

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

# **ORDINARY COUNCIL MEETING**

## **Agenda**

**Meeting Date Thursday 18  
September 2025**

**Meeting Time 9:00 am**

**To be held at Chapman Valley  
Administration Office, 3270 Chapman  
Valley Road, Nabawa WA 6532,  
Council Chambers.**

**Jamie Criddle**

**Chief Executive Officer**



SHIRE OF

**Chapman Valley**

*love the rural life!*

# 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.

## AUDIO RECORDING OF MEETING

In accordance with Regulation 14(l) of the Local Government (Administration) Regulations 1996, Band 3 & 4 Local Governments are required to make and retain audio recordings of all Council meetings.

All Council meetings are electronically recorded for minute taking purposes, including when Council resolves to close a meeting to the public, in accordance with s 5.23 of the Local Government Act 1995, and 'Proceed behind Closed Doors'.

Recordings of open proceedings will be published on the local government's website within 14 days of the meeting taking place. All recordings are retained as part of the Shire's records in accordance with the State Records Act 2000, Local Government Act 1995 & Administration Regulations.

## 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 President will welcome elected members, staff and visitors to the council meeting and declaring the meeting open.

*“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**

## **3 Record of Attendance**

### **3.1 Attendees**

The following are anticipated to attend the council meeting:

#### **Elected Members**

Cr Nicole Batten (President)

Cr Trevor Royce (Deputy President)

Cr Philip Blakeway

Cr Elizabeth Elliott-Lockhart

Cr Catherine Low

Cr Emma Rodney

#### **Officers**

Jamie Criddle, Chief Executive Officer

Simon Lancaster, Deputy Chief Executive Officer

Dianne Raymond, Manager Finance & Corporate Services

Corrine Smith, Minute Taker

#### **Visitors**

### **3.2 Apologies**

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

Nil

## 4 Public Question Time

### 4.1 Response to Previous Public Questions on Notice

Nil

### 4.2 Public Question Time

**Local Government Act 1995**  
**SHIRE OF CHAPMAN VALLEY**  
**Standing Orders Local Law 2016**  
**Part 6 - Public participation**

#### **6.6 Procedures for question time for the public**

Procedures for question time for the public are dealt with in the Regulations.

#### **6.7 Other procedures for question time for the public**

- (1) A member of the public who raises a question during question time, is to state his or her name and address.
- (2) A question may be taken on notice by the Council for later response.
- (3) When a question is taken on notice the CEO is to ensure that:
  - (a) a response is given to the member of the public in writing; and
  - (b) a summary of the response is included in the agenda of the next meeting of the Council.
- (4) Where a question relating to a matter in which a relevant person has an interest is directed to the relevant person, the relevant person is to:
  - (a) declare that he or she has an interest in the matter; and
  - (b) allow another person to respond to the question.
- (5) Each member of the public with a question is entitled to ask up to 2 questions before other members of the public will be invited to ask their questions.
- (6) Where a member of the public provides written questions then the Presiding Member may elect for the questions to be responded to as normal business correspondence.
- (7) The Presiding Member may decide that a public question shall not be responded to where:
  - (a) the same or similar question was asked at a previous meeting, a response was provided and the member of the public is directed to the minutes of the meeting at which the response was provided;
  - (b) the member of the public uses public question time to make a statement, provided that the Presiding Member has taken all reasonable steps to assist the member of the public to phrase the statement as a question; or
  - (c) the member of the public asks a question that is offensive or defamatory in nature, provided that the Presiding Member has taken all reasonable steps to assist the member

of the public to phrase the question in a manner that is not offensive or defamatory.

(8) A member of the public shall have two minutes to submit a question.

(9) The Council, by resolution, may agree to extend public question time.

(10) Where an answer to a question is given at a meeting, a summary of the question and the answer is to be included in the minutes.

## 5 Applications for Leave of Absence

## 6 Disclosure of Interest

### Local Government Act 1995

#### Administration Part 5

#### Disclosure of financial interests and gifts Division 6

##### s. 5.59

Members should fill in Disclosure of Interest forms for items in which they have a financial, proximity or impartiality interest and forward these to the Presiding Member before the meeting commences.

#### **Section 5.60A:**

“a person has a financial interest in a matter if it is reasonable to expect that the matter will, if dealt with by the local government, or an employee or committee of the local government or member of the council of the local government, in a particular way, result in a financial gain, loss, benefit or detriment for the person.”

#### **Section 5.60B:**

“a person has a proximity interest in a matter if the matter concerns –

(a) a proposed change to a planning scheme affecting land that adjoins the person’s land; or  
(b) a proposed change to the zoning or use of land that adjoins the person’s land; or  
(c) a proposed development (as defined in section 5.63(5)) of land that adjoins the person’s land.”

#### **Regulation 34C (Impartiality):**

“interest means an interest that could, or could reasonably be perceived to, adversely affect the impartiality of the person having the interest and includes an interest arising from kinship, friendship or membership of an association.”

## 7 Presentations

Local Government Act 1995  
SHIRE OF CHAPMAN VALLEY

## **Standing Orders Local Law 2016**

### **Part 6 - Public participation**

#### **6.9 Deputations**

- (1) Any person or group wishing to be received as a deputation by the Council is to either:
  - (a) apply, before the meeting, to the CEO for approval; or
  - (b) with the approval of the Presiding Member, at the meeting, address the Council.
- (2) The CEO may either:
  - (a) approve the request and invite the deputation to attend a meeting of the Council; or
  - (b) refer the request to the Council to decide by simple majority whether or not to receive the deputation.
- (3) Unless the council resolves otherwise, a deputation invited to attend a Council meeting:
  - (a) is not to exceed 5 persons, only 2 of whom may address the Council, although others may respond to specific questions from Members;
  - (b) is not to address the Council for a period exceeding 10 minutes without the agreement of the Council; and,
  - (c) additional members of the deputation may be allowed to speak with the leave of the Presiding Member.
- (4) Any matter which is the subject of a deputation to the Council is not to be decided by the Council until the deputation has completed its presentation.

#### **6.10 Petitions**

- (1) A petition is to -
  - (a) be addressed to the President;
  - (b) be made by electors of the district;
  - (c) state the request on each page of the petition;
  - (d) contain the name, address and signature of each elector making the request, and the date each elector signed;
  - (e) contain a summary of the reasons for the request; and
  - (f) state the name of the person to whom, and an address at which, notice to the petitioners can be given.
- (2) Upon receiving a petition, the local government is to submit the petition to the relevant officer to be included in his or her deliberations and report on the matter that is the subject of the petition, subject to subclause (3).
- (3) At any meeting, the Council is not to vote on any matter that is the subject of a petition presented to that meeting, unless:
  - (a) the matter is the subject of a report included in the agenda; and
  - (b) the Council has considered the issues raised in the petition.

#### **6.11 Presentations**

- (1) In this clause, a presentation means the acceptance of a gift or an award by the

Council on behalf of the local government or the community.

(2) A presentation may be made to the Council at a meeting only with the prior approval of the CEO.

## **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**

### **Recommendation**

That the Minutes of the Ordinary Council Meeting held on 21 August 2025 be confirmed as true and accurate.

## **9 Items to be dealt with En Bloc**

## 10 Officer Reports

### 10.1 Deputy Chief Executive Officer

<b>10.1.1</b>	<b>Coronation Beach Food Van</b>
<b>Department</b>	Development Service Planning
<b>Author</b>	Simon Lancaster
<b>Reference(s)</b>	A1956 & 502.00
<b>Attachment(s)</b>	1. Food Van application [ <b>10.1.1.1</b> - 8 pages]

#### Voting Requirements

Simply Majority

#### Staff Recommendation

That Council approve the siting of a food van (JB Cuisine Cruiser) upon Reserve 50066 Coronation Beach Road, Oakajee subject to the following:

Conditions:

- 1 The approval is valid until 18 September 2026 after which time the application shall be reconsidered by the Shire Chief Executive Officer (under the delegated authority of Council) as to any impacts arising from the operation of the development in the local government's determination on whether to grant any extension to the approval period.
- 2 Any additions to or change of use of any part of the development (not the subject of this consent/approval) considered by the Shire Chief Executive Officer to represent significant variation from the approved development requires further application and planning approval for that use/addition.
- 3 The hours/days of operation of the food van being to the approval of the local government.
- 4 The location of the food van and any associated shade/seating area being to the approval of the local government.
- 5 Maintenance of public access about the food van being to the approval of the local government.
- 6 The applicant shall ensure that the food van and immediate surrounding area is kept clean and tidy to the approval of the local government.
- 7 The applicant shall ensure that rubbish associated with the operation of the food van is managed to the approval of the local government.
- 8 The applicant shall ensure that wastewater generated while on-site is stored and disposed of into a suitable septic system or other approved system, and no wastewater is to be disposed of via the toilets/showers at Coronation Beach, or on the ground or into the ocean at Coronation Beach.
- 9 All furniture and objects (including, but not limited to, shade gazebos, chairs and tables) are to be well constructed/maintained and not a hazard (e.g. they should be able to withstand windy conditions).
- 10 No freestanding signs or hoardings advertising the operation of the food van are permitted to be erected whether temporary or permanent in nature unless approved by the Shire Chief Executive Officer.
- 11 The use of mechanical chimes or amplified music which could cause a noise nuisance is not permitted. The food van shall at all times comply with the *Environmental Protection (Noise) Regulations 1997*.
- 12 The food van shall comply with the requirements of the *Food Act 2008* and *Food Regulations 2009*.

- 13 The applicant must possess (and provide copy to the local government) public liability insurance cover of not less than \$10 million.
- 14 This approval is issued only to the applicant and is not transferable to any other party.
- 15 The applicant making payment to the Shire of the \$500 annual commercial fee for use of the location.

**Advice Notes:**

- (a) In relation to condition 1 the applicant is advised that this approval is issued for a period of 12 months and the operation of this development will be monitored by the local government and should complaints arise and not be adequately managed to the satisfaction of the local government, then the local government reserves the right to terminate the approval period prior to the expiry date of 18 September 2026.
- (b) That Council delegate authority to the Shire Chief Executive Officer for the annual renewal of the approval should no written, author-identified complaints be received during the preceding 12 month period, and there being no change in the circumstances under which the previous approval was granted. In the event that written, author-identified complaints are received in relation to the development this matter may be returned to Council for further consideration.
- (c) In relation to condition 15 the applicant is advised that the \$500 amount covers the annual fee charged to commercial operators at Coronation Beach. However additional fees may be charged in the event that follow-up inspections are required arising from matters of non-compliance with the *Food Act 2008* and *Food Regulations 2009*.
- (d) The applicant is advised that this planning approval does not negate the requirement for any additional approvals which may be required under separate legislation and it is the applicant's responsibility to obtain any additional approvals required before the development commences.
- (e) This planning approval issued to the applicant is not to be construed as the granting of an exclusive commercial use and the local government reserves the right to issue approval to other parties who may seek to conduct commercial activities
- (f) If an applicant is aggrieved by this determination there is a right (pursuant to the *Planning and Development Act 2005*) to have the decision reviewed by the State Administrative Tribunal. Such application must be lodged within 28 days from the date of determination.

**Disclosure of Interest**

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

**Background**

The Shire has received an application to operate a food van (JB Cuisine Cruiser) at Coronation Beach. This report recommends that Council approve the food van for a period of 12 months and issue delegated authority to the Shire CEO to issue further approvals beyond that time (for a period not greater than 12 months) in the event that no complaints or issues are raised with the operation of the food van.

**Comment**

The food van would generally be at Coronation Beach 3 days per week, Friday-Sunday 10:00am-6:00pm, and also at other busier times e.g. during events.

The applicant operates the food van at other events/locations in the MidWest and it would not remain at Coronation Beach when not in use, and would instead be housed at the applicant's residence at 12 Hilltop Loop, Buller in the Shire of Chapman Valley.

The food van operator has a Certificate of Food Business Registration issued by the Shire of Chapman Valley on 10 September 2024.

A copy of the application is provided as **Attachment 10.1.1**.

The applicant's food van has operated previously alongside (south of) the other approved food van (Country Cooks) under temporary event-specific Shire approvals and they are proposing to site the van in the same location.

Council approved the Country Cooks food van to operate at Coronation Beach at its 16 December 2020 meeting for a 12 month trial period. Council approved the Country Cooks food van for a further 12 months at its 17 November 2021 meeting. Council approved it again for 12 months at its 17 November 2022 meeting with delegated authority also issued to the Shire CEO to grant further approvals beyond that time (for a period not greater than 12 months) in the event that no complaints or issues were raised. The Country Cooks food van approval is due to expire on 30 November 2025 and the operator has stated that they do not intend to continue running the business.

The proposed food van (JB Cuisine Cruiser) location as illustrated in Figure 10.1.1.1 is supported due to its proximity to nearby gazebos, bins and toilets and it would not reduce the number of available car parking bays.

The Shire has received no complaints concerning the operation of food vans in this location. It is considered that the operating of a food van business assists in the greater activation of Coronation Beach for campers, visitors, local community and recreational water users and therefore Shire staff raise no objection to this application. It is also noted that by giving a 12 month approval the Shire can assess any feedback prior to extending/refusing a further approval.

**Figure 10.1.1.1 – Proposed location of Food Van at Coronation Beach**



**Figure 10.1.1.2 – Food Van (left) and when previously sited at Coronation Beach event**



### **Statutory Environment**

The report complies with the requirements of the:  
Shire of Chapman Valley Local Planning Scheme No.3  
*Planning & Development (Local Planning Schemes) Regulations 2015*

Reserve 50066 has a management order issued to the Shire of Chapman Valley for the purpose of 'Camping and Recreation' with the power to lease (or sub lease or licence) the whole or any portion of the reserve for any term not exceeding 10 years.

Reserve 50066 is zoned 'Public Open Space' under the Shire of Chapman Valley Local Planning Scheme No.3. Table 1 of the Scheme lists the objectives for this zone as being:

- *To set aside areas for public open space, particularly those established under the Planning and Development Act 2005 s.152.*
- *To provide for a range of active and passive recreation uses such as recreation buildings and courts and associated car parking and drainage."*

Part 1 Section 4 of the *Planning & Development Act 2005* ('the Act') defines development as follows:

- "development means the development or use of any land, including —*
- (a) any demolition, erection, construction, alteration of or addition to any building or structure on the land;*
  - (b) the carrying out on the land of any excavation or other works;*
  - (c) in the case of a place to which a Conservation Order made under section 59 of the Heritage of Western Australia Act 1990 applies, any act or thing that —*
    - (i) is likely to change the character of that place or the external appearance of any building; or*
    - (ii) would constitute an irreversible alteration of the fabric of any building."*

Whilst the siting of a food van does not constitute a development as defined within parts (a)-(c) it is still considered a development as by operating a commercial/retail activity from the land it does constitute the "use of any land".

The proposal is further considered to constitute the use of land as it is established for extended periods, and should therefore be viewed differently to a more transitory operation such as an ice cream van that is generally in motion and might typically only be stationary when hailed by customers, that might be able to be considered under the exemption provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Schedule 2 Part 9 Clause 67 of the *Planning and Development (Local Planning Schemes) Regulations 2015* lists the following relevant matters to be considered by local government in considering a development application:

- “(a) the aims and provisions of this Scheme and any other local planning scheme operating within the Scheme area;...*
- ...(j) in the case of land reserved under this Scheme, the objectives for the reserve and the additional and permitted uses identified in this Scheme for the reserve;...*
- ...(m) the compatibility of the development with its setting including –*
  - (i) the compatibility of the development with the desired future character of its setting; and*
  - (ii) the relationship of the development to development on adjoining land or on other land in the locality including, but not limited to, the likely effect of the height, bulk, scale, orientation and appearance of the development;*
- (n) the amenity of the locality including the following —*
  - (i) environmental impacts of the development;*
  - (ii) the character of the locality;*
  - (iii) social impacts of the development*
- (o) the likely effect of the development on the natural environment or water resources and any means that are proposed to protect or to mitigate impacts on the natural environment or the water resource;...*
- ...(q) the suitability of the land taking into account the possible risk of flooding, tidal inundation, subsidence, landslip, bushfire, soil erosion, land degradation or any other risk...*
- ...(s) the adequacy of –*
  - (i) the proposed means of access to and egress from the site; and*
  - (ii) arrangements for the loading, unloading, manoeuvring and parking of vehicles;*
- (t) the amount of traffic likely to be generated by the development, particularly in relation to the capacity of the road system in the locality and the probable effect on traffic flow and safety;...*
- ...(v) the potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses;*
- (w) the history of the site where the development is to be located;*
- (x) the impact of the development on the community as a whole notwithstanding the impact of the development on particular individuals;...*
- ...(zb) any other planning consideration the local government considers appropriate.”*

### **Policy/Procedure Implications**

No Policy or Management Procedure affected.

The Shire of Chapman Valley Coastal Management Strategy and Action Plan (2016) identifies the objective for Coronation Beach as being:

*“Land Use & Facilities*

- *Protection and enhancement of recreational activities popular in the area such as windsurfing, kiteboarding and longboarding.*
- *The need to identify provision of facilities with appropriate controls to sustainably provide for tourist and recreational demands. (page 16)*

*“To protect and enhance the ambiance and low impact character of Coronation Beach and to facilitate the continued recreational uses in the area.” (page 61)*

It is considered that the operation of a food van aligns with these objectives.

The previously approved Kitewest food outlet (not commenced) and Country Cooks food van proposal are facilities that are able to be removed from the site, or relocated elsewhere at Coronation Beach (rather than permanent structures) in the event that coastal erosion, or economic or compliance issues, or future Council requirements deem this necessary.

### **Financial Implications**

No major effect is anticipated on the Long Term Financial Plan.

The Shire charges an annual fee of \$500 for the current/previous commercial operations at Coronation Beach.

The Shire also charges food outlets additional inspection fees in the event that inspections are required arising from matters of non-compliance with the requirements of the *Food Act 2008* and *Food Regulations 2009*.

The \$500 annual fee is intended to assist in cost recovery e.g. for any additional emptying of the skip bin or servicing of toilets and other facilities that are sited at Coronation Beach that may be required as a result of commercial demands.

### **Strategic Implications**

Council previously approved the operation of a food van at Coronation Beach, calling for expressions of interest at its 20 July 1999 meeting and again at its 17 October 2000 meeting.

After 2004 a food van was not present at Coronation Beach (other than for approved one-off events such as windsurfing and surfing competitions or Shire Australia Day events) until the commencement of the Country Cooks food van in May 2021 following approval by Council on 16 December 2020.

The operation of food outlet(s) aligns with Council's desire to see greater activation and servicing for campers and visitors at Coronation Beach, along with supporting its residents with their business ventures.

Council approved the application from the other existing commercial lessee (Kitewest) for the establishment of a food outlet at Coronation Beach at its 21 October 2020 meeting, that would consist of a sea container being sited alongside, and upgraded (including wood cladding, decking and shade sails) to match visually, their existing watersports school facility. Kitewest obtained a building permit for their second, upgraded sea container (that would operate as food outlet) on 30 April 2025 but this has not been placed onsite or commenced operation at time of writing.

Council's 21 October 2020 resolution relating to the KiteWest food outlet included specific notation that:

*“The management licence issued to the applicant is not to be construed as the granting of an exclusive commercial use of the reserve, Council reserves the right to enter into management licences and/or other arrangements with other parties who may seek to conduct commercial activities at Coronation Beach.”*

Council’s 16 December 2020, 17 November 2021 and 17 November 2022 resolutions relating to the Country Cooks food van also included notation advising that:

*“This planning approval issued to the applicant is not to be construed as the granting of an exclusive commercial use and the local government reserves the right to issue approval to other parties who may seek to conduct commercial activities.”*

The intention of this advice was to make clear that Council’s granting of approval should not be deemed to mean that it would not entertain approaches from other parties seeking to operate either a watersports school or food outlet at Coronation Beach.

Freedom of economic competition, preventing undue restraint of trade and impact on existing local businesses are issues that local governments are often forced to grapple with, particularly where arguments have been mounted that an existing retailing operation offers multiple services and employment to a local community, and when faced with an arriving competitor that offers a more limited service (in terms of products or hours of operation) that undermines their profitability, this can result in the existing service provider no longer being viable and the local community resultantly losing those associated services and employment.

Council can have some (limited) regard for this issue with Clause 67 of the Deemed Provisions of the *Planning and Development (Local Planning Schemes) Regulations 2015* listing the following matter to be considered by local government:

*“(v) the potential loss of any community service or benefit resulting from the development other than potential loss that may result from economic competition between new and existing businesses.”*

This is also an issue that Section 3.3.7 ‘Economic Competition’ of the Western Australian Planning Commission publication ‘Development Assessment Panel Training Notes – Making Good Planning Decisions’ (2011) addresses as follows:

*“The threat of competition to existing businesses is not a relevant planning consideration. It only becomes a relevant planning consideration if there is a prospect that there will be a reduction in the facilities available to the community.*

*This was made clear in the High Court decision of Kentucky Fried Chicken Pty Ltd v Gantidis (1979) 140 CLR 675. In that case, Barwick CJ at [681] said that: “economic competition feared or expected from a proposed use is not a planning consideration within the terms of the planning ordinance governing this matter”.*

*Stephen J at [687] noted that:*

*“...the mere threat of competition to existing businesses, if not accompanied by a prospect of a resultant overall adverse effect upon the extent and adequacy of facilities available to the local community if the development be proceeded with, will not be a relevant town planning consideration.”*

## **Strategic Community Plan/Corporate Business Plan Implications**

## **ECONOMY & POPULATION**

2.1 Build population and business activity with targeted strategies.

2.1.1 Support business development, lifestyle changes and short/ term accommodation.

## **ECONOMY & POPULATION**

2.2 Provide support for business development and local employment.

2.2.1 Research mixed land use opportunities.

2.2.2 Consider business start-up incentives.

## **ECONOMY & POPULATION**

2.3 Embrace local tourism & regional strategies and trails.

2.3.1 Research a local tourism plan/initiatives & integrate with regional tourism plans.

## **ECONOMY & POPULATION**

2.4 Ensure town planning scheme allows for economic development / population retention / growth.

2.4.1 Town Planning review for residential land, aged care facilities or business / industrial development opportunities.

## **Consultation**

The Shire has not received any complaints concerning the operation of food vans at Coronation Beach since they resumed in May 2021.

The Shire has the ability to monitor/seek feedback on the food van's operations on an ongoing capacity.

The Coronation Beach Planning Study (2002) that guided the Shire's development of the Coronation Beach Campground was based on extensive public consultation and Section 2.1-Consultation of the study noted that:

*"There is a general presumption by existing users and key stakeholders with an interest in this coastal area, that Coronation Beach should be maintained for low-key tourist use (no major development), with informal camping/caravanning being one of the preferred activities." (page 3)*

*"The opportunity to upgrade facilities, including the provision of designated windsurf rigging area, shade shelters, additional ablutions, international signage, fire rings and barbeques, kiosk/information building, and improve carparking, traffic flow, beach access and general recreation areas." (page 6)*

*"Some opportunity exists for on-site servicing to support a small building such as a kiosk. The type of facility provided will depend on the level of management proposed for the Reserve (for example a full-time, on-site caretaker would require a different type of facility and different level of servicing to that of a seasonal operator of a kiosk facility only)." (page 20)*

It is considered that the siting of a food van, whether occasional or permanent, is low-key in nature and does not conflict with the objectives of this study.

The relatively small footprint of the food van operations (and the ability to relocate it if required) is not considered to be prejudicial to the ongoing discussion in regards to the Coronation Beach Masterplan, and the low-key nature of the proposal aligns with the feedback of the Steering Group during this project.

## **Risk Assessment**

No Risks have been Identified.

Shire of Chapman Valley  
3270 Chapman Valley Road  
Nabawa WA 6532

**Dear Councillors,**

We are writing to formally request permission to operate my food van at Coronation Beach.

As a resident of the Shire of Chapman Valley, we have registered the food van within the Shire and are fully compliant with relevant health and safety regulations. We propose to operate the van three days a week, from Friday to Sunday, between 10:00 AM and 6:00 PM. Additionally, we would like to trade during special events, such as surf competitions.

We understand that we are responsible for providing our own power and water supply, and we can assure you that we are fully prepared to meet all operational requirements independently.

Earlier this year, in January, we had the opportunity to trade at the Wave Rally alongside the other food vendor, Country Cook. We propose to set up in the same location as before, which offers easy access for both setup and customer traffic as we are looking in bump in and out on everyday operation. We have also attached our menu to the application. Since we started our business, we had opportunities to be part of the big shows around the Midwest such as the Music Festival in Chapman Valley, Northampton Show 2024, Carnamah, Morawa, Jurien Bay, Dongara, Shore Leave Geraldton, Muster Rodeo Mullewa and recently Perenjori Agricultural Show.

We hope our request will be favourably considered, and looking forward to your response.

**Kind regards,**

Jean Bruneau and Marinella Canaveera (JBCuisine)





**Food Act 2008**

Section 110(6)

**CERTIFICATE OF REGISTRATION  
OF A FOOD BUSINESS**

This is to certify that the following business

**JB CUISINE**

operated by **Mr Jean Bruneau Canaveera**

is registered as a **FOOD BUSINESS (MOBILE FOOD VAN)**  
(Rego No )

approved to sell:

- Ready to eat foods as takeaway meals using raw and processed foods such as beef/chicken burgers, steak sandwich, fish & chips, Biryani lamb, pork/chicken curry with rice, scallopini chicken, beef stir fry, BBQ pork spare ribs, lasagna, plus soft drinks & bottled water;
- which is a **MEDIUM RISK FOOD BUSINESS**

in respect of the following vehicle:

**ATS-777 Box Van – (towed by vehicle)**  
Stored at **12 Hilltop Loop, BULLER WA 6532**  
Operates from **Various regional events**

**Date: 10 September, 2024**

  
\_\_\_\_\_  
**Environmental Health Officer**

*No change to the business (operation or layout) may be made without prior notification to the Local Authority*



Ordinary Council Meeting - 18 September 2025 - Agenda Item 10.1.1.1  
Food Van application







**Homemade Beef Burger**  
**Marinated Chicken Burger**  
**Fish & Chips**  
**Lemon Pepper Calamari**  
**Loaded Fries**  
**BBQ Pulled Pork Loaded Fries**  
**Beef Curry**  
**Box of Chips**  
**Chicken nuggets**  
**Drinks**  
**Soft Drinks**  
**Water**



**Chicken nuggets**



**Beef burger**



## 10.2 Manager of Finance & Corporate Services

10.2.1	Financial Management Report
<b>Department</b>	Finance, Governance & Corporate Services Finance
<b>Author</b>	Corrine Smith
<b>Reference(s)</b>	307.00
<b>Attachment(s)</b>	1. Financial Management Report July 2025 [10.2.1.1 - 49 pages] 2. Financial Management Report August 2025 [10.2.1.2 - 43 pages]

### Voting Requirements

Simply Majority

### Staff Recommendation

That Council receives the Monthly Financial Management report supplied under separate cover for July and August 2025 including the following:

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

### 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 for the end of July & August 2025 is detailed in the monthly management report activity reported and presented to Council.

### Statutory Environment

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

### 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 31st of July 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 JULY 2025**

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	3,333,274	0	0	0	0.00%	
Rates excluding general rates	273,000	0	0	0	0.00%	
Grants, subsidies and contributions	803,834	0	43,693	43,693	0.00%	
Fees and charges	481,645	14,562	9,736	(4,826)	(33.14%)	
Interest revenue	88,600	7,344	2,984	(4,360)	(59.37%)	
Other revenue	21,125	1,009	1,771	762	75.52%	
Profit on asset disposals	163,000	0	0	0	0.00%	
	<b>5,164,478</b>	<b>22,915</b>	<b>58,184</b>	<b>35,269</b>	<b>153.91%</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(2,805,938)	(237,971)	(272,642)	(34,671)	(14.57%)	▼
Materials and contracts	(3,447,192)	(175,920)	(197,630)	(21,710)	(12.34%)	▼
Utility charges	(58,957)	(4,186)	(5,282)	(1,096)	(26.18%)	
Depreciation	(5,938,030)	(494,838)	(583,204)	(88,366)	(17.86%)	▼
Finance costs	(28,469)	(169)	(2,230)	(2,061)	(1219.53%)	
Insurance	(230,645)	(105,958)	(100,924)	5,034	4.75%	
Other expenditure	(160,508)	(250)	0	250	100.00%	
Loss on asset disposals	(7,000)	0	0	0	0.00%	
	<b>(12,676,739)</b>	<b>(1,019,292)</b>	<b>(1,161,912)</b>	<b>(142,620)</b>	<b>(13.99%)</b>	
Non cash amounts excluded from operating activities	2(c) 5,774,030	502,276	573,972	71,696	14.27%	▲
<b>Amount attributable to operating activities</b>	<b>(1,738,231)</b>	<b>(494,101)</b>	<b>(529,756)</b>	<b>(35,655)</b>	<b>(7.22%)</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	4,071,271	0	0	0	0.00%	
Proceeds from disposal of assets	443,600	0	0	0	0.00%	
	<b>4,514,871</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(5,099,777)	0	(22,976)	(22,976)	0.00%	
Payments for construction of infrastructure	(1,042,019)	(28,951)	(31,350)	(2,399)	(8.29%)	
	<b>(6,141,796)</b>	<b>(28,951)</b>	<b>(54,326)</b>	<b>(25,375)</b>	<b>(87.65%)</b>	
<b>Amount attributable to investing activities</b>	<b>(1,626,925)</b>	<b>(28,951)</b>	<b>(54,326)</b>	<b>(25,375)</b>	<b>(87.65%)</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	950,000	0	0	0	0.00%	
Transfer from reserves	884,000	0	0	0	0.00%	
	<b>1,834,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	(8,301)	(692)	(700)	(8)	(1.16%)	
Repayment of borrowings	(100,479)	0	0	0	0.00%	
Transfer to reserves	(297,800)	0	(28,130)	(28,130)	0.00%	
	<b>(406,580)</b>	<b>(692)</b>	<b>(28,830)</b>	<b>(28,138)</b>	<b>(4066.18%)</b>	
<b>Amount attributable to financing activities</b>	<b>1,427,420</b>	<b>(692)</b>	<b>(28,830)</b>	<b>(28,138)</b>	<b>(4066.18%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 1,937,736	1,937,736	1,937,736	0	0.00%	
Amount attributable to operating activities	(1,738,231)	(494,101)	(529,756)	(35,655)	(7.22%)	
Amount attributable to investing activities	(1,626,925)	(28,951)	(54,326)	(25,375)	(87.65%)	▼
Amount attributable to financing activities	1,427,420	(692)	(28,830)	(28,138)	(4066.18%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>1,413,992</b>	<b>1,324,824</b>	<b>(89,168)</b>	<b>(6.31%)</b>	

**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 JULY 2025**

	<b>Actual 30 June 2025</b>	<b>Actual as at 31 July 2025</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	5,207,092	4,284,426
Trade and other receivables	341,663	222,772
Inventories	4,019	5,429
Other assets	65,000	9,802
<b>TOTAL CURRENT ASSETS</b>	<b>5,617,774</b>	<b>4,522,429</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	8,342	8,342
Other financial assets	59,715	59,715
Property, plant and equipment	20,011,117	19,915,645
Infrastructure	182,836,286	182,342,848
Right-of-use assets	24,226	23,549
<b>TOTAL NON-CURRENT ASSETS</b>	<b>202,939,686</b>	<b>202,350,099</b>
<b>TOTAL ASSETS</b>	<b>208,557,460</b>	<b>206,872,528</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,112,335	448,461
Other liabilities	950,929	1,017,715
Lease liabilities	8,301	8,517
Borrowings	100,479	100,479
Employee related provisions	600,000	581,836
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,772,044</b>	<b>2,157,008</b>
<b>NON-CURRENT LIABILITIES</b>		
Other liabilities	289,999	297,437
Lease liabilities	17,919	17,703
Borrowings	480,613	480,613
Employee related provisions	18,000	19,494
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>806,531</b>	<b>815,247</b>
<b>TOTAL LIABILITIES</b>	<b>3,578,575</b>	<b>2,972,255</b>
<b>NET ASSETS</b>	<b>204,978,885</b>	<b>203,900,273</b>
<b>EQUITY</b>		
Retained surplus	25,275,643	24,168,901
Reserve accounts	1,616,774	1,644,904
Revaluation surplus	178,086,468	178,086,468
<b>TOTAL EQUITY</b>	<b>204,978,885</b>	<b>203,900,273</b>

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 JULY 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 July 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 POLICES**

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 JULY 2025**

**2 NET CURRENT ASSETS INFORMATION**

	Adopted Budget Opening 1 July 2025	Actual as at 30 June 2025	Actual as at 31 July 2025
<b>(a) Net current assets used in the Statement of Financial Activity</b>			
<b>Current assets</b>	\$	\$	\$
Cash and cash equivalents	5,207,092	5,207,092	4,284,426
Trade and other receivables	341,663	341,663	222,772
Inventories	4,019	4,019	5,429
Other assets	65,000	65,000	9,802
	5,617,774	5,617,774	4,522,429
<b>Less: current liabilities</b>			
Trade and other payables	(1,112,335)	(1,112,335)	(448,461)
Other liabilities	(950,929)	(950,929)	(1,017,715)
Lease liabilities	(8,301)	(8,301)	(8,517)
Borrowings	(100,479)	(100,479)	(100,479)
Employee related provisions	(600,000)	(600,000)	(581,836)
	(2,772,044)	(2,772,044)	(2,157,008)
Net current assets	2,845,730	2,845,730	2,365,421
Less: Total adjustments to net current assets	2(b) (907,994)	(907,994)	(1,040,597)
<b>Closing funding surplus / (deficit)</b>	<b>1,937,736</b>	<b>1,937,736</b>	<b>1,324,824</b>
<b>(b) Current assets and liabilities excluded from budgeted deficiency</b>			
<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(1,616,774)	(1,616,774)	(1,644,904)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	8,301	8,301	8,517
- Current portion of borrowings	100,479	100,479	100,479
- Current portion of employee benefit provision held in reserve	171,814	171,814	171,930
- Current portion of employee benefit provision held in muni	428,186	428,186	409,906
- Current portion of other provisions	0	0	(86,525)
<b>Total adjustments to net current assets</b>	2(a) <b>(907,994)</b>	<b>(907,994)</b>	<b>(1,040,597)</b>
<b>(c) Non-cash amounts excluded from operating activities</b>			
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(163,000)	0	0
Add: Loss on asset disposals	7,000	0	0
Add: Depreciation	5,938,030	494,838	583,204
Movement in current employee provisions associated with restricted cash	12 (140,000)	0	(18,164)
Non-cash movements in non-current assets and liabilities:			
- Employee provisions	12 (2,000)	0	1,494
- Contract liabilities	134,000	7,438	7,438
<b>Total non-cash amounts excluded from operating activities</b>	<b>5,774,030</b>	<b>502,276</b>	<b>573,972</b>

**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 JULY 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 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	<b>(34,671)</b>	<b>(14.57%)</b>	▼
Timing of Budgeted Expenditure		Timing	
<b>Materials and contracts</b>	<b>(21,710)</b>	<b>(12.34%)</b>	▼
Timing of Budgeted Expenditure		Timing	
<b>Depreciation</b>	<b>(88,366)</b>	<b>(17.86%)</b>	▼
Timing of Budgeted Expenditure		Timing	

**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 JULY 2025**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$1.94 M</b>	<b>\$1.94 M</b>	<b>\$1.94 M</b>	<b>\$0.00 M</b>
<b>Closing</b>	<b>\$0.00 M</b>	<b>\$1.41 M</b>	<b>\$1.32 M</b>	<b>(\$0.09 M)</b>

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	<b>\$4.28 M</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>\$2.64 M</b>	<b>61.6%</b>
<b>Restricted Cash</b>	<b>\$1.64 M</b>	<b>38.4%</b>

Refer to 3 - Cash and Financial Assets

<b>Payables</b>		
	<b>\$0.45 M</b>	<b>% Outstanding</b>
<b>Trade Payables</b>	<b>\$0.25 M</b>	
0 to 30 Days		<b>86.3%</b>
Over 30 Days		<b>13.6%</b>
Over 90 Days		<b>0.0%</b>

Refer to 9 - Payables

<b>Receivables</b>		
	<b>(\$0.00 M)</b>	<b>% Collected</b>
<b>Rates Receivable</b>	<b>\$0.22 M</b>	<b>2.0%</b>
<b>Trade Receivable</b>	<b>(\$0.00 M)</b>	<b>% Outstanding</b>
Over 30 Days		<b>(40.3%)</b>
Over 90 Days		<b>(40.3%)</b>

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$1.74 M)</b>	<b>(\$0.49 M)</b>	<b>(\$0.53 M)</b>	<b>(\$0.04 M)</b>

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
	<b>\$0.00 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$0.00 M</b>	<b>0.0%</b>
<b>YTD Budget</b>	<b>\$0.00 M</b>	<b>0.0%</b>

<b>Grants and Contributions</b>		
	<b>\$0.04 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$0.04 M</b>	<b>0.0%</b>
<b>YTD Budget</b>	<b>\$0.00 M</b>	<b>0.0%</b>

Refer to 13 - Grants and Contributions

<b>Fees and Charges</b>		
	<b>\$0.01 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$0.01 M</b>	<b>(33.1%)</b>
<b>YTD Budget</b>	<b>\$0.01 M</b>	<b>(33.1%)</b>

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$1.63 M)</b>	<b>(\$0.03 M)</b>	<b>(\$0.05 M)</b>	<b>(\$0.03 M)</b>

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
	<b>\$0.00 M</b>	<b>%</b>
<b>YTD Actual</b>	<b>\$0.00 M</b>	<b>%</b>
<b>Adopted Budget</b>	<b>\$0.44 M</b>	<b>(100.0%)</b>

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
	<b>\$0.03 M</b>	<b>% Spent</b>
<b>YTD Actual</b>	<b>\$0.03 M</b>	<b>% Spent</b>
<b>Adopted Budget</b>	<b>\$1.04 M</b>	<b>(97.0%)</b>

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
	<b>\$0.00 M</b>	<b>% Received</b>
<b>YTD Actual</b>	<b>\$0.00 M</b>	<b>% Received</b>
<b>Adopted Budget</b>	<b>\$4.07 M</b>	<b>(100.0%)</b>

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>\$1.43 M</b>	<b>(\$0.00 M)</b>	<b>(\$0.03 M)</b>	<b>(\$0.03 M)</b>

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>\$0.00 M</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.58 M</b>

Refer to 10 - Borrowings

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$1.64 M</b>
<b>Net Movement</b>	<b>\$0.03 M</b>

Refer to 4 - Cash Reserves

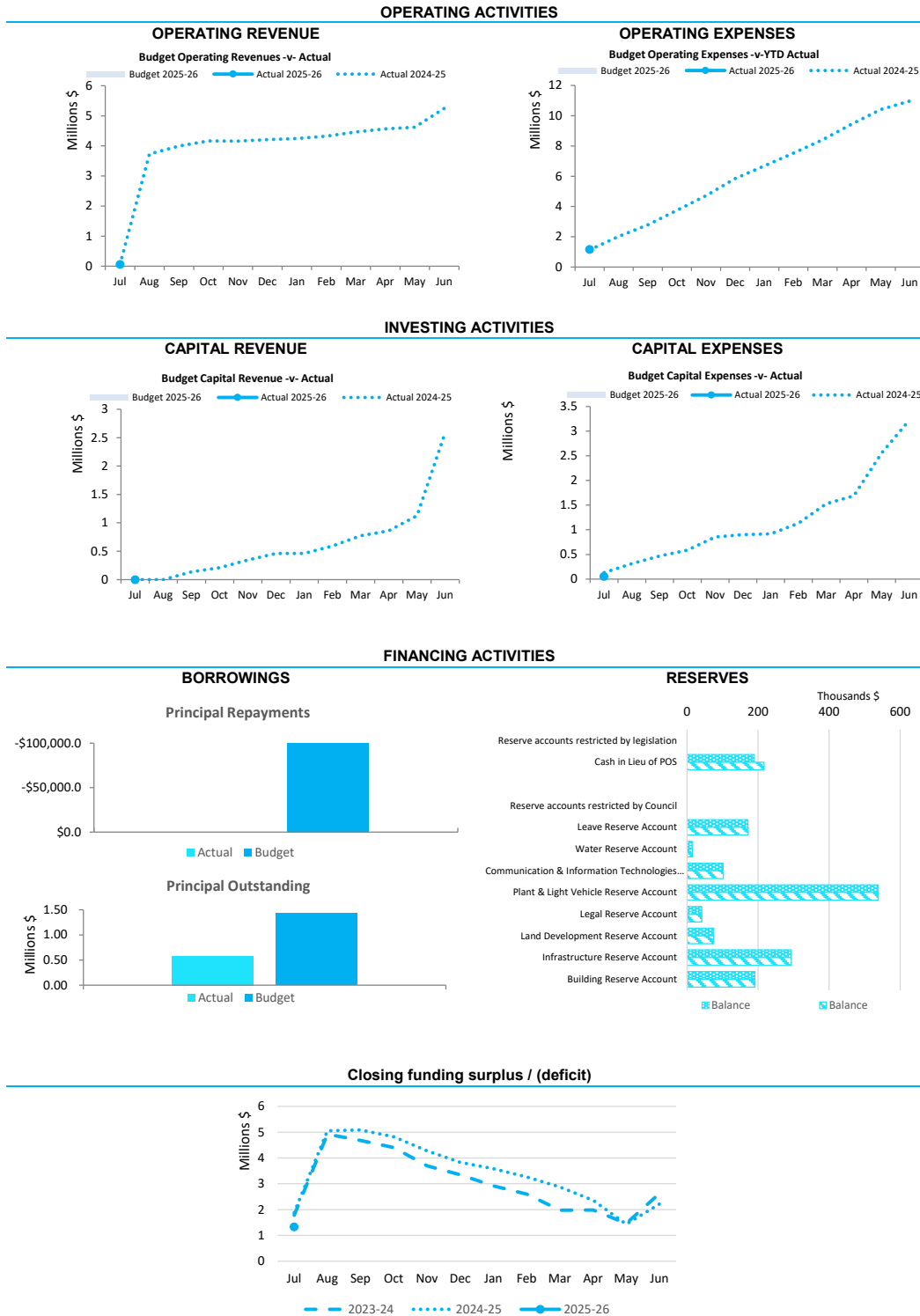
<b>Lease Liability</b>	
<b>Principal repayments</b>	<b>(\$0.00 M)</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.03 M</b>

Refer to Note 11 - Lease Liabilities

This information is to be read in conjunction with the accompanying Financial Statements and notes.  
Financial Management Report July 2025

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

**2 KEY INFORMATION - GRAPHICAL**



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

SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 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	(36,641)	0	(36,641)		Westpac Banking Corporation
Municipal Investment Account	Cash and cash equivalents	2,675,463	0	2,675,463		Westpac Banking Corporation
Trust Account	Cash and cash equivalents	0	0	0	6,949	Westpac Banking Corporation
Leave Reserve	Cash and cash equivalents	0	171,930	171,930		Westpac Banking Corporation
Water Reserve	Cash and cash equivalents	0	14,780	14,780		Westpac Banking Corporation
Communication & Information Technologies Reserve	Cash and cash equivalents	0	102,007	102,007		Westpac Banking Corporation
Plant & Light Vehicle Reserve	Cash and cash equivalents	0	538,722	538,722		Westpac Banking Corporation
Legal Reserve	Cash and cash equivalents	0	41,540	41,540		Westpac Banking Corporation
Land Development Reserve	Cash and cash equivalents	0	74,806	74,806		Westpac Banking Corporation
Infrastructure Reserve	Cash and cash equivalents	0	293,151	293,151		Westpac Banking Corporation
Building Reserve	Cash and cash equivalents	0	191,109	191,109		Westpac Banking Corporation
Cash in Lieu of POS Reserve	Cash and cash equivalents	0	216,859	216,859		Westpac Banking Corporation
<b>Total</b>		<b>2,639,522</b>	<b>1,644,904</b>	<b>4,284,426</b>	<b>6,949</b>	
<b>Comprising</b>						
Cash and cash equivalents		2,639,522	1,644,904	4,284,426	6,949	
		<b>2,639,522</b>	<b>1,644,904</b>	<b>4,284,426</b>	<b>6,949</b>	

**KEY INFORMATION**

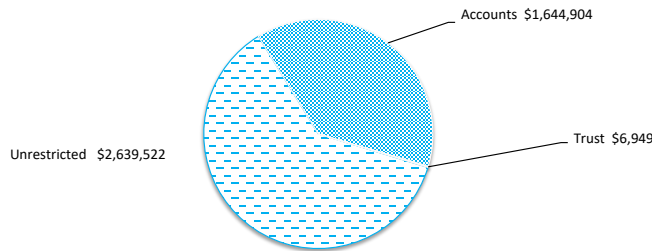
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 JULY 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
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by legislation</b>								
Cash in Lieu of POS	189,678	0	(217,000)	(27,322)	189,678	27,181	0	216,859
<b>Reserve accounts restricted by Council</b>								
Leave Reserve Account	171,814	2,000	0	173,814	171,814	116	0	171,930
Water Reserve Account	14,770	200	0	14,970	14,770	10	0	14,780
Communication & Information Technologies Reser	101,939	1,200	(65,000)	38,139	101,939	68	0	102,007
Plant & Light Vehicle Reserve Account	538,365	286,500	(532,000)	292,865	538,365	357	0	538,722
Legal Reserve Account	41,513	500	0	42,013	41,513	27	0	41,540
Land Development Reserve Account	74,756	900	(70,000)	5,656	74,756	50	0	74,806
Infrastructure Reserve Account	292,956	4,000	0	296,956	292,956	195	0	293,151
Building Reserve Account	190,983	2,500	0	193,483	190,983	126	0	191,109
	<b>1,616,774</b>	<b>297,800</b>	<b>(884,000)</b>	<b>1,030,574</b>	<b>1,616,774</b>	<b>28,130</b>	<b>0</b>	<b>1,644,904</b>

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

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	526,012	0	0	0
Buildings - specialised	3,394,234	0	22,976	22,976
Plant and equipment	1,156,531	0	0	0
Tools and equipment	23,000	0	0	0
<b>Acquisition of property, plant and equipment</b>	<b>5,099,777</b>	<b>0</b>	<b>22,976</b>	<b>22,976</b>
Infrastructure - roads	1,042,019	28,951	31,350	2,399
<b>Acquisition of infrastructure</b>	<b>1,042,019</b>	<b>28,951</b>	<b>31,350</b>	<b>2,399</b>
<b>Total of PPE and Infrastructure.</b>	<b>6,141,796</b>	<b>28,951</b>	<b>54,326</b>	<b>25,375</b>
<b>Total capital acquisitions</b>	<b>6,141,796</b>	<b>28,951</b>	<b>54,326</b>	<b>25,375</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	4,071,271	0	0	0
Borrowings	950,000	0	0	0
Other (disposals & C/Fwd)	443,600	0	0	0
Reserve accounts				
Cash in Lieu of POS	217,000	0	0	0
Communication & Information Technologies Reserve Accc	65,000	0	0	0
Plant & Light Vehicle Reserve Account	245,500	0	0	0
Land Development Reserve Account	70,000	0	0	0
Contribution - operations	79,425	28,951	54,326	25,375
<b>Capital funding total</b>	<b>6,141,796</b>	<b>28,951</b>	<b>54,326</b>	<b>25,375</b>

**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.

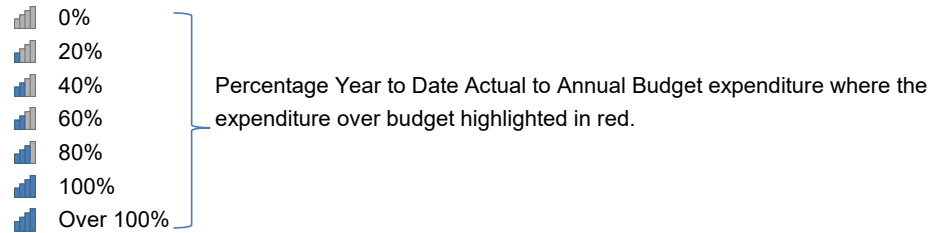
**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2025**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED**

**Capital expenditure total**

**Level of completion indicators**



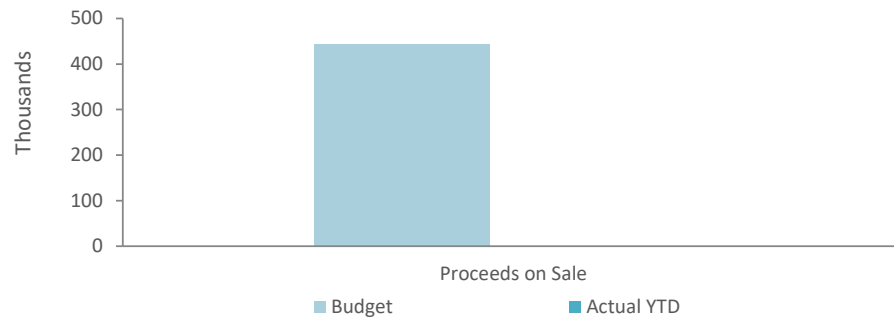
Ledger/Job	Account Description	Adopted		YTD Actual	Variance (Under)/Over
		Budget	YTD Budget		
		\$	\$	\$	\$
2264	Purchase Land - Lot 1 Richards Road for Public Open Space	526,012	0	0	(526,012)
2644/1038	Nanson Showgrounds Capital Renewal	20,000	0	0	(20,000)
2644/1072	Bill Hemsley Park Precinct	80,000	0	0	(80,000)
2644/1081	Disaster Recovery Centre Nabawa	2,875,000	0	0	(2,875,000)
2644/1185	Nanson Showgrounds Precinct Power Upgrades	20,000	0	0	(20,000)
2834/1003	Yuna Community Center Solar Hws	10,000	0	0	(10,000)
2834/1004	Yuna Community Centre Water Cooler	5,000	0	0	(5,000)
2834/1005	Nabawa Oval	35,000	0	0	(35,000)
2834/1112	Nabawa Recreation Centre Water Cooler	5,000	0	0	(5,000)
2834/1113	Nanson Golf Club	10,000	0	0	(10,000)
2834/1114	Centenary Park Capital Works Program	20,000	0	0	(20,000)
2834/1115	Nabawa Depot Gardeners Shed Capital Works Program Building	34,000	0	0	(34,000)
2844	Hydraulic Platform	12,000	0	0	(12,000)
3114/C01	Durawah Road	574,313	21,582	600	(573,713)
3114/C10	Nanson Howatharra Rd Reseal - Capital Renewal	0	0	30,750	30,750
3114/C82	Nabawa Yetna Road	467,706	7,369	0	(467,706)
3264	Depot Construction	268,234	0	22,976	(245,258)
3554	Plant Replacement Program	1,071,531	0	0	(1,071,531)
3584	Depot Equipment	11,000	0	0	(11,000)
3604/1054	Chapman Valley Museum Precinct	12,000	0	0	0
4274/1191	Water Supply Sources (Roadworks)	35,000	0	0	0
7074/1184	Coronation Beach Road Standpipe	50,000	0	0	0
		<b>6,141,796</b>	<b>28,951</b>	<b>54,326</b>	<b>(5,990,470)</b>

**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 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)
		\$	\$	\$	\$	\$	\$	\$	\$
<b>Plant and equipment</b>									
	2015 Isuzu 450 Tipper Truck	4,300	35,000	30,700	0	0	0	0	0
	1976 Multi Tyred Roller	150	1,100	950	0	0	0	0	0
	2016 Caterpillar 236D Skid Steer	5,100	30,000	24,900	0	0	0	0	0
	2008 Howard Porter Side Tipping Trailer	2,600	30,000	27,400	0	0	0	0	0
	2020 Mitsubishi Triton GLX	18,000	35,000	17,000	0	0	0	0	0
	2020 Toyota Hilux SR	17,000	45,000	28,000	0	0	0	0	0
	2020 Toyota Prado GXL	37,000	37,500	500	0	0	0	0	0
	Ford Ranger (2020) XLT 3.2L	33,650	55,000	21,350	0	0	0	0	0
	2020 Ford Ranger 4x4 Duel Cab	21,000	14,000	0	(7,000)	0	0	0	0
	2016 Ford PX Ranger Dual Cab	3,800	16,000	12,200	0	0	0	0	0
	2025 Landcruiser 300	90,000	90,000	0	0	0	0	0	0
	2025 Toyota Hilux SR	55,000	55,000	0	0	0	0	0	0
		<b>287,600</b>	<b>443,600</b>	<b>163,000</b>	<b>(7,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

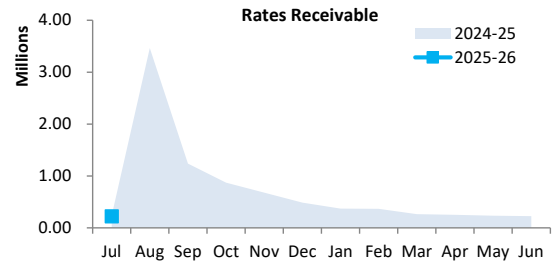


**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 2025**

**OPERATING ACTIVITIES**

**7 RECEIVABLES**

Rates receivable	30 Jun 2025	31 Jul 2025
	\$	\$
Opening arrears previous year	179,273	227,287
Levied this year	3,181,495	0
Less - collections to date	(3,133,481)	(4,443)
<b>Net rates collectable</b>	<b>227,287</b>	<b>222,844</b>
% Collected	93.2%	2.0%



Receivables - general	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(369)	268	0	0	29	(72)
Percentage	512.5%	(372.2%)	0.0%	0.0%	(40.3%)	
<b>Balance per trial balance</b>						
Trade receivables						(72)
GST receivable						0
<b>Total receivables general outstanding</b>						<b>(72)</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

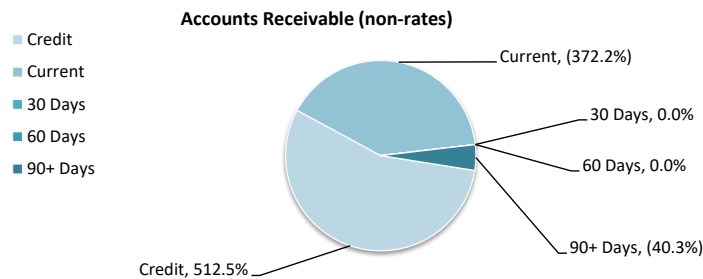
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 JULY 2025**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 July 2025
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Inventories - Diesel fuel	4,019	1,410	0	5,429
<b>Other assets</b>				
Prepayments	65,000	0	(55,198)	9,802
<b>Total other current assets</b>	<b>69,019</b>	<b>1,410</b>	<b>(55,198)</b>	<b>15,231</b>
<b>Amounts shown above include GST (where applicable)</b>				

**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 JULY 2025**

**OPERATING ACTIVITIES**

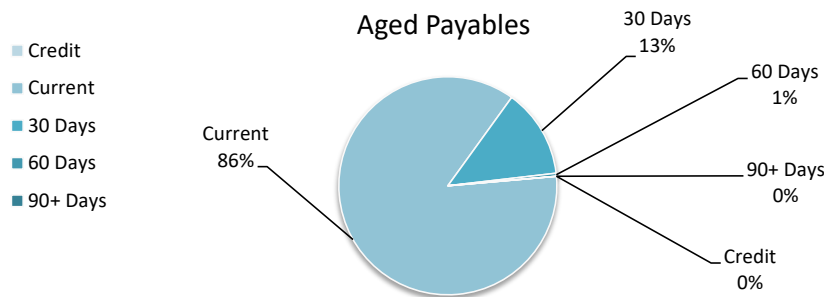
**9 PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payables - general	0	211,760	32,375	1,098	5	245,238
Percentage	0.0%	86.3%	13.2%	0.4%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						245,238
Accrued salaries and wages						0
ATO liabilities						23,793
Accrued interest on debentures						983
Receipts in advance						82,006
Accrued expenditure						0
Bonds and deposits held						96,441
<b>Total payables general outstanding</b>						<b>448,461</b>

**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 JULY 2025**

**FINANCING ACTIVITIES**

**10 BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Depot Building	99	245,786	0	0	0	(22,298)	245,786	223,488	(919)	(11,848)
Road Plant Capital	100	335,306	0	0	0	(78,181)	335,306	257,125	(1,254)	(14,581)
Disaster Recovery Centre	101	0	0	500,000	0	0	0	500,000	0	0
Road Plant Capital	102	0	0	450,000	0	0	0	450,000	0	0
<b>Total</b>		<b>581,092</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>(100,479)</b>	<b>581,092</b>	<b>1,430,613</b>	<b>(2,173)</b>	<b>(26,429)</b>
Current borrowings		100,479					100,479			
Non-current borrowings		480,613					480,613			
		<b>581,092</b>					<b>581,092</b>			

All debenture repayments were financed by general purpose revenue.

**New borrowings 2025-26**

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	450,000	WATC	Fixed Rate	4	47,917	4.61	0	0	0
	<b>0</b>	<b>950,000</b>				<b>177,632</b>		<b>0</b>	<b>0</b>	<b>0</b>

**KEY INFORMATION**

The Shire 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 JULY 2025**

**FINANCING ACTIVITIES**

**11 LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Nabawa Fuel Station	LE01	26,220	0	0	(700)	(692)	25,520	25,528	(57)	(65)
<b>Total</b>		<b>26,220</b>	<b>0</b>	<b>0</b>	<b>(700)</b>	<b>(692)</b>	<b>25,520</b>	<b>25,528</b>	<b>(57)</b>	<b>(65)</b>
Current lease liabilities		8,301					8,517			
Non-current lease liabilities		17,919					17,703			
		<b>26,220</b>					<b>26,220</b>			

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 JULY 2025**

**OPERATING ACTIVITIES**

**12 OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 July 2025
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Grants/contributions liability		950,929	0	110,479	(43,693)	1,017,715
<b>Total other liabilities</b>		950,929	0	110,479	(43,693)	1,017,715
<b>Employee Related Provisions</b>						
Provision for annual leave		300,000	0	0	(1,472)	298,528
Provision for long service leave		300,000	(1,494)	0	(15,198)	283,308
<b>Total Provisions</b>		600,000	(1,494)	0	(16,670)	581,836
<b>Total other current liabilities</b>		<b>1,550,929</b>	<b>(1,494)</b>	<b>110,479</b>	<b>(60,363)</b>	<b>1,599,551</b>

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 JULY 2025**

**OPERATING ACTIVITIES**

**13 GRANTS, SUBSIDIES AND CONTRIBUTIONS**

Provider	Unspent grant, subsidies and contributions liability					Grants, subsidies and contributions revenue		
	Liability	Increase in	Decrease in	Liability	Current	Adopted	YTD	YTD
	1 July 2025	Liability	Liability	31 Jul 2025	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	Revenue	\$	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
#0233 - Financial Assistance Grants (Local Road Funding)	0	0	0	0	0	387,970	0	0
#0253 - Financial Assistance Grants (General Purpose)	0	0	0	0	0	22,953	0	0
#0733 - DFES Grant Income	0	9,650	(9,650)	0	0	38,500	0	9,650
#0743 - Western Power Bushfire Volunteers Grant	929	0	0	929	929	0	0	0
#2983 - LBW Trust Library Grant	0	2,500	0	2,500	2,500	0	0	0
#3103 - Backroads Gravel Bike Race	0	50,000	0	50,000	50,000	50,000	0	0
#3103 - Streets Alive	0	0	0	0	0	5,000	0	0
#3103 - Thank a Volunteer	0	0	0	0	0	1,000	0	0
#3103 - FRRR - In a Good Place Grant	0	14,286	0	14,286	14,286	0	0	0
#3143 - Mainroads WA Direct Grant	0	0	0	0	0	193,980	0	0
	<b>929</b>	<b>76,436</b>	<b>(9,650)</b>	<b>67,715</b>	<b>67,715</b>	<b>699,403</b>	<b>0</b>	<b>9,650</b>
<b>Contributions</b>								
#0061 - Ex Gratia Rates	0	0	0	0	0	10,294	0	0
#0244 - POS Contributions	0	27,054	(27,054)	0	0	0	0	27,054
#0343 - Developer Contributions	0	2,500	(2,500)	0	0	24,637	0	2,500
#2883 - CV Football Club Electronic Scoreboard	0	0	0	0	0	0	0	0
#2923 - Dolby Creek Management Plan Contribution	0	0	0	0	0	1,500	0	0
#3393 - Hudson Resources Contribution	0	0	0	0	0	19,000	0	0
#4513 - Diesel Fuel Rebate	0	4,489	(4,489)	0	0	49,000	0	4,489
	<b>0</b>	<b>34,043</b>	<b>(34,043)</b>	<b>0</b>	<b>0</b>	<b>104,431</b>	<b>0</b>	<b>34,043</b>
<b>TOTALS</b>	<b>929</b>	<b>110,479</b>	<b>(43,693)</b>	<b>67,715</b>	<b>67,715</b>	<b>803,834</b>	<b>0</b>	<b>43,693</b>

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

**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 2025	Liability	Liability	31 Jul 2025	Liability	Budget	Budget	Revenue
	\$	\$	(As revenue)	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
#2803 - LRCIP Phase 4A	0	0	0	0	0	19,699	0	0
#3153 - LRCIP Phase 4B	0	0	0	0	0	210,792	0	0
#3173 - Regional Road Funding	0	0	0	0	0	900,000	0	0
#3193 - Roads to Recovery Funding	0	0	0	0	0	525,780	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	925,000	0	0
#3423 - WA Football Commission	0	0	0	0	0	50,000	0	0
#3433 - Water Supply Grant Funding	0	0	0	0	0	25,000	0	0
#4764 - Water Supply Grant Funding	0	0	0	0	0	15,000	0	0
	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>950,000</b>	<b>950,000</b>	<b>4,071,271</b>	<b>0</b>	<b>0</b>

**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 JULY 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:

<b>Description</b>	<b>Opening Balance 1 July 2025</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 31 July 2025</b>
	\$	\$	\$	\$
CTF Levies	3,653	531	(405)	3,779
Building Commision Levies	3,647	514	(1,041)	3,120
Nomination Deposits	0	0	0	0
Unclaimed Monies	50	0		50
	<b>7,350</b>	<b>1,045</b>	<b>(1,446)</b>	<b>6,949</b>

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
General Purpose Funding	01	Rate Revenue	3	Operating Income	0012	Legal Fees	-\$1,200	-\$100	\$0	-\$100		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0022	Rates Legal Expenses	\$1,200	\$100	\$0	\$100		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0030	General Rates Income	-\$3,606,274	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0032	Rates Stationary/Postage	\$4,000	\$0	\$2,455	-\$2,455		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0033	Back Rates	\$0	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0061	Ex Gratia Rates	-\$10,294	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0062	Sundry Expenses	\$1,650	\$139	\$0	\$139		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0071	Interim Rates Raised	\$0	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0082	Rates Other Costs	\$1,000	\$83	\$0	\$83		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0113	Interest (Overdue Rates)	-\$25,000	-\$2,083	-\$137	-\$1,946		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0123	Interest (Rates Instalments)	-\$6,000	-\$500	\$0	-\$500		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0132	Valuation Expenses	\$15,000	\$1,250	\$0	\$1,250		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0143	Administration Charges	-\$5,000	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0183	Account Enquiry Charges	-\$10,000	-\$833	-\$665	-\$168		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0352	Admin Allocation (Rates)	\$181,581	\$15,132	\$17,355	-\$2,223		
<b>Rate Revenue Total</b>							-\$3,459,337	\$0	\$19,008	-\$19,008		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0201	Legal Reserve Income	-\$500	-\$46	-\$28	-\$18		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0203	Leave Reserve Income	-\$2,000	-\$200	-\$114	-\$86		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0204	Land Development Reserve Income	-\$500	-\$46	-\$50	\$4		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0205	Building Reserve Income	-\$2,500	-\$250	-\$127	-\$123		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0206	Infrastructure Reserve Income	-\$4,000	-\$267	-\$194	-\$73		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0223	Water Strategy Reserve Income	-\$200	\$0	-\$10	\$10		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0233	Financial Assistance Grants (Local Roads Fundin	-\$387,970	\$0	\$0	\$0		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0243	Communication & Information Technologies Rese	-\$500	\$0	-\$68	\$68		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0244	Cash in Lieu of POS Reserve Income	\$0	\$0	-\$27,181	\$27,181	*	Contribution to be transferred to reserve account
General Purpose Funding	02	General Purpose Income	3	Operating Income	0253	Financial Assistance Grants (General Purpose)	-\$22,953	\$0	\$0	\$0		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0273	Plant/Light Vehicle Reserve Income	-\$7,400	-\$592	-\$357	-\$235		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0453	Interest Received (Municipal Account)	-\$40,000	-\$3,360	-\$1,774	-\$1,586		
General Purpose Funding	02	General Purpose Income	2	Operating Expenditure	9992	Interest & Overdraft Fees	\$1,250	\$104	\$0	\$104		
<b>General Purpose Income Total</b>							-\$467,273	\$0	-\$29,901	\$29,901		
<b>General Purpose Funding Total</b>							-\$3,926,610	\$0	-\$10,893	\$10,893		
Governance	04	Members Of Council	2	Operating Expenditure	0112	Election & Poll Expenses	\$16,000	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0182	Subscriptions & Memberships Expense	\$35,000	\$32,000	\$33,487	-\$1,487		
Governance	04	Members Of Council	2	Operating Expenditure	0192	Members Conference & Training Expenses	\$22,100	\$8,995	\$1,529	\$7,466		
Governance	04	Members Of Council	2	Operating Expenditure	0202	Members Insurance Expense	\$16,954	\$16,954	\$7,635	\$9,320		
Governance	04	Members Of Council	2	Operating Expenditure	0212	Donations & Sponsorships	\$10,000	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0232	Consultancy & Legal Expenses	\$18,000	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0242	Members Sitting Fees	\$92,462	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0252	Members Remuneration Expenses	\$24,110	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0262	President & Deputy Allowances	\$13,313	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0272	Council Chambers Repairs & Maintenance	\$4,500	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0332	Furniture & Equipment Expense	\$21,700	\$292	\$0	\$292		
Governance	04	Members Of Council	2	Operating Expenditure	0442	Admin Allocation (Members)	\$242,108	\$20,176	\$23,140	-\$2,964		
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	\$1,741	\$433	\$1,308		
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	\$59,000	\$0	\$0	\$0		
<b>Members Of Council Total</b>							\$596,142	\$0	\$66,223	-\$66,223		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Governance	05	Other Governance	2	Operating Expenditure	0102	Provision for Long Service Leave	\$5,000	\$417	\$0	\$417		
Governance	05	Other Governance	2	Operating Expenditure	0222	Fringe Benefits Tax	\$45,000	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0282	Superannuation (Admin)	\$110,463	\$9,205	\$10,412	-\$1,207		
Governance	05	Other Governance	2	Operating Expenditure	0292	Salaries Expense (Admin)	\$891,660	\$74,305	\$83,170	-\$8,865		
Governance	05	Other Governance	2	Operating Expenditure	0294	Admin Allowances	\$28,863	\$3,329	\$2,529	\$800		
Governance	05	Other Governance	2	Operating Expenditure	0312	Council Super Contribution 3% (Admin)	\$19,294	\$2,227	\$1,187	\$1,040		
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)	\$0	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0372	Workers Compensation Insurance (Admin)	\$17,796	\$8,254	\$9,811	-\$1,557		
Governance	05	Other Governance	3	Operating Income	0383	Minor Income Received (General)	-\$1,200	-\$100	-\$340	\$240		
Governance	05	Other Governance	2	Operating Expenditure	0402	Insurance Expense	\$12,449	\$9,895	\$5,107	\$4,788		
Governance	05	Other Governance	2	Operating Expenditure	0422	Office Gardens Expenses	\$28,060	\$2,339	\$3,505	-\$1,166		
Governance	05	Other Governance	2	Operating Expenditure	0432	Admin Building Operations	\$8,217	\$3,152	\$2,968	\$184		
Governance	05	Other Governance	2	Operating Expenditure	0472	Office Expenses (General)	\$22,000	\$1,834	\$1,128	\$706		
Governance	05	Other Governance	2	Operating Expenditure	0473	Admin Building Repairs & Maintenance	\$30,500	\$2,541	\$1,022	\$1,519		
Governance	05	Other Governance	2	Operating Expenditure	0482	Office Telephone & Internet Expenses	\$19,862	\$691	\$906	-\$215		
Governance	05	Other Governance	2	Operating Expenditure	0492	Advertising Expenses	\$6,000	\$0	\$740	-\$740		
Governance	05	Other Governance	2	Operating Expenditure	0502	Computer Hardware Service & Repair	\$120,000	\$10,000	\$10,564	-\$564		
Governance	05	Other Governance	2	Operating Expenditure	0512	Furniture & Equipment Expense	\$16,000	\$1,333	\$0	\$1,333		
Governance	05	Other Governance	2	Operating Expenditure	0522	Freight & Postage Expense	\$3,000	\$250	\$126	\$124		
Governance	05	Other Governance	2	Operating Expenditure	0542	Printing & Stationery Expense	\$11,000	\$83	\$935	-\$852		
Governance	05	Other Governance	2	Operating Expenditure	0552	Motor Vehicle Expenses	\$25,000	\$2,082	\$855	\$1,227		
Governance	05	Other Governance	2	Operating Expenditure	0562	Long Service Leave Expense (Admin)	\$7,000	\$0	\$6,996	-\$6,996		
Governance	05	Other Governance	4	Capital Expenditure	0564	Building Improvements (NCA)	\$0	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0592	Admin Allocation (Other Governance)	-\$2,017,564	-\$168,130	-\$192,831	\$24,701	*	Timing
Governance	05	Other Governance	2	Operating Expenditure	0622	Uniform Expense	\$3,619	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0632	Staff Training, Conference and Recruitment	\$32,500	\$250	\$0	\$250		
Governance	05	Other Governance	2	Operating Expenditure	0662	Public Liability Insurance	\$32,120	\$16,060	\$15,908	\$152		
Governance	05	Other Governance	2	Operating Expenditure	0682	Consultancy Fees	\$125,000	\$10,417	\$1,440	\$8,977		
Governance	05	Other Governance	2	Operating Expenditure	0702	Bank Fees & Charges	\$9,500	\$792	\$405	\$387		
Governance	05	Other Governance	2	Operating Expenditure	0712	Occupational Health & Safety	\$98,000	\$0	\$24,266	-\$24,266	*	Accrual 30 June contribution to Sof Nr
Governance	05	Other Governance	2	Operating Expenditure	0722	Accounting Software Operating Expenditure	\$250,000	\$0	\$4,491	-\$4,491		
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	\$167	\$114	\$53		
Governance	05	Other Governance	4	Capital Expenditure	4770	Transfer to Communication & Information Techno	\$1,200	\$100	\$68	\$32		
Governance	05	Other Governance	4	Capital Expenditure	4780	Transfer to Plant/Light Vehicle Reserve (EQ)	\$0	\$0	\$357	-\$357		
Governance	05	Other Governance	2	Operating Expenditure	7002	Depreciation (Governance)	\$36,461	\$3,038	\$4,361	-\$1,323		
<b>Other Governance Total</b>							<b>-\$1,200</b>	<b>\$0</b>	<b>\$198</b>	<b>-\$198</b>		
<b>Governance Total</b>							<b>\$594,941</b>	<b>\$0</b>	<b>\$66,422</b>	<b>-\$66,422</b>		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0602	Admin Allocation (Fire Prevention)	\$40,351	\$3,363	\$1,928	\$1,435		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0672	Fire Break Inspection Fees	\$2,000	\$167	\$0	\$167		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0703	Fines & Penalties Income	-\$1,250	\$0	\$0	\$0		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0713	Emergency Services Levy Administration Fees	-\$4,000	-\$333	\$0	-\$333		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0733	DFES Grant Income	-\$38,500	\$0	-\$9,650	\$9,650		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0762	Ranger Allocation (Fire Prevention)	\$50,938	\$4,245	\$4,028	\$217		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0832	Emergency Services Levy (Shire Properties)	\$800	\$0	\$0	\$0		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0882	Fire Prevention Enforcement Expenditure	\$1,000	\$83	\$0	\$83		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0883	Fire Prevention Enforcement Income	-\$1,000	-\$83	\$0	-\$83		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	1722	Brigades Operating Expenses	\$38,500	\$6,736	\$8,321	-\$1,585		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	7012	Depreciation (Fire Prevention)	\$63,943	\$5,329	\$7,746	-\$2,417		
<b>Fire Prevention Total</b>							<b>\$152,782</b>	<b>\$0</b>	<b>\$12,372</b>	<b>-\$12,372</b>		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0792	Admin Allocation (Animal Control)	\$60,527	\$5,044	\$3,857	\$1,187		
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0842	Animal Control Expenses	\$1,500	\$92	\$0	\$92		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0843	Impoundment Fees	-\$250	-\$21	\$0	-\$21		
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0852	Ranger Allocation (Animal Control)	\$50,938	\$4,245	\$3,544	\$701		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0853	Dog/Cat Registrations Income	-\$5,000	\$0	-\$275	\$275		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0863	Fines & Penalties	-\$500	\$0	-\$400	\$400		
<b>Animal Control Total</b>							\$107,215	\$0	\$6,726	-\$6,726		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0802	Fines Enforcement Registry	\$1,200	\$100	\$0	\$100		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	3	Operating Income	0823	Fines Enforcement Registry Fees & Charges	-\$1,200	-\$100	\$0	-\$100		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0862	Community Safety and Crime Prevention	\$10,000	\$833	\$570	\$263		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0902	Ranger Allocation (Other Law and Order)	\$46,958	\$3,913	\$3,544	\$369		
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		
<b>Other Law,Order,Public Safety Total</b>							\$56,958	\$0	\$4,114	-\$4,114		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0772	Ranger Expense - S&W	\$80,442	\$6,704	\$7,412	-\$708		
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)	\$4,918	\$410	\$0	\$410		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0892	Salary & Wages (Senior Ranger)	\$90,688	\$7,557	\$10,828	-\$3,271		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0912	Workers Compensation Insurance (Rangers)	\$2,166	\$1,082	\$1,522	-\$440		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0922	Superannuation (Rangers)	\$19,672	\$1,639	\$2,435	-\$796		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0932	Conference & Training	\$1,000	\$0	\$0	\$0		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0952	Rangers Expenses Reallocated	-\$186,725	-\$15,560	-\$16,111	\$551		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0982	Rangers Expense	\$17,100	\$1,250	\$1,326	-\$76		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	1012	Tools & Equipment (Low Value)	\$1,000	\$83	\$0	\$83		
<b>Ranger Services Total</b>							\$30,261	\$0	\$7,412	-\$7,412		
<b>Law, Order, Public Safety Total</b>							\$347,216	\$0	\$30,625	-\$30,625		
Health	14	Health Insp And Administration	2	Operating Expenditure	1282	Ranger Allocation (Pool Inspections)	\$21,428	\$1,785	\$1,933	-\$148		
Health	14	Health Insp And Administration	2	Operating Expenditure	1292	Health Expenses (General)	\$13,000	\$0	\$0	\$0		
Health	14	Health Insp And Administration	3	Operating Income	1383	Swimming Pool Inspection Fees	-\$2,145	\$0	\$0	\$0		
Health	14	Health Insp And Administration	3	Operating Income	1393	Licences & Fees Income	-\$500	\$0	\$0	\$0		
Health	14	Health Insp And Administration	3	Operating Income	1573	Septic Tank Fees (Health)	-\$1,500	-\$125	-\$118	-\$7		
Health	14	Health Insp And Administration	3	Operating Income	1583	Administration Fees (Health)	-\$1,500	-\$125	-\$118	-\$7		
<b>Health Insp And Administration Total</b>							\$28,783	\$0	\$1,697	-\$1,697		
<b>Health Total</b>							\$28,783	\$0	\$1,697	-\$1,697		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1762	Domestic Rubbish Collection Expenses	\$262,000	\$21,833	\$22,626	-\$793		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1772	Depreciation (Sanitation)	\$6,864	\$572	\$701	-\$129		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1792	Refuse Site Repairs & Maintenance	\$69,159	\$2,991	\$1,176	\$1,815		
Community Amenities	25	Sanitation-Household Refuse	3	Operating Income	1903	Domestic Rubbish Collection Fees	-\$230,000	\$0	\$0	\$0		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	2502	Admin Allocation (Domestic Rubbish)	\$80,703	\$6,725	\$7,713	-\$988		
<b>Sanitation-Household Refuse Total</b>							\$188,726	\$0	\$32,216	-\$32,216		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1882	Parks & Gardens Rubbish Collection Expenses	\$16,066	\$2,250	\$1,974	\$276		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1912	Other Waste Management Expenses	\$41,013	\$359	\$0	\$359		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1922	Depreciation (Other Sanitation)	\$410	\$34	\$34	-\$0		
<b>Sanitation - Other Total</b>							\$57,489	\$0	\$2,008	-\$2,008		
Community Amenities	29	Protection Of Environment	2	Operating Expenditure	1962	Abandoned Vehicle Expense	\$1,500	\$0	\$0	\$0		
Community Amenities	29	Protection Of Environment	2	Operating Expenditure	2040	Dolby Creek Expenditure	\$500	\$0	\$1,100	-\$1,100		
Community Amenities	29	Protection Of Environment	3	Operating Income	2933	Reimbursements & Sundry Income (Protection of	-\$1,500	\$0	\$0	\$0		
<b>Protection Of Environment Total</b>							\$500	\$0	\$1,100	-\$1,100		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	0942	Depreciation (Town Planning)	\$4,647	\$388	\$395	-\$7		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	1992	Planning Consultancy Expenses	\$55,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2102	Workers Compensation Insurance (Town Planning)	\$3,009	\$1,503	\$1,646	-\$143		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2112	Salaries & Wages (Town Planning)	\$162,398	\$13,533	\$18,295	-\$4,762		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2122	Superannuation Council 3% (Town Planning)	\$4,872	\$406	\$540	-\$134		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2132	Superannuation (Town Planning)	\$19,488	\$1,624	\$2,160	-\$536		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2182	Other Employee Expenses (Town Planning)	\$4,000	\$0	\$305	-\$305		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2202	Town Planners Expenses	\$1,000	\$83	\$33	\$50		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2222	Motor Vehicle Expenses	\$10,000	\$833	\$420	\$413		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2232	Legal Expenses (Town Planning)	\$2,500	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	3	Operating Income	2233	Town Planning Fee Income	-\$12,000	-\$1,000	-\$73	-\$927		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2242	Engineering Expenses	\$5,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	3	Operating Income	2243	Outsourced Planning Fees - Other LGs	-\$48,250	\$0	\$0	\$0		
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	\$526,012	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	3012	Admin Allocation (Town Planning)	\$100,878	\$8,406	\$11,570	-\$3,164		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4801	Transfer to Land Development Reserve (EQ)	\$900	\$75	\$50	\$25		
Community Amenities	30	Town Planning & Reg Developmnt	5	Capital Income	4810	Transfer from Land Development Reserve (EQ)	-\$70,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4820	Transfer to Legal Reserve (EQ)	\$500	\$42	\$28	\$14		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4830	Transfer to Cash in Lieu of POS Reserve (EQ)	\$0	\$0	\$27,181	-\$27,181	*	Contribution to be transferred to reserve account
Community Amenities	30	Town Planning & Reg Developmnt	5	Capital Income	4850	Transfer from Cash in Lieu of POS	-\$217,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	7052	Surveying & Land Expenses	\$32,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	7072	Project Expenses (Town Planning)	\$11,800	\$0	\$0	\$0		
<b>Town Planning &amp; Reg Developmnt Total</b>							\$597,954	\$0	\$62,547	-\$62,547		
Community Amenities	31	Other Community Amenities	3	Operating Income	3093	Cemetery Income (GST Free)	-\$5,000	-\$722	\$0	-\$722		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3102	Cemetery Expenses	\$15,824	\$1,199	\$683	\$516		
Community Amenities	31	Other Community Amenities	3	Operating Income	3103	Grants Received (Other Community Amenities)	-\$56,000	\$0	\$0	\$0		
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	\$12,000	\$0	\$435	-\$435		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3162	Admin Allocation (Other Community Amenities)	\$80,703	\$6,725	\$9,642	-\$2,917		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3212	Depreciation (Other Community Amenities)	\$20,000	\$1,667	\$1,537	\$130		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3222	Community Growth Fund	\$16,823	\$0	\$0	\$0		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3232	Community Development Officer Expenses	\$60,000	\$5,000	\$6,156	-\$1,156		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3242	Grant Funded Projects	\$98,000	\$0	\$10,400	-\$10,400	*	Community Benefit funds DFES 7x projects to be completed by 31 December 2025 Economic Development & Tourism Strategy
<b>Other Community Amenities Total</b>							\$241,350	\$0	\$28,853	-\$28,853		
<b>Community Amenities Total</b>							\$1,086,019	\$0	\$126,724	-\$126,724		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2443	Yuna Camping & Hall Hire Revenue	-\$1,000	-\$83	\$0	-\$83		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2453	Showground/Halls Income Received	-\$14,000	-\$963	\$0	-\$963		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2463	Grant Funds Rec'd (LRCIP 3)	\$0	\$0	\$0	\$0		
Recreation And Culture	32	Public Halls. Civic Centres	4	Capital Expenditure	2550	Transfer to Building Reserve (EQ)	\$2,500	\$208	\$127	\$81		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2602	Depreciation (Public Halls)	\$144,782	\$12,065	\$12,613	-\$548		
Recreation And Culture	32	Public Halls. Civic Centres	4	Capital Expenditure	2644	Land & Buildings Purchases (Public Halls) (NCA)	\$2,995,000	\$0	\$0	\$0		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2722	Public Halls & Showgrounds Expense	\$122,449	\$10,268	\$14,710	-\$4,442		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2732	Nabawa Community Centre Expenses	\$36,828	\$5,885	\$5,203	\$682		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	3202	Admin Allocation (Public Halls)	\$161,405	\$13,450	\$11,570	\$1,880		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	3423	Grant Funding Revenue	-\$2,375,000	\$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)	\$0	\$0	\$0	\$0		
<b>Public Halls. Civic Centres Total</b>							\$572,964	\$0	\$44,222	-\$44,222		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 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)	\$40,351	\$3,363	\$5,785	-\$2,422		
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	3412	Coronation Beach Expenses	\$6,688	\$1,425	\$1,240	\$185		
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	3432	Coronation Beach Building Program Expenses	\$47,500	\$3,958	\$1,783	\$2,175		
Recreation And Culture	33	Swimming Areas And Beaches	3	Operating Income	3433	Grant Income (Swimming Areas & Beaches)	-\$25,000	\$0	\$0	\$0		
Recreation And Culture	33	Swimming Areas And Beaches	3	Operating Income	3443	Coronation Beach Camping Fees	-\$90,000	-\$8,361	-\$7,209	-\$1,152		
Recreation And Culture	33	Swimming Areas And Beaches	4	Capital Expenditure	7074	Plant & Equipment Purchases (Swimming Areas &	\$50,000	\$0	\$0	\$0		
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	7082	Depreciation (Swimming Areas & Beaches)	\$22,267	\$1,856	\$2,313	-\$457		
<b>Swimming Areas And Beaches Total</b>							\$51,806	\$0	\$3,912	-\$3,912		
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	\$6,101	\$224	\$952	-\$728		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	1482	Sporting Clubs Expenses	\$114,742	\$10,309	\$7,496	\$2,813		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2642	Parks & Gardens Expenses	\$113,731	\$11,549	\$9,801	\$1,748		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2702	Sports Pavilion & Basketball Stadium (Nabawa Re	\$22,019	\$6,009	\$4,326	\$1,683		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2712	Tennis Clubs Expenses	\$10,567	\$1,864	\$1,504	\$360		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2743	Sports Club Hire Income	-\$4,000	\$0	\$0	\$0		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2803	Grants & Other Income Received	-\$19,699	\$0	\$0	\$0		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2812	Golf Courses	\$9,078	\$1,539	\$673	\$866		
Recreation And Culture	34	Other Recreation And Sport	4	Capital Expenditure	2834	Land & Building Purchases (NCA)	\$119,000	\$0	\$0	\$0		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2883	Contributions & Reimbursements (Recreation & S	\$0	\$0	\$0	\$0		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	3442	Admin Allocation (Recreation & Sport)	\$60,527	\$5,044	\$5,785	-\$741		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	3444	Fig Tree Camping Fees	-\$3,000	-\$250	-\$312	\$62		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	7022	Depreciation (Recreation & Sport)	\$36,155	\$3,014	\$3,426	-\$412		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	7092	Depreciation (Recreation & Sport)	\$145,380	\$12,115	\$13,309	-\$1,194		
<b>Other Recreation And Sport Total</b>							\$610,601	\$0	\$46,959	-\$46,959		
Recreation And Culture	35	Libraries	2	Operating Expenditure	2902	Library Expenses	\$17,886	\$857	\$770	\$87		
Recreation And Culture	35	Libraries	2	Operating Expenditure	3582	Admin Allocation (Libraries)	\$80,703	\$6,725	\$5,785	\$940		
Recreation And Culture	35	Libraries	2	Operating Expenditure	6922	Depreciation (Libraries)	\$557	\$46	\$0	\$46		
<b>Libraries Total</b>							\$99,146	\$0	\$6,555	-\$6,555		
Recreation And Culture	36	Other Culture	2	Operating Expenditure	3626	Museum & Road Board Expense	\$30,681	\$3,495	\$2,443	\$1,052		
Recreation And Culture	36	Other Culture	2	Operating Expenditure	3652	Depreciation (Other Culture)	\$18,357	\$1,530	\$1,639	-\$109		
<b>Other Culture Total</b>							\$49,038	\$0	\$4,082	-\$4,082		
<b>Recreation And Culture Total</b>							\$1,383,555	\$0	\$105,730	-\$105,730		
Transport	37	Const. Sts,Rds,Bridges,Depots	4	Capital Expenditure	3114	Capital Roadworks Program Purchases (Incl Gran	\$1,042,019	\$28,951	\$31,350	-\$2,399		
Transport	37	Const. Sts,Rds,Bridges,Depots	3	Operating Income	3173	MW Regional Road Funding	-\$900,000	\$0	\$0	\$0		
Transport	37	Const. Sts,Rds,Bridges,Depots	3	Operating Income	3193	Road to Recovery Grant funding	-\$525,780	\$0	\$0	\$0		
Transport	37	Const. Sts,Rds,Bridges,Depots	2	Operating Expenditure	3702	Admin Allocation (Road Construction)	\$161,405	\$13,450	\$15,427	-\$1,977		
Transport	37	Const. Sts,Rds,Bridges,Depots	4	Capital Expenditure	4840	Transfer to Infrastructure Reserve (EQ)	\$4,000	\$333	\$194	\$139		
<b>Const. Sts,Rds,Bridges,Depots Total</b>							-\$218,356	\$0	\$46,971	-\$46,971		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Transport	38	Mtce Sts,Rds,Bridges,Depots	3	Operating Income	3143	MRWA Direct Grant	-\$193,980	\$0	\$0	\$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	\$485,734	\$7,752	\$27,512	-\$19,760	*	Timing - Balla Whellara Rd
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	\$11,848	\$0	\$919	-\$919		
Transport	38	Mtce Sts,Rds,Bridges,Depots	4	Capital Expenditure	3217	Principal Repayment - Loan 99	\$22,298	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	4	Capital Expenditure	3264	Depot Construction (NCA)	\$268,234	\$0	\$22,976	-\$22,976	*	Progress payments 1-7 (\$262,146) paid to supplier to date
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3372	Road Maintenance Expense	\$2,168,155	\$210,896	\$193,617	\$17,279	*	Timing
Transport	38	Mtce Sts,Rds,Bridges,Depots	3	Operating Income	3393	Hudson Resources Contribution (Dartmoor Road)	-\$19,000	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3502	Depot Maintenance	\$116,051	\$36,875	\$4,276	\$32,599	*	Timing
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3512	Street Lighting Expense	\$10,800	\$900	\$933	-\$33		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3522	Depreciation (Road Maintenance)	\$69,706	\$5,809	\$5,548	\$261		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3532	Roadworks Vegetation/Tree Clearance	\$10,000	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3542	Licences & Subscriptions	\$15,000	\$0	\$9,527	-\$9,527		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3562	Road Sign Expense	\$7,000	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3802	Admin Allocation (Road Maintenance)	\$141,229	\$11,769	\$15,427	-\$3,658		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3822	Bore Maintenance	\$16,500	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3832	Crossover expenses to ratepayers	\$12,500	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	6912	Depreciation (Roads)	\$5,000,000	\$416,667	\$494,730	-\$78,063	*	Timing
<b>Mtce Sts,Rds,Bridges,Depots Total</b>							\$7,931,283	\$0	\$775,464	-\$775,464		
Transport	39	Road Plant Purchases	3	Operating Income	3543	Profit on Sale of Assets	-\$163,000	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	4	Capital Expenditure	3554	Plant & Equipment Purchases (NCA)	\$1,071,531	\$0	\$0	\$0		
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)	\$11,000	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	2	Operating Expenditure	3642	Loss on Sale of Assets	\$7,000	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	2	Operating Expenditure	3902	Interest Expense - Loan 100	\$14,581	\$0	\$1,254	-\$1,254		
Transport	39	Road Plant Purchases	4	Capital Expenditure	3904	Principal Repayment - Loan 100	\$78,181	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	4	Capital Expenditure	4781	Transfer to Plant/Light Vehicle Reserve (EQ)	\$286,500	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	5	Capital Income	7135	Loan Funds Rec'd.	-\$450,000	\$0	\$0	\$0		
<b>Road Plant Purchases Total</b>							\$323,793	\$0	\$1,254	-\$1,254		
Transport	41	Traffic Control	2	Operating Expenditure	4102	Admin Allocation (Traffic Control)	\$121,054	\$10,088	\$7,713	\$2,375		
Transport	41	Traffic Control	2	Operating Expenditure	4572	Traffic Control Expense	\$0	\$0	\$0	\$0		
Transport	41	Traffic Control	3	Operating Income	7513	Licensing Commission Income	-\$3,500	-\$292	-\$421	\$129		
Transport	41	Traffic Control	2	Operating Expenditure	7572	Traffic Counters Expense	\$3,500	\$0	\$0	\$0		
<b>Traffic Control Total</b>							\$121,054	\$0	\$7,293	-\$7,293		
<b>Transport Total</b>							\$8,157,774	\$0	\$830,982	-\$830,982		
Economic Services	44	Rural Services	2	Operating Expenditure	3362	Ranger Allocation (Roadside Spraying)	\$10,586	\$882	\$1,450	-\$568		
Economic Services	44	Rural Services	2	Operating Expenditure	3852	Weed & Vermin Management	\$20,000	\$0	\$0	\$0		
Economic Services	44	Rural Services	4	Capital Expenditure	4415	Land & Building Capital Expense (NCA)	\$0	\$0	\$0	\$0		
Economic Services	44	Rural Services	2	Operating Expenditure	4462	Admin Allocation (Rural Services)	\$5,877	\$489	\$1,611	-\$1,122		
Economic Services	44	Rural Services	2	Operating Expenditure	6722	Noxious Weeds & Pest Expense	\$12,501	\$42	\$677	-\$635		
<b>Rural Services Total</b>							\$48,964	\$0	\$3,738	-\$3,738		
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	\$3,300	\$0	\$0	\$0		
Economic Services	45	Tourism And Area Promotion	2	Operating Expenditure	4282	Promotional Expense (Tourism)	\$4,000	\$0	\$0	\$0		
<b>Tourism And Area Promotion Total</b>							\$12,300	\$0	\$0	\$0		
Economic Services	46	Building Control	2	Operating Expenditure	4132	Building Surveyor Expenses (S&W)	\$166,468	\$13,706	\$18,503	-\$4,797		
Economic Services	46	Building Control	3	Operating Income	4153	Building Licenses Income	-\$17,000	-\$1,417	-\$566	-\$851		
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	-\$17	-\$23	\$6		
Economic Services	46	Building Control	3	Operating Income	4213	Building Commissions Received	-\$200	-\$17	-\$25	\$8		
Economic Services	46	Building Control	2	Operating Expenditure	4622	Admin Allocation (Building Control)	\$141,229	\$11,769	\$13,498	-\$1,729		
<b>Building Control Total</b>							\$291,297	\$0	\$31,388	-\$31,388		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Economic Services	49	Other Economic Services	2	Operating Expenditure	4222	Admin Allocation (Other Economic Services)	\$60,527	\$5,044	\$7,713	-\$2,669		
Economic Services	49	Other Economic Services	3	Operating Income	4223	Commission Received Australia Post	-\$7,000	-\$583	-\$705	\$122		
Economic Services	49	Other Economic Services	2	Operating Expenditure	4232	Water Supply Expense incl standpipes	\$0	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4243	Annual Post Office Box Fee	-\$3,300	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	2	Operating Expenditure	4252	Purchase of Stamps	\$50	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4253	Postage Stamp Income	-\$25	\$0	\$0	\$0		
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	\$0	\$0		
Economic Services	49	Other Economic Services	4	Capital Expenditure	4760	Transfer to Water Strategy Reserve (EQ)	\$200	\$17	\$10	\$7		
Economic Services	49	Other Economic Services	3	Operating Income	4764	Grant Funding & Contributions Received	-\$15,000	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4913	Shire Leased Reserves Income	-\$550	-\$46	\$0	-\$46		
Economic Services	49	Other Economic Services	0	Liabilities	7273	Lease Expense - Principal	\$8,301	\$692	\$700	-\$8		
Economic Services	49	Other Economic Services	2	Operating Expenditure	7274	Lease Expense - Interest	\$790	\$65	\$57	\$8		
<b>Other Economic Services Total</b>							\$78,993	\$0	\$7,776	-\$7,776		
<b>Economic Services Total</b>							\$431,554	\$0	\$42,901	-\$42,901		
Other Property And Services	47	Plant Depreciation	2	Operating Expenditure	5012	Depreciation (Other Property & Services)	\$350,000	\$29,166	\$32,973	-\$3,807		
Other Property And Services	47	Plant Depreciation	2	Operating Expenditure	6890	Depreciation Posted to Jobs (Other Property & Ser	-\$350,000	-\$29,166	-\$40,333	\$11,167	*	Timing
<b>Plant Depreciation Total</b>							\$0	\$0	-\$7,360	\$7,360		
Other Property And Services	50	Private Works	2	Operating Expenditure	7302	Private Works Expense	\$10,000	\$0	\$0	\$0		
Other Property And Services	50	Private Works	3	Operating Income	7333	Private Works Income	-\$10,000	\$0	\$0	\$0		
<b>Private Works Total</b>							\$0	\$0	\$0	\$0		
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	\$23,660	\$1,972	\$921	\$1,051		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4322	Superannuation (Manager of Works)	\$17,341	\$1,445	\$2,395	-\$950		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4332	Superannuation (Public Works Overheads)	\$111,915	\$9,326	\$10,111	-\$785		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4342	Salaries & Wages (Works Manager)	\$141,361	\$11,780	\$15,666	-\$3,886		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4372	Public Works Sundry Expense	\$23,037	\$210	\$97	\$113		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4382	Works Manager Expenses	\$8,150	\$0	\$300	-\$300		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4392	External Engineering Services	\$10,000	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4402	Sick Leave (Public Works Overheads)	\$36,021	\$0	\$2,706	-\$2,706		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4412	Annual Leave (Public Works Overheads)	\$95,450	\$0	\$2,274	-\$2,274		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4422	Long Service Leave Expense (Public Works Overh	\$0	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4432	Public Holiday Pay (Public Works Overheads)	\$43,566	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4442	Workplace Health & Safety Expense	\$26,500	\$833	\$281	\$552		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4452	Protective Uniform/ Minor Workwear	\$8,700	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4602	Training Expense	\$22,500	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4652	Works Staff Allowances (Public Works Overheads	\$34,623	\$2,885	\$3,414	-\$529		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	5202	Admin Allocation (Public Works Overheads)	\$221,932	\$18,494	\$25,068	-\$6,574		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	6782	Workers Compensation Insurance (Public Works	\$24,842	\$12,421	\$9,122	\$3,299		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	7422	Less Public Works Overheads Allocated to W & S	-\$854,598	-\$71,216	-\$75,273	\$4,057		
<b>Public Works Overheads Total</b>							-\$0	\$0	-\$2,918	\$2,918		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4472	In House Repairs & Maintenance	\$107,238	\$0	\$2,822	-\$2,822		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4482	Tyre Purchase Expense	\$57,500	\$4,792	\$1,555	\$3,237		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4492	Parts & Outside Repairs Expense	\$280,000	\$23,334	\$23,361	-\$27		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4502	Plant Licences Expense	\$15,000	\$0	\$30	-\$30		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4512	Less POC Allocated to W & S	-\$893,400	-\$74,450	-\$77,171	\$2,721		
Other Property And Services	53	Plant Operation Costs	3	Operating Income	4513	Diesel Fuel Rebate	-\$49,000	\$0	-\$4,489	\$4,489		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4532	Tools & Consumables	\$15,000	\$1,250	\$0	\$1,250		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4542	Fuel, Oil & Grease	\$365,000	\$30,417	\$29,015	\$1,402		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4552	Cutting Edges & Tips	\$12,500	\$0	\$0	\$0		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	5112	Admin Allocation (Plant Operations)	\$40,351	\$3,363	\$3,857	-\$494		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	6772	Insurance Expense (Plant Operations)	\$49,811	\$4,151	\$18,853	-\$14,702	*	Timing
<b>Plant Operation Costs Total</b>							\$0	\$0	-\$2,167	\$2,167		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 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	\$1,420,535	\$163,908	\$137,422	\$26,486	*	Timing
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4580	S&W Works & Services	\$1,131,206	\$94,268	\$115,633	-\$21,365	*	Timing
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4600	Less Salary & Wages Allocated	-\$2,551,741	-\$294,432	-\$253,054	-\$41,378	*	Timing
Other Property And Services	55	Salaries And Wages	3	Operating Income	4592	Workers Compensation Paid	\$0	\$0	\$5,946	-\$5,946		
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	\$0	\$0		
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4615	Employee Novated Lease Arrangements Post Tax	\$0	\$0	\$0	\$0		
						<b>Salaries And Wages Total</b>	\$0	-\$36,256	\$5,946	-\$42,202		
Other Property And Services	56	Unclassified	2	Operating Expenditure	5022	Overpayments/Recoverables - Expenditure	\$9,000	\$583	\$1,952	-\$1,369		
Other Property And Services	56	Unclassified	3	Operating Income	5023	Overpayments/Recoverables - Income	-\$9,000	\$0	-\$258	\$258		
Other Property And Services	56	Unclassified	2	Operating Expenditure	5032	Insurance Repairs Expenditure	\$0	\$0	\$0	\$0		
Other Property And Services	56	Unclassified	3	Operating Income	5043	Reimbursement Insurance Claims	\$0	\$0	\$0	\$0		
<b>Unclassified Total</b>							\$0	\$583	\$1,694	-\$1,111		
<b>Other Property And Services Total</b>							-\$0	\$0	-\$4,806	\$4,806		

List of Accounts Paid - July 2025				
Chq/EFT	Date	Name	Description	Amount
EFT30313	18/07/2025	Synergy	Electricity charges	-1026.10
EFT30314	18/07/2025	Claire Parker	Bond Venue Hire Refund	-530.00
EFT30315	18/07/2025	Linda Pierce	Bond Venue Hire Refund	-700.00
EFT30316	18/07/2025	Abrolhos Steel	LRCIP 4 Project 2 - Steel pipe for hand rails, F62 mesh and trench mesh for Nabawa Refuse Site Building	-543.36
EFT30317	18/07/2025	Atom Supply	PPE & Uniform	-699.99
EFT30318	18/07/2025	Aussie Sheds	DFES Grant Project 3 - BHP Community Shed	-9140.00
EFT30319	18/07/2025	Australia Post	Postage Expenses	-139.08
EFT30320	18/07/2025	BASELINE CONTRACTING PTY LTD tas BaseLine Contracting	LRCIP 4 Project 4 - Construct Coronation Beach Ablution Block	-11550.00
EFT30321	18/07/2025	Battery Mart	P87 - Parts	-199.06
EFT30322	18/07/2025	Bitutek Pty Ltd	RC150 - East Chapman Road Reseal	-99913.88
EFT30323	18/07/2025	Bob Waddell & Associates Pty Ltd	Rates assistance for various rating tasks	-220.00
EFT30324	18/07/2025	Bridgestone Tyre Centre	P1924 - Parts; P77 - Repairs	-135.00
EFT30325	18/07/2025	Bruce Rock Engineering	P46 - Parts	-36.66
EFT30326	18/07/2025	Bunnings Group Limited	1050 - Naraling Hall Capital Works - New cabinets and flooring including moulding for kitchen area; LRCIP 4 Project 4 - Materials for concrete slab install and door furniture at Coronation Beach Ablution Block; Gas bottles, HT Imp Mag Nut Set, Drill Bit Set and janitorial supplies for Coronation Beach Campgrounds; Gas Bottle Exchange for Fig Tree Crossing Campgrounds; 1055 Nabawa Oval - Seedlings and Fertilizer; Gas bottle for Nanson Museum BBQ	-6148.50
EFT30327	18/07/2025	Burnt Barrel	Meeting and refreshments provided for afternoon tea for Outgoing Shire President	-942.00
EFT30328	18/07/2025	CJD Equipment Pty Ltd	P73 - Parts	-302.69
EFT30329	18/07/2025	Catherine Mary Low	Elected Member Payment	-6918.00
EFT30330	18/07/2025	Chally Bridge Farms	Bouquet of flowers for outgoing Shire President	-100.00
EFT30331	18/07/2025	Chapman Valley Menshed Inc	Open and close Nabawa tip gates	-1200.00
EFT30332	18/07/2025	Cleanaway Co Pty Ltd (Commercial)	Commercial Waste Clearance	-9664.96
EFT30333	18/07/2025	Cleanaway Co Pty Ltd (Domestic)	Domestic Waste Clearances	-14577.44
EFT30334	18/07/2025	Complete Office Supplies	Office amenities and janitorial supplies and stationery	-159.35
EFT30335	18/07/2025	Crest Integrations Pty Ltd tas IQTech Solutions	Printing charges	-795.61
EFT30336	18/07/2025	DS Agencies Pty Ltd t/as DS Group	LRCIP 4 Project 4 - WC tubes & seats for Coronation Beach Ablution Block	-2365.00
EFT30337	18/07/2025	Daniel Thomas	LRCIP 4 Project 2 - Retaining wall and tie down footings for disabled access ramp at Nabawa Refuse Site Office	-9020.00
EFT30338	18/07/2025	David Hadden	Environmental Health Officer duties	-1670.20
EFT30339	18/07/2025	Davies, Warren Raymond tas The Unbreakable Farmer	DFES Community Benefit Fund: Project 3 Community Group Fatigue - Keynote Presentation, Sundowner Event and Men's Workshop	-7750.00
EFT30340	18/07/2025	Elizabeth Anne Elliott-Lockhart	Elected Member Payment	-6918.00
EFT30341	18/07/2025	Emma Rachele Rodney	Elected Member Payment	-6918.00
EFT30342	18/07/2025	G & KL WRIGHT PTY LTD tas Rip-It Security Shredding	Supply, Collection, Exchange and Processing of secure document bin	-76.00
EFT30343	18/07/2025	GHD Pty Ltd	Update to Wokarena Road & North West Coastal Highway intersection upgrade costings report	-5823.40
EFT30344	18/07/2025	Geraldton Ag Services	P999 - Parts	-111.13
EFT30345	18/07/2025	Geraldton Mower & Repair Specialists	P1924 - Parts	-540.00
EFT30346	18/07/2025	Geraldton Toyota	P51; P78 - Parts	-440.33
EFT30347	18/07/2025	Geraldton Tyrepower	P79 - Parts	-339.00
EFT30348	18/07/2025	Glenfield Fresh IGA	Staff amenities and janitorial supplies	-33.53
EFT30349	18/07/2025	Great Northern Rural Services	P000 - Parts; Sustenance for impounded dogs	-96.56
EFT30350	18/07/2025	Highway Construction Pty Ltd	M145 - Maintain Wells Road	-1004.30
EFT30351	18/07/2025	Holcim	LRCIP 4 Project 4 - Concrete for Coronation Beach Ablution Block	-2300.63
EFT30352	18/07/2025	Integrated ICT	M365 Licensing; Cloud Hosted Services; Starlink Data Plan; Managed Service Agreement; Managed Endpoint Protection	-10373.84
EFT30353	18/07/2025	It Vision	Cadastre Mapping Data Update	-554.40
EFT30354	18/07/2025	Ivey Contracting	M172; M173 - Clean Drains	-792.00
EFT30355	18/07/2025	Kennards Hire Pty Limited	LRCIP 4 Project 4 - Excavator hire for installation of tank for Coronation Beach Ablution Block	-460.00
EFT30356	18/07/2025	Kruize Asphalt & Contracting	CO1 Durawah Road - Provide water cart	-4576.00
EFT30357	18/07/2025	LGIS Insurance Broking	Regional Risk Co-ordinator Fees	-4593.60
EFT30358	18/07/2025	Lavender Valley Farm	Venue Hire for the outgoing Shire President's Afternoon Tea	-550.00
EFT30359	18/07/2025	Local Community Insurance Services	Voluntary workers accident insurance for Chapman Valley Historical Society Inc	-801.62
EFT30360	18/07/2025	M & B Building Products	LRCIP 4 Project 4 - Plyboard for installation of hand rail, doors and hardware, 10L Intergrain, timber and fixings for Coronation Beach Ablution Block	-7469.84
EFT30361	18/07/2025	MI Global Construction Pty Ltd	Progress Payment 1 - Supply & install Verandah and walkways to new crib room; Progress Payment 6 - Supply and install modular transportable depot office and crib room; LRCIP 4 Project 2 - Ablution Building for Nabawa Refuse Site Office	-97186.92
EFT30362	18/07/2025	ML Communications	P77 - Repairs	-154.00

List of Accounts Paid - July 2025				
Chq/EFT	Date	Name	Description	Amount
EFT30363	18/07/2025	MOD Designs	Cleaning for various Shire buildings	-4290.00
EFT30364	18/07/2025	Market Creations Agency Pty Ltd	CouncilConnect Hosting Subscription, SSL Certificates Renewal & Installation, Website Accessibility - UserWay Accessibility Tool	-14311.00
EFT30365	18/07/2025	Midwest Auto Group	P77 - Parts; P53 - Parts, Service and Repairs	-461.72
EFT30366	18/07/2025	Midwest Safety & Training Pty Ltd	Fire Extinguisher Training	-1744.60
EFT30367	18/07/2025	Midwest Windscreens Pty Ltd	P62 - Repairs	-1483.00
EFT30368	18/07/2025	Miralec	LRCIP 4 Project 1 - Install 3 phase circuit in Open Shed at Nanson Showgrounds; Install change over switch at switchboard at Naraling Hall; DFES Grant Project 1 - disconnect and reconnect external fixtures for ACM removal and re-sheeting at Yuna Hall; Upgrade power pole at Office grounds; LRCIP 4 Project 6 - Various Works to Exhibition Hall at Nanson Showgrounds; LRCIP 4 Project 2 - Install earth stake and test electrical system at Nabawa Refuse Site Office	-9630.50
EFT30369	18/07/2025	Mitchell & Brown	LRCIP 4 Project 2 - Various appliances and equipment for Nabawa Refuse Site Office	-873.39
EFT30370	18/07/2025	Moody L&K PTY LTD T/A Geraldton Lock & Key	Supply and install timed door lock on External Ablutions at Bill Hemsley Park Community Centre	-3296.23
EFT30371	18/07/2025	NAPA - Cova Parts Pty Ltd	P71; P73 - Parts	-1031.81
EFT30372	18/07/2025	Nicole Julie Batten	Elected Member Payment	-12061.00
EFT30373	18/07/2025	O'Briens Smash Repairs	P61 - Excess for insurance repairs	-300.00
EFT30374	18/07/2025	Option Refrigeration & Air Conditioning	LRCIP 4 Project 2 - Supply & install Air Conditioning unit at Nabawa Refuse Site Office; Scheduled Air Conditioning service at Yuna Multipurpose Community Centre and Nabawa Administration Building; Find and repair fault in Air Conditioning in main hall at Bill Hemsley Park Community Centre	-3667.90
EFT30375	18/07/2025	Paywise Pty Ltd	Employee Novated Lease Arrangements	-2382.28
EFT30376	18/07/2025	Philip Joseph Blakeway	Elected Member Payment - Sitting Fee; Communication; Travel	-6918.00
EFT30377	18/07/2025	Polstar Holdings Pty Ltd t/as Localworks Geraldton	Lockable Cabinets; Thermometers for Stadium fridges; Printing and Stationery for Building Department; Camping Ticket Display Holders; Office equipment and furniture	-5789.87
EFT30378	18/07/2025	RGI Signworks WA Pty Ltd	Various road signs at Park Falls - Deposit	-4125.00
EFT30379	18/07/2025	Refuel Australia	Purchase of fuel for Shire Operations	-32281.66
EFT30380	18/07/2025	Reino International Pty Ltd	Monthly PEMS and Gateway Fees for Coronation Beach Ticket Machine	-238.59
EFT30381	18/07/2025	Searange Holdings Pty Ltd	Fuel Bowser Lease - Refer Lease Agreement LE01	-833.35
EFT30382	18/07/2025	Services Australia	Payroll deductions	-183.98
EFT30383	18/07/2025	Stride People Strategies Pty Ltd	People & Culture Phase One Chapman Valley Improvement Plan	-12163.18
EFT30384	18/07/2025	Sun City Plumbing	LRCIP 4 Project 2 - Supply & install septic system to service new Nabawa Refuse Site Office; LRCIP 4 Project 5 - Install Dump point at Nanson Showgrounds; Connect Depot Crib Room to existing septic system; LRCIP 4 Project 4 - Supply and install 2x concrete tanks for Coronation Beach Ablution Block; 1050 - Naraling Hall Capital Works - Repair water supply, kitchen supply, abluion block WCs and basins	-43751.00
EFT30385	18/07/2025	TKPH Pty Ltd t/as OTR Tyres	P918; P85 - Repairs	-165.00
EFT30386	18/07/2025	Teakle & Lalor	Preparation of initial design for proposed new changerooms and clubrooms at Nabawa Oval	-15565.00
EFT30387	18/07/2025	The Trustee for GSAR Unit Trust t/as Geraldton Sheetmetal and Roofing	LRCIP 4 Project 4 - Roof and wall sheeting for Coronation Beach Ablution Block	-2670.80
EFT30388	18/07/2025	The Trustee for KM & GL MAVER TRUST t/as GG Pumps and Electrical	3822 Bore Maintenance - Diagnose and repair bore at Nabawa Oval	-7072.36
EFT30389	18/07/2025	The Trustee for Techgerald No 2 Trust tas Harvey Norman Computers Geraldton	State Library Technology and Digital Inclusion Grant Funding - Various cables; HDMI to Display Port cable for office	-46.95
EFT30390	18/07/2025	The West Australian	Public Notice in the Mid West Times for SoCV Local Planning Scheme No.4	-542.47
EFT30391	18/07/2025	Think Water - Geraldton	LRCIP 4 Project 2 - Supply & install 2,500L water tank & pump at Nabawa Refuse Site Office; P102 - Parts	-4697.00
EFT30392	18/07/2025	Totally Work Wear	PPE & Uniforms	-3829.51
EFT30393	18/07/2025	Trevor Leonard Royce	Elected Member Payment	-8203.75
EFT30394	18/07/2025	Truck Centre (WA) Pty Ltd	P104 - Parts	-920.42
EFT30395	18/07/2025	ULTI-MECH PTY LTD tas Daimler Trucks Geraldton	P81 - Parts	-204.24
EFT30396	18/07/2025	Vizona Pty Ltd	1190 - Supply, install, trench power, commission; 25m Tower & Lights x 6 at Nabawa Oval. Additional works outside the original scope - Run new power feed to new pole from clubroom switchboard	-6600.00
EFT30397	18/07/2025	Westrac Pty Ltd	P88 - Parts	-1243.24
EFT30398	18/07/2025	Woolworths Group	Meetings and refreshments; Staff amenities and janitorial supplies	-270.50
EFT30399	18/07/2025	XW Engineering Pty Ltd	DFES Grant Project 3 - Fabricate steel columns to mount new Scoreboard at Nabawa Oval	-5173.14

List of Accounts Paid - July 2025				
Chq/EFT	Date	Name	Description	Amount
EFT30400	07/07/2025	Westpac Geraldton	Credit Card Transactions - Canva Pty Ltd - Annual Subscription; Code Two - New Annual Subscription for 25 Users; Nexus Airlines - CEO and President Batten flight for WALGA Renewables Forum; QANTAS - CEO and President Batten flight return from WALGA Renewables Forum; Eventbrite - Tickets for DPIRD State Budget Briefing Lunch; BP Wonthella - P82 - Fuel; Refreshments; Live Payments - Taxi Fare from Perth Airport to WALGA Renewables Forum; Adobe - New Creative Cloud Subscription Renewal Notice; Humantix - Tickets for CEO and Cr Royce to attend Mid West Chamber of Commerce and Industry Mid West Economic Forum; Planning Institution of Australia - Registration Fee for Regional Conference; Cafe Fleur - Refreshments for DCEO for Meeting with Development WA to discuss Oakajee	-3321.94
EFT30404	31/07/2025	Department of Health	Renewal of Pest Management Business and Technicians Licence	-635.00
EFT30405	31/07/2025	Elgas	2x 45kg replacement gas cylinders for Nabawa Stadium	-410.40
EFT30406	31/07/2025	Synergy	Electricity charges	-3373.95
EFT30407	31/07/2025	Telstra Limited	Telephone Charges and TIMS SMS Messaging	-1096.75
EFT30408	31/07/2025	Aussie Sheds	DFES Grant Project 3 - BHP Community Shed	-2000.00
EFT30409	31/07/2025	Church Communities Australia t/as Danthonia Designs	LRCIP 4 Project 3 - Entry Signs, Engineering, Shop Drawings and Shipping Cost	-93436.20
EFT30410	31/07/2025	Daniel Thomas	LRCIP 4 Project 2 - Install concrete tank at Nabawa Refuse Site Office	-715.00
EFT30411	31/07/2025	Glenfield Fresh IGA	Staff amenities and janitorial supplies	-92.69
EFT30412	31/07/2025	Ingham Way Pty Ltd T/A Novus Autoglass Midwest & Tint-A-Car Geraldton	P110 - Repairs	-566.50
EFT30413	31/07/2025	Instant Racking	P77 - Parts	-40.00
EFT30414	31/07/2025	JA Diesel Pty Ltd	P75; P76 - Service and Parts; P85; P86; P63; P7723; P72; P102; P7716; P46; P111; P74; P97 - Service; P81; P104; P7725 - Service and Repairs	-4677.75
EFT30415	31/07/2025	Kicksolutions	PVC Banners including Shire of Chapman Valley logo to display at sponsored events	-539.00
EFT30416	31/07/2025	LGISWA	Public Liability, Workers' Compensation Workcare, Local Government Special Risks Property, Bush Fire, Commercial Crime & Cyber Liability, Personal Accident Volunteers, Management Liability, Motor Vehicle Fleet and Travel Insurance - Instalment 1	-110669.71
EFT30417	31/07/2025	Local Government Supervisors Association Of Western Australia Inc.	Works Managers Conference; Annual subscription to Works Managers Association	-1145.00
EFT30418	31/07/2025	MOD Designs	Gardening for various Shire buildings	-1590.00
EFT30419	31/07/2025	Miralec	Install cables in roof cavity to supply power & data connection to new timed door lock on External Public WC at Bill Hemsley Park Community Centre	-1010.35
EFT30420	31/07/2025	Mitchell & Brown	State Library Technology and Digital Inclusion Grant Funding - Printer and various toners	-2041.45
EFT30421	31/07/2025	Paywise Pty Ltd	Employee Novated Lease Arrangements	-1191.14
EFT30422	31/07/2025	Pest A Kill WA	External building perimeter ant treatment at Nabawa Administration Building	-286.00
EFT30423	31/07/2025	Searange Holdings Pty Ltd	Fuel Bowser Lease - Refer Lease Agreement LE01	-833.35
EFT30424	31/07/2025	Services Australia	Payroll deductions	-91.99
EFT30425	31/07/2025	Shire of Chapman Valley	P111 - Vehicle Licencing	-32.45
EFT30426	31/07/2025	TLCWA Pty Ltd t/as Saferoads WA	RV02 - Stabilise pavement on Nabawa-Northampton Road	-21780.00
EFT30427	31/07/2025	Team Global Express Pty Ltd	Freight	-48.82
EFT30428	31/07/2025	The Trustee for The CreativeIQ Trust tas BlueSalt Consulting	DFES Project 4 - Stages 1 to 4 of Economic Development & Tourism Strategy	-11440.52
EFT30429	31/07/2025	Think Water - Geraldton	1055 Sports Ground - Diagnose and repair pump plus fittings	-46.30
EFT30430	31/07/2025	WEST COAST SHADE PTY LTD ATF THE WEST COAST SHADE TRUST	LRCIP 4 Project 7 - Supply, fabricate and install replacement shade structures for Yuna Playground	-83127.00
EFT30431	31/07/2025	Westrac Pty Ltd	P76 - Parts; P110 - Freight	-1211.15
EFT30432	31/07/2025	thinkproject Australia Pty Ltd	Digital ASSET RECORD and ASSET Mobile Enterprise Annual License Support and Maintenance Fee	-10479.87
DD18860.1	01/07/2025	Aware Super Pty Ltd	Superannuation contributions and payroll deductions	-8496.04
DD18860.2	01/07/2025	Retirement Portfolio Services	Superannuation contributions and payroll deductions	-\$ 293.76
DD18860.3	01/07/2025	Rest Superannuation	Superannuation contributions and payroll deductions	-\$ 1,028.97
DD18860.4	01/07/2025	Mercer Super Trust	Superannuation contributions and payroll deductions	-\$ 547.57
DD18860.5	01/07/2025	Wealth Personal Superannuation and Pension Fund	Superannuation contributions and payroll deductions	-\$ 651.03
DD18860.6	01/07/2025	OnePath Custodians Pty Limited	Superannuation contributions	-\$ 365.02
DD18860.7	01/07/2025	Hostplus Superannuation	Superannuation contributions	-\$ 53.89
DD18860.8	01/07/2025	Prime Super	Superannuation contributions	-\$ 652.80
DD18860.9	01/07/2025	Australian Super	Superannuation contributions	-\$ 444.88
DD18871.1	15/07/2025	Aware Super Pty Ltd	Superannuation contributions and payroll deductions	-\$ 8,614.45
DD18871.2	15/07/2025	Retirement Portfolio Services	Superannuation contributions and payroll deductions	-\$ 367.20
DD18871.3	15/07/2025	Rest Superannuation	Superannuation contributions and payroll deductions	-\$ 965.03
DD18871.4	15/07/2025	Mercer Super Trust	Superannuation contributions and payroll deductions	-\$ 547.57

List of Accounts Paid - July 2025				
Chq/EFT	Date	Name	Description	Amount
DD18871.5	15/07/2025	Wealth Personal Superannuation and Pension Fund	Superannuation contributions and payroll deductions	-\$ 651.03
DD18871.6	15/07/2025	OnePath Custodians Pty Limited	Superannuation contributions	-\$ 365.02
DD18871.7	15/07/2025	Hostplus Superannuation	Superannuation contributions	-\$ 67.36
DD18871.8	15/07/2025	Prime Super	Superannuation contributions	-\$ 652.80
DD18871.9	15/07/2025	Australian Super	Superannuation contributions	-\$ 444.88
DD18885.1	29/07/2025	Aware Super Pty Ltd	Superannuation contributions and payroll deductions	-\$ 9,071.09
DD18885.2	29/07/2025	Retirement Portfolio Services	Superannuation contributions and payroll deductions	-\$ 212.16
DD18885.3	29/07/2025	Rest Superannuation	Superannuation contributions and payroll deductions	-\$ 956.50
DD18885.4	29/07/2025	Mercer Super Trust	Superannuation contributions and payroll deductions	-\$ 547.57
DD18885.5	29/07/2025	Wealth Personal Superannuation and Pension Fund	Superannuation contributions and payroll deductions	-\$ 651.03
DD18885.6	29/07/2025	OnePath Custodians Pty Limited	Superannuation contributions	-\$ 365.02
DD18885.7	29/07/2025	Hostplus Superannuation	Superannuation contributions	-\$ 38.49
DD18885.8	29/07/2025	Prime Super	Superannuation contributions	-\$ 657.25
DD18885.9	29/07/2025	Australian Super	Superannuation contributions	-\$ 444.88
DD18893.1	29/07/2025	Australian Super	Superannuation contributions	-\$ 986.34
DD18860.10	01/07/2025	ANZ Smart Choice Super	Superannuation contributions	-\$ 366.57
DD18871.10	15/07/2025	ANZ Smart Choice Super	Superannuation contributions	-\$ 348.11
DD18885.10	29/07/2025	ANZ Smart Choice Super	Superannuation contributions	-\$ 348.11
EFT30401	31/07/2025	Building and Construction Industry Training Fund	CTF Levies Forwarded	-\$ 380.74
EFT30402	31/07/2025	Department of Mines, Industry Regulation & Safety	Buildings Services Levies Forwarded	-\$ 1,015.69
EFT30403	31/07/2025	Shire of Chapman Valley	CTF and Building Services Levies Commissions	-\$ 49.75
			<b>Total</b>	<b>-\$ 957,161.30</b>

List of Accounts Paid - July 2025							
Card Type	Cardholder	Date	Name	Description	Amount		
Westpac Credit Card	Jamie Criddle	27/06/2025	Outdoor 4WD Geraldton	Fridge / Freezer and Accessories for Nabawa Refuse Site Office	\$ 1,364.85		
		30/06/2025	Super Cheap Auto Geraldton	Solar Maintenance Charger and Accessories for Nabawa Refuse Site Office	\$ 367.97		
		01/07/2025	Code Two	Additional Licences for Email Signatures	\$ 209.14		
		16/07/2025	Coles	Replacement of Frozen Goods for CVFC due to Power Failure at Nabawa Stadium	\$ 152.60		
				<b>Total CEO</b>	<b>\$ 2,094.56</b>		
				<b>TOTAL</b>	<b>\$ 2,094.56</b>		
Bunnings Trade Card	Anthony Abbott	03/07/2025	Bunnings	Rubber Mats and Ramp for Nabawa Refuse Site Office	\$ 80.65		
		04/07/2025	Bunnings	Materials to repair walk bridge in Bill Hemsley Park Community Centre Playground	\$ 85.16		
		09/07/2025	Bunnings	Jump Starter for Depot and Safety Equipment for Nabawa Refuse Site Office	\$ 554.92		
		10/07/2025	Bunnings	Materials and Rail Grab for playground repairs at Bill Hemsley Park Community Centre	\$ 154.61		
		11/07/2025	Bunnings	Stainless fixings for Coronation Beach Ablution Block	\$ 99.20		
		15/07/2025	Bunnings	Materials for Playground Repair and Gas for BBQ at Bill Hemsley Park Community Centre	\$ 339.32		
		17/07/2025	Bunnings	Fire Extinguishers and Building Materials for Coronation Beach Ablution Block	\$ 405.03		
		18/07/2025	Bunnings	Gas exchange for BBQ, Stainless Steel Fittings for Swing and Fence Repairs for Playground at Bill Hemsley Park Community Centre	\$ 52.68		
		18/07/2025	Bunnings	Credit Note for 8.5kg Gas Exchange for Bill Hemsley Park Community Centre	-\$ 79.84		
		23/07/2025	Bunnings	Skylights and Materials for Coronation Beach Ablution Block	\$ 622.87		
		30/07/2025	Bunnings	Spray paint and 2x Grab Rails for Coronation Beach Ablution Block	\$ 51.07		
		31/07/2025	Bunnings	Signage and Hooks for Coronation Beach Ablution Block	\$ 269.87		
					<b>Sub Total</b>	<b>\$ 2,635.54</b>	
			Dianne Raymond	03/07/2025	Bunnings	3x Gas Bottle Refill for Nabawa Depot	\$ 94.50
						<b>Sub Total</b>	<b>\$ 94.50</b>
	Esky Kelly	07/07/2025	Bunnings	P77 - Bolts and Rubber for Attaching Toolbox	\$ 110.56		
				<b>Sub Total</b>	<b>\$ 110.56</b>		
				<b>TOTAL</b>	<b>\$ 2,840.60</b>		
Glenfield IGA	Anthony Abbott	15/07/2025	Glenfield IGA	Staff amenities and janitorial supplies	\$ 92.69		
				<b>Sub Total</b>	<b>\$ 92.69</b>		
	Beau Raymond	07/07/2025	Glenfield IGA	Standing Order for Staff amenities and janitorial supplies	\$ 11.98		
				<b>Sub Total</b>	<b>\$ 11.98</b>		
	Dianne Raymond	09/07/2025	Glenfield IGA	Standing Order for Staff amenities and janitorial supplies	\$ 3.99		
				<b>Sub Total</b>	<b>\$ 3.99</b>		
				<b>TOTAL</b>	<b>\$ 108.66</b>		
				<b>Purchasing Cards Grand Total</b>	<b>\$ 5,043.82</b>		

**Purchasing Cards - Fuel - July 2025**

<b>Card#:</b> 03050984	<b>Vehicle Registration:</b> CV3141	<b>Vehicle Description:</b> P99/MV36 Ford Ranger XLT Dual Cab Ute (2023)	<b>Department:</b> Officer	Building & Projects
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Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
27/07/2025	12:45 PM	PREMIUM DIESE	63.36	AMPOL FOODARY BENTLEY	\$ 123.49
<b>Total for Card 03050984</b>					<b>\$ 129.87</b>

<b>Card#:</b> 3561	<b>Vehicle Registration:</b> CV3159	<b>Vehicle Description:</b> P103/MV38 Mitsubishi Triton GLX (2023)	<b>Department:</b> Gardening
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Date	Time	Fuel Type	Litres	Location	Amount
04/07/2025	6:50 AM	DIESEL	60.65	Nabawa (1064)	\$ 107.41
08/07/2025	8:37 AM	UNLEADED PETR	41.53	Nabawa (1064)	\$ 71.97
16/07/2025	8:33 AM	DIESEL	60.14	Nabawa (1064)	\$ 106.51
22/07/2025	11:08 AM	DIESEL	60.07	Flores Depot (1060)	\$ 104.58
<b>Total for Card 3561</b>					<b>\$ 390.47</b>

<b>Card#:</b> 3562	<b>Vehicle Registration:</b> CV3089	<b>Vehicle Description:</b> P97/MV34 Mazda BT-50 (2022)	<b>Department:</b> Gardening
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Date	Time	Fuel Type	Litres	Location	Amount
30/07/2025	7:55 AM	DIESEL	147.52	Nabawa (1064)	\$ 265.68
<b>Total for Card 3562</b>					<b>\$ 265.68</b>

<b>Card#:</b> 3563	<b>Vehicle Registration:</b> CV3089	<b>Vehicle Description:</b> P97/MV34 Mazda BT-50 (2022)	<b>Department:</b> Gardening
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Date	Time	Fuel Type	Litres	Location	Amount
08/07/2025	2:34 PM	UNLEADED PETR	80.00	Nabawa (1064)	\$ 138.64
10/07/2025	8:26 AM	DIESEL	45.94	Nabawa (1064)	\$ 81.36
15/07/2025	10:41 AM	UNLEADED PETR	37.30	Nabawa (1064)	\$ 64.64
24/07/2025	9:08 AM	UNLEADED PETR	95.44	Nabawa (1064)	\$ 165.40
25/07/2025	10:14 AM	DIESEL	56.76	Nabawa (1064)	\$ 102.22
30/07/2025	9:46 AM	DIESEL	51.56	Nabawa (1064)	\$ 92.86
<b>Total for Card 3563</b>					<b>\$ 645.12</b>

<b>Card#:</b> 3565	<b>Vehicle Registration:</b> CV2726	<b>Vehicle Description:</b> P72/MV23 Freightliner Coronado 122SD Prime Mover (2013)	<b>Department:</b> Works
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Date	Time	Fuel Type	Litres	Location	Amount
01/07/2025	4:18 PM	DIESEL	398.9	Nabawa (1064)	\$ 718.42
11/07/2025	9:40 AM	DIESEL	233.33	Nabawa (1064)	\$ 413.23
16/07/2025	9:01 AM	DIESEL	160.04	Nabawa (1064)	\$ 283.43
<b>Total for Card 3565</b>					<b>\$ 1,415.08</b>

<b>Card#:</b> 3566	<b>Vehicle Registration:</b> CV04	<b>Vehicle Description:</b> P104/MV39 Mack ANA 6x4 Prime Mover (2024)	<b>Department:</b> Works
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Date	Time	Fuel Type	Litres	Location	Amount
02/07/2025	8:02 AM	DIESEL	272.29	Nabawa (1064)	\$ 490.39
09/07/2025	8:04 AM	DIESEL	523.61	Nabawa (1064)	\$ 927.31
15/07/2025	7:50 AM	DIESEL	182.28	Nabawa (1064)	\$ 322.82
15/07/2025	8:01 AM	DIESEL	398.28	Nabawa (1064)	\$ 705.35
22/07/2025	8:12 AM	DIESEL	620.12	Nabawa (1064)	\$ 1,116.84
25/07/2025	8:29 AM	DIESEL	522.63	Nabawa (1064)	\$ 941.26
31/07/2025	7:55 AM	DIESEL	321.54	Nabawa (1064)	\$ 579.09
31/07/2025	8:11 AM	DIESEL	479.65	Nabawa (1064)	\$ 863.85
<b>Total for Card 3566</b>					<b>\$ 5,946.91</b>

<b>Card#:</b> 3567	<b>Vehicle Registration:</b> CV147	<b>Vehicle Description:</b> P918/364 IVECO POWERSTAR TIP TRUCK (2008 )	<b>Department:</b> Works
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Date	Time	Fuel Type	Litres	Location	Amount
01/07/2025	8:53 AM	DIESEL	361.54	DIESEL	\$ 651.13
<b>Total for Card 3567</b>					<b>\$ 651.13</b>

<b>Card#:</b> 4761	<b>Vehicle Registration:</b> CV2807	<b>Vehicle Description:</b> P51/MV12 Toyota Hilux (2015) 3Lt, 4x4	<b>Department:</b> Works
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Date	Time	Fuel Type	Litres	Location	Amount
02/07/2025	7:24 AM	DIESEL	45.77	Nabawa (1064)	\$ 82.43
14/07/2025	1:57 PM	DIESEL	53.05	Flores Depot (1060)	\$ 90.77
21/07/2025	8:16 AM	DIESEL	38.20	Nabawa (1064)	\$ 67.65
<b>Total for Card 4761</b>					<b>\$ 240.85</b>

<b>Card#:</b> 4862	<b>Vehicle Registration:</b> CV2944	<b>Vehicle Description:</b> P83/M30 Ford Ranger XLT 4x4	<b>Department:</b> Deputy CEO
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Date	Time	Fuel Type	Litres	Location	Amount
11/07/2025	2:32 PM	DIESEL	60.64	Flores Depot (1060)	\$ 103.76
20/07/2025	11:51 AM	DIESEL	59.46	Flores Depot (1060)	\$ 101.74
25/07/2025	8:42 AM	DIESEL	55.35	Nabawa (1064)	\$ 99.69
<b>Total for Card 4862</b>					<b>\$ 305.19</b>

Card#: 5103		Vehicle Registration: CV2806		Vehicle Description: P52/MV13 TRUCK ISUZU NQR 450 TIPPER (2015)		Department: Works	
Date	Time	Fuel Type	Litres	Location		Amount	
04/07/2025	11:45 AM	DIESEL	69.99	Nabawa (1064)		\$	123.95
						<b>Total for Card 5103</b>	<b>\$ 123.95</b>

Card#: 6627		Vehicle Registration: CV3172		Vehicle Description: P98/M35 Mazda BT-50 (2022)		Department: Works	
Date	Time	Fuel Type	Litres	Location		Amount	
25/07/2025	5:22 PM	DIESEL	45.02	Nabawa (1064)		\$	81.08
						<b>Total for Card 6627</b>	<b>\$ 81.08</b>

Card#: 70566434		Vehicle Registration: CV1		Vehicle Description: P82/MV29 Toyota Prado GXL (2020)		Department: CEO	
Date	Time	Fuel Type	Litres	Location		Amount	
		Star Card Fee				\$	6.38
08/07/2025	11:00 AM	DIESEL	113.57	AMPOL GERALDTON DEPOT		\$	194.32
20/07/2025	11:39 AM	PREMIUM DIESE	86.43	AMPOL SUNSET BEACH S/STN		\$	157.13
28/07/2025	11:43 AM	DIESEL	107.08	NABAWA OPT REFER 90001		\$	192.85
						<b>Total for Card 70566434</b>	<b>\$ 550.68</b>

Card#: 95762489		Vehicle Registration: CV595		Vehicle Description: P113/MV45 Toyota Hilux SR5 2025		Department: Works Manager	
Date	Time	Fuel Type	Litres	Location		Amount	
		Star Card Fee				\$	6.38
05/07/2025	5:20 PM	PREMIUM DIESE	98.84	AMPOL SUNSET BEACH S/STN		\$	179.69
23/07/2025	5:23 PM	PREMIUM DIESE	98.98	AMPOL SUNSET BEACH S/STN		\$	182.92
						<b>Total for Card 95762489</b>	<b>\$ 368.99</b>

Card#: 94158457		Vehicle Registration: CV2944		Vehicle Description: P83/MV30 Ford Ranger XLT 4x4		Department: DCEO	
Date	Time	Fuel Type	Litres	Location		Amount	
		Star Card Fee				\$	6.38
						<b>Total for Card 94158457</b>	<b>\$ 6.38</b>

Card#: 7178		Vehicle Registration: CV2877		Vehicle Description: P81/MV28 Freightliner Coronado Tipper (2020)		Department: Works	
Date	Time	Fuel Type	Litres	Location		Amount	
09/07/2025	3:42 PM	DIESEL	479.95	Nabawa (1064)		\$	849.99
16/07/2025	9:40 AM	DIESEL	402.73	Nabawa (1064)		\$	713.23
23/07/2025	11:00 AM	DIESEL	522.32	Nabawa (1064)		\$	940.70
31/07/2025	12:11 PM	DIESEL	608.81	Nabawa (1064)		\$	1,096.47
						<b>Total for Card 7178</b>	<b>\$ 3,600.39</b>

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	
06/07/2025	3:13 PM	DIESEL	64.05	Flores Depot (1060)		\$	109.59
16/07/2025	11:59 AM	DIESEL	68.94	Flores Depot (1060)		\$	117.96
19/07/2025	2:33 PM	DIESEL	46.29	Flores Depot (1060)		\$	79.20
						<b>Total for Card 7477</b>	<b>\$ 306.75</b>

Card#: 7763		Vehicle Registration: CV2890		Vehicle Description: P71/MV22 Toyota Landcruiser Workmate, 2010, 4.5L Diesel		Department: Works	
Date	Time	Fuel Type	Litres	Location		Amount	
03/07/2025	5:45 PM	DIESEL	92.21	Nabawa (1064)		\$	163.30
09/07/2025	5:12 PM	DIESEL	114.95	Nabawa (1064)		\$	203.58
16/07/2025	5:44 PM	DIESEL	100.11	Nabawa (1064)		\$	177.29
24/07/2025	4:08 PM	DIESEL	105.86	Nabawa (1064)		\$	190.65
29/07/2025	12:50 PM	DIESEL	60.71	Nabawa (1064)		\$	109.34
						<b>Total for Card 7763</b>	<b>\$ 844.16</b>

Card#: 7764		Vehicle Registration: CV3034		Vehicle Description: FD Storage on ute (P71) - P88/MV33		Department: Works	
Date	Time	Fuel Type	Litres	Location		Amount	
09/07/2025	5:20 PM	DIESEL	289.34	Nabawa (1064)		\$	512.42
16/07/2025	5:38 PM	DIESEL	458.67	Nabawa (1064)		\$	812.30
29/07/2025	7:26 AM	DIESEL	175.98	Nabawa (1064)		\$	316.94
29/07/2025	4:06 PM	DIESEL	462.18	Nabawa (1064)		\$	832.39
						<b>Total for Card 7764</b>	<b>\$ 2,474.05</b>

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	
03/07/2025	7:37 AM	DIESEL	64.92	Nabawa (1064)		\$	116.92

04/07/2025	6:09 AM	DIESEL	71.91	Flores Depot (1060)	\$	123.04
10/07/2025	1:56 PM	DIESEL	102.22	Nabawa (1064)	\$	181.03
18/07/2025	7:34 PM	DIESEL	118.47	Flores Depot (1060)	\$	202.70
31/07/2025	4:25 PM	DIESEL	120.67	Flores Depot (1060)	\$	210.09
<b>Total for Card 8343</b>						<b>\$ 833.78</b>

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

Date	Time	Fuel Type	Litres	Location	Amount	
03/07/2025	6:25 AM	DIESEL	52.79	Nabawa (1064)	\$ 95.07	
07/07/2025	4:00 PM	DIESEL	56.26	Nabawa (1064)	\$ 99.64	
11/07/2025	12:54 PM	DIESEL	52.43	Nabawa (1064)	\$ 92.85	
17/07/2025	6:25 AM	DIESEL	44.28	Nabawa (1064)	\$ 78.42	
22/07/2025	6:27 AM	DIESEL	47.51	Nabawa (1064)	\$ 84.14	
28/07/2025	9:26 AM	DIESEL	47.65	Nabawa (1064)	\$ 85.82	
<b>Total for Card 8629</b>						<b>\$ 535.94</b>

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

Date	Time	Fuel Type	Litres	Location	Amount	
03/07/2025	9:55 AM	DIESEL	67.78	Flores Depot (1060)	\$ 115.97	
04/07/2025	12:43 PM	UNLEADED PETR	4.10	Nabawa (1064)	\$ 7.11	
04/07/2025	1:00 PM	UNLEADED PETR	4.45	Nabawa (1064)	\$ 7.71	
11/07/2025	1:24 PM	DIESEL	73.21	Nabawa (1064)	\$ 129.65	
18/07/2025	11:17 AM	DIESEL	78.57	Nabawa (1064)	\$ 139.15	
22/07/2025	1:33 PM	DIESEL	72.03	Flores Depot (1060)	\$ 125.40	
24/07/2025	4:33 PM	DIESEL	43.23	Flores Depot (1060)	\$ 75.26	
29/07/2025	10:09 AM	DIESEL	67.11	Flores Depot (1060)	\$ 116.84	
<b>Total for Card 9633</b>						<b>\$ 717.09</b>

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

Date	Time	Fuel Type	Litres	Location	Amount	
01/07/2025	7:19 AM	DIESEL	350.01	Nabawa (1064)	\$ 630.37	
11/07/2025	7:18 AM	DIESEL	360.00	Nabawa (1064)	\$ 637.56	
15/07/2025	7:25 AM	DIESEL	235.00	Nabawa (1064)	\$ 416.19	
17/07/2025	7:19 AM	DIESEL	350.01	Nabawa (1064)	\$ 619.87	
21/07/2025	7:18 AM	DIESEL	360.43	Nabawa (1064)	\$ 638.32	
21/07/2025	8:13 AM	DIESEL	330.02	Nabawa (1064)	\$ 584.47	
30/07/2025	7:51 AM	DIESEL	450.15	Nabawa (1064)	\$ 810.72	
<b>Total for Card 9856</b>						<b>\$ 4,337.50</b>

**Card#: 94158432**      **Vehicle Registration: CV187**      **Vehicle Description: P53/MV14 FORD RANGER XLT (2016)**      **Department: Services**  
Manager Finance & Corporate

Date	Time	Fuel Type	Litres	Location	Amount	
		Star Card Fee			\$ 6.38	
<b>Total for Card 94158432</b>						<b>\$ 6.38</b>

**GRAND TOTAL FOR ALL FUEL CARDS \$ 24,777.42**

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

**SYNERGY**

Balance as per Cash at Bank Account GL 160000	(36,640.61)
Balance as per Cash at Bank Account GL 170000	2,675,462.66
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	2,173.44
	<b>\$2,636,648.61</b>

**BANK**

Muni Bank Account (Account No 000040)	(37,893.04)
Investment Account (Account No 305784)	2,675,462.66
	<u>2,637,569.62</u>
Less Outstanding Payments	-
Plus Outstanding Deposits	-
Plus Tfer from Trust to Muni or [ Tfer to Trust from Muni ]	(921.01)
	<b>\$2,636,648.61</b>

Difference Check 0.00

Completed by: *amcox.* | 20/08/2025  
Anne-Marie Cox - Finance & Corporate Services Supervisor Date

Reviewed by: *Raymond* | 20/08/2025  
Beau Raymond - Management Accountant Date

Authorised by: *Raymond* | 22.08.2025  
Dianne Raymond - Manager of Finance & Corporate Services Date



**Transaction details**

**6 August 2025 12:29 AEST**

Office: SHIRE OF CHAPMAN VALLEY  
Group: AUD Accounts  
Account: 01 - Municipal Fund 036103 000040  
Date: 4 August 2025  
Description: PAYMENT BY AUTHORITY TO CC PAYMENT CC0001802320000001  
Amount: AUD 2,094.56DR  
Type: Debit  
Serial number: 0008697  
Code: 013  
Comments: CC 23JUN25 TO 20JUL25

Last updated by: A Cox 06 August 2025 12:29 AEST

No image is available for this transaction.

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141 AFSL and Australian credit licence 233714

MUNI Westpac CC JUN-JUL25 EFT30515



**Cardholder statement**

**Run Date: 6 August 2025**

Company details

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

Cardholder name: JAMEON CRIDDLE  
Cardholder number: 5163-2531-0145-4541  
  
Cost centre no:  
Statement date: 20/07/25  
  
Opening balance: 2,956.95

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 2,094.56

\* The closing balance will be transferred automatically in terms of the authority held.

Payment due date:	30/07/25	Credit limit:	6,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	3,905.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				

Date	Description of transaction	Amount	Ref.
27/06/25	OUTDOOR 4WD Geraldton Geraldton AUS NTIP-227-610	1,364.85	5533
30/06/25	SUPER CHEAP AUTO GERALDTON AUS NTIP-227-610	367.97	5013
01/07/25	CODETWO JELENIA GORA POL 101820.22 - Subscriptions & Memberships Expense MUN	209.14	5045
	132.39 U. S. DOLLAR		
04/07/25	AUTOMATIC PAYMENT	2,956.95 C	0000
16/07/25	COLES 0350COLES 0350 GERALDTON AUS 104620.02 - Meeting & Refreshments Expense MUN	152.60	5411

\*\*\* END OF LIST \*\*\*

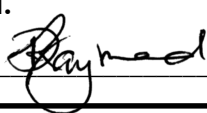
Westpac Banking Corporation ABN 33 007 457 141.

**ENTERED**

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

Cardholder Signature  Date 19/8/25

Transactions examined and approved.

Manager/Supervisor Signature  Date 19.08.2025



6/27/25, 11:37 AM

Sell | Lightspeed Retail

Card: XXXXXXXXXXXX4541 (T)  
PSN: 01, ATC: 0137  
TVR: 0080048001

Purchase AUD \$1,364.85

Total AUD \$1,364.85

APPROVED  
PIN Verified

Transaction Ref: 571517  
Authorisation No: R48682

Thank you!



JAMIE CRIDDLE

Email criddle785@hotmail.com  
Phone 0429205011

30 DAY RETURN POLICY

1. We at 4WD Supacentre are committed to ensuring your satisfaction with every purchase. In addition to your rights under the Australian Consumer Law, with our 30-day change of mind policy, you can return eligible items for store credit within 30 days of: dispatch of the item(s) by 4WD Supacentre (if the product is being delivered to you); or the original purchase date, at a company-operated retail store. Please note: A 10% administrative fee will be deducted from the original purchase amount before issuing store credit to you. A refund is not available for a change of mind.
2. Exclusions: 4WD Supacentre cannot offer returns for change of mind for the following: Items returned without unopened original packaging or proof of purchase. Items that have been used, damaged, or are not in resalable condition. Factory seconds items, gift cards and clearance items. Delivery fees paid for any item(s) purchased online.
3. For more information on our Change of Mind Policy and Returns policy please visit:  
<https://www.4wdsupacentre.com.au/returns>

1079 - Project 2

# SUPERCHEAP AUTO

\*Store 8209 Geraldton  
ABN 64 001 395 124  
TEL 08 9921 8244  
RECEIPT (Tax Invoice)

Operator 255309 GABBY  
Register 02 27-Jun-2025 11:58

Product	QTY	Each	Total
#517409 50AMP PLUG EYELET TERM 30CM 8AWG R/Ryder	1	@21.99	21.99
#637023 BATTERY CHARGER CC1212 XLI 12A CENTURY	1	@270.99	270.99
#610688 SOLAR MAINTENANCE CHARGER AMPH. 4.6A	1	@74.99	74.99
Total			367.97
EFTPOS			367.97
Change			0.00
# indicates taxable supply			
Total includes GST of			\$33.49

Card No: SCAAUM000540919  
Name: Jamie Criddle

Current Available Credit\*: \$0.00  
\*Available credit does not include any  
purchases made within the last 24-hours.



SUPER CHEAP AUTO  
LOT 1200/10 NTH WEST  
GERALDTON 6530  
MID: 0  
TID: 04066820902  
Version: 0.10.29D

27/06/25 11:58  
BATCH: 000265  
INV: 15180  
STAN: 325736  
ACCOUNT TYPE CREDIT  
RRN: 202506271158  
MASTERCARD  
A0000000041010  
Mastercard  
.....4541(t)  
SALE AUD \$367.97  
-----Page 45 of 49  
APPROVED 00  
APPROVAL CODE R49232



## Credit Card Use Request Form

Supplier Detail	<u>Code Two</u>	Date	<u>30/06/2025</u>
COA GL Account	<u>101820.22</u>	Total Amount	<u>\$132.39 USD</u>
Authorised Budget	<u>\$19,000.00</u>		
Committed YTD	<u>\$15,886.51</u>	Gst included	<u>\$0.00</u>

Description of why Credit Card is to be used \_\_\_\_\_

Additional Licences for Email Signatures \_\_\_\_\_

\_\_\_\_\_

\_\_\_\_\_

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).

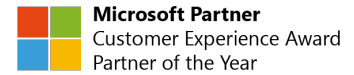
\$85,001-\$249,999: Seek at least three written quotations containing price and specification of goods and services (with procurement decision based on all value for money considerations).

\$250000 and above: Conduct a public tender process or use WALGA Preferred Suppliers

Requesting Officer - Name Beau Raymond Date 30/06/2025

Authorised purchasing officer signature  Date 30/06/2025

Authorised use of Credit Card Cardholder Signature  Date 30/06/2025



## VAT Invoice no. 1012123/1116921/25/EN

Invoice issued on: June 30, 2025  
Date of sale: June 30, 2025

<p><b>Seller:</b></p> <p>CodeTwo sp. z o.o. sp. k. ul. Wolnosci 16 58-500 Jelenia Gora Poland VAT ID: PL6112622141</p>	<p><b>Buyer:</b></p> <p>Shire of Chapman Valley 3270 Chapman Valley Road Nabawa 6532 Australia ABN: 46173809199</p>
--	---

All prices are in USD.

Product name	Quantity	Net amount	VAT rate	VAT amount	Gross amount
Additional licenses for CodeTwo Email Signatures 365 subscription for 10 users (valid till May 26, 2026) for tenant Shire of Chapman Valley (ID: 17f29e98-1afa-4612-9c8e-01525c3499bf)	1	132.39	n/a	0.00	132.39
Support contract for CodeTwo Email Signatures 365 for 10 users (valid till May 26, 2026)	1	0.00	n/a	0.00	0.00
<b>Total services (not subject to VAT):</b>		132.39	n/a	0.00	132.39

Total amount due: **132.39 USD**

Payment type: Credit card  
Payment date: June 30, 2025  
Payment status: **Paid**



Depending on the local tax regulations, the services may be subject to reverse charge or the buyer may be required to pay additional Value Added Tax (VAT) or a similar tax. Note for Polish tax authority: reverse charge (pl.: odwrotne obciążenie).

\_\_\_\_\_  
Seller

\_\_\_\_\_  
Buyer

104620.02

Replacement of frozen goods kept in the  
freezer at the Nabawa Stadium for CVFC  
due to power failure

Coles Supermarkets Australia Pty Ltd  
Tax Invoice ABN: 45 004 189 708



Store: 350 - CS GERALDTON  
Store Manager: Mel  
Phone: 08 9948 7300  
Served By: Assisted Checkout  
Register: 117 Receipt: 4929  
Date: 16/07/2025 Time: 08:34

Description	\$
% MEAT LOVERS PIZZA 800GRAM	43.60
4 @ \$10.90 EACH	
% ITALIAN PIZZA 700GRAM	54.50
5 @ \$10.90 EACH	
% SUPREME PIZZA 800GRAM	54.50
5 @ \$10.90 EACH	
<b>Total for 14 items:</b>	<b>\$152.60</b>
EFT	\$152.60
GST INCLUDED IN TOTAL	\$13.87

Coles WA AU  
16/07/25 08:34 65696963 N350B7  
\*\*\*\*\* 4541 MASTERCARD  
CREDIT ACCOUNT Mastercard  
APSN 0001 ATC 0139 A0000000041010  
PURCHASE AUD\$ 152.60  
RRN 001170492900 (00)APPROVED  
AUTH R83124

Scanned Card NO: 279\*\*\*\*\*3110  
% = Taxable items  
Flybuys points as of yesterday: 446



11607250350117492900



You have earned 1 entries

Competition ends 02/09/25. Limits and  
exclusions apply, see  
coles.com.au/shop-scan-win  
for full T and Cs.

\*\*\*\*\*  
TINNIES PALE ALE Cans (4x375mL) for only  
SISTER'S RUN SHIRAZ (750mL) for only  
MR FINCH APPLE CIDER Cans (10x375mL) for only

**\$9** OR **\$11** OR **\$18**  
4 pk AND each AND 10 pk

Prices in this promotion are for standard 1 litre bottles. First Choice Liquor Market and Vintage Cellars. Limit one voucher per customer per day. This Docket is valid until 05/08/25 for use at participating retailers. Not available for online use. North WA and NT states excluded. Details and full terms apply. See www.flybuys.com.au for more details. See www.flybuys.com.au for full terms.

LIQUORLAND First Choice VINTAGE CELLARS

Valid until 05/08/25 9 3 1 3 9 3 8 1 9 0 1 7 0 9 1 ID 25

\*\*\*\*\*



**Find your fuel docket in the Flybuys app**  
Receive 4c off per litre of Shell fuel or get 8 points per litre of Shell fuel with your digital fuel docket at Shell Reddy Express.

Exclusions, limits, T&Cs apply.  
See flybuys.com.au/shell-reddy-express for more details.  
Page 48 of 49



Cardholder statement

Run Date: 6 August 2025

Company details

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

Cardholder name: SIMON LANCASTER  
Cardholder number: 5163-2531-0083-4453  
Cost centre no:  
Statement date: 20/07/25  
Opening balance: 364.99

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 0.00

\* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 30/07/25      Credit limit: 4,000.00      Annual percentage rate: 15.65%  
Past due: 0.00      Available credit: 4,000.00      Monthly percentage rate: 1.30%  
Mimimum payment due: 0.00


Date	Description of transaction	Amount	Ref.
04/07/25	AUTOMATIC PAYMENT	364.99 C	0000

\*\*\* END OF LIST \*\*\*


Westpac Banking Corporation ABN 33 007 457 141.

NO TRANSACTIONS TO BE  
**ENTERED**

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

Cardholder Signature  Date 8/8/25

Transactions examined and approved

Manager/Supervisor Signature  Date 19.08.2025

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

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

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Statement of Financial Activity	2
Statement of Financial Position	3
Note 1 Basis of Preparation	4
Note 2 Net Current Assets Information	5
Note 3 Explanation of Material Variances	6

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

Note	Adopted Budget Estimates (a) \$	YTD Budget Estimates (b) \$	YTD Actual (c) \$	Variance* \$ (c) - (b) \$	Variance* % ((c) - (b))/(b) %	Var.
<b>OPERATING ACTIVITIES</b>						
<b>Revenue from operating activities</b>						
General rates	3,333,274	3,333,274	3,333,740	466	0.01%	
Rates excluding general rates	273,000	273,000	273,000	0	0.00%	
Grants, subsidies and contributions	803,834	212,440	448,847	236,407	111.28%	▲
Fees and charges	481,645	272,615	257,818	(14,797)	(5.43%)	
Interest revenue	88,600	14,688	11,403	(3,285)	(22.37%)	
Other revenue	21,125	2,020	4,845	2,825	139.85%	
Profit on asset disposals	163,000	0	0	0	0.00%	
	<b>5,164,478</b>	<b>4,108,037</b>	<b>4,329,653</b>	<b>221,616</b>	<b>5.39%</b>	
<b>Expenditure from operating activities</b>						
Employee costs	(2,805,938)	(450,772)	(394,163)	56,609	12.56%	▲
Materials and contracts	(3,447,192)	(414,787)	(350,176)	64,611	15.58%	▲
Utility charges	(58,957)	(11,115)	(7,519)	3,596	32.35%	
Depreciation	(5,938,030)	(989,676)	(1,166,407)	(176,731)	(17.86%)	▼
Finance costs	(28,469)	(338)	(2,317)	(1,979)	(585.50%)	
Insurance	(230,645)	(111,395)	(100,924)	10,471	9.40%	
Other expenditure	(160,508)	(500)	0	500	100.00%	
Loss on asset disposals	(7,000)	0	0	0	0.00%	
	<b>(12,676,739)</b>	<b>(1,978,583)</b>	<b>(2,021,506)</b>	<b>(42,923)</b>	<b>(2.17%)</b>	
Non cash amounts excluded from operating activities	2(c) 5,774,030	997,114	1,153,011	155,897	15.63%	▲
<b>Amount attributable to operating activities</b>	<b>(1,738,231)</b>	<b>3,126,568</b>	<b>3,461,158</b>	<b>334,590</b>	<b>10.70%</b>	
<b>INVESTING ACTIVITIES</b>						
<b>Inflows from investing activities</b>						
Proceeds from capital grants, subsidies and contributions	4,071,271	360,000	6,070	(353,930)	(98.31%)	▼
Proceeds from disposal of assets	443,600	0	0	0	0.00%	
	<b>4,514,871</b>	<b>360,000</b>	<b>6,070</b>	<b>(353,930)</b>	<b>(98.31%)</b>	
<b>Outflows from investing activities</b>						
Payments for property, plant and equipment	(5,099,777)	(223,531)	(67,267)	156,264	69.91%	▲
Payments for construction of infrastructure	(1,042,019)	(67,902)	(36,820)	31,082	45.77%	▲
	<b>(6,141,796)</b>	<b>(291,433)</b>	<b>(104,087)</b>	<b>187,346</b>	<b>64.28%</b>	
<b>Amount attributable to investing activities</b>	<b>(1,626,925)</b>	<b>68,567</b>	<b>(98,017)</b>	<b>(166,584)</b>	<b>(242.95%)</b>	
<b>FINANCING ACTIVITIES</b>						
<b>Inflows from financing activities</b>						
Proceeds from new borrowings	950,000	0	0	0	0.00%	
Transfer from reserves	884,000	0	0	0	0.00%	
	<b>1,834,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	
<b>Outflows from financing activities</b>						
Payments for principal portion of lease liabilities	(8,301)	(1,384)	(1,402)	(18)	(1.30%)	
Repayment of borrowings	(100,479)	0	0	0	0.00%	
Transfer to reserves	(297,800)	0	(28,966)	(28,966)	0.00%	
	<b>(406,580)</b>	<b>(1,384)</b>	<b>(30,368)</b>	<b>(28,984)</b>	<b>(2094.22%)</b>	
<b>Amount attributable to financing activities</b>	<b>1,427,420</b>	<b>(1,384)</b>	<b>(30,368)</b>	<b>(28,984)</b>	<b>(2094.22%)</b>	
<b>MOVEMENT IN SURPLUS OR DEFICIT</b>						
<b>Surplus or deficit at the start of the financial year</b>	2(a) 1,937,736	1,937,736	1,937,736	0	0.00%	
Amount attributable to operating activities	(1,738,231)	3,126,568	3,461,158	334,590	10.70%	▲
Amount attributable to investing activities	(1,626,925)	68,567	(98,017)	(166,584)	(242.95%)	▼
Amount attributable to financing activities	1,427,420	(1,384)	(30,368)	(28,984)	(2094.22%)	▼
<b>Surplus or deficit after imposition of general rates</b>	<b>0</b>	<b>5,131,487</b>	<b>5,270,509</b>	<b>139,022</b>	<b>2.71%</b>	

**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 AUGUST 2025**

	<b>Actual 30 June 2025</b>	<b>Actual as at 31 August 2025</b>
	\$	\$
<b>CURRENT ASSETS</b>		
Cash and cash equivalents	5,207,092	4,930,451
Trade and other receivables	341,663	3,705,795
Inventories	4,019	6,776
Other assets	65,000	9,802
<b>TOTAL CURRENT ASSETS</b>	<b>5,617,774</b>	<b>8,652,824</b>
<b>NON-CURRENT ASSETS</b>		
Trade and other receivables	8,342	8,342
Other financial assets	59,715	59,715
Property, plant and equipment	20,011,117	19,828,012
Infrastructure	182,836,286	181,847,964
Right-of-use assets	24,226	22,861
<b>TOTAL NON-CURRENT ASSETS</b>	<b>202,939,686</b>	<b>201,766,894</b>
<b>TOTAL ASSETS</b>	<b>208,557,460</b>	<b>210,419,718</b>
<b>CURRENT LIABILITIES</b>		
Trade and other payables	1,112,335	408,490
Other liabilities	950,929	1,320,176
Lease liabilities	8,301	8,517
Borrowings	100,479	100,479
Employee related provisions	600,000	563,638
<b>TOTAL CURRENT LIABILITIES</b>	<b>2,772,044</b>	<b>2,401,300</b>
<b>NON-CURRENT LIABILITIES</b>		
Other liabilities	289,999	297,437
Lease liabilities	17,919	17,703
Borrowings	480,613	480,613
Employee related provisions	18,000	33,528
<b>TOTAL NON-CURRENT LIABILITIES</b>	<b>806,531</b>	<b>829,281</b>
<b>TOTAL LIABILITIES</b>	<b>3,578,575</b>	<b>3,230,581</b>
<b>NET ASSETS</b>	<b>204,978,885</b>	<b>207,189,137</b>
<b>EQUITY</b>		
Retained surplus	25,275,643	27,456,929
Reserve accounts	1,616,774	1,645,740
Revaluation surplus	178,086,468	178,086,468
<b>TOTAL EQUITY</b>	<b>204,978,885</b>	<b>207,189,137</b>

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 AUGUST 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 August 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 POLICES**

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 AUGUST 2025**

**2 NET CURRENT ASSETS INFORMATION**

	<b>Adopted Budget Opening 1 July 2025</b>	<b>Actual as at 30 June 2025</b>	<b>Actual as at 31 August 2025</b>
<b>(a) Net current assets used in the Statement of Financial Activity</b>			
<b>Current assets</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Cash and cash equivalents	5,207,092	5,207,092	4,930,451
Trade and other receivables	341,663	341,663	3,705,795
Inventories	4,019	4,019	6,776
Other assets	65,000	65,000	9,802
	<u>5,617,774</u>	<u>5,617,774</u>	<u>8,652,824</u>
<b>Less: current liabilities</b>			
Trade and other payables	(1,112,335)	(1,112,335)	(408,490)
Other liabilities	(950,929)	(950,929)	(1,320,176)
Lease liabilities	(8,301)	(8,301)	(8,517)
Borrowings	(100,479)	(100,479)	(100,479)
Employee related provisions	(600,000)	(600,000)	(563,638)
	<u>(2,772,044)</u>	<u>(2,772,044)</u>	<u>(2,401,300)</u>
Net current assets	2,845,730	2,845,730	6,251,524
Less: Total adjustments to net current assets	2(b) (907,994)	(907,994)	(981,015)
<b>Closing funding surplus / (deficit)</b>	<b>1,937,736</b>	<b>1,937,736</b>	<b>5,270,509</b>

**(b) Current assets and liabilities excluded from budgeted deficiency**

<b>Adjustments to net current assets</b>			
Less: Reserve accounts	(1,616,774)	(1,616,774)	(1,645,740)
Add: Current liabilities not expected to be cleared at the end of the year			
- Current portion of lease liabilities	8,301	8,301	8,517
- Current portion of borrowings	100,479	100,479	100,479
- Current portion of employee benefit provision held in reserve	171,814	171,814	172,018
- Current portion of employee benefit provision held in muni	428,186	428,186	391,620
- Current portion of other provisions	0	0	(7,909)
<b>Total adjustments to net current assets</b>	<b>2(a) (907,994)</b>	<b>(907,994)</b>	<b>(981,015)</b>

	<b>Adopted Budget Estimates 30 June 2026</b>	<b>YTD Budget Estimates 31 August 2025</b>	<b>YTD Actual 31 August 2025</b>
<b>(c) Non-cash amounts excluded from operating activities</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
<b>Adjustments to operating activities</b>			
Less: Profit on asset disposals	(163,000)	0	0
Add: Loss on asset disposals	7,000	0	0
Add: Depreciation	5,938,030	989,676	1,166,407
Movement in current employee provisions associated with restricted cash	12 (140,000)	0	(36,362)
Non-cash movements in non-current assets and liabilities:			
- Employee provisions	12 (2,000)	0	15,528
- Contract liabilities	134,000	7,438	7,438
<b>Total non-cash amounts excluded from operating activities</b>	<b>5,774,030</b>	<b>997,114</b>	<b>1,153,011</b>

**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 AUGUST 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 2025-26 year is \$10,000 and 10.00% whichever is the greater.

Description	Var. \$	Var. %	
	\$	%	
<b>Revenue from operating activities</b>			
<b>Grants, subsidies and contributions</b>	236,407	111.28%	▲
Grant income allocation timing compared to budget estimates.		Timing	
<b>Expenditure from operating activities</b>			
<b>Employee costs</b>	56,609	12.56%	▲
Timing of Budgeted Expenditure.		Timing	
<b>Materials and contracts</b>	64,611	15.58%	▲
Timing of Budgeted Expenditure.		Timing	
<b>Depreciation</b>	(176,731)	(17.86%)	▼
Timing of Budgeted Expenditure.		Timing	
<b>Inflows from investing activities</b>			
<b>Proceeds from capital grants, subsidies and contributions</b>	(353,930)	(98.31%)	▼
Timing of Budgeted Expenditure.		Timing	
<b>Outflows from investing activities</b>			
<b>Payments for property, plant and equipment</b>	156,264	69.91%	▲
Timing of plant replacement program.		Timing	
<b>Payments for construction of infrastructure</b>	31,082	45.77%	▲
Timing Road infrastructure program.		Timing	

**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 AUGUST 2025**

**1 KEY INFORMATION**

**Funding Surplus or Deficit Components**

<b>Funding surplus / (deficit)</b>				
	<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>Opening</b>	<b>\$1.94 M</b>	<b>\$1.94 M</b>	<b>\$1.94 M</b>	<b>\$0.00 M</b>
<b>Closing</b>	<b>\$0.00 M</b>	<b>\$5.13 M</b>	<b>\$5.27 M</b>	<b>\$0.14 M</b>

Refer to Statement of Financial Activity

<b>Cash and cash equivalents</b>		
	<b>\$4.93 M</b>	<b>% of total</b>
<b>Unrestricted Cash</b>	<b>\$3.28 M</b>	<b>66.6%</b>
<b>Restricted Cash</b>	<b>\$1.65 M</b>	<b>33.4%</b>

Refer to 3 - Cash and Financial Assets

<b>Payables</b>		
	<b>\$0.41 M</b>	<b>% Outstanding</b>
<b>Trade Payables</b>	<b>\$0.20 M</b>	
0 to 30 Days		<b>84.1%</b>
Over 30 Days		<b>15.8%</b>
Over 90 Days		<b>0.0%</b>

Refer to 9 - Payables

<b>Receivables</b>		
	<b>\$0.61 M</b>	<b>% Collected</b>
<b>Rates Receivable</b>	<b>\$3.09 M</b>	<b>13.2%</b>
<b>Trade Receivable</b>	<b>\$0.61 M</b>	<b>% Outstanding</b>
Over 30 Days		<b>0.0%</b>
Over 90 Days		<b>0.0%</b>

Refer to 7 - Receivables

**Key Operating Activities**

<b>Amount attributable to operating activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$1.74 M)</b>	<b>\$3.13 M</b>	<b>\$3.46 M</b>	<b>\$0.33 M</b>

Refer to Statement of Financial Activity

<b>Rates Revenue</b>		
	<b>\$3.33 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$3.33 M</b>	<b>0.0%</b>
<b>YTD Budget</b>	<b>\$3.33 M</b>	<b>0.0%</b>

<b>Grants and Contributions</b>		
	<b>\$0.45 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$0.45 M</b>	<b>111.3%</b>
<b>YTD Budget</b>	<b>\$0.21 M</b>	<b>111.3%</b>

Refer to 13 - Grants and Contributions

<b>Fees and Charges</b>		
	<b>\$0.26 M</b>	<b>% Variance</b>
<b>YTD Actual</b>	<b>\$0.26 M</b>	<b>(5.4%)</b>
<b>YTD Budget</b>	<b>\$0.27 M</b>	<b>(5.4%)</b>

Refer to Statement of Financial Activity

**Key Investing Activities**

<b>Amount attributable to investing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>(\$1.63 M)</b>	<b>\$0.07 M</b>	<b>(\$0.10 M)</b>	<b>(\$0.17 M)</b>

Refer to Statement of Financial Activity

<b>Proceeds on sale</b>		
	<b>\$0.00 M</b>	<b>%</b>
<b>YTD Actual</b>	<b>\$0.00 M</b>	<b>%</b>
<b>Adopted Budget</b>	<b>\$0.44 M</b>	<b>(100.0%)</b>

Refer to 6 - Disposal of Assets

<b>Asset Acquisition</b>		
	<b>\$0.04 M</b>	<b>% Spent</b>
<b>YTD Actual</b>	<b>\$0.04 M</b>	<b>(96.5%)</b>
<b>Adopted Budget</b>	<b>\$1.04 M</b>	<b>(96.5%)</b>

Refer to 5 - Capital Acquisitions

<b>Capital Grants</b>		
	<b>\$0.01 M</b>	<b>% Received</b>
<b>YTD Actual</b>	<b>\$0.01 M</b>	<b>(99.9%)</b>
<b>Adopted Budget</b>	<b>\$4.07 M</b>	<b>(99.9%)</b>

Refer to 5 - Capital Acquisitions

**Key Financing Activities**

<b>Amount attributable to financing activities</b>			
<b>Adopted Budget</b>	<b>YTD Budget (a)</b>	<b>YTD Actual (b)</b>	<b>Var. \$ (b)-(a)</b>
<b>\$1.43 M</b>	<b>(\$0.00 M)</b>	<b>(\$0.03 M)</b>	<b>(\$0.03 M)</b>

Refer to Statement of Financial Activity

<b>Borrowings</b>	
<b>Principal repayments</b>	<b>\$0.00 M</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.58 M</b>

Refer to 10 - Borrowings

<b>Reserves</b>	
<b>Reserves balance</b>	<b>\$1.65 M</b>
<b>Net Movement</b>	<b>\$0.03 M</b>

Refer to 4 - Cash Reserves

<b>Lease Liability</b>	
<b>Principal repayments</b>	<b>(\$0.00 M)</b>
<b>Interest expense</b>	<b>(\$0.00 M)</b>
<b>Principal due</b>	<b>\$0.02 M</b>

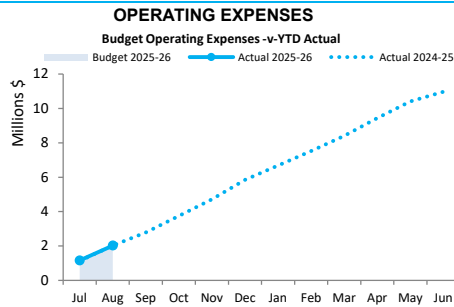
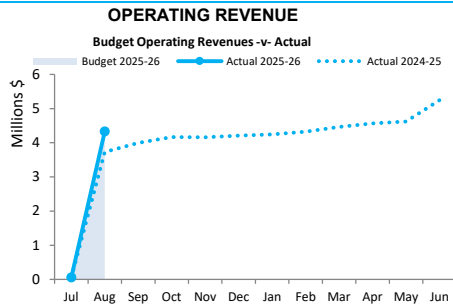
Refer to Note 11 - Lease Liabilities

This information is to be read in conjunction with the accompanying Financial Statements and notes.  
Financial Management Report August 2025

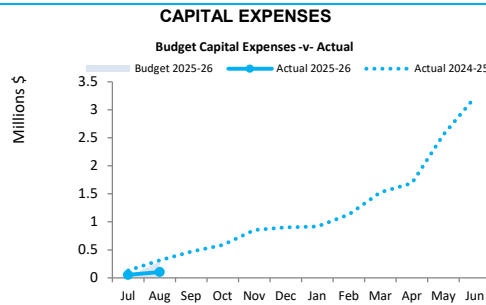
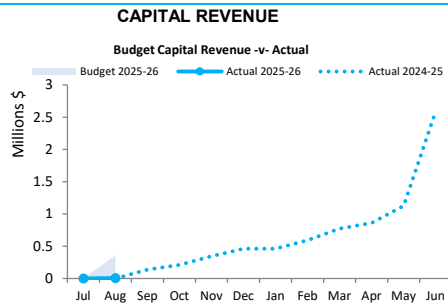
**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 AUGUST 2025**

**2 KEY INFORMATION - GRAPHICAL**

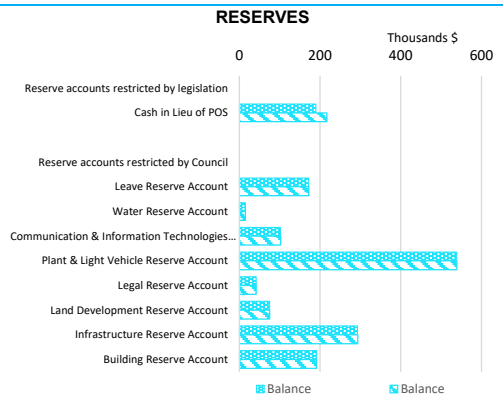
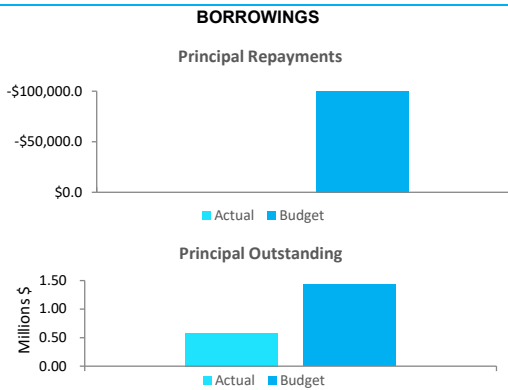
**OPERATING ACTIVITIES**



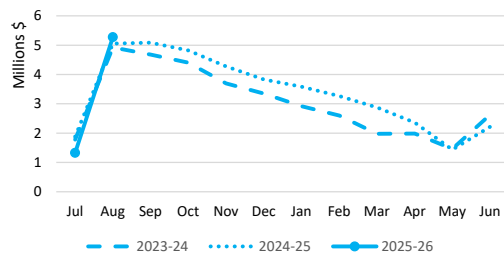
**INVESTING ACTIVITIES**



**FINANCING ACTIVITIES**



**Closing funding surplus / (deficit)**



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

SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 AUGUST 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	958,548	0	958,548		Westpac Banking Corporation
Municipal Investment Account	Cash and cash equivalents	2,325,463	0	2,325,463		Westpac Banking Corporation
Trust Account	Cash and cash equivalents	0	0	0	6,495	Westpac Banking Corporation
Leave Reserve	Cash and cash equivalents	0	172,018	172,018		Westpac Banking Corporation
Water Reserve	Cash and cash equivalents	0	14,787	14,787		Westpac Banking Corporation
Communication & Information Technologies Reserve	Cash and cash equivalents	0	102,058	102,058		Westpac Banking Corporation
Plant & Light Vehicle Reserve	Cash and cash equivalents	0	538,996	538,996		Westpac Banking Corporation
Legal Reserve	Cash and cash equivalents	0	41,561	41,561		Westpac Banking Corporation
Land Development Reserve	Cash and cash equivalents	0	74,844	74,844		Westpac Banking Corporation
Infrastructure Reserve	Cash and cash equivalents	0	293,300	293,300		Westpac Banking Corporation
Building Reserve	Cash and cash equivalents	0	191,207	191,207		Westpac Banking Corporation
Cash in Lieu of POS Reserve	Cash and cash equivalents	0	216,969	216,969		Westpac Banking Corporation
<b>Total</b>		<b>3,284,711</b>	<b>1,645,740</b>	<b>4,930,451</b>	<b>6,495</b>	
<b>Comprising</b>						
Cash and cash equivalents		3,284,711	1,645,740	4,930,451	6,495	
		<b>3,284,711</b>	<b>1,645,740</b>	<b>4,930,451</b>	<b>6,495</b>	

**KEY INFORMATION**

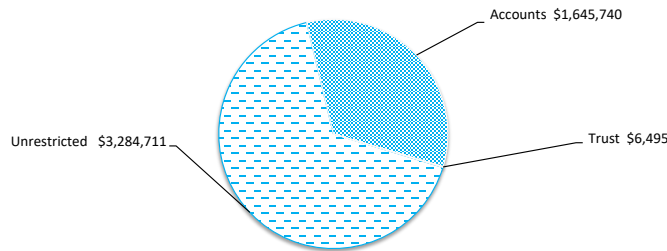
Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments with original maturities of three months or less that are readily convertible to known amounts of cash and which are subject to an insignificant risk of 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 AUGUST 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
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Reserve accounts restricted by legislation</b>								
Cash in Lieu of POS	189,678	0	(217,000)	(27,322)	189,678	27,291	0	216,969
<b>Reserve accounts restricted by Council</b>								
Leave Reserve Account	171,814	2,000	0	173,814	171,814	204	0	172,018
Water Reserve Account	14,770	200	0	14,970	14,770	17	0	14,787
Communication & Information Technologies Reser	101,939	1,200	(65,000)	38,139	101,939	119	0	102,058
Plant & Light Vehicle Reserve Account	538,365	286,500	(532,000)	292,865	538,365	631	0	538,996
Legal Reserve Account	41,513	500	0	42,013	41,513	48	0	41,561
Land Development Reserve Account	74,756	900	(70,000)	5,656	74,756	88	0	74,844
Infrastructure Reserve Account	292,956	4,000	0	296,956	292,956	344	0	293,300
Building Reserve Account	190,983	2,500	0	193,483	190,983	224	0	191,207
	<b>1,616,774</b>	<b>297,800</b>	<b>(884,000)</b>	<b>1,030,574</b>	<b>1,616,774</b>	<b>28,966</b>	<b>0</b>	<b>1,645,740</b>

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

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS**

Capital acquisitions	Adopted		YTD Actual	YTD Variance
	Budget	YTD Budget		
	\$	\$	\$	\$
Land - freehold land	526,012	0	0	0
Buildings - specialised	3,394,234	0	22,976	22,976
Plant and equipment	1,156,531	223,531	44,291	(179,240)
Tools and equipment	23,000	0	0	0
<b>Acquisition of property, plant and equipment</b>	<b>5,099,777</b>	<b>223,531</b>	<b>67,267</b>	<b>(156,264)</b>
Infrastructure - roads	1,042,019	67,902	36,820	(31,082)
<b>Acquisition of infrastructure</b>	<b>1,042,019</b>	<b>67,902</b>	<b>36,820</b>	<b>(31,082)</b>
<b>Total of PPE and Infrastructure.</b>	<b>6,141,796</b>	<b>291,433</b>	<b>104,087</b>	<b>(187,346)</b>
<b>Total capital acquisitions</b>	<b>6,141,796</b>	<b>291,433</b>	<b>104,087</b>	<b>(187,346)</b>
<b>Capital Acquisitions Funded By:</b>				
Capital grants and contributions	4,071,271	360,000	6,070	(353,930)
Borrowings	950,000	0	0	0
Other (disposals & C/Fwd)	443,600	0	0	0
Reserve accounts				
Cash in Lieu of POS	217,000	0	0	0
Communication & Information Technologies Reserve Accc	65,000	0	0	0
Plant & Light Vehicle Reserve Account	245,500	0	0	0
Land Development Reserve Account	70,000	0	0	0
Contribution - operations	79,425	(68,567)	98,017	166,584
<b>Capital funding total</b>	<b>6,141,796</b>	<b>291,433</b>	<b>104,087</b>	<b>(187,346)</b>

**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.

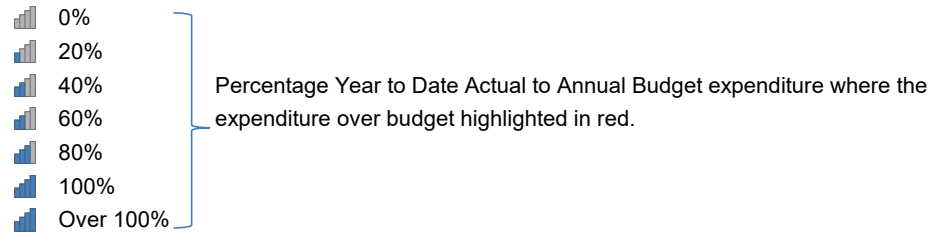
**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 AUGUST 2025**

**INVESTING ACTIVITIES**

**5 CAPITAL ACQUISITIONS (CONTINUED) - DETAILED**

**Capital expenditure total**

**Level of completion indicators**



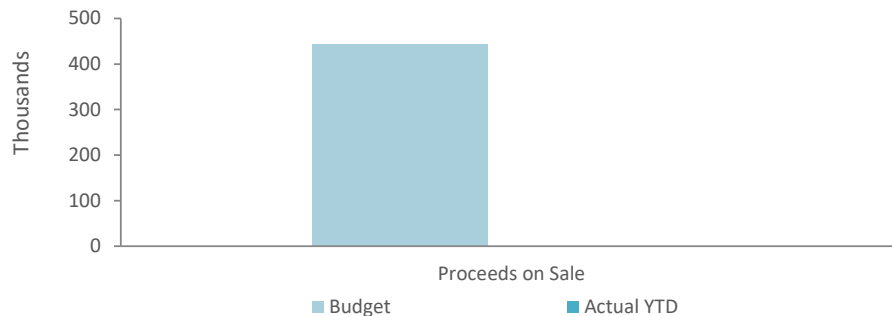
Ledger/Job	Account Description	Adopted			Variance (Under)/Over
		Budget	YTD Budget	YTD Actual	
		\$	\$	\$	\$
2264	Purchase Land - Lot 1 Richards Road for Public Open Space	526,012	0	0	(526,012)
2644/1038	Nanson Showgrounds Capital Renewal	20,000	0	0	(20,000)
2644/1072	Bill Hemsley Park Precinct	80,000	0	0	(80,000)
2644/1081	Disaster Recovery Centre Nabawa	2,875,000	0	0	(2,875,000)
2644/1185	Nanson Showgrounds Precinct Power Upgrades	20,000	0	0	(20,000)
2834/1003	Yuna Community Center Solar Hws	10,000	0	0	(10,000)
2834/1004	Yuna Community Centre Water Cooler	5,000	0	0	(5,000)
2834/1005	Nabawa Oval	35,000	0	0	(35,000)
2834/1112	Nabawa Recreation Centre Water Cooler	5,000	0	0	(5,000)
2834/1113	Nanson Golf Club	10,000	0	0	(10,000)
2834/1114	Centenary Park Capital Works Program	20,000	0	0	(20,000)
2834/1115	Nabawa Depot Gardeners Shed Capital Works Program Building	34,000	0	0	(34,000)
2844	Hydraulic Platform	12,000	0	0	(12,000)
3114/C01	Durawah Road	574,313	53,164	600	(573,713)
3114/C10	Nanson Howatharra Rd Reseal - Capital Renewal	0	0	30,750	30,750
3114/C82	Nabawa Yetna Road	467,706	14,738	5,470	(462,236)
3264	Depot Construction	268,234	0	22,976	(245,258)
3554	Plant Replacement Program	1,071,531	223,531	44,291	(1,027,240)
3584	Depot Equipment	11,000	0	0	(11,000)
3604/1054	Chapman Valley Museum Precinct	12,000	0	0	0
4274/1191	Water Supply Sources (Roadworks)	35,000	0	0	0
7074/1184	Coronation Beach Road Standpipe	50,000	0	0	0
		<b>6,141,796</b>	<b>291,433</b>	<b>104,087</b>	<b>(5,940,709)</b>

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

**OPERATING ACTIVITIES**

**6 DISPOSAL OF ASSETS**

Asset Ref.	Asset description	Budget				YTD Actual			
		Net Book		Profit	(Loss)	Net Book		Profit	(Loss)
		Value	Proceeds			Value	Proceeds		
\$	\$	\$	\$	\$	\$	\$	\$		
<b>Plant and equipment</b>									
	2015 Isuzu 450 Tipper Truck	4,300	35,000	30,700	0	0	0	0	
	1976 Multi Tyred Roller	150	1,100	950	0	0	0	0	
	2016 Caterpillar 236D Skid Steer	5,100	30,000	24,900	0	0	0	0	
	2008 Howard Porter Side Tipping Trailer	2,600	30,000	27,400	0	0	0	0	
	2020 Mitsubishi Triton GLX	18,000	35,000	17,000	0	0	0	0	
	2020 Toyota Hilux SR	17,000	45,000	28,000	0	0	0	0	
	2020 Toyota Prado GXL	37,000	37,500	500	0	0	0	0	
	Ford Ranger (2020) XLT 3.2L	33,650	55,000	21,350	0	0	0	0	
	2020 Ford Ranger 4x4 Duel Cab	21,000	14,000	0	(7,000)	0	0	0	
	2016 Ford PX Ranger Dual Cab	3,800	16,000	12,200	0	0	0	0	
	2025 Landcruiser 300	90,000	90,000	0	0	0	0	0	
	2025 Toyota Hilux SR	55,000	55,000	0	0	0	0	0	
		<b>287,600</b>	<b>443,600</b>	<b>163,000</b>	<b>(7,000)</b>	<b>0</b>	<b>0</b>	<b>0</b>	



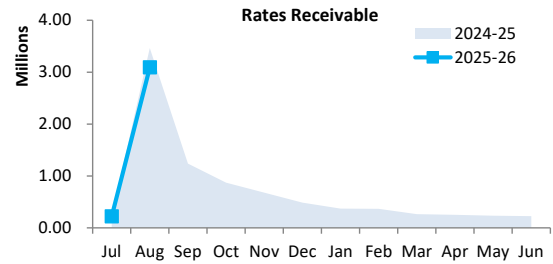
**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 AUGUST 2025**

**OPERATING ACTIVITIES**

**7 RECEIVABLES**

**Rates receivable**

	30 Jun 2025	31 Aug 2025
	\$	\$
Opening arrears previous year	179,273	227,287
Levied this year	3,181,495	3,333,740
Less - collections to date	(3,133,481)	(468,319)
<b>Net rates collectable</b>	<b>227,287</b>	<b>3,092,708</b>
% Collected	93.2%	13.2%



**Receivables - general**

	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	0	593,119	0	0	29	593,148
Percentage	0.0%	100.0%	0.0%	0.0%	0.0%	
<b>Balance per trial balance</b>						
Trade receivables						593,148
GST receivable						19,939
<b>Total receivables general outstanding</b>						<b>613,087</b>

Amounts shown above include GST (where applicable)

**KEY INFORMATION**

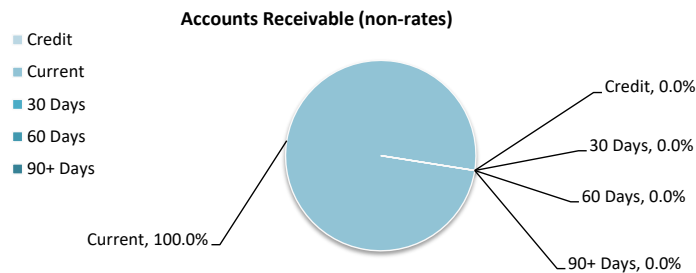
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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 AUGUST 2025**

**OPERATING ACTIVITIES**

**8 OTHER CURRENT ASSETS**

	Opening Balance 1 July 2025	Asset Increase	Asset Reduction	Closing Balance 31 August 2025
	\$	\$	\$	\$
<b>Other current assets</b>				
<b>Inventory</b>				
Inventories - Diesel fuel	4,019	2,757		6,776
<b>Other assets</b>				
Prepayments	65,000		(55,198)	9,802
<b>Total other current assets</b>	<b>69,019</b>	<b>2,757</b>	<b>(55,198)</b>	<b>16,578</b>
<b>Amounts shown above include GST (where applicable)</b>				

**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 AUGUST 2025**

**OPERATING ACTIVITIES**

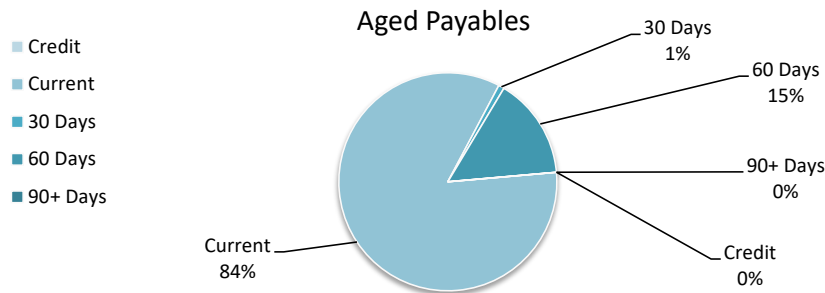
**9 PAYABLES**

<b>Payables - general</b>	<b>Credit</b>	<b>Current</b>	<b>30 Days</b>	<b>60 Days</b>	<b>90+ Days</b>	<b>Total</b>
	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>	<b>\$</b>
Payables - general	0	170,763	1,722	30,461	5	202,951
Percentage	0.0%	84.1%	0.8%	15.0%	0.0%	
<b>Balance per trial balance</b>						
Sundry creditors						202,953
Accrued salaries and wages						0
ATO liabilities						81,220
Accrued interest on debentures						983
Receipts in advance						20,663
Accrued expenditure						0
Bonds and deposits held						102,671
<b>Total payables general outstanding</b>						<b>408,490</b>

**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 AUGUST 2025**

**FINANCING ACTIVITIES**

**10 BORROWINGS**

**Repayments - borrowings**

Information on borrowings Particulars	Loan No.	New Loans			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Depot Building	99	245,786	0	0	0	(22,298)	245,786	223,488	(919)	(11,848)
Road Plant Capital	100	335,306	0	0	0	(78,181)	335,306	257,125	(1,254)	(14,581)
Disaster Recovery Centre	101	0	0	500,000	0	0	0	500,000	0	0
Road Plant Capital	102	0	0	450,000	0	0	0	450,000	0	0
<b>Total</b>		<b>581,092</b>	<b>0</b>	<b>950,000</b>	<b>0</b>	<b>(100,479)</b>	<b>581,092</b>	<b>1,430,613</b>	<b>(2,173)</b>	<b>(26,429)</b>
Current borrowings		100,479					100,479			
Non-current borrowings		480,613					480,613			
		<b>581,092</b>					<b>581,092</b>			

All debenture repayments were financed by general purpose revenue.

**New borrowings 2025-26**

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	450,000	WATC	Fixed Rate	4	47,917	4.61	0	0	0
	<b>0</b>	<b>950,000</b>				<b>177,632</b>		<b>0</b>	<b>0</b>	<b>0</b>

**KEY INFORMATION**

The Shire 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 AUGUST 2025**

**FINANCING ACTIVITIES**

**11 LEASE LIABILITIES**

**Movement in carrying amounts**

Information on leases Particulars	Lease No.	New Leases			Principal Repayments		Principal Outstanding		Interest Repayments	
		1 July 2025	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$
Nabawa Fuel Station	LE01	26,220	0	0	(1,402)	(1,384)	24,818	24,836	(113)	(130)
<b>Total</b>		<b>26,220</b>	<b>0</b>	<b>0</b>	<b>(1,402)</b>	<b>(1,384)</b>	<b>24,818</b>	<b>24,836</b>	<b>(113)</b>	<b>(130)</b>
Current lease liabilities		8,301					8,517			
Non-current lease liabilities		17,919					17,703			
		<b>26,220</b>					<b>26,220</b>			

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 AUGUST 2025**

**OPERATING ACTIVITIES**

**12 OTHER CURRENT LIABILITIES**

	Note	Opening Balance 1 July 2025	Liability transferred from/(to) non current	Liability Increase	Liability Reduction	Closing Balance 31 August 2025
		\$	\$	\$	\$	\$
<b>Other current liabilities</b>						
<b>Other liabilities</b>						
Grants/contributions liability		950,929	0	824,164	(454,917)	1,320,176
<b>Total other liabilities</b>		950,929	0	824,164	(454,917)	1,320,176
<b>Employee Related Provisions</b>						
Provision for annual leave		300,000	0	7,127	0	307,127
Provision for long service leave		300,000	(15,528)	0	(27,961)	256,511
<b>Total Provisions</b>		600,000	(15,528)	7,127	(27,961)	563,638
<b>Total other current liabilities</b>		<b>1,550,929</b>	<b>(15,528)</b>	<b>831,291</b>	<b>(482,878)</b>	<b>1,883,814</b>

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 AUGUST 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 2025		(As revenue)	31 Aug 2025	31 Aug 2025	Revenue	Budget	Revenue
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Grants and subsidies</b>								
#0233 - Financial Assistance Grants (Local Road Funding)	0	87,657	(87,657)	0	0	387,970	0	87,657
#0253 - Financial Assistance Grants (General Purpose)	0	63,048	(63,048)	0	0	22,953	0	63,048
#0733 - DFES Grant Income	0	9,650	(9,650)	0	0	38,500	0	9,650
#0743 - Western Power Bushfire Volunteers Grant	929	0	0	929	929	0	0	0
#2983 - LBW Trust Library Grant	0	2,500	0	2,500	2,500	0	0	0
#3103 - Backroads Gravel Bike Race	0	50,000	0	50,000	50,000	50,000	0	0
#3103 - Streets Alive	0	0	0	0	0	5,000	0	0
#3103 - Thank a Volunteer	0	0	0	0	0	1,000	0	0
#3103 - FRRR - In a Good Place Grant	0	14,286	0	14,286	14,286	0	0	0
#3143 - Mainroads WA Direct Grant	0	193,980	(193,980)	0	0	193,980	193,980	193,980
#3163 - Regional Road Funding	0	120,000	(51,469)	68,531		0	0	51,469
	<b>929</b>	<b>541,121</b>	<b>(405,804)</b>	<b>136,246</b>	<b>67,715</b>	<b>699,403</b>	<b>193,980</b>	<b>405,804</b>
<b>Contributions</b>								
#0061 - Ex Gratia Rates	0	0	0	0	0	10,294	10,294	0
#0244 - POS Contributions	0	27,054	(27,054)	0	0	0	0	27,054
#0343 - Developer Contributions	0	2,500	(2,500)	0	0	24,637	0	2,500
#2883 - CV Football Club Electronic Scoreboard	0	9,000	(9,000)	0	0	0	0	9,000
#2923 - Dolby Creek Management Plan Contribution	0	0	0	0	0	1,500	0	0
#3393 - Hudson Resources Contribution	0	0	0	0	0	19,000	0	0
#4513 - Diesel Fuel Rebate	0	4,489	(4,489)	0	0	49,000	8,166	4,489
	<b>0</b>	<b>43,043</b>	<b>(43,043)</b>	<b>0</b>	<b>0</b>	<b>104,431</b>	<b>18,460</b>	<b>43,043</b>
<b>TOTALS</b>	<b>929</b>	<b>584,164</b>	<b>(448,847)</b>	<b>136,246</b>	<b>67,715</b>	<b>803,834</b>	<b>212,440</b>	<b>448,847</b>

**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 AUGUST 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 2025		(As revenue)	31 Aug 2025	31 Aug 2025	Revenue	Budget	Actual
	\$	\$	\$	\$	\$	\$	\$	\$
<b>Capital grants and subsidies</b>								
#2803 - LRCIP Phase 4A	0	0	0	0	0	19,699	0	0
#3153 - LRCIP Phase 4B	0	0	0	0	0	210,792	0	0
#3173 - Regional Road Funding	0	240,000	(6,070)	233,930	233,930	900,000	360,000	6,070
#3193 - Roads to Recovery Funding	0	0	0	0	0	525,780	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	925,000	0	0
#3423 - WA Football Commission	0	0	0	0	0	50,000	0	0
#3433 - Water Supply Grant Funding	0	0	0	0	0	25,000	0	0
#4764 - Water Supply Grant Funding	0	0	0	0	0	15,000	0	0
	<b>950,000</b>	<b>240,000</b>	<b>(6,070)</b>	<b>1,183,930</b>	<b>1,183,930</b>	<b>4,071,271</b>	<b>360,000</b>	<b>6,070</b>

**SHIRE OF CHAPMAN VALLEY  
SUPPLEMENTARY INFORMATION  
FOR THE PERIOD ENDED 31 AUGUST 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:

<b>Description</b>	<b>Opening Balance 1 July 2025</b>	<b>Amount Received</b>	<b>Amount Paid</b>	<b>Closing Balance 31 August 2025</b>
	\$	\$	\$	\$
CTF Levies	3,653	2,246	(2,513)	<b>3,386</b>
Building Commision Levies	3,647	1,969	(3,026)	<b>2,590</b>
Nomination Deposits	0	100	0	<b>100</b>
Unclaimed Monies	50	369		<b>419</b>
	<b>7,350</b>	<b>4,684</b>	<b>(5,539)</b>	<b>6,495</b>

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
General Purpose Funding	01	Rate Revenue	3	Operating Income	0012	Legal Fees	-\$1,200	-\$200	\$0	-\$200		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0022	Rates Legal Expenses	\$1,200	\$200	\$0	\$200		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0030	General Rates Income	-\$3,606,274	-\$3,606,274	-\$3,606,740	\$466		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0032	Rates Stationary/Postage	\$4,000	\$0	\$2,455	-\$2,455		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0033	Back Rates	\$0	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0061	Ex Gratia Rates	-\$10,294	-\$10,294	\$0	-\$10,294	*	Yet to be invoiced
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0062	Sundry Expenses	\$1,650	\$278	\$0	\$278		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0071	Interim Rates Raised	\$0	\$0	\$0	\$0		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0082	Rates Other Costs	\$1,000	\$166	\$0	\$166		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0113	Interest (Overdue Rates)	-\$25,000	-\$4,166	-\$3,926	-\$240		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0123	Interest (Rates Instalments)	-\$6,000	-\$1,000	-\$2,586	\$1,586		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0132	Valuation Expenses	\$15,000	\$2,500	\$0	\$2,500		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0143	Administration Charges	-\$5,000	-\$299	-\$890	\$591		
General Purpose Funding	01	Rate Revenue	3	Operating Income	0183	Account Enquiry Charges	-\$10,000	-\$1,666	-\$1,140	-\$526		
General Purpose Funding	01	Rate Revenue	2	Operating Expenditure	0352	Admin Allocation (Rates)	\$181,581	\$30,264	\$17,355	\$12,909	*	Internal Allocation non cash
<b>Rate Revenue Total</b>							<b>-\$3,459,337</b>	<b>\$0</b>	<b>-\$3,595,472</b>	<b>\$3,595,472</b>		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0201	Legal Reserve Income	-\$500	-\$92	-\$49	-\$43		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0203	Leave Reserve Income	-\$2,000	-\$400	-\$201	-\$199		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0204	Land Development Reserve Income	-\$500	-\$92	-\$88	-\$4		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0205	Building Reserve Income	-\$2,500	-\$500	-\$224	-\$276		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0206	Infrastructure Reserve Income	-\$4,000	-\$534	-\$343	-\$191		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0223	Water Strategy Reserve Income	-\$200	\$0	-\$17	\$17		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0233	Financial Assistance Grants (Local Roads Fundin	-\$387,970	\$0	\$0	\$0		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0243	Communication & Information Technologies Rese	-\$500	\$0	-\$119	\$119		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0244	Cash in Lieu of POS Reserve Income	\$0	\$0	-\$27,291	\$27,291	*	Contribution to be transferred to reserve account
General Purpose Funding	02	General Purpose Income	3	Operating Income	0253	Financial Assistance Grants (General Purpose)	-\$22,953	\$0	\$0	\$0		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0273	Plant/Light Vehicle Reserve Income	-\$7,400	-\$1,184	-\$631	-\$553		
General Purpose Funding	02	General Purpose Income	3	Operating Income	0453	Interest Received (Municipal Account)	-\$40,000	-\$6,720	-\$2,983	-\$3,737		
General Purpose Funding	02	General Purpose Income	2	Operating Expenditure	9992	Interest & Overdraft Fees	\$1,250	\$208	\$32	\$176		
<b>General Purpose Income Total</b>							<b>-\$467,273</b>	<b>\$0</b>	<b>-\$31,914</b>	<b>\$31,914</b>		
<b>General Purpose Funding Total</b>							<b>-\$3,926,610</b>	<b>\$0</b>	<b>-\$3,627,386</b>	<b>\$3,627,386</b>		
Governance	04	Members Of Council	2	Operating Expenditure	0112	Election & Poll Expenses	\$16,000	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0182	Subscriptions & Memberships Expense	\$35,000	\$32,000	\$33,677	-\$1,677		
Governance	04	Members Of Council	2	Operating Expenditure	0192	Members Conference & Training Expenses	\$22,100	\$8,995	\$1,529	\$7,466		
Governance	04	Members Of Council	2	Operating Expenditure	0202	Members Insurance Expense	\$16,954	\$16,954	\$7,635	\$9,320		
Governance	04	Members Of Council	2	Operating Expenditure	0212	Donations & Sponsorships	\$10,000	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0232	Consultancy & Legal Expenses	\$18,000	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0242	Members Sitting Fees	\$92,462	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0252	Members Remuneration Expenses	\$24,110	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0262	President & Deputy Allowances	\$13,313	\$0	\$0	\$0		
Governance	04	Members Of Council	2	Operating Expenditure	0272	Council Chambers Repairs & Maintenance	\$4,500	\$750	\$0	\$750		
Governance	04	Members Of Council	2	Operating Expenditure	0332	Furniture & Equipment Expense	\$21,700	\$584	\$1,581	-\$997		
Governance	04	Members Of Council	2	Operating Expenditure	0442	Admin Allocation (Members)	\$242,108	\$40,352	\$23,140	\$17,212	*	Internal Allocation non cash
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	\$3,482	\$1,305	\$2,177		
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	\$59,000	\$0	\$0	\$0		
<b>Members Of Council Total</b>							<b>\$596,142</b>	<b>\$0</b>	<b>\$68,867</b>	<b>-\$68,867</b>		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Governance	05	Other Governance	2	Operating Expenditure	0102	Provision for Long Service Leave	\$5,000	\$834	\$0	\$834		
Governance	05	Other Governance	2	Operating Expenditure	0222	Fringe Benefits Tax	\$45,000	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0282	Superannuation (Admin)	\$110,463	\$18,410	\$15,009	\$3,401		
Governance	05	Other Governance	2	Operating Expenditure	0292	Salaries Expense (Admin)	\$891,660	\$148,610	\$120,591	\$28,019	*	Timing
Governance	05	Other Governance	2	Operating Expenditure	0294	Admin Allowances	\$28,863	\$5,549	\$2,459	\$3,090		
Governance	05	Other Governance	2	Operating Expenditure	0312	Council Super Contribution 3% (Admin)	\$19,294	\$3,712	\$1,635	\$2,077		
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)	\$0	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0372	Workers Compensation Insurance (Admin)	\$17,796	\$9,540	\$9,811	-\$271		
Governance	05	Other Governance	3	Operating Income	0383	Minor Income Received (General)	-\$1,200	-\$200	-\$430	\$230		
Governance	05	Other Governance	2	Operating Expenditure	0402	Insurance Expense	\$12,449	\$9,895	\$5,107	\$4,788		
Governance	05	Other Governance	2	Operating Expenditure	0422	Office Gardens Expenses	\$28,060	\$4,678	\$4,510	\$168		
Governance	05	Other Governance	2	Operating Expenditure	0432	Admin Building Operations	\$8,217	\$3,152	\$2,968	\$184		
Governance	05	Other Governance	2	Operating Expenditure	0472	Office Expenses (General)	\$22,000	\$3,668	\$1,530	\$2,138		
Governance	05	Other Governance	2	Operating Expenditure	0473	Admin Building Repairs & Maintenance	\$30,500	\$5,082	\$5,682	-\$600		
Governance	05	Other Governance	2	Operating Expenditure	0482	Office Telephone & Internet Expenses	\$19,862	\$1,430	\$1,722	-\$292		
Governance	05	Other Governance	2	Operating Expenditure	0492	Advertising Expenses	\$6,000	\$832	\$740	\$92		
Governance	05	Other Governance	2	Operating Expenditure	0502	Computer Hardware Service & Repair	\$120,000	\$20,000	\$17,058	\$2,942		
Governance	05	Other Governance	2	Operating Expenditure	0512	Furniture & Equipment Expense	\$16,000	\$2,666	\$0	\$2,666		
Governance	05	Other Governance	2	Operating Expenditure	0522	Freight & Postage Expense	\$3,000	\$500	\$241	\$259		
Governance	05	Other Governance	2	Operating Expenditure	0542	Printing & Stationery Expense	\$11,000	\$596	\$1,877	-\$1,281		
Governance	05	Other Governance	2	Operating Expenditure	0552	Motor Vehicle Expenses	\$25,000	\$4,164	\$855	\$3,309		
Governance	05	Other Governance	2	Operating Expenditure	0562	Long Service Leave Expense (Admin)	\$7,000	\$7,000	\$6,996	\$4		
Governance	05	Other Governance	4	Capital Expenditure	0564	Building Improvements (NCA)	\$0	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0592	Admin Allocation (Other Governance)	-\$2,017,564	-\$336,260	-\$192,831	-\$143,429	*	Internal Allocation non cash
Governance	05	Other Governance	2	Operating Expenditure	0622	Uniform Expense	\$3,619	\$0	\$0	\$0		
Governance	05	Other Governance	2	Operating Expenditure	0632	Staff Training, Conference and Recruitment	\$32,500	\$500	\$283	\$217		
Governance	05	Other Governance	2	Operating Expenditure	0662	Public Liability Insurance	\$32,120	\$16,060	\$15,908	\$152		
Governance	05	Other Governance	2	Operating Expenditure	0682	Consultancy Fees	\$125,000	\$20,834	\$3,520	\$17,314	*	Timing
Governance	05	Other Governance	2	Operating Expenditure	0702	Bank Fees & Charges	\$9,500	\$1,584	\$772	\$812		
Governance	05	Other Governance	2	Operating Expenditure	0712	Occupational Health & Safety	\$98,000	\$3,286	\$24,715	-\$21,429	*	Timing-Accrual 30 June contribution to Sof Nr
Governance	05	Other Governance	2	Operating Expenditure	0722	Accounting Software Operating Expenditure	\$250,000	\$45,000	\$4,491	\$40,509	*	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	\$334	\$201	\$133		
Governance	05	Other Governance	4	Capital Expenditure	4770	Transfer to Communication & Information Techno	\$1,200	\$200	\$119	\$81		
Governance	05	Other Governance	4	Capital Expenditure	4780	Transfer to Plant/Light Vehicle Reserve (EQ)	\$0	\$0	\$631	-\$631		
Governance	05	Other Governance	2	Operating Expenditure	7002	Depreciation (Governance)	\$36,461	\$6,076	\$4,361	\$1,716		
<b>Other Governance Total</b>							<b>-\$1,200</b>	<b>\$0</b>	<b>\$60,529</b>	<b>-\$60,529</b>		
<b>Governance Total</b>							<b>\$594,941</b>	<b>\$0</b>	<b>\$129,396</b>	<b>-\$129,396</b>		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0602	Admin Allocation (Fire Prevention)	\$40,351	\$6,726	\$1,928	\$4,798		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0672	Fire Break Inspection Fees	\$2,000	\$334	\$0	\$334		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0703	Fines & Penalties Income	-\$1,250	\$0	\$0	\$0		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0713	Emergency Services Levy Administration Fees	-\$4,000	-\$666	\$0	-\$666		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0733	DFES Grant Income	-\$38,500	\$0	-\$9,650	\$9,650		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0762	Ranger Allocation (Fire Prevention)	\$50,938	\$8,490	\$4,028	\$4,462		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0832	Emergency Services Levy (Shire Properties)	\$800	\$0	\$0	\$0		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	0882	Fire Prevention Enforcement Expenditure	\$1,000	\$166	\$0	\$166		
Law, Order, Public Safety	06	Fire Prevention	3	Operating Income	0883	Fire Prevention Enforcement Income	-\$1,000	-\$166	\$0	-\$166		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	1722	Brigades Operating Expenses	\$38,500	\$8,286	\$8,500	-\$214		
Law, Order, Public Safety	06	Fire Prevention	2	Operating Expenditure	7012	Depreciation (Fire Prevention)	\$63,943	\$10,658	\$7,746	\$2,912		
<b>Fire Prevention Total</b>							<b>\$152,782</b>	<b>\$0</b>	<b>\$12,552</b>	<b>-\$12,552</b>		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0792	Admin Allocation (Animal Control)	\$60,527	\$10,088	\$3,857	\$6,231		
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0842	Animal Control Expenses	\$1,500	\$384	\$0	\$384		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0843	Impoundment Fees	-\$250	-\$42	\$0	-\$42		
Law, Order, Public Safety	07	Animal Control	2	Operating Expenditure	0852	Ranger Allocation (Animal Control)	\$50,938	\$8,490	\$3,544	\$4,946		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0853	Dog/Cat Registrations Income	-\$5,000	-\$120	-\$335	\$215		
Law, Order, Public Safety	07	Animal Control	3	Operating Income	0863	Fines & Penalties	-\$500	\$0	-\$600	\$600		
<b>Animal Control Total</b>							\$107,215	\$0	\$6,466	-\$6,466		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0802	Fines Enforcement Registry	\$1,200	\$200	\$0	\$200		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	3	Operating Income	0823	Fines Enforcement Registry Fees & Charges	-\$1,200	-\$200	\$0	-\$200		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0862	Community Safety and Crime Prevention	\$10,000	\$1,666	\$2,529	-\$863		
Law, Order, Public Safety	08	Other Law,Order,Public Safety	2	Operating Expenditure	0902	Ranger Allocation (Other Law and Order)	\$46,958	\$7,826	\$3,544	\$4,282		
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		
<b>Other Law,Order,Public Safety Total</b>							\$56,958	\$0	\$6,073	-\$6,073		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0772	Ranger Expense - S&W	\$80,442	\$13,408	\$8,359	\$5,049		
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)	\$4,918	\$820	\$0	\$820		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0892	Salary & Wages (Senior Ranger)	\$90,688	\$15,114	\$15,070	\$44		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0912	Workers Compensation Insurance (Rangers)	\$2,166	\$1,082	\$1,522	-\$440		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0922	Superannuation (Rangers)	\$19,672	\$3,278	\$3,843	-\$565		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0932	Conference & Training	\$1,000	\$0	\$0	\$0		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0952	Rangers Expenses Reallocated	-\$186,725	-\$31,120	-\$16,111	-\$15,009	*	Internal Allocation non cash
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	0982	Rangers Expense	\$17,100	\$2,500	\$1,326	\$1,174		
Law, Order, Public Safety	18	Ranger Services	2	Operating Expenditure	1012	Tools & Equipment (Low Value)	\$1,000	\$166	\$0	\$166		
<b>Ranger Services Total</b>							\$30,261	\$0	\$14,009	-\$14,009		
<b>Law, Order, Public Safety Total</b>							\$347,216	\$0	\$39,100	-\$39,100		
Health	14	Health Insp And Administration	2	Operating Expenditure	1282	Ranger Allocation (Pool Inspections)	\$21,428	\$3,570	\$1,933	\$1,637		
Health	14	Health Insp And Administration	2	Operating Expenditure	1292	Health Expenses (General)	\$13,000	\$0	\$486	-\$486		
Health	14	Health Insp And Administration	3	Operating Income	1383	Swimming Pool Inspection Fees	-\$2,145	-\$2,145	-\$4,230	\$2,085		
Health	14	Health Insp And Administration	3	Operating Income	1393	Licences & Fees Income	-\$500	\$0	\$0	\$0		
Health	14	Health Insp And Administration	3	Operating Income	1573	Septic Tank Fees (Health)	-\$1,500	-\$250	-\$590	\$340		
Health	14	Health Insp And Administration	3	Operating Income	1583	Administration Fees (Health)	-\$1,500	-\$250	-\$590	\$340		
<b>Health Insp And Administration Total</b>							\$28,783	\$0	-\$2,991	\$2,991		
<b>Health Total</b>							\$28,783	\$0	-\$2,991	\$2,991		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1762	Domestic Rubbish Collection Expenses	\$262,000	\$43,666	\$25,595	\$18,071	*	Supplier invoice timing
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1772	Depreciation (Sanitation)	\$6,864	\$1,144	\$701	\$443		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	1792	Refuse Site Repairs & Maintenance	\$69,159	\$5,652	\$9,254	-\$3,602		
Community Amenities	25	Sanitation-Household Refuse	3	Operating Income	1903	Domestic Rubbish Collection Fees	-\$230,000	-\$225,000	-\$227,500	\$2,500		
Community Amenities	25	Sanitation-Household Refuse	2	Operating Expenditure	2502	Admin Allocation (Domestic Rubbish)	\$80,703	\$13,450	\$7,713	\$5,737		
<b>Sanitation-Household Refuse Total</b>							\$188,726	\$0	-\$184,237	\$184,237		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1882	Parks & Gardens Rubbish Collection Expenses	\$16,066	\$3,817	\$3,040	\$777		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1912	Other Waste Management Expenses	\$41,013	\$718	\$0	\$718		
Community Amenities	26	Sanitation - Other	2	Operating Expenditure	1922	Depreciation (Other Sanitation)	\$410	\$68	\$34	\$34		
<b>Sanitation - Other Total</b>							\$57,489	\$0	\$3,074	-\$3,074		
Community Amenities	29	Protection Of Environment	2	Operating Expenditure	1962	Abandoned Vehicle Expense	\$1,500	\$500	\$100	\$400		
Community Amenities	29	Protection Of Environment	2	Operating Expenditure	2040	Dolby Creek Expenditure	\$500	\$0	\$1,100	-\$1,100		
Community Amenities	29	Protection Of Environment	3	Operating Income	2933	Reimbursements & Sundry Income (Protection of	-\$1,500	\$0	\$0	\$0		
<b>Protection Of Environment Total</b>							\$500	\$0	\$1,200	-\$1,200		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	0942	Depreciation (Town Planning)	\$4,647	\$776	\$395	\$381		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	1992	Planning Consultancy Expenses	\$55,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2102	Workers Compensation Insurance (Town Planning)	\$3,009	\$1,503	\$1,646	-\$143		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2112	Salaries & Wages (Town Planning)	\$162,398	\$27,066	\$25,697	\$1,369		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2122	Superannuation Council 3% (Town Planning)	\$4,872	\$812	\$916	-\$104		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2132	Superannuation (Town Planning)	\$19,488	\$3,248	\$2,865	\$383		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2182	Other Employee Expenses (Town Planning)	\$4,000	\$0	\$305	-\$305		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2202	Town Planners Expenses	\$1,000	\$166	\$65	\$101		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2222	Motor Vehicle Expenses	\$10,000	\$1,666	\$420	\$1,246		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2232	Legal Expenses (Town Planning)	\$2,500	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	3	Operating Income	2233	Town Planning Fee Income	-\$12,000	-\$2,000	-\$1,228	-\$772		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	2242	Engineering Expenses	\$5,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	3	Operating Income	2243	Outsourced Planning Fees - Other LGs	-\$48,250	-\$8,535	\$0	-\$8,535		
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	\$526,012	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	3012	Admin Allocation (Town Planning)	\$100,878	\$16,812	\$11,570	\$5,242		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4801	Transfer to Land Development Reserve (EQ)	\$900	\$150	\$88	\$62		
Community Amenities	30	Town Planning & Reg Developmnt	5	Capital Income	4810	Transfer from Land Development Reserve (EQ)	-\$70,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4820	Transfer to Legal Reserve (EQ)	\$500	\$84	\$49	\$35		
Community Amenities	30	Town Planning & Reg Developmnt	4	Capital Expenditure	4830	Transfer to Cash in Lieu of POS Reserve (EQ)	\$0	\$0	\$27,291	-\$27,291	*	Contribution to be transferred to reserve account
Community Amenities	30	Town Planning & Reg Developmnt	5	Capital Income	4850	Transfer from Cash in Lieu of POS	-\$217,000	\$0	\$0	\$0		
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	7052	Surveying & Land Expenses	\$32,000	\$16,175	\$191	\$15,984	*	Timing
Community Amenities	30	Town Planning & Reg Developmnt	2	Operating Expenditure	7072	Project Expenses (Town Planning)	\$11,800	\$0	\$0	\$0		
<b>Town Planning &amp; Reg Developmnt Total</b>							\$597,954	\$0	\$70,268	-\$70,268		
Community Amenities	31	Other Community Amenities	3	Operating Income	3093	Cemetery Income (GST Free)	-\$5,000	-\$2,645	-\$856	-\$1,789		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3102	Cemetery Expenses	\$15,824	\$1,966	\$3,057	-\$1,091		
Community Amenities	31	Other Community Amenities	3	Operating Income	3103	Grants Received (Other Community Amenities)	-\$56,000	\$0	\$0	\$0		
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	\$12,000	\$0	\$485	-\$485		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3162	Admin Allocation (Other Community Amenities)	\$80,703	\$13,450	\$9,642	\$3,808		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3212	Depreciation (Other Community Amenities)	\$20,000	\$3,334	\$1,537	\$1,797		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3222	Community Growth Fund	\$16,823	\$0	\$0	\$0		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3232	Community Development Officer Expenses	\$60,000	\$10,000	\$9,235	\$765		
Community Amenities	31	Other Community Amenities	2	Operating Expenditure	3242	Grant Funded Projects	\$98,000	\$0	\$18,721	-\$18,721	*	Includes the Community Benefit funds DFES 7x projects to be completed by December 2025
<b>Other Community Amenities Total</b>							\$241,350	\$0	\$41,820	-\$41,820		
<b>Community Amenities Total</b>							\$1,086,019	\$0	-\$67,876	\$67,876		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2443	Yuna Camping & Hall Hire Revenue	-\$1,000	-\$166	\$0	-\$166		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2453	Showground/Halls Income Received	-\$14,000	-\$7,127	-\$1,279	-\$5,848		
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	2463	Grant Funds Rec'd (LRCIP 3)	\$0	\$0	\$0	\$0		
Recreation And Culture	32	Public Halls. Civic Centres	4	Capital Expenditure	2550	Transfer to Building Reserve (EQ)	\$2,500	\$416	\$224	\$192		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2602	Depreciation (Public Halls)	\$144,782	\$24,130	\$12,613	\$11,517	*	Timing
Recreation And Culture	32	Public Halls. Civic Centres	4	Capital Expenditure	2644	Land & Buildings Purchases (Public Halls) (NCA)	\$2,995,000	\$0	\$0	\$0		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2722	Public Halls & Showgrounds Expense	\$122,449	\$21,527	\$24,297	-\$2,770		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	2732	Nabawa Community Centre Expenses	\$36,828	\$8,198	\$11,067	-\$2,869		
Recreation And Culture	32	Public Halls. Civic Centres	2	Operating Expenditure	3202	Admin Allocation (Public Halls)	\$161,405	\$26,900	\$11,570	\$15,330	*	Internal Allocation non cash
Recreation And Culture	32	Public Halls. Civic Centres	3	Operating Income	3423	Grant Funding Revenue	-\$2,375,000	\$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)	\$0	\$0	\$0	\$0		
<b>Public Halls. Civic Centres Total</b>							\$572,964	\$0	\$58,491	-\$58,491		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 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)	\$40,351	\$6,726	\$5,785	\$941		
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	3412	Coronation Beach Expenses	\$6,688	\$1,808	\$1,410	\$398		
Recreation And Culture	33	Swimming Areas And Beaches	2	Operating Expenditure	3432	Coronation Beach Building Program Expenses	\$47,500	\$7,916	\$2,664	\$5,252		
Recreation And Culture	33	Swimming Areas And Beaches	3	Operating Income	3433	Grant Income (Swimming Areas & Beaches)	-\$25,000	\$0	\$0	\$0		
Recreation And Culture	33	Swimming Areas And Beaches	3	Operating Income	3443	Coronation Beach Camping Fees	-\$90,000	-\$17,712	-\$14,500	-\$3,212		
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)	\$22,267	\$3,712	\$2,313	\$1,399		
<b>Swimming Areas And Beaches Total</b>							\$51,806	\$0	-\$2,328	\$2,328		
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	\$6,101	\$714	\$1,149	-\$435		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	1482	Sporting Clubs Expenses	\$114,742	\$20,803	\$11,635	\$9,168		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2642	Parks & Gardens Expenses	\$113,731	\$19,813	\$15,453	\$4,360		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2702	Sports Pavilion & Basketball Stadium (Nabawa Re)	\$22,019	\$7,009	\$5,765	\$1,244		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2712	Tennis Clubs Expenses	\$10,567	\$2,447	\$1,504	\$943		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2743	Sports Club Hire Income	-\$4,000	\$0	\$0	\$0		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2803	Grants & Other Income Received	-\$19,699	\$0	\$0	\$0		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	2812	Golf Courses	\$9,078	\$1,539	\$673	\$866		
Recreation And Culture	34	Other Recreation And Sport	4	Capital Expenditure	2834	Land & Building Purchases (NCA)	\$119,000	\$0	\$0	\$0		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	2883	Contributions & Reimbursements (Recreation & S	\$0	\$0	-\$9,000	\$9,000		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	3442	Admin Allocation (Recreation & Sport)	\$60,527	\$10,088	\$5,785	\$4,303		
Recreation And Culture	34	Other Recreation And Sport	3	Operating Income	3444	Fig Tree Camping Fees	-\$3,000	-\$500	-\$572	\$72		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	7022	Depreciation (Recreation & Sport)	\$36,155	\$6,028	\$3,426	\$2,602		
Recreation And Culture	34	Other Recreation And Sport	2	Operating Expenditure	7092	Depreciation (Recreation & Sport)	\$145,380	\$24,230	\$13,309	\$10,921	*	Timing
<b>Other Recreation And Sport Total</b>							\$610,601	\$0	\$49,127	-\$49,127		
Recreation And Culture	35	Libraries	2	Operating Expenditure	2902	Library Expenses	\$17,886	\$1,190	\$849	\$341		
Recreation And Culture	35	Libraries	2	Operating Expenditure	3582	Admin Allocation (Libraries)	\$80,703	\$13,450	\$5,785	\$7,665		
Recreation And Culture	35	Libraries	2	Operating Expenditure	6922	Depreciation (Libraries)	\$557	\$92	\$0	\$92		
<b>Libraries Total</b>							\$99,146	\$0	\$6,634	-\$6,634		
Recreation And Culture	36	Other Culture	2	Operating Expenditure	3626	Museum & Road Board Expense	\$30,681	\$4,499	\$5,886	-\$1,387		
Recreation And Culture	36	Other Culture	2	Operating Expenditure	3652	Depreciation (Other Culture)	\$18,357	\$3,060	\$1,639	\$1,421		
<b>Other Culture Total</b>							\$49,038	\$0	\$7,525	-\$7,525		
<b>Recreation And Culture Total</b>							\$1,383,555	\$0	\$119,449	-\$119,449		
Transport	37	Const. Sts,Rds,Bridges,Depots	4	Capital Expenditure	3114	Capital Roadworks Program Purchases (Incl Gran	\$1,042,019	\$67,902	\$36,820	\$31,082	*	Durawah Rd & Nabawa Yetna Rd yet to commence
Transport	37	Const. Sts,Rds,Bridges,Depots	3	Operating Income	3173	MW Regional Road Funding	-\$900,000	-\$360,000	\$0	-\$360,000	*	Timing of revenue recognition
Transport	37	Const. Sts,Rds,Bridges,Depots	3	Operating Income	3193	Road to Recovery Grant funding	-\$525,780	\$0	\$0	\$0		
Transport	37	Const. Sts,Rds,Bridges,Depots	2	Operating Expenditure	3702	Admin Allocation (Road Construction)	\$161,405	\$26,900	\$15,427	\$11,473	*	Internal Allocation non cash
Transport	37	Const. Sts,Rds,Bridges,Depots	4	Capital Expenditure	4840	Transfer to Infrastructure Reserve (EQ)	\$4,000	\$666	\$343	\$323		
<b>Const. Sts,Rds,Bridges,Depots Total</b>							-\$218,356	\$0	\$52,590	-\$52,590		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Transport	38	Mtce Sts,Rds,Bridges,Depots	3	Operating Income	3143	MRWA Direct Grant	-\$193,980	-\$193,980	\$0	-\$193,980	*	Timing of revenue recognition
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	\$485,734	\$15,504	\$51,469	-\$35,965	*	Balla Whelarra Rd commenced
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	\$11,848	\$0	\$919	-\$919		
Transport	38	Mtce Sts,Rds,Bridges,Depots	4	Capital Expenditure	3217	Principal Repayment - Loan 99	\$22,298	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	4	Capital Expenditure	3264	Depot Construction (NCA)	\$268,234	\$0	\$22,976	-\$22,976	*	Progress payments 1-7 to paid supplier
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3372	Road Maintenance Expense	\$2,168,155	\$395,454	\$336,712	\$58,742	*	Various Road maintenance refer MWS report
Transport	38	Mtce Sts,Rds,Bridges,Depots	3	Operating Income	3393	Hudson Resources Contribution (Dartmoor Road)	-\$19,000	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3502	Depot Maintenance	\$116,051	\$40,592	\$7,926	\$32,666	*	Timing
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3512	Street Lighting Expense	\$10,800	\$1,800	\$1,882	-\$82		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3522	Depreciation (Road Maintenance)	\$69,706	\$11,618	\$5,548	\$6,070		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3532	Roadworks Vegetation/Tree Clearance	\$10,000	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3542	Licences & Subscriptions	\$15,000	\$10,000	\$9,527	\$473		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3562	Road Sign Expense	\$7,000	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3802	Admin Allocation (Road Maintenance)	\$141,229	\$23,538	\$15,427	\$8,111		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3822	Bore Maintenance	\$16,500	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	3832	Crossover expenses to ratepayers	\$12,500	\$0	\$0	\$0		
Transport	38	Mtce Sts,Rds,Bridges,Depots	2	Operating Expenditure	6912	Depreciation (Roads)	\$5,000,000	\$833,334	\$494,730	\$338,604	*	Timing
<b>Mtce Sts,Rds,Bridges,Depots Total</b>							\$7,931,283	\$0	\$947,116	-\$947,116		
Transport	39	Road Plant Purchases	3	Operating Income	3543	Profit on Sale of Assets	-\$163,000	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	4	Capital Expenditure	3554	Plant & Equipment Purchases (NCA)	\$1,071,531	\$223,531	\$44,291	\$179,240	*	Timing
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)	\$11,000	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	2	Operating Expenditure	3642	Loss on Sale of Assets	\$7,000	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	2	Operating Expenditure	3902	Interest Expense - Loan 100	\$14,581	\$0	\$1,254	-\$1,254		
Transport	39	Road Plant Purchases	4	Capital Expenditure	3904	Principal Repayment - Loan 100	\$78,181	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	4	Capital Expenditure	4781	Transfer to Plant/Light Vehicle Reserve (EQ)	\$286,500	\$0	\$0	\$0		
Transport	39	Road Plant Purchases	5	Capital Income	7135	Loan Funds Rec'd.	-\$450,000	\$0	\$0	\$0		
<b>Road Plant Purchases Total</b>							\$323,793	\$0	\$45,545	-\$45,545		
Transport	41	Traffic Control	2	Operating Expenditure	4102	Admin Allocation (Traffic Control)	\$121,054	\$20,176	\$7,713	\$12,463	*	Internal Allocation non cash
Transport	41	Traffic Control	2	Operating Expenditure	4572	Traffic Control Expense	\$0	\$0	\$0	\$0		
Transport	41	Traffic Control	3	Operating Income	7513	Licensing Commission Income	-\$3,500	-\$584	-\$702	\$118		
Transport	41	Traffic Control	2	Operating Expenditure	7572	Traffic Counters Expense	\$3,500	\$0	\$0	\$0		
<b>Traffic Control Total</b>							\$121,054	\$0	\$7,011	-\$7,011		
<b>Transport Total</b>							\$8,157,774	\$0	\$1,052,262	-\$1,052,262		
Economic Services	44	Rural Services	2	Operating Expenditure	3362	Ranger Allocation (Roadside Spraying)	\$10,586	\$1,764	\$1,450	\$314		
Economic Services	44	Rural Services	2	Operating Expenditure	3852	Weed & Vermin Management	\$20,000	\$0	\$0	\$0		
Economic Services	44	Rural Services	4	Capital Expenditure	4415	Land & Building Capital Expense (NCA)	\$0	\$0	\$0	\$0		
Economic Services	44	Rural Services	2	Operating Expenditure	4462	Admin Allocation (Rural Services)	\$5,877	\$978	\$1,611	-\$633		
Economic Services	44	Rural Services	2	Operating Expenditure	6722	Noxious Weeds & Pest Expense	\$12,501	\$84	\$677	-\$593		
<b>Rural Services Total</b>							\$48,964	\$0	\$3,738	-\$3,738		
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	\$3,300	\$550	\$0	\$550		
Economic Services	45	Tourism And Area Promotion	2	Operating Expenditure	4282	Promotional Expense (Tourism)	\$4,000	\$0	\$0	\$0		
<b>Tourism And Area Promotion Total</b>							\$12,300	\$0	\$0	\$0		
Economic Services	46	Building Control	2	Operating Expenditure	4132	Building Surveyor Expenses (S&W)	\$166,468	\$27,412	\$25,179	\$2,233		
Economic Services	46	Building Control	3	Operating Income	4153	Building Licences Income	-\$17,000	-\$2,834	-\$3,505	\$671		
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	-\$34	-\$75	\$41		
Economic Services	46	Building Control	3	Operating Income	4213	Building Commissions Received	-\$200	-\$34	-\$85	\$51		
Economic Services	46	Building Control	2	Operating Expenditure	4622	Admin Allocation (Building Control)	\$141,229	\$23,538	\$13,498	\$10,040	*	Internal Allocation non cash
<b>Building Control Total</b>							\$291,297	\$0	\$35,013	-\$35,013		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 YTD Actual	Budget v Actual Variance	*>\$10K	Comments
Economic Services	49	Other Economic Services	2	Operating Expenditure	4222	Admin Allocation (Other Economic Services)	\$60,527	\$10,088	\$7,713	\$2,375		
Economic Services	49	Other Economic Services	3	Operating Income	4223	Commission Received Australia Post	-\$7,000	-\$1,166	-\$1,343	\$177		
Economic Services	49	Other Economic Services	2	Operating Expenditure	4232	Water Supply Expense incl standpipes	\$0	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4243	Annual Post Office Box Fee	-\$3,300	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	2	Operating Expenditure	4252	Purchase of Stamps	\$50	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4253	Postage Stamp Income	-\$25	-\$2	\$0	-\$2		
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	-\$3	\$3		
Economic Services	49	Other Economic Services	4	Capital Expenditure	4760	Transfer to Water Strategy Reserve (EQ)	\$200	\$34	\$17	\$17		
Economic Services	49	Other Economic Services	3	Operating Income	4764	Grant Funding & Contributions Received	-\$15,000	\$0	\$0	\$0		
Economic Services	49	Other Economic Services	3	Operating Income	4913	Shire Leased Reserves Income	-\$550	-\$92	\$0	-\$92		
Economic Services	49	Other Economic Services	0	Liabilities	7273	Lease Expense - Principal	\$8,301	\$1,384	\$1,402	-\$18		
Economic Services	49	Other Economic Services	2	Operating Expenditure	7274	Lease Expense - Interest	\$790	\$130	\$113	\$17		
<b>Other Economic Services Total</b>							\$78,993	\$0	\$7,900	-\$7,900		
<b>Economic Services Total</b>							\$431,554	\$0	\$46,650	-\$46,650		
Other Property And Services	47	Plant Depreciation	2	Operating Expenditure	5012	Depreciation (Other Property & Services)	\$350,000	\$58,332	\$32,973	\$25,359	*	Timing
Other Property And Services	47	Plant Depreciation	2	Operating Expenditure	6890	Depreciation Posted to Jobs (Other Property & Ser	-\$350,000	-\$58,332	-\$57,624	-\$708		
<b>Plant Depreciation Total</b>							\$0	\$0	-\$24,651	\$24,651		
Other Property And Services	50	Private Works	2	Operating Expenditure	7302	Private Works Expense	\$10,000	\$0	\$0	\$0		
Other Property And Services	50	Private Works	3	Operating Income	7333	Private Works Income	-\$10,000	\$0	\$0	\$0		
<b>Private Works Total</b>							\$0	\$0	\$0	\$0		
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	\$23,660	\$3,944	\$1,118	\$2,826		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4322	Superannuation (Manager of Works)	\$17,341	\$2,890	\$3,528	-\$638		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4332	Superannuation (Public Works Overheads)	\$111,915	\$18,652	\$14,394	\$4,258		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4342	Salaries & Wages (Works Manager)	\$141,361	\$23,560	\$22,176	\$1,384		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4372	Public Works Sundry Expense	\$23,037	\$2,145	\$544	\$1,601		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4382	Works Manager Expenses	\$8,150	\$895	\$391	\$504		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4392	External Engineering Services	\$10,000	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4402	Sick Leave (Public Works Overheads)	\$36,021	\$0	\$5,011	-\$5,011		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4412	Annual Leave (Public Works Overheads)	\$95,450	\$0	\$5,296	-\$5,296		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4422	Long Service Leave Expense (Public Works Overh	\$0	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4432	Public Holiday Pay (Public Works Overheads)	\$43,566	\$0	\$0	\$0		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4442	Workplace Health & Safety Expense	\$26,500	\$3,659	\$281	\$3,378		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4452	Protective Uniform/ Minor Workwear	\$8,700	\$333	\$208	\$125		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4602	Training Expense	\$22,500	\$1,083	\$1,077	\$6		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	4652	Works Staff Allowances (Public Works Overheads	\$34,623	\$5,770	\$4,012	\$1,758		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	5202	Admin Allocation (Public Works Overheads)	\$221,932	\$36,988	\$25,068	\$11,920	*	Internal Allocation non cash
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	6782	Workers Compensation Insurance (Public Works	\$24,842	\$12,421	\$9,122	\$3,299		
Other Property And Services	52	Public Works Overheads	2	Operating Expenditure	7422	Less Public Works Overheads Allocated to W & S	-\$854,598	-\$142,432	-\$125,280	-\$17,152	*	Internal Allocation non cash
<b>Public Works Overheads Total</b>							-\$0	\$0	-\$33,054	\$33,054		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4472	In House Repairs & Maintenance	\$107,238	\$0	\$5,474	-\$5,474		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4482	Tyre Purchase Expense	\$57,500	\$9,584	\$3,594	\$5,990		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4492	Parts & Outside Repairs Expense	\$280,000	\$46,668	\$49,107	-\$2,439		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4502	Plant Licences Expense	\$15,000	\$0	\$30	-\$30		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4512	Less POC Allocated to W & S	-\$893,400	-\$148,900	-\$103,401	-\$45,499	*	Internal Allocation non cash
Other Property And Services	53	Plant Operation Costs	3	Operating Income	4513	Diesel Fuel Rebate	-\$49,000	-\$8,166	-\$4,489	-\$3,677		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4532	Tools & Consumables	\$15,000	\$2,500	\$1,970	\$530		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4542	Fuel, Oil & Grease	\$365,000	\$60,834	\$48,402	\$12,432	*	Timing
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	4552	Cutting Edges & Tips	\$12,500	\$0	\$0	\$0		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	5112	Admin Allocation (Plant Operations)	\$40,351	\$6,726	\$3,857	\$2,869		
Other Property And Services	53	Plant Operation Costs	2	Operating Expenditure	6772	Insurance Expense (Plant Operations)	\$49,811	\$8,302	\$18,853	-\$10,551	*	Timing
<b>Plant Operation Costs Total</b>							\$0	\$0	\$23,397	-\$23,397		

Programme Description	SP	Sub-Programme Description	Type	Type Description	COA	Description	2025/2026 Full Year Budget	2025/2026 YTD Budget	2025/2026 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	\$1,420,535	\$273,180	\$234,763	\$38,417	*	Timing plus accrued wages
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4580	S&W Works & Services	\$1,131,206	\$188,536	\$170,530	\$18,006	*	Timing plus accrued wages
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4600	Less Salary & Wages Allocated	-\$2,551,741	-\$490,720	-\$432,649	-\$58,071	*	Timing plus accrued wages
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	\$0	\$0		
Other Property And Services	55	Salaries And Wages	2	Operating Expenditure	4615	Employee Novated Lease Arrangements Post Tax	\$0	\$0	\$0	\$0		
						<b>Salaries And Wages Total</b>	\$0	-\$29,004	-\$27,356	-\$1,648		
Other Property And Services	56	Unclassified	2	Operating Expenditure	5022	Overpayments/Recoverables - Expenditure	\$9,000	\$1,166	\$1,952	-\$786		
Other Property And Services	56	Unclassified	3	Operating Income	5023	Overpayments/Recoverables - Income	-\$9,000	\$0	-\$2,210	\$2,210		
Other Property And Services	56	Unclassified	2	Operating Expenditure	5032	Insurance Repairs Expenditure	\$0	\$0	\$0	\$0		
Other Property And Services	56	Unclassified	3	Operating Income	5043	Reimbursement Insurance Claims	\$0	\$0	\$0	\$0		
						<b>Unclassified Total</b>	\$0	\$1,166	-\$258	\$1,424		
						<b>Other Property And Services Total</b>	-\$0	\$0	-\$61,922	\$61,922		

List of Accounts Paid - August 2025				
Chq/EFT	Date	Name	Description	Amount
EFT30433	15/08/2025	City of Greater Geraldton	Long Service Leave Contribution	-6996.36
EFT30434	15/08/2025	Synergy	Electricity charges	-378.54
EFT30435	15/08/2025	Water Corporation	Water charges	-938.24
EFT30436	15/08/2025	AFGRI	P105; P57 - Parts; PLUS-50 II 205L	-3585.26
EFT30437	15/08/2025	All Roads Transport Engineers	P111 - Mobilisation	-1098.00
EFT30438	15/08/2025	Atom Supply	P77 - Parts	-249.38
EFT30439	15/08/2025	BDP Distribution Pty Ltd T/AS Cleanpak Total Solutions	Janitorial Supplies and Stationery	-510.55
EFT30440	15/08/2025	Bitutek Pty Ltd	M150 - Spray Enrichment Seal	-7731.68
EFT30441	15/08/2025	Bruce Rock Engineering	P74 - Parts	-71.28
EFT30442	15/08/2025	Bunnings Group Limited	Skylights & materials for Coronation Beach Ablution Block; P77 - Parts; Jump starter for Nabawa Depot and safety equipment for Nabawa Refuse Site Office; Rail grab and materials for playground repairs at Bill Hemsley Park Community Centre; Stainless fixings for Coronation Beach Ablution Block; Building materials and fire extinguishers for Coronation Beach Ablution Block; 8.5kg gas exchange and stainless steel fittings for swing & fence repairs at Bill Hemsley Park Community Centre	-1999.87
EFT30443	15/08/2025	CJD Equipment Pty Ltd	P75 - Parts	-634.20
EFT30444	15/08/2025	Freemans Liquid Waste	Pump out WCs and dump point at Fig Tree Camp Grounds; D.W.E.R. Tracking Processing Fee; Travel Costs	-1391.00
EFT30445	15/08/2025	Geraldton Toyota	P71 - Parts	-1001.45
EFT30446	15/08/2025	Great Northern Rural Services	1055 - Sports Ground - Reticulation	-72.40
EFT30447	15/08/2025	Ingham Way Pty Ltd T/A Novus Autoglass Midwest & Tint-A-Car Geraldton	P2570 - Repairs - Insurance Excess	-1892.00
EFT30448	15/08/2025	LGISWA	Employee Assistance Program (EAP) with providers TELUS Health	-3136.10
EFT30449	15/08/2025	Logic IT Solutions Pty Ltd	CCTV Network Management	-627.00
EFT30450	15/08/2025	M & B Building Products	30m stainless steel strap and fixing nails for Coronation Beach Campgrounds	-344.09
EFT30451	15/08/2025	ML Communications	P113 - Repairs	-5327.78
EFT30452	15/08/2025	MaxiPARTS Operations Pty Ltd	P74 - Parts	-338.49
EFT30453	15/08/2025	Mitchell & Brown	Monitor for Admin	-281.20
EFT30454	15/08/2025	Multi Service Pty Limited tas TreviPay	2x Laptops; Various Accessories	-4889.38
EFT30455	15/08/2025	NAPA - Cova Parts Pty Ltd	P97 - Parts	-144.10
EFT30456	15/08/2025	Polstar Holdings Pty Ltd t/as Localworks Geraldton	Printer ink, 3x Label tape, USB and ticket holder for Coronation Beach Campgrounds	-460.63
EFT30457	15/08/2025	Quantum Surveys	C01 - Hire of Tiny Surveyor robot for road works design/setout	-660.00
EFT30458	15/08/2025	Services Australia	Payroll deductions	-91.99
EFT30459	15/08/2025	T. Csepany & T. A. Webb t/as The Business Social	Website, Social Media & Corporate Communications; Community Projects, Communications & Connection stream	-6772.00
EFT30460	15/08/2025	TKPH Pty Ltd t/as OTR Tyres	P98 - Parts	-1710.00
EFT30461	15/08/2025	TeletracNavman Australia	Teletrac navman subscription for various vehicles	-1571.90
EFT30462	15/08/2025	Westrac Pty Ltd	P66; P110 - Parts; P110 - Parts - Insurance Excess	-2828.06
EFT30463	15/08/2025	Woodlake Holdings Pty Ltd t/as Geraldton Parts	P999 - Parts	-101.50
EFT30468	20/08/2025	Elgas	2x 45kg gas cylinder exchange for Nabawa Stadium	-410.40
EFT30469	20/08/2025	Synergy	Electricity charges	-1044.64
EFT30470	20/08/2025	Water Corporation	Water charges	-8.82
EFT30471	20/08/2025	Australia Post	Postage Expenses	-125.97
EFT30472	20/08/2025	BDP Distribution Pty Ltd T/AS Cleanpak Total Solutions	5x WC brushes	-161.76
EFT30473	20/08/2025	Battery Mart	P49; P999; P92 - Parts	-1056.53
EFT30474	20/08/2025	Bob Waddell & Associates Pty Ltd	Rates assistance for various rating tasks	-1584.00
EFT30475	20/08/2025	Bradley Meagher	Employee Reimbursement	-56.00
EFT30476	20/08/2025	Bunnings Group Limited	3x Gas exchange for Nabawa Depot; Rubber mats and ramp for Nabawa Refuse Site Office; Materials for Playground Repair and Gas for BBQ at Bill Hemsley Park Community Centre; Spray paint and 2x Grab Rails for Coronation Beach Ablution Block; Signage and Hooks for Coronation Beach Ablution Block	-840.73
EFT30477	20/08/2025	Central West Health & Rehabilitation	Medical Costs - Workers Compensation Claim	-144.00
EFT30478	20/08/2025	Chem-Dry Power Carpet and Upholstery Cleaning	Carpet cleaning at Bill Hemsley Park Community Centre	-447.00
EFT30479	20/08/2025	Cleanaway Co Pty Ltd (Commercial)	Commercial Waste Clearance	-11042.68
EFT30480	20/08/2025	Cleanaway Co Pty Ltd (Domestic)	Domestic Waste Clearances	-14019.15
EFT30481	20/08/2025	Complant Pty Limited	P75 - Parts	-1859.43
EFT30482	20/08/2025	Crest Integrations Pty Ltd tas IQTech Solutions	Printing charges	-571.57
EFT30483	20/08/2025	GNC Building & Construction Group WA Pty Ltd	RC19 - Concrete pipes and headwalls	-9497.40
EFT30484	20/08/2025	Glenfield Fresh IGA	Staff amenities and janitorial supplies	-15.97
EFT30485	20/08/2025	Guardian Print & Graphics	Stationery for Rates Mail Out	-2700.00

List of Accounts Paid - August 2025				
Chq/EFT	Date	Name	Description	Amount
EFT30486	20/08/2025	Industrial Automation Group Pty Ltd	Jackson Bore Standpipe Remote Access Charge and Annual Cloud Server Access Fee	-1537.80
EFT30487	20/08/2025	Ingham Way Pty Ltd T/A Novus Autoglass Midwest & Tint-A-Car Geraldton	P113 - Repairs - Insurance Excess	-140.00
EFT30488	20/08/2025	Instant Racking	Safety pallets for Nabawa Depot	-1560.00
EFT30489	20/08/2025	Integrated ICT	M365 Licensing; Cloud Hosted Services; Starlink Data Plan; Managed Service Agreement; Security as a Service	-10532.38
EFT30490	20/08/2025	It Vision	SynergySoft Migration to New Environment	-3465.00
EFT30491	20/08/2025	JA Diesel Pty Ltd	P105 - Service and Repairs	-1336.50
EFT30492	20/08/2025	Kruize Asphalt & Contracting	RV02 - Reform Shoulders, Drains and general repairs to Bella Vista Road and Nanson Howatharra Road	-2882.00
EFT30493	20/08/2025	LGIS Insurance Broking	LGIS Marine Cargo	-346.50
EFT30494	20/08/2025	Logic IT Solutions Pty Ltd	CCTV Network Management	-627.00
EFT30495	20/08/2025	MD Joondalup Holdings Pty Ltd t/as Quest Joondalup	Accommodation and Parking for Works Managers Conference	-1185.00
EFT30496	20/08/2025	MI Global Construction Pty Ltd	Progress Payment 7 - Supply and install modular transportable depot office and crib room	-24938.55
EFT30497	20/08/2025	MOD Designs	Cleaning and gardening for various Shire buildings	-5010.00
EFT30498	20/08/2025	MODESCO Pty Ltd t/as Design Catering	Supply Meeting Refreshments	-305.80
EFT30499	20/08/2025	Midwest Fire Protection Service- Deltazone	Annual fire extinguisher check	-3595.46
EFT30500	20/08/2025	Paywise Pty Ltd	Employee Novated Lease Arrangements	-1191.14
EFT30501	20/08/2025	QHSE INTEGRATED SOLUTIONS PTY LTD t/as Skytrust Intelligence System	Skytrust Intelligence System Tier 2 - Core Monthly Subscription and Online Induction & Training	-493.90
EFT30502	20/08/2025	Refuel Australia	Purchase of fuel for Shire Operations	-31486.70
EFT30503	20/08/2025	Reino International Pty Ltd	Monthly PEMS and Gateway Fees for Coronation Beach Ticket Machine	-67.85
EFT30504	20/08/2025	Searange Holdings Pty Ltd	Fuel Bowser Lease - Refer Lease Agreement LE01	-833.35
EFT30505	20/08/2025	Shire of Northampton	WHS Co-ordinator Contribution	-20561.74
EFT30506	20/08/2025	Southern Cross Broadband Pty Ltd	Wireless Internet Services at Nabawa Office and Library, Coronation Beach and Yuna Multipurpose Community Centre	-968.05
EFT30507	20/08/2025	Sun City Plumbing	Plumbing repairs at Nabawa Stadium Football Club Change Rooms and replace taps at Umpires Change Room; Repair burst water pipe at Nabawa Tennis Club Ablution Block	-772.75
EFT30508	20/08/2025	TeletracNavman Australia	P113 - Repairs	-429.00
EFT30509	20/08/2025	The Grants Hub	Essential Annual subscription for Grants Hub membership	-313.20
EFT30510	20/08/2025	The Trustee for The CreativeIQ Trust tas BlueSalt Consulting	DFES Project 4 - Stages 1 to 4 of Economic Development & Tourism Strategy	-9152.42
EFT30511	20/08/2025	The West Australian	Public Notice in the Geraldton Guardian for Disability Access Inclusion Plan Survey, Change of Meeting Date and Notice of Special Meeting	-813.71
EFT30512	20/08/2025	Western Australian Local Government Association (WALGA)	WALGA Membership and Subscriptions	-21934.59
EFT30513	20/08/2025	Westrac Pty Ltd	P110 - Parts	-1086.25
EFT30514	20/08/2025	Woolworths Group	Meetings and refreshments; Staff amenities and janitorial supplies	-126.60
EFT30515	04/08/2025	Westpac Geraldton	Credit Card Transactions - NTIP - Outdoor 4WD Geraldton - Fridge / Freezer, Battery, 12V Control Box, Solar Panel and Solar Regulator; NTIP - Super Cheap Auto Geraldton - 50AMP Plug, Battery Charger and Solar Maintenance Charger; CodeTwo Jelenia Gora Pol - Additional Licences for Email Signatures; Coles Geraldton - Replacement of frozen goods from freezer at Nabawa Stadium for CVFC due to power failure	-2094.56
EFT30516	28/08/2025	Synergy	Electricity charges	-1016.65
EFT30517	28/08/2025	BASELINE CONTRACTING PTY LTD tas BaseLine Contracting	Fabricate and install handrails at Nabawa Refuse Site Office; Cut asphalt for power cable trenching from southern shed to small workshop; Install security screen at Exhibition Hall Office at Nanson Showgrounds	-5973.00
EFT30518	28/08/2025	BDP Distribution Pty Ltd T/AS Cleanpak Total Solutions	Ablution Paper and holders for Coronation Ablution Block	-430.25
EFT30519	28/08/2025	Complant Pty Limited	P75 - Parts	-737.00
EFT30520	28/08/2025	Emma Lawley	Bond Venue Hire Refund	-530.00
EFT30521	28/08/2025	Freemans Liquid Waste	Pump out Septic tanks and Leach drains at Nabawa Community Centre and Nabawa Stadium before Backroads Gravel Event	-4570.00
EFT30522	28/08/2025	Glenfield Fresh IGA	2x boxes of abluion paper	-44.00
EFT30523	28/08/2025	Multi Service Pty Limited tas TreviPay	Various Accessories	-56.99
EFT30524	28/08/2025	Pest A Kill WA	Annual termite inspection all Shire Facilities; Regular ant treatment around Nabawa Office air conditioners and switchboards	-2002.00
EFT30525	28/08/2025	Reino International Pty Ltd	Re-program Coronation Beach Campgrounds Electronic Ticket machine	-164.60
EFT30526	28/08/2025	Roxanne Yates	Bond Venue Hire Refund	-530.00

List of Accounts Paid - August 2025				
Chq/EFT	Date	Name	Description	Amount
EFT30527	28/08/2025	Services Australia	Payroll deductions	-91.99
EFT30528	28/08/2025	Shire of Chapman Valley	Debtor Refund for Duplicate Payment to Suspense Account	-369.00
EFT30529	28/08/2025	Sun City Plumbing	Backflow testing at Bill Hemsley Park Community Centre	-210.00
EFT30530	28/08/2025	Think Water - Geraldton	Parts to connect water tank and down pipes to Nabawa Refuse Site Office	-878.35
EFT30531	28/08/2025	Transwest Tyre & Auto	P99 - Parts	-776.00
EFT30532	28/08/2025	Australian Taxation Office	BAS JUL'25	-27071.00
DD18893.2	12/08/2025	Rest Superannuation	Payroll deductions	-328.78
DD18896.1	12/08/2025	Aware Super Pty Ltd	Superannuation contributions and payroll deductions	-8504.35
DD18896.2	12/08/2025	Rest Superannuation	Superannuation contributions and payroll deductions	-863.62
DD18896.3	12/08/2025	Mercer Super Trust	Superannuation contributions and payroll deductions	-547.57
DD18896.4	12/08/2025	Wealth Personal Superannuation and Pension Fund	Superannuation contributions and payroll deductions	-651.03
DD18896.5	12/08/2025	Retirement Portfolio Services	Superannuation contributions and payroll deductions	-146.88
DD18896.6	12/08/2025	OnePath Custodians Pty Limited	Superannuation contributions	-365.02
DD18896.7	12/08/2025	Hostplus Superannuation	Superannuation contributions	-19.25
DD18896.8	12/08/2025	Prime Super	Superannuation contributions	-652.80
DD18896.9	12/08/2025	ANZ Smart Choice Super	Superannuation contributions	-348.11
DD18914.1	26/08/2025	Aware Super Pty Ltd	Superannuation contributions and payroll deductions	-10175.31
DD18914.2	26/08/2025	Rest Superannuation	Superannuation contributions and payroll deductions	-1174.79
DD18914.3	26/08/2025	Mercer Super Trust	Superannuation contributions and payroll deductions	-676.77
DD18914.4	26/08/2025	Wealth Personal Superannuation and Pension Fund	Superannuation contributions and payroll deductions	-1148.72
DD18914.5	26/08/2025	OnePath Custodians Pty Limited	Superannuation contributions	-510.94
DD18914.6	26/08/2025	Hostplus Superannuation	Superannuation contributions	-65.37
DD18914.7	26/08/2025	Prime Super	Superannuation contributions	-748.24
DD18914.8	26/08/2025	ANZ Smart Choice Super	Superannuation contributions	-418.73
EFT30465	20/08/2025	Building and Construction Industry Training Fund	CTF Levies Forwarded	-2050.08
EFT30466	20/08/2025	Department of Mines, Industry Regulation & Safety	Buildings Services Levies Forwarded	-1925.01
EFT30467	20/08/2025	Shire of Chapman Valley	CTF and Building Services Levies Commissions	-117.75
			<b>Total</b>	<b>-\$ 330,098.23</b>

List of Accounts Paid - August 2025					
Card Type	Cardholder	Date	Name	Description	Amount
<b>Westpac Credit Card</b>	Jamie Criddle	25/07/2025	Department of Transport	Vehicle Licence paid on behalf of employee - Costs Recovered	\$ 268.05
		04/08/2025	Mitchell & Brown	USB-C to HDMI Cable	\$ 42.00
		20/08/2025	Westpac	Card Fee	\$ 18.25
				<b>Total CEO</b>	<b>\$ 328.30</b>
	Simon Lancaster	20/08/2025	Westpac	Card Fee	\$ 18.25
				<b>Total DCEO</b>	<b>\$ 18.25</b>
				<b>TOTAL</b>	<b>\$ 346.55</b>
<b>Bunnings Trade Card</b>	Anthony Abbott	07/08/2025	Bunnings	Materials for Office security screen over servery at Nanson Showgrounds	\$ 463.11
		12/08/2025	Bunnings	Parts to repair 12t Pipe Bender	\$ 35.90
		20/08/2025	Bunnings	Gas for BBQ, nuts, cable and box for Coronation Beach Campgrounds	\$ 64.81
				<b>Sub Total</b>	<b>\$ 563.82</b>
				<b>TOTAL</b>	<b>\$ 563.82</b>
<b>Glenfield IGA</b>	Anthony Abbott	12/08/2025	Glenfield IGA	Ablution Papers for Nabawa Administration Office	\$ 44.00
				<b>Sub Total</b>	<b>\$ 44.00</b>
	Dianne Raymond	28/08/2025	Glenfield IGA	Staff amenities and janitorial supplies	\$ 6.70
				<b>Sub Total</b>	<b>\$ 6.70</b>
				<b>TOTAL</b>	<b>\$ 50.70</b>
				<b>Purchasing Cards Grand Total</b>	<b>\$ 961.07</b>

**Purchasing Cards - Fuel - August 2025**

<b>Card#:</b> 03050984	<b>Vehicle Registration:</b> CV3141	<b>Vehicle Description:</b> P99/MV36 Ford Ranger XLT Dual Cab Ute (2023)	<b>Department:</b> Officer
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Building &  
Projects

Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
28/08/2025	1:58 PM	PREMIUM DIESE	38.96	AMPOL FOODARY BENTLEY	\$ 77.88
31/08/2025	4:05 PM	PREMIUM DIESE	35.4	AMPOL FOODARY ERSKINE	\$ 67.22
<b>Total for Card 03050984</b>					<b>\$ 151.48</b>

<b>Card#:</b> 3561	<b>Vehicle Registration:</b> CV3159	<b>Vehicle Description:</b> P103/MV38 Mitsubishi Triton GLX (2023)	<b>Department:</b> Gardening
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Date	Time	Fuel Type	Litres	Location	Amount
13/08/2025	12:32 PM	DIESEL	60.30	Nabawa (1064)	\$ 107.39
19/08/2025	12:36 PM	UNLEADED PETR	52.50	Nabawa (1064)	\$ 89.93
20/08/2025	2:54 PM	DIESEL	57.37	Nabawa (1064)	\$ 101.03
<b>Total for Card 3561</b>					<b>\$ 298.35</b>

<b>Card#:</b> 3563	<b>Vehicle Registration:</b> CV3089	<b>Vehicle Description:</b> P97/MV34 Mazda BT-50 (2022)	<b>Department:</b> Gardening
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Date	Time	Fuel Type	Litres	Location	Amount
06/08/2025	8:43 AM	DIESEL	59.69	Nabawa (1064)	\$ 109.29
06/08/2025	1:10 PM	UNLEADED PETR	45.28	Nabawa (1064)	\$ 78.47
08/08/2025	2:15 PM	UNLEADED PETR	20.18	Nabawa (1064)	\$ 34.97
21/08/2025	10:07 AM	UNLEADED PETR	94.56	Nabawa (1064)	\$ 161.98
22/08/2025	8:28 AM	DIESEL	65.85	Nabawa (1064)	\$ 115.96
28/08/2025	9:33 AM	UNLEADED PETR	72.66	Nabawa (1064)	\$ 124.47
29/08/2025	6:48 AM	DIESEL	62.67	Nabawa (1064)	\$ 110.36
<b>Total for Card 3563</b>					<b>\$ 735.50</b>

<b>Card#:</b> 3566	<b>Vehicle Registration:</b> CV04	<b>Vehicle Description:</b> P104/MV39 Mack ANA 6x4 Prime Mover (2024)	<b>Department:</b> Works
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Date	Time	Fuel Type	Litres	Location	Amount
06/08/2025	9:38 AM	DIESEL	627.26	Nabawa (1064)	\$ 1,148.51
08/08/2025	8:18 AM	DIESEL	424.04	Nabawa (1064)	\$ 776.42
12/08/2025	10:47 AM	DIESEL	443.95	Nabawa (1064)	\$ 790.67
27/08/2025	8:34 AM	DIESEL	661.92	Nabawa (1064)	\$ 1,165.64
<b>Total for Card 3566</b>					<b>\$ 3,881.24</b>

<b>Card#:</b> 3567	<b>Vehicle Registration:</b> CV147	<b>Vehicle Description:</b> P918/364 IVECO POWERSTAR TIP TRUCK (2008 )	<b>Department:</b> Works
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Date	Time	Fuel Type	Litres	Location	Amount
12/08/2025	11:32 AM	DIESEL	282.24	Nabawa (1064)	\$ 502.67
<b>Total for Card 3567</b>					<b>\$ 502.67</b>

<b>Card#:</b> 4761	<b>Vehicle Registration:</b> CV2807	<b>Vehicle Description:</b> P51/MV12 Toyota Hilux (2015) 3Lt, 4x4	<b>Department:</b> Works
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Date	Time	Fuel Type	Litres	Location	Amount
11/08/2025	8:01 AM	DIESEL	52.05	Nabawa (1064)	\$ 95.30
18/08/2025	7:57 AM	DIESEL	57.27	Nabawa (1064)	\$ 102.00
22/08/2025	7:24 AM	DIESEL	60.60	Nabawa (1064)	\$ 106.72
26/08/2025	7:41 AM	DIESEL	39.91	Nabawa (1064)	\$ 70.28
<b>Total for Card 4761</b>					<b>\$ 374.30</b>

<b>Card#:</b> 4862	<b>Vehicle Registration:</b> CV2944	<b>Vehicle Description:</b> P83/M30 Ford Ranger XLT 4x4	<b>Department:</b> Deputy CEO
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Date	Time	Fuel Type	Litres	Location	Amount
04/08/2025	7:00 AM	DIESEL	66.26	Flores Depot (1060)	\$ 115.36
05/08/2025	2:21 PM	DIESEL	57.72	Deepdale (1059) OPT	\$ 99.11
12/08/2025	8:58 AM	DIESEL	68.58	Nabawa (1064)	\$ 122.14
19/08/2025	9:10 AM	DIESEL	55.79	Nabawa (1064)	\$ 99.36
27/08/2025	7:05 AM	DIESEL	57.89	Flores Depot (1060)	\$ 98.47
<b>Total for Card 4862</b>					<b>\$ 534.44</b>

<b>Card#:</b> 5103	<b>Vehicle Registration:</b> CV2806	<b>Vehicle Description:</b> P52/MV13 TRUCK ISUZU NQR 450 TIPPER (2015)	<b>Department:</b> Works
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Date	Time	Fuel Type	Litres	Location	Amount
07/08/2025	12:27 PM	DIESEL	72.75	Nabawa (1064)	\$ 133.21
20/08/2025	2:00 PM	DIESEL	85.14	Nabawa (1064)	\$ 149.93
<b>Total for Card 5103</b>					<b>\$ 283.14</b>

**Card#:** 70566434 **Vehicle Registration:** CV1 **Vehicle Description:** P82/MV29 Toyota Prado GXL (2020) **Department:** CEO

Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
03/08/2025	9:38 AM	DIESEL	118.42	AMPOL GERALDTON DEPOT	\$ 206.17
11/08/2025	8:02 AM	DIESEL	49.97	AMPOL GERALDTON DEPOT	\$ 88.00
13/08/2025	2:38 PM	DIESEL	121.56	ENEABBA S/STN	\$ 227.20
20/08/2025	2:23 PM	PREMIUM DIESE	126.49	EG AMPOL 94217 GERALDTON	\$ 232.62
31/08/2025	8:09 AM	DIESEL	100.66	AMPOL NORTHAMPTON UNMANNED	\$ 176.26
<b>Total for Card 70566434</b>					<b>\$ 936.63</b>

**Card#:** 95762489 **Vehicle Registration:** CV595 **Vehicle Description:** P113/MV45 Toyota Hilux SR5 2025 **Department:** Works Manager

Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
05/08/2025	3:38 PM	PREMIUM DIESE	109.76	AMPOL SUNSET BEACH S/STN	\$ 205.03
08/08/2025	2:50 PM	PREMIUM DIESE	69.69	EG AMPOL 94247 MORLEY	\$ 132.34
24/08/2025	3:37 PM	PREMIUM DIESE	70.98	AMPOL JURIE BAY	\$ 139.76
28/08/2025	3:38 PM	PREMIUM DIESE	96.9	AMPOL SUNSET BEACH S/STN	\$ 175.20
<b>Total for Card 95762489</b>					<b>\$ 658.71</b>

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

Date	Time	Fuel Type	Litres	Location	Amount
		Star Card Fee			\$ 6.38
<b>Total for Card 94158457</b>					<b>\$ 6.38</b>

**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
05/08/2025	1:17 PM	DIESEL	64.49	Flores Depot (1060)	\$ 113.57
17/08/2025	4:35 PM	DIESEL	57.23	Flores Depot (1060)	\$ 98.49
<b>Total for Card 7477</b>					<b>\$ 212.06</b>

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

Date	Time	Fuel Type	Litres	Location	Amount
08/08/2025	6:46 AM	DIESEL	106.59	Nabawa (1064)	\$ 195.17
18/08/2025	7:49 AM	DIESEL	75.39	Nabawa (1064)	\$ 134.27
22/08/2025	6:53 AM	DIESEL	86.51	Nabawa (1064)	\$ 152.34
<b>Total for Card 7763</b>					<b>\$ 481.78</b>

**Card#:** 7764 **Vehicle Registration:** CV3034 **Vehicle Description:** FD Storage on ute (P71) - P88/MV33 **Department:** Works

Date	Time	Fuel Type	Litres	Location	Amount
08/08/2025	6:53 AM	DIESEL	196.21	Nabawa (1064)	\$ 359.26
18/08/2025	7:43 AM	DIESEL	218.06	Nabawa (1064)	\$ 388.36
22/08/2025	6:47 AM	DIESEL	371.54	Nabawa (1064)	\$ 654.28
<b>Total for Card 7764</b>					<b>\$ 1,401.90</b>

**Card#:** 8343 **Vehicle Registration:** CV595 **Vehicle Description:** P113/MV45 Toyota Hilux SR5 2025 **Department:** Works Manager

Date	Time	Fuel Type	Litres	Location	Amount
12/08/2025	10:00 PM	DIESEL	96.51	Flores Depot (1060)	\$ 166.09
15/08/2025	8:24 AM	DIESEL	66.97	Nabawa (1064)	\$ 119.27
21/08/2025	9:05 AM	DIESEL	99.35	Nabawa (1064)	\$ 174.96
<b>Total for Card 8343</b>					<b>\$ 460.32</b>

**Card#:** 8489 **Vehicle Registration:** CV2962 **Vehicle Description:** P85/MV31 Freightliner Coronado Prime Mover (2021) **Department:** Works

Date	Time	Fuel Type	Litres	Location	Amount
08/08/2025	1:04 PM	DIESEL	382.51	Nabawa (1064)	\$ 700.38
28/08/2025	8:27 AM	DIESEL	360.47	Nabawa (1064)	\$ 634.79
<b>Total for Card 8489</b>					<b>\$ 1,335.17</b>

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

Date	Time	Fuel Type	Litres	Location	Amount
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04/08/2025	6:23 AM	DIESEL	54.72	Nabawa (1064)	\$	98.55
07/08/2025	12:01 PM	DIESEL	50.36	Nabawa (1064)	\$	92.21
12/08/2025	6:19 AM	DIESEL	57.04	Nabawa (1064)	\$	104.44
18/08/2025	6:13 AM	DIESEL	48.50	Nabawa (1064)	\$	86.38
21/08/2025	6:06 PM	DIESEL	56.39	Nabawa (1064)	\$	99.30
26/08/2025	3:07 PM	DIESEL	53.48	Nabawa (1064)	\$	94.18
<b>Total for Card 8629</b>						<b>\$ 575.06</b>

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	
05/08/2025	7:39 AM	DIESEL	43.68	Nabawa (1064)	\$	78.67	
05/08/2025	7:44 AM	UNLEADED PETR	1.50	Nabawa (1064)	\$	2.60	
06/08/2025	2:22 PM	UNLEADED PETR	1.85	Nabawa (1064)	\$	3.21	
<b>Total for Card 9002</b>						<b>\$ 84.48</b>	

Card#: 9633		Vehicle Registration: CV3141		Vehicle Description: P99/MV36 Ford Ranger XLT Dual Cab Ute (2023)		Department: Officer	
Date	Time	Fuel Type	Litres	Location		Amount	
06/08/2025	12:59 PM	DIESEL	69.27	Nabawa (1064)	\$	126.83	
15/08/2025	9:35 AM	DIESEL	75.82	Flores Depot (1060)	\$	130.49	
21/08/2025	9:45 AM	DIESEL	73.15	Nabawa (1064)	\$	128.82	
23/08/2025	10:43 AM	DIESEL	21.90	Flores Depot (1060)	\$	37.25	
24/08/2025	4:05 PM	DIESEL	39.71	Flores Depot (1060)	\$	67.55	
<b>Total for Card 9633</b>						<b>\$ 490.94</b>	

Card#: 9856		Vehicle Registration: FD		Vehicle Description: General Card		Department: Works	
Date	Time	Fuel Type	Litres	Location		Amount	
06/08/2025	7:08 AM	DIESEL	180.01	Nabawa (1064)	\$	329.60	
12/08/2025	7:15 AM	DIESEL	370.05	Nabawa (1064)	\$	677.56	
<b>Total for Card 9856</b>						<b>\$ 1,007.16</b>	

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	
<b>Total for Card 94158432</b>						<b>\$ 6.38</b>	

**GRAND TOTAL FOR ALL FUEL CARDS \$ 14,418.09**



**Cardholder statement**

**Run Date: 3 September 2025**

Company details

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

Cardholder name: JAMEON CRIDDLE  
Cardholder number: 5163-2531-0145-4541  
  
Cost centre no:  
Statement date: 20/08/25  
  
Opening balance: 2,094.56

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 328.30

\* The closing balance will be transferred automatically in terms of the authority held.

[PAYMENT BY AUTHORITY TO CC PAYMENT CC0001802320000001 02 September 2025](#)

Payment due date:	01/09/25	Credit limit:	6,000.00	Annual percentage rate:	15.65%
Past due:	0.00	Available credit:	5,671.00	Monthly percentage rate:	1.30%
Minimum payment due:	0.00				


Date	Description of transaction	Amount	Ref.
25/07/25	SHIRE OF CHAPMAN VLL NABAWA AUS <a href="#">GL150220.09 - Overpayments/Recoverables - Expenditure MUN</a>	268.05	9399
01/08/25	AUTOMATIC PAYMENT	2,094.56 C	0000
04/08/25	MITCHELL & BROWN GERALDTON AUS <a href="#">GL104720.02 - Office Expenses (General) MUN</a>	42.00	5399
20/08/25	CARD FEE <a href="#">GL107020.22 - Bank Fees &amp; Charges MUN</a>	18.25	0000

\*\*\* END OF LIST \*\*\*

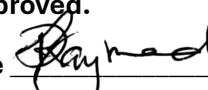
Westpac Banking Corporation ABN 33 007 457 141.

**ENTERED**

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

Cardholder Signature  Date 08/09/2025

Transactions examined and approved.

Manager/Supervisor Signature  Date 08/09/2025



SHIRE OF CHAPMAN VLL  
3270 CHAPMAN VALLEY RD  
NABAWA WA 6532

TID	81876842
MID	23889470
DATE/TIME	25/07/25 14:26
RRN	251426002191
STAN 002191	AUTH R78074
CARD .....4541	CR(T)
MASTERCARD	
Mastercard	
AID	A0000000041010
TVR 0000048001	ATC 0001
ARQC	BD1F434B694815C1
PURCHASE	AUD 268.05
APPROVED	0000

CUSTOMER COPY

[GL150220.09 - Overpayments/Recoverables - Expenditure  
MUN MUN See copy of INV9712 to DP58 - Brian Plumb  
attached - Recovered see Receipt #46498 attached](#)

**MITCHELL AND BROWN**  
TAX INVOICE



ABN: 63 009 465 703  
180 CHAPMAN ROAD

GERALDTON WA 6530  
Phone: 08 99659999  
Fax: 08 99326152  
Email: remittance@mitchellandbrown.com.au

**Bill To**

SHIRE OF CHAPMAN VALLEY  
PO BOX 1  
  
NABAWA WA 6532

Order : JAMIE  
Reference :  
Invoice : 60478335  
Docket : 6330 01857651  
Customer : 00000817  
Date : 01/08/25  
Salesperson : DOMINGO

LINE	PRODUCT	DESCRIPTION / STATUS	QTY	PRICE	EXTENDED
1	ALOGIC/ULCHD02SGR <i>Taken</i>	USB-C TO HDMI CABLE - 2M <i>Req:01/08/25 From: 6330</i>	1.000	\$ 42.00	\$ 42.00
<b>Notes</b>				<b>Total Ex GST</b>	\$ 38.18
				<b>GST Amount</b>	\$ 3.82
				<b>Total</b>	\$ 42.00

**Payment Details**

**Payment by Credit Card** : Phone : 08 99659999 EFTPOS 42.00  
**Payment by EFT** : BSB :066-512 A/C : 134261  
**Payment Reference** : 60478335

**Deliver To**

**Delivery Instructions**

SHIRE OF CHAPMAN VALLEY  
PO BOX 1

NABAWA WA 6532  
H: 0899205011 W: M: 0429109816

**Lay-by Terms and Conditions:** A minimum transaction of \$200.00 with a minimum deposit of 20% is required for all lay-by sales. Regular fortnightly payments must be made and collected by the due date. If regular payments are not made when due, or your lay-by is uncollected within 7 days of the due date, retailer will cancel transaction and retain the minimum deposit to cover our reasonable costs. Photo ID must be produced up cancellation of the transaction, replacement request, or upon finalising or collecting your lay-by where no document can be produced. Individual items can be seperated within the transaction until final payment received. If you wish to change your contact details, please contact the store holding your lay-by.

**Warranty:** Our goods come with guarantees that cannot be excluded under the Australian Consumer Law. You are entitled to a replacement or refund for a major failure and for compensation for any foreseeable loss or damage. You are also entitled to have the goods repaired or replaced if the goods fail to be of acceptable quality and the failure does not amount to be a major failure. Full details on our Returns Policy can be found on our website at <http://www.retrivision.com.au>.

# MITCHELL & BROWN

## retraVision

\*\*\*\*\* TAX INVOICE \*\*\*\*\*

**MITCHELL AND BROWN**  
ABN 63 018 485 703  
180 CHAPMAN ROAD

GERALDTON WA 6530  
Phone: 08 99659999  
Email: remittance@mitchellandbrown.com.au  
Salesperson: DOMINGO

Docket # 6330-01857851 P/OJAMIE  
Tax Invoice # 60478335

Invoice Date Friday 01 August, 2025  
Printed On Friday 01 August, 2025

Account # 00000817  
SHIRE OF CHAPMAN VALLEY  
PO BOX 1  
NABAWA WA, 6532  
Phone: 0899205011  
Mobile: 0429109816

DELIVERY DETAILS  
SHIRE OF CHAPMAN VALLEY  
PO BOX 1  
NABAWA WA, 6532  
Home: 0899205011 Work:  
Mobile: 0429109816  
Delivery Instructions

Notes:

Line	Product	Quantity	Value	Ext Value
1	ULCHD02SGR	1.000	42.00	42.00
ALOGIC USB-C TO HDMI CABLE - 2M				
Required: Fri 01 Aug, 25 From: 6330 Taken				

Total GST Exc	\$	38.18
GST	\$	3.82
Total Inc GST	\$	42.00
Tender: EFTPOS		42.00

Payment	\$	42.00
Previous Payment	\$	
Debtor Balance Owing	\$	

Retravisision is ONLINE!!  
Check us out at <http://www.Retravisision.com.au>

Thank you for your purchase from our Retravisision Store today.

Should you experience any difficulty please contact us via phone or email address.

**Commonwealth Bank**

MITCHELL & BROWN  
GERALDTON WA  
TERMINAL 16803700  
REFERENCE 152593

**CUSTOMER COPY**

CARD NO: 4541(c)  
EXPIRY DATE:  
Mastercard  
CREDIT PURCHASE \$42.00  
TOTAL AUD \$42.00

**APPROVED**

**00**  
AUTH NO: R79554  
AID: A0000000041010  
ATC: 3 TVR: 0000008001  
CSN: 01 A015533E3A74B84C  
01 AUG 2025 13:54



Cardholder statement

Run Date: 3 September 2025

Company details

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

Cardholder name: SIMON LANCASTER  
Cardholder number: 5163-2531-0083-4453

Cost centre no:  
Statement date: 20/08/25

Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

\*Closing balance: 18.25

\* The closing balance will be transferred automatically in terms of the authority held.

Payment due date: 01/09/25      Credit limit: 4,000.00      Annual percentage rate: 15.65%  
Past due: 0.00      Available credit: 3,981.00      Monthly percentage rate: 1.30%  
Minimum payment due: 0.00

Date	Description of transaction	Amount	Ref.
20/08/25	CARD FEE	18.25	0000

GL107020.22 - Bank Fees & Charges MUN

\*\*\* END OF LIST \*\*\*

Westpac Banking Corporation ABN 33 007 457 141.

**ENTERED**

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

Cardholder Signature Simon Lancaster      Date 08/09/2025

Transactions examined and approved.

Manager/Supervisor Signature [Signature]      Date 08/09/2025

## 10.3 Chief Executive Officer

## 11 Elected Members Motions

<p style="text-align: center;"><b>Local Government Act 1995</b> <b>SHIRE OF CHAPMAN VALLEY</b> <b>Standing Orders Local Law 2016</b></p> <p><b>Part 5 - Business of a meeting</b></p> <p><b>5.3 Motions of which previous notice has been given</b></p> <p>(1) Unless the Act, Regulations or this local law otherwise provide, a Member may raise at a meeting such business as he or she considers appropriate, in the form of a motion, of which notice has been given in writing to the CEO and which has been included on the agenda.</p> <p>(2) A notice of motion under subclause (1) is to be given at least 10 clear working days before the meeting at which the motion is moved.</p> <p>(3) A notice of motion is to relate to the good governance of the district.</p> <p>(4) The CEO -</p> <p>(a) may, with the concurrence of the President, may exclude from the notice paper any notice of motion deemed to be, or likely to involve, a breach of any of this local law or any other written law;</p> <p>(b) will inform Members on each occasion that a notice has been excluded and the reasons for that exclusion;</p> <p>(c) may, after consultation with the Member where this is practicable, make such amendments to the form but not the substance as will bring the notice of motion into due form; and</p> <p>(d) may provide to the Council relevant and material facts and circumstances pertaining to the notice of motion on such matters as policy, budget and law.</p> <p>(5) A motion of which notice has been given is to lapse unless:</p> <p>(a) the Member who gave notice of it, or some other Member authorised by the originating Member in writing, moves the motion when called on; or</p> <p>(b) the Council on a motion agrees to defer consideration of the motion to a later stage or date.</p> <p>(6) If a notice of motion is given and lapses under subclause (5), notice of a motion in the same terms or to the same effect is not to be given again for at least 3 months from the date of such lapse.</p>
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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

<p style="text-align: center;"><b>Local Government Act 1995</b> <b>SHIRE OF CHAPMAN VALLEY</b> <b>Standing Orders Local Law 2016</b></p> <p><b>Part 5 - Business of a meeting</b></p>
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#### **5.4 New business of an urgent nature**

(1) In cases of extreme urgency or other special circumstances, matters may, on a motion by the Presiding Member that is carried by the meeting, be raised without notice and decided by the meeting.

(2) In subclause (1), 'cases of extreme urgency or other special circumstances' means matters that have arisen after the preparation of the agenda that are considered by the Presiding Member to be of such importance and urgency that they are unable to be dealt with administratively by the local government and must be considered and dealt with by the Council before the next meeting.

### **13 Announcements by Presiding Member Without Discussion**

### **14 Matters for which Meeting to be Closed to Members of the Public**

#### **Local Government Act 1995**

#### **Administration Part 5**

#### **Council meetings, committees and their meetings and electors'**

#### **meetings Division 2**

#### **s. 5.23**

The council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —

- (a) a matter affecting an employee or employees; and
- (b) the personal affairs of any person; and
- (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; and
- (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and
- (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; and
- (f) a matter that if disclosed, could be reasonably expected to —
  - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or

- (ii) endanger the security of the local government's property; or
  - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety; and
  - (g) information which is the subject of a direction given under section 23(1a) of the Parliamentary Commissioner Act 1971; and
  - (h) such other matters as may be prescribed.
- (3) A decision to close a meeting or part of a meeting and the reason for.

The Council has no confidential items for consideration.

## **15 Closure**