



CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 18 FEBRUARY 2026

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SHIRE OF CHITTERING

**ACCOUNTS PAID
AS AT 31 DECEMBER 2025 PRESENTED TO THE
COUNCIL MEETING ON THE 18 FEBRUARY 2026**

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 18 February 2026, 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		
Payroll	PR 7002	\$ 139,542.33	1	1	1	Municipal Fund
Payroll	PR 7010	\$ 139,988.23	1	1	1	Municipal Fund
Payroll	PR 7012	\$ 142,032.88	1	1	1	
EFT29458	EFT29664	\$ 1,116,089.01	1	7	1	Municipal Fund
Direct	Debit	\$ 109,515.32	7	8	1	Municipal Fund
Cheque	Cheque	\$ -	8	8	1	Municipal Fund
Total		\$ 1,647,167.77				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 14 January 2026

Disclosure of Interest by Officer: Nil

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
Payroll Payments				
1	PR 7002	03/12/2025 Payroll		\$ 139,542.33
2	PR 7010	17/12/2025 Payroll		\$ 139,988.23
3	PR 7012	31/12/2025 Payroll		\$ 142,032.88
				\$ 421,563.44
EFT Payments				
Chq/EFT	Date	Name	Invoice Amount	Payment Amount
1	EFT29458	04/12/2025 AMPAC Debt Recovery		\$ 1,682.50
	124550	07/11/2025 AMPAC Debt Recovery	\$ 841.00	
	124613	14/11/2025 AMPAC Debt Recovery	\$ 132.00	
	124621	14/11/2025 AMPAC Debt Recovery	\$ 709.50	
2	EFT29459	04/12/2025 Aaron King		\$ 100.00
3	EFT29460	04/12/2025 Aha Consulting Pty Ltd		\$ 14,653.98
4	EFT29461	04/12/2025 Alexandra Taylor		\$ 100.00
5	EFT29462	04/12/2025 At-Call Safety		\$ 176.00
6	EFT29463	04/12/2025 Aussie Natural Spring Water		\$ 92.99
	4105960	10/11/2025 Aussie Natural Spring Water	\$ 82.16	
	4131685	24/11/2025 Aussie Natural Spring Water	\$ 10.83	
7	EFT29464	04/12/2025 Australian Taxation Office (ATO)		\$ 24,424.00
8	EFT29465	04/12/2025 Autospark Bullsbrook		\$ 481.80
	3255	20/11/2025 Autospark Bullsbrook	\$ 300.00	
	3315	28/11/2025 Autospark Bullsbrook	\$ 181.80	
9	EFT29466	04/12/2025 Avon Waste		\$ 20,691.45
10	EFT29467	04/12/2025 BSM Boiler Making Solutions Pty Ltd		\$ 2,750.00
11	EFT29468	04/12/2025 Benara Nurseries		\$ 324.06
	251390	28/11/2025 Benara Nurseries	\$ 176.00	
	257685	28/11/2025 Benara Nurseries	\$ 148.06	
12	EFT29469	04/12/2025 Bindoon & Districts Historical Society		\$ 500.00
13	EFT29470	04/12/2025 Bindoon Retirees		\$ 500.00
14	EFT29471	04/12/2025 Bradtrac Pty Ltd		\$ 165.00
15	EFT29472	04/12/2025 Bragskale Pty Ltd		\$ 1,353.00
16	EFT29473	04/12/2025 Bunnings Building Supplies		\$ 181.92
17	EFT29474	04/12/2025 Catherine Choules		\$ 102.17
18	EFT29475	04/12/2025 Chittering Health Service		\$ 359.00
	120640	01/11/2025 Chittering Health Service	\$ 154.00	
	121487	27/11/2025 Chittering Health Service	\$ 205.00	
19	EFT29476	04/12/2025 Chittering Landcare Group		\$ 49,478.00
20	EFT29477	04/12/2025 Civil Products WA		\$ 1,224.08
	000007507	13/11/2025 Civil Products WA	\$ 920.48	
	000007803	24/11/2025 Civil Products WA	\$ 303.60	
21	EFT29478	04/12/2025 Collette Campbell		\$ 429.00
22	EFT29479	04/12/2025 Corsign WA		\$ 457.60
23	EFT29480	04/12/2025 D & L Studio Pty LTd T/A Metal Artwork Badges		\$ 185.90
24	EFT29481	04/12/2025 D & N Mechanical Services		\$ 20,311.50
	000000396	13/11/2025 D & N Mechanical Services	\$ 1,760.00	
	000000398	16/11/2025 D & N Mechanical Services	\$ 7,980.50	
	000000399	16/11/2025 D & N Mechanical Services	\$ 3,531.00	
	000000401	26/11/2025 D & N Mechanical Services	\$ 1,606.00	
	000000403	28/11/2025 D & N Mechanical Services	\$ 5,434.00	
25	EFT29482	04/12/2025 Daniel Bates		\$ 150.00
26	EFT29483	04/12/2025 David Dewar		\$ 100.00
27	EFT29484	04/12/2025 Department of Fire and Emergency (DFES)		\$ 118,780.79
	159957	01/11/2025 Department of Fire and Emergency (DFES)	\$ 17,725.19	
	160325	21/11/2025 Department of Fire and Emergency (DFES)	\$ 101,055.60	
28	EFT29485	04/12/2025 Doubleview Earthmoving		\$ 3,630.00
29	EFT29486	04/12/2025 Dry Kirkness (Audit) Pty Ltd		\$ 1,815.00
30	EFT29487	04/12/2025 Dun Direct Pty Ltd (Dunning's)		\$ 24,004.71
	01319489	07/11/2025 Dun Direct Pty Ltd (Dunning's)	\$ 7,819.24	
	SMY NOV 2025	30/11/2025 Dun Direct Pty Ltd (Dunning's)	\$ 16,185.47	
31	EFT29488	04/12/2025 Easi Packaging Trading as Easi		\$ 556.03
32	EFT29489	04/12/2025 Environmental Fluid Systems Pty Ltd		\$ 990.00
33	EFT29490	04/12/2025 Flick Anticimex Pty Ltd		\$ 9,518.73
34	EFT29491	04/12/2025 Fulton Hogan Industries Pty Ltd		\$ 1,452.00
35	EFT29492	04/12/2025 Haydon Agricultural Contractors		\$ 3,850.00
36	EFT29493	04/12/2025 IGA Bindoon		\$ 1,880.12
	OCT 2025	28/11/2025 IGA Bindoon	\$ 1,019.54	
	MISSING 2025	28/11/2025 IGA Bindoon	\$ 860.58	
37	EFT29494	04/12/2025 Infrabuild Steel Centre T/As Midalia Steel		\$ 1,072.83
38	EFT29495	04/12/2025 Instant Products Group Pty Ltd		\$ 685.35
39	EFT29496	04/12/2025 JFJ Contracting		\$ 3,345.10

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
INV-1000	08/11/2025	JFJ Contracting	\$ 1,391.50	
INV-1011	14/11/2025	JFJ Contracting	\$ 1,953.60	
40	EFT29497	Josephine Fern		\$ 50.00
41	EFT29498	LGRCEU (WA)		\$ 24.00
42	EFT29499	Landgate Customer Account		\$ 420.44
76915504	01/11/2025	Landgate Customer Account	\$ 387.84	
1522314	03/11/2025	Landgate Customer Account	\$ 32.60	
43	EFT29500	Local Government Professionals Australia WA Inc		\$ 2,808.75
46850	01/11/2025	Local Government Professionals Australia WA Inc	\$ 1,115.00	
47203	01/11/2025	Local Government Professionals Australia WA Inc	\$ 1,480.00	
35278	10/11/2025	Local Government Professionals Australia WA Inc	\$ 142.50	
35280	13/11/2025	Local Government Professionals Australia WA Inc	\$ 71.25	
44	EFT29501	Lock, Stock & Farrell		\$ 275.00
45	EFT29502	Main Roads Western Australia		\$ 40,376.46
46	EFT29503	Moore Australia (WA) Pty Ltd		\$ 4,268.00
47	EFT29504	Mucha Volunteer Bush Fire Brigade		\$ 2,443.76
REIM 24102025	01/11/2025	Mucha Volunteer Bush Fire Brigade	\$ 1,274.76	
2025-26_02	12/11/2025	Mucha Volunteer Bush Fire Brigade	\$ 1,169.00	
48	EFT29505	Natural Area Holdings Pty Ltd		\$ 15,048.00
49	EFT29506	Neva Harris		\$ 250.00
50	EFT29507	Nicholas Grayer		\$ 100.00
51	EFT29508	Northern Valley News		\$ 324.50
52	EFT29509	Northern Valley Plumbing Pty Ltd		\$ 5,326.80
INV-1942	13/11/2025	Northern Valley Plumbing Pty Ltd	\$ 1,320.00	
INV-1952	20/11/2025	Northern Valley Plumbing Pty Ltd	\$ 872.30	
INV-1957	24/11/2025	Northern Valley Plumbing Pty Ltd	\$ 247.50	
INV-1951	25/11/2025	Northern Valley Plumbing Pty Ltd	\$ 2,887.00	
53	EFT29510	OHSG Pty Ltd T/As Dean's Autoglass		\$ 1,364.00
54	EFT29511	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 234.20
INV-0311	18/11/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 155.00	
INV-0312	18/11/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 79.20	
55	EFT29512	Officeworks		\$ 1,185.85
624876944	07/11/2025	Officeworks	\$ 108.90	
625007867	14/11/2025	Officeworks	\$ 2,277.95	
CR413984192	23/11/2025	Officeworks	-\$ 1,201.00	
56	EFT29513	Open Systems Technology T/As CouncilFirst		\$ 7,863.87
57	EFT29514	Pamela Taylor		\$ 402.00
58	EFT29515	Preferred Training Networks Pty Ltd		\$ 8,228.00
10402	01/11/2025	Preferred Training Networks Pty Ltd	\$ 7,458.00	
10473	27/11/2025	Preferred Training Networks Pty Ltd	\$ 770.00	
59	EFT29516	RBC Rural		\$ 1,367.08
60	EFT29517	RJWR Pty Ltd T/as Bindoon Mowers & Machinery		\$ 319.00
61	EFT29518	Rachel Edwardson		\$ 110.45
62	EFT29519	Rebecca Foulkes-Taylor		\$ 100.00
63	EFT29520	Sheridans		\$ 176.00
64	EFT29521	Sasha Lee		\$ 20.80
65	EFT29522	Sherrin Rentals Pty Ltd		\$ 6,295.02
5232189	01/11/2025	Sherrin Rentals Pty Ltd	\$ 5,060.00	
5232695	12/11/2025	Sherrin Rentals Pty Ltd	\$ 1,235.02	
66	EFT29523	Shire Of Chittering		\$ 206.45
67	EFT29524	Shire of Narrogin		\$ 1,035.10
68	EFT29525	Specialty Curtains & Blinds		\$ 1,051.60
69	EFT29526	Stewart & Heaton Clothing Co Pty Ltd		\$ 367.36
70	EFT29527	Swan Mobile Auto Electrics		\$ 760.00
71	EFT29528	Team Global Express Pty Ltd		\$ 123.76
0612-S282300	01/11/2025	Team Global Express Pty Ltd	\$ 37.06	
0613-S282300	09/11/2025	Team Global Express Pty Ltd	\$ 51.92	
0614-S282300	16/11/2025	Team Global Express Pty Ltd	\$ 34.78	
72	EFT29529	The Hive @ Little Eeden		\$ 420.00
73	EFT29530	The Local Larder of Bindoon		\$ 2,070.00
INV-0159	12/11/2025	The Local Larder of Bindoon	\$ 1,870.00	
INV-0153	12/11/2025	The Local Larder of Bindoon	\$ 200.00	
74	EFT29531	This Is A Conversation Starter Pty Ltd T-as Trademutt		\$ 873.78
75	EFT29532	Time Critical		\$ 800.00
76	EFT29533	Tineswaran Tharumalingam		\$ 61.65
77	EFT29534	Valerie Hopkins		\$ 395.11
REFUND 02102025	27/11/2025	Valerie Hopkins	\$ 162.75	
REFUND 05112025	27/11/2025	Valerie Hopkins	\$ 232.36	
78	EFT29535	WA Stump Grinding		\$ 18,936.00
79	EFT29536	WCS Concrete Pty Ltd		\$ 1,356.08

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
80	EFT29537	Watertorque Group (Tanks) Pty Ltd		\$ 138.35
81	EFT29538	Westrac Pty Ltd		\$ 5,477.22
82	EFT29539	Wex Australia Pty Ltd		\$ 3,048.33
83	EFT29540	Winc Australia Pty Ltd		\$ 883.51
84	EFT29541	Workwear Supplies		\$ 2,438.31
	INV-6548	Workwear Supplies	\$ 163.04	
	INV-6549	Workwear Supplies	\$ 189.20	
	INV-6585	Workwear Supplies	\$ 396.00	
	INV-6586	Workwear Supplies	\$ 495.00	
	INV-6587	Workwear Supplies	\$ 134.48	
	INV-6604	Workwear Supplies	\$ 615.89	
	INV-6605	Workwear Supplies	\$ 444.70	
85	EFT29542	AMPAC Debt Recovery		\$ 2,333.50
86	EFT29543	Austech Illusions Pty Ltd		\$ 475.00
87	EFT29544	Australia Post		\$ 299.63
88	EFT29545	Avantgarde Technologies Pty Ltd		\$ 20,332.90
4603	01/12/2025	Avantgarde Technologies Pty Ltd	\$ 5,000.46	
4625	01/12/2025	Avantgarde Technologies Pty Ltd	\$ 64.85	
4674	04/12/2025	Avantgarde Technologies Pty Ltd	\$ 15,267.59	
89	EFT29546	Avon Midland Country Zone of WALGA		\$ 2,420.00
90	EFT29547	Avon Waste		\$ 20,739.26
91	EFT29548	BEAT - Bindoon Theatre Inc		\$ 500.00
92	EFT29549	BSM Boiler Making Solutions Pty Ltd		\$ 11,924.00
93	EFT29550	Benjamen Riddle		\$ 8,400.00
94	EFT29551	Bindoon Mechanical Pty Ltd		\$ 5,608.82
3850	17/12/2025	Bindoon Mechanical Pty Ltd	\$ 4,955.42	
3851	17/12/2025	Bindoon Mechanical Pty Ltd	\$ 653.40	
95	EFT29552	Bindoon Sporting and Recreation Association Inc		\$ 979.00
00006318	01/12/2025	Bindoon Sporting and Recreation Association Inc	\$ 165.00	
REIM - COOLROOM	10/12/2025	Bindoon Sporting and Recreation Association Inc	\$ 814.00	
96	EFT29553	BlackBox Control		\$ 1,182.00
97	EFT29554	Blackwoods		\$ 1,965.92
SI13089643	12/12/2025	Blackwoods	\$ 975.92	
SI3093972	12/12/2025	Blackwoods	\$ 990.00	
98	EFT29555	Bradtrac Pty Ltd		\$ 4,163.50
15376	08/12/2025	Bradtrac Pty Ltd	\$ 1,606.00	
15402	10/12/2025	Bradtrac Pty Ltd	\$ 324.50	
15432	12/12/2025	Bradtrac Pty Ltd	\$ 2,233.00	
99	EFT29556	Brageskale Pty Ltd		\$ 14,200.00
INV1434	01/12/2025	Brageskale Pty Ltd	\$ 6,600.00	
INV1439	09/12/2025	Brageskale Pty Ltd	\$ 5,800.00	
INV1448	17/12/2025	Brageskale Pty Ltd	\$ 1,800.00	
100	EFT29557	Bunnings Building Supplies		\$ 769.47
2170-0137184	01/12/2025	Bunnings Building Supplies	\$ 75.65	
2174-99882419	01/12/2025	Bunnings Building Supplies	\$ 394.36	
2174-01550130	11/12/2025	Bunnings Building Supplies	\$ 36.64	
2174-01550131	11/12/2025	Bunnings Building Supplies	\$ 262.82	
101	EFT29558	Castlerock Sheds		\$ 147.00
102	EFT29559	Chittering Health Service		\$ 205.00
103	EFT29560	Chittering Incident Support Brigade		\$ 64.90
104	EFT29561	Chittering Pest & Weed		\$ 13,532.00
2025-183	01/12/2025	Chittering Pest & Weed	\$ 7,641.00	
2025-184	01/12/2025	Chittering Pest & Weed	\$ 1,656.00	
2025/185	01/12/2025	Chittering Pest & Weed	\$ 4,070.00	
2025-193	08/12/2025	Chittering Pest & Weed	\$ 165.00	
105	EFT29562	Chittering Septic Service		\$ 1,780.00
106	EFT29563	Chris Waldie		\$ 150.00
107	EFT29564	Christos Valley Estate Pty Ltd T/As Christos Valley Estate Trust		\$ 6,050.00
108	EFT29565	D & N Mechanical Services		\$ 19,549.20
00000409	10/12/2025	D & N Mechanical Services	\$ 7,606.50	
00000412	16/12/2025	D & N Mechanical Services	\$ 6,644.00	
00000413	16/12/2025	D & N Mechanical Services	\$ 5,298.70	
109	EFT29566	David Ayris		\$ 40.00
110	EFT29567	Department of Fire and Emergency (DFES)		\$ 3,780.00
111	EFT29568	Department of Local Govt, Industry Regulation & Safety		\$ 8,509.94
112	EFT29569	Easi Packaging Trading as Easi		\$ 556.03
113	EFT29570	Ellen Clare Thomson		\$ 200.00
114	EFT29571	Evelyn Jackson		\$ 804.00
115	EFT29572	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 98.00
116	EFT29573	Fire Front Solutions Pty Ltd		\$ 2,376.00

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
117	EFT29574	18/12/2025 Frontline Fire & Rescue Equipment		\$ 6,688.26
118	EFT29575	18/12/2025 Fulton Hogan Industries Pty Ltd		\$ 189,979.35
	20965645	01/12/2025 Fulton Hogan Industries Pty Ltd	\$ 187,075.35	
	21001417	11/12/2025 Fulton Hogan Industries Pty Ltd	\$ 2,904.00	
119	EFT29576	18/12/2025 Gerson Studio's Pty Ltd ATF G & C Family Trust T/asListapage		\$ 110.00
120	EFT29577	18/12/2025 Gingin Fuel & Tyres Pty Ltd		\$ 381.50
121	EFT29578	18/12/2025 HC Construction Services Pty Ltd		\$ 3,080.00
1245	05/12/2025	HC Construction Services Pty Ltd	\$ 1,760.00	
1246	09/12/2025	HC Construction Services Pty Ltd	\$ 1,320.00	
122	EFT29579	18/12/2025 Hall-All Contracting		\$ 5,703.50
123	EFT29580	18/12/2025 Haydon Agricultural Contractors		\$ 1,100.00
124	EFT29581	18/12/2025 Hoopla ANZ LLC		\$ 32.83
125	EFT29582	18/12/2025 House Of Bradeb Pty Ltd (Stringybark Winery)		\$ 1,575.00
126	EFT29583	18/12/2025 IGA Bindoon		\$ 712.50
127	EFT29584	18/12/2025 Infrabuild Steel Centre T/As Midalia Steel		\$ 870.28
128	EFT29585	18/12/2025 Institute Of Public Works Engineering Australasia		\$ 737.00
129	EFT29586	18/12/2025 Integrity Fencing & Gates		\$ 9,515.00
INV-787	11/12/2025	Integrity Fencing & Gates	\$ 880.00	
INV-786	12/12/2025	Integrity Fencing & Gates	\$ 8,635.00	
130	EFT29587	18/12/2025 InterFire Agencies		\$ 1,804.96
INV-24773	02/12/2025	InterFire Agencies	\$ 1,078.66	
INV-24893	16/12/2025	InterFire Agencies	\$ 726.30	
131	EFT29588	18/12/2025 J & RM Loudon		\$ 990.00
132	EFT29589	18/12/2025 JCB Construction Equipment Australia		\$ 1,810.78
133	EFT29590	18/12/2025 JFJ Contracting		\$ 1,452.00
INV-1013	01/12/2025	JFJ Contracting	\$ 726.00	
INV-1016	13/12/2025	JFJ Contracting	\$ 726.00	
134	EFT29591	18/12/2025 JM Consulting Perth		\$ 1,800.00
135	EFT29592	18/12/2025 John Barlow		\$ 50.00
136	EFT29593	18/12/2025 Joondalup Photo-Design		\$ 600.00
137	EFT29594	18/12/2025 KBK Plant Hire		\$ 6,160.00
INV0953	01/12/2025	KBK Plant Hire	\$ 2,200.00	
INV0954	01/12/2025	KBK Plant Hire	\$ 660.00	
INV0955	01/12/2025	KBK Plant Hire	\$ 3,300.00	
138	EFT29595	18/12/2025 Keystone Cabinets & Renovations		\$ 6,886.55
139	EFT29596	18/12/2025 Kleen West Distributors		\$ 1,840.47
140	EFT29597	18/12/2025 LGRCEU (WA)		\$ 24.00
141	EFT29598	18/12/2025 Landgate Customer Account		\$ 575.81
1530314	01/12/2025	Landgate Customer Account	\$ 199.40	
77038164	01/12/2025	Landgate Customer Account	\$ 172.85	
77075189	01/12/2025	Landgate Customer Account	\$ 96.96	
77167952	11/12/2025	Landgate Customer Account	\$ 106.60	
142	EFT29599	18/12/2025 Leslie & Fernleigh (Lee) York		\$ 200.00
143	EFT29600	18/12/2025 Lions Cancer Institute		\$ 2,600.00
144	EFT29601	18/12/2025 Little Eeden Farm Honey and Apiary		\$ 174.50
145	EFT29602	18/12/2025 McLeods Lawyers Pty Ltd		\$ 4,556.02
148576	01/12/2025	McLeods Lawyers Pty Ltd	\$ 950.00	
148721	01/12/2025	McLeods Lawyers Pty Ltd	\$ 1,156.32	
148789	01/12/2025	McLeods Lawyers Pty Ltd	\$ 2,194.50	
148804	01/12/2025	McLeods Lawyers Pty Ltd	\$ 255.20	
146	EFT29603	18/12/2025 Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 3,064.07
OCT 2025	01/12/2025	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 1,326.35	
NOV 2025	10/12/2025	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 1,071.72	
10400646	01/12/2025	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 666.00	
147	EFT29604	18/12/2025 Moustachery BBQ Smoke Grill		\$ 2,370.00
148	EFT29605	18/12/2025 Natural Area Holdings Pty Ltd		\$ 841.50
149	EFT29606	18/12/2025 Northern Valley News		\$ 935.00
150	EFT29607	18/12/2025 Northern Valley Plumbing Pty Ltd		\$ 4,677.50
INV-1967	01/12/2025	Northern Valley Plumbing Pty Ltd	\$ 605.00	
INV-1969	02/12/2025	Northern Valley Plumbing Pty Ltd	\$ 800.00	
INV-1981	12/12/2025	Northern Valley Plumbing Pty Ltd	\$ 2,871.00	
INV-1986	17/12/2025	Northern Valley Plumbing Pty Ltd	\$ 401.50	
151	EFT29608	18/12/2025 Northern Valley's Quality Meats		\$ 800.00
21	17/12/2025	Northern Valley's Quality Meats	\$ 300.00	
22	17/12/2025	Northern Valley's Quality Meats	\$ 500.00	
152	EFT29609	18/12/2025 Northern Valleys Fruit Pops		\$ 652.00
153	EFT29610	18/12/2025 OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 384.55
INV-0314	02/12/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 165.00	
INV-0317	02/12/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 42.00	
INV-0315	02/12/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 89.55	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
INV-0316	02/12/2025	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 88.00	
154	EFT29611	Office of the Auditor General		\$ 51,079.60
155	EFT29612	Officeworks		\$ 1,139.60
625696418	10/12/2025	Officeworks	\$ 155.58	
625296683	16/12/2025	Officeworks	\$ 984.02	
156	EFT29613	On Hold On Line		\$ 77.00
157	EFT29614	OnPress Digital Print Solutions		\$ 710.60
INV-0015030	01/12/2025	OnPress Digital Print Solutions	\$ 38.50	
INV-0015470	09/12/2025	OnPress Digital Print Solutions	\$ 672.10	
158	EFT29615	Open Systems Technology T/As CouncilFirst		\$ 15,735.47
SI009390	01/12/2025	Open Systems Technology T/As CouncilFirst	\$ 8,585.47	
SI009352	01/12/2025	Open Systems Technology T/As CouncilFirst	\$ 2,887.50	
SI009353	01/12/2025	Open Systems Technology T/As CouncilFirst	\$ 1,925.00	
SI009418	16/12/2025	Open Systems Technology T/As CouncilFirst	\$ 1,100.00	
SI009419	16/12/2025	Open Systems Technology T/As CouncilFirst	\$ 1,237.50	
159	EFT29616	Pingarning Pty Ltd (Prompt Safety Solutions)		\$ 1,430.00
160	EFT29617	Plantation Wildflowers		\$ 660.00
161	EFT29618	Rockwater Pty Ltd		\$ 3,038.75
162	EFT29619	S2J Pty Ltd		\$ 2,400.00
163	EFT29620	Securex Security Systems & Services		\$ 151.60
164	EFT29621	Shire Of Chittering		\$ 145.00
165	EFT29622	Simone Campbell		\$ 250.00
166	EFT29623	Soft Landing (Australia) Pty Ltd		\$ 13,079.97
INV98204	01/12/2025	Soft Landing (Australia) Pty Ltd	\$ 8,930.10	
INV98930	01/12/2025	Soft Landing (Australia) Pty Ltd	\$ 4,149.87	
167	EFT29624	Steam Bun Factory		\$ 1,100.00
168	EFT29625	Stewart & Heaton Clothing Co Pty Ltd		\$ 5,425.86
SIN-4171818	25/11/2025	Stewart & Heaton Clothing Co Pty Ltd	\$ 168.85	
SIN-4176832	03/12/2025	Stewart & Heaton Clothing Co Pty Ltd	\$ 619.85	
SIN-4183623	10/12/2025	Stewart & Heaton Clothing Co Pty Ltd	\$ 4,637.16	
169	EFT29626	Supagas Pty Limited		\$ 99.00
170	EFT29627	Swan Mobile Auto Electrics		\$ 440.00
171	EFT29628	Synergy		\$ 5,710.28
172	EFT29629	T-Quip		\$ 875.73
173	EFT29630	Tanika Donaldson		\$ 109.95
174	EFT29631	Team Global Express Pty Ltd		\$ 285.84
0615-S282300	01/12/2025	Team Global Express Pty Ltd	\$ 34.78	
0616-S282300	14/12/2025	Team Global Express Pty Ltd	\$ 251.06	
175	EFT29632	Teksal Safety		\$ 595.65
176	EFT29633	Telstra Limited		\$ 12,625.72
K891451261-1	01/12/2025	Telstra Limited	\$ 12,622.12	
T311 OCT 2025	01/12/2025	Telstra Limited	\$ 3.60	
177	EFT29634	Terence Hehir		\$ 200.00
178	EFT29635	The Local Larder of Bindoon		\$ 886.00
INV-0154	01/12/2025	The Local Larder of Bindoon	\$ 580.00	
INV-0193	02/12/2025	The Local Larder of Bindoon	\$ 286.00	
INV-0192	02/12/2025	The Local Larder of Bindoon	\$ 20.00	
179	EFT29636	Timothy Rix		\$ 7,600.00
180	EFT29637	Totally Workwear - Joondalup		\$ 224.90
181	EFT29638	Tourism Council of WA		\$ 1,760.00
182	EFT29639	Valerie Hopkins		\$ 464.72
183	EFT29640	Vanguard Print		\$ 562.18
49043	01/12/2025	Vanguard Print	\$ 236.89	
49359	01/12/2025	Vanguard Print	\$ 325.29	
184	EFT29641	Vanguard Publishing (Hello Perth)		\$ 605.00
185	EFT29642	WA Stump Grinding		\$ 48,012.00
INV-0661	11/12/2025	WA Stump Grinding	\$ 2,742.00	
INV-0662	11/12/2025	WA Stump Grinding	\$ 4,570.00	
INV-0665	15/12/2025	WA Stump Grinding	\$ 40,700.00	
186	EFT29643	WALGA		\$ 1,133.00
187	EFT29644	WCS Concrete Pty Ltd		\$ 2,707.54
00017196	01/12/2025	WCS Concrete Pty Ltd	\$ 1,233.54	
00017329	09/12/2025	WCS Concrete Pty Ltd	\$ 1,474.00	
188	EFT29645	Wannamal Community Centre Inc		\$ 450.00
189	EFT29646	Water Corporation		\$ 2,520.50
190	EFT29647	Watertorque Group (Tanks) Pty Ltd		\$ 1,465.74
WT0029050	01/12/2025	Watertorque Group (Tanks) Pty Ltd	\$ 22.40	
WT0029423	03/12/2025	Watertorque Group (Tanks) Pty Ltd	\$ 1,443.34	
191	EFT29648	Wattleup Tractors		\$ 353.12
192	EFT29649	Winc Australia Pty Ltd		\$ 730.60

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
193	EFT29650	18/12/2025 Wren Oil	\$ 396.00	
194	EFT29651	18/12/2025 Zone 50 Engineering Surveys Pty Ltd	\$ 10,579.80	
195	EFT29652	23/12/2025 Aaron King	\$ 1,876.00	
196	EFT29653	23/12/2025 Carmel Ross	\$ 784.59	
197	EFT29654	23/12/2025 David Dewar	\$ 6,596.68	
198	EFT29655	23/12/2025 Easi Packaging Trading as Easi	\$ 1,312.44	
199	EFT29656	23/12/2025 Emerg Solutions Pty Ltd	\$ 4,841.35	
200	EFT29657	23/12/2025 JFJ Contracting	\$ 302.50	
201	EFT29658	23/12/2025 John Curtis	\$ 4,943.06	
202	EFT29659	23/12/2025 Kylie Hughes	\$ 4,246.00	
203	EFT29660	23/12/2025 LGRCEU (WA)	\$ 24.00	
204	EFT29661	23/12/2025 Mark Campbell	\$ 9,737.95	
205	EFT29662	23/12/2025 Mary Angus	\$ 4,433.00	
206	EFT29663	23/12/2025 Nicholas Grayer	\$ 3,415.26	
207	EFT29664	23/12/2025 Rebecca Foulkes-Taylor	\$ 3,510.26	
				\$ 1,116,089.01
Direct Debits				
DD11694.1	03/12/2025	Aware Super	\$ 18,572.78	
DD11694.2	03/12/2025	Hesta	\$ 322.43	
DD11694.3	03/12/2025	ING Direct Superannuation Fund	\$ 351.74	
DD11694.4	03/12/2025	Australian Retirement Trust Super	\$ 337.08	
DD11694.5	03/12/2025	AMP Super Fund - Signature Super	\$ 185.58	
DD11694.6	03/12/2025	Resource Super T/as Russell Investments	\$ 210.00	
DD11694.7	03/12/2025	Mercer Tailored Super	\$ 304.71	
DD11694.8	03/12/2025	Care Super	\$ 331.37	
DD11694.9	03/12/2025	Rest Superannuation	\$ 2,673.85	
DD11694.10	03/12/2025	Spirit Super	\$ 1,511.31	
DD11694.11	03/12/2025	Hostplus Superannuation Fund	\$ 609.91	
DD11694.12	03/12/2025	Australian Super	\$ 5,942.35	
DD11694.13	03/12/2025	ANZ Smart Choice Super	\$ 351.74	
DD11694.14	03/12/2025	AMP Wealth Personal Superannuation Pension Fund	\$ 154.30	
DD11694.15	03/12/2025	MLC Masterkey Super Fundamentals	\$ 235.98	
DD11694.16	03/12/2025	FirstChoice Wholesale Personal Super	\$ 388.54	
DD11710.1	17/12/2025	Aware Super	\$ 18,920.31	
DD11710.2	17/12/2025	Hesta	\$ 322.43	
DD11710.3	17/12/2025	ING Direct Superannuation Fund	\$ 351.74	
DD11710.4	17/12/2025	Australian Retirement Trust Super	\$ 337.08	
DD11710.5	17/12/2025	AMP Super Fund - Signature Super	\$ 172.63	
DD11710.6	17/12/2025	Resource Super T/as Russell Investments	\$ 144.24	
DD11710.7	17/12/2025	Mercer Tailored Super	\$ 349.17	
DD11710.8	17/12/2025	Care Super	\$ 331.37	
DD11710.9	17/12/2025	Rest Superannuation	\$ 2,667.68	
DD11710.10	17/12/2025	Spirit Super	\$ 1,581.17	
DD11710.11	17/12/2025	Hostplus Superannuation Fund	\$ 609.91	
DD11710.12	17/12/2025	ANZ Smart Choice Super	\$ 351.74	
DD11710.13	17/12/2025	Australian Super	\$ 5,855.19	
DD11710.14	17/12/2025	AMP Wealth Personal Superannuation Pension Fund	\$ 159.08	
DD11710.15	17/12/2025	MLC Masterkey Super Fundamentals	\$ 235.98	
DD11710.16	17/12/2025	FirstChoice Wholesale Personal Super	\$ 413.56	
DD11716.1	19/12/2025	Australian Super	\$ 225.12	
DD11716.2	19/12/2025	Hesta	\$ 531.96	
DD11716.3	19/12/2025	National Mutual Retirement Fund (Resolution Fund)	\$ 509.52	
DD11716.4	19/12/2025	Uni Super	\$ 94.15	
DD11716.5	19/12/2025	Rest Superannuation	\$ 509.52	
DD11716.6	19/12/2025	Aware Super	\$ 603.24	
DD11716.7	19/12/2025	Australian Retirement Trust Super	\$ 409.83	
DD11716.8	23/12/2025	My North Super	\$ 409.83	
DD11719.1	31/12/2025	Aware Super	\$ 18,899.44	
DD11719.2	31/12/2025	ING Direct Superannuation Fund	\$ 358.62	
DD11719.3	31/12/2025	Australian Retirement Trust Super	\$ 346.75	
DD11719.4	31/12/2025	AMP Super Fund - Signature Super	\$ 233.05	
DD11719.5	31/12/2025	Resource Super T/as Russell Investments	\$ 108.18	
DD11719.6	31/12/2025	Mercer Tailored Super	\$ 241.25	
DD11719.7	31/12/2025	Care Super	\$ 328.37	
DD11719.8	31/12/2025	Rest Superannuation	\$ 3,370.55	
DD11719.9	31/12/2025	Spirit Super	\$ 1,611.57	
DD11719.10	31/12/2025	Easi Packaging Trading as Easi	\$ 1,312.44	
DD11719.11	31/12/2025	Hostplus Superannuation Fund	\$ 609.91	
DD11719.12	31/12/2025	Australian Super	\$ 6,104.80	
DD11719.13	31/12/2025	ANZ Smart Choice Super	\$ 358.62	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
DD11719.14	31/12/2025	LGRCEU (WA)	\$ 24.00	
DD11719.15	31/12/2025	MLC Masterkey Super Fundamentals	\$ 241.96	
DD11719.16	31/12/2025	FirstChoice Wholesale Personal Super	\$ 456.35	
DD11719.17	31/12/2025	Hesta	\$ 322.43	
DD11723.1	19/12/2025	Bendigo Bank	\$ 6,006.91	
				\$109,515.32
Cheques			\$ -	
				\$ 1,647,167.77
Credit Card Payments				
	19/12/2025	Bendigo Bank	\$ 6,006.91	
195-01	19/12/2025	Bendigo Bank	\$ 189.50	
195-02	19/12/2025	Bendigo Bank	\$ 177.00	
195-03	19/12/2025	Bendigo Bank	\$ 25.73	
195-04	19/12/2025	Bendigo Bank	\$ 100.00	
195-05	19/12/2025	Bendigo Bank	\$ 129.90	
195-06	19/12/2025	Bendigo Bank	\$ 1,280.00	
195-07	19/12/2025	Bendigo Bank	\$ 789.00	
195-08	19/12/2025	Bendigo Bank	\$ 305.25	
195-09	19/12/2025	Bendigo Bank	\$ 42.40	
195-10	19/12/2025	Bendigo Bank	\$ 242.19	
195-11	19/12/2025	Bendigo Bank	\$ 43.99	
195-12	19/12/2025	Bendigo Bank	\$ 142.80	
195-13	19/12/2025	Bendigo Bank	\$ 60.00	
195-14	19/12/2025	Bendigo Bank	\$ 160.00	
195-15	19/12/2025	Bendigo Bank	\$ 85.50	
195-16	19/12/2025	Bendigo Bank	\$ 85.50	
195-17	19/12/2025	Bendigo Bank	\$ 85.50	
195-18	19/12/2025	Bendigo Bank	\$ 200.00	
195-19	19/12/2025	Bendigo Bank	\$ 132.80	
195-20	19/12/2025	Bendigo Bank	\$ 139.00	
195-21	19/12/2025	Bendigo Bank	\$ 495.10	
195-22	19/12/2025	Bendigo Bank	\$ 69.95	
195-23	19/12/2025	Bendigo Bank	\$ 85.00	
195-24	19/12/2025	Bendigo Bank	\$ 195.00	
195-25	19/12/2025	Bendigo Bank	\$ 32.00	
195-26	19/12/2025	Bendigo Bank	\$ 32.00	
195-27	19/12/2025	Bendigo Bank	\$ 32.00	
195-28	19/12/2025	Bendigo Bank	\$ 45.18	
195-29	19/12/2025	Bendigo Bank	\$ 185.19	
195-30	19/12/2025	Bendigo Bank	\$ 399.43	
195-31	19/12/2025	Bendigo Bank	\$ 20.00	
				\$ 6,006.91
Fuel Cards Payments				
SMY-Nov 2025	30/11/2025	Dun Direct Pty Ltd (Dunning's)	\$ 16,185.47	
7034320105724824			\$ 219.59	
7034320105724832			\$ 918.24	
7034320105724840			\$ 917.92	
7034320105724907			\$ 478.74	
7034320105724923			\$ 262.27	
7034320105724949			\$ 539.72	
7034320105724956			\$ 1,167.33	
7034320105724960			\$ 1,164.06	
7034320105595034			\$ 783.18	
7034320105724972			\$ 543.02	
7034320105724857			\$ 268.74	
7034320105724865			\$ 357.67	
7034320105595018			\$ 266.41	
7034320105594873			\$ 249.98	
7034320112671943			\$ 464.38	
7034320112671935			\$ 108.31	
7034320112671968			\$ 135.93	
7034320106090498			\$ 254.32	
7034320106090506			\$ 194.83	
7034320105724931			\$ 2,138.68	
7034320112671950			\$ 4,752.15	
133	30/11/2025	Wex Australia Pty Ltd	\$ 12,918.90	
5022 4202			\$ 713.27	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
5035 7564			\$ 1,301.79	
5091 1923			\$ 905.13	
5098 8251			\$ 400.66	
5180 6817			\$ 1,664.38	
5354 1230			\$ 207.27	
5367 3603			\$ 731.65	
5403 4953			\$ 328.25	
5483 8650			\$ 1,867.98	
5646 4596			\$ 617.00	
5912 2985			\$ 287.95	
6375 9210			\$ 927.88	
6443 2791			\$ 735.06	
7214 6961			\$ 59.50	
7826 1814			\$ 887.84	
8096 8893			\$ 49.50	
8209 2528			\$ 287.23	
8213 7265			\$ 946.56	
				\$ 16,185.47
				\$ 35,111.28



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 December 2025

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 December 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 31 December 2025 of \$5,489,286.

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	▲	\$658,918
Plant and Equipment	▲	\$88,649
Infrastructure Assets - Roads	▲	\$751,124
Infrastructure Assets - Footpaths		\$0
Infrastructure Assets - Parks & Ovals	▲	\$28,801
Right of Use Assets		\$0

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$1,127,925)
Proceeds from Disposal of Assets	▼	(\$784,016)

% Collected	/ Completed	Annual Budget	YTD Budget	YTD Actual
-------------	-------------	---------------	------------	------------

Significant Projects

Bindoon-Dewars Pool Road (RRG)	96%	\$ 61,260	\$ 61,260	\$ 58,865
Wells Glover Road Final Seal (RRG)	7%	\$ 232,502	\$ 3,341	\$ 16,326
North Road (Rrg)	53%	\$ 812,486	\$ 812,486	\$ 431,483
Mooliabeeenee Road (BS)	75%	\$ 231,758	\$ 231,758	\$ 174,473
Blue Plains/Maddern (BS)	56%	\$ 57,561	\$ 57,561	\$ 32,058
Mucha Road South (BS)	38%	\$ 189,067	\$ 189,067	\$ 71,269
Ghost Gum Ridge	90%	\$ 82,938	\$ 82,938	\$ 74,666
Sugar Gum Drive	99%	\$ 47,478	\$ 47,478	\$ 47,025
Flat Rocks Road (R2R)	7%	\$ 147,569	\$ 11,000	\$ 10,972
Chittering Valley Road (R2R)	44%	\$ 311,431	\$ 311,431	\$ 137,100

Grants, Subsidies and Contributions

Grants, Subsidies and Contributions	54%	\$ 2,019,239	\$ 1,325,948	\$ 1,096,112
Capital Grants, Subsidies and Contributions	14%	\$ 2,621,509	\$ 1,495,835	\$ 367,910
	32%	\$ 4,640,748	\$ 2,821,783	\$ 1,464,022
Rates Levied	99%	\$ 8,315,108	\$ 8,310,537	\$ 8,217,321

% Compares Current YTD Actuals to Annual Budget

Financial Position	December		31 December	
	2024	2025		
Adjusted Net Current Assets	116%	\$ 4,752,072	\$ 5,489,286	
Cash and Equivalent - Unrestricted	126%	\$ 5,273,004	\$ 6,653,165	
Cash and Equivalent - Restricted	106%	\$ 2,092,673	\$ 2,221,217	
Receivables - Rates	99%	\$ 1,865,234	\$ 1,847,530	
Receivables - Other	83%	\$ 220,296	\$ 182,232	
Payables	122%	\$ 1,198,167	\$ 1,465,914	

% 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.

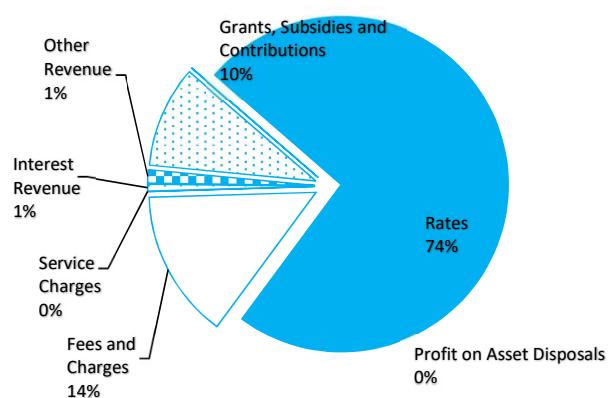
Preparation

Prepared by: Samantha Pedrotti

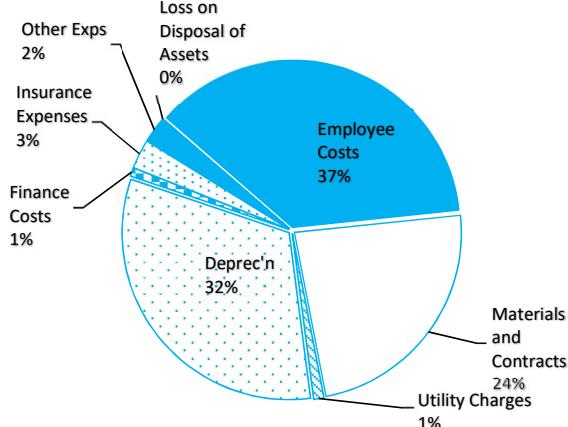
Reviewed by: Sue Mills

Date prepared: 21/01/2026

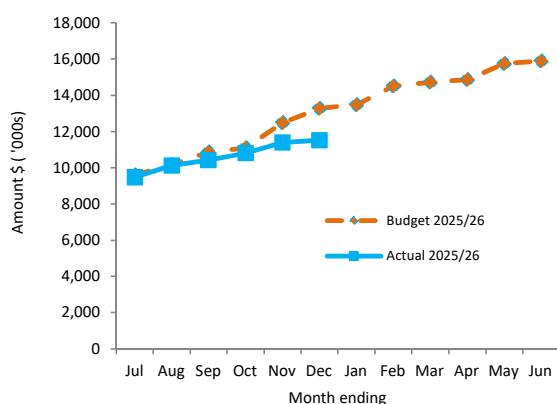
Operating Revenue



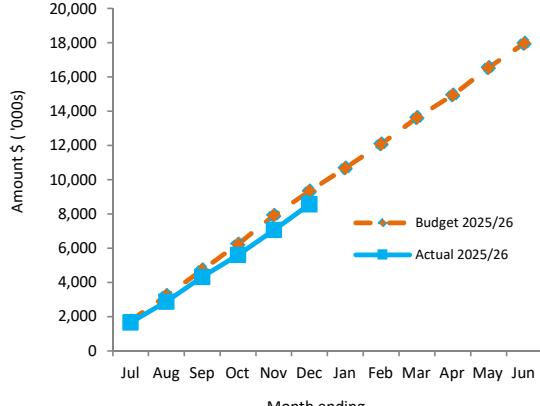
Operating Expenditure



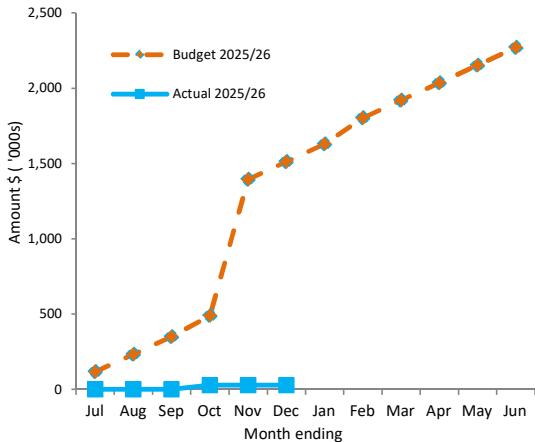
Budget Operating Revenues -v- Actual (Refer Note 2)



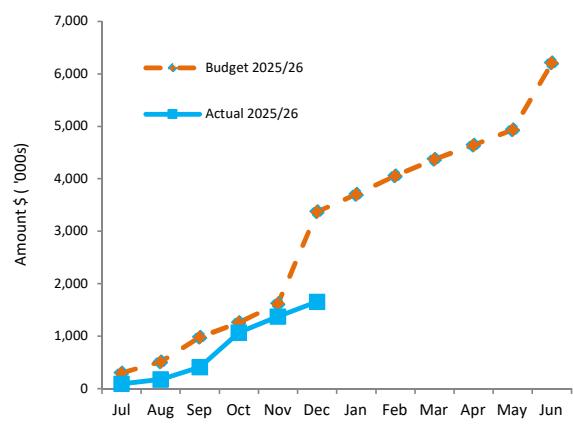
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 31 December 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	1,558	39	(1,519)	(97%)	▼	
General Purpose Funding	9,875,519	9,028,824	8,976,560	(52,264)	(1%)	▼	
Law, Order and Public Safety	683,074	573,489	331,666	(241,823)	(42%)	▼	S
Health	78,460	45,326	47,083	1,757	4%	▲	
Education and Welfare	66,639	6,996	2,295	(4,701)	(67%)	▼	
Housing	593,073	510,251	46,182	(464,069)	(91%)	▼	S
Community Amenities	1,321,067	1,217,240	1,230,929	13,689	1%	▲	
Recreation and Culture	26,953	13,458	14,081	623	5%	▲	
Transport	194,857	185,462	230,879	45,417	24%	▲	S
Economic Services	325,126	190,375	224,716	34,341	18%	▲	S
Other Property and Services	102,600	46,292	39,560	(6,732)	(15%)	▼	
	13,273,493	11,819,271	11,143,992				
Expenditure from operating activities							
Governance	(1,498,645)	(777,637)	(664,924)	112,712	14%	▲	S
General Purpose Funding	(533,724)	(253,598)	(223,767)	29,831	12%	▲	S
Law, Order and Public Safety	(2,519,984)	(1,298,168)	(1,207,467)	90,701	7%	▲	
Health	(471,953)	(243,176)	(225,225)	17,951	7%	▲	
Education and Welfare	(184,041)	(120,210)	(51,988)	68,222	57%	▲	S
Housing	(511,047)	(260,790)	(136,382)	124,408	48%	▲	S
Community Amenities	(2,932,827)	(1,496,805)	(1,373,208)	123,597	8%	▲	
Recreation and Culture	(2,369,032)	(1,207,728)	(1,087,424)	120,304	10%	▲	
Transport	(5,579,799)	(2,814,524)	(2,717,199)	97,325	3%	▲	
Economic Services	(1,349,488)	(724,998)	(659,256)	65,742	9%	▲	
Other Property and Services	0	(128,968)	(218,004)	(89,036)	(69%)	▼	S
	(17,950,539)	(9,326,602)	(8,564,842)				
Operating activities excluded from budget							
Add back Depreciation	5,359,009	2,679,480	2,760,439	80,959	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	8 (421,016)	(417,389)	3,182	420,571	(101%)	▲	
	4,937,993	2,262,091	2,763,621				
Amount attributable to operating activities							
	260,947	4,754,760	5,342,771				
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions	11 2,621,509	1,495,835	367,910	(1,127,925)	(75%)	▼	S
Proceeds from Disposal of Assets	8 869,289	811,289	27,273	(784,016)	(97%)	▼	S
	3,490,798	2,307,124	395,183				
Outflows from investing activities							
Land and Buildings	(1,645,781)	(828,828)	(169,910)	658,918	79%	▲	S
Plant and Equipment	13 (577,500)	(303,490)	(214,841)	88,649	29%	▲	S
Infrastructure Assets - Roads	13 (2,288,988)	(1,893,258)	(1,142,134)	751,124	40%	▲	S
Infrastructure Assets - Parks & Ovals	13 (190,826)	(128,326)	(99,525)	28,801	22%	▲	S
Infrastructure Assets - Other	13 (442,184)	(221,070)	(30,279)	190,791	86%	▲	S
Right of Use Assets	13 (78,086)	0	0	0	0		
	(5,223,364)	(3,374,972)	(1,656,689)				
Amount attributable to investing activities							
	(1,732,566)	(1,067,848)	(1,261,506)				
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from New Borrowings	10 1,400,000	699,996	0	(699,996)	(100%)	▼	S
Proceeds from New Leases - non cash	14 78,086	39,042	0	(39,042)	(100%)	▼	S
Transfer from Reserves	7 0	0	0	0	0		
	1,478,086	739,038	0				
Outflows from financing activities							
Repayment of Borrowings	10 (380,786)	(162,214)	(160,748)	1,466	1%	▲	
Payments for principal portion of lease liabilities	14 (23,733)	(11,862)	0	11,862	100%	▲	S
Transfer to Reserves	7 (1,061,737)	0	0	0	0		
	(1,466,256)	(174,076)	(160,748)				
Amount attributable to financing activities							
	11,830	564,962	(160,748)				
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	4,754,760	5,342,771	588,011	12%	▲	S
Amount attributable to investing activities	(1,732,566)	(1,067,848)	(1,261,506)	(193,659)	18%	▼	
Amount attributable to financing activities	11,830	564,962	(160,748)	(725,710)	(128%)	▼	S
Surplus or deficit at the end of the financial year	3 0	5,820,643	5,489,286	(331,357)	(6%)	▼	

▲▼ 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 31 December 2025

	Note	Adopted	YTD	YTD	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant
		Annual Budget	Budget (a)	Actual (b)				Var. S
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	1,325,948	1,096,112	(229,836)	(17%)	▼	S
Fees and Charges		1,895,160	1,541,126	1,604,879	63,753	4%	▲	
Interest Revenue		285,849	61,170	74,741	13,571	22%	▲	S
Other Revenue		326,939	152,919	145,485	(7,435)	(5%)	▼	
Profit on Disposal of Assets	8	431,198	427,571	5,454	(422,117)	(99%)	▼	S
		13,273,493	11,819,271	11,143,992				
Expenditure from operating activities								
Employee Costs		(5,966,146)	(3,066,146)	(3,166,096)	(99,950)	(3%)	▼	
Materials and Contracts		(5,426,005)	(2,828,833)	(2,021,483)	807,350	29%	▲	S
Utility Charges		(221,300)	(110,580)	(84,303)	26,277	24%	▲	S
Depreciation		(5,359,009)	(2,679,480)	(2,760,439)	(80,959)	(3%)	▼	
Finance Costs		(235,000)	(117,495)	(71,026)	46,469	0%	▲	
Insurance Expenses		(283,642)	(283,638)	(242,595)	41,043	14%	▲	S
Other Expenditure		(449,255)	(230,248)	(210,263)	19,985	9%	▲	
Loss on Disposal of Assets	8	(10,182)	(10,182)	(8,637)	1,545	15%	▲	S
		(17,950,538)	(9,326,602)	(8,564,842)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	2,679,480	2,760,439	80,959	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	(417,389)	3,182	420,571	(101%)	▲	
		4,937,993	2,262,091	2,763,621				
Amount attributable to operating activities		260,948	4,754,760	5,342,771				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	1,495,835	367,910	(1,127,925)	(75%)	▼	S
Proceeds from Disposal of Assets	8	869,289	811,289	27,273	(784,016)	(97%)	▼	S
		3,490,798	2,307,124	395,183				
Outflows from investing activities								
Land and Buildings	13	(1,645,781)	(828,828)	(169,910)	658,918	79%	▲	S
Plant and Equipment	13	(577,500)	(303,490)	(214,841)	88,649	29%	▲	S
Infrastructure Assets - Roads	13	(2,288,988)	(1,893,258)	(1,142,134)	751,124	40%	▲	S
Infrastructure Assets - Parks & Ovals	13	(190,826)	(128,326)	(99,525)	28,801	22%	▲	S
Infrastructure Assets - Other	13	(442,184)	(221,070)	(30,279)	190,791	86%	▲	S
Right of Use Assets	13	(78,086)	0	0	0	0		
		(5,223,364)	(3,374,972)	(1,656,689)				
Amount attributable to investing activities		(1,732,566)	(1,067,848)	(1,261,506)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	699,996	0	(699,996)	100%	▼	
Proceeds from New Leases - non cash	14	78,086	39,042	0	(39,042)	100%	▼	
Transfer from Reserves	7	0	0	0	0	0		
		1,478,086	739,038	0				
Outflows from financing activities								
Repayment of Borrowings	10	(380,786)	(162,214)	(160,748)	1,466	1%	▲	
Payments for principal portion of lease liabilities	14	(23,733)	(11,862)	0	11,862	100%	▲	S
Transfer to Reserves	7	(1,061,738)	0	0	0	0		
		(1,466,257)	(174,076)	(160,748)				
Amount attributable to financing activities		11,829	564,962	(160,748)				
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	4,754,760	5,342,771	588,011	12%	▲	S
Amount attributable to investing activities		(1,732,566)	(1,067,848)	(1,261,506)	(193,659)	18%		
Amount attributable to financing activities		11,829	564,962	(160,748)	(725,710)	(128%)	▼	S
Surplus or deficit at the end of the financial year	3	0	5,820,643	5,489,286	(331,357)	(6%)		

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

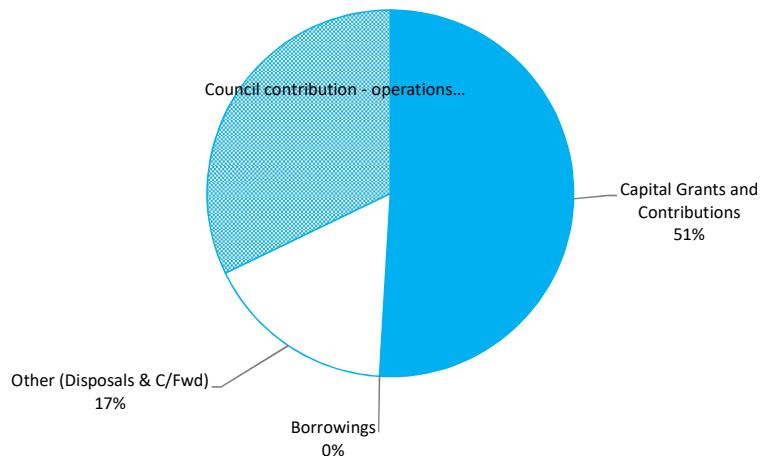
Refer to Note 2 for an explanation of the reasons for the variance.

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 31 December 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	\$ 169,910	\$ 828,828	\$ 1,645,781	\$ 1,645,781	\$ 169,910	\$ (658,918)
Plant and Equipment	13	0	214,841	303,490	577,500	577,500	214,841	(88,649)
Infrastructure Assets - Roads	13	0	1,142,134	1,893,258	2,288,988	2,288,988	1,142,134	(751,124)
Infrastructure Assets - Parks & Ovals	13	0	99,525	128,326	190,826	190,826	99,525	(28,801)
Infrastructure Assets - Other	13	0	30,279	221,070	442,184	442,184	30,279	(190,791)
Right of Use Assets	13	0	0	0	78,086	78,086	0	0
Capital Expenditure Totals		0	1,656,689	3,374,972	5,145,278	5,145,278	1,656,689	(1,718,283)
Capital acquisitions funded by:								
Capital Grants and Contributions				1,495,835	2,621,509	2,621,509	367,910	
Borrowings				699,996		1,400,000	0	
Other (Disposals & C/Fwd)				811,289	869,289	869,289	27,273	
Council contribution - operations				367,852	1,654,480	254,480	1,261,506	
Capital Funding Total				3,374,972	5,145,278	5,145,278	1,656,689	

Budgeted Capital Acquisitions Funding

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 calcu

(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 31 December 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 31 December 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%.

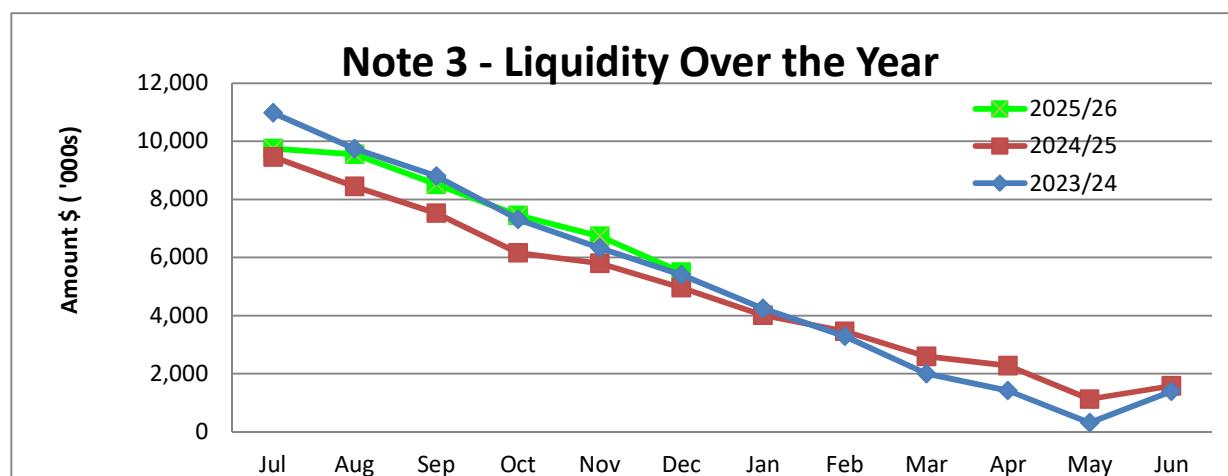
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance								
OPERATING ACTIVITIES														
Revenue from operating activities														
Grants, Subsidies and Contributions	(229,836)	(17%)	▼	S	Permanent	ESL 23/24 supplement rcd not budgeted for								
Interest Revenue	13,571	22%	▲	S	Timing	Rates Instal Int rcd more than budget								
Profit on Disposal of Assets	(422,117)	(99%)	▼	S	Timing	Joint Venture housing not yet sold								
Expenditure from operating activities														
Materials and Contracts	807,350	29%	▲	S	Timing	Materials & Contracts, spread over 12 mths								
Utility Charges	26,277	24%	▲	S	Timing	Utility Charges spread over 12 months								
Insurance Expenses	41,043	14%	▲	S	Timing	Insurance Exps less than budget								
Loss on Disposal of Assets	1,545	15%	▲	S	Timing	Assets not all yet disposed								
INVESTING ACTIVITIES														
Inflows from investing activities														
Capital Grants, Subsidies and Contributions	(1,127,925)	(75%)	▼	S	Timing	Roads funding applied for in January 2026								
Proceeds from Disposal of Assets	(784,016)	(97%)	▼	S	Timing	Joint Venture housing not yet sold								
Outflows from investing activities														
Land and Buildings	658,918	79%	▲	S	Timing	LCCYH building waiting on app approvals								
Plant and Equipment	88,649	29%	▲	S	Timing	New plant not yet ordered								
Infrastructure Assets - Parks & Ovals	28,801	22%	▲	S	Timing	MBP not yet completed								

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2025	31/12/2024	31/12/2025
Current Assets		\$	\$	\$
Cash Unrestricted	4	3,243,751	5,118,560	6,539,666
Cash Restricted - Conditions over Grants	11	109,118	154,444	113,499
Cash Restricted - Reserves	4	2,221,217	2,092,673	2,221,217
Receivables - Rates	6	(88,919)	1,865,234	1,847,530
Receivables - Other	6	385,016	220,296	182,232
Inventories		789	(315)	3,876
		5,870,971	9,450,891	10,908,019
Less: Current Liabilities				
Payables		(1,603,214)	(1,198,167)	(1,465,914)
Contract Liabilities		(79,120)	(774,744)	(1,332,950)
Lease Liability	14	0	0	0
Loan Liability	10	(324,433)	(206,677)	(163,685)
Provisions		(682,547)	(698,194)	(682,547)
		(2,689,313)	(2,877,781)	(3,645,096)
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	163,685
Add Back: Current Lease Liability	14	0	0	0
Net Current Funding Position		1,568,769	4,752,072	5,489,286

**Comments - Net Current Funding Position**

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	1,651,955				1,651,955	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
Reserve Bank - Term Deposit Investments		2,200,000			2,200,000	Bendigo	4.35%	09-Jan-26
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	6,653,155	2,221,217	10	45,500	8,919,882			

Comments/Notes - Investments

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

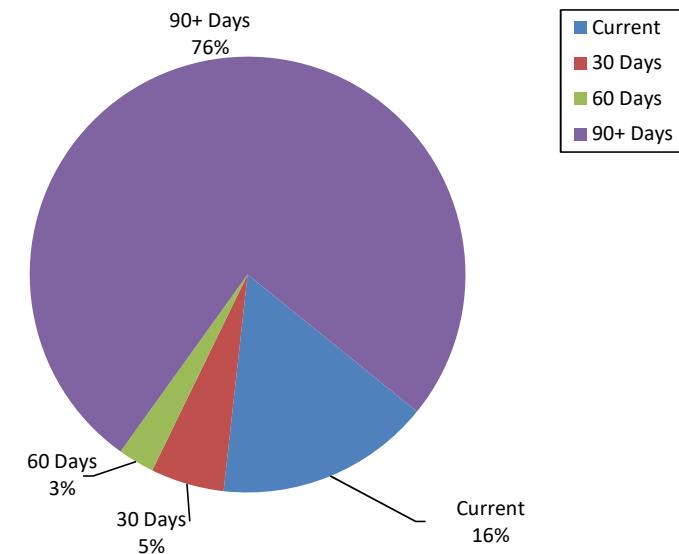
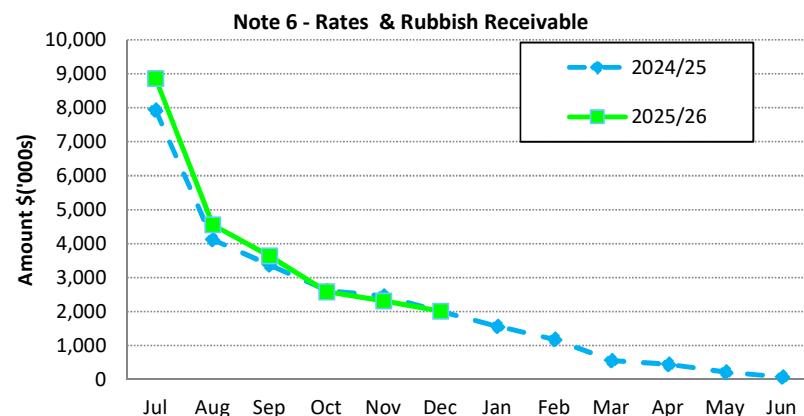
Note 5: Budget Amendments

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 2025

Note 6: Receivables

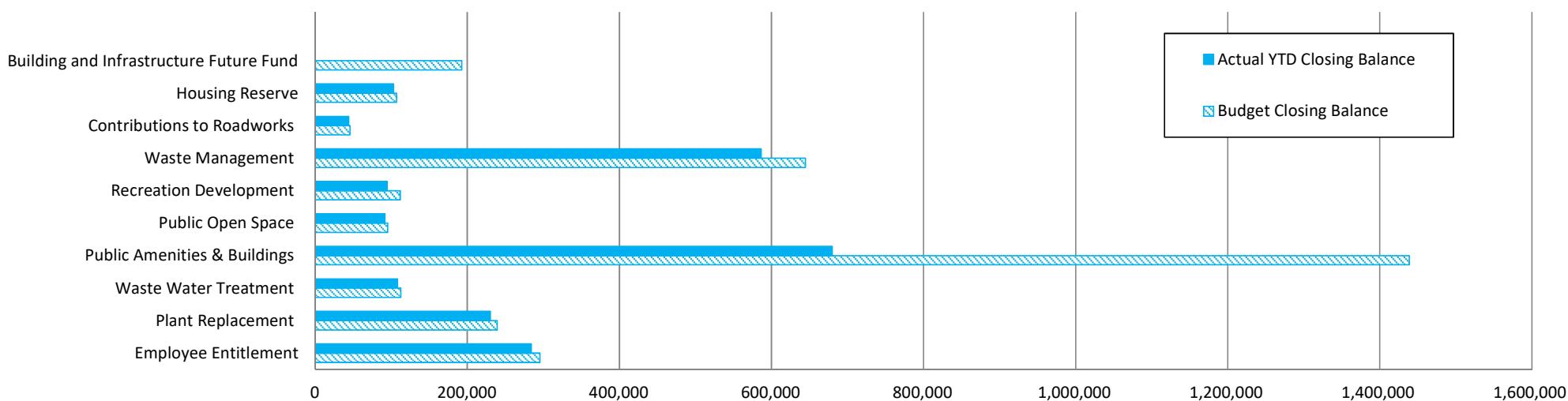
Receivables - Rates & Rubbish	31 December 2025	30 June 2025	Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
Opening Arrears Previous Years	\$ 76,298	\$ 151,071	Receivables - General	\$ 17,840	\$ 6,097	\$ 3,029	\$ 85,025	\$ 111,991
Levied this year	9,303,686	8,502,368	Balance per Trial Balance					
<u>Less</u> Collections to date	(7,367,237)	(8,577,141)	Sundry Debtors					104,489
Equals Current Outstanding	2,012,747	76,298	Receivables - Other					77,743
Net Rates Collectable	2,012,747	76,298	Total Receivables General Outstanding					182,232
% Collected	78.54%	99.12%	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 31 December 2025

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD
		Interest	Interest	Transfers In	Transfers In	Transfers Out	Transfers Out	Change of Purpose	
Employee Entitlement	\$ 283,894	\$ 11,381	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 295,275
Plant Replacement	230,076	9,224	0	0	0	0	0	0	239,300
Waste Water Treatment	108,291	4,341	0	0	0	0	0	0	112,632
Public Amenities & Buildings	679,758	13,656	0	745,289	0	0	0	0	1,438,703
Public Open Space	91,523	3,669	0	0	0	0	0	0	95,192
Recreation Development	94,636	17,202	0	0	0	0	0	0	111,838
Waste Management	586,109	23,494	0	35,000	0	0	0	0	644,603
Contributions to Roadworks	43,999	1,764	0	0	0	0	0	0	45,763
Housing Reserve	102,931	4,117	0	0	0	0	0	0	107,048
Building and Infrastructure Future Fund	0	0	0	192,600	0	0	0	0	192,600
	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 31 December 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)	10,455	7,273		(3,182)	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	CHO 2018 FORD RANGER MY DOUBLE CC XL 3.2D 6A 4X4 (EMTS) (POA)	7,273	12,727	5,454		7,273	10,000	2,727	
	CH1611 ISUZU FIRE ENGINE - MUCHEA BFB					50,000	50,000	0	
		30,455	27,273	5,454	(8,637)	448,273	869,289	431,198	(10,182)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	45,611	8,665	4,531,637	4,469,090	100,000	0	4,569,090
UV	0.50690	807	635,940,000	3,223,580	(25,460)	1,959	3,200,079	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	20,151	10,623	7,731,716	7,642,457	149,830	0	7,792,287
Minimum Payment	\$										
GRV	1,150.00	312	308,200	358,800	10,205	0	369,005	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	10,205	0	485,605	518,250	0	0	518,250
		3,090	689,607,443	8,176,341	30,356	10,623	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 31 December 2025

Note 10: Information on Borrowings**(a) Debenture Repayments**

Particulars/Purpose	01 Jul 2025	New Loans			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	
Health		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Loan 79 - Multi Purpose Health Centre	WATC	345,163.74	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	40,649.45	81,779	81,779	1,529,034.35	1,487,905	1,487,905	23,827	36,607	36,607	
Loan 92 Muchea Complex	WATC	3,033,613.89	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		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	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	160,747.81	380,786	380,786	5,134,224.28	6,314,186	6,314,186	71,026	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 31 December 2025

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD Revised Budget	Adopted Annual Budget	Revised Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)					
				Balance (a)	Operating				Revenue	(Expended) (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												0					
Contribution - Other Governance	Various	Operating	0	600	0	300	600	600	9	0	0	0					
Law, Order and Public Safety												0					
Contribution - Fire Prevention	Various	Non-operating	0	0	31,584	15,792	31,584	31,584	0	0	0	0					
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	213,540	0	213,540	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	(271,069)	31,986	31,986					
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												0					
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	0	1,000	1,000	1,000	(3,137)	(2,137)	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	(3,480)	(3,480)	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	(1,662)	(912)	0					
Recreation and Culture												0					
Grant - Sussex Bend Reserve	Dept of Primary Indust & Reg	Non-operating	46,801	0	46,801	46,801	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	(99,525)	(37,208)	0					
Grant - Library Trust	State Library	Operating	0	3,500	0	1,746	3,500	3,500	2,273	0	0	0					
Transport												0					
Grant - Regional Road Group - Dewars Pool Road	Regional Road Group	Non-operating	0	0	58,149	29,074	58,149	58,149	0	(58,865)	(58,865)	0					
Grant - Regional Road Group - Wells Glover Road	Regional Road Group	Non-operating	0	0	157,001	78,500	157,001	157,001	0	(16,326)	(16,326)	0					
Grant - Regional Road Group - North Road	Regional Road Group	Non-operating	0	0	546,952	273,476	546,952	546,952	210,190	(431,483)	(221,293)	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	(32,058)	(32,058)	0					
Grant - Black Spot - Mooliabeanee Road	Main Roads WA	Non-operating	0	0	197,800	98,900	197,800	197,800	79,120	(174,473)	(95,353)	0					
Grant - Black Spot - Muchea South Road	Main Roads WA	Non-operating	0	0	190,634	95,316	190,634	190,634	16,000	(71,269)	(55,269)	0					
Grant - WSFN 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 - Rural Road Safety Program - Chittering Road	Main Roads WA	Non-operating	0	0	0	0	0	0	0	(3,248)	(3,248)	0					
Grant - Rural Road Safety Program - Julimar Road	Main Roads WA	Non-operating	0	0	0	0	0	0	0	(1,400)	(1,400)	0					
Grant - Dual Use Pathway - Santa Gertrudis	Department of Transport	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												0					
Contribution - Taste of Chittering	Various	Operating - Tied	0	13,100	0	13,100	13,100	13,100	12,891	(16,138)	(3,248)	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	23,600	(16,138)	7,462	7,462					
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	15,000	15,000	15,000	0	0	0	0					
Contribution - Economic Development	Various	Operating - Tied	0	1,000	0	498	1,000	1,000	0	0	0	0					
Grant - Economic Development	Various	Operating - Tied	0	5,000	0	2,496	5,000	5,000	0	0	0	0					
TOTALS			109,118	2,019,239	2,621,509	2,821,783	4,640,748	4,640,748	1,464,022	(1,476,552)	(581,536)	113,499					
SUMMARY												113,499					
Operating		Operating Grants, Subsidies and Contributions	0	1,377,812	0	817,876	1,377,812	1,377,812	753,908	(75,784)	0	0					
Operating - Tied		Tied - Operating Grants, Subsidies and Contributions	0	641,427	0	508,072	641,427	641,427	342,204	(328,700)	13,504	39,447					
Non-operating		Non-operating Grants, Subsidies and Contributions	109,118	0	2,621,509	1,495,835	2,621,509	2,621,509	367,910	(1,072,068)	(595,040)	74,052					
TOTALS			109,118	2,019,239	2,621,509	2,821,783	4,640,748	4,640,748	1,464,022	(1,476,552)	(581,536)	113,499					

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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 31 Dec 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	183,942.95	(151,956.07)	508,067.02
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	57,458.67	(54,542.91)	34,152.87
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	1,608.00	(804.00)	1,935.22
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	244,009.62	(239,491.30)	807,270.29
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	244,009.62	(239,491.30)	807,270.29

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	
				\$	\$	\$	\$	\$	\$	\$	
 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)	(23,292)	15,597	
Total - Law, Order & Public Safety				0	(7,695)	(7,695)	(46,584)	(46,584)	(23,292)	15,597	
Education & Welfare											
 Ferguson House Building (Capital)	4080610	510	BC180	0	(2,826)	(2,826)	(6,200)	(6,200)	(3,096)	270	
Total - Education & Welfare				0	(2,826)	(2,826)	(6,200)	(6,200)	(3,096)	270	
Housing											
 Unit 1/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC201	0	(8,635)	(8,635)	(9,000)	(9,000)	(4,500)	(4,135)	
Total - Housing				0	(8,635)	(8,635)	(9,000)	(9,000)	(4,500)	(4,135)	
Community Amenities											
 Muchea 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)	(3,246)	(3,558)	
Total - Community Amenities				0	(6,804)	(6,804)	(18,500)	(18,500)	(15,246)	8,442	
Recreation And Culture											
 Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	0	0	(17,000)	(17,000)	(8,496)	8,496	
 Lower Chittering Hall Buildings (Capital)	4110110	510	BC312	0	(5,396)	(5,396)	(6,500)	(6,500)	(3,246)	(2,150)	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(97,286)	(97,286)	(104,849)	(104,849)	(52,410)	(44,876)	
 Lower Chittering Youth & Community Hub (Capital)	4110110	510	BC316	0	(15,686)	(15,686)	(1,400,000)	(1,400,000)	(699,990)	684,304	
 Sandown Park Modus Abilution Block Building (Capital)	4110110	510	BC339	0	(14,352)	(14,352)	(17,149)	(17,149)	(8,568)	(5,784)	
 Chittering Museum Buildings (Capital)	4110310	510	BC382	0	(2,047)	(2,047)	(6,000)	(6,000)	(2,994)	947	
 Muchea Recreation Centre Redevelopment	4110310	510	BC384	0	(7,858)	(7,858)	(8,999)	(8,999)	(4,494)	(3,364)	
Total - Recreation And Culture				0	(142,625)	(142,625)	(1,560,497)	(1,560,497)	(780,198)	637,573	
Transport											
 Depot Buildings (Capital)	4120110	510	BC410	0	(1,324)	(1,324)	(5,000)	(5,000)	(2,496)	1,172	
Total - Transport				0	(1,324)	(1,324)	(5,000)	(5,000)	(2,496)	1,172	
Total - Buildings				0	(169,910)	(169,910)	(1,645,781)	(1,645,781)	(828,828)	658,918	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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)	(124,998)	124,998				
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)	(124,998)	124,998				
Transport														
CHO - New Works Vehicle 4x4	4120330	530	PA00	0	(51,688)	(51,688)	(65,000)	(65,000)	(32,496)	(19,192)				
New - Padfoot Roller - Muchea Landfill	4120330	530	PA011	0	(66,424)	(66,424)	(70,000)	(70,000)	(70,000)	3,576				
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)	(4,998)	4,998				
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)	(30,000)	(18,747)				
CH1263 Landfill Vehicle	4120330	530	PA1263	0	(47,982)	(47,982)	(60,000)	(60,000)	(30,000)	(17,982)				
CH6792 New Building Maint Trailer	4120330	530	PA1283	0	0	0	(22,000)	(22,000)	(10,998)	10,998				
Total - Transport				0	(214,841)	(214,841)	(327,500)	(327,500)	(178,492)	(36,349)				
Total - Plant , Equip. & Vehicles				0	(214,841)	(214,841)	(655,586)	(655,586)	(303,490)	88,649				
Roads (Non Town)														
Transport														
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(137,100)	(137,100)	(311,431)	(311,431)	(311,431)	174,332				
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	(58,865)	(58,865)	(61,260)	(61,260)	(61,260)	2,395				
Wells Glover Road Final Seal (RRG)	4120149	540	RRG009	0	(16,326)	(16,326)	(232,502)	(232,502)	(3,341)	(12,986)				
North Road (Rrg)	4120149	540	RRG012	0	(431,483)	(431,483)	(812,486)	(812,486)	(812,486)	381,004				
Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(3,248)	(3,248)	0	0	0	(3,248)	New funding acquired to be addressed at Budget Review			
Julimar Road (Rural Rd Safety Program)	4120149	540	RRS010	0	(1,400)	(1,400)	0	0	0	(1,400)	New funding acquired to be addressed at Budget Review			
Mooliabeenee Road (BS)	4120153	540	RBS001	0	(174,473)	(174,473)	(231,758)	(231,758)	(231,758)	57,285				
Blue Plains/Maddern (BS)	4120153	540	RBS006	0	(32,058)	(32,058)	(57,561)	(57,561)	(57,561)	25,503				
Mucha Road South (BS)	4120153	540	RBS036	0	(71,269)	(71,269)	(189,067)	(189,067)	(189,067)	117,798				
Total - Transport				0	(937,194)	(937,194)	(2,043,635)	(2,043,635)	(1,677,904)	740,711				
Total - Roads (Non Town)				0	(937,194)	(937,194)	(2,043,635)	(2,043,635)	(1,677,904)	740,711				

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 2025

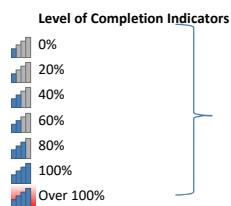
Note 13: Capital Acquisitions

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	
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	(48,378)	(48,378)	(50,000)	(50,000)	(50,000)	1,622	
Ghost Gum Ridge	4120141	540	RC188	0	(74,666)	(74,666)	(82,938)	(82,938)	(82,938)	8,272	
Sugar Gum Drive	4120141	540	RC200	0	(47,025)	(47,025)	(47,478)	(47,478)	(47,478)	453	
Mooliabeenee Road (WSFN)	4120141	540	RFN001	0	(33,149)	(33,149)	(34,938)	(34,938)	(34,938)	1,789	
Total - Transport				0	(204,940)	(204,940)	(245,353)	(245,353)	(215,353)	10,413	0
Total - Roads (Town)				0	(204,940)	(204,940)	(245,353)	(245,353)	(215,353)	10,413	
Parks & Ovals											
Community Amenities											
Cemetery Memorial Gardens Infrastructure Parks (Capital)	4100770	570	PC300	0	0	0	(6,500)	(6,500)	(3,246)	3,246	
Total - Community Amenities				0	0	0	(6,500)	(6,500)	(3,246)	3,246	
Recreation And Culture											
Mountain Bike Park (Capital)	4110370	570	PC361	0	(99,525)	(99,525)	(184,326)	(184,326)	(125,080)	25,555	
Total - Recreation And Culture				0	(99,525)	(99,525)	(184,326)	(184,326)	(125,080)	25,555	
Total - Parks & Ovals				0	(99,525)	(99,525)	(190,826)	(190,826)	(128,326)	28,801	
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)	(11,238)	11,238	
Fire - Water Tank Sandown Park - Infrastructure (Capital)	4050190	590	OC501	0	0	0	(197,031)	(197,031)	(98,514)	98,514	
Total - Law, Order & Public Safety				0	0	0	(219,531)	(219,531)	(109,752)	109,752	
Recreation And Culture											
Sussex Bend Reserve Infrastructure Other (Capital)	4110390	590	OC306	0	(2,200)	(2,200)	(32,069)	(32,069)	(16,032)	13,832	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	(20,051)	(20,051)	(106,584)	(106,584)	(53,292)	33,241	
Mucha Recreation Centre Infrastructure Other (Capital)	4110390	590	OC384	0	0	0	(59,000)	(59,000)	(29,496)	29,496	
Total - Recreation And Culture				0	(22,251)	(22,251)	(197,653)	(197,653)	(98,820)	76,569	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 DECEMBER 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	(27)	(27)	(25,000)	(25,000)	(12,498)	12,471	
Total - Transport				0	(27)	(27)	(25,000)	(25,000)	(12,498)	12,471	
Total - Infrastructure - Other				0	(30,279)	(30,279)	(442,184)	(442,184)	(221,070)	190,791	
Capital Expenditure Total				0	(1,656,689)	(1,656,689)	(5,223,364)	(5,223,364)	(3,374,972)	1,718,283	



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

Summary by Balance Sheet Category

Buildings	510	0	(169,910)	(169,910)	(1,645,781)	(1,645,781)	(828,828)	658,918
Right of Use Assets	516	0	0	0	(78,086)	(78,086)	0	0
Plant & Equipment	530	0	(214,841)	(214,841)	(577,500)	(577,500)	(303,490)	88,649
Infrastructure Roads	540	0	(1,142,134)	(1,142,134)	(2,288,988)	(2,288,988)	(1,893,258)	751,124
Infrastructure Parks & Ovals	570	0	(99,525)	(99,525)	(190,826)	(190,826)	(128,326)	28,801
Infrastructure Other	590	0	(30,279)	(30,279)	(442,184)	(442,184)	(221,070)	190,791
		0	(1,656,689)	(1,656,689)	(5,223,364)	(5,223,364)	(3,374,972)	1,718,283

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 December 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	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.

SHIRE OF CHITTERING

**ACCOUNTS PAID
AS AT 31 JANUARY 2026 PRESENTED TO THE
COUNCIL MEETING ON THE 18 FEBRUARY 2026**

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 18 February 2026, 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		
Payroll	PR 7015	\$ 146,044.95	1	1	1	Municipal Fund
Payroll	PR 7038	\$ 144,390.05	1	1	1	Municipal Fund
EFT29665	EFT29700	\$ -				Cancelled Batch
EFT29701	EFT29821	\$ 901,901.14	1	4	1	Municipal Fund
Direct	Debit	\$ 88,817.82	4	5	1	Municipal Fund
Cheque	Cheque		5	5	1	Municipal Fund
Total		\$ 1,281,153.96				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 4 February 2026

Disclosure of Interest by Officer: Nil

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
Payroll Payments				
1 PR 7015	14/01/2026	Payroll		\$ 146,044.95
2 PR 7038	28/01/2026	Payroll		\$ 144,390.05
				\$ 290,435.00
EFT Payments				
Chq/EFT	Date	Name	Invoice Amount	Payment Amount
EFT29665 - 29700				
1 EFT29701	15/01/2026	Aha Consulting Pty Ltd		\$ 18,957.40
2 EFT29702	15/01/2026	Annie Hudson		\$ 483.47
3 EFT29703	15/01/2026	Australia Post		\$ 2,092.55
1014467376	03/01/2026	Australia Post	\$ 321.83	
1014467376	03/01/2026	Australia Post	\$ 1,770.72	
4 EFT29704	15/01/2026	Autospark Bullsbrook		\$ 350.00
5 EFT29705	15/01/2026	BEAT - Bindoon Theatre Inc		\$ 800.00
6 EFT29706	15/01/2026	Bindoon General Store		\$ 66.00
7 EFT29707	15/01/2026	Bradtrac Pty Ltd		\$ 162.25
8 EFT29708	15/01/2026	Carnaby's Crusaders Ltd		\$ 640.00
9 EFT29709	15/01/2026	Chittering Health Service		\$ 154.00
10 EFT29710	15/01/2026	Chris Waldie		\$ 50.00
11 EFT29711	15/01/2026	D & N Mechanical Services		\$ 5,522.00
12 EFT29712	15/01/2026	Department of Fire and Emergency (DFES)		\$ 17,725.19
13 EFT29713	15/01/2026	Department of Local Government, Industry Regulation & Safety		\$ 8,601.18
14 EFT29714	15/01/2026	Derek Gascoine		\$ 1,000.00
15 EFT29715	15/01/2026	Dun Direct Pty Ltd (Dunning's)		\$ 14,921.74
16 EFT29716	15/01/2026	Easi Packaging Trading as Easi		\$ 1,312.44
DEDUCTION	31/12/2025	Easi Packaging Trading as Easi	\$ 362.28	
DEDUCTION	31/12/2025	Easi Packaging Trading as Easi	\$ 394.13	
DEDUCTION	31/12/2025	Easi Packaging Trading as Easi	\$ 556.03	
17 EFT29717	15/01/2026	Gingin Florist		\$ 100.00
18 EFT29718	15/01/2026	J & RM Loudon		\$ 1,023.00
19 EFT29719	15/01/2026	Josephine Duval		\$ 127.00
20 EFT29720	15/01/2026	KBK Plant Hire		\$ 3,218.60
21 EFT29721	15/01/2026	LGRCEU (WA)		\$ 24.00
22 EFT29722	15/01/2026	Midway Ford		\$ 1,690.00
1402297	01/01/2026	Midway Ford	\$ 485.00	
1402695	01/01/2026	Midway Ford	\$ 705.00	
1402850	01/01/2026	Midway Ford	\$ 500.00	
23 EFT29723	15/01/2026	Neva Harris		\$ 450.00
24 EFT29724	15/01/2026	Northern Valley Plumbing Pty Ltd		\$ 1,400.00
INV-2002	06/01/2026	Northern Valley Plumbing Pty Ltd	\$ 550.00	
INV-2004	13/01/2026	Northern Valley Plumbing Pty Ltd	\$ 850.00	
25 EFT29725	15/01/2026	Perth Commercial Kitchens		\$ 3,835.65
26 EFT29726	15/01/2026	Pique Mod Pty Ltd		\$ 234,084.25
27 EFT29727	15/01/2026	Shire Of Chittering		\$ 110.00
28 EFT29728	15/01/2026	Swan Mobile Auto Electrics		\$ 385.00
29 EFT29729	15/01/2026	Synergy		\$ 31,498.03
30 EFT29730	15/01/2026	Telstra Limited		\$ 21,099.64
K484703951-7	01/01/2026	Telstra Limited	\$ 10,577.16	
K9340555561-2	01/01/2026	Telstra Limited	\$ 10,127.05	
T311 - DEC 2025	01/01/2026	Telstra Limited	\$ 395.43	
31 EFT29731	15/01/2026	Terence Hehir		\$ 100.00
32 EFT29732	15/01/2026	WCS Concrete Pty Ltd		\$ 2,600.84
33 EFT29733	15/01/2026	Water Corporation		\$ 51.00
34 EFT29734	15/01/2026	Wattleup Tractors		\$ 299.75
35 EFT29735	15/01/2026	Wex Australia Pty Ltd		\$ 12,918.90
36 EFT29736	15/01/2026	Zone 50 Engineering Surveys Pty Ltd		\$ 6,219.40
37 EFT29737	23/01/2026	AMPAC Debt Recovery		\$ 889.80
125509	01/01/2026	AMPAC Debt Recovery	\$ 335.50	
125667	01/01/2026	AMPAC Debt Recovery	\$ 488.30	
126193	11/01/2026	AMPAC Debt Recovery	\$ 66.00	
38 EFT29738	23/01/2026	Aussie Natural Spring Water		\$ 32.49
4196577	05/01/2026	Aussie Natural Spring Water	\$ 21.66	
4222178	19/01/2026	Aussie Natural Spring Water	\$ 10.83	
39 EFT29739	23/01/2026	Austech Illusions Pty Ltd		\$ 475.00
40 EFT29740	23/01/2026	Australian Taxation Office (ATO)		\$ 190,651.00
41 EFT29741	23/01/2026	Avantgarde Technologies Pty Ltd		\$ 22,508.58
4747	05/01/2026	Avantgarde Technologies Pty Ltd	\$ 15,267.59	
4763	19/01/2026	Avantgarde Technologies Pty Ltd	\$ 7,240.99	
42 EFT29742	23/01/2026	Avon Waste		\$ 42,670.03
00073816	01/01/2026	Avon Waste	\$ 21,684.33	
00073875	01/01/2026	Avon Waste	\$ 20,985.70	
43 EFT29743	23/01/2026	BSM Boiler Making Solutions Pty Ltd		\$ 4,400.00
44 EFT29744	23/01/2026	Ben's Linemarking Pty Ltd T/As Tassie Devil Linemarking		\$ 1,045.00
45 EFT29745	23/01/2026	BlackBox Control		\$ 1,182.00

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
46 EFT29746	23/01/2026	Blackwoods		\$ 2,415.94
SI13124142	01/01/2026	Blackwoods	\$ 1,829.85	
SI13397341	09/01/2026	Blackwoods	\$ 236.03	
SI13415740	12/01/2026	Blackwoods	\$ 350.06	
47 EFT29747	23/01/2026	Bradtrac Pty Ltd		\$ 506.00
48 EFT29748	23/01/2026	Bunnings Building Supplies		\$ 209.84
49 EFT29749	23/01/2026	Docushred		\$ 819.50
50 EFT29750	23/01/2026	Dynamic Group Electrical Air & Data		\$ 691.68
39321	15/01/2026	Dynamic Group Electrical Air & Data	\$ 242.00	
INV-171772	15/01/2026	Dynamic Group Electrical Air & Data	\$ 449.68	
51 EFT29751	23/01/2026	E & M Rosher Pty Ltd		\$ 2,086.52
52 EFT29752	23/01/2026	Easi Packaging Trading as Easi		\$ 1,312.44
DEDUCTION	14/01/2026	Easi Packaging Trading as Easi	\$ 362.28	
DEDUCTION	14/01/2026	Easi Packaging Trading as Easi	\$ 394.13	
DEDUCTION	14/01/2026	Easi Packaging Trading as Easi	\$ 556.03	
53 EFT29753	23/01/2026	Ecowater Services Pty Ltd		\$ 1,341.80
RM100537	01/01/2026	Ecowater Services Pty Ltd	\$ 437.30	
RM100703	01/01/2026	Ecowater Services Pty Ltd	\$ 301.50	
RM100707	01/01/2026	Ecowater Services Pty Ltd	\$ 301.50	
RM100708	01/01/2026	Ecowater Services Pty Ltd	\$ 301.50	
54 EFT29754	23/01/2026	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 146.00
55 EFT29755	23/01/2026	George Cugley Family Trust		\$ 78,000.00
56 EFT29756	23/01/2026	Gingin District High School		\$ 1,500.00
57 EFT29757	23/01/2026	Hoopla ANZ LLC		\$ 157.71
507960632	01/01/2026	Hoopla ANZ LLC	\$ 79.16	
508249665	01/01/2026	Hoopla ANZ LLC	\$ 78.55	
58 EFT29758	23/01/2026	IGA Bindoon		\$ 833.66
59 EFT29759	23/01/2026	InterFire Agencies		\$ 407.70
INV-24976	01/01/2026	InterFire Agencies	\$ 378.00	
INV-25138	14/01/2026	InterFire Agencies	\$ 29.70	
60 EFT29760	23/01/2026	JFJ Contracting		\$ 726.00
61 EFT29761	23/01/2026	Kleen West Distributors		\$ 326.59
62 EFT29762	23/01/2026	LGRCEU (WA)		\$ 24.00
63 EFT29763	23/01/2026	Landgate Customer Account		\$ 513.18
77223625	01/01/2026	Landgate Customer Account	\$ 319.80	
77237112	01/01/2026	Landgate Customer Account	\$ 145.44	
1538314	02/01/2026	Landgate Customer Account	\$ 47.94	
64 EFT29764	23/01/2026	Lock, Stock & Farrell		\$ 787.50
65 EFT29765	23/01/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 8,674.33
DEC 2025	01/01/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 1,800.13	
10405155	01/01/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 2,442.00	
10405410	01/01/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 244.20	
10405943	01/01/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 4,188.00	
66 EFT29766	23/01/2026	Natural Area Holdings Pty Ltd		\$ 11,179.74
00027448	01/01/2026	Natural Area Holdings Pty Ltd	\$ 3,929.31	
00027532	01/01/2026	Natural Area Holdings Pty Ltd	\$ 841.50	
00027597	12/01/2026	Natural Area Holdings Pty Ltd	\$ 6,408.93	
67 EFT29767	23/01/2026	Need Water		\$ 1,320.00
68 EFT29768	23/01/2026	On Hold On Line		\$ 77.00
69 EFT29769	23/01/2026	OnPress Digital Print Solutions		\$ 321.20
70 EFT29770	23/01/2026	Open Systems Technology T/As CouncilFirst		\$ 8,585.47
71 EFT29771	23/01/2026	RBC Rural		\$ 1,342.03
34563	01/01/2026	RBC Rural	\$ 1,019.74	
34604	14/01/2026	RBC Rural	\$ 322.29	
72 EFT29772	23/01/2026	Samantha Pedrotti		\$ 106.97
73 EFT29773	23/01/2026	Shire Of Chittering		\$ 14,119.14
74 EFT29774	23/01/2026	Stewart & Heaton Clothing Co Pty Ltd		\$ 918.39
SIN-4189948	01/01/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 734.71	
SIN-4197463	08/01/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 183.68	
75 EFT29775	23/01/2026	Swan Christian College		\$ 1,500.00
76 EFT29776	23/01/2026	Synergy		\$ 3,888.05
77 EFT29777	23/01/2026	Team Global Express Pty Ltd		\$ 107.13
78 EFT29778	23/01/2026	The Local Larder of Bindoon		\$ 180.00
79 EFT29779	23/01/2026	Timber Insight Pty Ltd & Asset Worx		\$ 1,614.25
80 EFT29780	23/01/2026	Timothy Rix		\$ 3,800.00
81 EFT29781	23/01/2026	Vanguard Print		\$ 258.34
82 EFT29782	23/01/2026	Vanguard Publishing (Hello Perth)		\$ 605.00
83 EFT29783	23/01/2026	WA Stump Grinding		\$ 4,675.00
INV-0680	19/01/2026	WA Stump Grinding	\$ 3,245.00	
INV-0681	20/01/2026	WA Stump Grinding	\$ 1,430.00	
84 EFT29784	23/01/2026	Watertorque Group (Tanks) Pty Ltd		\$ 2,275.35
85 EFT29785	23/01/2026	Westrac Pty Ltd		\$ 1,628.30
PI1738933	01/01/2026	Westrac Pty Ltd	\$ 256.96	
PI1820889	15/01/2026	Westrac Pty Ltd	\$ 1,306.15	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
PI1836876	20/01/2026	Westrac Pty Ltd	\$ 65.19	
86 EFT29786	23/01/2026	Zone 50 Engineering Surveys Pty Ltd		\$ 3,093.59
87 EFT29787	29/01/2026	AMPAC Debt Recovery		\$ 1,009.00
88 EFT29788	29/01/2026	Annie Hudson		\$ 916.69
89 EFT29789	29/01/2026	Aqua Pump and Irrigation		\$ 21,428.32
90 EFT29790	29/01/2026	BSM Boiler Making Solutions Pty Ltd		\$ 1,320.00
91 EFT29791	29/01/2026	BlackBox Control		\$ 1,182.00
92 EFT29792	29/01/2026	Chittering Scout Group		\$ 300.00
93 EFT29793	29/01/2026	Easi Packaging Trading as Easi		\$ 1,312.44
DEDUCTION	28/01/2026	Easi Packaging Trading as Easi	\$ 362.28	
DEDUCTION	28/01/2026	Easi Packaging Trading as Easi	\$ 394.13	
DEDUCTION	28/01/2026	Easi Packaging Trading as Easi	\$ 556.03	
94 EFT29794	29/01/2026	Frontline Fire & Rescue Equipment		\$ 6,386.65
88702	01/01/2026	Frontline Fire & Rescue Equipment	\$ 4,903.13	
88785	16/01/2026	Frontline Fire & Rescue Equipment	\$ 536.80	
88820	16/01/2026	Frontline Fire & Rescue Equipment	\$ 874.94	
88859	20/01/2026	Frontline Fire & Rescue Equipment	\$ 71.78	
95 EFT29795	29/01/2026	Gingin Fuel & Tyres Pty Ltd		\$ 192.00
96 EFT29796	29/01/2026	Hally's Lattes		\$ 960.00
97 EFT29797	29/01/2026	InterFire Agencies		\$ 711.31
98 EFT29798	29/01/2026	JFJ Contracting		\$ 363.00
99 EFT29799	29/01/2026	Jake Whistler		\$ 139.00
100 EFT29800	29/01/2026	KBK Plant Hire		\$ 3,190.00
101 EFT29801	29/01/2026	Kleen West Distributors		\$ 1,249.82
102 EFT29802	29/01/2026	LD Water Pty Ltd (Durey Family Trust)		\$ 760.00
INV-10815	01/01/2026	LD Water Pty Ltd (Durey Family Trust)	\$ 570.00	
INV-10888	01/01/2026	LD Water Pty Ltd (Durey Family Trust)	\$ 190.00	
103 EFT29803	29/01/2026	LGRCEU (WA)		\$ 24.00
104 EFT29804	29/01/2026	Landgate Customer Account		\$ 145.44
105 EFT29805	29/01/2026	Leo Pudhota		\$ 405.00
106 EFT29806	29/01/2026	Midland Trophies		\$ 620.00
107 EFT29807	29/01/2026	Natural Area Holdings Pty Ltd		\$ 841.50
108 EFT29808	29/01/2026	Northern Valley Plumbing Pty Ltd		\$ 1,083.50
109 EFT29809	29/01/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 600.00
110 EFT29810	29/01/2026	Officeworks		\$ 211.80
626631726	15/01/2026	Officeworks	\$ 16.00	
626618177	16/01/2026	Officeworks	\$ 195.80	
111 EFT29811	29/01/2026	OnPress Digital Print Solutions		\$ 206.80
112 EFT29812	29/01/2026	Open Systems Technology T/As CouncilFirst		\$ 1,375.00
SI009469	23/01/2026	Open Systems Technology T/As CouncilFirst	\$ 825.00	
SI009470	23/01/2026	Open Systems Technology T/As CouncilFirst	\$ 550.00	
113 EFT29813	29/01/2026	Rehbein Consulting Pty Ltd		\$ 4,534.75
114 EFT29814	29/01/2026	Robert Hodges		\$ 52.80
115 EFT29815	29/01/2026	Shire Of Chittering		\$ 47.20
116 EFT29816	29/01/2026	Team Global Express Pty Ltd		\$ 99.46
117 EFT29817	29/01/2026	Timothy Rix		\$ 3,800.00
118 EFT29818	29/01/2026	WA Stump Grinding		\$ 20,000.00
119 EFT29819	29/01/2026	Water Corporation		\$ 4,445.58
120 EFT29820	29/01/2026	Winc Australia Pty Ltd		\$ 484.01
121 EFT29821	29/01/2026	Workwear Supplies		\$ 501.55
INV-6706	01/01/2026	Workwear Supplies	\$ 95.65	
INV-6743	16/01/2026	Workwear Supplies	\$ 139.92	
INV-6785	27/01/2026	Workwear Supplies	\$ 265.98	
				\$ 901,901.14
Direct Debits				
DD11739.1	14/01/2026	Aware Super		\$ 19,373.44
DD11739.2	14/01/2026	Hesta		\$ 328.37
DD11739.3	14/01/2026	ING Direct Superannuation Fund		\$ 351.74
DD11739.4	14/01/2026	Australian Retirement Trust Super		\$ 358.22
DD11739.5	14/01/2026	AMP Super Fund - Signature Super		\$ 172.63
DD11739.6	14/01/2026	Resource Super T/as Russell Investments		\$ 144.24
DD11739.7	14/01/2026	Mercer Tailored Super		\$ 264.74
DD11739.8	14/01/2026	OnePath Custodians Pty Ltd		\$ 27.30
DD11739.9	14/01/2026	Care Super		\$ 330.37
DD11739.10	14/01/2026	CBUS Super		\$ 109.00
DD11739.11	14/01/2026	Rest Superannuation		\$ 2,870.79
DD11739.12	14/01/2026	Spirit Super		\$ 1,541.14
DD11739.13	14/01/2026	Hostplus Superannuation Fund		\$ 659.22
DD11739.14	14/01/2026	ANZ Smart Choice Super		\$ 365.51
DD11739.15	14/01/2026	Australian Super		\$ 6,425.71
DD11739.16	14/01/2026	AMP Wealth Personal Superannuation Pension Fund		\$ 101.67
DD11739.17	14/01/2026	MLC Masterkey Super Fundamentals		\$ 240.33
DD11739.18	14/01/2026	FirstChoice Wholesale Personal Super		\$ 354.93
DD11761.1	23/01/2026	Bendigo Bank		\$ 7,774.51

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
DD11769.1	27/01/2026	Ricoh Australia Pty Ltd		\$ 758.21
DD11770.1	29/01/2026	Sheriff's Office Perth		\$ 177.00
DD11771.1	27/01/2026	Bendigo Bank		\$ 12,075.59
DD11773.1	28/01/2026	Aware Super		\$ 19,002.04
DD11773.2	28/01/2026	Hesta		\$ 322.43
DD11773.3	28/01/2026	ING Direct Superannuation Fund		\$ 351.74
DD11773.4	28/01/2026	Australian Retirement Trust Super		\$ 358.22
DD11773.5	28/01/2026	AMP Super Fund - Signature Super		\$ 172.63
DD11773.6	28/01/2026	Resource Super T/as Russell Investments		\$ 144.24
DD11773.7	28/01/2026	Mercer Tailored Super		\$ 269.74
DD11773.8	28/01/2026	OnePath Custodians Pty Ltd		\$ 15.92
DD11773.9	28/01/2026	Care Super		\$ 328.84
DD11773.10	28/01/2026	CBUS Super		\$ 330.37
DD11773.11	28/01/2026	Rest Superannuation		\$ 2,985.38
DD11773.12	28/01/2026	Spirit Super		\$ 1,456.52
DD11773.13	28/01/2026	Hostplus Superannuation Fund		\$ 639.85
DD11773.14	28/01/2026	ANZ Smart Choice Super		\$ 351.74
DD11773.15	28/01/2026	Australian Super		\$ 6,338.05
DD11773.16	28/01/2026	AMP Wealth Personal Superannuation Pension Fund		\$ 139.94
DD11773.17	28/01/2026	MLC Masterkey Super Fundamentals		\$ 245.22
DD11773.18	28/01/2026	FirstChoice Wholesale Personal Super		\$ 383.29
DD11777.1	30/01/2026	Sheriff's Office Perth		\$ 177.00
				\$ 88,817.82
Cheques				\$ -
				\$ 1,281,153.96
Credit Card Payments				
	23/01/2026			\$ 7,774.51
196-01	23/01/2026	Bendigo Bank	\$ 399.00	
196-02	23/01/2026	Bendigo Bank	\$ 433.93	
196-03	23/01/2026	Bendigo Bank	\$ 41.70	
196-04	23/01/2026	Bendigo Bank	\$ 2,030.08	
196-05	23/01/2026	Bendigo Bank	\$ 409.00	
196-06	23/01/2026	Bendigo Bank	\$ 545.20	
196-07	23/01/2026	Bendigo Bank	\$ 28.39	
196-08	23/01/2026	Bendigo Bank	\$ 3.00	
196-09	23/01/2026	Bendigo Bank	\$ 48.88	
196-10	23/01/2026	Bendigo Bank	\$ 13.20	
196-11	23/01/2026	Bendigo Bank	\$ 14.26	
196-12	23/01/2026	Bendigo Bank	\$ 88.00	
196-13	23/01/2026	Bendigo Bank	\$ 126.22	
196-14	23/01/2026	Bendigo Bank	\$ 1,000.82	
196-15	23/01/2026	Bendigo Bank	\$ 268.71	
196-16	23/01/2026	Bendigo Bank	\$ 17.00	
196-17	23/01/2026	Bendigo Bank	\$ 51.00	
196-18	23/01/2026	Bendigo Bank	\$ 43.99	
196-19	23/01/2026	Bendigo Bank	\$ 16.59	
196-20	23/01/2026	Bendigo Bank	\$ 17.90	
196-21	23/01/2026	Bendigo Bank	\$ 37.50	
196-22	23/01/2026	Bendigo Bank	\$ 68.25	
196-23	23/01/2026	Bendigo Bank	\$ 569.00	
196-24	23/01/2026	Bendigo Bank	\$ 22.00	
196-25	23/01/2026	Bendigo Bank	\$ 120.00	
196-26	23/01/2026	Bendigo Bank	\$ 105.95	
196-27	23/01/2026	Bendigo Bank	\$ 202.00	
196-28	23/01/2026	Bendigo Bank	\$ 53.30	
196-29	23/01/2026	Bendigo Bank	\$ 68.19	
196-30	23/01/2026	Bendigo Bank	\$ 108.47	
196-31	23/01/2026	Bendigo Bank	\$ 83.07	
196-32	23/01/2026	Bendigo Bank	\$ 18.70	
196-33	23/01/2026	Bendigo Bank	\$ 20.00	
196-34	23/01/2026	Bendigo Bank	\$ 48.00	
196-35	23/01/2026	Bendigo Bank	\$ 20.93	
196-36	23/01/2026	Bendigo Bank	\$ 74.87	
196-37	23/01/2026	Bendigo Bank	\$ 82.30	
196-38	23/01/2026	Bendigo Bank	\$ 25.40	
196-39	23/01/2026	Bendigo Bank	\$ 195.00	
196-40	23/01/2026	Bendigo Bank	\$ 70.40	
196-41	23/01/2026	Bendigo Bank	\$ 164.31	
196-42	23/01/2026	Bendigo Bank	\$ 20.00	
	27/01/2026	Bendigo Bank		\$ 12,075.59
197-01	27/01/2026	Bendigo Bank	\$ 19.40	
197-02	27/01/2026	Bendigo Bank	\$ 19.40	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
197-03	27/01/2026	Bendigo Bank	\$ 303.81	
197-04	27/01/2026	Bendigo Bank	\$ 2,686.20	
197-05	27/01/2026	Bendigo Bank	\$ 405.08	
197-06	27/01/2026	Bendigo Bank	\$ 354.76	
197-07	27/01/2026	Bendigo Bank	\$ 109.80	
197-08	27/01/2026	Bendigo Bank	\$ 197.10	
197-09	27/01/2026	Bendigo Bank	\$ 99.90	
197-10	27/01/2026	Bendigo Bank	\$ 201.00	
197-11	27/01/2026	Bendigo Bank	\$ 65.00	
197-12	27/01/2026	Bendigo Bank	\$ 374.14	
197-13	27/01/2026	Bendigo Bank	\$ 527.60	
197-14	27/01/2026	Bendigo Bank	\$ 19.40	
197-15	27/01/2026	Bendigo Bank	\$ 61.20	
197-16	27/01/2026	Bendigo Bank	\$ 34.50	
197-17	27/01/2026	Bendigo Bank	\$ 596.00	
197-18	27/01/2026	Bendigo Bank	\$ 109.54	
197-19	27/01/2026	Bendigo Bank	\$ 28.39	
197-20	27/01/2026	Bendigo Bank	\$ 43.99	
197-21	27/01/2026	Bendigo Bank	\$ 500.00	
197-22	27/01/2026	Bendigo Bank	\$ 104.96	
197-23	27/01/2026	Bendigo Bank	\$ 232.39	
197-24	27/01/2026	Bendigo Bank	\$ 600.00	
197-25	27/01/2026	Bendigo Bank	\$ 1,065.82	
197-26	27/01/2026	Bendigo Bank	\$ 311.73	
197-27	27/01/2026	Bendigo Bank	\$ 36.38	
197-28	27/01/2026	Bendigo Bank	\$ 122.10	
197-29	27/01/2026	Bendigo Bank	\$ 2,500.00	
197-30	27/01/2026	Bendigo Bank	\$ 2.10	
197-31	27/01/2026	Bendigo Bank	\$ 133.10	
197-32	27/01/2026	Bendigo Bank	\$ 195.00	
197-33	27/01/2026	Bendigo Bank	\$ 20.00	
				\$ 19,850.10
Fuel Cards Payments				
SMY-Dec 2025	31/12/2025	Dun Direct Pty Ltd (Dunning's)		\$ 14,921.74
7034320105724824				
7034320105724832			\$ 806.01	
7034320105724840			\$ 1,110.55	
7034320105724907			\$ 535.13	
7034320105724949			\$ 794.37	
7034320105724956			\$ 954.37	
7034320105724960			\$ 1,256.70	
7034320105595034			\$ 559.81	
7034320105724972			\$ 582.73	
7034320105724857			\$ 104.18	
7034320105724865			\$ 115.11	
7034320105595018			\$ 194.39	
7034320105594873			\$ 516.32	
7034320112671943			\$ 332.52	
7034320105724899			\$ 106.45	
7034320105594995			\$ 85.12	
7034320112671935			\$ 200.90	
7034320112671968			\$ 188.92	
7034320106090498			\$ 267.72	
7034320105724931			\$ 4,113.61	
7034320112671950			\$ 2,096.83	
134	31/12/2025	Wex Australia Pty Ltd		\$ 12,918.90
5022 4202			\$ 713.27	
5035 7564			\$ 1,301.79	
5091 1923			\$ 905.13	
5098 8251			\$ 400.66	
5180 6817			\$ 1,664.38	
5354 1230			\$ 207.27	
5367 3603			\$ 731.65	
5403 4953			\$ 328.25	
5483 8650			\$ 1,867.98	
5646 4596			\$ 617.00	
5912 2985			\$ 287.95	
6375 9210			\$ 927.88	
6443 2791			\$ 735.06	
7214 6961			\$ 59.50	
7826 1814			\$ 887.84	
8096 8893			\$ 49.50	
8209 2528			\$ 287.23	
8213 7265			\$ 946.56	

CS03 - 02/26

LIST OF ACCOUNTS PAID IN JANUARY 2026 - SUBMITTED TO COUNCIL 18 FEBRUARY 2026

Attachment 1

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
			\$ 27,840.64	
				\$ 60,609.64



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 31 January 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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SHIRE OF CHITTERING
Information Summary
For the Period Ended 31 January 2026

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 31 January 2026 of \$4,964,700.

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	▲	\$577,781
Plant and Equipment	▲	\$127,564
Infrastructure Assets - Roads	▲	\$854,415
Infrastructure Assets - Footpaths		\$0
Infrastructure Assets - Parks & Ovals	▲	\$27,812
Right of Use Assets		\$0

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$433,206)
Proceeds from Disposal of Assets	▼	(\$784,016)

% Collected		/ Completed	Annual Budget	YTD Budget	YTD Actual

Significant Projects

Bindoon-Dewars Pool Road (RRG)	96%	\$ 61,260	\$ 61,260	\$ 58,865
Wells Glover Road Final Seal (RRG)	8%	\$ 232,502	\$ 120,501	\$ 18,051
North Road (Rrg)	53%	\$ 812,486	\$ 812,486	\$ 434,194
Mooliabeeenee Road (BS)	77%	\$ 231,758	\$ 231,758	\$ 178,148
Blue Plains/Maddern (BS)	58%	\$ 57,561	\$ 57,561	\$ 33,599
Mucha Road South (BS)	38%	\$ 189,067	\$ 189,067	\$ 72,131
Ghost Gum Ridge	90%	\$ 82,938	\$ 82,938	\$ 74,666
Sugar Gum Drive	99%	\$ 47,478	\$ 47,478	\$ 47,025
Flat Rocks Road (R2R)	8%	\$ 147,569	\$ 11,000	\$ 11,554
Chittering Valley Road (R2R)	44%	\$ 311,431	\$ 311,431	\$ 137,100

Grants, Subsidies and Contributions

Grants, Subsidies and Contributions	58%	\$ 2,019,239	\$ 1,326,788	\$ 1,163,131
Capital Grants, Subsidies and Contributions	22%	\$ 2,621,509	\$ 1,001,116	\$ 567,910
	37%	\$ 4,640,748	\$ 2,327,904	\$ 1,731,041
Rates Levied	99%	\$ 8,315,108	\$ 8,310,537	\$ 8,249,578

% Compares Current YTD Actuals to Annual Budget

Financial Position	Prior Year 31 January 2025		31 January 2026	
	January 2025	2026	January 2025	2026
Adjusted Net Current Assets	130%	\$ 3,804,377	\$ 4,964,700	
Cash and Equivalent - Unrestricted	133%	\$ 4,793,005	\$ 6,356,762	
Cash and Equivalent - Restricted	106%	\$ 2,092,673	\$ 2,221,217	
Receivables - Rates	89%	\$ 1,426,578	\$ 1,269,853	
Receivables - Other	116%	\$ 171,580	\$ 198,976	
Payables	84%	\$ 1,354,785	\$ 1,133,673	

% 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.

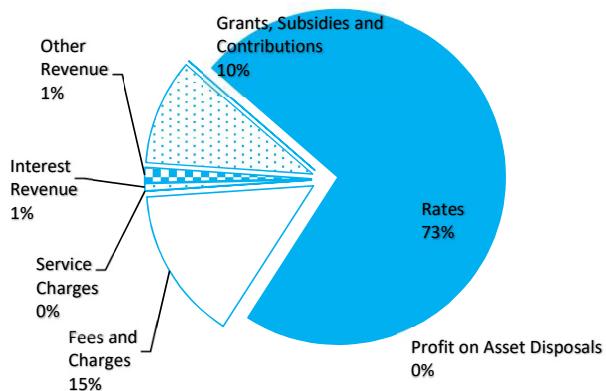
Preparation

Prepared by: Samantha Pedrotti

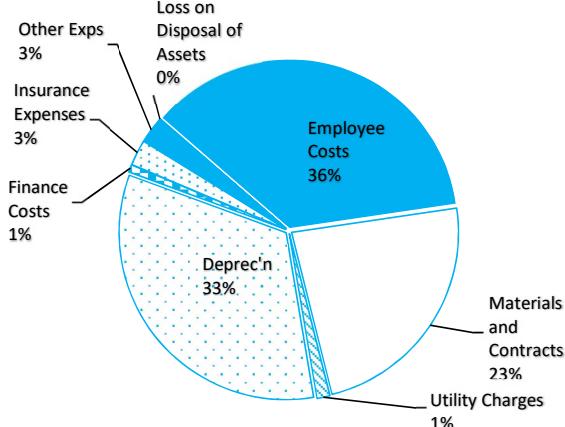
Reviewed by: Sue Mills

Date prepared: 12/02/2026

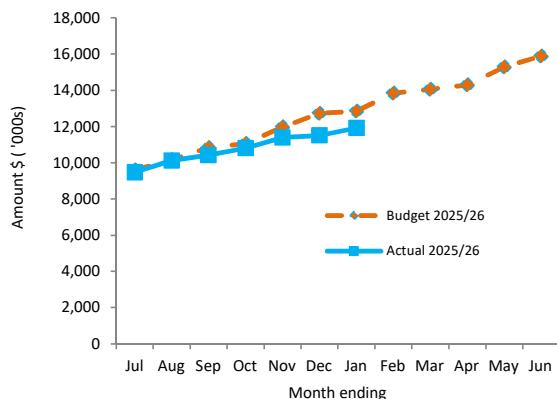
Operating Revenue



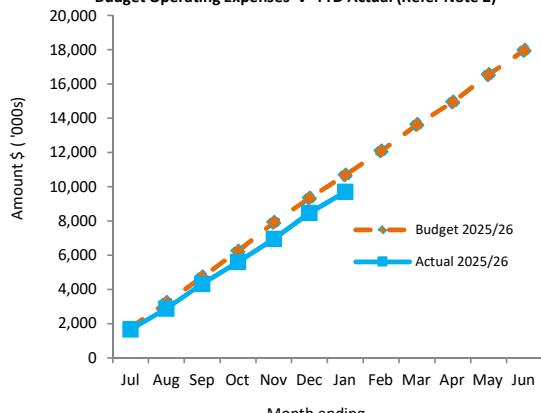
Operating Expenditure



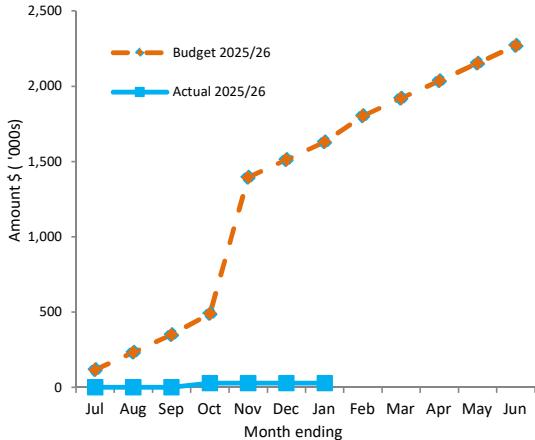
Budget Operating Revenues -v- Actual (Refer Note 2)



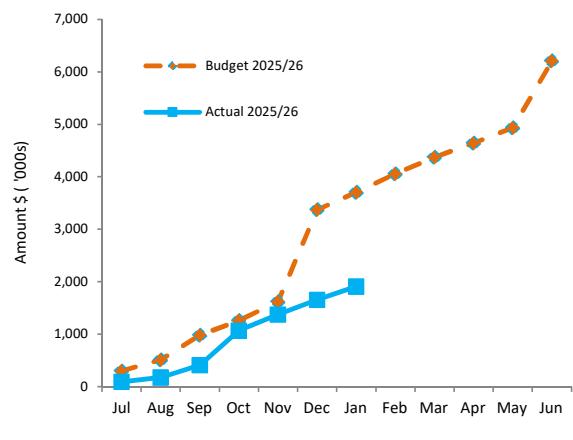
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 31 January 2026

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	1,651	759	(892)	(54%)	▼	
General Purpose Funding	9,875,519	9,031,030	9,019,851	(11,179)	(0%)	▼	
Law, Order and Public Safety	683,074	575,887	412,991	(162,896)	(28%)	▼	S
Health	78,460	50,847	54,445	3,598	7%	▲	
Education and Welfare	66,639	11,301	5,341	(5,961)	(53%)	▼	
Housing	593,073	524,031	48,744	(475,287)	(91%)	▼	S
Community Amenities	1,321,067	1,236,203	1,254,950	18,747	2%	▲	
Recreation and Culture	26,953	15,946	15,940	(6)	(0%)	▼	
Transport	194,857	185,539	243,715	58,176	31%	▲	S
Economic Services	325,121	203,817	247,896	44,079	22%	▲	S
Other Property and Services	102,600	42,174	42,814	640	2%	▲	
	13,273,488	11,878,427	11,347,446				
Expenditure from operating activities							
Governance	(1,498,645)	(869,577)	(749,538)	120,039	14%	▲	S
General Purpose Funding	(533,724)	(294,464)	(269,239)	25,225	9%	▲	
Law, Order and Public Safety	(2,519,984)	(1,497,328)	(1,263,136)	234,192	16%	▲	S
Health	(471,953)	(280,773)	(263,031)	17,742	6%	▲	
Education and Welfare	(184,041)	(135,635)	(58,036)	77,599	57%	▲	S
Housing	(511,047)	(304,928)	(158,342)	146,587	48%	▲	S
Community Amenities	(2,932,827)	(1,721,494)	(1,579,633)	141,861	8%	▲	
Recreation and Culture	(2,369,032)	(1,386,660)	(1,219,241)	167,419	12%	▲	S
Transport	(5,579,799)	(3,282,688)	(3,192,231)	90,457	3%	▲	
Economic Services	(1,349,488)	(824,084)	(731,534)	92,551	11%	▲	S
Other Property and Services	0	(86,569)	(220,563)	(133,994)	(155%)	▼	S
	(17,950,539)	(10,684,200)	(9,704,523)				
Operating activities excluded from budget							
Add back Depreciation	5,359,009	3,126,060	3,224,234	98,174	3%	▲	
Adjust (Profit)/Loss on Asset Disposal	8 (421,016)	(417,389)	3,182	420,571	(101%)	▲	
	4,937,993	2,708,671	3,227,416				
Amount attributable to operating activities							
	260,942	3,902,898	4,870,340				
INVESTING ACTIVITIES							
Inflows from investing activities							
Capital Grants, Subsidies and Contributions	11 2,621,509	1,001,116	567,910	(433,206)	(43%)	▼	S
Proceeds from Disposal of Assets	8 869,289	811,289	27,273	(784,016)	(97%)	▼	S
	3,490,798	1,812,405	595,183				
Outflows from investing activities							
Land and Buildings	(1,645,781)	(964,966)	(387,185)	577,781	60%	▲	S
Plant and Equipment	13 (577,500)	(342,405)	(214,841)	127,564	37%	▲	S
Infrastructure Assets - Roads	13 (2,288,988)	(2,010,418)	(1,156,003)	854,415	42%	▲	S
Infrastructure Assets - Parks & Ovals	13 (190,826)	(128,867)	(101,055)	27,812	22%	▲	S
Infrastructure Assets - Other	13 (442,184)	(257,915)	(49,759)	208,156	81%	▲	S
Right of Use Assets	13 (78,086)	0	0	0	0		
	(5,223,364)	(3,704,571)	(1,908,843)				
Amount attributable to investing activities							
	(1,732,566)	(1,892,166)	(1,313,661)				
FINANCING ACTIVITIES							
Inflows from financing activities							
Proceeds from New Borrowings	10 1,400,000	816,662	0	(816,662)	(100%)	▼	S
Proceeds from New Leases - non cash	14 78,086	45,549	0	(45,549)	(100%)	▼	S
Transfer from Reserves	7 0	0	0	0	0		
	1,478,086	862,211	0				
Outflows from financing activities							
Repayment of Borrowings	10 (380,786)	(162,214)	(160,748)	1,466	1%	▲	
Payments for principal portion of lease liabilities	14 (23,733)	(13,839)	0	13,839	100%	▲	S
Transfer to Reserves	7 (1,061,737)	0	0	0	0		
	(1,466,256)	(176,053)	(160,748)				
Amount attributable to financing activities							
	11,830	686,158	(160,748)				
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	260,942	3,902,898	4,870,340	967,442	25%	▲	S
Amount attributable to investing activities	(1,732,566)	(1,892,166)	(1,313,661)	578,505	(31%)	▲	
Amount attributable to financing activities	11,830	686,158	(160,748)	(846,906)	(123%)	▼	S
Surplus or deficit at the end of the financial year	3 0	4,265,659	4,964,700	699,041	16%	▲	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 31 January 2026

	Note	Adopted	YTD	YTD	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant				
		Annual Budget	Budget (a)	Actual (b)				Var. S				
OPERATING ACTIVITIES												
Revenue from operating activities												
Rates	9	8,315,108	8,310,537	8,249,578	(60,959)	(1%)	▼					
Grants, Subsidies and Contributions	11	2,019,239	1,326,788	1,163,131	(163,657)	(12%)	▼	S				
Fees and Charges		1,895,155	1,600,289	1,684,330	84,041	5%	▲					
Interest Revenue		285,849	54,295	79,428	25,133	46%	▲	S				
Other Revenue		326,939	158,947	165,526	6,579	4%	▲					
Profit on Disposal of Assets	8	431,198	427,571	5,454	(422,117)	(99%)	▼	S				
		13,273,488	11,878,427	11,347,446								
Expenditure from operating activities												
Employee Costs		(5,966,146)	(3,503,220)	(3,522,333)	(19,113)	(1%)	▼					
Materials and Contracts		(5,426,005)	(3,247,266)	(2,272,023)	975,243	30%	▲	S				
Utility Charges		(221,300)	(149,853)	(122,252)	27,601	18%	▲	S				
Depreciation		(5,359,009)	(3,126,060)	(3,224,234)	(98,174)	(3%)	▼					
Finance Costs		(235,000)	(120,279)	(71,026)	49,253	0%	▲					
Insurance Expenses		(283,642)	(283,638)	(242,595)	41,043	14%	▲	S				
Other Expenditure		(449,255)	(243,702)	(241,423)	2,279	1%	▲					
Loss on Disposal of Assets	8	(10,182)	(10,182)	(8,637)	1,545	15%	▲	S				
		(17,950,538)	(10,684,200)	(9,704,523)								
Operating activities excluded from budget												
Add back Depreciation		5,359,009	3,126,060	3,224,234	98,174	3%	▲					
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	(417,389)	3,182	420,571	(101%)	▲					
		4,937,993	2,708,671	3,227,416								
Amount attributable to operating activities												
		260,943	3,902,898	4,870,340								
INVESTING ACTIVITIES												
Inflows from investing activities												
Capital Grants, Subsidies and Contributions	11	2,621,509	1,001,116	567,910	(433,206)	(43%)	▼	S				
Proceeds from Disposal of Assets	8	869,289	811,289	27,273	(784,016)	(97%)	▼	S				
		3,490,798	1,812,405	595,183								
Outflows from investing activities												
Land and Buildings	13	(1,645,781)	(964,966)	(387,185)	577,781	60%	▲	S				
Plant and Equipment	13	(577,500)	(342,405)	(214,841)	127,564	37%	▲	S				
Infrastructure Assets - Roads	13	(2,288,988)	(2,010,418)	(1,156,003)	854,415	42%	▲	S				
Infrastructure Assets - Parks & Ovals	13	(190,826)	(128,867)	(101,055)	27,812	22%	▲	S				
Infrastructure Assets - Other	13	(442,184)	(257,915)	(49,759)	208,156	81%	▲	S				
Right of Use Assets	13	(78,086)	0	0	0	0						
		(5,223,364)	(3,704,571)	(1,908,843)								
Amount attributable to investing activities												
		(1,732,566)	(1,892,166)	(1,313,661)								
FINANCING ACTIVITIES												
Inflows from financing activities												
Proceeds from New Borrowings	10	1,400,000	816,662	0	(816,662)	100%	▼					
Proceeds from New Leases - non cash	14	78,086	45,549	0	(45,549)	100%	▼					
Transfer from Reserves	7	0	0	0	0	0						
		1,478,086	862,211	0								
Outflows from financing activities												
Repayment of Borrowings	10	(380,786)	(162,214)	(160,748)	1,466	1%	▲					
Payments for principal portion of lease liabilities	14	(23,733)	(13,839)	0	13,839	100%	▲	S				
Transfer to Reserves	7	(1,061,738)	0	0	0	0						
		(1,466,257)	(176,053)	(160,748)								
Amount attributable to financing activities												
		11,829	686,158	(160,748)								
MOVEMENT IN SURPLUS OR DEFICIT												
Surplus or deficit at the start of the financial year												
Amount attributable to operating activities	3	1,448,413	1,568,769	1,568,769	0	0%						
Amount attributable to investing activities		260,943	3,902,898	4,870,340	967,442	25%	▲	S				
Amount attributable to financing activities		(1,732,566)	(1,892,166)	(1,313,661)	578,505	(31%)						
Amount attributable to financing activities		11,829	686,158	(160,748)	(846,906)	(123%)	▼	S				
Surplus or deficit at the end of the financial year												
	3	0	4,265,659	4,964,700	699,041	16%	▲	S				

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

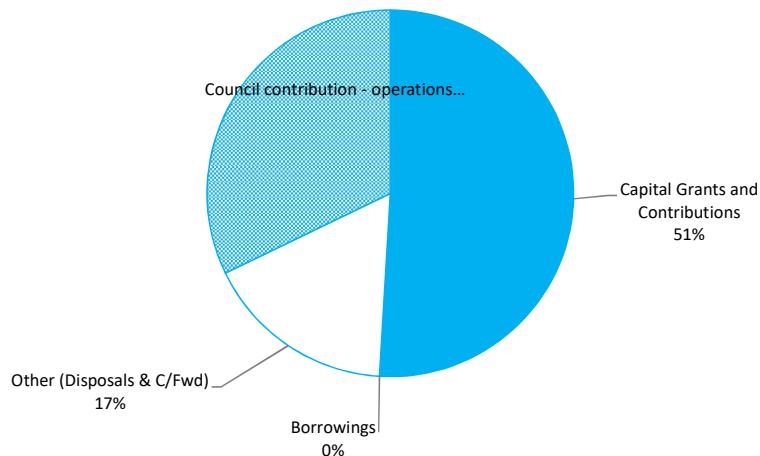
Refer to Note 2 for an explanation of the reasons for the variance.

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

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 31 January 2026

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	\$ 387,185	\$ 964,966	\$ 1,645,781	\$ 1,645,781	\$ 387,185	\$ (577,781)
Plant and Equipment	13	0	214,841	342,405	577,500	577,500	214,841	(127,564)
Infrastructure Assets - Roads	13	0	1,156,003	2,010,418	2,288,988	2,288,988	1,156,003	(854,415)
Infrastructure Assets - Parks & Ovals	13	0	101,055	128,867	190,826	190,826	101,055	(27,812)
Infrastructure Assets - Other	13	0	49,759	257,915	442,184	442,184	49,759	(208,156)
Right of Use Assets	13	0	0	0	78,086	78,086	0	0
Capital Expenditure Totals		0	1,908,843	3,704,571	5,145,278	5,145,278	1,908,843	(1,795,727)
Capital acquisitions funded by:								
Capital Grants and Contributions				1,001,116	2,621,509	2,621,509	567,910	
Borrowings				816,662		1,400,000	0	
Other (Disposals & C/Fwd)				811,289	869,289	869,289	27,273	
Council contribution - operations				1,075,504	1,654,480	254,480	1,313,661	
Capital Funding Total				3,704,571	5,145,278	5,145,278	1,908,843	

Budgeted Capital Acquisitions Funding

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 calcu

(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.

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 31 January 2026

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%.

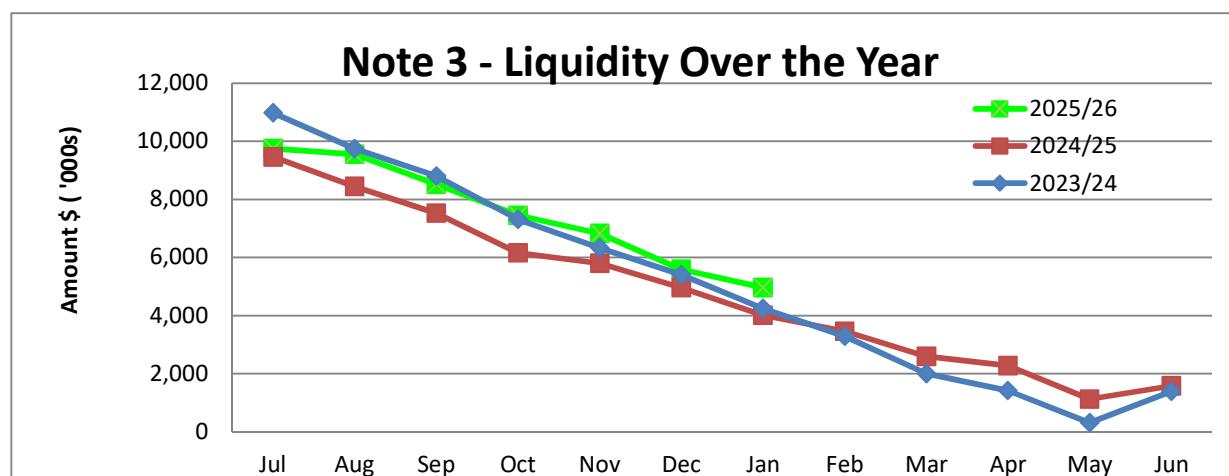
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance								
OPERATING ACTIVITIES														
Revenue from operating activities														
Grants, Subsidies and Contributions	(163,657)	(12%)	▼	S	Permanent	ESL 23/24 supplement rcd not budgeted for								
Interest Revenue	25,133	46%	▲	S	Timing	Rates Instal Int rcd more than budget								
Profit on Disposal of Assets	(422,117)	(99%)	▼	S	Timing	Joint Venture housing not yet sold								
Expenditure from operating activities														
Materials and Contracts	975,243	30%	▲	S	Timing	Materials & Contracts, spread over 12 mths								
Utility Charges	27,601	18%	▲	S	Timing	Utility Charges spread over 12 months								
Insurance Expenses	41,043	14%	▲	S	Timing	Insurance Exps less than budget								
Loss on Disposal of Assets	1,545	15%	▲	S	Timing	Assets not all yet disposed								
INVESTING ACTIVITIES														
Inflows from investing activities														
Capital Grants, Subsidies and Contributions	(433,206)	(43%)	▼	S	Timing	Roads funding applied for in January 2026								
Proceeds from Disposal of Assets	(784,016)	(97%)	▼	S	Timing	Joint Venture housing not yet sold								
Outflows from investing activities														
Land and Buildings	577,781	60%	▲	S	Timing	LCCYH building waiting on app approvals								
Plant and Equipment	127,564	37%	▲	S	Timing	New plant not yet ordered								
Infrastructure Assets - Parks & Ovals	27,812	22%	▲	S	Timing	MBP not yet completed								

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

	Note	Last Years Closing	This Time Last Year	Current
		30/06/2025	31/01/2025	31/01/2026
Current Assets		\$	\$	\$
Cash Unrestricted	4	3,243,751	4,638,561	6,199,245
Cash Restricted - Conditions over Grants	11	109,118	154,444	157,517
Cash Restricted - Reserves	4	2,221,217	2,092,673	2,221,217
Receivables - Rates	6	(88,919)	1,426,578	1,269,853
Receivables - Other	6	385,016	171,580	198,976
Inventories		789	114	4,384
		5,870,971	8,483,950	10,051,192
Less: Current Liabilities				
Payables		(1,603,214)	(1,354,785)	(1,133,673)
Contract Liabilities		(79,120)	(598,878)	(1,332,950)
Lease Liability	14	0	0	0
Loan Liability	10	(324,433)	(206,677)	(163,685)
Provisions		(682,547)	(698,194)	(682,547)
		(2,689,313)	(2,858,533)	(3,312,855)
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	163,685
Add Back: Current Lease Liability	14	0	0	0
Net Current Funding Position		1,568,769	3,804,377	4,964,700

**Comments - Net Current Funding Position**

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	1,355,552				1,355,552	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				500,000	Bendigo	4.00%	09-Feb-26
					1,000,000	Bendigo	4.05%	09-Mar-26
					1,000,000	Bendigo	4.10%	07-Apr-26
					1,000,000	Bendigo	4.35%	28-May-26
					1,500,000	Bendigo	4.35%	09-Jun-26
Reserve Bank - Term Deposit Investments		2,200,000			2,200,000	Bendigo	4.25%	11-May-26
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	6,356,752	2,221,217	10	45,500	8,623,479			

Comments/Notes - Investments

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

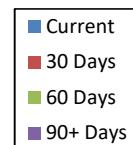
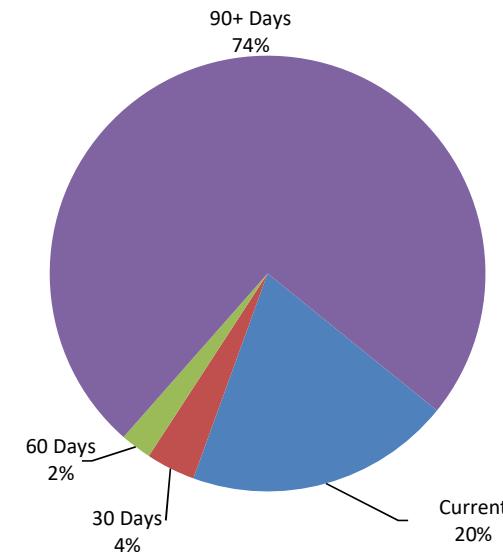
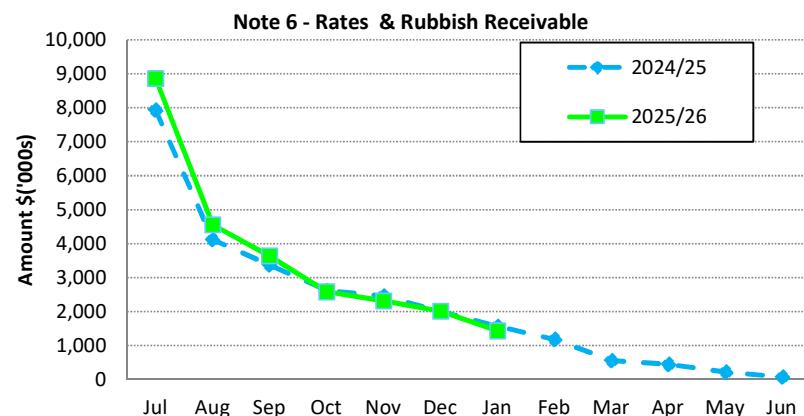
Note 5: Budget Amendments

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

Note 6: Receivables

Receivables - Rates & Rubbish	31 January 2026	30 June 2025	Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
Opening Arrears Previous Years	\$ 76,298	\$ 151,071	Receivables - General	\$ 23,792	\$ 4,413	\$ 2,791	\$ 89,770	\$ 120,766
Levied this year	9,341,992	8,502,368	Balance per Trial Balance					
<u>Less</u> Collections to date	(7,983,220)	(8,577,141)	Sundry Debtors					120,766
Equals Current Outstanding	1,435,069	76,298	Receivables - Other					78,210
Net Rates Collectable	1,435,069	76,298	Total Receivables General Outstanding					198,976
% Collected	84.76%	99.12%	Amounts shown above include GST (where applicable)					

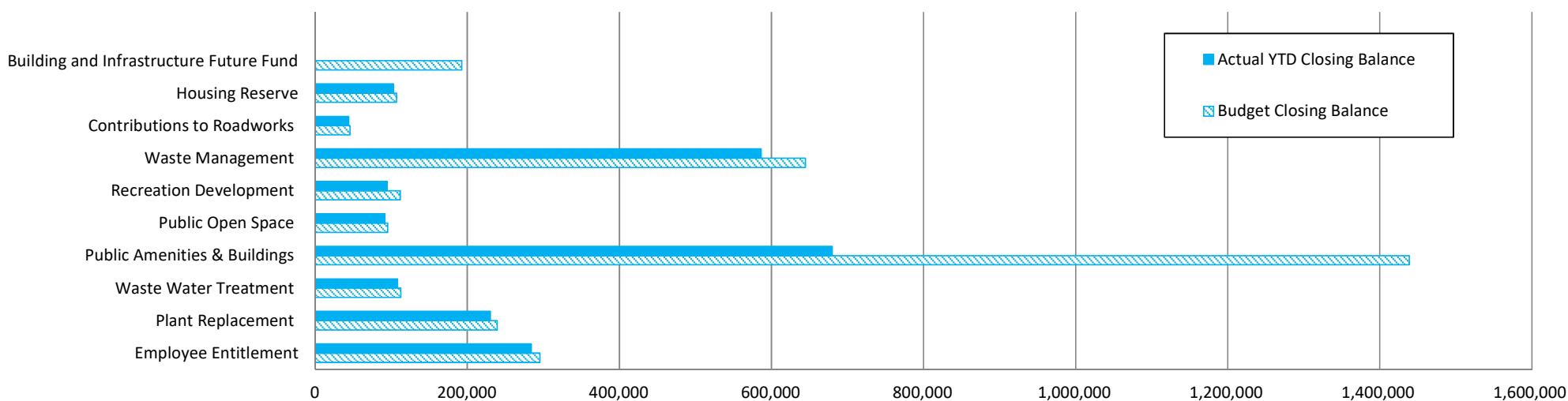
Note 6 - Accounts Receivable (non-rates)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual YTD
		Interest	Interest	Transfers In	Transfers In	Transfers Out	Transfers Out	Change of Purpose	
	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	283,894	11,381	0	0	0	0	0	0	295,275
Plant Replacement	230,076	9,224	0	0	0	0	0	0	239,300
Waste Water Treatment	108,291	4,341	0	0	0	0	0	0	112,632
Public Amenities & Buildings	679,758	13,656	0	745,289	0	0	0	0	1,438,703
Public Open Space	91,523	3,669	0	0	0	0	0	0	95,192
Recreation Development	94,636	17,202	0	0	0	0	0	0	111,838
Waste Management	586,109	23,494	0	35,000	0	0	0	0	644,603
Contributions to Roadworks	43,999	1,764	0	0	0	0	0	0	45,763
Housing Reserve	102,931	4,117	0	0	0	0	0	0	107,048
Building and Infrastructure Future Fund	0	0	0	192,600	0	0	0	0	192,600
	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 31 January 2026

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)	10,455	7,273		(3,182)	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	CHO 2018 FORD RANGER MY DOUBLE CC XL 3.2D 6A 4X4 (EMTS) (POA)	7,273	12,727	5,454		7,273	10,000	2,727	
	CH1611 ISUZU FIRE ENGINE - MUCHEA BFB					50,000	50,000	0	
		30,455	27,273	5,454	(8,637)	448,273	869,289	431,198	(10,182)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

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	45,611	8,665	4,531,637	4,469,090	100,000	0	4,569,090
UV	0.50690	807	635,940,000	3,223,580	6,311	2,657	3,232,547	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	51,922	11,321	7,764,184	7,642,457	149,830	0	7,792,287
Minimum Payment	\$										
GRV	1,150.00	312	308,200	358,800	10,205	(211)	368,794	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	10,205	(211)	485,394	518,250	0	0	518,250
Discounts							0				0
Concession							0				0
Amount from General Rates							8,249,578				8,310,537
Ex-Gratia Rates							0	4,134			4,571
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							8,249,578				8,315,108

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

Note 10: Information on Borrowings**(a) Debenture Repayments**

Particulars/Purpose	01 Jul 2025	New Loans			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	
Health		\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$	
Loan 79 - Multi Purpose Health Centre	WATC	345,163.74	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	40,649.45	81,779	81,779	1,529,034.35	1,487,905	1,487,905	23,827	36,607	36,607	
Loan 92 Muchea Complex	WATC	3,033,613.89	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		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	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	160,747.81	380,786	380,786	5,134,224.28	6,314,186	6,314,186	71,026	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 31 January 2026

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD Revised Budget	Adopted Annual Budget	Revised Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)
				Balance (a)	Operating				Revenue	(Expended) (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												0
Contribution - Other Governance	Various	Operating	0	600	0	350	600	600	9	0	0	0
Law, Order and Public Safety												0
Contribution - Fire Prevention	Various	Non-operating	0	0	31,584	18,424	31,584	31,584	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	213,540	0	213,540	213,540	213,540	0	0	0	0
Grant - Water Tank	Dept Fire & Emergency Service	Non-operating	0	0	135,000	0	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	372,109	(296,106)	76,003	76,003
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	250,000	0	250,000	250,000	0	0	0	0
Education & Welfare												0
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	0	1,000	1,000	1,000	(3,217)	(2,217)	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	(3,589)	(3,589)	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	0	1,000	1,000	0	(57)	(57)	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	(1,662)	(912)	0
Recreation and Culture												0
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	(101,055)	(38,738)	0
Grant - Lower Chittering Youth & Community Hub	Dept of Primary Indust & Reg	Non-operating	0	0	0	0	0	0	200,000	(228,490)	(28,490)	0
Grant - Library Trust	State Library	Operating	0	3,500	0	2,037	3,500	3,500	2,273	0	0	0
Transport												0
Grant - Regional Road Group - Dewars Pool Road	Regional Road Group	Non-operating	0	0	58,149	29,074	58,149	58,149	0	(58,865)	(58,865)	0
Grant - Regional Road Group - Wells Glover Road	Regional Road Group	Non-operating	0	0	157,001	78,500	157,001	157,001	0	(18,051)	(18,051)	0
Grant - Regional Road Group - North Road	Regional Road Group	Non-operating	0	0	546,952	273,476	546,952	546,952	210,190	(434,194)	(224,004)	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	(11,554)	(11,554)	0
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	97,384	0	97,384	97,384	0	(33,599)	(33,599)	0
Grant - Black Spot - Moolibeenee Road	Main Roads WA	Non-operating	0	0	197,800	98,900	197,800	197,800	79,120	(178,148)	(99,028)	0
Grant - Black Spot - Muchea South Road	Main Roads WA	Non-operating	0	0	190,634	47,658	190,634	190,634	16,000	(72,131)	(56,131)	0
Grant - WSFN Wheatbelt Secondary Freight Network	Main Roads WA	Non-operating	0	0	61,600	61,600	61,600	61,600	61,600	(33,149)	28,451	28,451
Grant - Rural Road Safety Program - Chittering Road	Main Roads WA	Non-operating	0	0	0	0	0	0	0	(6,021)	(6,021)	0
Grant - Rural Road Safety Program - Julimar Road	Main Roads WA	Non-operating	0	0	0	0	0	0	0	(1,400)	(1,400)	0
Grant - Dual Use Pathway - Santa Gertrudis	Department of Transport	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												0
Contribution - Taste of Chittering	Various	Operating - Tied	0	13,100	0	13,100	13,100	13,100	12,854	(16,138)	(3,284)	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	23,600	(16,138)	7,462	7,462
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	15,000	15,000	15,000	0	0	0	0
Contribution - Economic Development	Various	Operating - Tied	0	1,000	0	581	1,000	1,000	0	0	0	0
Grant - Economic Development	Various	Operating - Tied	0	5,000	0	2,912	5,000	5,000	0	0	0	0
TOTALS			109,118	2,019,239	2,621,509	2,327,904	4,640,748	4,640,748	1,731,041	(1,745,724)	(581,690)	157,517
SUMMARY												157,517
Operating		Operating Grants, Subsidies and Contributions	0	1,377,812	0	818,217	1,377,812	1,377,812	751,908	(75,784)	0	0
Operating - Tied		Tied - Operating Grants, Subsidies and Contributions	0	641,427	0	508,571	641,427	641,427	411,222	(353,983)	57,239	83,465
Non-operating		Non-operating Grants, Subsidies and Contributions	109,118	0	2,621,509	1,001,116	2,621,509	2,621,509	567,910	(1,315,957)	(638,929)	74,052
TOTALS			109,118	2,019,239	2,621,509	2,327,904	4,640,748	4,640,748	1,731,041	(1,745,724)	(581,690)	157,517

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

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 31 Jan 2026
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	306.45	0.00	(306.45)	0.00
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	183,942.95	(244,075.21)	415,947.88
Bonds - Extractive Industries	105,837.29	3,389.76	0.00	109,227.05
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	70,038.85	(63,254.09)	38,021.87
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	1,608.00	(804.00)	1,935.22
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	259,979.56	(340,421.62)	722,309.91
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	259,979.56	(340,421.62)	722,309.91

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

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	
				\$	\$	\$	\$	\$	\$	\$	
 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)	(27,174)	19,479	
Total - Law, Order & Public Safety				0	(7,695)	(7,695)	(46,584)	(46,584)	(27,174)	19,479	
Education & Welfare											
 Ferguson House Building (Capital)	4080610	510	BC180	0	(2,826)	(2,826)	(6,200)	(6,200)	(3,612)	786	
Total - Education & Welfare				0	(2,826)	(2,826)	(6,200)	(6,200)	(3,612)	786	
Housing											
 Unit 1/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC201	0	(8,635)	(8,635)	(9,000)	(9,000)	(5,250)	(3,385)	
Total - Housing				0	(8,635)	(8,635)	(9,000)	(9,000)	(5,250)	(3,385)	
Community Amenities											
 Muchea Landfill Buildings (Capital)	4100110	510	BC241	0	(291)	(291)	(12,000)	(12,000)	(12,000)	11,709	
 Wannamal Public Conveniences Buildings (Capital)	4100710	510	BC307	0	(6,804)	(6,804)	(6,500)	(6,500)	(3,787)	(3,017)	
Total - Community Amenities				0	(7,095)	(7,095)	(18,500)	(18,500)	(15,787)	8,692	
Recreation And Culture											
 Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	0	0	(17,000)	(17,000)	(9,912)	9,912	
 Lower Chittering Hall Buildings (Capital)	4110110	510	BC312	0	(6,306)	(6,306)	(6,500)	(6,500)	(3,787)	(2,519)	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(97,286)	(97,286)	(104,849)	(104,849)	(61,145)	(36,141)	
 Lower Chittering Youth & Community Hub (Capital)	4110110	510	BC316	0	(228,490)	(228,490)	(1,400,000)	(1,400,000)	(816,655)	588,165	
 Sandown Park Modus Abilution Block Building (Capital)	4110110	510	BC339	0	(15,258)	(15,258)	(17,149)	(17,149)	(9,996)	(5,262)	
 Chittering Museum Buildings (Capital)	4110310	510	BC382	0	(2,047)	(2,047)	(6,000)	(6,000)	(3,493)	1,446	
 Muchea Recreation Centre Redevelopment	4110310	510	BC384	0	(10,222)	(10,222)	(8,999)	(8,999)	(5,243)	(4,979)	
Total - Recreation And Culture				0	(359,610)	(359,610)	(1,560,497)	(1,560,497)	(910,231)	550,621	
Transport											
 Depot Buildings (Capital)	4120110	510	BC410	0	(1,324)	(1,324)	(5,000)	(5,000)	(2,912)	1,588	
Total - Transport				0	(1,324)	(1,324)	(5,000)	(5,000)	(2,912)	1,588	
Total - Buildings				0	(387,185)	(387,185)	(1,645,781)	(1,645,781)	(964,966)	577,781	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

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)	(145,831)	145,831				
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)	(145,831)	145,831				
Transport														
CH0 - New Works Vehicle 4x4	4120330	530	PA00	0	(51,688)	(51,688)	(65,000)	(65,000)	(37,912)	(13,776)				
New - Padfoot Roller - Muchea Landfill	4120330	530	PA011	0	(66,424)	(66,424)	(70,000)	(70,000)	(70,000)	3,576				
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)	(5,831)	5,831				
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)	(35,000)	(13,747)				
CH1263 Landfill Vehicle	4120330	530	PA1263	0	(47,982)	(47,982)	(60,000)	(60,000)	(35,000)	(12,982)				
CH6792 New Building Maint Trailer	4120330	530	PA1283	0	0	0	(22,000)	(22,000)	(12,831)	12,831				
Total - Transport				0	(214,841)	(214,841)	(327,500)	(327,500)	(196,574)	(18,267)				
Total - Plant , Equip. & Vehicles				0	(214,841)	(214,841)	(655,586)	(655,586)	(342,405)	127,564				
Roads (Non Town)														
Transport														
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(137,100)	(137,100)	(311,431)	(311,431)	(311,431)	174,332				
Flat Rocks Road (R2R)	4120145	540	R2R011	0	(11,554)	(11,554)	(147,569)	(147,569)	(11,000)	(554)				
Bindoona-Dewars Pool Road (RRG)	4120149	540	RRG003	0	(58,865)	(58,865)	(61,260)	(61,260)	(61,260)	2,395				
Wells Glover Road Final Seal (RRG)	4120149	540	RRG009	0	(18,051)	(18,051)	(232,502)	(232,502)	(120,501)	102,449				
North Road (Rrg)	4120149	540	RRG012	0	(434,194)	(434,194)	(812,486)	(812,486)	(812,486)	378,293				
Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(6,021)	(6,021)	0	0	0	(6,021)	New funding acquired to be addressed at Budget Review			
Julimar Road (Rural Rd Safety Program)	4120149	540	RRS010	0	(1,400)	(1,400)	0	0	0	(1,400)	New funding acquired to be addressed at Budget Review			
Mooliabeanee Road (BS)	4120153	540	RBS001	0	(178,148)	(178,148)	(231,758)	(231,758)	(231,758)	53,610				
Blue Plains/Maddern (BS)	4120153	540	RBS006	0	(33,599)	(33,599)	(57,561)	(57,561)	(57,561)	23,962				
Muchea Road South (BS)	4120153	540	RBS036	0	(72,131)	(72,131)	(189,067)	(189,067)	(189,067)	116,936				
Total - Transport				0	(951,063)	(951,063)	(2,043,635)	(2,043,635)	(1,795,064)	844,002				
Total - Roads (Non Town)				0	(951,063)	(951,063)	(2,043,635)	(2,043,635)	(1,795,064)	844,002				

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

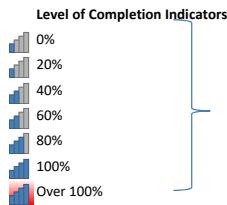
Note 13: Capital Acquisitions

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	(48,378)	(48,378)	(50,000)	(50,000)	(50,000)	1,622						
Ghost Gum Ridge	4120141	540	RC188	0	(74,666)	(74,666)	(82,938)	(82,938)	(82,938)	8,272						
Sugar Gum Drive	4120141	540	RC200	0	(47,025)	(47,025)	(47,478)	(47,478)	(47,478)	453						
Mooliabeenee Road (WSFN)	4120141	540	RFN001	0	(33,149)	(33,149)	(34,938)	(34,938)	(34,938)	1,789						
Total - Transport				0	(204,940)	(204,940)	(245,353)	(245,353)	(215,353)	10,413	0					
Total - Roads (Town)				0	(204,940)	(204,940)	(245,353)	(245,353)	(215,353)	10,413						
Parks & Ovals																
Community Amenities																
Cemetery Memorial Gardens Infrastructure Parks (Capital)	4100770	570	PC300	0	0	0	(6,500)	(6,500)	(3,787)	3,787						
Total - Community Amenities				0	0	0	(6,500)	(6,500)	(3,787)	3,787						
Recreation And Culture																
Mountain Bike Park (Capital)	4110370	570	PC361	0	(101,055)	(101,055)	(184,326)	(184,326)	(125,080)	24,025						
Total - Recreation And Culture				0	(101,055)	(101,055)	(184,326)	(184,326)	(125,080)	24,025						
Total - Parks & Ovals				0	(101,055)	(101,055)	(190,826)	(190,826)	(128,867)	27,812						
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)	(13,111)	13,111						
Fire - Water Tank Sandown Park - Infrastructure (Capital)	4050190	590	OC501	0	0	0	(197,031)	(197,031)	(114,933)	114,933						
Total - Law, Order & Public Safety				0	0	0	(219,531)	(219,531)	(128,044)	128,044						
Recreation And Culture																
Sussex Bend Reserve Infrastructure Other (Capital)	4110390	590	OC306	0	(2,200)	(2,200)	(32,069)	(32,069)	(18,704)	16,504						
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	(39,532)	(39,532)	(106,584)	(106,584)	(62,174)	22,642						
Mucha Recreation Centre Infrastructure Other (Capital)	4110390	590	OC384	0	0	0	(59,000)	(59,000)	(34,412)	34,412						
Total - Recreation And Culture				0	(41,732)	(41,732)	(197,653)	(197,653)	(115,290)	73,558						

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 31 JANUARY 2026

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	(27)	(27)	(25,000)	(25,000)	(14,581)	14,554	
Total - Transport				0	(27)	(27)	(25,000)	(25,000)	(14,581)	14,554	
Total - Infrastructure - Other				0	(49,759)	(49,759)	(442,184)	(442,184)	(257,915)	208,156	
Capital Expenditure Total				0	(1,908,843)	(1,908,843)	(5,223,364)	(5,223,364)	(3,704,571)	1,795,727	



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

Summary by Balance Sheet Category

Buildings	510	0	(387,185)	(387,185)	(1,645,781)	(1,645,781)	(964,966)	577,781
Right of Use Assets	516	0	0	0	(78,086)	(78,086)	0	0
Plant & Equipment	530	0	(214,841)	(214,841)	(577,500)	(577,500)	(342,405)	127,564
Infrastructure Roads	540	0	(1,156,003)	(1,156,003)	(2,288,988)	(2,288,988)	(2,010,418)	854,415
Infrastructure Parks & Ovals	570	0	(101,055)	(101,055)	(190,826)	(190,826)	(128,867)	27,812
Infrastructure Other	590	0	(49,759)	(49,759)	(442,184)	(442,184)	(257,915)	208,156
		0	(1,908,843)	(1,908,843)	(5,223,364)	(5,223,364)	(3,704,571)	1,795,727

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 January 2026

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	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.

SHIRE OF CHITTERING

Notes to the Budget Review 2025/2026

Report Summary:

The Shire's budget is still within the overall budget allocated for the financial year.

Detail of changes to each schedule is briefly discussed below.

The itemised revised budget is attached for your information.

The Rate Setting Statement is attached for comparative purposes.

Schedule 03 - General Purpose Funding

1	Additional income of \$22,000 from increased instalment interest.
2	Additional income of \$34,400 from increased FAGS grant funding allocations.
3	Additional income of \$35,700 from increased municipal interest earnings with investment rates higher than anticipated.
4	Additional income of \$1,400 from Bendigo share dividends.

Schedule 04 - Governance & Administration

5	Increased expenditure of \$6,000 in members travel and accommodation.
6	Savings of \$14,500 in expenditure from lower than anticipated election costs and insurance premiums.
7	Increased expenditure of \$8,000 due to Santa Gertrudis notice board installation not carried over from 24/25 budget.

Schedule 05 - Law, Order & Public Safety

8	Increased expenditure of \$4,500 for postage for community information brouchures.
9	Increased expenditure of \$2,700 for strategic tank monitoring subscriptions.
10	Additional income of \$9,097 for Muchea fire station extention which will be offset against expenditure of (\$9,097) resulting in a net zero effect.
11	Additional income of \$2,000 from rural number campaign.
12	Increased expenditure of \$4,200 for 2 x thermal imaging cameras.
13	Additional income of \$117,613 for ESL operating grant 23/24 overspend being approved.

Schedule 07 - Health

14	Increased expenditure of \$4,000 for health related legal costs.
15	Increased expenditure of \$7,000 for consultants, a new land survey is required for the Muchea landfill stormwater management plan.
16	Increased expenditure of \$10,000 for fringe benefit costs not budgeted for.
17	Additional income of \$1,200 for license fees.

Schedule 08 - Education & Welfare

18	Increased expenditure of \$10,000 for CRRA as per Council Resolution 051225.
19	Increased expenditure of \$2,000 for replacement of faulty HWS at Ferguson House.
20	Savings of \$6,000 in expenditure for welfare other events as grant funding was unsuccessful.
21	Savings of \$977 in expenditure for Bindoon Show costs.
22	Reduced income of \$5,500 for unsuccessful grants for volunteers week, thank a volunteer and youth events.
23	Reduced income of \$12,000 for unsuccessful other grants.
24	Additional income of \$1,300 for holiday activities and International Disabilities Day funding.

Schedule 09 - Housing

25	Savings of \$70,000 in expenditure for community housing due to the handover of the management to Rise Network Inc.
26	Savings of \$93,750 in expenditure for senior housing due to the handover of the management to Rise Network Inc.

27	Reduced income of \$52,900 for community housing due to the handover of the management to Rise Network Inc.
28	Reduced income of \$52,900 for senior housing due to the handover of the management to Rise Network Inc.
Schedule 10 - Community Amenities	
29	Increased expenditure of \$82,000 for Muchea landfill employee costs.
30	Savings of \$3,300 in expenditure for subscriptions.
31	Increased expenditure of \$2,200 for a portable standby generator for landfill.
32	Additional income of \$10,000 for sale of scrap metal.
33	Additional income of \$1,500 for replacement bin services.
34	Increased income of \$4,000 for septic tank applications and fees.
35	Savings of \$6,000 in expenditure for landcare motor vehicle expenses.
36	Savings of \$14,000 in expenditure for planning employee costs.
37	Savings of \$3,800 in expenditure for insurance costs.
38	Additional income of \$10,000 for planning application fees.
39	Increased expenditure of \$15,500 for additional maintenance at the cemetery.
40	Increased expenditure of \$10,000 for Bindoon public dump point changes and additional pump outs for the year.
41	Additional income of \$1,500 for the cemetery niche wall fees.
Schedule 11 - Recreation & Culture	
42	Savings of \$18,000 in expenditure across various hall maintenance costs.
43	Savings of \$8,200 on capital works projects - Chinkabee \$5,400, Lower Chittering \$550 and Sandown Park abultion block \$2,250.
44	Savings of \$70,000 in expenditure of \$139,500 for Lower Chittering Youth and Community Hub capital works.
45	Increased income of \$430,000 for LCYCH due to additional funding from Lottywest \$200,000 and Dept of Primary Industries \$230,000.
46	Savings of \$490,000 for LCYCH loan required initially \$1,400,000 down to \$700,000.
47	Increases and descreases in expenditure throughout parks, ovals and tails resulted in an overall increase in expenditure of \$8,400.
48	Savings of \$9,000 in expenditure for Mens Shed and Chittering Museum maintenance.
49	Savings of \$3,000 in capital expenditure for Chittering Museum.
50	Savings of \$7,800 in expenditure for library book purchases, subscriptions and building maintenance.
51	Additional income of \$2,000 for Australia Day Council grant funding.
Schedule 12 - Transport	
52	The roads construction program will see an increase in revenue and also an increase in expenditure. This is contributable to the fact that these programs generally span more than one financial year. Adjustments will be made at the end of the financial year to account for grants which were received and need to be carried over to the next financial year, as well as projects that will be concluded in the new financial year.
53	Additional Rural Safety capital works project and funding secured of \$3,076,000. As these projects are fully funded it has a net zero affect on the budget.
54	Savings of \$2,000 in capital expenditure for depot railing and tactile indicators.
55	Savings of \$12,750 in capital expenditure on various road projects. Forrest Hills \$1,600, Ghost Gum Ridge \$8,250, Sugar Gum Drive \$500, Dewars Pool RRG \$2,400.
56	Savings of \$35,500 in expenditure for drainage maintenance.
57	Savings of \$3,900 in expenditure for insurance on bridges.
58	Reduced income of \$15,500 for Main Roads direct grant allocation.
59	Additional income of \$75,000 for works supervision fees.
60	Savings of \$40,200 for capital plant purchases as well as an increased income of \$3,200 for respective trade ins.
61	Savings of \$35,000 for capital plant purchases due to no longer acquiring the landfill grab bucket.

Schedule 13 - Economic Services	
62	Savings of \$6,500 in expenditure for tourism insurance, Bindoon show costs, tourism signage and tourist bureau maintenance.
63	Additional income of \$7,000 for Taste of Chittering grant funding.
64	Reduced income of \$2,500 for transit park fees and reimbursements.
65	Increased expenditure of \$1,150 for building subscriptions.
66	Increased income of \$80,300 for building application fees and swimming pool inspections.
67	Increased expenditure of \$4,800 for new HWS and water leak investigations for 21 Binda Place.
68	Reduced income of \$30,200 for Economic Development Officer shared services reimbursement contract ending early.
69	Reduced expenditure of \$5,000 for trees for residents program.
Schedule 14 - Other Property & Services	
70	Increased expenditure of \$8,000 for additional communications services and set up costs.
71	Increased expenditure of \$7,000 for fringe benefits due to housing market adjustments.
72	Savings of \$7,100 in expenditure for insurance and subscription costs.
73	Increased expenditure of \$7,100 for employee relations investigation consultant.
74	Increased expenditure of \$7,600 for additional work on the admin gardens and surrounds.
75	Increased expenditure of \$15,000 for new axles, springs, bushes for 10 tonne trailer.
76	Increased expenditure of \$10,000 for long service leave payout to Dalwallinu.
77	Savings of \$10,000 in expenditure for insurances and information technology.
78	Savings of \$8,650 in expenditure for subscriptions.
79	Additional income of \$5,500 for long service leave recoup from other shires.
80	Increased expenditure of \$25,650 for internal plant wages.
81	Increased expenditure of \$48,000 for vehicle parts and repairs.
82	Savings of \$1,950 in expenditure for insurance costs.
Overall comment	
Generally spending has been on track for this financial year seeing quite a few savings in expenditure and increases in income resulting in the interim review being under budget.	

RATES SETTING STATEMENT			
	Budget 2025/2026	Review 2025/2026	
OPERATING ACTIVITIES			
<i>Revenue from operating activities (excluding rates)</i>			
General Rates	7,792,287	7,792,287	0
Rates excluding general rates (Ex-gratia & Minimum Charges)	522,821	522,821	0
Operating grants, subsidies and contributions	2,019,239	2,159,958	140,719
Fees and charges	1,894,155	1,960,577	66,422
Interest earnings	285,849	343,924	58,075
Other revenue	327,939	313,529	(14,410)
Profit on asset disposals	431,198	433,026	1,828
	13,273,488	13,526,122	252,634
<i>Expenditure from operating activities</i>			
Employee costs	(5,966,146)	(6,060,893)	(94,747)
Materials and contracts	(5,426,005)	(5,292,679)	133,326
Utility charges	(221,300)	(218,405)	2,895
Depreciation on non-current assets	(5,359,009)	(5,540,288)	(181,279)
Interest expenses	(234,999)	(234,999)	0
Insurance expenses	(283,642)	(252,062)	31,580
Other expenditure	(449,255)	(456,580)	(7,325)
Loss on asset disposals	(10,182)	(8,637)	1,545
	(17,950,538)	(18,064,543)	(114,005)
Non-cash amounts excluded from operating activities	4,949,373	5,127,279	177,906
Amount attributable to operating activities	272,323	588,858	316,535
INVESTING ACTIVITIES			
<i>Inflows from investing activities</i>			
Capital grants, subsidies and contributions	2,621,509	5,568,921	2,947,412
Proceeds from disposal of assets	869,289	872,562	3,273
	3,490,798	6,441,483	2,950,685
<i>Outflows from investing activities</i>			
Right of Use Assets received - non cash	(78,086)	(78,086)	0
Payments for property, plant and equipment	(2,223,281)	(2,073,976)	149,305
Payments for construction of infrastructure	(2,921,998)	(5,736,763)	(2,814,765)
	(5,223,365)	(7,888,825)	(2,665,460)
Non-cash amounts excluded from investing activities	78,086	78,086	0
Amount attributable to investing activities	(1,654,481)	(1,369,256)	285,225
FINANCING ACTIVITIES			
<i>Inflows from financing activities</i>			
Proceeds from new borrowings	1,400,000	700,000	(700,000)
Proceeds from new lease	78,086	78,086	0
Transfers from reserves (restricted assets)	0	0	0
	1,478,086	778,086	(700,000)
<i>Outflows from financing activities</i>			
Repayment of borrowings	(380,785)	(380,785)	0
Payments of principal portion of lease liabilities	(23,733)	(23,733)	0
Transfers to cash backed reserves (restricted assets)	(1,061,737)	(1,061,737)	0
	(1,466,255)	(1,466,255)	0
Non-cash amounts excluded from financing activities	(78,086)	(78,086)	0
Amount attributable to financing activities	(66,255)	(766,255)	(700,000)
MOVEMENT IN SURPLUS OR DEFICIT			
<i>Surplus at the start of the financial year</i>			
	1,448,413	1,568,769	120,356
Amount attributable to operating activities	272,323	588,858	316,535
Amount attributable to investing activities	(1,654,481)	(1,369,256)	285,225
Amount attributable to financing activities	(66,255)	(766,255)	(700,000)
Surplus(deficit)remaining after the imposition of general rates	0	22,116	22,116

#####	SHIRE OF CHITTERING Budget Review 2025/2026									
Schedule 03 - General Purpose Funding										
Sub Program 01 - General Purpose Funding										
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance					
2030118	RATES - Rates Write Off	0.00	324.24	325.00	-325					
		448,664	197,213	448,989	-325					
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance					
3030146	RATES - Instalment Interest Received	20,000.00	41,753.99	42,000.00	-22,000					
3030147	RATES - Pensioner Deferred Interest Received	5,500.00	5,875.35	5,875.00	-375					
		8,543,808	8,394,534	8,566,183	-22,375					
Sub Program 02 - Other General Purpose Funding										
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance					
3030210	GEN PUR - Financial Assistance Grant - General	781,232.50	415,948.52	831,896.00	-50,664					
3030211	GEN PUR - Financial Assistance Grant - Roads	323,929.80	153,843.98	307,688.00	16,242					
3030246	GEN PUR - Interest Earned - Municipal Funds	130,000.00	3,133.56	165,700.00	-35,700					
3030248	GEN PUR - Dividend - CFS Bendigo Shares	7,700.00	9,100.00	9,100.00	-1,400					
		1,331,711	582,026	1,403,233	-71,522					
TOTAL OPERATING REVENUE		9,875,519	8,976,560	9,969,416	-93,897					
TOTAL OPERATING EXPENDITURE		533,724	223,767	534,049	-325					
TOTAL CAPITAL EXPENDITURE		88,849	0	88,849	0					
ex rates		1,560,411	759,239	1,654,308	-93,897					
Schedule 04 - Governance & Administration										
Sub Program 01 - Members of Council										
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance					
2040109	MEMBERS - Members Travel and Accommodation	4,000.00	7,450.94	10,000.00	-6,000					
2040116	MEMBERS - Election Expenses	40,000.00	0.00	35,708.00	4,292					
2040120	MEMBERS - Communication Expenses	1,654.24	421.88	1,200.00	454					
2040130	MEMBERS - Members - Insurance	35,633.59	25,778.77	25,800.00	9,834					
2040189	MEMBERS - Chambers Building Maintenance	0.00	0.00	0.00						
	BM001 Chamber Building Maintenance	10,626.50	45.00	5,626.50	5,000					
		913,824	422,180	900,244	13,580					
Sub Program 02 - Other Governance										
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance					
2040221	OTH GOV - Information Systems	34,300.00	26,780.00	30,000.00	4,300					
2040223	OTH GOV - Risk Expenditure	37,700.00	21,694.50	27,500.00	10,200					
2040240	OTH GOV - Advertising & Promotion	7,700.00	6,101.76	14,500.00	-6,800					
2040265	OTH GOV - Maintenance/Operations	0.00	0.00	0.00						
	NB001 Oth Gov - Community Notice Board - Bindoon	1,500.00	574.09	1,200.00	300					
	NB002 Oth Gov - Community Notice Board - Wannamal	700.00	198.78	500.00	200					
	NB003 Oth Gov - Community Notice Board - John Glenn Park	1,000.00	211.08	500.00	500					
	NB004 Oth Gov - Community Notice Board - Santa Gertrudis	1,000.00	0.00	250.00	750					
2040292	OTH GOV - Depreciation	0.00	7,168.74	14,350.00	-14,350					
		584,821	242,744	585,271	-450					
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance					
4040290	OTH GOV - Infrastructure Other (Capital)	0.00	0.00							
OC040	Community Notice Boards - Infrastructure Other (Capital)	0.00	8,000.00	8,000.00	-8,000					
		0	8,000	8,000	-8,000					
TOTAL OPERATING REVENUE		6,125	39	6,125	0					
TOTAL OPERATING EXPENDITURE		1,498,645	664,924	1,485,515	13,130					
TOTAL CAPITAL REVENUE		0	0	0	0					
TOTAL CAPITAL EXPENDITURE		0	8,000	8,000	-8,000					

Schedule 05 - Law, Order & Public Safety					
Sub Program 01 - Fire Prevention					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2050116	FIRE - Postage & Freight	500.00	4,418.46	5,000.00	-4,500
2050141	FIRE - Subscriptions & Memberships	8,300.00	2,181.82	11,000.00	-2,700
2050192	FIRE - Depreciation - Fire Prevention	281,964.00	124,026.76	248,055.00	33,909
		1,586,760	578,942	1,534,681	52,079
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3050100	FIRE - Contributions and Donations	31,584.00	0.00	40,681.00	-9,097
		467,374	1,514	476,471	-9,097
CAPITAL EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
4050110	FIRE - Building (Capital)	0.00	0.00		
	BC032 Fire Building (Capital)	46,584.00	7,695.20	55,681.00	-9,097
		69,084	7,695	78,181	-9,097
Sub Program 03 - Other Law, Order & Public Safety					
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3050320	OLOPS - Fees & Charges	2,000.00	2,730.00	4,000.00	-2,000
		3,500	3,462	5,500	-2,000
Sub Program 05 - Emergency Services Levy - Bush Fire Brigade					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2050569	ESL BFB - Plant & Equipment \$1,500 to \$5,000 per item	0.00	4,240.00	4,240.00	-4,240
		389,886	271,069	394,126	-4,240
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3050502	ESL BFB - Admin Fee/Commission	4,307.56	4,000.00	4,000.00	308
3050510	ESL BFB - Operating Grant	0.00	0.00	0.00	
	GI0501 Grant Esl Bfb Operating Grant	323,387.00	303,054.50	441,000.00	-117,613
		579,195	307,936	696,500	-117,305
TOTAL OPERATING REVENUE		1,099,658	331,666	1,228,060	-128,402
TOTAL OPERATING EXPENDITURE		2,519,984	1,116,021	2,497,991	21,993
TOTAL CAPITAL REVENUE		78,086	0	78,086	0
TOTAL CAPITAL EXPENDITURE		319,084	7,695	328,181	-9,097
Schedule 07 - Health					
Sub Program 04 - Preventative Services - Inspection/Admin					
OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2070403	HEALTH - Uniforms	0.00	104.55	400.00	-400
2070406	HEALTH - Fringe Benefits Tax (FBT)	0.00	4,876.17	10,000.00	-10,000
2070412	HEALTH - Analytical Expenses	1,800.00	1,412.59	1,420.00	380
2070441	HEALTH - Subscriptions & Memberships	500.00	651.95	700.00	-200
2070452	HEALTH - Consultants	15,000.00	0.00	22,000.00	-7,000
2070485	HEALTH - Legal Expenses	1,000.00	3,276.28	5,000.00	-4,000
		283,237	141,293	304,457	-21,220
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3070421	HEALTH - Health Regulatory Licenses	2,800.00	3,191.81	4,000.00	-1,200
		12,200	12,554	13,400	-1,200
TOTAL OPERATING REVENUE		78,460	47,083	79,660	-1,200
TOTAL OPERATING EXPENDITURE		471,953	225,225	493,173	-21,220
TOTAL CAPITAL EXPENDITURE		36,852	18,225	36,852	0

Schedule 08 - Education & Welfare						
Sub Program 06 - Aged & Disabled - Other			Adopted Budget	YTD Actual	Revised Budget	Variance
	OPERATING EXPENDITURE					
2080653		AGED OTHER - Events	0.00	0.00	0.00	
		E015 Seniors Week	3,500.00	3,137.43	3,137.43	363
		E017 Other Seniors Events	2,000.00	72.16	12,000.00	-10,000
2080689		AGED OTHER - Building Maintenance	0.00	0.00	0.00	
		BM180 Ferguson House Maintenance	12,917.00	7,031.93	14,917.00	-2,000
			30,859	15,232	42,496	-11,637
	Sub Program 07 - Other Welfare					
	OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2080741		WELFARE - Subscriptions & Memberships	1,750.00	2,162.83	2,200.00	-450
2080753		WELFARE - Events	0.00	0.00	0.00	
		E008 Thank A Volunteer Day	5,000.00	6,960.43	7,000.00	-2,000
		E009 Volunteer Week	3,500.00	0.00	1,000.00	2,500
		E013 Bindoon Show	3,000.00	2,022.59	2,023.00	977
		E099 Other Events	16,390.00	1,661.82	10,390.00	6,000
			133,122	25,705	126,095	7,027
	OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3080701		WELFARE - Reimbursements	0.00	545.45	550.00	-550
		GI0803 Grant Volunteers Week	2,500.00	0.00	0.00	2,500
		GI0804 Grant Thank A Volunteer Day	1,000.00	0.00	0.00	1,000
		GI0805 Grant Youth Events	5,000.00	0.00	3,000.00	2,000
		GI0808 Grant - International Disabilities Day	0.00	750.00	750.00	-750
3080735		WELFARE - Other Income	14,000.00	0.00	2,000.00	12,000
			62,500	1,295	46,300	16,200
	TOTAL OPERATING REVENUE		66,639	2,295	50,439	16,200
	TOTAL OPERATING EXPENDITURE		184,041	51,988	188,651	-4,610
	TOTAL CAPITAL EXPENDITURE		0	0	0	0
	TOTAL CAPITAL REVENUE		6,200	2,826	6,200	0
Schedule 09 - Housing						
Sub Program 01 - Staff Housing			Adopted Budget	YTD Actual	Revised Budget	Variance
	CAPITAL EXPENDITURE					
4090110		STF HOUSE - Building (Capital)	0.00	0.00		
		BC201 Unit 1/6194 Great Northern Highway Buildings (Capital)	9,000.00	8,635.00	8,635.00	365
			9,000	8,635	8,635	365
Sub Program 03 - Community Housing						
	OPERATING EXPENDITURE		Adopted Budget	YTD Actual	Revised Budget	Variance
2090388		COM HOUSE - Building Operations	0.00	0.00	0.00	
		BO220 8 Edmonds Place Common Ground Operations	1,300.00	570.85	800.00	500
		BO221 Unit 1/8 Edmonds Place Operations	950.00	662.18	800.00	150
		BO223 Unit 3/8 Edmonds Place Operations	970.00	568.51	700.00	270
		BO224 Unit 4/8 Edmonds Place Operations	1,620.00	873.74	1,200.00	420
		BO226 Unit 6/8 Edmonds Place Operations	920.00	623.00	750.00	170
2090389		COM HOUSE - Building Maintenance	0.00	0.00	0.00	
		BM220 8 Edmonds Place Common Ground Maintenance	9,901.00	285.00	1,580.00	8,321
		BM221 Unit 1/8 Edmonds Place Maintenance	10,721.00	258.99	720.00	10,001
		BM222 Unit 2/8 Edmonds Place Maintenance	15,971.00	390.99	855.00	15,116
		BM223 Unit 3/8 Edmonds Place Maintenance	13,371.00	0.00	460.00	12,911
		BM224 Unit 4/8 Edmonds Place Maintenance	11,271.00	408.16	875.00	10,396
		BM225 Unit 5/8 Edmonds Place Maintenance	13,271.00	3,087.56	3,555.00	9,716
		BM226 Unit 6/8 Edmonds Place Maintenance	11,271.00	0.00	460.00	10,811
2090392		COM HOUSE - Depreciation	0.00	4,398.80	8,800.00	-8,800
			149,362	39,489	79,380	69,982

OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3090301	COM HOUSE - Reimbursements Housing Expenditure		0.00	0.00		
	BIR221 Reimbursements - Unit 1/8 Edmonds Place (Com House)		100.00	38.16	40.00	60
	BIR222 Reimbursements - Unit 2/8 Edmonds Place (Com House)		120.00	87.24	90.00	30
	BIR223 Reimbursements - Unit 3/8 Edmonds Place (Com House)		100.00	0.00	0.00	100
	BIR224 Reimbursements - Unit 4/8 Edmonds Place (Com House)		250.00	205.18	210.00	40
	BIR225 Reimbursements - Unit 5/8 Edmonds Place (Com House)		100.00	136.02	150.00	-50
	BIR226 Reimbursements - Unit 6/8 Edmonds Place (Com House)		120.00	21.41	22.00	98
3090320	COM HOUSE - Fees & Charges		0.00	0.00	0.00	
	BIF221 Rent - Unit 1/8 Edmonds Place (Com House)		10,750.00	2,574.00	2,574.00	8,176
	BIF222 Rent - Unit 2/8 Edmonds Place (Com House)		14,140.00	3,138.00	3,138.00	11,002
	BIF223 Rent - Unit 3/8 Edmonds Place (Com House)		7,870.00	1,296.99	1,300.00	6,570
	BIF224 Rent - Unit 4/8 Edmonds Place (Com House)		16,182.00	4,095.00	4,095.00	12,087
	BIF225 Rent - Unit 5/8 Edmonds Place (Com House)		10,710.00	924.59	925.00	9,785
	BIF226 Rent - Unit 6/8 Edmonds Place (Com House)		6,820.00	1,834.00	1,834.00	4,986
			262,462	14,351	209,578	52,884
Sub Program 04 - Seniors Housing						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2090488	SEN HOUSE - Building Operations		0.00	0.00		
	BO230 11 Edmonds Place Common Ground Operating		4,300.00	2,212.08	3,500.00	800
	BO231 Unit 1/11 Edmonds Place Operating		970.00	622.00	750.00	220
	BO232 Unit 2/11 Edmonds Place Operating		750.00	523.58	650.00	100
	BO233 Unit 3/11 Edmonds Place Operating		750.00	519.45	650.00	100
	BO234 Unit 4/11 Edmonds Place Operating		830.00	601.79	730.00	100
	BO235 Unit 5/11 Edmonds Place Operating		830.00	603.79	730.00	100
	BO236 Unit 6/11 Edmonds Place Operating		830.00	609.02	730.00	100
	BO237 Unit 7/11 Edmonds Place Operating		830.00	586.48	700.00	130
	BO238 Unit 8/11 Edmonds Place Operating		830.00	602.76	730.00	100
2090489	SEN HOUSE - Building Maintenance		0.00	0.00		
	BM230 11 Edmonds Place Common Ground Maintenance		13,451.00	799.50	3,400.00	10,051
	BM231 Unit 1/11 Edmonds Place Maintenance		10,771.00	94.66	560.00	10,211
	BM232 Unit 2/11 Edmonds Place Maintenance		13,401.00	77.49	540.00	12,861
	BM233 Unit 3/11 Edmonds Place Maintenance		14,201.00	94.66	560.00	13,641
	BM234 Unit 4/11 Edmonds Place Maintenance		14,301.00	77.49	540.00	13,761
	BM235 Unit 5/11 Edmonds Place Maintenance		8,901.00	2,532.30	3,030.00	5,871
	BM236 Unit 6/11 Edmonds Place Maintenance		12,251.00	38.73	505.00	11,746
	BM237 Unit 7/11 Edmonds Place Maintenance		13,651.00	1,236.69	1,700.00	11,951
	BM238 Unit 8/11 Edmonds Place Maintenance		13,427.00	77.49	540.00	12,887
2090492	SEN HOUSE - Depreciation		0.00	5,479.76	11,000.00	-11,000
			180,980	43,120	87,250	93,730
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3090401	SEN HOUSE - Reimbursements Housing Expenditure		0.00	0.00		
	BIR237 Reimbursements - Unit 7/11 Edmonds Place (Sen House)		120.00	0.00	0.00	120
	BIR238 Reimbursements - Unit 8/11 Edmonds Place (Sen House)		120.00	23.29	20.00	100
3090420	SEN HOUSE - Fees & Charges		0.00	0.00	0.00	
	BIF231 Rent - Unit 1/11 Edmonds Place (Sen House)		7,550.00	1,834.00	1,834.00	5,716
	BIF232 Rent - Unit 2/11 Edmonds Place (Sen House)		8,935.00	2,765.00	2,765.00	6,170
	BIF233 Rent - Unit 3/11 Edmonds Place (Sen House)		6,650.00	1,572.00	1,572.00	5,078
	BIF234 Rent - Unit 4/11 Edmonds Place (Sen House)		6,575.00	1,596.00	1,596.00	4,979
	BIF235 Rent - Unit 5/11 Edmonds Place (Sen House)		13,390.00	2,664.00	2,664.00	10,726
	BIF236 Rent - Unit 6/11 Edmonds Place (Sen House)		11,020.00	2,010.00	2,010.00	9,010
	BIF237 Rent - Unit 7/11 Edmonds Place (Sen House)		6,830.00	786.00	786.00	6,044
	BIF238 Rent - Unit 8/11 Edmonds Place (Sen House)		6,830.00	1,834.00	1,840.00	4,990
			300,711	15,190	247,778	52,933
TOTAL OPERATING REVENUE			593,073	46,182	487,256	105,817
TOTAL OPERATING EXPENDITURE			511,047	136,382	347,335	163,712
TOTAL CAPITAL EXPENDITURE			9,000	8,635	8,635	365

Schedule 10 - Community Amenities						
Sub Program 01 - Sanitation - General						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2100117	SAN - General Tip Maintenance		0.00	0.00	0.00	
	W241 Muchea General Tip Maintenance		590,258.88	355,840.22	672,388.88	-82,130
2100141	SAN - Subscriptions & Memberships		15,000.00	0.00	11,700.00	3,300
2100186	SAN - Expensed Minor Asset Purchases		0.00	2,200.00	2,200.00	-2,200
			1,390,554	700,327	1,471,584	-81,030
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3100121	SAN - Domestic Services (Additional)		0.00	893.00	1,500.00	-1,500
3100135	SAN - Other Income		50,000.00	42,631.04	60,000.00	-10,000
			1,143,462	1,130,981	1,154,962	-11,500
Sub Program 03 - Sewerage						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2100399	SEW - Administration Allocated		6,963.13	6,695.31	9,000.00	-2,037
			6,963	6,695	9,000	-2,037
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3100321	SEW - Septic Tank Inspection Fees		22,000.00	13,200.73	26,000.00	-4,000
			22,000	13,201	26,000	-4,000
Sub Program 05 - Protection of the Environment						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2100510	ENVIRON - Motor Vehicle Expenses		15,000.00	2,334.72	9,000.00	6,000
			123,542	55,953	117,542	6,000
Sub Program 06 - Town Planning & Regional Development						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2100600	PLAN - Employee Costs		650,009.54	285,491.26	630,009.54	20,000
2100630	PLAN - Insurance		18,810.00	15,019.47	15,020.00	3,790
			1,101,495	446,514	1,077,705	23,790
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3100620	PLAN - Planning Application Fees		120,000.00	70,244.34	130,000.00	-10,000
			123,500	71,499	133,500	-10,000
Sub Program 07 -Other Community Amenities						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2100711	COM AMEN - Cemetery Maintenance/Operations		0.00	0.00	0.00	
	W300 Cemetery Maintenance		13,401.27	20,470.86	28,850.00	-15,449
2100765	COM AMEN - Maintenance/Operations		0.00	0.00	0.00	
	W299 Bindoon Public Dump Point Maintenance/Operations		0.00	15,455.00	25,455.00	-25,455
2100789	COM AMEN - Public Conveniences Maintenance		0.00	0.00	0.00	
	BM301 Bindoon Public Conveniences Maintenance		30,534.00	10,469.86	15,079.00	15,455
	BM320 Cemetery Shade Structure Maintenance		3,438.00	0.00	0.00	3,438
2100792	COM AMEN - Depreciation		16,803.00	15,967.52	31,950.00	-15,147
			274,921	150,853	312,079	-37,158
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3100721	COM AMEN - Cemetery Fees (Niche Wall & Rose Garden)		1,000.00	1,884.50	2,500.00	-1,500
			23,000	12,382	24,500	-1,500

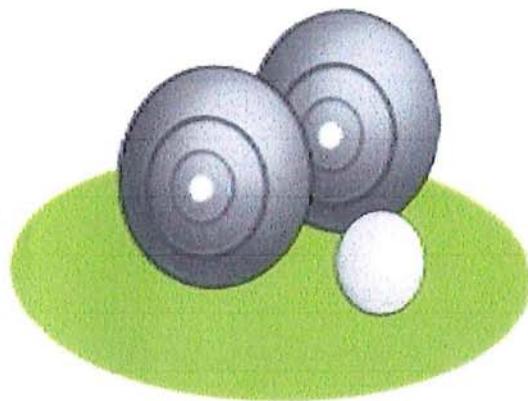
CAPITAL EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
4100710	COM AMEN - Building (Capital)		0.00	0.00		
BC307	Wannamal Public Conveniences Buildings (Capital)		6,500.00	6,804.08	6,805.00	-305
			13,000	6,804	13,305	-305
TOTAL OPERATING REVENUE			1,321,067	1,230,929	1,348,067	-27,000
TOTAL OPERATING EXPENDITURE			2,929,364	1,367,344	3,017,761	-90,435
TOTAL CAPITAL REVENUE			0	0	0	0
TOTAL CAPITAL EXPENDITURE			60,000	6,804	60,305	-305
Schedule 11 - Recreation & Culture						
Sub Program 01 - Public Halls & Civic Centres						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2110189	HALLS - Town Halls and Public Bldg Maintenance		0.00	0.00	0.00	
	BM310 Bindoon Hall Maintenance		23,067.00	2,177.74	20,067.00	3,000
	BM311 Chinkabbee Complex Maintenance		41,612.50	13,556.71	35,612.50	6,000
	BM312 Lower Chittering Hall Maintenance		38,248.00	9,326.73	34,248.00	4,000
	BM339 Sandown Park Modus Ablution Block Building Maintenance		16,858.00	1,287.68	11,858.00	5,000
2110192	HALLS - Depreciation		74,382.00	44,317.70	88,635.00	-14,253
			355,469	145,051	351,722	3,747
CAPITAL EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
4110110	HALLS - Building (Capital)		0.00	0.00		
	BC311 Chinkabbee Complex Buildings (Capital)		17,000.00	0.00	11,600.00	5,400
	BC312 Lower Chittering Hall Buildings (Capital)		6,500.00	5,396.29	5,969.00	531
	BC316 Lower Chittering Youth & Community Hub (Capital)		1,400,000.10	15,686.37	1,330,000.00	70,000
	BC339 Sandown Park Modus Ablution Block Building (Capital)		17,148.70	14,351.62	14,925.00	2,224
			1,738,098	132,721	1,659,943	78,155
Sub Program 03 - Other Recreation & Sport						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2110364	REC - Trails & Tracks Maintenance/Operations		0.00	0.00	0.00	
	W004 Needonga Lake Trail Maintenance/Operations		3,042.66	4,079.94	7,043.00	-4,000
	W009 Bindoon Tale Trail Maintenance		0.00	245.80	500.00	-500
	W013 Clune To Brockman Trail Maintenance		0.00	8,329.21	15,000.00	-15,000
2110366	REC - Town Oval Maintenance/Operations		0.00	0.00	0.00	
	W340 Chittering Valley Oval Maintenance/Operations		46,870.41	11,789.13	43,870.41	3,000
2110389	REC - Other Rec Facilities Building Maintenance		0.00	0.00	0.00	
	BM382 Chittering Museum Maintenance		10,614.40	5,623.25	8,114.40	2,500
2110392	REC - Depreciation - Other Recreation		445,576.00	278,731.86	557,460.00	-111,884
			1,637,380	793,591	1,763,688	-126,308
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3110310	REC - Grants		0.00	0.00		
	GI1316 Grant - Lower Chittering Youth & Community Hub		0.00	0.00	430,000.00	-430,000
3110322	REC - Oval/Reserve Hire		0.00	395.45	400.00	-400
			109,118	396	539,518	-430,400
CAPITAL EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
4110310	REC - Other Rec Facilities Building (Capital)		0.00	0.00		
	BC382 Chittering Museum Buildings (Capital)		6,000.00	2,046.75	2,047.00	3,953
	BC384 Muchea Recreation Centre Redevelopment		8,998.70	7,857.85	9,924.00	-925
			535,828	229,707	532,800	3,028
CAPITAL REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
5110360	REC - New Loan 93 Borrowings (LC Comm & Youth Hub)		1,400,000.00	0.00	700,000.00	700,000
			1,400,000	0	700,000	700,000

Sub Program 05 - Libraries					
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget
					Variance
2110512	LIBRARY - Book Purchases		4,000.00	686.13	2,500.00
2110541	LIBRARY - Subscriptions & Memberships		13,000.00	11,694.23	11,695.00
2110589	LIBRARY - Library Building Maintenance		0.00	0.00	0.00
	BM370 Library Maintenance		8,511.50	0.00	3,511.50
			203,728	95,025	195,923
					7,805
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget
3110501	LIBRARY - Reimbursements Lost Books		0.00	200.00	200.00
			4,000	2,584	4,200
					-200
Sub Program 07 - Other Culture					
OPERATING REVENUE			Adopted Budget	YTD Actual	Adopted Budget
					Variance
3110710	OTH CUL - Grants - Other Culture		0.00	4,000.00	2,000.00
			0	4,000	2,000
					-2,000
TOTAL OPERATING REVENUE			136,071	14,081	568,671
TOTAL OPERATING EXPENDITURE			2,337,915	1,087,424	2,452,671
TOTAL CAPITAL REVENUE			1,400,000	0	700,000
TOTAL CAPITAL EXPENDITURE			2,273,926	362,427	2,192,744
Schedule 12 - Transport					
Sub Program 01 - Construction - Streets, Roads, Bridges & Depots					
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget
					Variance
3120110	ROADC - Regional Road Group Grants (MRWA)		0.00	0.00	
	GI1230 Grant - Rrg - Dewars Pool Road		58,149.00	0.00	58,149.00
	GI1231 Grant - Rrg - Wells Glover Road		157,001.00	0.00	156,001.00
	GI1232 Grant - Rrg - North Road		546,952.00	210,190.00	458,044.00
3120111	ROADC - Roads to Recovery Grant		783,969.00	0.00	466,401.00
3120112	ROADC - Black Spot Grant		0.00	0.00	0.00
	GI1205 Grant - Black Spot - Blue Plains/Maddern Road		97,384.00	0.00	97,384.00
	GI1214 Grant - Black Spot - Mooliabeanee Road		197,800.00	79,120.00	118,680.00
	GI1229 Grant - Black Spot - Muchea South Road		190,634.00	16,000.00	79,545.00
3120113	ROADC - Other Grants - Roads/Streets		0.00	0.00	0.00
	GI1224 Grant - Rural Rd Safety Program Funding		0.00	0.00	3,076,000.00
	GI1226 Grant - Wsfn - Mooliabeanee Road		61,600.00	61,600.00	61,600.00
3120114	ROADC - Other Grants - Footpaths		0.00	0.00	0.00
	GI1233 Grant - Dual Use Pathway - Santa Gertrudis		2,318.00	1,000.00	2,318.00
			2,095,807	367,910	4,574,122
					-2,478,315
CAPITAL EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget
					Variance
4120110	ROADC - Building (Capital)		0.00	0.00	0.00
	BC410 Depot Buildings (Capital)		5,000.00	1,324.45	3,000.00
4120140	ROADC - Roads Built Up Area - Council Funded		0.00	0.00	0.00
	RC050 Waldeck West Road		29,999.80	1,722.75	29,999.80
4120141	ROADC - Roads Outside BUA - Sealed - Council Funded		0.00	0.00	0.00
	RC103 Forrest Hills Parade		49,999.80	48,378.00	48,378.00
	RC188 Ghost Gum Ridge		82,937.80	74,665.50	74,665.50
	RC200 Sugar Gum Drive		47,477.80	47,025.00	47,025.00
	RFN001 Mooliabeanee Road (Wsfn)		34,938.00	33,149.23	34,938.00
4120145	ROADC - Roads Outside BUP - Sealed - Roads to Recovery		0.00	0.00	0.00
	R2R007 Chittering Valley Road (R2R)		311,431.30	137,099.53	311,431.30
	R2R011 Flat Rocks Road (R2R)		147,569.45	10,972.00	147,569.45
4120149	ROADC - Roads Outside BUA - Sealed - Regional Road Group		0.00	0.00	0.00
	RRG003 Bindoon-Dewars Pool Road (Rrg)		61,260.00	58,864.84	58,864.84
	RRG009 Wells Glover Road Final Seal (Rrg)		232,501.65	16,326.18	232,501.65
					0

	RRG012	North Road (Rrg)	812,486.40	431,482.52	735,079.40	77,407
	RRS002	Chittering Road (Rural Rd Safety Program)	0.00	3,248.47	2,676,000.00	-2,676,000
	RRS010	Julimar Road (Rural Rd Safety Program)	0.00	1,400.00	400,000.00	-400,000
4120153		ROADC - Roads Outside BUA - Sealed - Black Spot	0.00	0.00	0.00	
	RBS001	Mooliabeenee Road (Bs)	231,758.00	174,473.27	223,638.00	8,120
	RBS006	Blue Plains/Maddern (Bs)	57,561.00	32,058.41	12,831.00	44,730
	RBS036	Muchea Road South (Bs)	189,067.00	71,268.53	62,381.00	126,686
4120190		ROADC - Infrastructure Other (Capital)	0.00	0.00	0.00	
	WT014	Bridle Trails	25,000.00	27.33	25,000.00	0
			2,318,988	1,143,486	5,123,303	-2,804,315
Sub Program 02 - Maintenance - Streets, Roads, Bridges & Depots						
OPERATING EXPENDITURE			Adopted	YTD Actual	Revised	Variance
2120211		ROADM - Road Maintenance - Built Up Areas	0.00	0.00		
	DM000	Drainage Maintenance (Budgeting Only)	135,500.00	129.38	100,000.00	35,500
2120216		ROADM - Bridge Maintenance - Outside BUA	0.00	0.00	0.00	
	MB000	Bridge Maintenance General	27,500.00	0.00	27,500.00	0
2120230		ROADM - Insurance on Bridges	20,900.00	17,009.10	17,010.00	3,890
2120235		ROADM - Traffic Signs/Equipment (Safety)	0.00	605.45	1,500.00	-1,500
2120252		ROADM - Consultants	64,636.00	0.00	59,350.00	5,286
2120292		ROADM - Depreciation - Roads, Bridges & Depots	3,970,298.00	2,019,602.02	4,039,200.00	-68,902
			5,579,945	2,710,619	5,605,671	-25,726
OPERATING REVENUE			Adopted	YTD Actual	Revised	Variance
3120210		ROADM - Direct Road Grant (MRWA)	0.00	0.00	0.00	
	GI1201	Grant - Direct Road Grant (Mrwa)	185,000.00	169,434.00	169,434.00	15,566
3120235		ROADM - Other Income	0.00	55,182.88	75,000.00	-75,000
			191,230	225,425	250,664	-59,434
Sub Program 03 - Road Plant Purchases						
OPERATING EXPENDITURE			Adopted	YTD Actual	Revised	Variance
2120391		PLANT - Loss on Disposal of Assets	10,182.00	8,636.54	8,637.00	1,545
			17,092	6,580	15,547	1,545
OPERATING REVENUE			Adopted	YTD Actual	Revised	Variance
3120390		PLANT - Profit on Disposal of Assets	3,627.00	5,454.27	5,455.00	-1,828
			3,627	5,454	5,455	-1,828
CAPITAL EXPENDITURE			Adopted	YTD Actual	Revised	Variance
4120330		PLANT - Plant & Equipment (Capital)	0.00	0.00		
	PA00	Ch0 - New Works Vehicle 4X4	65,000.00	51,687.61	51,687.61	13,312
	PA011	New - Padfoot Roller - Muchea Landfill	70,000.00	66,424.28	66,424.28	3,576
	PA012	New - Grab Bucket For Muchea Landfill Loader	35,000.00	0.00	0.00	35,000
	PA013	New - Trailer For Multiple Mowers	10,000.00	0.00	10,000.00	0
	PA014	New - Trailer For 50Kva Genset	5,500.00	0.00	5,500.00	0
	PA1158	Ch11587 Pwo Project Officer	60,000.00	48,746.61	48,746.61	11,253
	PA1263	Ch1263 Landfill Vehicle	60,000.00	47,982.42	47,982.42	12,018
	PA1283	Ch6792 New Building Maint Trailer	22,000.00	0.00	22,000.00	0
			344,683	223,339	269,524	75,159
CAPITAL REVENUE			Adopted	YTD Actual	Revised	Variance
5120350		PLANT - Proceeds on Disposal of Assets	0.00	0.00		
	PD0006	Proceeds On Disposal - Ch0 Ford Ranger 4X4	10,000.00	12,727.27	12,727.27	-2,727
	PD1158	Proceeds On Disposal - Ch11587 2018 Ford Ranger 2018 XI 4X4 (5,000.00	7,272.73	7,272.73	-2,273
	PD1263	Proceeds On Disposal - Ch5007 Holden Colorado Landfillute	8,000.00	7,272.73	7,272.73	727
	PD1283	Proceeds On Disposal - Ch6792 Trailer Building Maintenance (Bm)	1,000.00	0.00	0.00	1,000
5120351		PLANT - Realisation on Disposal of Assets	(24,000.00)	(27,272.73)	(27,272.73)	3,273
			0	0	0	0
TOTAL OPERATING REVENUE			194,857	230,879	256,119	-61,262
TOTAL OPERATING EXPENDITURE			5,597,037	2,717,199	5,621,218	-24,181
TOTAL CAPITAL REVENUE			2,095,807	367,910	4,574,122	-2,478,315
TOTAL CAPITAL EXPENDITURE			2,663,671	1,366,825	5,392,827	-2,729,156

Schedule 13 - Economic Services						
Sub Program 02 - Tourism & Area Promotion						
OPERATING EXPENDITURE			Adopted	YTD Actual	Revised	Variance
2130230	TOURISM - Insurance		780.00	685.00	685.00	95
2130240	TOURISM - Public Relations & Area Promotion		0.00	0.00	0.00	
	E020 Bindoon Agricultural Show And Rodeo		1,500.00	655.14	655.00	845
	E023 Tourism Signage, Product Development & Business Support		10,000.00	2,455.00	4,455.00	5,545
2130289	TOURISM - Building Maintenance		0.00	0.00	0.00	
	BM470 Tourist Bureau Maintenance		18,337.00	4,857.07	15,337.00	3,000
			342,106	158,918	315,120	26,985
OPERATING REVENUE			Adopted	YTD Actual	Revised	Variance
3130201	TOURISM - Reimbursements		10,500.00	4,354.40	9,000.00	1,500
3130210	TOURISM - Grants		0.00	0.00	0.00	
	GI1301 Grant Taste Of Chittering (Lotterywest)		20,000.00	23,600.00	23,600.00	-3,600
	GI1302 Grant Taste Of Chittering (Tourism Wa)		5,000.00	8,400.00	8,400.00	-3,400
3130221	TOURISM - Caravan Park Fees		22,500.00	10,388.22	20,000.00	2,500
			88,400	61,655	91,400	-3,000
Sub Program 03 - Building Control						
OPERATING EXPENDITURE			Adopted	YTD Actual	Revised	Variance
2130341	BUILD - Subscriptions & Memberships		3,500.00	4,647.98	4,650.00	-1,150
			303,528	139,240	310,678	-7,150
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3130320	BUILD - Fees & Charges		75,300.00	85,471.53	150,000.00	-74,700
3130321	BUILD - Private S/Pool Inspection Fees		5,382.00	7,566.00	9,000.00	-3,618
3130323	BUILD - Fees & Charges with GST		1,000.00	2,500.00	3,000.00	-2,000
			95,682	101,493	176,000	-80,318
Sub Program 06 - Economic Development						
OPERATING EXPENDITURE			Adopted Budget	YTD Actual	Revised Budget	Variance
2130688	ECON DEV - Industrial Unit Building Operations		0.00	0.00	0.00	
	BO480 21 Binda Place Office Operations		4,245.00	4,281.31	6,245.00	-2,000
2130689	ECON DEV - Industrial Unit Building Maintenance		0.00	0.00	0.00	
	BM480 21 Binda Place Office Maintenance		8,626.00	9,584.05	11,426.00	-2,800
			518,059	257,189	540,359	-22,300
OPERATING REVENUE			Adopted Budget	YTD Actual	Revised Budget	Variance
3130601	ECON DEV - Reimbursements		50,000.00	19,788.78	19,789.00	30,211
			51,000	19,789	20,789	30,211
Sub Program 06 - Other Economic Services						
OPERATING EXPENDITURE			Adopted	YTD Actual	Revised	Variance
2130887	OTH ECON - Other Expenditure		15,000.00	0.00	10,000.00	5,000
			88,353	34,748	83,353	5,000
OPERATING REVENUE			Adopted	YTD Actual	Revised	Variance
3130820	OTH ECON - Commercial Property Lease income		0.00	0.00	0.00	
	LI481 Lease - 21 Binda Place (Marty Aldridge)		16,850.81	9,925.36	17,175.00	-324
	LI482 Lease - Land To Iga		5,348.42	5,459.48	5,460.00	-112
			90,039	41,779	90,475	-436
TOTAL OPERATING REVENUE			325,121	224,716	378,664	-53,543
TOTAL OPERATING EXPENDITURE			1,349,488	659,256	1,346,953	2,535
TOTAL CAPITAL REVENUE			0	0	0	0
TOTAL CAPITAL EXPENDITURE			817,836	35,999	817,836	0

Schedule 14 - Other Property & Services					
Sub Program 02 - General Administration Overheads					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised	Variance
2140206	ADMIN - Fringe Benefits Tax (FBT)	55,000.00	42,853.63	62,000.00	-7,000
2140216	ADMIN - Postage and Freight	5,000.00	730.05	2,500.00	2,500
2140220	ADMIN - Communication Expenses	36,000.00	23,916.30	44,000.00	-8,000
2140230	ADMIN - Insurances (Other than Bldg and W/Comp)	23,320.00	19,178.78	19,200.00	4,120
2140241	ADMIN - Subscriptions and Memberships	18,450.00	15,427.27	15,430.00	3,020
2140252	ADMIN - Consultants	5,000.00	12,113.64	12,115.00	-7,115
2140289	ADMIN - Building Maintenance	0.00	0.00	0.00	
BM560	Administration Building Maintenance	72,416.50	46,386.62	80,000.00	-7,584
		2,785,250	1,298,198	2,805,284	-20,034
Sub Program 03 - Public Works Overheads					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised	Variance
2140310	PWO - Motor Vehicle Expenses	60,000.00	55,185.78	75,000.00	-15,000
2140321	PWO - Information Technology	25,000.00	18,881.59	18,882.00	6,118
2140326	PWO - Long Service Leave	15,000.00	19,847.14	25,000.00	-10,000
2140329	PWO - Insurances (Except Workers Comp)	19,690.00	15,774.43	15,775.00	3,915
2140341	PWO - Subscriptions & Memberships	17,050.00	5,254.00	5,400.00	11,650
2140387	PWO - Other Expenses	0.00	1,336.83	3,000.00	-3,000
		1,867,352	889,650	1,873,669	-6,317
OPERATING REVENUE		Adopted	YTD Actual	Revised	Variance
3140300	PWO - Long Service Leave Recoup	0.00	5,538.22	5,540.00	-5,540
		50,000	6,981	55,540	-5,540
Sub Program 03 - Public Works Overheads					
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised	Variance
2140400	POC - Internal Plant Repairs - Wages & O/Head	26,100.00	26,145.49	51,750.00	-25,650
2140411	POC - External Parts & Repairs	357,500.00	226,072.64	405,500.00	-48,000
2140417	POC - Insurance	75,000.00	70,070.61	70,070.00	4,930
2140418	POC - Expendable Tools / Consumables	0.00	1,568.35	3,000.00	-3,000
2140492	POC - Depreciation	225,373.00	88,503.52	196,225.00	29,148
		932,973	544,821	975,545	-42,572
OPERATING EXPENDITURE		Adopted	YTD Actual	Revised	Variance
2140503	SAL - Workers Compensation Expense	0.00	3,351.02	3,351.00	-3,351
		0	3,351	3,351	-3,351
OPERATING REVENUE		Adopted Budget	YTD Actual	Revised Budget	Variance
3140501	SAL - Reimbursement - Workers Compensation	0.00	10,309.01	10,309.00	-10,309
		0	10,309	10,309	-10,309
TOTAL OPERATING REVENUE		102,600	39,560	118,449	-15,849
TOTAL OPERATING EXPENDITURE		0	208,639	21,348	-72,274
TOTAL CAPITAL REVENUE		0	0	0	0
TOTAL CAPITAL EXPENDITURE		0	0	0	0
Non-operating grants, subsidies and contributions		2,621,509	367,910	5,538,921	-2,917,412
Purchase property, plant and equipment		2,223,281	667,599	2,073,976	149,305
Purchase and construction of infrastructure		2,921,998	1,645,164	5,736,313	-2,814,315
Proceeds from new borrowings		1,400,000	0	700,000	700,000



Proposal to Replace to Surface on the Club Bowling Green

Bindoon and Districts Bowling Club
P.O. Box 214, Bindoon, WA 6502

- **Background**

Bindoon Bowling Club (BBC) was established in 1976 under the auspices of Chinkabee Sport and Recreation Centre (CS&R) through the efforts of volunteers in the local community. The first Club competition was held in 1977.

Initially 1 grass green was established and soon after a 2nd grass green was installed due to the popularity of bowls and the size and average age of the community at the time. There was little competition at the time from other forms of entertainment on weekends. Travel was more difficult and the distance to Perth and other towns was more onerous than today.

Circa 2004 the 2nd green was abandoned due to falling Bowling Club numbers, the cost and time required for maintenance and the reduction in the quality of water to keep the grass to the necessary standard.

In 2006 a “carpet” surface was installed to replace the grass on green 1 for the same reasons. The cost of removal of the grass and installing of the carpet was in the order of \$300,000. This cost was shared between the Shire, CS&R and BBC at approximately one third each.

By 2016 the first carpet had outlived its useful life and was replaced with a second carpet very similar to the first. The cost of this replacement was approx. \$180,000. A few problems were experienced over the years and through insurance claims and input from CS&R repairs have been effective to gain 9 years from the existing surface.

The current playing surface is now worn with thread-bare areas and disintegrating stitching. Photos included in the attachments show the wear and deterioration.

Although the numbers of bowlers have significantly declined over the years, the Bindoon Bowling Club plays a significant role in both the mental and physical well-being of the members. These bowlers are a major part in the overall running and participation in the Chinkabee Sport and Recreation Facility that provides a community service to Seniors Club, Play Group, Basket Ball, Netball, Cricket and Darts.

Chinkabee is a vital and necessary part of the Bindoon Community.

With a renewed bowling surface and the continued efforts of the current membership the Club can be regrown to increased numbers and a more vibrant provider of physical and mental stimulation to the community. Bindoon is growing and with it the demand for an improved facility must be met.

- **Recommendation**

After considering the available options, the Bowlling Club Committee has voted for the “Evergreen Glod Fleck 12mm Sand Filled Synthetic” surface. Options are outlined in next section of this proposal.

Considerations are:

Split of cost – 1 third each by Bowloing Club, Chinkabee S&R and Shire. Insurance of \$122,000 be deducted from split so each entity would only contribute around \$47K - \$50k each, depending on option.

Warranty and expected useable life:

Warranty and expected life are significantly different, as with most products. The warranty periods as stated on the offered quotes are as follows:

Options	Warranty	Expected Life
1. GG3 Woven Carpet (Evergreen)	7 years	10-12 years
2. Gold 12mm Synthetic (Evergreen)	7 years	14-15 years
3. Ultra Plus Synthetic (Evergreen)	7 Years	14-15 years
4. DryMax Pro (Green Planet Grass)	8 years	14-15 years

Club members to vote on surface to install.

- **Available Options**

A number of options exist for the replacement of the bowling surface. All of the known options available in Australia have been considered to varying degrees depending on practicality, maintainability and costs.

The following outlines the considered options:

1. Remove existing carpet and reinstate grass. Not considered practical from water supply and maintainability or cost perspective.
2. Replace the existing "Carpet" with a like-for-like material.
3. Replace the existing "Carpet" with a "Sand-filled Synthetic surface. Several versions of this material are available and have been installed at a number of Clubs around WA. A list of surfaces installed around WA is included in the attachments. 3 alternatives have been sourced and costed. All of these sand-filled options require watering as a normal course of maintenance to keep the sand layered down into the fibres of the surface.

The cost of each option has been calculated with the following result:

Option 1 – return to natural grass	Not Costed
Option 2 – Replacement Carpet	\$226,161
Option 3a – Gold fleck Synthetic	\$265,116
Option 3b – ULTRA PLUS Synthetic	\$255,893
Option 3c – Sand-filled Green Planet Grass alternative Synthetic	\$245,993

• Water Supply

Under the options being considered, the need for a supply of reasonably good quality water exists for sand filled synthetic surfaces only. The "Carpet" surface option does not require watering.

The key chemical elements that occur in water and are detrimental to synthetic sand-filled surfaces are:

- Iron (FeO) - this will discolour the surface - Shows up as a rusty stain.
- Calcium or Salt (NaCl) – this will form a "scale" or white crust on the surface and impair the ability of the bowls to run truly.

There are 3 options available for the supply of adequate acceptable quality water:

- Install a 160,000 litre tank on the adjacent disused green to the East of the present green and collect water from the roof of the Chinkabee Club House.

Assuming water required from late September (start of competitive bowling comps) to end of May (end of bowling season) 8.5 months of the year for an average of 4 to 4.5 days per month at a rate of 3,500 to 5,000 litres per watering time results in a need for around 150,000 to 160,000 litres per year. This assumes no rain over that period and no supplemental water from another source. A detailed estimate of the cost of this option is included in the appendix. The fall required between the Club house and the inlet to a 160kl tank situated on the old disused green is inadequate, further, the installation of such a large tank will negate the opportunity to ever use that space in the future. Not considered a viable option due to cost and practicality.

- Connect into an existing irrigation pipeline from Shire Bore that is located to West of the cricket oval. This water contains some iron and salts and will need to be treated. A small solar powered desalination plant and dosing system can make the water usable for this purpose. A 25,000 -30,000 litre tank will be installed as a holding buffer between the pipeline and the green irrigation pump station. The estimated cost of this option is contained in the appendix.
- Connect to the Shire Scheme water and install a 25,000 to 30,000 litre buffer holding tank. The buffer capacity is considered necessary to separate supply rate from demand of the pressure pump that will supply the sprinklers system. The estimated cost of this option is contained in the appendix.
- The cost of water from the Shire at a rate of say \$6.01 per kilolitre (domestic tier 4 rate) is around \$961 to \$1000 per year. This water requires no dosing or desalination and would be fit for direct use. The volume of water required for this proposal is approximately the same as an average single household in WA (ABS statistic). This option is by far the most preferred alternative and is recommended provided supply is available from the Shire system.

- **Costs Estimates**

Detailed estimates are attached in the appendix.

GST is not included as it is assumed that any applied GST will be claimed back.

All estimates are done in November 2025 dollars. Escalation is added post estimate at a rate of 3.2% based on ABS CPI data.

- **Maintenance**

All maintenance on the bowling green is carried out by Bowling Club volunteers. Without these volunteers the bowling club, like most social activities could not function in the Bindoon community.

As part of this proposal, it is suggested that the “Bottlebrush trees” on the South and East side of the green be removed to eliminate a current problem with fine leaves, flowers and seeds blowing onto the bowling surface. This litter has to be cleaned off each time bowlers want to use the West half of the green. These trees can be replaced with a more suitable plant.

Carpet surfaces maintenance entails:

- Weekly removal of debris by blowing and vacuuming.
- Rink marking each time a game is played.
- Weed control around perimeter.

Sand-filled Synthetic surface maintenance is essentially as follows:

- Weekly blowing and/or brushing with suitable machines (mower converted to rotary brush and portable blower/vacuum)
- Applying water via high pressure sprinklers in morning before play in the afternoon to settle sand into fibres of surface.
- Rolling the green with a motorized, ride-on roller periodically. This is done to maintain rolling speed on the green.
- Weed control around perimeter.
- Rink marking can be painted on is therefore not required prior to each game.

- **Schedule.**

It is proposed that the green surface be replaced during the Christmas shut-down 2026/2027. This period is nominated as the least disruptive to the pennants season. Due to the rapidly deteriorating condition of the current carpet replacement is necessary because:

- The carpet would not be suitable for competitive bowling beyond the mid-point of the 26/27 season.
- Holding Gala days and other events will not attract players from other clubs or districts if the surface is “unplayable”.

A schedule for the works required to replace the surface is detailed in the appendix.

Appendix

- Options Cost Estimates
- Input component Estimates
- Detailed Schedule
- Alternative Surfaces Quotations
- Support Equipment and Services Quotations

Final Estimate for Selected Option (Project Control Document)			
Evergreen Gold fleck 12mm Synthetic Sand filled Surface			
Estimate is in Jan 2026 Aus \$ and EXCLUSIVE of GST			
Item	Estimate Source		Value
Site Preparation		Allowance	\$1,500.00
Removal of Fence and create access for construction equipment	2 people @ 15 hrs ea @ \$50/hr	Allowance	\$1,500.00
Dispose of old carpet, etc.		Allowance	\$3,000.00
Gold fleck 12mm Synthetic Sand filled Surface	Evergreen	Quote	\$160,123.00
Replace timber plinths - 4 sides	Green Planet	quote	\$15,500.00
Independent check of lazer level	Contractor	estimate	\$3,500.00
Repair and reinstall Mist spray system		Allowance	\$2,000.00
Electrical works in Club switchroom	All Hours Elect.	See quote	\$2,636.00
Cabling Club house to Pump station	All Hours Elect.	Incl above	\$0.00
Electrical Connection of pump station and dosing system	All Hours Elect.	Incl above	\$0.00
Supply & install of dosing System	internet info	estimated/internet	\$10,000.00
Water filters pre- pump	internet info	estimate	\$2,500.00
Concrete and earthworks for pump station	Peter Haydon	estimated	\$3,000.00
Reticulation System including pressure pump, piping, sprayers, earthworks,etc	Bluewater Irrigation	see quote	\$19,900.00
Lift and replace paving to allow trenching for retic piping	2 people @ 25 hrs ea @ \$50/hr		\$2,500.00
Supply and Install 25,000 litre Poly surge supply Tank	Westcoast Poly	quote	\$3,993.00
Conversion of existing roller mower to a roller brush unit		estimated	\$3,500.00
Purchase new ride-on roller machine		quoted	\$13,500.00
Contingency Allowance (approx 8%)		estimator	\$20,000.00
Total Estimated Cost			\$268,652.00

Option 2 Comparative Estimated Cost		
Item	Estimate Source	Value
Cost Common to all options	See detailed estimate	\$31,000.00
GG3 Woven Carpet	Evergreen Quote	\$185,161.00
Additional Contingency Allowance	estimator	\$10,000.00
Total		\$226,161.00

Option 3 Comparative Estimated Cost		
Item	Estimate Source	Value
Cost Common to all options	See detailed estimate	\$31,000.00
Gold 12mm Synthetic - Sand Filled	Evergreen Quote	\$160,123.00
Additional Requirements for Sand filled Surfaces	See detailed estimate	\$64,993.00
Additional Contingency Allowance	estimator	\$10,000.00
Total		\$266,116.00

Option 4 Comparative Estimated Cost		
Item	Estimate Source	Value
Cost Common to all options	See detailed estimate	\$31,000.00
ULTRA PLUS 12mm Synthetic	Evergreen Quote	\$150,900.00
Additional Requirements for Sand filled Surfaces	See detailed estimate	\$64,993.00
Additional Contingency Allowance	estimator	\$10,000.00
Total		\$256,893.00

Option 5 Comparative Estimated Cost		
Item	Estimate Source	Value
Cost Common to all options	See detailed estimate	\$31,000.00
Sand Filled Synthetic DryMax	Green Planet GRASS	\$141,000.00
Additional Requirements for Sand filled Surfaces	See detailed estimate	\$64,993.00
Additional Contingency Allowance	estimator	\$10,000.00
Total		\$246,993.00

Note: The cost of a solar driven small desalination plant may be needed if the Shire bore water option is adopted. (Cost \$12,000 as quoted on internet)

Estimate of water requirements			
Months of the year	Late September to May	Watering days per month	Amount of water per Application (litres)
8.5	4.5	4000	153,000
8.5	Residential Service fee at \$257/yr		8.5/12*257= \$183 per yr
8.5	Tier 3 rate \$6.01 per kl	Consumption at 160kl per year	\$961.60
Total water cost per year based on Shire Scheme supply incl share of service			\$1,200.00

Estimate for Large Water collection/Storage Tank			
Item	Estimated Quantity	Rate	Value
Repair and/or Replace Gutters on Club Building	75	\$30	\$2,250.00
Underground piping roof to tank	100	30	\$3,000.00
Tank earthworks	1	verbal quote	\$7,500.00
Tank supply and install	1	quote	\$18,700.00
Contingency Allowance	10%		\$3,200.00
Total			\$34,650.00

Detailed Estimate of Requirements Common to All Sand Filled Synthetic Surface Options			
Electrical works in Club switchroom	Allowance	See quote	\$3,000.00
Cabling Club house to Pump station	Allowance	Incl above	\$0.00
Electrical Connection of pump station and dosing system	Allowance	estimated	\$1,000.00
Supply & install of dosing System	Allowance	estimated	\$10,000.00
Water filters pre-pump			\$2,500.00
Concrete and earthworks for pump station	Allowance	estimated	\$3,000.00
Reticulation System including pressure pump, piping, sprayers, earthworks,etc		see quote	\$22,000.00
Lift and replace paving to allow trenching for retic piping	2 people @ 25 hrs ea @ \$50/hr		\$2,500.00
Supply and install 25,000 litre Poly surge supply Tank	Westcoast Poly	quote	\$3,993.00
Conversion of existing roller mower to a roller brush unit		estimated	\$3,500.00
Purchase new ride-on roller machine		quoted	\$13,500.00
Total			\$64,293.00

Estimate of Requirements for All Option			
Site Preparation			Allowance
Removal of Fence and create access for construction equipment	2 people @ 15 hrs ea @ \$50/hr	Allowance	\$2,000.00
Site clean up, re-establish Fence, Dispose of old carpet, etc.		Allowance	\$1,500.00
Replace timber pilings - 4 sides	Green Planet quote		\$5,000.00
Repair and re-install Mist spray system		Allowance	\$15,500.00
Contingency Allowance			\$5,000.00
Total			\$31,000.00

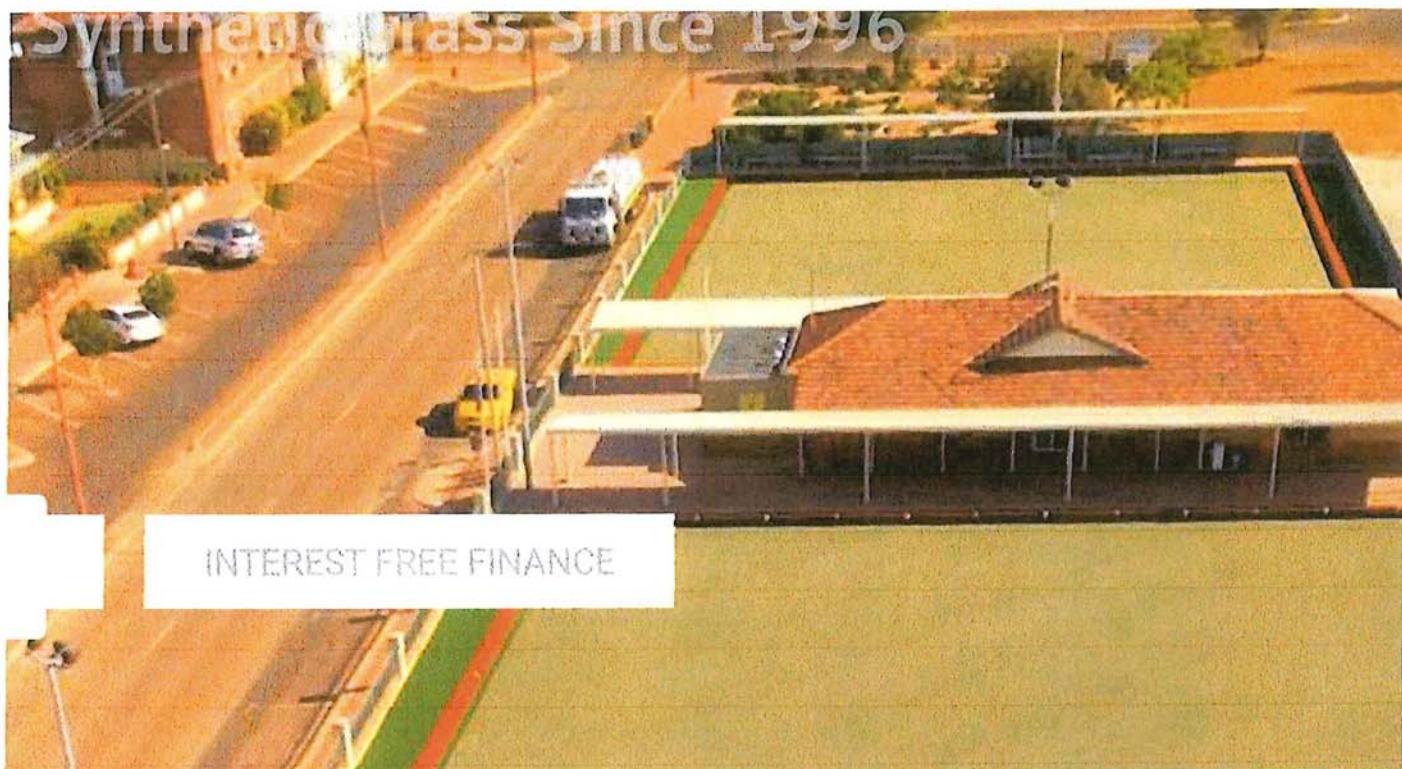
Activity	Implementation Schedule											
	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06
Club Agreement on Option to adopt	▼											
Submission to Chinkabee S&R and Shire for Approval		▼										
Approval Granted and Funding Agreed		▼										
Award Contract for supply and install of surface			▼									
Advise all other suppliers of goods and services that Approval has been granted and project is proceeding				▼								
Manufacture and delivery of surface material												
Order Customer supplied tank							▼					
Award Electrical Contract							▼					
Award Water Retic Contract								▼				
Site Prep - Fence removal and access made available												
Install Tank pad and pump station concrete base									▼			
Supply and Install Water system including 30kl tank												
Supply and Install Electrical Works												
Install New Surface												
Clean-up and reinstate fences, paving, etc.												
Recommendation of 2026/27 Pennants Season									▼			
Settle all claims and make final payments												

Note: Schedule assumes Sand-filled Synthetic option adopted

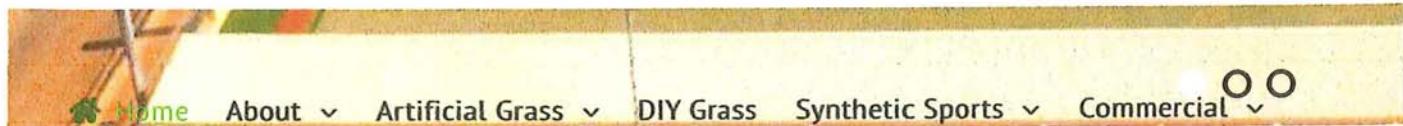
Think of us as your one-stop-shop for synthetic grass. We stock every tool and accessory you can imagine to complete artificial grass installation.

Call Us Today! (08) 9303 2130

FAST FREE QUOTES



EverGreen
SYNTHETIC GRASS



(08) 9303 2130

Gallery ▾ Contact

FAST FREE QUOTES



**100% Australian
Made Products**



**24 Years
Experience**



7 Years Warranty



**Accredited
Installer & Gold
Status Agents**



**Child and Pet-
Friendly Products**



**Family Owned &
Operated Business
Since 1996**



**Bright Options
Available - NO
Interest**



**Advice and All
Materials
Available for DIY**



**Free On-Site
Quotes -
Guaranteed**



**Trade & Wholesale
Direct Price -
Guaranteed**



**Beautiful Lawn All
Throughout The
Years**



**Over 6,000 Happy
Customers**

[VIEW MORE](#)

MANUFACTURERS WARRANTY
Warranty No:



APT ASIA PACIFIC PTY LTD
APT Asia Pacific Pty Ltd | ABN 72 059 936 721

APT ASIA PACIFIC PTY LTD
will guarantee the surface of
Evergreen Ultra Plus
Evergreen Ultra Plus GOLD
Evergreen Dry Max Pro

Supplied to: Evergreen Synthetic Grass
23 Langar Way
Landsdale WA 6065

Installed at: Bindoon Bowling Club

No. m2: 1450 m2

For a period of seven (7) years commencing as from DATE OF INSTALLATION, being the date of sale, to be free from defects in materials.

APT Asia Pacific Pty Ltd's Warranty is restricted to materials supplied by APT Asia Pacific Pty Ltd only. This warranty expressively excludes all other obligations or liability in connection with any matter or thing, the condition or quality of the APT Asia Pacific playing surface and further including, without limitation, damages for personal injury or damages related to lost revenue, increased costs, downtime costs and all other indirect or consequential damages.

APT Asia Pacific Pty Ltd specifically guarantees the surface against premature UV degradation and loss of colour not caused by failure of sub-base, improper design, vandalism and neglect for a period of five (5) years from the date of installation as per the terms and conditions of the yarn producer's warranty but not more than specifically retaining light fastness at 7 or greater (out of 8) on the blue wool scale.

The purchaser herewith waives any and all claims unless same are made in writing to APT Asia Pacific Pty Ltd, PO Box 4260, Dandenong South, Victoria, 3175 Australia and received within thirty (30) days after purchaser becomes aware of the damage giving rise to the claim.

This warranty will remain valid only if the following conditions are observed:

- 1.0 Sub-base must be of suitable standard and is not causing or contributing to material wear or abrasion.
- 2.0 Sand infill products must be of the correct grade and kept at the correct level at all times.
- 3.0 The surface is used only and solely for the purpose for which it is designed and installed.
- 4.0 The surface is not willfully or maliciously damaged.
- 5.0 That the surface be subjected to normal wear and tear.
- 6.0 That only appropriate footwear and sports equipment is used.

MANUFACTURERS WARRANTY
Warranty No: 2015118



APT ASIA PACIFIC PTY LTD
APT Asia Pacific Pty Ltd | ABN 70 089 046 733

To the extent permitted by law, APT Asia Pacific excludes all liability for any costs, claims or damages relating to personal injury, lost revenue, increased cost, down time costs or any other indirect or consequential damages.

- 100% of the full replacement cost before three (3) years.
- 50% of the full replacement cost after four (4) years but before five (5) years.
- 25% of the full replacement cost after five (5) years and before seven (7) years.

If at any time during the Warranty period the client feels he/she has a valid warranty claim, and notifies APT Asia Pacific Pty Ltd in writing, APT Asia Pacific Pty Ltd will delegate a representative, within 15 days of the notification from the client, for a joint inspection. If the claim is agreed as valid, then APT Asia Pacific Pty Ltd will carry out the repairs within a period of 30 days.

Our technical and sales staff will be available at all times to advise on the care and maintenance of the surface should any need arise.

for and on behalf of:
APT Asia Pacific Pty Limited

Accredited Agent of:
APT Asia Pacific Pty Limited

[Signature] **EXAMPLE**



Established 1996

www.evergreensyntheticgrass.com.au

Email: evergreenwa@bigpond.com

23 Langar Way, Landsdale 6065 WA PHONE (08) 93032130 FAX (08) 93032129

To: Bindoon Sporting and Recreational Club -

10/09/2025

Chinkabee Complex Chinkabee Road, Bindoon WA 6502

Quotation WC33725-

We have pleasure in submitting our quotation for the supply and installation of GG3 Woven Carpet 38.4m x 38.4m (Plinth to Plinth) conforming to Bowls W.A for Pennant Play.

Mobilisation and de mobilisation of personnel and machinery

Roll up existing carpet and underlay. Stockpile on site (or club can do)

Re laser grade existing base allowing 5mm of quartz grit, compact and water bind.

Supply and install GG3 Woven Carpet and Underlay.

Freight of carpet and underlay to site.

Supply and install long pile gutter grass.

TOTAL exc G.S.T \$ 185,161.00

Kind Regards

Mark Frazer

0417770010

Club provides Evergreen access onto the green and makes good.



Established 1996

www.evergreensyntheticgrass.com.au

Email: evergreenwa@bigpond.com

23 Langar Way, Landsdale 6065 WA PHONE (08) 93032130 FAX (08) 93032129

To: Bindoon Sporting and Recreational Club

10/09/2025

Chinkabee Complex, Chinkabee Road, Bindoon WA 6502

Quotation BGG33725-

We have pleasure in submitting our quotation for the supply and installation of a GOLD 12mm surface 38.4m x 38.4m (Plinth to Plinth) conforming to Bowls W.A for Pennant Play.

Mobilisation and de mobilisation of personnel and machinery

Roll up existing carpet and underlay. Stockpile on site (or club can do)

Re laser grade existing base allowing 5mm of quartz grit, compact and water bind.

Surface Supply and install an Evergreen GOLD 12mm synthetic bowls surfacing system using a diagonal(45degrees) installation methodology.

Supply and install long pile gutter grass.

Freight of synthetic grass rolls and white infill sand.

TOTAL exc G.S.T \$ 160,123.00

Kind Regards

Mark Frazer

0417770010

Club provides Evergreen access onto the green and makes good.



Established 1996

www.evergreensyntheticgrass.com.au

Email: evergreenwa@bigpond.com

23 Langar Way, Landsdale 6065 WA PHONE (08) 93032130 FAX (08) 93032129

To: Bindoon Sporting and Recreational Club

10/09/2025

Chinkabee Complex, Chinkabee Road, Bindoon WA 6502

Quotation UP33725-

We have pleasure in submitting our quotation for the supply and installation of an ULTRA PLUS 12mm surface 38.4m x 38.4m (Plinth to Plinth) conforming to Bowls W.A for Pennant Play.

Mobilisation and de mobilisation of personnel and machinery

Roll up existing carpet and underlay. Stockpile on site (or club can do)

Re laser grade existing base allowing 5mm of quartz grit, compact and water bind.

Surface Supply and install an Evergreen ULTRA PLUS 12mm synthetic bowls surfacing system using a diagonal (45degrees) installation methodology.

Supply and install long pile gutter grass.

Freight of synthetic grass rolls and white infill sand.

TOTAL exc G.S.T \$ 150,900 .00

Kind Regards

Mark Frazer

0417770010

Club to provide Evergreen access onto the green and make good.



Quote

Dan Bam

The Synthetic Grass Specialists

Vice President

Bindoon BC

Replacement of Existing Carpet Bowling Surface with a Sand Filled Synthetic Surface.

Scope of Works:

- Remove existing surface and underlay and stockpile for the Club to dispose.
- Laser level the surface and remedy any minor defects.
- Supply and install your choice of synthetic grass surface. All adhesives and seaming tape used are industry specific. Grass to be laid on the diagonal for multi direction bowling.
- Infill the surface with 15 tonnes of fine sand and twin groom into the pile.
- Site tidy up and hand over to the Club.
- Provision of Maintenance documents.
- Return visit after 3 months to check sand levels and condition of the surface.

Price: \$ 141,000 plus GST.

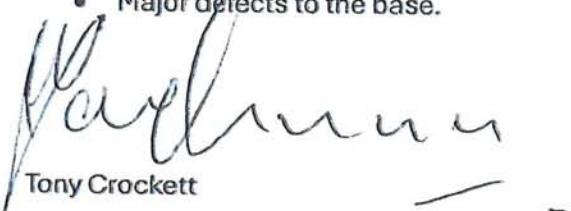
Additional Cost:

- Remove and replace the existing timber plinths to four sides and replace with H3 treated timber plinths.

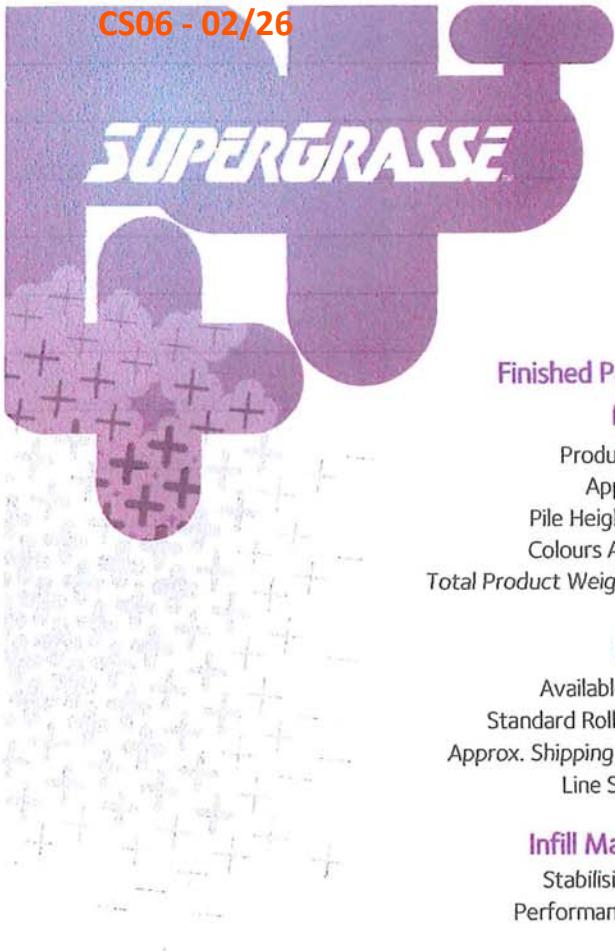
Price: \$15,500 plus GST.

Exclusions:

- Reticulation.
- Major defects to the base.


Tony Crockett

21st September 2025



SUPERGRASSE

DryMax Pro

www.aptasiapacific.com.au

1800 652 548

Finished Product

Details

Product Code	6188
Application	Bowls
Pile Height (mm)	12 mm
Colours Available	Green
Total Product Weight g/m ²	2,898 g/m ²

Supply

Available Width	3.71m
Standard Roll Length	As required
Approx. Shipping Weight	7.8 kg/m
Line Systems	N/A

Infill Materials

Stabilising Infill	Washed and Dried 0.3mm to 1.0mm sand (9.0kg/m ²)
Performance Infill	N/A

Shockpad

Composition	N/A
Thickness (mm)	N/A

Product Warranty

Warranty

Seven year limited warranty as per manufacturer's standard warranty terms

Configuration

Machine Gauge	4.76mm
Stitch Rate	30 per 100mm
Yarn Weight	1,737 g/m ²
No. of Tufts (m ²)	62,992
Perforated	Yes (Double)

Yarn Properties

Yarn Construction	PE Tape KDK
Linear Density	890 Tex
Environment	APTA manufactures with heavy metal free yarns which may be used anywhere without restriction
UV Stability	APTA yarns are protected against UV degradation and to the highest level as specified in the yarn manufacturer's warranty terms and conditions

Primary Backing

Construction	Polypropylene/ Fleece
Primary Layers	Dual

Secondary Coating

Compound Base	Hybrid Emulsion .
Tuft Anchorage	40 Newtons (minimum)
Antioxidising Agent	Present

Manufactured in Australia.

As with any manufactured products, specifications may vary within industry tolerances. Aug 2018

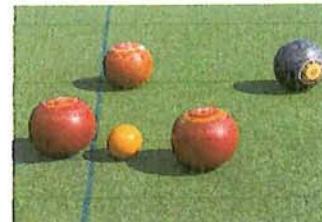




PENNANTS¹²

Lawn Bowls PE KDK dual colour monofilament blades combined for heavy duty commercial bowling greens allowing an equal standard of play off either hand and in any direction.

Pennants bowling greens are colour designed to replicate Australian turf greens and cater to the expectations of a consistent, good quality surface which can be adjusted for a variety of speeds through simple maintenance practices.



TECHNICAL DATA

Type	3/16 tufted synthetic grass carpet, straight stitch pattern	
Pile Content	8800 dTex PE KDK monofilament UV-resistant Beige & Olive Green	
Primary Backing	Double PP black + fleece, UV stabilised 246gms	
Secondary Backing	Brown2Earth latex compound with base of styrene-butadiene	
Pile height	12mm	+/- 10%
Stitch Rate	30/10cm	+/- 10%
Number of tufts	63025 /M ²	+/- 10%
Pile weight	1627 gms/M ²	+/- 10%
Drainage perforation	85*65 mm	Standard
Standard Roll	3.71M x 55.0M	
Shipping weight	12 kg/LM	
Installation	This product should be stored, handled and installed in accordance with the installation guide	
Performance infill	9kg/M ² sand ballast	
Warranty	8-years	

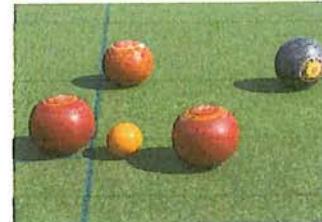
All data provided are typical values based on industry resources believed to be reliable by SYNERGY Turf. All technical data provided herein is subject to change without notice or obligation.



PENNANTS¹²

Lawn Bowls PE KDK dual colour monofilament blades combined for heavy duty commercial bowling greens allowing an equal standard of play off either hand and in any direction.

Pennants bowling greens are colour designed to replicate Australian turf greens and cater to the expectations of a consistent, good quality surface which can be adjusted for a variety of speeds through simple maintenance practices.



TECHNICAL DATA

Type	3/16 tufted synthetic grass carpet, straight stitch pattern	
Pile Content	8800 dTex PE KDK monofilament UV-resistant Beige & Olive Green	
Primary Backing	Double PP black + fleece, UV stabilised 246gms	
Secondary Backing	Brown2Earth latex compound with base of styrene-butadiene	
Pile height	12mm	+/- 10%
Stitch Rate	30/10cm	+/- 10%
Number of tufts	63025 /M ²	+/- 10%
Pile weight	1627 gms/M ²	+/- 10%
Drainage perforation	85*65 mm	Standard
Standard Roll	3.71M x 55.0M	
Shipping weight	12 kg/LM	
Installation	This product should be stored, handled and installed in accordance with the installation guide	
Performance infill	9kg/M ² sand ballast	
Warranty	8-years	

All data provided are typical values based on industry measures believed to be reliable by SYNERGY Turf. All technical data provided herein are subject to change without prior notification. SYNERGY Turf assumes no obligation or liability for the information in this document. No express warranties are given except for any applicable written warranties specifically provided by SYNERGY Turf. All implied warranties including those of merchantability and fitness for a particular purpose are expressly excluded.



Daily water use comparison

154
L/day

157
L/day

Same bill
last yearPrevious
billThis
bill

Tell us a bit more about your household to find out how your water use compares to homes like yours. Visit watercorporation.com.au/waterwisestatus

Water use pricing

- You are currently in Tier 1.
- In 139kL you will enter Tier 2.
- You will reset to Tier 1 when your bill year ends in July 2026.

Learn more about how your charges are calculated at: watercorporation.com.au/understandingyourbill

1,000 litres (L) = 1 kilolitre (kL)

TIER 4 (550kL or more)
\$10.432/kL

TIER 3 (301 - 550 kL)
\$6.067/kL

TIER 2 (151 - 300 kL)
\$2.734/kL

TIER 1 (0 - 150 kL)
\$2.052/kL

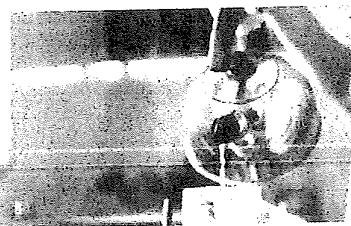
11kL
THIS BILL
YEAR

Total water use this
bill year so far

(Please see next page for breakdown of charges)

No water?

Be the first to know.
Sign up for water
supply alerts.



(Continued on next page)

Think climate change
Be waterwise

Q Supply alerts

Copy off Residential water bill.



Jeff Kuriata

Mobile: 0407 983 626

Email: info@bluewaterbores.com

ABN: 70 372 053 206

Bsb: 016338

Acc: 487150587

*Payment on completion of job***At: Dan**

Quote estimate: 28/9/25

Job: Bindoon Bowling Club**Chikabee Sport and recreation Club**

0419904511 email: danielbam1@bigpond.com

Quote valid for 12 months due to product price risers.**To irrigate green off water tank.****To install a Lowara 15v-05 x4KW multi stage bore pump on concrete pad next to tank.****To install 4 x50mm Bermad D200-2HS valves installed in 14x19 valve boxes of new tank.****4x Hunter I80 adv s/s Adjustable gear drives with 25mm artic risers installed in the center of each sides of both greens.****50mm PVC pipe line will run to each gear drive from each individual valve.****To run trenches around the perimeter through the fencing into the council lawn area to get to the other side of the green.****Will need to cut the artificial grass for 4 section for the installation of the gear drives.****To supply a new Hunter Pro-C controller. Controller has 2-year warranty.****I can supply 7 core wiring for the electrician to run from the controller back to the new pump.**

Bowling Club will supply.

New Rain water tank and fill system off existing bore.

Electrician to wire new pump back to switch board and to install controller.

Brick paving to be removed ready for our trenching, if not can quote to remove.

Parts and labour.

Total: \$21890.00 inc GST



Gingin Landscaping and Gardens

A "Coastal Hospitality Services" Group Company

Yankee, WA

T: 0449 953 522

E: coastalhsgroup@outlook.com

(ABN): 61589297298

QUOTE # 3011
DATE: OCTOBER 29, 2025

Bindoon Bowling Club
Chinkabee Complex
Att: President

TEAM MEMBER	JOB	TYPE	DELIVERY DATE	TERMS	PAYMENT TERMS	
JEREMY	Landscaping	Commercial	TBA	7 Days	Transfer	

ITEM #		DESCRIPTION	UNIT PRICE	LINE TOTAL
1		<p>Complete installation of Reticulation system to bowling green.</p> <p>System includes:</p> <ul style="list-style-type: none"> • Up to 150m of 50mm Class 12 PVC pipe • All fixings, connections and coverings required. • 4 x "HUNTER" I-80 Gear driven 4" pop-up rotor with 2" npt inlet or similar • 4 x "HUNTER" PGV 50mm solenoid valves or similar • 1 x HS Torrium 4.0Kw 3Ph Pressure Pump System and Controller or similar 		
2		<p>Labour Charges Dig out and Remediation Works Machine Charges Misc</p>		
			SUBTOTAL	\$18341
			TAX	\$1834.10
			TOTAL	\$20175.10

All work to clients' request. All materials, supplies, labour, and deliveries are inclusive. GST inclusive.

OFFICE USE ONLY:

PAYMENT DETAILS

ACCOUNT NAME: Jeremy Thomas

BANK: WESTPAC

BSB: 036-233

ACC: 525961

QUOTATION

Kingspan Water & Energy Pty Ltd
54 Collopy Road
PERTH AIRPORT WA 6105
Australia
ABN: 62108491881
T: +611800 632 410
E: kingspanwater@optusnet.com.au
W: www.kingspanwater.tanks.com.au



INVOICE TO

Bindoon Sport Centre
BINDOON WA 6502
Australia

T: +611800 632 410
W: www.kingspanwatertanks.com.au
E: ruraladmin@kingspan.com

SOLD TO

Bindoon Sport Centre
BINDOON WA 6502
Australia

SHIP TO

Bindoon Sport Centre
BINDOON WA 6502
Australia

QUOTATION DATE	31-10-2025
ACCOUNT No.	AB0034952
EXPIRY DATE	30-11-2025
OUR REF	SA0027126
YOUR REF	
CURRENCY	AUD

ITEM	DESCRIPTION	CAPACITY (L) (Nominal)	QUANTITY	UNIT	AMOUNT
1107176	<p>RT160-CB</p> <p>Rhino Corrugated Water Tank</p> <p>9.71m Diameter : 2.20m High</p> <p>Colorbond Finish</p> <p>Pale Eucalypt</p> <p>Standard Inclusions:</p> <ul style="list-style-type: none"> 1 x 50mm Outlet & Valve 1 x Leaf Filter Basket 1 x 150mm Bell Mouth Overflow -FREE UPGRADE 1 x Lockable Access Hatch 1 x Removable Internal/External Ladder 1 x Set of Sacrificial Anodes Aquamark Tank Liner Tank Installation <p>Standard Exclusions:</p> <ul style="list-style-type: none"> Customer to prepare tank pad Customer to provide water on day of installation Customer to spread aggregate around tank base <p>Additional Components:</p> <ul style="list-style-type: none"> 1112504 VERMIN PROOF160 1102821 LEVEL GAUGE 1112577 WAFIRE.50 DEL ZONE 2 DEL ZONE 2 SPECIAL DISCOUNTS APPLIED 	162921.00	1.00	EA	17,509.09
Payment Terms	A06	20% Dep, 60% Manu & Bal. 0days			
			TOTAL		17,781.82
			GST		1,778.18
			TOTAL INC GST		19,560.00

SUBJECT TO OUR STANDARD TERMS & CONDITIONS OF SALE UNLESS OTHERWISE ACCEPTED BY US IN WRITING



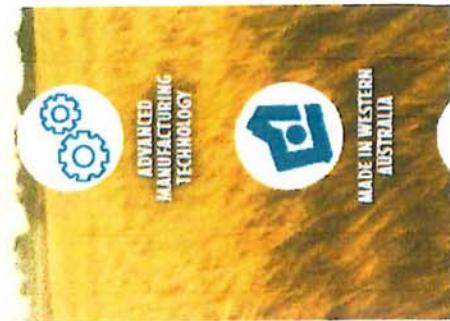
DIMENSIONS & COST

Product Code	Litres	Gallons	Diameter	Inlet Height	Apex Height	Price
WCP4500R	4,500L	1,000 gal.	1.80m	1.95m	2.06m	\$1,375
WCP5300R	5,300L	1,175 gal.	1.92m	2.17m	2.17m	\$1,595
WCP9000R	9,000L	2,000 gal.	2.35m	2.27m	2.38m	\$2,233
WCP10000R	10,000L	2,200 gal.	2.35m	2.60m	2.71m	\$2,662
WCP14000R	14,000L	3,100 gal.	2.87m	2.37m	2.48m	\$2,871
WCP23000R	23,000L	5,100 gal.	3.76m	2.33m	2.45m	\$3,850
WCP25000R	25,000L	5,600 gal.	3.76m	2.50m	2.60m	\$3,993
WCP27500R	27,500L	6,100 gal.	3.76m	2.75m	2.88m	\$4,631
WCP38000R	38,000L	8,400 gal.	4.30m	3.07m	3.19m	\$7,458
WCP50000R	50,000L	11,100 gal.	4.60m	3.30m	3.45m	\$9,834

“
Fitted out for you
at time of delivery”

STANDARD FITTINGS:

- Brass outlet + poly ball valve up to 40mm (1 1/2") (4,500L - 10,000L)
- Brass outlet + poly ball valve up to 50mm (2") (14,000L - 50,000L)
- 90mm overflow
- Leaf strainer and screw top lid
- Available in a range of colours matched to the Colorbond® range



FEA-CERTIFIED DESIGN & ENGINEERING. ADVANCED ULTRASONIC THICKNESS TESTED.
ENGINEERED, TESTED, CERTIFIED, TRUSTED.

FEA-CERTIFIED DESIGN & ENGINEERING. ADVANCED ULTRASONIC THICKNESS TESTED.



COMBO DEALS

Synthetic Bowling Greens Project List

Client	Project	Surface	Date	Contact	Phone
Cranbrook BC	Resurface and base material	Dry Max Pro	in progress	Barry Rick	0429 206 048
Newdegate BC	Resurface and base material	Dry Max Pro	Jun-25	Jeff Meyers	0428 349955
Middleton Beach BC	Resurface and base material	Pennant 12	May-25	John Kearney	0426 288 235
Tom Price BC	Fullbuild	Dry Max Pro	Feb-25	Tony Greaves	0427 337400
Gosnells BC	Recover	Dry Max Pro	Sep-24	Dennis	0409 900 802
Wanneroo BC	Fullbuild	Dry Max Pro	Aug-24	Darrell	0427 681191
Wyalkatchem BC	Recover	Dry Max Pro	Jul-24	Mark Herbert	0439 901 872
Albany bc	Recover	Monarch Pro	Jun-24	Ron Geary	0429 001 691
Inglewood BC	Fullbuild	Natural	Mar-24	Adrian Hackett	0419 767 907
East Fremantle BC (2 greens)	Fullbuild	Dry Max Pro	Nov-23-	Brian Smith	0447 883 591
Hilton Park BC	Fullbuild	Monarch Pro	Jul-23	Bill Price	0427 467 063
Westonia BC	Fullbuild	Monarch Pro	Sep-23	Andrea Pollard	0411 716 372
Bunbury BC	Recover	Monarch Pro	Jul-23	Stephen Casey	0438 648 303
Wongan Hills	Fullbuild	Dry Max Pro	Dec-22	Sarge	0407 205 593
Exmouth BC	Recover x 2 Greens	Monarch Pro	Nov-22	Keith Mullins	0412 002647
Pinjarra BC	Fullbuild	Dry Max Pro	Oct-22	Colin Toone	9851 1484
Mt Barker BC	Recover	Excell	Jul-22	Vic	0418 913 337
Greenhead BC	Fullbuild	Excell	Apr-22	Jeff Tillemans	0409 294 376
Forrestfield BC	Grass to synthetic	Excell	Jan-22	Brad Pearce	0460 798 220
Doubleview BC	Recover	Excell	Nov-21	Natalie Bell	9839 0000
Munglinup BC	Fullbuild	Excell	Oct-21	Sue Wright	9398 8008
Riverside Gardens Retirement	Resurface	Excell	Sep-21	Steve Strahan	0427 880 976
Narrogin BC	Fullbuild	Excell	Jul-21	Ross Johnston	0428 948848
Northampton BC	Fullbuild	Dry Max Pro	Apr-21	Keith Mullins	0412 002647
Pinjarra BC	Fullbuild	Dry Max Pro	Nov-20	Kevin Extern	0428 471 370
Wonthella BC	Fullbuild	Monarch Pro	Oct-20	Robyn Coleman	0418 959 595
Harvey BC	Resurface	Dry Max Pro	Aug-20	Ross Porteous	0411 156 140
Valley BC (Ellenbrook BC) 2 greens	Resurface	Monarch Pro	May-20	Geoff Hull	0431 489 660
Yunderup Sport & Rec Club 2nd green	Resurface	Excell	Jan-20	Keith Bowden	0412 290 252
Fremantle Bowling Club	Full Build	Dry Max Pro	Nov-19	Graeme Reading	0427 998 242
Binningup BC	Resurface and new base	Dry Max Pro			

SwanCare Bently	Resurface	Excell	Sep-19	Sheldon Petchell
Beverley BC	Resurface	Dry Max Pro	Aug-19	0427 472 804
Yunderup Sport & Rec Club	Resurface	Excell	Apr-19	0431 489 660
Pingelly BC	Full Build	Excell	Jan-Apr 19	Geoff Hull
Dudley Park BC - second green	Resurface	Excell	Sep-18	Barry Gibbs
Dudley Park BC	Resurface	Excell	Aug-18	Don Nash
Forrestfield BC	Grass to synthetic	Excell	Jul-18	Don Nash
Cockburn BC Visco Park Development	Full Build 2 greens	Excell	May-Jun 18	Jeff Tillemans
Harvey BC	Full Build	Dry Max Pro	Jan-18	Pat McBride
Port Bouvard BC - second green	Resurface and new base	Excell	Oct-17	Patrick Quinliven
Port Bouvard BC	Resurface and new base	Excell	Sep-17	Bevan Hall
Spearwood BC - second green	Resurface and new base	Excell	Jul-17	Bevan Hall
Safety Bay BC - second green	Resurface and new base	Dry Max Pro	Jun-17	Joe
Ledge Point BC	Full Build	Excell	Jun-17	Colin Cooke
Baptistcare Retirement Village Salter Point	Base and surface-halfsize	Ultramax	Jun-17	Jim Schell
Bayswater BC	Resurface and new base	Excell	Dec-16	Eddie Stone
Leeming BC	Full Build grass to synthetic	Dry Max Pro	Nov-16	Steve Lay
Gosnells BC - second green	Full Build	Dry Max Pro	Oct-16	Colin McCavanagh
Spearwood BC	Resurface and new base	Monarch Pro	Jun-16	Peter Charkiewicz
Boddington BC	Resurface and new base	Dry Max Pro	May-16	Joe
Safety Bay BC	Resurface and new base	Masterpro	Jul-15	Tom Hardie
Manning BC	Resurface and new base	Dry Max Pro	Apr-15	Kevin Lynch
			Feb-15	Pat Rapley

Other Projects

Eagles Training Track- Lathlain

Running track and bench areas

Jan-17

BCL Group- Don

0438 924 771

From: Nicola Frazer nicola@evergreenwa.com.au
Subject: RE: Evergreen Synthetic Grass WARRANTY-Example 7 years
Date: 5 November 2025 at 11:09 AM
To: Daniel danielbam1@bigpond.com

Dunsborough Bowling Club 1 x Ultra Plus-new base
North Perth Bowling Club -Gold surface Full construction
Cockburn Bowling Club -Ultra Plus x 2
Como Bowling Club -Ultra Plus -Full Construction
Safety Bay Bowling Club -Ultra Plus
Glen Forest B.C -Gold -Full construction
Warwick B.C 2 x Gold -Full construction
Bedford
Nollamarra Bowling Club -Gold surface -Full construction
Merredin Bowling Club Gold
Warnbro B.C 2 x Gold
Cunderdin B.C 2 X Gold
Broomehill B.C Gold
Greenrange B.C Ultra Plus
Lancelin B.C Gold -Full construction
Mosman Park -Gold -Full construction
Byford B.C -Gold
Dampier B.C-Dry Max Pro -Full Construction
Joondalup B.C -Gold Full construction
Brunswick Junction B.C Gold -2 x Full Construction
Wonthella B.C -Ultra Plus -Full construction
Lake Monger B.C Gold
Bolgart B.C Gold
Wagin Gold
Quinns Rocks 2 x Gold -Full Construction
Kwinana B.C 2 x Ultra Plus
Boddington B.C Gold
Kellerberrin B.C Gold
Mandurah B.C -Ultra Plus x 2
Moora B.C -Gold
Darkan B.C -Gold
Narambeen -=Gold
Pickering Brook -Ultra Plus -full construction
Osborne Park B.C Gold -Full construction
Morley -Gold Full Construction
Kojunup B.C Gold -Full construction
Yokine B.C Ultra Plus

From: Daniel <danielbam1@bigpond.com>
Sent: Wednesday, 5 November 2025 5:53 AM
To: Nicola Frazer <nicola@evergreenwa.com.au>
Subject: Re: Evergreen Synthetic Grass WARRANTY-Example 7 years

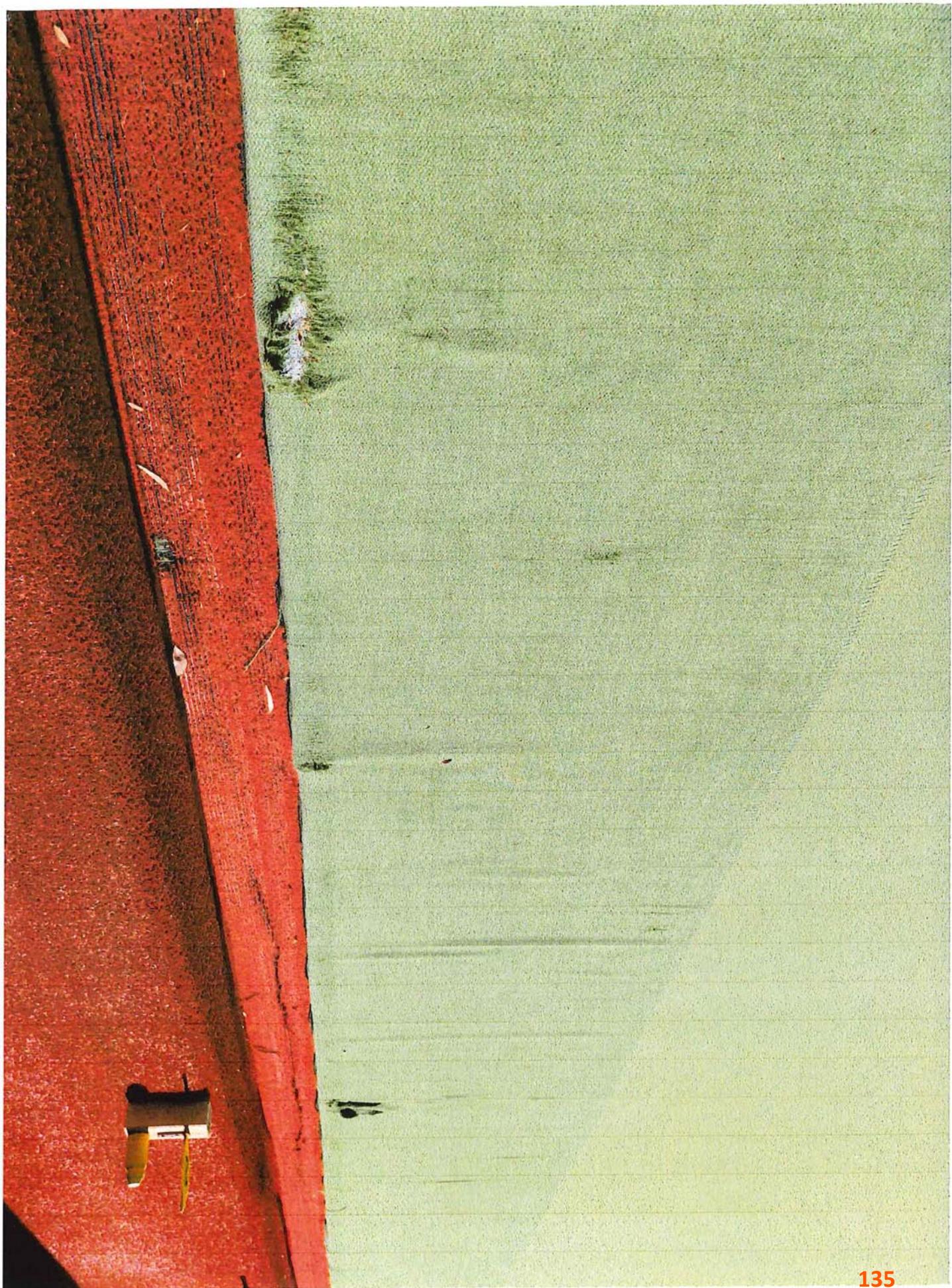
Hi Nicola,
Thanks for the warranty info.
Had a committee meeting last night and things are looking positive.
They asked for a list of clubs around WA that have used your products.
Thanks,
Dan

On 3 Nov 2025 1:36 pm, Nicola Frazer <nicola@evergreenwa.com.au> wrote:

Kind Regards

Nicola Frazer







Bindoon and Districts Bowling Club
P.O. Box 214, Bindoon. WA 6502

The Shire of Chittering.
6177 Gt. Northern Highway,
Bindoon.
WA 6502

12th February 2026

Attention: The Chief Executive Officer.

Dear Ms. M Prinsloo,

Please find attached copies of a proposal for the replacement of the surface of the bowling green at the Chinkabee Sports and Recreation centre.

The existing carpet surface is now over 9 years old and is deteriorating rapidly as can be seen by the photos included in the proposal. Members of the Bindoon Bowling Club have carried out extensive investigations into the types of surfaces currently available, the associated costs and practicalities of playability, suitability for our club and environment and for maintainability by our volunteer members. After considering the options available the committee voted for "Evergreen Gold Fleck" as the preferred surface.

The total cost of replacement based on members selected surface material is \$268,652. We note that the estimate in the proposal includes a contingency allowance of \$20,000 for unforeseen items. If any or all of this allowance is surplus to requirements at the completion of the project the remaining funds will be equally redistributed to the Shire, Chinkabee S&R and the bowling Club.

We acknowledge that the bowling club is a Shire owned asset and hence respectfully request support from The Shire of Chittering in the form of approval to replace the bowling surface and for a contribution of funds. At a meeting of the Chinkabee Sport & Rec. on 9th February 2026 the Executive have agreed to contribute \$ 48,000 to the replacement. The funds available from an insurance claim for damage to the existing carpet will contribute to the project. We request that the Shire at least matches CS&R contribution to the cost providing the following distribution:

• Contribution by Shire of Chittering	\$ 48,000.00
• Contribution by Chinkabee Sport and Rec.	\$ 48,000.00
• Contribution through Insurance Claim	\$122,136.00
• Balance funded by Bindoon Bowling Club	\$ 50,516.00

Additionally, we request that the Bottlebrush trees on both the East and the South sides of the bowling green be removed. The fine flower stamens and leaves blow onto the bowling surface and are difficult to clear. This debris will be much more problematic with the material proposed for the replacement. The Bowling Club members will happily replace these trees with a variety more suitable for the location and approved by the Shire. This is critical to the long term success of the new bowling surface.

We have considered the implementation of the replacement as a project and nominate our Vice President Dan Bam as Project Manager reporting to the Shire and Chinkabee S&R through the Bindoon Bowling Club Committee. The CS&R committee agrees with this proposal. The schedule and the estimate included in the proposal will form the basis of the control documents and progress reports.

Chinkabee S&R wrote to the Shire in 2024 advising that the replacement would be due within this timeframe and requested that funds be allocated in the budget for this purpose. We would appreciate your affirmative response to this request as soon as possible in order to meet to program as included in the proposal.

Yours faithfully,

Dan Bam
Vice President
Bindoon and Districts Bowling Club

BINDOON SPORTING AND RECREATION ASSOCIATION INC

Minutes of General Meeting from: Monday 9th February 2026

Venue: Chinkabee Sports Complex, Bindoon

Meeting time: 7pm

PRESENT: Nita Hart, Mylene Wiltshire, Sel Wills, Sue Penfold, Jodie Corp, Andy Gomersall, Michael Whitley, Bruce Wharton, Robin Higgins, Dan Bam, David Brisbane

APOLOGIES:

Sue Penfold opened the meeting at 7.10pm

Previous Meeting Minutes

Accepted: Sel Wills **Seconded:** Sue Penfold

BUSINESS ARISING FROM PREVIOUS MINUTES

Mylene to amend that Robin Higgins was at meeting on 8th December 2025

Water fountain dribbles out – Bruce will contact the shire as this is still ongoing

Tea and coffee discussion about who pays for it etc. If hosting for outside clubs to pay, as discussed at previous meeting members are entitled to tea and coffee.

Jodie has spoken to Neil Kay and he has given a verbal quote to bring in beach sand to dig out, to sit in and put matting down for volleyball on old greens roughly \$10000 etc. Will get a formal quote and will need to discuss with shire if possible etc.

Treasurer's Report

Please see attached financials

General Business – Around the Room:

Dave Brisbane – 18th February 830am to 6pm Men's Gala Day please have bar stocked expecting 64 participants.
Dave to get the ice, someone to man bar

Dan Bam – overall costs and expected life of Ever Green sand fill from members experiences on different greens, requires a little more maintenance water etc, 160000 litre per year. Bowls will subside water costs, Water goes through the shire not water authority the management is through the shire. If tap of bore it will damage the greens, would need a dosing plant to kill the chemicals. Looked at rain water tank on old green doesn't have enough elevation. Will have a buffer tank to pull water twice a day, pump goes on and put our 5000litre in 15 minutes. Bruce asked has this been passed by the bowling club – yes it has. Various options in proposal given by the Bowls. Dan Bam said he will be running the project. Supplier will provide laser levelling and bowls will provide an independent level. Goldfleck is a lot cooler. Bottle Brushes staining on greens now on Goldfleck will be hard to get out. Will ask for the bottlebrushes to be removed and the bowls will plant new trees. Discussion about payments. Sue Penfold to attend meeting with Dab Bam Thursday 10am 12th February 2026

Dab Bam puts through a motion as in the proposal letter attached that all parties put in the amount presented in the letter, if the shire does not endorse the value stated it will be revisited by all parties. Everyone agrees.

Sue Penfold puts a motion that Dan Bam to run the project for the new Bowling Greens. All in favour of Dan running the Project. Dan will communicate via emails on a monthly basis.

Andy Gonersall – tennis hasn't started will try and start it up and see how it goes

Bruce Wharton – First Choice/ Liquorland warehouse no longer stocks Hahn Premium Light. Need someone to do bar on Sunday 15th Feb until Bruce arrives.

Jodie Corp –

Sue Penfold – No information, Sue will be standing down from basketball will help out where needed. To be advised.

Mylene Wilshire – Mentioned about the bar being stocked after a bar shift and to please no rearrange the fridges keep the drinks in the lines they are in even if there is a gap as we may just be sold out of a drink

Robin Higgins-

Michael Whitely – Ladies still playing pennants have a league event tomorrow in Lancelin not sure if will go ahead tomorrow because of the weather. Few more club championships to be played.

Sel Wills – two home and away games, fourth in the league at the moment, haven't had the same team for two weeks in a row. If come fourth they will play away if come 3rd will be home game 1st March. Jodie to do bar on 1st March.

Nita Hart – Retirees have returned meeting last week, met here today numbers are okay.

Closed meeting at 8.55pm

Next meeting Monday 9th March 2026 at 7pm