 2015*. This policy may be cited as Local Planning Policy 7.6 – Energy & Resource Industry Community Enhancement Policy.

2.0 INTRODUCTION

The Energy & Resource Industry Community Enhancement Policy promotes benefit sharing strategies associated with the development of State and Regionally significant Energy and Resource industry projects in the Shire of Chapman Valley.

3.0 OBJECTIVES

- To deliver off-site Community Enhancement outcomes so that Energy and Resource industry projects deliver a net community benefit;
- To ensure that the wider community shares in the benefits resulting from Energy and Resource Industry development in (and/or impacting) the Shire of Chapman Valley; and
- To ensure that the costs and benefits of Energy and Resource Industry development will be equitably distributed within the community and inter-generationally.

The Energy and Resource Industry Community Enhancement Policy will be updated as required so that it is suitable to deliver on the Shire of Chapman Valley's Strategic Community Plan and strategic planning goals and provides clear expectations to Energy and Resource industry project proponents.

4.0 POLICY STATEMENT

The Shire of Chapman Valley supports the development of Energy and Resource Industry projects within our Shire and across our region, which will attract significant investment and opportunities for the local community. The Shire of Chapman Valley's focus is ensuring developments, and their related activities result in positive socio-economic impacts for the people of Chapman Valley and contribute to local population growth, employment and training opportunities, promote local business procurement and improve the standard of living (including servicing).

The Shire of Chapman Valley will continue to engage with project proponents, community, businesses, farmers, experts, State and Federal Government entities and other local governments, to understand the process, challenges and opportunities of Energy and Resource Industry projects.

Through this ongoing work, the Shire of Chapman Valley will help to lead and support the development of Energy and Resource Industries in a way that minimises negative impacts and delivers prosperity for our community.

Key to success is a coordinated and strategic approach whereby all members of the Chapman Valley community and all project proponents that are active in the region are aware of the Shire's vision for the future and how it can be supported by the economic benefits associated with Energy and Resource Industry projects and its flow-on effects.

Council considers this coordinated and strategic approach to be essential to capitalise on the opportunity that the clean energy transition and associated resources sector growth presents.

Policy Principles:

The Fundamental Principles for successful Energy and Resource Industry development in Chapman Valley are ensuring real and purposeful community acceptance and support. This Policy is the first step in an ongoing partnership between Energy and Resource industry developers and our community to minimise the impacts and maximise the opportunities for Chapman Valley.

ENERGY & RESOURCE INDUSTRY COMMUNITY ENHANCEMENT POLICY



SHIRE OF CHAPMAN VALLEY LOCAL PLANNING POLICY 7.6

The Principles identifies key community projects and programs that will deliver tangible community legacy and enhancement through the strategic use of Community Enhancement Funding. These Principles deliver the following message from the Chapman Valley community to the WA Government, project proponents, investors, utilities, service providers and other stakeholders:

- We are supportive of the Energy and Resource Industry transition.
- We want to keep the overall experience for our community positive.
- We will work to ensure the Energy and Resource Industry transition happens with us, not to us.
- Assist us to deliver a coordinated and consultative approach to our community.
- We want to ensure that Energy and Resource Industry developments enhance our existing economy and community.
- We want to ensure changes in population and land use result in long-term social enhancement and empower our community.
- We have a long-term plan for our economic transition, which includes the Energy and Resource Industry transition, and we invite you to support it.

Social Impact Assessment:

The Shire of Chapman Valley encourages proponents to undertake social impact assessment work early so that it can inform the project and help mitigate negative social impacts on local communities.

A Social Impact Assessment includes the processes of analysing, monitoring and managing the intended and unintended social consequences including impact on community wellbeing, both positive and negative, arising from a project proceeding.

Developer Agreements:

The Shire of Chapman Valley will use a voluntary Developer Agreement to enable Community Enhancement as at the time of implementing this policy the State of Western Australia has no legislative mechanism to enshrine a Developer Agreement into the planning framework other than that of being via the use of discretion.

A Developer Agreement is defined as an agreement between Council and a developer/project proponent, who has made, or proposes to make, a development application, under which the developer is required to pay a monetary contribution; or provide any other material public benefit to be used for or applied towards a public purpose.

Developer Agreements may be formulated with direct reference to, or in consideration of, this Policy. However, this Policy does not bind Council or otherwise prevent Council from entering into Developer Agreements that do not strictly adhere to the Policy, should the Developer Agreement otherwise provide alternative and equivalent Community Enhancement outcomes, and are supported by the community.

Where there is a disparity between the conditions of a Developer Agreement and the requirements of this Policy (which may change over time) the Developer Agreement will be adhered to.

Community Enhancement:

Community Enhancement excludes that which is required to achieve land access or mitigate adverse impacts of development including, but not limited to, host and adjoining landowner payments required to obtain consent or prescribed by legislation, or acute impacts to Council assets e.g. damage to local road infrastructure.

The public purpose that funds will be applied to can include works to improve public spaces, the provision of spaces for public recreation and community facilities, initiatives to support affordable housing and/or development activity, works to rehabilitate or conserve biodiversity values, new or upgraded community infrastructure, provide or upgrade utility/service infrastructure that enhances the community, provision of new or improved services for community (particularly those that target vulnerable groups, children and young people), support of local volunteer or community group activities

ENERGY & RESOURCE INDUSTRY COMMUNITY ENHANCEMENT POLICY



SHIRE OF CHAPMAN VALLEY LOCAL PLANNING POLICY 7.6

or some other public purpose if the Council reasonably considers that the public interest would be better served by applying the funds towards that purpose.

Community Enhancement does not generally include using funds as a financial off-set or subsidy to Council operational activities ~~excepting where whereby~~ a direct link from the funds to the prescribed community benefit ~~can cannot be determined defined~~. ~~For example, the funds could be used to implement new and or improved infrastructure at a community/recreation facility but could not be used to off-set operational costs of the facility.~~

Governance And Inter-Generational Equity:

Council will ensure a governance structure that, as far as possible, reflects the needs and concerns of the immediate communities of impact and the broader Local Government Area to assist with determining the public purpose for funds.

A Future Industries & Renewable Energy Advisory Group will be established and provide advice and recommendation to Council on the projects to which Community Enhancement funds may be allocated. The Advisory Group will be governed by a Terms of Reference and its members will be selected via an Expression of Interest process and with view to ensuring a diversity of representation.

While project proposals and community initiatives may come from any source, the Advisory Group will have the opportunity to provide feedback and/or endorsement for any and all uses of the Community Enhancement Fund.

Developer representatives from where the Community Enhancement funds are derived will not form part of the Advisory Group but will have the ongoing opportunity to present to the Advisory Group in regard to specific projects or initiatives and have access to recommendations and minutes which will also be made public.

Council has the final say in regard to the use of the funds. The Advisory Group has no delegated authority to spend monies from the Community Enhancement and can only advise on its use to Council.

Community Enhancement Fund:

The financial value of community enhancement will vary from project to project and over time, ~~and may have regard for factors including the project's scale, type, contribution to existing infrastructure and broader economic benefits~~. However, the minimum community threshold for the Shire of Chapman Valley ~~will should~~ be based on the industry standard Benefit Sharing Guidelines and benchmarks produced by many State Governments across Australia and other countries.

Globally there is a move to establish benchmark rates for community benefits sharing through Government Policy. By way of example some European countries have established rates of between \$2,000-\$8,000/megawatt/annum for the life of the project generally 25 years which is significantly higher than the current Australian benchmarks.

The states of New South Wales, Victoria, Queensland and Tasmania have established or are in the process of establishing legislation which will facilitate Community Enhancement resulting from Energy Transition projects. The policy presented intends to use the same methodology across all Energy and Resource Industry partners.

Some examples of the proposed benefit sharing benchmarks are:

- Narrogin WA - 1.5% of CIV (Capital investment Value) annualised over the life of the project – LPP WindFarm/Turbines;
- Warrumbungle, Dubbo & NSW Mid-Western Councils LPP - 1.5% of CIV;
- NSW Government - \$850/MW/annum Solar & \$1,050/MW/annum Wind;
- Tasmanian Government - \$1,800/MW of installed capacity per year for Tasmania North-West Renewable Energy Zone.

**ENERGY & RESOURCE INDUSTRY
COMMUNITY ENHANCEMENT POLICY**



SHIRE OF CHAPMAN VALLEY LOCAL PLANNING POLICY 7.6

These benchmarks generally are derived from the long term 1.5% of CIV which is considered equitable. This figure however, would need to be descaled for projects of significant CIV for example projects valued over \$5B. The development of a social impact assessment would then be used to determine what Community Enhancement arrangement would be required.

The unit of benefit may be by product or output for example tonne of product transported, energy generating capacity, % of CIV or even set \$ amounts for specific projects or programs all of which would be identified in a Development Agreement or common law agreement.

Funds will be held by the Shire of Chapman Valley as externally restricted funds. The use of funds from developer contributions, or other sources, will be monitored and form part of the annual reporting process, such that the specific funding breakdown for each community project or initiative is clear.

Council will manage funds to ensure that they benefit future generations as well as the present generation, and that ongoing depreciation and maintenance costs (whole of life costs), or any other unforeseen impacts, are taken into account for project proposals. Council will not apply a management fee for the administration and management of these funds.

Legislative Context:

State Planning Policy 3.6 Infrastructure Contributions - April 2021

SPP3.6 provides a system for local governments to plan and charge for community infrastructure items that are not included in the standard provisions through Development Contribution Plans and introduces a framework for the requesting of contributions for community infrastructure through voluntary Developer Agreements.

5.0 DEFINITION

Energy and Resource industry – Projects/Proponents identified to form part of the Energy and Resource industry may include but are not limited to:

- Critical Minerals;
- Mineral Sands;
- Gas Projects;
- Wind Projects;
- Solar Projects;
- Tidal Projects;
- Geo-thermal Projects;
- Carbon Offsetting and Sequestration Projects;
- Battery Energy Storage System Projects;
- Any other emerging technologies relating to the Energy and Resource Industry sector **excepting nuclear energy.**

Projects - may include activities including but not limited to exploration, extraction, generation, processing, transport/transit and or related infrastructure associated with any of these activities that have transit impact or are located within the Shire of Chapman Valley.

Responsible Business Unit	Planning
LPP Category	7 - Miscellaneous
Public Consultation	As required
Adoption Date	TBC
Next Review Date	-
Reference Number (Internal purposes)	SoCVLPP7.6

10.2 Manager of Finance & Corporate Services

10.2.1	Financial Management Report
Department	Finance, Governance & Corporate Services Finance
Author	Dianne Raymond
Reference(s)	307.00
Attachment(s)	1. Financial Management Report Dec 2024 [10.2.1.1 - 58 pages] 2. Financial Management Report Jan 2025 [10.2.1.2 - 24 pages]

Voting Requirements

Simply Majority

Staff Recommendation

That Council receives the Monthly Financial Management report supplied under separate cover for December 2024 and January 2025 including the following:

Statement of Financial Activities by Nature of Type
Statement of Financial Activity Information & Notes
Summary of Accounts Paid
Bank Reconciliation
Credit Card Statement

Council Resolution

Moved: Cr Katie Low **Seconded:** Cr Philip Blakeway

That Council receives the Monthly Financial Management report supplied under separate cover for December 2024 and January 2025 including the following:

Statement of Financial Activities by Nature of Type
Statement of Financial Activity Information & Notes
Summary of Accounts Paid
Bank Reconciliation
Credit Card Statement

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low and Cr Trevor Royce

Against Nil

5 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-7

Disclosure of Interest

No officer declared an interest under the Local Government Act 1995, Subdivision 1 (LGA 1995) in the preparation of this report.

Background

Local Government (Financial Management) Regulations require monthly statements of financial activity to be reported and presented to Council.

Comment

The financial position at the end of November 2024 is detailed in the monthly management report provided as a separate attachment for Council's review.

Statutory Environment

The report complies with the requirements of the:
Local Government Act 1995 Section 6.4
Local Government (Financial Management) Regulations 1996 Section 34

Policy/Procedure Implications

No Policy or Management Procedure affected.

Financial Implications

No Financial Implications Identified.

Strategic Implications

Strategic Community Plan/Corporate Business Plan Implications

GOVERNANCE & ACCOUNTABILITY

- 5.3 Make informed decisions within resources and areas of responsibility.
- 5.3.1 Council and Shire process formally incorporate integrated plans as references.
- 5.3.2 Regular and relevant briefings to Elected Members.

Consultation

Not applicable

Risk Assessment

An Insignificant Financial Impact Risk of Level 1 - Which will likely be less than \$1,000.

SHIRE OF CHAPMAN VALLEY
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 December 2024

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

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SHIRE OF CHAPMAN VALLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b)	Variance* % ((c) - (b))/(b)	Var.
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	3,217,397	3,217,397	3,218,895	1,498	0.05%	
Rates excluding general rates	162,570	162,570	162,570	0	0.00%	
Grants, subsidies and contributions	842,567	420,444	397,919	(22,525)	(5.36%)	
Fees and charges	431,677	343,562	354,949	11,387	3.31%	
Interest revenue	83,600	44,014	55,869	11,855	26.93%	▲
Other revenue	21,125	10,536	9,097	(1,439)	(13.66%)	
Profit on asset disposals	93,756	0	8,773	8,773	0.00%	
	4,852,692	4,198,523	4,208,072	9,549	0.23%	
Expenditure from operating activities						
Employee costs	(2,485,582)	(982,202)	(1,006,842)	(24,640)	(2.51%)	
Materials and contracts	(3,541,220)	(1,273,970)	(1,133,376)	140,594	11.04%	▲
Utility charges	(57,113)	(28,673)	(21,588)	7,085	24.71%	
Depreciation	(5,937,251)	(2,968,638)	(3,409,994)	(441,356)	(14.87%)	▼
Finance costs	(34,126)	(17,063)	(15,494)	1,569	9.20%	
Insurance	(218,519)	(217,647)	(198,335)	19,312	8.87%	
Other expenditure	(141,310)	(79,955)	(66,912)	13,043	16.31%	▲
Loss on asset disposals	(20,000)	0	0	0	0.00%	
	(12,435,121)	(5,568,148)	(5,852,541)	(284,393)	(5.11%)	
Non cash amounts excluded from operating activities	2(c) 5,965,284	2,968,638	3,401,221	432,583	14.57%	▲
Amount attributable to operating activities	(1,617,145)	1,599,013	1,756,752	157,739	9.86%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,377,214	511,685	397,881	(113,804)	(22.24%)	▼
Proceeds from disposal of assets	224,500	0	63,336	63,336	0.00%	
	4,601,714	511,685	461,217	(50,468)	(9.86%)	
Outflows from investing activities						
Payments for property, plant and equipment	(5,063,201)	(590,000)	(205,277)	384,723	65.21%	▲
Payments for construction of infrastructure	(1,406,032)	(994,328)	(695,813)	298,515	30.02%	▲
	(6,469,233)	(1,584,328)	(901,090)	683,238	43.12%	
Amount attributable to investing activities	(1,867,519)	(1,072,643)	(439,873)	632,770	58.99%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	650,000	0	0	0	0.00%	
Transfer from reserves	906,063	25,050	0	(25,050)	(100.00%)	▼
	1,556,063	25,050	0	(25,050)	(100.00%)	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(8,301)	(4,152)	(4,121)	31	0.75%	
Repayment of borrowings	(95,932)	(47,411)	(47,411)	0	0.00%	
Transfer to reserves	(467,600)	(9,106)	(10,560)	(1,454)	(15.97%)	
	(571,833)	(60,669)	(62,092)	(1,423)	(2.35%)	
Amount attributable to financing activities	984,230	(35,619)	(62,092)	(26,473)	(74.32%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 2,500,434	2,500,434	2,575,799	75,365	3.01%	
Amount attributable to operating activities	(1,617,145)	1,599,013	1,756,752	157,739	9.86%	
Amount attributable to investing activities	(1,867,519)	(1,072,643)	(439,873)	632,770	58.99%	▲
Amount attributable to financing activities	984,230	(35,619)	(62,092)	(26,473)	(74.32%)	▼
Surplus or deficit after imposition of general rates	0	2,991,185	3,830,586	839,401	28.06%	▲

KEY INFORMATION

- ▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.
 - ▲ Indicates a variance with a positive impact on the financial position.
 - ▼ Indicates a variance with a negative impact on the financial position.
- Refer to Note 3 for an explanation of the reasons for the variance.

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

**SHIRE OF CHAPMAN VALLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

	Actual 30 June 2024	Actual as at 31 December 2024
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	5,721,554	6,674,381
Trade and other receivables	278,034	502,153
Inventories	2,419	5,425
Other assets	54,570	33,294
TOTAL CURRENT ASSETS	6,056,577	7,215,253
NON-CURRENT ASSETS		
Trade and other receivables	8,342	8,342
Other financial assets	62,378	62,378
Property, plant and equipment	19,277,324	18,719,121
Infrastructure	187,060,057	184,157,786
Right-of-use assets	32,336	28,253
TOTAL NON-CURRENT ASSETS	206,440,437	202,975,880
TOTAL ASSETS	212,497,014	210,191,133
CURRENT LIABILITIES		
Trade and other payables	732,872	268,580
Other liabilities	1,150,000	1,507,621
Lease liabilities	8,301	8,301
Borrowings	95,932	95,932
Employee related provisions	581,836	581,836
TOTAL CURRENT LIABILITIES	2,568,941	2,462,270
NON-CURRENT LIABILITIES		
Other liabilities	289,999	289,999
Lease liabilities	26,220	26,220
Borrowings	581,092	581,092
Employee related provisions	19,494	19,494
TOTAL NON-CURRENT LIABILITIES	916,805	916,805
TOTAL LIABILITIES	3,485,746	3,379,075
NET ASSETS	209,011,268	206,812,058
EQUITY		
Retained surplus	29,326,894	27,117,124
Reserve accounts	1,597,906	1,608,466
Revaluation surplus	178,086,468	178,086,468
TOTAL EQUITY	209,011,268	206,812,058

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

SHIRE OF CHAPMAN VALLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 December 2024

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

SHIRE OF CHAPMAN VALLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

2 NET CURRENT ASSETS INFORMATION

	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 December 2024
(a) Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	5,721,554	5,721,554	6,674,381
Trade and other receivables	278,035	278,034	502,153
Inventories	2,419	2,419	5,425
Other assets	58,917	54,570	33,294
	<u>6,060,925</u>	<u>6,056,577</u>	<u>7,215,253</u>
Less: current liabilities			
Trade and other payables	(812,583)	(732,872)	(268,580)
Other liabilities	(1,150,000)	(1,150,000)	(1,507,621)
Lease liabilities	(8,301)	(8,301)	(8,301)
Borrowings	(95,932)	(95,932)	(95,932)
Employee related provisions	(562,566)	(581,836)	(581,836)
	<u>(2,629,382)</u>	<u>(2,568,941)</u>	<u>(2,462,270)</u>
Net current assets	3,431,543	3,487,636	4,752,983
Less: Total adjustments to net current assets	2(b) (931,109)	(911,837)	(922,397)
Closing funding surplus / (deficit)	2,500,434	2,575,799	3,830,586
(b) Current assets and liabilities excluded from budgeted deficiency			
Adjustments to net current assets			
Less: Reserve accounts	(1,597,908)	(1,597,906)	(1,608,466)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	8,301	8,301	8,301
- Current portion of borrowings	95,932	95,932	95,932
- Current portion of employee benefit provision held in reserve	169,812	169,812	170,933
- Current portion of employee benefit provision held in muni	392,754	412,024	410,903
Total adjustments to net current assets	2(a) (931,109)	(911,837)	(922,397)
(c) Non-cash amounts excluded from operating activities			
	Adopted Budget Estimates 30 June 2025	YTD Budget Estimates 31 December 2024	YTD Actual 31 December 2024
	\$	\$	\$
Adjustments to operating activities			
Less: Profit on asset disposals	(93,756)	0	(8,773)
Add: Loss on asset disposals	20,000	0	0
Add: Depreciation	5,937,251	2,968,638	3,409,994
Movement in current employee provisions associated with restricted cash	12 7,434	0	0
Non-cash movements in non-current assets and liabilities:			
- Employee provisions	12 407	0	0
- Contract liabilities	93,948	0	0
Total non-cash amounts excluded from operating activities	5,965,284	2,968,638	3,401,221

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

SHIRE OF CHAPMAN VALLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2024

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Interest revenue	11,855	26.93%	▲
Interest earned on cash reserves higher than anticipated.		Permanent	
Expenditure from operating activities			
Materials and contracts	140,594	11.04%	▲
Timing of invoicing for expenditure.		Timing	
Depreciation	(441,356)	(14.87%)	▼
Pre-audit depreciation estimation will require adjusting at budget amendment.		Permanent	
Other expenditure	13,043	16.31%	▲
Timing of Community Growth Fund payments.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(113,804)	(22.24%)	▼
Regional Road Funding & LRCI Phase 4A funding received, awaiting project expenditure before recognition as income.		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	384,723	65.21%	▲
Plant replacement schedule implementation in progress.		Timing	
Payments for construction of infrastructure	298,515	30.02%	▲
Road infrastructure projects on schedule, expenses sooner than budget estimates.		Timing	
Inflows from financing activities			
Transfer from reserves	(25,050)	(100.00%)	▼
Purchase of Public Open Space has not occurred, transfer required only if transaction occurs.		Timing	
Surplus or deficit at the start of the financial year	75,365	3.01%	▲
Adjustment to opening balance due to completion of Audited Annual Financial Statements for 2023/2024.		Permanent	

SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION

TABLE OF CONTENTS

1	Key Information	2
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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.50 M	\$2.50 M	\$2.58 M	\$0.08 M
Closing	\$0.00 M	\$2.99 M	\$3.83 M	\$0.84 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$	% of total
Unrestricted Cash	\$5.07 M	75.9%
Restricted Cash	\$1.61 M	24.1%

Refer to 3 - Cash and Financial Assets

Payables		
	\$	% Outstanding
Trade Payables	\$0.27 M	
0 to 30 Days	\$0.13 M	100.0%
Over 30 Days		0.0%
Over 90 Days		0.0%

Refer to 9 - Payables

Receivables		
	\$	% Collected
Rates Receivable	\$0.02 M	86.0%
Trade Receivable	\$0.02 M	
Over 30 Days		17.6%
Over 90 Days		12.3%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.62 M)	\$1.60 M	\$1.76 M	\$0.16 M

Refer to Statement of Financial Activity

Rates Revenue		
	\$	% Variance
YTD Actual	\$3.22 M	
YTD Budget	\$3.22 M	0.0%

Grants and Contributions		
	\$	% Variance
YTD Actual	\$0.40 M	
YTD Budget	\$0.42 M	(5.4%)

Refer to 13 - Grants and Contributions

Fees and Charges		
	\$	% Variance
YTD Actual	\$0.35 M	
YTD Budget	\$0.34 M	3.3%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.87 M)	(\$1.07 M)	(\$0.44 M)	\$0.63 M

Refer to Statement of Financial Activity

Proceeds on sale		
	\$	%
YTD Actual	\$0.06 M	
Adopted Budget	\$0.22 M	(71.8%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
	\$	% Spent
YTD Actual	\$0.70 M	
Adopted Budget	\$1.41 M	(50.5%)

Refer to 5 - Capital Acquisitions

Capital Grants		
	\$	% Received
YTD Actual	\$0.40 M	
Adopted Budget	\$4.38 M	(90.9%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.98 M	(\$0.04 M)	(\$0.06 M)	(\$0.03 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.05 M)
Interest expense	(\$0.02 M)
Principal due	\$0.63 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$1.61 M
Net Movement	\$0.01 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	(\$0.00 M)
Interest expense	(\$0.00 M)
Principal due	\$0.03 M

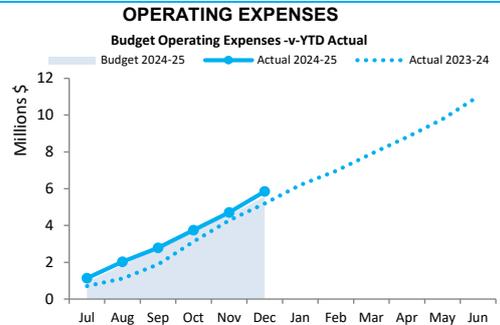
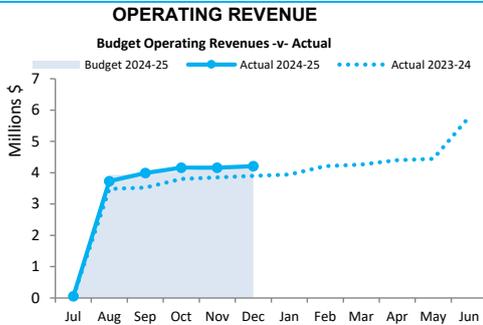
Refer to Note 11 - Lease Liabilities

This information is to be read in conjunction with the accompanying Financial Statements and notes.

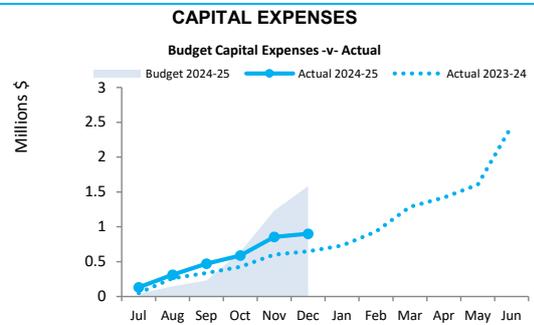
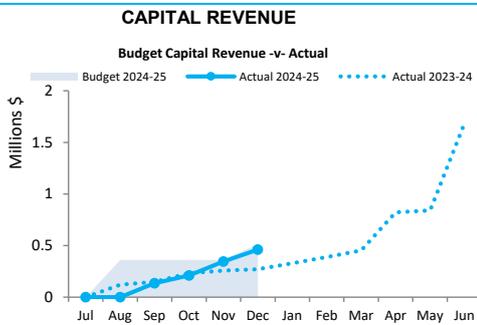
**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

2 KEY INFORMATION - GRAPHICAL

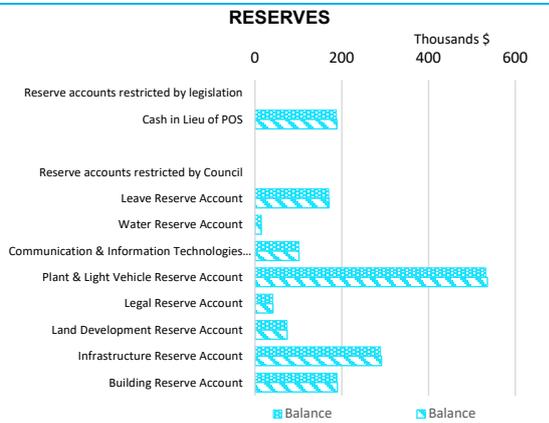
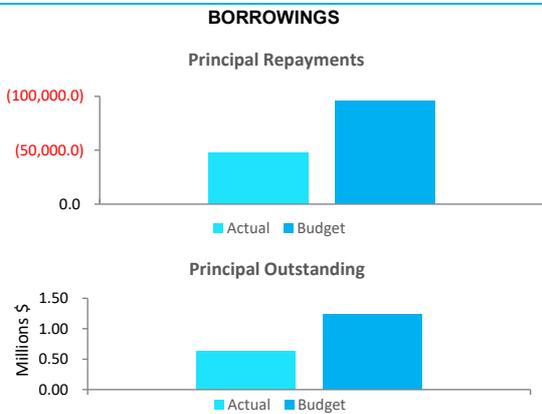
OPERATING ACTIVITIES



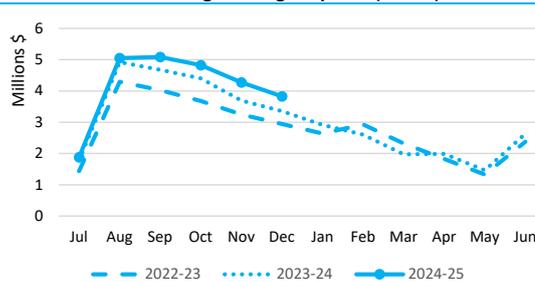
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.
December 2024

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution
		\$	\$	\$	\$	
Cash on hand	Cash and cash equivalents	700	0	700		
Municipal Account	Cash and cash equivalents	689,752	0	689,752		Westpac Banking Corporate
Municipal Investment Account	Cash and cash equivalents	4,375,463	0	4,375,463		Westpac Banking Corporate
Trust Account	Cash and cash equivalents	0	0	0	4,672	Westpac Banking Corporate
Leave Reserve	Cash and cash equivalents	0	170,933	170,933		Westpac Banking Corporate
Water Reserve	Cash and cash equivalents	0	14,695	14,695		Westpac Banking Corporate
Communication & Information Technologies Reserve	Cash and cash equivalents	0	101,415	101,415		Westpac Banking Corporate
Plant & Light Vehicle Reserve	Cash and cash equivalents	0	535,598	535,598		Westpac Banking Corporate
Legal Reserve	Cash and cash equivalents	0	41,299	41,299		Westpac Banking Corporate
Land Development Reserve	Cash and cash equivalents	0	74,372	74,372		Westpac Banking Corporate
Infrastructure Reserve	Cash and cash equivalents	0	291,450	291,450		Westpac Banking Corporate
Building Reserve	Cash and cash equivalents	0	190,001	190,001		Westpac Banking Corporate
Cash in Lieu of POS Reserve	Cash and cash equivalents	0	188,703	188,703		Westpac Banking Corporate
Total		5,065,915	1,608,466	6,674,381	4,672	
Comprising						
Cash and cash equivalents		5,065,915	1,608,466	6,674,381	4,672	
		5,065,915	1,608,466	6,674,381	4,672	

KEY INFORMATION

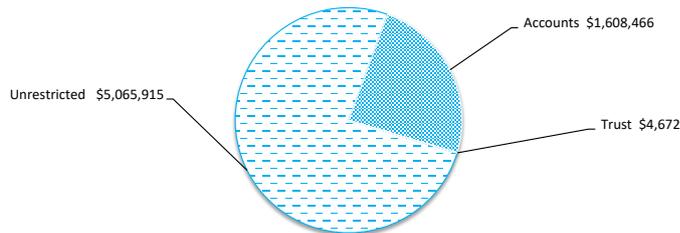
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Cash in Lieu of POS	187,464	0	(187,464)	0	187,464	1,239	0	188,703
Reserve accounts restricted by Council								
Leave Reserve Account	169,812	2,000	(17,601)	154,211	169,811	1,122	0	170,933
Water Reserve Account	14,597	200	0	14,797	14,597	98	0	14,695
Communication & Information Technologies Reser	100,749	500	0	101,249	100,749	666	0	101,415
Plant & Light Vehicle Reserve Account	532,082	457,400	(532,000)	457,482	532,082	3,516	0	535,598
Legal Reserve Account	41,028	500	0	41,528	41,028	271	0	41,299
Land Development Reserve Account	73,884	500	(68,998)	5,386	73,884	488	0	74,372
Infrastructure Reserve Account	289,538	4,000	0	293,538	289,537	1,913	0	291,450
Building Reserve Account	188,754	2,500	(100,000)	91,254	188,754	1,247	0	190,001
	1,597,908	467,600	(906,063)	1,159,445	1,597,906	10,560	0	1,608,466

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	306,463	0	0	0
Buildings - specialised	3,761,738	40,000	197,297	157,297
Plant and equipment	985,000	550,000	0	(550,000)
Tools and equipment	10,000	0	7,980	7,980
Acquisition of property, plant and equipment	5,063,201	590,000	205,277	(384,723)
Infrastructure - roads	1,406,032	994,328	695,813	(298,515)
Acquisition of infrastructure	1,406,032	994,328	695,813	(298,515)
Total of PPE and Infrastructure.	6,469,233	1,584,328	901,090	(683,238)
Total capital acquisitions	6,469,233	1,584,328	901,090	(683,238)
Capital Acquisitions Funded By:				
Capital grants and contributions	4,377,214	511,685	397,881	(113,804)
Borrowings	650,000	0	0	0
Other (disposals & C/Fwd)	224,500	0	63,336	63,336
Reserve accounts				
Cash in Lieu of POS	187,464	0	0	0
Plant & Light Vehicle Reserve Account	532,000	0	0	0
Land Development Reserve Account	68,998	0	0	0
Building Reserve Account	100,000	0	0	0
Contribution - operations	329,057	1,072,643	439,873	(632,770)
Capital funding total	6,469,233	1,584,328	901,090	(683,238)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

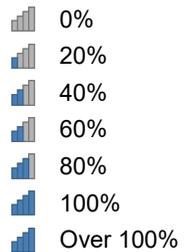
**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

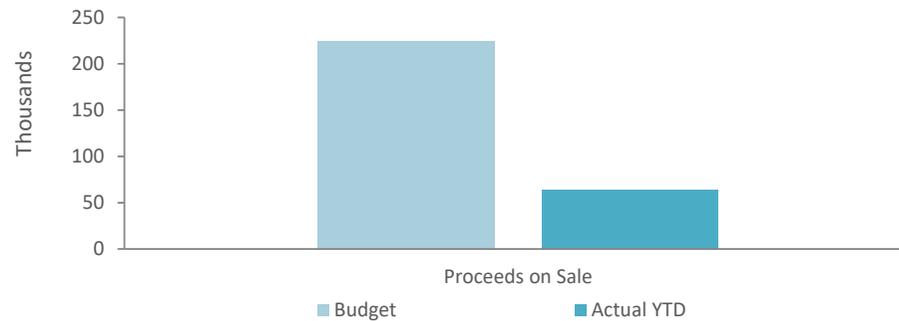
Ledger/Job	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
0564	Upgrade of Power Pole & Box to Office, Fireproofing Strong Room	10,000	5,000	0	(10,000)
2264	Purchase Land - Lot 1 Richards Road for Public Open Space	306,463	0	0	(306,463)
2644/1050	Naraling Hall	15,000	0	0	(15,000)
2644/1081	Disaster Recovery Centre Nabawa	2,825,701	0	0	(2,825,701)
2644/1084	Nabawa Playground Shade Structure	10,600	0	0	(10,600)
2644/1085	Yuna Park Shade Structure	30,000	0	0	(30,000)
2644/1185	Nanson Showgrounds Precinct Power Upgrades	20,000	0	0	(20,000)
2834/1079	LRCIP Phase 4	365,437	0	96,134	(269,303)
2834/1190	Nabawa Oval Lighting	72,000	0	7,343	(64,657)
3264	Depot Construction	378,000	0	93,820	(284,180)
4415	Bushfire Radio Mast, Repeater & Shed Base Set, Footing Upgrades	35,000	35,000	0	(35,000)
3554	Plant Replacement Program	900,000	550,000	0	(900,000)
3584	Depot Hoist	10,000	0	7,980	(2,020)
4274/1191	Water Supply Sources	35,000	0	0	(35,000)
7074/1184	Coronation Beach Road Standpipe	50,000	0	0	(50,000)
3114	Capital Roadworks Program	1,406,032	994,328	695,813	(710,219)
		6,469,233	1,584,328	901,090	(5,568,143)

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
MV13/P52	2015 Isuzu 450 Tipper Truck	9,300	35,000	25,700	0	0	0	0	0
342/P2570	2007 Amman Pneumatic Multi Tyred Roller	7,500	17,500	10,000	0	0	0	0	0
PE14/P62	2016 Case 580 ST Backhoe	52,500	40,000	0	(12,500)	0	0	0	0
344/P7724	2008 Side Tipping Trailer	6,444	38,500	32,056	0	0	0	0	0
MV12/P51	2015 Toyota Hilux Duel Cab	4,700	14,500	9,800	0	0	0	0	0
MV29/P82	2020 Toyota Prado GXL	38,500	34,000	0	(4,500)	0	0	0	0
MV24/P77	2020 Ford Ranger 4x4 Duel Cab	25,500	22,500	0	(3,000)	0	0	0	0
MV14/P53	2016 Ford PX Ranger Dual Cab	6,300	22,500	16,200	0	0	0	0	0
MV17/P59	2016 Fire Vehicle, Landcruiser - Yetna	0	0	0	0	54,563	63,336	8,773	0
		150,744	224,500	93,756	(20,000)	54,563	63,336	8,773	0

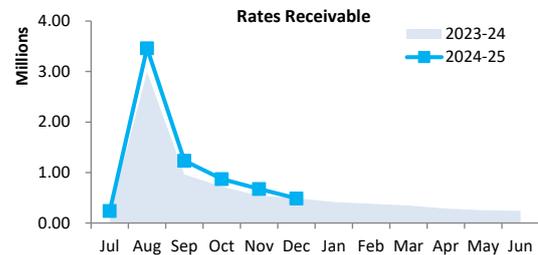


**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 Jun 2024	31 Dec 2024
	\$	\$
Opening arrears previous year	179,273	239,977
Levied this year	3,181,495	3,218,895
Less - collections to date	(3,120,791)	(2,973,294)
Net rates collectable	239,977	485,578
% Collected	92.9%	86.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(369)	14,020	0	880	2,044	16,575
Percentage	(2.2%)	84.6%	0.0%	5.3%	12.3%	
Balance per trial balance						
Trade receivables						16,575
GST receivable						0
Total receivables general outstanding						16,575

Amounts shown above include GST (where applicable)

KEY INFORMATION

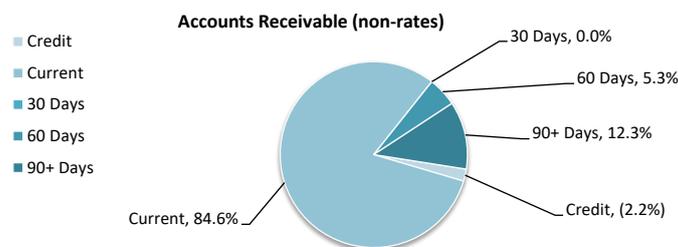
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 December 2024
	\$	\$	\$	\$
Other current assets				
Inventory				
Inventories - Diesel fuel	2,419	9,586	(6,580)	5,425
Other assets				
Prepayments	54,570	22,196	(43,472)	33,294
Total other current assets	56,989	31,782	(50,052)	38,719

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

OPERATING ACTIVITIES

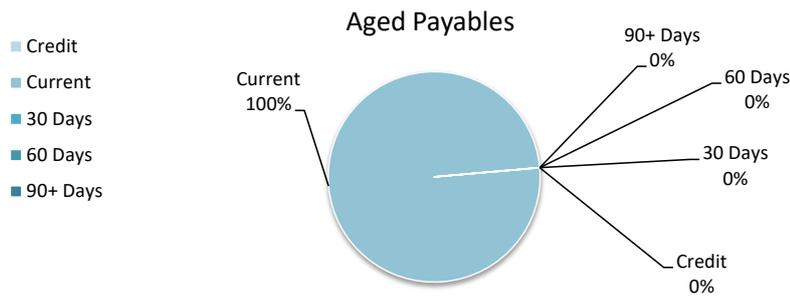
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	125,325	17	0	5	125,347
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
Balance per trial balance						
Sundry creditors						125,107
Accrued salaries and wages						0
ATO liabilities						25,495
Accrued interest on debentures						0
Receipts in advance						25,534
Accrued expenditure						0
Bonds and deposits held						92,444
Total payables general outstanding						268,580

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Depot Building	99	267,024	0	0	(10,490)	(21,238)	256,534	245,786	(6,181)	(13,167)
Road Plant Capital	100	410,000	0	0	(36,921)	(74,694)	373,079	335,306	(8,888)	(18,919)
Disaster Recovery Centre	101	0	0	500,000	0	0	0	500,000	0	0
Road Plant Capital	102	0	0	150,000	0	0	0	150,000	0	0
Total		677,024	0	650,000	(47,411)	(95,932)	629,613	1,231,092	(15,069)	(32,086)
Current borrowings		95,932					95,932			
Non-current borrowings		581,092					533,681			
		677,024					629,613			

All debenture repayments were financed by general purpose revenue.

New borrowings 2024-25

Particulars	Amount Borrowed		Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$					%	\$	\$	
Disaster Recovery Centre	0	500,000	WATC	Fixed Rate	10	129,715	4.61	0	0	0
Road Plant Capital	0	150,000	WATC	Fixed Rate	4	15,972	4.61	0	0	0
	0	650,000				145,687		0	0	0

KEY INFORMATION

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2024	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Nabawa Fuel Station	LE01	34,521	0	0	(4,121)	(4,152)	30,400	30,369	(425)	(396)
Total		34,521	0	0	(4,121)	(4,152)	30,400	30,369	(425)	(396)
Current lease liabilities		8,301					8,301			
Non-current lease liabilities		26,220					26,220			
		34,521					34,521			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 1 December 2024
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Grants/contributions liability		1,150,000	0	1,153,421	(795,800)	1,507,621
Total other liabilities		1,150,000	0	1,153,421	(795,800)	1,507,621
Employee Related Provisions						
Provision for annual leave		298,528	0	0	0	298,528
Provision for long service leave		283,308	0	0	0	283,308
Total Provisions		581,836	0	0	0	581,836
Total other current liabilities		1,731,836	0	1,153,421	(795,800)	2,089,457

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD Budget	YTD Revenue
	1 July 2024		(As revenue)	31 Dec 2024	31 Dec 2024	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
#0233 - Financial Assistance Grants (Local Road Funding)	0	31,473	(31,473)	0	0	110,180	55,090	31,473
#0253 - Financial Assistance Grants (General Purpose)	0	2	(2)	0	0	63,724	31,862	2
#0733 - DFES Grant Income	0	17,985	(17,985)	0	0	30,500	10,166	17,985
#2983 - State Library Technology & Digital Inclusion Grant	0	4,500	0	4,500	4,500	0	0	0
#3103 - Backroads Gravel Bike Race	0	50,000	(50,000)	0	0	50,000	50,000	50,000
#3103 - DFES Community Benefits Fund	200,000	0	(27,823)	172,177	172,177	188,835	0	27,823
#3103 - Streets Alive	0	5,000	(5,000)	0	0	5,000	0	5,000
#3103 - Thank a Volunteer	0	0	0	0	0	1,000	1,000	0
#3143 - Mainroads WA Direct Grant	0	197,748	(197,748)	0	0	197,748	197,748	197,748
	200,000	306,708	(330,031)	176,677	176,677	646,987	345,866	330,031
Contributions								
#0061 - Ex Gratia Rates	0	9,850	(9,850)	0	0	11,200	11,200	9,850
#2883 - CV Football Club Goal Posts Nets Reimbursement	0	19,880	(19,880)	0	0	19,880	19,880	19,880
#2923 - Dolby Creek Management Plan Contribution	0	2,500	(2,500)	0	0	0	0	2,500
#2933 - Abandoned Vehicles Reimbursements	0	0	0	0	0	1,500	0	0
#3393 - Hudson Resources Contribution	0	0	0	0	0	19,000	19,000	0
#4513 - Diesel Fuel Rebate	0	30,260	(30,260)	0	0	49,000	24,498	30,260
#5043 - Insurance Claim Reimbursements	0	5,398	(5,398)	0	0	95,000	0	5,398
	0	67,888	(67,888)	0	0	195,580	74,578	67,888
TOTALS	200,000	374,596	(397,919)	176,677	176,677	842,567	420,444	397,919

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities					Capital grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2024	Liability	Liability	31 Dec 2024	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
Capital grants and subsidies								
#2463 - LRCIP Phase 3	0	73,087	(73,087)	0	0	73,087	0	73,087
#2803 - LRCIP Phase 4A	0	345,738	(96,134)	249,604	249,604	365,437	0	96,134
#3153 - LRCIP Phase 4B	0	0	0	0	0	210,792	0	0
#3173 - Regional Road Funding	0	360,000	(228,660)	131,340	131,340	900,000	511,685	228,660
#3193 - Roads to Recovery Funding	0	0	0	0	0	427,197	0	0
#3423 - DFES Local Government Resilience Fund	500,000	0	0	500,000	500,000	500,000	0	0
#3423 - DFES Disaster Ready Fund	450,000	0	0	450,000	450,000	900,000	0	0
#3423 - Community Sporting & Recreation Facilities Fund	0	0	0	0	0	925,701	0	0
#3433 - Water Supply Grant Funding	0	0	0	0	0	50,000	0	0
#4764 - Water Supply Grant Funding	0	0	0	0	0	25,000	0	0
	950,000	778,825	(397,881)	1,330,944	1,330,944	4,377,214	511,685	397,881

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 DECEMBER 2024**

15 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 December 2024
	\$	\$	\$	\$
CTF Levies	3,271	3,697	(4,583)	2,385
Building Commision Levies	2,300	3,544	(3,607)	2,237
Nomination Deposits	700	0	(700)	0
Unclaimed Monies	0	999	(949)	50
	6,271	8,240	(9,839)	4,672

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2024/2025 Full Year Budget	2024/2025 YTD Budget	2024/2025 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
General Purpose Funding	01	Rate Revenue	3	Operating Income	0012	Legal Fees	-\$1,200	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0022	Rates Legal Expenses	\$1,200	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0030	General Rates Income	-\$3,379,967	-\$3,379,967	-\$3,379,967	-\$0		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0032	Rates Stationary/Postage	\$4,000	\$2,700	\$1,435	\$1,265		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0033	Back Rates	\$0	\$0	-\$2,165	\$2,165		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0061	Ex Gratia Rates	-\$11,200	-\$11,200	-\$9,851	-\$1,350		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0062	Sundry Expenses	\$1,650	\$834	\$12	\$822		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0071	Interim Rates Raised	\$0	\$0	\$598	-\$598		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0082	Rates Other Costs	\$1,000	\$498	\$0	\$498		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0113	Interest (Overdue Rates)	-\$25,000	-\$11,998	-\$11,399	-\$599		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0123	Interest (Rates Instalments)	-\$6,000	-\$6,000	-\$7,571	\$1,571		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0132	Valuation Expenses	\$15,000	\$7,500	\$285	\$7,215		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0143	Administration Charges	-\$3,600	-\$3,600	-\$4,985	\$1,385		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0183	Account Enquiry Charges	-\$6,000	-\$3,000	-\$3,325	\$325		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0352	Admin Allocation (Rates)	\$155,166	\$77,586	\$62,060	\$15,526	*	Internal Allocation
Rate Revenue Total							-\$3,254,951	\$0	-\$3,354,873	\$3,354,873		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0201	Legal Reserve Income	-\$500	-\$261	-\$271	\$10		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0203	Leave Reserve Income	-\$2,000	-\$1,200	-\$1,122	-\$78		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0204	Land Development Reserve Income	-\$500	-\$261	-\$488	\$227		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0205	Building Reserve Income	-\$2,500	-\$1,500	-\$1,247	-\$253		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0206	Infrastructure Reserve Income	-\$4,000	-\$1,602	-\$1,913	\$311		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0223	Water Strategy Reserve Income	-\$200	\$0	-\$96	\$96		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0233	Financial Assistance Grants (Local Roads Fundin	-\$110,180	-\$55,090	-\$31,473	-\$23,618	*	Permanent reduction of revenue
General Purpose Funding	02	General Purpose Income	3	Operating Income	0243	Communication & Information Technologies Rese	-\$500	\$0	-\$666	\$666		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0244	Cash in Lieu of POS Reserve Income	\$0	\$0	-\$1,239	\$1,239		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0253	Financial Assistance Grants (General Purpose)	-\$63,724	-\$31,862	-\$2	-\$31,860	*	Permanent reduction of revenue
General Purpose Funding	02	General Purpose Income	3	Operating Income	0273	Plant/Light Vehicle Reserve Income	-\$7,400	-\$3,552	-\$3,516	-\$36		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0453	Interest Received (Municipal Account)	-\$35,000	-\$17,640	-\$26,340	\$8,700		
General Purpose Funding	02	General Purpose Income	2	Operating Expenditure	9992	Interest & Overdraft Fees	\$1,250	\$624	\$0	\$624		
General Purpose Income Total							-\$225,254	\$0	-\$68,372	\$68,372		
General Purpose Funding Total							-\$3,480,205	\$0	-\$3,423,245	\$3,423,245		
Governance	04	Members Of Council	2	Operating Expenditure	0112	Election & Poll Expenses	\$9,000	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0182	Subscriptions & Memberships Expense	\$33,000	\$32,000	\$31,408	\$592		
Governance	04	Members Of Council	2	Operating Expenditure	0192	Members Conference & Training Expenses	\$18,000	\$13,979	\$12,011	\$1,968		
Governance	04	Members Of Council	2	Operating Expenditure	0202	Members Insurance Expense	\$16,954	\$16,954	\$15,019	\$1,935		
Governance	04	Members Of Council	2	Operating Expenditure	0212	Donations & Sponsorships	\$10,000	\$5,000	\$2,130	\$2,870		
Governance	04	Members Of Council	2	Operating Expenditure	0232	Consultancy & Legal Expenses	\$8,000	\$4,000	\$1,893	\$2,107		
Governance	04	Members Of Council	2	Operating Expenditure	0242	Members Sitting Fees	\$72,002	\$36,001	\$36,001	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0252	Members Remuneration Expenses	\$24,850	\$12,425	\$12,425	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0262	President & Deputy Allowances	\$12,858	\$6,429	\$6,429	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0272	Council Chambers Repairs & Maintenance	\$4,500	\$2,250	\$711	\$1,539		
Governance	04	Members Of Council	2	Operating Expenditure	0332	Furniture & Equipment Expense	\$3,500	\$1,752	\$0	\$1,752		
Governance	04	Members Of Council	2	Operating Expenditure	0442	Admin Allocation (Members)	\$195,455	\$97,728	\$82,747	\$14,981	*	Internal Allocation
Governance	04	Members Of Council	4	Capital Expenditure	0454	Council Chamber Improvements (NCA)	\$0	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0462	Meeting & Refreshments Expense	\$20,895	\$10,446	\$6,735	\$3,711		
Governance	04	Members Of Council	3	Operating Income	1213	Governance Income	\$0	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	1822	Accounting & Audit Expenses	\$55,000	\$4,000	\$52,250	-\$48,250	*	Accrued Expense Timing
Members Of Council Total							\$484,014	\$0	\$259,759	-\$259,759		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2024/2025 Full Year Budget	2024/2025 YTD Budget	2024/2025 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Governance	05	Other Governance	2	Operating Expenditure	0102	Provision for Long Service Leave	\$5,000	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0222	Fringe Benefits Tax	\$45,000	\$22,500	\$0	\$22,500	*	Timing BAS reporting
Governance	05	Other Governance	2	Operating Expenditure	0282	Superannuation (Admin)	\$96,333	\$51,868	\$41,182	\$10,686	*	Timing
Governance	05	Other Governance	2	Operating Expenditure	0292	Salaries Expense (Admin)	\$825,293	\$444,388	\$330,722	\$113,666	*	Timing
Governance	05	Other Governance	2	Operating Expenditure	0294	Admin Allowances	\$23,389	\$12,592	\$10,250	\$2,342		
Governance	05	Other Governance	2	Operating Expenditure	0312	Council Super Contribution 3% (Admin)	\$15,198	\$8,188	\$5,342	\$2,846		
Governance	05	Other Governance	2	Operating Expenditure	0322	Rounding Adjustments	\$0	\$0	\$0	-\$0		
Governance	05	Other Governance	5	Capital Income	0351	Transfer from Leave Reserve (Admin) (EQ)	-\$17,601	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0372	Workers Compensation Insurance (Admin)	\$15,337	\$15,336	\$17,796	-\$2,460		
Governance	05	Other Governance	3	Operating Income	0383	Minor Income Received (General)	-\$1,200	-\$600	-\$2,233	\$1,633		
Governance	05	Other Governance	2	Operating Expenditure	0402	Insurance Expense	\$12,449	\$12,445	\$9,708	\$2,737		
Governance	05	Other Governance	2	Operating Expenditure	0422	Office Gardens Expenses	\$29,415	\$14,706	\$9,231	\$5,475		
Governance	05	Other Governance	2	Operating Expenditure	0432	Admin Building Operations	\$8,217	\$6,279	\$5,656	\$623		
Governance	05	Other Governance	2	Operating Expenditure	0472	Office Expenses (General)	\$19,000	\$9,504	\$6,340	\$3,164		
Governance	05	Other Governance	2	Operating Expenditure	0473	Admin Building Repairs & Maintenance	\$25,500	\$12,750	\$12,048	\$702		
Governance	05	Other Governance	2	Operating Expenditure	0482	Office Telephone & Internet Expenses	\$20,958	\$5,278	\$4,890	\$388		
Governance	05	Other Governance	2	Operating Expenditure	0492	Advertising Expenses	\$6,000	\$2,057	\$0	\$2,057		
Governance	05	Other Governance	2	Operating Expenditure	0502	Computer Hardware Service & Repair	\$100,760	\$52,752	\$60,623	-\$7,871		
Governance	05	Other Governance	2	Operating Expenditure	0512	Furniture & Equipment Expense	\$12,000	\$6,000	\$5,208	\$793		
Governance	05	Other Governance	2	Operating Expenditure	0522	Freight & Postage Expense	\$5,000	\$1,752	\$848	\$904		
Governance	05	Other Governance	2	Operating Expenditure	0542	Printing & Stationery Expense	\$13,653	\$3,418	\$4,746	-\$1,328		
Governance	05	Other Governance	2	Operating Expenditure	0552	Motor Vehicle Expenses	\$25,000	\$12,492	\$7,649	\$4,843		
Governance	05	Other Governance	2	Operating Expenditure	0562	Long Service Leave Expense (Admin)	\$0	\$0	\$12,502	-\$12,502	*	CEO Long Service Leave taken offset in GL 0292
Governance	05	Other Governance	4	Capital Expenditure	0564	Building Improvements (NCA)	\$10,000	\$5,000	\$0	\$5,000		
Governance	05	Other Governance	2	Operating Expenditure	0592	Admin Allocation (Other Governance)	-\$1,759,919	-\$879,960	-\$689,558	-\$190,402	*	Internal Allocation
Governance	05	Other Governance	2	Operating Expenditure	0622	Uniform Expense	\$3,850	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0632	Staff Training, Conference and Recruitment	\$32,500	\$15,500	\$2,860	\$12,640	*	Timing
Governance	05	Other Governance	2	Operating Expenditure	0662	Public Liability Insurance	\$32,120	\$32,120	\$30,068	\$2,052		
Governance	05	Other Governance	2	Operating Expenditure	0682	Consultancy Fees	\$125,000	\$62,502	\$16,036	\$46,466	*	Timing
Governance	05	Other Governance	2	Operating Expenditure	0702	Bank Fees & Charges	\$9,500	\$6,332	\$5,251	\$1,081		
Governance	05	Other Governance	2	Operating Expenditure	0712	Occupational Health & Safety	\$91,700	\$15,700	\$11,119	\$4,581		
Governance	05	Other Governance	2	Operating Expenditure	0722	Accounting Software Operating Expenditure	\$125,587	\$100,500	\$57,769	\$42,731	*	Timing
Governance	05	Other Governance	3	Operating Income	1243	Long Service Leave Reimbursement	\$0	\$0	\$0	\$0		
Governance	05	Other Governance	4	Capital Expenditure	4750	Transfer to Leave Reserve (EQ)	\$2,000	\$1,002	\$1,122	-\$120		
Governance	05	Other Governance	4	Capital Expenditure	4770	Transfer to Communication & Information Techno	\$500	\$252	\$666	-\$414		
Governance	05	Other Governance	4	Capital Expenditure	4780	Transfer to Plant/Light Vehicle Reserve (EQ)	\$0	\$0	\$3,516	-\$3,516		
Governance	05	Other Governance	2	Operating Expenditure	7002	Depreciation (Governance)	\$36,461	\$18,228	\$21,714	-\$3,486		
Other Governance Total							-\$6,000	\$0	\$3,070	-\$3,070		
Governance Total							\$478,014	\$0	\$262,829	-\$262,829		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0602	Admin Allocation (Fire Prevention)	\$15,871	\$7,938	\$6,896	\$1,042		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0672	Fire Break Inspection Fees	\$2,000	\$2,000	\$0	\$2,000		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0703	Fines & Penalties Income	-\$1,250	-\$625	\$0	-\$625		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0713	Emergency Services Levy Administration Fees	-\$4,000	-\$4,000	-\$4,000	\$0		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0733	DFES Grant Income	-\$30,500	-\$10,166	-\$17,985	\$7,819		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0762	Ranger Allocation (Fire Prevention)	\$50,938	\$25,470	\$18,884	\$6,586		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0832	Emergency Services Levy (Shire Properties)	\$800	\$800	\$927	-\$127		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0882	Fire Prevention Enforcement Expenditure	\$1,000	\$1,000	\$0	\$1,000		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0883	Fire Prevention Enforcement Income	-\$1,000	-\$500	\$0	-\$500		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	1722	Brigades Operating Expenses	\$28,297	\$21,758	\$25,114	-\$3,356		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	7012	Depreciation (Fire Prevention)	\$63,943	\$31,974	\$30,594	\$1,380		
Fire Prevention Total							\$126,099	\$0	\$60,430	-\$60,430		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2024/2025 Full Year Budget	2024/2025 YTD Budget	2024/2025 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0792	Admin Allocation (Animal Control)	\$31,742	\$15,870	\$13,791	\$2,079		
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0842	Animal Control Expenses	\$1,200	\$802	\$362	\$440		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0843	Impoundment Fees	-\$250	\$0	-\$241	\$241		
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0852	Ranger Allocation (Animal Control)	\$50,938	\$25,470	\$16,618	\$8,852		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0853	Dog/Cat Registrations Income	-\$3,800	-\$2,899	-\$4,005	\$1,106		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0863	Fines & Penalties	-\$500	\$0	-\$2,800	\$2,800		
Animal Control Total							\$79,330	\$0	\$23,726	-\$23,726		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0802	Fines Enforcement Registry	\$1,200	\$600	\$0	\$600		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	3	Operating Income	0823	Fines Enforcement Registry Fees & Charges	-\$1,200	-\$600	\$0	-\$600		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0862	Community Safety and Crime Prevention	\$10,000	\$4,998	\$3,420	\$1,578		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0902	Ranger Allocation (Other Law and Order)	\$46,958	\$23,478	\$16,618	\$6,860		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0962	Miscellaneous Expenses (Other Law and Order)	\$0	\$0	\$0	\$0		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	1152	Bad Debt Write Off	\$0	\$0	\$0	\$0		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	1802	Emergency Services Recovery & Preparedness	\$0	\$0	\$0	\$0		
Other Law,Order,Public Safety Total							\$56,958	\$0	\$20,038	-\$20,038		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0772	Trainee Ranger Expense	\$71,544	\$35,418	\$27,061	\$8,357		
Law, Order, Public Safety	18	Ranger Services	3	Operating Income	0773	Grant Revenue (Rangers)	\$0	\$0	\$0	\$0		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0872	Superannuation Council 3% (Rangers)	\$4,333	\$2,166	\$0	\$2,166		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0892	Salary & Wages (Rangers)	\$86,350	\$46,496	\$52,408	-\$5,912		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0912	Workers Compensation Insurance (Rangers)	\$2,166	\$2,166	\$2,761	-\$595		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0922	Superannuation (Rangers)	\$9,631	\$5,186	\$10,146	-\$4,960		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0932	Conference & Training	\$1,000	\$500	\$0	\$500		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0952	Rangers Expenses Reallocated	-\$186,725	-\$93,360	-\$75,537	-\$17,823	*	Internal Allocation
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0982	Rangers Expense	\$12,100	\$3,957	\$10,223	-\$6,266		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	1012	Tools & Equipment (Low Value)	\$1,000	\$498	\$0	\$498		
Ranger Services Total							\$1,399	\$0	\$27,061	-\$27,061		
Law, Order, Public Safety Total							\$263,786	\$0	\$131,255	-\$131,255		
Health	14	Health Insp And Administration	2	Operating Expenditure	1282	Ranger Allocation (Pool Inspections)	\$21,428	\$10,710	\$9,065	\$1,645		
Health	14	Health Insp And Administration	2	Operating Expenditure	1292	Health Expenses (General)	\$10,000	\$4,286	\$6,024	-\$1,738		
Health	14	Health Insp And Administration	3	Operating Income	1383	Swimming Pool Inspection Fees	-\$2,145	-\$2,145	-\$2,115	-\$30		
Health	14	Health Insp And Administration	3	Operating Income	1393	Licences & Fees Income	-\$500	-\$500	-\$1,372	\$872		
Health	14	Health Insp And Administration	3	Operating Income	1573	Septic Tank Fees (Health)	-\$1,416	-\$515	-\$708	\$193		
Health	14	Health Insp And Administration	3	Operating Income	1583	Administration Fees (Health)	-\$1,416	-\$590	-\$736	\$146		
Health Insp And Administration Total							\$25,951	\$0	\$10,158	-\$10,158		
Health Total							\$25,951	\$0	\$10,158	-\$10,158		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1762	Domestic Rubbish Collection Expenses	\$237,250	\$118,620	\$121,539	-\$2,919		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1772	Depreciation (Sanitation)	\$6,864	\$3,432	\$3,688	-\$256		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1792	Refuse Site Repairs & Maintenance	\$62,601	\$29,458	\$14,415	\$15,043	*	Timing
Community Amenities	25	Sanitation-Household Refuse	3	Operating Income	1903	Domestic Rubbish Collection Fees	-\$223,650	-\$223,404	-\$224,890	\$1,486		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	2502	Admin Allocation (Domestic Rubbish)	\$63,484	\$31,746	\$27,582	\$4,164		
Sanitation-Household Refuse Total							\$146,549	\$0	-\$57,666	\$57,666		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1882	Parks & Gardens Rubbish Collection Expenses	\$15,752	\$8,529	\$8,334	\$195		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1912	Other Waste Management Expenses	\$3,000	\$0	\$0	\$0		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1922	Depreciation (Other Sanitation)	\$410	\$204	\$202	\$2		
Sanitation - Other Total							\$19,162	\$0	\$8,537	-\$8,537		
Community Amenities	29	Protection Of Environment	2	Operating Expenditure	1962	Abandoned Vehicle Expense	\$1,500	\$1,000	\$0	\$1,000		
Community Amenities	29	Protection Of Environment	2	Operating Expenditure	2040	Dolby Creek Expenditure	\$365	\$365	\$2,221	-\$1,856		
Community Amenities	29	Protection Of Environment	3	Operating Income	2933	Reimbursements & Sundry Income (Protection of	-\$1,500	\$0	\$0	\$0		
Protection Of Environment Total							\$365	\$0	\$2,221	-\$2,221		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2024/2025 Full Year Budget	2024/2025 YTD Budget	2024/2025 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	0942	Depreciation (Town Planning)	\$4,647	\$2,328	\$2,343	-\$15		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	1992	Planning Consultancy Expenses	\$30,000	\$17,000	\$9,765	\$7,235		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2102	Workers Compensation Insurance (Town Planning)	\$2,735	\$2,735	\$2,985	-\$250		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2112	Salaries & Wages (Town Planning)	\$156,715	\$84,386	\$79,148	\$5,238		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2122	Superannuation Council 3% (Town Planning)	\$4,701	\$2,530	\$2,470	\$60		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2132	Superannuation (Town Planning)	\$18,022	\$9,702	\$8,807	\$895		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2182	Other Employee Expenses (Town Planning)	\$4,000	\$0	\$33	-\$33		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2202	Town Planners Expenses	\$1,000	\$498	\$255	\$243		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2222	Motor Vehicle Expenses	\$10,000	\$4,998	\$3,883	\$1,115		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2232	Legal Expenses (Town Planning)	\$6,000	\$2,000	\$0	\$2,000		
Community Amenities	30	Town Planning & Reg Developmnt	3	Operating Income	2233	Town Planning Fee Income	-\$20,000	-\$9,804	-\$5,023	-\$4,781		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2242	Engineering Expenses	\$6,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	3	Operating Income	2243	Outsourced Planning Fees - Other LGs	-\$25,000	-\$11,768	-\$21,212	\$9,444		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2252	Advertising Expenses	\$1,200	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	3	Operating Income	2253	Town Planning Statutory Fees	\$0	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	2264	Purchase of Land or Property	\$306,463	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	3012	Admin Allocation (Town Planning)	\$95,227	\$47,616	\$41,373	\$6,243		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4801	Transfer to Land Development Reserve (EQ)	\$500	\$252	\$488	-\$236		
Community Amenities	30	Town Planning & Reg Developmnt	5	Capital Income	4810	Transfer from Land Development Reserve (EQ)	-\$68,998	-\$25,050	\$0	-\$25,050	*	Timing
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4820	Transfer to Legal Reserve (EQ)	\$500	\$252	\$271	-\$19		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4830	Transfer to Cash in Lieu of POS Reserve (EQ)	\$0	\$0	\$1,239	-\$1,239		
Community Amenities	30	Town Planning & Reg Developmnt	5	Capital Income	4850	Transfer from Cash in Lieu of POS	-\$187,464	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	7052	Surveying & Land Expenses	\$35,000	\$25,588	\$6,207	\$19,381	*	Timing
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	7072	Project Expenses (Town Planning)	\$11,800	\$0	\$0	\$0		
Town Planning & Reg Developmnt Total							\$393,047	\$0	\$133,032	-\$133,032		
Community Amenities	31	Other Community Amenities	3	Operating Income	3093	Cemetery Income (GST Free)	-\$5,000	-\$3,657	-\$3,460	-\$197		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3102	Cemetery Expenses	\$19,267	\$8,754	\$6,110	\$2,644		
Community Amenities	31	Other Community Amenities	3	Operating Income	3103	Grants Received (Other Community Amenities)	-\$244,835	-\$51,000	-\$82,823	\$31,823	*	Timing
Community Amenities	31	Other Community Amenities	4	Capital Expenditure	3104	Plant & Equipment Purchases (NCA)	\$0	\$0	\$0	\$0		
Community Amenities	31	Other Community Amenities	3	Operating Income	3113	Cemetery Income (GST Applicable)	-\$1,000	\$0	\$0	\$0		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3132	Community Development Expenses	\$17,500	\$8,500	\$0	\$8,500		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3162	Admin Allocation (Other Community Amenities)	\$79,356	\$39,678	\$34,478	\$5,200		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3212	Depreciation (Other Community Amenities)	\$20,000	\$10,002	\$9,122	\$880		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3222	Community Growth Fund	\$17,800	\$17,800	\$9,000	\$8,800		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3232	Community Development Officer Expenses	\$92,352	\$46,176	\$54,910	-\$8,734		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3242	Grant Funded Projects	\$244,385	\$51,000	\$71,209	-\$20,209	*	Includes the Community Benefit funds DFES 7x projects to be completed by 30 June 2025
Other Community Amenities Total							\$239,825	\$0	\$98,545	-\$98,545		
Community Amenities Total							\$798,948	\$0	\$184,670	-\$184,670		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2443	Yuna Camping & Hall Hire Revenue	-\$1,000	-\$498	-\$1,035	\$537		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2453	Showground/Halls Income Received	-\$14,000	-\$10,607	-\$8,840	-\$1,767		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2463	Grant Funds Rec'd (LRCIP 3)	-\$73,087	\$0	-\$73,087	\$73,087	*	Audited with all funds rec'd
Recreation And Culture	32	Public Halls. Civic Centres	4	Capital Expenditure	2550	Transfer to Building Reserve (EQ)	\$2,500	\$1,248	\$1,247	\$1		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2602	Depreciation (Public Halls)	\$144,782	\$72,390	\$73,895	-\$1,505		
Recreation And Culture	32	Public Halls. Civic Centres	4	Capital Expenditure	2644	Land & Buildings Purchases (Public Halls) (NCA)	\$2,901,301	\$0	\$0	\$0		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2722	Public Halls & Showgrounds Expense	\$112,620	\$60,301	\$60,180	\$121		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2732	Nabawa Community Centre Expenses	\$55,695	\$32,624	\$18,202	\$14,422	*	Timing
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	3202	Admin Allocation (Public Halls)	\$145,227	\$72,618	\$41,373	\$31,245	*	Internal Allocation
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	3423	Grant Funding Revenue	-\$2,325,701	\$0	\$0	\$0		
Recreation And Culture	32	Public Halls. Civic Centres	5	Capital Income	7375	Loan Funds Received (NCL)	-\$500,000	\$0	\$0	\$0		
Recreation And Culture	32	Public Halls. Civic Centres	5	Capital Income	7385	Transfer from Building Reserve (EQ)	-\$100,000	\$0	\$0	\$0		
Public Halls. Civic Centres Total							\$348,337	\$0	\$111,935	-\$111,935		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2024/2025 Full Year Budget	2024/2025 YTD Budget	2024/2025 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	3302	Admin Allocation (Swimming Areas & Beaches)	\$47,613	\$23,808	\$20,687	\$3,121		
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	3412	Coronation Beach Expenses	\$6,498	\$4,194	\$5,139	-\$945		
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	3432	Coronation Beach Building Program Expenses	\$47,500	\$23,748	\$10,562	\$13,186	*	Timing
Recreation And Culture	33	Swimming Areas And Beaches	3	Operating Income	3433	Grant Income (Swimming Areas & Beaches)	-\$50,000	\$0	\$0	\$0		
Recreation And Culture	33	Swimming Areas And Beaches	3	Operating Income	3443	Coronation Beach Camping Fees	-\$90,000	-\$49,626	-\$48,597	-\$1,029		
Recreation And Culture	33	Swimming Areas And Beaches	4	Capital Expenditure	7074	Plant & Equipment Purchases (Swimming Areas & Beaches)	\$50,000	\$0	\$0	\$0		
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	7082	Depreciation (Swimming Areas & Beaches)	\$21,488	\$10,746	\$13,477	-\$2,731		
Swimming Areas And Beaches Total							\$33,099	\$0	\$1,268	-\$1,268		
Recreation And Culture	34	Other Recreation And Sport	4	Capital Expenditure	1304	Plant & Equipment Purchases (NCA)	\$0	\$0	\$0	\$0		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	1472	Yuna Oval Expenses	\$5,076	\$2,857	\$3,175	-\$318		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	1482	Sporting Clubs Expenses	\$92,585	\$45,783	\$50,793	-\$5,010		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2642	Parks & Gardens Expenses	\$116,088	\$55,243	\$55,201	\$42		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2702	Sports Pavilion & Basketball Stadium (Nabawa Rd)	\$21,108	\$15,108	\$11,348	\$3,760		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2712	Tennis Clubs Expenses	\$10,333	\$6,828	\$7,741	-\$913		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2743	Sports Club Hire Income	-\$4,000	-\$4,000	-\$4,586	\$586		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2803	Grants & Other Income Received	-\$365,437	\$0	-\$96,134	\$96,134	*	LCRIP Phase 4A rec'd
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2812	Golf Courses	\$8,798	\$5,298	\$3,487	\$1,811		
Recreation And Culture	34	Other Recreation And Sport	4	Capital Expenditure	2834	Land & Building Purchases (NCA)	\$437,437	\$0	\$103,476	-\$103,476	*	Timing of budget profile listed expenditure towards the end of 2025 Nanson Showground Exhibition Hall completed Refuse Site Ablution Building commenced
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2883	Contributions & Reimbursements (Recreation & Sport)	-\$19,880	-\$19,880	-\$19,880	\$0		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	3442	Admin Allocation (Recreation & Sport)	\$47,613	\$23,808	\$20,687	\$3,121		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	3444	Fig Tree Camping Fees	-\$3,000	-\$1,500	-\$1,944	\$444		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	7022	Depreciation (Recreation & Sport)	\$36,155	\$18,084	\$21,134	-\$3,050		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	7092	Depreciation (Recreation & Sport)	\$145,380	\$72,690	\$76,448	-\$3,758		
Other Recreation And Sport Total							\$528,255	\$0	\$230,947	-\$230,947		
Recreation And Culture	35	Libraries	2	Operating Expenditure	2902	Library Expenses	\$20,370	\$9,569	\$4,262	\$5,307		
Recreation And Culture	35	Libraries	2	Operating Expenditure	3582	Admin Allocation (Libraries)	\$72,613	\$36,306	\$20,687	\$15,619	*	Internal Allocation
Recreation And Culture	35	Libraries	2	Operating Expenditure	6922	Depreciation (Libraries)	\$557	\$276	\$0	\$276		
Libraries Total							\$93,540	\$0	\$24,949	-\$24,949		
Recreation And Culture	36	Other Culture	2	Operating Expenditure	3626	Museum & Road Board Expense	\$30,030	\$15,573	\$10,321	\$5,252		
Recreation And Culture	36	Other Culture	2	Operating Expenditure	3652	Depreciation (Other Culture)	\$18,357	\$9,180	\$9,726	-\$546		
Other Culture Total							\$48,387	\$0	\$20,046	-\$20,046		
Recreation And Culture Total							\$1,051,618	\$0	\$389,145	-\$389,145		
Transport	37	Const. Sts,Rds,Bridges,Depots	4	Capital Expenditure	3114	Capital Roadworks Program Purchases (Incl Grants)	\$1,406,032	\$994,328	\$695,813	\$298,516	*	East Nabawa Rd completed Nanson Howatharra & Durawah Roads commenced
Transport	37	Const. Sts,Rds,Bridges,Depots	3	Operating Income	3173	MW Regional Road Funding	-\$900,000	-\$511,685	-\$228,660	-\$283,025	*	Timing of capital works
Transport	37	Const. Sts,Rds,Bridges,Depots	3	Operating Income	3193	Road to Recovery Grant funding	-\$427,197	\$0	\$0	\$0		
Transport	37	Const. Sts,Rds,Bridges,Depots	2	Operating Expenditure	3702	Admin Allocation (Road Construction)	\$126,969	\$63,486	\$55,165	\$8,321		
Transport	37	Const. Sts,Rds,Bridges,Depots	4	Capital Expenditure	4840	Transfer to Infrastructure Reserve (EQ)	\$4,000	\$1,998	\$1,913	\$85		
Const. Sts,Rds,Bridges,Depots Total							\$209,804	\$0	\$524,230	-\$524,230		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2024/2025 Full Year Budget	2024/2025 YTD Budget	2024/2025 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Transport	38	Mtce Sts,Rds,Bridges,Depots	3	Operating Income	3143	MRWA Direct Grant	-\$197,748	-\$197,748	-\$197,748	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	3	Operating Income	3153	Other Grant Income	-\$210,792	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3182	Road Renewal Grant funded projects	\$210,792	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	5	Capital Income	3215	Loan Funds Received	\$0	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3216	Interest Expense - Loan 99	\$13,167	\$6,584	\$6,181	\$402		
Transport	38	Mtce Sts,Rds,Bridges,Depots	4	Capital Expenditure	3217	Principal Repayment - Loan 99	\$21,238	\$10,490	\$10,490	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	4	Capital Expenditure	3264	Depot Construction (NCA)	\$378,000	\$0	\$93,820	-\$93,820	*	Progress payments 1-5 to supplier
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3372	Road Maintenance Expense	\$2,442,281	\$910,042	\$825,448	\$84,594	*	Refer Staff Information MWS Report
Transport	38	Mtce Sts,Rds,Bridges,Depots	3	Operating Income	3393	Hudson Resources Contribution (Dartmoor Road)	-\$19,000	-\$19,000	\$0	-\$19,000	*	Timing
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3502	Depot Maintenance	\$128,481	\$13,759	\$17,502	-\$3,743		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3512	Street Lighting Expense	\$9,000	\$4,010	\$5,179	-\$1,169		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3522	Depreciation (Road Maintenance)	\$69,706	\$34,854	\$33,129	\$1,725		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3532	Roadworks Vegetation/Tree Clearance	\$10,000	\$5,000	\$0	\$5,000		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3542	Licences & Subscriptions	\$15,000	\$15,000	\$13,522	\$1,478		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3562	Road Sign Expense	\$10,000	\$5,000	\$265	\$4,735		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3802	Admin Allocation (Road Maintenance)	\$126,968	\$63,480	\$55,165	\$8,315		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3822	Bore Maintenance	\$16,500	\$7,500	\$0	\$7,500		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3832	Crossover expenses to ratepayers	\$12,500	\$12,500	\$0	\$12,500	*	Timing
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	6912	Depreciation (Roads)	\$5,000,000	\$2,500,002	\$2,901,360	-\$401,358	*	Timing
Mtce Sts,Rds,Bridges,Depots Total							\$8,036,093	\$0	\$3,764,313	-\$3,764,313		
Transport	39	Road Plant Purchases	3	Operating Income	3543	Profit on Sale of Assets	-\$93,756	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	4	Capital Expenditure	3554	Plant & Equipment Purchases (NCA)	\$900,000	\$550,000	\$0	\$550,000	*	Timing - quotes pending
Transport	39	Road Plant Purchases	5	Capital Income	3561	Transfer from Plant/Light Vehicle Reserve (EQ)	-\$532,000	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	4	Capital Expenditure	3584	Tools & Other Equip > \$5000 (Capex)	\$10,000	\$0	\$7,980	-\$7,980		
Transport	39	Road Plant Purchases	2	Operating Expenditure	3642	Loss on Sale of Assets	\$20,000	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	2	Operating Expenditure	3902	Interest Expense - Loan 100	\$18,919	\$9,460	\$8,888	\$572		
Transport	39	Road Plant Purchases	4	Capital Expenditure	3904	Principal Repayment - Loan 100	\$74,694	\$36,921	\$36,921	\$0		
Transport	39	Road Plant Purchases	4	Capital Expenditure	4781	Transfer to Plant/Light Vehicle Reserve (EQ)	\$457,400	\$4,000	\$0	\$4,000		
Transport	39	Road Plant Purchases	5	Capital Income	7135	Loan Funds Rec'd.	-\$150,000	\$0	\$0	\$0		
Road Plant Purchases Total							\$705,257	\$0	\$53,789	-\$53,789		
Transport	41	Traffic Control	2	Operating Expenditure	4102	Admin Allocation (Traffic Control)	\$118,484	\$59,250	\$27,582	\$31,668	*	Internal Allocation
Transport	41	Traffic Control	2	Operating Expenditure	4572	Traffic Control Expense	\$3,000	\$0	\$0	\$0		
Transport	41	Traffic Control	3	Operating Income	7513	Licensing Commission Income	-\$3,500	-\$1,752	-\$1,859	\$107		
Transport	41	Traffic Control	2	Operating Expenditure	7572	Traffic Counters Expense	\$3,500	\$0	\$0	\$0		
Traffic Control Total							\$121,484	\$0	\$25,723	-\$25,723		
Transport Total							\$9,072,638	\$0	\$4,368,055	-\$4,368,055		
Economic Services	44	Rural Services	2	Operating Expenditure	3362	Ranger Allocation (Roadside Spraying)	\$10,586	\$5,292	\$6,798	-\$1,506		
Economic Services	44	Rural Services	2	Operating Expenditure	3852	Weed & Vermin Control	\$30,000	\$10,800	\$0	\$10,800	*	Timing
Economic Services	44	Rural Services	4	Capital Expenditure	4415	Land & Building Capital Expense (NCA)	\$35,000	\$35,000	\$0	\$35,000	*	Pending grant fund opportunities
Economic Services	44	Rural Services	2	Operating Expenditure	4462	Admin Allocation (Rural Services)	\$5,877	\$2,934	\$7,554	-\$4,620		
Economic Services	44	Rural Services	2	Operating Expenditure	6722	Noxious Weeds & Pest Expense	\$12,001	\$10,752	\$8,336	\$2,416		
Rural Services Total							\$93,464	\$0	\$22,689	-\$22,689		
Economic Services	45	Tourism And Area Promotion	2	Operating Expenditure	3952	Signage Expense (Tourism)	\$5,000	\$0	\$0	\$0		
Economic Services	45	Tourism And Area Promotion	2	Operating Expenditure	3982	Tourism Expense	\$5,000	\$2,502	\$0	\$2,502		
Economic Services	45	Tourism And Area Promotion	2	Operating Expenditure	4282	Promotional Expense (Tourism)	\$8,000	\$4,000	\$0	\$4,000		
Tourism And Area Promotion Total							\$18,000	\$0	\$0	\$0		
Economic Services	46	Building Control	2	Operating Expenditure	4132	Building Surveyor Expenses (S&W)	\$160,772	\$79,386	\$87,270	-\$7,884		
Economic Services	46	Building Control	3	Operating Income	4153	Building Licences Income	-\$12,000	-\$6,000	-\$6,296	\$296		
Economic Services	46	Building Control	2	Operating Expenditure	4162	Small Tools	\$1,000	\$0	\$0	\$0		
Economic Services	46	Building Control	3	Operating Income	4173	CTF Commissions Received	-\$200	-\$102	-\$128	\$26		
Economic Services	46	Building Control	3	Operating Income	4213	Building Commissions Received	-\$200	-\$102	-\$110	\$8		
Economic Services	46	Building Control	2	Operating Expenditure	4622	Admin Allocation (Building Control)	\$136,581	\$68,292	\$48,269	\$20,023	*	Internal Allocation
Building Control Total							\$285,953	\$0	\$129,005	-\$129,005		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2024/2025 Full Year Budget	2024/2025 YTD Budget	2024/2025 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Economic Services	49	Other Economic Services	2	Operating Expenditure	4222	Admin Allocation (Other Economic Services)	\$63,484	\$31,746	\$27,582	\$4,164		
Economic Services	49	Other Economic Services	3	Operating Income	4223	Commission Received Australia Post	-\$7,000	-\$3,498	-\$4,063	\$565		
Economic Services	49	Other Economic Services	2	Operating Expenditure	4232	Water Supply Expense incl standpipes	\$10,000	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4243	Annual Post Office Box Fee	-\$3,300	-\$3,274	-\$3,416	\$142		
Economic Services	49	Other Economic Services	2	Operating Expenditure	4252	Purchase of Stamps	\$50	\$25	\$0	\$25		
Economic Services	49	Other Economic Services	3	Operating Income	4253	Postage Stamp Income	-\$25	-\$12	-\$16	\$4		
Economic Services	49	Other Economic Services	4	Capital Expenditure	4274	Plant & Equipment Purchases (NCA)	\$35,000	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4333	Photocopying Income	\$0	\$0	-\$1	\$1		
Economic Services	49	Other Economic Services	4	Capital Expenditure	4760	Transfer to Water Strategy Reserve (EQ)	\$200	\$102	\$96	\$6		
Economic Services	49	Other Economic Services	3	Operating Income	4764	Grant Funding & Contributions Received	-\$25,000	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4913	Shire Leased Reserves Income	-\$450	-\$450	-\$550	\$100		
Economic Services	49	Other Economic Services	0	Liabilities	7273	Lease Expense - Principal	\$8,301	\$4,152	\$4,121	\$32		
Economic Services	49	Other Economic Services	2	Operating Expenditure	7274	Lease Expense - Interest	\$790	\$396	\$425	-\$29		
Other Economic Services Total							\$82,050	\$0	\$24,178	-\$24,178		
Economic Services Total							\$479,467	\$0	\$175,872	-\$175,872		
Other Property And Services	47	Plant Depreciation	2	Operating Expenditure	5012	Depreciation (Other Property & Services)	\$350,000	\$174,996	\$203,584	-\$28,588	*	Timing
Other Property And Services	47	Plant Depreciation	2	Operating Expenditure	6890	Depreciation Posted to Jobs (Other Property & Ser	-\$350,000	-\$174,996	-\$175,422	\$426		
Plant Depreciation Total							\$0	\$0	\$28,162	-\$28,162		
Other Property And Services	50	Private Works	2	Operating Expenditure	7302	Private Works Expense	\$1,000	\$0	\$338	-\$338		
Other Property And Services	50	Private Works	3	Operating Income	7333	Private Works Income	-\$1,000	\$0	-\$811	\$811		
Private Works Total							\$0	\$0	-\$473	\$473		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	0342	Provision for Long Service Leave (Public Works Ov	\$5,000	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4312	Superannuation Council 3% (Public Works Overh	\$15,369	\$7,686	\$6,397	\$1,289		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4322	Superannuation (Manager of Works)	\$17,411	\$8,706	\$10,721	-\$2,015		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4332	Superannuation (Public Works Overheads)	\$92,049	\$46,026	\$47,003	-\$977		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4342	Salaries & Wages (Works Manager)	\$140,442	\$73,224	\$74,340	-\$1,116		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4372	Public Works Sundry Expense	\$24,500	\$2,407	\$1,096	\$1,311		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4382	Works Manager Expenses	\$9,150	\$4,150	\$1,811	\$2,339		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4392	External Engineering Services	\$10,000	\$5,000	\$5,070	-\$70		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4402	Sick Leave (Public Works Overheads)	\$30,092	\$0	\$16,354	-\$16,354	*	Timing
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4412	Annual Leave (Public Works Overheads)	\$106,444	\$0	\$31,073	-\$31,073	*	Timing
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4422	Long Service Leave Expense (Public Works Overh	\$0	\$0	\$8,054	-\$8,054		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4432	Public Holiday Pay (Public Works Overheads)	\$37,472	\$0	\$9,495	-\$9,495		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4442	Workplace Health & Safety Expense	\$22,500	\$11,134	\$7,610	\$3,524		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4452	Protective Uniform/ Minor Workwear	\$9,755	\$1,749	\$1,105	\$644		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4602	Training Expense	\$28,062	\$6,249	\$5,011	\$1,238		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4652	Works Staff Allowances (Public Works Overheads	\$38,062	\$19,026	\$16,902	\$2,124		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	5202	Admin Allocation (Public Works Overheads)	\$206,324	\$103,164	\$89,643	\$13,521	*	Internal Allocation
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	6782	Workers Compensation Insurance (Public Works	\$22,584	\$22,584	\$16,546	\$6,038		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	7422	Less Public Works Overheads Allocated to W & S	-\$815,216	-\$407,610	-\$343,798	-\$63,812	*	Timing
Public Works Overheads Total							\$0	\$0	\$4,433	-\$4,433		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4472	In House Repairs & Maintenance	\$69,069	\$0	\$28,215	-\$28,215	*	Timing
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4482	Tyre Purchase Expense	\$57,500	\$28,752	\$22,873	\$5,879		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4492	Parts & Outside Repairs Expense	\$280,000	\$140,004	\$123,286	\$16,718	*	Timing
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4502	Plant Licences Expense	\$15,000	\$0	\$83	-\$83		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4512	Less POC Allocated to W & S	-\$881,622	-\$440,808	-\$369,665	-\$71,143	*	Timing
Other Property And Services	53	Plant Operation Costs	3	Operating Income	4513	Diesel Fuel Rebate	-\$49,000	-\$24,498	-\$30,261	\$5,763		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4532	Tools & Consumables	\$20,000	\$10,002	\$8,796	\$1,206		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4542	Fuel, Oil & Grease	\$395,000	\$197,496	\$186,143	\$11,353	*	Timing
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4552	Cutting Edges & Tips	\$12,500	\$6,250	\$6,307	-\$57		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	5112	Admin Allocation (Plant Operations)	\$31,742	\$15,870	\$13,791	\$2,079		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	6772	Insurance Expense (Plant Operations)	\$49,811	\$49,811	\$40,514	\$9,297		
Plant Operation Costs Total												

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Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2024/2025 Full Year Budget	2024/2025 YTD Budget	2024/2025 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4570	S&W Gov, Corporate & Development Services	\$1,271,011	\$684,390	\$625,340	\$59,050	*	Timing
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4580	S&W Works & Services	\$1,040,960	\$520,482	\$520,871	-\$389		
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4600	Less Salary & Wages Allocated	-\$2,311,971	-\$1,244,908	-\$1,170,817	-\$74,091	*	Timing
Other Property And Services	55	Salaries And Wages	3	Operating Income	4613	Salaries & Wages Reimbursement Received	\$0	\$0	\$0	\$0		
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4614	Employee Novated Lease Arrangements Pre Tax	\$0	\$0	-\$486	\$486		
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4615	Employee Novated Lease Arrangements Post Tax	\$0	\$0	-\$642	\$642		
						Salaries And Wages Total	\$0	-\$40,036	-\$25,734	-\$14,302		
Other Property And Services	56	Unclassified	2	Operating Expenditure	5022	Overpayments/Recoverables - Expenditure	\$9,000	\$1,500	\$0	\$1,500		
Other Property And Services	56	Unclassified	3	Operating Income	5023	Overpayments/Recoverables - Income	-\$9,000	-\$4,500	-\$686	-\$3,814		
Other Property And Services	56	Unclassified	2	Operating Expenditure	5032	Insurance Repairs Expenditure	\$95,000	\$0	\$91,848	-\$91,848	*	Nanson Golf Club claim in progress
Other Property And Services	56	Unclassified	3	Operating Income	5043	Reimbursement Insurance Claims	-\$95,000	\$0	-\$5,398	\$5,398		
Unclassified Total							\$0	-\$3,000	\$85,764	-\$88,764		
Other Property And Services Total							\$0	\$0	\$122,235	-\$122,235		

List of Accounts Paid - December 2024				
Chq/EFT	Date	Name	Description	Amount
BANKFEES	02/12/2024	Westpac Banking Corporation	Bank Fees & Charges	-\$ 799.80
EFT29642	17/12/2024	Synergy	Electricity charges	-\$ 2,807.01
EFT29643	17/12/2024	Water Corporation	Water usage and supply charges	-\$ 2,379.14
EFT29644	17/12/2024	Andrew Francis Hodgson	REFUND POST OFFICE BOX KEY BOND	-\$ 62.00
EFT29645	17/12/2024	Julie-Anne Elari	REFUND PLANNING & BUILDING BOND	-\$ 1,000.00
EFT29646	17/12/2024	The Rowe Family Trust tas Macao Compliance	REFUND BOND VENUE HIRE	-\$ 530.00
EFT29647	17/12/2024	AFGRI	P57 - Parts	-\$ 1,436.29
EFT29648	17/12/2024	Abrolhos Steel	Steel and accessories for oval water tank controller structure	-\$ 293.15
EFT29649	17/12/2024	Anne-Marie Cox	Employee Reimbursement	-\$ 223.60
EFT29650	17/12/2024	Atom Supply	Meter Fuel DM100-01 MacNaught	-\$ 612.77
EFT29651	17/12/2024	Australia Post	Postage Expenses	-\$ 315.17
EFT29652	17/12/2024	Battery Mart	Battery for Ticket Machine at Coronation Beach Campgrounds	-\$ 212.30
EFT29653	17/12/2024	Bitutek Pty Ltd	C16 East Nabawa Road Seal - Supply 2 coat bitument as per RFQ 01-2024-2025 Chapman Valley Sealing Program	-\$ 190,269.53
EFT29654	17/12/2024	Blackwoods	C16 East Nabawa Road Seal - Screws for attaching delineators to guideposts; Bolts to mount tower floodlights at Nabawa Tennis Club	-\$ 309.73
EFT29655	17/12/2024	Bunnings Group Limited	4552 - Cyclone Fencing, Crowbar, Spades and Shovels, Drill bits, Recip Saw Blades; Replacement bench and fixing materials for Coronation Beach Campgrounds; P999 - Ratchet straps, 3/4 joiner; USB C Cable; AAA Batteries; Site Marker Pen; Bird spikes and installation equipment, 9kg gas exchange for Fig Tree Crossing Campgrounds, Jumper leads, spray lube; Water drums, 9kg gas exchange, bucket and beams for timber maintenance at Coronation Beach Campgrounds;	-\$ 1,738.52
EFT29656	17/12/2024	Burnt Barrel	End of year function elected members, staff and family - cater food and refreshments for 45 attendees	-\$ 3,608.00
EFT29657	17/12/2024	C COOPER & MCCOLL FAMILY PTY LTD & L.J MCCOLL t/as Mid West Turf Supplies	Connect new water storage tank into existing system & make good original pipe works at Nabawa Oval	-\$ 7,233.00
EFT29658	17/12/2024	CJD Equipment Pty Ltd	P72 - Parts and Repairs; P52 - Service	-\$ 2,764.22
EFT29659	17/12/2024	Chem-Dry Power Carpet and Upholstery Cleaning	1013 - Clean BHP CC Carpet - 27/11/24	-\$ 329.00
EFT29660	17/12/2024	Cleanaway Co Pty Ltd (Commercial)	Commercial Waste Clearance	-\$ 9,101.81
EFT29661	17/12/2024	Complete Office Supplies	Office amenities and janitorial supplies; Office stationery	-\$ 613.25
EFT29662	17/12/2024	Crest Integrations Pty Ltd tas IQTech Solutions	Monthly printing charges November 2024	-\$ 607.31
EFT29663	17/12/2024	Fleet Network	Employee Novated Lease Arrangements Pre & Post Tax	-\$ 1,191.14
EFT29664	17/12/2024	Freemans Liquid Waste	Pump out 3x long drop WC's & 1x dump point at Coronation Beach Campgrounds and Pump out 1x long drop WC & 1x dump point at Fig Tree Campgrounds - 21/11/24	-\$ 2,705.00
EFT29665	17/12/2024	Geraldton Ag Services	P37 - Parts	-\$ 177.76
EFT29666	17/12/2024	Geraldton Mower & Repair Specialists	P1924 - Parts	-\$ 118.00
EFT29667	17/12/2024	Geraldton Toyota	P71; P78 - Parts	-\$ 436.88
EFT29668	17/12/2024	Glenfield Fresh IGA	Office amenities and janitorial supplies	-\$ 5.95
EFT29669	17/12/2024	Hersey's Safety Pty Ltd	C16 East Nabawa Road - Guide Posts, Red and White Delineators, White Spray Mark; PPE - Sun Glasses, Hat; P999 -Glass Cleaner, Rags, Magic Trees, Cable Ties, Barbed Coupler, incl Freight	-\$ 2,625.70
EFT29670	17/12/2024	Incite Security Pty Ltd	1013 - Supply and install replacement security camera video recorder hard drive at Bill Hemsley Park Community Centre	-\$ 2,079.40
EFT29671	17/12/2024	Independent Rural Pty Ltd	Monopoly and Reglone for weed control	-\$ 1,932.08
EFT29672	17/12/2024	Integrated ICT	M365 Licensing; Starlink Data Plan; Cloud Hosted Services; Managed Service Agreement; Security as a Service; Video Conference Solution for Council Chambers	-\$ 26,875.42
EFT29673	17/12/2024	JA Diesel Pty Ltd	P97; P104; P46; P7725; P74; P61 - Service; P73; P51; P75; P7723; P73; P7589; P67; P76 - Repairs; P86; P66; P85; P72 - Parts & Repairs; P72 - Parts & Service; P88; P67; P78; P42; P81 - Service & Repairs	-\$ 12,460.80
EFT29674	17/12/2024	Kennards Hire Pty Limited	Hire 1x 15m EWP for light tower works at Nabawa Tennis Club	-\$ 443.00
EFT29675	17/12/2024	LGIS Insurance Broking	Regional Risk Co-ordinator Fees	-\$ 4,593.60
EFT29676	17/12/2024	Logic IT Solutions Pty Ltd	CCTV Network Management	-\$ 627.00
EFT29677	17/12/2024	M2 Technology Group	M2 On Hold Agreement	-\$ 231.00
EFT29678	17/12/2024	MI Global Construction Pty Ltd	Progress Claim #4 - Supply and install 1x modular transportable depot office & crib room as per tender number 2023/24-02	-\$ 15,715.26
EFT29679	17/12/2024	MOD Designs	Standing order for cleaning various Shire buildings and gardening services	-\$ 4,295.00
EFT29680	17/12/2024	Mach 1 Autoparts & Accessories	Materials to fit tower floodlights at Nabawa Tennis Club	-\$ 38.85
EFT29681	17/12/2024	McLeods Lawyers Pty Ltd	SAT Directions Hearing	-\$ 1,092.08
EFT29682	17/12/2024	Midwest Aero Medical Air Ambulance Pty Ltd	Preemployment medical	-\$ 663.52
EFT29683	17/12/2024	Midwest Auto Group	P53 - Service	-\$ 721.00
EFT29684	17/12/2024	Miralec	Replace retic SB & move earth stakes at Oval Tank; Replace failed lights with LEDs & relocate 1x NE light to SW light tower at Nabawa Tennis Club	-\$ 4,510.00
EFT29685	17/12/2024	NAPA - Covs Parts Pty Ltd	P60; P85 - Parts	-\$ 292.66

List of Accounts Paid - December 2024				
Chq/EFT	Date	Name	Description	Amount
EFT29686	17/12/2024	Natasha Joyce Forrester	BOND VENUE HIRE REFUND	-\$ 700.00
EFT29687	17/12/2024	Nicole Julie Batten	Elected Member Reimbursement	-\$ 28.06
EFT29688	17/12/2024	Node1Internet	Wireless Internet Services at Nabawa Office and Library, Coronation Beach and Yuna Multipurpose Community Centre	-\$ 516.95
EFT29689	17/12/2024	Office of the Auditor General	Attest Audit Fees for the year ended 30 June 2024	-\$ 53,900.00
EFT29690	17/12/2024	Option Refrigeration & Air Conditioning	Scheduled AC service - Office and Chambers, Bill Hemsley Park Community Centre; Yuna Library and Multipurpose Community Centre	-\$ 978.12
EFT29691	17/12/2024	Polstar Holdings Pty Ltd t/as Localworks Geraldton	Plastic ticket covers and plastic pouches for Coronation Beach Campgrounds	-\$ 48.42
EFT29692	17/12/2024	QHSE INTEGRATED SOLUTIONS PTY LTD t/as Skytrust Intelligence System	Skytrust Intelligence System Tier 2 - Core Monthly Subscription	-\$ 493.90
EFT29693	17/12/2024	Quantum Surveys	C16 East Nabawa Road Seal - Hire of robot line marker and training	-\$ 948.75
EFT29694	17/12/2024	Reece Pty Ltd	Pressure reduction vavles for Nabawa Office and Yuna MCC water filters	-\$ 146.82
EFT29695	17/12/2024	Refuel Australia	Purchase of fuel for Shire Operations	-\$ 34,712.24
EFT29696	17/12/2024	Reino International Pty Ltd	Monthly Credit Card Transactions Fees - Meters and Monthly Support Fee	-\$ 195.69
EFT29697	17/12/2024	Rip-it Security Shredding And Paper Recyclers	Security shredding services	-\$ 76.00
EFT29698	17/12/2024	Searange Holdings Pty Ltd	Fuel Bowser Lease - Refer Lease Agreement LE01	-\$ 833.35
EFT29699	17/12/2024	Services Australia	Payroll deductions	-\$ 91.99
EFT29700	17/12/2024	Shire of Chapman Valley	Post Office Box Key Bonds Retained - keys not returned in full	-\$ 132.00
EFT29701	17/12/2024	Shire of Kellerberrin	Reimbursements Local Government Week 2024	-\$ 373.95
EFT29702	17/12/2024	Statewide Bearings	P86 - Parts	-\$ 62.70
EFT29703	17/12/2024	Stewart & Heaton Clothing Co Pty Ltd.	Volunteer PPE Clothing Nabawa Brigade	-\$ 209.15
EFT29704	17/12/2024	Team Global Express Pty Ltd	Freight expenses	-\$ 266.33
EFT29705	17/12/2024	Think Water - Geraldton	1055 Sports Ground - Sprinklers and fittings	-\$ 108.20
EFT29706	17/12/2024	Thurkle's Earthmoving & Maintenance Pty Ltd	RC09 Murphpy Norris Road - push 10,000m3 of gravel at Stokes Pit on Murphpy Norris as per Tender 1- 2022 - Panel Tender	-\$ 31,421.50
EFT29707	17/12/2024	Transwest Tyre & Auto	P60 - Repairs	-\$ 52.80
EFT29708	17/12/2024	Truck Centre (WA) Pty Ltd	P104 - Parts	-\$ 406.80
EFT29709	17/12/2024	Ultimate Positioning Group Pty Ltd	RV01 VARIOUS ROADS - RTX for GPS for surveying	-\$ 2,194.50
EFT29710	17/12/2024	Western Australian Land Information Authority (Landgate)	Online Enquiries Town Planning; Mining Tenements Chargeable	-\$ 81.30
EFT29711	17/12/2024	Western Australian Treasury Corporation	Interest payments Loan 99 and 100	-\$ 63,453.72
EFT29712	17/12/2024	Westrac Pty Ltd	Oils / Greases & Lubricants - DEO-ULS 15W40 208L; P88; P66; P42 Parts	-\$ 3,309.85
EFT29713	17/12/2024	Yuna Primary School	Donation for End of Year Book Awards Yuna Primary School	-\$ 50.00
EFT29714	20/12/2024	Catherine Mary Low	Refund of Election Nomination Fee held in trust approved by WAEC	-\$ 100.00
EFT29715	20/12/2024	Emma Rachele Rodney	Refund of Election Nomination Fee held in trust approved by WAEC	-\$ 100.00
EFT29716	20/12/2024	Peter John Humphrey	Refund of Election Nomination Fee held in trust approved by WAEC	-\$ 100.00
EFT29717	20/12/2024	Philip Joseph Blakeway	Refund of Election Nomination Fee held in trust approved by WAEC	-\$ 100.00
EFT29718	20/12/2024	Shire of Chapman Valley	Election Nomination Fees Retained - Refund not approved by WAEC	-\$ 200.00
EFT29719	20/12/2024	Trevor Leonard Royce	Refund of Election Nomination Fee held in trust approved by WAEC	-\$ 100.00
EFT29720	20/12/2024	Telstra Limited	Telephone Charges	-\$ 1,558.30
EFT29721	20/12/2024	Abrinhos Steel	Materials for Nabawa Tennis Club lights mounting	-\$ 167.74
EFT29722	20/12/2024	Anthony Abbott	Employee Reimbursement	-\$ 63.80
EFT29723	20/12/2024	BDP Distribution Pty Ltd T/AS Cleanpak Total Solutions	Toilet Paper and Chemical for Cronation Beach Campgrounds	-\$ 430.75
EFT29724	20/12/2024	BF & G Bunter	M175 Patten Place Maintenance - Repair Fence	-\$ 500.00
EFT29725	20/12/2024	Baba Marda Road Services	RV01 VARIOUS ROADS - Create generic TMP for road works	-\$ 660.00
EFT29726	20/12/2024	Bob Waddell & Associates Pty Ltd	Rates assistance for various rating tasks	-\$ 660.00
EFT29727	20/12/2024	Bridgestone Tyre Centre	P1924 - Parts and Repairs	-\$ 80.00
EFT29728	20/12/2024	Bunnings Group Limited	C10 Nanson Howatharra Rd Reseal - Capital Renewal - Construction supplies; 1x ply for light installation and materials to mount tower light control gear box at Nabawa Tennis Club; Bin bags and WC gel for Office	-\$ 272.16
EFT29729	20/12/2024	CNW Pty Ltd	Replacement of 3x flood and 5x LED batten lights at Yuna Hall; Pit, cable, conduits, fittings and cabinet to house new LED tower light drive gear at Nabawa Tennis Club; 1x high bay LED, 4x LED batten lights for Nanson Museum	-\$ 2,074.93
EFT29730	20/12/2024	Cleanaway Co Pty Ltd (Domestic)	Domestic Waste Clearances	-\$ 14,402.17
EFT29731	20/12/2024	Crest Integrations Pty Ltd tas IQTech Solutions	Printing charges	-\$ 570.34
EFT29732	20/12/2024	Dianne Raymond	Employee Reimbursement	-\$ 101.70
EFT29733	20/12/2024	Fleet Network	Employee Novated Lease Arrangements Pre & Post Tax	-\$ 1,191.14
EFT29734	20/12/2024	Glenfield Fresh IGA	Office first aid box replenishment; WC rolls for BHP CC	-\$ 38.30
EFT29735	20/12/2024	Great Northern Rural Services	P50 - Parts	-\$ 250.03
EFT29736	20/12/2024	Incite Security Pty Ltd	Quarterly Alarm Monitoring Fee	-\$ 117.00

List of Accounts Paid - December 2024				
Chq/EFT	Date	Name	Description	Amount
EFT29737	20/12/2024	Integrated ICT	Cloud Hosted Services	-\$ 3,657.50
EFT29738	20/12/2024	Ivey Contracting	M161 SHEEHAN LANE MAINTENANCE - Grade road and repair drain; M60 MT ERIN-NABAWA ROAD MAINT. - Clear verge / firebreak; M165 PARMELIA BOULEVARD MAINTENANCE - Repair scoured drain; M151 ELIZA SHAW DRIVE - Shoulder / drains, pothole repairs	-\$ 4,449.50
EFT29739	20/12/2024	LGISWA	Employee Assistance Program (EAP) with providers TELUS Health	-\$ 3,415.07
EFT29740	20/12/2024	MODESCO Pty Ltd t/as Design Catering	Supply Meeting Refreshments	-\$ 374.00
EFT29741	20/12/2024	MaxiPARTS Operations Pty Ltd	P999 - Parts	-\$ 380.83
EFT29742	20/12/2024	Mitchell & Brown	C10 Nanson Howatharra Rd Reseal - Capital Renewal - Gopro for recording culverts internals	-\$ 1,127.65
EFT29743	20/12/2024	Moody L&K PTY LTD T/A Geraldton Lock & Key	Master key; Lock pick; BHP CC BBQ keys	-\$ 66.00
EFT29744	20/12/2024	NAPA - Covs Parts Pty Ltd	5W30 and Transmax Heavy Duty Oil	-\$ 629.65
EFT29745	20/12/2024	Polstar Holdings Pty Ltd t/as Localworks Geraldton	Stationery, Remote vehicle for culvert inspection and label marker; Black ink cartridges for Building Surveyor; Ticket display covers for Cronation Beach Campgrounds	-\$ 640.52
EFT29746	20/12/2024	Scavenger Supplies Pty Ltd	P49 - Parts	-\$ 260.70
EFT29747	20/12/2024	Services Australia	Payroll deductions	-\$ 91.99
EFT29748	20/12/2024	Statewide Bearings	P86 - Parts	-\$ 181.50
EFT29749	20/12/2024	T. Csepany & T. A. Webb t/as The Business Social	Website, Social Media & Corporate Communications; Community Projects, Communications & Connection stream	-\$ 6,772.00
EFT29750	20/12/2024	TKPH Pty Ltd t/as OTR Tyres	P71 - Repairs	-\$ 33.00
EFT29751	20/12/2024	Team Global Express Pty Ltd	Freight expenses	-\$ 40.14
EFT29752	20/12/2024	TeletracNavman Australia	Teletrac navman subscription for various vehicles	-\$ 1,571.90
EFT29753	20/12/2024	Totally Work Wear	RS01 Rangers Expenses - Ranger Uniform	-\$ 419.99
EFT29754	20/12/2024	Woodlake Holdings Pty Ltd t/as Geraldton Parts	P000 - Consumables	-\$ 108.22
EFT29755	20/12/2024	Woolworths Group	Meetings and refreshments incl. chocolates, bucket, flowers, coffee	-\$ 88.50
EFT29756	20/12/2024	Young Motors	P98 - Parts	-\$ 52.48
EFT29758	03/12/2024	Westpac Geraldton	Credit Card Transactions: Searange Holdings PL - Refreshments for Bushfire Meeting; Coates Hire - 1079 - LRCIP PHASE 4 Project #2 - Nabawa Refuse Site - Hire of Penetrometer; Mecure Hotel - Accommodation for LG Professionals Conference; EasyPark - Parking for LG Professionals Conference; WA Government - Corporate Firearms Licence Renewal; Westpac - Card Fees	-\$ 959.88
DD18646.1	03/12/2024	Aware Super Pty Ltd	Superannuation contributions and payroll deductions	-\$ 9,400.51
DD18646.2	03/12/2024	Rest Superannuation	Superannuation contributions and payroll deductions	-\$ 637.29
DD18646.3	03/12/2024	Mercer Super Trust	Superannuation contributions and payroll deductions	-\$ 435.75
DD18646.4	03/12/2024	Wealth Personal Superannuation and Pension Fund	Superannuation contributions and payroll deductions	-\$ 634.75
DD18646.5	03/12/2024	Retirement Portfolio Services	Superannuation contributions and payroll deductions	-\$ 501.23
DD18646.6	03/12/2024	OnePath Custodians Pty Limited	Superannuation contributions	-\$ 349.81
DD18646.7	03/12/2024	Hostplus Superannuation	Superannuation contributions	-\$ 75.62
DD18646.8	03/12/2024	Prime Super	Superannuation contributions	-\$ 625.60
DD18646.9	03/12/2024	ANZ Smart Choice Super	Superannuation contributions	-\$ 351.30
DD18662.1	17/12/2024	Aware Super Pty Ltd	Superannuation contributions and payroll deductions	-\$ 9,470.92
DD18662.2	17/12/2024	Rest Superannuation	Superannuation contributions and payroll deductions	-\$ 697.22
DD18662.3	17/12/2024	Mercer Super Trust	Superannuation contributions and payroll deductions	-\$ 926.44
DD18662.4	17/12/2024	Wealth Personal Superannuation and Pension Fund	Superannuation contributions and payroll deductions	-\$ 634.75
DD18662.5	17/12/2024	OnePath Custodians Pty Limited	Superannuation contributions	-\$ 349.81
DD18662.6	17/12/2024	Hostplus Superannuation	Superannuation contributions	-\$ 36.89
DD18662.7	17/12/2024	Prime Super	Superannuation contributions	-\$ 934.62
DD18662.8	17/12/2024	ANZ Smart Choice Super	Superannuation contributions	-\$ 351.30
DD18678.1	31/12/2024	Aware Super Pty Ltd	Superannuation contributions and payroll deductions	-\$ 9,456.92
DD18678.2	31/12/2024	Rest Superannuation	Superannuation contributions and payroll deductions	-\$ 647.18
DD18678.3	31/12/2024	Mercer Super Trust	Superannuation contributions and payroll deductions	-\$ 564.52
DD18678.4	31/12/2024	Wealth Personal Superannuation and Pension Fund	Superannuation contributions and payroll deductions	-\$ 634.75
DD18678.5	31/12/2024	OnePath Custodians Pty Limited	Superannuation contributions	-\$ 370.00
DD18678.6	31/12/2024	Hostplus Superannuation	Superannuation contributions	-\$ 18.44
DD18678.7	31/12/2024	Prime Super	Superannuation contributions	-\$ 625.60
DD18678.8	31/12/2024	ANZ Smart Choice Super	Superannuation contributions	-\$ 351.30
EFT29639	17/12/2024	Building and Construction Industry Training Fund	CTF Levies Forwarded	-\$ 190.36
EFT29640	17/12/2024	Department of Mines, Industry Regulation & Safety	Buildings Services Levies Forwarded	-\$ 262.33
EFT29641	17/12/2024	Shire of Chapman Valley	CTF and Building Services Levies Commissions	-\$ 31.50
TOTAL				-\$ 595,595.88

List of Accounts Paid - December 2024					
Card Type	Cardholder	Date	Name	Description	Amount
Westpac Credit Card	Jamie Criddle	25/10/2024	Searange Holdings PL	Refreshments for Bushfire Meeting	64.50
		29/10/2024	Coates Hire	1079 - LRCIP PHASE 4 Project #2 - Nabawa Refuse Site - Hire of Penetrometer	16.90
		31/10/2024	Coates Hire	1079 - LRCIP PHASE 4 Project #2 - Nabawa Refuse Site - Hire of Penetrometer	16.90
		05/11/2024	Mecure Hotel	Accommodation for CEO, J. Criddle during LG Professionals Conference	592.17
		08/11/2024	EasyPark	Parking for CEO, J. Criddle during LG Professionals Conference	59.91
		08/11/2024	WA Government	Corporate Firearms Licence Renewal	173.00
		20/11/2025	Westpac	Card Fee	18.25
		22/11/2024	Qantas	Flights for Deputy President Batten to Perth for Sustainability Conference	\$ 664.12
		22/11/2024	Qantas	Flights for Deputy President Batten to Perth for Sustainability Conference	\$ 664.12
		27/11/2024	GM TaxiPay	Taxi fares for Sustainability Conference in Perth	\$ 63.00
		27/11/2024	City Of Geraldton	Parking at Geraldton Airport for Sustainability Conference in Perth	\$ 8.00
		16/12/2024	WA Govt - DEMIRS	Renewal of registration of Building surveying practitioner level 1 and 2 for Building and Projects Officer	\$ 1,180.00
					Total CEO
	Simon Lancaster	20/11/2024	Westpac	Card Fee	\$ 18.25
			Total DCEO	\$ 18.25	
			TOTAL	\$ 3,539.12	
Bunnings Trade Card	Anthony Abbott	2/12/2024	Bunnings	Materials to mount tower light control gear box at Nabawa Tennis Club	\$ 61.48
		10/12/2024	Bunnings	Bin bags, WC gel for Office	\$ 66.40
		17/12/2024	Bunnings	Bunting, batteries for Coronation Beach Camp Grounds	\$ 147.52
				TOTAL	\$ 275.40
Glenfield IGA	Beau Raymond	3/12/2024	Glenfield IGA	Staff amenities and janitorial supplies - milk	\$ 5.95
				TOTAL	\$ 5.95
			Purchasing Cards Grand Total	\$ 3,820.47	

Purchasing Cards - Fuel

Card#	Vehicle Registration	Vehicle Description	Department		
3561	CV3159	P103/MV38 Mitsubishi Triton GLX (2023)	Gardening		
Date	Time	Fuel Type	Litres	Location	Amount
2/12/2024	12:31 PM	DIESEL	61.18	Nabawa (1064)	\$ 105.90
10/12/2024	8:47 AM	DIESEL	50.74	Nabawa (1064)	\$ 89.35
11/12/2024	3:17 PM	UNLEADED PETR	6.85	Nabawa (1064)	\$ 12.08
17/12/2024	11:01 AM	DIESEL	51.99	Nabawa (1064)	\$ 91.55
23/12/2024	6:26 PM	DIESEL	46.73	Nabawa (1064)	\$ 82.76
Total for Card 3561					\$ 381.64
3562	CV3089	P97/MV34 Mazda BT-50 (2022)	Gardening		
Date	Time	Fuel Type	Litres	Location	Amount
5/12/2024	7:33 AM	DIESEL	126.98	Nabawa (1064)	\$ 223.61
Total for Card 3562					\$ 223.61
3563	CV3089	P97/MV34 Mazda BT-50 (2022)	Gardening		
Date	Time	Fuel Type	Litres	Location	Amount
2/12/2024	1:22 PM	DIESEL	55.71	Nabawa (1064)	\$ 96.43
10/12/2024	8:41 AM	UNLEADED PETR	61.43	Nabawa (1064)	\$ 108.30
12/12/2024	11:33 AM	DIESEL	56.45	Nabawa (1064)	\$ 99.41
27/12/2024	8:21 AM	DIESEL	49.98	Nabawa (1064)	\$ 88.51
30/12/2024	7:35 AM	DIESEL	20.85	Nabawa (1064)	\$ 36.93
Total for Card 3563					\$ 429.58
3565	CV2726	P72/MV23 Freightliner, Coronado 122SD Prime Mover, 2013	Works		
Date	Time	Fuel Type	Litres	Location	Amount
17/12/2024	7:48 AM	DIESEL	265.20	Nabawa (1064)	\$ 467.02
Total for Card 3565					\$ 467.02
3566	CV04	P104/MV39 Mack ANA 6x4 Prime Mover (2024)	Works		
Date	Time	Fuel Type	Litres	Location	Amount
3/12/2024	8:24 AM	DIESEL	614.66	Nabawa (1064)	\$ 1,082.42
9/12/2024	8:19 AM	DIESEL	680.45	Nabawa (1064)	\$ 1,198.27
11/12/2024	7:30 AM	DIESEL	450.18	Nabawa (1064)	\$ 792.77
13/12/2024	7:49 AM	DIESEL	428.93	Nabawa (1064)	\$ 755.35
18/12/2024	9:59 AM	DIESEL	523.42	Nabawa (1064)	\$ 921.74
Total for Card 3566					\$ 4,750.55
3567	CV147	P918/364 IVECO POWERSTAR TIP TRUCK	Works		
Date	Time	Fuel Type	Litres	Location	Amount
3/12/2024	10:19 AM	DIESEL	267.97	Nabawa (1064)	\$ 471.90
Total for Card 3567					\$ 471.90
4862	CV2944	P83/M30 Ford Ranger XLT 4x4	Deputy CEO		
Date	Time	Fuel Type	Litres	Location	Amount
5/12/2024	8:55 AM	DIESEL	57.34	Nabawa (1064)	\$ 100.98
11/12/2024	9:00 AM	DIESEL	57.41	Nabawa (1064)	\$ 101.10
18/12/2024	8:48 AM	DIESEL	61.92	Nabawa (1064)	\$ 109.04
31/12/2024	4:58 PM	DIESEL	65.52	Deepdale (1059)	\$ 108.57
Total for Card 4862					\$ 419.69
70566434	CV1	P82/MV29 Toyota Prado GXL (2020)	CEO		
Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
7/12/2024	11:58 AM	PREMIEM DIESEL	126.01	AMPOL SUNSET BEACH S/STN	\$ 222.79
22/12/2024	12:49 PM	PREMIEM DIESEL	72.70	AMPOL SUNSET BEACH S/STN	\$ 130.71
Total for Card 70566434					\$ 359.88
95762489	CV2933	P77/MV24 Ford Ranger (2020) XLT 3.2L 4x4	Works Manager		
Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
8/12/2024	5:21 PM	PREMIEM DIESEL	58.76	EG AMPOL 94247 MORLEY	\$ 103.95
15/12/2024	10:11 AM	PREMIEM DIESEL	50.64	AMPOL SUNSET BEACH S/STN	\$ 89.53
20/12/2024	12:16 PM	PREMIEM DIESEL	62.33	AMPOL CATABY	\$ 115.19
23/12/2024	12:09 PM	PREMIEM DIESEL	32.34	EG AMPOL 94247 MORLEY	\$ 60.12
Total for Card 95762489					\$ 375.17
03050984	CV3141	P99/MV36 Ford Ranger XLT Dual Cab Ute (2023)	Building & Projects Officer		
Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
26/12/2024	5:06 PM	PREMIEM DIESEL	72.76	AMPOL FOODARY APPLECROSS	\$ 143.26
30/12/2024	5:53 PM	PREMIEM DIESEL	53.72	AMPOL SUNSET BEACH S/STN	\$ 96.59
Total for Card 03050984					\$ 246.23
7178	CV2877	P81/MV28 Freightliner Coronado Tipper (2020)	Works		

Date	Time	Fuel Type	Litres	Location	Amount
5/12/2024	7:51 AM	DIESEL	516.53	Nabawa (1064)	\$ 909.61
13/12/2024	7:55 AM	DIESEL	271.54	Nabawa (1064)	\$ 478.18
Total for Card 7178					\$ 1,387.79

Card#: 7477 Vehicle Registration: CV187 Vehicle Description: P53/MV14 FORD RANGER XLT (2016) Department: Manager Finance & Corporate Services

Date	Time	Fuel Type	Litres	Location	Amount
2/12/2024	11:13 AM	DIESEL	62.11	Nabawa (1064)	\$ 107.51
12/12/2024	8:30 AM	DIESEL	52.83	Nabawa (1064)	\$ 93.03
Total for Card 7477					\$ 200.54

Card#: 7763 Vehicle Registration: CV2890 Vehicle Description: P71/MV22 Toyota Landcruiser Workmate 4.5L Diesel (2010) Department: Works

Date	Time	Fuel Type	Litres	Location	Amount
3/12/2024	7:28 AM	DIESEL	68.55	Nabawa (1064)	\$ 118.66
5/12/2024	6:47 AM	DIESEL	53.64	Nabawa (1064)	\$ 94.46
10/12/2024	6:44 AM	DIESEL	68.85	Nabawa (1064)	\$ 121.24
12/12/2024	7:03 AM	DIESEL	72.51	Nabawa (1064)	\$ 127.69
Total for Card 7763					\$ 462.05

Card#: 7764 Vehicle Registration: CV3034 Vehicle Description: P88/MV33 CATERPILLAR 150 MOTOR GRADER (2022) Department: Works
Storage on ute P71

Date	Time	Fuel Type	Litres	Location	Amount
3/12/2024	7:24 AM	DIESEL	459.16	Nabawa (1064)	\$ 794.81
5/12/2024	6:43 AM	DIESEL	150.94	Nabawa (1064)	\$ 265.81
9/12/2024	7:01 AM	DIESEL	372.51	Nabawa (1064)	\$ 655.99
11/12/2024	6:53 AM	DIESEL	416.80	Nabawa (1064)	\$ 733.98
12/12/2024	6:55 AM	DIESEL	197.69	Nabawa (1064)	\$ 348.13
16/12/2024	7:03 AM	DIESEL	400.73	Nabawa (1064)	\$ 705.69
Total for Card 7764					\$ 3,504.41

Card#: 8343 Vehicle Registration: CV2933 Vehicle Description: P77/MV24 Ford Ranger (2020) XLT 3.2L 4x4 Department: Works Manager

Date	Time	Fuel Type	Litres	Location	Amount
3/12/2024	3:11 PM	DIESEL	65.28	Flores Depot (1060)	\$ 109.08
4/12/2024	7:18 PM	DIESEL	19.62	Sunset Service Station (1030)	\$ 34.69
10/12/2024	2:58 PM	PREMIUM DIESEL	70.01	Nabawa (1064)	\$ 123.29
19/12/2024	12:44 PM	DIESEL	53.63	Northampton (1062)	\$ 94.98
28/12/2024	12:40 PM	DIESEL	66.46	Northampton (1062)	\$ 117.70
Total for Card 8343					\$ 479.74

Card#: 8629 Vehicle Registration: CV2932 Vehicle Description: P78/MV25 Toyota Hilux (2020) SR 2.8L 4x4 Department: Works Supervisor

Date	Time	Fuel Type	Litres	Location	Amount
4/12/2024	6:26 AM	DIESEL	51.63	Nabawa (1064)	\$ 90.92
9/12/2024	2:11 PM	DIESEL	31.87	Nabawa (1064)	\$ 56.12
12/12/2024	8:40 AM	DIESEL	40.32	Nabawa (1064)	\$ 71.00
20/12/2024	7:41 AM	DIESEL	48.04	Nabawa (1064)	\$ 85.08
Total for Card 8343					\$ 303.12

Card#: 9002 Vehicle Registration: CV2843 Vehicle Description: P61/MV19 UTILITY, TOYOTA HILUX (2016) 4X4, 2.4LT DSL Department: Senior Ranger

Date	Time	Fuel Type	Litres	Location	Amount
5/12/2024	11:36 AM	UNLEADED PETR	68.38	Nabawa (1064)	\$ 120.55
9/12/2024	7:16 AM	UNLEADED PETR	25.14	Nabawa (1064)	\$ 44.32
11/12/2024	11:02 AM	UNLEADED PETR	6.84	Nabawa (1064)	\$ 12.06
16/12/2024	7:57 AM	DIESEL	66.33	Nabawa (1064)	\$ 116.81
16/12/2024	8:00 AM	UNLEADED PETR	25.07	Nabawa (1064)	\$ 44.20
19/12/2024	10:32 AM	DIESEL	44.70	Nabawa (1064)	\$ 79.16
23/12/2024	7:34 AM	UNLEADED PETR	24.64	Nabawa (1064)	\$ 43.44
23/12/2024	10:11 AM	DIESEL	31.78	Nabawa (1064)	\$ 56.28
Total for Card 9002					\$ 516.82

Card#: 9633 Vehicle Registration: CV3141 Vehicle Description: P99/MV36 Ford Ranger XLT Dual Cab Ute (2023) Department: Building & Projects Officer

Date	Time	Fuel Type	Litres	Location	Amount
3/12/2024	12:11 PM	DIESEL	69.05	Nabawa (1064)	\$ 121.60
10/12/2024	10:28 AM	DIESEL	75.81	Flores Depot (1060)	\$ 126.68
13/12/2024	12:29 PM	DIESEL	68.37	Nabawa (1064)	\$ 120.40
20/12/2024	10:21 AM	DIESEL	74.19	Flores Depot (1060)	\$ 126.20
23/12/2024	2:25 PM	DIESEL	18.09	Flores Depot (1060)	\$ 30.77
Total for Card 9633					\$ 525.65

Card#: 9856 Vehicle Registration: FD Vehicle Description: General Card Department: Works

Date	Time	Fuel Type	Litres	Location	Amount
3/12/2024	7:09 AM	DIESEL	375.00	Nabawa (1064)	\$ 649.13
12/12/2024	7:25 AM	DIESEL	260.02	Nabawa (1064)	\$ 457.90
12/12/2024	8:42 AM	UNLEADED PETR	20.00	Nabawa (1064)	\$ 35.26
16/12/2024	7:25 AM	DIESEL	360.02	Nabawa (1064)	\$ 634.00
Total for Card 9633					\$ 1,776.29

Card#: 94158457 Vehicle Registration: CV2944 Vehicle Description: P83/MV30 Ford Ranger XLT 4x4 Department: Deputy CEO

Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
Total for Card 94158457					\$ 6.38
Card#: 94158432		Vehicle Registration: CV187		Vehicle Description: P53/MV14 FORD RANGER XLT (2016)	Department: Manager Finance & Corporate Services
Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
Total for Card 94158432					\$ 6.38
GRAND TOTAL FOR ALL FUEL CARDS					\$ 17,294.44

**BANK RECONCILIATION - Muni Accounts
As at 31st of December 2024**

SYNERGY

Balance as per Cash at Bank Account GL 160000	689,752.27
Balance as per Cash at Bank Account GL 170000	4,375,462.66
Balance as per Interfund Transfer A/c GL 161100	-
Plus Income on Bank Stmt not in ledgers	-
Less Expenditure on Bank Stmt not in ledgers	-
	\$5,065,214.93

BANK

Muni Bank Account (Account No 000040)	761,179.28
Investment Account (Account No 305784)	4,375,462.66
	<u>5,136,641.94</u>
Less Outstanding Payments	71,426.71
Plus Outstanding Deposits	-
Plus Tfer from Trust to Muni or [Tfer to Trust from Muni]	(0.30)
	\$5,065,214.93

Difference Check 0.00

Completed by: Beau Raymond | 13/01/2024
Beau Raymond - Management Accountant Date

Reviewed by: Dianne Raymond | 20.01.2025
Dianne Raymond - Manager of Finance & Corporate Services Date

27 NOV 2024

20 NOV 2024



Corporate Card Statement



SHIRE OF CHAPMAN VALLEY
THE SHIRE CLERK
ADMINISTRATION
C/- POST OFFICE
NABAWA W A WA 6532

FILE	310.00
RECORD	FN241687

Facility Number

00018023 20000001

Payment Due Date

02 December 2024

Closing Balance

\$959.88

This amount will be swept from a nominated account.

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Any statement entries for purchases or cash advances made in a foreign currency include the following: (1) the foreign currency transaction amount converted into Australian dollars by the applicable credit card scheme and (2) the Westpac Foreign Transaction Fee (FX Fee), being the applicable Westpac Processing Fee and the applicable Westpac On-Charged Scheme Fee.

Company Name	Number of Cards	Cash Advance Annual % Rate			
Shire Of Chapman Valley	2	15.65%			
Contact Name	Facility Number	Facility Credit Limit			
The Shire Clerk	00018023 20000001	10,000			
Statement From	Statement To	Payment Due Date	Opening Balance	Closing Balance	Available Credit
21 Oct 2024	20 Nov 2024	02 Dec 2024	1,061.95	959.88	9,040.12

03 Dec 2024

Payment will be automatically debited on the agreed payment date as recorded in your facility application.

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
1,061.95	1,061.95 -	923.38	0.00	36.50	0.00	959.88	0.00

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To learn more about how you can protect your card against unauthorised transactions, or for information about disputed transactions, call us at 1300 650 107 during business hours.

Complaints

If you have a complaint, contact our dedicated Customer Solutions team on 132 032 or write to us at Westpac Customer Solutions, Reply Paid 5265, Sydney NSW 2001. If an issue has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers.

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

S000754 / M000255 / 326 / CN1VP4P1



S000754 / M000255 / 326 / CN1VP4P1



SHIRE OF CHAPMAN VALLEY

PO BOX 1 NABAWA WA 6532
Phone (08) 9920 5011 Fax (08) 9920 5155
Website: www.chapmanvalley.wa.gov.au

ABN 46 173 809 199

Westpac Geraldton
PO Box 1
GERALDTON WA 6530

Date: 20/12/2024

Fax:

Remittance Advice

EFT29758

Date	Creditor No.	Type	Reference	Amount
03/12/2024	CW138	INV	CC OCT24-NO\	941.63
03/12/2024		INV	CC OCT24-NO\	18.25
				<hr/> 959.88 <hr/>

EFT payment to 036-103 Westpac Geraldton
Account 000040 Shire of Chapman Valley-Commercial Cards

959.88



Corporate Card Statement

SHIRE OF CHAPMAN VALLEY
THE SHIRE CLERK
ADMINISTRATION
C/- POST OFFICE
NABAWA W A WA 6532

CARDHOLDER TRANSACTION DETAILS

Cardholder Name	Card Number	Credit Limit	Available Credit
Simon Lancaster	5163 2531 0083 4453	4,000	3,981.75

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
01 NOV	Payments AUTOMATIC PAYMENT	16.00-	
	Sub Total:	16.00-	
20 NOV	Interest, Fees & Government Charges CARD FEE	18.25	107020.22
	Sub Total:	18.25	

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
16.00	16.00 -	0.00	0.00	18.25	0.00	18.25	0.00

I have checked the above details and verify that they are correct.

Cardholder Signature _____ Date 3/12/24

Transactions examined and approved. _____

Manager/Supervisor Signature _____ Date 3/12/24

S000755 / M000255 / 326 / CN11VP4P1

Corporate Card Statement

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To learn more about how you can protect your card against unauthorised transactions, or for information about disputed transactions, call us at 1300 650 107 during business hours.

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001



SHIRE OF CHAPMAN VALLEY

PO BOX 1 NABAWA WA 6532
Phone (08) 9920 5011 Fax (08) 9920 5155
Website: www.chapmanvalley.wa.gov.au

ABN 46 173 809 199

Westpac Geraldton
PO Box 1
GERALDTON WA 6530

Date: 20/12/2024

Fax:

Remittance Advice

EFT29758

Date	Type	Creditor No.	Reference	Amount
03/12/2024	INV	CW138	CC OCT24-NO\	941.63
03/12/2024	INV		CC OCT24-NO\	18.25
				<hr/>
				959.88
				<hr/>

EFT payment to 036-103 Westpac Geraldton
Account 000040 Shire of Chapman Valley-Commercial Cards

959.88



Corporate Card Statement

SHIRE OF CHAPMAN VALLEY
THE SHIRE CLERK
ADMINISTRATION
C/- POST OFFICE
NABAWA W A WA 6532

CARDHOLDER TRANSACTION DETAILS

Cardholder Name	Card Number	Credit Limit	Available Credit
Jameon Criddle	5163 2531 0145 4541	6,000	5,058.37

For enquiries please call 1300 650 107 (8am - 8pm, Monday to Friday). Lost or stolen cards service available 24 hours a day, 7 days a week.

Corporate Card Transactions			
Date of Transaction	Description	Debits/Credits	Cardholder Comments
01 NOV	Payments AUTOMATIC PAYMENT	1,045.95-	
	Sub Total:	1,045.95-	
25 OCT	Purchases SEARANGE HOLDINGS PL GERALDTON AUS EATING PLACES, RESTAURANTS	64.50	0462 DRINKS. Refresh mtg.
29 OCT	EZIXCOATES HIRE Mascot AUS EQUIPMENT RENTAL & LEASING S Job107A	AMT 16.90	1079/023/552
31 OCT	EZIXCOATES HIRE Mascot AUS EQUIPMENT RENTAL & LEASING S	AMT. 16.90	LRCIPA (2)
05 NOV	Mercure Perth on Hay Perth AUS HOTELS, MOTELS, RESORTS - LO	✓592.17	L9 Prof. Conference
08 NOV	EasyPark PRAHRAN AUS AUTOMOBILE PARKING LOTS AND	59.91	PARKING. 0632
08 NOV	WESTERN AUSTRALI EAST PERTH AUS GOVERNMENT SERVICES NOT ELSE	173.00 CORP. FA LIC	108420.22
	Sub Total:	923.38	
20 NOV	Interest, Fees & Government Charges CARD FEE	18.25	107020.22
	Sub Total:	18.25	



S000756 / M000255 / 326 / CN1VPR4P1

Corporate Card Statement

Summary of Changes in Your Account Since Last Statement

From Your Opening Balance of	We Deducted Payments and Other Credits	And We Added				To Arrive at Your Closing Balance of	Total Past Due / Overlimit balances
		New purchases	Cash advances	Fees, Interest & Government Charges	Miscellaneous Transactions		
1,045.95	1,045.95 -	923.38	0.00	18.25	0.00	941.63	0.00

I have checked the above details and verify that they are correct.

Cardholder Signature _____

Date 3/12/24

Transactions examined and approved.

Manager/Supervisor Signature _____

Date 3/12/24

Remember, if you have a card, always keep your passcode (PIN) secret - don't tell anyone or let them see it. Never write your passcode on your card or on anything that could be lost or stolen. If you do need to record a reminder, you must make every effort to disguise it. You may be liable for losses if you don't protect your passcode. To learn more about how you can protect your card against unauthorised transactions, or for information about disputed transactions, call us at 1300 650 107 during business hours.

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Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

Mail: Australian Financial Complaints Authority GPO Box 3 Melbourne VIC 3001

S000756 / M000255 / 326 / CN1VP4P1

Drinks - Chambers
0462

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

Valley Tavern

ABN: 41 625 240 511
79 Marine Terrace
Geraldton, WA 6530

Phone:

TAX INVOICE

1 Great Northern (Carton) \$64.50

GST Component: \$5.86
indicates item is GST Free

Total (inc GST): \$64.50

Paid:
Mastercard \$64.50
Transaction Approved
Ref: 80721

Amount Due : \$0.00

Order No. 10
Served by: Elina

25-10-2024 2:03 PM
Invoice #197710

dermate.com.au

Pre Summer Brief



LRCIP(4)
Project 2
Job 1079

Credit Card Use Request Form

023/552

Supplier Detail COATES HIRE (SHEPPARTON) Date 29-10-24

COA GL Account ~~117920-22~~ 1079/023/552 Total Amount \$33.80

Authorised Budget \$6,600-

Committed YTD \$0- Gst included

Description of why Credit Card is to be used ACCOUNT HAS BEEN
CLOSED BY COATES HIRE :- DUE TO UNPAID INV.
RE: PO 11826.
PENETROMETER REQ. FOR NABAWA REFUSE FACILITY
SITE SELECTION (TRANSPORTABLE BUILDING) X 2 DAYS.

Purchasing Policy	
Up to \$10,000:	Direct purchase from suppliers
\$10,001-\$35,000:	Obtain one verbal or written quotation
\$35,001-\$85,000:	Seek at least two written quotations containing price and specification of goods and services (with procurement decision based on all value for money considerations).
\$85,001-\$249,999:	Seek at least three written quotations containing price and specification of goods and services (with procurement decision based on all value for money considerations).
\$250,000 and above:	Conduct a public tender process or use WALGA Preferred Suppliers

Requesting Officer - Name A. ABBOTT Date 29-10-24

Authorised purchasing officer signature  Date 29-10-24

Authorised use of Credit Card Cardholder Signature  Date 29/10/24

Nabawa Refuse Site
Abolition + Bldg.

A kind reminder the practice of using the Corporate Credit Card is for **business use only**

All expenses in the first instance are to be authorised by raising a Purchase Order for endorsed budget.

In the exceptional circumstances whereby the supplier will only transact via cash or card will the credit card option be authorised by the card holder.

All avenues of acquiring the materials and /or services through the purchase order system should be explored prior.

Should you require the credit card option for an expense a Credit Card Request Form must be completed detailing **all information**, signed as the requesting officer and taken to the CEO or DCEO for authorised use of the Corporate Credit Card. It is important to treat this request form as any other purchase order (adhering to the Purchasing Policy) referencing accounts, budgets and actuals. An explanation of materials/services requested and why these cannot be obtained through the normal purchase order system.

The use of Credit Cards has been a major focus for the Office of Auditor General and I thank you in advance for your cooperation in this area of internal control.

Coates Hire Operations Pty Limited ABN 99 074 126 971



December 2024

Customer Code CASH-GERA	Job Site WA_GENERAL TRADING	Invoice Date 29/10/2024	Tax Invoice Number 23640870
Inviced To Shire Of Chapman Valley	Delivered To Shire Of Chapman Valley	Hire Schedule No 9509552	
3270 Chapman Valley Rd	3270 Chapman Valley Rd	Hire Schedule Date 29/10/2024	
Anthony Abbott	Anthony Abbott	Ordered By Anthony Abbott	
NABAWA WA 6532	NABAWA WA 6532	Orderer Tel Mob 0438 961 918	
	LTD Waiver Yes	Customer Ref.	
	Site Contact Anthony Abbott		
	Site Tel Mob 0438 961 918		
	Site Days Chgd / Week 6		
	Telephone: (08) 9920 4200		
	Facsimilie: (08) 9921 9040		
	Served By Craig Bishop		

PRODUCT INFORMATION				HIRE PERIOD INFORMATION				PRICING INFORMATION																									
Line Numbers	HA	Qty	Description	P G Code	Item Code	Hire Period From	Hire Period To	Status	Off Hire No	Request By	Days/Mths Chgd	Rate	Rate Desc	Adj Rate	Line Total (ex GST)																		
1	1	1	Penetrometer - Sand Compaction Meter	15390	1129384	29/10/2024 10:00	30/10/2024 10:00	Onhire			1.00	\$13.49 ^{GR}	Daily		\$13.49																		
2	1	1	Env Charge									\$0.18			\$0.18																		
<table border="0"> <tr> <td>Hire Charges</td> <td>\$13.49</td> </tr> <tr> <td>LTD Waiver Charge</td> <td>\$1.69</td> </tr> <tr> <td>Additional Charges</td> <td>\$0.18</td> </tr> <tr> <td>Price Excluding GST</td> <td>\$15.36</td> </tr> <tr> <td>GST</td> <td>\$1.54</td> </tr> <tr> <td>Invoice Total</td> <td>\$16.90</td> </tr> <tr> <td>Token</td> <td>516325XXXXXX45</td> </tr> <tr> <td>Less Payment</td> <td>\$16.90</td> </tr> <tr> <td>Total Amount Due</td> <td>\$0.00</td> </tr> </table>																Hire Charges	\$13.49	LTD Waiver Charge	\$1.69	Additional Charges	\$0.18	Price Excluding GST	\$15.36	GST	\$1.54	Invoice Total	\$16.90	Token	516325XXXXXX45	Less Payment	\$16.90	Total Amount Due	\$0.00
Hire Charges	\$13.49																																
LTD Waiver Charge	\$1.69																																
Additional Charges	\$0.18																																
Price Excluding GST	\$15.36																																
GST	\$1.54																																
Invoice Total	\$16.90																																
Token	516325XXXXXX45																																
Less Payment	\$16.90																																
Total Amount Due	\$0.00																																

www.coates.com.au
Payment Terms Strictly 0 Days

Thank you for choosing Coates Geraldton

QR - Quoted Rate

Page 51 of 58

Page 80 of 148

Accom.
MERCURE
LA Pro HOTELS

Kiosk 1

Mercure Perth On Hay
417 Hay St
Perth
WA 6000
MTD: 516013516338384
TID: 6200060
Version: 01.01.51

NOV 05, 24 18:13
BATCH: 000202
INV: 3561
STAN: 007410
ACCOUNT TYPE: FLDIT
RRN: 000561630471
TOPEN: T036001065415412
MASTRCARD
A0000000641010
Mastercard
.....4541(C)

SALE AUD \$592.17

APPROVED 00
APPROVAL CODE R29964
ARQC: 3CFCD8C6CBF915A
APSN:01 ATC:0078
MERCHANT COPY

Thank You

PLEASE RETAIN RECEIPT
FOR YOUR RECORDS

0632

MERCURE
HOTEL

Mercure Perth on Hay
417 Hay St, Perth WA 6000, Australia
+61 8 6187 9100

Room Number:
709

Folio Number:
173216796/7499527
Arrival Date/Departure Date:
Nov 5, 2024/Nov 7, 2024

Bill Details
Amount: **A\$592.17**
Includes surcharge of **A\$8.17**



0632

EasyPark | Tax Invoice

Date: 07.11.2024

Tax Invoice reference: 59903347
Period: 01.11.2024 - 30.11.2024
Customer number: 4348856

Transactions

+61429205011, +61429205011

Parkings Tax invoice established in the name and for the account of the operator as listed below

Parking details	Parking area	Amount (excl. GST)	GST %	GST	Amount AUD (incl. GST)
1. Start time: 06.11.2024 08:33 End time: 07.11.2024 07:59 License plate: CV1 Transaction ID: I-AU-62-2784559	City of Perth* ABN: Area code: 37094 Area name: Fire Station Carpark	48.85 AUD	10%	4.88 AUD	53.73
* The claim concerning this parking has been transferred from the parking operator to EasyPark.					
Sum parkings:		48.85 AUD		4.88 AUD	53.73

Parking fees and road toll fees for all domestic and foreign transactions are paid to EasyPark.

EasyPark service Billed in the name and for the account of EasyPark

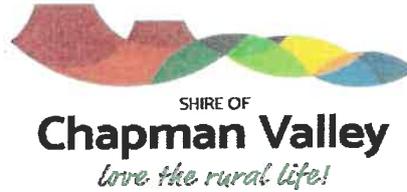
Billing reason	Specification	Amount (excl. GST)	GST %	GST	Amount AUD (incl. GST)
2. Transaction ID: 0-AU-EP-33664342	Startup fee - EasyPark Casual 06.11.2024 - 06.11.2024	0.00 AUD	10%	0.00 AUD	0.00
3. Transaction ID: 0-AU-EP-33751511	Fire Station Carpark 06.11.2024 - 06.11.2024	5.62 AUD	10%	0.56 AUD	6.18
Sum EasyPark service:		5.62 AUD		0.56 AUD	6.18
Total +61429205011, +61429205011:		54.47 AUD		5.44 AUD	59.91

Correction

Adjustment due to rounding	Amount (excl. GST):	-0.01 AUD	0.00
	GST:	0.01 AUD	

Summary

Total not subject to GST	0.00
Total subject to GST	54.46
GST AU (10.00%)	5.45
Total, payment via **** 4541	59.91



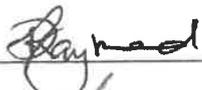
Credit Card Use Request Form

Supplier Detail	<u>Licensing Enforcement</u>	Date	<u>04.11.2024</u>
COA GL Account	<u>108420.22</u>	Total Amount	<u>\$173.00</u>
Authorised Budget	<u>1200.00</u>	Gst included	<u>F</u>
Committed YTD	<u>800.00</u>		

Description of why Credit Card is to be used _____
Licensing enforcement division will only take credit card on website, no ability to pay EFTPOS or BPay

Corporate Firearms License

<p>Purchasing Policy</p> <p>Up to \$10,000: Direct purchase from suppliers</p> <p>\$10,001-\$35,000: Obtain one verbal or written quotation</p> <p>\$35,001-\$85,000: Seek at least two written quotations containing price and specification of goods and services (with procurement decision based on all value for money considerations).</p> <p>\$85,001-\$249,999: Seek at least three written quotations containing price and specification of goods and services (with procurement decision based on all value for money considerations).</p> <p>\$250000 and above: Conduct a public tender process or use WALGA Preferred Suppliers</p>
--

Requesting Officer - Name	<u>Anne-Marie Cox</u>	Date	<u>04.11.2024</u>
Authorised purchasing officer signature		Date	<u>04.11.2024</u>
Authorised use of Credit Card Cardholder Signature		Date	<u>21/11/24</u>

A kind reminder the practice of using the Corporate Credit Card is for **business use only**

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In the exceptional circumstances whereby the supplier will only transact via cash or card will the credit card option be authorised by the card holder.

All avenues of acquiring the materials and /or services through the purchase order system should be explored prior.

Should you require the credit card option for an expense a Credit Card Request Form must be completed detailing **all information**, signed as the requesting officer and taken to the CEO or DCEO for authorised use of the Corporate Credit Card. It is important to treat this request form as any other purchase order (adhering to the Purchasing Policy) referencing accounts, budgets and actuals. An explanation of materials/services requested and why these cannot be obtained through the normal purchase order system.

The use of Credit Cards has been a major focus for the Office of Auditor General and I thank you in advance for your cooperation in thia area of internal control.

2234000TT20024

	Corporate Firearm Licence Payment Invoice	24 OCT 2024 607.00 WESTERN AUSTRALIA POLICE FORCE Licensing Enforcement Division LICENSING SERVICES CR 2427399
	303 Sevenoaks St, DANNINGTON WA 6107 MAIL TO: Locked Bag 9, EAST PERTH WA 6892 TELEPHONE: 1300-174-014 FACSIMILE: (08) 9454 1522	

REF: 09990907



Shire of Chapman Valley
3270 Chapman Valley Road
NABAWA WA 6532

Licence No	09990907
Date of Issue	21 October 2024
Licence Renewal Fee	\$173.00
Amount Due	\$173.00
Due Date	18 November 2024
Payments made online or over the phone must be made before 9 pm Australian Western Standard Time on the Due Date to allow for processing times.	

Dear SIR / MADAM,

The licence enclosed will be valid upon payment of this Renewal Invoice. You must ensure the payment receipt is attached to the licence. **DO NOT ATTACH YOUR RECEIPT TO THIS INVOICE.**

Failure to renew your licence within three (3) months of expiry (payment due date) may incur a penalty. Please note: A Renewal Notice is sent out as a courtesy, however it is the responsibility of the licence holder to ensure the licence is renewed. If you no longer require your licence, please contact Licensing Services.

PART A HOW TO PAY THE RENEWAL NOTICE (AMOUNT DUE)

Payments made online or over the phone must be made **before 9 pm** Australian Western Standard Time **on the Due Date** to allow for processing times. **BPay payment options are not available.** Payments must be made in full. **Part payments are not accepted.**

 <p>Payment Online or By Telephone (MasterCard and VISA only)</p> <p>Billers Code: 524512 Reference Number: 57700008725670</p> <p>INTERNET Visit www.police.wa.gov.au</p> <p>PHONE 1300 BPOINT (1300 276 468)</p>	<p>In Person</p>  <p>Pay in-store at Australia Post</p>  <p>*2670 57700008725670 18112025 \$173.00 89</p> <p>Please present this notice intact when paying in person. Payment of this invoice is only accepted at participating Australia Post outlets and multi-functional Police Facilities in remote locations.</p>
<p>By Post: Post this tear-off-slip, with a cheque or money order made payable to "Commissioner of Police", to: Licensing Services Firearms Locked Bag 9 East Perth WA 6892</p> <p>Do not send cash in the mail.</p>	

Licence Holder	Licence Number	Due Date	Amount Due
SIR / MADAM	09990907	18/11/2024	\$173.00

PART B INFORMATION TO LICENCE HOLDER

Privacy Notice - Australia Post collects your personal information as an agent for the Government of Western Australia in order to process your application, including the verification of your identity on their behalf. Your personal information will be disclosed to the Government of Western Australia to fulfil this purpose. Without this information Australia Post would be unable to provide this service.

Your personal information is handled in accordance with Australia Post's Privacy Policy which outlines how to access and / or correct your personal information or make a privacy related complaint. You may contact the Privacy Contact Officer, Australia Post, GPO Box 1777, Melbourne, Vic, 3001 for privacy related queries.



Web payment result

Your payment was successful

Receipt Number:	48432863351
Date of Payment:	08/11/2024 06:52 PM
Time Zone:	Sydney, Australia
You have paid:	WA POLICE
Billor Code:	524512
Reference Number:	57700008725670
Payment Amount:	AUD 173.00
Card Number:	516325...541
Expiry Date:	0825

Email has been sent successfully

[Click here](#) to go back and pay another bill for the same biller

Secured by Commonwealth Bank

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SHIRE OF CHAPMAN VALLEY
MONTHLY FINANCIAL REPORT
(Containing the required statement of financial activity and statement of financial position)
For the period ended 31 January 2025

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

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SHIRE OF CHAPMAN VALLEY
STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

	Adopted Budget Estimates	YTD Budget Estimates	YTD Actual	Variance* \$	Variance* %	Var.
Note	(a) \$	(b) \$	(c) \$	(c) - (b) \$	((c) - (b))/(b) %	
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	3,217,397	3,217,397	3,221,493	4,096	0.13%	
Rates excluding general rates	162,570	162,570	162,570	0	0.00%	
Grants, subsidies and contributions	842,567	430,610	397,919	(32,691)	(7.59%)	
Fees and charges	431,677	362,124	370,123	7,999	2.21%	
Interest revenue	83,600	50,569	70,382	19,813	39.18%	▲
Other revenue	21,125	11,540	10,156	(1,384)	(11.99%)	
Profit on asset disposals	93,756	0	8,773	8,773	0.00%	
	4,852,692	4,234,810	4,241,416	6,606	0.16%	
Expenditure from operating activities						
Employee costs	(2,485,582)	(1,169,192)	(1,211,172)	(41,980)	(3.59%)	
Materials and contracts	(3,541,220)	(1,451,777)	(1,180,571)	271,206	18.68%	▲
Utility charges	(57,113)	(35,132)	(27,567)	7,565	21.53%	
Depreciation	(5,937,251)	(3,463,411)	(3,984,219)	(520,808)	(15.04%)	▼
Finance costs	(34,126)	(17,233)	(17,937)	(704)	(4.09%)	
Insurance	(218,519)	(217,647)	(198,335)	19,312	8.87%	
Other expenditure	(141,310)	(80,205)	(66,912)	13,293	16.57%	▲
Loss on asset disposals	(20,000)	0	0	0	0.00%	
	(12,435,121)	(6,434,597)	(6,686,713)	(252,116)	(3.92%)	
Non cash amounts excluded from operating activities	2(c) 5,965,284	3,463,411	3,975,446	512,035	14.78%	▲
Amount attributable to operating activities	(1,617,145)	1,263,624	1,530,149	266,525	21.09%	
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from capital grants, subsidies and contributions	4,377,214	511,685	398,922	(112,763)	(22.04%)	▼
Proceeds from disposal of assets	224,500	0	63,336	63,336	0.00%	
	4,601,714	511,685	462,258	(49,427)	(9.66%)	
Outflows from investing activities						
Payments for property, plant and equipment	(5,063,201)	(700,000)	(221,214)	478,786	68.40%	▲
Payments for construction of infrastructure	(1,406,032)	(994,328)	(696,854)	297,474	29.92%	▲
	(6,469,233)	(1,694,328)	(918,068)	776,260	45.82%	
Amount attributable to investing activities	(1,867,519)	(1,182,643)	(455,810)	726,833	61.46%	
FINANCING ACTIVITIES						
Inflows from financing activities						
Proceeds from new borrowings	650,000	0	0	0	0.00%	
Transfer from reserves	906,063	25,050	0	(25,050)	(100.00%)	▼
	1,556,063	25,050	0	(25,050)	(100.00%)	
Outflows from financing activities						
Payments for principal portion of lease liabilities	(8,301)	(4,844)	(4,811)	33	0.68%	
Repayment of borrowings	(95,932)	(47,411)	(47,411)	0	0.00%	
Transfer to reserves	(467,600)	(10,757)	(12,132)	(1,375)	(12.78%)	
	(571,833)	(63,012)	(64,354)	(1,342)	(2.13%)	
Amount attributable to financing activities	984,230	(37,962)	(64,354)	(26,392)	(69.52%)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a) 2,500,434	2,500,434	2,575,799	75,365	3.01%	
Amount attributable to operating activities	(1,617,145)	1,263,624	1,530,149	266,525	21.09%	▲
Amount attributable to investing activities	(1,867,519)	(1,182,643)	(455,810)	726,833	61.46%	▲
Amount attributable to financing activities	984,230	(37,962)	(64,354)	(26,392)	(69.52%)	▼
Surplus or deficit after imposition of general rates	0	2,543,453	3,585,784	1,042,331	40.98%	▲

KEY INFORMATION

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data outside the adopted materiality threshold.

▲ Indicates a variance with a positive impact on the financial position.

▼ Indicates a variance with a negative impact on the financial position.

Refer to Note 3 for an explanation of the reasons for the variance.

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

SHIRE OF CHAPMAN VALLEY
STATEMENT OF FINANCIAL POSITION
FOR THE PERIOD ENDED 31 JANUARY 2025

	Actual 30 June 2024	Actual as at 31 January 2025
	\$	\$
CURRENT ASSETS		
Cash and cash equivalents	5,721,554	6,461,319
Trade and other receivables	278,034	377,286
Inventories	2,419	1,850
Other assets	54,570	33,294
TOTAL CURRENT ASSETS	6,056,577	6,873,749
NON-CURRENT ASSETS		
Trade and other receivables	8,342	8,342
Other financial assets	62,378	62,378
Property, plant and equipment	19,277,324	18,634,554
Infrastructure	187,060,057	183,668,816
Right-of-use assets	32,336	27,565
TOTAL NON-CURRENT ASSETS	206,440,437	202,401,655
TOTAL ASSETS	212,497,014	209,275,404
CURRENT LIABILITIES		
Trade and other payables	732,872	171,347
Other liabilities	1,150,000	1,506,580
Lease liabilities	8,301	8,301
Borrowings	95,932	95,932
Employee related provisions	581,836	581,836
TOTAL CURRENT LIABILITIES	2,568,941	2,363,996
NON-CURRENT LIABILITIES		
Other liabilities	289,999	289,999
Lease liabilities	26,220	26,220
Borrowings	581,092	581,092
Employee related provisions	19,494	19,494
TOTAL NON-CURRENT LIABILITIES	916,805	916,805
TOTAL LIABILITIES	3,485,746	3,280,801
NET ASSETS	209,011,268	205,994,603
EQUITY		
Retained surplus	29,326,894	26,298,097
Reserve accounts	1,597,906	1,610,038
Revaluation surplus	178,086,468	178,086,468
TOTAL EQUITY	209,011,268	205,994,603

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

SHIRE OF CHAPMAN VALLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

1 BASIS OF PREPARATION AND MATERIAL ACCOUNTING POLICIES

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

The *Local Government (Financial Management) Regulations 1996* specify that vested land is a right-of-use asset to be measured at cost, and is considered a zero cost concessionary lease. All right-of-use assets under zero cost concessionary leases are measured at zero cost rather than at fair value, except for vested improvements on concessionary land leases such as roads, buildings or other infrastructure which continue to be reported at fair value, as opposed to the vested land which is measured at zero cost. The measurement of vested improvements at fair value is a departure from AASB 16 which would have required the Shire to measure any vested improvements at zero cost.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Supplementary information does not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has been prepared on the accrual basis and is based on historical costs, modified, where applicable, by the measurement at fair value of selected non-current assets, financial assets and liabilities.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 January 2025

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the Shire controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

All monies held in the Trust Fund are excluded from the financial statements.

MATERIAL ACCOUNTING POLICIES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget. Please refer to the adopted budget document for details of these policies.

Critical accounting estimates and judgements

The preparation of a financial report in conformity with Australian Accounting Standards requires management to make judgements, estimates and assumptions that effect the application of policies and reported amounts of assets and liabilities, income and expenses.

The estimates and associated assumptions are based on historical experience and various other factors believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Investment property
- Estimated useful life of intangible assets
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease

SHIRE OF CHAPMAN VALLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

2 NET CURRENT ASSETS INFORMATION

	Adopted Budget Opening 1 July 2024	Actual as at 30 June 2024	Actual as at 31 January 2025
(a) Net current assets used in the Statement of Financial Activity			
Current assets	\$	\$	\$
Cash and cash equivalents	5,721,554	5,721,554	6,461,319
Trade and other receivables	278,035	278,034	377,286
Inventories	2,419	2,419	1,850
Other assets	58,917	54,570	33,294
	<u>6,060,925</u>	<u>6,056,577</u>	<u>6,873,749</u>
Less: current liabilities			
Trade and other payables	(812,583)	(732,872)	(171,347)
Other liabilities	(1,150,000)	(1,150,000)	(1,506,580)
Lease liabilities	(8,301)	(8,301)	(8,301)
Borrowings	(95,932)	(95,932)	(95,932)
Employee related provisions	(562,566)	(581,836)	(581,836)
	<u>(2,629,382)</u>	<u>(2,568,941)</u>	<u>(2,363,996)</u>
Net current assets	3,431,543	3,487,636	4,509,753
Less: Total adjustments to net current assets	2(b) (931,109)	(911,837)	(923,969)
Closing funding surplus / (deficit)	2,500,434	2,575,799	3,585,784
(b) Current assets and liabilities excluded from budgeted deficiency			
Adjustments to net current assets			
Less: Reserve accounts	(1,597,908)	(1,597,906)	(1,610,038)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	8,301	8,301	8,301
- Current portion of borrowings	95,932	95,932	95,932
- Current portion of employee benefit provision held in reserve	169,812	169,812	171,100
- Current portion of employee benefit provision held in muni	392,754	412,024	410,736
Total adjustments to net current assets	2(a) (931,109)	(911,837)	(923,969)
(c) Non-cash amounts excluded from operating activities			
Adjustments to operating activities			
Less: Profit on asset disposals	(93,756)	0	(8,773)
Add: Loss on asset disposals	20,000	0	0
Add: Depreciation	5,937,251	3,463,411	3,984,219
Movement in current employee provisions associated with restricted cash	12 7,434	0	0
Non-cash movements in non-current assets and liabilities:			
- Employee provisions	12 407	0	0
- Contract liabilities	93,948	0	0
Total non-cash amounts excluded from operating activities	5,965,284	3,463,411	3,975,446

CURRENT AND NON-CURRENT CLASSIFICATION

In the determination of whether an asset or liability is current or non-current, consideration is given to the time when each asset or liability is expected to be settled. Unless otherwise stated assets or liabilities are classified as current if expected to be settled within the next 12 months, being the local governments' operational cycle.

SHIRE OF CHAPMAN VALLEY
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2025

3 EXPLANATION OF MATERIAL VARIANCES

The material variance thresholds are adopted annually by Council as an indicator of whether the actual expenditure or revenue varies from the year to date actual materially.
The material variance adopted by Council for the 2024-25 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
Revenue from operating activities			
Interest revenue	19,813	39.18%	▲
Interest earned on cash reserves higher than anticipated.		Permanent	
Expenditure from operating activities			
Materials and contracts	271,206	18.68%	▲
Timing of invoicing for expenditure.		Timing	
Depreciation	(520,808)	(15.04%)	▼
Pre-audit depreciation estimation will require adjusting at budget amendment.		Permanent	
Other expenditure	13,293	16.57%	▲
Timing of Community Growth Fund payments.		Timing	
Inflows from investing activities			
Proceeds from capital grants, subsidies and contributions	(112,763)	(22.04%)	▼
Regional Road Funding & LRCI Phase 4A funding received, awaiting project expenditure before recognition as income.		Timing	
Outflows from investing activities			
Payments for property, plant and equipment	478,786	68.40%	▲
Plant replacement schedule in progress.		Timing	
Payments for construction of infrastructure	297,474	29.92%	▲
Road infrastructure schedule in progress.		Timing	
Inflows from financing activities			
Transfer from reserves	(25,050)	(100.00%)	▼
Purchase of Public Open Space has not occurred, transfer required only if transaction occurs.		Timing	
Surplus or deficit at the start of the financial year	75,365	3.01%	▲
Adjustment to opening balance due to completion of Audited Annual Financial Statements for 2023/2024.		Permanent	

SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION

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BASIS OF PREPARATION - SUPPLEMENTARY INFORMATION

Supplementary information is presented for information purposes. The information does not comply with the disclosure requirements of the Australian Accounting Standards.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

1 KEY INFORMATION

Funding Surplus or Deficit Components

Funding surplus / (deficit)				
	Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
Opening	\$2.50 M	\$2.50 M	\$2.58 M	\$0.08 M
Closing	\$0.00 M	\$2.54 M	\$3.59 M	\$1.04 M

Refer to Statement of Financial Activity

Cash and cash equivalents		
	\$6.46 M	% of total
Unrestricted Cash	\$4.85 M	75.1%
Restricted Cash	\$1.61 M	24.9%

Refer to 3 - Cash and Financial Assets

Payables		
	\$0.17 M	% Outstanding
Trade Payables	\$0.00 M	
0 to 30 Days		9.4%
Over 30 Days		90.6%
Over 90 Days		0.5%

Refer to 9 - Payables

Receivables		
	\$0.01 M	% Collected
Rates Receivable	\$0.37 M	89.3%
Trade Receivable	\$0.01 M	% Outstanding
Over 30 Days		27.2%
Over 90 Days		27.2%

Refer to 7 - Receivables

Key Operating Activities

Amount attributable to operating activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.62 M)	\$1.26 M	\$1.53 M	\$0.27 M

Refer to Statement of Financial Activity

Rates Revenue		
YTD Actual	\$3.22 M	% Variance
YTD Budget	\$3.22 M	0.1%

Grants and Contributions		
YTD Actual	\$0.40 M	% Variance
YTD Budget	\$0.43 M	(7.6%)

Refer to 13 - Grants and Contributions

Fees and Charges		
YTD Actual	\$0.37 M	% Variance
YTD Budget	\$0.36 M	2.2%

Refer to Statement of Financial Activity

Key Investing Activities

Amount attributable to investing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
(\$1.87 M)	(\$1.18 M)	(\$0.46 M)	\$0.73 M

Refer to Statement of Financial Activity

Proceeds on sale		
YTD Actual	\$0.06 M	%
Adopted Budget	\$0.22 M	(71.8%)

Refer to 6 - Disposal of Assets

Asset Acquisition		
YTD Actual	\$0.70 M	% Spent
Adopted Budget	\$1.41 M	(50.4%)

Refer to 5 - Capital Acquisitions

Capital Grants		
YTD Actual	\$0.40 M	% Received
Adopted Budget	\$4.38 M	(90.9%)

Refer to 5 - Capital Acquisitions

Key Financing Activities

Amount attributable to financing activities			
Adopted Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)
\$0.98 M	(\$0.04 M)	(\$0.06 M)	(\$0.03 M)

Refer to Statement of Financial Activity

Borrowings	
Principal repayments	(\$0.05 M)
Interest expense	(\$0.02 M)
Principal due	\$0.63 M

Refer to 10 - Borrowings

Reserves	
Reserves balance	\$1.61 M
Net Movement	\$0.01 M

Refer to 4 - Cash Reserves

Lease Liability	
Principal repayments	(\$0.00 M)
Interest expense	(\$0.00 M)
Principal due	\$0.03 M

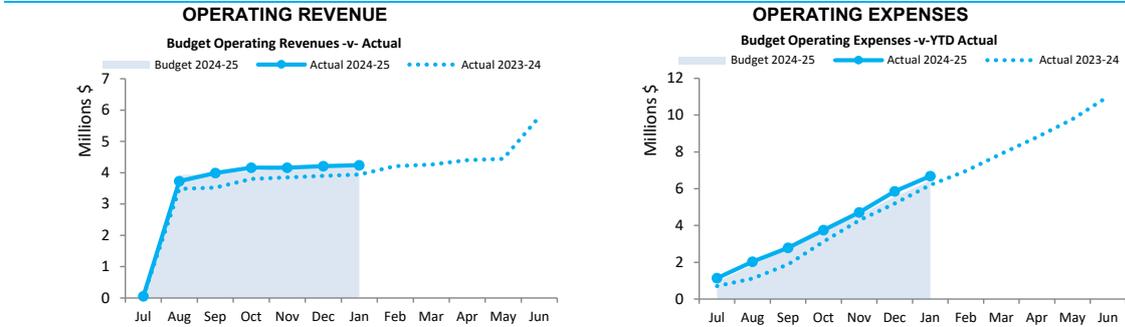
Refer to Note 11 - Lease Liabilities

This information is to be read in conjunction with the accompanying Financial Statements and notes.

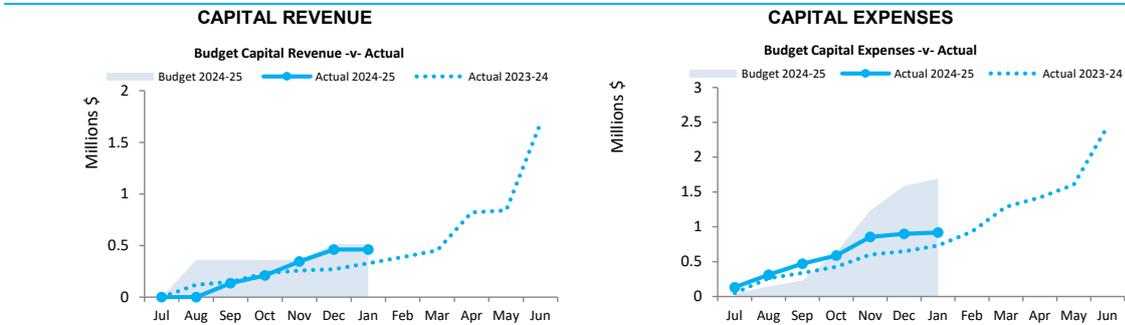
**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

2 KEY INFORMATION - GRAPHICAL

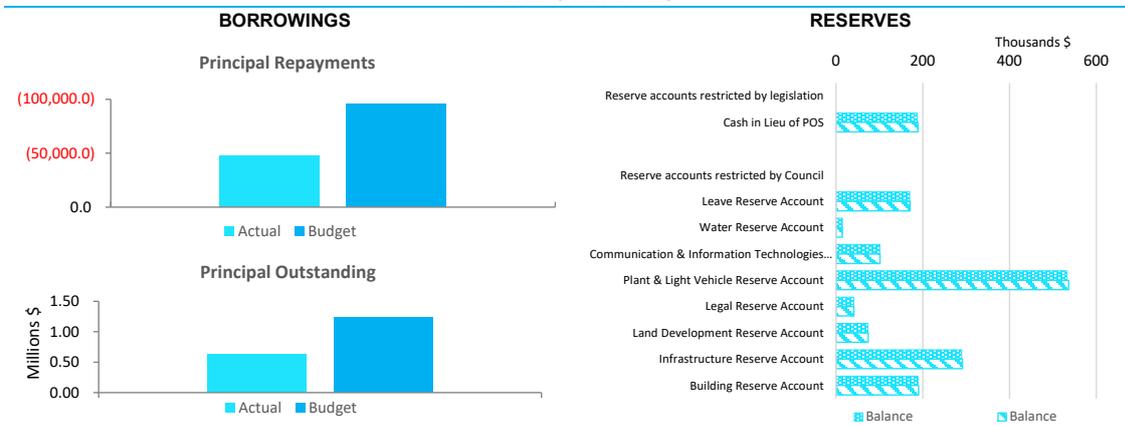
OPERATING ACTIVITIES



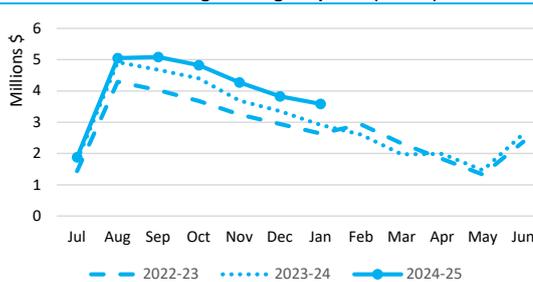
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



This information is to be read in conjunction with the accompanying Financial Statements and Notes.
January 2025

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

3 CASH AND FINANCIAL ASSETS AT AMORTISED COST

Description	Classification	Unrestricted	Reserve Accounts	Total	Trust	Institution
		\$	\$	\$	\$	
Cash on hand	Cash and cash equivalents	700	0	700		
Municipal Account	Cash and cash equivalents	475,119	0	475,119		Westpac Banking Corporate
Municipal Investment Account	Cash and cash equivalents	4,375,462	0	4,375,462		Westpac Banking Corporate
Trust Account	Cash and cash equivalents	0	0	0	3,231	Westpac Banking Corporate
Leave Reserve	Cash and cash equivalents	0	171,100	171,100		Westpac Banking Corporate
Water Reserve	Cash and cash equivalents	0	14,709	14,709		Westpac Banking Corporate
Communication & Information Technologies Reserve	Cash and cash equivalents	0	101,514	101,514		Westpac Banking Corporate
Plant & Light Vehicle Reserve	Cash and cash equivalents	0	536,121	536,121		Westpac Banking Corporate
Legal Reserve	Cash and cash equivalents	0	41,340	41,340		Westpac Banking Corporate
Land Development Reserve	Cash and cash equivalents	0	74,445	74,445		Westpac Banking Corporate
Infrastructure Reserve	Cash and cash equivalents	0	291,735	291,735		Westpac Banking Corporate
Building Reserve	Cash and cash equivalents	0	190,187	190,187		Westpac Banking Corporate
Cash in Lieu of POS Reserve	Cash and cash equivalents	0	188,887	188,887		Westpac Banking Corporate
Total		4,851,281	1,610,038	6,461,319	3,231	
Comprising						
Cash and cash equivalents		4,851,281	1,610,038	6,461,319	3,231	
		4,851,281	1,610,038	6,461,319	3,231	

KEY INFORMATION

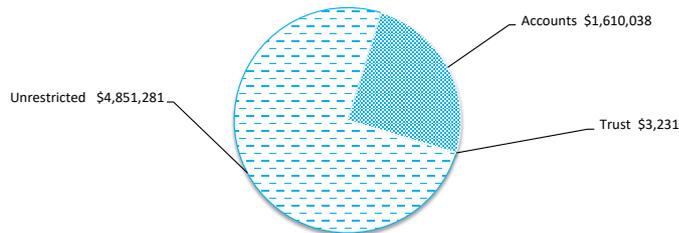
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value.

Bank overdrafts are reported as short term borrowings in current liabilities in the statement of net current assets.

The local government classifies financial assets at amortised cost if both of the following criteria are met:

- the asset is held within a business model whose objective is to collect the contractual cashflows, and
- the contractual terms give rise to cash flows that are solely payments of principal and interest.

Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 8 - Other assets.



**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

4 RESERVE ACCOUNTS

Reserve account name	Budget				Actual			
	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance	Opening Balance	Transfers In (+)	Transfers Out (-)	Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$
Reserve accounts restricted by legislation								
Cash in Lieu of POS	187,464	0	(187,464)	0	187,464	1,423	0	188,887
Reserve accounts restricted by Council								
Leave Reserve Account	169,812	2,000	(17,601)	154,211	169,811	1,289	0	171,100
Water Reserve Account	14,597	200	0	14,797	14,597	112	0	14,709
Communication & Information Technologies Reser	100,749	500	0	101,249	100,749	765	0	101,514
Plant & Light Vehicle Reserve Account	532,082	457,400	(532,000)	457,482	532,082	4,039	0	536,121
Legal Reserve Account	41,028	500	0	41,528	41,028	312	0	41,340
Land Development Reserve Account	73,884	500	(68,998)	5,386	73,884	561	0	74,445
Infrastructure Reserve Account	289,538	4,000	0	293,538	289,537	2,198	0	291,735
Building Reserve Account	188,754	2,500	(100,000)	91,254	188,754	1,433	0	190,187
	1,597,908	467,600	(906,063)	1,159,445	1,597,906	12,132	0	1,610,038

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	306,463	0	0	0
Buildings - specialised	3,761,738	40,000	213,234	173,234
Plant and equipment	985,000	660,000	0	(660,000)
Tools and equipment	10,000	0	7,980	7,980
Acquisition of property, plant and equipment	5,063,201	700,000	221,214	(478,786)
Infrastructure - roads	1,406,032	994,328	696,854	(297,474)
Acquisition of infrastructure	1,406,032	994,328	696,854	(297,474)
Total of PPE and Infrastructure.	6,469,233	1,694,328	918,068	(776,260)
Total capital acquisitions	6,469,233	1,694,328	918,068	(776,260)
Capital Acquisitions Funded By:				
Capital grants and contributions	4,377,214	511,685	398,922	(112,763)
Borrowings	650,000	0	0	0
Other (disposals & C/Fwd)	224,500	0	63,336	63,336
Reserve accounts				
Cash in Lieu of POS	187,464	0	0	0
Plant & Light Vehicle Reserve Account	532,000	0	0	0
Land Development Reserve Account	68,998	25,050	0	(25,050)
Building Reserve Account	100,000	0	0	0
Contribution - operations	329,057	1,157,593	455,810	(701,783)
Capital funding total	6,469,233	1,694,328	918,068	(776,260)

KEY INFORMATION

Initial recognition

An item of property, plant and equipment or infrastructure that qualifies for recognition as an asset is measured at its cost.

Upon initial recognition, cost is determined as the amount paid (or other consideration given) to acquire the assets, plus costs incidental to the acquisition. The cost of non-current assets constructed by the Shire includes the cost of all materials used in construction, direct labour on the project and an appropriate proportion of variable and fixed overheads. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition.

Assets for which the fair value as at the date of acquisition is under \$5,000 are not recognised as an asset in accordance with *Local Government (Financial Management) Regulation 17A(5)*. These assets are expensed immediately.

Where multiple individual low value assets are purchased together as part of a larger asset or collectively forming a larger asset exceeding the threshold, the individual assets are recognised as one asset and capitalised.

Individual assets that are land, buildings and infrastructure acquired between scheduled revaluation dates of the asset class in accordance with the Shire's revaluation policy, are recognised at cost and disclosed as being at reportable value.

Measurement after recognition

Plant and equipment including furniture and equipment and right-of-use assets (other than vested improvements) are measured using the cost model as required under *Local Government (Financial Management) Regulation 17A(2)*. Assets held under the cost model are carried at cost less accumulated depreciation and any impairment losses being their reportable value.

Reportable Value

In accordance with *Local Government (Financial Management) Regulation 17A(2)*, the carrying amount of non-financial assets that are land and buildings classified as property, plant and equipment, investment properties, infrastructure or vested improvements that the local government controls.

Reportable value is for the purpose of *Local Government (Financial Management) Regulation 17A(4)* is the fair value of the asset at its last valuation date minus (to the extent applicable) the accumulated depreciation and any accumulated impairment losses in respect of the non-financial asset subsequent to its last valuation date.

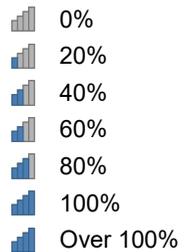
**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

INVESTING ACTIVITIES

5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED

Capital expenditure total

Level of completion indicators



Percentage Year to Date Actual to Annual Budget expenditure where the expenditure over budget highlighted in red.

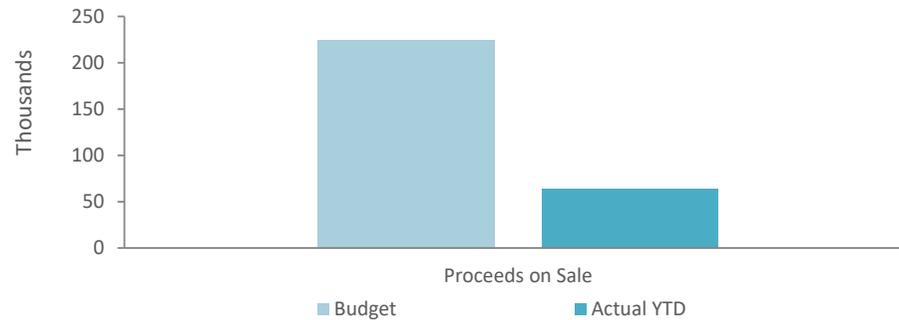
Ledger/Job	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
0564	Upgrade of Power Pole & Box to Office, Fireproofing Strong Room	10,000	5,000	0	(10,000)
2264	Purchase Land - Lot 1 Richards Road for Public Open Space	306,463	0	0	(306,463)
2644/1050	Naraling Hall	15,000	0	0	(15,000)
2644/1081	Disaster Recovery Centre Nabawa	2,825,701	0	0	(2,825,701)
2644/1084	Nabawa Playground Shade Structure	10,600	0	0	(10,600)
2644/1085	Yuna Park Shade Structure	30,000	0	0	(30,000)
2644/1185	Nanson Showgrounds Precinct Power Upgrades	20,000	0	0	(20,000)
2834/1079	LRCIP Phase 4	365,437	0	96,134	(269,303)
2834/1190	Nabawa Oval Lighting	72,000	0	7,343	(64,657)
3264	Depot Construction	378,000	0	109,757	(268,243)
4415	Bushfire Radio Mast, Repeater & Shed Base Set, Footing Upgrades	35,000	35,000	0	(35,000)
3554	Plant Replacement Program	900,000	660,000	0	(900,000)
3584	Depot Hoist	10,000	0	7,980	(2,020)
4274/1191	Water Supply Sources	35,000	0	0	(35,000)
7074/1184	Coronation Beach Road Standpipe	50,000	0	0	(50,000)
3114	Capital Roadworks Program	1,406,032	994,328	696,854	(709,178)
		6,469,233	1,694,328	918,068	(5,551,165)

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

OPERATING ACTIVITIES

6 DISPOSAL OF ASSETS

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
Plant and equipment									
MV13/P52	2015 Isuzu 450 Tipper Truck	9,300	35,000	25,700	0	0	0	0	0
342/P2570	2007 Amman Pneumatic Multi Tyred Roller	7,500	17,500	10,000	0	0	0	0	0
PE14/P62	2016 Case 580 ST Backhoe	52,500	40,000	0	(12,500)	0	0	0	0
344/P7724	2008 Side Tipping Trailer	6,444	38,500	32,056	0	0	0	0	0
MV12/P51	2015 Toyota Hilux Duel Cab	4,700	14,500	9,800	0	0	0	0	0
MV29/P82	2020 Toyota Prado GXL	38,500	34,000	0	(4,500)	0	0	0	0
MV24/P77	2020 Ford Ranger 4x4 Duel Cab	25,500	22,500	0	(3,000)	0	0	0	0
MV14/P53	2016 Ford PX Ranger Dual Cab	6,300	22,500	16,200	0	0	0	0	0
MV17/P59	2016 Fire Vehicle, Landcruiser - Yetna	0	0	0	0	54,563	63,336	8,773	0
		150,744	224,500	93,756	(20,000)	54,563	63,336	8,773	0

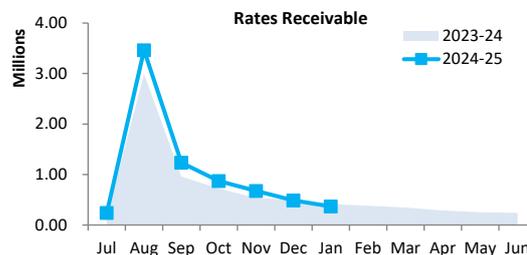


**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

OPERATING ACTIVITIES

7 RECEIVABLES

Rates receivable	30 June 2024	31 Jan 2025
	\$	\$
Opening arrears previous year	179,273	239,977
Levied this year	3,181,495	3,221,493
Less - collections to date	(3,120,791)	(3,091,389)
Net rates collectable	239,977	370,081
% Collected	92.9%	89.3%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(971)	1,700	0	0	272	1,001
Percentage	(97.0%)	169.8%	0.0%	0.0%	27.2%	
Balance per trial balance						
Trade receivables						1,001
GST receivable						6,204
Total receivables general outstanding						7,205

Amounts shown above include GST (where applicable)

KEY INFORMATION

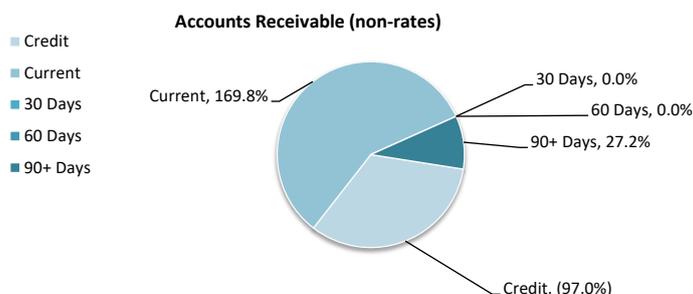
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

Trade receivables are recognised at original invoice amount less any allowances for uncollectable amounts (i.e. impairment). The carrying amount of net trade receivables is equivalent to fair value as it is due for settlement within 30 days.

Classification and subsequent measurement

Receivables which are generally due for settlement within 30 days except rates receivables which are expected to be collected within 12 months are classified as current assets. All other receivables such as, deferred pensioner rates receivable after the end of the reporting period are classified as non-current assets.

Trade and other receivables are held with the objective to collect the contractual cashflows and therefore the Shire measures them subsequently at amortised cost using the effective interest rate method.



**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

OPERATING ACTIVITIES

8 OTHER CURRENT ASSETS

	Opening Balance 1 July 2024	Asset Increase	Asset Reduction	Closing Balance 31 January 2025
	\$	\$	\$	\$
Other current assets				
Inventory				
Inventories - Diesel fuel	2,419	9,586	(10,155)	1,850
Other assets				
Prepayments	54,570	22,196	(43,472)	33,294
Total other current assets	56,989	31,782	(53,627)	35,144

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

Inventories are measured at the lower of cost and net realisable value.

Net realisable value is the estimated selling price in the ordinary course of business less the estimated costs of completion and the estimated costs necessary to make the sale.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

OPERATING ACTIVITIES

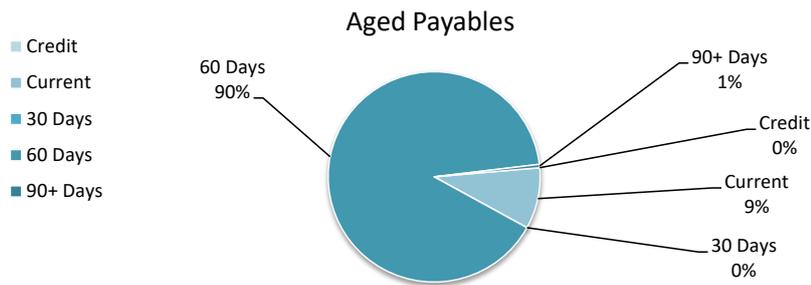
9 PAYABLES

Payables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Payables - general	0	92	0	880	5	977
Percentage	0.0%	9.4%	0.0%	90.1%	0.5%	
Balance per trial balance						
Sundry creditors						977
Accrued salaries and wages						0
ATO liabilities						45,921
Accrued interest on debentures						0
Receipts in advance						33,595
Accrued expenditure						0
Bonds and deposits held						90,854
Total payables general outstanding						171,347

Amounts shown above include GST (where applicable)

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.



SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025

FINANCING ACTIVITIES

10 BORROWINGS

Repayments - borrowings

Information on borrowings Particulars	Loan No.	1 July 2024	New Loans		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	
Depot Building	99	267,024	0	0	(10,490)	(21,238)	256,534	245,786	(7,108)	(13,167)
Road Plant Capital	100	410,000	0	0	(36,921)	(74,694)	373,079	335,306	(10,338)	(18,919)
Disaster Recovery Centre	101	0	0	500,000	0	0	0	500,000	0	0
Road Plant Capital	102	0	0	150,000	0	0	0	150,000	0	0
Total		677,024	0	650,000	(47,411)	(95,932)	629,613	1,231,092	(17,446)	(32,086)
Current borrowings		95,932					95,932			
Non-current borrowings		581,092					533,681			
		677,024					629,613			

All debenture repayments were financed by general purpose revenue.

New borrowings 2024-25

Particulars	Amount Borrowed	Amount Borrowed	Institution	Loan Type	Term Years	Total Interest & Charges	Interest Rate	Amount (Used)		Balance Unspent
	Actual	Budget						Actual	Budget	
	\$	\$					%	\$	\$	\$
Disaster Recovery Centre	0	500,000	WATC	Fixed Rate	10	129,715	4.61	0	0	0
Road Plant Capital	0	150,000	WATC	Fixed Rate	4	15,972	4.61	0	0	0
	0	650,000				145,687		0	0	0

KEY INFORMATION

The City has elected to recognise borrowing costs as an expense when incurred regardless of how the borrowings are applied.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

FINANCING ACTIVITIES

11 LEASE LIABILITIES

Movement in carrying amounts

Information on leases Particulars	Lease No.	1 July 2024	New Leases		Principal Repayments		Principal Outstanding		Interest Repayments	
			Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Nabawa Fuel Station	LE01	34,521	0	0	(4,811)	(4,844)	29,710	29,677	(491)	(462)
Total		34,521	0	0	(4,811)	(4,844)	29,710	29,677	(491)	(462)
Current lease liabilities		8,301					8,301			
Non-current lease liabilities		26,220					26,220			
		34,521					34,521			

All lease repayments were financed by general purpose revenue.

KEY INFORMATION

At inception of a contract, the Shire assesses if the contract contains or is a lease. A contract is or contains a lease, if the contract conveys the right to control the use of an identified asset for a period of time in exchange for consideration. At the commencement date, a right of use asset is recognised at cost and lease liability at the present value of the lease payments that are not paid at that date. The lease payments are discounted using that date. The lease payments are discounted using the interest rate implicit in the lease, if that rate can be readily determined. If that rate cannot be readily determined, the Shire uses its incremental borrowing rate.

All contracts classified as short-term leases (i.e. a lease with a remaining term of 12 months or less) and leases of low value assets are recognised as an operating expense on a straight-line basis over the term of the lease.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

OPERATING ACTIVITIES

12 OTHER CURRENT LIABILITIES

	Note	Opening Balance 1 July 2024	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 January 2025
		\$	\$	\$	\$	\$
Other current liabilities						
Other liabilities						
Grants/contributions liability		1,150,000	0	1,153,421	(796,841)	1,506,580
Total other liabilities		1,150,000	0	1,153,421	(796,841)	1,506,580
Employee Related Provisions						
Provision for annual leave		298,528	0	0	0	298,528
Provision for long service leave		283,308	0	0	0	283,308
Total Provisions		581,836	0	0	0	581,836
Total other current liabilities		1,731,836	0	1,153,421	(796,841)	2,088,416

Amounts shown above include GST (where applicable)

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 14

KEY INFORMATION

Provisions

Provisions are recognised when the Shire has a present legal or constructive obligation, as a result of past events, for which it is probable that an outflow of economic benefits will result and that outflow can be reliably measured. Provisions are measured using the best estimate of the amounts required to settle the obligation at the end of the reporting period.

Employee Related Provisions

Short-term employee benefits

Provision is made for the Shire's obligations for short-term employee benefits. Short-term employee benefits are benefits (other than termination benefits) that are expected to be settled wholly before 12 months after the end of the annual reporting period in which the employees render the related service, including wages, salaries and sick leave. Short-term employee benefits are measured at the (undiscounted) amounts expected to be paid when the obligation is settled.

The Shire's obligations for short-term employee benefits such as wages, salaries and sick leave are recognised as a part of current trade and other payables in the calculation of net current assets.

Other long-term employee benefits

The Shire's obligations for employees' annual leave and long service leave entitlements are recognised as employee related provisions in the statement of financial position.

Long-term employee benefits are measured at the present value of the expected future payments to be made to employees. Expected future payments incorporate anticipated future wage and salary levels, durations of service and employee departures and are discounted at rates determined by reference to market yields at the end of the reporting period on government bonds that have maturity dates that approximate the terms of the obligations. Any remeasurements for changes in assumptions of obligations for other long-term employee benefits are recognised in profit or loss in the periods in which the changes occur. The Shire's obligations for long-term employee benefits are presented as non-current provisions in its statement of financial position, except where the Shire does not have an unconditional right to defer settlement for at least 12 months after the end of the reporting period, in which case the obligations are presented as current provisions.

Contract liabilities

An entity's obligation to transfer goods or services to a customer for which the entity has received consideration (or the amount is due) from the customer.

Capital grant/contribution liabilities

Grants to acquire or construct recognisable non-financial assets to identified specifications be constructed to be controlled by the Shire are recognised as a liability until such time as the Shire satisfies its obligations under the agreement.

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

OPERATING ACTIVITIES

13 GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD
	1 July 2024		(As revenue)	31 Jan 2025	31 Jan 2025	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
Grants and subsidies								
#0233 - Financial Assistance Grants (Local Road Funding)	0	31,473	(31,473)	0	0	110,180	55,090	31,473
#0253 - Financial Assistance Grants (General Purpose)	0	2	(2)	0	0	63,724	31,862	2
#0733 - DFES Grant Income	0	17,985	(17,985)	0	0	30,500	20,332	17,985
#2983 - State Library Technology & Digital Inclusion Grant	0	4,500	0	4,500	4,500	0	0	0
#3103 - Backroads Gravel Bike Race	0	50,000	(50,000)	0	0	50,000	50,000	50,000
#3103 - DFES Community Benefits Fund	200,000	0	(27,823)	172,177	172,177	188,835	0	27,823
#3103 - Streets Alive	0	5,000	(5,000)	0	0	5,000	0	5,000
#3103 - Thank a Volunteer	0	0	0	0	0	1,000	1,000	0
#3143 - Mainroads WA Direct Grant	0	197,748	(197,748)	0	0	197,748	197,748	197,748
	200,000	306,708	(330,031)	176,677	176,677	646,987	356,032	330,031
Contributions								
#0061 - Ex Gratia Rates	0	9,850	(9,850)	0	0	11,200	11,200	9,850
#2883 - CV Football Club Goal Posts Nets Reimbursement	0	19,880	(19,880)	0	0	19,880	19,880	19,880
#2923 - Dolby Creek Management Plan Contribution	0	2,500	(2,500)	0	0	0	0	2,500
#2933 - Abandoned Vehicles Reimbursements	0	0	0	0	0	1,500	0	0
#3393 - Hudson Resources Contribution	0	0	0	0	0	19,000	19,000	0
#4513 - Diesel Fuel Rebate	0	30,260	(30,260)	0	0	49,000	24,498	30,260
#5043 - Insurance Claim Reimbursements	0	5,398	(5,398)	0	0	95,000	0	5,398
	0	67,888	(67,888)	0	0	195,580	74,578	67,888
TOTALS	200,000	374,596	(397,919)	176,677	176,677	842,567	430,610	397,919

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

INVESTING ACTIVITIES

14 CAPITAL GRANTS, SUBSIDIES AND CONTRIBUTIONS

Provider	Capital grant/contribution liabilities				Capital grants, subsidies and contributions revenue			
	Liability	Increase in Liability	Decrease in Liability	Liability	Current Liability	Adopted Budget	YTD	YTD Revenue
	1 July 2024		(As revenue)	31 Jan 2025	31 Jan 2025	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
Capital grants and subsidies								
#2463 - LRCIP Phase 3	0	73,087	(73,087)	0	0	73,087	0	73,087
#2803 - LRCIP Phase 4A	0	345,738	(96,134)	249,604	249,604	365,437	0	96,134
#3153 - LRCIP Phase 4B	0	0	0	0	0	210,792	0	0
#3173 - Regional Road Funding	0	360,000	(229,701)	130,299	130,299	900,000	511,685	229,701
#3193 - Roads to Recovery Funding	0	0	0	0	0	427,197	0	0
#3423 - DFES Local Government Resilience Fund	500,000	0	0	500,000	500,000	500,000	0	0
#3423 - DFES Disaster Ready Fund	450,000	0	0	450,000	450,000	900,000	0	0
#3423 - Community Sporting & Recreation Facilities Fund	0	0	0	0	0	925,701	0	0
#3433 - Water Supply Grant Funding	0	0	0	0	0	50,000	0	0
#4764 - Water Supply Grant Funding	0	0	0	0	0	25,000	0	0
	950,000	778,825	(398,922)	1,329,903	1,329,903	4,377,214	511,685	398,922

**SHIRE OF CHAPMAN VALLEY
SUPPLEMENTARY INFORMATION
FOR THE PERIOD ENDED 31 JANUARY 2025**

15 TRUST FUND

Funds held at balance date which are required by legislation to be credited to the trust fund and which are not included in the financial statements are as follows:

Description	Opening Balance 1 July 2024	Amount Received	Amount Paid	Closing Balance 31 January 2025
	\$	\$	\$	\$
CTF Levies	3,271	3,961	(5,416)	1,816
Building Commision Levies	2,300	3,848	(4,783)	1,365
Nomination Deposits	700	0	(700)	0
Unclaimed Monies	0	999	(949)	50
	6,271	8,808	(11,848)	3,231

**BANK RECONCILIATION - Muni Accounts
As at 31st of January 2025**

SYNERGY

Balance as per Cash at Bank Account GL 160000	475,119.44
Balance as per Cash at Bank Account GL 170000	4,375,462.66
Balance as per Interfund Transfer A/c GL 161100	-
Plus Income on Bank Stmt not in ledgers	-
Less Expenditure on Bank Stmt not in ledgers	-
	\$4,850,582.10

BANK

Muni Bank Account (Account No 000040)	475,181.09
Investment Account (Account No 305784)	4,375,462.66
	<u>4,850,643.75</u>
Less Outstanding Payments	-
Plus Outstanding Deposits	-
Plus Tfer from Trust to Muni <u>or</u> [Tfer to Trust from Muni]	(61.65)
	\$4,850,582.10

Difference Check 0.00

Completed by:  | 04/02/2025
Beau Raymond - Management Accountant Date

Reviewed by:  | 04.02.2025
Dianne Raymond - Manager of Finance & Corporate Services Date

10.3 Chief Executive Officer

10.3.1 Community Strategic Plan - Desktop Review 2025

Department	Development Service Community Development Finance, Governance & Corporate Services Chief Executive Officer
Author	Jamie Criddle
Reference(s)	411.05
Attachment(s)	1. SCP Minor Review 2024 - Community Consultation Document [10.3.1.1 - 5 pages] 2. SCP 2025 Desktop Review [10.3.1.2 - 21 pages]

Voting Requirements

Simply Majority

Staff Recommendation

That Council reviews the Shire of Chapman Valley Strategic Community Plan (Desktop Review), makes necessary changes and commences the consultation period as per the Strategic Community Plan Briefing Paper, closing 4th April 2025.

Council Resolution

Moved: Cr Elizabeth Elliott-Lockhart **Seconded:** Cr Katie Low

That Council reviews the Shire of Chapman Valley Strategic Community Plan (Desktop Review), makes necessary changes and commences the consultation period as per the Strategic Community Plan Briefing Paper, closing 4th April 2025.

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low and Cr Trevor Royce

Against Nil

5 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-8

Disclosure of Interest

No officer declared an interest under the Local Government Act 1995, Subdivision 1 (LGA 1995) in the preparation of this report.

Background

The Strategic Community Plan (SCP) represents the highest level of strategic planning undertaken by local governments. It is a legislative requirement as part of the Integrated Planning and Reporting Framework under the Local Government Act 1995.

Its purpose is:

- Ensuring the community is involved in the setting of a long-term vision;
- Providing Council with a clear understanding of the community's wellbeing, priorities, aspirations, needs and wants; and
- Guiding the priority setting within the Shires Corporate Business Plan.

The Strategic Community Plan – Chapman Valley 2022 - 2032 is a shared vision that draws on the wisdom of our community. It outlines our community's vision and aspirations for the next 10 years. It is the result of the major review of the Community Strategic Plan 2011-2021.

There has been significant consultation with internal and external stakeholders through the development of this Plan. In addition to providing the opportunity for feedback on the draft strategy, meetings and workshops have been held with the community and internal team representatives.

Presentations and updates were provided to Councillors at the March 2022 and May 2022 Concept Forums. Council endorsed the Plan at the 18 August 2022 Ordinary Meeting of Council. The item was re-introduced at the November 2024 OCM to commence the review process and discuss was held at the December 2024 Concept Forum with a list of suggested changes. Officers will also prepare a Briefing Paper to inform the community of the Consultation process.

Comment

Review Process

While the hard work was carried out during the initial consultation with internal and external stakeholders through the development of this Plan, Council are now required as per the Local Government Act 1995, to perform a desktop review after two years to ensure that the plan is fit for purpose and meets the needs of the Chapman Valley Community.

The focus of the review (internally – office staff) will be on making minor changes which centre on language corrections and updates to key messaging, statistics, referenced strategies, plans and legislation. The intent of the document will remain relatively unchanged. No changes to the vision, values, aspirations outcomes and objectives are expected to be identified. Changes to the SCP's vision, values, aspirations outcomes and objectives would typically only occur after a comprehensive community engagement program and not as part of a desktop review exercise. Whilst submissions from members of the public can propose such changes Council should consider such proposals having regard to factors such as:

- the extent of change to existing vision, values, aspirations outcomes and objectives
- the consistency with community feedback provided in the engagement conducted in 2022.

It is proposed that internal staff changes will be presented to the December Concept Forum for Councillors and Staff to fully workshop, before making suggested changes. Officers will also prepare a Briefing Paper to inform the community of the Consultation process.

Staff Changes to date:

Page No.	Section	Description
4	President's message	New message from President (to be developed)
7	2021 Property Statistics	Update to 2024 data
14	Community Health & Lifestyle 1.1.3 1.5.1	2024 Status heading change Status "add – contribute resources to assist volunteer groups" Status "delete – development in progress" & "add – Completed & implemented"
15	Economy & Population 2.1.1 2.2.3 2.3.3 2.5.1	2024 Status heading change Status "add – Develop Economic/Tourism Development Plan" Status "add – successful advocacy for mobile tower for Howatharra/Coronation area" Status "add - & Midwest Adventure Trail" Status "add – Develop Economic/Tourism Development Plan"
16	Environment & Sustainability 3.4.1 3.4.2	2024 Status heading change Status "add – Continual education of landholders for weed & land management" Status "add – Continual agency education of landholders for weed, land & vermin management"
17	Physical & Digital Infrastructure 4.3.1 4.4.1 4.5.1	2024 Status heading change Status "add – successful advocacy for mobile tower for Howatharra/Coronation area" Status "add – continual advocating for SPS, preventative maintenance, improved community consultation & messaging Strategy – "incorrectly numbered" Status "add – advocating for improved regional water supply with potential Oakajee development"

18	Governance & Accountability 5.2.5	2024 Status heading change Status “add – investigating alternate mediums such as email & other means.
19	Going Forward – Reviewing the Plan	Change final paragraph to “This Strategic Community Plan is currently undergoing a desktop review in 2024/25 as is required under legislation, and a full community re - engagement process will be conducted in 2026”.

Moving Forward

From this point, a 4-week community consultation period will commence following the February 2025 OCM (Friday 21st Feb), concluding Friday 4 April 2025.

Engagement will occur via the following means:

- Advert in Geraldton Guardian in February 2025
- Minimum two news items on shire website (one at commencement of consultation period and the other at mid-point). Both news stories to be posted on Shire Facebook page.
- Notices on Shire notice boards
- Copy of briefing paper for community consultation to be available on website, Shire admin office and Shire Libraries.

Statutory Environment

The report complies with the requirements of the:
Local Government Act 1995

Local Government Act 1995

5.56. Planning for the future

- (1) A local government is to plan for the future of the district.
- (2) A local government is to ensure that plans made under subsection (1) are in accordance with any regulations made about planning for the future of the district.

Local Government (Administration) Regulations 1996

19C. Strategic community plans, requirements for

- (1) A local government is to ensure that a strategic community plan is made for its district in accordance with this regulation in respect of each financial year after the financial year ending 30 June 2013.
- (2) A strategic community plan for a district is to cover the period specified in the plan, which is to be at least 10 financial years.
- (3) A strategic community plan for a district is to set out the vision, aspirations and objectives of the community in the district.
- (4) A local government is to review the current strategic community plan for its district at least once every 4 years.
- (5) In making or reviewing a strategic community plan, a local government is to have regard to —

- (a) the capacity of its current resources and the anticipated capacity of its future resources; and
 - (b) strategic performance indicators and the ways of measuring its strategic performance by the application of those indicators; and
 - (c) demographic trends.
- (6) Subject to subregulation (9), a local government may modify its strategic community plan, including extending the period the plan is made in respect of.
- (7) A council is to consider a strategic community plan, or modifications of such a plan, submitted to it and is to determine whether or not to adopt the plan or the modifications (absolute majority required).
- (8) If a strategic community plan is, or modifications of a strategic community plan are, adopted by the council, the plan or modified plan applies to the district for the period specified in the plan.
- (9) A local government is to ensure that the electors and ratepayers of its district are consulted during the development of a strategic community plan and when preparing modifications of a strategic community plan.
- (10) A strategic community plan for a district is to contain a description of the involvement of the electors and ratepayers of the district in the development of the plan or the preparation of modifications of the plan.

Policy/Procedure Implications

No Policy or Management Procedure affected.

Financial Implications

No Financial Implications Identified.

Strategic Implications

Strategic Community Plan/Corporate Business Plan Implications

GOVERNANCE & ACCOUNTABILITY

5.2 Be accountable and transparent while managing human and physical resources effectively

5.2.4 Effectively Engage and communicate with the community.

Consultation

From this point, a 4-week community consultation period will commence following the February 2025 OCM (Friday 21st Feb), concluding Friday 4 April 2025.

Engagement will occur via the following means:

- Advert in Geraldton Guardian in February 2025
- Minimum two news items on shire website (one at commencement of consultation period and the other at mid-point). Both news stories to be posted on Shire Facebook page.
- Notices on Shire notice boards
- Copy of briefing paper for community consultation to be available on website, Shire admin office and Shire Libraries.

Risk Assessment

An Insignificant Service Disruption Risk of Level 1 - Which will likely resulting in no material service disruption.

An Insignificant Compliance Risk of Level 1 - Which will likely result in no noticeable regulatory or statutory impact.

An Insignificant Reputational Risk of Level 1 - Which will likely result in unsubstantiated, low impact, low profile or 'no news' item.



DESKTOP REVIEW OF STRATEGIC COMMUNITY PLAN 2022-2032

Briefing Paper to Inform Community Consultation

**Closing Date for Submissions is
4.00pm, Friday 4th April 2025**

In Brief

- In accordance with Section 5.56(1) of the Local Government Act 1995, local governments must undertake a review of their Strategic Community Plan (SCP) every two years, alternating between a minor and major review.
- Council's current Strategic Community Plan 2022-2032 was adopted on 18 August 2022.
- A desktop review is scheduled to occur in 2024/25.
- The Shire has commenced the process for a minor review of the Strategic Community Plan and has proposed minor changes.
- A major review of the Strategic Community Plan is due in 2024/25 with an intention to begin community engagement mid to late 2024.

Background

1. In August 2022 Council endorsed its Strategic Community Plan 2022-2032 (SCP). The SCP was informed through a community engagement program, which documented the community's priorities, aspirations and vision.
2. Under the Integrated Planning and Reporting Framework and Guidelines, all local governments must develop their 10+ year SCP through a community engagement process aimed at identifying long term community aspirations, visions, and objectives. For the 2022 SCP Council engaged with the community with two specific and focused initiatives with a total of over 100 persons actively participating and 42 people attending the 3 workshops in February 2022:
 - Community Scorecard Survey – November 2021
 - Community Sundowner/Workshop – February 2022
3. All local governments are required to plan for the future of their district under Section 5.56 (1) of the Local Government Act 1995 (the Act). Regulations under Section 5.56 (2) of the Act outline the minimum requirements to achieve this. The minimum requirement of the plan is the development of a SCP and a Corporate Business Plan.
4. The Department of Local Government Sports and Cultural Industries (DLGSC) Integrated Planning and Reporting Framework and Guidelines state that every two years, local governments are required to undertake a review of the Strategic Community Plan, alternating between a minor and major review. A minor review, according to the Departmental guidelines, is "primarily a desktop exercise".
5. The Corporate Business Plan is an internal business planning tool that translates Council priorities into operations within the resources available. The plan highlights the services, operations, projects and initiatives a local government will deliver within a defined period, being the next 4 years. It also includes the additional costs associated with delivering services, operations and projects.

6. The Integrated Planning and Reporting Framework (IPRF), the overarching umbrella which encompasses both the SCP and CBP, is a set of strategic and operational documents that the Shire is required by legislation to prepare. These documents include:

Document	Purpose
Strategic Community Plan	The Strategic Community Plan is a strategic document that provides direction for the Shire (and the community) over a 10 to 15-year period. The Shire’s Strategic Community Plan was last endorsed in August 2022 and is in line for desktop review.
Corporate Business Plan	The Corporate Business Plan is an operational document that activates the Strategic Community Plan over a four-year period. The Corporate Business Plan is reviewed annually with the next review scheduled to be completed by June 2025.
Long Term Financial Plan	<p>The Long Term Financial Plan (LTFP) presents a financial analysis of all strategic objectives and goals set out in the integrated planning framework documents. It is an integral part of Council’s strategic planning process and is aligned to other core planning documents, including the SCP and CBP.</p> <p>It analyses financial trends over a fifteen (15) year period, based on a range of decisions and assumptions which provide the Shire with information to assess resourcing requirements to achieve its strategic objectives and ensure its future financial viability. The plan is based on a higher level of detail in the first four (4) years underpinned by a number of assumptions. The remaining years are shown with indicative forecasts.</p> <p>The LTFP incorporates a number of high level assumptions regarding ongoing operational expenditure and income sources. It includes funding allocations for asset renewal programs and one-off CBP projects of both an operational and capital nature.</p> <p>A review of the LTFP was last review in October 2023.</p>
Asset Management Plan	Asset planning is intended to integrate the expected cost of looking after assets with long term financial planning. Asset Management Plans include improvement plans that outline the actions required to reduce the potential of a funding gap between the required level of renewal/upgrade of assets as compared to the actual funding currently being provided through the annual budget and the LTFP. The Shire’s Asset Management Plans were last reviewed in April 2023

Workforce Plan	An integrated workforce plan identifies and reports on the internal capacity to meet current and future needs of the goals and objectives of the Shire and the community, both in capacity and capability. It identifies the gaps or surplus in human, assets or financial resources and identifies strategies to ensure there are the right people in the right place and at the right time to deliver on objectives and realistic expectations. The plan is to address gaps between current and future workforce capability, identify areas of skill or capacity shortage, and outline strategies to address them. This information is to inform LTFP and Asset Management Plan(s) to ensure the financial and physical resources of the Workforce Plan are included in those plans and planning activities. The Shire’s Workforce Plan was last prepared in 2019. This document is currently under review
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Review Process

1. Council commenced the review with a workshop session held at a concept forum on 12 December 2024.
2. The focus of the review has been on making minor changes which centre on language corrections and updates to key messaging, statistics, referenced strategies, plans and legislation. The intent of the document remains unchanged. No changes to the vision, values, aspirations outcomes and objectives have been identified.
3. Changes to the SCP’s vision, values, aspirations outcomes and objectives would typically only occur after a comprehensive community engagement program and not as part of a desktop review exercise. Whilst submissions from members of the public can propose such changes Council should consider such proposals having regard to factors such as:
 - the extent of change to existing vision, values, aspirations outcomes and objectives
 - the consistency with community feedback provided in the engagement conducted in 2022.
4. The changes to the Strategic Community Plan identified by councillors in their workshop session are listed below:

Page No.	Section	Description
4	President’s message	New message from President (to be developed)
7	2021 Property Statistics	Update to 2024 data
14	Community Health & Lifestyle 1.1.3 1.5.1	2024 Status heading change Status “add – contribute resources to assist volunteer groups” Status “delete – development in progress” & “add – Completed & implemented”

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19	Going Forward – Reviewing the Plan	Change final paragraph to “This Strategic Community Plan is currently undergoing a desktop review in 2024/25 as is required under legislation, and a full community re – engagement process will be conducted in 2026”.

How to Make a Submission

Written comments or suggestions can be submitted as follows:

- Via email to cso@chapmanvalley.wa.gov.au
- By post to PO Box 1 NABAWA WA 6532
- By hand to Shire Administration Office – 3270 Chapman Valley Road, NABAWA

The submission period is 4 weeks. The closing date for receipt of submissions is **4.00pm, Friday 4th April 2025.**

STRATEGIC COMMUNITY PLAN

2022-2032

Desktop Review for 2024/2025



SHIRE OF

Chapman Valley

love the rural life!

Acknowledgment of Country

The Shire of Chapman Valley would like to respectfully acknowledge the Naaguja peoples who are the traditional owners and first people of the land on which we stand.

We would like to pay our respect to the elders past, present and emerging for they hold the memories, the traditions, the culture and hopes of the Naaguja peoples.



Shire of Chapman Valley

PO Box 1, Nabawa, WA, 6532

3270 Chapman Valley Road, Nabawa, WA, 6532

9920 5011

Customer Service: cso@chapmanvalley.wa.gov.au

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President's Message



Welcome to our 2022 Strategic Community Plan for the Shire of Chapman Valley

This Plan will serve as a key planning and decision tool, and it clearly outlines the Community's strategic priorities

and vision to advance Chapman Valley for the next ten years and beyond.

The original plan was adopted by Council in 2017, and this review was scheduled to commence in 2021, when Cyclone Seroja left a trail of destruction across our community, and the state of Western Australia was still dealing with the COVID 19 pandemic.

The focus of the Shire of Chapman Valley turned to what needed to be done immediately to support the community and postponed the commencement of this review. As we build back better after these events, we note the lasting impacts on our community as reflected in their views and feedback.

The Plan was developed in consultation with community and key stakeholders. It conveys "what matters most to community". My thanks go to the members of our community who played a vital role in providing the input and ideas via workshops, one to one meeting, and responding to our surveys on our website, and postcards. Your response gave Elected Members valuable insights into community needs and aspirations for the future.

In 2025 it is now time to review the document and report on our accomplishments in the form of a desktop review. Whilst only a minor review, it will be an informing tool for the council.

This plan centres on social, economic, health and lifestyle, and environmental pillars under effective accountable governance. We will continue to work with the community on the ongoing development and implementation of plans as we remain focused on our vision of a thriving community, making the most of our coastline, ranges, and rural settings to support us to grow and prosper.

Our aim is to ensure an ongoing and aligned effort in maintaining and improving assets and infrastructure appropriately to meet the needs of our diverse communities, as well as seeking opportunities to enhance lifestyle and community wellbeing. Achieving success of identified aspirations will rely on working closely with the community, local businesses, regional bodies, other local government authorities, State and Federal Governments, as well as the private sector.

Funding and resourcing for strategic development is always uncertain and fluctuating, which does not allow for exact planning and timing. You can be assured Council and staff will be working to maximise opportunities to progress the strategic goals and objectives.

I encourage all to take an interest in contributing to our exciting and vibrant future.

Kirrilee Warr
Shire President

Strategic Context

Strategic Community Planning Context

Our strategic community plan, (SCP) is a Council visionary document for the next 10 years, based on community input and research to ensure our future is sustainable. While acknowledging this does not endorse all outcomes to be delivered, the plan will guide our decisions over the next 10 years. The Corporate Business Plan (CBP) identifies what we hope to achieve in the shorter term and the steps we will take towards our vision. This will enable us and the Community to review and monitor our progress towards achieving our identified needs and community aspirations.



Management and delivery

The Shire President and Councillors provide strong leadership and represent the shire on many regional committees and forums to ensure the best outcomes possible for the community of Chapman Valley. The CEO leads a strong team of staff in the areas of governance, corporate administration, building, planning, community development, ranger services, road construction and maintenance as well as gardening crews, cleaners and a caretaker at Coronation Beach who maintain the day-to-day operations of the shire.

PROFILE: SHIRE OF CHAPMAN VALLEY

The Shire has a proud history since it was established as the Upper Chapman Road board in 1901. It was not until 1960, under the Local Government Act, the board became known as the Shire of Chapman Valley. The Shire offices were established in Nabawa.

The Council consists of eight elected members who bring with them knowledge from each section of our community, from the residential and lifestyle areas near the coast through to the Chapman Valley and further inland to Yuna.

The peri-urban area local areas located in the south-west corner of the shire are the fastest growing areas, offering residents the opportunity to live a semi-rural lifestyle close to the ocean and the neighboring city facilities.

Population and Economy

The local economy has been primarily based on broad acre farming and smaller diversified farming lots. There has been growth in diverse industry establishment. The area in general provides an attractive place and lifestyle choice for small hobby farms, tourist attractions and cottage industries.

The western region of the Shire is developing as a peri-urban settlement with a mixture of rural residential blocks and small acreage. The future economic viability of the Shire of Chapman Valley will be strongly influenced by population retention and growth, availability of funding to support facilities, asset development and a close relationship/ partnership with stakeholders in regional development, which have been considered in the Plan. Information relating to the regional economy is available at Midwest Development Commission website www.mwdc.wa.gov.au

2021 CENSUS:



- People: 1556, Males: 51.8%, Females: 48.2%, Aboriginal and/or Torres Strait Islander people: 4.8% of the population



- Couple family without children: 50%, Couple family with children: 42%, One parent family: 8.7%, Other family: 1.2%



- Median Age: 44

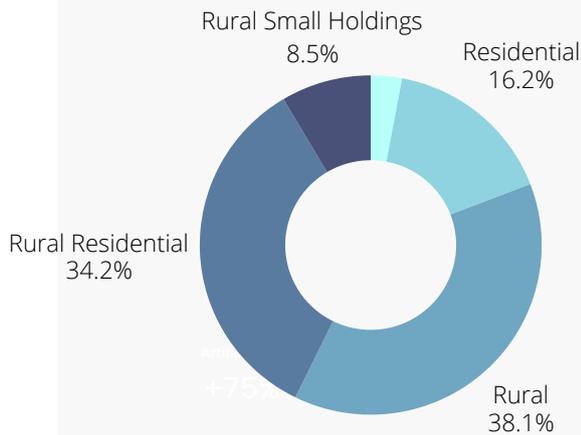


- Occupied private dwellings 84.2%

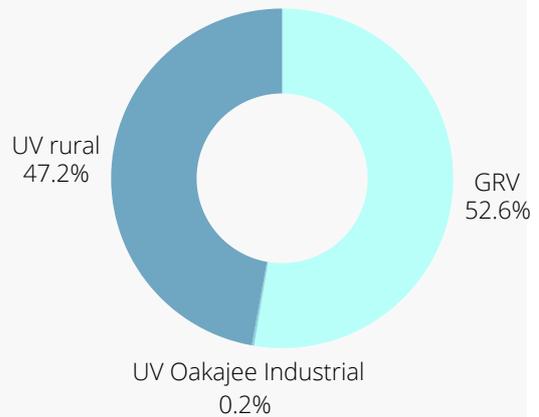
Note: The 2021 Census counted nearly 25.5 million people (25,422,788) in Australia, excluding overseas visitors, on Census night. Chapman Valley data, as completed by the Chapman Valley population and presented by the ABS appears above.

2024 Property Statistics

Properties by Use Type



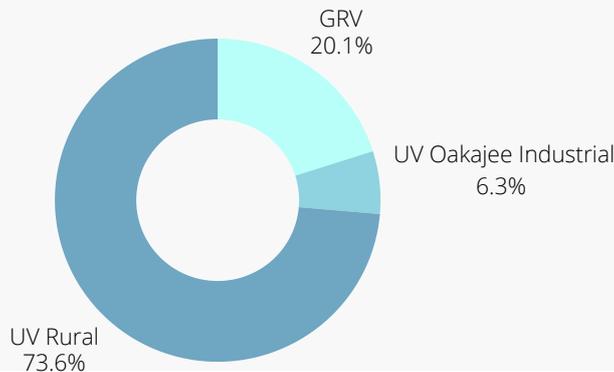
Rateable Properties by Category



Properties per Location

+75%

Rate Revenue by Category



Related Plans and Strategies

When making strategic decisions the Council are required by legislation to ensure alignment with State Government plans and aim to complement other local government and regional plans and strategies. Examples are listed below.

Chapman Valley Local Planning Strategy	Moresby Range Management Plan
CV Coastal Management Strategy and Action Plan	Chapman Valley Public Health Plan
Buller Structure Plan	Oakajee Industrial Estate Structure Plan
Mills Lookout Plan (under development)	Nabawa Townsite Revitalisation Plan
Moresby Range Management Strategy	Wokarena Heights Structure Plan
Dolbys Drive Structure Plan	Midwest Development Commission – Regional Blueprint
Greater Geraldton & other Regional/ Local Structure Plans	State and Federal Government and Agency Plans

Shire Services

Maintenance of Public and Community Buildings and Sporting Facilities

Town Planning

Building Surveyor Services

Environmental Health Services

Waste Management Services

Road and Infrastructure
Maintenance and Construction Services

Ranger Services

Community Development

Weed Management (spraying service)

Rates and Finance services

Public Library Service

Government Service Agency

Developing the Strategic Community Plan

Development

The Shire, in partnership with community and stakeholders, has developed a shared vision, goals and outcomes. In the initial stages of development, research was undertaken to ensure our Council make informed decisions for our local community. This includes ongoing review of the Commonwealth and State Government plans, and long-term demographic changes and impacts, risks and challenges facing our community, to ensure we are a sustainable and growing community. Community feedback is critical to understand our identity in building our shared vision, and to provide the opportunity to develop key areas of need, opportunity, and priority.

Workshop Purpose

- To impart the details of Integrated Planning Framework history and explain the framework and the links to long term financial planning and budgeting, asset development and management, and, to ensure the Shire has the capacity and capability to deliver the services and functions of the Shire.
- To identify the elements of living in the Shire that were particularly valued by participants,
- To give participants the opportunity to discuss their aspirations or concerns while hearing and appreciating others' divergent points of view.

Community Engagement

Community engagement surveys and workshop outcomes were recorded to guide decision making. Postcard surveys were mailed to residents upon request and placed in local areas. An online survey with the same set of questions was available on the Shire's website. A total of 64 people responded to the surveys.

Structure

The structure of the community consultation workshops was consistent in the context of the information provided and participant discussions.

- To encourage people to work in groups using a forward-thinking approach, looking 10 years into the future for desires and aspirations for their community.
- To capture key concepts and ideas from the groups for the vision statement and strategic priorities.
- To determine key priorities with an informal voting system in workshops and by discussion in meetings to identify the community's priority areas for consideration or action.
- To determine community priorities for the next four years for Council to consider in decision making.
- To determine key priorities with an informal voting system in workshops and by discussion in meetings to identify the community's priority areas for consideration or action.

Community Feedback

Rather than asking people to provide a wish list of needs and aspirations, the aim was to bring their attention to the breadth of issues, opportunities and aspirations across the Shire. Participants were also informed strategic decision making must always take affordability and jurisdiction into account. As initially expected, the meetings and workshops' focus varied on the location of the gathering.

A total of 42 people attended the workshops.

Issues & Challenges

-  Keep Independent Rural Lifestyle
-  Sporting and Social Infrastructure
-  Ageing in place- Services & Housing
-  Population & Housing opportunities
-  Retain local services & facilities
-  Floods, Fire, Storms, Weeds
-  Reliable power, water, internet
-  Tourism, businesses, Transport

Population maintenance and growth to ensure schools stay open. Supported volunteers can manage burnout and maintain social connectivity and activities across the Valley.



COMMUNITY VISION, ASPIRATIONS AND KEY THEMES

The vision and aspirations were supported, and the following key themes emerged from the community consultation processes.

Our Aim

To maintain and build population while ensuring financial and asset management is robust to allow for effective service delivery as an independent shire participating in the growth of the region.

Our Shire and Community will:

- Value our past and embrace our future;
- Experience a safe and peaceful place to work, live or visit;
- Enhance the Valley lifestyle with an area specific approach to community development;
- Ensure ongoing sustainability through affordable development and informed decision making; and
- Welcome local tourism activities and encourage participation in regional tourism strategies.

Vision: "A thriving and diverse community, embracing our coastline, ranges and rural settings to support growth and prosperity, while enjoying our peaceful and quiet lifestyle."

The Strategic Community Plan responds to three questions:

- Where are we now? • Where do we want to be? • How do we get there?

From the feedback received from the community the following themes and objectives have been compiled to give guidance to decision making over the life of this Strategic Community Plan. These themes outline where we want to be, and the Corporate Business Plan will include strategies to progress through these objectives. Strategies and timelines will be determined, resourced where practicable, and progress and outcomes monitored.

KEY THEMES



Strategic Themes:



1. Community, Health & Lifestyle

- 1.1 Nurture the sense of community and unity across the Shire, while supporting towns and their volunteers in local issues
- 1.2 Address identified ageing population issues
- 1.3 Strengthen our role in regional partnerships and advocacy for continuity of local services/ facilities
- 1.4 Maintain and enhance safety and security in the Shire
- 1.5 Maximise health and lifestyle outcomes through environmental and public health strategies



2. Economy & Population

- 2.1 Build population and business activity through targeted strategies
- 2.2 Provide support for business development and local employment
- 2.3 Embrace local tourism and regional strategies and trails
- 2.4 Ensure town planning compliments economic and business development, population retention and growth strategies
- 2.5 Develop marketing plan to promote Chapman Valley as place to live, invest, work or visit



3. Environment & Sustainability

- 3.1 Preserve and protect the natural environment and address environmental risks as they arise
- 3.2 Maintain the rural identity of the Shire
- 3.3 Build the green canopy of the Shire's town areas
- 3.4 Address weed and vermin control
- 3.5 Fire mitigation and control



4. Physical & Digital Infrastructure

- 4.1 Develop, manage, and maintain built infrastructure
- 4.2 Manage and maintain roads, drainage, and other essential infrastructure assets
- 4.3 Aspire to robust communication and digital infrastructure in the Shire through strong partnerships and alliances
- 4.4 Advocate for improved power networks
- 4.5 Advocate for improved water security within the Shire



5. Governance & Accountability

- 5.1 Ensure governance and administration systems, policies and processes are current and relevant
- 5.2 Be accountable and transparent while managing human and physical resources effectively
- 5.3 Make informed decisions within resources and areas of responsibility
- 5.4 Ensure robust processes and guidelines for development

COMMUNITY HEALTH & LIFESTYLE

#	Objective	Strategy	Action	Timeline	Responsibility	2024 Status	Desired Status
1.1	Nurture the sense of community throughout the Shire while maintaining / supporting the differing residential groups and volunteers	<p>Development of plans and strategies relevant to emerging population needs</p> <p>Determine a whole of Shire community integration approach</p> <p>Identify all volunteers and determine their support needs</p>	<p>Review existing plans and develop new plans as required</p> <p>Seize opportunities to promote a sense of community</p> <p>Administrative and community development support, resources & programs</p>	Ongoing	CEO & DCEO	<p>Monitor existing plans to ensure they remain current & pursue funding opportunities should they arise</p> <p>High – Rural Areas Low – Other Areas</p>	<p>Policies & Plans remain relevant & implemented as funding becomes available</p> <p>Higher than existing levels</p>
1.2	Address identified ageing population issues	<p>Advocate for current and future services and housing needs</p> <p>Maintain close relationships with neighbouring shires and regional bodies</p>	<p>Review level of need and range of services or accommodation needed</p> <p>Participate in and advocate for regional resources sharing and cross-boundary cooperation</p>	Short Term	CEO & Staff	<p>Numbers reducing and indications of burnout among volunteers and groups Contribute resources to assist volunteer groups</p> <p>Ageing population in parts and availability of suitable accommodation limited</p>	<p>Volunteer numbers and support for admin and activities is increase and burnout reduces</p> <p>People can age in place and access relevant services</p>
1.3	Strengthen our role in regional partnerships and advocacy for continuity of local services/ facilities	<p>Engage in conversations related to the provision of essential and desired services for Chapman Valley residents and visitors</p>	<p>Participate in and advocate for regional resource sharing and cross-boundary cooperation</p>	Ongoing	Councillors, Staff & Community	<p>Continue to explore and participate in regional resource sharing where this is of benefit to the Shire & community</p>	<p>Increased resource sharing to deliver services</p>
1.4	Maintain and enhance community safety and security	<p>Maintain safe roads and infrastructure</p> <p>Enhance community and property security</p>	<p>Continue annual review of Road Hierarchy, Roadworks Program, and Plant Replacement Program. Advocate for continual improvement of Shire & State owned road infrastructure</p> <p>Encourage improved communications and security across the Shire</p>	Ongoing	Councillors & Staff	<p>Good planning and review structure</p>	<p>Improved planning. Continual improvement of road infrastructure</p>
1.5	To maximise health and lifestyle outcomes through environment and public health strategies	<p>To adopt an integrated approach to the provision of services to address the wider health and wellbeing of the community</p>	<p>To develop and adopt a public health plan for the Shire of Chapman Valley</p>	Short Term	Councillors, CEO & Staff	<p>Health Plan Implemented</p>	<p>There is a plan for public health that will support strategies and projects</p>

ECONOMY & POPULATION

#	Objective	Strategy	Action	Timeline	Responsibility	2024 Status	Desired Status
2.1	Build population and business activity with targeted strategies	Support business development, lifestyle changes and short/ term accommodation	Ensure Planning is in place to encourage business development, promoting investment opportunities. Facilitate collaborative approach to attract staff within communities	Short	Councillors, CEO & DCEO	Solid and appropriate Planning is in place. Develop Economic/Tourism Development Plan	Retain and improve where necessary
2.2	Provide support for business development and local employment	Research mixed land use opportunities	Investigate possible planning improvements	Medium	Councillors, CEO & DCEO	Solid and appropriate Planning is in place.	Retain and improve where necessary
		Consider business start- up incentives	Investigate possible planning improvements	Medium	CEO & DCEO	Planning in place	Planning retained and enhanced if needed
2.3	Embrace local tourism & regional strategies and trails	Build on digital network development in the Valley	Continue advocating for improvements to digital infrastructure	Short	Councillors & CEO	Mobile Phone and internet services improved Howtharra/Coronation	Continue advocating for improvements to existing digital infrastructure and communication channels
		Research a local tourism plan/initiatives & integrate with regional tourism plans	Work with local tourism network and regional groups to enhance opportunities and visitor numbers	Short	Tourism Operators, Community Organisations, CEO & CDO	Working with Tourism Operators/Community organisations to develop more regular events	Established Plan owned and implemented by Tourism Operators.
		Explore support needed by local tourism industries	Facilitate assistance for local tourism operators	Short	Tourism Operators, CEO & CDO	Assistance for local events, new ideas i.e. Backroads bike race	Support for tourism operators
		Seek opportunities to establish more recreational trails in the Shire for local population and visitors	Determine potential trail sites and carry out feasibility studies that include types of users, costs, and environmental risks	Short	CEO, DCEO & Regional Partners	Reviews of potential sites and feasibility studies to be considered such as Moresby Ranges, Coronation Beach and Midwest Adventure Trail.	More trails established and promoted to community and visitors
		Town Planning review for residential land, aged care facilities or business / industrial development opportunities	Ensure planning is in place to encourage economic dev. activities, owned and rental accommodation and short stay opportunities	Medium	Councillors, CEO & DCEO	Solid and appropriate planning is in place	Retain and improve growth opportunities where indicated
2.4	Ensure town planning scheme allows for economic development / population retention / growth						
2.5	Develop marketing plan to promote Chapman Valley as place to live, invest, work or visit	To develop and resource physical and digital marketing resources to promote Chapman valley as a tourist or day trip destination or for lifestyle changing relocations	Determine strategy and key success indicators and seek skills and capacity in a short-term project to deliver on expectations	Short	Councillors, CEO & Staff	Limited marketing resources in the Shire Develop Economic/Tourism Development Plan	Chapman Valley is well promoted, widely acknowledged as a destination, with visitor and population numbers increasing

ENVIRONMENT & SUSTAINABILITY

#	Objective	Strategy	Action	Timeline	Responsibility	2024 Status	Desired Status
3.1	Protect & nurture the Natural Environment	Manage the impact of waste, water, weeds, vermin, and human activities on the Environment	To develop a risk management plan for known tourist trails and hotspots Investigate possible planning improvements	Short	CEO & Staff	Identifying key hotspot locations and investigate funding for installation of CCTV systems	Mitigation strategies in place for fragile natural areas of the Shire
3.2	Maintain the rural identity of the Shire	Develop western peri-urban environment in context to rural lifestyle	Ensure Planning is in place to encourage peri-urban development activities.	Ongoing	CEO & Manager of Works & Services	No further action to date. CCTV coverage appears to be addressing illegal issues	Improved controls and monitoring. May not need to be a manned site
		Ensure recreational, tourism activities on lifestyle blocks have minimal impact on sustainable farming	WAPC Policies and State direction on protecting prime agricultural land	Ongoing	Councillors, CEO & DCEO	Solid and appropriate Planning is in place	Retain and improve where necessary
3.3	Build the green canopy of the Shires towns public facilities and rural areas	To increase the green canopy in building applications, facility development or upgrades, and incentive schemes to get more trees planted	Commit to planning and planting of shade trees in towns and public buildings and facilities encourage residents to plant shade trees on their properties	Medium	Councillors, CEO, Staff & Residents	Desire from the Community for more shade trees	Increased number of trees in towns and on rural properties
3.4	Manage the impact of waste, water, weed and vermin control on the environment	Continue to review and allocate resources to control declared weeds and vermin control on Shire owned/controlled land. And encourage landowners to manage their environmental issues	Develop a weed and vermin education and management plan and resource plan implementation	Short	CEO & Manager of Works	Current resource allocations adequate for declared weeds. Not in place for nuisance weeds. Education of private residents for weeds/land management.	Resource allocation appropriate to the level of control considered appropriate for weeds (declared and/or nuisance)
		Address weed and vermin control	Lobby responsible agencies and departments and to control weeds and vermin on their properties	Ongoing	Councillors & CEO	Improving controls in place. Education occurring for private residents.	Improved controls introduced by external agencies, departments, and landowners
3.5	Fire mitigation and control	Monitor and manage water supply and quality	Advocate Water Corporation to continue to manage and monitor water supply and quality	Long	Councillors	Monitor and supply in place	Retain supply and monitoring
		Install renewable initiatives on new and existing buildings	Encourage landowners to install renewable initiative to new and existing buildings. Shire to lead by example	Long	Councillors & CEO	Advocacy role only	Increase take-up of rainwater tanks, solar panels installed on new and existing buildings

PHYSICAL & DIGITAL INFRASTRUCTURE

#	Objective	Strategy	Action	Timeline	Responsibility	2024 Status	Desired Status
4.1	Develop, manage, and maintain built infrastructure	Asset Management Plan	Review Asset Management Plan regularly and maintain integration with other Strategic Plans within the Shire	Ongoing	Councillors, CEO, Manager of Finance & Corporate Services	Plans up to date and in place	Retain level and improve where necessary.
		Development Projects	Review Strategic Community Plan to identify possible development projects and advocate and encourage public private investment	Medium	Councillors, CEO, Manager of Works & Services	Plans up to date and in place	Retain level and improve where necessary.
4.2	Manage and maintain roads, drainage, and other essential infrastructure	Capital Road Works Programs	Review Road Hierarchy and 10 Year Road Works Program/ Widen roads and improve storm drainage where practicable	Ongoing	Councillors, CEO, Manager of Works & Services	Plans up to date and in place	Retain level and improve where necessary
		Plant Replacement Programs	Review Plant Replacement Program	Ongoing	Councillors, CEO, Manager of Works & Services	Plans up to date and in place	Retain level and improve where necessary
4.3	Aspire to develop robust communication and digital infrastructure in the Shire	Ongoing engagement with infrastructure and service providers	Continue advocating for improvements to existing infrastructure and introduction of new infrastructure for digital communications wherever practicable	Ongoing	Councillors & CEO	Good progress with mobile phone towers. Successful advocacy of new tower at Howatharra. Still requiring battery backups for power outages	Mobile Phone and internet services at an acceptable level wherever it can be facilitated
4.4	Advocate for improved power networks	To liaise and advocate with Western Power to strengthen power infrastructure in the Shire	Determine number and length of power outages in Chapman Valley and explore potential for alternative power supplies into the future	Ongoing	Councillors & CEO	Frequent Power outages in some areas. Advocating for stand alone power systems.	Reliable power sources in the Valley wherever practicable
4.5	Advocate for improved scheme water supply to townsites	To liaise and advocate with Water Corporation to increase water security with the Shire	Continue advocating for reticulated scheme water supply to various townsites	Ongoing	Councillors & CEO	Existing scheme water carting is not sufficient. Advocating with potential Oakajee development.	Improved water supply and quality to all communities

GOVERNANCE & ACCOUNTABILITY

#	Objective	Strategy	Action	Timeline	Responsibility	2024 Status	Desired Status
5.1	Ensure governance and administration systems, policies and processes are current and relevant	Review policy categories and set ongoing accountability for review processes	Review current Council and Management policies and formalise update process and timelines	Short	Councillors & Staff	Governance and management policies are reviewed by Council annually	Clear separation between Council and Management Policies. Monitoring and review carried out with relevant topic expertise
5.2	Be accountable and transparent while managing human and physical resources effectively	Asset Management	Review Asset Management Plan regularly and maintain integration with other Strategic Plans within the Shire	Ongoing	Councillors, CEO, Manager of Finance & Corporate Services	Plans up to date and in place	Retain level and improve where necessary
		Long Term Financial Management	Review Long Term Financial Plan regularly and maintain integration with other Strategic Plans of the Shire	Ongoing	Councillors, CEO, Manager of Finance & Corporate Services	Plans up to date and in place	Retain level and improve where necessary
		Workforce Planning	Review Workforce Plan WFP regularly and maintain integration with other Strategic Plans of the Shire	Ongoing	Councillors, CEO, Manager of Finance & Corporate Services	Plans up to date and in place	Retain level and improve where necessary
		Effectively Engage and communicate with the community	Implement Community Communication plan/ Stakeholder Engagement policy	Ongoing	CEO, Manager of Finance & Corporate Services, Community Development Officer & External Consultants	Continual website upgrades, consider external media consultants	Maintain and improve communications with community
5.3	Make informed decisions within resources and areas of responsibility	To ensure all residents can be engaged in communication and issue notifications, especially those not on social media.	Consultation with the community to determine best methods of delivering information or addressing issues across the Shire	Short, Ongoing	CEO & Staff	Communication online and through social media can be exclusive to those who don't use those mediums. Investigating email & other options.	Communication is delivered to the community in a manner appropriate to the methods they can receive
		Council and Shire process formally incorporate integrated plans as references	Reference SCP, CBP, Asset AMP, LTFP and WP regularly as part of decision-making process	Ongoing	CEO & Senior Staff	Plans up to date and in place	Retain level and improve where necessary
5.4	Ensure robust process for economic and infrastructure development	Regular and relevant briefings to Elected Members	Continue with Staff Information Reports and Concept Forum Sessions with Council	Ongoing	CEO & Senior Staff	Reports in place and referenced at monthly Council meeting	Retain and improve where necessary
		Town Planning Review/ Initiatives	Ensure Planning is in place to encourage economic development activities	Short	Councillors, CEO & DCEO	Solid and appropriate Planning is in place	Retain and improve where necessary

Going Forward

Funding the Plan

The Council has endorsed the revised Long Term Financial Plan (LTFP) and Asset Management Plan (AMP). The LTFP underpins decision making to ensure strategies and projects resulting from the Strategic Planning processes can be reviewed against the long-term sustainability and timeliness for affordable delivery.

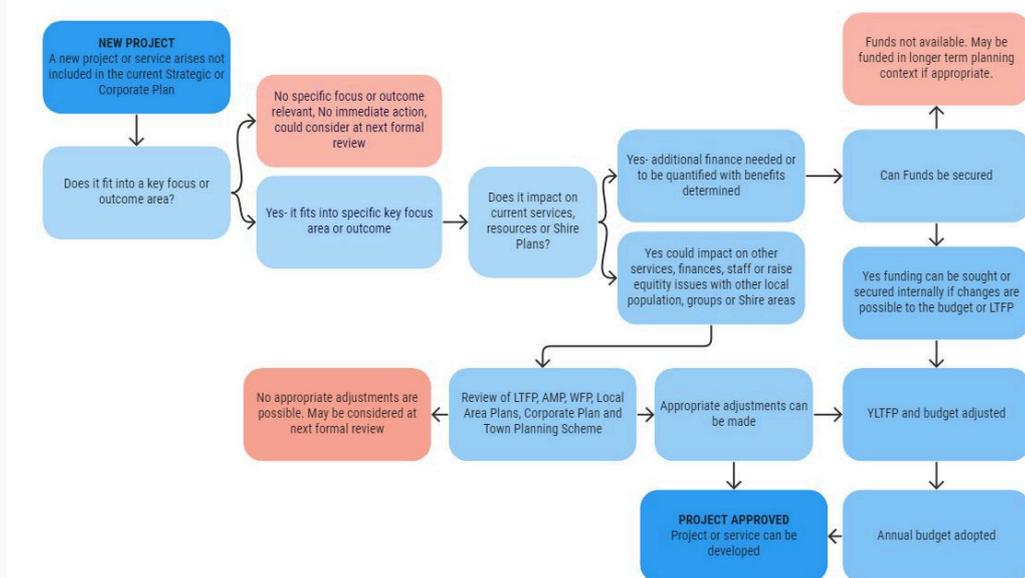
Reviewing the Plan

The SCP Actions against the Plan will be monitored through the Corporate Business Plan reporting framework on a six-monthly basis and the Council will be kept informed on progress and outcomes. The community will be formally informed on progress and outcomes through the Annual Report. This Strategic Community Plan is currently undering a desktop review in 2024/2025 as is required under legislation, and a full community re-engagement process will be conducted in 2026.

Adapting to Changing Needs

In consulting with the community, desires and aspirations for the Towns and localities of the Shire were heard and acknowledged. These are dependent on population growth, funding availability, affordability or Council having jurisdiction. Priorities and resources are planned accordingly. This Strategic Plan is reviewed every four years, with internal review / adjustment by Council two years into each four-year cycle. New needs and aspirations may arise between planning timeframes.

The IPR Framework is not so inflexible that new ideas cannot be considered, but the timing for Council to consider new requests or ideas is prior to the annual budget review. The response to such requests will go through a formal decision-making process as outlined in the flowchart below. This will ensure the implications of the new idea, project or service are known before final decisions are made.



Appendix One: Community Feedback

Priority areas from postcards and survey. What one thing would you most like to see achieved in the next 4 years:



- A clean estate,
- Just general looking after the town and community,
- Shop,
- Stability with local roadside postal service,
- The school having more kids & not closing,
- Waterpark,
- Ways to evolve and incorporate various demographics,



- Assist in the promotion of tourism businesses (and businesses as a whole) that will ultimately bring more money into the Shire,
- Finalise the Coronation Beach Master Plan and align with the Coastal Management plan,
- Improve road conditions, food-based business opened in Yuna,
- Incentives for people to build in Nabawa,
- Increase the services available by further sharing personnel/processes with the neighbouring Shire of Northampton,
- More families moving into the community with opportunities to grow and build the community,
- More industry for the valley,
- Nanson revitalisation project,
- Smaller building blocks and 3 phase power,
- Telstra improving their power backup, and Western Power improving their ability to reconnect power within a shorter timeframe. Chapman Valley Road upgrade locked in. Ability and opportunity for new people to buy build or rent in rural parts of Chapman Valley. Consider new areas to open up like Urawa. Investigate opening up large lifestyle blocks.
- Visitor Centre, community resource centre developed,



- A by-law introduced that forbids people to abandon vehicles on their land and leave them to become rust heaps overgrown with weeds. These are an eyesore, an environmental hazard, and a haven for vermin such as mice and snakes. Perhaps have a one-month amnesty, then hit them hard with fines,
- A greening CV program especially the semi-rural areas with close housing,
- Beautifying of verges,
- Better integrated rabbit and weed control in White Peak,
- Clear bridle paths. Wind breaks via tree planting, rabbit control,
- Community tree plantings,
- Eradication of the Walkaway Burr,
- Fix the bridle trails,
- Much better weed control especially at Bill Hemsley Park,
- No more weeds,
- Pest control (rabbits/weeds),
- Shire and owners maintaining weeds and Shire making sure bridleways are regularly mowed,
- Structured program for eradication of Walkaway Burr,
- Trails improved to encourage leisure and physical activity around Park Falls,
- Weed and rabbit population is under control,
- Weed Management Plan,
- Weeds controlled and bridle paths maintained,

Appendix One: Community Feedback

Priority areas from postcards and survey. What one thing would you most like to see achieved in the next 4 years



- A block of toilets so the travelers can use.
- Speed limit changed on the Nanson-Howatharra Rd. Close to NWCH to 60,
- A decent bitumen road from Geraldton to Nabawa. It is still a bumpy goat track and getting bumpier,
- Backup generator for communications tower,
- Better roads and drainage in Parkfalls,
- Bike paths / foot paths to make the roads safe and people to be able to ride into Geraldton - down to the Drummonds path or along Eliza Shaw and David Road/Hall Road etc. so it is safe to ride push bikes through Parkfalls,
- Community battery - Upkeep of footpaths,
- Cricket and football training facilities built at Bill Hemsley Park,
- Electronic charging stations for vehicles,
- Equestrian facilities at Bill Hemsley Park,
- Geraldton-Northampton bypass completed,
- Improved mobile service,
- Improved road maintenance,
- Improved Sporting / Training facilities at BHP or Maintenance and upgrade of utility services eg power and water would be brilliant,
- Improvements to local roads where usage warrants,
- Mains water for Nanson and Nabawa,
- More growth in our community, with shops, playgrounds, and school,
- More parks, places to walk, verges eg near Cooper St, bicycle lanes,
- No more power outages - Much better communication,
- Power supply needs to be reliable,

- Reliable mobile coverage to the Nanson area,
- Retirement Units,
- Shade sails at park,
- Shade sails at the Bill Hemsley Park over the play equipment,
- Some 10 to 20 acre blocks - Get some population backs - community facilities for people (teenagers),
- Stability of power supply,
- Training Oval at Bill Hemsley Park to assist with retention of CV Sporting Clubs in the community,
- Visitor Centre and community resource centre developed,
- Water mains,
- Widening of Chapman Valley Road near Naraling,



- Chapman Valley does not amalgamate with the City of Geraldton,
- Enforcement of building and town planning regulations, living in sheds to be stopped lowers the standards of the area
- Funding for people interested in being a member on a local committee but don't feel confident to do so as they lack the skills (ie leadership, financial),
- I think the Shire do an amazing job, just continue doing that,
- Not much to change. I like how things are done out here at the moment. I feel the council is in good hands,
- Spend our rates in our area (White Peak),
- Updated visibility. The area is looking tired and dated,

11 Elected Members Motions

The Council has not received any notice of motion from an elected member at the time of writing this report.

12 New Business of an Urgent Nature Introduced by Decision of the Meeting

Nil

9.28 am - Peter Humphrey, John Collingwood and Cheryl Gill left the meeting.

13 Delegates Reports

That council receive the following Delegates Reports.

Delegate	Details
Cr Kirrilee Warr (President)	No Report This Month
Cr Nicole Batten (Deputy President)	Annual Electors Meeting
	Wave Rally
	Drought Resilience Plan Meeting
	City Reception with Governor General
Cr Philip Blakeway	Annual Electors Meeting
Cr Elizabeth Elliott-Lockhart	Australia Day Morning Tea
	Annual Electors Meeting
Cr Catherine Low	Annual Electors Meeting
Cr Emma Rodney	Annual Electors Meeting
Cr Trevor Royce	Australia Day Morning Tea

	Wave Rally Film Evening
	Annual Electors Meeting

14 Announcements by Presiding Member Without Discussion

Nil

15 Matters for which Meeting to be Closed to Members of the Public

Council Resolution

Moved: Cr Philip Blakeway **Seconded:** Cr Trevor Royce

At 9.58 am

1) that Council close the meeting to the public in accordance with Section 5.23 (c) - A contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting.

2) That as per part 17.1 of the Shire of Chapman Valley Standing Order Local Laws 2016, Council suspend the operation of the following clauses to allow sufficient discussion of item 15.1:

8.5 Priority when speaking,

8.7 Relevance

8.8 Speaking twice,

Duration of speeches

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low and Cr Trevor Royce

Against Nil

5 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-9

15.1	Confidential Items - RFQ 03-2425 Backhoe
Department	Works & Services Capital Works
Author	{author-name-do-not-remove}
Reference(s)	408.01.104
Attachment(s)	{attachment-list-do-not-remove}

CONFIDENTIAL REPORT

Reason for confidentiality - Local Government Act 1995, Section 5.23(e) - A matter that if disclosed, would reveal (i) a trade secret; or (ii) information that has a commercial value to a person; or (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government.

CONFIDENTIAL ATTACHMENT

Reason for confidentiality - Local Government Act 1995, Section 5.23(e) - A matter that if disclosed, would reveal (i) a trade secret; or (ii) information that has a commercial value to a person; or (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government.

Discussion was undertaken on the item.

10.04 - Cr Rodney arrived at meeting

Council Resolution

Moved: Cr Philip Blakeway **Seconded:** Cr Katie Low

10.08 am, That as per part 17.1 of the Shire of Chapman Valley Standing Order Local Laws 2016, Council reinstate the operation of the following clauses to allow sufficient discussion of item 15.1:

8.5 Priority when speaking,
8.7 Relevance,
8.8 Speaking twice,
8.9 Duration of speeches

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low, Cr Emma Rodney and Cr Trevor Royce

Against Nil

6 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-10

Council Resolution

Moved: Cr Philip Blakeway **Seconded:** Cr Katie Low

10.08 am that Council reopen the meeting to public

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low, Cr Emma Rodney and Cr Trevor Royce

Against Nil

6 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-11

Council Resolution

Moved: Cr Katie Low **Seconded:** Cr Philip Blakeway

That Council Awards RQF 3-2425 Backhoe to Westrac with their tender for the supply of one (1) Cat 444-07A Backhoe Loader for the purchase price of \$295,687.94 less trade of \$39,000.00 leaving change over of \$256,687.94 ex GST.

For Cr Nicole Batten, Cr Philip Blakeway, Cr Elizabeth Elliott-Lockhart, Cr Katie Low, Cr Emma Rodney and Cr Trevor Royce

Against Nil

6 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2025/02-12

16 Closure

The Presiding Member thanked Elected Members and Staff for their attendance and closed the Ordinary Council Meeting - 20 February 2025 at 10:09 am.