

*“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 21
September 2023**

Meeting Time 8:30 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.

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 Kirrilee Warr (President)

Cr Darrell Forth (Deputy President)

Cr Nicole Batten

Cr Beverley Davidson

Cr Elizabeth Elliott-Lockhart

Cr Peter Humphrey

Cr Catherine Low

Cr Trevor Royce

Officers

Jamie Criddle, Chief Executive Officer

Simon Lancaster, Deputy Chief Executive Officer

Dianne Raymond, Manager Finance & Corporate Services

Beau Raymond, 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 17 August 2023 be confirmed as true and accurate.

ORDINARY COUNCIL MEETING

Minutes

Meeting Date Thursday 17 August 2023

Meeting Time 8:30 am

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

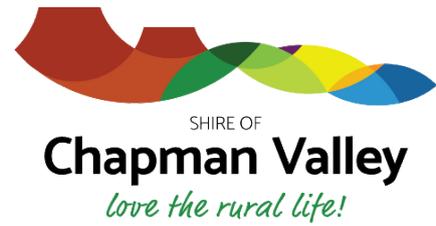
*"A thriving community, making the most of our coastline, ranges and rural settings
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Jamie Criddle
Chief Executive Officer

Strategic Community Plan 2022-2032



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Ordinary Council Meeting 17 August 2023 - Minutes

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UNCONFIRMED MINUTES

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1 Declaration of Opening & Announcements of Visitors

The President welcomed elected members, staff and visitors to the council meeting and declaring the meeting open at 8:35 am.

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

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

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

2 Announcements from the Presiding Member

Nil

3 Record of Attendance

3.1 Attendees

The following attended the council meeting:

Elected Members

Cr Kirrilee Warr (President)
Cr Darrell Forth (Deputy President)
Cr Nicole Batten
Cr Beverley Davidson
Cr Elizabeth Elliott-Lockhart
Cr Peter Humphrey
Cr Catherine Low
Cr Trevor Royce

Officers

Jamie Criddle, Chief Executive Officer
Simon Lancaster, Deputy Chief Executive Officer
Beau Raymond, Minute Taker

Visitors

Russell & Lorre Smith (Left meeting at 9.00am)
Wayne Boys (Left meeting at 9.00am)
Julie & Peter Myers (Left meeting at 9.00am)

3.2 Apologies

Nil

Ordinary Council Meeting 17 August 2023 - Minutes

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

Public Question 1:

Name

Russell Smith, 171 Wittenoom Circle, White Peak

Question

Regarding proposed subdivision of Lot 218 Parmelia Boulevard, White Peak; neighbouring properties were not notified and most are unaware of subdivision, why is this process different to smaller planning matters where all neighbours are contacted for comment?

Response

The subdivision application process is one that is administered by the State Government through the Western Australian Planning Commission (WAPC) and not the local government.

Council is being asked for comment upon the subdivision application by the WAPC along with various service agencies and government departments.

The WAPC are not required to notify surrounding landowners of subdivision applications.

The development application process is one that is administered by local government and where it is considered appropriate development applications are, and have been, advertised for comment to surrounding landowners.

Public Question 2:

Name

Wayne Boys, 184 Parmelia Boulevard, White Peak

Question

If the proposed subdivision of Lot 218 Parmelia Boulevard, White Peak is endorsed by Council, what are the options and next steps in the process?

Response

Council is being asked to provide comment upon the subdivision application by the WAPC, who are the decision making authority in this instance. The resolution of Council, whatever it may be, is a comment only and should not be considered the final decision in regard to this matter.

The WAPC may give regard for Council's invited comment but are not bound to this, or any other referral agency's, comment in reaching its determination upon the subdivision application.

In the event the subdivision application is approved by the WAPC there is no third party appeal right for Council or another party in regards to this determination. In the event the

Ordinary Council Meeting 17 August 2023 - Minutes

subdivision application is refused by the WAPC there is an appeal right for the applicant to the State Administrative Tribunal.

5 Applications for Leave of Absence

Nil

6 Disclosure of Interest

| Meeting Details: | Person | Type of Interest | Agenda Item |
|--|----------------------|------------------|---|
| Ordinary Council Meeting 17 August 2023 | Cr Peter Humphrey | Impartiality | Item #15.1 - Conflict of interest, unresolved complaint and governance issues. |

7 Presentations

7.1 Petitions

Nil

7.2 Presentations

Nil

7.3 Deputations

Nil

8 Confirmation of Minutes from Previous Meetings

Council Resolution

Moved: Cr Katie Low **Seconded:** Cr Beverley Davidson

That the Minutes of the Ordinary Council Meeting held on 20 July 2023 be confirmed as true and accurate.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Peter Humphrey, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil

8 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-1

Ordinary Council Meeting 17 August 2023 - Minutes

Council Resolution**Moved:** Cr Nicole Batten **Seconded:** Cr Katie Low

That the Minutes of Special Council Meeting held on 9 August 2023 be confirmed as true and accurate with the following corrections.

Recommendation 8:**ADOPTION OF 2023/2024 SCHEDULE OF FEES AND CHARGES**

That Council, in accordance with section 6.16 of the Local Government Act 1995 confirm the adoption of the 2023/2024 Schedule of Fees and Charges effective 1 July 2023 as attached.

Endorsed 2023/2024 Fees & Charges:

Instalment Administration Fee - \$9.00

DFES ESL Penalty Interest – 7.00%

Recommendation 10:

That Council endorse the 2023/2024 Emergency Services Levy fixed rate set for Category 5 regions. The interest rate to be charged for the late payment of Emergency Services Levy by property owners for 2023/2024 has been declared at 11% per annum.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Peter Humphrey, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil

8 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-2**9 Items to be dealt with En Bloc**

Nil

Ordinary Council Meeting 17 August 2023 - Minutes

10 Officer Reports

10.1 Deputy Chief Executive Officer

| 10.1.1 | Proposed Subdivision |
|----------------------|--|
| Department | Development Service Planning |
| Author | Simon Lancaster |
| Reference(s) | A1597 |
| Attachment(s) | 1. Subdivision application [10.1.1.1 - 5 pages] 2. Parkfalls Estate Structure Plan [10.1.1.2 - 2 pages] |

Voting Requirements

Simply Majority

Staff Recommendation

That Council advise the Western Australian Planning Commission that it supports the proposed subdivision of Lot 218 Parmelia Boulevard, White Peak as shown upon Plan No.23150-01 subject to the following conditions and advice note:

Requested Conditions

- 1 Fencing to be constructed along the created boundary between Lots A & B to the requirements of the local government. (Local Government)
- 2 Arrangements being made with the Water Corporation for the provision of a suitable water supply service to each lot shown on the approved plan of subdivision. (Water Corporation)
- 3 Arrangements being made with Western Power for the provision of an underground electricity distribution system that can supply electricity to each lot shown on the approved plan of subdivision. (Western Power).

Requested Advice Note:

- (a) In regards to condition 1 the local government advises that fencing shall be installed to a minimum standard of 7 line ring lock with single strand wire on top and pine posts at 6m separation to the requirements of the local government.

Alternate Council Resolution

Moved: Cr Peter Humphrey **Seconded:** Cr Trevor Royce

That Council advise the Western Australian Planning Commission that it does not support the proposed subdivision of Lot 218 Parmelia Boulevard, White Peak as shown upon Plan No.23150-01 as the created lots would be inconsistent with the lot size identified upon the Subdivision Guide Plan adopted by Council at its 23 February 1999 meeting and would set a precedent for the other 7 x 2ha lots on the eastern side of Parmelia Boulevard.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr

Ordinary Council Meeting 17 August 2023 - Minutes

Nicole Batten, Cr Peter Humphrey, Cr Trevor Royce and Cr Kirrilee Warr
Against Nil

8 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-3

All visitors left the council chambers at 9:00am.

Disclosure of Interest

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

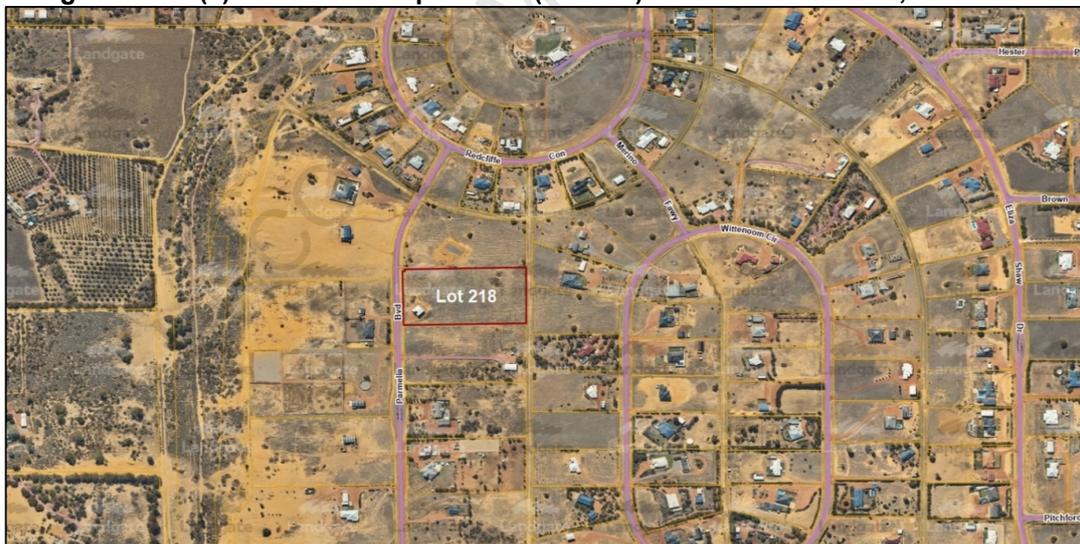
Background

Council is in receipt of correspondence from the Western Australian Planning Commission ('WAPC') seeking its comment upon an application to subdivide 164 (Lot 218) Parmelia Boulevard, White Peak into 2 lots. This report recommends support for the subdivision application. In the event that Council considers the application should be refused, alternative wording is also provided.

Comment

Lot 218 is a cleared 2.1104ha property on the east side of Parmelia Boulevard that contains a two storey residence. The property slopes downwards from the 84m contour at the rear/north-eastern corner to the 78m contour in the front/south-western corner where the residence is located.

Figure 10.1.1(a) – Location Map for 164 (Lot 218) Parmelia Boulevard, White Peak



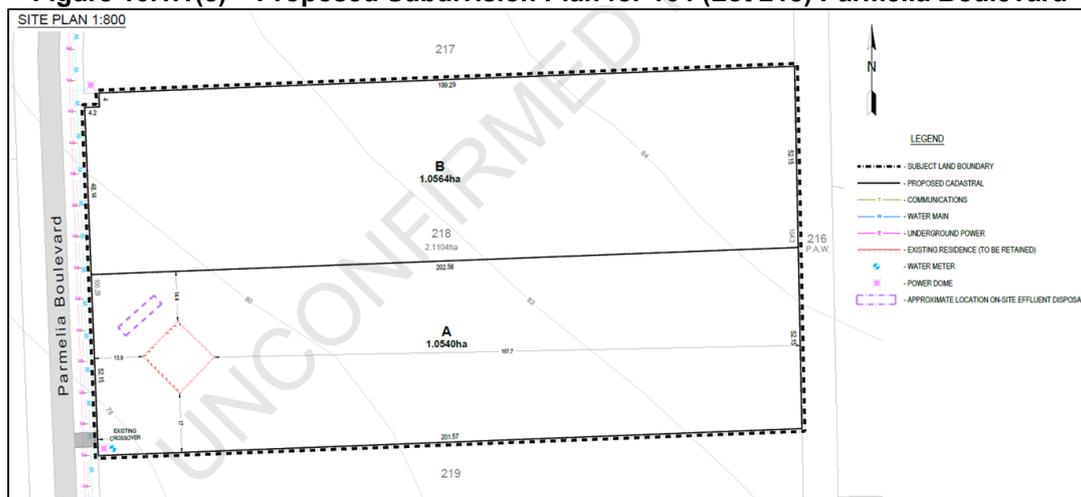
Ordinary Council Meeting 17 August 2023 - Minutes

Figure 10.1.1(b) – Aerial photo of 164 (Lot 218) Parmelia Boulevard, White Peak



The application is for an east-west subdividing line down the centre of the block to create a 1.0564ha vacant northern lot and a 1.0540ha southern lot that would contain the residence. A copy of the subdivision application inclusive of the consultants' explanatory letter of support and subdivision plan has been provided as **separate Attachment 10.1.1.1.**

Figure 10.1.1(c) – Proposed Subdivision Plan for 164 (Lot 218) Parmelia Boulevard



Council may consider that the subdivision application could be supported on the following basis:

- the subject site is not within an area identified by the Department of Fire & Emergency Services as bushfire prone upon the State Map of Bushfire Prone Areas [Map of Bush Fire Prone Areas \(slip.wa.gov.au\)](http://slip.wa.gov.au)
- the subject site is not within an area identified by the Department of Planning, Lands & Heritage as having Aboriginal Cultural Heritage upon the Aboriginal Cultural Heritage Inquiry System [Aboriginal Cultural Heritage Inquiry System \(dplh.wa.gov.au\)](http://dplh.wa.gov.au)
- the subject site is within an area service by reticulated power, water and fire hydrant servicing
- the subject site fronts a sealed road

Ordinary Council Meeting 17 August 2023 - Minutes

- the additional driveway/crossover created by the subdivision would be sited along a flat, straight section of road that offers acceptable sightlines for additional vehicle egressing movements
- the subdivided lot sizes and yellow sandplain soil type would comply with the requirements of the Department of Health for servicing by an on-site effluent disposal system
- the subdivided lot sizes would comply with the 1ha minimum lot size for the 'Rural Residential' zone established by the Shire of Chapman Valley Local Planning Scheme and *Planning and Development (Local Planning Schemes) Regulations 2015*
- the subdivided lots would be comparable in size to the majority of the lots within the Parkfalls Estate, including the lots to the immediate rear/east of Lot 218 on the other side of the bridle trail
- the proposed subdivision would introduce an additional landowner to contribute to the ongoing local government maintenance costs of providing the existing recreation, community and road infrastructure services.

Alternatively Council may consider that the subdivision application should not be supported on the following basis:

- the subject lot was identified at its current size on the Parkfalls Estate Subdivision Guide Plan that accompanied the rezoning documentation for the Parkfalls Estate that was gazetted on 17 September 1999
- the creation of an additional lot will enable the later construction of an additional residence and outbuilding(s) upon the subject site that would have potential to impact upon views
- the approval of this subdivision may be considered to create a precedent for the subdivision of the other 7 x 2ha lots that are on the eastern side of Parmelia Boulevard.

The Subdivision Guide Plan was adopted by Council at its 23 February 1999 meeting along with the Scheme Amendment that led to the later Parkfalls Estate subdivision and the original and current plan is provided as **separate Attachment 10.1.1.2**. The Subdivision Guide Plan identified Lot 218 in its current size although it is noted that the plan identified it as being within an area of "1.0 to 2.0 hectare" lots and the subdivision of this 2ha lot into 2 x 1ha lots could be considered in accordance with this original identified lot size range.

It is noted that if the other 7 x 2ha lots on the eastern side of Parmelia Boulevard were also to be subdivided this should not be considered to create a precedent for the 11 x larger lots on the western side of Parmelia Boulevard to be subdivided. These 11 x western lots were created at a larger size and had building envelopes placed upon them to ensure future residences were constructed at a greater separation distance from a potential highway realignment and were identified upon the original 1999 Subdivision Guide Plan as being "3.0 hectares minimum".

It is also noted that the subdivided lots would remain subject to the requirement that all outbuilding(s) must be separated by a distance of not more than 22m from the residence. This would require that all future buildings upon the northern vacant subdivided lot must be clustered, and that any future outbuilding(s) upon the southern subdivided lot must be clustered with the existing house, thereby controlling in part the impact of the additional built form upon the rural-residential amenity of the surrounding area and the neighbouring outlooks.

In the event that Council considers that the subdivision application should not be supported it may consider the following alternative wording appropriate:

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“That Council advise the Western Australian Planning Commission that it does not support the proposed subdivision of Lot 218 Parmelia Boulevard, White Peak as shown upon Plan No.23150-01 as the created lots would be inconsistent with the lot size identified upon the Subdivision Guide Plan adopted by Council at its 23 February 1999 meeting and would set a precedent for the other 7 x 2ha lots on the eastern side of Parmelia Boulevard.”

Figure 10.1.1(d) – extract from Parkfalls Estate Subdivision Guide Plan 1999

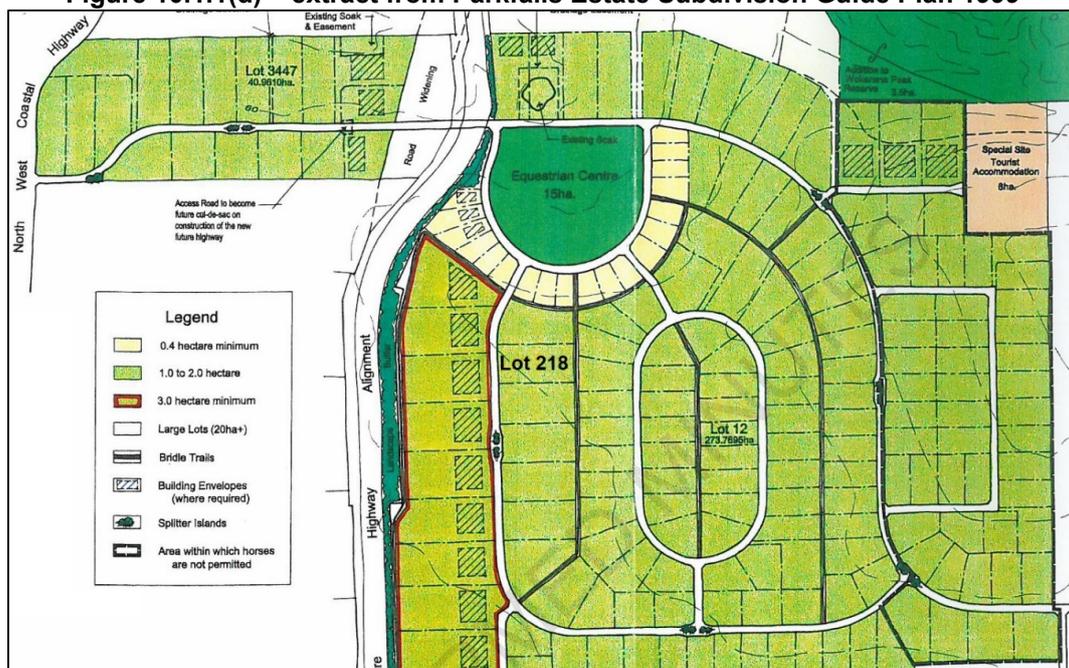


Figure 10.1.1(e) – View from Parmelia Boulevard looking north-east at Lot 218



Figure 10.1.1(f) – View from Wittenoom Circle looking west towards Lot 218



Statutory Environment

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

Lot 218 Parmelia Boulevard, White Peak is zoned 'Rural Residential 1' under the Shire of Chapman Valley Local Planning Scheme No.3 ('the Scheme').

Figure 10.1.1(g) – Shire of Chapman Valley Planning Scheme Zoning Map extract

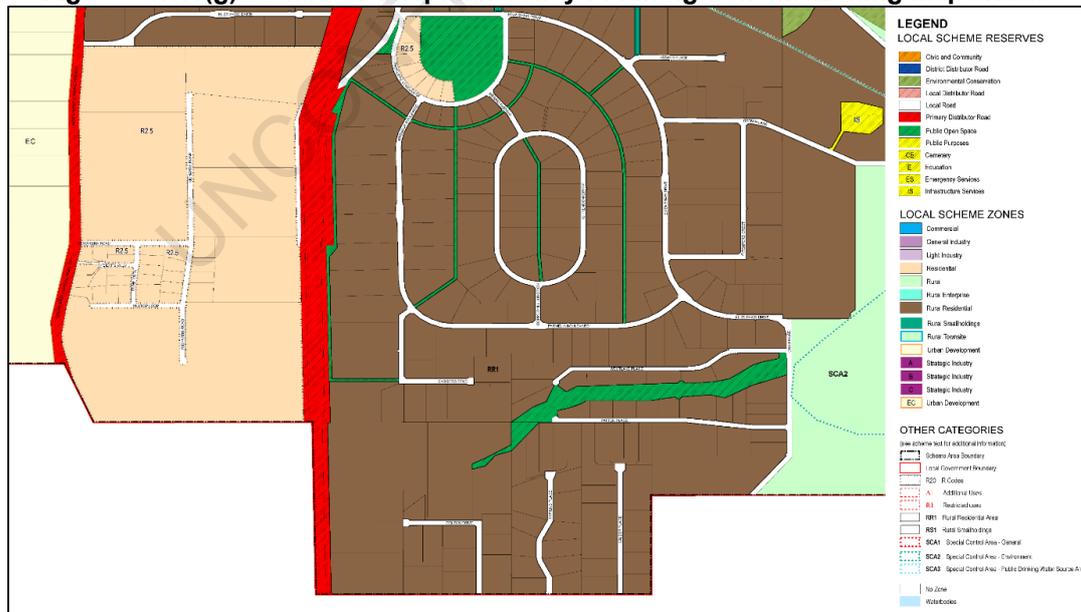


Table 2 of the Scheme lists the objectives of the 'Rural Residential' zone as being:

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- “• To provide for lot sizes in the range of 1 ha to 4 ha.
- To provide opportunities for a range of limited rural and related ancillary pursuits on rural-residential lots where those activities will be consistent with the amenity of the locality and the conservation and landscape attributes of the land.
- To set aside areas for the retention of vegetation and landform or other features which distinguish the land.”

Schedule 3 of the Scheme states that the minimum lot area for the ‘Rural Residential’ zone is “as outlined in the approved structure plan.”

The Parkfalls Estate Subdivision Guide Plan was adopted by Council at its 23 February 1999 meeting and is considered to form a Structure Plan as per Part 9 Regulation 79 of the *Planning and Development (Local Planning Schemes) Regulations 2015*.

Schedule 5 of the Scheme lists the following of relevance in the ‘Rural Residential’ zone to this subdivision application:

- “1 Structure Plan
- (a) Subdivision, development and land use shall generally be in accordance with a structure plan as adopted by the local government and the Western Australian Planning Commission in accordance with Part 4 of the deemed provisions;
 - (b) Subdivision, development and land-use shall generally be in accordance with any other matters outlined on the structure plan.
 - (c) In addition to such other provisions of the Scheme as may affect it, any land that is included in a Rural Residential zone or Rural Smallholding zone shall be subject to those provisions as may be specifically set out against it in Schedules 6 or 7.

Schedule 6 ‘Rural Residential 1’ of the Scheme lists the following of relevance to this subdivision application:

- “1 For those lots which do not depict a building envelope, all structures including sheds, outbuildings, garages, storage areas and effluent disposal systems shall be sited not more than 22 metres from the closest wall of the dwelling, and must also comply with the setback and/or siting standards in the Scheme;
- 2 With the objective of maintaining sustainable land use practices and preventing land degradation through wind and water erosion, the keeping of animals is permitted in accordance with the following or such density as approved by the local government following consultation with the Department of Primary Industries and Regional Development, with conditions if appropriate:
- 5 sheep / 1ha of agistment area
 - 1 horse / 2ha of agistment area
 - 1.6 pony / 2ha of agistment area
 - 1 milking cow / 2ha of agistment area
 - 1.6 heifer / 2ha of agistment area
 - 5 goats / 1ha of agistment area
- Only one stock option as specified above will be permitted or a combination equivalent of one option.
- 3 Notwithstanding the above, the local government may reduce or vary the limit on stocking or place any other conditions in light of prevailing

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seasonal conditions to prevent overstocking, erosion, or other practices detrimental to the environment or amenity of the neighbouring properties from those rates described in Clause (2) above.”

The provisions of Schedule 6 would result in the subdivided lots being unable to have a horse agisted upon them without the requirement for the lodgement of a development application. The provisions also require all future buildings upon the vacant lot to be clustered and that any future outbuilding(s) upon the lot with the existing house must still be clustered with that building, thereby controlling in part the impact of the additional built form upon the rural-residential amenity of the surrounding area and the outlooks.

Schedule 2 Part 4 clause 27(1) of the *Planning and Development (Local Planning Schemes) Regulations 2015* states that:

“Effect of structure plan

(1) A decision-maker for an application for development approval or subdivision approval in an area that is covered by a structure plan that has been approved by the Commission is to have due regard to, but is not bound by, the structure plan when deciding the application.”

Policy/Procedure Implications

A Policy or Procedure is affected:

Planning and Development Policy & Procedures

Schedule 2 Part 2 Division 2 Clauses 3-6 of the *Planning and Development (Local Planning Schemes) Regulations 2015* provides for Council to prepare a Local Planning Policy in respect of any matter related to the planning and development of the Scheme area.

Council has prepared Shire of Chapman Valley Local Planning Policy 7.5 – Subdivision Standards a copy of which can be viewed at the following link:

<https://www.chapmanvalley.wa.gov.au/local-planning-policies.aspx>

Given Lot 218 already fronts a sealed road and has access to water and power services it is not considered that the requirements of LPP7.5 are applicable in this instance.

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

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

Financial Implications

No Financial Implications Identified.

The Shire of Chapman Valley Long Term Financial Plan was endorsed by Council at its 19 June 2019 meeting. It is not considered that the determination of this application would have impact in relation to the Long Term Financial Plan.

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Strategic Implications

Lot 218 is located within Precinct No.7 – South West of the Shire of Chapman Valley Local Planning Strategy (2008). Figures 4 and 11 of the Local Planning Strategy identify Lot 218 as being 'Existing Rural Residential'.

The subdivision application can be considered to accord with the following objectives of the Local Planning Strategy:

- "7.1.2 Encourage the rezoning and subdivision of land into Rural Smallholdings and Rural Residential lots in accordance with Figure 4 as a rounding off the greater northern Geraldton area."*
- "7.2.3 Ensure that Urban and Rural Residential development are adequately serviced by existing services and infrastructure that includes connection to a potable scheme water supply."*
- "7.4.1 Enhance the standards of servicing and infrastructure commensurate with urban development standards (i.e. bitumen sealed roads, reticulated water, underground power etc.)."*
- 7.4.2 Ensure adequate levels of servicing and infrastructure, as determined by Council, exist or will be provided when supporting proposals for a change in land use/development or subdivision, to avoid burden (financial or otherwise) on the Council's resources."*
- 7.4.3 Identify, support and facilitate the efficient and coordinated use of existing road linkages."*

The Local Planning Strategy addresses subdivision within Precinct No.7 - South West as follows:

"Council may support the subdivision/amalgamation of land within this Precinct, having due regard to the objectives of the Precinct, in the following circumstances:

- e) For urban and rural residential purposes in accordance with the Greater Geraldton Structure Plan 1999 development subject to structure planning, a potable reticulated scheme water supply, detailed land capability/suitability assessment and appropriate rezoning."*

Strategic Community Plan/Corporate Business Plan Implications

COMMUNITY HEALTH & LIFESTYLE

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

1.1.1 Development of plans and strategies relevant to emerging population needs.

ENVIRONMENT & SUSTAINABILITY

3.2 Maintain the rural identity of the Shire.

3.2.1 Develop western peri-urban environment in context to rural lifestyle.

Consultation

The WAPC is not obliged to undertake public consultation in its assessment of subdivision applications, but has referred the application out to the Shire of Chapman Valley, Department of Fire and Emergency Services, Department of Health, Water Corporation and Western Power seeking comment.

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Risk Assessment

An Insignificant Environmental Risk of Level 1 - Which will likely result in contained, reversible impact managed by on site response.

UNCONFIRMED MINUTES

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| 10.1.2 Unconstructed Road Reserve Closure | |
|---|---------------------------------|
| Department | Development Service Planning |
| Author | Simon Lancaster |
| Reference(s) | A1528 |
| Attachment(s) | Nil |

Voting Requirements

Simply Majority

Staff Recommendation

That Council:

- 1 Pursuant to Section 58 of the *Land Administration Act 1997* request the Minister for Planning, Lands & Heritage to approve the closure of the unconstructed, unnamed road reserve across Lot 2075 Old Nabawa-Northampton Road, Nabawa.
- 2 Advise the Minister for Planning, Lands & Heritage that the subject road reserve is surplus to its requirements and support its disposal into Lot 2075 at no land valuation cost to the Naaguja Warangkarri Aboriginal Corporation.

Council Resolution

Moved: Cr Darrell Forth **Seconded:** Cr Peter Humphrey

That Council:

- 1 Pursuant to Section 58 of the *Land Administration Act 1997* request the Minister for Planning, Lands & Heritage to approve the closure of the unconstructed, unnamed road reserve across Lot 2075 Old Nabawa-Northampton Road, Nabawa.
- 2 Advise the Minister for Planning, Lands & Heritage that the subject road reserve is surplus to its requirements and support its disposal into Lot 2075 at no land valuation cost to the Naaguja Warangkarri Aboriginal Corporation.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Peter Humphrey, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil

8 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-4

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

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An unformed 450m long road reserve runs across Lot 2075 Old Nabawa-Northampton Road that is considered surplus to Shire requirements and negatively impacts the landowner. Council considered this matter at its 15 June 2023 meeting and resolved:

“That Council:

- 1 Pursuant to Section 58 of the Land Administration Act 1997 initiate closure action for the unconstructed, unnamed road reserve across Lot 2075 Old Nabawa-Northampton Road, Nabawa and its amalgamation into Lot 2075 as shown upon the plan included as Figure 10.1.2(a) to this report.
- 2 Request that the Department of Planning, Lands & Heritage waive its costs (inclusive of land valuation/acquisition costs and document preparation fees/costs) relating to the closure and disposal of the road reserve across Lot 2075 and provide copy of the supporting correspondence from the Naaguja Warangkarri Aboriginal Corporation to the Department.”

The road reserve closure has been advertised for comment and no objections were received. This report recommends that Council formally request the Minister for Planning, Lands and Heritage to close the subject road reserve to enable its amalgamation into the surrounding property.

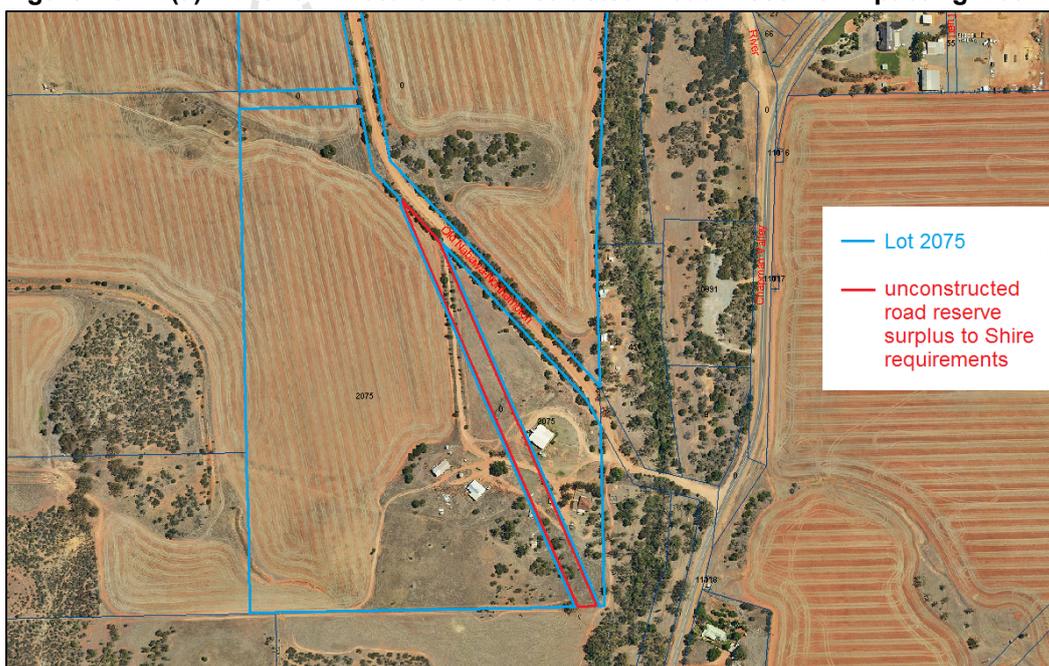
Comment

Lot 2075 Old Nabawa-Northampton Road, Nabawa is owned by the Naaguja Warangkarri Aboriginal Corporation and contains the residence, cultural centre and farm outbuildings that serve the wider farm landholding.

A 450m long, 20m wide road reserve with an approximate area of 9,517m² runs across Lot 2075 splitting the cultural centre from the residence and sheds. The road reserve is not constructed on-ground and is surplus to Shire requirements.

The closure and disposal of the unconstructed road reserve would benefit the Shire by removing an unrequired asset and would benefit the Naaguja Warangkarri Aboriginal Corporation as the alignment runs in immediate proximity to, and between, the buildings upon their farm.

Figure 10.1.2(a) – Aerial Photo of Unconstructed Road Reserve impacting Lot 2075



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As part of the Nanson Showground Land Exchange, whereby 9.7ha of privately owned land is to be provided by the neighbouring landowner (Ballycastle Pty Ltd) to amalgamate into the Nanson Showground in exchange for 10.21ha of Crown Land being provided to the private landowner, the Shire was required to reach agreement for the taking of native title rights.

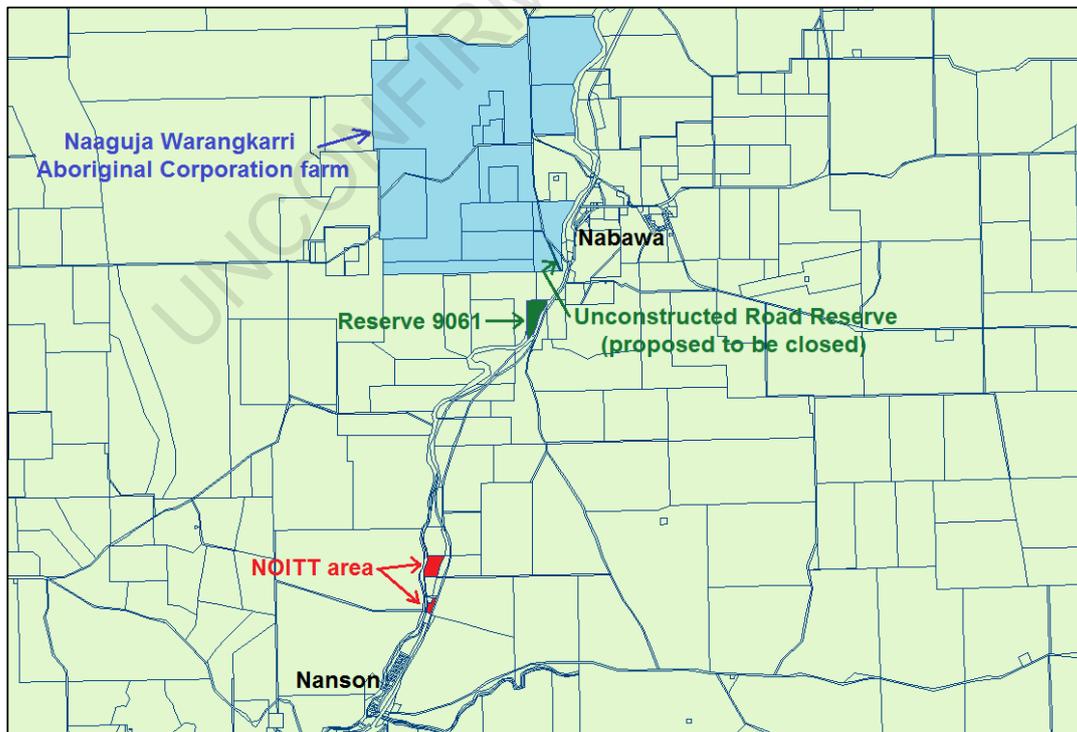
The Shire identified that the 9.5657ha Reserve 9061 on the western side of Chapman Valley Road (opposite the Nabawa Cemetery) was surplus to its requirements and considered it appropriate that this parcel should be included in the native title settlement. As a side matter the Shire also considered that the 9,517m² unformed road reserve that runs across Lot 2075 should also form part of the native title settlement.

Council resolved at its 18 March 2020 meeting as follows:

“That Council:

- 1 *Advise the Yamatji Marlpa Aboriginal Corporation that it agrees to Reserve 9061 being included within the Yamatji Nation Indigenous Land Use Agreement in exchange for the withdrawal of its objection to Notice of Intention to Take N982297.*
- 2 *Advise the Department of Planning, Lands & Heritage of Council’s resolution relevant to Reserve 9061 and, as a separate matter, advise the Department that Council supports the inclusion of the approximately 9,517m² unconstructed road reserve running across Lot 2075 Old Nabawa-Northampton Road, Nabawa into the Yamatji Nation Land Use Agreement and it being provided into the surrounding Naaguja Warangkarri Aboriginal Corporation freehold title landholding.”*

Figure 10.1.2(b) – Land parcels in the native title discussions relevant to the Nanson Showground Land Exchange



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The native title claimants advised on 3 August 2020 that the objection to the native title notice of intent (NOITT) had been withdrawn enabling the Shire and the DPLH to commence finalisation of the Nanson Showground Land Exchange with Ballycastle Pty Ltd.

Reserve 9061 was included in the Yamatji Nation Indigenous Land Use Agreement Committed Land package.

However, the DPLH advised that due to timing it was unable to coordinate the inclusion of the road reserve across Lot 2075 into the Yamatji Nation Land Use Agreement, but that this could be considered as a separate formal road closure and disposal action.

The Shire made query with DPLH as to whether the land purchase costs that would normally be required to be paid to the DPLH by the acquiring landowner (in this case being the Naaguja Warangkarri Aboriginal Corporation) could be waived in this instance as the road reserve would have been provided free of cost if it had been included in the native title settlement package.

The DPLH advised that waiving, reducing or minimising fees and charges was a matter that its Assistant Director General would need to authorise and that the decision on a sale of land for less than the current unimproved market value required the approval of the Minister for Lands.

The Shire therefore made contact with the Naaguja Warangkarri Aboriginal Corporation seeking a letter of support to assist it in its request to the DPLH to waive the costs and fees involved in the road closure process.

The Naaguja Warangkarri Aboriginal Corporation have provided correspondence outlining their connection to country and their role in the community that was provided as Attachment 10.1.2.1 with the 15 June 2023 Council Agenda. It is recommended that a copy of this supporting correspondence be provided to the DPLH along with a Council's resolution should it resolve to proceed with this road closure action.

Shire staff support the closure and disposal of the road reserve across Lot 2075 on the following basis:

- the road reserve is unconstructed and does not provide general access;
- the road reserve is considered surplus to Shire requirements as it does not provide a through purpose and duplicates a parallel constructed road;
- the road reserve is not required to be constructed in future as the only other lot that it connects with (Lot 450) already has a constructed road frontage to Old Nabawa-Northampton Road;
- the closure of the unconstructed road would benefit the Shire by removing an unrequired asset, management responsibility and public liability concerns;
- the closure of the unconstructed road would benefit the landowner as the alignment runs between their cultural centre and the residence and farms sheds;
- the amalgamation of the road reserve into the surrounding lot will improve farm security for the landowner and ensure that the cadastral layout for the area corresponds with the on-ground reality and farming operations;
- the road already appears on-ground to form part of the landowner's property;
- it is considered that the subject land would be better managed under the private ownership of the adjoining landowner rather than under public ownership;
- the road closure process was advertised for public comment and no objections were received from the surrounding landowners and letters of support were received from all service authorities.

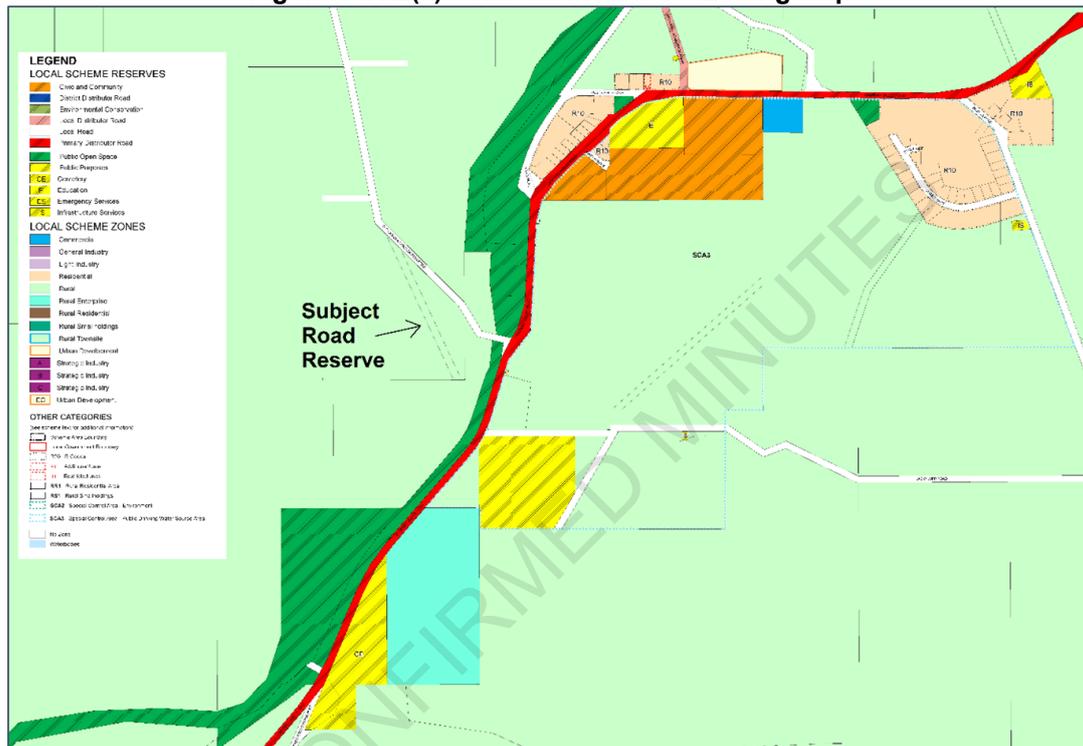
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Statutory Environment

The report complies with the requirements of the:
Shire of Chapman Valley Local Planning Scheme No.3

The subject road reserve is zoned 'Rural' under the Shire of Chapman Valley Local Planning Scheme No.3 which corresponds with the surrounding Lot 2075 that it is proposed to be amalgamated into, meaning no rezoning action is required relating to this disposal.

Figure 10.1.2(c) – Nabawa Townsite Zoning Map



Road closures are undertaken pursuant to Section 58 of the *Land Administration Act 1997*

“58 Closing roads

- (1) When a local government wishes a road in its district to be closed permanently, the local government may, subject to subsection (3), request the Minister to close the road.
- (2) When a local government resolves to make a request under subsection (1), the local government must in accordance with the regulations prepare and deliver the request to the Minister.
- (3) A local government must not resolve to make a request under subsection (1) until a period of 35 days has elapsed from the publication in a newspaper circulating in its district of notice of motion for that resolution, and the local government has considered any objections made to it within that period concerning the proposals set out in that notice.
- (4) On receiving a request delivered to him or her under subsection (2), the Minister may, if he or she is satisfied that the relevant local government has complied with the requirements of subsections (2) and (3) –
 - (a) by order grant the request; or

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- (b) *direct the relevant local government to reconsider the request, having regard to such matters as he or she thinks fit to mention in that direction; or*
- (c) *refuse the request.*
- (5) *If the Minister grants a request under subsection (4) –*
 - (a) *the road concerned is closed on and from the day on which the relevant order is registered; and*
 - (b) *any rights suspended under section 55(3)(a) cease to be so suspended.*
- (6) *When a road is closed under this section, the land comprising the former road*
 - (a) *becomes unallocated Crown land; or*
 - (b) *if a lease continues to subsist in that land by virtue of section 57(2), remains Crown land.”*

In the event that the road closure and disposal process is supported by Council and the DPLH, then the DPLH would issue Crown Survey instruction for the preparation of a survey diagram to amalgamate the land into the surrounding lot and dispose of the Crown Land pursuant to Section 87 of the *Land Administration Act 1997*.

Policy/Procedure Implications

No Policy or Management Procedure affected.

Financial Implications

Long Term Financial Plan

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

The Shire and Naaguja Warangkarri Aboriginal Corporation have prepared information that was submitted to the DPLH outlining the reasons why the land valuation and purchase costs should be waived in this instance. This includes the cultural association of the Naaguja people to the subject land, its immediate relevance to the Naaguja farm, and that the land should have been included in the native title settlement package as it was identified by the Shire and native title claimants through joint discussion prior to the finalisation of the Yamatji Nation Indigenous Land Use Agreement, and if the land has been included in the agreement there would not have been a purchase or conveyancing cost.

The DPLH advised on 28 June 2023 that this road closure would incur the following costs:

- \$500 GST exclusive Land Valuation; &
- \$1,427 DPLH Document Preparation Fee.

There would also be the survey cost of a Deposited Plan being prepared that amalgamates the road reserve into Lot 2075. The Shire has sought quote from a local surveyor and the anticipated cost of preparation of the Deposited Plan would be approximately \$2,000.

The Shire has the ability to cover the document preparation and survey cost within its Surveying & Land Expenses Account 7052 and this would then remove an unwanted asset from the Shire's maintenance, liability and budgetary responsibilities. However, it is not considered appropriate that there should be a land valuation cost attached to the return of the land by the Crown to the traditional owners. Further to this the subject land should have been provided without cost had it been included in the Yamatji Nation Agreement as was requested by the Shire at its 18 March 2020 meeting.

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Strategic Implications

The closure and disposal of the road reserve that impacts the Naaguja cultural centre would align with the following objectives of both the Western Australian and Mid West Tourism Development Strategy:

“Aboriginal. Outcome: Provide every visitor with the opportunity to have an Aboriginal tourism experience: facilitate and support opportunities for access to land and tenure for the development of tourism; supporting industry in interfacing with government, maximising involvement in government tourism programs; opportunities and pathways for Aboriginal employment in tourism and hospitality, including through traineeships and cadetships”. (MWDC, page 11)

Strategic Community Plan/Corporate Business Plan Implications

COMMUNITY HEALTH & LIFESTYLE

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

1.1.2 Determine a whole of Shire community integration approach.

COMMUNITY HEALTH & LIFESTYLE

1.4 Maintain and enhance community safety and security.

1.4.1 Maintain safe roads and infrastructure.

Consultation

The proposed road reserve closure was required to be advertised for comment for a period of 35 days (or greater) under Section 58 of the *Land Administration Act 1997* and this has now been undertaken by the Shire and included the following actions:

- notice being placed in the Mid West Times on 26 June 2023;
- letters being sent to the 2 surrounding landowners;
- letters being sent to the relevant service authorities (ATCO Gas, Australian Gas Infrastructure Group, Telstra, Water Corporation and Western Power);
- sign detailing the proposed reserve closure being erected onsite; &
- notice and explanatory information being displayed on the Shire website.

At the conclusion of the advertising period on 4 August 2023, 5 submissions had been received, all from service authorities advising they had no assets within the subject area and expressing no objection to the proposed road reserve closure. Copies of the received submissions can be provided to Councillors upon request.

Risk Assessment

An Insignificant Property Risk of Level 1 - Likely resulting in inconsequential or no damage.

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10.2 Manager of Finance & Corporate Services

| 10.2.1 | Financial Management Report |
|----------------------|--|
| Department | Finance, Governance & Corporate Services Finance |
| Author | Dianne Raymond |
| Reference(s) | 307.00 |
| Attachment(s) | 1. Financial Management Report June 2023 [10.2.1.1 - 40 pages] |

Voting Requirements

Simply Majority

Staff Recommendation

That Council receives the financial management report supplied under separate cover for the month of June 2023.

Council Resolution

Moved: Cr Nicole Batten **Seconded:** Cr Trevor Royce

That Council receives the financial management report supplied under separate cover for the month of June 2023.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Peter Humphrey, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil

8 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-5

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.

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Comment

The financial position at the end of June 2023 is detailed in the monthly management report provided as a separate attachment for Council's review. Note the final end of year position remains to be determined following full audit.

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

Long Term Financial Plan

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

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.

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10.3 Chief Executive Officer

| 10.3.1 | 2024 Council Meeting Dates & Times |
|----------------------|---|
| Department | Finance, Governance & Corporate Services Chief Executive Officer |
| Author | Jamie Criddle |
| Reference(s) | |
| Attachment(s) | Nil |

Voting Requirements

Simply Majority

Staff Recommendation

That Council Ordinary Meeting time, dates and locations for the next Calendar Year as listed below be adopted and advertised in accordance with the Local Government (Administration) Regulations:

| DATE | MEETING LOCATION |
|--------------|-------------------------------|
| 15 February | Nabawa Chambers |
| 21 March | Nabawa Chambers |
| 18 April | Nabawa Chambers |
| 16 May | Nabawa Chambers |
| 20 June | Nabawa Chambers |
| 18 July | Nabawa Chambers |
| 15 August | Bill Hemsley Community Centre |
| 19 September | Nabawa Chambers |
| 17 October | Nabawa Chambers |
| 21 November | Nabawa Chambers |
| 19 December | Nabawa Chambers |

Note: All Ordinary Council Meetings are to commence at 9.00am.

Matter Lay on Table until September Ordinary Council Meeting

Council Resolution

Moved: Cr Darrell Forth **Seconded:** Cr Nicole Batten

That Council have the matter lay on the table pending further discussion and to return to the September 2023 Ordinary Council Meeting.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr

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Nicole Batten, Cr Peter Humphrey, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil**8 / 0****CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-6****Disclosure of Interest**

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

Background

Council is required under the Local Government Act 1995 to at least once a year set and advertise meeting dates, times and venues for Ordinary Council meetings for the next 12 month period.

Council has previously resolved in previous years to hold All OCM in Nabawa at the Council Chambers. In 2023 Council, after consultation with the Community resolved to hold the August meeting in the Western Regions (Bill Hemsley Community Centre) with the remainder of the ordinary Council Meeting to be held at the Nabawa Administration Building.

MOVED: Cr Royce**SECONDED: Cr Elliott-Lockhart****COUNCIL RESOLUTION /STAFF RECOMMENDATION**

Council Ordinary Meeting time, dates and locations for the next Calendar Year as listed below be adopted and advertised in accordance with the Local Government (Administration) Regulations, to be reviewed in the February 2023 Ordinary Council Meeting:

| DATE | MEETING LOCATION |
|--------------|-------------------------------|
| 16 February | Nabawa Chambers |
| 16 March | Nabawa Chambers |
| 20 April | Nabawa Chambers |
| 18 May | Nabawa Chambers |
| 15 June | Nabawa Chambers |
| 20 July | Nabawa Chambers |
| 17 August | Bill Hemsley Community Centre |
| 21 September | Nabawa Chambers |
| 19 October | Nabawa Chambers |
| 16 November | Nabawa Chambers |
| 14 December | Nabawa Chambers |

Note: All Ordinary Council Meetings are to commence at 8.30am.

Voting F8/A0**CARRIED****Minute Reference: 08/22-07**

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Comment

Council meetings days were changed at the March 2022 OCM and are now held at Nabawa on the third Thursday of the month and Bill Hemsley Community Centre in August, commencing at 8.30am with the exception of January when no Ordinary Council Meeting is held.

There does not seem to be any clashes with dates throughout the year, but maybe amended with the correct notice as per the Local Government Act.

2024 Public Holidays

| | |
|-----------------------|-----------------------|
| New Year's Day | Monday 1 January |
| Australia Day | Friday 26 January |
| Labour Day | Monday 4 March |
| Good Friday | Friday 29 March |
| Easter Sunday | Sunday 31 March |
| Easter Monday | Monday 1 April |
| Anzac Day | Thursday 25 April |
| Western Australia Day | Monday 3 June |
| King's Birthday | Monday 23 September |
| Christmas Day | Wednesday 25 December |
| Boxing Day | Thursday 26 December |

Below are recommended meeting locations and dates for the 2024 Ordinary Council Meeting (OCM) with a NEW start time for these OCM's commencing at 9.00am:

| DATE | MEETING LOCATION |
|--------------|-------------------------------|
| 15 February | Nabawa Chambers |
| 21 March | Nabawa Chambers |
| 18 April | Nabawa Chambers |
| 16 May | Nabawa Chambers |
| 20 June | Nabawa Chambers |
| 18 July | Nabawa Chambers |
| 15 August | Bill Hemsley Community Centre |
| 19 September | Nabawa Chambers |
| 17 October | Nabawa Chambers |
| 21 November | Nabawa Chambers |
| 19 December | Nabawa Chambers |

Note: All Ordinary Council Meetings are to commence at 9.00am.

Statutory Environment

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

Local Government (Administration) Regulations 1996 Clause 12 (1) states: Public notice of Council or Committee meetings – s 5.25(G)

Ordinary Council Meeting 17 August 2023 - Minutes

At least once each year a local government is to give local public notice:

1. Of the dates, time and place of the ordinary council meetings;
2. The committee meetings that are required under the Act to be open to the members of the public or that are proposed to be open to members of the public are to be held in the next 12 months.

Policy/Procedure Implications

No Policy or Management Procedure affected.

Financial Implications

No Financial Implications Identified.

Strategic Implications

It is important for Council to include and engage all sectors of our community and the concept of structuring meeting times, dates and location to reach out to the community is one means of improving this.

Strategic Community Plan/Corporate Business Plan Implications

GOVERNANCE & ACCOUNTABILITY

5.1 Ensure governance and administration systems, policies and processes are current and relevant.

5.1.1 Review policy categories and set ongoing accountability for review processes.

Consultation

The practice of relocating the Council Meetings has previously been discussed in the past and I believe this has proven to be successful as it portrays a clear indication Council will continue to reach out to the community.

Risk Assessment

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

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

Ordinary Council Meeting 17 August 2023 - Minutes

| 10.3.2 WAEC Proposed Amended Electoral Boundaries | |
|--|---|
| Department | Finance, Governance & Corporate Services Chief Executive Officer |
| Author | Jamie Criddle |
| Reference(s) | Nil |
| Attachment(s) | <ol style="list-style-type: none"> 20230809 Flying Agenda Objection to Proposed Boundaries (ID 658490) [10.3.2.1 - 6 pages] Electoral Distribution Commissioners Explanatory Statement [10.3.2.2 - 23 pages] WAEC Proposed Boundaries Western Australia [10.3.2.3 - 1 page] |

Voting Requirements

Simply Majority

Staff Recommendation

That with respect to the WAEC Electoral Distribution Commissioners proposed changes to WA electoral boundaries, Council resolve that:

- The Proposed changes do not represent the best interest of the Shire of Chapman Valley or country WA.
- If the proposed changes are to go ahead then the State Government must invest in more regional electoral offices and Ministerial outreach to regional WA
- Holistically the State's electoral methodology needs to be reviewed with a terms of reference to focus on equality of representation and services based on more than just population, to account for the value proposition of regional WA
- Direct the CEO to provide the Shire's endorsed position as a submission to the WAEC Electoral Distribution Commissioners prior to 21 August 2023.

Council Resolution

Moved: Cr Elizabeth Elliott-Lockhart **Seconded:** Cr Nicole Batten

That with respect to the WAEC Electoral Distribution Commissioners proposed changes to WA electoral boundaries, Council resolve that:

- The Proposed changes do not represent the best interest of the Shire of Chapman Valley or country WA.
- If the proposed changes are to go ahead then the State Government must invest in

Ordinary Council Meeting 17 August 2023 - Minutes

more regional electoral offices and Ministerial outreach to regional WA

3. Holistically the State's electoral methodology needs to be reviewed with a terms of reference to focus on equality of representation and services based on more than just population, to account for the value proposition of regional WA
4. Direct the CEO to provide the Shire's endorsed position as a submission to the WAEC Electoral Distribution Commissioners prior to 21 August 2023.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Peter Humphrey, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil

8 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-7

Disclosure of Interest

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

Background

The Electoral Distribution Commissioners have proposed significant changes to Western Australia's State electoral boundaries. The most significant changes proposed by the Commissioners are the creation of a new district in the south metropolitan area, and the merging of the regional districts of Moore and North-West Central. This change directly impacts the effective representation of the Shire of Chapman Valley, as the Shire sits in the Moore electorate.

A notice for Objections Invited was distributed on 21 July 2023, which calls for written objections, comments or suggestions in response to the proposals to be lodged no later than 5:00pm on 21 August 2023.

The WA Electoral Commission (WAEC) generally reviews electoral boundaries based on population distribution, which in itself will favour representation towards areas with population mass or growth.

In 2021, the Shire of Chapman Valley opposed the Electoral Equality Bill that implemented a one-vote, one-value electoral system to the upper house. The bill abolished metro and regional upper house tickets in favour of a statewide ticket. At the time it was claimed by the State Government that under the old system a vote from some regions was worth six times one from a metro counterpart.

At the time the review was aligned to a report into electoral reform headed by former WA Governor Malcolm McCusker, however the terms of reference of the review centered around equality of votes as a determinant of electoral equality. The counter argument was made across regional areas that this mathematical view of equality ignored the vast gap between the regional and metropolitan areas in terms of healthcare, education, transport, telecommunications, welfare, and other support services. It was argued that the increased

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regional weighting to votes ensured some form of advocacy and representation for the underpopulated and underserved areas of the State.

In terms of the lower house, effective on 20 May 2005, the Electoral Amendment and Repeal Act 2005 (No.1 of 2005) abolished the country-metropolitan distinction for the Legislative Assembly, but all seats then in place remained until the following election on 6 September 2008.

A redistribution of seats announced by the Western Australian Electoral Commission on 29 October 2007 placed 42 seats in the Perth metropolitan area and 17 in the country area, with a variation of $\pm 10\%$ from the average population normally permitted. The only distinction for rural seats is that any seat with an area of 100,000 square kilometres or greater (that is, 4% of the State's land area) may have a variation of +10% –20% from the average, using an adjusted population based on the seat's area in square kilometres.

The current WAEC proposal will essentially reduce the number of seats in country areas further and add an extra metropolitan seat.

This change combined with previous one-vote; one-voice changes represents a reduction in country representation in both State houses of parliament.

On a principal basis, the Shire should object/challenge the proposal regardless of the fact that the modification affects the local Moore electorate, although that makes the stance even more important, given the change will reduce country representation and this representation is required to implement strong advocacy and outcomes for regional areas across the State.

Any reduction of regional seats would only exacerbate the existing challenges faced by regional communities, making it harder for their voices to be heard and their issues addressed.

Regional areas require strong and effective representation to ensure that their unique needs and challenges are adequately addressed. A reduction in regional seats would result in fewer representatives with a thorough understanding of the issues and challenges faced by regional communities, leading to a lack of effective advocacy and representation.

Furthermore, the merging of regional seats will result in larger electorates, making it more difficult for constituents to access their local Member and for Members to engage effectively with their communities. The larger the electorate, the more difficult it becomes for Members to provide the necessary support and advocacy that their constituents require.

The state economy is dominated by its resources and services sector and largely driven by the export of iron-ore, gold, liquefied natural gas and agricultural commodities such as wheat and it is these resources that generate much of the State's income and strong financial position.

Interestingly, the State government continues to argue at a federal level for a fair share of GST, even though the WA population size maybe does not warrant the investment, the State government argues that it is only fair that the State receive a fair share of the income it

generates back. If this argument is applied to WA as a State, then potentially the regional areas should be demanding a fair investment and representation based on the fact that

Ordinary Council Meeting 17 August 2023 - Minutes

much of the State Governments income from exports and royalties is generated from the regions not where the populous areas are.

The above stands as an example of how a value proposition based holistically around population may not ensure appropriate representation and equality for the State, and potentially a continuation of the population driven electoral reform will lead to decision making that hinders the economic prosperity of regional WA and the State as a whole. It will not be easy to place an appropriate value on the contribution of regional WA to the State prosperity but potentially a review with a term of reference around equality of living and the value of access to members on the State's economic output.

Whilst the author does not believe that objecting or challenging the WAEC review outcome will in any way alter the outcome, it is important that the Shire acts out of civic responsibility.

Retaining the current number of regional seats is critical for ensuring that regional communities have adequate representation and support in the Western Australian Parliament. By doing so, we can ensure that our regional communities receive the attention and resources they need to thrive, and that their voices are heard at the highest levels of government.

If the change goes through as expected, then it is important that the State Government review the electoral districts and the travel distances between regional offices and consider implementing a maximum distance or travel time. This would likely trigger the investment in more electoral offices and at least provide a conduit by which regional residents can access their local member or at least one of their representatives.

Comment

That Chapman Valley states strongly that its preference is for the current electoral boundaries remain in effect as the proposed changes will further reduce the country representation in State parliament and diminish the inputs of the Midwest region and Chapman Valley Shire residents.

Statutory Environment

This report has no statutory environment requirements.

Policy/Procedure Implications

No Policy or Management Procedure affected.

Financial Implications

No Financial Implications Identified.

Strategic Implications

Strategic Community Plan/Corporate Business Plan Implications

COMMUNITY HEALTH & LIFESTYLE

Ordinary Council Meeting 17 August 2023 - Minutes

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

1.1.1 Development of plans and strategies relevant to emerging population needs.

Consultation

WALGA

Risk Assessment

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

UNCONFIRMED MINUTES

Ordinary Council Meeting 17 August 2023 - Minutes

11 Elected Members Motions

The Council did not received any notice of motion from an elected member during the meeting.

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

Nil

13 Delegates Reports

That council receive the following Delegates Reports.

| Delegate | Details |
|-------------------------------|---|
| Cr Nicole Batten | Meeting with MWDC to assist with Oakajee SIA Community Forum Budget Adoption Meeting |
| Cr Katie Low | Budget Adoption Meeting Election Candidate information Briefing Webinar |
| Cr Darrell Forth | Budget Adoption Meeting Chapman Valley Back Roads Event Chapman Valley Show Meeting |
| Cr Beverley Davidson | Budget Adoption Meeting |
| Cr Elizabeth Elliott-Lockhart | Budget Adoption Meeting |
| Cr Trevor Royce | Budget Adoption Meeting |
| Cr Kirrilee Warr | Budget Adoption Meeting |

14 Announcements by Presiding Member Without Discussion

No announcements were made by the Presiding Member throughout the course of the meeting.

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

Council Resolution

Moved: Cr Katie Low **Seconded:** Cr Nicole Batten

That Council close the meeting to the public pursuant to the Local Government Act 1995, Section 5.23(a) - A matter affecting an employee or employees, at 9:18 am.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Peter Humphrey, Cr Trevor Royce and Cr Kirrilee Warr

Ordinary Council Meeting 17 August 2023 - Minutes

Against Nil **8 / 0**
CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-8

| 15.1 | Confidential Items |
|-----------------------------------|---|
| Department | Finance, Governance & Corporate Services |
| Author | Jamie Criddle |
| Reason for Confidentiality | <p>CONFIDENTIAL REPORT Reason for confidentiality – Local Government Act 1995, Section 5.23(a) – A matter affecting an employee or employees.</p> <p>CONFIDENTIAL ATTACHMENT Reason for confidentiality – Local Government Act 1995, Section 5.23(a) – A matter affecting an employee or employees.</p> |

Cr Peter Humphrey, Jamie Criddle and Simon Lancaster left the meeting at 9:28 am.

Beau Raymond left the meeting at 9:31 am.

Council Resolution

Moved: Cr Trevor Royce **Seconded:** Cr Darrell Forth

9:33 am, That as per part 17.1 of the Shire of Chapman Valley Standing Order Local Laws 2016, Council suspend the operation of the following clauses to allow sufficient discussion of item 15.1:

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

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil **7 / 0**
CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-9

Discussion was undertaken on the item.

Council Resolution

Moved: Cr Nicole Batten **Seconded:** Cr Beverley Davidson

10:05 am, That as per part 17.1 of the Shire of Chapman Valley Standing Order Local Laws

Ordinary Council Meeting 17 August 2023 - Minutes

2016, Council reinstate the operation of the following clauses to allow sufficient discussion of item 15.1:

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

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil

7 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-10

Beau Raymond returned to the meeting at 10:04 am.

Council Resolution

Moved: Cr Nicole Batten **Seconded:** Cr Trevor Royce

That Council

1. Endorses the CEO Performance Review Panel's recommendation detailed in Confidential Attachment - Chapman Valley CEO Review 2022/23 Final, as the review of the Shire of Chapman Valley's Chief Executive Officer's 2022/23 performance;
2. Endorses the Chief Executive Officers 2023/24 Annual Performance Review document including Key Performance Indicators as detailed in Confidential Attachment - Chapman Valley CEO Review 2023/24 Draft; and
3. Authorises the execution and signing of the agreement by the President & Chief Executive Officer and advise in writing of the results of the review and any outcomes identified about the performance of the CEO.

For Cr Katie Low, Cr Beverley Davidson, Cr Elizabeth Elliott-Lockhart, Cr Darrell Forth, Cr Nicole Batten, Cr Trevor Royce and Cr Kirrilee Warr

Against Nil

7 / 0

CARRIED UNANIMOUSLY
Minute Reference OCM 2023/08-11

Cr Peter Humphrey, Jamie Criddle and Simon Lancaster returned to the meeting at 10:05 am.

16 Closure

The Shire President thanked Elected Members and Staff for their attendance and closed the Ordinary Council Meeting 17 August 2023 at 10:07 am.

9 Items to be dealt with En Bloc

10 Officer Reports

10.1 Deputy Chief Executive Officer

Nil

10.2 Manager of Finance & Corporate Services

| 10.2.1 | Financial Management Report |
|----------------------|---|
| Department | Finance, Governance & Corporate Services Finance |
| Author | Dianne Raymond |
| Reference(s) | Nil |
| Attachment(s) | 1. Financial Management Report [10.2.1.1 - 30 pages] 2. Budget by Program Internal Working document [10.2.1.2 - 7 pages] |

Voting Requirements

Simply Majority

Staff Recommendation

That Council receives the financial management report supplied under separate cover for the month of July 2023.

Disclosure of Interest

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

Background

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

Comment

The financial position at the end of July 2023 is detailed in the monthly management report provided as a separate attachment for Council's review

Statutory Environment

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

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

5.1 Ensure governance and administration systems, policies and processes are current and relevant.

5.1.1 Review policy categories and set ongoing accountability for review processes.

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 Statement of Financial Activity)
For the period ending 31 July 2023

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

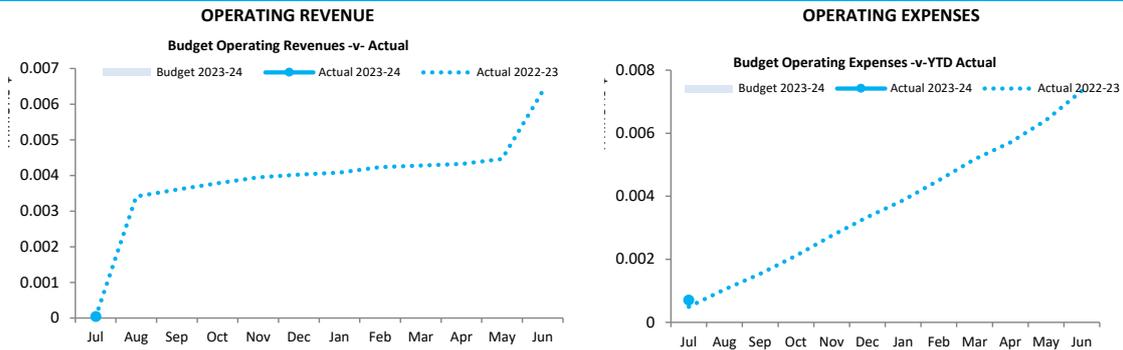
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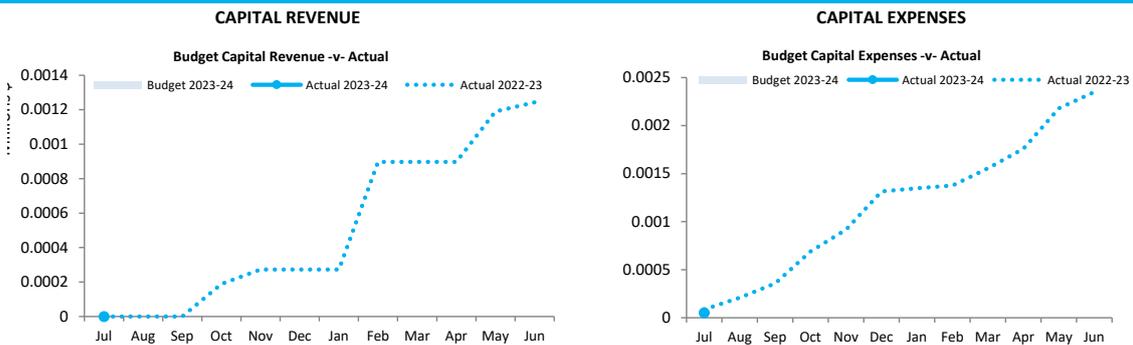
**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2023**

SUMMARY INFORMATION - GRAPHS

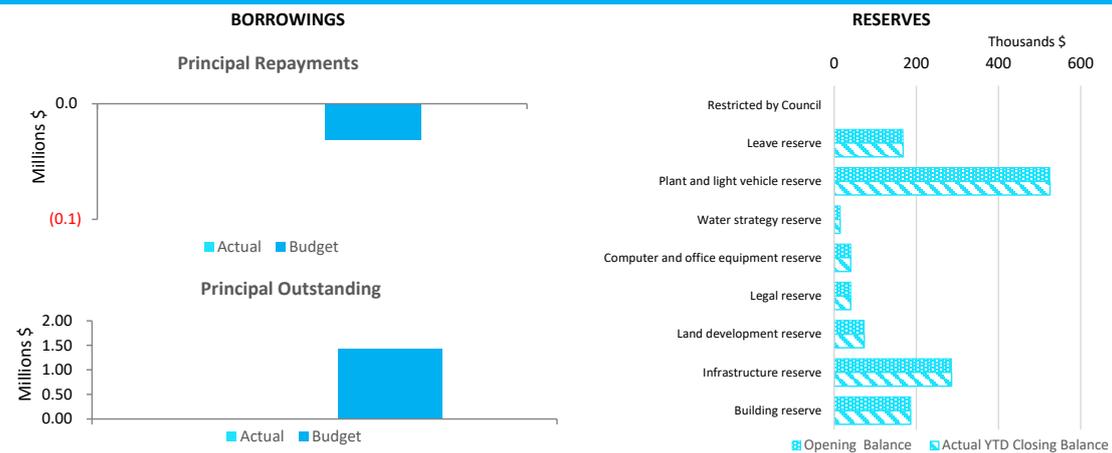
OPERATING ACTIVITIES



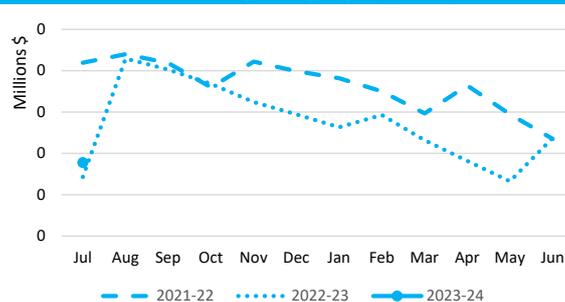
INVESTING ACTIVITIES



FINANCING ACTIVITIES



Closing funding surplus / (deficit)



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

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2023**

EXECUTIVE SUMMARY

Funding surplus / (deficit) Components

| Funding surplus / (deficit) | | | | |
|-----------------------------|----------------|----------------|----------------|-----------------|
| | Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| Opening | \$2.30 M | \$2.30 M | \$2.30 M | \$0.00 M |
| Closing | (\$0.00 M) | \$4.10 M | \$1.78 M | (\$2.32 M) |

Refer to Statement of Financial Activity

| Cash and cash equivalents | | |
|---------------------------|----------|------------|
| | \$3.46 M | % of total |
| Unrestricted Cash | \$2.13 M | 61.5% |
| Restricted Cash | \$1.33 M | 38.5% |

Refer to Note 2 - Cash and Financial Assets

| Payables | | |
|----------------|----------|---------------|
| | \$0.46 M | % Outstanding |
| Trade Payables | \$0.24 M | |
| 0 to 30 Days | | 83.5% |
| Over 30 Days | | 16.5% |
| Over 90 Days | | 0% |

Refer to Note 5 - Payables

| Receivables | | |
|------------------|----------|---------------|
| | \$0.00 M | % Collected |
| Rates Receivable | \$0.17 M | 3.1% |
| Trade Receivable | \$0.00 M | % Outstanding |
| Over 30 Days | | 121.2% |
| Over 90 Days | | 15% |

Refer to Note 3 - Receivables

Key Operating Activities

| Amount attributable to operating activities | | | |
|---|----------------|----------------|-----------------|
| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$2.56 M) | (\$0.31 M) | (\$0.46 M) | (\$0.15 M) |

Refer to Statement of Financial Activity

| Rates Revenue | | |
|---------------|----------|------------|
| YTD Actual | \$0.00 M | % Variance |
| YTD Budget | \$0.00 M | 0.0% |

Refer to Statement of Financial Activity

| Operating Grants and Contributions | | |
|------------------------------------|----------|------------|
| YTD Actual | \$0.01 M | % Variance |
| YTD Budget | \$0.16 M | (91.2%) |

Refer to Note 12 - Operating Grants and Contributions

| Fees and Charges | | |
|------------------|----------|------------|
| YTD Actual | \$0.03 M | % Variance |
| YTD Budget | \$0.01 M | 185.0% |

Refer to Statement of Financial Activity

Key Investing Activities

| Amount attributable to investing activities | | | |
|---|----------------|----------------|-----------------|
| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| (\$1.73 M) | \$0.08 M | (\$0.05 M) | (\$0.13 M) |

Refer to Statement of Financial Activity

| Proceeds on sale | | |
|------------------|----------|----------|
| YTD Actual | \$0.00 M | % |
| Adopted Budget | \$0.16 M | (100.0%) |

Refer to Note 6 - Disposal of Assets

| Asset Acquisition | | |
|-------------------|----------|---------|
| YTD Actual | \$0.05 M | % Spent |
| Adopted Budget | \$5.26 M | (99.0%) |

Refer to Note 7 - Capital Acquisitions

| Capital Grants | | |
|----------------|----------|------------|
| YTD Actual | \$0.00 M | % Received |
| Adopted Budget | \$3.37 M | (100.0%) |

Refer to Note 7 - Capital Acquisitions

Key Financing Activities

| Amount attributable to financing activities | | | |
|---|----------------|----------------|-----------------|
| Adopted Budget | YTD Budget (a) | YTD Actual (b) | Var. \$ (b)-(a) |
| \$2.00 M | \$2.03 M | (\$0.00 M) | (\$2.03 M) |

Refer to Statement of Financial Activity

| Borrowings | |
|----------------------|----------|
| Principal repayments | \$0.00 M |
| Interest expense | \$0.00 M |
| Principal due | \$0.00 M |

Refer to Note 8 - Borrowings

| Reserves | |
|------------------|----------|
| Reserves balance | \$1.33 M |
| Interest earned | \$0.00 M |

Refer to Note 10 - Cash Reserves

| Lease Liability | |
|----------------------|----------|
| Principal repayments | \$0.00 M |
| Interest expense | \$0.00 M |
| Principal due | \$0.04 M |

Refer to Note 9 - Lease Liabilities

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

KEY TERMS AND DESCRIPTIONS

FOR THE PERIOD ENDED 31 JULY 2023

NATURE OR TYPE DESCRIPTIONS

REVENUE

RATES

All rates levied under the *Local Government Act 1995*. Includes general, differential, specified area rates, minimum rates, interim rates, back rates, ex-gratia rates, less discounts and concessions offered. Excludes administration fees, interest on instalments, interest on arrears, service charges and sewerage rates.

OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Refers to all amounts received as grants, subsidies and contributions that are not non-operating grants.

NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

Amounts received specifically for the acquisition, construction of new or the upgrading of identifiable non financial assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

REVENUE FROM CONTRACTS WITH CUSTOMERS

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

FEES AND CHARGES

Revenues (other than service charges) from the use of facilities and charges made for local government services, sewerage rates, rentals, hire charges, fee for service, photocopying charges, licences, sale of goods or information, fines, penalties and administration fees. Local governments may wish to disclose more detail such as rubbish collection fees, rental of property, fines and penalties, and other fees and charges.

SERVICE CHARGES

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges.

INTEREST EARNINGS

Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

OTHER REVENUE / INCOME

Other revenue, which can not be classified under the above headings, includes dividends, discounts, rebates, reimbursements etc.

PROFIT ON ASSET DISPOSAL

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

EMPLOYEE COSTS

All costs associated with the employment of person such as salaries, wages, allowances, benefits such as vehicle and housing, superannuation, employment expenses, removal expenses, relocation expenses, worker's compensation insurance, training costs, conferences, safety expenses, medical examinations, fringe benefit tax, etc.

MATERIALS AND CONTRACTS

All expenditures on materials, supplies and contracts not classified under other headings. These include supply of goods and materials, legal expenses, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, postage and freight etc. Local governments may wish to disclose more detail such as contract services, consultancy, information technology, rental or lease expenditures.

UTILITIES (GAS, ELECTRICITY, WATER)

Expenditures made to the respective agencies for the provision of power, gas or water. Exclude expenditures incurred for the reinstatement of roadwork on behalf of these agencies.

INSURANCE

All insurance other than worker's compensation and health benefit insurance included as a cost of employment.

LOSS ON ASSET DISPOSAL

Shortfall between the value of assets received over the net book value for assets on their disposal.

DEPRECIATION ON NON-CURRENT ASSETS

Depreciation expense raised on all classes of assets. Excluding Land.

INTEREST EXPENSES

Interest and other costs of finance paid, including costs of finance for loan debentures, overdraft accommodation and refinancing expenses.

OTHER EXPENDITURE

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

**STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

BY NATURE OR TYPE

| | Ref Note | Adopted Budget (a) | YTD Budget (b) | YTD Actual (c) | Variance \$ (c) - (b) | Variance % ((c) - (b))/(b) | Var. |
|---|-------------|-----------------------|----------------------|----------------------|-----------------------------|----------------------------------|------|
| Opening funding surplus / (deficit) | 1(c) | \$ 2,295,113 | \$ 2,295,113 | \$ 2,296,949 | \$ 1,836 | 0.08% | |
| Revenue from operating activities | | | | | | | |
| Rates | | 3,158,236 | 0 | 0 | 0 | 0.00% | |
| Operating grants, subsidies and contributions | 12 | 1,090,299 | 162,442 | 14,267 | (148,175) | (91.22%) | ▼ |
| Fees and charges | | 371,929 | 8,852 | 25,228 | 16,376 | 185.00% | ▲ |
| Interest earnings | | 34,615 | 2,411 | 3,482 | 1,071 | 44.42% | |
| Other revenue | | 21,375 | 1,030 | 1,214 | 184 | 17.86% | |
| Profit on disposal of assets | 6 | 20,000 | 0 | 0 | 0 | 0.00% | |
| | | 4,696,454 | 174,735 | 44,191 | (130,544) | (74.71%) | |
| Expenditure from operating activities | | | | | | | |
| Employee costs | | (3,020,842) | (213,886) | (162,912) | 50,974 | 23.83% | ▲ |
| Materials and contracts | | (3,727,073) | (60,624) | (248,366) | (187,742) | (309.68%) | ▼ |
| Utility charges | | (56,907) | (3,955) | (1,827) | 2,128 | 53.81% | |
| Depreciation on non-current assets | | (2,422,606) | (201,889) | (200,740) | 1,149 | 0.57% | |
| Interest expenses | | (9,356) | (204) | (93) | 111 | 54.41% | |
| Insurance expenses | | (198,552) | (109,330) | (92,366) | 16,964 | 15.52% | ▲ |
| Other expenditure | | (134,326) | (4) | 0 | 4 | 100.00% | |
| Loss on disposal of assets | 6 | (20,000) | 0 | 0 | 0 | 0.00% | |
| | | (9,589,662) | (589,892) | (706,304) | (116,412) | 19.73% | |
| Non-cash amounts excluded from operating activities | 1(a) | 2,329,377 | 108,660 | 200,743 | 92,083 | 84.74% | ▲ |
| Amount attributable to operating activities | | (2,563,831) | (306,497) | (461,370) | (154,873) | 50.53% | |
| Investing activities | | | | | | | |
| Proceeds from non-operating grants, subsidies and contributions | 13 | 3,372,849 | 0 | 0 | 0 | 0.00% | |
| Proceeds from disposal of assets | 6 | 163,000 | 163,000 | 0 | (163,000) | (100.00%) | ▼ |
| Payments for property, plant and equipment and infrastructure | 7 | (5,263,697) | (80,907) | (50,443) | 30,464 | 37.65% | ▲ |
| Amount attributable to investing activities | | (1,727,848) | 82,093 | (50,443) | (132,536) | (161.45%) | |
| Financing Activities | | | | | | | |
| Proceeds from new debentures | 8 | 1,462,024 | 1,462,024 | 0 | (1,462,024) | 0.00% | ▼ |
| Transfer from reserves | 10 | 573,543 | 573,543 | 0 | (573,543) | (100.00%) | ▼ |
| Payments for principal portion of lease liabilities | 9 | (7,886) | (7,886) | (665) | 7,221 | 91.57% | |
| Repayment of debentures | 8 | (31,000) | 0 | 0 | 0 | 0.00% | |
| Transfer to reserves | 10 | (115) | (115) | (1,754) | (1,639) | (1425.22%) | |
| Amount attributable to financing activities | | 1,996,566 | 2,027,566 | (2,419) | (2,029,985) | (100.12%) | |
| Closing funding surplus / (deficit) | 1(c) | (0) | 4,098,275 | 1,782,717 | (2,315,558) | | ▼ |

KEY INFORMATION

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

Refer to Note 15 for an explanation of the reasons for the variance.

This statement is to be read in conjunction with the accompanying Financial Statements and Notes.

**MONTHLY FINANCIAL REPORT
FOR THE PERIOD ENDED 31 JULY 2023****BASIS OF PREPARATION****BASIS OF PREPARATION**

The financial report has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and interpretations of the Australian Accounting Standards Board, and the *Local Government Act 1995* and accompanying Regulations.

The *Local Government Act 1995* and accompanying Regulations take precedence over Australian Accounting Standards where they are inconsistent.

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.

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.

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. A separate statement of those monies appears at Note 14 to these financial statements.

SIGNIFICANT ACCOUNTING POLICES**CRITICAL ACCOUNTING ESTIMATES**

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 not readily apparent from other sources. Actual results may differ from these estimates.

The balances, transactions and disclosures impacted by accounting estimates are as follows:

- estimation of fair values of certain financial assets
- estimation of fair values of fixed assets shown at fair value
- impairment of financial assets

GOODS AND SERVICES TAX

Revenues, expenses and assets are recognised net of the amount of GST, except where the amount of GST incurred is not recoverable from the Australian Taxation Office (ATO). Receivables and payables are stated inclusive of GST receivable or payable. The net amount of GST recoverable from, or payable to, the ATO is included with receivables or payables in the statement of financial position. Cash flows are presented on a gross basis. The GST components of cash flows arising from investing or financing activities which are recoverable from, or payable to, the ATO are presented as operating cash flows.

ROUNDING OFF FIGURES

All figures shown in this statement are rounded to the nearest dollar.

PREPARATION TIMING AND REVIEW

Date prepared: All known transactions up to 31 July 2023

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**NOTE 1
STATEMENT OF FINANCIAL ACTIVITY INFORMATION**

(a) Non-cash items excluded from operating activities

The following non-cash revenue and expenditure has been excluded from operating activities within the Statement of Financial Activity in accordance with *Financial Management Regulation 32*.

| | Notes | Adopted Budget | YTD Budget (a) | YTD Actual (b) |
|--|-------|------------------|----------------|----------------|
| Non-cash items excluded from operating activities | | | | |
| | | \$ | \$ | \$ |
| Adjustments to operating activities | | | | |
| Less: Profit on asset disposals | 6 | (20,000) | 0 | 0 |
| Movement in employee benefit provisions | | (98,462) | (98,462) | 0 |
| Non-cash movement in employee provisions (non-current) | | 5,233 | 5,233 | 0 |
| Add: Loss on asset disposals | 6 | 20,000 | 0 | 0 |
| Rounding Adjustments | | 0 | 0 | 3 |
| Add: Depreciation on assets | | 2,422,606 | 201,889 | 200,740 |
| Total non-cash items excluded from operating activities | | 2,329,377 | 108,660 | 200,743 |

(b) Adjustments to net current assets in the Statement of Financial Activity

The following current assets and liabilities have been excluded from the net current assets used in the Statement of Financial Activity in accordance with *Financial Management Regulation 32* to agree to the surplus/(deficit) after imposition of general rates.

| | Adopted Budget Opening 30 June 2023 | Last Year Closing 30 June 2023 | Year to Date 31 July 2023 |
|--|-------------------------------------|--------------------------------|---------------------------|
| Adjustments to net current assets | | | |
| Less: Reserves - restricted cash | 10 | (1,331,477) | (1,333,230) |
| Add: Borrowings | 8 | 0 | 0 |
| Add: Provisions employee related provisions | 11 | 448,462 | 497,342 |
| Add: Lease liabilities | 9 | 8,088 | 8,088 |
| Total adjustments to net current assets | | (874,927) | (827,800) |

(c) Net current assets used in the Statement of Financial Activity

| | | | | |
|--|------|------------------|------------------|------------------|
| Current assets | | | | |
| Cash and cash equivalents | 2 | 4,080,340 | 4,080,340 | 3,463,637 |
| Rates receivables | 3 | 200,113 | 179,366 | 173,789 |
| Receivables | 3 | 5,931 | 20,841 | 2,997 |
| Other current assets | 4 | 10,908 | 16,839 | 13,276 |
| Less: Current liabilities | | | | |
| Payables | 5 | (670,702) | (668,961) | (462,752) |
| Contract liabilities | 11 | 0 | | (75,000) |
| Lease liabilities | 9 | (8,088) | (8,088) | (8,088) |
| Provisions | 11 | (448,462) | (497,342) | (497,342) |
| Less: Total adjustments to net current assets | 1(b) | (874,927) | (826,046) | (827,800) |
| Closing funding surplus / (deficit) | | 2,295,113 | 2,296,949 | 1,782,717 |

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 Council's operational cycle.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES
NOTE 2
CASH AND FINANCIAL ASSETS**

| Description | Classification | Unrestricted | Restricted | Total Cash | Trust | Institution |
|-------------------------------------|---------------------------|------------------|------------------|------------------|----------------|-----------------------------|
| | | \$ | \$ | \$ | \$ | |
| Cash on hand | | | | | | |
| Municipal Account | Cash and cash equivalents | 904,244 | 0 | 904,244 | | Westpac Banking Corporation |
| Petty Cash | Cash and cash equivalents | 700 | 0 | 700 | | Westpac Banking Corporation |
| Municipal Investment Account | Cash and cash equivalents | 1,225,463 | 0 | 1,225,463 | | Westpac Banking Corporation |
| Leave Reserve | Cash and cash equivalents | 0 | 167,647 | 167,647 | | Westpac Banking Corporation |
| Water Strategy Reserve | Cash and cash equivalents | 0 | 14,411 | 14,411 | | Westpac Banking Corporation |
| Plant/Light Vehicle Reserve | Cash and cash equivalents | 0 | 525,300 | 525,300 | | Westpac Banking Corporation |
| Computer & Office Equipment Reserve | Cash and cash equivalents | 0 | 40,230 | 40,230 | | Westpac Banking Corporation |
| Legal Reserve | Cash and cash equivalents | 0 | 40,505 | 40,505 | | Westpac Banking Corporation |
| Land Development Reserve | Cash and cash equivalents | 0 | 72,942 | 72,942 | | Westpac Banking Corporation |
| Infrastructure Reserve | Cash and cash equivalents | 0 | 285,847 | 285,847 | | Westpac Banking Corporation |
| Building Reserve | Cash and cash equivalents | 0 | 186,348 | 186,348 | | Westpac Banking Corporation |
| Trust Account | Cash and cash equivalents | 0 | 0 | 0 | 153,489 | Westpac Banking Corporation |
| Total | | 2,130,407 | 1,333,230 | 3,463,637 | 153,489 | |
| Comprising | | | | | | |
| Cash and cash equivalents | | 2,130,407 | 1,333,230 | 3,463,637 | 153,489 | 0 |
| | | 2,130,407 | 1,333,230 | 3,463,637 | 153,489 | |

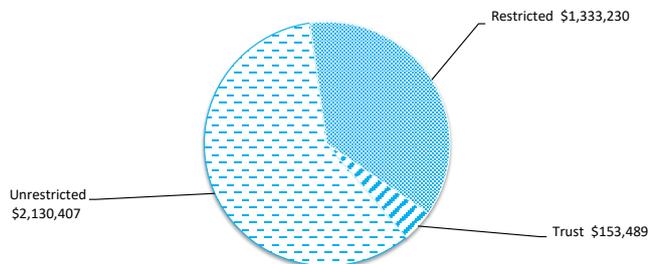
KEY INFORMATION

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.

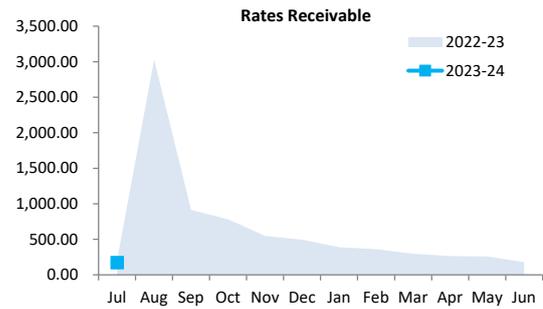
Financial assets at amortised cost held with registered financial institutions are listed in this note other financial assets at amortised cost are provided in Note 4 - Other assets.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES
NOTE 3
RECEIVABLES**

| Rates receivable | 30 Jun 2023 | 31 Jul 2023 |
|--------------------------------|----------------|----------------|
| | \$ | \$ |
| Opening arrears previous years | 97,209 | 179,366 |
| Levied this year | 3,051,734 | 0 |
| Less - collections to date | (2,969,577) | (5,577) |
| Gross rates collectable | 179,366 | 173,789 |
| Net rates collectable | 179,366 | 173,789 |
| % Collected | 94.3% | 3.1% |



| Receivables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|--|---------|---------|---------|---------|----------|--------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Receivables - general | (1,918) | 1,282 | 3,183 | 0 | 450 | 2,997 |
| Percentage | (64.0%) | 42.8% | 106.2% | 0% | 15% | |
| Balance per trial balance | | | | | | |
| Sundry receivable | | | | | | 2,997 |
| GST receivable | | | | | | 0 |
| Total receivables general outstanding | | | | | | 2,997 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

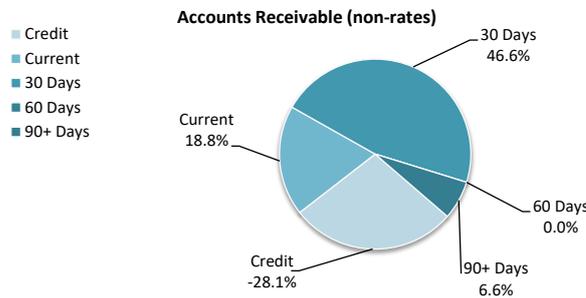
Trade and other receivables include amounts due from ratepayers for unpaid rates and service charges and other amounts due from third parties for goods sold and services performed in the ordinary course of business.

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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES
NOTE 4
OTHER CURRENT ASSETS**

| Other current assets | Opening Balance 1 July 2023 | Asset Increase | Asset Reduction | Closing Balance 31 July 2023 |
|-----------------------------------|-----------------------------------|-------------------|--------------------|------------------------------------|
| | \$ | \$ | \$ | \$ |
| Inventory | | | | |
| Fuel | 5,931 | 0 | (3,563) | 2,368 |
| Other Assets | | | | |
| Prepayments | 10,908 | 0 | 0 | 10,908 |
| Total other current assets | 16,839 | 0 | (3,563) | 13,276 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

Inventory

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

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

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

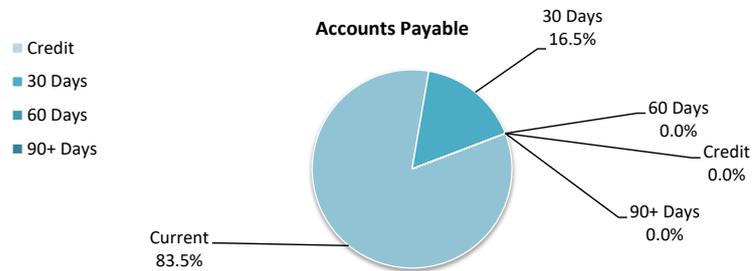
**OPERATING ACTIVITIES
NOTE 5
PAYABLES**

| Payables - general | Credit | Current | 30 Days | 60 Days | 90+ Days | Total |
|---|--------|---------|---------|---------|----------|----------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Payables - general | 0 | 199,005 | 39,265 | 0 | 5 | 238,274 |
| Percentage | 0% | 83.5% | 16.5% | 0% | 0% | |
| Balance per trial balance | | | | | | |
| Sundry creditors | | | | | | 238,274 |
| Accrued salaries and wages | | | | | | 67,783 |
| ATO liabilities | | | | | | 3,893 |
| Receipts in advance | | | | | | 92,354 |
| Accrued expenditure | | | | | | 5,667 |
| Bonds and deposits | | | | | | 54,688 |
| ESL Payable | | | | | | 93 |
| Total payables general outstanding | | | | | | 462,752 |

Amounts shown above include GST (where applicable)

KEY INFORMATION

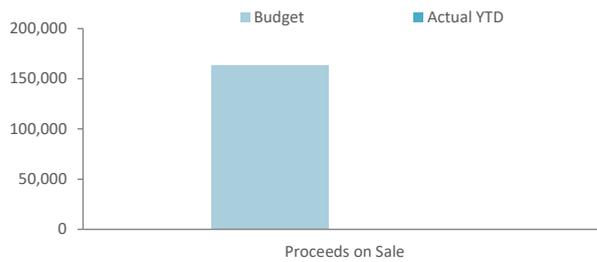
Trade and other payables represent liabilities for goods and services provided to the Shire prior to the end of the period that are unpaid and arise when the Shire becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised 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.



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES
NOTE 6
DISPOSAL OF ASSETS**

| Asset Ref. | Asset description | Budget | | | | YTD Actual | | | |
|------------|-----------------------------------|----------------|----------------|----------|----------|----------------|----------|----------|----------|
| | | Net Book Value | Proceeds | Profit | (Loss) | Net Book Value | Proceeds | Profit | (Loss) |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| | Plant and equipment | | | | | | | | |
| | Transport | | | | | | | | |
| | P26 Caterpillar 950H Wheel Loader | 100,000 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | P35 Caterpillar Primemover | 40,000 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | P55 Mitsubishi Triton | 13,000 | 13,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | P61 Toyota Hilux | 10,000 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | 163,000 | 163,000 | 0 | 0 | 0 | 0 | 0 | 0 |



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS**

| Capital acquisitions | Adopted | | YTD Actual | YTD Actual Variance |
|--|------------------|---------------|---------------|------------------------|
| | Budget | YTD Budget | | |
| | \$ | \$ | \$ | \$ |
| Land and buildings | 3,214,575 | 0 | 91 | 91 |
| Plant and equipment | 874,000 | 0 | 0 | 0 |
| Infrastructure - roads | 1,175,123 | 80,905 | 50,349 | (30,557) |
| Payments for Capital Acquisitions | 5,263,697 | 80,907 | 50,443 | (30,464) |
| Capital Acquisitions Funded By: | | | | |
| | \$ | \$ | \$ | \$ |
| Capital grants and contributions | 3,372,849 | 0 | 0 | 0 |
| Borrowings | 1,462,024 | 1,462,024 | 0 | (1,462,024) |
| Other (disposals & C/Fwd) | 163,000 | 163,000 | 0 | (163,000) |
| Cash backed reserves | | | | |
| Leave reserve | (17,601) | 0 | 0 | 0 |
| Plant and light vehicle reserve | (393,785) | 0 | 0 | 0 |
| Water strategy reserve | 0 | 0 | 0 | 0 |
| Computer and office equipment reserve | 0 | 0 | 0 | 0 |
| Legal reserve | 0 | 0 | 0 | 0 |
| Land development reserve | (62,157) | 0 | 0 | 0 |
| Infrastructure reserve | 0 | 0 | 0 | 0 |
| Building reserve | (100,000) | 0 | 0 | 0 |
| Contribution - operations | 839,367 | (1,544,117) | 50,443 | 1,594,560 |
| Capital funding total | 5,263,697 | 80,907 | 50,443 | (30,464) |

SIGNIFICANT ACCOUNTING POLICIES

Each class of fixed assets within either plant and equipment or infrastructure, is carried at cost or fair value as indicated less, where applicable, any accumulated depreciation and impairment losses.

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 *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.

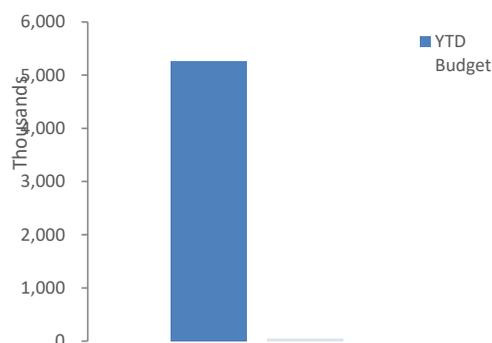
Initial recognition and measurement for assets held at cost

Plant and equipment including furniture and equipment is recognised at cost on acquisition in accordance with *Financial Management Regulation 17A*. Where acquired at no cost the asset is initially recognise at fair value. Assets held at cost are depreciated and assessed for impairment annually.

Initial recognition and measurement between mandatory revaluation dates for assets held at fair value

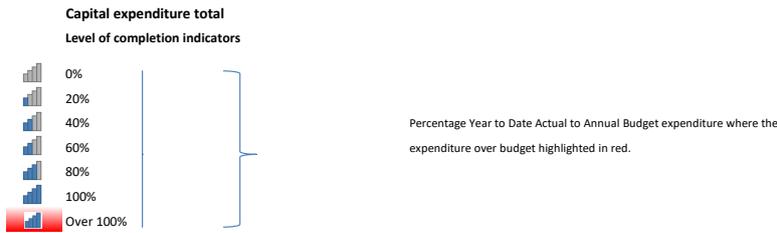
In relation to this initial measurement, cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at zero cost or otherwise significantly less than fair value, cost is determined as fair value at the date of acquisition. The 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.

Payments for Capital Acquisitions



**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**INVESTING ACTIVITIES
NOTE 7
CAPITAL ACQUISITIONS (CONTINUED)**



Level of completion indicator, please see table at the end of this note for further detail.

| Ledger# | Program | Job# | Account Description | Adopted | | YTD Actual | Variance (Under)/Over |
|---------|------------------------|------|--|------------------|---------------|---------------|--------------------------|
| | | | | Budget | YTD Budget | | |
| | | | | \$ | \$ | \$ | \$ |
| 0454 | Governance | | Council Chamber Improvements (NCA) | 10,000 | 0 | 0 | - |
| 2264 | Community Amenities | | Land Development (NCA) | 306,463 | 0 | 0 | - |
| 3104 | Community Amenities | 1067 | Nabawa Townsite Electronic Display Sign | 0 | 0 | 0 | - |
| 1304 | Recreation And Culture | | Plant & Equipment Purchases (NCA) | 30,000 | 0 | 0 | - |
| 2644 | Recreation And Culture | 1037 | Yuna Golf Club | 15,000 | 0 | 0 | - |
| 2644 | Recreation And Culture | 1066 | Nanson Showgrounds Capital | 88,112 | 0 | 91 | 91 |
| 2644 | Recreation And Culture | 1077 | Dump Point Yuna Hall | 10,000 | 0 | 0 | - |
| 2644 | Recreation And Culture | 1081 | Disaster Recovery Centre Nabawa | 2,000,000 | 0 | 0 | - |
| 2834 | Recreation And Culture | 1079 | Lrcip Phase 3 (B) | 500,000 | 0 | 0 | - |
| 7074 | Recreation And Culture | 1074 | Coronation Beach Fixed Electronic Display Sign | 15,000 | 0 | 0 | - |
| 7074 | Recreation And Culture | 1174 | Coronation Beach Campgrounds Ticket Machine | 10,000 | 0 | 0 | - |
| 3264 | Transport | | Depot Construction (NCA) | 285,000 | 0 | 0 | - |
| 3554 | Transport | | Plant & Equipment Purchases (NCA) | 819,000 | 0 | 0 | - |
| 3114 | Transport | | Capital Roadworks Program Purchases (Incl Grant Funded Jobs) (NCA) | 1,175,123 | 80,905 | 50,349 | (30,557) |
| | | | | 5,263,697 | 80,905 | 50,439 | (30,466) |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

FINANCING ACTIVITIES

NOTE 8

BORROWINGS

Repayments - borrowings

| Information on borrowings Particulars | Loan No. | 1 July 2023 | New Loans | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--|----------|-------------|-----------|------------------|----------------------|-----------------|-----------------------|------------------|---------------------|----------------|
| | | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Recreation and culture | | | | | | | | | | |
| BHP Oval | 101 | 0 | 0 | 185,000 | 0 | 0 | 0 | 185,000 | 0 | 0 |
| Disaster Recovery Centre | 102 | 0 | 0 | 600,000 | 0 | 0 | 0 | 600,000 | 0 | 0 |
| Transport | | | | | | | | | | |
| Depot Building | 99 | 0 | 0 | 267,024 | 0 | 0 | 0 | 267,024 | 0 | 0 |
| Road Plant Capex | 100 | 0 | 0 | 410,000 | 0 | (31,000) | 0 | 379,000 | 0 | (6,900) |
| Total | | 0 | 0 | 1,462,024 | 0 | (31,000) | 0 | 1,431,024 | 0 | (6,900) |
| Current borrowings | | 0 | | | | | 0 | | | |
| Non-current borrowings | | 0 | | | | | 0 | | | |
| | | 0 | | | | | 0 | | | |

All debenture repayments were financed by general purpose revenue.

New borrowings 2023-24

| Particulars | Amount Borrowed | Amount Borrowed | Institution | Loan Type | Term Years | Total Interest & Charges | Interest Rate | Amount (Used) | | Balance Unspent |
|-------------------------------------|-----------------|------------------|-------------|------------|------------|--------------------------|---------------|---------------|------------------|-----------------|
| | Actual | Budget | | | | | | Actual | Budget | |
| | \$ | \$ | | | | \$ | % | \$ | \$ | \$ |
| Depot Building - Loan 99 | 0 | 267,024 | WATC | Fixed Rate | 10 | 53,131 | 4.05 | 0 | 267,024 | 0 |
| Road Plant Capex - Loan 100 | 0 | 410,000 | WATC | Fixed Rate | 5 | 47,036 | 4.05 | 0 | 410,000 | 0 |
| BHP Oval - Loan 101 | 0 | 185,000 | WATC | Fixed Rate | 30 | 63,660 | 4.05 | 0 | 185,000 | 0 |
| Disaster Recovery Centre - Loan 102 | 0 | 600,000 | WATC | Fixed Rate | 30 | 206,464 | 4.05 | 0 | 600,000 | 0 |
| Total | 0 | 1,462,024 | | | | 370,291 | | 0 | 1,462,024 | 0 |

The Shire has no unspent debenture funds as at 30th June 2023, nor is it expected to have unspent funds as at 30th June 2024.

KEY INFORMATION

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset until such time as the asset is substantially ready for its intended use or sale.

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. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

FINANCING ACTIVITIES

NOTE 9

LEASE LIABILITIES

Movement in carrying amounts

| Information on leases Particulars | Lease No. | 1 July 2023 | New Leases | | Principal Repayments | | Principal Outstanding | | Interest Repayments | |
|--------------------------------------|-----------|-------------|------------|--------|----------------------|---------|-----------------------|--------|---------------------|---------|
| | | | Actual | Budget | Actual | Budget | Actual | Budget | Actual | Budget |
| | | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | |
| Community amenities | | | | | | | | | | |
| Nabawa Fuel Station | LE01 | 42,609 | 0 | 0 | (665) | (7,886) | 41,944 | 34,723 | (93) | (1,206) |
| Total | | 42,609 | 0 | 0 | (665) | (7,886) | 41,944 | 34,723 | (93) | (1,206) |
| Current lease liabilities | | 8,088 | | | | | 7,423 | | | |
| Non-current lease liabilities | | 34,521 | | | | | 34,521 | | | |
| | | 42,609 | | | | | 41,944 | | | |

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.

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES
NOTE 10
RESERVE ACCOUNTS**

Reserve accounts

| Reserve name | Opening Balance | Budget Interest Earned | Actual Interest Earned | Budget Transfers In (+) | Actual Transfers In (+) | Budget Transfers Out (-) | Actual Transfers Out (-) | Budget Closing Balance | Actual YTD Closing Balance |
|---------------------------------------|------------------|------------------------|------------------------|-------------------------|-------------------------|--------------------------|--------------------------|------------------------|----------------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Restricted by Council | | | | | | | | | |
| Leave reserve | 167,426 | 10 | 221 | 0 | 0 | (17,601) | 0 | 149,835 | 167,647 |
| Plant and light vehicle reserve | 524,609 | 50 | 691 | 0 | 0 | (393,785) | 0 | 130,874 | 525,300 |
| Water strategy reserve | 14,392 | 5 | 19 | 0 | 0 | 0 | 0 | 14,397 | 14,411 |
| Computer and office equipment reserve | 40,177 | 5 | 53 | 0 | 0 | 0 | 0 | 40,182 | 40,230 |
| Legal reserve | 40,452 | 5 | 53 | 0 | 0 | 0 | 0 | 40,457 | 40,505 |
| Land development reserve | 72,846 | 5 | 96 | 0 | 0 | (62,157) | 0 | 10,694 | 72,942 |
| Infrastructure reserve | 285,471 | 15 | 376 | 0 | 0 | 0 | 0 | 285,486 | 285,847 |
| Building reserve | 186,103 | 20 | 245 | 0 | 0 | (100,000) | 0 | 86,123 | 186,348 |
| | 1,331,476 | 115 | 1,754 | 0 | 0 | (573,543) | 0 | 758,048 | 1,333,230 |

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

| Reserve name | Purpose of the reserve |
|---------------------------------------|---|
| Leave reserve | To be used to fund annual and long service leave requirements. |
| Plant and light vehicle reserve | To be used for the purchase of and/or major repair of major plant and light vehicles. |
| Water strategy reserve | To be used for the construction and operational costs of facilities for fire fighting purposes. |
| Computer and office equipment reserve | To be used to replace Information and Communications Technology equipment. |
| Legal reserve | To be used to fund legal expenses incurred as a result of tribunals, hearings, litigation etc. |
| Land development reserve | To be used for further subdivisional development in the Shire of Chapman Valley. |
| Infrastructure reserve | To be used to fund road and building infrastructure projects, including yet not limited to, natural disasters upfront or insurance excess costs, annual roadworks maintenance and construction works. |
| Building reserve | To be used for the construction of shire buildings or capital upgrades of existing buildings, including yet not limited to, covering insurance excess component of claims for repair/replace buildings. |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**OPERATING ACTIVITIES
NOTE 11
OTHER CURRENT LIABILITIES**

| | Note | Opening Balance 1 July 2023 | Liability transferred from/(to) non current | Liability Increase | Liability Reduction | Closing Balance 31 July 2023 |
|---|------|-----------------------------------|--|-----------------------|------------------------|------------------------------------|
| | | \$ | | \$ | \$ | \$ |
| Other current liabilities | | | | | | |
| Other liabilities | | | | | | |
| - Contract liabilities | | 0 | 0 | 89,267 | (14,267) | 75,000 |
| Total other liabilities | | 0 | 0 | 89,267 | (14,267) | 75,000 |
| Employee Related Provisions | | | | | | |
| Annual leave | | 270,457 | 0 | 0 | 0 | 270,457 |
| Long service leave | | 226,885 | 0 | 0 | 0 | 226,885 |
| Total Employee Related Provisions | | 497,342 | 0 | 0 | 0 | 497,342 |
| Total other current assets | | 497,342 | 0 | 89,267 | (14,267) | 572,342 |
| Amounts shown above include GST (where applicable) | | | | | | |

A breakdown of contract liabilities and associated movements is provided on the following pages at Note 12

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. 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.

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023

NOTE 12
OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Unspent operating grant, subsidies and contributions liability | | | | | Operating grants, subsidies and contributions revenue | | |
|---|--|--------------------------|--|--------------------------|-------------------------------------|---|----------------|-----------------------|
| | Liability 1 July 2023 | Increase in Liability | Decrease in Liability (As revenue) | Liability 31 Jul 2023 | Current Liability 31 Jul 2023 | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | \$ | \$ | \$ | \$ | \$ | \$ | \$ | \$ |
| Operating grants and subsidies | | | | | | | | |
| Law, order, public safety | | | | | | | | |
| DFES Grant Income | 0 | 8,840 | (8,840) | 0 | 0 | 23,500 | 0 | 8,840 |
| Trainee Ranger Grant Income | 0 | 0 | 0 | 0 | 0 | 38,000 | 0 | 0 |
| Emergency Services Recovery & Preparedness | 0 | 0 | 0 | 0 | 0 | 200,000 | 0 | 0 |
| Community amenities | | | | | | | | |
| Backroads Gravel Event | 0 | 55,000 | 0 | 55,000 | 55,000 | 50,000 | 0 | 0 |
| Tourism WA Regional Event Scheme | 0 | 0 | 0 | 0 | 0 | 15,000 | 0 | 0 |
| Recreation and culture | | | | | | | | |
| LRICIP Phase 3 | 0 | 0 | 0 | 0 | 0 | 180,000 | 0 | 0 |
| Stronger Communities Grant | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transport | | | | | | | | |
| Main Roads WA Direct Grant | 0 | 0 | 0 | 0 | 0 | 162,442 | 162,442 | 0 |
| | 0 | 83,840 | (8,840) | 55,000 | 55,000 | 668,942 | 162,442 | 8,840 |
| Operating contributions | | | | | | | | |
| General purpose funding | | | | | | | | |
| Ex Gratia Rates | 0 | 0 | 0 | 0 | 0 | 11,000 | 0 | 0 |
| Community amenities | | | | | | | | |
| Developer Contributions | 0 | 0 | 0 | 0 | 0 | 150,357 | 0 | 0 |
| Expense Reimbursements | 0 | 0 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| Recreation and culture | | | | | | | | |
| Contributions Various | 0 | 0 | 0 | 0 | 0 | 55,000 | 0 | 0 |
| Transport | | | | | | | | |
| Hudson Resources Contribution (Dartmoor Rd) | 0 | 0 | 0 | 0 | 0 | 12,500 | 0 | 0 |
| Other property and services | | | | | | | | |
| Diesel Fuel Rebate | 0 | 5,427 | (5,427) | 0 | 0 | 40,000 | 0 | 5,427 |
| Insurance Claim Reimbursements | 0 | 0 | 0 | 0 | 0 | 151,000 | 0 | 0 |
| | 0 | 5,427 | (5,427) | 0 | 0 | 421,357 | 0 | 5,427 |
| TOTALS | 0 | 89,267 | (14,267) | 55,000 | 55,000 | 1,090,299 | 162,442 | 14,267 |

NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023

NOTE 13
NON-OPERATING GRANTS, SUBSIDIES AND CONTRIBUTIONS

| Provider | Capital grant/contribution liabilities | | | | | Non operating grants, subsidies and contributions revenue | | |
|---|--|-----------------------|-----------------------|-------------|-------------------|---|------------|--------------------|
| | Liability | Increase in Liability | Decrease in Liability | Liability | Current Liability | Adopted Budget Revenue | YTD Budget | YTD Revenue Actual |
| | 1 July 2023 | | (As revenue) | 31 Jul 2023 | 31 Jul 2023 | \$ | \$ | \$ |
| Non-operating grants and subsidies | | | | | | | | |
| Recreation and culture | | | | | | | | |
| LRCIP Phase 3 | 0 | 0 | 0 | 0 | 0 | 365,437 | 0 | 0 |
| Disaster Ready Fund | 0 | 0 | 0 | 0 | 0 | 900,000 | 0 | 0 |
| Government of WA | 0 | 0 | 0 | 0 | 0 | 500,000 | 0 | 0 |
| Transport | | | | | | | | |
| Main Roads WA Regional Road Group Funding | 0 | 0 | 0 | 0 | 0 | 1,068,000 | 0 | 0 |
| Roads to Recovery Funding | 0 | 0 | 0 | 0 | 0 | 328,620 | 0 | 0 |
| LRCIP Phase 4 | 0 | 0 | 0 | 0 | 0 | 210,792 | 0 | 0 |
| TOTALS | 0 | 0 | 0 | 0 | 0 | 3,372,849 | 0 | 0 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

**NOTE 14
TRUST FUND**

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

| Description | Opening | Amount | Amount | Closing Balance |
|--------------------------------|----------------|------------|--------------|-----------------|
| | Balance | | | 31 Jul 2023 |
| | 1 July 2023 | Received | Paid | |
| | \$ | \$ | \$ | \$ |
| Contributions from Sub Divider | 150,357 | 0 | 0 | 150,357 |
| CTF Levy | 1,835 | 79 | (148) | 1,766 |
| Building Commission | 1,366 | 123 | (123) | 1,366 |
| Unclaimed Monies | 0 | 237 | (237) | 0 |
| | 153,558 | 439 | (508) | 153,489 |

**NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JULY 2023**

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 2023-24 year is \$10,000 or 10.00% whichever is the greater.

| Nature or type | Var. \$ | Var. % | Explanation of variances | |
|---|-------------|------------|--------------------------|-----------|
| | | | Timing | Permanent |
| | \$ | % | | |
| Opening funding surplus / (deficit) | 1,836 | 0.08% | | Permanent |
| Revenue from operating activities | | | | |
| Operating grants, subsidies and contributions | (148,175) | (91.22%) | ▼ Timing | |
| Fees and charges | 16,376 | 185.00% | ▲ Timing | |
| Interest earnings | 1,071 | 44.42% | Timing | |
| Other revenue | 184 | 17.86% | Timing | |
| Expenditure from operating activities | | | | |
| Employee costs | 50,974 | 23.83% | ▲ Timing | |
| Materials and contracts | (187,742) | (309.68%) | ▼ Timing | |
| Utility charges | 2,128 | 53.81% | Timing | |
| Depreciation on non-current assets | 1,149 | 0.57% | Timing | |
| Interest expenses | 111 | 54.41% | Timing | |
| Insurance expenses | 16,964 | 15.52% | ▲ Timing | |
| Other expenditure | 4 | 100.00% | Timing | |
| Non-cash amounts excluded from operating activities | 92,083 | 84.74% | Timing | |
| Investing activities | | | | |
| Proceeds from disposal of assets | (163,000) | (100.00%) | ▼ Timing | |
| Payments for property, plant and equipment and infrastructure | 30,464 | 37.65% | ▲ Timing | |
| Financing activities | | | | |
| Proceeds from new debentures | (1,462,024) | 0.00% | ▼ Timing | |
| Transfer from reserves | (573,543) | (100.00%) | ▼ Timing | |
| Payments for principal portion of lease liabilities | 7,221 | 91.57% | Timing | |
| Transfer to reserves | (1,639) | (1425.22%) | Timing | |

| List of Accounts Paid - July 2023 | | | | |
|-----------------------------------|------------|---|---|-----------|
| Chq/EFT | Date | Name | Description | Amount |
| EFT27880 | 07/07/2023 | Erskine Michael Kelly | Reimbursement of University Fees as per CMP-056 | -2155.50 |
| EFT27881 | 04/07/2023 | Westpac Geraldton | Credit Card Transactions: Canva - graphic design programme; Tickets Mid West Economic Summit 2023, Samsung Monitor for MWS; Meetings & refreshments MDC Meeting | -2679.27 |
| EFT27882 | 14/07/2023 | Synergy | Electricity charges various shire operations | -1068.41 |
| EFT27883 | 14/07/2023 | A.D. Engineering International Pty Ltd | P93 - Electronic Sign & Trailer ADEI Annual WAN service for remote data access to AD333 Full Colour Trailer Job | -528.00 |
| EFT27884 | 14/07/2023 | AFGRI | P57 - Damper kit and 6220 hours service kit | -3940.79 |
| EFT27885 | 14/07/2023 | Alexandria Amai | BOND REFUND VENUE HIRE | -530.00 |
| EFT27886 | 14/07/2023 | Atom Supply | PPE and Uniform | -768.95 |
| EFT27887 | 14/07/2023 | Australia Post | Postage Expenses | -55.06 |
| EFT27888 | 14/07/2023 | Blackwoods | Nanson Showgrounds Arena Lighting - Bolts for light install | -59.30 |
| EFT27889 | 14/07/2023 | Bruce Edward Pearson | Chapman Valley Men's Shed - Erect shed extension on west of existing building | -15309.00 |
| EFT27890 | 14/07/2023 | Bruce Rock Engineering | P72 - Airswitch and fittings and Bolt, Nut, Washer - Replace the 5th wheel pedestals; P35 - Hydraulic tank straps | -627.99 |
| EFT27891 | 14/07/2023 | Bunnings Group Limited | NCC Upgrades - Materials for doors & wall finishes, Fixing materials for eaves scotias, Drill bits, Varnish & paint equipment, Painting equipment, Plumbing equipment and paint, ladder; Stadium - Solar light for external stairs, Cleaning materials; Yuna Hall - Wall set taps for kitchen sink; Coronation Beach Campgrounds - 9kg gas exchange, First Aid Kit; Seedlings; Shelves for old server room; Nabawa Townsite Electronic Display Sign - Footing setup materials | -2306.72 |
| EFT27892 | 14/07/2023 | CJD Equipment Pty Ltd | P35 - Front Shocks; P73 - wiring harness for greaser | -895.20 |
| EFT27893 | 14/07/2023 | Cleanaway Co Pty Ltd (Commercial) | Commercial Waste Clearance - June 2023 | -7987.57 |
| EFT27894 | 14/07/2023 | Cleanaway Co Pty Ltd (Domestic) | Domestic Waste Clearances - June 2023 | -7907.46 |
| EFT27895 | 14/07/2023 | Complete Office Supplies | Office Supplies | -112.06 |
| EFT27896 | 14/07/2023 | Country Womens Association Yuna Branch | Community Growth Fund Grant - CWA Yuna Branch - Asbestos removal and recladding of main hall | -10000.00 |
| EFT27897 | 14/07/2023 | Design Catering | Supply meeting refreshments | -198.00 |
| EFT27898 | 14/07/2023 | Dillon & Oliveri Pty Ltd | Nanson Showgrounds Arena Lighting - Install 21x LED lights, cables on towers, site main switch boards & commission | -18228.86 |
| EFT27899 | 14/07/2023 | Engineering Online Australia Pty Ltd | Stadium Improvements - Engineer certify drawings supplied by Shire for removal of north south masonry wall in kitchen | -891.00 |
| EFT27900 | 14/07/2023 | Finishing WA | Binding of Council Minutes | -209.00 |
| EFT27901 | 14/07/2023 | Five Star Business Solutions & Innovation | Printing charges | -643.38 |
| EFT27902 | 14/07/2023 | Freemans Liquid Waste | Pump out toilets and dump point at Coronation and Fig Tree Crossing Campgrounds | -2851.20 |
| EFT27903 | 14/07/2023 | Geraldton Lock And Key | Cut 1x replacement; 1x key for Post Office Box | -7.70 |
| EFT27904 | 14/07/2023 | Geraldton Mower & Repair Specialists | WX15 honda water pump | -759.05 |
| EFT27905 | 14/07/2023 | Goodyear & Dunlop Tyres (Aust) Pty Ltd | P7724 - Puncture repair | -532.44 |
| EFT27906 | 14/07/2023 | Independant Parts Pty Ltd | P72 - ABS indicator cable | -275.00 |
| EFT27907 | 14/07/2023 | Instant Racking | Shelving | -600.00 |
| EFT27908 | 14/07/2023 | Integrated ICT | Managed service Agreement & Shared Services Agreement (Storage & Software); Managed Service Agreement and Management Monitoring Tool; Starlink for Depot - Hardware and Labour Services including freight; Monthly Data Connection; Microsoft 365 licensing annual commitment | -7444.00 |
| EFT27909 | 14/07/2023 | It Vision | Synergy Soft and Universal Annual Licence Fees | -45715.92 |
| EFT27910 | 14/07/2023 | Ivey Contracting | M130 - Grade shoulders between Fig Tree Crossing and Morell Road; M145 - Grade access road | -4440.70 |
| EFT27911 | 14/07/2023 | JA Diesel Pty Ltd | P7725/P46/P7723 -repair work; P1923 - repairs & parts; P35 - Carry out service; P57 - Carry out service; P26 - Repair Switches; P35 - Repair works , P86 - Repair workds, P72 - parts & repairs, P88 - parts & repairs | -9290.06 |
| EFT27912 | 14/07/2023 | Jungles Newsagency | Newspaper | -81.70 |
| EFT27913 | 14/07/2023 | Landgate | Rural UV Interim Valuation Shared - Rural UV's Chargeable and GRV Interim Valuations Country Full Value - Gross Rental Valuations Chargeable | -387.40 |
| EFT27914 | 14/07/2023 | Local Community Insurance Services | Personal Accident insurance - voluntary workers Chapman Valley Historical Society Inc - Premium, Fee and Stamp Duty | -726.00 |
| EFT27915 | 14/07/2023 | Logic IT Solutions Pty Ltd | Network Management for CCTV Cameras - July 2023 | -627.00 |
| EFT27916 | 14/07/2023 | M & B Quality Building Products | Materials for Strong Room fire resistance; NCC Upgrades - Jarrah mouldings; | -1105.27 |
| EFT27917 | 14/07/2023 | ML Communications | Install Skyenet Dish works depot | -1123.66 |
| EFT27918 | 14/07/2023 | MOD Designs | Standing order for cleaning various Shire Buildings | -565.00 |
| EFT27919 | 14/07/2023 | McIntosh Holdings Pty Ltd t/as Purcher International (W.A.) | P81 - Diagnose fault codes & parts; P72 -parts & fittings; P918 - Window regulator; P85 - Diagnose faults | -5456.41 |
| EFT27920 | 14/07/2023 | Midwest Auto Group | P77 - 165,000km Service | -405.01 |
| EFT27921 | 14/07/2023 | Midwest Mowers and Can-Am | P84 - Lawn Mower Blades | -309.00 |
| EFT27922 | 14/07/2023 | Mitchell & Brown | iPad Pro 12.9 inch 6th Gen Magic and Hero 11 and accessories for drain and road inspections; Monitors and cable for office requirements, 10x Tablet covers for Skyetrust implementation | -2795.10 |
| EFT27923 | 14/07/2023 | Moore Australia (WA) Pty Ltd | Fees for Professional Services Rendered FBT return for year ended 2023 | -2200.00 |
| EFT27924 | 14/07/2023 | NAPA - Covs Parts Pty Ltd | P999 various parts; P71 - Fuel filter | -1441.14 |
| EFT27925 | 14/07/2023 | Novus | P35 - Windscreen Replacement | -1100.00 |
| EFT27926 | 14/07/2023 | Pemco Diesel | P49 - parts and service repairs | -1127.07 |

| List of Accounts Paid - July 2023 | | | | |
|-----------------------------------|------------|--|--|------------|
| Chq/EFT | Date | Name | Description | Amount |
| EFT27927 | 14/07/2023 | Pirtek Geraldton | P35 - Repair hydraulic hose, elbow tube to repair hydraulics | -321.08 |
| EFT27928 | 14/07/2023 | Refuel Australia | Purchase of fuel for Shire Operations | -25319.62 |
| EFT27929 | 14/07/2023 | Reno Blast WA Pty Ltd t/as Reno Blast | Sand blast and paint columns and brackets for sign boards at Nabawa and Coronation Beach | -1507.00 |
| EFT27930 | 14/07/2023 | Rip-it Security Shredding And Paper Recyclers | Pick up and exchange 240L security shredding bin | -75.00 |
| EFT27931 | 14/07/2023 | Risk ID | Reg 17 Council's Internal Risk Management Review Process | -1595.00 |
| EFT27932 | 14/07/2023 | Services Australia | Payroll deductions | -142.74 |
| EFT27933 | 14/07/2023 | Shire of Northampton | 50% Contribution to WHS Coordinator shared vehicle purchase DMAX Crew Cab and WHS Coordinator Contribution (50%) plus other shared costs | -46797.24 |
| EFT27934 | 14/07/2023 | St John Ambulance Australia (WA) Inc | PFA1 - Provide First Aid Training - Trainee Ranger | -160.00 |
| EFT27935 | 14/07/2023 | Statewide Bearings | Bearing for gardeners' trailer | -39.60 |
| EFT27936 | 14/07/2023 | Sun City Plumbing | Bill Hemsley Park Community Centre - Fault find and repair west BBQ | -165.00 |
| EFT27937 | 14/07/2023 | Sun City Solar | Batteries and equipment for electronic signs at Nabawa and Coronation Beach | -7716.00 |
| EFT27938 | 14/07/2023 | Terrence Andrew Noden | Labour only: works in strong room & office shelving; Cyclone Rebuild: Repair damaged floor and roof prior to floor sanding | -3480.00 |
| EFT27939 | 14/07/2023 | The West Australian | Public Notice in Midwest Times 28.06.2023 - Shire of Chapman Valley Land Administration Act 1997 - Proposed Road Reserve Closure | -348.73 |
| EFT27940 | 14/07/2023 | Tom Thuijs | BOND REFUND VENUE HIRE | -700.00 |
| EFT27941 | 14/07/2023 | Totally Work Wear | PPE and Uniforms Gardeners | -1010.96 |
| EFT27942 | 14/07/2023 | Truckline | P72 - Air fittings | -56.94 |
| EFT27943 | 14/07/2023 | Valerie Joyce & Trevor Leonard Royce | BOND REFUND VENUE HIRE | -530.00 |
| EFT27944 | 14/07/2023 | Westrac Pty Ltd | Cutting edges for CAT 120M; P35 - parts & 380,000 km service kit; P88 - Mirror | -3709.94 |
| EFT27945 | 14/07/2023 | Wilby Investments Pty Ltd t/as Miles Glass and Flyscreens | Stadium Improvements - Screen door; NCC Upgrades - 1x 6m ali extrusion | -746.00 |
| EFT27946 | 14/07/2023 | Winc Australia Pty Limited | Archive Boxes and A3 paper | -273.44 |
| EFT27947 | 14/07/2023 | Woodlake Holdings Pty Ltd t/as Geraldton Parts | Parks & Gardens General Maintenance Expense - Indicators, air compressor, tools; rivet gun and rivets | -1561.09 |
| EFT27948 | 14/07/2023 | Woolworths Group | Meetings and refreshments | -169.05 |
| EFT27949 | 14/07/2023 | XW Engineering Pty Ltd | Fabricate and supply brackets and columns for solar panels for Nabawa and Coronation Beach Electronic Display Signs | -3238.31 |
| EFT27950 | 14/07/2023 | thinkproject Australia Pty Ltd | Rental of RAMM software and RAMM Transport Asset Annual Support and Maintenance Fee | -9885.28 |
| EFT27951 | 21/07/2023 | Australian Taxation Office | BAS JUN'23 | -18128.00 |
| EFT27952 | 21/07/2023 | Department of Health | Renewal of Pest Management Business Registration and Technician's Licence | -595.00 |
| EFT27953 | 21/07/2023 | Australasian Performing Right Association Ltd | Annual Licence for public playing of copyright music - Music for Councils - Rural | -364.00 |
| EFT27954 | 21/07/2023 | Bob Waddell & Associates Pty Ltd | End of Financial Year Rates Services Rates | -1237.50 |
| EFT27955 | 21/07/2023 | DISCOVERY HOLIDAY PARKS PTY LIMITED t/as Discovery Parks - Swan Valley | Accommodation to attend training- Trainee Ranger | -522.00 |
| EFT27956 | 21/07/2023 | Fleet Network | Employee Novated Lease Arrangements Pre & Post Tax | -1995.22 |
| EFT27957 | 21/07/2023 | Ian Jones Sanding | Nabawa Stadium Cyclone Rebuild; Floor sand, reseal and mark sports lines | -31250.00 |
| EFT27958 | 21/07/2023 | Jungles Newsagency | Newspapers | -15.20 |
| EFT27959 | 21/07/2023 | LGIS Insurance Broking | LGIS Marine Cargo 2023 / 2024 | -597.72 |
| EFT27960 | 21/07/2023 | Main Roads WA | Payment of grant money for bridge repairs carried out by main roads | -176000.00 |
| EFT27961 | 21/07/2023 | Node1Internet | Wireless Internet Services for Nabawa Office and Library, Coronation Beach, Yuna Multipurpose Community Centre | -476.95 |
| EFT27962 | 21/07/2023 | Norfolk Cleaning Service | Cleaning of Public Toilets and BBQs at Bill Hemsley Park | -635.25 |
| EFT27963 | 21/07/2023 | Option Refrigeration & Air Conditioning | Fault find and repair AC admin office | -1228.04 |
| EFT27964 | 21/07/2023 | QHSE INTEGRATED SOLUTIONS PTY LTD t/as Skytrust Intelligence System | Skytrust Intelligence System Tier 2 - Core Monthly Subscription; Online Induction & Training | -493.90 |
| EFT27965 | 21/07/2023 | Searange Holdings Pty Ltd | Lease Expense - Interest and Principle | -833.35 |
| EFT27966 | 21/07/2023 | Services Australia | Payroll deductions | -142.74 |
| EFT27967 | 21/07/2023 | Urbis | Nabawa Recreation Centre Improvement Works Business Case | -11000.00 |
| EFT27968 | 21/07/2023 | Woolworths Group | Staff amenities and janitorial supplies | -43.85 |
| EFT27974 | 31/07/2023 | Local Government Insurance Services WA | Insurance Instalment 1 - Local Government Special Risks Property; Motor Vehicle Fleet; Public Liability; Workers' Compensation Workcare; Bush Fire; Commercial Crime & Cyber Liability; Personal Accident Volunteers; Management Liability; Travel | -101004.88 |
| DD18051.1 | 04/07/2023 | Aware Super Pty Ltd | Payroll deductions | -8383.57 |
| DD18051.2 | 04/07/2023 | Rest Superannuation | Superannuation contributions | -1147.75 |
| DD18051.3 | 04/07/2023 | Mercer Super Trust | Superannuation contributions | -390.23 |
| DD18051.4 | 04/07/2023 | Wealth Personal Superannuation and Pension Fund | Superannuation contributions | -568.31 |
| DD18051.5 | 04/07/2023 | Cameron Fishing Superannuation Fund | Superannuation contributions | -96.18 |
| DD18051.6 | 04/07/2023 | OnePath Custodians Pty Limited | Superannuation contributions | -226.05 |
| DD18051.7 | 04/07/2023 | Hostplus Superannuation | Superannuation contributions | -97.02 |
| DD18051.8 | 04/07/2023 | Prime Super | Superannuation contributions | -286.83 |
| DD18051.9 | 04/07/2023 | ANZ Smart Choice Super | Superannuation contributions | -308.31 |
| DD18074.1 | 18/07/2023 | Aware Super Pty Ltd | Payroll deductions | -8110.31 |
| DD18074.2 | 18/07/2023 | Rest Superannuation | Superannuation contributions | -1068.94 |
| DD18074.3 | 18/07/2023 | Mercer Super Trust | Superannuation contributions | -352.98 |
| DD18074.4 | 18/07/2023 | Wealth Personal Superannuation and Pension Fund | Superannuation contributions | -568.31 |

| List of Accounts Paid - July 2023 | | | | |
|-----------------------------------|------------|---|---|-----------------------|
| Chq/EFT | Date | Name | Description | Amount |
| DD18074.5 | 18/07/2023 | Cameron Fishing Superannuation Fund | Superannuation contributions | -122.41 |
| DD18074.6 | 18/07/2023 | OnePath Custodians Pty Limited | Superannuation contributions | -226.05 |
| DD18074.7 | 18/07/2023 | Hostplus Superannuation | Superannuation contributions | -101.87 |
| DD18074.8 | 18/07/2023 | Prime Super | Superannuation contributions | -286.83 |
| DD18074.9 | 18/07/2023 | ANZ Smart Choice Super | Superannuation contributions | -308.31 |
| EFT27969 | 31/07/2023 | Building and Construction Industry Training Fund | CTF Levies Forwarded | -131.50 |
| EFT27970 | 31/07/2023 | Department of Mines, Industry Regulation & Safety | Buildings Services Levies Forwarded | -113.30 |
| EFT27971 | 31/07/2023 | Shire of Chapman Valley | Buildings Services Levies Commissions and CTF Commissions Collected | -26.50 |
| EFT27972 | 31/07/2023 | Felicia Isabelle Stedtler | REFUND DUPLICATE PAYMENT SEPTIC FEES BA#2023032 | -236.00 |
| EFT27973 | 31/07/2023 | Michael Ryan Hinch | REFUND OVERPAYMENT BUILDING FEES BA#2023035 | -1.00 |
| | | | TOTAL | -\$ 647,737.53 |



**BANK RECONCILIATION - Muni Accounts
As at 31st of July 2023**

SYNERGY

| | |
|---|-----------------------|
| Balance as per Cash at Bank Account GL 160000 | 904,244.54 |
| Balance as per Cash at Bank Account GL 170000 | 1,225,462.66 |
| Balance as per Interfund Transfer A/c GL 161100 | - |
| <i>Plus</i> Income on Bank Stmt not in ledgers | - |
| <i>Less</i> Expenditure on Bank Stmt not in ledgers | - |
| | \$2,129,707.20 |

BANK

| | |
|---|-----------------------|
| Muni Bank Account (Account No 000040) | 904,542.19 |
| Investment Account (Account No 305784) | 1,225,462.66 |
| | <u>2,130,004.85</u> |
| <i>Less</i> Outstanding Payments | - |
| <i>Plus</i> Outstanding Deposits | - |
| <i>Plus</i> Tfer from Trust to Muni <u>or</u> [Tfer to Trust from Muni] | (297.65) |
| | \$2,129,707.20 |

Difference Check 0.00

Completed by:  | 21/08/2023
Beau Raymond - Senior Finance Officer | Date

Reviewed by:  | 21.08.2023
Dianne Raymond - Manager of Finance & Corporate Services | Date



Cardholder statement

Run Date: 5 September 2023

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: 20/07/23

Opening balance: 2,679.27

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 230.64 C

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

Payment due date: 31/07/23 Credit limit: 6,000.00 Annual percentage rate: 15.65%
Past due: 0.00 Available credit: 6,230.00 Monthly percentage rate: 1.30%
Minimum payment due: 0.00

| Date | Description of transaction | Amount | Ref. |
|----------|--|------------|------|
| 22/06/23 | Skeetas Restaurant Geraldton AUS · 104620.02 | 29.90 ✓ | 5812 |
| 03/07/23 | AUTOMATIC PAYMENT | 2,679.27 C | 0000 |
| 04/07/23 | Skeetas Restaurant Bar Geraldton AUS 104620.02 | 18.00 ✓ | 5812 |
| 11/07/23 | BP NEWMAN SOUTH 3097 NEWMAN AUS CV1 | 253.82 ✓ | 5541 |
| 12/07/23 | COLES EXPRESS 6942 TOM PRICE AUS CV1 | 111.94 ✓ | 5541 |
| 14/07/23 | BETTER CHOICE MINILYA MINILYA AUS CV1 | 221.19 ✓ | 5541 |
| 17/07/23 | BP CARNARVON OPT CARNARVON AUS CV1 | 133.51 ✓ | 5542 |
| 19/07/23 | Samsung Electronics AU Sydney AUS CR 105120.02 | 999.00 C | 5732 |

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.

Corporate Card Statement

| | |
|---|--------------------|
| I have checked the above details and verify that they are correct. | |
| Cardholder Signature _____ | Date 2/8/23 |
| Transactions examined and approved. | |
| Manager/Supervisor Signature _____ | Date 2/8/23 |

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

S000790 / M000280 / 231 / CN1VP4F1



Cardholder statement

Run Date: 5 September 2023

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: 20/07/23
Opening balance: 0.00

For enquiries please call: 1300 650 107

C indicates a credit or payment

*Closing balance: 460.00

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

| | | |
|----------------------------|----------------------------|--------------------------------|
| Payment due date: 31/07/23 | Credit limit: 4,000.00 | Annual percentage rate: 15.65% |
| Past due: 0.00 | Available credit: 3,540.00 | Monthly percentage rate: 1.30% |
| Minimum payment due: 0.00 | | |

| Date | Description of transaction | Amount | Ref. |
|----------|---|----------|------|
| 12/07/23 | KENNARDS HIRE HO WA SEVEN HILLS AUS <i>CL</i> | 460.00 ✓ | 7394 |

*** END OF LIST ***

Westpac Banking Corporation ABN 33 007 457 141.

Corporate Card Statement

| | |
|---|---------------------------|
| I have checked the above details and verify that they are correct. | |
| Cardholder Signature _____ | Date <u>2/8/23</u> |
| Transactions examined and approved. | |
| Manager/Supervisor Signature _____ | Date <u>2/8/23</u> |

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

Complaints

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

Online: www.afca.org.au

Email: info@afca.org.au

Phone 1800 931 678

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

S000789 / M000280 / 231 / CN1VP4P1

| Programme Description | Sub-Programme Description | Type Description | COA | Description | Full Year | YTD Budget | YTD Actual | Variance | *>\$10K | Comments |
|--------------------------------------|---------------------------|-----------------------|------|---|------------------------|--------------------|--------------------|----------------|---------|-----------------------|
| | | | | | Budget | 31/07/2023 | 31/07/2023 | | | |
| General Purpose Funding | Rate Revenue | Operating Expenditure | 0022 | Rates Legal Expenses | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Expenditure | 0032 | Rates Stationary/Postage | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Expenditure | 0062 | Sundry Expenses | \$1,650.00 | \$139.00 | \$1.80 | \$137.20 | | |
| General Purpose Funding | Rate Revenue | Operating Expenditure | 0082 | Rates Other Costs | \$1,000.00 | \$83.00 | \$0.00 | \$83.00 | | |
| General Purpose Funding | Rate Revenue | Operating Expenditure | 0132 | Valuation Expenses | \$26,000.00 | \$2,167.00 | \$0.00 | \$2,167.00 | | |
| General Purpose Funding | Rate Revenue | Operating Expenditure | 0352 | Admin Allocation (Rates) | \$155,166.00 | \$12,931.00 | \$16,353.80 | -\$3,422.80 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0012 | Legal Fees | -\$1,200.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0030 | General Rates Income | -\$3,158,236.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0033 | Back Rates | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0061 | Ex Gratia Rates | -\$11,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0071 | Interim Rates Raised | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0113 | Interest (Overdue Rates) | -\$15,000.00 | -\$1,101.00 | -\$115.57 | -\$985.43 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0123 | Interest (Rates Instalments) | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0143 | Administration Charges | -\$3,600.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | Rate Revenue | Operating Income | 0183 | Account Enquiry Charges | -\$6,000.00 | -\$500.00 | -\$1,080.00 | \$580.00 | | |
| General Purpose Funding | General Purpose Income | Operating Expenditure | 9992 | Interest & Overdraft Fees | \$1,250.00 | \$104.00 | \$0.00 | \$104.00 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0201 | Legal Reserve Income | -\$5.00 | \$0.00 | -\$53.25 | \$53.25 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0203 | Leave Reserve Income | -\$10.00 | -\$1.00 | -\$220.40 | \$219.40 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0204 | Land Development Reserve Income | -\$5.00 | \$0.00 | -\$95.89 | \$95.89 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0205 | Building Reserve Income | -\$20.00 | -\$2.00 | -\$244.99 | \$242.99 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0206 | Infrastructure Reserve Income | -\$15.00 | -\$1.00 | -\$375.80 | \$374.80 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0223 | Water Strategy Reserve Income | -\$5.00 | \$0.00 | -\$18.94 | \$18.94 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0233 | Financial Assistance Grants (Local Roads Funding) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0243 | Computer and Office Equipment Reserve Income | -\$5.00 | \$0.00 | -\$52.89 | \$52.89 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0253 | Financial Assistance Grants (General Purpose) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0273 | Plant/Light Vehicle Reserve Income | -\$50.00 | -\$4.00 | -\$690.61 | \$686.61 | | |
| General Purpose Funding | General Purpose Income | Operating Income | 0453 | Interest Received (Municipal Account) | -\$15,500.00 | -\$15,500.00 | -\$1,613.24 | -\$13,886.76 * | | Budget profile timing |
| General Purpose Funding Total | | | | | -\$3,024,385.00 | -\$1,685.00 | \$11,794.02 | | | |
| Governance | Members Of Council | Operating Expenditure | 0112 | Election & Poll Expenses | \$19,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Members Of Council | Operating Expenditure | 0182 | Subscriptions & Memberships Expense | \$33,000.00 | \$28,821.00 | \$27,572.20 | \$1,248.80 | | |
| Governance | Members Of Council | Operating Expenditure | 0192 | Members Conference & Training Expenses | \$20,000.00 | \$0.00 | \$3,700.60 | -\$3,700.60 | | |
| Governance | Members Of Council | Operating Expenditure | 0202 | Members Insurance Expense | \$15,413.00 | \$15,413.00 | \$7,486.36 | \$7,926.64 | | |
| Governance | Members Of Council | Operating Expenditure | 0212 | Donations & Sponsorships | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Members Of Council | Operating Expenditure | 0232 | Consultancy & Legal Expenses | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Members Of Council | Operating Expenditure | 0242 | Members Sitting Fees | \$77,936.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Members Of Council | Operating Expenditure | 0252 | Members Remuneration Expenses | \$4,400.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Members Of Council | Operating Expenditure | 0262 | President & Deputy Allowances | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Members Of Council | Operating Expenditure | 0272 | Council Chambers Repairs & Maintenance | \$4,500.00 | \$0.00 | \$278.14 | -\$278.14 | | |
| Governance | Members Of Council | Operating Expenditure | 0332 | Furniture & Equipment Expense | \$3,500.00 | \$292.00 | \$0.00 | \$292.00 | | |
| Governance | Members Of Council | Operating Expenditure | 0442 | Admin Allocation (Members) | \$195,455.00 | \$16,288.00 | \$21,805.05 | -\$5,517.05 | | |
| Governance | Members Of Council | Operating Expenditure | 0462 | Meeting & Refreshments Expense | \$29,895.00 | \$1,392.00 | \$332.54 | \$1,059.46 | | |
| Governance | Members Of Council | Operating Expenditure | 1822 | Accounting & Audit Expenses | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Members Of Council | Capital Expenditure | 0454 | Council Chamber Improvements (NCA) | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Other Governance | Operating Expenditure | 0102 | Provision for Long Service Leave | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Other Governance | Operating Expenditure | 0222 | Fringe Benefits Tax | \$45,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Other Governance | Operating Expenditure | 0282 | Superannuation (Admin) | \$75,094.00 | \$8,664.00 | \$5,647.63 | \$3,016.37 | | |
| Governance | Other Governance | Operating Expenditure | 0292 | Salaries Expense (Admin) | \$687,710.00 | \$79,351.00 | \$47,205.74 | \$32,145.26 * | | Budget profile timing |
| Governance | Other Governance | Operating Expenditure | 0294 | Admin Allowances | \$21,968.00 | \$2,534.00 | \$2,070.99 | \$463.01 | | |

| Programme Description | Sub-Programme Description | Type Description | COA | Description | Full Year Budget | YTD Budget | YTD Actual | Variance | *>\$10K | Comments |
|---------------------------|-------------------------------|-----------------------|------|--|---------------------|--------------------|--------------------|----------------|---------|-----------------------|
| Governance | Other Governance | Operating Expenditure | 0312 | Council Super Contribution 3% (Admin) | \$15,763.00 | \$1,819.00 | \$728.46 | \$1,090.54 | | |
| Governance | Other Governance | Operating Expenditure | 0322 | Rounding Adjustments | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Other Governance | Operating Expenditure | 0372 | Workers Compensation Insurance (Admin) | \$13,943.00 | \$6,468.00 | \$8,366.96 | -\$1,898.96 | | |
| Governance | Other Governance | Operating Expenditure | 0402 | Insurance Expense | \$11,317.00 | \$8,996.00 | \$5,277.40 | \$3,718.60 | | |
| Governance | Other Governance | Operating Expenditure | 0422 | Office Gardens Expenses | \$31,886.95 | \$2,385.00 | \$1,801.38 | \$583.62 | | |
| Governance | Other Governance | Operating Expenditure | 0432 | Admin Building Operations | \$7,759.00 | \$2,923.00 | \$2,119.20 | \$803.80 | | |
| Governance | Other Governance | Operating Expenditure | 0472 | Office Expenses (General) | \$16,000.00 | \$1,334.00 | \$625.16 | \$708.84 | | |
| Governance | Other Governance | Operating Expenditure | 0473 | Admin Building Repairs & Maintenance | \$20,500.00 | \$1,708.00 | \$1,918.79 | -\$210.79 | | |
| Governance | Other Governance | Operating Expenditure | 0482 | Office Telephone & Internet Expenses | \$20,957.36 | \$776.56 | \$894.56 | -\$118.00 | | |
| Governance | Other Governance | Operating Expenditure | 0492 | Advertising Expenses | \$8,000.00 | \$667.00 | \$0.00 | \$667.00 | | |
| Governance | Other Governance | Operating Expenditure | 0502 | Computer Hardware Service & Repair | \$59,760.00 | \$3,708.00 | \$4,327.46 | -\$619.46 | | |
| Governance | Other Governance | Operating Expenditure | 0512 | Furniture & Equipment Expense | \$15,000.00 | \$1,250.00 | \$1,634.54 | -\$384.54 | | |
| Governance | Other Governance | Operating Expenditure | 0522 | Freight & Postage Expense | \$3,500.00 | \$292.00 | \$50.07 | \$241.93 | | |
| Governance | Other Governance | Operating Expenditure | 0542 | Printing & Stationery Expense | \$13,652.50 | \$83.00 | \$936.76 | -\$853.76 | | |
| Governance | Other Governance | Operating Expenditure | 0552 | Motor Vehicle Expenses | \$25,000.00 | \$2,082.00 | \$1,066.54 | \$1,015.46 | | |
| Governance | Other Governance | Operating Expenditure | 0562 | Long Service Leave Expense (Admin) | \$17,601.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Other Governance | Operating Expenditure | 0592 | Admin Allocation (Other Governance) | -\$1,604,436.00 | -\$133,703.00 | -\$181,708.65 | \$48,005.65 * | | Budget profile timing |
| Governance | Other Governance | Operating Expenditure | 0622 | Uniform Expense | \$2,663.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance | Other Governance | Operating Expenditure | 0632 | Staff Training, Conference and Recruitment | \$32,500.00 | \$0.00 | \$2,608.18 | -\$2,608.18 | | |
| Governance | Other Governance | Operating Expenditure | 0662 | Public Liability Insurance | \$29,200.00 | \$14,600.00 | \$13,671.29 | \$928.71 | | |
| Governance | Other Governance | Operating Expenditure | 0682 | Consultancy Fees | \$165,000.00 | \$1,000.00 | \$36,871.83 | -\$35,871.83 * | | Budget profile timing |
| Governance | Other Governance | Operating Expenditure | 0702 | Bank Fees & Charges | \$9,500.00 | \$0.00 | \$330.63 | -\$330.63 | | |
| Governance | Other Governance | Operating Expenditure | 0712 | Occupational Health & Safety | \$91,700.00 | \$0.00 | \$1,064.35 | -\$1,064.35 | | |
| Governance | Other Governance | Operating Expenditure | 0722 | Accounting Software Operating Expenditure | \$122,000.00 | \$0.00 | \$42,490.73 | -\$42,490.73 * | | Budget profile timing |
| Governance | Other Governance | Operating Expenditure | 7002 | Depreciation (Governance) | \$36,461.00 | \$3,038.00 | \$3,382.43 | -\$344.43 | | |
| Governance | Other Governance | Operating Income | 0383 | Minor Income Received (General) | -\$1,200.00 | -\$100.00 | -\$25.30 | -\$74.70 | | |
| Governance | Other Governance | Capital Expenditure | 4750 | Transfer to Leave Reserve (EQ) | \$0.00 | \$0.00 | \$220.40 | -\$220.40 | | |
| Governance | Other Governance | Capital Expenditure | 4770 | Transfer to Office & Equipment Reserve (EQ) | \$0.00 | \$0.00 | \$52.89 | -\$52.89 | | |
| Governance | Other Governance | Capital Expenditure | 4780 | Transfer to Plant/Light Vehicle Reserve (EQ) | \$0.00 | \$0.00 | \$690.61 | -\$690.61 | | |
| Governance | Other Governance | Capital Income | 0351 | Transfer from Leave Reserve (Admin) (EQ) | -\$17,601.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Governance Total | | | | | \$474,297.81 | \$72,081.56 | \$65,495.92 | | | |
| Law, Order, Public Safety | Fire Prevention | Operating Expenditure | 0602 | Admin Allocation (Fire Prevention) | \$15,871.00 | \$1,323.00 | \$1,817.09 | -\$494.09 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Expenditure | 0672 | Fire Break Inspection Fees | \$2,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Expenditure | 0762 | Ranger Allocation (Fire Prevention) | \$50,937.60 | \$4,245.00 | \$2,699.55 | \$1,545.45 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Expenditure | 0832 | Emergency Services Levy (Shire Properties) | \$800.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Expenditure | 0882 | Fire Prevention Enforcement Expenditure | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Expenditure | 1722 | Brigades Operating Expenses | \$25,895.45 | \$5,953.00 | \$7,848.01 | -\$1,895.01 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Expenditure | 7012 | Depreciation (Fire Prevention) | \$63,943.00 | \$5,329.00 | \$5,440.94 | -\$111.94 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Income | 0703 | Fines & Penalties Income | -\$1,250.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Income | 0713 | Emergency Services Levy Administration Fees | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Income | 0733 | DFES Grant Income | -\$23,500.00 | \$0.00 | -\$8,840.00 | \$8,840.00 | | |
| Law, Order, Public Safety | Fire Prevention | Operating Income | 0883 | Fire Prevention Enforcement Income | -\$1,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Animal Control | Operating Expenditure | 0792 | Admin Allocation (Animal Control) | \$31,742.00 | \$2,645.00 | \$3,634.17 | -\$989.17 | | |
| Law, Order, Public Safety | Animal Control | Operating Expenditure | 0842 | Animal Control Expenses | \$1,200.00 | \$67.00 | \$0.00 | \$67.00 | | |
| Law, Order, Public Safety | Animal Control | Operating Expenditure | 0852 | Ranger Allocation (Animal Control) | \$50,937.60 | \$4,245.00 | \$2,375.60 | \$1,869.40 | | |
| Law, Order, Public Safety | Animal Control | Operating Income | 0843 | Impoundment Fees | -\$250.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Animal Control | Operating Income | 0853 | Dog/Cat Registrations Income | -\$3,539.00 | -\$203.00 | \$0.00 | -\$203.00 | | |
| Law, Order, Public Safety | Animal Control | Operating Income | 0863 | Fines & Penalties | -\$500.00 | \$0.00 | -\$325.00 | \$325.00 | | |
| Law, Order, Public Safety | Other Law,Order,Public Safety | Operating Expenditure | 0802 | Fines Enforcement Registry | \$1,200.00 | \$100.00 | \$0.00 | \$100.00 | | |
| Law, Order, Public Safety | Other Law,Order,Public Safety | Operating Expenditure | 0862 | Community Safety and Crime Prevention | \$10,000.00 | \$833.00 | \$570.00 | \$263.00 | | |

| Programme Description | Sub-Programme Description | Type Description | COA | Description | Full Year Budget | YTD Budget | YTD Actual | Variance | *>\$10K | Comments |
|--|--------------------------------|-----------------------|------|--|---------------------|--------------------|--------------------|-------------|---------|----------|
| Law, Order, Public Safety | Other Law,Order,Public Safety | Operating Expenditure | 0902 | Ranger Allocation (Other Law and Order) | \$46,957.56 | \$3,913.00 | \$2,375.60 | \$1,537.40 | | |
| Law, Order, Public Safety | Other Law,Order,Public Safety | Operating Expenditure | 0962 | Miscellaneous Expenses (Other Law and Order) | \$15,000.00 | \$0.00 | \$716.54 | -\$716.54 | | |
| Law, Order, Public Safety | Other Law,Order,Public Safety | Operating Expenditure | 1802 | Emergency Services Recovery & Preparedness | \$222,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Other Law,Order,Public Safety | Operating Income | 0823 | Fines Enforcement Registry Fees & Charges | -\$1,200.00 | -\$100.00 | \$0.00 | -\$100.00 | | |
| Law, Order, Public Safety | Other Law,Order,Public Safety | Operating Income | 1803 | Contibution (Emergency Services Recovery & Preparednes | -\$200,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety | Ranger Services | Operating Expenditure | 0772 | Trainee Ranger Expense | \$66,417.00 | \$5,476.00 | \$6,840.18 | -\$1,364.18 | | |
| Law, Order, Public Safety | Ranger Services | Operating Expenditure | 0892 | Salary & Wages (Rangers) | \$84,758.00 | \$9,780.00 | \$7,471.29 | \$2,308.71 | | |
| Law, Order, Public Safety | Ranger Services | Operating Expenditure | 0912 | Workers Compensation Insurance (Rangers) | \$1,969.00 | \$984.00 | \$1,298.17 | -\$314.17 | | |
| Law, Order, Public Safety | Ranger Services | Operating Expenditure | 0922 | Superannuation (Rangers) | \$8,980.00 | \$1,036.00 | \$1,239.87 | -\$203.87 | | |
| Law, Order, Public Safety | Ranger Services | Operating Expenditure | 0932 | Conference & Training | \$1,000.00 | \$0.00 | \$147.27 | -\$147.27 | | |
| Law, Order, Public Safety | Ranger Services | Operating Expenditure | 0952 | Rangers Expenses Reallocated | -\$186,724.00 | -\$15,560.00 | -\$10,798.21 | -\$4,761.79 | | |
| Law, Order, Public Safety | Ranger Services | Operating Expenditure | 0982 | Rangers Expense | \$22,600.00 | \$833.00 | \$641.61 | \$191.39 | | |
| Law, Order, Public Safety | Ranger Services | Operating Expenditure | 1012 | Tools & Equipment (Low Value) | \$1,000.00 | \$83.00 | \$0.00 | \$83.00 | | |
| Law, Order, Public Safety | Ranger Services | Operating Income | 0773 | Grant Revenue (Rangers) | -\$38,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Law, Order, Public Safety Total | | | | | \$266,745.21 | \$30,982.00 | \$25,152.68 | | | |
| Health | Health Insp And Administration | Operating Expenditure | 1282 | Ranger Allocation (Pool Inspections) | \$21,428.00 | \$1,785.00 | \$1,295.77 | \$489.23 | | |
| Health | Health Insp And Administration | Operating Expenditure | 1292 | Health Expenses (General) | \$10,000.00 | \$0.00 | \$6,328.00 | -\$6,328.00 | | |
| Health | Health Insp And Administration | Operating Income | 1383 | Swimming Pool Inspection Fees | -\$2,145.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Health | Health Insp And Administration | Operating Income | 1393 | Licences & Fees Income | -\$500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Health | Health Insp And Administration | Operating Income | 1573 | Septic Tank Fees (Health) | -\$1,416.00 | \$0.00 | -\$118.00 | \$118.00 | | |
| Health | Health Insp And Administration | Operating Income | 1583 | Administration Fees (Health) | -\$1,416.00 | \$0.00 | -\$118.00 | \$118.00 | | |
| Health Total | | | | | \$25,951.00 | \$1,785.00 | \$7,387.77 | | | |
| Community Amenities | Sanitation-Household Refuse | Operating Expenditure | 1762 | Domestic Rubbish Collection Expenses | \$200,000.00 | \$16,666.00 | \$16,708.06 | -\$42.06 | | |
| Community Amenities | Sanitation-Household Refuse | Operating Expenditure | 1772 | Depreciation (Sanitation) | \$6,864.00 | \$572.00 | \$621.43 | -\$49.43 | | |
| Community Amenities | Sanitation-Household Refuse | Operating Expenditure | 1792 | Refuse Site Repairs & Maintenance | \$68,272.00 | \$2,071.00 | \$2,282.65 | -\$211.65 | | |
| Community Amenities | Sanitation-Household Refuse | Operating Expenditure | 2502 | Admin Allocation (Domestic Rubbish) | \$63,484.00 | \$5,291.00 | \$7,268.36 | -\$1,977.36 | | |
| Community Amenities | Sanitation-Household Refuse | Operating Income | 1903 | Domestic Rubbish Collection Fees | -\$214,163.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Sanitation - Other | Operating Expenditure | 1882 | Parks & Gardens Rubbish Collection Expenses | \$24,732.10 | \$2,105.00 | \$1,152.45 | \$952.55 | | |
| Community Amenities | Sanitation - Other | Operating Expenditure | 1912 | Other Waste Management Expenses | \$7,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Sanitation - Other | Operating Expenditure | 1922 | Depreciation (Other Sanitation) | \$410.00 | \$34.00 | \$34.09 | -\$0.09 | | |
| Community Amenities | Protection Of Environment | Operating Expenditure | 1962 | Abandoned Vehicle Expense | \$1,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Protection Of Environment | Operating Expenditure | 2040 | Dolby Creek Expenditure | \$866.60 | \$0.00 | \$139.41 | -\$139.41 | | |
| Community Amenities | Protection Of Environment | Operating Income | 2933 | Reimbursements & Sundry Income (Protection of Environr | -\$1,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 0942 | Depreciation (Town Planning) | \$4,647.00 | \$388.00 | \$394.66 | -\$6.66 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 1992 | Planning Consultancy Expenses | \$20,000.00 | \$1,666.00 | \$0.00 | \$1,666.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2102 | Workers Compensation Insurance (Town Planning) | \$2,486.00 | \$1,243.00 | \$1,403.45 | -\$160.45 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2112 | Salaries & Wages (Town Planning) | \$150,885.00 | \$17,410.00 | \$11,049.39 | \$6,360.61 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2122 | Superannuation Council 3% (Town Planning) | \$4,372.00 | \$505.00 | \$325.60 | \$179.40 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2132 | Superannuation (Town Planning) | \$16,031.00 | \$1,849.00 | \$1,193.85 | \$655.15 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2182 | Other Employee Expenses (Town Planning) | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2192 | Heritage Expenses | \$6,700.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2202 | Town Planners Expenses | \$1,000.00 | \$83.00 | \$59.27 | \$23.73 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2222 | Motor Vehicle Expenses | \$10,000.00 | \$833.00 | \$509.59 | \$323.41 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2232 | Legal Expenses (Town Planning) | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2242 | Engineering Expenses | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 2252 | Advertising Expenses | \$4,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 3012 | Admin Allocation (Town Planning) | \$95,227.00 | \$7,936.00 | \$10,902.51 | -\$2,966.51 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 7052 | Surveying & Land Expenses | \$27,888.00 | \$0.00 | \$28.20 | -\$28.20 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Expenditure | 7072 | Project Expenses (Town Planning) | \$11,800.00 | \$0.00 | \$0.00 | \$0.00 | | |

| Programme Description | Sub-Programme Description | Type Description | COA | Description | Full Year Budget | YTD Budget | YTD Actual | Variance | *>\$10K | Comments |
|----------------------------------|--------------------------------|-----------------------|------|--|---------------------|--------------------|--------------------|----------------|---------|-----------------------|
| Community Amenities | Town Planning & Reg Developmnt | Operating Income | 0343 | Contributions & Reimbursements | -\$150,357.16 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Income | 2233 | Town Planning Fee Income | -\$10,000.00 | -\$833.00 | -\$2,795.89 | \$1,962.89 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Income | 2243 | Outsourced Planning Fees - Other LGs | -\$12,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Operating Income | 2253 | Town Planning Statutory Fees | \$0.00 | \$0.00 | -\$9,319.09 | \$9,319.09 | | |
| Community Amenities | Town Planning & Reg Developmnt | Capital Expenditure | 2264 | Land Development (NCA) | \$306,462.60 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Town Planning & Reg Developmnt | Capital Expenditure | 4820 | Transfer to Legal Reserve (EQ) | \$0.00 | \$0.00 | \$53.25 | -\$53.25 | | |
| Community Amenities | Town Planning & Reg Developmnt | Capital Income | 4810 | Transfer from Land Development Reserve (EQ) | -\$62,156.96 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Other Community Amenities | Operating Expenditure | 3102 | Cemetery Expenses | \$17,074.80 | \$468.00 | \$687.60 | -\$219.60 | | |
| Community Amenities | Other Community Amenities | Operating Expenditure | 3132 | Community Development Expenses | \$17,500.00 | \$0.00 | \$149.99 | -\$149.99 | | |
| Community Amenities | Other Community Amenities | Operating Expenditure | 3162 | Admin Allocation (Other Community Amenities) | \$79,356.00 | \$6,613.00 | \$9,085.44 | -\$2,472.44 | | |
| Community Amenities | Other Community Amenities | Operating Expenditure | 3212 | Depreciation (Other Community Amenities) | \$147,500.00 | \$12,295.00 | \$1,536.83 | \$10,758.17 * | | Budget profile timing |
| Community Amenities | Other Community Amenities | Operating Expenditure | 3222 | Community Growth Fund | \$23,690.30 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Other Community Amenities | Operating Expenditure | 3232 | Community Development Officer Expenses | \$60,014.00 | \$5,001.00 | \$2,263.00 | \$2,738.00 | | |
| Community Amenities | Other Community Amenities | Operating Expenditure | 3242 | Grant Funded Projects | \$65,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Other Community Amenities | Operating Income | 3093 | Cemetery Income (GST Free) | \$0.00 | \$0.00 | -\$782.00 | \$782.00 | | |
| Community Amenities | Other Community Amenities | Operating Income | 3103 | Grants Received (Other Community Amenities) | -\$65,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities | Other Community Amenities | Capital Expenditure | 3104 | Plant & Equipment Purchases (NCA) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Community Amenities Total | | | | | \$957,585.28 | \$82,196.00 | \$54,952.10 | | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Expenditure | 2602 | Depreciation (Public Halls) | \$144,782.00 | \$12,065.00 | \$13,241.97 | -\$1,176.97 | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Expenditure | 2722 | Public Halls & Showgrounds Expense | \$109,445.15 | \$8,825.00 | \$12,218.64 | -\$3,393.64 | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Expenditure | 2732 | Nabawa Community Centre Expenses | \$48,779.93 | \$4,958.00 | \$4,083.70 | \$874.30 | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Expenditure | 3202 | Admin Allocation (Public Halls) | \$95,227.00 | \$7,936.00 | \$10,902.51 | -\$2,966.51 | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Income | 2443 | Yuna Camping & Hall Hire Revenue | -\$1,000.00 | -\$83.00 | -\$230.95 | \$147.95 | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Income | 2453 | Showground/Halls Income Received | -\$4,000.00 | -\$50.00 | -\$818.19 | \$768.19 | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Income | 2463 | Grant Funds Rec'd (LRCP 3) | -\$180,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Income | 2683 | Contributions & Reimbursements | -\$55,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Public Halls. Civic Centres | Operating Income | 3423 | Grant Funding Revenue | -\$1,400,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Public Halls. Civic Centres | Capital Expenditure | 2550 | Transfer to Building Reserve (EQ) | \$0.00 | \$0.00 | \$244.99 | -\$244.99 | | |
| Recreation And Culture | Public Halls. Civic Centres | Capital Expenditure | 2644 | Land & Buildings Purchases (Public Halls) (NCA) | \$2,113,112.00 | \$0.00 | \$90.71 | -\$90.71 | | |
| Recreation And Culture | Public Halls. Civic Centres | Capital Income | 7375 | Loan Funds Received (NCL) | -\$600,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Public Halls. Civic Centres | Capital Income | 7385 | Transfer from Building Reserve (EQ) | -\$100,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Swimming Areas And Beaches | Operating Expenditure | 3302 | Admin Allocation (Swimming Areas & Beaches) | \$47,613.00 | \$3,968.00 | \$5,451.25 | -\$1,483.25 | | |
| Recreation And Culture | Swimming Areas And Beaches | Operating Expenditure | 3412 | Coronation Beach Expenses | \$106,792.74 | \$3,412.00 | \$2,146.69 | \$1,265.31 | | |
| Recreation And Culture | Swimming Areas And Beaches | Operating Expenditure | 7082 | Depreciation (Swimming Areas & Beaches) | \$21,488.00 | \$1,791.00 | \$1,942.92 | -\$151.92 | | |
| Recreation And Culture | Swimming Areas And Beaches | Operating Income | 3443 | Coronation Beach Camping Fees | -\$70,000.00 | -\$5,833.00 | -\$8,923.44 | \$3,090.44 | | |
| Recreation And Culture | Swimming Areas And Beaches | Capital Expenditure | 7074 | Plant & Equipment Purchases (Swimming Areas & Beaches) | \$25,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 1472 | Yuna Oval Expenses | \$19,502.58 | \$2,505.00 | \$519.60 | \$1,985.40 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 1482 | Sporting Clubs Expenses | \$111,581.24 | \$4,583.50 | \$3,678.25 | \$905.25 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 2642 | Parks & Gardens Expenses | \$224,103.49 | \$9,653.00 | \$7,042.05 | \$2,610.95 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 2702 | Sports Pavilion & Basketball Stadium (Nabawa Recreation) | \$27,208.00 | \$5,718.00 | \$37,571.17 | -\$31,853.17 * | | Budget profile timing |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 2712 | Tennis Clubs Expenses | \$9,121.00 | \$1,060.00 | \$1,295.80 | -\$235.80 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 2812 | Golf Courses | \$2,544.00 | \$1,272.00 | \$1,184.17 | \$87.83 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 3442 | Admin Allocation (Recreation & Sport) | \$47,613.00 | \$3,968.00 | \$5,451.25 | -\$1,483.25 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 7022 | Depreciation (Recreation & Sport) | \$36,155.00 | \$3,014.00 | \$3,341.74 | -\$327.74 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Expenditure | 7092 | Depreciation (Recreation & Sport) | \$145,380.00 | \$12,115.00 | \$13,111.30 | -\$996.30 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Income | 2743 | Sports Club Hire Income | -\$4,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Income | 2803 | Grants & Other Income Received | -\$365,437.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Other Recreation And Sport | Operating Income | 3444 | Fig Tree Camping Fees | -\$3,000.00 | -\$250.00 | -\$454.68 | \$204.68 | | |
| Recreation And Culture | Other Recreation And Sport | Capital Expenditure | 1304 | Plant & Equipment Purchases (NCA) | \$30,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Other Recreation And Sport | Capital Expenditure | 2834 | Land & Building Purchases (NCA) | \$500,000.00 | \$0.00 | \$0.00 | \$0.00 | | |

| Programme Description | Sub-Programme Description | Type Description | COA | Description | Full Year Budget | YTD Budget | YTD Actual | Variance | *>\$10K | Comments |
|-------------------------------------|-------------------------------|-----------------------|------|--|-----------------------|---------------------|---------------------|-----------------|---------|-----------------------|
| Recreation And Culture | Other Recreation And Sport | Capital Income | 7275 | Loan Funds Received (NCL) | -\$185,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Libraries | Operating Expenditure | 2902 | Library Expenses | \$14,468.50 | \$974.66 | \$306.80 | \$667.86 | | |
| Recreation And Culture | Libraries | Operating Expenditure | 2912 | Honorarium Librarian Payment | \$1,200.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Recreation And Culture | Libraries | Operating Expenditure | 3582 | Admin Allocation (Libraries) | \$47,613.00 | \$3,968.00 | \$5,451.25 | -\$1,483.25 | | |
| Recreation And Culture | Libraries | Operating Expenditure | 6922 | Depreciation (Libraries) | \$557.00 | \$46.00 | \$0.00 | \$46.00 | | |
| Recreation And Culture | Other Culture | Operating Expenditure | 3626 | Museum & Road Board Expense | \$21,239.00 | \$2,304.00 | \$1,931.13 | \$372.87 | | |
| Recreation And Culture | Other Culture | Operating Expenditure | 3652 | Depreciation (Other Culture) | \$18,357.00 | \$1,530.00 | \$1,638.59 | -\$108.59 | | |
| Recreation And Culture Total | | | | | \$1,001,445.63 | \$89,450.16 | \$122,419.22 | | | |
| Transport | Const. Sts,Rds,Bridges,Depots | Operating Expenditure | 3702 | Admin Allocation (Road Construction) | \$126,969.00 | \$10,581.00 | \$14,536.69 | -\$3,955.69 | | |
| Transport | Const. Sts,Rds,Bridges,Depots | Operating Income | 3173 | MW Regional Road Funding | -\$1,068,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Const. Sts,Rds,Bridges,Depots | Operating Income | 3193 | Road to Recovery Grant funding | -\$328,620.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Const. Sts,Rds,Bridges,Depots | Capital Expenditure | 3114 | Capital Roadworks Program Purchases (Incl Grant Funded | \$1,175,121.54 | \$80,905.23 | \$50,348.69 | \$30,556.54 * | | Budget profile timing |
| Transport | Const. Sts,Rds,Bridges,Depots | Capital Expenditure | 4840 | Transfer to Infrastructure Reserve (EQ) | \$0.00 | \$0.00 | \$375.80 | -\$375.80 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3182 | Road Renewal Grant funded projects | \$655,668.95 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3372 | Road Maintenance Expense | \$2,572,864.48 | \$105,275.00 | \$118,285.38 | -\$13,010.38 * | | Budget profile timing |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3502 | Depot Maintenance | \$112,666.46 | \$2,560.00 | \$2,284.49 | \$275.51 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3512 | Street Lighting Expense | \$10,500.00 | \$1,202.00 | \$914.61 | \$287.39 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3522 | Depreciation (Road Maintenance) | \$69,706.00 | \$5,809.00 | \$5,999.85 | -\$190.85 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3532 | Roadworks Vegetation/Tree Clearance | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3542 | Licences & Subscriptions | \$15,000.00 | \$0.00 | \$8,986.62 | -\$8,986.62 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3562 | Road Sign Expense | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3802 | Admin Allocation (Road Maintenance) | \$126,968.00 | \$10,580.00 | \$14,536.68 | -\$3,956.68 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3822 | Bore Maintenance | \$31,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 3832 | Crossover expenses to ratepayers | \$16,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Expenditure | 6912 | Depreciation (Roads) | \$1,334,110.00 | \$111,176.00 | \$119,288.21 | -\$8,112.21 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Income | 3143 | MRWA Direct Grant | -\$162,442.00 | -\$162,442.00 | \$0.00 | -\$162,442.00 * | | Budget profile timing |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Income | 3153 | Other Grant Income | -\$210,792.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Operating Income | 3393 | Hudson Resources Contribution (Dartmoor Road) | -\$12,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Capital Expenditure | 3264 | Depot Construction (NCA) | \$285,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Mtce Sts,Rds,Bridges,Depots | Capital Income | 3215 | Loan Funds Received | -\$267,024.00 | -\$22,252.00 | \$0.00 | -\$22,252.00 * | | Budget profile timing |
| Transport | Road Plant Purchases | Operating Expenditure | 3642 | Loss on Sale of Assets | \$20,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Road Plant Purchases | Operating Expenditure | 3902 | Interest Expense - Loan Plant Purchases | \$6,900.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Road Plant Purchases | Operating Income | 3543 | Profit on Sale of Assets | -\$20,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Road Plant Purchases | Capital Expenditure | 3554 | Plant & Equipment Purchases (NCA) | \$819,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Road Plant Purchases | Capital Expenditure | 3904 | Principal Repayment - Loan Plant Purchases | \$31,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Road Plant Purchases | Capital Income | 3561 | Transfer from Plant/Light Vehicle Reserve (EQ) | -\$393,785.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Road Plant Purchases | Capital Income | 7135 | Loan Funds Rec'd. | -\$410,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Traffic Control | Operating Expenditure | 4102 | Admin Allocation (Traffic Control) | \$63,484.00 | \$5,291.00 | \$7,268.36 | -\$1,977.36 | | |
| Transport | Traffic Control | Operating Expenditure | 4572 | Traffic Control Expense | \$3,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Traffic Control | Operating Expenditure | 7572 | Traffic Counters Expense | \$3,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Transport | Traffic Control | Operating Income | 7513 | Licensing Commission Income | -\$3,500.00 | -\$292.00 | -\$517.55 | \$225.55 | | |
| Transport Total | | | | | \$4,632,795.43 | \$148,393.23 | \$342,307.83 | | | |
| Economic Services | Rural Services | Operating Expenditure | 1382 | Consultancy Economic Services | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Economic Services | Rural Services | Operating Expenditure | 3362 | Ranger Allocation (Roadside Spraying) | \$10,585.82 | \$882.00 | \$971.86 | -\$89.86 | | |
| Economic Services | Rural Services | Operating Expenditure | 3852 | Weed & Vermin Control | \$50,000.00 | \$0.00 | \$1,141.86 | -\$1,141.86 | | |
| Economic Services | Rural Services | Operating Expenditure | 4462 | Admin Allocation (Rural Services) | \$5,877.42 | \$490.00 | \$1,079.83 | -\$589.83 | | |
| Economic Services | Rural Services | Operating Expenditure | 6722 | Noxious Weeds & Pest Expense | \$12,001.00 | \$42.00 | \$2,540.14 | -\$2,498.14 | | |
| Economic Services | Tourism And Area Promotion | Operating Expenditure | 3952 | Signage Expense (Tourism) | \$7,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Economic Services | Tourism And Area Promotion | Operating Expenditure | 3982 | Tourism Expense | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | |

| Programme Description | Sub-Programme Description | Type Description | COA | Description | Full Year Budget | YTD Budget | YTD Actual | Variance | *>\$10K | Comments |
|--------------------------------|----------------------------|-----------------------|------|---|---------------------|--------------------|--------------------|----------------|---------|-----------------------|
| Economic Services | Tourism And Area Promotion | Operating Expenditure | 4282 | Promotional Expense (Tourism) | \$25,700.00 | \$6,700.00 | \$665.45 | \$6,034.55 | | |
| Economic Services | Building Control | Operating Expenditure | 4132 | Building Surveyor Expenses | \$154,526.00 | \$12,693.00 | \$12,542.88 | \$150.12 | | |
| Economic Services | Building Control | Operating Expenditure | 4162 | Non Contract Expenses | \$1,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Economic Services | Building Control | Operating Expenditure | 4622 | Admin Allocation (Building Control) | \$111,098.00 | \$9,258.00 | \$12,719.59 | -\$3,461.59 | | |
| Economic Services | Building Control | Operating Income | 4153 | Building Licences Income | -\$12,000.00 | -\$1,000.00 | -\$236.40 | -\$763.60 | | |
| Economic Services | Building Control | Operating Income | 4173 | CTF Commissions Received | -\$200.00 | -\$17.00 | -\$15.00 | -\$2.00 | | |
| Economic Services | Building Control | Operating Income | 4213 | Building Commissions Received | -\$450.00 | -\$38.00 | -\$10.00 | -\$28.00 | | |
| Economic Services | Other Economic Services | Liabilities | 7273 | Lease Expense - Principal | \$7,886.00 | \$657.00 | \$664.60 | -\$7.60 | | |
| Economic Services | Other Economic Services | Operating Expenditure | 4222 | Admin Allocation (Other Economic Services) | \$63,484.00 | \$5,291.00 | \$7,268.36 | -\$1,977.36 | | |
| Economic Services | Other Economic Services | Operating Expenditure | 4232 | Water Supply Stand Pipes Expense | \$350.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Economic Services | Other Economic Services | Operating Expenditure | 4242 | Rehabilitation of Gravel Pits Expense | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Economic Services | Other Economic Services | Operating Expenditure | 4252 | Purchase of Stamps | \$50.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Economic Services | Other Economic Services | Operating Expenditure | 4272 | Other Expenditure | \$10,100.00 | \$758.00 | \$0.00 | \$758.00 | | |
| Economic Services | Other Economic Services | Operating Expenditure | 7274 | Lease Expense - Interest | \$1,206.00 | \$100.00 | \$92.99 | \$7.01 | | |
| Economic Services | Other Economic Services | Operating Income | 4223 | Commission Received Australia Post | -\$7,000.00 | -\$583.00 | -\$644.93 | \$61.93 | | |
| Economic Services | Other Economic Services | Operating Income | 4243 | Annual Post Office Box Fee | -\$3,300.00 | \$0.00 | -\$25.18 | \$25.18 | | |
| Economic Services | Other Economic Services | Operating Income | 4253 | Postage Stamp Income | -\$25.00 | \$0.00 | -\$2.18 | \$2.18 | | |
| Economic Services | Other Economic Services | Operating Income | 4333 | Photocopying Income | \$0.00 | \$0.00 | -\$0.91 | \$0.91 | | |
| Economic Services | Other Economic Services | Operating Income | 4913 | Shire Leased Reserves Income | -\$450.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Economic Services | Other Economic Services | Capital Expenditure | 4760 | Transfer to Water Strategy Reserve (EQ) | \$0.00 | \$0.00 | \$18.94 | -\$18.94 | | |
| Economic Services Total | | | | | \$452,939.24 | \$35,233.00 | \$38,771.90 | | | |
| Other Property And Services | Plant Depreciation | Operating Expenditure | 5012 | Depreciation (Other Property & Services) | \$385,767.00 | \$32,147.00 | \$29,205.28 | \$2,941.72 | | |
| Other Property And Services | Plant Depreciation | Operating Expenditure | 6890 | Depreciation Posted to Jobs (Other Property & Services) | -\$385,767.00 | -\$32,147.00 | -\$28,073.00 | -\$4,074.00 | | |
| Other Property And Services | Private Works | Operating Expenditure | 7302 | Private Works Expense | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Private Works | Operating Income | 7333 | Private Works Income | -\$10,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 0342 | Provision for Long Service Leave (Public Works Overheads) | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4312 | Superannuation Council 3% (Public Works Overheads) | \$18,276.00 | \$1,523.00 | \$897.98 | \$625.02 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4322 | Superannuation (Manager of Works) | \$13,320.00 | \$1,110.00 | \$1,024.44 | \$85.56 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4332 | Superannuation (Public Works Overheads) | \$110,578.00 | \$9,215.00 | \$6,053.15 | \$3,161.85 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4342 | Salaries & Wages (Works Manager) | \$118,492.69 | \$9,874.00 | \$9,036.06 | \$837.94 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4372 | Public Works Sundry Expense | \$13,716.76 | \$296.00 | \$931.51 | -\$635.51 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4382 | Works Manager Expenses | \$9,150.00 | \$763.00 | \$276.94 | \$486.06 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4392 | External Engineering Services | \$12,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4402 | Sick Leave (Public Works Overheads) | \$39,439.15 | \$0.00 | \$1,575.77 | -\$1,575.77 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4412 | Annual Leave (Public Works Overheads) | \$76,340.44 | \$0.00 | \$4,164.34 | -\$4,164.34 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4422 | Long Service Leave Expense (Public Works Overheads) | \$1,838.00 | \$0.00 | \$10,616.07 | -\$10,616.07 * | | Termination payment |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4432 | Public Holiday Pay (Public Works Overheads) | \$45,346.06 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4442 | Occupational Health & Safety Expense | \$24,000.00 | \$0.00 | \$300.00 | -\$300.00 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4452 | Protective Uniform/ Minor Workwear | \$11,731.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4602 | Training Expense | \$19,500.00 | \$0.00 | \$2,155.50 | -\$2,155.50 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 4652 | Works Staff Allowances (Public Works Overheads) | \$41,662.00 | \$3,471.00 | \$2,828.33 | \$642.67 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 5202 | Admin Allocation (Public Works Overheads) | \$206,324.00 | \$17,194.00 | \$23,622.12 | -\$6,428.12 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 6782 | Workers Compensation Insurance (Public Works Overhead | \$20,531.00 | \$10,266.00 | \$7,779.41 | \$2,486.59 | | |
| Other Property And Services | Public Works Overheads | Operating Expenditure | 7422 | Less Public Works Overheads Allocated to W & S | -\$787,245.00 | -\$65,604.00 | -\$46,662.55 | -\$18,941.45 * | | Budget profile timing |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 4472 | In House Repairs & Maintenance | \$285,755.50 | \$18,160.00 | \$2,274.95 | \$15,885.05 * | | Budget profile timing |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 4482 | Tyre Purchase Expense | \$57,500.00 | \$4,792.00 | \$1,493.16 | \$3,298.84 | | |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 4492 | Parts & Outside Repairs Expense | \$210,000.00 | \$17,500.00 | \$17,743.61 | -\$243.61 | | |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 4502 | Plant Licences Expense | \$15,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 4512 | Less POC Allocated to W & S | -\$1,084,498.00 | -\$90,374.00 | -\$56,902.51 | -\$33,471.49 * | | Budget profile timing |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 4532 | Tools & Consumables | \$22,000.00 | \$1,833.00 | \$3,238.93 | -\$1,405.93 | | |

| Programme Description | Sub-Programme Description | Type Description | COA | Description | Full Year Budget | YTD Budget | YTD Actual | Variance | *>\$10K | Comments |
|--|---------------------------|-----------------------|------|---|------------------|-------------------|--------------------|-----------------|---------|-----------------------|
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 4542 | Fuel, Oil & Grease | \$445,000.00 | \$37,083.00 | \$33,907.22 | \$3,175.78 | | |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 4552 | Cutting Edges & Tips | \$12,500.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 5112 | Admin Allocation (Plant Operations) | \$31,742.00 | \$2,645.00 | \$3,634.17 | -\$989.17 | | |
| Other Property And Services | Plant Operation Costs | Operating Expenditure | 6772 | Insurance Expense (Plant Operations) | \$45,000.00 | \$22,086.00 | \$19,983.82 | \$2,102.18 | | |
| Other Property And Services | Plant Operation Costs | Operating Income | 4513 | Diesel Fuel Rebate | -\$40,000.00 | \$0.00 | -\$5,427.00 | \$5,427.00 | | |
| Other Property And Services | Salaries And Wages | Operating Expenditure | 4570 | S&W Gov, Corporate & Development Services | \$1,185,398.00 | \$136,777.00 | \$80,255.26 | \$56,521.74 * | | Budget profile timing |
| Other Property And Services | Salaries And Wages | Operating Expenditure | 4580 | S&W Works & Services | \$1,247,244.08 | \$143,913.00 | \$80,018.54 | \$63,894.46 * | | Budget profile timing |
| Other Property And Services | Salaries And Wages | Operating Expenditure | 4600 | Less Salary & Wages Allocated | -\$2,432,642.00 | -\$280,690.00 | -\$160,273.80 | -\$120,416.20 * | | Budget profile timing |
| Other Property And Services | Unclassified | Operating Expenditure | 5022 | Overpayments/Recoverables - Expenditure | \$9,000.00 | \$0.00 | \$884.55 | -\$884.55 | | |
| Other Property And Services | Unclassified | Operating Expenditure | 5032 | Insurance Repairs Expenditure | \$151,000.00 | \$0.00 | \$29.80 | -\$29.80 | | |
| Other Property And Services | Unclassified | Operating Income | 5023 | Overpayments/Recoverables - Income | -\$9,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Unclassified | Operating Income | 5043 | Reimbursement Insurance Claims | -\$151,000.00 | \$0.00 | \$0.00 | \$0.00 | | |
| Other Property And Services | Unclassified | Capital Expenditure | 4801 | Transfer to Land Development Reserve (EQ) | \$0.00 | \$0.00 | \$95.89 | -\$95.89 | | |
| Other Property And Services Total | | | | | -\$0.32 | \$1,833.00 | \$46,687.94 | | | |

| | |
|----------------------|---|
| 10.2.2 | 2023/2024 Fees and Charges Tier 3 Camping |
| Department | Finance, Governance & Corporate Services Finance |
| Author | Dianne Raymond |
| Reference(s) | SCM 2023/08-3 |
| Attachment(s) | 1. 2023-2024 Schedule Fees & Charges (amended OCM September 2023) [10.2.2.1 - 14 pages] |

Voting Requirements

Absolute Majority

Staff Recommendation

That Council amends the Tier 3 Camping Fees and Charges to a Donation Only requirement effective from 9th August 2023 and advertise as per the requirements for the Local Government Act 1995.

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

As part of the function of local government and its operations, each year the Council is required, under Section 6.2 of the Local Government Act 1995, to formally adopt its annual financial year budget, to enable the administration to carry out the defined services and programs and to raise revenue through rates and fees and charges. In preparation for the compilation of the 2023/2024 Annual Budget a proposed Schedule of Fees and Charges for 2023/2024 was distributed and discussed extensively for approval to list in the 2023/2024 Annual Draft Budget adopted on 9th August 2023.

Comment

During the workshops and distribution of various information to elected members an error has occurred which requires an amended 2023/2024 Schedule of Fees and Charges to be advertised to make a true & correct schedule. At the July 2022 Ordinary Council Meeting it was resolved to endorse the fees and charges for camping within the shire to become a tiered system as below:

MOVED: Cr Forth

SECONDED: Cr Elliott-Lockhart

COUNCIL RESOLUTION/STAFF RECOMMENDATION

That the proposed 2022/2023 Draft Fees and Charges for camping areas as presented below be endorsed and included into the 2022/2023 Annual Budget in accordance with the requirements of the Local Government Act 1995.

- Tier 1 - \$15 per person per night; Pensioners \$10

- Tier 2 – \$10 per person per night
- Tier 3 – Donation only

Council En Bloc Resolution
Voting F7/A0
CARRIED
Minute Reference: 07/22-03

Following the adoption of the Annual Budget at the August Special Meeting of Council the error for Tier 3 Camping Fees was highlighted and a correction to the schedule of fees and charges required.

All Tier 3 Camping Fees for all Reserves are set at a “Donation Only” for a maximum of two (2) nights - unless otherwise approved by CEO. The following reserves are listed as Tier 3:

- Fig Tree Crossing Reserve
- Yuna Golf Club Reserve
- Nabawa Oval Reserve

Statutory Environment

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

Section 6.16 is the primary piece of legislation under the Local Government Act 1995 that requires fees and charges to be reviewed and adopted as part of the budget process.

6.16. Imposition of fees and charges

(1) *A local government may impose* and recover a fee or charge for any goods or service it provides or proposes to provide, other than a service for which a service charge is imposed.*

** Absolute majority required.*

(2) *A fee or charge may be imposed for the following —*

- (a) providing the use of, or allowing admission to, any property or facility wholly or partly owned, controlled, managed or maintained by the local government;*
- (b) supplying a service or carrying out work at the request of a person;*
- (c) subject to section 5.94, providing information from local government records;*
- (d) receiving an application for approval, granting an approval, making an inspection and issuing a license, permit, authorisation or certificate;*
- (e) supplying goods;*
- (f) such other service as may be prescribed.*

(3) *Fees and charges are to be imposed when adopting the annual budget but may be*

—
(a) imposed during a financial year; and*

(b) amended from time to time during a financial year.*

** Absolute majority required.*

6.17. Setting the level of fees and charges

(1) *In determining the amount of a fee or charge for a service or for goods a local government is required to take into consideration the following factors —*

- (a) the cost to the local government of providing the service or goods;*
- (b) the importance of the service or goods to the community; and*
- (c) the price at which the service or goods could be provided by an alternative provider.*

(2) *A higher fee or charge or additional fee or charge may be imposed for an expedited service or supply of goods if it is requested that the service or goods be provided urgently.*

- (3) *The basis for determining a fee or charge is not to be limited to the cost of providing the service or goods other than a service —*
- (a) *under section 5.96;*
 - (b) *under section 6.16(2)(d); or*
 - (c) *prescribed under section 6.16(2)(f), where the regulation prescribing the service also specifies that such a limit is to apply to the fee or charge for the service.*
- (4) *Regulations may —*
- (a) *prohibit the imposition of a fee or charge in prescribed circumstances; or*
 - (b) *limit the amount of a fee or charge in prescribed circumstances.*

6.18. *Effect of other written laws*

- (1) *If the amount of a fee or charge for a service or for goods is determined under another written law a local government may not —*
- (a) *determine an amount that is inconsistent with the amount determined under the other written law; or*
 - (b) *charge a fee or charge in addition to the amount determined by or under the other written law.*
- (2) *A local government is not to impose a fee or charge for a service or goods under this Act if the imposition of a fee or charge for the service or goods is prohibited under another written law.*

6.19. *Local government to give notice of fees and charges*

If a local government wishes to impose any fees or charges under this Subdivision after the annual budget has been adopted it must, before introducing the fees or charges, give local public notice of —

- (a) *its intention to do so; and*
- (b) *the date from which it is proposed the fees or charges will be imposed.*

Policy/Procedure Implications

Council Management Procedure CMP-019 incorporates a tiered system

Financial Implications

No Financial Implications Identified.

Strategic Implications

Strategic Community Plan/Corporate Business Plan Implications

GOVERNANCE & ACCOUNTABILITY

5.1 Ensure governance and administration systems, policies and processes are current and relevant.

5.1.1 Review policy categories and set ongoing accountability for review processes.

GOVERNANCE & ACCOUNTABILITY

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

5.2.1 Asset Management.

5.2.2 Long Term Financial Management .

5.2.4 Effectively Engage and communicate with the community.

Consultation

Affected Senior Staff and relevant administration workers

Risk Assessment

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

2023/2024 Schedule of Fees and Charges

Shire of Chapman Valley
 Budget For the Year Ended 30 June 2024
 Fees and Charges Effective 1 July 2023



September 2023 OCM

| ADMINISTRATION | Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|--|-------------------------------------|--|---------------------------------------|---------|
| Account Enquiries and Requisitions | | | | |
| Rates Account Enquiry Only (No Requisitions) | \$32.00 | \$30.00 | Per Lot | GST N/A |
| Orders And Requisitions Account Enquiry (No Rates) | \$64.00 | \$60.00 | Per Lot | GST N/A |
| Rates, Orders And Requisitions Account Enquiry | \$95.00 | \$90.00 | Per Lot | GST N/A |
| Instalment Administration Fee | \$10.00 | \$9.00 | Per Instalment | GST N/A |
| Instalment Interest Charge | 5.50% | 5.50% | Upper limit LGA | GST N/A |
| Penalty Interest On Overdue Rates And Debtors Current | 11.00% | 7.00% | Upper limit LGA | GST N/A |
| Administration fee for Debt Clearance confirmation | Cost plus \$25.00 | Cost plus \$25.00 | Per Assessment | Inc GST |
| Administration fee for Debt Recovery | \$32.00 | \$30.00 | Per Assessment | Inc GST |
| Recovery of Dishonour Fees | Cost plus \$15.00 | Cost plus \$11.00 | Per item | Inc GST |
| DFES ESL Penalty Interest | 7.00% | 7.00% | As per legislation | GST N/A |
| Postal Boxes at Shire Office | | | | |
| Cost to cover replacement of keys | Cost Recovery | Cost Recovery | Recover cost as required per Post Box | Inc GST |
| Cost to cover fitting new lock if keys not returned | Cost Recovery | Cost Recovery | Recover cost as required per Post Box | Inc GST |
| Postal Box Bond | \$68.00 | \$64.00 | Per Post Box | GST N/A |
| Annual fee for use of box - Non Pensioner | \$68.00 | \$64.00 | Per Post Box | Inc GST |
| Discounted Annual fee - 25% discount based on Seniors Rate Eligibility Criteria | \$51.00 | \$48.00 | Per Post Box | Inc GST |
| Discounted Annual fee - 50% discount based on Full Pensioner Rate Eligibility Criteria | \$34.00 | \$32.00 | Per Post Box | Inc GST |
| Copy of Rate Notice - electronic only | \$6.00 | \$5.00 | Per Copy | GST N/A |
| Library Services | | | | |
| Lost or damaged materials while on loan | Replacement cost plus 10% admin fee | Replacement cost plus 10% admin fee | Per item | Inc GST |
| Maps | | | | |
| Tourism Maps of Shire | Cost Recovery | Cost Recovery | Per Map | Inc GST |
| Heritage Inventory Booklet | \$30.00 | \$27.50 | No Charge | Inc GST |
| Photocopying | | | | |
| Black and White | \$1.00 | \$0.60 | Per A4 sheet | Inc GST |
| Colour | \$3.00 | \$2.05 | Per A4 sheet | Inc GST |
| Black and White | \$2.00 | \$1.10 | Per A3 sheet | Inc GST |
| Colour | \$4.00 | \$3.18 | Per A3 sheet | Inc GST |
| Council Minutes - Copies | \$30.00 | \$27.50 | Per Copy | Inc GST |

| ADMINISTRATION | Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|--|--------------------------|--|----------------------------------|---------|
| Binding | | | | |
| Softcover | \$9.00 | \$7.70 | Per Item | Inc GST |
| Wire Comb | \$6.00 | \$5.50 | Per Item | Inc GST |
| Plastic Comb | \$5.00 | \$4.40 | Per Item | Inc GST |
| Laminating | | | | |
| A4 per sheet | \$3.00 | \$2.20 | Per Item | Inc GST |
| A3 per sheet | \$3.00 | \$2.75 | Per Item | Inc GST |
| Electoral Rolls | \$22.00 | \$20.00 | Per Roll Owners & Occupiers Only | GST N/A |
| Freedom of Information Charges (as set by FOI Act Regulations 1993) | | | | |
| | | | As per current legislation | |
| Personal Information about the applicant | No Fee | No Fee | No Charge | GST N/A |
| Application fee (for non personal information) | \$32.00 | \$30.00 | Per Application | GST N/A |
| Charge for time dealing with application | \$32.00 | \$30.00 | Per Hour or Pro Rata | GST N/A |
| Access time supervised by staff | \$32.00 | \$30.00 | Per Hour or Pro Rata | GST N/A |
| Photocopying staff time | \$32.00 | \$30.00 | Per Hour or Pro Rata | Inc GST |
| Photocopy | \$1.00 | \$0.20 | Per Sheet | GST N/A |
| Transcribing from tape, film or computer | \$32.00 | \$30.00 | Per Hour or Pro Rata | Inc GST |
| Film or computer information | Cost Recovery | At Cost | Cost Recovery | Inc GST |
| Delivery, packaging and postage | Cost Recovery | At Cost | Cost Recovery | GST N/A |
| Advance deposit which may be required by an agency under section 18(1) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee | 25% | 25% | From Estimated Charges | GST N/A |
| Further advance deposit which may be required by an agency under section 18(4) of the Act, expressed as a percentage of the estimated charges which will be payable in excess of the application fee | 75% | 75% | From Estimated Charges | GST N/A |

Further advance deposit may be required to meet the charges for dealing with the application.

For financially disadvantaged applicants with prescribed pensioner concession cards, the charge payable may be reduced by 25% at the CEO's discretion.

| PROPERTY HIRE | Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|--|--------------------------|--|---|---------|
| Venue Hire | | | | |
| Note: The CEO is to impose bonds on the hire of Council facilities at their discretion | | | | |
| All Venues Refundable Bond - Events without Liquor | \$530.00 | \$530.00 | Bonds to be imposed at CEOs discretion | GST N/A |
| All Venues Refundable Bond - Events with Liquor | \$700.00 | \$700.00 | Bonds to be imposed at CEOs discretion | GST N/A |
| All Venues Bond - Long Term Key Bond | \$50.00 | \$50.00 | Bonds to be imposed at CEOs discretion | GST N/A |
| Exemptions: Chapman Valley & Yuna Primary School P & C's as per Statutory Budget Notes | | | Council will grant a waiver to Yuna and Nabawa Parents and Citizens Association for the use of recreation facilities within the Shire | |
| <u>Nabawa Community Centre</u> | | | | |
| Annual Booking Fee (Up to 2 uses per week only) | \$586.00 | \$586.00 | Per Annum | Inc GST |
| All Venue Hire Non Local Community Member | \$159.00 | \$150.00 | Per Use | Inc GST |
| All Venue Hire Local Community Member | \$53.00 | \$50.00 | Upon supply of proof to evidence either a ratepayer or resident | Inc GST |
| <u>Nabawa Library - Meeting Use Only</u> | | | | |
| All Venue Hire to Local Community Groups ONLY | \$53.00 | \$50.00 | Meeting use only | Inc GST |
| <u>Yuna Multipurpose Community Centre</u> | | | | |
| Annual Booking Fee (Up to 2 uses per week only) | \$586.00 | \$586.00 | Per Annum | Inc GST |
| All Venue Hire Non Local Community Member | \$159.00 | \$150.00 | Per Use | Inc GST |
| All Venue Hire Local Community Member | \$53.00 | \$50.00 | Upon supply of proof to evidence either a ratepayer or resident | Inc GST |
| Main Hall only | \$93.00 | \$88.00 | per use | Inc GST |
| Kitchen | \$59.00 | \$55.00 | per use | Inc GST |
| Creche/Small Meeting Room | \$47.00 | \$44.00 | per use | Inc GST |
| <u>Yuna Hall</u> | | | | |
| Annual Booking Fee (Up to 2 uses per week only) | \$586.00 | \$586.00 | Per Venue Per Annum | Inc GST |
| All Venue Hire Non Local Community Member | \$159.00 | \$150.00 | Per Venue Per Use | Inc GST |
| All Venue Hire Local Community Member | \$53.00 | \$50.00 | Upon supply of proof to evidence either a ratepayer or resident | Inc GST |
| <u>Nabawa Recreation Centre</u> | | | | |
| Annual Booking Fee (Up to 2 uses per week only) | \$586.00 | \$586.00 | Per Annum | Inc GST |
| All Venue Hire Non Local Community Member | \$159.00 | \$150.00 | Per Use | Inc GST |
| All Venue Hire Local Community Member | \$53.00 | \$50.00 | Upon supply of proof to evidence either a ratepayer or resident | Inc GST |
| Whole of stadium facilities | \$159.00 | \$150.00 | per use | Inc GST |
| Clubrooms (Upstairs area) | \$80.00 | \$75.00 | per use | Inc GST |
| Changerooms (1 section only) | \$24.00 | \$22.00 | per use | Inc GST |
| Kitchen (downstairs) | \$53.00 | \$50.00 | per use | Inc GST |
| Basketball Courts | \$59.00 | \$55.00 | per use | Inc GST |
| Oval, Kitchen, Clubroom and Changerooms Hire | \$175.00 | \$165.00 | per use | Inc GST |
| <u>Bill Hemsley Park Community Centre</u> | | | | |
| Annual Booking Fee - Local Community Member (Up to 2 uses per week only) | \$586.00 | \$586.00 | Per Annum | Inc GST |
| Annual Booking Fee (Short sessions under 2 hours up to 2 uses per week) | \$792.00 | \$750.00 | Per Use | Inc GST |
| Annual Booking Fee (Long sessions over 2 hours up to 2 uses per week) | \$1,055.00 | \$1,000.00 | Per Use | |
| All Venue Hire Non Local Community Member | \$317.00 | \$300.00 | Per Use | |
| All Venue Hire Local Community Member | \$106.00 | \$100.00 | Upon supply of proof to evidence either a ratepayer or resident | |
| Whole of facility includes the outside veranda | \$317.00 | \$300.00 | Per Venue Per Use | |
| Bond required as per All Venue Bond above | | | | Inc GST |

| PROPERTY HIRE | Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|---|--------------------------|--|--|---------|
| | | | | Inc GST |
| Nanson Showgrounds | | | | |
| All Venue Hire Non Local Community Member | \$159.00 | \$150.00 | Per Use | Inc GST |
| All Venue Hire Local Community Member | \$53.00 | \$50.00 | Upon supply of proof to evidence either a ratepayer or resident | Inc GST |
| Annual Booking Fee (Up to 2 uses per week only) | \$586.00 | \$586.00 | Per Annum | Inc GST |
| Camping fees as below. | | | | |
| Bond required as per All Venue Bond above | | | | |
| Nanson Showgrounds Camping- Chapman Valley Show Carnival | \$291.00 | \$275.00 | Per Week Maximum stay 2 weeks | Inc GST |
| Kitchen Hire Exemption - Annual Ram Sale | Exempt | Exempt | Single Use Only | GST N/A |
| Furniture Hire | | | | |
| Tables | \$11.00 | \$10.00 | each | Inc GST |
| Chairs | \$2.00 | \$1.50 | each | Inc GST |
| Portable Shade & 10 Chair Hire | \$135.00 | \$127.27 | per hire | Inc GST |
| Recreation Centre Facilities | | | | |
| LI24 Chapman Valley Football Club | \$2,050.00 | \$1,942.93 | per annum -subject to change as per management license (reviewed by council annually at budget) | Inc GST |
| LI25 Chapman Valley Northampton Cricket Club (CVNCC) | \$1,698.00 | \$1,608.64 | per annum -subject to change as per management license (reviewed by council annually at budget) | Inc GST |
| Geraldton Regional Cricket Board - fixtures not involving the Chapman Valley Northampton Cricket Team | \$77.00 | \$72.94 | per game | Inc GST |
| LI 22 Tennis Club - Nabawa | \$429.00 | \$406.21 | per annum -subject to change as per management license (reviewed by council annually at budget) | Inc GST |
| Badminton Club | \$21.00 | \$19.25 | per use | Inc GST |
| LI18 Chapman Valley Western Riding Club - Showgrounds Reserve | \$511.00 | \$484.21 | per annum -subject to change as per management license (reviewed by council annually at budget) | Inc GST |
| LI13 Chapman Valley Agricultural Society - Showgrounds Reserve | \$511.00 | \$484.21 | per annum -subject to change as per management license (reviewed by council annually at budget) | Inc GST |
| LI16 Yuna Multipurpose Community Centre - CABY Management License | \$1,909.00 | \$1,809.22 | per annum -subject to change as per management license (reviewed by council annually at budget) | Inc GST |
| LI20 KiteWest Water Sports & Tours | \$619.00 | \$586.53 | per annum -subject to change as per ground lease -rent review date 1 July each year Expires 30/06/2027 | Inc GST |
| LI23 Chapman Valley Historical Society | \$0.00 | \$0.00 | per annum -subject to change as per management license Peppercorn on demand expire 21/04/2027 | Inc GST |
| L12 Mens Shed Inc | \$0.00 | \$0.00 | per annum -subject to change as per management license Peppercorn on demand | Inc GST |

| PROPERTY HIRE Cont | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|---|--------------------------------------|---|---|---------|
| Caravan and Camping Fees | | | | |
| Tier 1 - Camping Fees Coronation Beach | \$20.00 | N/A | Per Bay Site for one vehicle for 24 hours camping (paid via ticket machine) | Inc GST |
| Tier 3 Camping Fees Yuna Hall - Non Pensioner | \$0.00 | \$0.00 | Donation Only 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Tier 3 Camping Fees Yuna Hall - Pensioner | \$0.00 | \$0.00 | Donation Only 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Tier 3 - Camping Fees Fig Tree Crossing Reserve - Non Pensioner | \$0.00 | \$0.00 | Donation Only 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Tier 3 - Camping Fees Fig Tree Crossing Reserve - Pensioner | \$0.00 | \$0.00 | Donation Only 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Tier 3 - Camping Fees Yuna Golf Club Reserve - Non Pensioner | \$0.00 | \$0.00 | Donation Only 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Tier 3 - Camping Fees Yuna Golf Club Reserve - Pensioner | \$0.00 | \$0.00 | Donation Only 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Tier 3 - Camping Fees Nabawa Oval Reserve - Non Pensioner | \$0.00 | \$0.00 | Donation Only 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Tier 3 - Camping Fees Nabawa Oval Reserve - Pensioner | \$0.00 | \$0.00 | Donation Only 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Tier 2 - Camping Fees Nanson Showground Reserve - All | \$16.00 | \$15.00 | Per Person Per Night 1) Maximum of two (2) nights - unless otherwise approved by CEO | Inc GST |
| Property Leases/licenses | | | | |
| AG22 E O'Donnell | \$150.00 | \$150.00 | Legal agreement - license for grazing - \$150 + GST Expires 30/6/2026 | Ex GST |
| AG23 E O'Donnell | \$150.00 | \$150.00 | Legal agreement - license for grazing - \$150 + GST Expires 30/06/2026 | Ex GST |
| AG24 T Cooper | \$150.00 | \$150.00 | Legal agreement - license for grazing - \$150 + GST Expires 30/06/2026 | Ex GST |
| LI17 - T Jeffrey | \$1.00 | \$1.00 | as per license agreement \$1.00 on demand Expire 30/06/2025 | Ex GST |
| Animal Traps -Bond | \$59.00 | \$55.00 | Hire Agreement | Inc GST |

| REFUSE CHARGES | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|--|--------------------------------------|---|-------------------------------------|---------|
| Waste Management Charge - Domestic | \$467.00 | \$467.00 | per service per annum | GST N/A |
| Waste Management Charge - Commercial | \$483.00 | \$483.00 | per service per annum for 1-5 bins | Inc GST |
| Waste Management Charge - Commercial | \$405.00 | \$405.00 | per service per annum for 6-14 bins | Inc GST |
| Waste Management Charge - Commercial | \$356.00 | \$356.00 | per service per annum 15+ bins | Inc GST |
| Refuse Site Charges (Non Residents) | \$0.00 | | | |
| Lawnclippings and greenwaste | \$44.00 | \$41.00 | per m3 (Ute or Trailer load) | Inc GST |
| Any/all household rubbish (deemed to be generated day to day) | \$52.00 | \$49.00 | per m3 (Ute or Trailer load) | Inc GST |
| Building/backyard rubble under 0.4 m3 (approximately 2 wheelbarrows) | \$52.00 | \$49.00 | per m3 (Ute or Trailer load) | Inc GST |
| Household oil (under 20 litres) | \$52.00 | \$49.00 | up to 20 litres | Inc GST |
| <i>Special Burial (by prior arrangement only):</i> | \$0.00 | | | |
| Paint containers and medical waste | \$225.00 | \$213.00 | per m3 for first m3 or less | Inc GST |
| Crayfish offal or similar | \$225.00 | \$213.00 | per m3 for first m3 or less | Inc GST |
| <i>Commercial Items</i> | \$0.00 | | | |
| General waste | \$52.00 | \$49.00 | per m3 (Ute or Trailer load) | Inc GST |
| Syringe containers - first 7 litres | \$31.00 | \$29.00 | for first 7 litre container | Inc GST |
| - per litre thereafter | \$15.00 | \$14.00 | per litre thereafter | Inc GST |
| Cardboard | \$15.00 | \$14.00 | per m3 (Ute or trailer load) | Inc GST |

| PRIVATE WORKS | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|---|--------------------------------------|---|---|---------|
| Private Works (Includes Operator) | | | | |
| Grader Hire | \$270.00 | \$255.00 | per hour | Inc GST |
| Truck Hire (incl trailer/water tanker or side-tipper if required) | \$320.00 | \$303.00 | per hour | Inc GST |
| Light Truck Hire | \$268.00 | \$254.00 | per hour | Inc GST |
| Roller Hire - Vibrating | \$230.00 | \$218.00 | per hour | Inc GST |
| Backhoe | \$294.00 | \$278.00 | per hour | Inc GST |
| Bobcat (Skidsteer) Hire | \$245.00 | \$232.00 | per hour | Inc GST |
| Other plant not listed | \$0.00 | \$0.00 | As quoted by MWS for Private Works | Inc GST |
| Yellow Sand - Yuna | \$4.00 | \$3.00 | per cubic meter | Inc GST |
| Gravel | \$9.00 | \$8.00 | per cubic meter | Inc GST |
| Aggregate | \$68.00 | \$64.00 | per cubic meter | Inc GST |
| Other | \$0.00 | \$0.00 | Minimum charge \$100 per truck load plus plant hire rates | |
| Administration Fee | \$38.00 | \$36.00 | | Inc GST |
| Labour only - plant operators | \$82.00 | \$77.00 | per hour | Inc GST |
| Labour only - senior works staff (Works supervisor/leading hand) | \$108.00 | \$102.00 | per hour | Inc GST |

| LAW, ORDER & PUBLIC SAFETY | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|--|--------------------------------------|---|-----------------------------------|---------|
| Dog Registrations | | | | |
| As per current legislation | | | | |
| Unsterilised Dog 1 Year | \$50.00 | | Dog Act & Regulations | GST N/A |
| Unsterilised Dog 3 Years | \$120.00 | | Dog Act & Regulations | GST N/A |
| Unsterilised Dog Lifetime | \$250.00 | | Dog Act & Regulations | GST N/A |
| Sterilised Dog 1 Year | \$20.00 | | Dog Act & Regulations | GST N/A |
| Sterilised Dog 3 Years | \$42.50 | | Dog Act & Regulations | GST N/A |
| Sterilised Dog Lifetime | \$100.00 | | Dog Act & Regulations | GST N/A |
| Dog kept in approved establishment licensed under s.27 | \$200.00 | | Dog Act & Regulations | GST N/A |
| Sterilisation Certificate must be produced | | | | |
| Dog Impounding Fees | | | | |
| 1st Day | \$32.00 | \$30.00 | For first day | GST N/A |
| Subsequent Days | \$16.00 | \$15.00 | per day | GST N/A |
| Sustenance | \$8.00 | \$7.00 | per day | GST N/A |
| Microchip of any impounded dog or cat | \$47.00 | \$44.00 | | Inc GST |
| Dangerous Dog Collars, Signs | \$0.00 | \$0.00 | Cost Recovery + \$40.00 Admin fee | Inc GST |
| Dog Act 1976 | | | | |
| Unregistered Dog | \$200.00 | | per offence | GST N/A |
| Dog causing a nuisance | \$200.00 | | per offence | GST N/A |
| Dog in a public place without collar | \$200.00 | | per offence | GST N/A |
| Owners details and registration tag not on collar | \$200.00 | | per offence | GST N/A |
| Dog in a public place without a collar or tag | \$200.00 | | per offence | GST N/A |
| Dog not held by a leash in public | \$200.00 | | per offence | GST N/A |
| Uncontrolled dog in exercise/ rural area | \$200.00 | | per offence | GST N/A |
| Cat Registrations | | | | |
| Sterilised Male or Female 1 Year | \$20.00 | | Cat Act & Regulations | GST N/A |
| Sterilised Male or Female 3 Year | \$42.00 | | Cat Act & Regulations | GST N/A |
| Sterilised Male or Female Whole of Life | \$100.00 | | Cat Act & Regulations | GST N/A |
| Sterilisation Certificate must be produced | | | | |
| Cat Impounding Fees | | | | |
| 1st Day | \$30.00 | \$28.00 | For first day | GST N/A |
| Subsequent Days | \$12.00 | \$11.00 | per day | GST N/A |
| Cat Act 2011 | | | | |

| | | | | |
|---|----------|--|-------------|---------|
| Unregistered Cat | \$200.00 | | per offence | GST N/A |
| Failure to ensure cat is wearing its registration tag in public | \$200.00 | | per offence | GST N/A |
| Removing, or interfering with, a cat's registration tag | \$200.00 | | per offence | GST N/A |
| Failure to ensure cat is microchipped | \$200.00 | | per offence | GST N/A |
| Removing, or interfering with, a cat's microchip | \$200.00 | | per offence | GST N/A |
| Failure to ensure cat is sterilised | \$200.00 | | per offence | GST N/A |
| Identifying a cat as sterilised that is not | \$200.00 | | per offence | GST N/A |
| Transfer of a cat that is not microchipped (and is not exempt) | \$200.00 | | per offence | GST N/A |
| Transfer of a cat that is not sterilised (and is not exempt) | \$200.00 | | per offence | GST N/A |
| Failure to notify local government or microchip database company of a new owner | \$200.00 | | per offence | GST N/A |
| Failure to notify local government or microchip database company of a change of details | \$200.00 | | per offence | GST N/A |
| Breeding cats, not being an approved cat breeder | \$200.00 | | per offence | GST N/A |
| Cats not to be offered as prizes | \$200.00 | | per offence | GST N/A |
| Refusal by alleged offender to give information on request | \$200.00 | | per offence | GST N/A |

Abandoned Vehicles

| | | | | |
|-------------------------------|------------------------|--|--|---------|
| Towing/Impounding of Vehicles | Cost Recovery plus 10% | | Cost Recovery External Contractor plus 10% | Inc GST |
| Ranger Attendance | \$75.00 | | Per Vehicle Attendance | Inc GST |
| Administration Charge | \$55.00 | | Per Vehicle | Inc GST |

Fire Prevention

| | | | | |
|--|------------------------|--|--|---------|
| Fire Prevention Works Infringed Properties | Cost Recovery plus 10% | | Cost Recovery External Contractor plus 10% | Inc GST |
| Ranger Attendance | \$75.00 | | Per Inspection | Inc GST |
| Administration Charge | \$55.00 | | Per Inspection | Inc GST |

| CEMETERY CHARGES | | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|-------------------------|--|--|---|---|------------|
| Cemetery | | | | | |
| 1 | 1 Burial - Sinking, exhumation, reopening and closing a grave*** | \$739.00 | \$ 700.00 | to a depth of 2.1metres | GST N/A |
| | Additional sinking ordered in excess of 2.1 metres*** | \$80.00 | \$ 75.00 | Each additional 0.3 cubic metres or part thereof | GST N/A |
| 4 | Re-sinking and closing any grave*** | \$739.00 | \$ 700.00 | For the purpose of second interment or exhumation | GST N/A |
| | Public Holidays | \$0.00 | | | |
| | Removal of kerbing, tiles, grass, etc | \$45.00 | \$42.00 | per hour | GST N/A |
| | Plot reservation (Burial or Niche Wall) | \$301.00 | \$285.00 | per lot | GST N/A |
| 2 | 2 Plot Charge (for land where grave is situated) | \$61.00 | \$57.00 | per lot | GST N/A |
| | Permission for Exhumation | \$27.00 | \$25.00 | For exhumation | GST N/A |
| 5 | Permission to erect a monument headstone and/or kerbing | \$29.00 | \$27.00 | Per monument headstone/kerbing | GST N/A |
| | Interment without specified notice - Extra | \$29.00 | \$27.00 | Extra for interment without notice | Inc GST |
| | Interment not in usual hours | \$29.00 | \$27.00 | Extra for interment without notice | Inc GST |
| | Single Niche Wall Position Fee | \$185.00 | \$175.00 | Single position | Inc GST |
| | Memorial Wall Position Fee | \$123.00 | \$116.00 | Single position | Inc GST |
| | Plaque for Niche Wall | \$507.00 | \$480.00 | Single position | Inc GST |
| 3 | 3 Funeral Directors fee for conducting funeral within cemetery | \$27.00 | \$25.00 | Funeral Directors Fee | GST N/A |
| | <i>Maximum fee paid by each (or any one) Funeral Director shall not in any financial year (1st July to 30th June), exceed the total amount of:</i> | \$100.00 | \$100.00 | Maximum Funeral Direction Fee | GST N/A |

| BUILDING & HEALTH | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|--|---|---|---|---------|
| BUILDING PERMIT CHARGES - SET BY LEGISLATION NOT BY COUNCIL | | | | |
| Building Act | | | | |
| Value/Quantity | | | | |
| Building Services Levy for building, demolition or occupancy permit because of damage caused by Severe Tropical Cyclone Seroja | | | Waiver as per Government Gazette 1469 20 April 2021 | |
| Construction Training Fund (CTF) Levy over \$20,000 | 0.2%x total contract price (inclusive of GST) or \$200 in every \$100,000 worth of project value. | 0.2%x total contract price (inclusive of GST) or \$200 in every \$100,000 worth of project value. | Set by legislation | GST N/A |
| Building Commission Levy (old BRB) under \$45,000 | \$61.65 | \$61.65 | Set by legislation | GST N/A |
| Building Commission Levy (old BRB) over \$45,000 | 0.137% of value of work | 0.137% of value of work | Set by legislation | GST N/A |
| Building Permit Application -Certified- Class 1 or 10 s16(1) | 0.19% of value of work but not less than \$110.00 | 0.19% of value of work but not less than \$110.00 | Set by legislation | GST N/A |
| Building Permit Application - Certified -Class 2 to 9 | 0.09% of value of work but not less than \$110.00 | 0.09% of value of work but not less than \$110.00 | Set by legislation | GST N/A |
| Building Permit Application - Uncertified | 0.32% of value of work but not less than \$105.00 | 0.32% of value of work but not less than \$105.00 | Set by legislation | GST N/A |
| Demolition Permit Application - Class 1 or Class 10 Residential | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Demolition Permit Application - Class 2 to Class 9 Commercial | \$105.00 for each storey | \$105.00 for each storey | Set by legislation | GST N/A |
| Application Fee to extend time for Building or Demolition Permit has effect | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Application for an occupancy permit for a completed building s 46 | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Application for a temporary occupancy permit for an incomplete building s47 | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Application for modification of an occupancy permit for additional use of a building on a temporary basis s48 | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Application for a replacement occupancy permit for permanent change of the building's use, classification s 49 | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Occupancy Permit or Building Approval cert for rego of strata scheme, plan of re-subdiv s50(1) and (2)Application Unauthorised Work s51(2) | \$11.60 for each Strata Unit covered by the application, but less than \$115.00 | \$11.60 for each Strata Unit covered by the application, but less than \$115.00 | Set by legislation | GST N/A |
| Occupancy Permit Application Unauthorised Work s51(2) | 0.18% of value of work but not less than \$105.00 | 0.18% of value of work but not less than \$105.00 | Set by legislation | GST N/A |
| Building Approval Certificate Unauthorised Work s51(3) | 0.38% of value of work but not less than \$105.00 | 0.38% of value of work but not less than \$105.00 | Set by legislation | GST N/A |
| Application to replace an occupancy permit for an existing building s52(1) | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Building Approval Certificate-existing building where unauthorised work has not been done s52(2) | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Application to extend the time during which an occupancy permit or building approval certificate has effect s65(3)(a) | \$105.00 | \$105.00 | Set by legislation | GST N/A |
| Application for Approval of Septic Apparatus | \$118.00 | \$118.00 | Set by legislation | GST N/A |
| Issuing of a "Permit to use an Apparatus" | \$118.00 | \$118.00 | Set by legislation | GST N/A |
| <i>Health (Treatment of Sewerage and Disposal of Effluent and Liquid Waste) Regulations 1974</i> | | | | |
| Meat Inspection | Cost Recovery | Cost Recovery | At cost | Ex GST |
| Itinerant food vendor's license | \$200.00 | \$200.00 | per annum | GST N/A |

| BUILDING & HEALTH Cont | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|---|--|--|--|----------|
| Licenses | | | | |
| Caravan Park <i>Caravan Parks & Camping Grounds Act 1995</i> | Set by Legislation | Set by Legislation | per annum | GST N/A |
| Swimming pool inspection | | | | |
| Checked 4 yearly - charge spread over 4 years on rate notice Building Reg Clause 53 (a) must not exceed \$57.45 per year | \$15.00 | \$15.00 | per annum | GST N/A |
| | \$30.00 | \$30.00 | per sample taken | Ex GST |
| Analysis of public & semi public pool water | \$30.00 Min | \$30.00 Min | \$30.00 up to 36,000 litres then 80c kL (1,000 litres) thereafter | GST Free |
| Water from Standpipe | | | | |
| Swipe Card Bond | \$49.00 | \$49.00 | Held in trust | GST N/A |
| Recoverable Water charges from Standpipes & Bores | Cost Recovery | Cost Recovery | | |
| | | | Set by legislation | GST N/A |
| Food Act 2008 | | | | |
| Registration Fee | \$240.00 | | | |
| Development Application | | | | |
| | | | Note: Ceiling for Planning Fees set by State Government | |
| - Not more than \$50,000 | \$147.00 | \$147.00 | Development Application | GST N/A |
| - More than \$50,000 but not more than \$500,000 | | | 0.32% of the estimated cost of the development | GST N/A |
| - More than \$500,000 but not more than \$2.5 million | \$1,700.00 | \$1,700.00 | .+ 0.257% for every \$1 in excess of \$500,000 | GST N/A |
| - More than \$2.5 million but not more than \$5 million | \$7,161.00 | \$7,161.00 | .+ 0.206% for every \$1 in excess of \$2.5 million | GST N/A |
| - More than \$5 million but not more than \$21.5 million | \$12,633.00 | \$12,633.00 | .+ 0.123% for every \$1 in excess of \$5 million | GST N/A |
| - More than \$21.5 million | \$34,196.00 | \$34,196.00 | Development Application | GST N/A |
| <i>Note - If development has commenced or been carried out: an additional amount by way of penalty, that is twice the amount of the fee payable for determination of the application (in addition to the initial application fee)</i> | | | | |
| Amended Plans | | | | |
| This applies where a determination is already given by the Shire or where amended plans are submitted and not requested by the Shire | | | | |
| | 66% of the original application fee with a minimum of \$72 | 66% of the original application fee with a minimum of \$72 | 66% of the original application fee with a minimum of \$73 | GST N/A |
| Single House - Residential Design Codes | | | | |
| Performance criteria or Town Planning Scheme variation assessment | \$147 - \$729 | \$147 - \$729 | \$73 per performance criteria/ Town Planning Scheme variation assessed with a minimum charge of \$147 and a maximum of \$730 | Ex GST |
| Demolition | | | | |
| Demolition where planning approval is required | \$147.00 | \$147.00 | per demolition | GST N/A |
| Home Based Business (including Cottage industry): | | | | |
| Initial Fee | \$222.00 | \$222.00 | per application | GST N/A |
| Renewal Fee | \$73.00 | \$73.00 | per renewal | GST N/A |
| | an additional amount of \$666 by way of penalty | an additional amount of \$666 by way of penalty | | GST N/A |

| BUILDING & HEALTH Cont | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|---|---|---|---|---------|
| Application for Change of Use or Alteration or Extension | | | | |
| Change of use or for alteration or extension or change of a non-conforming use which item 1 does not apply | \$ 294.00 | \$ 294.00 | Application Change | GST N/A |
| Note - If change of use or the alteration or extension or change of the non-conforming use has commenced: | an additional amount of \$885 by way of penalty | an additional amount of \$885 by way of penalty | | GST N/A |
| Extension of Current Planning Approval | | | | |
| Extension of current Planning Approval | \$131.00 | \$131.00 | per extension | GST N/A |
| Relocation of Building Envelope | | | | |
| Relocation of building envelope | \$147.00 | \$147.00 | per relocation | GST N/A |
| Development Application for Extractive Industry | | | | |
| Initial Fee | \$739.00 | \$739.00 | per application | GST N/A |
| Note - If development has commenced or been carried out: an additional amount by way of penalty, that is twice the amount of the fee payable for determination of the application (in addition to the initial application fee) | | | | GST N/A |
| Provision of a subdivision clearance: | | | | |
| Not more than 5 lots | \$73.00 | \$73.00 | per lot | GST N/A |
| More than 5 lots but not more than 195 lots | \$73.00 | \$73.00 | per lot for first 5 lots then \$35 per lot | GST N/A |
| More than 195 lots | \$7,393.00 | \$7,393.00 | max | GST N/A |
| Town Planning Scheme Amendments-Minor | | | | |
| * Minor Scheme amendment (ie an amendment that involving only textural changes or rectifies a zoning anomaly) Note: 50%refundable if not advertised | \$3,657.27 | \$3,657.27 | Total with payments in stages as follows 50% refundable if not advertised | Ex GST |
| Town Planning Scheme Amendments-Major | | | | |
| * Major Scheme Amendment (ie. an amendment that involves a zoning change) Note: 50%refundable if not advertised | \$6,706.36 | \$6,706.36 | Total with payments in stages as follows 50% refundable if not advertised | Ex GST |
| Structure Plans-Minor | | | | |
| * Minor Structure Plans, Outline Development Plans, Subdivision Guide Plans or Similar Note: 50% refundable if not advertised | \$3,043.64 | \$3,043.64 | Total with payments in stages as follows | Ex GST |
| Modifications to Plans once approval given | \$979.10 | \$979.10 | Plan modifications | Ex GST |
| Structure Plans-Major | | | | |
| Major Structure Plans, Outline Development Plans, Subdivision Guide Plans or Similar (Excluding Oakajee): | \$5,493.64 | \$5,493.64 | Total with payments in stages as follows | Ex GST |
| Lodgement of documentation (major) | | | (50% refundable if not advertised) | Ex GST |
| Conclusion of advertising for Council adoption (major) | | | advertising conclusion | Ex GST |
| Modifications to Plans once approval given | \$1,951.82 | \$1,951.82 | plan modifications | Ex GST |

| BUILDING & HEALTH Cont | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|--|---------------------------------------|---|------------------------------------|---------|
| Detailed Area Plan | | | | |
| Detailed Area Plan | \$847.27 | \$847.27 | per plan arrangement | Ex GST |
| Zoning Certificate | | | | |
| Issue of a Zoning Certificate | \$73.00 | \$73.00 | per certificate | GST N/A |
| Section 40 Certificate | | | | |
| Issue of Section 40 Certificate | \$69.10 | \$69.10 | per certificate | Ex GST |
| Planning Advice | | | | |
| Issue of written planning advice | \$73.00 | \$73.00 | for written advice | Ex GST |
| Road/Right-of-Way Closures | | | | |
| * - Road/R.O.W./P.A.W. requests for closure | \$597.27 | \$597.27 | per request | Ex GST |
| Advertising Fee | | | | |
| On site signage | \$293.64 | \$293.64 | per sign | Ex GST |
| Newspaper advertising | \$293.64 | \$293.64 | per advertisement | Ex GST |
| Planning Documents | | | | |
| CD Digital Copy | \$23.64 | \$23.64 | per copy | Ex GST |
| Paper Copy | Cost recovery + 10% Administration | Cost recovery + 10% Administration | Cost recovery + 10% Administration | |
| Inspection | | | | |
| Pre-strata Inspection | \$298.10 | \$298.10 | per inspection | Ex GST |

NB: All fees are exempt from GST unless otherwise indicated

Fee is inclusive of all associated advertising charges

A 'minor' Town Planning Scheme Amendment is one that involves only textural changes or rectifies a zoning anomaly.

A 'major' Town Planning Scheme Amendment is one that involves the rezoning of land.

Fees are non-refundable unless otherwise stated.

Notes:

1. Cost Recovery' is calculated on the basis of costs incurred by Council from outside suppliers plus a 10% administration charge.
2. At Cost' is calculated on the basis of costs incurred by Council from outside suppliers.
3. An additional hourly rate may be levied by Council for Officer's time pursuant to the Town planning Regulations should an excessive work load be incurred.
4. Cost may increase in line with increase from supplier.

| PLANNING SERVICES CHARGE - CONTRACT WORKS | Proposed Fees & Charges 2023/2024 | Endorsed Fees & Charges for financial year 2022/2023 | Charge Basis | GST |
|--|--------------------------------------|---|--------------|--------|
| Higher Order Strategic/Statutory Planning Processing and reporting on Schemes & Amendments, Strategies Development Applications & Subdivisions > \$1,000,000, Structure Plans, ODP's, etc | \$90.00 per hour | \$80.00 per hour | | Ex GST |
| Lower Order Strategic/Statutory Planning Processing and reporting on Developments & Subdivision Applications < \$1,000,000, Preparation of Local Planning Policies, etc | \$90.00 per hour | \$80.00 per hour | | Ex GST |
| Preparation of Minor Scheme Amendments Textural amendments to the Shire Town Planning Scheme | \$90.00 per hour | \$80.00 per hour | | Ex GST |
| Telephone/Written Advice (Council Community, Govt Agencies etc) Advice on R Codes, general development standards, subdivision and policy requirements, and other planning matters | \$90.00 per hour | \$80.00 per hour | | Ex GST |
| Representation on Appeals Includes telephone, written and in person attendance | \$90.00 per hour | \$80.00 per hour | | Ex GST |
| Travel Includes officer time and vehicle costs | \$50.00 per hour + \$0.70 per km | \$50.00 per hour + \$0.70 per km | | Ex GST |
| Accommodation General standard to be hotel/motel accommodation inclusive of dinner and breakfast All fees are GST inclusive and charged at 15 minute intervals (except travel and accommodation) Fees to be reviewed annually | Arranged by Client | Arranged by Client | | |

10.2.3

Finance, Audit & Risk Management Committee Meeting Minutes

| | |
|----------------------|--|
| Department | Finance, Governance & Corporate Services Finance |
| Author | Dianne Raymond |
| Reference(s) | 403.05 |
| Attachment(s) | 1. Unconfirmed FARM Minutes September 2023 [10.2.3.1 - 96 pages] |

Voting Requirements

Simply Majority

Staff Recommendation

That Council receives and endorse the Finance, Audit and Risk Management Committee Minutes with all recommended improvements for compliance and control.

Disclosure of Interest

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

Background

The Shire of Chapman Valley Finance, Audit & Risk Committee (FARM) met on the 14 September 2023 via a TEAMs meeting. The Minutes of the meeting are supplied in the agenda item attachments.

Comment

The Shire of Chapman Valley Finance, Audit & Risk Committee met on the 14 September 2023 via a TEAMs meeting to discuss the outcomes of the Interim Audit conducted by Nexia on behalf of the Office of Auditor General.

The Minutes and recommendations from the Finance, Audit & Risk Committee meeting dated 14 September 2023 are presented for Council consideration.

The Annual Financial Report Interim Audit results for the year ending 30 June 2023 has been completed and results advised 14 August 2023. The focus of the interim audit was to evaluate the overall control environment, but not for the purpose of expressing an opinion on the effectiveness of internal control, and to obtain an understanding of the key business processes, risks and internal controls relevant to our audit of the annual financial report.

Management control issues have been highlighted, discussed with the Chief Executive Office and Manager Finance & Corporate Services. The report is and management comments are attached to the agenda item which the Finance, Audit & Risk Committee were able to discuss and determine if the resolutions are considered appropriate for this shire.

Statutory Environment

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

5.1 Ensure governance and administration systems, policies and processes are current and relevant.

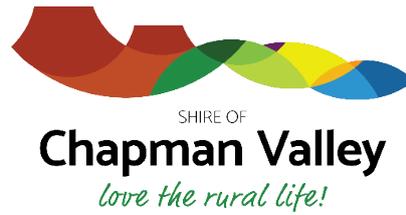
5.1.1 Review policy categories and set ongoing accountability for review processes.

Consultation

Elected Members and staff discussed the outcomes of the independent audits and recommended management procedures

Risk Assessment

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



FINANCE, AUDIT & RISK MANAGEMENT COMMITTEE

Minutes



Meeting Date Thursday 14 September 2023

Meeting Time 10:00 am

Held via TEAMS

Finance Audit and Risk Management Committee 14 September 2023 - Minutes

ACKNOWLEDGEMENT OF COUNTRY

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

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

DISCLAIMER

No responsibility whatsoever is implied or accepted by the Shire of Chapman Valley for any act, omission or statement or intimation occurring during Council Meeting. The Shire of Chapman Valley disclaims any 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 of 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.

Finance Audit and Risk Management Committee 14 September 2023 - Minutes

COMMITTEE PURPOSE & DELEGATIONS

To provide a review of Council's ongoing financial situation, provide a forum for ongoing review of strategic management plan for Council operations and discuss the Audit System.

- Delegations – Nil

The Finance, Audit & Risk Management Committee is comprised of:

Cr Warr

Cr Batten

Cr Forth

Cr Davidson

Grant Middleton (External, Independent Member)

CEO

Manager Finance & Corporate Services

Finance Audit and Risk Management Committee 14 September 2023 - Minutes

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Finance Audit and Risk Management Committee 14 September 2023 - Minutes

1 Declaration of Opening & Announcements of Visitors

The Presiding Member welcomed elected members, staff and visitors to the council meeting and declaring the meeting open at 10:07 am.

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

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

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

2 Announcements from the Presiding Member

3 Record of Attendance

3.1 Attendees

The following attended the committee meeting:

Elected Members

Cr Kirrilee Warr (President)
Cr Darrell Forth (Deputy President)
Cr Nicole Batten

External

Nil

Officers

Jamie Criddle, Chief Executive Officer
Dianne Raymond, Manager Finance & Corporate Services

Visitors

Nil

3.2 Apologies

Cr Beverley Davidson

Grant Middleton (Independent Member)

4 Disclosure of Interest

Nil

Finance Audit and Risk Management Committee 14 September 2023 - Minutes

5 Petitions/Deputations/Presentations

5.1 Petitions

The council has not received any petitions.

5.2 Presentations

The council did not accept any presentations in the course of the meeting.

5.3 Deputations

The Council did not receive any deputations in the course of the meeting

6 Confirmation of Minutes from previous meetings

Council Resolution

Moved: Cr Darrell Forth **Seconded:** Cr Nicole Batten

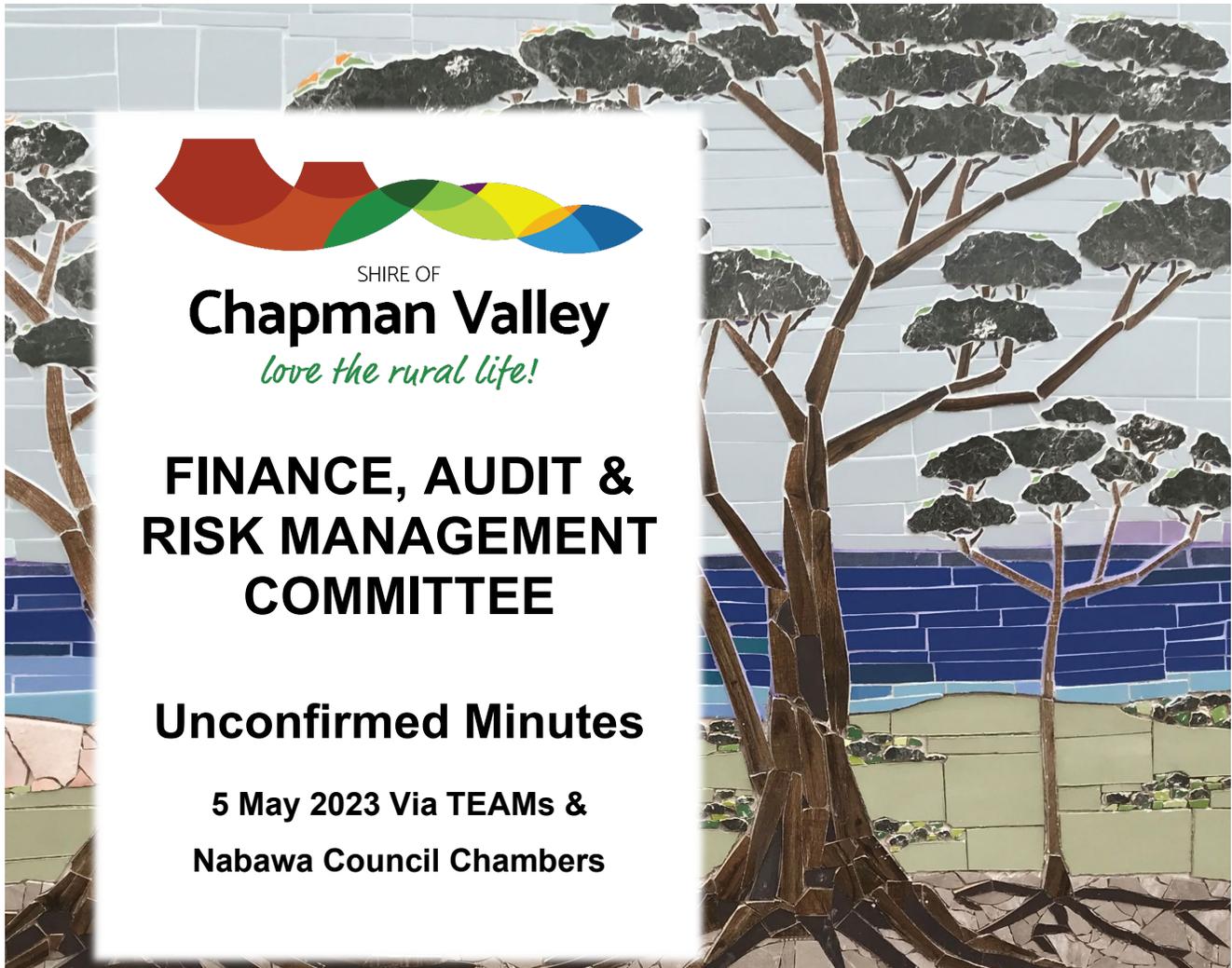
That the Minutes of the Finance, Audit and Risk Management Committee Meeting held on 5 May 2023 be confirmed as true and accurate.

For Cr Darrell Forth, Cr Kirrilee Warr and Cr Nicole Batten

Against Nil

3 / 0

CARRIED UNANIMOUSLY
Minute Reference FARMC 2023/09-1



Committee Purpose & Delegations

To provide a review of Council's ongoing financial situation, provide a forum for ongoing review of strategic management plan for Council operations and discuss the Audit System.

Delegation – Nil

The Finance, Audit & Risk Management Committee is comprised of:

4 x Councillors

- Cr Warr (Presiding Member)
- Cr Forth
- Cr Davidson
- Cr Batten
- Grant Middleton (External, Independent Member)

Observers:

- CEO
- Manager Finance & Corporate Services

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.

Jamie Criddle
CHIEF EXECUTIVE OFFICER

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ORDER OF BUSINESS

1.0 DECLARATION OF OPENING/ANNOUNCEMENTS OF VISITORS

Presiding member declared meeting open at 1.45pm.

“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.

2.0 ANNOUNCEMENTS FROM THE PRESIDING MEMBER

Nil

3.0 RECORD OF ATTENDANCE

3.1 Attendees

| Elected Members |
|--|
| Cr Warr (Presiding Member) |
| Cr Forth |
| Grant Middleton (External, Independent Member) |

| Officers |
|---|
| Jamie Criddle - Chief Executive Officer |
| Dianne Raymond - Manager Finance & Corporate Services |

| Visitors | In | Out |
|----------|----|-----|
| Nil | | |

3.2 Apologies

Cr Batten, Cr Davidson, Financial Services Officer Beau Raymond

Previously Approved Leave of Absence

Nil

4.0 DISCLOSURE OF INTEREST

Nil

5.0 PETITIONS/DEPUTATIONS/PRESENTATIONS

5.1 Petitions

Nil

5.2 Presentations

Nil

5.3 Deputations

Nil

6.0 CONFIRMATION OF MINUTES FROM PREVIOUS MEETINGS

6.1 Finance, Audit & Risk Management Committee held on 15 March 2023.

COMMITTEE RESOLUTION

MOVED: Cr Forth

SECONDED: Cr Warr

The Minutes of the Ordinary Meeting of Council held on 15 March 2023 be confirmed as true and accurate.

**Voting 3/0
CARRIED UNANAMOUSLY
Minute Reference: FARM 05-23-01**

7.0 ITEMS TO BE DEALT WITH EN BLOC

8.0 OFFICERS REPORTS

8.0

Manager Finance & Corporate Services

8.1 Long Term Financial Plan Review 2023

8.1 Long Term Financial Plan Review 2023

| | |
|---------------|---|
| 8.1 | Long Term Financial Plan Review 2023 |
| Department | Finance & Governance |
| Author | Dianne Raymond |
| Reference(s) | Nil |
| Attachment(s) | Long Term Financial Plan 8.1.1 Asset Management Plan 8.1.2 |

Voting Requirements

Simple Majority

Staff Recommendation

That the Finance, Audit & Risk Management Committee receives the Long-Term Financial Plan and Asset Management Plan and present to council

Committee Resolution/Staff Recommendation

MOVED: Cr Forth

SECONDED: Grant Middleton

That the Finance, Audit & Risk Management Committee receives the Long-Term Financial Plan and Asset Management Plan and present to council.

Voting 3/0

CARRIED UNANAMOUSLY
Minute Reference: FARM 05-23-02

Disclosure of Interest

Nil

Background

A desktop review of the Long-Term Financial Plan (LTFP) and Asset Management Plan (AMP) were previously conducted and presented to the February 2022 Ordinary meeting of Council as part of the annual review cycle.

Comment

Staff have continued to work on improvements to the LTFP and AMP since the original adoption of these plans in an attempt to make these more integrated, encompassing of all asset areas, cognisant of past actual expenditures incurred and revenues received and hopefully easier to follow and update annually.

Statutory Environment

Local Government Act 1995 & Local Government Audit Regulations 1996

Policy/Procedure Implications

Nil

Financial Implications

The long-term financial viability of the Shire is of importance for future service delivery levels provided to the Shire’s constituents.

Long Term Financial Plan (LTFP):

The annual review of the Shire’s operations is integral to monitoring how the Shire is tracking with its integrated strategic planning.

Strategic Implications

Enter-Text-Here-(Arial Size 11 ONLY)

Strategic Community Plan/Corporate Business Plan Implications

GOVERNANCE AND ACCOUNTABILITY

5.1 Ensure governance and administration systems, policies and processes are current and relevant.

Finance Audit and Risk Management Committee 14 September 2023 - Minutes FARM Committee - May 2023

Consultation

Chief Executive Officer, Manager Finance & Corporate Services and Financial Services Officer with all relevant existing plans and forecast projects.

Risk Assessment

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

9 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF THE MEETING

Nil

10 CLOSURE

The Presiding Member thanked the staff involved in presenting these plans for the immense work which is involved. Elected Members and Staff were thanked for their attendance and closed the meeting at 2.01pm



Photo courtesy of Explored Vision by GD

LONG TERM FINANCIAL PLAN

April 2023

OUR VISION

"We are a thriving community, making the most of our coastline, ranges and rural settings to **SUPPORT** us to **GROW** and **PROSPER**."

Council Endorsed: July 2017 – Minute Ref: 07/17-6
 Desktop Update - July 2018;
 Desktop Update - February 2020
 Desktop Update - February 2021
 Desktop Update – January 2022
 Desktop Update – April 2023

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Document Status

| | | |
|-----------------|--|-----------------------|
| Adopted | Original Document | September 2013 |
| Reviewed | Modifications undertaken by Shire | July 2017 |
| Updated | Financials updated from 2017/2018 Annual Adopted Budget | July 2018 |
| Updated | Financials updated from 2018/2019 Annual Adopted Budget | December 2019 |
| Updated | Financials updated from 2019/2020 Annual Adopted Budget | February 2021 |
| Updated | Financials updated from 2020/2021 Annual Adopted Budget | January 2022 |
| Updated | Financials updated from 2021/2022 Annual Adopted Budget | April 2023 |

1. INTRODUCTION

The Challenges We Face

The main challenges facing Council are the need to meet community aspirations for improved services and infrastructure with a limited funding base. Chapman Valley has a small population and funding base, and any new project needs to be considered carefully.

The majority of assets and infrastructure are only affordable to Council with the assistance of State and/or Federal funding. This can be unpredictable and uncertain which makes it difficult to determine the exact timing of being able to afford new infrastructure. However, it is important to not lose sight of the Community's aims.

It is also important to be reminded of purpose of the Financial Assistance Grants (FAGs) being "*as of right funding*" for local governments to operate and not "*one-off grants*". This is reflected under section 3 of the *Local Government (Financial Assistance) Act 1995* where it states the Australian Government provides financial assistance for local government purposes by means of grants to the states and self-governing territories for the purpose of improving i.e.

- *The financial capacity of local governing bodies;*
- *The capacity of local governing bodies to provide their residents with an equitable level of services;*
- ***The certainty of funding for the local governing bodies;***
- ***The efficiency and effectiveness of local governing bodies; and***
- *The provision, by local governing bodies, of services to Aboriginal & Torres Strait Islander communities.*

The road network is the Shire's biggest asset and transport the main priorities. Maintaining and upgrading the road network is important to the community.

As well as core services such as roads the declining inland population, recruitment & retention of skilled people, affordable community housing, improve mobile phone and internet telecommunications, heritage and protecting natural features are all important to the community.

Local Government costs continually increase at a higher rate than the headline Consumer Price Index (CPI), combined with the additional costs associated with the remoteness of the region. This, along with the continuing practice of "*cost shifting*" by the State and Australian Governments and the ongoing additional legislative burdens and "*red tape*" being forced onto local government provide a massive funding challenge to ensure sustainability and to meet increasing community expectations.

The Long Term Financial Plan (LTFP) projects the continuation of Council's services as currently provided allowing for increases in revenues and expenditure based on the key assumptions outlined in the Plan. However; it is expected Council may undertake a Service Delivery Review during the life of this LTFP.



Photo courtesy of Explored Vision by GD

Integrated Planning and Reporting Framework

In October 2009 the WA Government introduced a new integrated planning and reporting framework for Local Government.

An essential element of integrated strategic planning is the provisions for long term financial planning.

The Long Term Financial Plan (LTFP) ideally should be for a minimum 10 years and updated regularly. The LTFP should represent the outcomes, strategies and objectives of the Strategic Community Plan.

Purpose of the Long Term Financial Plan

The LTFP acts as a tool to use in deciding what resources Council needs to apply to deliver on the outcomes contained within the Chapman Valley Strategic Community Plan and seeks to answer to the following questions:

- Can we survive the financial pressures of the future?
- What are the opportunities for future income and economic growth?
- Can we afford what the community wants?
- How can we go about achieving these outcomes?

How the Long Term Financial Plan Was Developed

The Shire budgets form the base upon which the LTFP financial projections are built. Budgets are developed through a rigorous process of consultation and review with Council and staff.

The aspirations and projects put forward in the various forward capital works plans have been modified as they are tested against the realities of a limited amount of money available

to the Shire. The projects included in this LTFP reflect what the Shire believes it can afford over the next 10 years based on a range of revenue and expenditure assumptions.

2. KEY CHALLENGES FOR THE SHIRE OF CHAPMAN VALLEY'S FINANCES GOING FORWARD

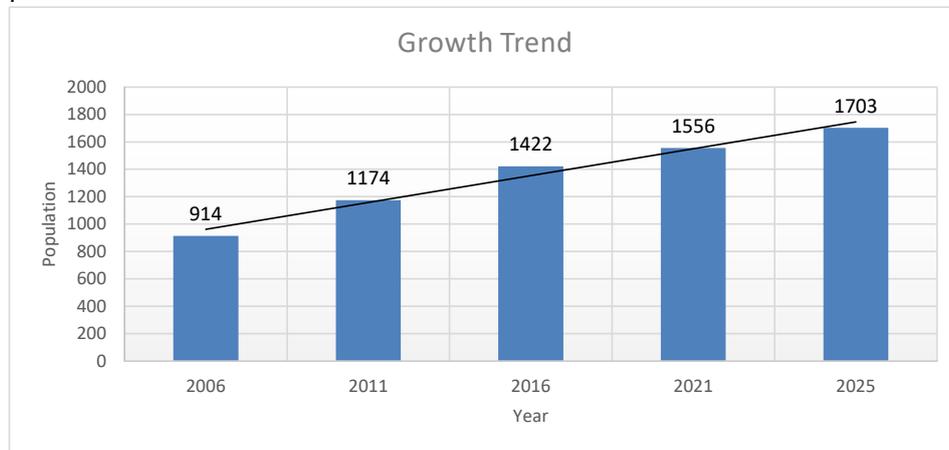
Threats to Long Term Sustainability

The following have been identified as key issues impacting of the Shire's finances:

- Being able to establish a revenue base so sufficient operational revenue is available to fund all operating expenses;
- The ability to maintain the Shire's asset base by renewing identified ageing infrastructure, ensuring cash reserves are quarantined and undertaking service delivery and asset rationalisation reviews;
- The continued availability of state and commonwealth funding to support asset renewals and the creation of new assets; and
- Managing community aspirations within a confined fiscal envelope.

Growth

The Shire's projected population increase over the next 15 years, based on current statistics indicates an annual growth of 9% per annum. The growth trend chart below is indicative of trends based on the actual 2006 – 2021 census data. This growing population, particularly in the Shire's coastal and rural-residential areas will place increasing demands on Council for services.



3. MAJOR PROJECTS

Major Projects Proposed in this Long-Term Financial Plan

The major projects proposed in this plan are detailed in in the Shires 10 Year Roadworks Program, Plant Replacement Program and capital Buildings Program with estimated costs included in the LTFP. The keys risks associated with these Programs is the ability for the Shire to continue to attract State and Commonwealth grants, specifically for the roadworks scheduled.

4. FINANCIAL MANAGEMENT IN COUNCIL

Regulatory Environment

Council operates in a highly regulated environment driven by legislation policies, procedure, guideline and best practice strategies.



Financial Environment – The State of the Council’s Finances

The Shire is currently in a strong financial position however due to the small size of the Shire it remains exposed to the impact of any major new asset replacement requirement or external shock and is reliant on continued State and Commonwealth funding to maintain its assets and current levels of service.

The LTFP includes Ratios set under legislation upon which local governments are required to report on annually. Though the basis upon which these Ratios are calculated is disputed and will be contested until they have more realistic outcomes, the intention of including the anticipated movement in the Ratios is to help with decision making on the organisation’s activities into the future.

Financial Management Principles

In preparing the revised LTFP the following underpinning principles have been used:

- Council will maintain its existing service levels to residents.
- Management will continually look for ways to structurally realign resources without changes to service standards.
- While limited growth is expected services and infrastructure in any new areas will be provided when they are needed.
- Council will continue to explore ways to improve its capacity to fund its recurrent operations and renew critical infrastructure;
- Council will manage within the existing financial constraints as much as possible.

In conjunction with these principles, Council's LTFP is guided by several policies and strategies which are outlined as follows:

4.1.1 Investments

Council has an Investment Policy, which reinforces an ongoing commitment to maintain a conservative risk/return portfolio, an important component of its ongoing prudent financial management practices.

The policy outlines:

- The manner in which Council may invest funds;
- The institutions and products which Council can invest in;
- Delegations

4.1.2 Loan Borrowings

Council's past practices for the use of debt (borrowings) is an appropriate guide for the use of this type of revenue to assist with the funding of major new assets or to smooth the cost of major asset renewals. Minor asset acquisitions and a normal level of asset renewals should be funded out of operating revenues.

4.1.3 Cash Reserves and Restrictions

Council has a number of established cash reserves.

The establishment and funding of cash reserves is a financial management strategy to provide funds for future expenditure, which could not otherwise be financed during a single year without having a material impact on the budget.

4.1.4 Discretionary and Regulatory Fees and Charges

Council has the ability to raise revenues through the adoption of a fee or a charge for services or facilities. Fees and charges are reviewed on an annual basis in conjunction with the preparation of the annual budget.

The general principles under which Council sets its fees and charges are predominantly to recover the cost of services provided.

4.1.5 Asset Disposal and Investment Strategy

Asset sales forecast in this LTFP are basically from the sale of plant and equipment traded in on replacement or the disposal of unutilised staff residential properties.

5. LONG TERM FINANCIAL SUSTAINABILITY

5.1 Long Term Financial Sustainability

A financially sustainable council is described as one with the ability to fund ongoing service delivery, and the renewal and replacement of assets without imposing excessive debt or rate increases on future generations. This definition has been translated into four key financial sustainability principles:

- Council should aspire to achieve a **fully funded operating** position reflecting the collection enough revenue from rate revenue, “*as of right*” FAGs and normal, continuing operations, to fund all operational expenditure.
- Council should aspire to **maintain sufficient cash reserves** to ensure it can meet its short-term working capital requirements.
- Council should aspire to have a **fully funded capital program**, where the source of funding is identified and secured for both capital renewal and new capital works.
- Council should aspire to **maintain its asset base**, by renewing ageing infrastructure, which are identified or envisaged.

It is important to note while these principles represent financial sustainability, in the current environment, most councils will find it difficult to obtain this level of sustainability as:

- Funding the life cycle of assets is a major issue for all levels of Government.
- The backlog in asset renewal is a direct result of councils in WA not being able to cash fund the Fair Value replacement cost of assets (represented by the annual depreciation charge). Current asset renewal funding is based on the actual renewals program, and this is often modified to fit within budgetary restraints. This means as assets are consumed funds are generally not being put aside to replace the asset at the end of its useful life. This is not a result of poor management; councils simply cannot afford to fund asset renewal without compromising existing levels of service.

6. ASSUMPTIONS

6.1 Long Term Financial Plan Assumptions

The long-term financial model requires Council to identify all material items of revenue and expenditure, and determine the external and internal influences, which could significantly impact on Council's finances.

A number of key assumptions underpin the financial projections in the LTFP. The following are the broad assumptions used for revenue and expenditure projections. Due to the nature of forecasting, it should be recognised it becomes increasingly difficult to forecast revenues and expenditures the further out you go. All projections in this financial plan are based on the best available data at the time of preparing the plan and reflect the expected revenues and expenditure based on a range of assumptions. The plan will be reviewed and updated on a regular basis and key assumptions and budget forecasts may be revised at that time.

6.1.1 Revenue

- All rates revenue will be collected;;
- State and Federal Government grants will continue to be available at current levels and will be adjusted for inflation annually;

- FAGs are considered as an “*as of right*” funding source in accordance with *Local Government (Financial Assistance) Act, 1995*; and
- Other revenues will be collected at the levels budgeted in the LTFP.

6.1.2 Expenditure

The cost of labour, materials and services will increase by an annual factor, based on expected inflation, national salary & wage movements, etc., and may be adversely affected by external factors such as supply shortages or other abnormal events currently being experienced post the COVID-19 pandemic.

6.2 Population Forecasts and Growth in the Rating Base

6.2.1 Population

The next 15 years are expected to see approximately another 500 people living in the Shire of Chapman Valley if current trends of a 9 percent increase is consistent (this population projection should be considered a conservative estimate).

6.2.2 Rating Base

An increasing population usually means the rating base (number and value of properties) is also growing.

The LTFP has been based on a “*rate revenue*” increase of approximately 4% per annum, however this will increase in stages over the next few budgets to an increase of 5.50% by 2027/2028 to sustain service delivery.

6.3 Asset Management

The objective of asset management is to meet a required Level of Service in the most cost-effective manner through the management of assets for present and future customers.

The capital works program included within the LTFP has been developed based on the projections in Council’s various Capital Works Plan (e.g., Roadworks, Plant, and Building). This is dealt with in more detail in the Shire’s Asset management Plan, which is fully integrated with the LTFP.

APPENDIX A

FINANCIAL STATEMENTS

Shire of Chapman Valley
LONG TERM STRATEGIC FINANCIAL PLAN
For the period
2022-2023
to
2031-2032



SHIRE OF CHAPMAN VALLEY
Calc. Base

Long Term Financial Plan

| CALCULATION BASE | Actual - History | | | | Base Yr | Adjustments/Exclusions | | | | |
|---|--------------------|--------------------|--------------------|--------------------|---------|------------------------|----------|----------|----------------|--------------------|
| | 18-19 | 19-20 | 20-21 | 21-22 | | Carryovers | One offs | Interest | (Gains)/Losses | Depreciation |
| INCOME STATEMENT - INPUT | | | | | | | | | | |
| Operating Revenues | | | | | | | | | | |
| Rates | 2,743,381 | 2,857,970 | 2,854,496 | 2,946,952 | | | | | | 2,946,952 |
| Operating grants, subsidies and contributions | 1,550,318 | 1,495,070 | 2,079,750 | 2,408,298 | | | | | | 2,408,298 |
| Non-Operating grants, subsidies and contributions | 1,138,684 | 1,514,620 | 1,228,260 | 1,529,197 | | | | | | 1,529,197 |
| Profit on Asset Disposal | 30,102 | 3,569 | 72,554 | 86,856 | | | | | | 86,856 |
| Fees and charges | 334,320 | 302,524 | 371,177 | 370,093 | | | | | | 370,093 |
| Interest earnings - General | 55,212 | 52,667 | 15,767 | 19,964 | | | | | | 19,964 |
| Interest earnings - Reserves | 3,258 | 921 | 286 | 157 | | | | | | 157 |
| Other revenue | 45,460 | 19,531 | 36,359 | 46,099 | | | | | | 46,099 |
| Fair Value Adjustments to Assets | 477,526 | 52,551 | 2,804 | 2,998 | | | | | | |
| Total Revenue | 6,378,261 | 6,299,423 | 6,661,453 | 7,410,614 | - | - | - | - | - | 7,407,616 |
| Operating Expenses | | | | | | | | | | |
| Employee costs | (1,873,191) | (1,803,506) | (1,745,316) | (1,802,378) | | | | | | (1,802,378) |
| Materials and contracts | (1,363,031) | (1,105,426) | (1,885,391) | (1,633,375) | | | | | | (1,633,375) |
| Utility charges (electricity, gas, water etc.) | (49,226) | (47,320) | (52,741) | (51,750) | | | | | | (51,750) |
| Depreciation on non-current assets | (1,894,769) | (1,970,940) | (2,051,812) | (2,089,998) | | | | | | (2,089,998) |
| Interest expense | (7,713) | (6,323) | (3,620) | (2,209) | | | | | | (2,209) |
| Loss on Asset Disposal | (1,981) | (22,715) | - | - | | | | | | - |
| Insurance expense | (151,905) | (163,318) | (160,363) | (167,721) | | | | | | (167,721) |
| Other expenditure | (128,342) | (99,830) | (113,445) | (111,683) | | | | | | (111,683) |
| Total Expenses | (5,470,158) | (5,219,378) | (6,012,688) | (5,859,114) | - | - | - | - | - | (5,859,114) |
| NET RESULT | 908,103 | 1,080,045 | 648,765 | 1,551,500 | - | - | - | - | - | 1,548,502 |

SHIRE OF CHAPMAN VALLEY
Calc. Base

Long Term Financial Plan

| CALCULATION BASE | Actual - History | | | | Base Yr | Adjustments/Exclusions | | | |
|--|--------------------|--------------------|--------------------|--------------------|---------|------------------------|------------|----------|--------------------|
| | 18-19 | 19-20 | 20-21 | 21-22 | | Fixed Assets | Borrowings | Reserves | |
| BALANCE SHEET - INPUT | | | | | | | | | |
| CURRENT ASSETS | | | | | | | | | |
| Cash and Cash Equivalents (Unrestricted) | 1,467,597 | 2,176,075 | 2,626,312 | 3,623,639 | | | | | 3,623,639 |
| Cash and Cash Equivalents (Restricted) | | | | | | | | | |
| Cash Backed Reserves | 879,630 | 839,451 | 1,160,487 | 1,318,066 | | | | | 1,318,066 |
| Trade and Other Receivables | 102,378 | 94,694 | 180,789 | 221,585 | | | | | 221,585 |
| Inventories | 4,220 | 1,170 | 5,140 | 6,767 | | | | | 6,767 |
| Prepayments | | 8,382 | 8,382 | 9,068 | | | | | 9,068 |
| TOTAL CURRENT ASSETS | 2,453,825 | 3,119,772 | 3,981,110 | 5,179,125 | - | - | - | - | 5,179,125 |
| NON-CURRENT ASSETS | | | | | | | | | |
| Other Receivables | 5,801 | 5,052 | 4,938 | 8,342 | | | | | 8,342 |
| Other Assets | - | 118,058 | 111,991 | 106,889 | | | | | 106,889 |
| Property Plant and Equipment | 19,325,549 | 17,758,680 | 17,809,587 | 19,474,071 | | | | | 19,474,071 |
| Infrastructure Roads | 129,027,300 | 129,788,908 | 130,237,784 | 131,112,692 | | | | | 131,112,692 |
| Infrastructure Other | - | - | - | - | | | | | - |
| TOTAL NON-CURRENT ASSETS | 148,358,650 | 147,670,698 | 148,164,300 | 150,701,994 | - | - | - | - | 150,701,994 |
| TOTAL ASSETS | 150,812,475 | 150,790,470 | 152,145,410 | 155,881,119 | - | - | - | - | 155,881,119 |
| CURRENT LIABILITIES | | | | | | | | | |
| Trade and Other Payables | 93,269 | 239,479 | 855,603 | 1,071,338 | | | | | 1,071,338 |
| Current Portion Borrowings & Lease Liabilities | 68,626 | 54,120 | 49,811 | 7,886 | | | | | 7,886 |
| Other Liabilities | - | - | 185,456 | 601,656 | | | | | |
| Provisions | 423,049 | 435,584 | 394,118 | 418,331 | | | | | 418,331 |
| TOTAL CURRENT LIABILITIES | 584,944 | 729,183 | 1,484,988 | 2,099,211 | - | - | - | - | 1,497,555 |
| NON-CURRENT LIABILITIES | | | | | | | | | |
| Long-term Portion Borrowings & Lease Liabilities | 88,121 | 100,305 | 50,494 | 42,608 | | | | | 42,608 |
| Provisions | 29,998 | 16,683 | 16,310 | 34,459 | | | | | 34,459 |
| Contract Liability | - | 158,961 | 159,515 | 159,515 | | | | | 159,515 |
| TOTAL NON-CURRENT LIABILITIES | 118,119 | 275,949 | 226,319 | 236,582 | - | - | - | - | 236,582 |
| TOTAL LIABILITIES | 703,063 | 1,005,132 | 1,711,307 | 2,335,793 | - | - | - | - | 1,734,137 |
| NET ASSETS | 150,109,412 | 149,785,338 | 150,434,103 | 153,545,326 | - | - | - | - | 154,146,982 |
| EQUITY | | | | | | | | | |
| Retained Surplus | 31,384,647 | 32,384,738 | 32,712,467 | 34,106,389 | | | | | 34,106,389 |
| Reserves - Cash Backed | 832,617 | 839,451 | 1,160,487 | 1,318,066 | | | | | 1,318,066 |
| Reserves - Revaluation | 117,892,148 | 116,561,149 | 116,561,149 | 118,120,871 | | | | | 118,120,871 |
| TOTAL EQUITY | 150,109,412 | 149,785,338 | 150,434,103 | 153,545,326 | - | - | - | - | 153,545,326 |

**SHIRE OF CHAPMAN VALLEY
Variables**

Long Term Financial Plan

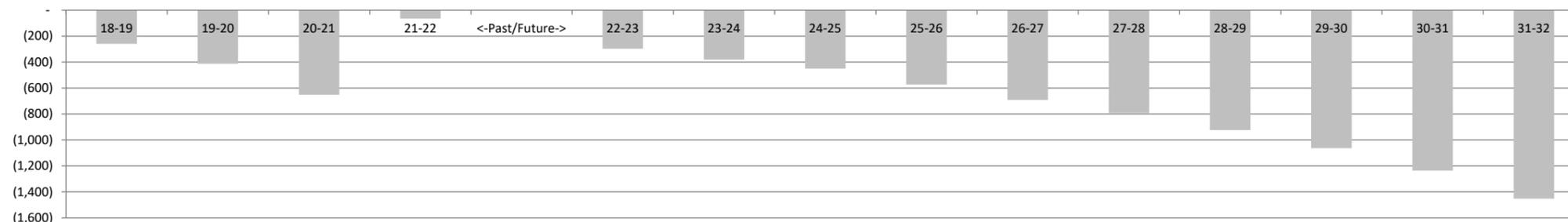
| | Actual | | | Projection | | | | | | | | | |
|---|---------|---------|-----------|------------|--------|---------|---------|--------|--------|--------|--------|--------|---------|
| | Actual | | Calc Base | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| OPERATIONS-Revenue | | | | | | | | | | | | | |
| Rates | 4.19% | -0.14% | 3.26% | 4.00% | 3.50% | 4.00% | 4.50% | 5.00% | 5.50% | 5.50% | 5.50% | 5.50% | 5.50% |
| Operating grants, subsidies and contributions | -3.55% | 39.13% | 15.77% | 1.00% | 0.95% | 0.90% | 0.85% | 0.80% | 0.75% | 0.70% | 0.65% | 0.60% | 0.55% |
| Non-Operating grants, subsidies and contributions | 33.01% | -18.94% | 24.51% | -12.49% | 4.41% | -12.03% | -11.72% | -2.21% | 3.11% | -4.02% | 10.19% | 0.00% | -12.71% |
| Fees and charges | -9.28% | 22.44% | -0.27% | 17.00% | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% | 1.50% |
| Interest Yield | -6.90% | -70.37% | 25.00% | 8.00% | 1.20% | 1.30% | 1.60% | 1.75% | 1.94% | 2.13% | 2.32% | 2.51% | 2.70% |
| Other revenue | -55.56% | 80.00% | 27.78% | 1.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| OPERATIONS-Expenditure | | | | | | | | | | | | | |
| Employee costs | -3.68% | -3.27% | 3.27% | 8.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| Materials and contracts | -18.93% | 70.59% | -13.37% | 28.00% | 5.00% | 5.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.00% | 8.50% | 9.00% |
| Utility charges (electricity, gas, water etc.) | -4.08% | 12.77% | -1.89% | 12.00% | 3.00% | 3.00% | 3.00% | 4.00% | 4.00% | 4.00% | 3.00% | 3.00% | 3.00% |
| Interest Expense | -25.00% | -33.33% | -50.00% | 3.65% | 3.65% | 3.65% | 3.65% | 3.65% | 3.65% | 3.65% | 3.65% | 3.65% | 3.65% |
| Insurance expense | 7.24% | -1.84% | 5.00% | 1.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% | 3.00% |
| Other expenditure | -21.88% | 13.00% | -0.88% | 3.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% | 5.00% |
| CAPITAL-Assets | | | | | | | | | | | | | |
| Average Depreciation - PPE (Buildings) | | | | 1.50% | 1.48% | 1.46% | 1.44% | 1.42% | 1.40% | 1.38% | 1.36% | 1.34% | 1.32% |
| Average Depreciation - PPE (Other) | | | | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% | 11.00% |
| Average Depreciation - Infrastructure Roads | | | | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% | 1.00% |

**SHIRE OF CHAPMAN VALLEY
Income Statement**

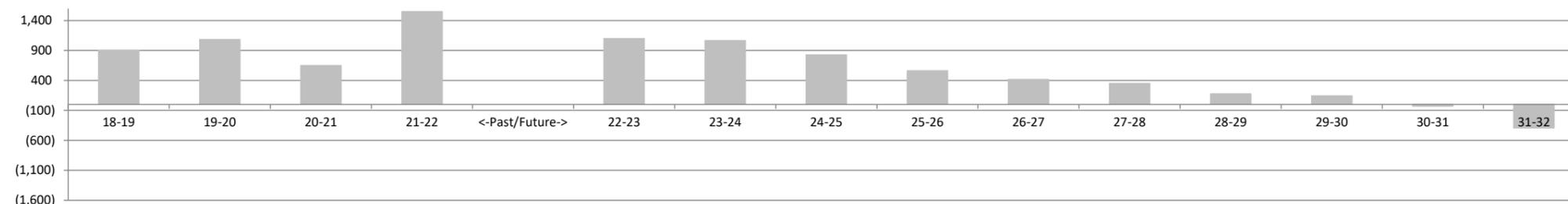
Long Term Financial Plan

| INCOME STATEMENT | Actual | | | | Predictions | | | | | | | | | | |
|---|------------|--------------|------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------------|--------------|----------|
| | Actual | | | Calc Base | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | |
| | 18-19 | 19-20 | 20-21 | 21-22 | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) |
| Operating Revenues (see exclusions below) | | | | | | | | | | | | | | | |
| Rates - Base | 2,743 | 2,858 | 2,854 | 2,947 | 3,065 | 3,172 | 3,299 | 3,447 | 3,619 | 3,818 | 4,028 | 4,250 | 4,484 | 4,731 | |
| Operating grants, subsidies and contributions | 1,550 | 1,495 | 2,080 | 2,408 | 2,432 | 2,455 | 2,477 | 2,498 | 2,518 | 2,537 | 2,555 | 2,572 | 2,587 | 2,601 | |
| Fees and charges | 334 | 303 | 371 | 370 | 433 | 439 | 446 | 453 | 460 | 467 | 474 | 481 | 488 | 495 | |
| Interest earnings - General | 55 | 53 | 16 | 20 | 22 | 22 | 22 | 22 | 23 | 23 | 24 | 24 | 25 | 26 | |
| Interest earnings - Reserves | 3 | 1 | - | - | 9 | 10 | 10 | 10 | 11 | 12 | 12 | 12 | 12 | 12 | |
| Other revenue | 45 | 20 | 36 | 46 | 46 | 47 | 48 | 49 | 50 | 53 | 55 | 57 | 59 | 61 | |
| Fair Value Adjustments to Assets | 478 | 53 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 | 5 | |
| Operating Expenses | | | | | | | | | | | | | | | |
| Employee costs | (1,873) | (1,804) | (1,745) | (1,802) | (1,946) | (2,043) | (2,145) | (2,252) | (2,365) | (2,483) | (2,607) | (2,737) | (2,874) | (3,018) | |
| Materials and contracts | (1,363) | (1,105) | (1,885) | (1,633) | (2,090) | (2,195) | (2,305) | (2,489) | (2,688) | (2,903) | (3,135) | (3,386) | (3,674) | (4,005) | |
| Utility charges (electricity, gas, water etc.) | (49) | (47) | (53) | (52) | (58) | (60) | (62) | (64) | (67) | (70) | (73) | (75) | (77) | (79) | |
| Depreciation on non-current assets | (1,895) | (1,971) | (2,052) | (2,090) | (1,929) | (1,935) | (1,938) | (1,929) | (1,917) | (1,894) | (1,891) | (1,882) | (1,877) | (1,876) | |
| Interest expense | (8) | (6) | (4) | (2) | - | - | - | (5) | (9) | (14) | (14) | (14) | (9) | (5) | |
| Insurance expense | (152) | (163) | (160) | (168) | (170) | (175) | (180) | (185) | (191) | (197) | (203) | (209) | (215) | (221) | |
| Other expenditure | (128) | (100) | (113) | (112) | (115) | (121) | (127) | (133) | (140) | (147) | (154) | (162) | (170) | (179) | |
| | (260) | (413) | (652) | (65) | (297) | (380) | (451) | (573) | (692) | (792) | (924) | (1,063) | (1,236) | (1,452) | |
| Operating Revenue (Asset related) | | | | | | | | | | | | | | | |
| Non-Operating grants, subsidies and contributions | 1,139 | 1,515 | 1,228 | 1,529 | 1,338 | 1,397 | 1,229 | 1,085 | 1,061 | 1,094 | 1,050 | 1,157 | 1,157 | 1,010 | |
| Profit on asset disposal | 30 | 4 | 73 | 87 | 60 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | |
| Loss on asset disposal | (2) | (23) | - | - | - | - | - | - | - | - | - | - | - | - | |
| NET OPERATING RESULT | 907 | 1,083 | 649 | 1,551 | 1,101 | 1,067 | 828 | 562 | 419 | 352 | 176 | 144 | (29) | (392) | |

Operating Result - Before Asset Related Items



Operating Result - After Asset Related Items



**SHIRE OF CHAPMAN VALLEY
Funding Statement**

Long Term Financial Plan

| FUNDING STATEMENT | Actual | | | | Calc Base | Projections/Predictions | | | | | | | | | |
|---|----------------|----------------|----------------|----------------|-----------|-------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 | |
| Operating | | | | | | | | | | | | | | | |
| Operating Revenues | | | | | | | | | | | | | | | |
| Rates | 2,743 | 2,858 | 2,854 | 2,947 | | 3,065 | 3,172 | 3,299 | 3,447 | 3,619 | 3,818 | 4,028 | 4,250 | 4,484 | 4,731 |
| Operating grants, subsidies and contributions | 1,550 | 1,495 | 2,080 | 2,408 | | 2,432 | 2,455 | 2,477 | 2,498 | 2,518 | 2,537 | 2,555 | 2,572 | 2,587 | 2,601 |
| Profit on Asset Disposal | 30 | 4 | 73 | 87 | | 60 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Fees and charges | 334 | 303 | 371 | 370 | | 433 | 439 | 446 | 453 | 460 | 467 | 474 | 481 | 488 | 495 |
| Service charges | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| Interest earnings - General | 55 | 53 | 16 | 20 | | 22 | 22 | 22 | 22 | 23 | 23 | 24 | 24 | 25 | 26 |
| Interest earnings - Reserves | 3 | 1 | - | - | | 9 | 10 | 10 | 10 | 11 | 12 | 12 | 12 | 12 | 12 |
| Other revenue | 45 | 20 | 36 | 46 | | 46 | 47 | 48 | 49 | 50 | 53 | 55 | 57 | 59 | 61 |
| Total Revenue | 4,760 | 4,734 | 5,430 | 5,878 | | 6,067 | 6,195 | 6,352 | 6,529 | 6,731 | 6,960 | 7,198 | 7,446 | 7,705 | 7,976 |
| Operating Expenses | | | | | | | | | | | | | | | |
| Employee costs | (1,873) | (1,804) | (1,745) | (1,802) | | (1,946) | (2,043) | (2,145) | (2,252) | (2,365) | (2,483) | (2,607) | (2,737) | (2,874) | (3,018) |
| Materials and contracts | (1,363) | (1,105) | (1,885) | (1,633) | | (2,090) | (2,195) | (2,305) | (2,489) | (2,688) | (2,903) | (3,135) | (3,386) | (3,674) | (4,005) |
| Utility charges (electricity, gas, water etc.) | (49) | (47) | (53) | (52) | | (58) | (60) | (62) | (64) | (67) | (70) | (73) | (75) | (77) | (79) |
| Depreciation on non-current assets | (1,895) | (1,971) | (2,052) | (2,090) | | (1,929) | (1,935) | (1,938) | (1,929) | (1,917) | (1,894) | (1,891) | (1,882) | (1,877) | (1,876) |
| Loss on Asset Disposal | (2) | (23) | - | - | | - | - | - | - | - | - | - | - | - | - |
| Interest Expense | (8) | (6) | (4) | (2) | | - | - | - | (5) | (9) | (14) | (14) | (14) | (9) | (5) |
| Insurance expense | (152) | (163) | (160) | (168) | | (170) | (175) | (180) | (185) | (191) | (197) | (203) | (209) | (215) | (221) |
| Other expenditure | (128) | (100) | (113) | (112) | | (115) | (121) | (127) | (133) | (140) | (147) | (154) | (162) | (170) | (179) |
| Total Expenses | (5,470) | (5,219) | (6,012) | (5,859) | | (6,308) | (6,529) | (6,757) | (7,057) | (7,377) | (7,708) | (8,077) | (8,465) | (8,896) | (9,383) |
| FUNDING FROM GENERAL OPERATIONS | (710) | (485) | (582) | 19 | | (241) | (334) | (405) | (528) | (646) | (748) | (879) | (1,019) | (1,191) | (1,407) |
| Funding Position Adjustments | | | | | | | | | | | | | | | |
| Depreciation on non-current assets | 1,895 | 1,971 | 2,052 | 2,090 | | 1,929 | 1,935 | 1,938 | 1,929 | 1,917 | 1,894 | 1,891 | 1,882 | 1,877 | 1,876 |
| Net profit and losses on Disposal | 28 | (19) | 73 | 87 | | 60 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Other Non Cash Items | - | - | - | - | | - | - | - | - | - | - | - | - | - | - |
| NET OPERATIONS | 1,923 | 1,952 | 2,125 | 2,177 | | 1,989 | 1,985 | 1,988 | 1,979 | 1,967 | 1,944 | 1,941 | 1,932 | 1,927 | 1,926 |
| Strategic Projects and New Assets | | | | | | | | | | | | | | | |
| Strategic-Capital | - | - | - | - | | (416) | (774) | (15) | - | - | - | - | - | - | - |
| NET FUNDING BEFORE FINANCING | - | - | - | - | | (416) | (774) | (15) | - |
| Asset Renewal | | | | | | | | | | | | | | | |
| Acquisitions | | | | | | | | | | | | | | | |
| Property Plant and Equipment | (574) | (518) | (522) | (837) | | (516) | (610) | (665) | (655) | (530) | (390) | (595) | (550) | (575) | (595) |
| Infrastructure - Roads | (1,321) | (1,843) | (1,459) | (1,875) | | (2,102) | (1,617) | (1,365) | (1,227) | (1,099) | (1,148) | (1,082) | (1,243) | (1,243) | (1,040) |
| Proceeds on Disposal | (58) | (102) | (30) | (28) | | (85) | (165) | (118) | (199) | (103) | (69) | (110) | (128) | (125) | (96) |
| Non-Operating grants, subsidies and contributions | 1,139 | 1,515 | 1,228 | 1,529 | | 1,338 | 1,397 | 1,229 | 1,085 | 1,061 | 1,094 | 1,050 | 1,157 | 1,157 | 1,010 |
| NET FUNDING BEFORE FINANCING | (814) | (948) | (783) | (1,211) | | (1,365) | (995) | (919) | (996) | (671) | (512) | (737) | (764) | (786) | (721) |
| Financing | | | | | | | | | | | | | | | |
| Inflows | | | | | | | | | | | | | | | |
| Transfer from Reserves (Utalisation) | 258 | 63 | 35 | 378 | | 250 | 175 | 175 | 175 | 175 | 325 | 300 | 300 | 260 | 150 |
| New Borrowings | - | - | - | - | | - | - | 200 | 200 | 200 | - | - | - | - | - |
| Outflows | | | | | | | | | | | | | | | |
| Transfer to Reserves (Increasing) | (304) | (70) | (356) | (536) | | (234) | (166) | (267) | (272) | (276) | (231) | (232) | (233) | (234) | (236) |
| Repayment of Past Borrowings | (99) | (69) | (46) | (42) | | - | - | - | (40) | (80) | (120) | (120) | (120) | (80) | (40) |
| NET FINANCING | (145) | (76) | (367) | (200) | | 16 | 9 | 108 | 63 | 19 | (26) | (52) | (53) | (54) | (126) |
| Period Balances | | | | | | | | | | | | | | | |
| Opening Balance | 1,428 | 1,683 | 2,610 | 3,585 | | 4,351 | 4,334 | 4,226 | 4,983 | 5,502 | 6,171 | 6,829 | 7,102 | 7,198 | 7,095 |
| Closing Balance | 1,683 | 2,610 | 3,585 | 4,351 | | 4,334 | 4,226 | 4,983 | 5,502 | 6,171 | 6,829 | 7,102 | 7,198 | 7,095 | 6,767 |

**SHIRE OF CHAPMAN VALLEY
Capital Contributions**

Long Term Financial Plan

| | Actual | | | | Predictions | | | | | | | | | |
|-----------------------------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 18-19 | 19-20 | 20-21 | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| Asset Renewal | Link | | | | | | | | | | | | | |
| Roads to Recovery | 244,109 | 328,620 | 328,260 | 328,260 | 328,620 | 328,620 | 328,620 | 328,620 | 328,620 | 328,620 | 328,620 | 328,620 | 328,620 | 328,620 |
| Regional Road Group Funding | 883,666 | 1,186,000 | 900,000 | 1,199,800 | 1,009,060 | 1,068,000 | 900,000 | 756,000 | 732,667 | 765,067 | 721,387 | 828,667 | 828,667 | 680,880 |
| Closing balance | 1,127,775 | 1,514,620 | 1,228,260 | 1,528,060 | 1,337,680 | 1,396,620 | 1,228,620 | 1,084,620 | 1,061,287 | 1,093,687 | 1,050,007 | 1,157,287 | 1,157,287 | 1,009,500 |
| Grant Utilisation | Information Only | | | | | | | | | | | | | |
| Infrastructure | 1,127,775 | 1,514,620 | 1,228,260 | 1,528,060 | 1,337,680 | 1,396,620 | 1,228,620 | 1,084,620 | 1,061,287 | 1,093,687 | 1,050,007 | 1,157,287 | 1,157,287 | 1,009,500 |
| Land Use | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Enrichment | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Community Services | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Governance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Creating Opportunities | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Transfer to Reserve Funds | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total | 1,127,775 | 1,514,620 | 1,228,260 | 1,528,060 | 1,337,680 | 1,396,620 | 1,228,620 | 1,084,620 | 1,061,287 | 1,093,687 | 1,050,007 | 1,157,287 | 1,157,287 | 1,009,500 |
| Variance | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

**SHIRE OF CHAPMAN VALLEY
Strategic (New) Projects**

Long Term Financial Plan

| Doc Ref | STRATEGIC REFERENCE | Predictions | | | | | | | | | |
|--|---------------------------------|----------------|----------------|---------------|------------|------------|------------|------------|------------|------------|-------------|
| | | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| Summary | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| | New Land | - | - | - | - | - | - | - | - | - | - |
| | New Buildings | 415,543 | 774,000 | 15,000 | - | - | - | - | - | - | - |
| | New Plant & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Furn & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Roads | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Other | - | - | - | - | - | - | - | - | - | - |
| | Borrowings | (175,000) | - | - | - | - | - | - | - | - | - |
| | Cash Reserves | - | - | - | - | - | - | - | - | - | - |
| | Proceeds from Sale of Asset | - | - | - | - | - | - | - | - | - | - |
| | Grants and Contributions | (85,056) | (365,437) | - | - | - | - | - | - | - | - |
| | Net Capital | 155,487 | 408,563 | 15,000 | - | - | - | - | - | - | - |
| One Community Enrichment | | | | | | | | | | | |
| 3.1.1 Bill Hemsley Park Developments | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| | New Land | - | - | - | - | - | - | - | - | - | - |
| | New Buildings | - | 525,000 | 15,000 | - | - | - | - | - | - | - |
| | New Plant & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Furn & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Roads | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Other | - | - | - | - | - | - | - | - | - | - |
| | Borrowings | - | - | - | - | - | - | - | - | - | - |
| | Cash Reserves | - | - | - | - | - | - | - | - | - | - |
| | Proceeds from Sale of Asset | - | - | - | - | - | - | - | - | - | - |
| | Grants and Contributions | - | (365,437) | - | - | - | - | - | - | - | - |
| | Net Capital | - | 159,563 | 15,000 | - | - | - | - | - | - | - |
| | Net Community Enrichment | - | 159,563 | 15,000 | - | - | - | - | - | - | - |
| Two Community Services | | | | | | | | | | | |
| 4.1.1 Nanson Showgrounds | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| | New Land | - | - | - | - | - | - | - | - | - | - |
| | New Buildings | 105,056 | 75,000 | - | - | - | - | - | - | - | - |
| | New Plant & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Furn & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Roads | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Other | - | - | - | - | - | - | - | - | - | - |
| | Borrowings | - | - | - | - | - | - | - | - | - | - |
| | Cash Reserves | - | - | - | - | - | - | - | - | - | - |
| | Proceeds from Sale of Asset | - | - | - | - | - | - | - | - | - | - |
| | Grants and Contributions | (85,056) | - | - | - | - | - | - | - | - | - |
| | Net Capital | 20,000 | 75,000 | - | - | - | - | - | - | - | - |
| 4.1.2 Nabawa Museum & Old Road Board Precinct | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| | New Land | - | - | - | - | - | - | - | - | - | - |

**SHIRE OF CHAPMAN VALLEY
Strategic (New) Projects**

Long Term Financial Plan

| Doc Ref | STRATEGIC REFERENCE | Predictions | | | | | | | | | |
|--------------|--|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| | New Buildings | | 10,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | - | 10,000 | - | - | - | - | - | - | - | - |
| 4.1.3 | Nabawa Community Centre & Sports Pavilion Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | 45,287 | 39,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | 45,287 | 39,000 | - | - | - | - | - | - | - | - |
| 4.1.4 | Yuna Townsite & Greater Region Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | 9,000 | 25,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | 9,000 | 25,000 | - | - | - | - | - | - | - | - |
| 4.1.5 | Coronation Beach Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | | 20,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |

**SHIRE OF CHAPMAN VALLEY
Strategic (New) Projects**

Long Term Financial Plan

| Doc Ref | STRATEGIC REFERENCE | Predictions | | | | | | | | | |
|--------------|--|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | - | 20,000 | - | - | - | - | - | - | - | - |
| | Net Community Services | | | | | | | | | | |
| 4.1.6 | Howatharra Region Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | | 10,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | - | 10,000 | - | - | - | - | - | - | - | - |
| | Net Community Services | | | | | | | | | | |
| Three | Governance | | | | | | | | | | |
| 5.1.1 | Nabawa Office & Depot Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | 256,200 | 70,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | (175,000) | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | 81,200 | 70,000 | - | - | - | - | - | - | - | - |
| | Net Governance | | | | | | | | | | |

SHIRE OF CHAPMAN VALLEY
Property, Plant and Equipment

Long Term Financial Plan

| | Link/Notes | Actual | | | | Predictions | | | | | | | | | |
|--|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| SUMMARY OF PPE | | | | | | | | | | | | | | | |
| Class Summary Totals | Link/Notes | | | | | | | | | | | | | | |
| Opening Balance | | 20,433,585 | 19,878,219 | 18,972,173 | 19,840,666 | 22,269,604 | 23,115,647 | 24,334,647 | 24,897,147 | 25,353,147 | 25,780,147 | 26,101,647 | 26,586,647 | 27,008,647 | 27,458,647 |
| Accumulated Depreciation | | (2,169,368) | (552,670) | (1,213,493) | (2,031,079) | (2,830,552) | (3,573,560) | (4,317,723) | (5,063,571) | (5,800,304) | (6,525,394) | (7,228,179) | (7,928,766) | (8,620,142) | (9,306,078) |
| Written Down Value | Balance Sheet | 18,264,217 | 19,325,549 | 17,758,680 | 17,809,587 | 19,439,052 | 19,542,087 | 20,016,924 | 19,833,576 | 19,552,843 | 19,254,753 | 18,873,468 | 18,657,881 | 18,388,505 | 18,152,569 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New | | 152,023 | 134,561 | 376,199 | 100,683 | 415,543 | 774,000 | 15,000 | - | - | - | - | - | - | - |
| Renewal | | 574,335 | 518,488 | 522,013 | 836,812 | 515,500 | 610,000 | 665,000 | 655,000 | 530,000 | 390,000 | 595,000 | 550,000 | 575,000 | 595,000 |
| Disposals | | | | | | | | | | | | | | | |
| Cost | Asset write out | (57,842) | (102,090) | (29,719) | (28,144) | (85,000) | (165,000) | (117,500) | (199,000) | (103,000) | (68,500) | (110,000) | (128,000) | (125,000) | (96,000) |
| Write offs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | 477,526 | 104,493 | - | 1,559,722 | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | (1,448,092) | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (759,750) | (774,229) | (817,586) | (804,589) | (743,008) | (744,163) | (745,848) | (736,733) | (725,089) | (702,785) | (700,588) | (691,376) | (685,935) | (686,167) |
| Closing balance WDV | Balance sheet | 18,650,509 | 17,758,680 | 17,809,587 | 19,474,071 | 19,542,087 | 20,016,924 | 19,833,576 | 19,552,843 | 19,254,754 | 18,873,468 | 18,657,880 | 18,388,505 | 18,152,570 | 17,965,402 |
| Funding Sources | | | | | | | | | | | | | | | |
| Proceeds on sale | Source for RSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | | (211,681) | - | - | (27,886) | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | | - | - | (25,000) | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | (211,681) | - | (25,000) | (27,886) | - |
| Net Cost General Purpose Revenue | | 514,677 | 653,049 | 873,212 | 909,609 | 931,043 | 1,384,000 | 680,000 | 655,000 | 530,000 | 390,000 | 595,000 | 550,000 | 575,000 | 595,000 |
| Gains or losses on disposal | | | | | | | | | | | | | | | |
| Gains on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Losses on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gains or Losses on Disposal | | - |

| | Notes | 18-19 | Actual | | Calc Base | Predictions | | | | | | | | | |
|-----------------------------|--------------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | 19-20 | 20-21 | | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| LAND & BUILDINGS | | | | | | | | | | | | | | | |
| Class Summary Totals | Link/Notes | | | | | | | | | | | | | | |
| Opening Balance | | 15,512,124 | 15,664,147 | 14,381,028 | 14,757,227 | 16,417,632 | 16,833,175 | 17,607,175 | 17,622,175 | 17,622,175 | 17,622,175 | 17,622,175 | 17,622,175 | 17,622,175 | 17,622,175 |
| Accumulated Depreciation | | (211,083) | (445,227) | (675,665) | (914,886) | (1,166,311) | (1,401,314) | (1,644,402) | (1,884,068) | (2,120,140) | (2,352,671) | (2,581,713) | (2,807,320) | (3,029,543) | (3,248,432) |
| Written down Value | Balance Sheet | 15,301,041 | 15,218,920 | 13,705,363 | 13,842,341 | 15,251,321 | 15,431,861 | 15,962,773 | 15,738,107 | 15,502,035 | 15,269,504 | 15,040,462 | 14,814,855 | 14,592,632 | 14,373,743 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New | | 152,023 | 134,561 | 376,199 | 100,683 | 415,543 | 774,000 | 15,000 | - | - | - | - | - | - | - |
| Asset Reclassification | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal | Replacing Existing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disposals | | | | | | | | | | | | | | | |
| Written Down Value | Asset write out | - | (74,081) | - | - | - | - | - | - | - | - | - | - | - | - |
| Write offs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | - | - | - | 1,559,722 | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | (1,343,599) | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (234,144) | (230,438) | (239,221) | (251,425) | (235,003) | (243,088) | (239,667) | (236,072) | (232,531) | (229,043) | (225,607) | (222,223) | (218,889) | (215,606) |
| Closing balance WDV | | 15,218,920 | 13,705,363 | 13,842,341 | 15,251,321 | 15,431,861 | 15,962,773 | 15,738,107 | 15,502,035 | 15,269,504 | 15,040,462 | 14,814,855 | 14,592,632 | 14,373,743 | 14,158,136 |

SHIRE OF CHAPMAN VALLEY
Property, Plant and Equipment

Long Term Financial Plan

| Funding Sources | | Link/Notes | | | | | | | | | | | | |
|------------------------------------|------------------|-----------------|----------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Proceeds on sale | Source for RSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | Information only | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | Information only | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve Transfers | Information only | (32,961) | - | (25,000) | - | - | - | - | - | - | - | - | - | - |
| Government Grants | Information only | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | (32,961) | - | (25,000) | - |
| Net Cost | | 119,062 | 134,561 | 351,199 | 100,683 | 415,543 | 774,000 | 15,000 | - | - | - | - | - | - |

| Gains or losses on disposal | | Link/Notes | | | | | | | | | | | | |
|--|------------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gains on Disposal | Information only | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Losses on Disposal | Information only | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gains or Losses on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - |

| Tools and Equipment | Notes | Actual | | | | Calc Base | Predictions | | | | | | | | | | | | |
|-----------------------------|--------------------|---------------|---------------|---------------|---------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | | | |
| Class Summary Totals | Link/Notes | | | | | | | | | | | | | | | | | | |
| Opening Balance | | 144,705 | 161,033 | 56,540 | 80,185 | | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 |
| Accumulated Depreciation | | (63,334) | (104,493) | (7,232) | (15,734) | | (26,276) | (32,206) | (37,484) | (42,181) | (46,361) | (50,082) | (53,393) | (56,340) | (58,963) | (61,298) | | | |
| Written down Value | Balance Sheet | 81,371 | 56,540 | 49,308 | 64,451 | | 53,909 | 47,979 | 42,701 | 38,004 | 33,824 | 30,103 | 26,792 | 23,845 | 21,222 | 18,887 | | | |
| Additions | | | | | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal | Replacing Existing | 6,069 | - | 23,645 | 30,638 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disposals | | | | | | | | | | | | | | | | | | | |
| Cost | Asset write out | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Write offs | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | | | | | |
| Increment | Balance sheet | 10,259 | 104,493 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | (104,493) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (41,159) | (7,232) | (8,502) | (10,542) | | (5,930) | (5,278) | (4,697) | (4,180) | (3,721) | (3,311) | (2,947) | (2,623) | (2,334) | (2,078) | | | |
| Closing balance WDV | Balance sheet | 56,540 | 49,308 | 64,451 | 84,547 | | 47,979 | 42,701 | 38,004 | 33,824 | 30,103 | 26,792 | 23,845 | 21,222 | 18,887 | 16,810 | | | |

| Funding Sources | | Link/Notes | | | | | | | | | | | | |
|------------------------------------|----------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Proceeds on sale | Source for RSS | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cost General Purpose Revenue | | 6,069 | - | 23,645 | 30,638 | - | - | - | - | - | - | - | - | - |

| Gains or losses on disposal | | Link/Notes | | | | | | | | | | | | |
|--|------------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gains on Disposal | Information only | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Losses on Disposal | Information only | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gains or Losses on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - |

SHIRE OF CHAPMAN VALLEY
Property, Plant and Equipment

Long Term Financial Plan

| PLANT AND EQUIPMENT | Notes | Actual | | | | Predictions | | | | | | | | | |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 18-19 | 19-20 | 20-21 | Calc Base 21-22 | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| Class Summary Totals | | | | | | | | | | | | | | | |
| Opening Balance | Link/Notes | 4,515,757 | 3,860,368 | 4,344,856 | 4,804,253 | 5,572,786 | 6,003,286 | 6,448,286 | 6,995,786 | 7,451,786 | 7,878,786 | 8,200,286 | 8,685,286 | 9,107,286 | 9,557,286 |
| Accumulated Depreciation | | (1,829,369) | - | (526,743) | (1,092,373) | (1,629,879) | (2,110,954) | (2,588,060) | (3,072,910) | (3,554,586) | (4,030,248) | (4,488,953) | (4,950,549) | (5,407,790) | (5,864,235) |
| Written down Value | Balance Sheet | 2,686,388 | 3,860,368 | 3,818,113 | 3,711,880 | 3,942,907 | 3,892,332 | 3,860,226 | 3,922,876 | 3,897,200 | 3,848,538 | 3,711,333 | 3,734,737 | 3,699,496 | 3,693,051 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal | Plant Replacement | 567,493 | 518,488 | 489,116 | 796,677 | 515,500 | 610,000 | 665,000 | 655,000 | 530,000 | 390,000 | 595,000 | 550,000 | 575,000 | 595,000 |
| Disposals | | | | | | | | | | | | | | | |
| Cost | Asset write out | (57,435) | (28,009) | (29,719) | (28,144) | (85,000) | (165,000) | (117,500) | (199,000) | (103,000) | (68,500) | (110,000) | (128,000) | (125,000) | (96,000) |
| Asset Reclassification | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | 428,935 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (440,053) | (532,734) | (565,630) | (537,506) | (481,075) | (477,107) | (484,850) | (481,676) | (475,662) | (458,704) | (461,597) | (457,241) | (456,445) | (461,126) |
| Closing balance WDV | Balance sheet | 3,185,328 | 3,818,113 | 3,711,880 | 3,942,907 | 3,892,332 | 3,860,226 | 3,922,876 | 3,897,200 | 3,848,538 | 3,711,333 | 3,734,737 | 3,699,496 | 3,693,051 | 3,730,926 |
| Funding Sources | | | | | | | | | | | | | | | |
| Proceeds on sale | Source for RSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserves Transfers | | (211,681) | - | - | (27,886) | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | (211,681) | - | - | (27,886) | - |
| Net Cost General Purpose Revenue | | 355,812 | 518,488 | 489,116 | 768,791 | 515,500 | 610,000 | 665,000 | 655,000 | 530,000 | 390,000 | 595,000 | 550,000 | 575,000 | 595,000 |
| Gains or losses on disposal | | | | | | | | | | | | | | | |
| Gains on Disposal | Link/Notes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Losses on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gains or Losses on Disposal | | - |

SHIRE OF CHAPMAN VALLEY
Property, Plant and Equipment

Long Term Financial Plan

| FURNITURE AND EQUIPMENT | Notes | Actual | | | | Predictions | | | | | | | | | |
|------------------------------------|--------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | | 18-19 | 19-20 | 20-21 | Calc Base 21-22 | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| Class Summary Totals | | | | | | | | | | | | | | | |
| Opening Balance | | 260,999 | 192,671 | 189,749 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 |
| Accumulated Depreciation | | (65,582) | (2,950) | (3,853) | (8,086) | (8,086) | (29,087) | (47,777) | (64,412) | (79,217) | (92,393) | (104,120) | (114,557) | (123,846) | (132,113) |
| Written down Value | Balance Sheet | 195,417 | 189,721 | 185,896 | 190,915 | 190,915 | 169,914 | 151,224 | 134,589 | 119,784 | 106,608 | 94,881 | 84,444 | 75,155 | 66,888 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | | | | | | | | | | | | | | |
| New | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal | | 773 | - | 9,252 | 9,497 | - | - | - | - | - | - | - | - | - | - |
| Disposals | | | | | | | | | | | | | | | |
| Written Down Value | Asset write out | (407) | | | | | | | | | | | | | |
| Write offs | | | | | | | | | | | | | | | |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | 38,332 | | | | | | | | | | | | | |
| Decrement | Balance sheet | | | | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (44,394) | (3,825) | (4,233) | (5,116) | (21,001) | (18,691) | (16,635) | (14,805) | (13,176) | (11,727) | (10,437) | (9,289) | (8,267) | (7,358) |
| Closing balance WDV | Balance sheet | 189,721 | 185,896 | 190,915 | 195,296 | 169,914 | 151,224 | 134,589 | 119,784 | 106,608 | 94,881 | 84,444 | 75,155 | 66,888 | 59,531 |
| Funding Sources | | | | | | | | | | | | | | | |
| Proceeds on sale | Source for RSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cost General Purpose Revenue | | 773 | - | 9,252 | 9,497 | - | - | - | - | - | - | - | - | - | - |

**SHIRE OF CHAPMAN VALLEY
Roadworks Construction**

Long Term Financial Plan

| INFRASTRUCTURE ROADWORKS | Notes | Actual | | | | Projections/Predictions | | | | | | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Class Summary Totals | Link | | | | | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| Opening Balance | | 120,977,863 | 122,298,978 | 124,141,815 | 125,600,352 | 122,003,218 | 124,105,528 | 125,722,528 | 127,087,528 | 128,314,028 | 129,413,028 | 130,560,628 | 131,642,708 | 132,885,708 | 134,128,708 |
| Accumulated Depreciation | | (1,343,230) | (2,311,383) | (3,314,178) | (4,368,837) | (5,472,054) | (6,658,389) | (7,849,030) | (9,041,415) | (10,234,141) | (11,425,930) | (12,617,277) | (13,807,531) | (14,998,313) | (16,189,617) |
| Written down Value | | 119,634,633 | 119,987,595 | 120,827,637 | 121,231,515 | 116,531,164 | 117,447,139 | 117,873,498 | 118,046,113 | 118,079,887 | 117,987,098 | 117,943,351 | 117,835,177 | 117,887,395 | 117,939,091 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | | | | | | | | | | | | | | |
| Renewal Priority One | Priority 1 | 1,321,115 | 1,842,837 | 1,458,537 | 1,874,920 | 2,102,310 | 1,617,000 | 1,365,000 | 1,226,500 | 1,099,000 | 1,147,600 | 1,082,080 | 1,243,000 | 1,243,000 | 1,040,320 |
| Disposals | | | | | | | | | | | | | | | |
| Write offs | | | | | | | | | | | | | | | |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (968,153) | (1,002,795) | (1,054,659) | (1,103,217) | (1,186,335) | (1,190,641) | (1,192,385) | (1,192,726) | (1,191,789) | (1,191,347) | (1,190,254) | (1,190,782) | (1,191,304) | (1,189,794) |
| Closing balance WDV | Balance sheet | 119,987,595 | 120,827,637 | 121,231,515 | 122,003,218 | 117,447,139 | 117,873,498 | 118,046,113 | 118,079,887 | 117,987,098 | 117,943,351 | 117,835,177 | 117,887,395 | 117,939,091 | 117,789,617 |
| Funding Sources | | | | | | | | | | | | | | | |
| Proceeds on sale | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | | | | | | | | | |
| Private Contributions | | | | | | | | | | | | | | | |
| Government Grants | | (1,127,775) | (1,514,620) | (1,228,260) | (1,529,197) | (1,757,680) | (1,396,620) | (1,243,620) | (1,099,620) | (1,076,287) | (1,108,687) | (1,065,007) | (1,172,287) | (1,172,287) | (1,024,500) |
| Total Capital Contributions | | (1,127,775) | (1,514,620) | (1,228,260) | (1,529,197) | (1,757,680) | (1,396,620) | (1,243,620) | (1,099,620) | (1,076,287) | (1,108,687) | (1,065,007) | (1,172,287) | (1,172,287) | (1,024,500) |
| Net Cost General Purpose Revenue | | 193,340 | 328,217 | 230,277 | 345,723 | 344,630 | 220,380 | 121,380 | 126,880 | 22,713 | 38,913 | 17,073 | 70,713 | 70,713 | 15,820 |

| | | SHIRE OF CHAPMAN VALLEY RESERVES | | | | | | | | | | Long Term Financial Plan | | | |
|------------------------|-------------------|----------------------------------|----------|-----------|-----------|-------------------------|-----------|-----------|-----------|-----------|-----------|--------------------------|-----------|-----------|-----------|
| | | Actual | | | | Projections/Predictions | | | | | | | | | |
| LG PURPOSES | Notes | 18-19 | 19-20 | 20-21 | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | | | | | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| Summary | | Link | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 786,850 | 832,617 | 839,451 | 1,160,487 | 1,318,066 | 1,301,730 | 1,292,349 | 1,384,148 | 1,481,291 | 1,582,210 | 1,487,899 | 1,419,585 | 1,352,512 | 1,326,192 |
| Increasing | Funding statement | 304,026 | 69,729 | 355,536 | 535,579 | 233,664 | 165,619 | 266,798 | 272,143 | 275,919 | 230,690 | 231,686 | 232,927 | 233,939 | 235,796 |
| Utilisation | Funding statement | (258,259) | (62,895) | (34,500) | (378,000) | (250,000) | (175,000) | (175,000) | (175,000) | (175,000) | (325,000) | (300,000) | (300,000) | (260,259) | (150,001) |
| Closing balance | Balance sheet | 832,617 | 839,451 | 1,160,487 | 1,318,066 | 1,301,730 | 1,292,349 | 1,384,148 | 1,481,291 | 1,582,210 | 1,487,899 | 1,419,585 | 1,352,512 | 1,326,192 | 1,411,988 |
| Reserves | | Link | | | | | | | | | | | | | |

| | | SHIRE OF CHAPMAN VALLEY RESERVES | | | | | | | | | | Long Term Financial Plan | | | |
|--|-------------------|----------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|----------------|----------------|----------------|
| | | Actual | | | | Projections/Predictions | | | | | | | | | |
| SUMMARY RESERVES | | | | | | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| LG PURPOSES | | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| Notes | | | | | | | | | | | | | | | |
| Leave Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 115,054 | 115,552 | 115,678 | 115,716 | 165,740 | 167,204 | 169,210 | 171,410 | 174,153 | 177,200 | 180,638 | 184,486 | 188,766 | 193,504 |
| Increasing | Funding statement | 498 | 126 | 38 | 50,024 | 1,464 | 2,006 | 2,200 | 2,743 | 3,048 | 3,438 | 3,848 | 4,280 | 4,738 | 5,225 |
| Utilisation | Funding statement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 115,552 | 115,678 | 115,716 | 165,740 | 167,204 | 169,210 | 171,410 | 174,153 | 177,200 | 180,638 | 184,486 | 188,766 | 193,504 | 198,728 |
| Water Strategy Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 14,164 | 14,225 | 14,240 | 14,245 | 14,248 | 14,368 | 14,539 | 14,726 | 14,958 | 15,216 | 15,506 | 15,830 | 16,190 | 16,587 |
| Increasing | Funding statement | 61 | 15 | 5 | 3 | 120 | 171 | 187 | 233 | 258 | 290 | 324 | 360 | 397 | 437 |
| Utilisation | Funding statement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 14,225 | 14,240 | 14,245 | 14,248 | 14,368 | 14,539 | 14,726 | 14,958 | 15,216 | 15,506 | 15,830 | 16,190 | 16,587 | 17,025 |
| Plant/Light Vehicle Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 213,579 | 256,599 | 256,877 | 547,211 | 519,325 | 420,949 | 426,000 | 431,538 | 438,443 | 446,116 | 454,770 | 464,457 | 475,232 | 487,161 |
| Increasing | Funding statement | 254,701 | 278 | 290,334 | 250,114 | 51,624 | 155,051 | 155,538 | 156,905 | 157,673 | 158,655 | 159,687 | 160,775 | 161,928 | 163,153 |
| Utilisation | Funding statement | (211,681) | - | - | (278,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,001) |
| Closing balance | Balance sheet | 256,599 | 256,877 | 547,211 | 519,325 | 420,949 | 426,000 | 431,538 | 438,443 | 446,116 | 454,770 | 464,457 | 475,232 | 487,161 | 500,313 |
| Unspent Grant Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 13,617 | 47,013 | 9,500 | - | - | - | - | - | - | - | - | - | - | - |
| Increasing | Funding statement | 47,013 | 9,534 | - | - | - | - | - | - | - | - | - | - | - | - |
| Utilisation | Funding statement | (13,617) | (47,047) | (9,500) | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 47,013 | 9,500 | - | - | - | - | - | - | - | - | - | - | - | - |
| Computer & Office Equipment Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 39,537 | 39,708 | 39,751 | 39,763 | 39,772 | 165,124 | 142,105 | 118,953 | 95,856 | 72,534 | 73,941 | 75,516 | 77,268 | 79,207 |
| Increasing | Funding statement | 171 | 43 | 12 | 9 | 125,352 | 1,981 | 1,847 | 1,903 | 1,677 | 1,407 | 1,575 | 1,752 | 1,939 | 2,139 |
| Utilisation | Funding statement | - | - | - | - | - | (25,000) | (25,000) | (25,000) | (25,000) | - | - | - | - | - |
| Closing balance | Balance sheet | 39,708 | 39,751 | 39,763 | 39,772 | 165,124 | 142,105 | 118,953 | 95,856 | 72,534 | 73,941 | 75,516 | 77,268 | 79,207 | 81,346 |

| | | SHIRE OF CHAPMAN VALLEY RESERVES | | | | | | | | | | Long Term Financial Plan | | | |
|---------------------------------|-------------------|----------------------------------|----------------|----------------|----------------|-------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|----------------|----------------|----------------|
| | | Actual | | | | Projections/Predictions | | | | | | | | | |
| Notes | | 18-19 | 19-20 | 20-21 | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 | | | | |
| SUMMARY RESERVES | | | | | | | | | | | | | | | |
| LG PURPOSES | | | | | | | | | | | | | | | |
| Legal Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 39,807 | 39,980 | 40,023 | 40,036 | 40,044 | 40,396 | 40,881 | 41,412 | 42,075 | 42,811 | 43,642 | 44,571 | 45,605 | 46,750 |
| Increasing | Funding statement | 173 | 43 | 13 | 8 | 352 | 485 | 531 | 663 | 736 | 831 | 930 | 1,034 | 1,145 | 1,262 |
| Utilisation | Funding statement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 39,980 | 40,023 | 40,036 | 40,044 | 40,396 | 40,881 | 41,412 | 42,075 | 42,811 | 43,642 | 44,571 | 45,605 | 46,750 | 48,012 |
| Land Development Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 51,803 | 52,028 | 52,084 | 52,101 | 72,112 | 72,744 | 73,617 | 74,574 | 75,767 | 77,093 | 78,589 | 80,263 | 82,125 | 84,186 |
| Increasing | Funding statement | 225 | 56 | 17 | 20,011 | 632 | 873 | 957 | 1,193 | 1,326 | 1,496 | 1,674 | 1,862 | 2,061 | 2,273 |
| Utilisation | Funding statement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 52,028 | 52,084 | 52,101 | 72,112 | 72,744 | 73,617 | 74,574 | 75,767 | 77,093 | 78,589 | 80,263 | 82,125 | 84,186 | 86,459 |
| Infrastructure Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 101,621 | 102,060 | 102,171 | 167,224 | 282,596 | 285,092 | 288,513 | 392,264 | 498,540 | 607,264 | 494,045 | 404,569 | 313,955 | 261,576 |
| Increasing | Funding statement | 439 | 111 | 65,053 | 115,372 | 2,496 | 3,421 | 103,751 | 106,276 | 108,724 | 61,781 | 60,523 | 59,386 | 57,880 | 57,063 |
| Utilisation | Funding statement | - | - | - | - | - | - | - | - | - | (175,000) | (150,000) | (150,000) | (110,259) | - |
| Closing balance | Balance sheet | 102,060 | 102,171 | 167,224 | 282,596 | 285,092 | 288,513 | 392,264 | 498,540 | 607,264 | 494,045 | 404,569 | 313,955 | 261,576 | 318,638 |
| Building Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 181,902 | 149,618 | 209,127 | 184,191 | 184,229 | 135,853 | 137,483 | 139,271 | 141,499 | 143,975 | 146,768 | 149,894 | 153,372 | 157,222 |
| Increasing | Funding statement | 677 | 59,509 | 64 | 100,038 | 51,624 | 1,630 | 1,787 | 2,228 | 2,476 | 2,793 | 3,126 | 3,478 | 3,850 | 4,245 |
| Utilisation | Funding statement | (32,961) | - | (25,000) | (100,000) | (100,000) | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 149,618 | 209,127 | 184,191 | 184,229 | 135,853 | 137,483 | 139,271 | 141,499 | 143,975 | 146,768 | 149,894 | 153,372 | 157,222 | 161,467 |
| Landcare Reserve | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 15,766 | 15,834 | - | - | - | - | - | - | - | - | - | - | - | - |
| Increasing | Funding statement | 68 | 14 | - | - | - | - | - | - | - | - | - | - | - | - |
| Utilisation | Funding statement | - | (15,848) | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 15,834 | - | - | - | - | - | - | - | - | - | - | - | - | - |

**SHIRE OF CHAPMAN VALLEY
Borrowings**

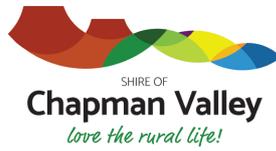
Long Term Financial Plan

| BORROWINGS | Notes | Actual | | | | Predictions | | | | | | | | | |
|--|-------------------|----------------|---------------|---------------|-----------|-------------|----------|----------------|----------------|----------------|------------------|------------------|------------------|-----------------|-----------------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | Link | | | | Calc Base | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| Summary | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 255,883 | 156,747 | 88,121 | 42,125 | - | - | - | - | - | - | - | - | - | - |
| New borrowings | Funding statement | - | - | - | - | - | - | 200,000 | 200,000 | 200,000 | - | - | - | - | - |
| Principal repayments | Funding statement | (99,136) | (68,626) | (45,996) | (42,125) | - | - | - | (40,000) | (80,000) | (120,000) | (120,000) | (120,000) | (80,000) | (40,000) |
| Closing balance | Balance sheet | 156,747 | 88,121 | 42,125 | - | - | - | 200,000 | 160,000 | 120,000 | (120,000) | (120,000) | (120,000) | (80,000) | (40,000) |
| Interest expense | Income statement | (7,713) | (4,480) | (2,018) | (798) | - | - | - | (4,500) | (9,000) | (13,500) | (13,500) | (13,500) | (9,000) | (4,500) |
| Total Principal and Interest | Information only | (106,849) | (73,106) | (48,014) | (42,923) | - | - | - | (44,500) | (89,000) | (133,500) | (133,500) | (133,500) | (89,000) | (44,500) |
| LG PURPOSES | | | | | | | | | | | | | | | |
| Loan 89 - Community Centre Upgrades | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 23,395 | 14,452 | 4,961 | - | - | - | - | - | - | - | - | - | - | - |
| New borrowings | Funding statement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Principal repayments | Funding statement | (8,943) | (9,491) | (4,961) | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 14,452 | 4,961 | - | - | - | - | - | - | - | - | - | - | - | - |

**SHIRE OF CHAPMAN VALLEY
Borrowings**

Long Term Financial Plan

| BORROWINGS | Notes | Actual | | | | Predictions | | | | | | | | | |
|---|-------------------|-----------|----------|----------|--------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | | 18-19 | 19-20 | 20-21 | Calc Base 21-22 | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| Loan 96 - Side Tipper & Water Tanker | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 32,561 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New borrowings | Funding statement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Principal repayments | Funding statement | (32,561) | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan 97 - Grader | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 37,857 | 19,163 | - | - | - | - | - | - | - | - | - | - | - | - |
| New borrowings | Funding statement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Principal repayments | Funding statement | (18,694) | (19,163) | - | - | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 19,163 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Loan 98 - Hemsley Park Building | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | 162,070 | 123,132 | 83,160 | 42,125 | - | - | - | - | - | - | - | - | - | - |
| New borrowings | Funding statement | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Principal repayments | Funding statement | (38,938) | (39,972) | (41,035) | (42,125) | - | - | - | - | - | - | - | - | - | - |
| Closing balance | Balance sheet | 123,132 | 83,160 | 42,125 | - | - | - | - | - | - | - | - | - | - | - |
| Interest expense | Income statement | (7,713) | (4,480) | (2,018) | (798) | - | - | - | - | - | - | - | - | - | - |
| Total Principal and Interest | Information only | (106,849) | (73,106) | (48,014) | (42,923) | - | - | - | - | - | - | - | - | - | - |
| Loan 99 - 101 | | | | | | | | | | | | | | | |
| Opening balance | Balance Sheet | - | - | - | - | - | - | - | 200,000 | 360,000 | 480,000 | 360,000 | 240,000 | 120,000 | 40,000 |
| New borrowings | Funding statement | - | - | - | - | - | - | 200,000 | 200,000 | 200,000 | - | - | - | - | - |
| Principal repayments | Funding statement | - | - | - | - | - | - | (40,000) | (80,000) | (120,000) | (120,000) | (120,000) | (80,000) | (40,000) | |
| Closing balance | Balance sheet | - | - | - | - | - | - | 200,000 | 360,000 | 480,000 | 360,000 | 240,000 | 120,000 | 40,000 | - |
| Interest expense | Income statement | - | - | - | - | - | - | (4,500) | (9,000) | (13,500) | (13,500) | (13,500) | (9,000) | (4,500) | - |
| Total Principal and Interest | Information only | - | - | - | - | - | - | (44,500) | (89,000) | (133,500) | (133,500) | (133,500) | (89,000) | (44,500) | - |
| Allocated Purpose | | | | | | | | | | | | | | | |
| Infrastructure | Information | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Plant & Equipment | Information | - | - | - | - | 200,000 | 200,000 | 200,000 | - | - | - | - | - | - | - |
| Total | Information | - | - | - | - | 200,000 | 200,000 | 200,000 | - | - | - | - | - | - | - |
| Variance | Information | - | - | - | - | - | - | - | - | - | - | - | - | - | - |



ASSET MANAGEMENT PLAN

April 2023

Council Endorsed: July 2017 – Minute Ref: 07/17-6
Desktop Update - July 2018;
Desktop Update - February 2020
Desktop Update - February 2021
Desktop Update – January 2022
Desktop Update – April 2023

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Document Status

| | | |
|-----------------|--|----------------------|
| Adopted | Original Document | November 2013 |
| Reviewed | Modifications undertaken by Shire | July 2017 |
| Reviewed | Modifications undertaken by Shire | Feb 2019 |
| Reviewed | Modifications undertaken by Shire | Jan 2020 |
| Reviewed | Modifications undertaken by Shire | Feb 2021 |
| Reviewed | Modifications undertaken by Shire | Jan 2022 |
| Reviewed | Modifications undertaken by Shire | April 2023 |

1. INTRODUCTION

1.1 Background

The Asset Management Plan is designed to demonstrate responsive management of assets (and services provided from assets), compliance with regulatory requirements and, in conjunction and reference to the Long-Term Financial Plan, to communicate funding needed to provide the required levels of service.

The Asset Management Plan is to be read with following associated planning documents:

- Ten Year Road Works Program
- Ten Year Plant Replacement Program
- Five Year Building program
- Strategic Community Plan

The infrastructure assets covered by this Asset Management Plan is comprised of:

- Roads Infrastructure
- Plant and Equipment
- Land and Buildings

1.2 Goals and Objectives of Asset Management

The Asset Management Plan is prepared under the direction of Council's vision, mission, goals and objectives.

Our Vision is:

*“We are a thriving community, making the most of our coastline, ranges and rural settings to **SUPPORT** us to **GROW** and **PROSPER**.”*

Relevant goals and objectives and how these are addressed in this Asset Management Plan are as follows.

| | Objective | Strategy | Action |
|--|---|-----------------------------|--|
| PHYSICAL & DIGITAL INFRASTRUCTURE | | | |
| 4.1 | Develop, manage, and maintain built infrastructure | Asset Management Plan | Review Asset Management Plan regularly and maintain integration with other Strategic Plans within the Shire |
| | | Development Projects | Review Strategic Community Plan to identify possible development projects and advocate and encourage public private investment |
| 4.2 | Manage and maintain roads, drainage, and other essential infrastructure | Capital Road Works Programs | Review Road Hierarchy and 10 Year Road Works Program/ Widen roads and improve storm drainage where practicable |
| | | Plant Replacement Programs | Review Plant Replacement Program |

Finance Audit and Risk Management Committee 14 September 2023 Minutes FARM Committee - May 2023

| | | | |
|-----|--|---|--|
| 4.3 | Aspire to develop robust communication and digital infrastructure in the Shire | Ongoing engagement with infrastructure and service providers | Continue advocating for improvements to existing infrastructure and introduction of new infrastructure for digital communications wherever practicable |
| 4.4 | Advocate for improved power networks | To liaise and advocate with Western Power to strengthen power infrastructure in the Shire | Determine number and length of power outages in Chapman Valley and explore potential for alternative power supplies into the future |
| 4.5 | Advocate for improved scheme water supply to townsites | To liaise and advocate with Water Corporation to increase water security with the Shire | Continue advocating for reticulated scheme water supply to various townsites |

1.3 Plan Framework

Key elements of the plan are:

- Future demand – how this will impact on future service delivery and how this is to be met
- Life cycle management – how the organisation will manage its existing and future assets to provide the required services
- Financial summary – what funds are required to provide the required services
- Monitoring – how the plan will be monitored to ensure it is meeting the organisation's objectives

2. LEVELS OF SERVICE

2.1 Current Levels of Service

Council has defined service levels in two terms.

Community Levels of Service relate to the service outcomes the community wants in terms of safety, quality, quantity, reliability, responsiveness, cost effectiveness and legislative compliance.

Community levels of service measures used in the Asset Management Plan are:

| | |
|----------|----------------------------|
| Quality | How good is the service? |
| Function | Does it meet users' needs? |
| Safety | Is the service safe? |

Technical Levels of Service - Supporting the community service levels are operational or technical measures of performance. These technical measures relate to the allocation of resources to service activities the council undertakes to best achieve the desired community outcomes.

Technical service measures are linked to annual budgets covering:

- Operations – the regular activities to provide services such as opening hours, cleaning frequency, mowing frequency
- Maintenance – the activities necessary to retain an assets as near as practicable to its original condition (e.g. road patching, unsealed road grading, building and structure repairs)
- Renewal – the activities return the service capability of an asset up to that which it had originally (e.g. frequency and cost of road resurfacing and pavement reconstruction, plant and building component replacement)
- Upgrade – the activities to provide a higher level of service (e.g. widening a road, sealing an unsealed road, replacing buildings) or a new service that did not exist previously.

2.2 Desired Levels of Service

At present, indications of desired levels of service are obtained from various sources including residents' feedback to Councillors and staff, service requests and correspondence. Council has yet to quantify desired levels of service. This may be done in future as part of an overall *Service Delivery Review*. However; at this stage Council wishes to maintain its current levels of service.

3. FUTURE DEMAND

Factors affecting demand include population change, changes in demographics, seasonal factors, consumer preferences and expectations, economic factors, agricultural practices, environmental awareness and the like.

Demand factor trends and impacts on service delivery could be:

| Demand factor | Present position | Projection | Impact on services |
|------------------------------------|---|--|--|
| Population | The population of the Shire of Chapman Valley, as per ABS 2021, was 1556. | It is forecast the population of Chapman Valley will increase over the next 15 years by approximately 500 people. It is expected that there will be growth on the coast. | The increase in population may not make a significant change in demand on the Shire's assets. |
| Demographics | At the 2021 census it was identified the work age persons represent approximately 63% of the Shire's population whilst persons aged greater than 65 represent 15% of the population. | By 2026 the age profile will see the largest groupings of people living in the Shire, being in the 45 – 74 age years. | The increase in the percentage of an aging population in the community may lead to an increased demand on services. |
| Tourism | The Strategic Community Plan has an objective to embrace local tourism and regional strategies and trials. The Corporate Business Plan encourages industry support. | Increase in numbers of visitors to the Shire over the next 10 years. | An increase in demand on road infrastructure assets. |
| Oakajee Strategic Industrial Area. | There is the potential for the development of Oakajee Strategic Industrial Area. The 21/22 State Budget included allocation of \$7.5 million to fund the construction of an access road | This could result in increased economic activity and hence employment. | It is expected progression of this development would result in an increased demand on all Shire facilities and assets. |
| Community Expectations | The community's expectations around the levels and scope of services provided by the Shire have increased as identified in the Community Strategic Plan consultation. | The increase in expectation is likely to continue. | There will be a requirement to improve the level and quality of services into the future. |

4 ROUTINE MAINTENANCE

Routine maintenance is the regular on-going work necessary to keep assets operating, including instances where portions of the asset fail and need immediate repair to make the asset operational again.

Maintenance includes reactive, planned and specific maintenance work activities.

Reactive maintenance is unplanned repair work carried out in response to service requests and management/supervisory directions.

Planned maintenance is repair work identified and managed activities including inspection, assessing the condition against failure/breakdown experience, prioritising, scheduling, actioning the work and reporting what was done to develop a maintenance history and improve maintenance and service delivery performance.

Specific maintenance is replacement of higher value components/sub-components of assets undertaken on a regular cycle (e.g. road grading, ongoing plant maintenance & repairs, annual termite inspection/treatment

on buildings, etc.). This work generally falls below the capital programs and will require a specific budget allocation.

Assessment and prioritisation of reactive maintenance is undertaken by operational staff using experience and judgement. Maintenance work is carried out mainly with in-house knowledge rather than documented maintenance manuals (Council still to confirm this).

Maintenance is funded from the operating budget and grants where available. This is catered for in the operational expenditure section of the Shire's Long Term Financial Plan.

5 RENEWAL/REPLACEMENT PROGRAMS

Renewal expenditure is major work which does not increase the asset's design capacity but restores, rehabilitates, replaces or renews an existing asset to its original service potential. Work over and above restoring an asset to original service potential is upgrade/expansion or new works expenditure.

5.1 Renewal plan

Assets requiring renewal are identified by using the Asset Register data to project the renewal costs for renewal years using

The ranking criteria used to determine priority of identified renewal proposals for road infrastructure assets is based on the Shire's Road Hierarchy List, which is reviewed annually. The ranking criteria for other asset types is based on staff knowledge and inspections upon which the programs are developed and amended annually

5.2 Renewal standards

Renewal work is carried out in accordance with the following Standards and Specifications.

- All new road construction is to Regional Road Group standards
- All new building construction is to the Building Code of Australia

5.3 Summary of projected renewal expenditure

Projected future renewal expenditures are forecast to increase over time as the asset stock ages. The costs are summarised in in this Plan and use current day dollars.

6 CREATION/ACQUISITION/UPGRADE PLAN

New works are those works to create a new asset which did not previously exist or works which upgrade or improve an existing asset beyond its existing capacity. They may result from growth, social or environmental needs.

New assets and upgrade/expansion of existing assets are identified from various sources such as councillor, staff or community requests, proposals identified by strategic plans or partnerships with other organisations. Proposals are investigated to verify need and to develop a preliminary estimate. Verified proposals are ranked by priority and available funds and scheduled in future works programmes. The following programs should be referred to:

- Ten Year Road Works Program
- Ten Year Plant Replacement Program
- Five Year Building program
- Strategic Community Plan

7. DISPOSALS

Disposal includes any activity associated with disposal of a decommissioned asset including sale, demolition or old housing stock no longer required as staff residences.

8. KEY ASSUMPTIONS MADE IN FINANCIAL FORECASTS

Key assumptions made in this Asset Management Plan are:

- No allowance has been made for inflation

- Renewals and new/upgrade capital forecasts are in accordance with the following annually reviewed Programs:
 - ~ Ten Year Road Works Program
 - ~ Ten Year Plant Replacement Program
 - ~ Five Year Building program
- The average useful life and average remaining life of assets are based on current local knowledge, industry standards, historical trends and condition assessment
- Operations and maintenance forecasts have been based on current expenditure levels and percentages of replacement costs for each asset class

9. PLAN IMPROVEMENT AND MONITORING

9.1 Performance Measures

The effectiveness of the Asset Management Plan can be measured in the following ways:

- The degree to which the required cashflows identified in this Asset Management Plan are incorporated into the organisation's Long Term Financial Plan and community/strategic planning processes and documents

9.2 Monitoring and Review Procedures

This Asset Management Plan will be reviewed during annual budget preparation and amended to recognise any material changes in service levels and/or resources available to provide those services as a result of the budget decision process.

APPENDICES

Appendix A Financial Statements & Supporting Programs

Appendix A

Financial Statements & Supporting Programs

Shire of Chapman Valley

ASSET MANAGEMENT PLAN

For the period

2022-2023

to

2031-2032



SHIRE OF

Chapman Valley

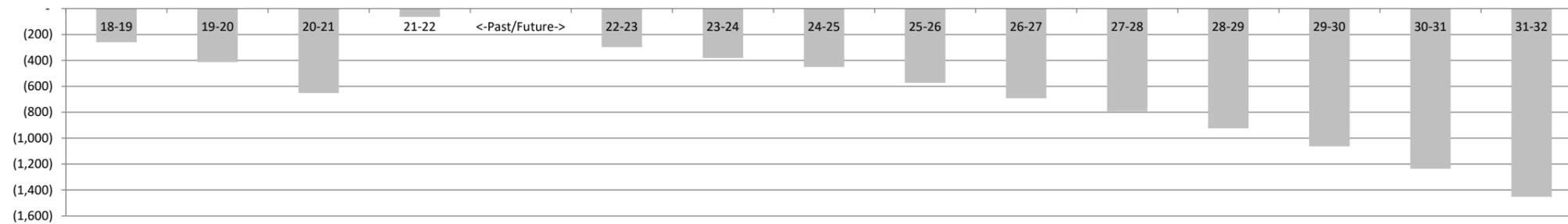
love the rural life!

**SHIRE OF CHAPMAN VALLEY
Income Statement**

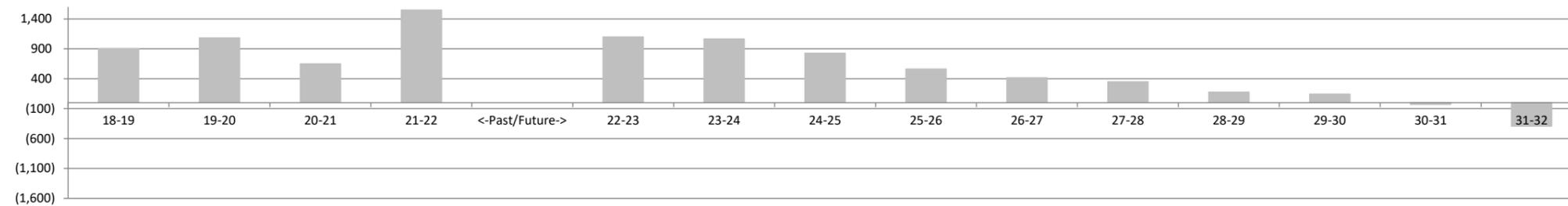
Long Term Financial Plan

| INCOME STATEMENT | Actual | | | | Predictions | | | | | | | | | |
|---|------------|--------------|------------|--------------|--------------|--------------|------------|------------|------------|------------|------------|------------|-------------|--------------|
| | Actual | | | Calc Base | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) | \$('000) |
| | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| Operating Revenues (see exclusions below) | | | | | | | | | | | | | | |
| Rates - Base | 2,743 | 2,858 | 2,854 | 2,947 | 3,065 | 3,172 | 3,299 | 3,447 | 3,619 | 3,818 | 4,028 | 4,250 | 4,484 | 4,731 |
| Operating grants, subsidies and contributions | 1,550 | 1,495 | 2,080 | 2,408 | 2,432 | 2,455 | 2,477 | 2,498 | 2,518 | 2,537 | 2,555 | 2,572 | 2,587 | 2,601 |
| Fees and charges | 334 | 303 | 371 | 370 | 433 | 439 | 446 | 453 | 460 | 467 | 474 | 481 | 488 | 495 |
| Interest earnings - General | 55 | 53 | 16 | 20 | 22 | 22 | 22 | 22 | 23 | 23 | 24 | 24 | 25 | 26 |
| Interest earnings - Reserves | 3 | 1 | - | - | 9 | 10 | 10 | 10 | 11 | 12 | 12 | 12 | 12 | 12 |
| Other revenue | 45 | 20 | 36 | 46 | 46 | 47 | 48 | 49 | 50 | 53 | 55 | 57 | 59 | 61 |
| Fair Value Adjustments to Assets | 478 | 53 | 3 | 3 | 4 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 | 5 |
| Operating Expenses | | | | | | | | | | | | | | |
| Employee costs | (1,873) | (1,804) | (1,745) | (1,802) | (1,946) | (2,043) | (2,145) | (2,252) | (2,365) | (2,483) | (2,607) | (2,737) | (2,874) | (3,018) |
| Materials and contracts | (1,363) | (1,105) | (1,885) | (1,633) | (2,090) | (2,195) | (2,305) | (2,489) | (2,688) | (2,903) | (3,135) | (3,386) | (3,674) | (4,005) |
| Utility charges (electricity, gas, water etc.) | (49) | (47) | (53) | (52) | (58) | (60) | (62) | (64) | (67) | (70) | (73) | (75) | (77) | (79) |
| Depreciation on non-current assets | (1,895) | (1,971) | (2,052) | (2,090) | (1,929) | (1,935) | (1,938) | (1,929) | (1,917) | (1,894) | (1,891) | (1,882) | (1,877) | (1,876) |
| Interest expense | (8) | (6) | (4) | (2) | - | - | - | (5) | (9) | (14) | (14) | (14) | (9) | (5) |
| Insurance expense | (152) | (163) | (160) | (168) | (170) | (175) | (180) | (185) | (191) | (197) | (203) | (209) | (215) | (221) |
| Other expenditure | (128) | (100) | (113) | (112) | (115) | (121) | (127) | (133) | (140) | (147) | (154) | (162) | (170) | (179) |
| | (260) | (413) | (652) | (65) | (297) | (380) | (451) | (573) | (692) | (792) | (924) | (1,063) | (1,236) | (1,452) |
| Operating Revenue (Asset related) | | | | | | | | | | | | | | |
| Non-Operating grants, subsidies and contributions | 1,139 | 1,515 | 1,228 | 1,529 | 1,338 | 1,397 | 1,229 | 1,085 | 1,061 | 1,094 | 1,050 | 1,157 | 1,157 | 1,010 |
| Profit on asset disposal | 30 | 4 | 73 | 87 | 60 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| Loss on asset disposal | (2) | (23) | - | - | - | - | - | - | - | - | - | - | - | - |
| NET OPERATING RESULT | 907 | 1,083 | 649 | 1,551 | 1,101 | 1,067 | 828 | 562 | 419 | 352 | 176 | 144 | (29) | (392) |

Operating Result - Before Asset Related Items



Operating Result - After Asset Related Items



**SHIRE OF CHAPMAN VALLEY
Strategic (New) Projects**

Long Term Financial Plan

| Doc Ref | STRATEGIC REFERENCE | Predictions | | | | | | | | | |
|--|---------------------------------|----------------|----------------|---------------|------------|------------|------------|------------|------------|------------|-------------|
| | | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| Summary | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| | New Land | - | - | - | - | - | - | - | - | - | - |
| | New Buildings | 415,543 | 774,000 | 15,000 | - | - | - | - | - | - | - |
| | New Plant & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Furn & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Roads | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Other | - | - | - | - | - | - | - | - | - | - |
| | Borrowings | (175,000) | - | - | - | - | - | - | - | - | - |
| | Cash Reserves | - | - | - | - | - | - | - | - | - | - |
| | Proceeds from Sale of Asset | - | - | - | - | - | - | - | - | - | - |
| | Grants and Contributions | (85,056) | (365,437) | - | - | - | - | - | - | - | - |
| | Net Capital | 155,487 | 408,563 | 15,000 | - | - | - | - | - | - | - |
| One Community Enrichment | | | | | | | | | | | |
| 3.1.1 Bill Hemsley Park Developments | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| | New Land | - | - | - | - | - | - | - | - | - | - |
| | New Buildings | - | 525,000 | 15,000 | - | - | - | - | - | - | - |
| | New Plant & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Furn & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Roads | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Other | - | - | - | - | - | - | - | - | - | - |
| | Borrowings | - | - | - | - | - | - | - | - | - | - |
| | Cash Reserves | - | - | - | - | - | - | - | - | - | - |
| | Proceeds from Sale of Asset | - | - | - | - | - | - | - | - | - | - |
| | Grants and Contributions | - | (365,437) | - | - | - | - | - | - | - | - |
| | Net Capital | - | 159,563 | 15,000 | - | - | - | - | - | - | - |
| | Net Community Enrichment | - | 159,563 | 15,000 | - | - | - | - | - | - | - |
| Two Community Services | | | | | | | | | | | |
| 4.1.1 Nanson Showgrounds | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| | New Land | - | - | - | - | - | - | - | - | - | - |
| | New Buildings | 105,056 | 75,000 | - | - | - | - | - | - | - | - |
| | New Plant & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Furn & Equip | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Roads | - | - | - | - | - | - | - | - | - | - |
| | New Infra. Other | - | - | - | - | - | - | - | - | - | - |
| | Borrowings | - | - | - | - | - | - | - | - | - | - |
| | Cash Reserves | - | - | - | - | - | - | - | - | - | - |
| | Proceeds from Sale of Asset | - | - | - | - | - | - | - | - | - | - |
| | Grants and Contributions | (85,056) | - | - | - | - | - | - | - | - | - |
| | Net Capital | 20,000 | 75,000 | - | - | - | - | - | - | - | - |
| 4.1.2 Nabawa Museum & Old Road Board Precinct | | | | | | | | | | | |
| Capital | | | | | | | | | | | |
| | New Land | - | - | - | - | - | - | - | - | - | - |

**SHIRE OF CHAPMAN VALLEY
Strategic (New) Projects**

Long Term Financial Plan

| Doc Ref | STRATEGIC REFERENCE | Predictions | | | | | | | | | |
|--------------|--|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| | New Buildings | | 10,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | - | 10,000 | - | - | - | - | - | - | - | - |
| 4.1.3 | Nabawa Community Centre & Sports Pavilion Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | 45,287 | 39,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | 45,287 | 39,000 | - | - | - | - | - | - | - | - |
| 4.1.4 | Yuna Townsite & Greater Region Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | 9,000 | 25,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | 9,000 | 25,000 | - | - | - | - | - | - | - | - |
| 4.1.5 | Coronation Beach Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | | 20,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |

**SHIRE OF CHAPMAN VALLEY
Strategic (New) Projects**

Long Term Financial Plan

| Doc Ref | STRATEGIC REFERENCE | Predictions | | | | | | | | | |
|-------------------------|----------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|
| | | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | - | 20,000 | - | - | - | - | - | - | - | - |
| | Net Community Services | | | | | | | | | | |
| 4.1.6 | Howatharra Region | | | | | | | | | | |
| | Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | | 10,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | - | 10,000 | - | - | - | - | - | - | - | - |
| | Net Community Services | | | | | | | | | | |
| Three Governance | | | | | | | | | | | |
| 5.1.1 | Nabawa Office & Depot | | | | | | | | | | |
| | Capital | | | | | | | | | | |
| | New Land | | | | | | | | | | |
| | New Buildings | 256,200 | 70,000 | | | | | | | | |
| | New Plant & Equip | | | | | | | | | | |
| | New Furn & Equip | | | | | | | | | | |
| | New Infra. Roads | | | | | | | | | | |
| | New Infra. Other | | | | | | | | | | |
| | Borrowings | (175,000) | | | | | | | | | |
| | Cash Reserves | | | | | | | | | | |
| | Proceeds from Sale of Asset | | | | | | | | | | |
| | Grants and Contributions | | | | | | | | | | |
| | Net Capital | 81,200 | 70,000 | - | - | - | - | - | - | - | - |
| | Net Governance | | | | | | | | | | |

SHIRE OF CHAPMAN VALLEY
Property, Plant and Equipment

Long Term Financial Plan

| | Link/Notes | Actual | | | | Predictions | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| SUMMARY OF PPE | | | | | | | | | | | | | | | |
| Class Summary Totals | Link/Notes | | | | | | | | | | | | | | |
| Opening Balance | | 20,433,585 | 19,878,219 | 18,972,173 | 19,840,666 | 22,269,604 | 23,115,647 | 24,334,647 | 24,897,147 | 25,353,147 | 25,780,147 | 26,101,647 | 26,586,647 | 27,008,647 | 27,458,647 |
| Accumulated Depreciation | | (2,169,368) | (552,670) | (1,213,493) | (2,031,079) | (2,830,552) | (3,573,560) | (4,317,723) | (5,063,571) | (5,800,304) | (6,525,394) | (7,228,179) | (7,928,766) | (8,620,142) | (9,306,078) |
| Written Down Value | Balance Sheet | 18,264,217 | 19,325,549 | 17,758,680 | 17,809,587 | 19,439,052 | 19,542,087 | 20,016,924 | 19,833,576 | 19,552,843 | 19,254,753 | 18,873,468 | 18,657,881 | 18,388,505 | 18,152,569 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New | | 152,023 | 134,561 | 376,199 | 100,683 | 415,543 | 774,000 | 15,000 | - | - | - | - | - | - | - |
| Renewal | | 574,335 | 518,488 | 522,013 | 836,812 | 515,500 | 610,000 | 665,000 | 655,000 | 530,000 | 390,000 | 595,000 | 550,000 | 575,000 | 595,000 |
| Disposals | | | | | | | | | | | | | | | |
| Cost | Asset write out | (57,842) | (102,090) | (29,719) | (28,144) | (85,000) | (165,000) | (117,500) | (199,000) | (103,000) | (68,500) | (110,000) | (128,000) | (125,000) | (96,000) |
| Write offs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | 477,526 | 104,493 | - | 1,559,722 | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | (1,448,092) | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (759,750) | (774,229) | (817,586) | (804,589) | (743,008) | (744,163) | (745,848) | (736,733) | (725,089) | (702,785) | (700,588) | (691,376) | (685,935) | (686,167) |
| Closing balance WDV | Balance sheet | 18,650,509 | 17,758,680 | 17,809,587 | 19,474,071 | 19,542,087 | 20,016,924 | 19,833,576 | 19,552,843 | 19,254,754 | 18,873,468 | 18,657,880 | 18,388,505 | 18,152,570 | 17,965,402 |
| Funding Sources | | | | | | | | | | | | | | | |
| Proceeds on sale | Source for RSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | | (211,681) | - | - | (27,886) | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | | - | - | (25,000) | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | (211,681) | - | (25,000) | (27,886) | - |
| Net Cost General Purpose Revenue | | 514,677 | 653,049 | 873,212 | 909,609 | 931,043 | 1,384,000 | 680,000 | 655,000 | 530,000 | 390,000 | 595,000 | 550,000 | 575,000 | 595,000 |
| Gains or losses on disposal | | | | | | | | | | | | | | | |
| Gains on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Losses on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gains or Losses on Disposal | | - |

| | Notes | 18-19 | Actual | | Calc Base | Predictions | | | | | | | | | |
|-----------------------------|--------------------|------------|-------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | | 19-20 | 20-21 | | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 |
| LAND & BUILDINGS | | | | | | | | | | | | | | | |
| Class Summary Totals | Link/Notes | | | | | | | | | | | | | | |
| Opening Balance | | 15,512,124 | 15,664,147 | 14,381,028 | 14,757,227 | 16,417,632 | 16,833,175 | 17,607,175 | 17,622,175 | 17,622,175 | 17,622,175 | 17,622,175 | 17,622,175 | 17,622,175 | 17,622,175 |
| Accumulated Depreciation | | (211,083) | (445,227) | (675,665) | (914,886) | (1,166,311) | (1,401,314) | (1,644,402) | (1,884,068) | (2,120,140) | (2,352,671) | (2,581,713) | (2,807,320) | (3,029,543) | (3,248,432) |
| Written down Value | Balance Sheet | 15,301,041 | 15,218,920 | 13,705,363 | 13,842,341 | 15,251,321 | 15,431,861 | 15,962,773 | 15,738,107 | 15,502,035 | 15,269,504 | 15,040,462 | 14,814,855 | 14,592,632 | 14,373,743 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New | | 152,023 | 134,561 | 376,199 | 100,683 | 415,543 | 774,000 | 15,000 | - | - | - | - | - | - | - |
| Asset Reclassification | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal | Replacing Existing | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disposals | | | | | | | | | | | | | | | |
| Written Down Value | Asset write out | - | (74,081) | - | - | - | - | - | - | - | - | - | - | - | - |
| Write offs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | - | - | - | 1,559,722 | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | (1,343,599) | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (234,144) | (230,438) | (239,221) | (251,425) | (235,003) | (243,088) | (239,667) | (236,072) | (232,531) | (229,043) | (225,607) | (222,223) | (218,889) | (215,606) |
| Closing balance WDV | | 15,218,920 | 13,705,363 | 13,842,341 | 15,251,321 | 15,431,861 | 15,962,773 | 15,738,107 | 15,502,035 | 15,269,504 | 15,040,462 | 14,814,855 | 14,592,632 | 14,373,743 | 14,158,136 |

SHIRE OF CHAPMAN VALLEY
Property, Plant and Equipment

Long Term Financial Plan

| Funding Sources | | Link/Notes | | | | | | | | | | | | |
|------------------------------------|------------------|------------|-----------------|----------|-----------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Proceeds on sale | Source for RSS | | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | Information only | | - | - | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | Information only | | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserve Transfers | Information only | | (32,961) | - | (25,000) | - | - | - | - | - | - | - | - | - |
| Government Grants | Information only | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | | (32,961) | - | (25,000) | - |
| Net Cost | | | 119,062 | 134,561 | 351,199 | 100,683 | 415,543 | 774,000 | 15,000 | - | - | - | - | - |

| Gains or losses on disposal | | Link/Notes | | | | | | | | | | | | |
|--|------------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gains on Disposal | Information only | | - | - | - | - | - | - | - | - | - | - | - | - |
| Losses on Disposal | Information only | | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gains or Losses on Disposal | | | - |

| Tools and Equipment | Notes | Actual | | | | Calc Base | Predictions | | | | | | | | | | | | |
|-----------------------------|--------------------|---------------|---------------|---------------|---------------|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------|--------|--------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 | | | |
| Class Summary Totals | Link/Notes | | | | | | | | | | | | | | | | | | |
| Opening Balance | | 144,705 | 161,033 | 56,540 | 80,185 | | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 | 80,185 |
| Accumulated Depreciation | | (63,334) | (104,493) | (7,232) | (15,734) | | (26,276) | (32,206) | (37,484) | (42,181) | (46,361) | (50,082) | (53,393) | (56,340) | (58,963) | (61,298) | | | |
| Written down Value | Balance Sheet | 81,371 | 56,540 | 49,308 | 64,451 | | 53,909 | 47,979 | 42,701 | 38,004 | 33,824 | 30,103 | 26,792 | 23,845 | 21,222 | 18,887 | | | |
| Additions | | | | | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal | Replacing Existing | 6,069 | - | 23,645 | 30,638 | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Disposals | | | | | | | | | | | | | | | | | | | |
| Cost | Asset write out | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Write offs | | - | - | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | | | | | |
| Increment | Balance sheet | 10,259 | 104,493 | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | (104,493) | - | - | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (41,159) | (7,232) | (8,502) | (10,542) | | (5,930) | (5,278) | (4,697) | (4,180) | (3,721) | (3,311) | (2,947) | (2,623) | (2,334) | (2,078) | | | |
| Closing balance WDV | Balance sheet | 56,540 | 49,308 | 64,451 | 84,547 | | 47,979 | 42,701 | 38,004 | 33,824 | 30,103 | 26,792 | 23,845 | 21,222 | 18,887 | 16,810 | | | |

| Funding Sources | | Link/Notes | | | | | | | | | | | | |
|------------------------------------|----------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Proceeds on sale | Source for RSS | | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | | | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | | - |
| Net Cost General Purpose Revenue | | | 6,069 | - | 23,645 | 30,638 | - | - | - | - | - | - | - | - |

| Gains or losses on disposal | | Link/Notes | | | | | | | | | | | | |
|--|------------------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| Gains on Disposal | Information only | | - | - | - | - | - | - | - | - | - | - | - | - |
| Losses on Disposal | Information only | | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gains or Losses on Disposal | | | - |

SHIRE OF CHAPMAN VALLEY
Property, Plant and Equipment

Long Term Financial Plan

| PLANT AND EQUIPMENT | Notes | Actual | | | | Predictions | | | | | | | | | |
|--|--------------------|-------------|-----------|-----------|-----------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| | | 18-19 | 19-20 | 20-21 | Calc Base 21-22 | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| Class Summary Totals | | | | | | | | | | | | | | | |
| Opening Balance | Link/Notes | 4,515,757 | 3,860,368 | 4,344,856 | 4,804,253 | 5,572,786 | 6,003,286 | 6,448,286 | 6,995,786 | 7,451,786 | 7,878,786 | 8,200,286 | 8,685,286 | 9,107,286 | 9,557,286 |
| Accumulated Depreciation | | (1,829,369) | - | (526,743) | (1,092,373) | (1,629,879) | (2,110,954) | (2,588,060) | (3,072,910) | (3,554,586) | (4,030,248) | (4,488,953) | (4,950,549) | (5,407,790) | (5,864,235) |
| Written down Value | Balance Sheet | 2,686,388 | 3,860,368 | 3,818,113 | 3,711,880 | 3,942,907 | 3,892,332 | 3,860,226 | 3,922,876 | 3,897,200 | 3,848,538 | 3,711,333 | 3,734,737 | 3,699,496 | 3,693,051 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| New | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal | Plant Replacement | 567,493 | 518,488 | 489,116 | 796,677 | 515,500 | 610,000 | 665,000 | 655,000 | 530,000 | 390,000 | 595,000 | 550,000 | 575,000 | 595,000 |
| Disposals | | | | | | | | | | | | | | | |
| Cost | Asset write out | (57,435) | (28,009) | (29,719) | (28,144) | (85,000) | (165,000) | (117,500) | (199,000) | (103,000) | (68,500) | (110,000) | (128,000) | (125,000) | (96,000) |
| Asset Reclassification | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | 428,935 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (440,053) | (532,734) | (565,630) | (537,506) | (481,075) | (477,107) | (484,850) | (481,676) | (475,662) | (458,704) | (461,597) | (457,241) | (456,445) | (461,126) |
| Closing balance WDV | Balance sheet | 3,185,328 | 3,818,113 | 3,711,880 | 3,942,907 | 3,892,332 | 3,860,226 | 3,922,876 | 3,897,200 | 3,848,538 | 3,711,333 | 3,734,737 | 3,699,496 | 3,693,051 | 3,730,926 |
| Funding Sources | | | | | | | | | | | | | | | |
| Proceeds on sale | Source for RSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Reserves Transfers | | (211,681) | - | - | (27,886) | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | (211,681) | - | - | (27,886) | - | - | - | - | - | - | - | - | - | - |
| Net Cost General Purpose Revenue | | 355,812 | 518,488 | 489,116 | 768,791 | 515,500 | 610,000 | 665,000 | 655,000 | 530,000 | 390,000 | 595,000 | 550,000 | 575,000 | 595,000 |
| Gains or losses on disposal | | | | | | | | | | | | | | | |
| Gains on Disposal | Link/Notes | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Losses on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Gains or Losses on Disposal | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

SHIRE OF CHAPMAN VALLEY
Property, Plant and Equipment

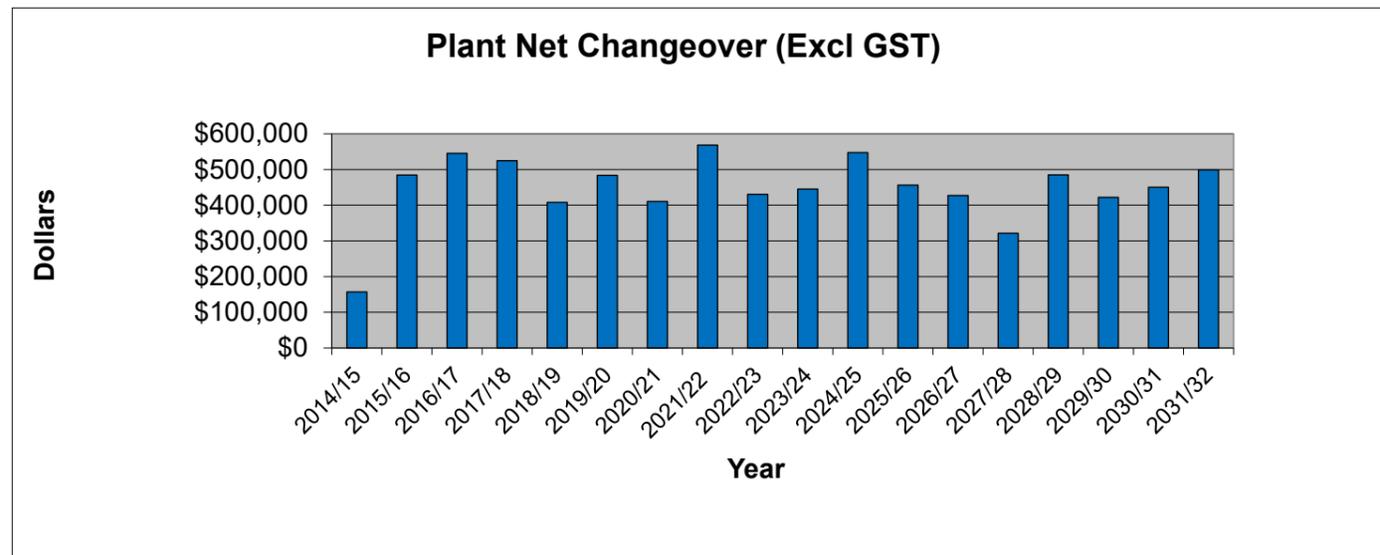
Long Term Financial Plan

| FURNITURE AND EQUIPMENT | Notes | Actual | | | | Predictions | | | | | | | | | |
|------------------------------------|--------------------|----------------|----------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|---------------|---------------|---------------|---------------|---------------|
| | | 18-19 | 19-20 | 20-21 | Calc Base 21-22 | 1 22-23 | 2 23-24 | 3 24-25 | 4 25-26 | 5 26-27 | 6 27-28 | 7 28-29 | 8 29-30 | 9 30-31 | 10 31-32 |
| Class Summary Totals | | | | | | | | | | | | | | | |
| Opening Balance | Link/Notes | 260,999 | 192,671 | 189,749 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 | 199,001 |
| Accumulated Depreciation | | (65,582) | (2,950) | (3,853) | (8,086) | (8,086) | (29,087) | (47,777) | (64,412) | (79,217) | (92,393) | (104,120) | (114,557) | (123,846) | (132,113) |
| Written down Value | Balance Sheet | 195,417 | 189,721 | 185,896 | 190,915 | 190,915 | 169,914 | 151,224 | 134,589 | 119,784 | 106,608 | 94,881 | 84,444 | 75,155 | 66,888 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | | | | | | | | | | | | | | |
| New | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Renewal | | 773 | - | 9,252 | 9,497 | - | - | - | - | - | - | - | - | - | - |
| Disposals | | | | | | | | | | | | | | | |
| Written Down Value | Asset write out | (407) | | | | | | | | | | | | | |
| Write offs | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | 38,332 | | | | | | | | | | | | | |
| Decrement | Balance sheet | - | | | | | | | | | | | | | |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (44,394) | (3,825) | (4,233) | (5,116) | (21,001) | (18,691) | (16,635) | (14,805) | (13,176) | (11,727) | (10,437) | (9,289) | (8,267) | (7,358) |
| Closing balance WDV | Balance sheet | 189,721 | 185,896 | 190,915 | 195,296 | 169,914 | 151,224 | 134,589 | 119,784 | 106,608 | 94,881 | 84,444 | 75,155 | 66,888 | 59,531 |
| Funding Sources | | | | | | | | | | | | | | | |
| Proceeds on sale | Source for RSS | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Borrowings | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Private Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Government Grants | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Total Capital Contributions | | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Net Cost General Purpose Revenue | | 773 | - | 9,252 | 9,497 | - | - | - | - | - | - | - | - | - | - |

| SHIRE OF CHAPMAN VALLEY 10 YEAR PLANT REPLACEMENT SCHEDULE | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|---------|-------|--|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CAPITAL PURCHASE EXPENDITURE | | | | | | | | | | | | | |
| TRUCKS | | | | Existing Plant Type | | | | | | | | | |
| MV13 | CV2806 | P52 | 2015 Isuzu 450 Tipper Truck | | | \$70,000 | | | | | | | \$75,000 |
| MV18 | CV2859 | P60 | 2016 Isuzu FRR 110-260, Crew Cab Truck | | | | \$180,000 | | | | | | |
| MV23 | CV2726 | P72 | 2013 Coronado Freightliner Primemover (secondhand) | | | \$250,000 | | | | | | | |
| 384 | CV918 | P918 | 2008 Iveco Powerstar 6 x 4 Tip Truck (Not to be Replaced) | | | | | | | | | | |
| 393 | CV69 | P35 | 2010 Caterpillar Primemover | \$310,000 | | | | | | | | | |
| MV18 | CV2877 | P81 | 2020 Coronado Freightliner 6 x 4 Tip Truck | | | | | | | | | \$310,000 | |
| MV31 | CV2962 | P85 | 2021 Coronado Freightliner Prime Mover (New) | | | | | | | | | | \$310,000 |
| GRADERS | | | | | | | | | | | | | |
| PE26 | CV2938 | P76 | 2019 120M Caterpillar Grader | | | | | | | | \$400,000 | | |
| PE10 | CV2861 | P57 | 2016 John Deere 670G Grader | | | | | \$375,000 | | | | | |
| NEW | NEW | NEW | 2021 CAT 150L3 Grader | | | | | | | | | | |
| ROLLERS | | | | | | | | | | | | | |
| 51 | CV1029 | P1029 | 1976 Multi Tyred Roller - tow along | | | \$65,000 | | | | | | | |
| PE25 | CV2895 | P75 | 2019 Multipac 524H Multi Tyred Roller | | | | | | | | | \$140,000 | |
| PE15 | CV2863 | P66 | 2016 Cat CS78b Vibrating Roller | | | | | | | \$200,000 | | | |
| 342 | CV2570 | P2570 | 2007 Amman pneumatic Multi Tyred Roller | | | | \$200,000 | | | | | | |
| NEW | NEW | NEW | Drawn Roller | | | | | | | | | | |
| 137 | NA | P162 | McDonalds Cricket Pitch Roller | | | | | | | | | | |
| LOADERS | | | | | | | | | | | | | |
| PE14 | CV2846 | P62 | 2016 Case 580 ST Backhoe | | \$200,000 | | | | | | | | |
| P23 | CV2892 | P73 | 2018 Volvo loader L90F | | | | | | | \$325,000 | | | |
| PE18 | CV485 | P67 | 2016 Caterpillar 236D Skid Steer | | | \$50,000 | | | | | | | |
| 385 | 950CV | P26 | 2008 Caterpillar 950H wheel loader | \$320,000 | | | | | | | | | |
| PE33 | NA | P87 | Heil Forklift - 2.5t | | | | | | | | | | |
| TRACTORS | | | | | | | | | | | | | |
| PE11 | CV2856 | P56 | 2016 Case 60B Tractor | | | | | | \$45,000 | | | | |
| MOWERS | | | | | | | | | | | | | |
| NEW | NEW | NEW | New Slasher 8ft approx. | \$20,000 | | | | | | | | | |
| PE32 | TBC | P84 | 2021 Bushranger Spartan SRT Lawn Mower | | | | | \$25,000 | | | | | |
| PE9 | CV2896 | P1924 | 2015 Hustler RO Mower | | | | | \$30,000 | | | | | |
| PE27 | NA | P1926 | 2019 John Deere Ztrak ROM - 72" Diesel | | | | | | \$30,000 | | | | |
| PE30 | CV2897 | P1927 | 2019 Club Cadet ROM | | | | | | \$35,000 | | | | |
| PE24 | NA | P007 | 2018 John Deere Ztrak ROM (Yuna) | | | | | | | | | \$5,000 | |
| TRAILERS (HEAVY) | | | | | | | | | | | | | |
| 227 | CV7887 | P148 | 2001 Low bed tilt trailer (Not to be Replaced) | | | | | | | | | | |
| MV09 | CV7886 | P45 | 2014 Water Tanker Trailer (Howard Porter) | \$100,000 | | | | | | | | | |
| 343 | CV7723 | P7723 | 2008 Howard Porter side tipping trailer | | | | \$110,000 | | | | | | |
| 344 | CV7724 | P7724 | 2008 Side Tipping Trailer | | | | \$110,000 | | | | | | |
| MV08 | CV7882 | P46 | 2014 Side Tipper Trailer (Howard Porter) | | | | | | \$110,000 | | | | |
| P22 | CV7881 | P74 | 2018 Side Tipper Trailer (All Roads) | | | | | | | | | | \$110,000 |
| MV32 | 1TWC604 | P86 | Rockwheeler Tri-Axle Side Tipper (2021) | | | | | | | | | | |
| 358 | CV7725 | P7725 | 2007 Dolly | | | | | | \$25,000 | | | | |
| 363 | CV7716 | P7716 | 2008 Dolly | | | | | | | \$25,000 | | | |
| PE16 | CV7883 | P63 | 2009 Dolly (for Tri-Axle Low Loader - Purchased 2017) | | | | | | | | | | |
| PE17 | CV7880 | P64 | 2017 Tri-Axle Dropdeck Trailer (& Ramps) | | | | | | | | | | |
| LIGHT TRAILERS & OTHER ITEMS | | | | | | | | | | | | | |
| 77 | CV1922 | P1922 | 1990 Trailer - Papas (Tandem) - Portable Toilet | | | | | | | | | | |
| PE19 | CV7884 | P1925 | 2017 Trailer Hydraulic Tipper w/Cage (Rubbish) | | | | | | | | | | |
| 199 | CV7589 | P7589 | 1968 Trailer Tanker (Fuel) - purchased 1999 ex MRWA | | | | | | | | | | |
| 282 | CV7670 | P7670 | 2003 Trailer - (carries Generator P42) | | | | | | | | | | |
| 304 | CV96 | P96 | 2005 Trailer - Tandem (Small) | | | | | | | | | | |
| 318 | CV619 | P619 | 2006 Trailer & Water Tank (Coro Beach) | | | | | | | | | | |
| 336 | CV7717 | P7717 | 2007 Trailer (Water Pump) | | | | | | | | | | |
| 396 | CV7800 | P37 | 2012 Trailer - Plant (Coast MAC 4.5t for Skid Steer) | | | | | | | | | | |
| PE7 | CV7833 | P90 | 2015 Trailer - Weedsprayer (10,000L Custom Built) | | | | | | | | | | |
| PE8 | CV7885 | P1923 | 2014 Trailer - Flatbed | | | | | | | | | | |
| 329 | CV7750 | P7750 | 2006 Trailer (SAM - Shared with Shire of NR) | | | | | | | | | | |
| NA | CV7729 | P25 | 2009 Trailer (Mobile Standpipe) | | | | | | | | | | |
| NEW | NEW | NEW | Transp. Radar Display Trailer | | | | | | | | | | |
| MV27 | 1TVC172 | P80 | Tow Along Broom Sweeper | | | | | | | | | | |
| LIGHT VEHICLES | | | | | | | | | | | | | |
| MV16 | CV2736 | P55 | 2016 Mitsubishi MQ Triton 4x4 Utility (LH Gardener) | \$45,500 | | | | | | \$50,000 | | | |
| MV19 | CV2843 | P61 | 2016 Toyota Hilux 4x4 Utility (Ranger) | | \$40,000 | | | | | \$50,000 | | | |
| MV28 | CV2952 | P79 | 2020 Mitsubishi Triton GLX 4x4 (Mechanic) | | | | \$45,000 | | | | | | |
| MV12 | CV2807 | P51 | 2015 Toyota Hilux Dual cab 4x4 (RW Mntce) | | | \$40,000 | | | | | \$50,000 | | |
| MV25 | CV2932 | P78 | 2020 Toyota Hilux SR4x4 (LH Works) | | | \$40,000 | | | | | \$50,000 | | |
| MV29 | CV1 | P82 | 2020 Toyota Prado GXL (CEO) | | | | \$65,000 | | | | | \$65,000 | |
| MV30 | CV2944 | P83 | Ford Ranger (2020) XLT 3.2L 4x4 (DCEO) | | | | \$55,000 | | | | | \$55,000 | |
| MV20 | CV580 | P65 | 2017 Ford Ranger XLT dual cab 4x4 (Building Surveyor) | \$40,000 | | | | | | \$45,000 | | | |
| MV22 | CV2890 | P71 | 2010 Toyota L/cruiser Workmate(Mtce Grader purchased 2017) | | | \$40,000 | | | | \$45,000 | | | |
| MV05 | CV396 | P43 | 2013 Ford PX Ranger 4X2 2.2L Turbo Diesel(Gardener) | | | | | \$50,000 | | | | | \$50,000 |
| MV10 | CV2732 | P48 | 2014 Mazda BT50 Single Cab 4x4 Utility (Mntce Grader) | | | | | \$50,000 | | | | | \$50,000 |
| MV24 | CV2933 | P77 | 2020 Ford Ranger 4x4 Dual Cab (Manager Works & Svce) | | \$50,000 | | | | | | \$50,000 | | |
| MV14 | CV187 | P53 | 2016 Ford PX Ranger Dual Cab | | | | | | | | | | |
| FIRE CONTROL VEHICLES | | | | | | | | | | | | | |
| MV11 | CV19 | P49 | 2014 Fire Truck - Toyota Landcruiser (Naraling) | | | | | | | | | | |
| MV21 | 1GIC469 | P70 | 2016 Fire Truck - Toyota Landcruiser (Howatharra) | | | | | | | | | | |
| MV17 | 1EZV782 | P59 | 2016 Fire Truck - Toyota Landcruiser (Yetha) | | | | | | | | | | |
| MV02 | CV434 | P39 | 2012 Fire Truck - Toyota Landcruiser (Nabawa) | | | | | | | | | | |
| MV07 | 1EKO147 | P47 | 2013 Fire Truck - Isuzu 4.4 Rural Tanker (Nabawa) | | | | | | | | | | |
| MV06 | 1ERG565 | P44 | 2013 Fire Truck - Toyota Landcruiser (Yuna) | | | | | | | | | | |
| TOTAL CAPITAL PURCHASES EXCLUDING GST | | | | \$515,500 | \$610,000 | \$665,000 | \$655,000 | \$530,000 | \$390,000 | \$595,000 | \$550,000 | \$575,000 | \$595,000 |
| TOTAL CAPITAL PURCHASES INCLUDING GST | | | | \$567,050 | \$671,000 | \$731,500 | \$720,500 | \$583,000 | \$429,000 | \$654,500 | \$605,000 | \$632,500 | \$654,500 |

| SHIRE OF CHAPMAN VALLEY 10 YEAR PLANT REPLACEMENT SCHEDULE | | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
|--|---------|-------|--|-------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| CAPITAL TRADE-IN INCOME | | | | | | | | | | | | | |
| TRUCKS | | | | | | | | | | | | | |
| MV13 | CV2806 | P52 | 2015 Isuzu 450 Tipper Truck | | | \$17,500 | | | | | | | \$18,000 |
| MV18 | CV2859 | P60 | 2016 Isuzu FRR 110-260, Crew Cab Truck | | | | \$60,000 | | | | | \$60,000 | |
| MV23 | CV2726 | P72 | 2013 Coronado Freightliner Primemover (secondhand) | | | \$30,000 | | | | | | | \$30,000 |
| 364 | CV918 | P918 | 2008 Iveco Powerstar 6 x 4 Tip Truck (Not to be Replaced) | | | | | | | | | | |
| 393 | CV69 | P35 | 2010 Caterpillar Primemover | \$50,000.00 | | | | | | | | | |
| MV31 | CV2962 | P85 | 2021 Coronado Freightliner Prime Mover (New) | | | | | | | | | | |
| GRADERS | | | | | | | | | | | | | |
| PE26 | CV2938 | P76 | 2019 120M Caterpillar Grader | | | | | | | | | | |
| PE10 | CV2861 | P57 | 2016 John Deere 670G Grader | | | | | \$80,000 | | | | | |
| NEW | NEW | NEW | 2021 CAT 150L3 Grader | | | | | | | | \$80,000 | | |
| ROLLERS | | | | | | | | | | | | | |
| 51 | CV1029 | P1029 | 1976 Multi Tyred Roller - tow along | | | \$0 | | | | | | | |
| PE25 | CV2895 | P75 | 2019 Multipac 524H Multi Tyred Roller | | | | | | | | | \$15,000 | |
| PE15 | CV2863 | P66 | 2016 Cat CS78b Vibrating Roller | | | | | | \$20,000 | \$15,000 | | | |
| 342 | CV2570 | P2570 | 2007 Amman pneumatic Multi Tyred Roller | | | | \$50,000 | | | | | | |
| NEW | NEW | NEW | Drawn Roller | | | | | | | | | | |
| 137 | NA | P162 | McDonalds Cricket Pitch Roller | | | | | | | | | | |
| LOADERS | | | | | | | | | | | | | |
| PE14 | CV2846 | P62 | 2016 Case 580 ST Backhoe | | \$40,000 | | | | | | | | |
| P23 | CV2892 | P73 | 2018 Volvo loader L90F | | | | | | | \$85,000 | | | |
| PE18 | CV485 | P67 | 2016 Caterpillar 236D Skid Steer | | | \$17,000 | | | | | | | |
| 385 | 950CV | P26 | 2008 Caterpillar 950H wheel loader | | \$100,000 | | | | | | | | |
| PE33 | NA | P87 | Heil Forklift - 2.5t | | | | | | | | | | |
| TRACTORS | | | | | | | | | | | | | |
| PE11 | CV2856 | P56 | 2016 Case 60B Tractor | | | | | | | | | | \$7,500 |
| MOWERS | | | | | | | | | | | | | |
| NEW | NEW | NEW | New Slasher 8ft approx. | | | | | | | | | | |
| PE9 | CV2896 | P1924 | 2015 Hustler RO Mower | | | | | \$5,000 | | | | | |
| PE27 | NA | P1926 | 2019 John Deere Ztrak ROM - 72" Diesel | | | | | | \$1,500 | | | | |
| PE30 | CV2897 | P1927 | 2019 Club Cadet ROM | | | | | | \$1,500 | | | | |
| PE24 | NA | P007 | 2018 John Deere Ztrak ROM (Yuna) | | | | | | | | | \$0 | |
| TRAILERS (HEAVY) | | | | | | | | | | | | | |
| 227 | CV7887 | P148 | 2001 Low bed tilt trailer (Not to be Replaced) | | | | | | | | | | |
| MV09 | CV7886 | P45 | 2014 Water Tanker Trailer (Howard Porter) | \$10,000 | | | | | | | | | |
| 343 | CV7723 | P7723 | 2008 Howard Porter side tipping trailer | | | | | | | | | | |
| 344 | CV7724 | P7724 | 2008 Side Tipping Trailer | | | | | | | | | | |
| MV08 | CV7882 | P46 | 2014 Side Tipper Trailer (Howard Porter) | | | \$30,000 | | | | | | | |
| P22 | CV7881 | P74 | 2018 Side Tipper Trailer (All Roads) | | | | | | \$30,000 | | | | |
| MV32 | 1TWC604 | P86 | Rockwheeler Tri-Axle Side Tipper (2021) | | | | | | | | | | \$30,000 |
| 358 | CV7725 | P7725 | 2007 Dolly | | | | | | \$0 | | | | |
| 363 | CV7716 | P7716 | 2008 Dolly | | | | | | | \$0 | | | |
| PE16 | CV7883 | P63 | 2009 Dolly (for Tri-Axle Low Loader - Purchased 2017) | | | | | | | | | | |
| PE17 | CV7880 | P64 | 2017 Tri-Axle Dropdeck Trailer (& Ramps) | | | | | | | | | | |
| LIGHT TRAILERS & OTHER ITEMS | | | | | | | | | | | | | |
| 77 | CV1922 | P1922 | 1990 Trailer - Paps (Tandem) - Portable Toilet | | | | | | | | | | |
| PE19 | CV7884 | P1925 | 2017 Trailer Hydraulic Tipper w/Cage (Rubbish) | | | | | | | | | | |
| 199 | CV7589 | P7589 | 1968 Trailer Tanker (Fuel) - purchased 1999 ex MRWA | | | | | | | | | | |
| 282 | CV7670 | P7670 | 2003 Trailer - (carries Generator P42) | | | | | | | | | | |
| 304 | CV96 | P96 | 2005 Trailer - Tandem (Small) | | | | | | | | | | |
| 318 | CV619 | P619 | 2006 Trailer & Water Tank (Coro Beach) | | | | | | | | | | |
| 336 | CV7717 | P7717 | 2007 Trailer (Water Pump) | | | | | | | | | | |
| 396 | CV7800 | P37 | 2012 Trailer - Plant (Coast MAC 4.5t for Skid Steer) | | | | | | | | | | |
| PE7 | CV7833 | P50 | 2015 Trailer - Weedsprayer (10,000L Custom Built) | | | | | | | | | | |
| PE8 | CV7885 | P1923 | 2014 Trailer - Flatbed | | | | | | | | | | |
| 329 | CV7750 | P7750 | 2008 Trailer (SAM - Shared with Shire of NR) | | | | | | | | | | |
| NA | CV7729 | P25 | 2009 Trailer (Mobile Standpipe) | | | | | | | | | | |
| NEW | NEW | NEW | Transp. Radar Display Trailer | | | | | | | | | | |
| MV27 | 1TVC172 | P80 | Tow Along Broom Sweeper | | | | | | | | | | |
| LIGHT VEHICLES | | | | | | | | | | | | | |
| MV16 | CV2736 | P55 | 2016 Mitsubishi MQ Triton 4x4 Utility (LH Gardener) | \$10,000 | | | | | | | | | \$10,000 |
| MV19 | CV2843 | P61 | 2016 Toyota Hilux 4x4 Utility (Ranger) | | \$10,000 | | | | | | | | \$10,000 |
| MV26 | CV2952 | P79 | 2020 Mitsubishi Triton GLX 4x4 (Mechanic) | | | | \$9,000 | | | | | | \$9,000 |
| MV12 | CV2807 | P51 | 2015 Toyota Hilux Dual cab 4x4 (RW Mntce) | | | \$9,000 | | | | | | | \$9,000 |
| MV25 | CV2932 | P78 | 2020 Toyota Hilux SR4x4 (LH Works) | | | \$9,000 | | | | | | | \$9,000 |
| MV29 | CV1 | P82 | 2020 Toyota Prado GXL (CEO) | | | | \$30,000 | | | | | | \$30,000 |
| MV30 | CV2944 | P83 | Ford Ranger (2020) XLT 3.2L 4x4 (DCEO) | | | | \$20,000 | | | | | | \$20,000 |
| MV20 | CV580 | P65 | 2017 Ford Ranger XLT dual cab 4x4 (Building Surveyor) | \$15,000 | | | | | | | | | |
| MV22 | CV2890 | P71 | 2010 Toyota L-Cruiser Workmate (Mntce Grader purchased 2017) | | | \$5,000 | | | \$8,000 | \$5,000 | | | |
| MV05 | CV396 | P43 | 2013 Ford PX Ranger 4X2 2.2L Turbo Diesel (Gardener) | | | | | \$8,000 | | | | | \$8,000 |
| MV10 | CV2732 | P48 | 2014 Mazda BT50 Single Cab 4x4 Utility (Mntce Grader) | | | | | \$10,000 | | | | | \$10,000 |
| MV24 | CV2933 | P77 | 2020 Ford Ranger 4x4 Dual Cab (Manager Works & Svce) | | \$15,000 | | | | | | | | |
| MV14 | CV187 | P53 | 2016 Ford PX Ranger Dual Cab | | | | | | | | \$15,000 | | |
| FIRE CONTROL VEHICLES | | | | | | | | | | | | | |
| MV11 | CV19 | P49 | 2014 Fire Truck - Toyota Landcruiser (Naraling) | | | | | | | | | | |
| MV21 | 1GIC469 | P70 | 2016 Fire Truck - Toyota Landcruiser (Howatharra) | | | | | | | | | | |
| MV17 | 1EZY782 | P59 | 2016 Fire Truck - Toyota Landcruiser (Yetha) | | | | | | | | | | |
| MV02 | CV434 | P39 | 2012 Fire Truck - Toyota Landcruiser (Nabawa) | | | | | | | | | | |
| MV07 | 1EKO147 | P47 | 2013 Fire Truck - Isuzu 4.4 Rural Tanker (Nabawa) | | | | | | | | | | |
| MV06 | 1ERG966 | P44 | 2013 Fire Truck - Toyota Landcruiser (Yuna) | | | | | | | | | | |
| TOTAL CAPITAL INCOME EXCL GST | | | | \$85,000 | \$165,000 | \$117,500 | \$199,000 | \$103,000 | \$68,500 | \$110,000 | \$128,000 | \$125,000 | \$96,000 |
| TOTALS CAPITAL INCOME INCL GST | | | | \$93,500 | \$181,500 | \$129,250 | \$218,900 | \$113,300 | \$75,350 | \$121,000 | \$140,800 | \$137,500 | \$105,600 |
| TOTAL NET CHANGEOVER EXCL GST | | | | \$430,500 | \$445,000 | \$547,500 | \$456,000 | \$427,000 | \$321,500 | \$485,000 | \$422,000 | \$450,000 | \$499,000 |

| Asset No | Reg No | Plant No | SHIRE OF CHAPMAN VALLEY 10 YEAR PLANT REPLACEMENT SCHEDULE | | | | | | | | | |
|---|--------|----------|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| | | | 2022/23 | 2023/24 | 2024/25 | 2025/26 | 2026/27 | 2027/28 | 2028/29 | 2029/30 | 2030/31 | 2031/32 |
| PLANT RESERVE & MUNICIPAL FUND TRANSACTIONS REQUIRED | | | | | | | | | | | | |
| Opening Balance 1st July - Plant Reserve Fund | | | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 |
| Transfer From Muni to Plant Reserve | | | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| Net Changeover figure | | | \$430,500 | \$445,000 | \$547,500 | \$456,000 | \$427,000 | \$321,500 | \$485,000 | \$422,000 | \$450,000 | \$499,000 |
| Transfer From Plant Reserve to Muni | | | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 |
| Closing Balance 30th June - Plant Reserve Fund | | | \$280,500 | \$295,000 | \$397,500 | \$306,000 | \$277,000 | \$171,500 | \$335,000 | \$272,000 | \$300,000 | \$349,000 |
| Closing Balance 30th June - Plant Reserve Fund | | | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 | \$128,698 |



TEN YEAR ROADWORKS PROGRAM

| Per KM average cost for work types (Note these can vary due to culvert numbers, lead distance, alignments, location, project size, etc.) | | ESTIMATED AVERAGE COST BASED ON CURRENT YEAR COSTS | | |
|---|--------------------------------------|--|-------------|-----------|
| | | Dist | Est Cost | Aver/Km |
| \$67,000 | Gravel Sheetting Average | 4.00 | \$268,401 | \$67,100 |
| \$155,000 | Reconstruct from Gravel to 7.2m Seal | 12.65 | \$1,944,869 | \$153,745 |
| \$130,000 | Widen from 4m to 7.2m Seal | NA | \$130,000 | \$130,000 |
| \$75,000 | Shoulder Reconstruction | NA | \$75,000 | \$75,000 |
| \$5 | Reseal 14mm per m2 | | | |

| Year | RRG | Hierarchy | Own Resource/Other Funding Sources/Comments | Type of work | Length SLK or Area | Estimated Total Project Cost (Excl Transfers to Infrastr. Reserve) | Funding Sources | | | | | |
|---|---------|--------------------|---|--|--------------------|---|-----------------|-------------|-----------|--------------|-------|-----------|
| | | | | | | | Shire | RRG/SBS | R2R | Direct Grant | Other | |
| ONE | 2022/23 | RRG Grant Projects | Other Grant; Maintenance & Own Resource | | | | | | | | | |
| Priority 1 "Grant Funded" Projects will take precedence over all other road works | | | | | | | | | | | | |
| | | | East Nabawa | Upgrade to 7.2m Seal | 3.00 | \$449,000 | \$0 | \$300,000 | \$149,000 | | | |
| | | | Valentine | Upgrade to 7.2m Seal | 4.35 | \$674,250 | \$194,630 | \$300,000 | \$179,620 | | | |
| | | | Northampton Nabawa | Shoulder Reconstruction & Reseal | 3.50 | \$450,000 | \$150,000 | \$300,000 | | | | |
| | | | Coronation Beach | Reseal/Shoulders/Drainage | 0.00 | \$529,060 | \$0 | \$109,060 | | | | \$420,000 |
| Priority 2 & 3 Works - "Own Resources Projects - Carried Over & New" | | | | | | | | | | | | |
| Continuation of Priority Own Resource Road Works Projects - Non Specific | | | | | | | | | | | | |
| | | | Nanson Howatharra -LRCIP (Full Contractors) | Gravel Sheetting (including CVAS internal track) | 12.00 | \$804,000 | \$804,000 | | | | \$0 | |
| | | | | Reseal/Shoulders/Drainage | 0.00 | \$144,418 | \$0 | | | | | \$144,418 |
| | | | Additional Employee Costs & Contract/Material Contingency | | | \$250,000 | \$250,000 | | | | | |
| | | | Contingency Transferred TO Road Infrastructure Reserve | | | \$0 | \$0 | | | | | |
| Priority 4 Works "Maintenance" (Amount listed is indicative only and may vary) | | | | | | | | | | | | |
| | | | Major Maintenance Works - Various Roads | Vegetation Clearance; Drainage Works; Etc) | 0.00 | \$451,403 | \$328,930 | | | \$107,473 | | \$15,000 |
| | | | Minor Maintenance Works - Various Roads | Maintenance Grading; Etc) | 0.00 | \$171,036 | \$161,573 | | | \$9,463 | | |
| | | | | | | \$3,923,167 | \$1,889,133 | \$1,009,060 | \$328,620 | \$116,936 | | \$579,418 |
| | | | Total Grants & Contributions | | | | | | | \$2,034,034 | | |
| | | | % of Grants/Contribution to Total Program of Works | | | | | | | 51.85% | | |

Notes:
Indicates Variation to Previously endorsed Road Works Program
Annual Gravel Sheetting distance will vary to bring Program into approximate annual average Road Work Program amount

| | Contract & Materials | SoCV Plant & Labour | |
|----------------|---|---------------------|--------------------------------------|
| | \$246,950 | \$202,050 | |
| | \$370,838 | \$303,413 | |
| | \$247,500 | \$202,500 | |
| LRCIP | \$529,060 | \$0 | |
| | | | |
| Tranf FROM Res | \$120,600 | \$683,400 | |
| LRCIP | \$144,418 | \$0 | |
| | \$175,000 | \$75,000 | |
| | 0 | | |
| | | | |
| Hudson | \$203,131 | \$248,272 | |
| | \$10,262 | \$160,774 | |
| \$3,923,167 | \$2,047,759 | \$1,875,408 | Cont/Materials - Grants Differential |
| Bal Aid | | \$3,923,167 | -\$13,725 |
| | Reduction/Increase in Contract & Materials Contingency | | -\$25,000 |
| 52% | Percentage of Contract & Materials for whole RW Program | | |

TEN YEAR ROADWORKS PROGRAM

| Year | RRG | Hierarchy | Own Resource/Other Funding Sources/Comments | Type of work | Length SLK or Area | Estimated Total Project Cost (Excl Transfers to Infrast. Reserve) | Funding Sources | | | | | |
|---|----------------|---------------------------|--|--|--------------------|---|------------------|-------------|--------------------|--------------|-------|----------|
| | | | | | | | Shire | RRG/SBS | R2R | Direct Grant | Other | |
| ONE | 2023/24 | RRG Grant Projects | Other Grant: Maintenance & Own Resource | | | | | | | | | |
| Priority 1 "Grant Funded" Projects will take precedence over all other road works | | | | | | | | | | | | |
| | | East Nabawa | A | Upgrade to 7.2m Seal | 3.00 | \$465,000 | \$0 | \$300,000 | \$165,000 | | | |
| | | Northampton Nabawa | A | Shoulder Reconstruction & Reseal | 3.29 | \$450,000 | \$28,380 | \$300,000 | \$121,620 | | | |
| | | Durawah/Stn/Stn Val | A | Upgrade to 7.2m Seal | 3.00 | \$450,000 | \$108,000 | \$300,000 | \$42,000 | | | |
| | | Coronation Beach Rd | A | Continuation of 22/23 not completed | 0.00 | TBD | \$0 | | | | | |
| | | Nanson Howatharra | A | Reseal/Shoulders/Drainage | 7.00 | \$252,000 | \$84,000 | \$168,000 | | | | |
| | | | | Reseals | | | | | | | | |
| Priority 2 & 3 Works - "Own Resources Projects - Carried Over & New" | | | | | | | | | | | | |
| Continuation of Priority Own Resource Road Works Projects - Non Specific | | | | | | | | | | | | |
| | | | | Gravel Sheetting | 13.00 | \$871,000 | \$871,000 | | | | | \$0 |
| | | | | Reseal (Own Resources) | 6.56 | \$230,660 | \$230,660 | | | | | |
| | | | | Additional Employee Costs & Contract/Material Contingency | | \$275,000 | \$275,000 | | | | | |
| | | | | Contingency Transferred TO Road Infrastructure Reserve | | \$0 | \$0 | | | | | |
| Priority 4 Works "Maintenance" (Amount listed is indicative only and may vary) | | | | | | | | | | | | |
| | | | | - Major Maintenance Works - Various Roads | | \$451,403 | \$328,930 | | \$107,473 | | | \$15,000 |
| | | | | - Minor Maintenance Works - Various Roads | | \$171,036 | \$171,036 | | \$9,463 | | | |
| | | | | | | \$3,616,099 | \$2,097,006 | \$1,068,000 | \$328,620 | \$116,936 | | \$15,000 |
| | | | | Total Grants & Contributions | | | | | \$1,528,556 | | | |
| | | | | % of Grants/Contribution to Total Program of Works | | | | | 42.27% | | | |
| TWO | 2024/25 | RRG Grant Projects | Other Grant: Maintenance & Own Resource | | | | | | | | | |
| Priority 1 "Grant Funded" Projects will take precedence over all other road works | | | | | | | | | | | | |
| | | East Nabawa | A | Upgrade to 7.2m Seal | 3.00 | \$465,000 | \$0 | \$300,000 | \$165,000 | | | |
| | | Nanson Howatharra | A | Reseals | 7.35 | \$500,000 | \$66,667 | \$300,000 | \$63,333 | | | |
| | | Durawah/Stn/Stn Val | A | Widen Seal, Shoulders & Drainage Improvement | 3.00 | \$450,000 | \$34,713 | \$300,000 | \$100,287 | | | \$15,000 |
| Priority 2 & 3 Works - "Own Resources Projects - Carried Over & New" | | | | | | | | | | | | |
| Continuation of Priority Own Resource Road Works Projects - Non Specific | | | | | | | | | | | | |
| | | | | Gravel Sheetting | 21.00 | \$1,407,000 | \$1,407,000 | | | | | \$0 |
| | | | | Additional Employee Costs & Contract/Material Contingency | | \$225,000 | \$225,000 | | | | | |
| | | | | Contingency Transferred TO Road Infrastructure Reserve | | \$100,000 | \$100,000 | | | | | |
| Priority 4 Works "Maintenance" (Amount listed is indicative only and may vary) | | | | | | | | | | | | |
| | | | | - Major Maintenance Works - Various Roads | | \$451,403 | \$343,930 | | \$107,473 | | | |
| | | | | - Minor Maintenance Works - Various Roads | | \$171,036 | \$161,573 | | \$9,463 | | | |
| | | | | | | \$3,719,439 | \$2,358,883 | \$900,000 | \$328,620 | \$116,936 | | \$15,000 |
| | | | | Total Grants & Contributions | | | | | \$1,360,556 | | | |
| | | | | % of Grants/Contribution to Total Program of Works | | | | | 36.58% | | | |
| THREE | 2025/26 | RRG Grant Projects | Other Grant: Maintenance & Own Resource | | | | | | | | | |
| Priority 1 "Grant Funded" Projects will take precedence over all other road works | | | | | | | | | | | | |
| | | East Nabawa | A | Upgrade to 7.2m Seal | 3.50 | \$542,500 | \$0 | \$300,000 | \$242,500 | | | |
| | | Various Reseals | A | Various Reseals (MWRRG) | 6.50 | \$234,000 | \$18,000 | \$156,000 | \$60,000 | | | |
| | | Durawah/Stn/Stn Val | A | Widen Seal, Shoulders & Drainage Improvement | 3.00 | \$450,000 | \$108,880 | \$300,000 | \$26,120 | | | \$15,000 |
| Priority 2 & 3 Works - "Own Resources Projects - Carried Over & New" | | | | | | | | | | | | |
| Continuation of Priority Own Resource Road Works Projects - Non Specific | | | | | | | | | | | | |
| | | | | Gravel Sheetting | 21.00 | \$1,407,000 | \$1,407,000 | | | | | \$0 |
| | | | | Additional Employee Costs & Contract/Material Contingency | | \$225,000 | \$225,000 | | | | | |
| | | | | Contingency Transferred TO Road Infrastructure Reserve | | \$150,000 | \$150,000 | | | | | |
| Priority 4 Works "Maintenance" (Amount listed is indicative only and may vary) | | | | | | | | | | | | |
| | | | | - Major Maintenance Works - Various Roads | | \$451,403 | \$343,930 | | \$107,473 | | | |
| | | | | - Minor Maintenance Works - Various Roads | | \$171,036 | \$161,573 | | \$9,463 | | | |
| | | | | | | \$3,630,939 | \$2,414,383 | \$756,000 | \$328,620 | \$116,936 | | \$15,000 |
| | | | | Total Grants & Contributions | | | | | \$1,216,556 | | | |
| | | | | % of Grants/Contribution to Total Program of Works | | | | | 33.51% | | | |

| Notes: | | | |
|--|---|-------------|--|
| Indicates Variation to Previously endorsed Road Works Program | | | |
| Annual Gravel Sheetting distance will vary to bring Program into approximate annual average Road Work Program amount | | | |
| Contract & Materials | SoCV Plant & Labour | | |
| \$255,750 | \$209,250 | | |
| \$247,500 | \$202,500 | | |
| \$247,500 | \$202,500 | | |
| TBD | \$0 | | |
| \$252,000 | \$0 | | |
| | | | |
| Tranf FROM Res | \$130,650 | \$740,350 | |
| | \$230,660 | \$0 | |
| | \$200,000 | \$75,000 | |
| | 0 | | |
| | | | |
| Hudson | \$203,131 | \$248,272 | |
| | \$10,262 | \$160,774 | |
| \$3,625,562 | | | |
| Bal Aid | \$1,777,454 | \$1,838,646 | Cont./Materials - Grants Differential |
| | | \$3,616,099 | -\$248,898 |
| | | | Reduction/Increase in Contract & Materials Contingency |
| | | | \$0 |
| 49% | Percentage of Contract & Materials for whole RW Program | | |
| Contract & Materials | SoCV Plant & Labour | | |
| \$255,750 | \$209,250 | | |
| \$450,000 | \$0 | | |
| Hudson | \$67,500 | \$382,500 | |
| | | | |
| Tranf FROM Res | \$211,050 | \$1,195,950 | |
| | \$150,000 | \$75,000 | |
| | \$100,000 | | |
| | | | |
| | \$203,131 | \$248,272 | |
| | \$10,262 | \$160,774 | |
| \$3,719,439 | | | |
| Bal Aid | \$1,447,694 | \$2,271,746 | Cont./Materials - Grants Differential |
| | | \$3,719,439 | -\$87,138 |
| | | | Reduction/Increase in Contract & Materials Contingency |
| | | | -\$50,000 |
| 39% | Percentage of Contract & Materials for whole RW Program | | |
| Contract & Materials | SoCV Plant & Labour | | |
| \$298,375 | \$244,125 | | |
| \$234,000 | \$0 | | |
| Hudson | \$67,500 | \$382,500 | |
| | | | |
| Tranf FROM Res | \$211,050 | \$1,195,950 | |
| | \$150,000 | \$75,000 | |
| | 150000 | | |
| | | | |
| | \$203,131 | \$248,272 | |
| | \$10,262 | \$160,774 | |
| \$3,630,939 | | | |
| Bal Aid | \$1,324,319 | \$2,306,621 | Cont./Materials - Grants Differential |
| | | \$3,630,939 | -\$107,763 |
| | | | Reduction/Increase in Contract & Materials Contingency |
| | | | -\$50,000 |
| 36% | Percentage of Contract & Materials for whole RW Program | | |

TEN YEAR ROADWORKS PROGRAM

| Year | RRG | Hierarchy | Own Resource/Other Funding Sources/Comments | Type of work | Length SLK or Area | Estimated Total Project Cost (Excl Transfers to Infrast. Reserve) | Funding Sources | | | | | | | | | | | | |
|---|------------------|---|--|--|--------------------|---|--------------------------|-------------|----------------------------|--------------|----------------------|---------------------------------------|--|-----------|--|--|--|--|--|
| | | | | | | | Shire | RRG/SBS | R2R | Direct Grant | Other | | | | | | | | |
| SEVEN | 2029/2030 | RRG Grant Projects | Other Grant: Maintenance & Own Resource | | | | | | | | | | | | | | | | |
| Priority 1 "Grant Funded" Projects will take precedence over all other road works | | | | | | | | | | | | | | | | | | | |
| | | Various Reseals | A | Various Reseals (MWRRG) | 9.00 | \$324,000 | \$14,400 | \$216,000 | \$93,600 | | | | | | | | | | |
| | | Dartmoor/Dartmoor LN | A | Gravel Sheetting | 7.00 | \$469,000 | \$7,000 | \$312,667 | \$134,333 | | | | | | | | | | |
| | | Durawah/Stn/Stn Val | A | Widen Seal, Shoulders & Drainage Improvement | 3.00 | \$450,000 | \$49,313 | \$300,000 | \$100,687 | | | | | | | | | | |
| Priority 2 & 3 Works - "Own Resources Projects - Carried Over & New" | | | | | | | | | | | | | | | | | | | |
| Continuation of Priority Own Resource Road Works Projects - Non Specific | | | | | | | | | | | | | | | | | | | |
| | | Gravel Sheetting | | | 22.00 | \$1,474,000 | \$1,324,000 | | | | | | | | | | | | |
| | | Additional Employee Costs & Contract/Material Contingency | | | | \$275,000 | \$275,000 | | | | | | | | | | | | |
| | | Contingency Transferred TO Road Infrastructure Reserve | | | | \$0 | | | | | | | | | | | | | |
| Priority 4 Works "Maintenance" (Amount listed is indicative only and may vary) | | | | | | | | | | | | | | | | | | | |
| | | - Major Maintenance Works - Various Roads | | Vegetation Clearance; Drainage Works; Etc | | \$135,640 | \$28,167 | | | | | | | | | | | | |
| | | - Minor Maintenance Works - Various Roads | | Maintenance Grading; Etc | | \$386,879 | \$377,416 | | | | | | | | | | | | |
| | | | | | | \$3,514,519 | \$2,075,296 | \$828,667 | \$328,620 | \$116,936 | \$165,000 | | | | | | | | |
| | | Total Grants & Contributions | | | | | \$1,439,223 | | | | | | | | | | | | |
| | | % of Grants/Contribution to Total Program of Works | | | | | | | | | | | | | | | | | |
| EIGHT | 2030/2031 | RRG Grant Projects | Other Grant: Maintenance & Own Resource | | | | | | | | | | | | | | | | |
| Priority 1 "Grant Funded" Projects will take precedence over all other road works | | | | | | | | | | | | | | | | | | | |
| | | Various Reseals | A | Various Reseals (MWRRG) | 9.00 | \$324,000 | \$14,400 | \$216,000 | \$93,600 | | | | | | | | | | |
| | | Dartmoor/Dartmoor LN | A | Gravel Sheetting | 7.00 | \$469,000 | \$7,000 | \$312,667 | \$134,333 | | | | | | | | | | |
| | | Durawah/Stn/Stn Val | A | Widen Seal, Shoulders & Drainage Improvement | 3.00 | \$450,000 | \$49,313 | \$300,000 | \$100,687 | | | | | | | | | | |
| Priority 2 & 3 Works - "Own Resources Projects - Carried Over & New" | | | | | | | | | | | | | | | | | | | |
| Continuation of Priority Own Resource Road Works Projects - Non Specific | | | | | | | | | | | | | | | | | | | |
| | | Gravel Sheetting | | | 22.00 | \$1,474,000 | \$1,363,741 | | | | | | | | | | | | |
| | | Additional Employee Costs & Contract/Material Contingency | | | | \$275,000 | \$275,000 | | | | | | | | | | | | |
| | | Contingency Transferred TO Road Infrastructure Reserve | | | | \$0 | | | | | | | | | | | | | |
| Priority 4 Works "Maintenance" (Amount listed is indicative only and may vary) | | | | | | | | | | | | | | | | | | | |
| | | - Major Maintenance Works - Various Roads | | Vegetation Clearance; Drainage Works; Etc | | \$135,640 | \$28,167 | | | | | | | | | | | | |
| | | - Minor Maintenance Works - Various Roads | | Maintenance Grading; Etc | | \$386,879 | \$377,416 | | | | | | | | | | | | |
| | | | | | | \$3,514,519 | \$2,115,037 | \$828,667 | \$328,620 | \$116,936 | \$125,259 | | | | | | | | |
| | | Total Grants & Contributions | | | | | \$1,399,482 | | | | | | | | | | | | |
| | | % of Grants/Contribution to Total Program of Works | | | | | | | | | | | | | | | | | |
| NINE | 2031/2032 | RRG Grant Projects | Other Grant: Maintenance & Own Resource | | | | | | | | | | | | | | | | |
| Priority 1 "Grant Funded" Projects will take precedence over all other road works | | | | | | | | | | | | | | | | | | | |
| | | Various Reseals | A | Various Reseals (MWRRG) | 3.37 | \$121,320 | \$0 | \$80,880 | \$40,440 | | | | | | | | | | |
| | | Dartmoor/Dartmoor LN | A | Gravel Sheetting | 7.00 | \$469,000 | \$0 | \$300,000 | \$154,000 | | | | | | | | | | |
| | | Durawah/Stn/Stn Val | A | Widen Seal, Shoulders & Drainage Improvement | 3.00 | \$450,000 | \$15,820 | \$300,000 | \$134,180 | | | | | | | | | | |
| Priority 2 & 3 Works - "Own Resources/Other Grant Projects - Carried Over & New" | | | | | | | | | | | | | | | | | | | |
| Continuation of Priority Own Resource Road Works Projects - Non Specific | | | | | | | | | | | | | | | | | | | |
| | | Gravel Sheetting | | | 25.00 | \$1,675,000 | \$1,675,000 | | | | | | | | | | | | |
| | | Additional Employee Costs & Contract/Material Contingency | | | | \$275,000 | \$275,000 | | | | | | | | | | | | |
| | | Contingency Transferred TO Road Infrastructure Reserve | | | | \$0 | | | | | | | | | | | | | |
| Priority 4 Works "Maintenance" (Amount listed is indicative only and may vary) | | | | | | | | | | | | | | | | | | | |
| | | - Major Maintenance Works - Various Roads | | Vegetation Clearance; Drainage Works; Etc | | \$150,000 | \$42,527 | | | | | | | | | | | | |
| | | - Minor Maintenance Works - Various Roads | | Maintenance Grading; Etc | | \$400,000 | \$390,537 | | | | | | | | | | | | |
| | | | | | | \$3,540,320 | \$2,398,884 | \$680,880 | \$328,620 | \$116,936 | \$15,000 | | | | | | | | |
| | | Total Grants & Contributions | | | | | \$1,141,436 | | | | | | | | | | | | |
| | | % of Grants/Contribution to Total Program of Works | | | | | | | | | | | | | | | | | |
| Ten Year Projected Total Amounts | | | | | | \$36,597,410 | \$21,636,741 | \$9,109,180 | \$3,285,840 | \$1,169,360 | \$1,299,677 | | | | | | | | |
| Average per Year for 10 Year Program of Works | | | | | | \$3,659,741 | \$2,163,674 | \$910,918 | \$328,584 | \$116,936 | \$129,968 | | | | | | | | |
| Opening Balance Infrastructure Res @ 1/7 | | | | | | \$167,224 | Transfer TO Reserve Fund | \$605,035 | Transfer FROM Reserve Fund | \$585,259 | Balance Reserve Fund | Closing Bal Infrastructure Res @ 30/6 | | \$187,000 | DRFAWA LIMIT SHIRE of CV CONTRIBUTION (PER EVENT) FOR FY 2021-22 = \$187,000 | | | | |

Notes:
Indicates Variation to Previously endorsed Road Works Program
Annual Gravel Sheetting distance will vary to bring Program into approximate annual average Road Work Program amount

| | Contract & Materials | SoCV Plant & Labour | |
|----------------|--|---------------------|-------------------------|
| | \$324,000 | \$0 | |
| Hudson | \$70,350 | \$398,650 | |
| | \$247,500 | \$202,500 | |
| | | | |
| Tranf FROM Res | \$221,100 | \$1,252,900 | |
| | \$200,000 | \$75,000 | |
| | \$0 | | |
| | \$61,038 | \$74,602 | |
| | \$23,213 | \$363,666 | |
| \$3,514,519 | | | Cont/Materials - Grants |
| Bal Aid | \$1,147,201 | \$2,367,318 | Differential |
| | \$3,514,519 | | \$292,022 |
| | Reduction/Increase in Contract & Materials Contingency | | \$0 |

| | Contract & Materials | SoCV Plant & Labour | |
|----------------|----------------------|---------------------|-------------------------|
| | \$324,000 | \$0 | |
| Hudson | \$70,350 | \$398,650 | |
| | \$247,500 | \$202,500 | |
| | | | |
| Tranf FROM Res | \$221,100 | \$1,252,900 | |
| | \$200,000 | \$75,000 | |
| | \$0 | | |
| | \$61,038 | \$74,602 | |
| | \$23,213 | \$363,666 | |
| \$3,514,519 | | | Cont/Materials - Grants |
| Bal Aid | \$1,147,201 | \$2,367,318 | Differential |
| | \$3,514,519 | | \$252,281 |

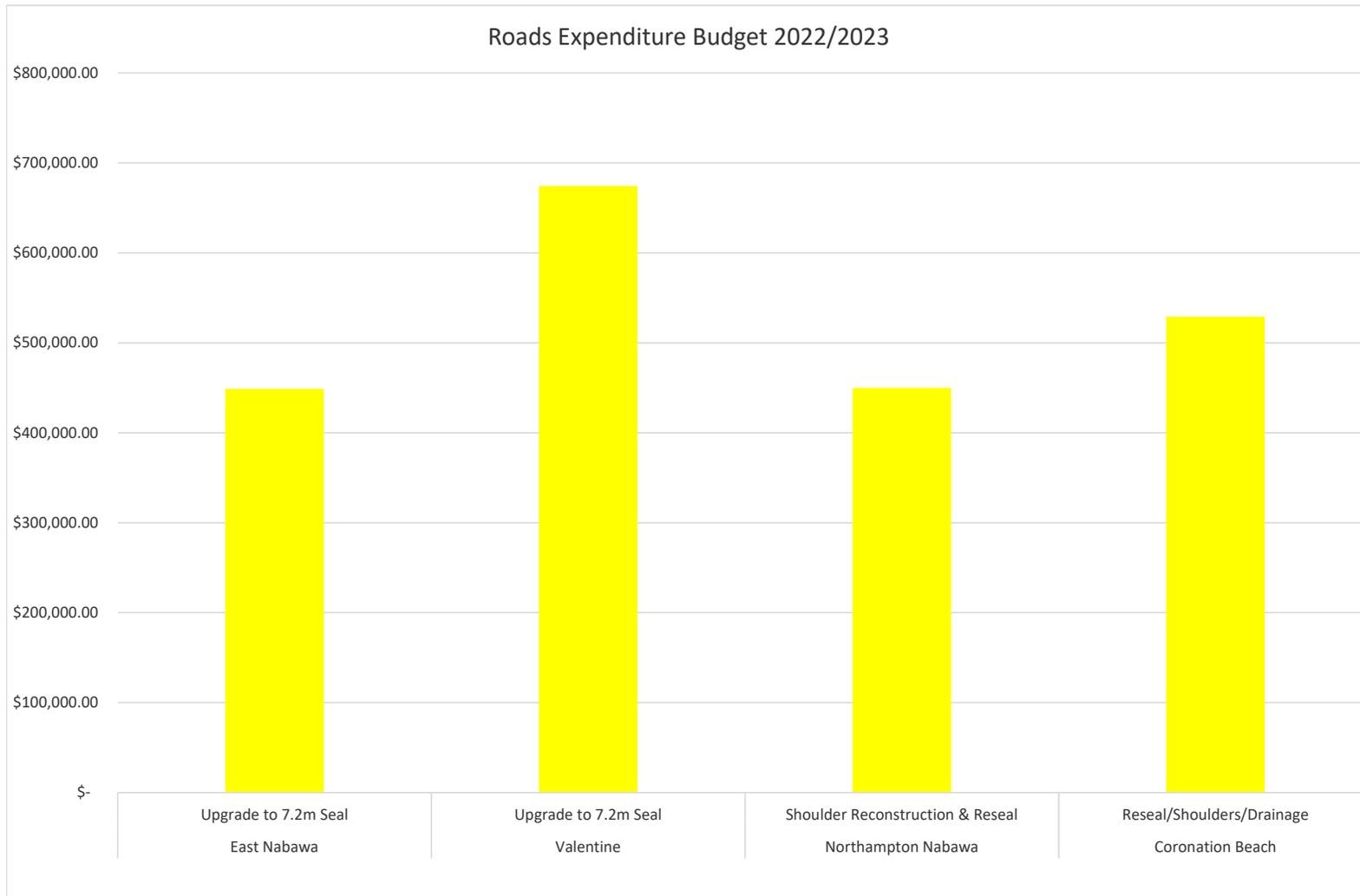
| | Contract & Materials | SoCV Plant & Labour | |
|----------------|--|---------------------|-------------------------|
| | \$121,320 | \$0 | |
| Hudson | \$70,350 | \$398,650 | |
| | \$247,500 | \$202,500 | |
| | \$0 | \$0 | |
| Tranf FROM Res | \$251,250 | \$1,423,750 | |
| | \$200,000 | \$75,000 | |
| | \$0 | \$0 | |
| | \$67,500 | \$82,500 | |
| | \$24,000 | \$376,000 | |
| \$3,540,320 | \$542,750 | \$1,957,250 | Cont/Materials - Grants |
| Bal Aid | | \$2,500,000 | Differential |
| | \$2,500,000 | | \$598,686 |
| | Reduction/Increase in Contract & Materials Contingency | | \$0 |

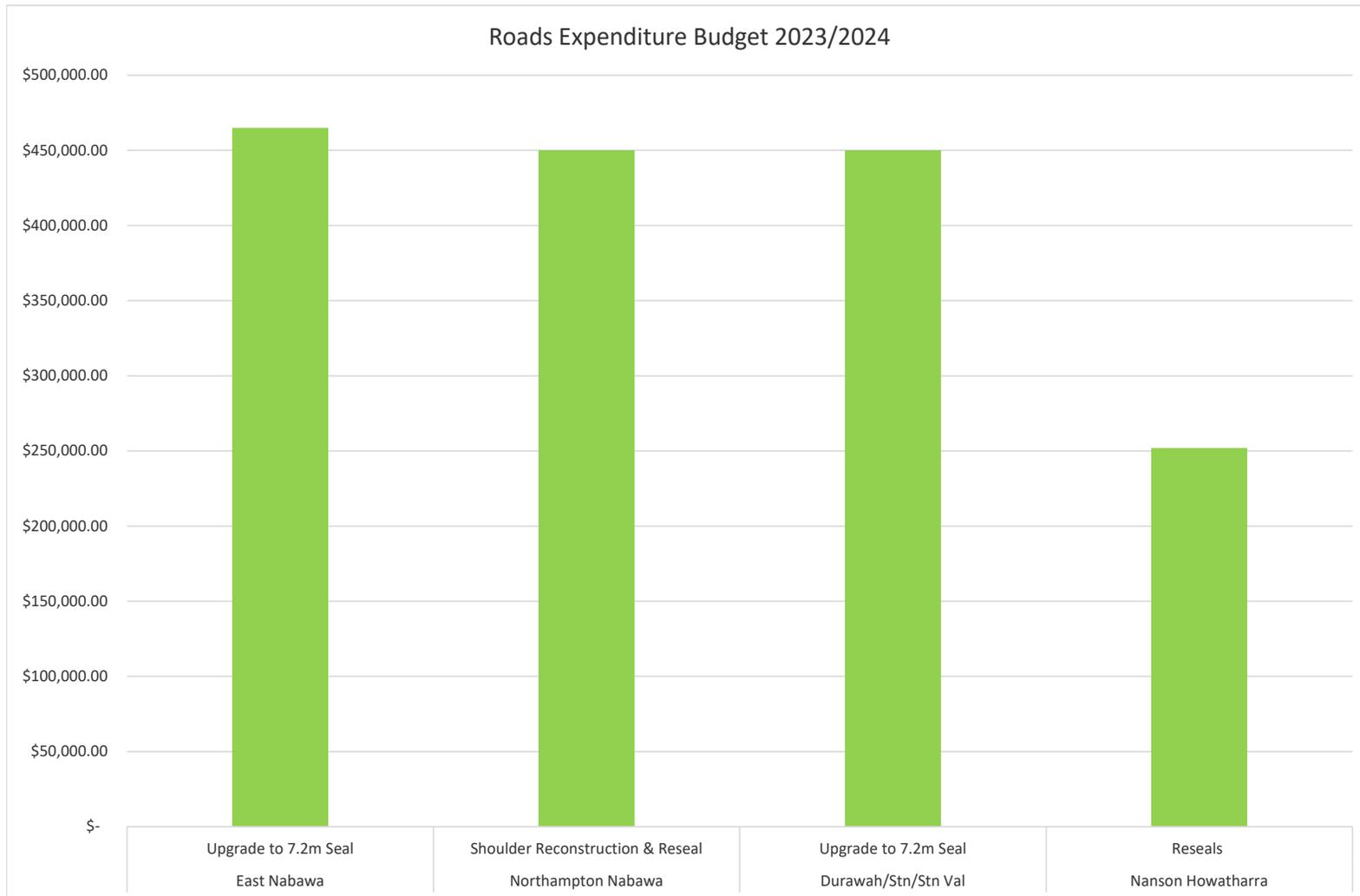
| | Contract & Materials | SoCV Plant & Labour | |
|--|----------------------|---------------------|--|
| | \$14,438,074 | \$22,239,371 | |
| | \$36,677,445 | | |

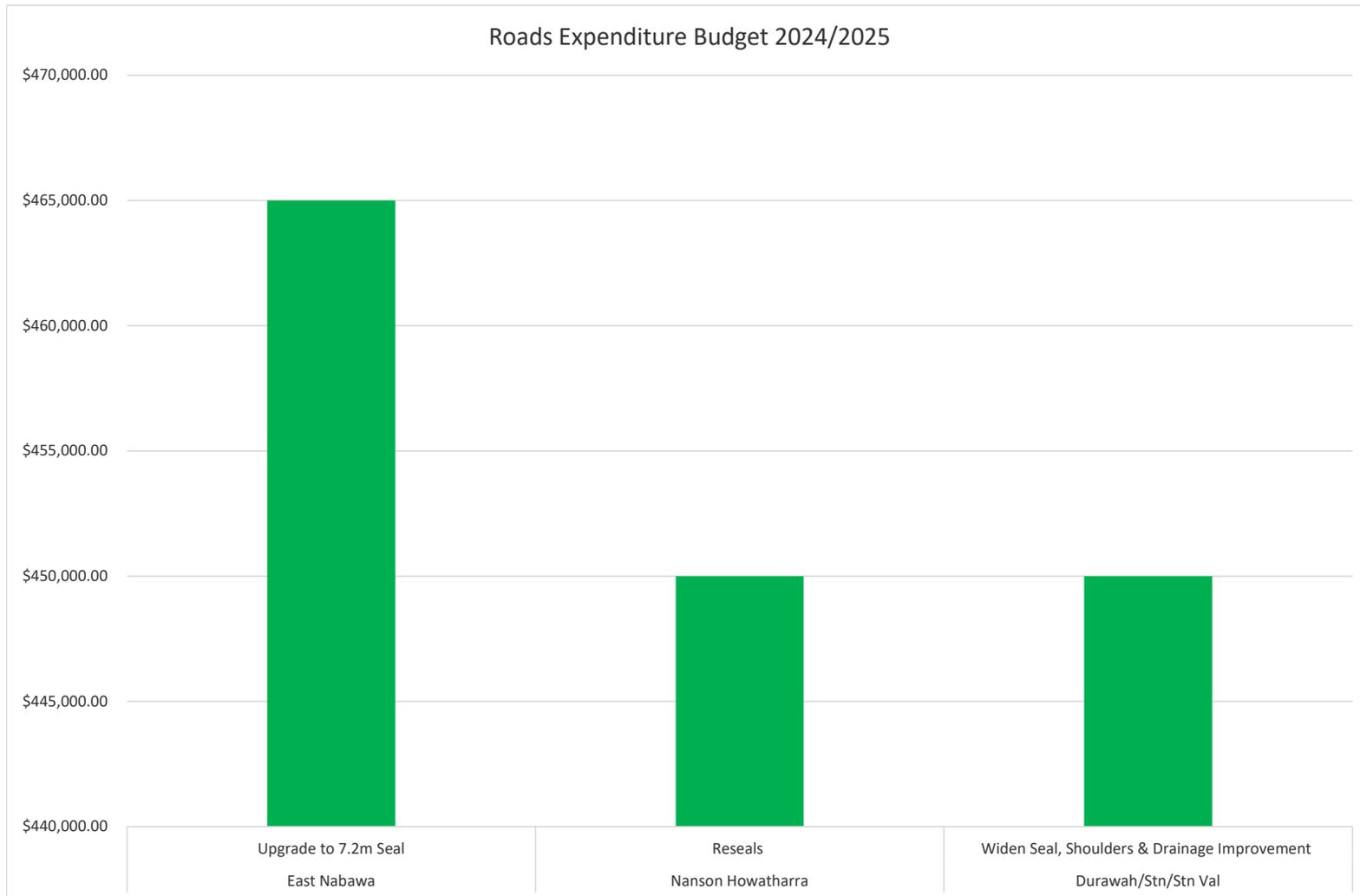
SHIRE OF CHAPMAN VALLEY
Roadworks Construction

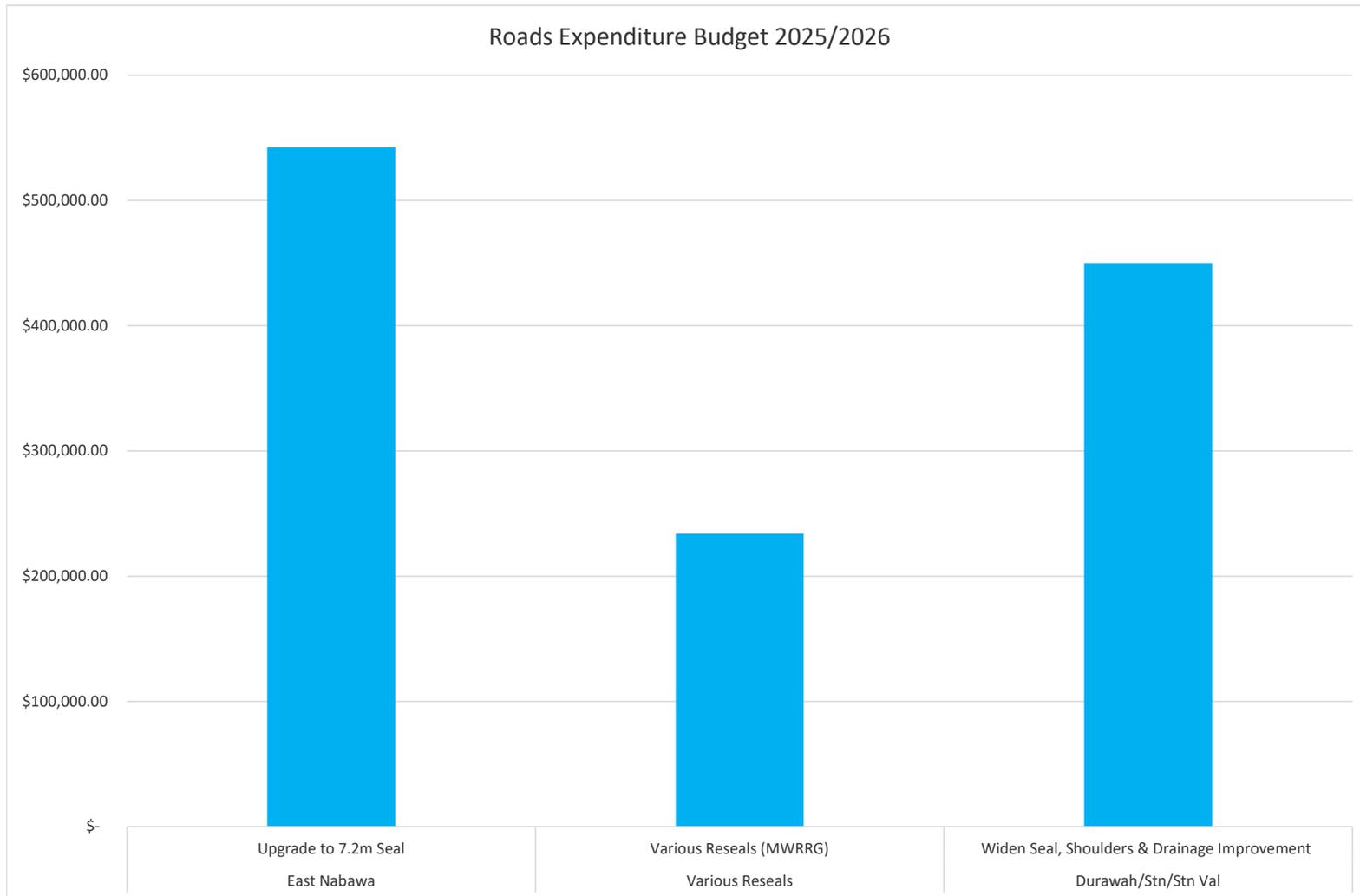
Long Term Financial Plan

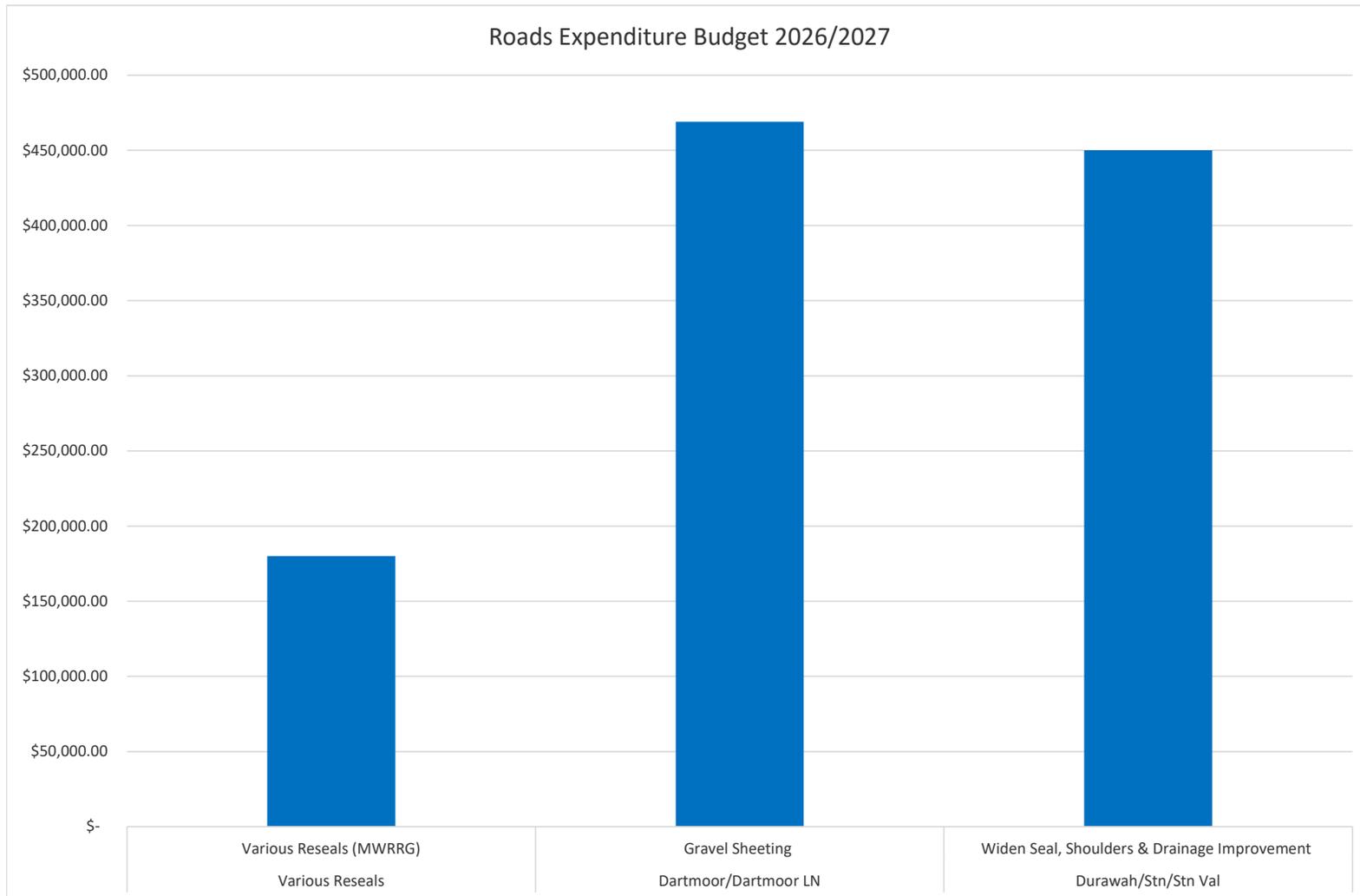
| INFRASTRUCTURE ROADWORKS | Notes | Actual | | | | Projections/Predictions | | | | | | | | | |
|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| | | 18-19 | 19-20 | 20-21 | 21-22 | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 |
| Class Summary Totals | Link | 18-19 | 19-20 | 20-21 | 21-22 | 22-23 | 23-24 | 24-25 | 25-26 | 26-27 | 27-28 | 28-29 | 29-30 | 30-31 | 31-32 |
| Opening Balance | | 120,977,863 | 122,298,978 | 124,141,815 | 125,600,352 | 122,003,218 | 124,105,528 | 125,722,528 | 127,087,528 | 128,314,028 | 129,413,028 | 130,560,628 | 131,642,708 | 132,885,708 | 134,128,708 |
| Accumulated Depreciation | | (1,343,230) | (2,311,383) | (3,314,178) | (4,368,837) | (5,472,054) | (6,658,389) | (7,849,030) | (9,041,415) | (10,234,141) | (11,425,930) | (12,617,277) | (13,807,531) | (14,998,313) | (16,189,617) |
| Written down Value | | 119,634,633 | 119,987,595 | 120,827,637 | 121,231,515 | 116,531,164 | 117,447,139 | 117,873,498 | 118,046,113 | 118,079,887 | 117,987,098 | 117,943,351 | 117,835,177 | 117,887,395 | 117,939,091 |
| Additions | | | | | | | | | | | | | | | |
| Assets at no cost | Free or discounted | | | | | | | | | | | | | | |
| Renewal Priority One | Priority 1 | 1,321,115 | 1,842,837 | 1,458,537 | 1,874,920 | 2,102,310 | 1,617,000 | 1,365,000 | 1,226,500 | 1,099,000 | 1,147,600 | 1,082,080 | 1,243,000 | 1,243,000 | 1,040,320 |
| Disposals | | | | | | | | | | | | | | | |
| Write offs | | | | | | | | | | | | | | | |
| Revaluation | | | | | | | | | | | | | | | |
| Increment | Balance sheet | | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Decrement | Balance sheet | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Depreciation | | | | | | | | | | | | | | | |
| Depreciation Charge | Income statement | (968,153) | (1,002,795) | (1,054,659) | (1,103,217) | (1,186,335) | (1,190,641) | (1,192,385) | (1,192,726) | (1,191,789) | (1,191,347) | (1,190,254) | (1,190,782) | (1,191,304) | (1,189,794) |
| Closing balance WDV | Balance sheet | 119,987,595 | 120,827,637 | 121,231,515 | 122,003,218 | 117,447,139 | 117,873,498 | 118,046,113 | 118,079,887 | 117,987,098 | 117,943,351 | 117,835,177 | 117,887,395 | 117,939,091 | 117,789,617 |
| Funding Sources | | | | | | | | | | | | | | | |
| Proceeds on sale | | | | | | | | | | | | | | | |
| Borrowings | | | | | | | | | | | | | | | |
| Private Contributions | | | | | | | | | | | | | | | |
| Government Grants | | (1,127,775) | (1,514,620) | (1,228,260) | (1,529,197) | (1,757,680) | (1,396,620) | (1,243,620) | (1,099,620) | (1,076,287) | (1,108,687) | (1,065,007) | (1,172,287) | (1,172,287) | (1,024,500) |
| Total Capital Contributions | | (1,127,775) | (1,514,620) | (1,228,260) | (1,529,197) | (1,757,680) | (1,396,620) | (1,243,620) | (1,099,620) | (1,076,287) | (1,108,687) | (1,065,007) | (1,172,287) | (1,172,287) | (1,024,500) |
| Net Cost General Purpose Revenue | | 193,340 | 328,217 | 230,277 | 345,723 | 344,630 | 220,380 | 121,380 | 126,880 | 22,713 | 38,913 | 17,073 | 70,713 | 70,713 | 15,820 |

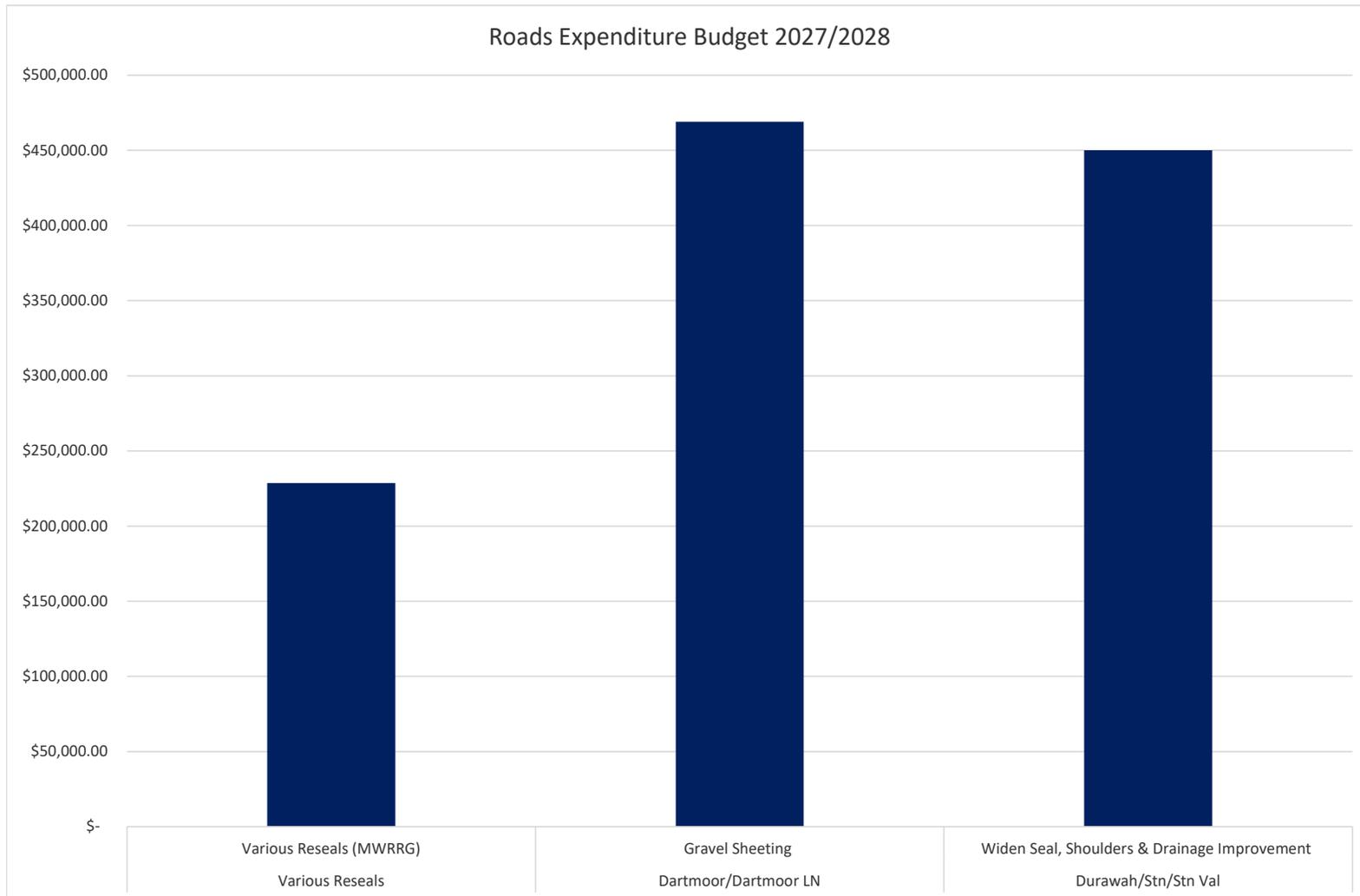


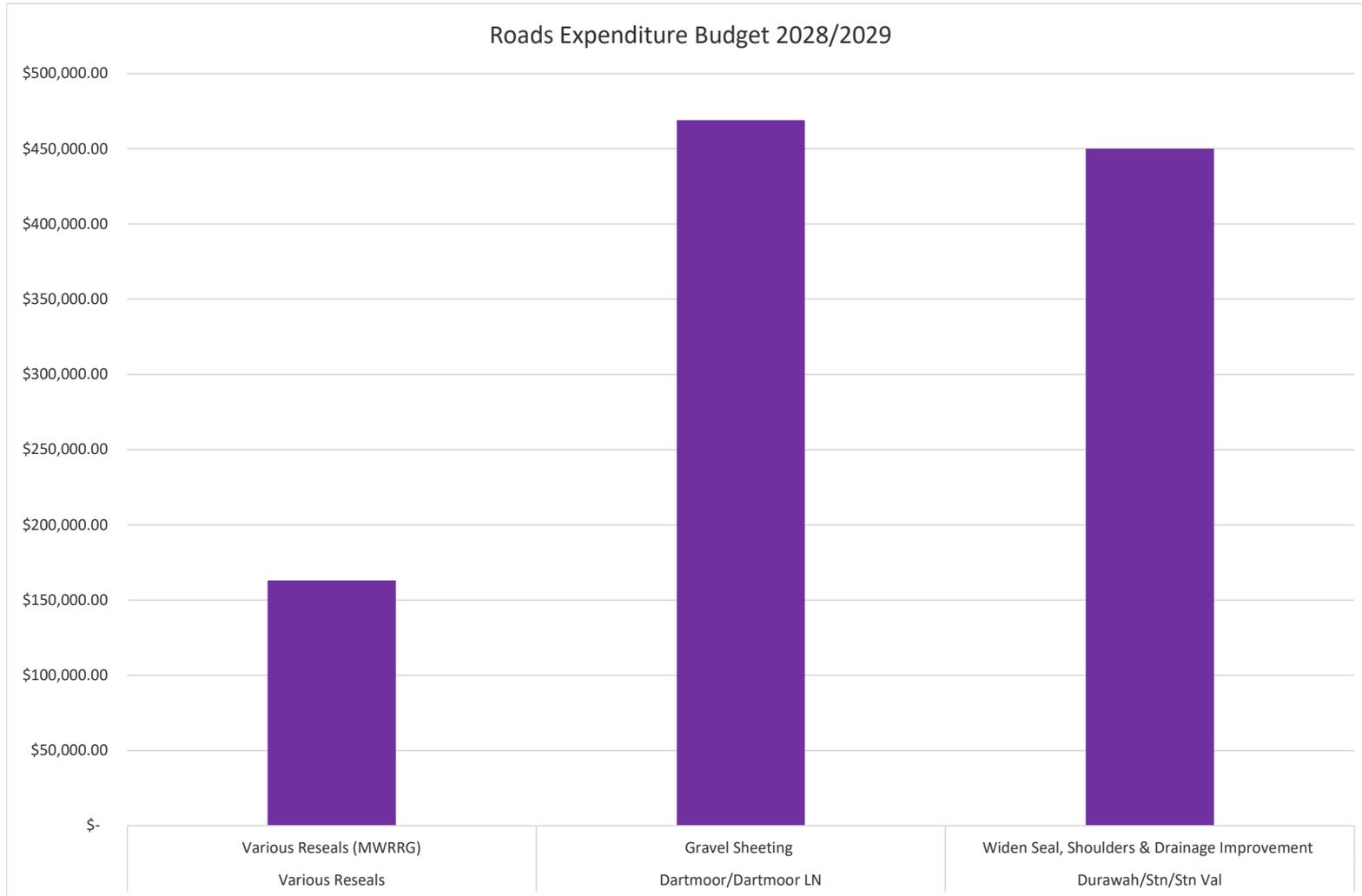


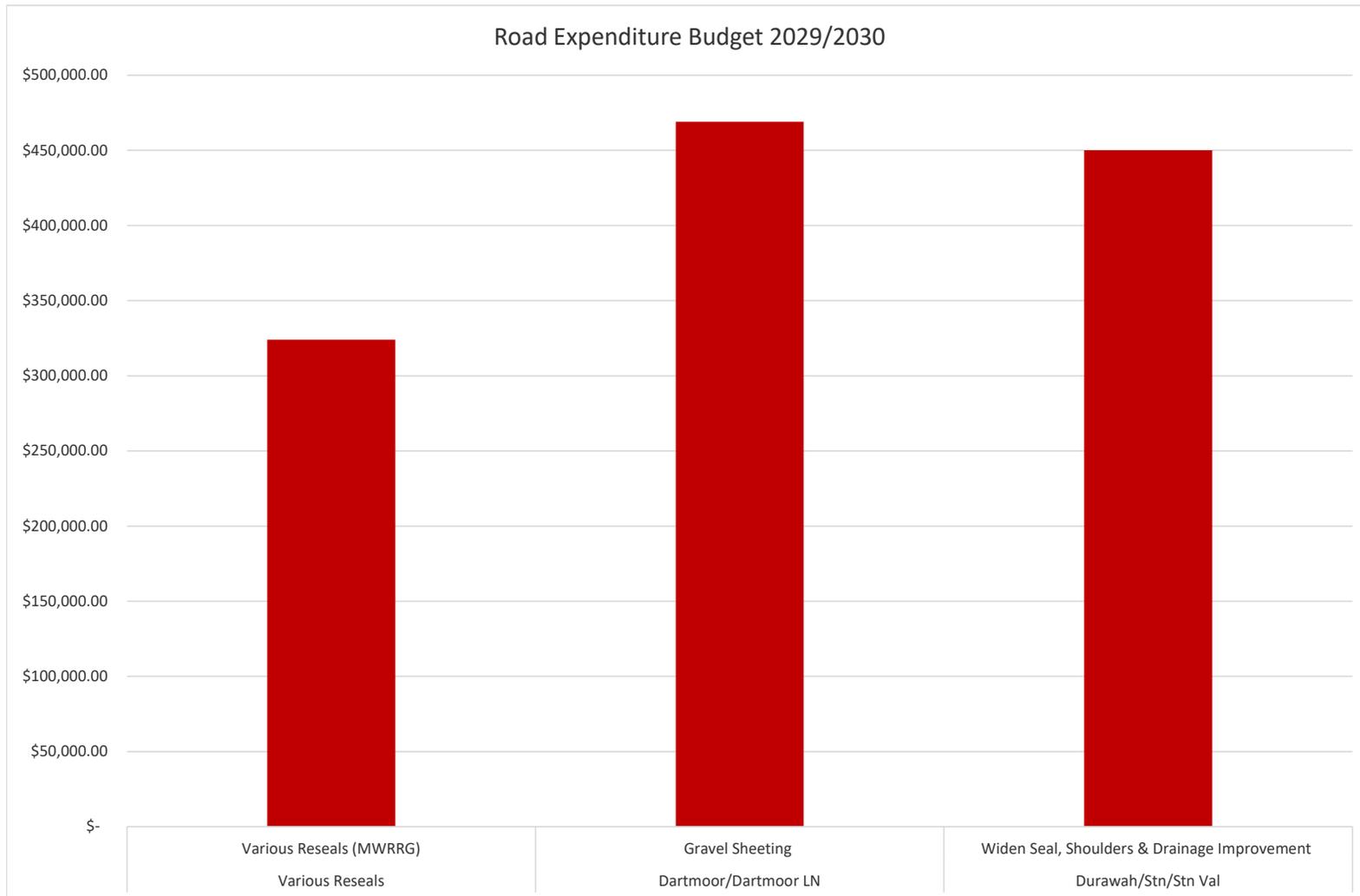


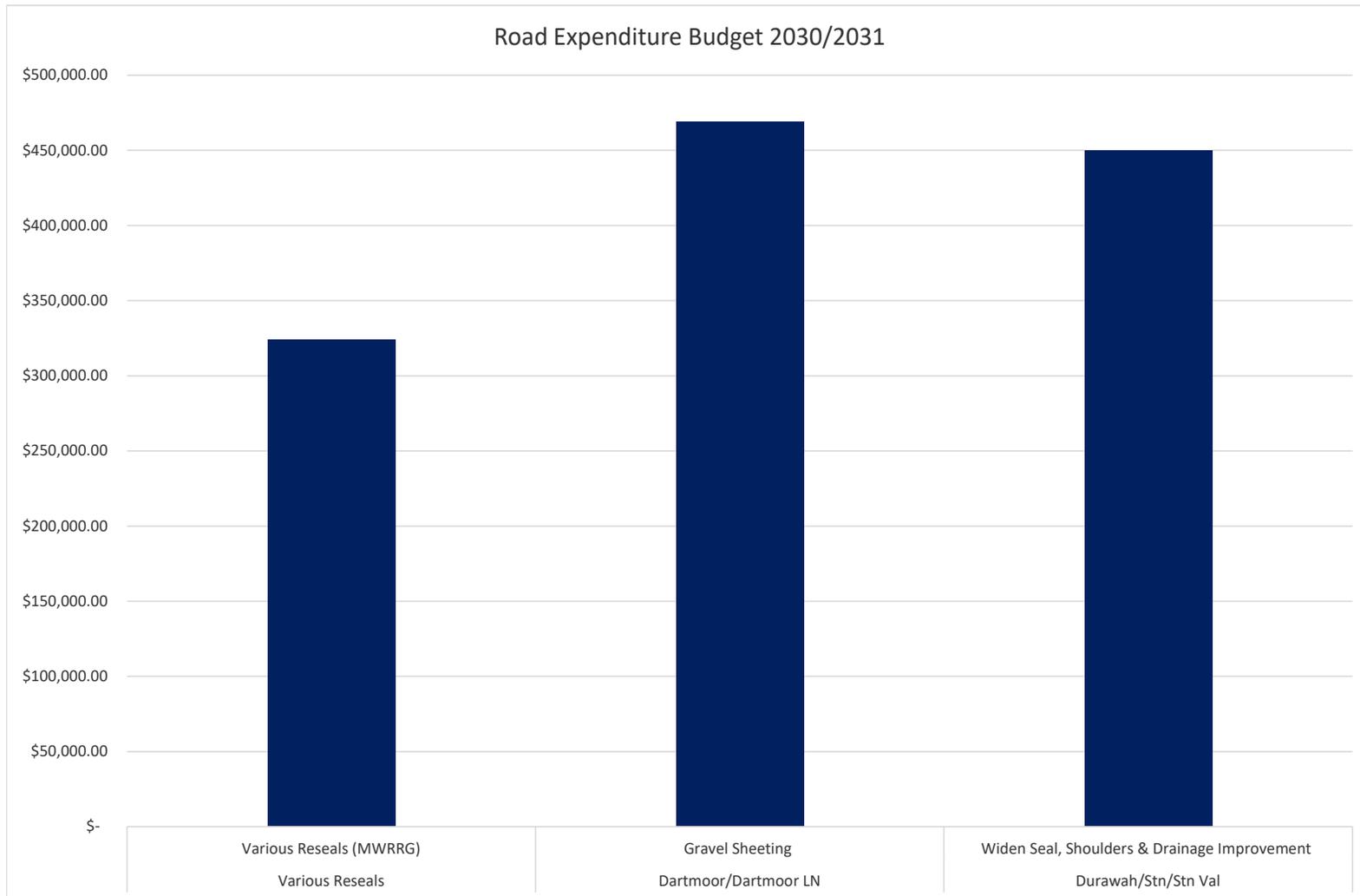


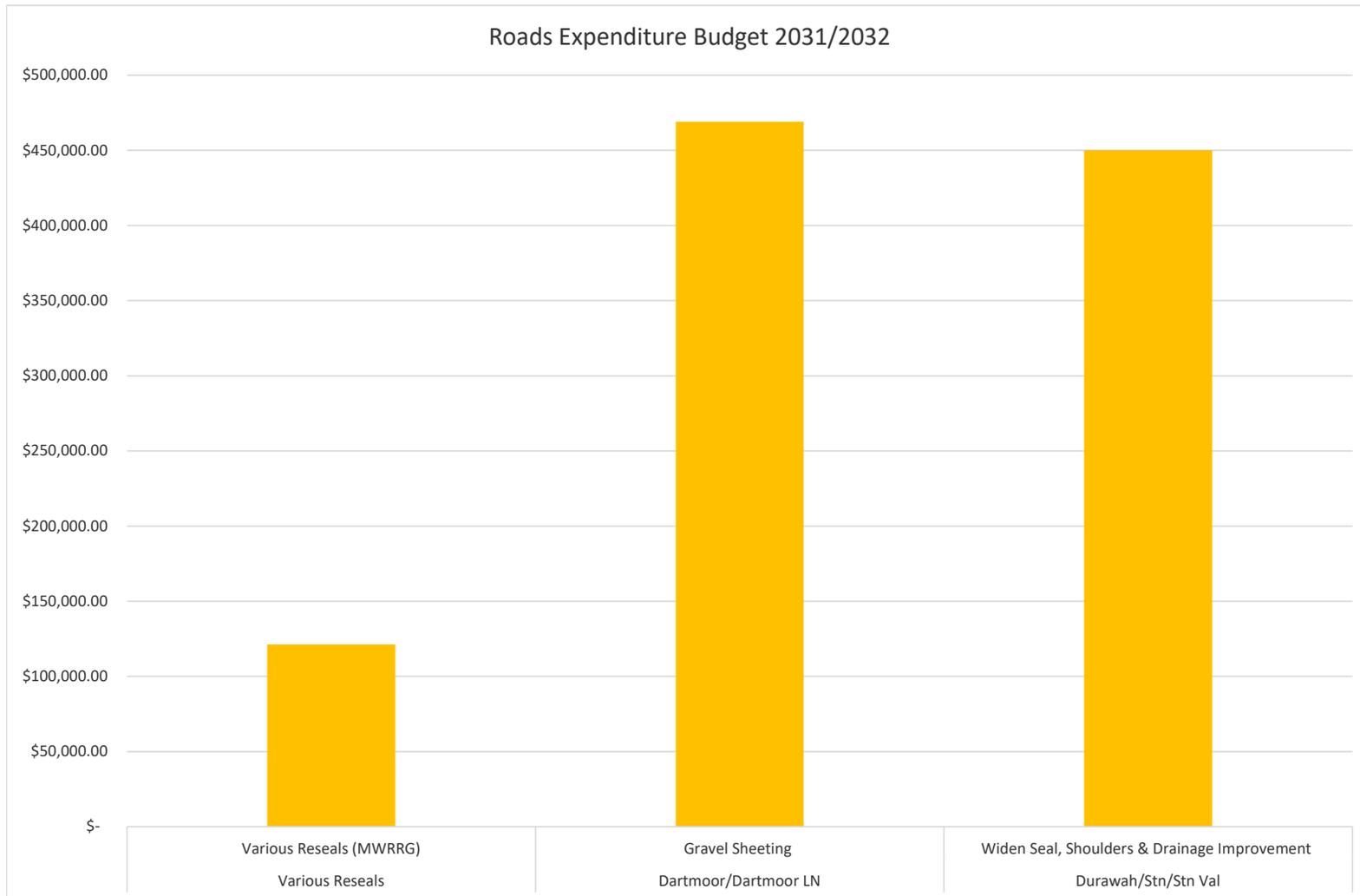












Finance Audit and Risk Management Committee 14 September 2023 - Minutes

7 Items to be dealt with En Bloc

Nil

Finance Audit and Risk Management Committee 14 September 2023 - Minutes

8 Officers Reports

| | |
|----------------------|--|
| 8.1 | Annual Financial Report Interim Audit |
| Department | Finance, Governance & Corporate Services Finance |
| Author | Dianne Raymond |
| Reference(s) | 403.05 |
| Attachment(s) | 1. Interim Management Letter to CEO - Shire of Chapman Valley - 30 June 2023 [8.1.1 - 1 page] 2. Interim management report - Shire of Chapman Valley - 30 June 2023 [8.1.2 - 8 pages] |

Voting Requirements

Simply Majority

Staff Recommendation

That the Finance, Audit & Risk Management Committee receives the 30 June 2023 Annual Financial Report Interim Audit results and recommendations

Council Resolution

Moved: Cr Nicole Batten **Seconded:** Cr Darrell Forth

That the Finance, Audit & Risk Management Committee receives the 30 June 2023 Annual Financial Report Interim Audit results and recommendations

For Cr Darrell Forth, Cr Kirrilee Warr and Cr Nicole Batten

Against Nil

3 / 0

CARRIED UNANIMOUSLY
Minute Reference FARMC 2023/09-2

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

Nexia Perth Audit Services Pty Ltd has been engaged by the Office of the Auditor General to perform an audit of the Shire of Chapman Valley for annual financial report for the year ending 30 June 2023. The primary scope and objective are to express an opinion to the electors of the Shire on whether the Shire's general purpose financial report as a whole is free from material misstatements (whether due to fraud or error) and is prepared (in all

Finance Audit and Risk Management Committee 14 September 2023 - Minutes

material respects) in accordance with applicable Australian Accounting Standards, the Local Government Act 1995 (as amended) and the Local Government (Financial Management) Regulations 1996 (as amended).

The audit conducted reviewed the Statutory Reporting areas in accordance with Reg 10 (3) of the Local Government (Audit) Regulations 1996:

- a) compliance with Part 6 of the Local Government Act 1995 (as amended), the Local Government (Financial Management) Regulations 1996 (as amended) or applicable financial controls of any other written law and
- b) conduct of audit

Comment

The interim audit for the year ending 30 June 2023 has been completed in accordance with the audit plan. The focus of this interim audit was to evaluate the overall control environment, but not for the purpose of expressing an opinion on the effectiveness of internal control, and to obtain an understanding of the key business processes, risks and internal controls relevant.

The audit highlighted some Management Control issues of which are in the attached listing of deficiencies and overall rating along with any other matters that were identified during the course of the interim audit. These matters have been discussed with the Chief Executive Officer, Manager Finance & Corporate Services and Financial Services Officer comments have been included on the attachment. The matters reported are limited to those deficiencies that were identified during the interim audit conducted and been concluded to be of sufficient importance to merit being reported to management.

Management is of the opinion that the financial integrity of the Shire is sound. Management acknowledge it is evident there are related party finance members however we believe the controls & reporting in place are sufficient for financial data integrity and transparent operations.

Reporting on delays in preparation, approval and reporting are acknowledged however with limited resources we do at times struggle to meet all deadlines, yet these are done and reviewed for each month.

Statutory Environment

No Financial Implications Identified.

Policy/Procedure Implications

No Policy or Management Procedure affected.

Financial Implications

No Financial Implications Identified.

Finance Audit and Risk Management Committee 14 September 2023 - Minutes

Strategic Implications

Strategic Community Plan/Corporate Business Plan Implications

GOVERNANCE & ACCOUNTABILITY

5.1 Ensure governance and administration systems, policies and processes are current and relevant.

5.1.1 Review policy categories and set ongoing accountability for review processes.

Consultation

The Chief Executive Officer, Manager Finance & Corporate Services, Financial Services Officer along with the Nexia audit team and the Director Financial Audit from Office of Auditor General consulted on matters.

Risk Assessment

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

Finance Audit and Risk Management Committee Report to CEO Minutes of Chapman Valley - 30 June 2023



Our Ref: 8653

7th Floor, Albert Facey House
469 Wellington Street, Perth

Mr. Jamie Criddle
Chief Executive Officer
Shire of Chapman Valley
PO Box 1
NABAWA WA 6532

Mail to: Perth BC
PO Box 8489
PERTH WA 6849

Tel: 08 6557 7500
Fax: 08 6557 7600
Email: info@audit.wa.gov.au

Email: ceo@chapmanvalley.wa.gov.au

Dear Mr Criddle,

**ANNUAL FINANCIAL REPORT
INTERIM AUDIT RESULTS FOR THE YEAR ENDING 30 JUNE 2023**

We have completed the interim audit for the year ending 30 June 2023. We performed this phase of the audit in accordance with our audit plan. The focus of our interim audit was to evaluate your overall control environment, but not for the purpose of expressing an opinion on the effectiveness of internal control, and to obtain an understanding of the key business processes, risks and internal controls relevant to our audit of the annual financial report.

Management Control Issues

I would like to draw your attention to the attached listing of deficiencies in internal control and other matters that were identified during the course of the interim audit. These matters have been discussed with management and their comments have been included on the attachment. The matters reported are limited to those deficiencies that were identified during the interim audit that we have concluded are of sufficient importance to merit being reported to management.

This letter has been provided for the purposes of your local government and may not be suitable for other purposes.

We have forwarded a copy of this letter to the President. A copy will also be forwarded to the Minister for Local Government when we forward our auditor's report on the annual financial report to the Minister on completion of the audit.

Feel free to contact me on 6557 7574 if you would like to discuss these matters further.

Yours faithfully

Renuka Venkatraman
Director Financial Audit
14 August 2023

Attach

ATTACHMENT

NAME OF ENTITY: SHIRE OF CHAPMAN VALLEY
PERIOD OF AUDIT: YEAR ENDING 30 JUNE 2023
FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

| Index of findings | Potential impact on audit opinion | Rating | | | Prior year finding |
|---|-----------------------------------|-------------|----------|-------|--------------------|
| | | Significant | Moderate | Minor | |
| 1. Privileged user access for Synergy Soft | ✓ | ✓ | | | |
| 2. Conflict of interest in review and approval of journal entries | | | ✓ | | |
| 3. Overpayment on employee termination | | | ✓ | | |
| 4. Current employee's contract not renewed | | | ✓ | | |
| 5. Corporate credit card statements not approved | | | ✓ | | |
| 6. Delay in preparation of bank reconciliations | | | ✓ | | |

Key to ratings

The Ratings in this management letter are based on the audit team's assessment of risks and concerns with respect to the probability and/or consequence of adverse outcomes if action is not taken. We give consideration to these potential adverse outcomes in the context of both quantitative impact (for example financial loss) and qualitative impact (for example inefficiency, non-compliance, poor service to the public or loss of public confidence).

Significant - Those findings where there is potentially a significant risk to the entity should the finding not be addressed by the entity promptly. A significant rating could indicate the need for a modified audit opinion in the current year, or in a subsequent reporting period if not addressed. However even if the issue is not likely to impact the audit opinion, it should be addressed promptly.

Moderate - Those findings which are of sufficient concern to warrant action being taken by the entity as soon as practicable.

Minor - Those findings that are not of primary concern but still warrant action being taken.

ATTACHMENT

NAME OF ENTITY: SHIRE OF CHAPMAN VALLEY
PERIOD OF AUDIT: YEAR ENDING 30 JUNE 2023
FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

1. Privileged user access for Synergy Soft**Finding**

We noted that 3 users were assigned privileged system administration roles, including the CEO and 2 staff with Finance roles (Manager Finance & Corporate Services and Financial Services Officer). Although these users have been granted separate non-privileged accounts when performing business as usual activities, the use of the privileged accounts could potentially lead to segregation of duties conflicts and excessive access privileges that may not be required for these roles.

We confirmed that the privileged access users have access to all modules and functions within the SynergySoft application. They can create users (in collaboration with the ICT provider) and delete users. Privileged access users also have the ability to modify user account privileges to assign relevant delegated authority to enable workflow (i.e., to raise, approve and post invoices to the ledger)

We note that all auditable items (e.g., transactions, approvals, deletions etc.) have a username stamped in SynergySoft which cannot be deleted. However although these actions are logged / tracked and auditable, there has been no independent review of the actions of users granted the privileged user access.

We acknowledge that the provision of privileged account access to the Finance staff has been necessitated as a back-up for urgent user maintenance in the absence of a Systems Support Officer, due to the small number of the finance/IT personnel.

Rating: Significant Implication

Without appropriate user access management controls in place there is an increased risk of inappropriate or unauthorised access to the Shire's finance system. This could impact segregation of duties controls and the integrity of financial information.

Recommendation

Management should ensure that the employees who have privileged user access to SynergySoft are appropriate.

Management should:

- Review staff privileged user accounts to apply the principal of least privilege to assign user access (e.g., investigate options to assign the business requirements to a different role with less privileges). Ideally, financial staff should not use system administrative accounts.
- Monitor the activities of the privileged user account on a regular basis if it believes that privileged access to finance staff is required for business reasons. In addition, the review sign off should specifically review specific tasks undertaken by the privileged user that may present a conflict of interest with their day-to-day role.

ATTACHMENT

NAME OF ENTITY: SHIRE OF CHAPMAN VALLEY

PERIOD OF AUDIT: YEAR ENDING 30 JUNE 2023

FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

Management Comment

Management note the findings of user profiles for the accounting software and are mindful of the risk involved. However, with the limited resources available of skilled finance and IT officers, management believe the internal controls are strong and the risk low. It is not practical to limit the two users responsible for this area as this will cause delay and frustration for other officers. Management will seek advice from the software provider for provision of audit logs to be produced at regular intervals for review by the CEO as an independent reviewer. Management will continue to be aware of the risks and if possible, address this through additional resource.

Responsible Person: Manager Finance and Corporate Services

Completion Date: 31 July 2023

ATTACHMENT**NAME OF ENTITY: SHIRE OF CHAPMAN VALLEY****PERIOD OF AUDIT: YEAR ENDING 30 JUNE 2023****FINDINGS IDENTIFIED DURING THE INTERIM AUDIT****2. Conflict of interest in review and approval of journal entries****Finding**

We noted that journal entries are prepared by the Financial Services Officer (FSO) and approved by the Manager Finance and Corporate Services (MFCS). They are both close family members.

Rating: Moderate**Implication**

Accounting journals can represent significant adjustments to previously approved accounting transactions and should be independently reviewed. However, the review and approval of journals by a close family member, represents a conflict of interest, that could potentially weaken the controls over journal entries and may lead to ineffective detection of fraud and error.

Recommendation

We recommend that close family members and related parties do not review the work of one another as far as practicable. We recommend that an independent officer eg. the CEO, performs the review of journal entries, as part of the month end process.

Management Comment

Management notes the findings of conflict of interest for the accounting software journals and are mindful of the risk involved. However, with the limited resources available of skilled finance staff, management believe the internal controls are strong and the risk low. The organisation does declare related parties annually and this is a known factor which management and council are aware.

Responsible Person: Manager Finance and Corporate Services**Completion Date:** 31 July 2023

ATTACHMENT

NAME OF ENTITY: SHIRE OF CHAPMAN VALLEY
PERIOD OF AUDIT: YEAR ENDING 30 JUNE 2023
FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

3. Overpayment on employee termination

Finding

Our testing of controls over employee terminations, identified one instance where an employee's final settlement was overpaid by \$274.

We understand from the Manager Finance and Corporate Services, that the Shire was unaware of the overpayment and do not intend to recover the overpayment.

Rating: Moderate
Implication

Inadequate controls over the calculation and processing of termination payments can lead to overpayments, resulting in a financial loss to the Shire.

Recommendation

Management should ensure that there are independent checks of the final pay calculations and their processing in the payroll system, prior to payment.

Management Comment

Management acknowledges this overpayment and will ensure the final checks from the termination calculation spreadsheet reconciles to the payroll system report prior to final payment is processing.

Responsible Person: Manager Finance and Corporate Services
Completion Date: 31 July 2023

ATTACHMENT**NAME OF ENTITY: SHIRE OF CHAPMAN VALLEY****PERIOD OF AUDIT: YEAR ENDING 30 JUNE 2023****FINDINGS IDENTIFIED DURING THE INTERIM AUDIT****4. Current employee's contract not renewed****Finding**

We noted that the employment contract for Anthony Abbott had expired on 27/11/2022 and had not been renewed in a timely manner. We understand that a new contract was presented for approval in the May 2023 Council meeting. At the time of the interim audit, Council was yet to approve the new contract.

Rating: Moderate**Implication**

Failure to renew employees' employment contracts in a timely manner could result in incorrect salary payment to employees and increases the risk of disputes regarding pay.

Recommendation

Management should ensure that the renewal and approval of employee contracts is completed in a timely manner.

Management Comment

Management acknowledges delays in reviewing employment contracts and will ensure these are reviewed in a timely manner by setting triggers in payroll allowing sufficient time to review.

Responsible person: Manager Finance and Corporate Services**Completion Date:** 31 July 2023

ATTACHMENT

NAME OF ENTITY: SHIRE OF CHAPMAN VALLEY
PERIOD OF AUDIT: YEAR ENDING 30 JUNE 2023
FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

5. Corporate credit card statements not approved**Finding**

We noted that the CEO's August 2022 credit card statement was not independently reviewed and approved by the Manager Finance and Corporate Services, as required by the Shire's credit card approval procedures.

Rating: Moderate**Implication**

In the absence of an independent review process, the inappropriate use of employee corporate credit cards may not be detected and addressed in a timely manner. This could potentially lead to financial loss to the Shire.

Recommendation

Management should ensure that monthly credit card statements are reviewed by the Manager Finance and Corporate Services, to ensure that all expenses incurred are valid business expenses and are adequate supported by receipts, invoices etc.

Management Comment

Management acknowledges the credit card statement was not signed by MFCS on the day of review and will ensure practices of adding the electronic signature are followed. The review of the credit card forms part of the monthly financial reports to council, and we will continue to ensure all items are valid business expenses within the budget.

Responsible Person: Manager Finance and Corporate Services

Completion Date: 31 July 2023

ATTACHMENT

NAME OF ENTITY: SHIRE OF CHAPMAN VALLEY
PERIOD OF AUDIT: YEAR ENDING 30 JUNE 2023
FINDINGS IDENTIFIED DURING THE INTERIM AUDIT

6. Delay in preparation of bank reconciliations**Finding**

We noted 2 instances where bank reconciliations were not prepared and reviewed in a timely manner. The bank reconciliations for the month of August 2022 and March 2023 were only prepared at the end of the following months.

Rating: Moderate**Implication**

Delays in the preparation and review of bank reconciliations could result in errors and reconciling entries not being detected and corrected in a timely manner. This could potentially lead to misstatements in the cash and cash equivalents balances in the Shire's monthly and annual financial reports.

Recommendation

Management should ensure that monthly bank reconciliations are prepared and independently reviewed within a reasonable time frame in the following month.

Management Comment

Management acknowledges there was a delay in the monthly bank reconciliations however these did still occur within a reasonable timeframe. Limited resources at busy times does affect the availability of skilled finance officers. Management will continue in its endeavours to have all finances reconciled in a timely manner.

Responsible Person: Manager Finance and Corporate Services

Completion Date: 31 July 2023

Finance Audit and Risk Management Committee 14 September 2023 - Minutes

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

Nil

10 Closure

The Shire President thanked Elected Members and Staff for their attendance and closed the Finance Audit and Risk Management Committee 14 September 2023 at 10:23 am.

10.3 Chief Executive Officer

10.3.1 Council Meeting Dates 2024

| | |
|----------------------|---|
| Department | Finance, Governance & Corporate Services Chief Executive Officer |
| Author | Jamie Criddle |
| Reference(s) | 401.09 |
| Attachment(s) | Nil |

Voting Requirements

Simply Majority

Staff Recommendation

That Council ordinary meeting time, dates and locations for the 2024 calendar year be discussed, adopted and advertised in accordance with the Local Government (Administration) Regulations:

| DATE | MEETING LOCATION |
|--------------|---|
| 15 February | Nabawa Chambers/Bill Hemsley CC (remove location not required) |
| 21 March | Nabawa Chambers |
| 18 April | Nabawa Chambers |
| 16 May | Nabawa Chambers |
| 20 June | Nabawa Chambers |
| 18 July | Nabawa Chambers |
| 15 August | Nabawa Chambers/Bill Hemsley CC (remove location not required) |
| 19 September | Nabawa Chambers |
| 17 October | Nabawa Chambers |
| 21 November | Nabawa Chambers |
| 19 December | Nabawa Chambers |

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

After leaving the item on the table for discussion at the September ordinary meeting, council is now required under the Local Government Act 1995 to at least once a year set and advertise meeting dates, times and venues for Ordinary Council meetings for the next 12 month period.

Council has previously resolved in previous years to hold All OCM in Nabawa at the Council Chambers. In 2023 Council, after consultation with the Community resolved to hold the August meeting in the Western Regions (Bill Hemsley Community Centre) with the remainder of the ordinary Council Meeting to be held at the Nabawa Administration Building.

MOVED: Cr Royce

SECONDED: Cr Elliott-Lockhart

COUNCIL RESOLUTION /STAFF RECOMMENDATION

Council Ordinary Meeting time, dates and locations for the next Calendar Year as listed below be adopted and advertised in accordance with the Local Government (Administration) Regulations, to be reviewed in the February 2023 Ordinary Council Meeting:

| DATE | MEETING LOCATION |
|--------------|-------------------------------|
| 16 February | Nabawa Chambers |
| 16 March | Nabawa Chambers |
| 20 April | Nabawa Chambers |
| 18 May | Nabawa Chambers |
| 15 June | Nabawa Chambers |
| 20 July | Nabawa Chambers |
| 17 August | Bill Hemsley Community Centre |
| 21 September | Nabawa Chambers |
| 19 October | Nabawa Chambers |
| 16 November | Nabawa Chambers |
| 14 December | Nabawa Chambers |

Note: All Ordinary Council Meetings are to commence at 8.30am.

Voting F8/A0

CARRIED

Minute Reference: 08/22-07

Comment

Council meeting days were changed at the March 2022 OCM and are now held at Nabawa on the third Thursday of the month and Bill Hemsley Community Centre in August, commencing at 8.30am with the exception of January when no Ordinary Council Meeting is held. The proposed commencement time of meetings would be 9.00am.

There does not seem to be any clashes with dates throughout the year, but maybe amended with the correct notice as per the Local Government Act.

2024 Public Holidays

| | |
|----------------|-------------------|
| New Year's Day | Monday 1 January |
| Australia Day | Friday 26 January |
| Labour Day | Monday 4 March |
| Good Friday | Friday 29 March |
| Easter Sunday | Sunday 31 March |
| Easter Monday | Monday 1 April |

| | |
|-----------------------|-----------------------|
| Anzac Day | Thursday 25 April |
| Western Australia Day | Monday 3 June |
| King's Birthday | Monday 23 September |
| Christmas Day | Wednesday 25 December |
| Boxing Day | Thursday 26 December |

There has also been further conversation surrounding the ability to hold Councils February Ordinary meeting to coincide with the Annual Electors meeting at the Bill Hemsley Community Centre.

Annual Electors meetings are required to be held by the local government by not more than 56 days after the local government accepts the annual report for the previous financial year. Provided the report is accepted after the 21st December 2023, the Annual Elector Meeting can coincide with the February 15 meeting in 2024. This may require a Special meeting but is obtainable.

Below are suggested meeting locations and dates for the 2024 Ordinary Council Meeting (OCM) with a NEW start time for these OCM's remaining at 9.00am:

| DATE | MEETING LOCATION |
|--------------|---------------------------------|
| 15 February | Nabawa Chambers/Bill Hemsley CC |
| 21 March | Nabawa Chambers |
| 18 April | Nabawa Chambers |
| 16 May | Nabawa Chambers |
| 20 June | Nabawa Chambers |
| 18 July | Nabawa Chambers |
| 15 August | Nabawa Chambers/Bill Hemsley CC |
| 19 September | Nabawa Chambers |
| 17 October | Nabawa Chambers |
| 21 November | Nabawa Chambers |
| 19 December | Nabawa Chambers |

Statutory Environment

Local Government (Administration) Regulations 1996 Clause 12 (1) states: Public notice of Council or Committee meetings – s 5.25(G)

At least once each year a local government is to give local public notice:

1. Of the dates, time and place of the ordinary council meetings;
2. The committee meetings that are required under the Act to be open to the members of the public or that are proposed to be open to members of the public are to be held in the next 12 months.

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.

5.3.2 Regular and relevant briefings to Elected Members.

Consultation

The practice of relocating the Council Meetings has previously been discussed in the past and I believe this has proven to be successful as it portrays a clear indication Council will continue to reach out to the community.

Risk Assessment

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

10.3.2

Seroja Community Benefit & Resilience Fund

Department

Development Service
Emergency Management

Finance, Governance & Corporate Services
Chief Executive Officer

Author

Jamie Criddle

Reference(s)

205.03

Attachment(s)

1. Community Benefit Fund Application Form [**10.3.2.1** - 5 pages]
2. LG Resilience Fund Application Form [**10.3.2.2** - 6 pages]
3. 23 107444 Cyclone Seroja Community Benefit and Resilience Funding Programs - Shire of Chapman Valle [**10.3.2.3** - 2 pages]

Voting Requirements

Simply Majority

Staff Recommendation

That Council

1. Endorse an application to the Community Benefit Fund for additional Shire of Chapman Valley for resources that focusses on community development, projects that assist volunteer drain and removal of cyclone waste (including asbestos & abandoned buildings).
2. Endorse an application to the Local Government Resilience Fund to assist in the redevelopment of the Nabawa Recreation Centre; and
3. Note that additional funding will be required to complete point 2 above.

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

On 13 June 2023 the State Recovery Controller – Cyclone Seroja wrote to the Shire of Chapman Valley to advise eligibility for two funding programs as a result of Cyclone Seroja recovery.

The first program is the Community Benefit Fund which allocates up to \$200,000 to the Shire to deliver local led recovery programs. No timeframe on expenditure applies.

The second program is the Local Government Resilience Fund which allocates up to \$500,000 to the Shire to improve the resilience of evacuation facilities and other community infrastructure, or to improve the resilience within the community. The timeframe on expenditure is two years with a possible time extension upon application.

The deadline for applications for both programs is 30 September 2023.

The purpose of this report is to seek desired Council outcomes prior to making a grant application to both programs.

Comment

Since the initial announcement, Council have regularly discussed a series of potential projects. During that discussion prospective projects were proposed and are now provided to Council to provide formal direction to assist the CEO in making application to the Department of Fire and Emergency Services under the Local Government Cyclone Seroja Funding Program.

Community Benefit Fund

The proposal for the Community Benefit Fund is for the Shire to provide a focus on several aspects within the Local Operational Recovery Plan (LORP). Whilst the finer detail of how this would work is yet to be determined, it is expected that coverage across the Shire district would be provided and would focus on community development, connecting community, community events, projects that assist volunteer drain and removal of cyclone waste (including asbestos & abandoned buildings). It must be noted that initially as part of the LORP discussions, the Shire's of Chapman Valley & Northampton were looking to resource share in the Economic Development sphere, but that position seems to have changed with Northampton going through a staff restructure. Council will now look at an alternative approach in developing Economic Development & Tourism strategies to progress.

Local Government Resilience Fund

The proposal under the Local Government Resilience Fund is to assist in the Redevelopment of the Nabawa Recreational Centre to a multi-purpose facility that would increase the Shire's capacity to respond during times of disaster, something that was severely limited by a lack of local infrastructure in the recovery period post the impact of Severe Tropical Cyclone (STC) Seroja which devastated the Mid-West region in April 2021. During times of non-disaster, the facility is a community sporting facility which is reaching the end of its useful life, even though sporting participation numbers continue to grow. There are significant social-economic benefits to delivering new community facilities to regional areas including enhanced community connectedness, improved community identity, elevated community development opportunities. Whilst \$500,000 would be insufficient to provide such a facility, Staff are currently working on additional funding as highlighted at the recent Special Meeting of Council to undertake a project such as this.

It is recommended that Council consider the options provided, or propose any alternate options, to enable grant applications to be made to the Community Benefit Fund and the Local Government Resilience Fund.

Statutory Environment

Nil.

Policy/Procedure Implications

No Policy or Management Procedure affected.

Financial Implications

Long Term Financial Plan

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

The two funding programs could collectively provide \$700,000 to the Shire in 2023/24. Council should also give consideration to the replacement of significant infrastructure such as buildings as this will come with ongoing maintenance costs that will need to be provided on an annual basis.

Strategic Implications

Strategic Community Plan/Corporate Business Plan Implications

COMMUNITY HEALTH & LIFESTYLE

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

1.1.3 Identify all volunteers and determine their support needs.

Consultation

Nil by the Shire of Chapman Valley, outside of Council discussion, however the redevelopment of the Nabawa Recreation Centre has been widely discussed along with the need to address volunteer drain and connect communities.

Risk Assessment

A Minor Service Disruption Risk of Level 2 - Which will likely result in short term temporary interruptions with backlogs cleared in less than one day.

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

A Minor Environmental Risk of Level 2 - Which will likely result in contained, reversible impact managed by internal response.



Cyclone Seroja Community Benefit Fund APPLICATION FORM

| | |
|-------------------------------|---|
| Opening date: | 15 June 2023 |
| Closing date and time: | 12 pm (midday) 30 September 2023 |
| Total grant funding: | \$200,000 |
| Enquiries: | seroja.recovery@dfes.wa.gov.au or call 0419 526 243 |

Thank You for Your Submission

1. The Application Form is provided as a Word document to be more user-friendly.
2. Endorsement by the Chief Executive Officer (or equivalent accountable authority) can be given by crossing a check box (no signature required). This enables endorsement while keeping the Application Form in Word format for ease of use.
3. Please return the Application Form as a Word document to allow information to be processed easily. Please do not return the Application Form scanned or as a PDF.

Eligibility Checklist

The Eligibility Checklist outlines the requirements applicants must meet to apply for the Community Benefit Fund. Applicants must check against each requirement to be considered eligible to apply.

SECTION 1: My organisation

- Is a local government that has completed a Local Operational Recovery Plan following the impact of Cyclone Seroja in April 2021.
- Is willing to sign and comply with the Funding Agreement (see sample funding agreement).
- Has the capacity to deliver the projects identified or aligned with my Shire's Local Operational Recovery Plan, to be delivered through this funding measure.
- Has/will undertake project risk assessments for the delivery of projects funded through the Community Benefit Fund.

SECTION 2: My project

- Aligns with my Shire's Local Operational Recovery Plan.
- Will be sustainable once completed (will not require ongoing State Government funding).

SECTION 3: My application

- Requests funding of **\$200,000**.
- Will deliver projects that have realistic and credible outcomes, outputs, timeframes, milestones, and budgets.
- Delivers community outcomes and does not provide a commercial advantage.
- Has endorsement from the Chief Executive Officer or equivalent accountable authority.

ORGANISATION INFORMATION

Organisation name:

Postal address:

Suburb: **State:** WA **Post Code:**

Physical address:

Suburb: **State:** WA **Post Code:**

SHIRE CONTACT

First Name: **Surname:**

Position:

Phone No: **Mobile:**

Email:

ALTERNATE SHIRE CONTACT

Details of an alternate contact for the project must be provided with the understanding that they will be the contact for all matters regarding projects in the absence of the above listed Shire contact for any reason.

First Name: **Surname:**

Position:

Phone No: **Mobile:**

Email:

PROJECT DETAILS

- 1. Project summary – outline the aim of the project/s you would undertake through the Community Benefit Fund (1,500 characters max including spaces):**

Click or tap here to enter text.

- 2. Explain how your project/s will benefit the community in its recovery from Cyclone Seroja?**

Click or tap here to enter text.

DECLARATION

I declare that the information included in this application is correct to the best of my knowledge.

I declare that my organisation and project/s meet all eligibility requirements.

I declare that I have read and understood the Community Benefit Guidelines for applicants and the terms and conditions of funding as written in the Sample Funding Agreement.

I declare that I am authorised to submit this application on behalf of my organisation.

I declare that this application has endorsement from the Chief Executive Officer (or equivalent accountable authority).

Chief Executive Officer (CEO) (or equivalent accountable authority)

The CEO (or equivalent) is to endorse the Declaration by checking (crossing) the box:

| | | | |
|----------------------|---|-----------------|---|
| First Name: | <input type="text" value="Click or tap here to enter text."/> | Surname: | <input type="text" value="Click or tap here to enter text."/> |
| Position: | <input type="text" value="Click or tap here to enter text."/> | | |
| Organisation: | <input type="text" value="Click or tap here to enter text."/> | | |
| Email: | <input type="text" value="Click or tap here to enter text."/> | Date: | <input type="text" value="Click or tap here to enter text."/> |

HOW TO APPLY

- Email your completed Application form (this Form) to: seroja.recovery@dfes.wa.gov.au by **midday 12 pm 30 September 2023**.
- A confirmation email with your unique application reference number will be sent within three (3) days of your application submission.

Acceptance of Applications

Applications will not be accepted if the application is incomplete, or not executed by the Chief Executive Officer (or equivalent accountable authority).

Assistance for Applicants

For assistance, contact the Seroja Recovery team by emailing seroja.recovery@dfes.wa.gov.au or calling **0419 526 243**.



Cyclone Seroja Local Government Resilience Fund APPLICATION FORM

| | |
|-------------------------------|---|
| Opening date: | 15 June 2023 |
| Closing date and time: | 12 pm (midday) 30 September 2023 |
| Total grant funding: | Up to \$500,000 |
| Enquiries: | seroja.recovery@dfes.wa.gov.au or call 0419 526 243 |

Thank You for Your Submission

1. The Application Form is provided as a Word document to be more user-friendly.
2. As a Word document, the Application Form contains some tables which will require applicants to add additional rows (such as for budgets or key performance indicators).
3. Endorsement by the Chief Executive Officer (or equivalent accountable authority) can be given by crossing a check box (no signature required). This enables endorsement while still keeping the Application Form in Word format for ease of use.
4. Please return the Application Form as a Word document to allow information to be processed quicker. Please do **not** return the Application Form scanned or as a PDF.

Eligibility Checklist

The Eligibility Checklist outlines all requirements applicants must meet to apply for Local Government funding. Applicants need to check against each requirement to be considered eligible to apply.

SECTION 1: My organisation

- Will meet the minimum eligibility requirements set out in the Local Government Resilience Fund Guidelines and Eligibility Checklist
- Was proclaimed a local government district under the DRFAWA Eligible Disaster Proclamation for Severe Tropical Cyclone Seroja
- Is willing to sign and comply with the Funding Agreement (refer Sample Funding Agreement)
- Has the capacity to deliver the projects identified
- Acknowledges that unspent funds must be returned to the Department of Fire and Emergency Services on or before 30 September 2025, unless a project extension is granted by the Department.
- Has/will undertake project risk assessments for the delivery of projects funded through the Local Government Resilience Fund

SECTION 2: My projects

- Are aligned with works to improve the resilience of evacuation facilities or other community infrastructure and/or
- Other projects that will improve the resilience within the community
- Will become sustainable once completed (will not require ongoing State Government funding)

SECTION 3: My application

- Requests funding of up to \$500,000
- Will deliver projects that have realistic and credible outcomes, outputs, timeframes, milestones, and budgets
- Delivers community outcomes and does not provide a commercial advantage
- Has endorsement from the Chief Executive Officer or equivalent accountable authority

ORGANISATION INFORMATION

Organisation name:

Postal address:

Suburb: **State:** WA **Post Code:**

Physical address:

Suburb: **State:** WA **Post Code:**

SHIRE CONTACT

First Name: **Surname:**

Position:

Phone No: **Mobile:**

Email:

ALTERNATE SHIRE CONTACT

Details of an alternate contact for the project must be provided with the understanding that they will be the contact for all matters regarding projects in the absence of the above listed Shire contact for any reason.

First Name: **Surname:**

Position:

Phone No: **Mobile:**

Email:

PROJECT INFORMATION (to be completed for each project)

Project Number:

Project name:

Project Dates

Start date (dd/mm/yyyy) **End date** (dd/mm/yyyy)

Note: Cannot commence prior to 1 July 2023

Project Funding

Estimated Project Cost (no GST is applied):

Note: Sum of all projects cannot exceed \$500,000 unless the excess will be covered by Local Government funding or alternate funding sources and detailed in section 6 below.

PROJECT DETAILS

- Project summary – outline the aim of your project** (1,500 characters max including spaces):

- Dot point your project outcomes (include results, impacts, changes, etc.) and project outputs (deliverables):**

- Outline how your project will improve resilience within your community**

FINANCIAL DETAILS

4. Total project budget

Add rows to the table below, as needed.

| Funding Source Description / Details | | Amount \$ (ex.GST) |
|--------------------------------------|--|--------------------|
| Local Government Resilience Fund | | |
| Your organisation (cash) | | |
| Your organisation (In-kind) | | |
| Other (Please Specify) | | |
| Other (Please Specify) | | |
| TOTAL | | |

ACKNOWLEDGEMENT

5. If there is public acknowledgement of your project outline how the State Government be recognised?

Click or tap here to enter text.

DECLARATION

I declare that the information included in this application is correct to the best of my knowledge.

I declare that my organisation and project meets all eligibility requirements.

I declare that I have read and understood the Local Government Resilience Fund Guidelines for Applicants and the terms and conditions of funding as written in the Sample Funding Agreement.

I declare that I am authorised to submit this application on behalf of my organisation, and I understand I will be required to enter into a contractual agreement with the Department of Fire and Emergency Services to receive the Local Government Resilience Fund

I declare that this application has endorsement from the Chief Executive Officer (or equivalent accountable authority).

Chief Executive Officer (CEO) (or equivalent accountable authority)

The CEO (or equivalent) is to endorse the Declaration by checking (crossing) the box:

| | | | |
|----------------------|---|-----------------|---|
| First Name: | <input type="text" value="Click or tap here to enter text."/> | Surname: | <input type="text" value="Click or tap here to enter text."/> |
| Position: | <input type="text" value="Click or tap here to enter text."/> | | |
| Organisation: | <input type="text" value="Click or tap here to enter text."/> | | |
| Email: | <input type="text" value="Click or tap here to enter text."/> | Date: | <input type="text" value="Click or tap here to enter text."/> |

HOW TO APPLY

- Email your completed Application Form (this Form) to: seroja.recovery@dfes.wa.gov.au by **midday 12 pm 30 September 2023**.
- A confirmation email with your unique application reference number will be sent within three (3) days of your application submission.

Acceptance of Applications

Applications will not be accepted if the application is incomplete, or not executed by the Chief Executive Officer (or equivalent accountable authority).

Assistance for Applicants

For assistance, contact the Seroja Recovery team by emailing seroja.recovery@dfes.wa.gov.au or call 0419 526 243.



Government of **Western Australia**
Department of **Fire & Emergency Services**



Our Ref: 23/107444

Mr Jamie Criddle
Chief Executive Officer
Shire of Chapman Valley

Dear Mr Criddle *Jamie*

LOCAL GOVERNMENT CYCLONE SEROJA FUNDING PROGRAMS

On 30 March 2023, the Hon Stephen Dawson MLC Minister for Emergency Services announced a \$9.2 million funding program for local governments affected by STC Seroja.

Following this announcement, I had the opportunity to meet with yourself and your Shire President to talk through how these programs could assist the Shire of Chapman Valley to deliver locally led recovery activities and improve resilience within your communities.

As discussed, the funding for your Shire includes the following two programs:

Community Benefit Fund

The Community Benefit Fund will support and enable the five most affected local governments impacted by STC Seroja to deliver local led recovery activities within their communities, and will be administered as follows:

- Funding allocation of \$1.2 million (Shire of Northampton \$400,000, remaining four shires \$200,000).
- Projects should be aligned with the Local Operational Recovery Plan.
- Applications open on 15 June 2023 and close on 30 September 2023. Payments to Local Governments will commence from 1 July 2023.
- Reporting requirements include half-yearly status updates, and a final status report.

Local Government Resilience Fund

The Local Government Resilience Fund will enable the 16 local governments impacted by STC Seroja to undertake works to improve the resilience of evacuation facilities and other community infrastructure, or to improve the resilience within the community, and will be administered as follows:

- Funding allocation of \$8 million (up to \$500,000 for each local government).
- Projects must be aligned with works to improve the resilience of infrastructure or improving resilience within the community.
- Applications open on 15 June 2023 and close on 30 September 2023. Payments to Local Governments will commence from 1 July 2023.
- Reporting requirements include quarterly progress reporting, and a final report.
- Timeframe to expend the fund is two years (extensions will be considered).

- Unspent funds must be returned to Department of Fire and Emergency Services (DFES).

The feedback you provided on how the funding programs could be administered, has been incorporated into the attached funding Application forms and Guidelines, and Funding Agreement documents for both the Community Benefit Fund and the Local Government Resilience Fund.

As my time as State Recovery Controller comes to an end, I would like to take this opportunity to thank you, your staff and Council for supporting DFES and our program partners to work with your communities in their recovery journey.

Please remember that the State Recovery team is here to support you during the next phase of your recovery from STC Seroja and I look forward to hearing about the projects that the Shire undertakes with this recovery and resilience funding.

If you have any questions or require any additional information regarding these funding programs or the next steps in recovery for the Shire, please contact Krissy Jangi from State Recovery on 0419 526 243.

Yours sincerely



Melissa Pexton
State Recovery Controller - Cyclone Seroja
Deputy Commissioner, Strategy and Emergency Management

13 June 2023

11 Elected Members Motions

| |
|--|
| <p style="text-align: center;">Local Government Act 1995 SHIRE OF CHAPMAN VALLEY Standing Orders Local Law 2016</p> <p>Part 5 - Business of a meeting</p> <p>5.3 Motions of which previous notice has been given</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> |
|--|

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;">Local Government Act 1995 SHIRE OF CHAPMAN VALLEY Standing Orders Local Law 2016</p> <p>Part 5 - Business of a meeting</p> <p>5.4 New business of an urgent nature</p> <p>(1) In cases of extreme urgency or other special circumstances, matters may, on a motion</p> |
|--|

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 Delegates Reports

| Delegate | Details |
|-------------------------------------|--|
| Cr Kirrilee Warr (President) | Oakajee Community Chat |
| | Northern Country Zone Meeting |
| | CV Show – Minister Pappailli |
| | Special Council Meeting - CSRFF |
| | FARM Committee Meeting |
| Cr Darrell Forth (Deputy President) | Special Council Meeting - CSRFF |
| | Chapman Valley Show |
| | CV Agricultural Society debrief |
| | FARM Budget Meeting |
| Cr Nicole Batten | Oakajee SIA Community Chat (virtual) and follow up comms |
| | Chapman Valley Show |
| | Midwest Trails Development Meeting |
| Cr Elizabeth Elliott-Lockhart | Chapman Valley Show |
| Cr Peter Humphrey | Batavia LEMC Meeting |
| | John Hawes Foundation (Shire Representative) |
| Cr Catherine Low | John Hawes Foundation Launch |

14 Announcements by Presiding Member Without Discussion

15 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.

16 Closure