



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 15 JULY 2026**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
CS01 – 07/26	List of Accounts Paid for the Period Ending 30 June 2026 Attachments 1. List of Accounts Paid as at 30 June 2026 or other purchasing cards	01 – 07
CS02 – 07/26	Monthly Financial Report for the Period Ending 30 June 2026 Attachments 1. Monthly Financial Report for the Period Ending 30 June 2026	08 – 34
CS03 – 07/26	2026/27 Annual Budget – Post Adoption Amendments Attachments 1. 2026/27 Fees and Charges	35 – 55
CS03 – 07/26	Community Funding Quarter 4 Update Attachments 1. Community Funding Contributions – Quarter 4 Report	56 – 57

SHIRE OF CHITTERING

ACCOUNTS PAID
AS AT 30 JUNE 2026 PRESENTED TO THE
COUNCIL MEETING ON THE 15 JULY 2026

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 15 July 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		From	To		
Payroll	PR 7108	\$ 144,032.50	1	1	1	Municipal Fund
Payroll	PR 7124	\$ 145,636.53	1	1	1	Municipal Fund
EFT30330	EFT30469	\$ 1,002,904.16	1	4	1	Municipal Fund
Direct	Debit	\$ 143,111.02	4	5	1	Municipal Fund
Cheque	Cheque	\$ -	5	5	1	Municipal Fund
	Total	\$ 1,435,684.21				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 8 July 2026

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
Payroll Payments					
1	PR 7108	03/06/2026	Payroll		\$ 144,032.50
2	PR 7124	17/06/2026	Payroll		\$ 145,636.53
					\$ 289,669.03
EFT Payments					
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
1	EFT30330	17/06/2026	AMPAC Debt Recovery		\$ 5,071.20
	129855	01/06/2026	AMPAC Debt Recovery	\$ 1,174.00	
	130384	01/06/2026	AMPAC Debt Recovery	\$ 3,764.70	
	130529	07/06/2026	AMPAC Debt Recovery	\$ 132.50	
2	EFT30331	17/06/2026	Alcolizer Technology		\$ 719.13
3	EFT30332	17/06/2026	All Filters		\$ 3,660.78
4	EFT30333	17/06/2026	Aussie Natural Spring Water		\$ 64.98
5	EFT30334	17/06/2026	Austech Illusions Pty Ltd		\$ 475.00
6	EFT30335	17/06/2026	Australia Post		\$ 182.98
7	EFT30336	17/06/2026	Australian Taxation Office (ATO)		\$ 27,476.00
8	EFT30337	17/06/2026	Autospark Bullsbrook		\$ 5,245.90
	4853	01/06/2026	Autospark Bullsbrook	\$ 191.00	
	4953	02/06/2026	Autospark Bullsbrook	\$ 554.90	
	5001	05/06/2026	Autospark Bullsbrook	\$ 4,500.00	
9	EFT30338	17/06/2026	Avon Waste		\$ 41,154.87
	00076844	01/06/2026	Avon Waste	\$ 21,239.33	
	00076883	01/06/2026	Avon Waste	\$ 19,915.54	
10	EFT30339	17/06/2026	Banjo Contracting		\$ 19,470.00
11	EFT30340	17/06/2026	Bindoon Hill Gravel Supply		\$ 3,197.75
12	EFT30341	17/06/2026	Bindoon Mechanical Pty Ltd		\$ 3,744.67
	4075	04/06/2026	Bindoon Mechanical Pty Ltd	\$ 1,963.56	
	4099	04/06/2026	Bindoon Mechanical Pty Ltd	\$ 1,781.11	
13	EFT30342	17/06/2026	Bradtrac Pty Ltd		\$ 284.90
14	EFT30343	17/06/2026	Bragaskale Pty Ltd		\$ 7,025.00
	INV1528	09/06/2026	Bragaskale Pty Ltd	\$ 1,540.00	
	INV1529	09/06/2026	Bragaskale Pty Ltd	\$ 700.00	
	INV1530	09/06/2026	Bragaskale Pty Ltd	\$ 4,785.00	
15	EFT30344	17/06/2026	CWA Bindoon Belles		\$ 4,000.00
16	EFT30345	17/06/2026	Castlerock Developments Pty Ltd T/as Castlerock Sheds		\$ 16,011.00
17	EFT30346	17/06/2026	Chittering Health Service		\$ 462.00
	125610	01/06/2026	Chittering Health Service	\$ 154.00	
	125900	01/06/2026	Chittering Health Service	\$ 154.00	
	126038	01/06/2026	Chittering Health Service	\$ 154.00	
18	EFT30347	17/06/2026	Chris Waldie		\$ 50.00
19	EFT30348	17/06/2026	Coo-ee Couriers & Transport		\$ 263.84
20	EFT30349	17/06/2026	Corsign WA		\$ 517.00
21	EFT30350	17/06/2026	D & N Mechanical Services		\$ 8,184.00
	00000488	01/06/2026	D & N Mechanical Services	\$ 572.00	
	00000489	01/06/2026	D & N Mechanical Services	\$ 429.00	
	00000490	01/06/2026	D & N Mechanical Services	\$ 858.00	
	00000491	01/06/2026	D & N Mechanical Services	\$ 858.00	
	00000502	10/06/2026	D & N Mechanical Services	\$ 286.00	
	00000503	10/06/2026	D & N Mechanical Services	\$ 363.00	
	00000504	10/06/2026	D & N Mechanical Services	\$ 286.00	
	00000505	10/06/2026	D & N Mechanical Services	\$ 3,674.00	
	00000506	10/06/2026	D & N Mechanical Services	\$ 429.00	
	00000507	10/06/2026	D & N Mechanical Services	\$ 429.00	
22	EFT30351	17/06/2026	Davric Australia Pty Ltd		\$ 1,144.00
23	EFT30352	17/06/2026	Department of Fire and Emergency (DFES)		\$ 33,685.20
24	EFT30353	17/06/2026	Department of Local Government, Industry Regulation & Safety		\$ 16,921.57
25	EFT30354	17/06/2026	Department of the Premier & Cabinet, State Law Publisher		\$ 79.95
26	EFT30355	17/06/2026	Dun Direct Pty Ltd (Dunning's)		\$ 20,234.81
27	EFT30356	17/06/2026	Dynamic Group Electrical Air & Data		\$ 28,159.13
	INV-172036	01/06/2026	Dynamic Group Electrical Air & Data	\$ 181.50	
	INV-172043	01/06/2026	Dynamic Group Electrical Air & Data	\$ 577.06	
	INV-172044	01/06/2026	Dynamic Group Electrical Air & Data	\$ 368.28	
	INV-172045	01/06/2026	Dynamic Group Electrical Air & Data	\$ 511.50	
	INV-172046	01/06/2026	Dynamic Group Electrical Air & Data	\$ 873.47	
	INV-172047	01/06/2026	Dynamic Group Electrical Air & Data	\$ 988.90	
	INV-172048	01/06/2026	Dynamic Group Electrical Air & Data	\$ 4,108.06	
	INV-172049	01/06/2026	Dynamic Group Electrical Air & Data	\$ 1,660.34	
	INV-172081	01/06/2026	Dynamic Group Electrical Air & Data	\$ 1,804.00	
	INV-172082	01/06/2026	Dynamic Group Electrical Air & Data	\$ 187.66	
	INV-172083	01/06/2026	Dynamic Group Electrical Air & Data	\$ 768.35	
	INV-172084	01/06/2026	Dynamic Group Electrical Air & Data	\$ 661.01	
	INV-172091	01/06/2026	Dynamic Group Electrical Air & Data	\$ 1,044.12	
	INV-172092	01/06/2026	Dynamic Group Electrical Air & Data	\$ 222.39	
	INV-172093	01/06/2026	Dynamic Group Electrical Air & Data	\$ 1,209.75	
	INV-172094	01/06/2026	Dynamic Group Electrical Air & Data	\$ 759.00	
	INV-172095	01/06/2026	Dynamic Group Electrical Air & Data	\$ 121.00	
	INV-172096	01/06/2026	Dynamic Group Electrical Air & Data	\$ 2,415.72	
	INV-172097	01/06/2026	Dynamic Group Electrical Air & Data	\$ 1,465.34	
	INV-172098	01/06/2026	Dynamic Group Electrical Air & Data	\$ 929.28	

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	INV-172099	01/06/2026	Dynamic Group Electrical Air & Data	\$ 813.78	
	INV-172100	01/06/2026	Dynamic Group Electrical Air & Data	\$ 482.46	
	INV-172101	01/06/2026	Dynamic Group Electrical Air & Data	\$ 274.78	
	INV-172102	01/06/2026	Dynamic Group Electrical Air & Data	\$ 1,083.28	
	INV-172106	01/06/2026	Dynamic Group Electrical Air & Data	\$ 819.25	
	INV-172107	01/06/2026	Dynamic Group Electrical Air & Data	\$ 819.25	
	INV-172108	01/06/2026	Dynamic Group Electrical Air & Data	\$ 3,009.60	
28	EFT30357	17/06/2026	Easi Packaging Trading as Easi		\$ 1,296.63
	DEDUCTION	03/06/2026	Easi Packaging Trading as Easi	\$ 362.28	
	DEDUCTION	03/06/2026	Easi Packaging Trading as Easi	\$ 378.32	
	DEDUCTION	03/06/2026	Easi Packaging Trading as Easi	\$ 556.03	
29	EFT30358	17/06/2026	Ecowater Services Pty Ltd		\$ 970.50
	RM101963	01/06/2026	Ecowater Services Pty Ltd	\$ 285.00	
	RM101964	01/06/2026	Ecowater Services Pty Ltd	\$ 285.00	
	Z6233	01/06/2026	Ecowater Services Pty Ltd	\$ 400.50	
30	EFT30359	17/06/2026	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 102.75
31	EFT30360	17/06/2026	Hoopla ANZ LLC		\$ 68.48
32	EFT30361	17/06/2026	IGA Bindoon		\$ 658.84
33	EFT30362	17/06/2026	InterFire Agencies		\$ 12,996.40
	INV-26600	01/06/2026	InterFire Agencies	\$ 3,562.39	
	INV-26607	01/06/2026	InterFire Agencies	\$ 5,456.00	
	INV-26518	01/06/2026	InterFire Agencies	\$ 1,778.98	
	INV-26519	01/06/2026	InterFire Agencies	\$ 68.75	
	INV-26525	01/06/2026	InterFire Agencies	\$ 1,060.71	
	INV-26540	01/06/2026	InterFire Agencies	\$ 392.55	
	INV-26697	09/06/2026	InterFire Agencies	\$ 677.02	
34	EFT30363	17/06/2026	J & RM Loudon		\$ 1,023.00
35	EFT30364	17/06/2026	JFJ Contracting		\$ 1,642.30
	INV-1088	04/06/2026	JFJ Contracting	\$ 1,279.30	
	INV-1089	04/06/2026	JFJ Contracting	\$ 363.00	
36	EFT30365	17/06/2026	John Barlow		\$ 50.00
37	EFT30366	17/06/2026	Josephine Fern		\$ 150.00
38	EFT30367	17/06/2026	King Mini Bus Charter		\$ 659.00
39	EFT30368	17/06/2026	Kleen West Distributors		\$ 1,691.09
40	EFT30369	17/06/2026	LD Water Pty Ltd (Last Drop Water Carriers)		\$ 1,330.00
	INV-12063	01/06/2026	LD Water Pty Ltd (Last Drop Water Carriers)	\$ 570.00	
	INV-12064	01/06/2026	LD Water Pty Ltd (Last Drop Water Carriers)	\$ 570.00	
	INV-12065	01/06/2026	LD Water Pty Ltd (Last Drop Water Carriers)	\$ 190.00	
41	EFT30370	17/06/2026	LGRCEU (WA)		\$ 24.00
42	EFT30371	17/06/2026	Landgate Customer Account		\$ 3,251.79
	1582417	01/06/2026	Landgate Customer Account	\$ 47.94	
	78073284	01/06/2026	Landgate Customer Account	\$ 213.20	
	78117345	05/06/2026	Landgate Customer Account	\$ 305.35	
	78125241	08/06/2026	Landgate Customer Account	\$ 2,685.30	
43	EFT30372	17/06/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 921.00
44	EFT30373	17/06/2026	Muchea Tree Farm		\$ 7,508.70
45	EFT30374	17/06/2026	Neva Harris		\$ 150.00
46	EFT30375	17/06/2026	Northern Valley Plumbing Pty Ltd		\$ 2,293.50
47	EFT30376	17/06/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 65.00
48	EFT30377	17/06/2026	OnPress Digital Print Solutions		\$ 1,849.10
49	EFT30378	17/06/2026	Online Media		\$ 77.00
50	EFT30379	17/06/2026	Open Systems Technology T/As CouncilFirst		\$ 822.80
51	EFT30380	17/06/2026	PTG Consulting Pty Ltd		\$ 9,442.40
52	EFT30381	17/06/2026	Parks & Leisure Australia		\$ 1,650.00
53	EFT30382	17/06/2026	Right at Home Perth Midland		\$ 1,500.00
54	EFT30383	17/06/2026	Rusty's Electrical		\$ 756.12
55	EFT30384	17/06/2026	S2J Pty Ltd		\$ 18,865.00
56	EFT30385	17/06/2026	Shire Of Chittering		\$ 265.00
57	EFT30386	17/06/2026	Socially Creative		\$ 320.00
58	EFT30387	17/06/2026	Stewart & Heaton Clothing Co Pty Ltd		\$ 1,471.56
	SIN-4283923	01/06/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 231.86	
	SIN-4236926	01/06/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 1,239.70	
59	EFT30388	17/06/2026	Stirling Asphalt		\$ 178,711.50
60	EFT30389	17/06/2026	Talis Consultants Pty Ltd		\$ 13,200.00
61	EFT30390	17/06/2026	Team Global Express Pty Ltd		\$ 158.46
62	EFT30391	17/06/2026	Telstra Limited		\$ 8,880.20
63	EFT30392	17/06/2026	Terence Hehir		\$ 100.00
64	EFT30393	17/06/2026	Timothy Rix		\$ 5,720.00
	1090	01/06/2026	Timothy Rix	\$ 2,840.00	
	1091	01/06/2026	Timothy Rix	\$ 2,880.00	
65	EFT30394	17/06/2026	Tractor Man		\$ 10,560.00
	00002177	01/06/2026	Tractor Man	\$ 4,180.00	
	00002187	11/06/2026	Tractor Man	\$ 6,380.00	
66	EFT30395	17/06/2026	Vanguard Print		\$ 240.75
67	EFT30396	17/06/2026	WA Stump Grinding		\$ 20,225.00
68	EFT30397	17/06/2026	Watertorque Group (Tanks) Pty Ltd		\$ 15,781.03
69	EFT30398	17/06/2026	Wex Australia Pty Ltd		\$ 3,684.49
70	EFT30399	17/06/2026	Winc Australia Pty Ltd		\$ 273.55
	9050501440	01/06/2026	Winc Australia Pty Ltd	\$ 254.74	

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	9050611898	04/06/2026	Winc Australia Pty Ltd	\$ 18.81	
71	EFT30400	17/06/2026	Workwear Supplies		\$ 1,107.40
	INV-7171	01/06/2026	Workwear Supplies	\$ 149.77	
	INV-7179	01/06/2026	Workwear Supplies	\$ 128.43	
	INV-7180	01/06/2026	Workwear Supplies	\$ 12.10	
	INV-7181	01/06/2026	Workwear Supplies	\$ 18.15	
	INV-7182	01/06/2026	Workwear Supplies	\$ 24.20	
	INV-7183	01/06/2026	Workwear Supplies	\$ 48.40	
	INV-7184	01/06/2026	Workwear Supplies	\$ 363.50	
	INV-7185	01/06/2026	Workwear Supplies	\$ 195.21	
	INV-7186	01/06/2026	Workwear Supplies	\$ 167.64	
72	EFT30401	17/06/2026	Wren Oil		\$ 440.00
73	EFT30402	25/06/2026	A Plus Training Solutions Pty Ltd		\$ 1,870.00
74	EFT30403	25/06/2026	AMPAC Debt Recovery		\$ 3,669.30
75	EFT30404	25/06/2026	Alison Adams		\$ 150.00
76	EFT30405	25/06/2026	Alison Reliti		\$ 56.85
77	EFT30406	25/06/2026	Arcus Refrigeration Service Pty Ltd		\$ 326.70
78	EFT30407	25/06/2026	Autospark Bullsbrook		\$ 8,497.10
79	EFT30408	25/06/2026	Avantgarde Technologies Pty Ltd		\$ 55,637.68
	5031	01/06/2026	Avantgarde Technologies Pty Ltd	\$ 32,801.70	
	5112	01/06/2026	Avantgarde Technologies Pty Ltd	\$ 51.87	
	5163	02/06/2026	Avantgarde Technologies Pty Ltd	\$ 15,543.12	
	5164	02/06/2026	Avantgarde Technologies Pty Ltd	\$ 7,240.99	
80	EFT30409	25/06/2026	Avon Waste		\$ 40,687.77
	00074434	01/06/2026	Avon Waste	\$ 20,808.23	
	00077430	12/06/2026	Avon Waste	\$ 19,879.54	
81	EFT30410	25/06/2026	Baba Marda Road Services		\$ 1,100.00
82	EFT30411	25/06/2026	Bindoon and Districts Agricultural Society Inc		\$ 2,717.00
83	EFT30412	25/06/2026	Bira Enterprises Pty Ltd T/As Technifire		\$ 4,463.55
84	EFT30413	25/06/2026	Blackwoods		\$ 333.47
	SI13394661	01/06/2026	Blackwoods	\$ 35.59	
	SI3538588	01/06/2026	Blackwoods	\$ 297.88	
85	EFT30414	25/06/2026	Bradtrac Pty Ltd		\$ 228.25
86	EFT30415	25/06/2026	Bunnings Building Supplies		\$ 313.07
	2174-01506186	17/06/2026	Bunnings Building Supplies	\$ 230.31	
	2174-01506742	19/06/2026	Bunnings Building Supplies	\$ 82.76	
87	EFT30416	25/06/2026	Chittering Scout Group		\$ 195.00
88	EFT30417	25/06/2026	Compac Marketing Australia		\$ 1,793.00
89	EFT30418	25/06/2026	Corsign WA		\$ 404.80
90	EFT30419	25/06/2026	D & N Mechanical Services		\$ 2,057.00
	00000517	22/06/2026	D & N Mechanical Services	\$ 495.00	
	00000518	22/06/2026	D & N Mechanical Services	\$ 429.00	
	00000519	22/06/2026	D & N Mechanical Services	\$ 429.00	
	00000521	23/06/2026	D & N Mechanical Services	\$ 308.00	
	00000520	23/06/2026	D & N Mechanical Services	\$ 396.00	
91	EFT30420	25/06/2026	David Dewar		\$ 10,152.50
92	EFT30421	25/06/2026	Department of the Premier & Cabinet, State Law Publisher		\$ 47.97
93	EFT30422	25/06/2026	Docushred		\$ 746.24
94	EFT30423	25/06/2026	Dynamic Group Electrical Air & Data		\$ 4,496.80
	INV-172133	12/06/2026	Dynamic Group Electrical Air & Data	\$ 796.40	
	INV-172134	12/06/2026	Dynamic Group Electrical Air & Data	\$ 709.50	
	INV-172135	12/06/2026	Dynamic Group Electrical Air & Data	\$ 638.00	
	INV-172136	12/06/2026	Dynamic Group Electrical Air & Data	\$ 753.28	
	INV-172137	12/06/2026	Dynamic Group Electrical Air & Data	\$ 741.62	
	INV-172138	12/06/2026	Dynamic Group Electrical Air & Data	\$ 363.00	
	INV-172139	12/06/2026	Dynamic Group Electrical Air & Data	\$ 495.00	
95	EFT30424	25/06/2026	Easi Packaging Trading as Easi		\$ 1,296.63
	DEDUCTION	17/06/2026	Easi Packaging Trading as Easi	\$ 362.28	
	DEDUCTION	17/06/2026	Easi Packaging Trading as Easi	\$ 378.32	
	DEDUCTION	17/06/2026	Easi Packaging Trading as Easi	\$ 556.03	
96	EFT30425	25/06/2026	Ecowater Services Pty Ltd		\$ 1,008.40
	RM102063	10/06/2026	Ecowater Services Pty Ltd	\$ 319.10	
	RM102163	17/06/2026	Ecowater Services Pty Ltd	\$ 319.10	
	RM102164	17/06/2026	Ecowater Services Pty Ltd	\$ 370.20	
97	EFT30426	25/06/2026	Edmund Rice College		\$ 12,100.00
98	EFT30427	25/06/2026	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 6,268.66
99	EFT30428	25/06/2026	Hall-All Contracting		\$ 236.00
100	EFT30429	25/06/2026	InterFire Agencies		\$ 1,915.42
	INV-26774	12/06/2026	InterFire Agencies	\$ 1,060.71	
	INV-26786	15/06/2026	InterFire Agencies	\$ 485.16	
	INV-26850	22/06/2026	InterFire Agencies	\$ 369.55	
101	EFT30430	25/06/2026	JM Consulting Perth		\$ 3,660.00
102	EFT30431	25/06/2026	John Curtis		\$ 4,246.00
103	EFT30432	25/06/2026	Kylie Hughes		\$ 4,904.84
104	EFT30433	25/06/2026	LD Water Pty Ltd (Last Drop Water Carriers)		\$ 3,400.00
105	EFT30434	25/06/2026	LGRCEU (WA)		\$ 24.00
106	EFT30435	25/06/2026	Landgate Customer Account		\$ 20,897.72
	78163325	13/06/2026	Landgate Customer Account	\$ 339.35	
	8174950	16/06/2026	Landgate Customer Account	\$ 193.92	

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	78180598	16/06/2026	Landgate Customer Account	\$ 18,317.74	
	78193391	18/06/2026	Landgate Customer Account	\$ 1,668.36	
	78204998	20/06/2026	Landgate Customer Account	\$ 378.35	
107	EFT30436	25/06/2026	Mary Angus		\$ 5,258.00
108	EFT30437	25/06/2026	MaxiPARTS Operations Pty Ltd		\$ 670.01
109	EFT30438	25/06/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 2,288.76
110	EFT30439	25/06/2026	Muchea Tree Farm		\$ 37.50
111	EFT30440	25/06/2026	Natural Area Holdings Pty Ltd		\$ 19,195.00
	00028401	01/06/2026	Natural Area Holdings Pty Ltd	\$ 4,147.00	
	00028940	05/06/2026	Natural Area Holdings Pty Ltd	\$ 15,048.00	
112	EFT30441	25/06/2026	Neva Harris		\$ 150.00
113	EFT30442	25/06/2026	Nicholas Grayer		\$ 4,246.00
114	EFT30443	25/06/2026	Northern Valley News		\$ 935.00
115	EFT30444	25/06/2026	Northern Valley Plumbing Pty Ltd		\$ 1,320.00
116	EFT30445	25/06/2026	Northern Valley's Quality Meats		\$ 45.53
117	EFT30446	25/06/2026	Office of Regional Architecture Pty Ltd		\$ 3,454.00
118	EFT30447	25/06/2026	Open Systems Technology T/As CouncilFirst		\$ 28,050.00
	SI009770	16/06/2026	Open Systems Technology T/As CouncilFirst	\$ 825.00	
	SI009771	16/06/2026	Open Systems Technology T/As CouncilFirst	\$ 27,225.00	
119	EFT30448	25/06/2026	Pingarning Pty Ltd (Prompt Safety Solutions)		\$ 1,430.00
120	EFT30449	25/06/2026	Plantation Wildflowers		\$ 550.00
121	EFT30450	25/06/2026	Premium Fuel Solutions Pty Ltd		\$ 3,566.12
122	EFT30451	25/06/2026	RBC Rural		\$ 733.99
123	EFT30452	25/06/2026	RJWR Pty Ltd T/as Bindoon Mowers & Machinery		\$ 1,067.00
124	EFT30453	25/06/2026	Rebecca Foulkes-Taylor		\$ 4,373.58
125	EFT30454	25/06/2026	Rockwater Pty Ltd		\$ 4,980.25
126	EFT30455	25/06/2026	SAS Project Services (WA)		\$ 63,800.00
127	EFT30456	25/06/2026	Securex Security Systems & Services		\$ 151.60
128	EFT30457	25/06/2026	Striker Engineering Pty Ltd		\$ 11,288.68
	INV4935	17/06/2026	Striker Engineering Pty Ltd	\$ 7,260.00	
	INV4936	17/06/2026	Striker Engineering Pty Ltd	\$ 662.70	
	INV4937	17/06/2026	Striker Engineering Pty Ltd	\$ 3,365.98	
129	EFT30458	25/06/2026	Synergy		\$ 12,279.98
130	EFT30459	25/06/2026	Team Global Express Pty Ltd		\$ 66.62
131	EFT30460	25/06/2026	The Hive @ Little Eeden		\$ 840.00
	INV-0065	05/06/2026	The Hive @ Little Eeden	\$ 420.00	
	INV-0066	22/06/2026	The Hive @ Little Eeden	\$ 420.00	
132	EFT30461	25/06/2026	The Trustee of SBM Trust T/As SBM Certifiers Pty Ltd		\$ 990.00
	INV-0583	15/06/2026	The Trustee of SBM Trust T/As SBM Certifiers Pty Ltd	\$ 396.00	
	INV-0585	16/06/2026	The Trustee of SBM Trust T/As SBM Certifiers Pty Ltd	\$ 594.00	
133	EFT30462	25/06/2026	Time Critical		\$ 600.00
134	EFT30463	25/06/2026	Total Green Recycling		\$ 2,822.48
135	EFT30464	25/06/2026	Tractor Man		\$ 10,760.00
	00002191	17/06/2026	Tractor Man	\$ 2,200.00	
	00002192	17/06/2026	Tractor Man	\$ 1,250.00	
	00002193	17/06/2026	Tractor Man	\$ 1,900.00	
	00002194	17/06/2026	Tractor Man	\$ 1,760.00	
	00002195	17/06/2026	Tractor Man	\$ 1,550.00	
	00002196	17/06/2026	Tractor Man	\$ 2,100.00	
136	EFT30465	25/06/2026	WALGA		\$ 4,356.00
137	EFT30466	25/06/2026	WCS Concrete Pty Ltd		\$ 2,119.92
138	EFT30467	25/06/2026	Western Tree Recyclers		\$ 29,700.00
139	EFT30468	25/06/2026	Workwear Supplies		\$ 159.56
140	EFT30469	23/06/2026	Zelda Jansen		\$ 276.86
					\$ 1,002,904.16
Direct Debits					
	DD11939.1	03/06/2026	Aware Super		\$ 18,046.27
	DD11939.2	03/06/2026	ING Direct Superannuation Fund		\$ 351.74
	DD11939.3	03/06/2026	Australian Retirement Trust Super		\$ 351.74
	DD11939.4	03/06/2026	AMP Super Fund - Signature Super		\$ 372.24
	DD11939.5	03/06/2026	Resource Super T/as Russell Investments		\$ 144.24
	DD11939.6	03/06/2026	Mercer Tailored Super		\$ 189.19
	DD11939.7	03/06/2026	OnePath Custodians Pty Ltd		\$ 11.37
	DD11939.8	03/06/2026	Care Super		\$ 331.37
	DD11939.9	03/06/2026	CBUS Super		\$ 331.37
	DD11939.10	03/06/2026	Prime Super		\$ 306.25
	DD11939.11	03/06/2026	Rest Superannuation		\$ 1,976.68
	DD11939.12	03/06/2026	Spirit Super		\$ 1,621.76
	DD11939.13	03/06/2026	Hostplus Superannuation Fund		\$ 904.79
	DD11939.14	03/06/2026	Australian Super		\$ 5,968.40
	DD11939.15	03/06/2026	AMP Wealth Personal Superannuation Pension Fund		\$ 119.61
	DD11939.16	03/06/2026	MLC Masterkey Super Fundamentals		\$ 280.38
	DD11939.17	03/06/2026	FirstChoice Wholesale Personal Super		\$ 364.96
	DD11939.18	03/06/2026	Hesta		\$ 322.43
	DD11951.1	17/06/2026	Aware Super		\$ 17,956.46
	DD11951.2	17/06/2026	ING Direct Superannuation Fund		\$ 351.74
	DD11951.3	17/06/2026	Australian Retirement Trust Super		\$ 351.74
	DD11951.4	17/06/2026	AMP Super Fund - Signature Super		\$ 385.76

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
DD11951.5	17/06/2026	Resource Super T/as Russell Investments		\$ 144.24
DD11951.6	17/06/2026	Mercer Tailored Super		\$ 231.59
DD11951.7	17/06/2026	OnePath Custodians Pty Ltd		\$ 11.37
DD11951.8	17/06/2026	Care Super		\$ 329.43
DD11951.9	17/06/2026	CBUS Super		\$ 331.37
DD11951.10	17/06/2026	Prime Super		\$ 307.25
DD11951.11	17/06/2026	Rest Superannuation		\$ 2,016.40
DD11951.12	17/06/2026	Spirit Super		\$ 1,520.00
DD11951.13	17/06/2026	Hostplus Superannuation Fund		\$ 920.54
DD11951.14	17/06/2026	Australian Super		\$ 6,582.00
DD11951.15	17/06/2026	AMP Wealth Personal Superannuation Pension Fund		\$ 159.08
DD11951.16	17/06/2026	MLC Masterkey Super Fundamentals		\$ 280.38
DD11951.17	17/06/2026	FirstChoice Wholesale Personal Super		\$ 389.70
DD11951.18	17/06/2026	Hesta		\$ 356.88
DD11958.1	25/06/2026	Aware Super		\$ 1,218.30
DD11958.2	25/06/2026	Hesta		\$ 630.96
DD11958.3	25/06/2026	National Mutual Retirement Fund (Resolution Fund)		\$ 509.52
DD11958.4	25/06/2026	Rest Superannuation		\$ 509.52
DD11958.5	25/06/2026	Australian Retirement Trust Super		\$ 509.52
DD11958.6	25/06/2026	My North Super		\$ 509.52
DD11965.1	29/06/2026	Ricoh Australia Pty Ltd		\$ 758.21
DD11968.1	25/06/2026	Bendigo Bank		\$ 14,651.84
DD11969.1	30/06/2026	Western Australian Treasury Corporation		\$ 59,192.91
				\$ 143,111.02
Cheques				\$ -
				\$ 1,435,684.21
LIST OF ACCOUNTS PAID USING PURCHASING CARDS				
Credit Card Payments				
202-00	25/06/2026	Bendigo Bank		\$ 14,651.84
202-01	25/06/2026	Bendigo Bank	\$ 1,750.78	
202-02	25/06/2026	Bendigo Bank	\$ 10.20	
202-03	25/06/2026	Bendigo Bank	\$ 4,749.42	
202-04	25/06/2026	Bendigo Bank	\$ 101.27	
202-05	25/06/2026	Bendigo Bank	\$ 100.00	
202-06	25/06/2026	Bendigo Bank	\$ 174.00	
202-07	25/06/2026	Bendigo Bank	\$ 20.00	
202-08	25/06/2026	Bendigo Bank	\$ 20.00	
202-09	25/06/2026	Bendigo Bank	\$ 20.00	
202-10	25/06/2026	Bendigo Bank	\$ 20.00	
202-11	25/06/2026	Bendigo Bank	\$ 20.00	
202-12	25/06/2026	Bendigo Bank	\$ 20.00	
203-13	25/06/2026	Bendigo Bank	\$ 122.38	
202-14	25/06/2026	Bendigo Bank	\$ 43.99	
202-15	25/06/2026	Bendigo Bank	\$ 90.90	
202-16	25/06/2026	Bendigo Bank	\$ 250.00	
202-17	25/06/2026	Bendigo Bank	\$ 679.00	
202-18	25/06/2026	Bendigo Bank	\$ 2,200.00	
202-19	25/06/2026	Bendigo Bank	\$ 532.40	
202-20	25/06/2026	Bendigo Bank	\$ 455.74	
202-21	25/06/2026	Bendigo Bank	\$ 383.51	
202-22	25/06/2026	Bendigo Bank	\$ 675.91	
202-23	25/06/2026	Bendigo Bank	\$ 211.00	
202-24	25/06/2026	Bendigo Bank	\$ 39.52	
202-25	25/06/2026	Bendigo Bank	\$ 64.80	
202-26	25/06/2026	Bendigo Bank	\$ 100.00	
202-27	25/06/2026	Bendigo Bank	\$ 703.08	
202-28	25/06/2026	Bendigo Bank	\$ 362.00	
202-29	25/06/2026	Bendigo Bank	\$ 30.00	
202-30	25/06/2026	Bendigo Bank	\$ 195.00	
202-31	25/06/2026	Bendigo Bank	\$ 366.99	
202-32	25/06/2026	Bendigo Bank	\$ 119.95	
202-33	25/06/2026	Bendigo Bank	\$ 20.00	
				\$ 14,651.84
Fuel Cards Payments				
SMY-May 2026	31/05/2026	Dun Direct Pty Ltd (Dunning's)		\$ 20,234.81
7034320105724824			\$ 140.90	
7034320105724832			\$ 905.07	
7034320105724840			\$ 410.96	
7034320105724907			\$ 850.30	
7034320105724923			\$ 184.12	
7034320105724949			\$ 1,473.26	
7034320105724956			\$ 2,121.47	
7034320105724960			\$ 2,244.49	
7034320105595034			\$ 621.78	
7034320105724972			\$ 742.54	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
7034320105724857			\$ 201.63	
7034320105724865			\$ 341.63	
7034320105595018			\$ 538.35	
7034320105594873			\$ 244.64	
7034320112671943			\$ 663.46	
7034320105594995			\$ 27.03	
7034320112671935			\$ 234.42	
7034320112671968			\$ 124.08	
7034320106090498			\$ 538.98	
7034320105724931			\$ 3,816.93	
7034320112671950			\$ 3,808.77	
139	31/05/2026	Wex Australia Pty Ltd		\$ 3,684.49
5091 1923			\$ 520.55	
5098 8251			\$ 227.53	
5180 6817			\$ 124.39	
5367 3603			\$ 61.12	
5483 8650			\$ 185.60	
5646 4596			\$ 235.18	
3429 6550			\$ 75.50	
6443 2791			\$ 46.72	
7214 6961			\$ 144.99	
7230 4842			\$ 984.97	
7497 6308			\$ 119.03	
7826 1814			\$ 712.24	
8213 7265			\$ 246.67	
				\$ 23,919.30
				\$ 38,571.14



MONTHLY FINANCIAL REPORT
(Containing the Statement of Financial Activity)
For the Period Ended 30 June 2026

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

TABLE OF CONTENTS

Information Summary	2-3
Statement of Financial Activity by Program	4
Statement of Financial Activity by Nature	5
Statement of Capital Acquisitions and Capital Funding	6
Note 1 Significant Accounting Policies	7-11
Note 2 Explanation of Material Variances	12
Note 3 Net Current Funding Position	13
Note 4 Cash and Investments	14
Note 5 Budget Amendments	15
Note 6 Receivables	16
Note 7 Cash Backed Reserves	17
Note 8 Disposal of Assets	18
Note 9 Rating Information	19
Note 10 Information on Borrowings	20
Note 11 Grants and Contributions	21
Note 12 Restricted Cash - Bonds and Deposits and Trust Funds	22
Note 13 Capital Acquisitions	23-26
Note 14 Lease Liabilities	27

Date prepared: 10/07/2026

SHIRE OF CHITTERING
Information Summary
For the Period Ended 30 June 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 30 June 2026 of \$3,667,817.

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	▲	\$1,058,372
Plant and Equipment	▲	\$259,366
Infrastructure Assets - Roads	▲	\$2,928,683
Infrastructure Assets - Footpaths		\$0
Infrastructure Assets - Parks & Ovals	▲	\$57,111
Right of Use Assets	▲	\$78,086

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$4,570,610)
Proceeds from Disposal of Assets	▼	(\$845,289)

	% Collected / Completed	Annual Budget	YTD Budget	YTD Actual
Significant Projects				
Bindoon-Dewars Pool Road (RRG)	100%	\$ 58,865	\$ 58,865	\$ 58,865
Wells Glover Road Final Seal (RRG)	82%	\$ 232,502	\$ 232,502	\$ 191,659
North Road (Rrg)	107%	\$ 735,079	\$ 735,079	\$ 785,944
Mooliabeenee Road (BS)	85%	\$ 231,758	\$ 223,638	\$ 196,243
Blue Plains/Maddern (BS)	395%	\$ 12,831	\$ 12,831	\$ 50,659
Muchea Road South (BS)	301%	\$ 62,831	\$ 62,831	\$ 188,901
Ghost Gum Ridge	90%	\$ 82,938	\$ 74,666	\$ 74,666
Sugar Gum Drive	99%	\$ 47,478	\$ 47,025	\$ 47,025
Flat Rocks Road (R2R)	8%	\$ 147,569	\$ 147,569	\$ 12,139
Chittering Valley Road (R2R)	97%	\$ 311,431	\$ 311,431	\$ 300,550

Grants, Subsidies and Contributions

Capital Grants, Subsidies and Contributions	23%	\$ 5,905,050	\$ 5,905,050	\$ 1,334,440
	67%	\$ 8,065,008	\$ 8,065,008	\$ 5,386,999
Rates Levied	100%	\$ 8,315,108	\$ 8,315,108	\$ 8,281,991

% Compares Current YTD Actuals to Annual Budget

Financial Position		Prior Year 30 June 2025	Current Year 30 June 2026
Adjusted Net Current Assets	234%	\$ 1,568,769	\$ 3,673,272
Cash and Equivalent - Unrestricted	195%	\$ 3,352,869	\$ 6,529,013
Cash and Equivalent - Restricted	114%	\$ 2,221,217	\$ 2,536,937
Receivables - Rates	120%	-\$ 88,919	-\$ 106,861
Receivables - Other	152%	\$ 385,016	\$ 586,165
Payables	71%	\$ 1,603,214	\$ 1,138,367

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

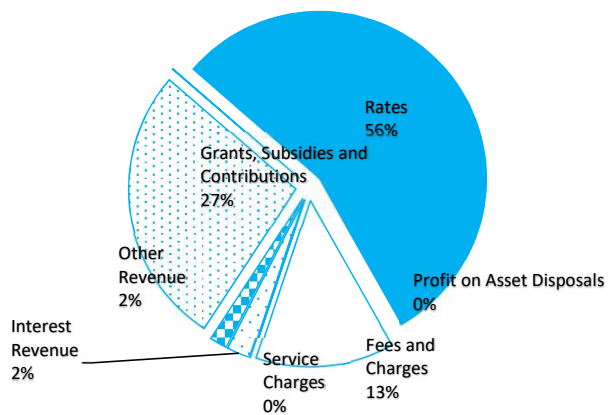
Note: The Statements and accompanying notes are prepared based on all transactions recorded at the time of preparation and may vary due to transactions being processed for the reporting period after the date of preparation.

Preparation

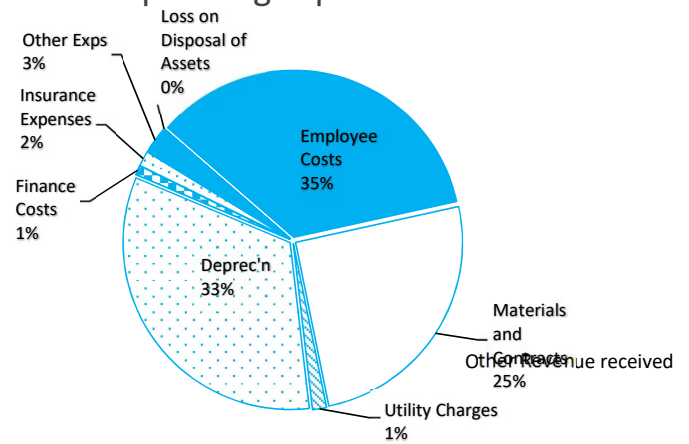
Prepared by: Samantha Pedrotti

Reviewed by: Sue Mills

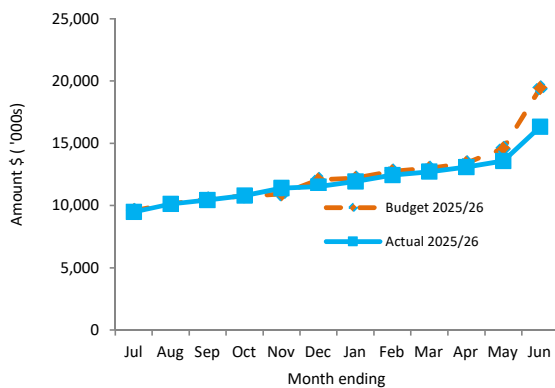
Operating Revenue



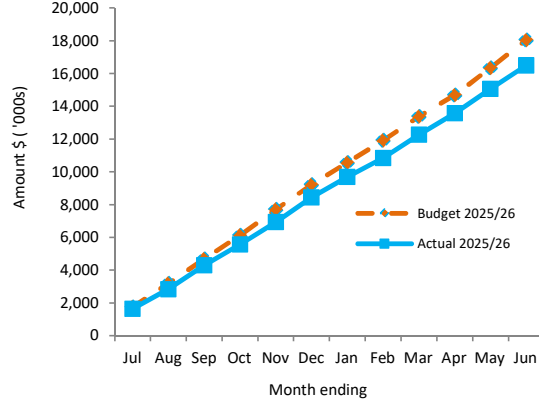
Operating Expenditure



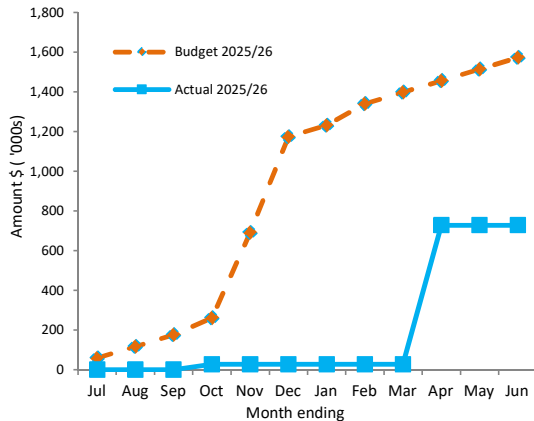
Budget Operating Revenues -v- Actual (Refer Note 2)



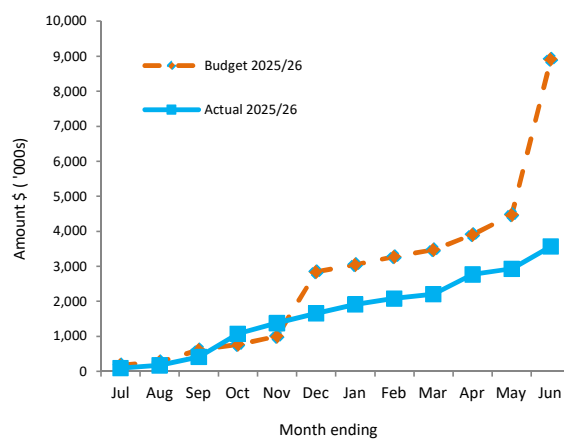
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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.

less than budgeted

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 30 June 2026

	Note	Adopted Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a) \$	Var. % (b)- (a)/(a) %	Var. ▲▼	Significant Var. \$
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		6,125	6,125	834	(5,291)	(86%)	▼	
General Purpose Funding		9,875,519	9,969,416	12,048,267	2,078,851	21%	▲	S
Law, Order and Public Safety		683,074	802,379	695,362	(107,017)	(13%)	▼	S
Health		78,460	79,660	79,318	(342)	(0%)	▼	
Education and Welfare		66,639	50,439	9,004	(41,435)	(82%)	▼	S
Housing		593,073	487,256	62,107	(425,149)	(87%)	▼	S
Community Amenities		1,321,067	1,348,067	1,345,644	(2,423)	(0%)	▼	
Recreation and Culture		26,953	29,553	24,933	(4,620)	(16%)	▼	
Transport		194,857	256,119	267,054	10,935	4%	▲	
Economic Services		325,116	378,659	391,935	13,276	4%	▲	
Other Property and Services		102,600	118,449	60,321	(58,128)	(49%)	▼	S
		13,273,483	13,526,122	14,984,779				
Expenditure from operating activities								
Governance		(1,498,645)	(1,485,515)	(1,207,986)	277,529	19%	▲	S
General Purpose Funding		(533,724)	(534,049)	(467,732)	66,316	12%	▲	S
Law, Order and Public Safety		(2,519,984)	(2,475,819)	(2,157,045)	318,774	13%	▲	S
Health		(471,953)	(493,173)	(460,467)	32,706	7%	▲	
Education and Welfare		(184,041)	(190,651)	(114,084)	76,568	40%	▲	S
Housing		(511,047)	(347,335)	(294,732)	52,602	15%	▲	S
Community Amenities		(2,932,827)	(3,023,261)	(2,752,416)	270,845	9%	▲	
Recreation and Culture		(2,369,032)	(2,481,788)	(2,063,247)	418,541	17%	▲	S
Transport		(5,579,799)	(5,621,218)	(5,896,430)	(275,212)	(5%)	▼	
Economic Services		(1,349,488)	(1,322,953)	(1,153,556)	169,397	13%	▲	S
Other Property and Services		0	(70,237)	67,514	137,750	196%	▲	S
		(17,950,539)	(18,045,998)	(16,500,181)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	5,540,288	5,468,403	(71,885)	(1%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	(424,389)	(2,272)	422,117	(99%)	▲	
		4,937,993	5,115,899	5,450,877				
Amount attributable to operating activities		260,937	596,022	3,935,475				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	5,905,050	1,334,440	(4,570,610)	(77%)	▼	S
Proceeds from Disposal of Assets	8	869,289	872,562	27,273	(845,289)	(97%)	▼	S
		3,490,798	6,777,612	1,361,713				
Outflows from investing activities								
Land and Buildings		(1,645,781)	(1,595,635)	(537,263)	1,058,372	66%	▲	S
Plant and Equipment	13	(577,500)	(502,341)	(242,975)	259,366	52%	▲	S
Infrastructure Assets - Roads	13	(2,288,988)	(5,095,753)	(2,167,070)	2,928,683	57%	▲	S
Infrastructure Assets - Parks & Ovals	13	(190,826)	(190,826)	(133,715)	57,111	30%	▲	S
Infrastructure Assets - Other	13	(442,184)	(470,184)	(167,423)	302,761	64%	▲	S
Right of Use Assets	13	(78,086)	(78,086)	0	78,086	100%	▲	S
		(5,223,364)	(7,932,825)	(3,248,445)				
Amount attributable to investing activities		(1,732,566)	(1,155,213)	(1,886,732)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	700,000	700,000	0	0%		
Proceeds from New Leases - non cash	14	78,086	78,086	0	(78,086)	(100%)	▼	S
Transfer from Reserves	7	0	0	0	0			
		1,478,086	778,086	700,000				
Outflows from financing activities								
Repayment of Borrowings	10	(380,786)	(380,786)	(324,433)	56,353	15%	▲	S
Payments for principal portion of lease liabilities	14	(23,733)	(23,733)	(9,540)	14,193	60%	▲	S
Transfer to Reserves	7	(1,061,737)	(1,061,738)	(315,721)	746,017	70%	▲	S
		(1,466,256)	(1,466,257)	(649,694)				
Amount attributable to financing activities		11,830	(688,171)	50,306				
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		260,937	596,022	3,935,475	3,339,453	560%	▲	S
Amount attributable to investing activities		(1,732,566)	(1,155,213)	(1,886,732)	(731,519)	63%	▼	
Surplus or deficit at the end of the financial year	3	0	321,407	3,667,817	3,346,410	1041%	▲	S

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature)
For the Period Ended 30 June 2026

	Note	Adopted Annual Budget \$	YTD Budget (a) \$	YTD Actual (b) \$	Var. \$ (b)-(a)	Var. % (b)-(a)/(a)	Var. ▲▼	Significant Var. \$
					\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Rates	9	8,315,108	8,315,108	8,281,991	(33,117)	(0%)	▼	
Grants, Subsidies and Contributions	11	2,019,239	2,159,958	4,052,559	1,892,601	88%	▲	\$
Fees and Charges		1,894,150	1,960,577	1,995,104	34,527	2%	▲	
Interest Revenue		285,849	343,924	356,042	12,118	4%	▲	
Other Revenue		327,939	313,529	255,850	(57,679)	(18%)	▼	\$
Profit on Disposal of Assets	8	431,198	433,026	5,454	(427,572)	(99%)	▼	\$
		13,273,483	13,526,122	14,984,779				
Expenditure from operating activities								
Employee Costs		(5,966,146)	(6,060,893)	(5,801,817)	259,076	4%	▲	
Materials and Contracts		(5,426,005)	(5,277,134)	(4,163,473)	1,113,661	21%	▲	\$
Utility Charges		(221,300)	(218,405)	(224,862)	(6,457)	(3%)	▼	
Depreciation		(5,359,009)	(5,540,288)	(5,468,403)	71,885	1%	▲	
Finance Costs		(235,000)	(235,000)	(151,479)	83,520	0%	▲	
Insurance Expenses		(283,642)	(252,062)	(242,595)	9,467	4%	▲	
Other Expenditure		(449,255)	(453,580)	(438,915)	14,665	3%	▲	
Loss on Disposal of Assets	8	(10,182)	(8,637)	(3,182)	5,455	63%	▲	\$
		(17,950,538)	(18,045,998)	(16,494,727)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	5,540,288	5,468,403	(71,885)	(1%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	(424,389)	(2,272)	422,117	(99%)	▲	
		4,937,993	5,115,899	5,450,877				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	5,905,050	1,334,440	(4,570,610)	(77%)	▼	\$
Proceeds from Disposal of Assets	8	869,289	872,562	27,273	(845,289)	(97%)	▼	\$
		3,490,798	6,777,612	1,361,713				
Outflows from investing activities								
Land and Buildings	13	(1,645,781)	(1,595,635)	(537,263)	1,058,372	66%	▲	\$
Plant and Equipment	13	(577,500)	(502,341)	(242,975)	259,366	52%	▲	\$
Infrastructure Assets - Roads	13	(2,288,988)	(5,095,753)	(2,167,070)	2,928,683	57%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(190,826)	(190,826)	(133,715)	57,111	30%	▲	\$
Infrastructure Assets - Other	13	(442,184)	(470,184)	(167,423)	302,761	64%	▲	\$
Right of Use Assets	14	(78,086)	(78,086)	0	78,086	100%	▲	\$
		(5,223,364)	(7,932,825)	(3,248,445)				
Amount attributable to investing activities		(1,732,566)	(1,155,213)	(1,886,732)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	700,000	700,000	0	0%		
Proceeds from New Leases - non cash	14	78,086	78,086	0	(78,086)	100%	▼	
Transfer from Reserves	7	0	0	0	0			
		1,478,086	778,086	700,000				
Outflows from financing activities								
Repayment of Borrowings	10	(380,786)	(380,786)	(324,433)	56,353	15%	▲	\$
Payments for principal portion of lease liabilities	14	(23,733)	(23,733)	(9,540)	14,193	60%	▲	\$
Transfer to Reserves	7	(1,061,738)	(1,061,738)	(315,721)	746,017	70%	▲	\$
		(1,466,257)	(1,466,257)	(649,694)				
Amount attributable to financing activities		11,829	(688,171)	50,306				
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		260,938	596,022	3,940,929	3,344,907	561%	▲	\$
Amount attributable to investing activities		(1,732,566)	(1,155,213)	(1,886,732)	(731,519)	63%		
Amount attributable to financing activities		11,829	(688,171)	50,306	738,477	(107%)		
Surplus or deficit at the end of the financial year	3	0	321,407	3,673,272	3,351,864	1043%	▲	\$

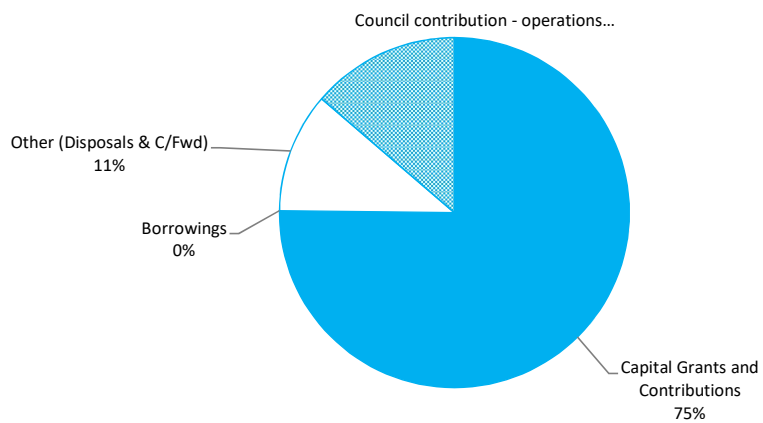
▲ ▼ Indicates a variance between Year to Date (YTD) Budget and YTD Actual data as per the adopted materiality threshold.

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

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
For the Period Ended 30 June 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	537,263	1,595,635	1,595,635	1,645,781	537,263	(1,058,372)
Plant and Equipment	13	0	242,975	502,341	502,341	577,500	242,975	(259,366)
Infrastructure Assets - Roads	13	0	2,167,070	5,095,753	5,095,753	2,288,988	2,167,070	(2,928,683)
Infrastructure Assets - Parks & Ovals	13	0	133,715	190,826	190,826	190,826	133,715	(57,111)
Infrastructure Assets - Other	13	0	167,423	470,184	470,184	442,184	167,423	(302,761)
Right of Use Assets	13	0	0	78,086	78,086	78,086	0	(78,086)
Capital Expenditure Totals		0	3,248,445	7,854,739	7,854,739	5,145,278	3,248,445	(4,606,294)
Capital acquisitions funded by:								
Capital Grants and Contributions				5,905,050	5,905,050	2,621,509	1,334,440	
Borrowings				700,000		1,400,000	700,000	
Other (Disposals & C/Fwd)				872,562	872,562	869,289	27,273	
Council contribution - operations				377,127	1,077,127	254,480	1,186,732	
Capital Funding Total				7,854,739	7,854,739	5,145,278	3,248,445	

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 receivables are classified as non-current assets. Collectability of trade and other receivables is reviewed on an ongoing basis. Debts that are known to be uncollectible are written off when identified. An allowance for doubtful debts is raised when there is objective evidence that they will not be collectible.

(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	
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

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

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

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

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

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

Note 1: Significant Accounting Policies**(m) Interest-bearing 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.

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

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.

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.

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.

Objective:

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

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

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES**Objective:**

To monitor and control Shire overheads operating accounts.

Activities:

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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%.

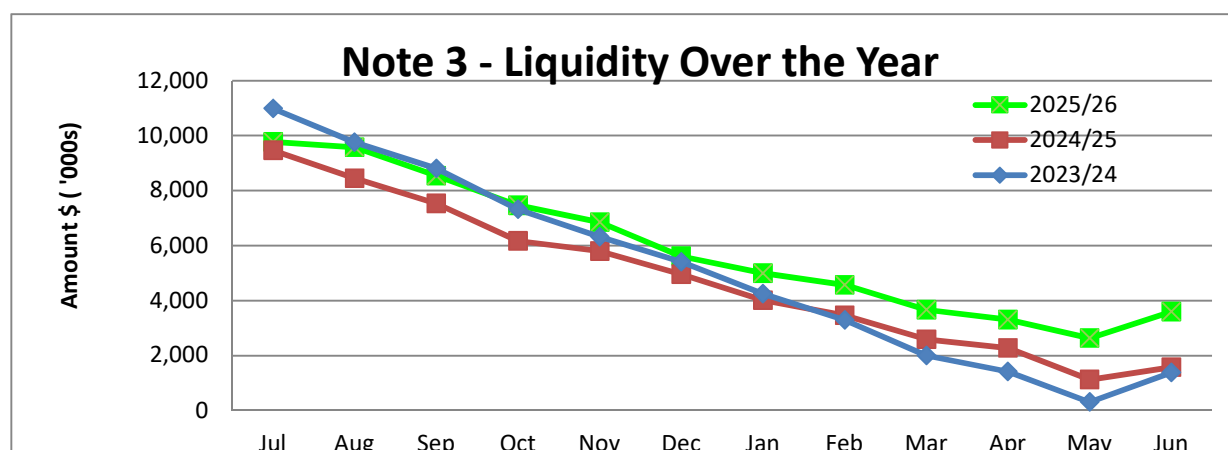
Reporting Program	Var. \$	Var. %	Var.  	Significant Var. S	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES						
Revenue from operating activities						
Grants, Subsidies and Contributions	1,892,601	88%		S	Permanent	FAGS 26/27 Advance payment received
Other Revenue	(57,679)	(18%)		S	Permanent	Other Revenue received less than budgeted
Profit on Disposal of Assets	(427,572)	(99%)		S	Permanent	Joint Venture housing not yet sold
Expenditure from operating activities						
Materials and Contracts	1,113,661	21%		S	Permanent	Materials & Contracts, less than budgeted
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital Grants, Subsidies and Contributions	(4,570,610)	(77%)		S	Permanent	Projects being carried over, funding not yet received
Proceeds from Disposal of Assets	(845,289)	(97%)		S	Permanent	Joint Venture housing not yet sold
Outflows from investing activities						
Land and Buildings	1,058,372	66%		S	Permanent	LCCYH building waiting on app approvals
Plant and Equipment	259,366	52%		S	Permanent	New DFES Fire Unit not yet received
Infrastructure Assets - Parks & Ovals	57,111	30%		S	Permanent	MBP not yet completed
Right of Use Assets	78,086	100%		S	Permanent	New lease vehicle not yet received
FINANCING ACTIVITIES						
Repayment of Borrowings	56,353	15%		S	Permanent	New Loan LCYCH repayment not due until FY26/27
Transfer to Reserves	746,017	70%		S	Permanent	Joint Venture not yet sold

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2025	30/06/2025	30/06/2026
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	3,243,751	3,198,425	6,100,619
Cash Restricted - Conditions over Grants	11	109,118	154,444	428,394
Cash Restricted - Reserves	4	2,221,217	2,221,217	2,536,937
Receivables - Rates	6	(88,919)	(88,919)	(106,861)
Receivables - Other	6	385,016	385,016	586,165
Inventories		789	789	37,103
		5,870,971	5,870,971	9,582,357
Less: Current Liabilities				
Payables		(1,603,214)	(1,603,214)	(1,138,367)
Contract Liabilities		(79,120)	(79,120)	(1,857,654)
Lease Liability	14	0	0	9,540
Loan Liability	10	(324,433)	(324,433)	0
Provisions		(682,547)	(682,547)	(682,547)
		(2,689,313)	(2,689,313)	(3,669,027)
Less: Cash Reserves	7	(2,221,217)	(2,221,217)	(2,536,937)
Add Back: Component of Leave Liability not Required to be funded		283,894	283,894	306,420
Add Back: Current Loan Liability	10	324,433	324,433	0
Add Back: Current Lease Liability	14	0	0	(9,540)
Net Current Funding Position		1,568,769	1,568,769	3,673,272

**Comments - Net Current Funding Position**

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	6,527,803				6,527,803	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		2,536,937			2,536,937	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 Other Revenue r	10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	0							
Reserve Bank - Term Deposit Investments		0			0			
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	6,529,003	2,536,937	10	45,500	9,111,450			

Comments/Notes - Investments

Note 5: Budget Amendments

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

[illegible]

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

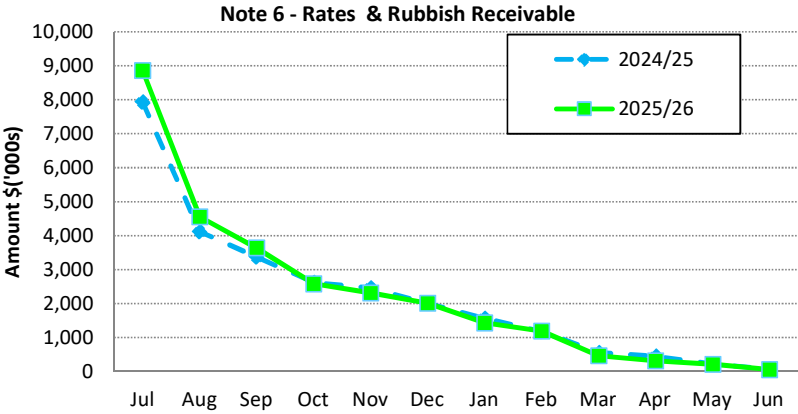
Note 6: Receivables

Receivables - Rates & Rubbish	30 June 2026	30 June 2025
	\$	\$
Opening Arrears Previous Years	76,298	151,071
Levied this year	9,377,626	8,502,368
Less Collections to date	(9,395,569)	(8,577,141)
Equals Current Outstanding	58,356	76,298
Net Rates Collectable	58,356	76,298
% Collected	99.38%	99.12%

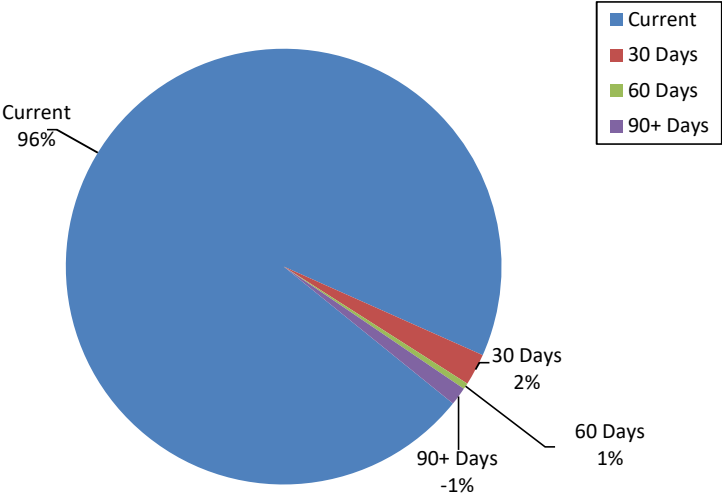
Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	426,305	10,526	2,079	(5,977)	432,933
Balance per Trial Balance					
Sundry Debtors					430,594
Receivables - Other					155,571
Total Receivables General Outstanding					586,165

Amounts shown above include GST (where applicable)

Note 6 - Accounts Receivable (non-rates)



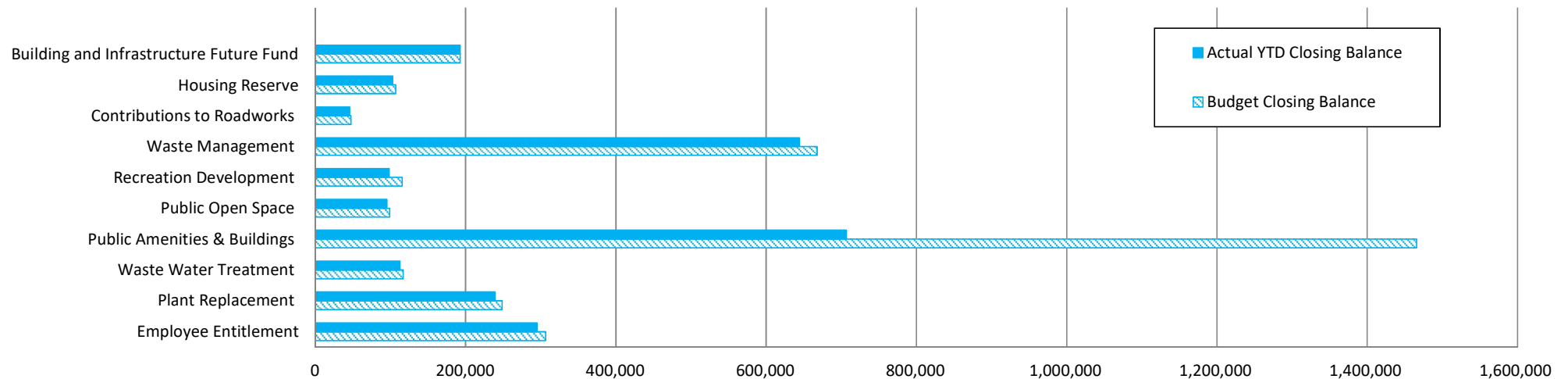
Receivable



SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 7: Cash Backed Reserve

Name	Opening Balance	Budget Interest Earned	Actual Interest Earned	Budget Transfers In (+)	Actual Transfers In (+)	Budget Transfers Out (-)	Actual Transfers Out (-)	Change of Purpose	Budget Closing Balance	Actual YTD Closing Balance
	\$	\$	\$	\$	\$	\$	\$	\$	\$	\$
Employee Entitlement	283,894	11,381	11,263	0	0	0	0	0	306,538	295,157
Plant Replacement	230,076	9,224	9,128	0	0	0	0	0	248,427	239,203
Waste Water Treatment	108,291	4,341	4,296	0	0	0	0	0	116,928	112,587
Public Amenities & Buildings	679,758	13,656	26,968	745,289	0	0	0	0	1,465,671	706,726
Public Open Space	91,523	3,669	3,631	0	0	0	0	0	98,823	95,154
Recreation Development	94,636	17,202	3,755	0	0	0	0	0	115,593	98,391
Waste Management	586,109	23,494	23,252	35,000	35,000	0	0	0	667,855	644,361
Contributions to Roadworks	43,999	1,764	1,746	0	0	0	0	0	47,508	45,744
Housing Reserve	102,931	4,117	0	0	0	0	0	0	107,048	102,931
Building and Infrastructure Future Fund	0	0	0	192,600	192,600	0	0	0	192,600	192,600
	2,221,217	88,848	88,121	972,889	227,600	0	0	0	#VALUE!	2,536,937

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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		Other Revenue receiv	12,727	8,000		(4,727)
MVU330	CH0 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	(3,182)	448,273	869,289	431,198	(10,182)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	73,857	8,665	4,559,883	4,469,090	100,000	0	4,569,090
UV	0.50690	807	635,940,000	3,223,580	12,168	8,330	3,244,078	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	86,025	16,994	7,803,960	7,642,457	149,830	0	7,792,287
Minimum Payment	\$										
GRV	1,150.00	312	308,200	358,800	2,842	(211)	361,431	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	2,842	(211)	478,031	518,250	0	0	518,250
		3,090	689,607,443	8,176,341	88,866	16,783	8,281,991	8,160,707	149,830	0	8,310,537
Discounts							0				0
Concession							0				0
Amount from General Rates							8,281,991				8,310,537
Ex-Gratia Rates							0	4,134			4,571
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							8,281,991				8,315,108

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	0	36,852.16	36,852	36,852	308,311.58	308,312	308,312	11,938	14,820	14,820
Housing														
Recreation and Culture														
Loan 89 Muchea Complex	WATC	1,569,683.80	0	0	0	81,779.11	81,779	81,779	1,487,904.69	1,487,905	1,487,905	36,303	36,607	36,607
Loan 92 Muchea Complex	WATC	3,033,613.89	0	0	0	116,071.34	116,071	116,071	2,917,542.55	2,917,543	2,917,543	99,106	138,139	138,139
Loan 93 LC Community & Youth Hub	WATC		700,000	700,000	1,400,000	0.00	56,353	56,353	700,000.00	643,647	1,343,647	0	31,117	31,117
Transport														
Loan 79 New Grader	WATC	160,941.45	0	0		17,183.26	17,183	17,183	143,758.19	143,758	143,758	729	6,910	6,910
Economic Services														
Loan 82 Land Lot 168 Binda Place	WATC	185,569.21	0	0	0	72,547.00	72,547	72,547	113,022.21	113,022	113,022	3,404	5,111	5,111
		5,294,972.09	700,000	700,000	1,400,000	324,432.87	380,786	380,786	5,670,539.22	5,614,186	#VALUE!	151,479	232,704	232,704

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

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 2026

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted Annual Budget	Revised Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)
			Balance (a)	Operating	Capital	Revised Budget			Revenue	(Expended) (b)		
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grant - FAGS General	WALGGC	Operating	0	781,233	0	831,896	781,233	831,896	2,283,463	(38,237)	0	0
Grant - FAGS Roads	WALGGC	Operating	0	323,930	0	307,688	323,930	307,688	890,509	(21,408)	0	0
Governance												
Contribution - Other Governance	Various	Operating	0	600	0	600	600	600	9	0	0	0
Law, Order and Public Safety												
Contribution - Fire Prevention	Various	Non-operating	0	0	31,584	406,810	31,584	406,810	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	49,379	0	49,379	49,379
Grant - Water Tank	Dept Fire & Emergency Service	Non-operating	0	0	135,000	135,000	135,000	135,000	0	(14,706)	(14,706)	0
Grant - Community Resilience Project	Dept Fire & Emergency Service	Operating	0	Other Revenue	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	441,000	323,387	441,000	585,528	(451,345)	134,183	134,183
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	250,000	250,000	250,000	250,000	0	0	0	0
Education & Welfare												
Grant - Seniors Week	COTA WA	Operating - Tied	0	1,000	0	1,000	1,000	1,000	1,000	(3,217)	(2,217)	0
Contribution - Wear Ya Wellies	Various	Operating - Tied	0	40,000	0	40,000	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	0	0	(3,589)	(3,589)	0
Grant - Volunteers Day	Volunteering WA	Operating - Tied	0	1,000	0	0	1,000	0	0	(57)	(57)	0
Grant - Youth Events	Various	Operating - Tied	0	5,000	0	3,000	5,000	3,000	2,000	(11,459)	(9,459)	0
Grant - International Disabilities Day	Various	Operating - Tied	0	0	0	750	0	750	750	(5,894)	(5,144)	0
Grant - Streets Alive	Town Team Movement	Operating - Tied	0	0	0	0	0	0	0	(5,894)	(5,894)	0
Recreation and Culture												
Grant - Sussex Bend Reserve	Dept of Primary Indust & Reg	Non-operating	46,801	0	46,801	46,801	46,801	46,801	0	(4,628)	42,173	42,173
Grant - Mountain Bike Park	BBRF	Non-operating	62,317	0	62,317	62,317	62,317	62,317	0	(133,715)	(71,398)	0
Grant - Lower Chittering Youth & Community Hub	Dept of Primary Indust & Reg	Non-operating	0	0	0	430,000	0	430,000	200,000	(298,427)	(98,427)	0
Grant - MRC Playground	Lotterywest	Non-operating	0	0	0	0	0	0	0	(59,222)	(59,222)	0
Grant - Library Trust	State Library	Operating	0	3,500	0	3,500	3,500	3,500	2,273	0	0	0
Grant - Australia Day	National Australia Day Council	Operating	0	0	0	2,000	0	2,000	2,000	0	0	0
Grant - Regional Road Group - Dewars Pool Road	Regional Road Group	Non-operating	0	0	58,149	58,149	58,149	58,149	42,150	(58,865)	(16,715)	0
Grant - Regional Road Group - Wells Glover Road	Regional Road Group	Non-operating	0	0	157,001	156,001	157,001	156,001	127,462	(191,659)	(64,197)	0
Grant - Regional Road Group - North Road	Regional Road Group	Non-operating	0	0	546,952	458,044	546,952	458,044	536,381	(785,944)	(249,563)	0
Grant - Roads to Recovery - Chittering Valley Rd	Roads to Recovery	Non-operating	0	0	391,985	233,201	391,985	233,201	0	(300,550)	(300,550)	0
Grant - Roads to Recovery - Flat Rocks Rd	Roads to Recovery	Non-operating	0	0	391,985	233,201	391,985	233,201	0	(12,139)	(12,139)	0
Grant - Black Spot - Blue Plains/Maddern Road	Main Roads WA	Non-operating	0	0	97,384	97,384	97,384	97,384	0	(50,659)	(50,659)	0
Grant - Black Spot - Mooliabeenee Road	Main Roads WA	Non-operating	0	0	197,800	118,680	197,800	118,680	118,680	(196,243)	(77,563)	0
Grant - Black Spot - Muchea South Road	Main Roads WA	Non-operating	0	0	190,634	79,545	190,634	79,545	79,545	(188,901)	(109,356)	0
Grant - Local Roads & Community Infrastructure - Wandena Rd	Dept of Infrastructure	Non-operating	0	0	0	0	0	0	166,304	0	166,304	166,304
Grant - WSNF Wheatbelt Secondary Freight Network	Main Roads WA	Non-operating	0	0	61,600	61,600	61,600	61,600	61,600	(34,949)	26,651	26,651
Grant - Rural Road Safety Program - Chittering Road	Main Roads WA	Non-operating	0	0	0	2,676,000	0	2,676,000	0	(92,803)	(92,803)	0
Grant - Rural Road Safety Program - Julimar Road	Main Roads WA	Non-operating	0	0	0	400,000	0	400,000	0	(73,854)	(73,854)	0
Grant - Dual Use Pathway - Santa Gertrudis	Department of Transport	Non-operating	0	0	2,318	2,318	2,318	2,318	2,318	0	2,318	2,318
Grant - Street Lighting	Main Roads WA	Operating	0	5,300	0	5,300	5,300	5,300	5,451	0	0	0
Grant - Direct Road	Main Roads WA	Operating	0	185,000	0	169,434	185,000	169,434	169,434	0	0	0
Economic Services												
Contribution - Taste of Chittering	Various	Operating - Tied	0	13,100	0	13,100	13,100	13,100	12,854	(16,213)	(3,359)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	900	0	900	900	900	909	(16,213)	(15,304)	0
Grant - Taste of Chittering	LotteryWest	Operating - Tied	0	20,000	0	23,600	20,000	23,600	23,600	(16,213)	7,387	7,387
Grant - Taste of Chittering	Tourism WA	Operating	0	5,000	0	8,400	5,000	8,400	13,400	(16,213)	0	0
Grant - Chitty Chitty Run Run	Various	Operating - Tied	0	15,000	0	15,000	15,000	15,000	10,000	(10,800)	(800)	0
Contribution - Economic Development	Various	Operating - Tied	0	1,000	0	1,000	1,000	1,000	0	0	0	0
Grant - Economic Development	Various	Operating - Tied	0	5,000	0	5,000	5,000	5,000	0	0	0	0
												428,394
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,304,562	0	1,402,068	1,377,812	1,402,068	3,366,539	(75,859)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	641,427	0	757,890	641,427	757,890	686,020	(541,832)	144,188	190,948
Non-operating	Non-operating Grants, Subsidies and Contributions		109,118	0	2,621,509	5,905,050	2,621,509	5,905,050	1,334,440	(2,497,264)	(1,053,706)	237,445
TOTALS			109,118	1,945,989	2,621,509	8,065,008	4,640,748	8,065,008	5,386,999	(3,114,955)	(909,518)	428,394

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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 30 Jun 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	243,570.66	(244,075.21)	475,575.59
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	120,178.31	(116,356.94)	35,058.48
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	700.00	(500.00)	200.00
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	369,946.73	(393,524.47)	779,174.23
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	369,946.73	(393,524.47)	779,174.23

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	(51,841)	(51,841)	(46,584)	(55,681)	(55,681)	3,840	
Total - Law, Order & Public Safety				0	(51,841)	(51,841)	(46,584)	(55,681)	(55,681)	3,840	
Education & Welfare											
 Ferguson House Building (Capital)	4080610	510	BC180	0	(2,826)	(2,826)	(6,200)	(6,200)	(6,200)	3,374	
Total - Education & Welfare				0	(2,826)	(2,826)	(6,200)	(6,200)	(6,200)	3,374	
Housing											
 Unit 1/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC201	0	(8,635)	(8,635)	(9,000)	(8,635)	(8,635)	0	
Total - Housing				0	(8,635)	(8,635)	(9,000)	(8,635)	(8,635)	0	
Community Amenities											
 Muchea Landfill Buildings (Capital)	4100110	510	BC241	0	(7,123)	(7,123)	(12,000)	(12,000)	(12,000)	4,877	
Total - Community Amenities				0	(7,123)	(7,123)	(12,000)	(12,000)	(12,000)	4,877	
Recreation And Culture											
 Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	(11,600)	(11,600)	(17,000)	(11,600)	(11,600)	0	
 Lower Chittering Hall Buildings (Capital)	4110110	510	BC312	0	0	0	(6,500)	(5,969)	(5,969)	5,969	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(102,910)	(102,910)	(104,849)	(104,849)	(104,849)	1,939	
 Lower Chittering Youth & Community Hub (Capital)	4110110	510	BC316	0	(298,427)	(298,427)	(1,400,000)	(1,330,000)	(1,330,000)	1,031,573	
 Sandown Park Modus Ablution Block Building (Capital)	4110110	510	BC339	0	(24,463)	(24,463)	(17,149)	(14,925)	(14,925)	(9,538)	
 Chittering Museum Buildings (Capital)	4110310	510	BC382	0	(2,047)	(2,047)	(6,000)	(2,047)	(2,047)	0	
 Muchea Recreation Centre Redevelopment	4110310	510	BC384	0	(10,222)	(10,222)	(8,999)	(9,924)	(9,924)	(298)	
 Mountain Bike Park Viewing Platform Building (Capital)	4110310	510	BC361	0	(15,845)	(15,845)	0	(24,000)	(24,000)	8,155	BMBP Viewing platform - Shire Building Fees
Total - Recreation And Culture				0	(465,513)	(465,513)	(1,560,497)	(1,503,314)	(1,503,314)	1,037,801	
Transport											
 Depot Buildings (Capital)	4120110	510	BC410	0	(1,324)	(1,324)	(5,000)	(3,000)	(3,000)	1,676	
Total - Transport				0	(1,324)	(1,324)	(5,000)	(3,000)	(3,000)	1,676	
Total - Buildings				0	(537,263)	(537,263)	(1,639,281)	(1,588,830)	(1,588,830)	1,051,567	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
 ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(250,000)	(250,000)	(250,000)	250,000	
 EM - Right of Use Asset (Capital)	4050716	516		0	0	0	(78,086)	(78,086)	(78,086)	78,086	
Total - Law, Order And Public Safety				0	0	0	(328,086)	(328,086)	(328,086)	328,086	
Transport											
 CH0 - New Works Vehicle 4x4	4120330	530	PA00	0	(51,688)	(51,688)	(65,000)	(51,688)	(51,688)	0	
 New - Padfoot Roller - Muchea Landfill	4120330	530	PA011	0	(66,424)	(66,424)	(70,000)	(66,424)	(66,424)	0	
 New - Mini Excavator	4120330	530	PA012	0	0	0	(35,000)	0	0	0	
 New - Trailer for multiple mowers	4120330	530	PA013	0	0	0	(10,000)	(10,000)	(10,000)	10,000	
 New - Trailer for 50KVA Genset	4120330	530	PA014	0	(4,336)	(4,336)	(5,500)	(5,500)	(5,500)	1,164	
 CH11587 PWO Project Officer	4120330	530	PA1158	0	(48,747)	(48,747)	(60,000)	(48,747)	(48,747)	0	
 CH1263 Landfill Vehicle	4120330	530	PA1263	0	(47,982)	(47,982)	(60,000)	(47,982)	(47,982)	0	
 CH6792 New Building Maint Trailer	4120330	530	PA1283	0	(16,073)	(16,073)	(22,000)	(22,000)	(22,000)	5,927	
Total - Transport				0	(235,250)	(235,250)	(327,500)	(252,341)	(252,341)	17,091	
Total - Plant , Equip. & Vehicles				0	(235,250)	(235,250)	(655,586)	(580,427)	(580,427)	345,177	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 2026

Note 13: Capital Acquisitions

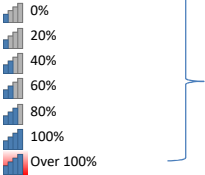
Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted Annual Budget	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD		Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Roads (Non Town)											
Transport											
 Chittering Valley Road (R2R)	4120145	540	R2R007	0	(300,550)	(300,550)	(311,431)	(311,431)	(311,431)	10,881	
 Flat Rocks Road (R2R)	4120145	540	R2R011	0	(12,139)	(12,139)	(147,569)	(147,569)	(147,569)	135,431	
 Bindoon-Dewars Pool Road (RRG)	4120149	540	RRG003	0	(58,865)	(58,865)	(61,260)	(58,865)	(58,865)	0	
 Wells Glover Road Final Seal (RRG)	4120149	540	RRG009	0	(191,659)	(191,659)	(232,502)	(232,502)	(232,502)	40,843	
 North Road (Rrg)	4120149	540	RRG012	0	(785,944)	(785,944)	(812,486)	(735,079)	(735,079)	(50,865)	
 Chittering Road (Rural Rd Safety Program)	4120149	540	RRS002	0	(92,803)	(92,803)	0	(2,676,000)	(2,676,000)	2,583,197	New funding acquired, addressed in Budget Review
 Julimar Road (Rural Rd Safety Program)	4120149	540	RRS010	0	(73,854)	(73,854)	0	(400,000)	(400,000)	326,146	New funding acquired, addressed in Budget Review
 Mooliabeenee Road (BS)	4120153	540	RBS001	0	(196,243)	(196,243)	(231,758)	(223,638)	(223,638)	27,395	
 Blue Plains/Maddern (BS)	4120153	540	RBS006	0	(50,659)	(50,659)	(57,561)	(12,831)	(12,831)	(37,828)	
 Muchea Road South (BS)	4120153	540	RBS036	0	(188,901)	(188,901)	(189,067)	(62,831)	(62,831)	(126,070)	
Total - Transport				0	(1,951,616)	(1,951,616)	(2,043,635)	(4,860,747)	(4,860,747)	2,909,131	
Total - Roads (Non Town)				0	(1,951,616)	(1,951,616)	(2,043,635)	(4,860,747)	(4,860,747)	2,909,131	
Roads (Town)											
Transport											
 Waldeck West Road	4120140	540	RC050	0	(10,436)	(10,436)	(30,000)	(30,000)	(30,000)	19,564	
 Forrest Hills Parade	4120141	540	RC103	0	(48,378)	(48,378)	(50,000)	(48,378)	(48,378)	0	
 Ghost Gum Ridge	4120141	540	RC188	0	(74,666)	(74,666)	(82,938)	(74,666)	(74,666)	0	
 Sugar Gum Drive	4120141	540	RC200	0	(47,025)	(47,025)	(47,478)	(47,025)	(47,025)	0	
 Mooliabeenee Road (WSFN)	4120141	540	RFN001	0	(34,949)	(34,949)	(34,938)	(34,938)	(34,938)	(11)	
Total - Transport				0	(215,454)	(215,454)	(245,353)	(235,006)	(235,006)	19,553	0
Total - Roads (Town)				0	(215,454)	(215,454)	(245,353)	(235,006)	(235,006)	19,553	
Parks & Ovals											
Community Amenities											
 Cemetery Memorial Gardens Infrastructure Parks (Capital)	4100770	570	PC300	0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Total - Community Amenities				0	0	0	(6,500)	(6,500)	(6,500)	6,500	
Recreation And Culture											
 Mountain Bike Park (Capital)	4110370	570	PC361	0	(133,715)	(133,715)	(184,326)	(184,326)	(184,326)	50,611	
Total - Recreation And Culture				0	(133,715)	(133,715)	(184,326)	(184,326)	(184,326)	50,611	
Total - Parks & Ovals				0	(133,715)	(133,715)	(190,826)	(190,826)	(190,826)	57,111	
Infrastructure - Other											
Governance											
 Community Notice Boards - Infrastructure Other (Capital)	4040290	590	OC040	0	(8,000)	(8,000)	0	(8,000)	(8,000)	0	Carried over from 23/24, addressed in Budget Review
Total - Governance				0	(8,000)	(8,000)	0	(8,000)	(8,000)	0	
Law, Order & Public Safety											
 FIRE - Australia Fire Danger Rating System Signs	4050190	590	OC238	0	(20,210)	(20,210)	(22,500)	(22,500)	(22,500)	2,290	
 Fire - Shire Water Tanks - Infrastructure (Capital)	4050190	590	OC501	0	(14,706)	(14,706)	(197,031)	(217,031)	(217,031)	202,325	
Total - Law, Order & Public Safety				0	(34,916)	(34,916)	(219,531)	(239,531)	(239,531)	204,614	
Community Amenities											
 Wannamal Public Conveniences Infrastructure Other (Capita	4100790	590	OC307	0	(6,804)	(6,804)	0	0	0	(6,804)	Budgeted under Buildings but should be Other Infrastructure
Total - Community Amenities				0	(6,804)	(6,804)	0	0	0	(6,804)	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
FOR THE PERIOD ENDED 30 JUNE 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	
				\$	\$	\$	\$	\$	\$	\$	
Recreation And Culture											
 Lower Chittering Hall Infrastructure Other (Capital)	4110190	590	OC312	0	(6,784)	(6,784)	0	0	0	(6,784)	
 Sussex Bend Reserve Infrastructure Other (Capital)	4110390	590	OC306	0	(4,628)	(4,628)	(32,069)	(32,069)	(32,069)	27,441	
 Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	(47,069)	(47,069)	(106,584)	(106,584)	(106,584)	59,515	
 Muchea Recreation Centre Infrastructure Other (Capital)	4110390	590	OC384	0	(59,222)	(59,222)	(59,000)	(59,000)	(59,000)	(222)	
Total - Recreation And Culture				0	(117,703)	(117,703)	(197,653)	(197,653)	(197,653)	79,950	
Transport											
 Bridle Trails	4120190	590	WT014	0	0	0	(25,000)	(25,000)	(25,000)	25,000	
Total - Transport				0	0	0	(25,000)	(25,000)	(25,000)	25,000	
Total - Infrastructure - Other				0	(167,423)	(167,423)	(442,184)	(470,184)	(470,184)	302,761	
Capital Expenditure Total				0	(3,240,721)	(3,240,721)	(5,216,864)	(7,926,020)	(7,926,020)	4,685,299	

Level of Completion Indicators



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

Summary by Balance Sheet Category											
Land Held For Resale - Current	313			0	0	0	0	0	0	0	
Land Held For Resale Non Current	508			0	0	0	0	0	0	0	
Land	509			0	0	0	0	0	0	0	
Buildings	510			0	(537,263)	(537,263)	(1,639,281)	(1,588,830)	(1,588,830)	1,051,567	
Right of Use Assets	516			0	0	0	(78,086)	(78,086)	(78,086)	78,086	
Plant & Equipment	530			0	(235,250)	(235,250)	(577,500)	(502,341)	(502,341)	267,091	
Infrastructure Roads	540			0	(2,167,070)	(2,167,070)	(2,288,988)	(5,095,753)	(5,095,753)	2,928,683	
Infrastructure Bridges	555			0	0	0	0	0	0	0	
Infrastructure Footpaths	560			0	0	0	0	0	0	0	
Infrastructure Drainage	550			0	0	0	0	0	0	0	
Infrastructure Parks & Ovals	570			0	(133,715)	(133,715)	(190,826)	(190,826)	(190,826)	57,111	
Infrastructure Airports	575			0	0	0	0	0	0	0	
Infrastructure Sewerage	580			0	0	0	0	0	0	0	
Infrastructure Other	590			0	(167,423)	(167,423)	(442,184)	(470,184)	(470,184)	302,761	
				0	(3,240,721)	(3,240,721)	(5,216,864)	(7,926,020)	(7,926,020)	4,685,299	

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 30 June 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	9,540.36	23,733	23,733	-9,540.36	54,353	54,353	0	2,295	2,295
	0.00	0	78,086	78,086	9,540.36	23,733	23,733	(9,540.36)	54,353	54,353	0	2,295	2,295

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

Other Revenue received less than budgeted

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
SCHEDULE 3 - GENERAL PURPOSE FUNDING				
RATES				
Rating Charges				
Rating Information Statement – per Assessment (up to 8 years)	3030121	66.00	Y	C
Rating Information Statement – per Assessment per additional rating year (> 8 years)	3030121	8.25	Y	C
Rating Notice Prior Years Reprints – per Assessment per rating year	3030121	16.50	Y	C
Property Title Search	3030121	At Cost	N	C
Settlement Enquiry – Rates Enquiry Only	3030121	55.00	Y	C
Settlement Enquiry – Including Order and Requisitions	3030121	209.00	Y	C
Other Information Listings	3030135	165.00	Y	C
Caveat Lodgement Costs	3030121	At Cost	N	C
Caveat Withdrawal Costs	3030121	At Cost	N	C
Notice of Discontinuance	3030121	At Cost	N	C
Legal Fees	3030121	At Cost	N	C
Rates – Alternative Payment Arrangements				
Alternate Payment Arrangements	3030123	90.00	N	C
SCHEDULE 4 - GOVERNANCE				
ADMINISTRATION				
Laminating				
A4 per Sheet	3040220	5.50	Y	C
A3 per Sheet	3040220	6.60	Y	C
Photocopying				
A4 Black & White per page (30+ pages)	3110520	0.20	Y	C
A4 Colour per page (30+ pages)	3110520	0.55	Y	C
A3 Black & White per page (30+ pages)	3110520	0.55	Y	C
A3 Colour per page (30+ pages)	3110520	1.10	Y	C
Printing				
A1 (Black & White General Printing, Plans, Maps or Posters)	3040220	17.05	Y	C
A3 or A4 (Black & White General Printing, Plans, Maps or Posters)	3040220	1.10	Y	C
A1 (Colour General Printing, Plans, Maps or Posters)	3040220	17.05	Y	C
A3 & A4 (Colour General Printing, Plans, Maps or Posters)	3040220	3.30	Y	C
<i>Not for Profit Community Groups receive an allowance of \$200 pa and then charged at a 50% Concession rate Bush Fire Brigades 100% Concession</i>				
Special Series Number Plates				
Special Series Number Plates - Donated to Local Emergency Service Groups	3130235	82.50	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY				
RANGER SERVICES				
Administration				
Annual Lease				
Bindoon Fire Station	3050500	1.10	Y	C
Lower Chittering Fire Station	3050500	1.10	Y	C
Muchea Fire Station	3050500	1.10	Y	C
Upper Chittering Fire Station	3050500	1.10	Y	C
Repeater - Per Unit	3050500	312.95	Y	C
Callouts				
Ranger Hourly Rate	3050223	98.45	Y	C
Emergency Services Charges				
Call out to Illegal Burn - \$250 + vehicle & Equipment Costs	3050740	AtCost+10%	Y	C
Deliberate False Alarm - \$250 + vehicle & Equipment costs & infringements	3050740	AtCost+10%	Y	C
Direct Brigade Alarm - False Alarm	3050740	AtCost+10%	Y	C
Reconnaissance Vehicles - per hour or part there of	3050740	82.50	Y	C
Light Tanker Equivalent - per hour or part there of	3050740	124.30	Y	C
1.4 Equivalent - per hour or part there of	3050740	23.65	Y	C
2.4 Equivalent - per hour or part there of	3050740	247.50	Y	C
3.4 Equivalent - per hour or part there of	3050740	247.50	Y	C
Bulk Water Tanker At Cost + 5% Admin fee	3050740	AtCost+10%	Y	C
Specialist Equipment Vehicle Equivalent At Cost + 5% Admin fee	3050740	AtCost+10%	Y	C
Pumper Vehicles Equivalent At Cost + 5% Admin fee	3050740	AtCost+10%	Y	C
Air Support Equipment - At cost & 5% Administration	3050740	AtCost+10%	Y	C
Earth Moving & General Equipment - At cost & 5% Administration Fee	3050740	AtCost+10%	Y	C
Any Other Equipment, Personnel or Items - At cost & 5% Admin Fee	3050740	AtCost+10%	Y	C
Fire Prevention				
Fire Breaks - at Cost	3050120	AtCost+10%	Y	C
Hazard Burns - at Cost	3050120	AtCost+10%	Y	C
Hazard Reduction - at Cost	3050120	AtCost+10%	Y	C
Organisation & Inspection of Private Works by Ranger	3050120	170.50	Y	C
Water - Minimum Charge	3050121	11.50	N	C
Water - per 1,000 Litres	3050121	2.50	N	C
Regional Ranger Services				
Labour per Hour Inclusive of Travel	3050223	98.45	Y	C
Vehicle Travel per km	3050223	1.10	Y	C
Animal Control				
<i>Euthanasia Fee (performed by Vet) (fee charged where owner can be traced or if requested by owner)</i>				
Dog & Cat	3050235	At Cost	Y	C
Dog Registration				
Standard Application Fee - More Than 2 Less Than 7 Dogs - Dog Act S 26 (3)	3050221	135.00	N	C
Additional fee for retrospective application (in addition to standard application fee) - More Than 2 Less Than 7 Dogs - Dog Act S 26 (3)	3050221	133.00	N	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
Dogs - Seizure & Impounding				
Seizure and Impounding of a Dog	3050220	179.85	Y	C
Daily Pound Fee	3050220	42.35	Y	C
Return of a dog impounded outside normal hours	3050220	89.10	Y	C
Seizure and return of dog without impounding	3050220	89.10	Y	C
Cat Registration				
Standard Application Fee - More Than 2 Cats - Cat Act S32 (f)	3050221	135.00	N	C
Cats - Seizure & Impounding				
Seizure and Impounding of a Cat	3050220	179.85	Y	C
Maintenance of Cat in Pound (pay per day or part thereof) – Sustenance	3050220	42.35	Y	C
Return of a cat impounded outside normal hours	3050220	89.10	Y	C
Seizure and return of cat without impounding	3050220	89.10	Y	C
Impounding Fees				
Rangers fees				
1. Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams or pigs per head				
If impounded after 6.00am and before 6.00pm	3050220	52.80	Y	C
If impounded after 6.00pm and before 6.00am	3050220	112.20	Y	C
2. Wethers, ewes, lambs, goats per head				
If impounded after 6.00am and before 6.00pm	3050220	23.10	Y	C
If impounded after 6.00pm and before 6.00am	3050220	44.55	Y	C
Poundage Fees for Cattle - every 24 hours or part thereof				
Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs, goats, alpacas, llamas and deer per head	3050220	12.10	Y	C
Charges for sustenance of cattle impounded - per day				
Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, foals, oxen, cows, steers, heifers, calves, rams, pigs, wethers, ewes, lambs, goats, Horses, mules, asses, camels, bulls, boars, mares, geldings, colts, fillies, alpacas, llamas and deer per head	3050220	12.10	Y	C
Kennels				
Licence to Keep an Approved Kennel	3050221	244.50	N	C
Renewal of a Licence to Keep an Approved Kennel	3050221	54.00	N	C
Bulk Licence of Dogs in an Approved Kennel	3050221	135.00	N	C
Other Law Order & Public Safety				
Abandoned Vehicles				
Towing Charge - at Cost	3050301	AtCost+10%	Y	C
Storage of impounded vehicle (per month or part thereof)	3050301	85.25	Y	C
Administrative Maintenance - per Vehicle	3050301	33.55	Y	C
Registered Road Verges				
Application for Registered Road Verge	3120201	0.00	Y	C
Replacement Registered Road Verge Sign (each)	3120201	96.80	Y	C
Rural Numbering				

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
Replacement Rural Street Number (sign only, no install)	3050320	34.65	Y	C
Rural Numbering - per Sign	3050320	172.70	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
SCHEDULE 9 - HOUSING				
Council Staff Housing (As per Policy S6) (Only applicable to Shire employees otherwise rent is charged at market value)				
Unit 1, 6194 Great Northern Highway - per Week*	BIF201	301.50	T	C
Unit 2, 6194 Great Northern Highway - per Week*	BIF202	301.50	T	C
Unit 3, 6194 Great Northern Highway - per Week*	BIF203	301.50	T	C
Unit 4, 6194 Great Northern Highway - per Week*	BIF204	301.50	T	C
*or as per Contract of Employment				
Pet Bond				
A bond for EACH pet equivalent to one (1) week's rent is applicable for pets in Shire Housing Units.	9090131	At Cost	N	C
SCHEDULE 10 - COMMUNITY AMENITIES				
CEMETERY FEES				
On application to hold a funeral, the following fees shall be payable in advance				
Grant of Right of Burial				
Right of Burial - 25 years (for Burial and Ashes) (non refundable)	3100720	316.00	N	C
Right of Burial - Renewal	3100720	65.00	N	C
Right of Burial - Copy	3100720	65.00	N	C
Right of Burial - Transfer	3100720	65.00	N	C
Burial Fees (Interment)				
Adult (2.4 x 1.2m) (NOTE: This fee doubles for a standard double plot - 2.4 x 2.4mtrs)	3100723	2,641.65	Y	C
Additional fee for oversize casket	3100723	300.00	Y	C
Stillborn Burial (Without Memorial Service) FOC	3100723	0.00	Y	C
Re-opening Of Grave/Second Interment By Shire	3100723	1,600.00	Y	C
Exhumation Of Grave By Contractor	3100723	Cost + 20%	Y	C
Interment Outside Of Normal Working Hours (Monday - Friday 08.00 - 16.30)	3100723	763.95	Y	C
Funeral Director's Permit - Single ONLY	3100723	150.00	Y	C
Niche/Memorial Wall				
Purchase of Single Niche	3100721	350.00	Y	C
Purchase of Double Niche	3100721	475.00	Y	C
Re-opening of Double Niche/Second Interment of Ashes by Shire	3100721	210.00	Y	C
Niche/Memorial Wall Plaque	3100723	AtCost+10%	Y	C
Installation of Plaque on wall by Shire	3100723	110.00	Y	C
Placement of Ashes into Family grave	3100721	210.00	Y	C
Memorial Forrest (Ashes)				
Ground Niche (Includes Plot, Rock & Ground Preparation)	3100721	210.00	Y	C
Tree Prices	3100723	AtCost+10%	N	C
Plaques (In Ground Or On Rock ONLY)	3100723	AtCost+10%	N	C
Attendance For Placement Of Ashes By Shire	3100723	110.00	Y	C
Re-Attendance/Preparation Of Ground For Double Urn Ground Placement By Shire	3100723	175.00	Y	C
Monumental Works				
Removal and Major Addition to any Monument	3100722	150.00	Y	C
Monumental Mason Licence Single	3100722	66.00	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
SCHEDULES 7 & 10 - DEVELOPMENT SERVICES				
BUILDING SERVICES				
Administration				
Monthly Building Statistics - per Month	3130323	9.90	Y	C
Monthly Building Statistics - Annual	3130323	102.85	Y	C
Private Works Requests	3130323	157.30	Y	C
Research above Normal Service	3130323	157.30	Y	C
Copy of Plans Fee	3130323	115.50	Y	C
Copy of Plans Additional Charge when excess of 1 hour of officer time is required	3130323	\$35/hour +10%	Y	C
Building Licence Bonds				
Crossover Bond	9090134	1,779.00	N	C
Footpaths	9090134	593.00	N	C
Building or other compliance				
Cert Const/Build/other	3130323	166.65	Y	C
Confirmation Planning per hr	3130323	166.65	Y	C
Building Surveyor Hourly Rate	3130322	166.65	Y	C
Building Surveyor Travel/ km	3130322	1.10	Y	C
Amendment to Building Applications	3130322	324.50	Y	C
Request for Certificate of Construction Compliance, Building Compliance, or other compliance (within Shire district) - per hour	3130323	156.20	Y	C
Regional Building Services				
Labour per Hour	3130322	165.00	Y	C
Vehicle Travel per km	3130322	1.10	Y	C
Relocatable Buildings				
Building Bond - (No Interest Payable)	3130320	12,949.00	N	C
ENVIRONMENTAL HEALTH				
Administration				
Private Water Sampling plus lab costs* (Customer request)	3070420	363.00	Y	C
Private Works Requests	3070420	170.50	Y	C
Public Building Certificate of Approval	3070421	238.50	N	C
Reissue of Certified Copies of Licence or Registration	3070421	15.50	N	C
Research above Normal Service	3070420	156.20	Y	C
Sampling Non-scheme Water (commercial premises)* (Customer request)	3070421	314.00	N	C
Sampling Fauna and Flora for studying purposes Local Law 2023 Part 12	3070420	118.80	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
Application & Licence				
Stall Holders				
(Non Food) Roadside Traders - Single Day Permit	3070421	23.00	N	C
(Non Food) Roadside Traders - Month Long Permit	3070421	58.50	N	C
(Non Food) Roadside Traders - Year Long Permit	3070421	176.00	N	C
Event Permit - Year Long Permit (Shire Registered Food Business Only)	3070421	0.00	N	C
Yearly Temporary Food Permit - (Non Shire Registered Food Business)	3070421	130.00	N	C
Single Temporary Food Permit/Traders/Outdoor Eating Facilities (Non Shire Registered)	3070421	25.00	N	C
Traders/Outdoor Eating Facilities - Year Long Permit - Based within Shire of Chittering	3070421	48.00	N	C
Traders/Outdoor Eating Facilities - Year Long Permit - Based outside Shire of Chittering	3070421	150.00	N	C
<i>(Community Events No Charge for Public Thoroughfare, Temporary Food & Traders/Outdoor Eating Facilities Permits)</i>	3070421	0.00	N	C
Application for a permit activities on Local Government Property	3070421	90.00	N	C
Certificates				
Gaming Act Certification Section 50 (1)	3100620	157.00	N	C
Liquor Act Certification Section 39	3100620	157.00	N	C
Food Business Condemnations				
Food Condemnation - First Hour	3070420	80.30	Y	C
Food Condemnation - Every Hour There After	3070420	47.30	Y	C
Food Business Inspections				
High Risk premises	3070421	411.00	N	C
Medium Risk premises	3070421	262.00	N	C
Low Risk premises	3070421	112.00	N	C
Exempt premises	3070421	0.00	N	C
Re-inspection premises - due to non compliance	3070421	107.00	N	C
Health (Public Building) Regulations 1992 - Reg 9				
Events Application - Community Group - Small event	3070420	62.70	Y	C
Events Application - Community Group - Medium event	3070420	172.70	Y	C
Events Application - Community Group - Large event	3070420	272.25	Y	C
Events Application – Community Group - Major event	3070420	377.30	Y	C
Events Application - Small event	3070420	125.95	Y	C
Events Application - Medium event	3070420	440.00	Y	C
Events Application - Large event	3070420	702.35	Y	C
Events Application - Major event	3070420	870.10	Y	C
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974				
Amendment to approval of an apparatus	3100321	71.50	N	C
Application for relocation of irrigation area	3100320	74.80	Y	C
Aquatic Facilities				
Water sampling and testing	3070420	77.00	Y	C
Regional Health Services				
Labour per Hour Inclusive of Travel	3070422	143.55	Y	C
Vehicle Travel per km	3070422	1.10	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
<i>Skin penetration premises</i>				
Registration of new establishment (unless planning approval is required)	3070420	206.80	Y	C
Annual surveillance	3070420	206.80	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
Temporary Accommodation				
Application for Temporary Accommodation	3070421	157.00	N	C
Application for Extension of Temporary Accommodation	3070421	157.00	N	C
Food Regulations				
Site Plan Preparation	3070421	84.15	Y	C
TOWN PLANNING				
Building Envelopes				
Variation Application*	3100623	169.40	Y	C
* (Plus Advertising Costs if Required)				
Development Applications				
Extractive Industries Licence				
Extractive Industry Licence Transfer	3100620	221.50	N	C
Renewal of Extractive Industry Licence	3100620	324.50	N	C
Extractive Industries Bond				
Rehabilitation - Sand, Gravel or Other (per hectare)	9090155	20,855.50	N	C
Road Maintenance Contribution (a per WALGA User Guide calculations)	9090155	As per WALGA Guide	N	C
Regional Planning Services				
Labour per Hour Inclusive of Travel	3100621	147.95	Y	C
Vehicle Travel per km	3100621	1.10	Y	C
Wayside Stalls				
Planning Report to Council (outside of Development Application)	3100623	243.65	Y	C
Section 40 Certificate - Liquor Control Act 1988	3100623	59.40	Y	C
Preparation of Site Plan for Development Application	3100623	84.15	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
SCHEDULE 11 - RECREATION AND CULTURE				
RECREATION AND CULTURE SERVICES				
Cleaning and Other Charges – Reserves, Recreation Grounds & Halls				
Contract Clean Hall Hire - Minimum 2 hours	3110121	165.00	Y	C
<i>(Note: Additional charges may also be applicable for public events for all Shire Halls & Oval venues- see Environmental Health)</i>				
All Shire Managed Facilities - Building only				
Hire Cost per hour - casual users	3110121	60.00	Y	C
Hire Cost maximum daily - casual users	3110121	290.00	Y	C
Bond - with alcohol (minimum charge)	9090125	550.00	N	C
Bond - no alcohol (minimum charge)	9090125	250.00	N	C
Bond - key (minimum charge/replacement)	9090125	55.00	N	C
Cancellation - 100% cancellation refund up to 14 days in advance of booking	3110121	100.00%	Y	C
Cancellation - 50% cancellation over 14 days in advance	3110121	50.00%	Y	C
Annual User Fee - Commercial (per facility)	3110121	660.00	Y	C
Annual User Fee - Educational Institution (per facility)	3110121	440.00	Y	C
Annual User Fee - Community/Sporting	3110121	330.00	Y	C
Annual User Fee - Additional Facility Use Fee (Community /Sporting Groups only)	3110121	110.00	Y	C
All Shire Managed Facilities (with oval or courts)				
Hire Cost per hour - casual users	3110121	66.00	Y	C
Hire Cost maximum daily - casual users	3110121	330.00	Y	C
Annual User Fee - Commercial (per facility)	3110121	880.00	Y	C
Annual User Fee - Educational Institution (per facility)	3110121	660.00	Y	C
Annual User Fee - Community/Sporting Group	3110121	440.00	Y	C
Annual User Fee - Additional Facility Use Fee (Community /Sporting Groups only)	3110121	155.00	Y	C
Bond - with alcohol (minimum charge)	9090125	550.00	N	C
Bond - no alcohol (minimum charge)	9090125	250.00	N	C
Bond - key (minimum charge/replacement)	9090125	55.00	N	C
Cancellation - 100% cancellation refund up to 14 days in advance of booking	3110121	100%+10%	Y	C
Cancellation - 50% cancellation over 14 days in advance	3110121	50%+10%	Y	C
All Shire Managed Facilities - Oval Only Hire				
(MRC per day / annual hire includes access to toilet corridor/changerooms only)				
Bond - low risk event	9090125	200.00	N	C
Bond - high risk event	9090125	500.00	N	C
Bond - gate key (minimum charge)	9090125	100.00	N	C
Private Groups/Casual Users, eg personal training groups (per hour)	3110121	55.00	Y	C
Private Groups/Casual users (per day) - eg private market day	3110121	165.00	Y	C
Community Events (community groups)	3110121	0.00	Y	C
Annual User Fee - Commercial (per facility)	3110121	550.00	Y	C
Annual User Fee - Educational Institution (per facility)	3110121	385.00	Y	C
Annual User Fee - Community/Sporting Group (use of all facilities included)	3110121	275.00	Y	C
Cancellation - 100% cancellation refund up to 14 days in advance of booking	3110121	100.00%	Y	C
Cancellation - 50% cancellation over 14 days in advance	3110121	50.00%	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
Mucnea Recreation Centre - Court Only Hire				
<i>(MRC per day / annual hire includes access to toilet corridor/changerooms only)</i>				
Private Groups/Casual users per court (per hour) eg residents, social groups	3110121	11.00	Y	C
Private Groups/Casual users per court (per day) eg residents, social groups	3110121	55.00	Y	C
Commercial Casual hire per court per hour	3110121	22.00	Y	C
Commercial Casual hire per court per day	3110121	110.00	Y	C
Annual User Fee - Commercial	3110121	440.00	Y	C
Annual User Fee - Educational Institution	3110121	330.00	Y	C
Annual User Fee - Community/Sporting Group	3110121	220.00	Y	C
Ferguson House Hire (shared use areas only / no sole user lease on space)				
Hire cost per hour	3080620	57.75	Y	C
Hire Cost maximum daily	3080620	297.55	Y	C
Bond - With Alcohol (Minimum Charge)	9090125	576.50	N	C
Bond - No Alcohol (Minimum Charge)	9090125	262.00	N	C
Bond - Key (Minimum Charge)	9090125	57.50	N	C
Cancellation - 100% cancellation refund up to 14 days in advance of booking	3080620	100%+10%	Y	C
Cancellation - 50% cancellation over 14 days in advance	3080620	50%+10%	Y	C
Annual User Fee – Commercial (shared facility not partial occupancy)	3080620	628.65	Y	C
Annual User Fee - Educational Institution (per facility)	3080620	419.10	Y	C
Annual User Fee - Community/Sporting Grou (use of all facilities included)	3080620	314.60	Y	C
Mucnea Recreation Centre - Bar Only Hire				
Annual User Fee for use of Bar Area	3110121	110.00	Y	C
Shire Managed Facilities Kitchen Only Hire				
Private Casual users (per hour) eg residents, social groups	3110121	11.00	Y	C
Private Casual users (per day) eg residents, social groups	3110121	55.00	Y	C
Commercial Casual Hire per hour	3110121	33.00	Y	C
Commercial Casual Hire per day (maximum charge)	3110121	165.00	Y	C
<i>See Commercial Property Lease/Hire Arrangements for sole user fees 50% discount on casual hire fees for Chittering community groups - does not include bond fees) (Note: Clubs & Groups are to have their own public liability insurance cover).</i>				
Parks				
Bond - Gate Key	9090125	100.00	N	C
Event Hire Fee - Bindoon Mountain Bike Park - per person per day	3110320	7.70	Y	C
Community Bus/Trailer Hire - Community/Sporting Groups				
Minimum Hire Charge (Bus) up to 145kms	3130834	0.00	Y	C
Minimum Hire Charge (Trailer) up to 145kms	3130834	0.00	Y	C
- hire charge per km above 145kms	3130834	0.45	Y	C
- Bond	9090116	0.00	N	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate	3130834	49.50	Y	C
<i>(No refuelling of bus on return required)</i>				
Community Bus Hire - Chittering District - Primary and Secondary Educational facilities				
Minimum Hire Charge (Bus) up to 48kms	3130834	52.50	Y	C
- Bond	9090116	500.00	N	C
- hire charge per km above 48kms	3130834	1.05	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate	3130834	48.00	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
Community Bus Hire - Individuals				
Minimum Hire Charge (Bus) up to 72.5kms	3130834	82.50	Y	C
- hire charge per km above 72.5kms	3130834	1.10	Y	C
- Bond	9090116	500.00	N	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate	3130834	77.00	Y	C
<i>(Bus to be returned with a full tank of fuel)</i>				
Community Bus - Business Organisations				
Minimum Hire Charge (Bus) up to 48kms	3130834	82.50	Y	C
- hire charge per km above 48kms	3130834	1.65	Y	C
- Bond	9090116	500.00	N	C
- Daily rate (if bus not returned to depot on day of booking) - in addition to km rate	3130834	77.00	Y	C
<i>(Bus to be returned with a full tank of fuel)</i>				
Community Assisted Transport Service				
<i>Metropolitan Area Transportation</i>				
Ellenbrook / Bullsbrook	3130834	36.30	Y	C
Midland / Joondalup	3130834	60.50	Y	C
Perth / South of the River	3130834	90.75	Y	C
<i>Wheatbelt Area Transportation</i>				
Gingin	3130834	36.30	Y	C
Moora	3130834	90.75	Y	C
Northam	3130834	60.50	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
SCHEDULES 12 & 14 - ENGINEERING AND PUBLIC WORKS				
ENGINEERING SERVICES				
Waste Management Service (General refuse weekly service, recycling fortnightly service)	3100121	394.00	N	C
Additional Waste 240L Bin Service	3100121	217.00	N	C
Additional Recycling Bin Service	3100121	178.00	N	C
360 litre Recycling bin (replacement of 240 liter bin, no new service)	3100121	176.00	N	C
Wheelie Bin Towing Bracket	3100121	60.00	N	C
Replacement Key - Wannamal Landfill Site	3100121	55.00	N	C
Refuse Collection Charge - Wannamal Compound	3100121	394.00	N	C
Annual Landfill Access - Included on Rates notices	3100202	66.00	N	C
Sale of Recyclables (Muehea Landfill Only)	3100135	AtCost+10%	Y	C
Additional Landfill Services and Charges (Valid Rates notice needed for access)				
Animal Carcasses (small e.g. cats, dogs, sheep)	3100202	64.35	Y	C
Animal Carcasses (large eg. horses, cattle)	3100202	128.15	Y	C
Asbestos - min charge if less than M3	3100202	122.10	Y	C
Asbestos per M3	3100202	326.15	Y	C
Clean Fill	3100202	0.00	Y	C
Fill with debris per M3	3100202	16.50	Y	C
Commercial Mixed Waste per M3	3100202	25.30	Y	C
Commercial Mixed Waste (Min charge less than a M3)	3100202	147.40	Y	C
Commercial Green Waste - Clean per M3	3100202	41.80	Y	C
Demolition Waste (Shire Residents Only - Maximum 6 trailer loads per year)	3100202	0.00	Y	C
Demolition Waste (min charge less than a M3)	3100202	73.70	Y	C
Demolition Waste per M3	3100202	122.10	Y	C
Demolition Waste sorted (min charge less than a M3)	3100202	35.20	Y	C
Demolition Waste sorted per M3	3100202	60.50	Y	C
Fridge/Freezers/Air Con Ungassed - (must have degassed sticker)	3100202	0.00	Y	C
Fridge/Freezers/Air Con still gassed	3100202	108.35	Y	C
General Rubbish - Ute/ Trailer Max 8x6 (sorted) - (Shire Residents Only -1 Trailer load per Month)	3100202	0.00	Y	C
General Rubbish - Ute/Trailer Max 8x6 (unsorted)	3100202	41.80	Y	C
General Rubbish - Skip Bins - sorted per M3	3100202	41.80	Y	C
General Rubbish - Skip Bins - unsorted per M3	3100202	122.10	Y	C
General Rubbish - Small Truck (<4 tonne) / Horse Float (sorted)	3100202	29.70	Y	C
General Rubbish - Small Truck (<4 tonne) / Horse Float (unsorted)	3100202	90.20	Y	C
Green Waste - Clean per M3 (Shire Residents Only - Max 1 trailer load per Month)	3100202	0.00	Y	C
Green Waste - Unsorted per M3	3100202	41.80	Y	C
Mulch per trailer load - plant and labour hire to load	3100220	27.50	Y	C
Out of Hours opening of Landfill	3100202	327.80	Y	C
Steel - Free of debris	3100202	0.00	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
Additional Landfill services charges (Without valid Rates Notice)				
Animal Carcasses (small e.g. cats, dogs, sheep)	3100202	64.35	Y	C
Animal Carcasses (large eg. horses, cattle)	3100202	128.15	Y	C
Commercial Mixed Waste per M3	3100202	147.40	Y	C
Commercial Mixed Waste (Min charge less than a M3)	3100202	245.30	Y	C
Commercial Green Waste - Clean per M3	3100202	80.85	Y	C
Clean Fill	3100202	0.00	Y	C
Fill with debris per M3	3100202	34.10	Y	C
Demolition Waste (min charge less than a M3)	3100202	147.40	Y	C
Demolition Waste per M3	3100202	245.30	Y	C
Demolition Waste sorted (min charge less than a M3)	3100202	72.60	Y	C
Demolition Waste sorted per M3	3100202	121.00	Y	C
Green Waste - Clean per M3	3100202	32.45	Y	C
Green Waste - Unsorted per M3	3100202	80.85	Y	C
General Rubbish - sorted - Ute/ Trailer 8x6 max	3100202	32.45	Y	C
General Rubbish - unsorted - Ute/ Trailer 8x6 max	3100202	80.85	Y	C
General Rubbish - sorted - Small Truck (<4 tonne) / Horse Float	3100202	59.40	Y	C
General Rubbish - unsorted - Small Truck (<4 tonne) / Horse Float	3100202	179.85	Y	C
General Rubbish - sorted - Skip Bins per M3	3100202	72.60	Y	C
General Rubbish - unsorted - Skip Bins per M3	3100202	245.30	Y	C
Fridge/Freezers/Air Con Ungassed - (must have degassed sticker)	3100202	0.00	Y	C
Fridge/Freezers/Air Con still gassed	3100202	215.60	Y	C
Mulch per bucket load - plant and labour hire to load (Mondays only)	3100220	27.50	Y	C
Mulch per bucket load - plant and labour hire to load (after hours)	3100220	411.40	Y	C
Out of Hours opening of Landfill	3100202	458.70	Y	C
Steel - Free of debris	3100202	0.00	Y	C
Asbestos - not accepted without valid Shire of Chittering Rates Notice				

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
EQUIPMENT				
Private Works - Plant Hire - Hourly Rates				
<i>Monday to Friday between 7am to 4pm (NO HIRING on Public Holidays and Weekends)</i>				
Rates are per hour, Minimum Charge Out - 3 Hours				
Note: all plant hire is inclusive of labour charges (except for towed equipment). PLANT WILL NOT BE DRY HIRED UNLESS AUTHORISED BY THE CEO.				
Note : The CEO may negotiate the hire of plant and equipment to Shire of Chittering staff or other local governments at a rate of 20% above cost price. Equipment hired by staff is not to leave the Shire of Chittering boundaries				
Backhoe	3140120	224.95	Y	C
Graders	3140120	259.60	Y	C
Toro Mower	3140120	143.00	Y	C
Loader	3140120	224.95	Y	C
Towed Broom	3140120	173.25	Y	C
Trucks	3140120	207.35	Y	C
Truck Maintenance	3140120	173.25	Y	C
Truck Gardeners	3140120	173.25	Y	C
Truck Crew Cab	3140120	207.35	Y	C
Tractor	3140120	207.35	Y	C
Utility 4 x 4	3140120	120.45	Y	C
Bandit Chipper	3140120	303.60	Y	C
Water Truck	3140120	242.00	Y	C
Pozzie Track Machine	3140120	176.00	Y	C
Note : The CEO may negotiate the hire of plant and equipment to Shire of Chittering staff or other local governments at a rate of 20% above cost price. Equipment hired by staff is not to leave the Shire of Chittering boundaries unless authorised by the CEO.				
Plant for Dry Hire (at the discretion of the CEO)				
Grader	3140120	124.30	Y	C
Staff (Minimum 1 hour)				
Engineer (per hour - minimum one hour)	3140120	246.95	Y	C
Works Manager (per hour)	3140120	148.50	Y	C
Technical Officer (per hour)	3140120	132.00	Y	C
Plant Operator/Labourer (per hour)	3140120	115.50	Y	C
Crossovers				
Application for Property Crossover	3120220	222.20	Y	C
Reimbursement for Installation as per Council Policy 50% of crossover construction cost up to a max cost of \$3,000	2120232	1,500.00	N	C
Verge Landscaping				
Application for Installation of Verge Landscaping as per Council Policy	3120201	204.60	Y	C

SHIRE OF CHITTERING				
2026-2027 FEES AND CHARGES				
<i>All Council Fees and Charges listed are inclusive of GST (where GST is applicable)</i>	Revenue	2026-27 Adopted Fee Inc GST where applicable	GST	Council
	Account		Y OR	or
	Number		N	Statutory
SCHEDULE 13 - ECONOMIC SERVICES - TOURISM				
Tourist Vistors Centre				
Sale of merchandise - Local	3130201	AtCost+10%	Y	C
Sale of merchandise - Non-Local	3130201	AtCost+30% or RRP	Y	C
Sale of Consignment - Local	3130201	At Cost	Y	C
Sale of Consignment - Non-Local	3130201	At Cost+10%	Y	C
Shire Managed Events				
Standard Stall (3mx3m)	3130220	49.50	Y	C
Double Stall (6mx3m)	3130220	82.50	Y	C
Extra Large Stall (6mx6m) including Food vendors & Stalls that require a vehicle	3130220	132.00	Y	C
Power Required (supplied by Shire)	3130220	49.50	Y	C
Stallholder day/event insurance (when applicable)	3130220	33.00	Y	C
<i>50% discount for registered not-for-profit (NFP) community groups may apply.</i>				
<i>Note: Additional charges may apply dependant on event type</i>				
Tourism Advertising				
Advertisement - half page	3130220	275.00	Y	C
Advertisement - business listing - Chittering Tourist Association Members	3130220	110.00	Y	C
Advertisement - business listing - Non Members	3130220	198.00	Y	C
Advertisement - Full page	3130220	440.00	Y	C
Advertisement - Road side signs (for two year display)	3130220	660.00	Y	C
<i>Advertising (Not for profit organisations exempt from fees)</i>				
Camping - Ovals and Transit Parks				
Hire per site per night (maximum of 3 nights)	3130221	30.80	Y	C
Caravan Clubs on the Bindoon Oval - Per Van per night up to 3 nights (with ablutions access)	3130221	30.80	Y	C
<i>(Note: Additional charges may also be applicable for public events - see Environmental Health)</i>				
SCHEDULE 13 - ECONOMIC SERVICES - OTHER ECONOMIC DEVELOPMENT				
Commercial Property Lease/Hire Arrangements				
Commercial Hire Fee	3130820	At\$156m2+10%	Y	C

SHIRE OF CHITTERING					
2026-2027 FEES AND CHARGES					
Statutory charges are subject to change in line with statutory legislation amendments. Refer to the current statutory amendment for applicable fees.	Revenue	2025-26	2026-27	GST	Council
	Account Number	Adopted Fee	Adopted Fee Inc GST where applicable	Y OR N	or Statutory
SCHEDULE 3 - GENERAL PURPOSE FUNDING					
RATES					
Instalment Charges					
Administration Fee - per Instalment Notice	3030121	10.00	10.00	N	S
Interest on Instalments Plan	3030146	5.5%	5.5%	N	S
Interest Charges					
Interest Overdue Rates - Over 35 Days	3030145	11%	11%	N	S
Interest Overdue Sundry Debtors - Over 35 Days	3030145	10%	10%	N	S
SCHEDULE 4 - GOVERNANCE					
ADMINISTRATION					
Freedom of Information					
Application - Section 12(1)(e) Freedom of Information Act	3040220	30.00	30.00	N	S
Delivery, Packaging, and Postal	3040220	At Cost	At Cost	N	S
Photocopying - as per FOI Regulations	3040220	0.20	0.20	N	S
Staff Labour - per Hour or Pro-Rata Time	3040220	30.00	30.00	N	S
Staff Time dealing with Application	3040220	30.00	30.00	N	S
Supervision of Document Access	3040220	30.00	30.00	N	S
Transcribing Information	3040220	30.00	30.00	N	S
SCHEDULE 5 - LAW ORDER AND PUBLIC SAFETY					
RANGER SERVICES					
Dog Registration					
Registration one year - Unsterilised	3050221	50.00	50.00	N	S
Registration one year - Unsterilised - Owned by pensioner	3050221	25.00	25.00	N	S
Registration one year - Sterilised	3050221	20.00	20.00	N	S
Registration one year - Sterilised - Owned by pensioner	3050221	10.00	10.00	N	S
Registration three years - Sterilised	3050221	42.50	42.50	N	S
Registration three years - Sterilised - Owned by pensioner	3050221	21.25	21.25	N	S
Registration three years - Unsterilised	3050221	120.00	120.00	N	S
Registrations three years - Unsterilised - Owned by pensioner	3050221	60.00	60.00	N	S
Registration lifetime - Unsterilised	3050221	250.00	250.00	N	S
Registration lifetime - Unsterilised - Owned by pensioner	3050221	125.00	125.00	N	S
Registration lifetime - Sterilised	3050221	100.00	100.00	N	S
Registration lifetime - Sterilised - Owned by pensioner	3050221	50.00	50.00	N	S
Registration of a working dog is 25% of prescribed fee	3050221		25% of fee	N	S
Cat Registration					
Registration One Year	3050221	20.00	20.00	N	S
Registration one year - Owned by pensioner	3050221	10.00	10.00	N	S
Registration Three Years	3050221	42.50	42.50	N	S
Registration three years - owned by pensioner	3050221	21.25	21.25	N	S
Registration - lifetime	3050221	100.00	100.00	N	S
Registration - lifetime - owned by pensioner	3050221	50.00	50.00	N	S
Application to breed cats (per breeding cat)	3050221	100.00	100.00	N	S

SHIRE OF CHITTERING							
2026-2027 FEES AND CHARGES							
Statutory charges are subject to change in line with statutory legislation amendments. Refer to the current statutory amendment for applicable fees.	Revenue Account Number	2025-26 Adopted Fee	2026-27 Adopted Fee Inc GST where applicable	GST Y OR N	Council or Statutory		
SCHEDULES 7 & 10 - DEVELOPMENT SERVICES							
BUILDING SERVICES							
Application for building permits, demolition permits							
Certified application for a building permit (s.16(1)) -							
- for building work for a Class 1 or Class 10 building or incidental structure	3130320	As per fees set by the Building Commission	As per fees set by the Building Commission	N	S		
- for building work for a Class 2 to Class 9 building or incidental structure	3130320			N	S		
Uncertified application for a building permit (s.16(1))	3130320			N	S		
Application for a demolition permit (s.16(1))							
- for demolition work in respect of a Class 1 or Class 10 building or incidental structure	3130320	As per fees set by the Building Commission	As per fees set by the Building Commission	N	S		
- for demolition work in respect of a Class 2 to Class 9 building (for each storey of the building)	3130320			N	S		
Application to extend the time during which a bulding or demolition pemit has effect (s.32(3)(f))	3130320			N	S		
Application for occupancy permits, building approval certificates							
Application for an occupancy permit for a completed building (s.46)	3130320	As per fees set by the Building Commission	As per fees set by the Building Commission	N	S		
Application for a temporary occupancy permit for an incomplete building (s.47)	3130320			N	S		
Application for modification of an occupancy permit for additional use of a building on a temporary basis (s.48)	3130320			N	S		
Application for a replacement occupancy permit for permanent change of the building's use, classification (s.49)	3130320			N	S		
Application for an occupancy permit or building aproval certificate for registration of strata scheme, plan of re-subdivision (s.50(1) and (2))	3130320			N	S		
Application for an occupancy permit for a building in respect of which unauthorised work has been done (s.51(2))	3130320			N	S		
Application for a building approval certificate for a building or an incidental structure in respect of which unauthorised work has been done (s.51(3))	3130320			N	S		
Application to replace an occupancy permit for an existing building (s.52(1))	3130320			N	S		
Application for a building approval certificate for an existing building or an incidental structure where unauthorised work has not been done (s.52(2))	3130320			N	S		
Application to extend the time during which an occupancy permit or building approval certificate has effect (s.65(3)(a))	3130320			N	S		
Application as defined in regulation 31 (for each building standard in respect of which a declaration is sought)	3130320			N	S		
Building Service Levy (Building Commission Fee)							
Over \$45,000 (inc GST)							
- Building Permit	3130320	As per fees set by the Building Commission	As per fees set by the Building Commission	N	S		
- Demolition Permit	3130320			N	S		
- Occupancy Permit for approved building work	3130320			N	S		
- Building Approval Certificate for approved building work	3130320			N	S		
- Occupancy Permit for Unauthorised Building Work	3130320			N	S		
- Building Approval Certificate for Unauthorised Building Work	3130320			N	S		
Under \$45,000 (inc GST)							
- Building Permit	3130320	As per fees set by the Building Commission	As per fees set by the Building Commission	N	S		
- Demolition Permit	3130320			N	S		
- Occupancy Permit for approved building work	3130320			N	S		
- Building Approval Certificate for approved building work	3130320			N	S		
- Occupancy Permit for Unauthorised Building Work	3130320			N	S		
- Building Approval Certificate for Unauthorised Building Work	3130320			N	S		
(Note: The above fees may be subject to amendments from time to time as approved by the Building Commission. If amended the new gazetted fees will apply).							
Relocatable Buildings							
Inspection Fee - Non Refundable	3130320	257.00	257.00	N	S		
Swimming Pool Inspections							
Inspection Fee (Every Four Years)(annual fee \$78.00)	3130321		78.00	N	S		
Request for Initial Pool Inspection & related re-inspections	3130321	312.00	312.00	N	S		

SHIRE OF CHITTERING					
2026-2027 FEES AND CHARGES					
Statutory charges are subject to change in line with statutory legislation amendments. Refer to the current statutory amendment for applicable fees.	Revenue Account Number	2025-26 Adopted Fee	2026-27 Adopted Fee Inc GST where applicable	GST Y OR N	Council or Statutory
ENVIRONMENTAL HEALTH					
Caravan Parks and Camping Grounds Act & Regulations					
Fees - as per Schedule 3 of above Regulations					
Grant or renewal of a licence (Reg 45) OR	3130222	200.00	200.00	N	S
<i>The amount calculated by multiplying the following fees by the maximum number of sites (including any sites that may be used in an overflow area) of the particular type specified in the application, whichever is the greater amount.</i>					
- Long stay sites	3130222	6.00	6.00	N	S
- Short stay sites and sites in transit parks	3130222	6.00	6.00	N	S
- Camp site	3130222	3.00	3.00	N	S
- Overflow site	3130222	1.50	1.50	N	S
Additional fee for renewal after expiry - (Reg 53)	3130222	20.00	20.00	N	S
Temporary licence - (Reg 54)	3130222	ProRata of	Pro Rata of Reg 45 Fee	N	S
Pro rata amount of the fee payable under grant of a licence for the period of time for which the licence is to be in force with a minimum of \$100	3130222	Min \$100	Min \$100	N	S
Transfer of Licence	3130222	100.00	100.00	N	S
Health (Public Building) Regulations 1992 - Reg 9					
Application for Public Building Approval - Max Fee allowable	3070421	871.00	871.00	N	S
Application to Vary Approval of Use for Public Buildings	3070421	220.00	220.00	N	S
Environment Protection (Noise) Regulations) 1997					
Application for Noise Exemption After hours Construction Works	3070420		205.00	N	S
Regulation 18 Application for an Event Noise Exemption	3070420		1,000.00	N	S
Health (Treatment of Sewage & Disposal of Effluent & Liquid Waste) Regulations 1974					
Application for the approval of an apparatus by Local Governments	3100321	As per fees set Under Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974	As per fees set Under Health (Treatment of Sewage and Disposal of Effluent and Liquid Waste) Regulations 1974	N	S
Issuing of a 'Permit to Use an Apparatus'	3100321			N	S
Report to Applicant - Preliminary Site Evaluation	3100321			N	S
Lodging Houses - Annual Licence - Health Act S344c					
Certified Copy Entry in Register of Lodging Houses Health Act S146 (3)	3070421	26.00	26.00	N	S
Annual Licence	3070421	180.00	180.00	N	S
Transfer of Licence	3070421	34.00	34.00	N	S
Offensive Trades (Fees) Regulations 1976					
Licences - per Annum - 1/7 to 30/6					
Slaughterhouse	3070421	298.00	298.00	N	S
Poultry Processing Establishments	3070421	298.00	298.00	N	S
Poultry Farming	3070421	298.00	298.00	N	S
Any Other Offensive Trade Not Specified	3070421	298.00	298.00	N	S
Small Goods					
Application for registration of premises to be used for producing manufactured smallgoods.	3070421	54.00	54.00	N	S
Renewal licence, as proprietor of a business producing manufactured smallgoods	3070421	54.00	54.00	N	S
Transfer of Licence	3070421	34.00	34.00	N	S
Food Regulations					
Notification of Food Business	3070421	50.00	50.00	N	S
Registration of Food Business	3070421	140.00	140.00	N	S
TOWN PLANNING					
Advice or Certification					
Issue of Written Planning Advice	3100620	As per the maximum fees set in the Planning & Development Regulations 2009.	As per the maximum fees set in the Planning & Development Regulations 2009.	N	S
Deemed-to comply check for works	3100620			N	S
Deemed-to comply check for minor works	3100620			N	S
Issue of Zoning Certificate	3100620			N	S
Reply to Property Settlement Questionnaire - per Assessment	3100620			N	S
Change of Use					
Application to Change use and, if the change of use or alteration, etc has commenced or been carried out, an additional penalty	3100620	As per the maximum fees set in the Planning & Development Regulations 2009.	As per the maximum fees set in the Planning & Development Regulations 2009.	N	S

SHIRE OF CHITTERING					
2026-2027 FEES AND CHARGES					
Statutory charges are subject to change in line with statutory legislation amendments. Refer to the current statutory amendment for applicable fees.	Revenue Account Number	2025-26 Adopted Fee	2026-27 Adopted Fee Inc GST where applicable	GST Y OR N	Council or Statutory
Development Applications					
Determination of Application (other than for an Extractive Industry)					
Where the Estimated Cost of the Development is -					
1) \$0 to \$5,000 - R-Code variation, Sign Application, Minor Plan Amendments	3100620	As per the maximum fees set in the Planning & Development Regulations 2009.	As per the maximum fees set in the Planning & Development Regulations 2009.	N	S
2) Not More Than \$50,000	3100620			N	S
3) More than \$50,000 but less than \$500,000*	3100620			N	S
4) More than \$500,000 but less than \$2.5m*	3100620			N	S
5) More than \$2.5m but less than \$5m*	3100620			N	S
6) More than \$5m but less than \$21.5m*	3100620			N	S
7) More than \$21.5m*	3100620			N	S
* (Plus Advertising Costs if Required)	3100623	AtCost+10%	AtCost+10%	N	S
Scheme Amendments/Structure Plans					
On lodgement of application	3100620			N	S
(Based on \$3,500 fee for initiation and/or report to Council, subsequent estimated fees are calculated in accordance with part 7 - "Local Government Planning Charges" of the Planning and Development Regulations 2009)					
Note: Any fees not expended (except for the \$3,500) will be refunded where a scheme amendment, structure plan or outline development plan is discontinued.					
Modifications*		As per the maximum fees set in the	As per the maximum fees set in the Planning & Development Regulations 2009.	N	S
* (Plus Advertising Costs if Required)	3100620				
Extractive Industry Determination Application		As per the maximum fees set in the	As per the maximum fees set in the Planning & Development Regulations 2009.		
Application for an Extractive Industry	3100620	Planning &		N	S
and, if the development has commenced or been carried out, an additional penalty	3100620			N	S
Extractive Industries Licence					
Initial Licence / Service Fee Payable on Application (Non Refundable)	3100620	2200.00	2,200.00	N	S
Where the Overall area of Excavation is greater than 5ha - per annum	3100620	660.00	660.00	N	S
Where the Overall area of Excavation is less than 5ha - per annum	3100620	330.00	330.00	N	S
Home Business		As per the maximum fees set in the	As per the maximum fees set in the Planning		
Initial Application*	3100620	Planning &	& Development	N	S
and, if the home business has commenced, an additional penalty	3100620	Development	Regulations 2009.	N	S
Subdivision/Strata Clearance		As per the maximum fees set in the	As per the maximum fees set in the Planning		
1) Not More Than 5 Lots - per Lot	3100620	Planning &	& Development	N	S
2) More Than 5 Lots but Less Than 195 Lots	3100620	Development	Regulations 2009.	N	S
3) More Than 195 Lots	3100620			N	S
Wayside Stalls					
Application Fee	3100620	0.00	0.00	N	S

Community Assistance Grants and Sponsorship		
Organisation	Project	Acquitted
Event or Program Sponsorship		
Yued Aboriginal Corporation	NAIDOC Week event in Chittering	\$ 1,000.00
Equipment or Infrastructure Grants		
Bindoon & Districts Historical Society	Model Truck Housing	\$ 700.00
Bindoon & Districts Historical Society	Art Show Boards	\$ 1,600.00
Chittering Wildlife Carers	Mobile Triage	\$ 5,000.00
		\$ 7,300.00
Neighbourhood Party Funding		
Applicant / Creditor	Event/Sponsorship Type	Amount
		\$ -
		\$ -
State/National Representation		
Applicant / Creditor	Event/Sponsorship Type	Amount
Dylan Bandy	National Representation - Baseball	\$ 400.00
Samuel Evans	State Representation - BMX	\$ 200.00
Arya Lomas	State Representation - AFL	\$ 200.00
		\$ 800.00
Other		
Applicant / Creditor	Event/Sponsorship Type	Amount
Chittering Residents and Ratepayers	Chittering Home Care office Fitout -	\$ 10,000.00
		\$ 10,000.00
TOTAL COMMUNITY SPONSORSHIP Q4		\$ 18,100.00
TOTAL COMMUNITY SPONSORSHIP 2025-2026		\$ 45,949.60

Goods received done, invoice received by accounts and me. Need to check to make sure added for payment.

Goods received done, invoice received by accounts and me. Need to check to make sure added for payment.

Goods received done, invoice received by accounts and me. Need to check to make sure added for payment.

Goods received done, invoice received by accounts and me. Need to check to make sure added for payment.

Goods received done, invoice received by accounts and me. Need to check to make sure added for payment.

Goods received done, invoice received by accounts and me. Need to check to make sure added for payment.

Goods received done, invoice received by accounts and me. Need to check to make sure added for payment.

Notes

SOCR-1845402348-101382 - invoice with accounts.