



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 10 DECEMBER 2025**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
CS01 – 12/25	List of Accounts Paid for the Period Ending 30 November 2025 Attachments 1. List of Accounts Paid for the Period Ending 30 November 2025, inclusive of payments made using credit, debit, or other purchase cards	01 – 06
CS02 – 12/25	Monthly Financials Report for the Period Ending 30 November 2025 Attachments 1. Monthly Financial Report for the Period Ending 30 November 2025	07 – 33
CS03 – 12/25	Community Donation Request – Chittering Home Care Services Attachments 1. CRRRA Community Assistance Grants and Sponsorship Program 2025/2026 2 nd Round Application	34 – 55

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 30 NOVEMBER 2025 PRESENTED TO THE
COUNCIL MEETING ON THE 10 DECEMBER 2025

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 10 December 2025, has been checked and is fully supported by vouchers and invoices which have been duly certified as to the receipt of goods, the rendition of services and as to prices, computations and costings.

Voucher No's		Value	Pages		Fund No.	Fund Name
From	To		From	To		
Payroll	PR 6973	\$ 146,648.02	1	1	1	Municipal Fund
Payroll	PR 6991	\$ 139,594.73	1	1	1	Municipal Fund
EFT29377	EFT29457	\$ 811,905.29	1	3	1	Municipal Fund
Direct	Debit	\$ 73,401.17	3	3	1	Municipal Fund
Cheque	Cheque	\$ -	3	3	1	Municipal Fund
	Total	\$ 1,171,549.21				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 4 December 2025

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	Payroll Payments				
1	PR 6973		Payroll		\$ 146,648.02
2	PR 6991		Payroll		\$ 139,594.73
					\$ 286,242.75
	EFT Payments				
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
1	EFT29377	13/11/2025	AMPAC Debt Recovery		\$ 42,954.25
	123790	01/11/2025	AMPAC Debt Recovery	\$ 3,580.50	
	123967	01/11/2025	AMPAC Debt Recovery	\$ 39,373.75	
2	EFT29378	13/11/2025	All Filters		\$ 2,251.43
3	EFT29379	13/11/2025	Annie Hudson		\$ 142.00
4	EFT29380	13/11/2025	Aspects of Kings Park		\$ 72.55
5	EFT29381	13/11/2025	Aussie Natural Spring Water		\$ 64.98
6	EFT29382	13/11/2025	Austech Illusions Pty Ltd		\$ 475.00
7	EFT29383	13/11/2025	Australia Post		\$ 2,053.36
	1014348064	03/11/2025	Australia Post	\$ 324.64	
	1014348064	03/11/2025	Australia Post	\$ 1,728.72	
8	EFT29384	13/11/2025	Australian Taxation Office (ATO)		\$ 17,391.00
9	EFT29385	13/11/2025	Avantgarde Technologies Pty Ltd		\$ 15,202.75
10	EFT29386	13/11/2025	Avon Waste		\$ 20,541.11
11	EFT29387	13/11/2025	Benara Nurseries		\$ 361.02
12	EFT29388	13/11/2025	Benjamin Riddle		\$ 6,909.09
13	EFT29389	13/11/2025	Bindoon General Store		\$ 85.00
14	EFT29390	13/11/2025	Bindoon Mechanical Pty Ltd		\$ 16,041.12
	3785	05/11/2025	Bindoon Mechanical Pty Ltd	\$ 8,706.06	
	3786	05/11/2025	Bindoon Mechanical Pty Ltd	\$ 1,867.05	
	3787	05/11/2025	Bindoon Mechanical Pty Ltd	\$ 4,398.45	
	3795	11/11/2025	Bindoon Mechanical Pty Ltd	\$ 1,069.56	
15	EFT29391	13/11/2025	Bindoon Primary School		\$ 2,250.00
16	EFT29392	13/11/2025	BlackBox Control		\$ 1,182.00
17	EFT29393	13/11/2025	Bragskale Pty Ltd		\$ 4,675.00
18	EFT29394	13/11/2025	Bunnings Building Supplies		\$ 899.04
19	EFT29395	13/11/2025	Chittering Incident Support Brigade		\$ 298.70
	REIM - 04112025	04/11/2025	Chittering Incident Support Brigade	\$ 240.00	
	REIM-TERBLANCHE	13/11/2025	Chittering Incident Support Brigade	\$ 58.70	
20	EFT29396	13/11/2025	Chittering Tourist Assoc (Inc)		\$ 1,551.93
	INV-0111	07/10/2025	Chittering Tourist Assoc (Inc)	\$ 705.93	
	INV-0113	01/11/2025	Chittering Tourist Assoc (Inc)	\$ 846.00	
21	EFT29397	13/11/2025	Chittering Valley Contractors Pty Ltd		\$ 95,194.43
	INV-0036	01/10/2025	Chittering Valley Contractors Pty Ltd	\$ 72,255.70	
	INV-0040	27/10/2025	Chittering Valley Contractors Pty Ltd	\$ 22,938.73	
22	EFT29398	13/11/2025	Chittering/Bindoon CWA		\$ 60.00
23	EFT29399	13/11/2025	Chubb Fire & Security Pty Ltd		\$ 4,664.00
24	EFT29400	13/11/2025	D & N Mechanical Services		\$ 10,040.69
	00000390	04/11/2025	D & N Mechanical Services	\$ 6,174.19	
	00000391	04/11/2025	D & N Mechanical Services	\$ 3,866.50	
25	EFT29401	13/11/2025	Department of Local Government, Industry Regulation &		\$ 11,576.61
26	EFT29402	13/11/2025	Docushred		\$ 633.05
27	EFT29403	13/11/2025	Dry Kirkness (Audit) Pty Ltd		\$ 1,815.00
28	EFT29404	13/11/2025	Dun Direct Pty Ltd (Dunning's)		\$ 15,533.14
29	EFT29405	13/11/2025	Dynamic Group Electrical Air & Data		\$ 1,057.49
	INV-171550	20/10/2025	Dynamic Group Electrical Air & Data	\$ 699.99	
	INV-171580	06/11/2025	Dynamic Group Electrical Air & Data	\$ 214.50	
	INV-171583	01/11/2025	Dynamic Group Electrical Air & Data	\$ 143.00	
30	EFT29406	13/11/2025	Easi Packaging Trading as Easi		\$ 556.03
31	EFT29407	13/11/2025	Eco Springs Perth		\$ 624.00
32	EFT29408	13/11/2025	Ellenbrook Garage Doors (Swan Garage Doors)		\$ 5,245.00
33	EFT29409	13/11/2025	Esri Australia Pty Ltd		\$ 4,661.80
34	EFT29410	13/11/2025	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 577.99
	093018	01/11/2025	Everjazz Pty Ltd T/As Alarm Asset Group	\$ 98.00	
	103208	01/11/2025	Everjazz Pty Ltd T/As Alarm Asset Group	\$ 479.99	
35	EFT29411	13/11/2025	Frontline Fire & Rescue Equipment		\$ 1,215.50
36	EFT29412	13/11/2025	Fulton Hogan Industries Pty Ltd		\$ 89,859.00
37	EFT29413	13/11/2025	Gingin Grading Service Pty Ltd		\$ 236,335.00
	00002442	01/11/2025	Gingin Grading Service Pty Ltd	\$ 219,010.00	
	00002443	01/11/2025	Gingin Grading Service Pty Ltd	\$ 17,325.00	
38	EFT29414	13/11/2025	IT Vision Software Pty Ltd T/As ReadyTech		\$ 554.40
39	EFT29415	13/11/2025	Immaculate Heart College		\$ 2,500.00
40	EFT29416	13/11/2025	InterFire Agencies		\$ 2,945.17
	INV-24328	21/10/2025	InterFire Agencies	\$ 2,768.00	

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	INV-24376	24/10/2025	InterFire Agencies	\$ 177.17	
41	EFT29417	13/11/2025	J & RM Loudon		\$ 1,023.00
42	EFT29418	13/11/2025	JFJ Contracting		\$ 363.00
43	EFT29419	13/11/2025	Josephine Fern		\$ 150.00
44	EFT29420	13/11/2025	Kleen West Distributors		\$ 1,250.98
	00114771	03/10/2025	Kleen West Distributors	\$ 1,070.58	
	000115918	01/11/2025	Kleen West Distributors	\$ 180.40	
45	EFT29421	13/11/2025	LGRCEU (WA)		\$ 24.00
46	EFT29422	13/11/2025	Local Government Professionals Australia WA Inc		\$ 210.00
47	EFT29423	13/11/2025	Lower Chittering Volunteer Bushfire Brigade		\$ 1,450.00
48	EFT29424	13/11/2025	McLeods Lawyers Pty Ltd		\$ 6,973.93
	148307	01/11/2025	McLeods Lawyers Pty Ltd	\$ 1,401.25	
	147881	01/11/2025	McLeods Lawyers Pty Ltd	\$ 1,156.32	
	148337	01/11/2025	McLeods Lawyers Pty Ltd	\$ 1,862.96	
	148229	01/11/2025	McLeods Lawyers Pty Ltd	\$ 2,553.40	
49	EFT29425	13/11/2025	Mitchell Byrne's Contracting Pty Ltd		\$ 9,619.50
50	EFT29426	13/11/2025	Muchea Volunteer Bush Fire Brigade		\$ 837.90
	REIM-24102025.2	13/11/2025	Muchea Volunteer Bush Fire Brigade	\$ 701.90	
	REIM-24102025.3	13/11/2025	Muchea Volunteer Bush Fire Brigade	\$ 136.00	
51	EFT29427	13/11/2025	Neva Harris		\$ 300.00
	VC 2526102025	01/11/2025	Neva Harris	\$ 150.00	
	VC 0809112025	12/11/2025	Neva Harris	\$ 150.00	
52	EFT29428	13/11/2025	Northern Valley News		\$ 1,870.00
	INV-4188	05/10/2025	Northern Valley News	\$ 935.00	
	INV-4206	11/11/2025	Northern Valley News	\$ 935.00	
53	EFT29429	13/11/2025	Northern Valley Plumbing Pty Ltd		\$ 13,675.20
	INV-1892	22/10/2025	Northern Valley Plumbing Pty Ltd	\$ 951.50	
	INV-1899	28/10/2025	Northern Valley Plumbing Pty Ltd	\$ 3,979.80	
	INV-1932	06/11/2025	Northern Valley Plumbing Pty Ltd	\$ 8,743.90	
54	EFT29430	13/11/2025	OHSG Pty Ltd T/As Dean's Autoglass		\$ 3,108.09
	00071508	01/11/2025	OHSG Pty Ltd T/As Dean's Autoglass	\$ 1,003.09	
	00071522	01/11/2025	OHSG Pty Ltd T/As Dean's Autoglass	\$ 1,275.00	
	00071525	01/11/2025	OHSG Pty Ltd T/As Dean's Autoglass	\$ 415.00	
	00071527	01/11/2025	OHSG Pty Ltd T/As Dean's Autoglass	\$ 415.00	
55	EFT29431	13/11/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 151.00
56	EFT29432	13/11/2025	On Hold On Line		\$ 77.00
57	EFT29433	13/11/2025	OnPress Digital Print Solutions		\$ 1,294.70
	INV-0015382	29/10/2025	OnPress Digital Print Solutions	\$ 971.30	
	INV-0015384	01/11/2025	OnPress Digital Print Solutions	\$ 323.40	
58	EFT29434	13/11/2025	Open Systems Technology T/As CouncilFirst		\$ 8,200.47
59	EFT29435	13/11/2025	Print Media Group		\$ 1,405.98
60	EFT29436	13/11/2025	RJWR Pty Ltd T/as Bindoon Mowers & Machinery		\$ 1,628.00
61	EFT29437	13/11/2025	Rubek Automatic Doors		\$ 1,909.05
62	EFT29438	13/11/2025	Rusty's Electrical		\$ 8,800.00
63	EFT29439	13/11/2025	Shire Of Chittering		\$ 220.00
64	EFT29440	13/11/2025	Sign Here Signs Pty Ltd		\$ 14,254.90
65	EFT29441	13/11/2025	SpaceToCo		\$ 1,980.00
66	EFT29442	13/11/2025	Stewart & Heaton Clothing Co Pty Ltd		\$ 4,591.95
67	EFT29443	13/11/2025	Synergy		\$ 23,496.55
68	EFT29444	13/11/2025	Tazcar Pty Ltd T/As Tassie Devil Linemarking		\$ 9,525.12
	INV-0103	03/11/2025	Tazcar Pty Ltd T/As Tassie Devil Linemarking	\$ 1,668.48	
	INV-0106	03/11/2025	Tazcar Pty Ltd T/As Tassie Devil Linemarking	\$ 7,856.64	
69	EFT29445	13/11/2025	Teneale Williams		\$ 200.00
70	EFT29446	13/11/2025	The Local Larder of Bindoon		\$ 176.00
71	EFT29447	13/11/2025	Time Critical		\$ 1,540.00
72	EFT29448	13/11/2025	Timothy Rix		\$ 7,600.00
73	EFT29449	13/11/2025	Tractor Man		\$ 5,246.00
	00002088	01/11/2025	Tractor Man	\$ 3,354.00	
	00002089	01/11/2025	Tractor Man	\$ 1,892.00	
74	EFT29450	13/11/2025	Vanguard Press		\$ 317.85
75	EFT29451	13/11/2025	WA Fire & Safety		\$ 3,630.00
	INV-25325	01/11/2025	WA Fire & Safety	\$ 1,980.00	
	INV-25273	01/11/2025	WA Fire & Safety	\$ 1,650.00	
76	EFT29452	13/11/2025	WA Stump Grinding		\$ 5,523.00
77	EFT29453	13/11/2025	WC & SJ Wright		\$ 1,485.00
78	EFT29454	13/11/2025	Western Tree Recyclers		\$ 38,500.00
	00005487	01/10/2025	Western Tree Recyclers	\$ 19,250.00	
	00005487	30/10/2025	Western Tree Recyclers	\$ 19,250.00	
79	EFT29455	13/11/2025	Wex Australia Pty Ltd		\$ 4,094.99
80	EFT29456	13/11/2025	Wren Oil		\$ 264.00

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
81	EFT29457	13/11/2025	Zone 50 Engineering Surveys Pty Ltd		\$ 3,888.50
					\$811,905.29
	Direct Debits				
	DD11657.1	05/11/2025	Aware Super		\$ 18,908.68
	DD11657.2	05/11/2025	FirstChoice Wholesale Personal Super		\$ 349.15
	DD11657.3	05/11/2025	Hesta		\$ 322.43
	DD11657.4	05/11/2025	ING Direct Superannuation Fund		\$ 351.74
	DD11657.5	05/11/2025	Australian Retirement Trust Super		\$ 337.08
	DD11657.6	05/11/2025	AMP Super Fund - Signature Super		\$ 172.63
	DD11657.7	05/11/2025	Mercer Tailored Super		\$ 358.83
	DD11657.8	05/11/2025	Care Super		\$ 331.37
	DD11657.9	05/11/2025	Rest Superannuation		\$ 2,727.70
	DD11657.10	05/11/2025	Spirit Super		\$ 1,561.63
	DD11657.11	05/11/2025	Hostplus Superannuation Fund		\$ 609.91
	DD11657.12	05/11/2025	Australian Super		\$ 5,833.12
	DD11657.13	05/11/2025	ANZ Smart Choice Super		\$ 351.74
	DD11657.14	05/11/2025	AMP Wealth Personal Superannuation Pension Fund		\$ 144.73
	DD11657.15	05/11/2025	CBUS Super		\$ 114.92
	DD11657.16	05/11/2025	MLC Masterkey Super Fundamentals		\$ 235.98
	DD11663.1	12/11/2025	RBC Rural		\$ 489.51
	DD11672.1	19/11/2025	Aware Super		\$ 19,353.75
	DD11672.2	19/11/2025	Hesta		\$ 322.43
	DD11672.3	19/11/2025	ING Direct Superannuation Fund		\$ 351.74
	DD11672.4	19/11/2025	Australian Retirement Trust Super		\$ 337.08
	DD11672.5	19/11/2025	AMP Super Fund - Signature Super		\$ 172.63
	DD11672.6	19/11/2025	Resource Super T/as Russell Investments		\$ 70.00
	DD11672.7	19/11/2025	Mercer Tailored Super		\$ 361.05
	DD11672.8	19/11/2025	OnePath Custodians Pty Ltd		\$ 13.65
	DD11672.9	19/11/2025	Care Super		\$ 331.37
	DD11672.10	19/11/2025	Rest Superannuation		\$ 2,671.75
	DD11672.11	19/11/2025	Spirit Super		\$ 1,518.43
	DD11672.12	19/11/2025	Hostplus Superannuation Fund		\$ 609.91
	DD11672.13	19/11/2025	Australian Super		\$ 5,552.79
	DD11672.14	19/11/2025	ANZ Smart Choice Super		\$ 351.74
	DD11672.15	19/11/2025	AMP Wealth Personal Superannuation Pension Fund		\$ 160.28
	DD11672.16	19/11/2025	MLC Masterkey Super Fundamentals		\$ 235.98
	DD11672.17	19/11/2025	FirstChoice Wholesale Personal Super		\$ 356.07
	DD11681.1	28/11/2025	Bendigo Bank		\$ 7,429.37
					\$73,401.17
	Cheques				\$ -
					\$ 1,171,549.21
	Credit Card Payments				
	194	1/11/2025	Bendigo Bank		\$ 7,429.37
	194-01	01/11/2025	Bendigo Bank	\$ 519.00	
	194-02	01/11/2025	Bendigo Bank	\$ 60.00	
	194-03	01/11/2025	Bendigo Bank	\$ 86.53	
	194-04	01/11/2025	Bendigo Bank	\$ 22.35	
	194-05	01/11/2025	Bendigo Bank	\$ 64.01	
	194-06	01/11/2025	Bendigo Bank	\$ 135.00	
	194-07	01/11/2025	Bendigo Bank	\$ 74.39	
	194-08	01/11/2025	Bendigo Bank	\$ 121.92	
	194-09	01/11/2025	Bendigo Bank	\$ 35.00	
	194-10	01/11/2025	Bendigo Bank	\$ 5.00	
	194-11	01/11/2025	Bendigo Bank	\$ 54.04	
	194-12	01/11/2025	Bendigo Bank	\$ 43.64	
	194-13	01/11/2025	Bendigo Bank	\$ 55.88	
	194-14	01/11/2025	Bendigo Bank	\$ 121.92	
	194-15	01/11/2025	Bendigo Bank	\$ 60.00	
	194-16	01/11/2025	Bendigo Bank	\$ 1,279.00	
	194-17	01/11/2025	Bendigo Bank	\$ 617.42	
	194-18	01/11/2025	Bendigo Bank	\$ 198.76	
	194-19	01/11/2025	Bendigo Bank	\$ 270.00	
	194-20	01/11/2025	Bendigo Bank	\$ 32.00	
	194-21	01/11/2025	Bendigo Bank	\$ 250.70	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
194-22	01/11/2025	Bendigo Bank	\$ 18.50	
194-23	01/11/2025	Bendigo Bank	\$ 5.99	
194-24	01/11/2025	Bendigo Bank	\$ 1,361.47	
194-25	01/11/2025	Bendigo Bank	\$ 43.99	
194-26	01/11/2025	Bendigo Bank	\$ 281.20	
194-27	01/11/2025	Bendigo Bank	\$ 32.00	
194-28	01/11/2025	Bendigo Bank	\$ 52.10	
194-29	01/11/2025	Bendigo Bank	\$ 70.00	
194-30	01/11/2025	Bendigo Bank	\$ 61.00	
194-31	01/11/2025	Bendigo Bank	\$ 100.00	
194-32	01/11/2025	Bendigo Bank	\$ 275.00	
194-33	01/11/2025	Bendigo Bank	\$ 53.97	
194-34	01/11/2025	Bendigo Bank	\$ 31.28	
194-35	01/11/2025	Bendigo Bank	\$ 5.05	
194-36	01/11/2025	Bendigo Bank	\$ 9.15	
194-37	01/11/2025	Bendigo Bank	\$ 40.80	
194-38	01/11/2025	Bendigo Bank	\$ 8.94	
194-39	01/11/2025	Bendigo Bank	\$ 153.43	
194-40	01/11/2025	Bendigo Bank	\$ 121.52	
194-41	01/11/2025	Bendigo Bank	\$ 46.00	
194-42	01/11/2025	Bendigo Bank	\$ 100.00	
194-43	01/11/2025	Bendigo Bank	\$ 195.00	
194-44	01/11/2025	Bendigo Bank	\$ 97.60	
194-45	01/11/2025	Bendigo Bank	\$ 71.26	
194-46	01/11/2025	Bendigo Bank	\$ 30.00	
194-47	01/11/2025	Bendigo Bank	\$ 37.56	
194-48	01/11/2025	Bendigo Bank	\$ 20.00	
				\$ 7,429.37
Fuel Cards Payments				
SMY-Oct 2025	31/10/2025	Dun Direct Pty Ltd (Dunning's)		\$ 15,533.14
7034320105724824			\$ 176.07	
7034320105724832			\$ 815.97	
7034320105724840			\$ 875.31	
7034320105724907			\$ 672.12	
7034320105724923			\$ 91.33	
7034320105724949			\$ 1,257.95	
7034320105724956			\$ 922.64	
7034320105724960			\$ 1,394.76	
7034320105595034			\$ 633.27	
7034320105724972			\$ 385.89	
7034320105724857			\$ 200.42	
7034320105724865			\$ 170.31	
7034320105595018			\$ 302.62	
7034320105594873			\$ 478.74	
7034320112671943			\$ 188.25	
7034320105594995			\$ 92.72	
7034320106090498			\$ 94.18	
7034320112671935			\$ 94.18	
7034320105724931			\$ 4,444.74	
7034320112671950			\$ 2,241.67	
132	31/10/2025	Wex Australia Pty Ltd		\$ 4,094.99
5022 4202			\$ 79.12	
5035 7564			\$ 110.78	
5091 1923			\$ 847.09	
5098 8251			\$ 181.84	
5180 6817			\$ 262.76	
5367 3603			\$ 92.69	
5403 4953			\$ 132.63	
5483 8650			\$ 231.60	
5646 4596			\$ 125.48	
5912 2985			\$ 140.15	
6375 9210			\$ 148.96	
6443 2791			\$ 151.54	
7214 6961			\$ 208.28	
7230 4842			\$ 249.00	
7497 6308			\$ 50.64	
7826 1814			\$ 574.12	
8209 2528			\$ 42.63	
8213 7265			\$ 465.68	

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
					\$ 19,628.13
					\$ 27,057.50



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 November 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 05/12/2025

SHIRE OF CHITTERING
Information Summary
For the Period Ended 30 November 2025

Key Information

Report Purpose

This report is prepared to meet the requirements of *Local Government (Financial Management) Regulations 1996, Regulation 34*. The figures in this report have not been audited and the end of year processes have not been finalised. It is possible these figures will change once the end of year processes have been completed.

Overview

Summary reports and graphical progressive graphs are provided on pages 2 - 4.

Statement of Financial Activity by Reporting Program

Is presented on page 5 and shows a surplus as at 30 November 2025 of \$6,729,949.

Items of Significance

The material variance adopted by the Shire for the 2025/26 year is \$10,000 and 10%. The following selected items have been highlighted due to their significance in this financial year. A full listing and explanation of all items considered of significant variance is disclosed in Note 2.

Capital Expenditure

Land and Buildings	▲	\$558,083
Plant and Equipment	▲	\$60,574
Infrastructure Assets - Roads	▼	(\$537,682)
Infrastructure Assets - Footpaths		\$0
Infrastructure Assets - Parks & Ovals	▲	\$9,025
Right of Use Assets		\$0

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$1,094,492)
Proceeds from Disposal of Assets	▼	(\$784,016)

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Bindoon-Dewars Pool Road (RRG)	36%	\$ 61,260	\$ 61,260	\$ 21,865
Wells Glover Road Final Seal (RRG)	7%	\$ 232,502	\$ 3,341	\$ 15,340
North Road (Rrg)	52%	\$ 812,486	\$ 12,622	\$ 419,400
Mooliabeenee Road (BS)	74%	\$ 231,758	\$ 7,558	\$ 171,269
Blue Plains/Maddern (BS)	52%	\$ 57,561	\$ 2,100	\$ 30,210
Muchea Road South (BS)	35%	\$ 189,067	\$ 10,134	\$ 65,818
Ghost Gum Ridge	0%	\$ 82,938	\$ 41,469	\$ -
Sugar Gum Drive	0%	\$ 47,478	\$ 23,739	\$ -
Flat Rocks Road (R2R)	7%	\$ 147,569	\$ 11,000	\$ 10,972
Chittering Valley Road (R2R)	44%	\$ 311,431	\$ 136,990	\$ 137,100

Grants, Subsidies and Contributions

Grants, Subsidies and Contributions	54%	\$ 2,019,239	\$ 1,096,568	\$ 1,090,512
Capital Grants, Subsidies and Contributions	13%	\$ 2,621,509	\$ 1,446,402	\$ 351,910
	31%	\$ 4,640,748	\$ 2,542,970	\$ 1,442,422
Rates Levied	99%	\$ 8,315,108	\$ 8,310,537	\$ 8,217,321

% Compares Current YTD Actuals to Annual Budget

Financial Position		November 2024	30 November 2025
Adjusted Net Current Assets	122%	\$ 5,501,455	\$ 6,729,949
Cash and Equivalent - Unrestricted	109%	\$ 5,946,550	\$ 6,508,658
Cash and Equivalent - Restricted	106%	\$ 2,092,673	\$ 2,221,217
Receivables - Rates	93%	\$ 2,319,060	\$ 2,153,020
Receivables - Other	64%	\$ 335,034	\$ 215,436
Payables	107%	\$ 1,521,557	\$ 1,631,589

% Compares Current YTD Actuals to Prior Year Actuals at the same time

Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

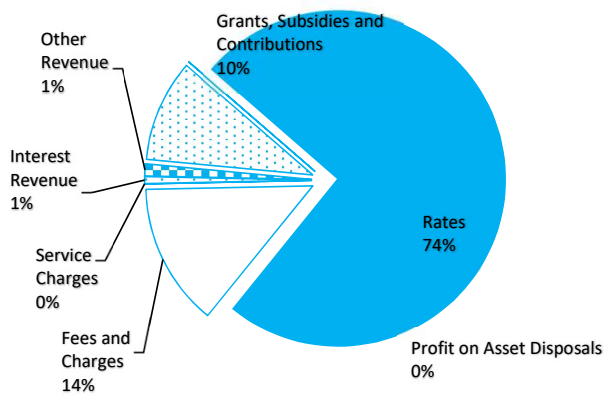
Preparation

Prepared by: Samantha Pedrotti

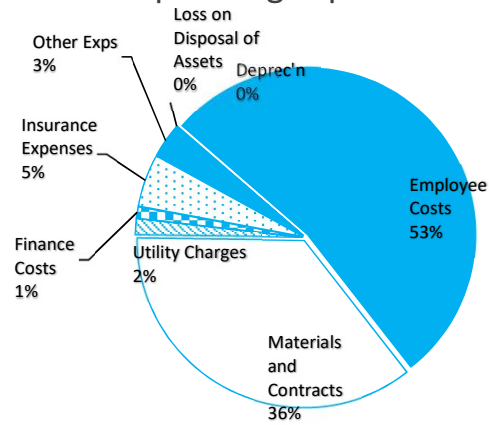
Reviewed by: Sue Mills

Date prepared: 05/12/2025

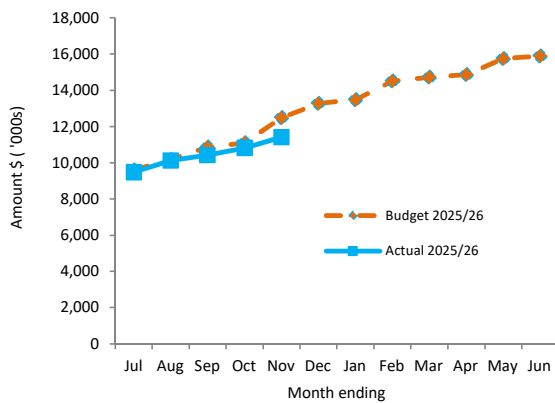
Operating Revenue



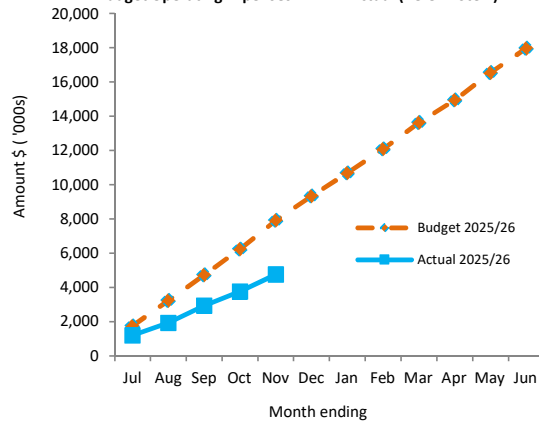
Operating Expenditure



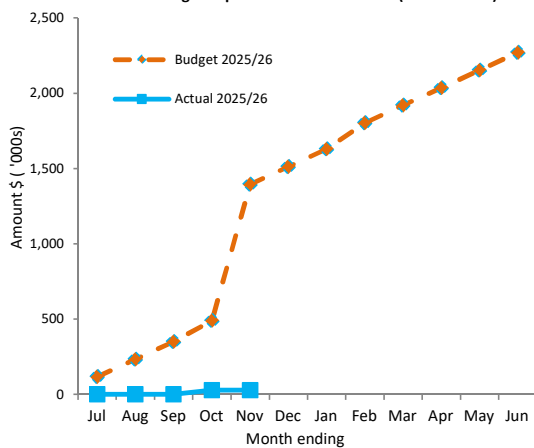
Budget Operating Revenues -v- Actual (Refer Note 2)



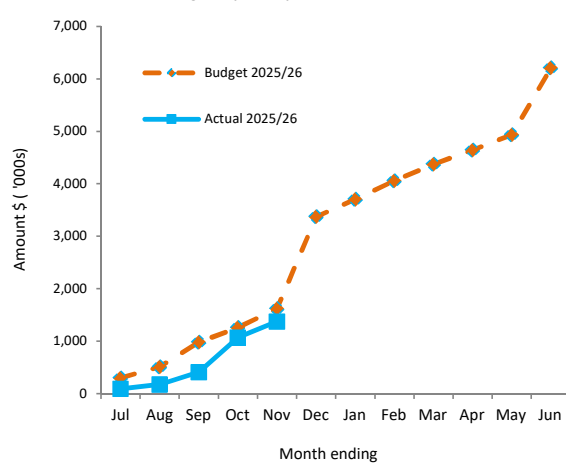
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



Budget Capital Revenue -v- Actual (Refer Note 2)



Budget Capital Expenses -v- Actual (Refer Note 2)



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 30 November 2025

	Note	Adopted Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var. ▲▼	Significant Var. S
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		6,125	465	39	(426)	(92%)	▼	
General Purpose Funding		9,875,519	9,012,866	8,961,374	(51,492)	(1%)	▼	
Law, Order and Public Safety		683,074	352,778	327,752	(25,026)	(7%)	▼	
Health		78,460	39,805	41,247	1,442	4%	▲	
Education and Welfare		66,639	5,830	2,295	(3,535)	(61%)	▼	
Housing		593,073	68,900	42,224	(26,676)	(39%)	▼	S
Community Amenities		1,321,067	1,198,277	1,208,193	9,916	1%	▲	
Recreation and Culture		26,953	11,460	13,528	2,068	18%	▲	
Transport		194,857	185,385	210,358	24,973	13%	▲	S
Economic Services		325,126	160,678	192,051	31,373	20%	▲	S
Other Property and Services		102,600	41,910	36,675	(5,235)	(12%)	▼	
		13,273,493	11,078,354	11,035,736				
Expenditure from operating activities								
Governance		(1,498,645)	(648,352)	(473,284)	175,067	27%	▲	S
General Purpose Funding		(533,724)	(214,836)	(189,070)	25,766	12%	▲	S
Law, Order and Public Safety		(2,519,984)	(1,093,623)	(862,047)	231,576	21%	▲	S
Health		(471,953)	(209,279)	(130,210)	79,069	38%	▲	S
Education and Welfare		(184,041)	(112,735)	(35,722)	77,013	68%	▲	S
Housing		(511,047)	(220,941)	(89,517)	131,424	59%	▲	S
Community Amenities		(2,932,827)	(1,267,272)	(1,091,820)	175,452	14%	▲	S
Recreation and Culture		(2,369,032)	(1,004,649)	(621,104)	383,545	38%	▲	S
Transport		(5,579,799)	(2,349,436)	(590,403)	1,759,033	75%	▲	S
Economic Services		(1,349,488)	(625,657)	(532,594)	93,063	15%	▲	S
Other Property and Services		0	(171,977)	(145,600)	26,377	15%	▲	S
		(17,950,539)	(7,918,757)	(4,761,372)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	2,232,900	0	(2,232,900)	(100%)	▼	S
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	0	3,182	3,182		▲	
		4,937,993	2,232,900	3,182				
Amount attributable to operating activities		260,947	5,392,497	6,277,546				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	1,446,402	351,910	(1,094,492)	(76%)	▼	S
Proceeds from Disposal of Assets	8	869,289	811,289	27,273	(784,016)	(97%)	▼	S
		3,490,798	2,257,691	379,183				
Outflows from investing activities								
Land and Buildings		(1,645,781)	(692,690)	(134,607)	558,083	81%	▲	S
Plant and Equipment	13	(577,500)	(264,575)	(204,001)	60,574	23%	▲	S
Infrastructure Assets - Roads	13	(2,288,988)	(370,150)	(907,832)	(537,682)	(145%)	▼	S
Infrastructure Assets - Parks & Ovals	13	(190,826)	(107,785)	(98,760)	9,025	8%	▲	
Infrastructure Assets - Other	13	(442,184)	(184,225)	(30,251)	153,974	84%	▲	S
Right of Use Assets	13	(78,086)	0	0	0			
		(5,223,364)	(1,619,425)	(1,375,451)				
Amount attributable to investing activities		(1,732,566)	638,266	(996,268)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	583,330	0	(583,330)	(100%)	▼	S
Proceeds from New Leases - non cash	14	78,086	32,535	0	(32,535)	(100%)	▼	S
Transfer from Reserves	7	0	0	0	0			
		1,478,086	615,865	0				
Outflows from financing activities								
Repayment of Borrowings	10	(380,786)	(121,325)	(120,098)	1,227	1%	▲	
Payments for principal portion of lease liabilities	14	(23,733)	(9,885)	0	9,885	100%	▲	S
Transfer to Reserves	7	(1,061,737)	0	0	0			
		(1,466,256)	(131,210)	(120,098)				
Amount attributable to financing activities		11,830	484,655	(120,098)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	3	1,448,413	1,568,769	1,568,769	0	0%		
Amount attributable to operating activities		260,947	5,392,497	6,277,546	885,049	16%	▲	S
Amount attributable to investing activities		(1,732,566)	638,266	(996,268)	(1,634,534)	(256%)	▼	S
Amount attributable to financing activities		11,830	484,655	(120,098)	(604,753)	(125%)	▼	S
Surplus or deficit at the end of the financial year	3	0	8,084,187	6,729,949	(1,354,238)	(17%)	▼	S

▲▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature)
For the Period Ended 30 November 2025

	Note	Adopted Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
					\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	9	8,315,108	8,310,537	8,217,321	(93,216)	(1%)	▼	
Grants, Subsidies and Contributions	11	2,019,239	1,096,568	1,090,512	(6,056)	(1%)	▼	
Fees and Charges		1,895,160	1,483,247	1,524,812	41,565	3%	▲	
Interest Revenue		285,849	58,045	73,049	15,004	26%	▲	\$
Other Revenue		326,939	129,957	127,771	(2,186)	(2%)	▼	
Profit on Disposal of Assets	8	431,198	0	2,272	2,272		▲	
		13,273,493	11,078,354	11,035,736				
Expenditure from operating activities								
Employee Costs		(5,966,146)	(2,629,072)	(2,526,825)	102,247	4%	▲	
Materials and Contracts		(5,426,005)	(2,402,514)	(1,701,897)	700,617	29%	▲	\$
Utility Charges		(221,300)	(110,215)	(76,501)	33,714	31%	▲	\$
Depreciation		(5,359,009)	(2,232,900)	0	2,232,900	100%	▲	\$
Finance Costs		(235,000)	(96,408)	(52,483)	43,925	0%	▲	
Insurance Expenses		(283,642)	(283,638)	(242,595)	41,043	14%	▲	\$
Other Expenditure		(449,255)	(164,010)	(155,616)	8,394	5%	▲	
Loss on Disposal of Assets	8	(10,182)	0	(5,455)	(5,455)		▼	
		(17,950,538)	(7,918,757)	(4,761,372)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	2,232,900	0	(2,232,900)	(100%)	▼	\$
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	0	3,182	3,182		▲	
		4,937,993	2,232,900	3,182				
Amount attributable to operating activities		260,948	5,392,497	6,277,547				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	1,446,402	351,910	(1,094,492)	(76%)	▼	\$
Proceeds from Disposal of Assets	8	869,289	811,289	27,273	(784,016)	(97%)	▼	\$
		3,490,798	2,257,691	379,183				
Outflows from investing activities								
Land and Buildings	13	(1,645,781)	(692,690)	(134,607)	558,083	81%	▲	\$
Plant and Equipment	13	(577,500)	(264,575)	(204,001)	60,574	23%	▲	\$
Infrastructure Assets - Roads	13	(2,288,988)	(370,150)	(907,832)	(537,682)	(145%)	▼	\$
Infrastructure Assets - Parks & Ovals	13	(190,826)	(107,785)	(98,760)	9,025	8%	▲	
Infrastructure Assets - Other	13	(442,184)	(184,225)	(30,251)	153,974	84%	▲	\$
Right of Use Assets	13	(78,086)	0	0	0			
		(5,223,364)	(1,619,425)	(1,375,451)				
Amount attributable to investing activities		(1,732,566)	638,266	(996,268)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	583,330	0	(583,330)	100%	▼	
Proceeds from New Leases - non cash	14	78,086	32,535	0	(32,535)	100%	▼	
Transfer from Reserves	7	0	0	0	0			
		1,478,086	615,865	0				
Outflows from financing activities								
Repayment of Borrowings	10	(380,786)	(121,325)	(120,098)	1,227	1%	▲	
Payments for principal portion of lease liabilities	14	(23,733)	(9,885)	0	9,885	100%	▲	\$
Transfer to Reserves	7	(1,061,738)	0	0	0			
		(1,466,257)	(131,210)	(120,098)				
Amount attributable to financing activities		11,829	484,655	(120,098)				
MOVEMENT IN SURPLUS OR DEFICIT								
Surplus or deficit at the start of the financial year	3	1,448,413	1,568,769	1,568,769	0	0%		
Amount attributable to operating activities		260,948	5,392,497	6,277,547	885,050	16%	▲	\$
Amount attributable to investing activities		(1,732,566)	638,266	(996,268)	(1,634,534)	(256%)	▼	\$
Amount attributable to financing activities		11,829	484,655	(120,098)	(604,753)	(125%)	▼	\$
Surplus or deficit at the end of the financial year	3	0	8,084,187	6,729,949	(1,354,238)	(17%)	▼	\$

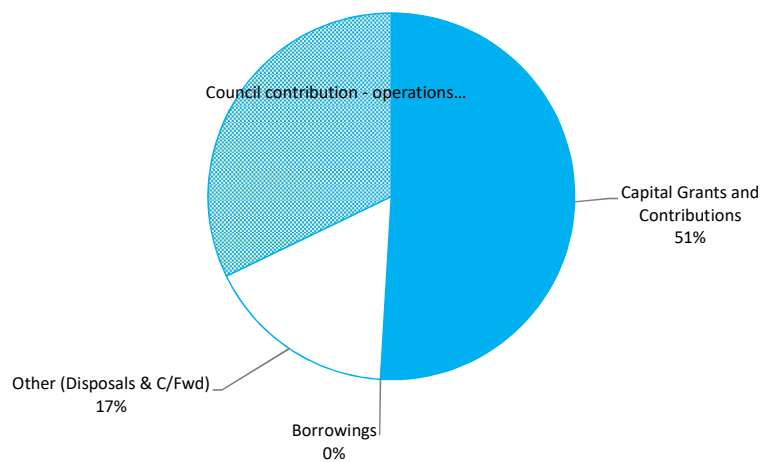
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 November 2025

Capital Acquisitions

	Note	YTD Actual New/ Upgrade (a)	YTD Actual (Renewal Expenditure) (b)	YTD Budget (d)	Amended Annual Budget	Adopted Annual Budget	YTD Actual Total (c) = (a)+(b)	Variance (d) - (c)
		\$	\$	\$	\$	\$	\$	\$
Land and Buildings	13	0	134,607	692,690	1,645,781	1,645,781	134,607	(558,083)
Plant and Equipment	13	0	204,001	264,575	577,500	577,500	204,001	(60,574)
Infrastructure Assets - Roads	13	0	907,832	370,150	2,288,988	2,288,988	907,832	537,682
Infrastructure Assets - Parks & Ovals	13	0	98,760	107,785	190,826	190,826	98,760	(9,025)
Infrastructure Assets - Other	13	0	30,251	184,225	442,184	442,184	30,251	(153,974)
Right of Use Assets	13	0	0	0	78,086	78,086	0	0
Capital Expenditure Totals		0	1,375,451	1,619,425	5,145,278	5,145,278	1,375,451	(243,974)
Capital acquisitions funded by:								
Capital Grants and Contributions				1,446,402	2,621,509	2,621,509	351,910	
Borrowings				583,330		1,400,000	0	
Other (Disposals & C/Fwd)				811,289	869,289	869,289	27,273	
Council contribution - operations				(1,221,596)	1,654,480	254,480	996,268	
Capital Funding Total				1,619,425	5,145,278	5,145,278	1,375,451	

Budgeted Capital Acquisitions Funding

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 1: Significant Accounting Policies**(a) Basis of Accounting**

This statement comprises a special purpose financial report which has been prepared in accordance with Australian Accounting Standards (as they apply to local governments and not-for-profit entities), Australian Accounting Interpretations, other authoritative pronouncements of the Australian Accounting Standards Board, the Local Government Act 1995 and accompanying regulations. Material accounting policies which have been adopted in the preparation of this statement are presented below and have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the report has also 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.

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 that are believed to be reasonable under the circumstances; the results of which form the basis of making the judgements about carrying values of assets and liabilities that are not readily apparent from other sources. Actual results may differ from these estimates.

(b) The Local Government Reporting Entity

All Funds through which the Council controls resources to carry on its functions have been included in this statement. In the process of reporting on the local government as a single unit, all transactions and balances between those funds (for example, loans and transfers between Funds) have been eliminated. All monies held in the Trust Fund are excluded from the statement, but a separate statement of those monies appears at Note 12.

(c) Rounding Off Figures

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

(d) Rates, Grants, Donations and Other Contributions

Rates, grants, donations and other contributions are recognised as revenues when the local government obtains control over the assets comprising the contributions. Control over assets acquired from rates is obtained at the commencement of the rating period or, where earlier, upon receipt of the rates.

(e) 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.

(f) Cash and Cash Equivalents

Cash and cash equivalents include cash on hand, cash at bank, deposits available on demand with banks and other short term highly liquid investments that are readily convertible to known amounts of cash and which are subject to an insignificant risk of changes in value and bank overdrafts. Bank overdrafts are reported as short term borrowings in current liabilities in the statement of financial position.

(g) Trade and Other Receivables

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.

Receivables expected to be collected within 12 months of the end of the reporting period are classified as current assets. All other

(h) Inventories**General**

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.

Land Held for Resale

Land held for development and sale is valued at the lower of cost and net realisable value. Cost includes the cost of acquisition, development, borrowing costs and holding costs until completion of development. Finance costs and holding charges incurred after development is completed are expensed. Gains and losses are recognised in profit or loss at the time of signing an unconditional contract of sale if significant risks and rewards, and effective control over the land, are passed on to the buyer at this point. Land held for sale is classified as current except where it is held as non-current based on Council's intentions to release for sale.

Note 1: Significant Accounting Policies**(i) Fixed Assets**

All assets are initially recognised at cost. Cost is determined as the fair value of the assets given as consideration plus costs incidental to the acquisition. For assets acquired at no cost or for nominal consideration, cost is determined as fair value at the date of acquisition. The cost of non-current assets constructed by the local government includes the cost of all materials used in the construction, direct labour on the project and an appropriate proportion of variable and fixed overhead. Certain asset classes may be revalued on a regular basis such that the carrying values are not materially different from fair value. Assets carried at fair value are to be revalued with sufficient regularity to ensure the carrying amount does not differ materially from that determined using fair value at reporting date.

(j) Depreciation of Non-Current Assets

All non-current assets having a limited useful life are systematically depreciated over their useful lives in a manner which reflects the consumption of the future economic benefits embodied in those assets.

Depreciation is recognised on a straight-line basis, using rates which are reviewed each reporting period. Major depreciation rates and periods are:

Asset	Years
Buildings	30 to 50 years
Plant and Equipment - Furniture	4 to 10 years
Plant and Equipment - Computer Hardware	3 years
Plant and Equipment - Heavy	5 to 15 years
Plant and Equipment - Light	0 to 10 years
Sealed roads and streets	
formation (clearing and earthworks)	not depreciated
pavement (construction and road base)	50 years
seal	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation (clearing and earthworks)	not depreciated
pavement (construction and road base)	50 years
gravel sheet	12 years
Formed roads	
formation (clearing and earthworks)	not depreciated
pavement (construction and road base)	50 years
Footpaths - slab	40 years
Footpaths - asphalt	10 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council 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.

(l) Employee Benefits

for employee benefits relates to amounts expected to be paid for long service leave, annual leave, wages and salaries and are calculated as follows:

(i) Wages, Salaries, Annual Leave and Long Service Leave (Short-term Benefits)

The provision for employees' benefits to wages, salaries, annual leave and long service leave expected to be settled within 12 months represents the amount the Shire has a present obligation to pay resulting from employees services provided to balance date. The provision has been calculated at nominal amounts based on remuneration rates the Shire expects to pay and includes related on-costs.

(ii) Annual Leave and Long Service Leave (Long-term Benefits)

The liability for long service leave is recognised in the provision for employee benefits and measured as the present value of expected future payments to be made in respect of services provided by employees up to the reporting date using the project unit credit method. Consideration is given to expected future wage and salary levels, experience of employee departures and periods of service. Expected future payments are discounted using market yields at the reporting date on national government bonds with terms to maturity and currency that match as closely as possible, the estimated future cash outflows. Where the Shire does not have the unconditional right to defer settlement beyond 12 months, the liability is recognised as a current liability.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 1: Significant Accounting Policies**(m) Interest-bearing Loans and Borrowings**

All loans and borrowings are initially recognised at the fair value of the consideration received less directly attributable transaction costs. After initial recognition, interest-bearing loans and borrowings are subsequently measured at amortised cost using the effective interest method. Fees paid on the establishment of loan facilities that are yield related are included as part of the carrying amount of the loans and borrowings.

Borrowings are classified as current liabilities unless the Council has an unconditional right to defer settlement of the liability for at least 12 months after the balance sheet date.

Borrowing Costs

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.

(n) Provisions

Provisions are recognised when: The Council has a present legal or constructive obligation as a result of past events; it is more likely than not that an outflow of resources will be required to settle the obligation; and the amount has been reliably estimated. Provisions are not recognised for future operating losses. Where there are a number of similar obligations, the likelihood that an outflow will be required in settlement is determined by considering the class of obligations as a whole. A provision is recognised even if the likelihood of an outflow with respect to any one of item included in the same class of obligations may be small.

(o) 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. The asset or liability is classified as current if it is expected to be settled within the next 12 months, being the Council's operational cycle. In the case of liabilities where Council does not have the unconditional right to defer settlement beyond 12 months, such as vested long service leave, the liability is classified as current even if not expected to be settled within the next 12 months. Inventories held for trading are classified as current even if not expected to be realised in the next 12 months except for land held for resale where it is held as non current based on Council's intentions to release for sale.

(p) Nature or Type Classifications**Rates**

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

Operating Grants, Subsidies and Contributions

Refer 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 non-current assets paid to a local government, irrespective of whether these amounts are received as capital grants, subsidies, contributions or donations.

Profit on Asset Disposal

Profit on the disposal of assets including gains on the disposal of long term investments. Losses are disclosed under the expenditure classifications.

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, 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 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.

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 etc.

Note 1: Significant Accounting Policies**Employee Costs**

All costs associate 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, consultancy, maintenance agreements, communication expenses, advertising expenses, membership, periodicals, publications, hire expenses, rental, leases, 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, etc.)

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

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

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, provision for bad debts, member's fees or State taxes. Donations and subsidies made to community groups.

(r) Program Classifications (Function/Activity)

Shire operations as disclosed in these financial statements encompass the following service orientated activities/programs.

GOVERNANCE**Objective:**

To provide a decision making process for the efficient allocation of scarce resources.

Activities:

Includes the activities of members of council and the administrative support available to the Council for the provision of governance of the district. Other costs relate to the task of assisting elected members and ratepayers on matters which do not concern specific Council services.

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

LAW, ORDER, PUBLIC SAFETY**Objective:**

To provide services to help ensure a safer and environmentally conscious community.

Activities:

Supervision and enforcement of various local laws relating to fire prevention, animal control and other aspects of public safety including emergency services.

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

Inspection of food outlets and their control, provision of meat inspection services, noise control and waste disposal compliance.

Note 1: Significant Accounting Policies**EDUCATION AND WELFARE****Objective:**

To provide services to disadvantaged persons, the elderly, children and youth.

Activities:

Maintenance of child minding centre, playgroup centre, senior citizen centre and aged care centre. Provision and maintenance of home and community care programs and youth services.

HOUSING**Objective:**

To provide and maintain staff, community and senior residents housing.

Activities:

Provision and maintenance of staff, community and senior residents housing.

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

Rubbish collection services, operation of rubbish disposal sites, litter control, construction and maintenance of urban storm water drains, protection of the environment and administration of town planning schemes, cemetery and public conveniences.

RECREATION AND CULTURE**Objective:**

To establish and effectively manage infrastructure and resource which will help the social well being of the community.

Activities:

Maintenance of public halls, civic centres, aquatic centre, beaches, recreation centres and various sporting facilities. Provision and maintenance of parks, gardens and playgrounds. Operation of library, museum and other cultural facilities.

TRANSPORT**Objective:**

To provide safe, effective and efficient transport services to the community.

Activities:

Construction and maintenance of roads, streets, footpaths, depots, cycle ways, parking facilities and traffic control. Cleaning of streets and maintenance of street trees, street lighting etc.

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

Activities:

Tourism and area promotion including the maintenance and operation of a caravan park. Provision of rural services including weed control, vermin control and standpipes. building control.

OTHER PROPERTY AND SERVICES**Objective:**

To monitor and control Shire overheads operating accounts.

Activities:

Private works operation, plant repair and operation costs and engineering operation costs.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 2: Explanation of Material Variances by N&T

Variances will be adjusted following the adoption of the Budget Review.

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 budget materially.

The material variance adopted by Council for the 2025/26 year is \$10,000 and 10%.

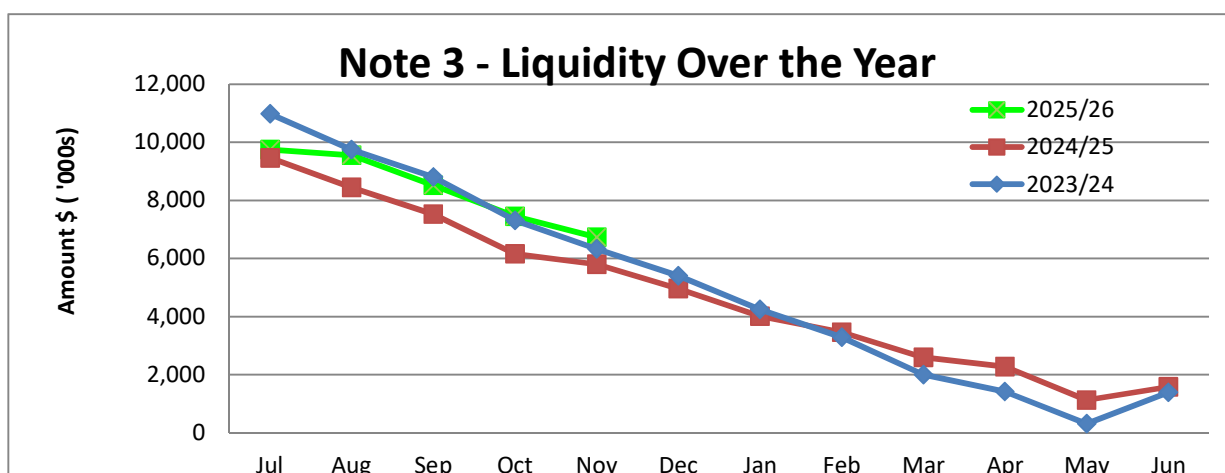
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES						
Revenue from operating activities						
Interest Revenue	15,004	26%	▲	S	Timing	Rates Instal Int rcd more than budget
Expenditure from operating activities						
Materials and Contracts	700,617	29%	▲	S	Timing	Materials & Contracts, spread over 12 mths
Utility Charges	33,714	31%	▲	S	Timing	Utility Charges spread over 12 months
Depreciation	2,232,900	100%	▲	S	Timing	Depreciation not run for Jul, Aug, Sep, Oct, Nov
Insurance Expenses	41,043	14%	▲	S	Timing	Insurance Exps less than budget
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital Grants, Subsidies and Contributions	(1,094,492)	(76%)	▼	S	Timing	Cap grants, subs & cont rcd less than budget
Proceeds from Disposal of Assets	(784,016)	(97%)	▼	S	Timing	Assets not yet disposed of
Outflows from investing activities						
Land and Buildings	558,083	81%	▲	S	Timing	Capital jobs not all yet started
Plant and Equipment	60,574	23%	▲	S	Timing	New plant not yet ordered

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2025	30/11/2024	30/11/2025
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	3,243,751	5,792,106	6,341,321
Cash Restricted - Conditions over Grants	11	109,118	154,444	167,338
Cash Restricted - Reserves	4	2,221,217	2,092,673	2,221,217
Receivables - Rates	6	(88,919)	2,319,060	2,153,020
Receivables - Other	6	385,016	335,034	215,436
Inventories		789	68	3,227
		5,870,971	10,693,385	11,101,558
Less: Current Liabilities				
Payables		(1,603,214)	(1,521,557)	(1,631,589)
Contract Liabilities		(79,120)	(856,084)	(120,150)
Lease Liability	14	0	0	0
Loan Liability	10	(324,433)	(295,056)	(204,335)
Provisions		(682,547)	(698,194)	(682,547)
		(2,689,313)	(3,370,891)	(2,638,621)
Less: Cash Reserves	7	(2,221,217)	(2,092,673)	(2,221,217)
Add Back: Component of Leave Liability not Required to be funded		283,894	271,634	283,894
Add Back: Current Loan Liability	10	324,433	0	204,335
Add Back: Current Lease Liability	14	0	0	0
Net Current Funding Position		1,568,769	5,501,455	6,729,949

**Comments - Net Current Funding Position**

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	1,507,448				1,507,448	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		21,217			21,217	Bendigo	0.00%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Cash On Hand - Tourist Centre	250				250	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	5,000,000				1,000,000	Bendigo	4.00%	07-Jan-26
					1,500,000	Bendigo	4.35%	09-Jan-26
					500,000	Bendigo	4.00%	09-Feb-26
					1,000,000	Bendigo	4.05%	09-Mar-26
					1,000,000	Bendigo	4.35%	28-May-26
					2,200,000	Bendigo	4.35%	09-Jan-26
Reserve Bank - Term Deposit Investments		2,200,000						
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	6,508,648	2,221,217	10	45,500	8,775,375			

Comments/Notes - Investments

Amendments to original budget since budget adoption. Surplus/(Deficit)

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SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

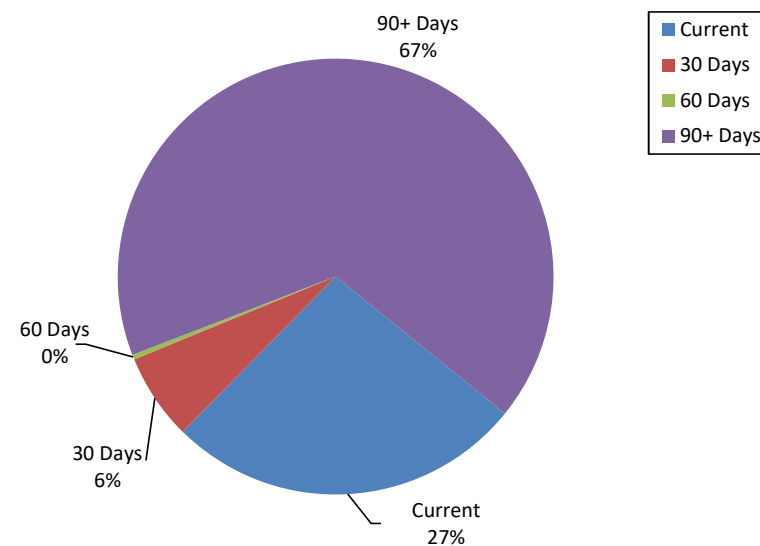
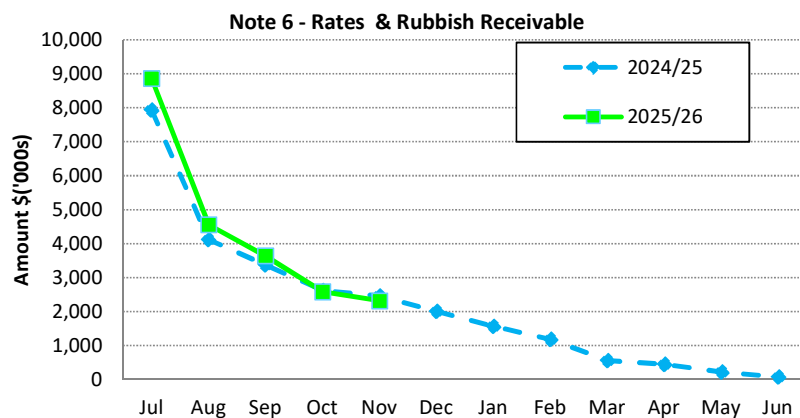
Note 6: Receivables

Receivables - Rates & Rubbish	30 November 2025	30 June 2025
	\$	\$
Opening Arrears Previous Years	76,298	151,071
Levied this year	9,303,686	8,502,368
<u>Less</u> Collections to date	(7,061,748)	(8,577,141)
Equals Current Outstanding	2,318,237	76,298
Net Rates Collectable	2,318,237	76,298
% Collected	75.29%	99.12%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	33,482	8,085	459	84,105	126,132
Balance per Trial Balance					
Sundry Debtors					126,132
Receivables - Other					89,304
Total Receivables General Outstanding					215,436

Amounts shown above include GST (where applicable)

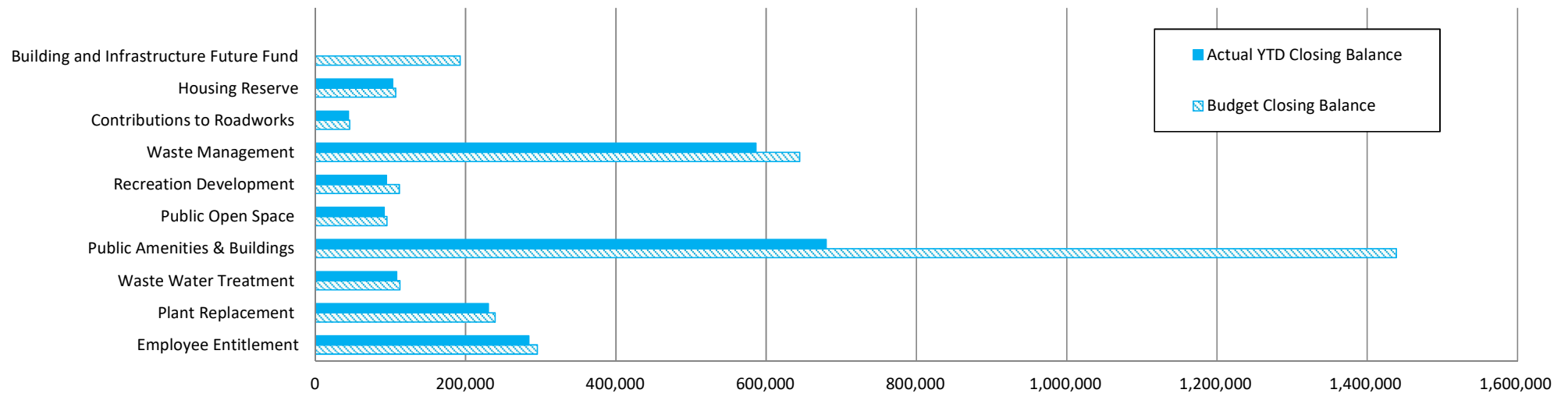
Note 6 - Accounts Receivable (non-rates)



SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Change of Purpose	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	283,894	11,381	0	0	0	0	0	0	295,275	283,894
Plant Replacement	230,076	9,224	0	0	0	0	0	0	239,300	230,076
Waste Water Treatment	108,291	4,341	0	0	0	0	0	0	112,632	108,291
Public Amenities & Buildings	679,758	13,656	0	745,289	0	0	0	0	1,438,703	679,758
Public Open Space	91,523	3,669	0	0	0	0	0	0	95,192	91,523
Recreation Development	94,636	17,202	0	0	0	0	0	0	111,838	94,636
Waste Management	586,109	23,494	0	35,000	0	0	0	0	644,603	586,109
Contributions to Roadworks	43,999	1,764	0	0	0	0	0	0	45,763	43,999
Housing Reserve	102,931	4,117	0	0	0	0	0	0	107,048	102,931
Building and Infrastructure Future Fund	0	0	0	192,600	0	0	0	0	192,600	0
	2,221,217	88,848	0	972,889	0	0	0	0	3,282,954	2,221,217

Note 7 - Year To Date Reserve Balance to End of Year Estimate

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
LDOHC101	LAND - Community Units Land - Lot 123 - 8 Edmonds Place (JV Average % = 23.5%)		0			175,935	371,135	195,200	
LDO11132	LAND - Lot 801 11 Edmonds Place, Bindoon (Seniors Housing portion only) (JV Average % = 25%)		0			191,783	424,154	232,371	
	Plant and Equipment								
PLV309	CH6792 2014 TRAILER BUILDING MAINTENANCE (BM) (P1283)					100	1,000	900	
MVU327	CH11587 2018 FORD RANGER 2018 MY SUPER CC XL 3.2D 6A 4x4 (PWO Project Officer) (P003A)	7,273	7,273		(0)	10,455	5,000		(5,455)
MVU715	CH1263 2014 HOLDEN COLORADO TTOP (MUCHEA LANDFILL) (CH1263) was CH5007	12,727	7,273		(5,454)	12,727	8,000		(4,727)
MVU330	CH0 2018 FORD RANGER MY DOUBLE CC XL 3.2D 6A 4X4 (EMTS) (POA)	10,455	12,727	2,272		7,273	10,000	2,727	
	CH1611 ISUZU FIRE ENGINE - MUCHEA BFB					50,000	50,000	0	
		30,455	27,273	2,272	(5,455)	448,273	869,289	431,198	(10,182)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 9: Rating Information

	Rate in	Number of Properties	Rateable Value	YTD Actual				Budget			
				Rate Revenue	Interim Rates	Back Rates	Total Revenue	Rate Revenue	Interim Rate	Back Rate	Total Revenue
RATE TYPE	\$		\$	\$	\$	\$	\$	\$	\$	\$	\$
General Rate											
GRV	8.42310	1,865	53,155,743	4,477,361	31,019	8,665	4,517,045	4,469,090	100,000	0	4,569,090
UV	0.50690	807	635,940,000	3,223,580	(670)	1,966	3,224,876	3,173,367	49,830	0	3,223,197
Non-Rateable			0	0			0		0	0	0
Sub-Totals		2,672	689,095,743	7,700,941	30,349	10,631	7,741,921	7,642,457	149,830	0	7,792,287
Minimum Payment	\$										
GRV	1,150.00	312	308,200	358,800	0	0	358,800	357,650	0	0	357,650
UV	1,100.00	106	203,500	116,600	0	0	116,600	160,600	0	0	160,600
Sub-Totals		418	511,700	475,400	0	0	475,400	518,250	0	0	518,250
		3,090	689,607,443	8,176,341	30,349	10,631	8,217,321	8,160,707	149,830	0	8,310,537
Discounts							0				0
Concession							0				0
Amount from General Rates							8,217,321				8,310,537
Ex-Gratia Rates							0	4,134			4,571
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							8,217,321				8,315,108

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 10: Information on Borrowings

(a) **Debenture Repayments**

			New Loans			Principal Repayments			Principal Outstanding			Interest Repayments		
			YTD	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted	Actual	Amended	Adopted
Particulars/Purpose	01 Jul 2025		Actual	Budget	Budget	YTD	Budget	Budget	Actual	Budget	Budget	Actual	Budget	Budget
			\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Health														
Loan 79 - Multi Purpose Health Centre	WATC	345,163.74	0	0	0	18,225.15	36,852	36,852	326,938.59	308,312	308,312	5,963	14,820	14,820
Housing														
Recreation and Culture														
Loan 89 Muchea Complex	WATC	1,569,683.80	0	0	0	0.00	81,779	81,779	1,569,683.80	1,487,905	1,487,905	5,283	36,607	36,607
Loan 92 Muchea Complex	WATC	3,033,613.89	0	0	0	57,376.26	116,071	116,071	2,976,237.63	2,917,543	2,917,543	41,310	138,139	138,139
Loan 93 LC Community & Youth Hub	WATC		0	1,400,000	1,400,000	0.00	56,353	56,353	0.00	1,343,647	1,343,647	0	31,117	31,117
Transport														
Loan 79 New Grader	WATC	160,941.45	0	0		8,497.94	17,183	17,183	152,443.51	143,758	143,758	-2,057	6,910	6,910
Economic Services														
Loan 82 Land Lot 168 Binda Place	WATC	185,569.21	0	0	0	35,999.01	72,547	72,547	149,570.20	113,022	113,022	1,815	5,111	5,111
		5,294,972.09	0	1,400,000	1,400,000	120,098.36	380,786	380,786	5,174,873.73	6,314,186	6,314,186	52,483	232,704	232,704

All debenture repayments, other than self supporting loans, will be financed by general purpose revenue.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revised	YTD Actual		Unspent	Unspent
			Balance	Operating	Capital	Revised	Annual	Annual	Revenue	(Expended)	Grant	Grant
			(a)			Budget	Budget	Budget		(b)	(a)+(b)	(a)+(b)
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grant - FAGS General	WALGGC	Operating	0	781,233	0	390,616	781,233	781,233	415,949	(38,237)	0	0
Grant - FAGS Roads	WALGGC	Operating	0	323,930	0	161,964	323,930	323,930	153,844	(21,408)	0	0
Governance												
Contribution - Other Governance	Various	Operating	0	600	0	250	600	600	9	0	0	0
Law, Order and Public Safety												
Contribution - Fire Prevention	Various	Non-operating	0	0	31,584	13,160	31,584	31,584	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	213,540	0	0	213,540	213,540	0	0	0	0
Grant - Water Tank	Dept Fire & Emergency Service	Non-operating	0	0	135,000	135,000	135,000	135,000	0	0	0	0
Grant - Community Resilience Project	Dept Fire & Emergency Service	Operating	0	73,250	0	73,250	73,250	73,250	0	0	0	0
Grant - ESL BFB Operating Grant	Dept Fire & Emergency Service	Operating - Tied	0	323,387	0	242,538	323,387	323,387	303,055	(213,630)	89,424	89,424
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	250,000	250,000	250,000	250,000	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	0	1,000	1,000	1,000	(2,799)	(1,799)	0
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	40,000	0	0	40,000	40,000	0	(937)	(937)	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	2,500	0	0	2,500	2,500	0	0	0	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	0	1,000	1,000	0	0	0	0
Grant - Youth Events	Various	Operating - Tied	0	5,000	0	0	5,000	5,000	0	0	0	0
Grant - International Disabilities Day	Various	Operating - Tied	0	0	0	0	0	0	750	(1,272)	(522)	0
Recreation and Culture												
Grant - Sussex Bend Reserve	Dept of Primary Indust & Reg	Non-operating	46,801	0	46,801	0	46,801	46,801	0	(2,200)	44,601	44,601
Grant - Mountain Bike Park	BBRF	Non-operating	62,317	0	62,317	0	62,317	62,317	0	(98,760)	(36,443)	0
Grant - Library Trust	State Library	Operating	0	3,500	0	1,455	3,500	3,500	2,273	0	0	0
Transport												
Grant - Regional Road Group - Dewars Pool Road	Regional Road Group	Non-operating	0	0	58,149	29,074	58,149	58,149	0	(21,865)	(21,865)	0
Grant - Regional Road Group - Wells Glover Road	Regional Road Group	Non-operating	0	0	157,001	78,500	157,001	157,001	0	(15,340)	(15,340)	0
Grant - Regional Road Group - North Road	Regional Road Group	Non-operating	0	0	546,952	273,476	546,952	546,952	210,190	(419,400)	(209,210)	0
Grant - Roads to Recovery - Chittering Valley Rd	Roads to Recovery	Non-operating	0	0	391,985	195,992	391,985	391,985	0	(137,100)	(137,100)	0
Grant - Roads to Recovery - Flat Rocks Rd	Roads to Recovery	Non-operating	0	0	391,985	195,992	391,985	391,985	0	(10,972)	(10,972)	0
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	97,384	48,692	97,384	97,384	0	(30,210)	(30,210)	0
Grant - Black Spot - Moolabeenee Road	Main Roads WA	Non-operating	0	0	197,800	98,900	197,800	197,800	79,120	(171,269)	(92,149)	0
Grant - Black Spot - Muchea South Road	Main Roads WA	Non-operating	0	0	190,634	95,316	190,634	190,634	0	(65,818)	(65,818)	0
Grant - WSN Wheatbelt Secondary Freight Network	Main Roads WA	Non-operating	0	0	61,600	30,800	61,600	61,600	61,600	(33,149)	28,451	28,451
Grant - Dual Use Pathway - Santa Gertrudis		Non-operating	0	0	2,318	1,500	2,318	2,318	1,000	0	1,000	1,000
Grant - Street Lighting	Main Roads WA	Operating	0	5,300	0	0	5,300	5,300	0	0	0	0
Grant - Direct Road	Main Roads WA	Operating	0	185,000	0	185,000	185,000	185,000	169,434	0	0	0
Economic Services												
Contribution - Taste of Chittering	Various	Operating - Tied	0	13,100	0	13,100	13,100	13,100	10,891	(16,138)	(5,248)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	900	0	900	900	900	909	(16,138)	(15,229)	0
Grant - Taste of Chittering	LotteryWest	Operating - Tied	0	20,000	0	20,000	20,000	20,000	20,000	(16,138)	3,862	3,862
Grant - Taste of Chittering	Tourism WA	Operating	0	5,000	0	5,000	5,000	5,000	8,400	(16,138)	0	0
Grant - Chitty Chitty Run Run	Various	Operating - Tied	0	15,000	0	0	15,000	15,000	0	0	0	0
Contribution - Economic Development	Various	Operating - Tied	0	1,000	0	415	1,000	1,000	0	0	0	0
Grant - Economic Development	Various	Operating - Tied	0	5,000	0	2,080	5,000	5,000	0	0	0	0
TOTALS			109,118	2,019,239	2,621,509	2,542,970	4,640,748	4,640,748	1,442,422	(1,348,920)	(475,504)	167,338
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,377,812	0	817,535	1,377,812	1,377,812	753,908	(75,784)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	641,427	0	279,033	641,427	641,427	336,604	(267,053)	69,551	93,286
Non-operating	Non-operating Grants, Subsidies and Contributions		109,118	0	2,621,509	1,446,402	2,621,509	2,621,509	351,910	(1,006,083)	(545,055)	74,052
TOTALS			109,118	2,019,239	2,621,509	2,542,970	4,640,748	4,640,748	1,442,422	(1,348,920)	(475,504)	167,338

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025
















Note 12: Restricted Cash - Bonds and Deposits and Trust Funds

In previous years, bonds and deposits were held as trust monies. They are still reported in this Note but also included in Restricted Cash - Bonds and Deposits and as a current liability in the books of Council.

Trust funds held at balance date over which the Shire has no control and which are not included in this statement are as follows:

Description	Opening Balance 01 Jul 2025	Amount Received	Amount Paid	Closing Balance 30 Nov 2025
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	306.45	0.00	(206.45)	100.00
Bonds - Community Bus	1,100.00	500.00	(500.00)	1,100.00
Construction Training Fund (CTF)	714.54	0.00	0.00	714.54
Bonds - Crossovers	14,116.49	0.00	0.00	14,116.49
Bonds - Defects Roadworks	114,956.82	0.00	(30,981.87)	83,974.95
Bonds - Developer	476,080.14	126,145.03	(151,956.07)	450,269.10
Bonds - Extractive Industries	105,837.29	0.00	0.00	105,837.29
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	2,382.75	0.00	0.00	2,382.75
Building Services Levy (BSL)	31,237.11	45,064.36	(45,826.32)	30,475.15
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	0.00	500.00	(500.00)	0.00
Unclaimed Monies	1,131.22	0.00	0.00	1,131.22
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
Sub-Total	802,751.97	172,209.39	(229,970.71)	744,990.65
Trust Funds				
Nil	0.00	0.00	0.00	0.00
Sub-Total	0.00	0.00	0.00	0.00
Total	802,751.97	172,209.39	(229,970.71)	744,990.65

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual		Total YTD	Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal			Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
 Level of completion indicator, please see table at the end of this note for further detail.											
Buildings											
Law, Order & Public Safety											
 Fire Building (Capital)	4050110	510	BC032	0	(7,695)	(7,695)	(46,584)	(46,584)	(19,410)	11,715	
Total - Law, Order & Public Safety				0	(7,695)	(7,695)	(46,584)	(46,584)	(19,410)	11,715	
Education & Welfare											
 Ferguson House Building (Capital)	4080610	510	BC180	0	(2,361)	(2,361)	(6,200)	(6,200)	(2,580)	219	
Total - Education & Welfare				0	(2,361)	(2,361)	(6,200)	(6,200)	(2,580)	219	
Housing											
 Unit 1/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC201	0	0	0	(9,000)	(9,000)	(3,750)	3,750	
Total - Housing				0	0	0	(9,000)	(9,000)	(3,750)	3,750	
Community Amenities											
 Mucnea Landfill Buildings (Capital)	4100110	510	BC241	0	0	0	(12,000)	(12,000)	(12,000)	12,000	
 Wannamal Public Conveniences Buildings (Capital)	4100710	510	BC307	0	(6,804)	(6,804)	(6,500)	(6,500)	(2,705)	(4,099)	
Total - Community Amenities				0	(6,804)	(6,804)	(18,500)	(18,500)	(14,705)	7,901	
Recreation And Culture											
 Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	0	0	(17,000)	(17,000)	(7,080)	7,080	
 Lower Chittering Hall Buildings (Capital)	4110110	510	BC312	0	(407)	(407)	(6,500)	(6,500)	(2,705)	2,298	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(94,969)	(94,969)	(104,849)	(104,849)	(43,675)	(51,294)	
 Lower Chittering Youth & Community Hub (Capital)	4110110	510	BC316	0	(15,686)	(15,686)	(1,400,000)	(1,400,000)	(583,325)	567,639	
 Sandown Park Modus Ablution Block Building (Capital)	4110110	510	BC339	0	(3,313)	(3,313)	(17,149)	(17,149)	(7,140)	3,827	
 Chittering Museum Buildings (Capital)	4110310	510	BC382	0	(2,047)	(2,047)	(6,000)	(6,000)	(2,495)	448	
 Mucnea Recreation Centre Redevelopment	4110310	510	BC384	0	0	0	(8,999)	(8,999)	(3,745)	3,745	
Total - Recreation And Culture				0	(116,422)	(116,422)	(1,560,497)	(1,560,497)	(650,165)	533,743	
Transport											
 Depot Buildings (Capital)	4120110	510	BC410	0	(1,324)	(1,324)	(5,000)	(5,000)	(2,080)	756	
Total - Transport				0	(1,324)	(1,324)	(5,000)	(5,000)	(2,080)	756	
 Total - Buildings				0	(134,607)	(134,607)	(1,645,781)	(1,645,781)	(692,690)	558,083	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(250,000)	(250,000)	(104,165)	104,165	
EM - Right of Use Asset (Capital)	4050716	516		0	0	0	(78,086)	(78,086)	0	0	
Total - Law, Order And Public Safety				0	0	0	(328,086)	(328,086)	(104,165)	104,165	
Transport											
CH0 - New Works Vehicle 4x4	4120330	530	PA00	0	(51,688)	(51,688)	(65,000)	(65,000)	(27,080)	(24,608)	
New - Padfoot Roller - Muchea Landfill	4120330	530	PA011	0	(55,584)	(55,584)	(70,000)	(70,000)	(70,000)	14,416	
New - Grab bucket for Muchea Landfill loader	4120330	530	PA012	0	0	0	(35,000)	(35,000)	0	0	
New - Trailer for multiple mowers	4120330	530	PA013	0	0	0	(10,000)	(10,000)	(4,165)	4,165	
New - Trailer for 50KVA Genset	4120330	530	PA014	0	0	0	(5,500)	(5,500)	0	0	
CH11587 PWO Project Officer	4120330	530	PA1158	0	(48,747)	(48,747)	(60,000)	(60,000)	(25,000)	(23,747)	
CH1263 Landfill Vehicle	4120330	530	PA1263	0	(47,982)	(47,982)	(60,000)	(60,000)	(25,000)	(22,982)	
CH6792 New Building Maint Trailer	4120330	530	PA1283	0	0	0	(22,000)	(22,000)	(9,165)	9,165	
Total - Transport				0	(204,001)	(204,001)	(327,500)	(327,500)	(160,410)	(43,591)	
Total - Plant , Equip. & Vehicles				0	(204,001)	(204,001)	(655,586)	(655,586)	(264,575)	60,574	
Roads (Non Town)											
Transport											
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(137,100)	(137,100)	(311,431)	(311,431)	(136,990)	(110)	
Flat Rocks Road (R2R)	4120145	540	R2R011	0	(10,972)	(10,972)	(147,569)	(147,569)	(11,000)	28	
Bindoon-Dewars Pool Road (RRG)	4120149	540	RRG003	0	(21,865)	(21,865)	(61,260)	(61,260)	(61,260)	39,395	
Wells Glover Road Final Seal (RRG)	4120149	540	RRG009	0	(15,340)	(15,340)	(232,502)	(232,502)	(3,341)	(12,000)	
North Road (Rrg)	4120149	540	RRG012	0	(419,400)	(419,400)	(812,486)	(812,486)	(12,622)	(406,778)	
Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(986)	(986)	0	0	0	(986)	New funding acquired to be addressed at Budget Review
Mooliabeenee Road (BS)	4120153	540	RBS001	0	(171,269)	(171,269)	(231,758)	(231,758)	(7,558)	(163,712)	
Blue Plains/Maddern (BS)	4120153	540	RBS006	0	(30,210)	(30,210)	(57,561)	(57,561)	(2,100)	(28,110)	
Muchea Road South (BS)	4120153	540	RBS036	0	(65,818)	(65,818)	(189,067)	(189,067)	(10,134)	(55,684)	
Total - Transport				0	(872,960)	(872,960)	(2,043,635)	(2,043,635)	(245,004)	(627,956)	
Total - Roads (Non Town)				0	(872,960)	(872,960)	(2,043,635)	(2,043,635)	(245,004)	(627,956)	

Note 13: Capital Acquisitions

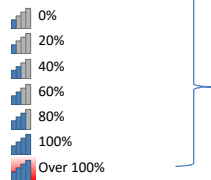
Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Roads (Town)											
Transport											
Waldeck West Road	4120140	540	RC050	0	(1,723)	(1,723)	(30,000)	(30,000)	0	(1,723)	
Forrest Hills Parade	4120141	540	RC103	0	0	0	(50,000)	(50,000)	(25,000)	25,000	
Ghost Gum Ridge	4120141	540	RC188	0	0	0	(82,938)	(82,938)	(41,469)	41,469	
Sugar Gum Drive	4120141	540	RC200	0	0	0	(47,478)	(47,478)	(23,739)	23,739	
Mooliabeenee Road (WSFN)	4120141	540	RFN001	0	(33,149)	(33,149)	(34,938)	(34,938)	(34,938)	1,789	
Total - Transport				0	(34,872)	(34,872)	(245,353)	(245,353)	(125,146)	90,274	0
Total - Roads (Town)				0	(34,872)	(34,872)	(245,353)	(245,353)	(125,146)	90,274	
Parks & Ovals											
Community Amenities											
Cemetery Memorial Gardens Infrastructure Parks (Capital)	4100770	570	PC300	0	0	0	(6,500)	(6,500)	(2,705)	2,705	
Total - Community Amenities				0	0	0	(6,500)	(6,500)	(2,705)	2,705	
Recreation And Culture											
Mountain Bike Park (Capital)	4110370	570	PC361	0	(98,760)	(98,760)	(184,326)	(184,326)	(105,080)	6,320	
Total - Recreation And Culture				0	(98,760)	(98,760)	(184,326)	(184,326)	(105,080)	6,320	
Total - Parks & Ovals				0	(98,760)	(98,760)	(190,826)	(190,826)	(107,785)	9,025	
Infrastructure - Other											
Governance											
Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	(8,000)	(8,000)	0	0	0	(8,000)	Carried over from 23/24 to be addressed in Budget Review
Total - Governance				0	(8,000)	(8,000)	0	0	0	(8,000)	
Law, Order & Public Safety											
FIRE - Australia Fire Danger Rating System Signs	4050190	590	OC238	0	0	0	(22,500)	(22,500)	(9,365)	9,365	
Fire - Water Tank Sandown Park - Infrastructure (Capital)	4050190	590	OC501	0	0	0	(197,031)	(197,031)	(82,095)	82,095	
Total - Law, Order & Public Safety				0	0	0	(219,531)	(219,531)	(91,460)	91,460	
Recreation And Culture											
Sussex Bend Reserve Infrastructure Other (Capital)	4110390	590	OC306	0	(2,200)	(2,200)	(32,069)	(32,069)	(13,360)	11,160	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	(20,051)	(20,051)	(106,584)	(106,584)	(44,410)	24,359	
Muchea Recreation Centre Infrastructure Other (Capital)	4110390	590	OC384	0	0	0	(59,000)	(59,000)	(24,580)	24,580	
Total - Recreation And Culture				0	(22,251)	(22,251)	(197,653)	(197,653)	(82,350)	60,099	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 NOVEMBER 2025

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Transport											
Bridle Trails	4120190	590	WT014	0	0	0	(25,000)	(25,000)	(10,415)	10,415	
Total - Transport				0	0	0	(25,000)	(25,000)	(10,415)	10,415	
Total - Infrastructure - Other				0	(30,251)	(30,251)	(442,184)	(442,184)	(184,225)	153,974	
Capital Expenditure Total				0	(1,375,451)	(1,375,451)	(5,223,364)	(5,223,364)	(1,619,425)	243,974	

Level of Completion Indicators



Percentage YTD Actual to Annual Budget
Expenditure over budget highlighted in red.

Summary by Balance Sheet Category

Buildings	510	0	(134,607)	(134,607)	(1,645,781)	(1,645,781)	(692,690)	558,083
Right of Use Assets	516	0	0	0	(78,086)	(78,086)	0	0
Plant & Equipment	530	0	(204,001)	(204,001)	(577,500)	(577,500)	(264,575)	60,574
Infrastructure Roads	540	0	(907,832)	(907,832)	(2,288,988)	(2,288,988)	(370,150)	(537,682)
Infrastructure Parks & Ovals	570	0	(98,760)	(98,760)	(190,826)	(190,826)	(107,785)	9,025
Infrastructure Other	590	0	(30,251)	(30,251)	(442,184)	(442,184)	(184,225)	153,974
		0	(1,375,451)	(1,375,451)	(5,223,364)	(5,223,364)	(1,619,425)	243,974

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 November 2025

Note 14: Lease Liabilities

(a) Lease Repayments

Particulars/Purpose	01 Jul 2025	New Leases			Principal Repayments			Principal Outstanding			Interest Repayments		
		YTD Actual	Amended Budget	Adopted Budget	Actual YTD	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget	Actual	Amended Budget	Adopted Budget
		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Law, Order and Public Safety													
Right of Use Asset - CESM Vehicle	FleetPartners	0	78,086	78,086	0.00	23,733	23,733	0.00	54,353	54,353	0	2,295	2,295
		0.00	0	78,086	0.00	23,733	23,733	0.00	54,353	54,353	0	2,295	2,295

All lease repayments, will be financed by general purpose revenue.

CHITTERING RESIDENTS & RATEPAYERS ASSOCIATION INC

P.O. BOX 197

BINDOON WA 6502

Ph; 0429877015

Email: kelvinjohnnagel@gmail.com

04.11.2025

Shire of Chittering

Bindoon WA 6502

Dear Rachael

Please find application for the Community Assistance Grants and accompanying supporting documents.

Yours faithfully



John Nagel

President



COMMUNITY ASSISTANCE GRANTS AND SPONSORSHIP APPLICATION 2025-2026

Community Assistance Grants and Sponsorship Funding applications close, **4pm on Friday, 14 November 2025.**

It is a condition of the funding, that the Applicant contact Rachel Messitt, on 9576 4645, or at funding@chittering.wa.gov.au to discuss their application.

Section A: PROJECT / EVENT SUMMARY

Organisation:	Chittering Residents and Ratepayers Association		
Project or Event Title:	Building the Heart of Chittering Home Care		
Project or Event Date/s:	Start Date: 1 st Nov 2025	Finish Date:	
Total Budget:	\$25,017.90	Requested Funding	\$10,000
Shire Officer Contacted	Date: 13th October 2025		
Do you have the necessary approvals from the owner of the building or property where you intend to hold your event or project?			
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Will you need any of the following equipment?			
<i>A temporary booking will be recorded for the event date listed above. You will then be sent hire forms which will need to be completed and returned immediately, along with any relevant payments to confirm your booking.</i>			
		<input type="checkbox"/> Cinema	<input type="checkbox"/> Marquees
		<input type="checkbox"/> Signage	<input type="checkbox"/> Works

Section B: ORGANISATION DETAILS

Postal Address:	PO Box 197		
	<small>Street number and name / Post Box number</small>		
	BINDOON	WA	6502
	<small>Suburb</small>	<small>State</small>	<small>Postcode</small>
<i>Please give the name, telephone and email contact for the person in your organisation who can help us if we require further information. Under the Privacy Act (1988) you must get consent from this person before recording their details below.</i>			
Contact Person:	President - John Nagel		Phone: 0429 622 606
Email:	kelvinjohnnagel@gmail.com		ABN: 50 628 419 072
<small>If you do not have an ABN, please download, complete and enclose a Statement by Supplier Form available from www.ato.gov.au/forms/statement-by-a-supplier-not-quoting-an-abn/</small>			
Is your organisation registered for GST?			
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
Do you have Public Liability Insurance? Have you checked with your insurer that it covers your proposed activity or event?			
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			
<small>All event applications will require the applicant to provide Council with a certificate of currency for Public Liability.</small>			
Is your organisation incorporated?			
<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No			

Section C: FUNDING CATEGORY

Please identify which of the following funding categories you are applying for. You will be required to submit 2 forms if applying for both Grants and Event Sponsorship. In-kind costs associated with Grants or Sponsorship must be included in the relevant application.

☒ **Community Assistance Grants (CAG)**

Grants can be used towards infrastructure and equipment in the Shire of Chittering. Examples of previously successful grants include uniforms, kids play equipment and air-conditioning.

☐ **Community Sponsorship Funding (CSF)**

CSF is made available to community groups to be used toward the costs associated with equipment hire, venue hire, entertainment, and catering for community events or programs in the Shire of Chittering. Examples of successful sponsorships are gala days, and art exhibitions.

Please ensure you visit <https://www.chittering.wa.gov.au/visit/events/event-organisation-and-promotion.aspx> for relevant event notification forms and other approval processes.



COMMUNITY ASSISTANCE GRANTS AND SPONSORSHIP APPLICATION 2025-2026

Section D: PROJECT DETAILS / EVENT DETAILS (PROGRAM LOGIC)

To assist the Working Group assess your application, please provide details of your project, your intended outcomes, and its benefit to the residents of the Shire of Chittering. You are welcome to attach additional pages, or your Project Plan, should there be insufficient space. Alternatively if you would like to fully investigate the benefits of your event or project, Lotterywest has an online platform called the [Community Impact Planner](#), which provides prompts and helps you develop a full program logic.

Input (time, money etc)	Activity (movie night, uniforms etc)	Outcomes / Benefits (increased community connection)
<ul style="list-style-type: none"> • Organisation funding and volunteer time • Grant funding from Shire of Chittering • Donated furniture and equipment • Local trades and businesses supporting setup 	<ul style="list-style-type: none"> • Fit-out and furnish the new Chittering Home Care office space • Install IT systems, phones, and signage • Create a welcoming space for clients, staff, and volunteers 	<ul style="list-style-type: none"> • Establishes a permanent "heart" and hub for Chittering Home Care • Strengthens community connection and visibility • Provides a central location for client support, meetings, and training • Encourages local engagement and volunteering

LARGE SCALE EVENTS – ADDITIONAL REQUIREMENTS

Events or Projects with a funding request value over \$2000 are required to provide examples of alignment to the Shire's [Strategic Community Plan](#) (SCP) and consider how they are planning for the future viability of their event or organisation.

Shire SCP Alignment

If applicable, please provide detail below which areas of the SCP your event or project aligns to and how it will assist us with our goals and objectives.

The Building the Heart of Chittering Home Care – Office Setup project strongly aligns with the Shire of Chittering's Strategic Community Plan focus areas of Community Wellbeing, Local Economy, and Connected Communities.

By establishing a permanent base for Chittering Home Care, this initiative strengthens the Shire's capacity to support its ageing population and provides a central hub for residents, families, volunteers, and support workers to connect and access essential services locally.

In just 18 months, Chittering Home Care has grown from an idea into a thriving community initiative that now supports 35 clients on Home Care Packages, employs 25 local support workers, and brings over \$1 million in annual funding directly into the Shire's economy. In addition, we are currently also assisting 40 more residents at various stages of their Home Care journey and regularly support their families with advice and coordination.

This project ensures the sustainability of this growth by providing a safe, welcoming, and functional space for service delivery, training, and community engagement — ultimately contributing to:

- Enhanced community connection and social inclusion for older residents.

COMMUNITY ASSISTANCE GRANTS AND SPONSORSHIP APPLICATION 2025-2026



- Local employment and economic opportunities through the engagement of local workers and businesses.
- Improved access to essential care and wellbeing services for residents wishing to remain living independently in their community.

Other strategies

Please list any other major plans or strategies that you have considered as part of your project development or event planning. Other Shire plans can be found [HERE](#)

Plan / Strategy	Alignment Detail
Community Development Plan 2014–24	– supporting outcomes related to community wellbeing, participation, and inclusion of all residents.
Economic Development Strategy 2021–31	– contributing to local employment, service delivery capacity, and sustainable business growth within the Shire.
Community Engagement Framework 2020	– ensuring that our initiative remains community-led, transparent, and responsive to local needs.
Disability Access and Inclusion Plan 2023–26	– providing accessible facilities and services that meet the needs of all residents, including those with mobility or cognitive challenges.

Do you have a Forward Plan (minimum of 5 years) for your organisation? If so, please detail how the project or event aligns with your plan. Please attach a copy of the plan if available.

While we do not yet have a formal written Forward Plan, our organisation operates with a clear long-term vision to build a sustainable, community-focused service that continues to grow over the next five years. Establishing a dedicated office space is a critical step toward achieving this goal.

The office will provide a central base for coordination, record-keeping, volunteer engagement, and community outreach — all of which are essential for expanding our services and improving efficiency. This investment directly supports our long-term priorities of strengthening community connection, improving service delivery, and ensuring our organisation's stability and growth into the future.

COMMUNITY ASSISTANCE GRANTS AND SPONSORSHIP APPLICATION 2025-2026



Section E: FINANCIAL DETAILS.

BUDGET

Please provide a detailed budget for the activity or project you are requesting funding for. All costs should be itemised in the space provided below. Quotes are required for any costs over \$500.

(1) Budget Items (what the money will be spent on)	(2) Shire of Chittering Funding (\$ (excl. GST)	(3) Other Cash Funding Amount (\$ (excl. GST)	(4) In-Kind Support - Please estimate the dollar value of the in-kind support (\$)	Source of Other Cash Funding or In-Kind Support (Please state if confirmed or unconfirmed)
Office fit-out – painting, flooring, and furnishings	\$	\$3,900	\$2,000	CRRA confirmed + volunteer labour
IT equipment – computers, printer, phones, internet setup	\$8,500	\$6,434.90	\$	CRRA confirmed
Signage, branding & community launch material	\$	\$1,000	\$	CRRA confirmed
Office supplies & furniture (ergonomic chairs, desks, storage)	\$1,500	\$1,683	\$	CRRA confirmed
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
	\$	\$	\$	
Total: \$	\$10,000	\$13,017.90	\$2,000	

COMMUNITY ASSISTANCE GRANTS AND SPONSORSHIP APPLICATION 2025-2026



Section F: DECLARATION

I hereby declare that the information supplied here on behalf of the named organisation is correct. I consent to the Shire of Chittering collecting the personal contact details provided above. We acknowledge the Shire of Chittering's right to have access to our personal information, in accordance with the Privacy Act 2000.

I, as the authorised representative of the named organisation, also declare that I have read the Shire of Chittering Community Assistance Grants and Sponsorship Guidelines and agree to comply with the provisions included.

Name:	John Nagel	Date: 27 th October 2025
Position*: <small>*must be an executive committee member.</small>	President	
Bank Account:	6 3 3 - 0 0 0	163629801
	BSB Number	Account Number
Account Name:	Chittering Residents & Ratepayers Association Inc	

Please submit your application by no later than 4pm on Friday, 14 November 2025

To: Shire of Chittering
 Mail: PO Box 70, Bindoon WA 6502
 Address: 6177 Great Northern Highway, Bindoon WA 6502
 Email: funding@chittering.wa.gov.au

Please ensure you have included the following items with your application where applicable.

Attached	N/A	Details.
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Certificate of Incorporation
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Current Financial Statement for the previous financial year (for requests over \$1000)
<input type="checkbox"/>	<input type="checkbox"/>	Copies of letters of support from key partners
<input type="checkbox"/>	<input type="checkbox"/>	Organisation Forward Planning Document (if applicable)
<input type="checkbox"/>	<input type="checkbox"/>	Statement by Supplier (If you do not have an ABN)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	Copy of written quote/s for any costs over \$500
<input checked="" type="checkbox"/>		Other, please specify. Office Layout and Supporting Documentation



COMMUNITY ASSISTANCE GRANTS AND SPONSORSHIP APPLICATION 2025-2026

Office Use Only

CF Folder # SOCR-1845402348-66037

Application

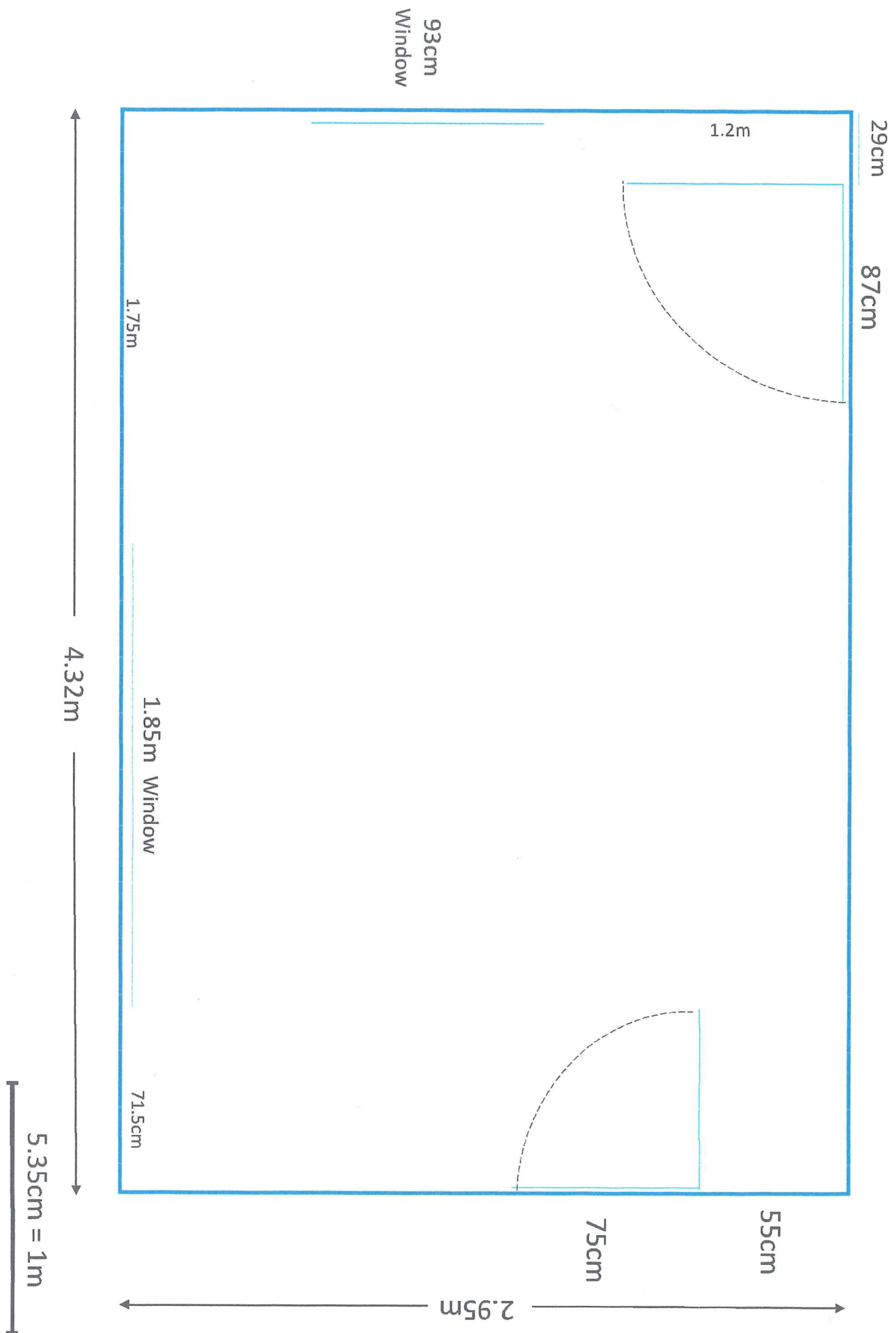
CF ID#	Date rec:	Acknowledgement	CF ID#
Outcome	<input type="checkbox"/> Successful <input type="checkbox"/> Unsuccessful	Notification Sent:	CF ID#
Amount	\$	PO #	

Acquittal

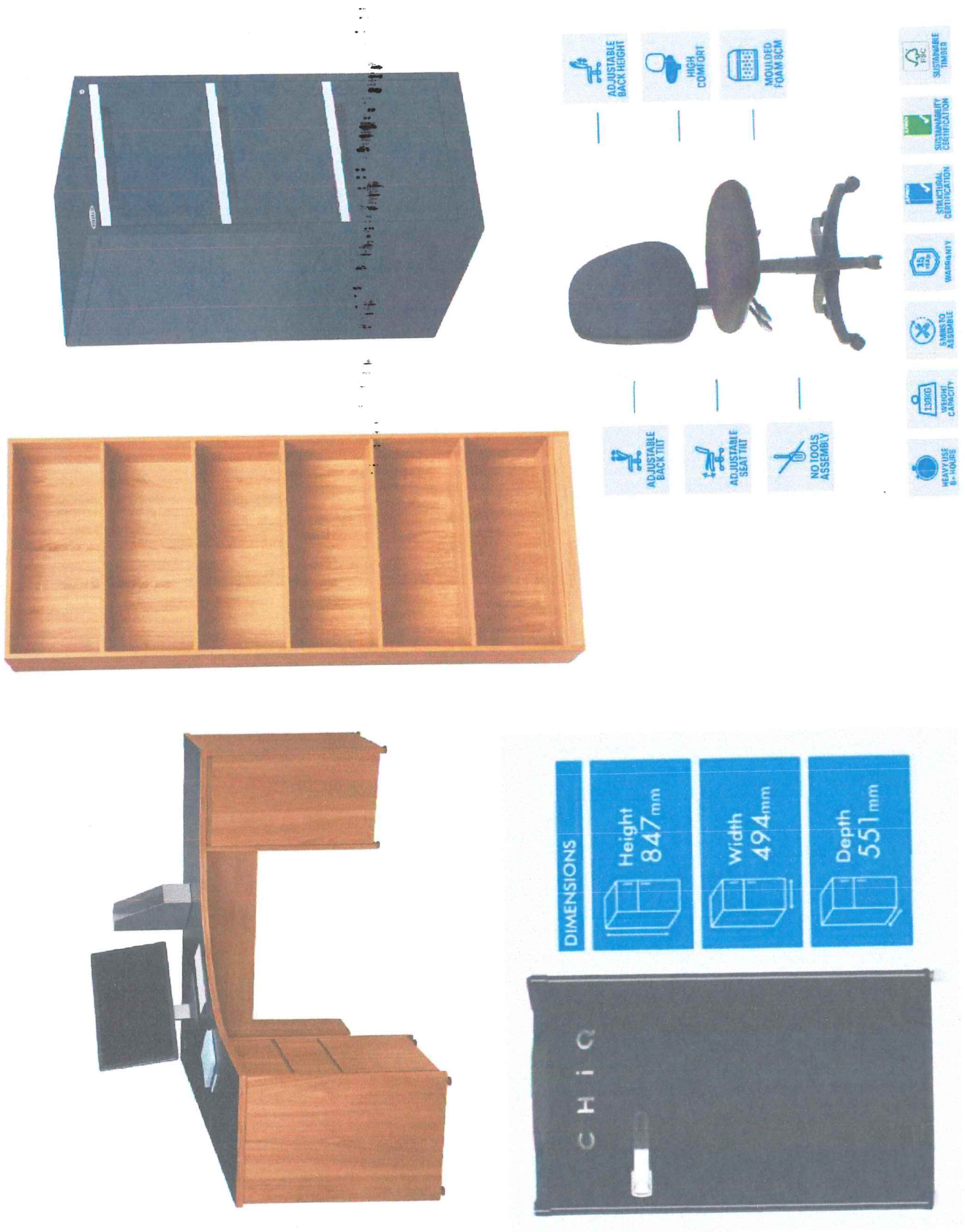
CF ID#	Date rec:	Invoice #
Amount Paid	\$	Paid Date
Fully Acquitted Notification - CF ID#		Date:

Additional Correspondence

EXPENSE DESCRIPTION	\$
Office Works - Office Furniture	\$ 1,470.00
The Good Guys - Air Con Unit	\$ 1,713.00
Electricain - Cabling & Wiring	\$ 3,000.00
Window Fittings / Security Grills	\$ 2,000.00
Signage	\$ 1,000.00
Kogan - Computers / IT Supplies	\$ 9,876.00
Photocopier - Kyocera	\$ 5,058.90
Blinds	\$ 400.00
Bunnings - Flooring	\$ 500.00
TOTAL	\$ 25,017.90







Supplier - KOGAN	RECOMMEND THIS AS YOUR SYSTEM		
Server			
Mini PC 32GB - Fast Network	<p>Leader Corporate N15-i7 mini-PC, Intel i7-13700H, 32GB DDR5 RAM, 1TB M.2 NVMe SSD, Wi-Fi 6E, 2.5G LAN, Win 11 Pro</p> <p>CPU Intel Core i7 - 13700H Processor, (24M Cache, up to 5.00 GHz</p> <p>Memory 32GB (2x 16GB) DDR5 SODIMM RAM</p> <p>Storage 1TB M.2 NVMe SSD. Supports additional 2.5 ft SATA Drive</p> <p>VESA mount - Keyboard Mouse Wired ull Size</p> <p>Operating System Windows 11 Professional</p> <p>Wireless WiFi 6E AX211 (Gig) - Bluetooth 5.2</p> <p>Ethernet 2.5G LAN</p> <p>Inputs Outputs ftFront:</p> <p>1x USB Type - C 3.2 Gen2</p> <p>2x USB 3.2 Gen2</p> <p>1 x Audio Jack (Line out Mic in Headphone out)</p> <p>Rear: 1x USB 3.2 Gen2 - 1x USB Type - C 3.2 Gen2 (support DP1.4, PD)</p> <p>2x HDMI - 1x Display Port 1.4 - 1x Intel (RJ45) 2.5G LAN - 1x DC in</p> <p>Warranty 3 Years 4 Hour ftLeader Up and Running ft Australia</p>		
Data Drive Shared Data	4TB 2.5" SATA III SSD - fits into case.	\$1,900.00	\$971.00 Samsung 870 QVO 8TB 2.5" Internal SSD
Monitor	4TB USB External HDD	\$458.00	\$971.00 Samsung 870 QVO 8TB 2.5" Internal SSD
	24" Modular Monitor	\$250.00	
		\$150.00	
	Server - TOTAL		\$2,758.00
Work Station 1			
Mini PC 32GB - Fast Network	<p>Leader Corporate N15-i7 mini-PC, Intel i7-13700H, 32GB DDR5 RAM, 1TB M.2 NVMe SSD, Wi-Fi 6E, 2.5G LAN, Win 11 Pro</p> <p>CPU Intel Core i7 - 13700H Processor, (24M Cache, up to 5.00 GHz</p> <p>Memory 32GB (2x 16GB) DDR5 SODIMM RAM</p> <p>Storage 1TB M.2 NVMe SSD. Supports additional 2.5 ft SATA Drive</p> <p>VESA mount - Keyboard Mouse Wired ull Size</p> <p>Operating System Windows 11 Professional</p> <p>Wireless WiFi 6E AX211 (Gig) - Bluetooth 5.2</p> <p>Ethernet 2.5G LAN</p> <p>Inputs Outputs ftFront:</p> <p>1x USB Type - C 3.2 Gen2</p> <p>2x USB 3.2 Gen2</p> <p>1 x Audio Jack (Line out Mic in Headphone out)</p> <p>Rear: 1x USB 3.2 Gen2 - 1x USB Type - C 3.2 Gen2 (support DP1.4, PD)</p> <p>2x HDMI - 1x Display Port 1.4 - 1x Intel (RJ45) 2.5G LAN - 1x DC in</p> <p>Warranty 3 Years 4 Hour ftLeader Up and Running ft Australia</p>		
Data Drive	2TB 2.5" SATA III SSD - fits into case.	\$1,900.00	
BACKUP	4TB USB External HDD	\$250.00	
MONITOR	2 x Kogan 27" Curved QHD 180Hz 1ms Monitor (2560 x 1440)	\$250.00	
DUAL MONITOR MOUNT	Kogan Full Motion Gas Spring Dual Monitor Mount 17"-32"	\$500.00	
USB HUB	7 Port USB3 Powered Hub	\$80.00	
PC Speakers	Computer Speakers Stereo Bass Subwoofer Speaker For PC Laptop Desktop USB Wired	\$75.00	
		\$50.00	
	Work Station 1 - TOTAL		\$ 3,105.00
Work Station 2			
Mini PC 32GB - Fast Network	<p>Leader Corporate N15-i7 mini-PC, Intel i7-13700H, 32GB DDR5 RAM, 1TB M.2 NVMe SSD, Wi-Fi 6E, 2.5G LAN, Win 11 Pro</p> <p>CPU Intel Core i7 - 13700H Processor, (24M Cache, up to 5.00 GHz</p> <p>Memory 32GB (2x 16GB) DDR5 SODIMM RAM</p> <p>Storage 1TB M.2 NVMe SSD. Supports additional 2.5 ft SATA Drive</p> <p>VESA mount - Keyboard Mouse Wired ull Size</p> <p>Operating System Windows 11 Professional</p> <p>Wireless WiFi 6E AX211 (Gig) - Bluetooth 5.2</p> <p>Ethernet 2.5G LAN</p> <p>Inputs Outputs ftFront:</p> <p>1x USB Type - C 3.2 Gen2</p> <p>2x USB 3.2 Gen2</p> <p>1 x Audio Jack (Line out Mic in Headphone out)</p> <p>Rear: 1x USB 3.2 Gen2 - 1x USB Type - C 3.2 Gen2 (support DP1.4, PD)</p> <p>2x HDMI - 1x Display Port 1.4 - 1x Intel (RJ45) 2.5G LAN - 1x DC in</p> <p>Warranty 3 Years 4 Hour ftLeader Up and Running ft Australia</p>		
Data Drive	2TB 2.5" SATA III SSD - fits into case.	\$1,900.00	
BACKUP	4TB USB External HDD	\$250.00	

MONITOR	2 x Kogan 27" Curved QHD 180Hz 1ms Monitor (2560 x 1440)	\$250.00	
DUAL MONITOR MOUNT	Kogan Full Motion Gas Spring Dual Monitor Mount 17"-32"	\$500.00	
USB HUB	7 Port USB3 Powered Hub	\$80.00	
PC Speakers	Computer Speakers Stereo Bass Subwoofer Speaker For PC	\$75.00	
	Laptop Desktop USB Wired	\$50.00	
	Work Station 2 - TOTAL		\$3,105.00
		SUB-TOTAL	\$5,863.00
Network Hub / Switch	TP-Link 16-Port 2.5G Switch	\$708.00	
Network Cables	Variety of CAT6 Network Cables	\$200.00	
	TOTAL		\$9,876.00



digital
document
solutions

Tailored Document Solutions for your business

copy • print • scan • fax • email • document software

Option 1 - Kyocera TASKalfa 2554ci – Brand New with Guarantee
Colour - Print/Copy/Scanner 25 Pages Per Minute

Note: All figures exclude GST

- A4 and A3 Paper Size, **Banner print** 1220mm x 320mm
- **COLOUR** Print, Copy, Scan
- Network Print, Scan to Email and Folder
- **25 pages per minute** print speed in colour and black and white
- Auto Duplex – Skip Blank Page – **SSD Hard Drive** – Print & Scan to USB Thumb Drive
- **Air Print** (Iphones/Ipads) **free Kyocera Mobile Print App for Android**
- 4800dpi equivalent x 1200dpi print resolution
- Upgraded **Automatic Duplexing Document Feeder**
- 10.1" Large Colour Touch Panel
- **2 x 500 Sheet Paper Cassettes**
- 150 Sheet Multipurpose Feeder
- Up to 300 gsm all paper cassettes
- Fitted Mobile Pedestal Base
- **5 year Service Guarantee**

We are pleased to offer the above machine as described for only **\$4,599** plus GST.

Please note: Price includes run-up, delivery and IT installation





Officeworks Quotation

ABN 36 004 763 526

Location ID : Officeworks
 Transaction No : 1016495299
 Date : 22.07.2025

Telephone Enquiries : **1300** OFFICE
 633 423

Quote Valid Until 01.08.2025

Business Partner No : 104934841

Contact Name :

Phone :

Name : CHITTERING RESIDENTS &

ABN : 50 628 419 072

Salesperson :

Delivery Address : Company
 CHITTERING RESIDENTS & RATEPAY
 1 Edmonds Pl
 BINDOON WA 6502
 AUSTRALIA

Line No	Product Code	Product description	Qty Ordered	Price	Ext Disc	Ext Price
% 10	PAMAT2HBBK	MATRIX II HB HD FUL ERG CHR.BK	2 EA	473.08	0.00	473.08
% 20	OLV3DFCSL	STLCO 3DR VERT FILING SILVER	1 EA	399.00	0.00	399.00
% 30	SMAUSTN6OA	AUSTIN 6 SHELF BOOKCASE OAK	1 EA	119.00	0.00	119.00
% 40	JBWASHWSBK	WASHINGTON CWS BLACK KT 3CTN	1 EA	417.05	0.00	417.05
% 50	JBWASHWSB1	WASHINGTON CNR WKST BK WN CN1	1 EA	0.00	0.00	0.00
% 60	JBWASHWSB2	WASHINGTON CNR WKST BK WN CN2	1 EA	0.00	0.00	0.00
% 70	JBWASHWSB3	WASHINGTON CNR WKST BK WN CN3	1 EA	0.00	0.00	0.00
% 80	CSCBNB	BIG AND BULKY DELIVERY FEE	1 EA	59.95	0.00	59.95

% = Taxable Items

Sub-Total \$ 0.00 \$ 1,408.13

% Delivery \$ 59.95 % Handling Fee \$ 0.00

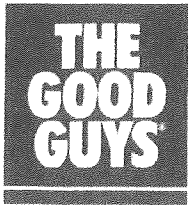
Total Value of Order \$ 1,468.08

GST included within Total Value of Order \$ 133.46

To accept this quotation, please call 1300 633 423.

Stock is available at the time of quote, however stock levels may change before your order is confirmed.

**Important: if discounts have been applied to any of the products detailed in this quotation,
 current proof of discount must be supplied before this sale can be processed.**



THE GOOD GUYS DISCOUNT WAREHOUSES (AUSTRALIA) P/L

A.B.N. 24 579 768 438 A.C.N. 004 880 657

UNIT 1, MIDLAND CENTRAL

LOT 541 CLAYTON ST

MIDLAND WA 6056

Phone: 08 9374 3974 Fax: 08 9374 3939

Email: midland@thegoodguys.com.au

Sales Order

Web Order No:

Docket No:
D0542027280Sales Order No:
S0540954169Date 29/07/2025
Salesperson Eleiot O

Customer No. 2013254478			Sales Customer			Delivery Customer		
CHITTERING RESIDENTS & RATEPA						CHITTERING RESIDENTS & RATEPAYERS ASSOCIA		
P.O. BOX 197						1 Edmonds Pl		
BINDOON			WA 6502			BINDOON WA 6502		

Delivery Instructions:
Michelle Nagel - 0437325061

Payment	Amount
Goods Dispatched	0.00
Security Deposits	0.00
Deposits Applied	0.00
Cash on Delivery	0.00
Total	0.00
Includes GST	0.00
Tender	
Change	0.00

Ordered Lines - Balance of Order

Brand	Model	MTHS	Description	Status	Qty	Amount
PANASONI	*CS/CU-Z25AKR		C2.5kW H3.2kW Reverse Cycle	BORD	1	980.00
TGGGSE	GSE7AIR	84	7 Years Gold Service Extras - Lii	BORD	1	169.00
# CHIQ	*CRSR125DB		125L Bar Fridge	BORD	1	227.00
DELIVERY	DEL3		Zone 3 Standard Delivery	BORD	1	336.60
Goods On Order						1,712.60

* In the event of any problems with this Big and Bulky product, it qualifies for an in home assessment by the manufacturer, where it may be repaired at your premises. This is generally the most convenient remedy. Contact your local store for details.



Bill Code: 319863
Reference Number: 205409541690
* B-Pay payments may take up to 3 days to process *

Order Total	1,712.60
Goods Taken	0.00
Total Tendered (Inc. Security Deposit)	0.00
Security Deposit Held*	0.00
Balance of Order	1,712.60

Chittering Residents & Ratepayers
Association Inc ABN 50 628 419 072

Financial Statements
For the year ended 30 June 2025

Chittering Residents & Ratepayers Association Inc ABN 50 628 419 072

Trading As Chittering Residents & Ratepayers Associ**Income and Expenditure Statement**

For the year ended 30 June 2025

	2025 \$
Income	
Sales	55,658.89
Donations	16,000.00
Interest received	143.25
Total income	<u>71,802.14</u>
Expenses	
Accountancy	227.27
Advertising & promotion	134.09
Bank fees & charges	4.33
Event	430.98
Insurance	1,733.00
Postage	132.88
Printing & stationery	1,454.76
Subscriptions	230.01
Superannuation	7,643.49
Telephone	703.62
Wages	66,465.00
Total expenses	<u>79,159.43</u>
Profit (loss) from ordinary activities before income tax	(7,357.29)
Income tax revenue relating to ordinary activities	
Net profit (loss) attributable to the association	(7,357.29)
Total changes in equity of the association	(7,357.29)
Opening retained profits	
Net profit (loss) attributable to the association	<u>(7,357.29)</u>
Closing retained profits	<u>(7,357.29)</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

Chittering Residents & Ratepayers Association Inc ABN 50 628 419 072

Trading As Chittering Residents & Ratepayers Associ

Detailed Balance Sheet as at 30 June 2025

	Note	2025 \$
Current Assets		
Cash Assets		
Cash at bank - 324		295.37
Cash at Bank - 381		11,942.14
		<u>12,237.51</u>
Total Current Assets		<u>12,237.51</u>
Total Assets		<u>12,237.51</u>
Current Liabilities		
Current Tax Liabilities		
GST clearing		6,040.00
		<u>6,040.00</u>
Provisions		
Employee entitlements		2,458.34
		<u>2,458.34</u>
Total Current Liabilities		<u>8,498.34</u>
Total Liabilities		<u>8,498.34</u>
Net Assets		<u>3,739.17</u>
Members' Funds		
Accumulated surplus (deficit)		3,739.17
Total Members' Funds		<u>3,739.17</u>

These financial statements are unaudited. They must be read in conjunction with the attached Accountant's Compilation Report and Notes which form part of these financial statements.

TREASURER'S REPORT

CHITTERING RESIDENTS & RATEPAYERS ASSOCIATION INC

DATE 01.07.2024 to 30.06.2025

ACCOUNT	INCOME	EXPENSES	OPEN BAL	CLOSING BAL
CRRA MAIN STATEMENT A/C 163629801			2950.64	
Membership	250.00			
Donations	60.00			
Loan to CHC Card Account CHC A/C		300.00		
Loan to CHC Offline A/c		2000.00		
Loan Paid Back to CHC Card Account 09/04/2025	300.00			
Loan Paid Back to CHC Offline A/c 30/06/2025	2000.00			
Total	2610.00	2300.00		3260.64
PETTY CASH CARD A/C 167360916			221.40	
PO Box	51.00			
Miscellaneous				
IGA				
Total	51.00			170.40
CANS AGED CARE TRUST A/C 179089214			3470.41	
Cans		703.00		
Bank Interest		51.61		
Total		754.61		4225.02
PETTY CASH	NIL	NIL	NIL	NIL
BALANCE OF ACCOUNTS CRRA				\$7656.06
ASSETS				
HP LAPTOP COMPUTER 5CD8456WG8				1271.00
HP OFFICE JET PRINTER T3PO34				67.00
MEDICAL BAG				292.00
Total				1630.00
Plus Bank Accounts CRRA				7656.06
TOTAL ASSESTS				\$9286.06
LIABILITIES				NIL



Government of Western Australia
Department of Mines, Industry Regulation and Safety
Consumer Protection

WESTERN AUSTRALIA
Associations Incorporation Act 2015
(Section 10)

IARN: A1026180X

Certificate of Incorporation

This is to certify that

CHITTERING RESIDENTS & RATEPAYERS ASSOCIATION INC.

is an association incorporated under the
Associations Incorporation Act 2015

The date of incorporation is the
twenty second day of August 2018

David Hillyard
Commissioner for Consumer Protection

CERTIFICATE

**CHITTERING RESIDENTS AND RATEPAYERS
ASSOCIATION INC.**

ABN: 50 628 419 072 PO Box 197, Bindoon WA 6502



28 August 2025

1. YOUR ORGANISATION'S FULL ADDRESS AND ABN;

Chittering Residents and Ratepayers Association Inc
PO Box 197
BINDOON WA 6502

ABN: 50 628 419 072

**2. DETAILS OF THE CONTACT PERSON FOR THE GRANT PAYMENT INCLUDING NAME,
CONTACT EMAIL AND CONTACT PHONE NUMBER;**Contact Persons

Position Held:- President
Name:- John Nagel
Email:- kelvinjohnnagel@gmail.com
Phone:- 0429 622 606

Position Held:- Secretary
Name:- Anne Elliot
Email:- annobin@gmail.com
Phone:- 0419 923 231

3. EFT BANK DETAILS INCLUDING FULL ACCOUNT NAME, BSB AND ACCOUNT NUMBER.

Account Name:- Chittering Residents & Ratepayers Association Inc
BSB:- 633 000
Account Number:- 163629801

Regards

A handwritten signature in black ink that reads 'J.K. Nagel'.

John Nagel
President