



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 17 JUNE 2026**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
CS01 – 06/26	List of Accounts Paid for the Period Ending 31 May 2026 Attachments 1. List of Accounts Paid as at 31 May 2026 or other purchasing cards	01 – 07
CS02 – 06/26	Monthly Financial Report for the Period Ending 31 May 2026 Attachments 1 Monthly Financial Report for the Period Ending 31 May 2026	08 – 34
CS03 – 06/26	Bindoon Bowling Green Replacement – April and May Progress Reports Attachments 1. April 2026 Progress Report 2. May 2026 Progress Report	35 – 45

SHIRE OF CHITTERING

**ACCOUNTS PAID
AS AT 31 MAY 2026 PRESENTED TO THE
COUNCIL MEETING ON THE 17 JUNE 2026**

This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 17 June 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 7095	\$ 161,842.88	1	1	1	Municipal Fund
Payroll	PR 7103	\$ 141,470.40	1	1	1	Municipal Fund
EFT30149	EFT30329	\$ 1,143,836.67	1	6	1	Municipal Fund
Direct	Debit	\$ 70,055.38	6	6	1	Municipal Fund
Cheque	Cheque	\$ -	6	6	1	Municipal Fund
	Total	\$ 1,517,205.33				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 7 June 2026

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
Payroll Payments					
1	PR 7095	06/05/2026	Payroll		\$ 161,842.88
2	PR 7103	20/05/2026	Payroll		\$ 141,470.40
				Total Payroll Payments	\$ 303,313.28
EFT Payments					
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
1	EFT30149	12/05/2026	A Plus Training Solutions Pty Ltd		\$ 2,470.00
2	EFT30150	12/05/2026	AMPAC Debt Recovery		\$ 27,853.77
	127899	01/04/2026	AMPAC Debt Recovery	\$ 3,402.50	
	127968	01/04/2026	AMPAC Debt Recovery	\$ 796.32	
	128187	01/04/2026	AMPAC Debt Recovery	-\$ 1,528.70	
	128704	02/04/2026	AMPAC Debt Recovery	-\$ 44.00	
	128834	19/04/2026	AMPAC Debt Recovery	\$ 5,659.60	
	0105	01/05/2026	AMPAC Debt Recovery	\$ 19,568.05	
3	EFT30151	12/05/2026	Alison Adams		\$ 150.00
4	EFT30152	12/05/2026	Aussie Natural Spring Water		\$ 10.83
5	EFT30153	12/05/2026	Austech Illusions Pty Ltd		\$ 475.00
6	EFT30154	12/05/2026	Australia Post		\$ 301.21
7	EFT30155	12/05/2026	Australian Taxation Office (ATO)		\$ 58,870.29
	BAS-MAR 2026	31/03/2026	Australian Taxation Office (ATO)	\$ 62,290.00	
	BAS-APR 2026	30/04/2026	Australian Taxation Office (ATO)	-\$ 3,419.71	
8	EFT30156	12/05/2026	Avantgarde Technologies Pty Ltd		\$ 46,347.26
	4977	07/05/2026	Avantgarde Technologies Pty Ltd	\$ 15,469.70	
	4986	01/05/2026	Avantgarde Technologies Pty Ltd	\$ 7,240.99	
	5067	01/05/2026	Avantgarde Technologies Pty Ltd	\$ 15,491.26	
	5068	01/05/2026	Avantgarde Technologies Pty Ltd	\$ 7,240.99	
	5029	07/05/2026	Avantgarde Technologies Pty Ltd	\$ 904.32	
9	EFT30157	12/05/2026	Avon Waste		\$ 46,027.54
	00076254	17/04/2026	Avon Waste	\$ 21,215.74	
	00076356	01/05/2026	Avon Waste	\$ 24,811.80	
10	EFT30158	12/05/2026	Beak Engineering T/A Ausnet Industries		\$ 1,496.00
11	EFT30159	12/05/2026	Beam Me Up Media Pty Ltd T/As Star Tracks Astro Events		\$ 1,500.00
12	EFT30160	12/05/2026	Bindoon General Store		\$ 73.00
13	EFT30161	12/05/2026	Bindoon Hill Gravel Supply		\$ 44,397.28
	INV-1023	01/04/2026	Bindoon Hill Gravel Supply	\$ 36,369.92	
	INV-1022	01/04/2026	Bindoon Hill Gravel Supply	\$ 8,027.36	
14	EFT30162	12/05/2026	Bindoon Mechanical Pty Ltd		\$ 9,349.27
	4037	07/05/2026	Bindoon Mechanical Pty Ltd	\$ 649.91	
	4034	07/05/2026	Bindoon Mechanical Pty Ltd	\$ 5,080.81	
	4035	07/05/2026	Bindoon Mechanical Pty Ltd	\$ 2,468.52	
	4036	07/05/2026	Bindoon Mechanical Pty Ltd	\$ 1,150.03	
15	EFT30163	12/05/2026	Bindoon Sporting and Recreation Association Inc		\$ 652.00
16	EFT30164	12/05/2026	BlackBox Control		\$ 1,182.00
17	EFT30165	12/05/2026	Blackwoods		\$ 2,342.11
	SI14387180	01/04/2026	Blackwoods	\$ 138.60	
	SI14353218	01/04/2026	Blackwoods	\$ 253.26	
	SI14679076	01/05/2026	Blackwoods	\$ 710.55	
	SI14683094	01/05/2026	Blackwoods	\$ 563.20	
	SI14833719	04/05/2026	Blackwoods	\$ 676.50	
18	EFT30166	12/05/2026	Blue Diamond Machinery Pty Ltd		\$ 4,547.99
19	EFT30167	12/05/2026	Bragaskale Pty Ltd		\$ 5,390.00
20	EFT30168	12/05/2026	Cadgroup Australia Pty Ltd		\$ 3,415.50
21	EFT30169	12/05/2026	Chittering Health Service		\$ 154.00
22	EFT30170	12/05/2026	Chittering Junior Cricket Club		\$ 1,000.00
23	EFT30171	12/05/2026	Chittering Tourist Assoc (Inc)		\$ 5,800.00
24	EFT30172	12/05/2026	Chris Waldie		\$ 50.00
25	EFT30173	12/05/2026	Civil Products WA		\$ 242.00
26	EFT30174	12/05/2026	Cooee Pty Ltd		\$ 12,837.00
27	EFT30175	12/05/2026	Corsign WA		\$ 7,051.00
	00103203	01/04/2026	Corsign WA	\$ 1,414.60	
	00103916	14/04/2026	Corsign WA	\$ 581.90	
	00104000	14/04/2026	Corsign WA	\$ 57.20	
	00103570	16/04/2026	Corsign WA	\$ 3,237.30	
	00103761	01/05/2026	Corsign WA	\$ 1,760.00	
28	EFT30176	12/05/2026	D & N Mechanical Services		\$ 17,658.72
	00000458	13/04/2026	D & N Mechanical Services	\$ 5,824.18	
	00000459	13/04/2026	D & N Mechanical Services	\$ 5,072.10	
	00000465	01/05/2026	D & N Mechanical Services	\$ 2,200.00	
	00000466	07/05/2026	D & N Mechanical Services	\$ 4,562.44	
29	EFT30177	12/05/2026	Department of Fire and Emergency (DFES)		\$ 18,963.29
30	EFT30178	12/05/2026	Department of Local Government, Industry Regulation & Safety		\$ 3,371.80
31	EFT30179	12/05/2026	Digga West & Earthparts WA		\$ 391.60
32	EFT30180	12/05/2026	Dun Direct Pty Ltd (Dunning's)		\$ 19,174.81
33	EFT30181	12/05/2026	Dynamic Group Electrical Air & Data		\$ 4,556.59
	INV-171985	24/04/2026	Dynamic Group Electrical Air & Data	\$ 143.00	
	INV-172031	01/05/2026	Dynamic Group Electrical Air & Data	\$ 3,635.13	
	INV-172029	01/05/2026	Dynamic Group Electrical Air & Data	\$ 380.60	
	INV-172030	01/05/2026	Dynamic Group Electrical Air & Data	\$ 397.86	
34	EFT30182	12/05/2026	Easi Packaging Trading as Easi		\$ 2,577.45
	DEDUCTION	22/04/2026	Easi Packaging Trading as Easi	\$ 362.28	
	DEDUCTION	22/04/2026	Easi Packaging Trading as Easi	\$ 362.51	
	DEDUCTION	22/04/2026	Easi Packaging Trading as Easi	\$ 556.03	
	DEDUCTION	06/05/2026	Easi Packaging Trading as Easi	\$ 362.28	
	DEDUCTION	06/05/2026	Easi Packaging Trading as Easi	\$ 378.32	
	DEDUCTION	06/05/2026	Easi Packaging Trading as Easi	\$ 556.03	
35	EFT30183	12/05/2026	Ecowater Services Pty Ltd		\$ 1,844.60

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	RM101421	01/04/2026	Ecowater Services Pty Ltd	\$ 436.80	
	RM101422	01/04/2026	Ecowater Services Pty Ltd	\$ 302.60	
	RM101423	01/04/2026	Ecowater Services Pty Ltd	\$ 483.50	
	RM101424	01/04/2026	Ecowater Services Pty Ltd	\$ 302.60	
	RM101553	01/05/2026	Ecowater Services Pty Ltd	\$ 319.10	
36	EFT30184	12/05/2026	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 102.75
37	EFT30185	12/05/2026	Fluidra Group Australia Pty Ltd		\$ 2,450.90
38	EFT30186	12/05/2026	Frontline Fire & Rescue Equipment		\$ 2,688.40
39	EFT30187	12/05/2026	Fuel Distributors Of Western Australia Pty Ltd		\$ 35,714.80
	39104920	01/04/2026	Fuel Distributors Of Western Australia Pty Ltd	\$ 15,895.00	
	39104936	02/04/2026	Fuel Distributors Of Western Australia Pty Ltd	\$ 19,819.80	
40	EFT30188	12/05/2026	Fulton Hogan Industries Pty Ltd		\$ 2,323.20
41	EFT30189	12/05/2026	Ghost Gum Gourmet Cupcakery		\$ 369.00
42	EFT30190	12/05/2026	Gingin Florist		\$ 100.00
43	EFT30191	12/05/2026	Gingin Fuel & Tyres Pty Ltd		\$ 4,401.95
	485196	08/04/2026	Gingin Fuel & Tyres Pty Ltd	\$ 172.95	
	485227	09/04/2026	Gingin Fuel & Tyres Pty Ltd	\$ 1,814.50	
	485940	15/04/2026	Gingin Fuel & Tyres Pty Ltd	\$ 2,414.50	
44	EFT30192	12/05/2026	HK Calibration Technologies Pty Ltd		\$ 137.50
45	EFT30193	12/05/2026	Haydon Agricultural Contractors		\$ 10,230.00
	1039	07/05/2026	Haydon Agricultural Contractors	\$ 1,980.00	
	1040	07/05/2026	Haydon Agricultural Contractors	\$ 8,250.00	
46	EFT30194	12/05/2026	Hoopla ANZ LLC		\$ 38.08
47	EFT30195	12/05/2026	IGA Bindoon		\$ 527.30
48	EFT30196	12/05/2026	Immaculate Heart College Parents and Friends Association		\$ 2,275.00
49	EFT30197	12/05/2026	Infrabuild Steel Centre T/As Midalia Steel		\$ 1,258.66
50	EFT30198	12/05/2026	Ingenua Pty Ltd		\$ 8,683.40
	INV-102210	01/04/2026	Ingenua Pty Ltd	\$ 1,815.00	
	INV-102211	01/04/2026	Ingenua Pty Ltd	\$ 5,130.40	
	INV-102225	01/05/2026	Ingenua Pty Ltd	\$ 1,738.00	
51	EFT30199	12/05/2026	Integrity Fencing & Gates		\$ 412.50
52	EFT30200	12/05/2026	InterFire Agencies		\$ 233.67
	INV-25845	01/05/2026	InterFire Agencies	\$ 195.72	
	INV-26182	01/05/2026	InterFire Agencies	\$ 37.95	
53	EFT30201	12/05/2026	Isaac Faithfull Music		\$ 200.00
54	EFT30202	12/05/2026	J & RM Loudon		\$ 990.00
55	EFT30203	12/05/2026	JFJ Contracting		\$ 3,829.10
	INV-1059	01/05/2026	JFJ Contracting	\$ 1,279.30	
	INV-1059	01/05/2026	JFJ Contracting	\$ 363.00	
	INV-1069	01/05/2026	JFJ Contracting	\$ 847.00	
	INV-1075	05/05/2026	JFJ Contracting	\$ 976.80	
	INV-1076	06/05/2026	JFJ Contracting	\$ 363.00	
56	EFT30204	12/05/2026	JLB Trading Pty Ltd T-As Workmate Trailers		\$ 22,450.00
57	EFT30205	12/05/2026	JM Consulting Perth		\$ 6,314.00
58	EFT30206	12/05/2026	Jake Whistler		\$ 86.56
59	EFT30207	12/05/2026	John Barlow		\$ 50.00
60	EFT30208	12/05/2026	Kleen West Distributors		\$ 3,719.51
	000122007	01/04/2026	Kleen West Distributors	\$ 1,744.82	
	000122100	01/04/2026	Kleen West Distributors	\$ 184.16	
	00123478	01/05/2026	Kleen West Distributors	\$ 1,790.53	
61	EFT30209	12/05/2026	LGRCEU (WA)		\$ 48.00
	DEDUCTION	22/04/2026	LGRCEU (WA)	\$ 24.00	
	DEDUCTION	06/05/2026	LGRCEU (WA)	\$ 24.00	
62	EFT30210	12/05/2026	Landgate Customer Account		\$ 2,809.48
	1556314	01/04/2026	Landgate Customer Account	\$ 2,728.94	
	1574417	01/05/2026	Landgate Customer Account	\$ 80.54	
63	EFT30211	12/05/2026	Lock, Stock & Farrell		\$ 3,903.95
	40511-2	01/05/2026	Lock, Stock & Farrell	\$ 2,530.45	
	40511-2	01/05/2026	Lock, Stock & Farrell	\$ 1,290.00	
	41612-1	01/05/2026	Lock, Stock & Farrell	\$ 83.50	
64	EFT30212	12/05/2026	McLeods Lawyers Pty Ltd		\$ 3,462.36
	150708	01/05/2026	McLeods Lawyers Pty Ltd	\$ 957.00	
	151291	01/05/2026	McLeods Lawyers Pty Ltd	\$ 963.60	
	151299	01/05/2026	McLeods Lawyers Pty Ltd	\$ 513.92	
	151300	01/05/2026	McLeods Lawyers Pty Ltd	\$ 1,027.84	
65	EFT30213	12/05/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)		\$ 7,518.99
	MARCH 2026	01/04/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 1,596.33	
	APRIL 2026	07/05/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 1,327.71	
	10417497	01/05/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 3,700.00	
	10418230	01/05/2026	Mitre 10 Bindoon (Bindoon Hardware & Rural Supplies)	\$ 894.95	
66	EFT30214	12/05/2026	Moore Australia (WA) Pty Ltd		\$ 6,072.00
	4935	01/04/2026	Moore Australia (WA) Pty Ltd	\$ 2,376.00	
	5133	08/05/2026	Moore Australia (WA) Pty Ltd	\$ 3,696.00	
67	EFT30215	12/05/2026	Muchea Volunteer Bush Fire Brigade		\$ 400.00
68	EFT30216	12/05/2026	Neva Harris		\$ 150.00
69	EFT30217	12/05/2026	Ninja Academy Pty Ltd		\$ 3,275.00
70	EFT30218	12/05/2026	Northern Valley News		\$ 935.00
71	EFT30219	12/05/2026	Northern Valley Plumbing Pty Ltd		\$ 1,342.00
	INV-2136	16/04/2026	Northern Valley Plumbing Pty Ltd	\$ 660.00	
	INV-2143	06/05/2026	Northern Valley Plumbing Pty Ltd	\$ 682.00	
72	EFT30220	12/05/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 694.80
	INV-0339	21/04/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 545.80	
	INV-0340	21/04/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 149.00	
73	EFT30221	12/05/2026	Office of Regional Architecture Pty Ltd		\$ 5,599.00
74	EFT30222	12/05/2026	Officeworks		\$ 245.95
75	EFT30223	12/05/2026	Online Media		\$ 77.00

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
76	EFT30224	12/05/2026	Open Systems Technology T/As CouncilFirst		\$ 29,694.47
	SI009614	01/04/2026	Open Systems Technology T/As CouncilFirst	\$ 6,050.00	
	SI009628	14/04/2026	Open Systems Technology T/As CouncilFirst	\$ 8,656.97	
	SI009653	01/05/2026	Open Systems Technology T/As CouncilFirst	\$ 14,987.50	
77	EFT30225	12/05/2026	PTG Consulting Pty Ltd		\$ 7,700.00
78	EFT30226	12/05/2026	Perth Region Tourism Organisation T/As Destination Perth		\$ 6,600.00
79	EFT30227	12/05/2026	Perth Trail Winter Series Pty Ltd		\$ 11,000.00
80	EFT30228	12/05/2026	Premium Fuel Solutions Pty Ltd		\$ 2,377.41
81	EFT30229	12/05/2026	RJWR Pty Ltd T/as Bindoon Mowers & Machinery		\$ 968.00
82	EFT30230	12/05/2026	Rothwell Publishing		\$ 105.64
83	EFT30231	12/05/2026	Rusty's Electrical		\$ 264.00
84	EFT30232	12/05/2026	Shad Adkins		\$ 2,200.00
85	EFT30233	12/05/2026	Shire Of Chittering		\$ 50.00
86	EFT30234	12/05/2026	Shire Of Gingin		\$ 4,000.00
87	EFT30235	12/05/2026	Source Machinery Pty Ltd		\$ 928.17
88	EFT30236	12/05/2026	St John Ambulance Australia		\$ 3,385.00
89	EFT30237	12/05/2026	Stewart & Heaton Clothing Co Pty Ltd		\$ 665.76
	SIN-4267224	01/05/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 183.68	
	SIN-4273820	04/05/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 14.96	
	SIN-4273826	04/05/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 32.62	
	SIN-4275854	07/05/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 434.50	
90	EFT30238	12/05/2026	Synergy		\$ 24,743.48
91	EFT30239	12/05/2026	Talis Consultants Pty Ltd		\$ 5,909.75
92	EFT30240	12/05/2026	Team Global Express Pty Ltd		\$ 355.18
	0627-5282300	26/04/2026	Team Global Express Pty Ltd	\$ 317.37	
	0628-5282301	08/05/2026	Team Global Express Pty Ltd	\$ 37.81	
93	EFT30241	12/05/2026	Telstra Limited		\$ 8,710.18
	T311 APRIL 2026	12/04/2026	Telstra Limited	\$ 136.80	
	K533892071-9	01/05/2026	Telstra Limited	\$ 8,573.38	
94	EFT30242	12/05/2026	Terence Hehir		\$ 100.00
95	EFT30243	12/05/2026	The Hive @ Little Eeden		\$ 420.00
96	EFT30244	12/05/2026	The Local Larder of Bindoon		\$ 640.00
	INV-0368	20/04/2026	The Local Larder of Bindoon	\$ 440.00	
	INV-0367	20/04/2026	The Local Larder of Bindoon	\$ 200.00	
97	EFT30245	12/05/2026	The Taylor's Kitchen		\$ 570.00
98	EFT30246	12/05/2026	WA Stump Grinding		\$ 44,950.00
99	EFT30247	12/05/2026	WALGA		\$ 682.00
100	EFT30248	12/05/2026	Water Corporation		\$ 52.73
101	EFT30249	12/05/2026	Wex Australia Pty Ltd		\$ 2,675.65
102	EFT30250	12/05/2026	Winc Australia Pty Ltd		\$ 1,027.56
	9050059722	01/04/2026	Winc Australia Pty Ltd	\$ 439.23	
	9050162436	01/04/2026	Winc Australia Pty Ltd	\$ 140.71	
	9050228564	09/04/2026	Winc Australia Pty Ltd	\$ 447.62	
103	EFT30251	12/05/2026	Workwear Supplies		\$ 3,000.43
	INV-6988	09/04/2026	Workwear Supplies	\$ 120.95	
	INV-6991	09/04/2026	Workwear Supplies	\$ 74.53	
	INV-6992	09/04/2026	Workwear Supplies	\$ 126.40	
	INV-6993	09/04/2026	Workwear Supplies	\$ 150.92	
	INV-6994	09/04/2026	Workwear Supplies	\$ 134.64	
	INV-6995	09/04/2026	Workwear Supplies	\$ 231.77	
	INV-6996	09/04/2026	Workwear Supplies	\$ 64.35	
	INV-6997	09/04/2026	Workwear Supplies	\$ 67.32	
	INV-6998	09/04/2026	Workwear Supplies	\$ 500.56	
	INV-6999	09/04/2026	Workwear Supplies	\$ 379.73	
	INV-7021	10/04/2026	Workwear Supplies	\$ 250.64	
	INV-7022	10/04/2026	Workwear Supplies	\$ 449.16	
	INV-7024	10/04/2026	Workwear Supplies	\$ 163.13	
	INV-7025	10/04/2026	Workwear Supplies	\$ 286.33	
104	EFT30252	12/05/2026	Zone 50 Engineering Surveys Pty Ltd		\$ 12,977.80
	INV-1798	01/04/2026	Zone 50 Engineering Surveys Pty Ltd	\$ 5,225.00	
	INV-1806	20/04/2026	Zone 50 Engineering Surveys Pty Ltd	\$ 7,752.80	
105	EFT30253	28/05/2026	AMPAC Debt Recovery		\$ 6,971.22
	129243	01/05/2026	AMPAC Debt Recovery	\$ 6,846.08	
	129735	10/05/2026	AMPAC Debt Recovery	-\$ 1,219.00	
	129798	17/05/2026	AMPAC Debt Recovery	\$ 1,344.14	
106	EFT30254	28/05/2026	Alison Reliti		\$ 165.83
107	EFT30255	28/05/2026	Annie Hudson		\$ 96.80
108	EFT30256	28/05/2026	Arya Lomas		\$ 200.00
109	EFT30257	28/05/2026	Aussie Natural Spring Water		\$ 32.49
110	EFT30258	28/05/2026	Australian Online Courses Pty Ltd		\$ 798.00
111	EFT30259	28/05/2026	Autospark Bullsbrook		\$ 1,073.70
112	EFT30260	28/05/2026	BP Muchea (Rampage Retail Pty Ltd)		\$ 2,234.75
	SI110452	01/05/2026	BP Muchea (Rampage Retail Pty Ltd)	\$ 365.10	
	SI110604	01/05/2026	BP Muchea (Rampage Retail Pty Ltd)	\$ 1,869.65	
113	EFT30261	28/05/2026	Bindoon & Districts Historical Society		\$ 2,300.00
	2025-07	01/05/2026	Bindoon & Districts Historical Society	\$ 1,600.00	
	2026-02	20/05/2026	Bindoon & Districts Historical Society	\$ 700.00	
114	EFT30262	28/05/2026	BlackBox Control		\$ 1,341.50
115	EFT30263	28/05/2026	Bradtrac Pty Ltd		\$ 257.40
116	EFT30264	28/05/2026	Bragaskale Pty Ltd		\$ 6,281.00
117	EFT30265	28/05/2026	Brayco Commercial Pty Ltd		\$ 7,449.00
118	EFT30266	28/05/2026	Bunnings Building Supplies		\$ 2,235.07
	2174-01455560	18/05/2026	Bunnings Building Supplies	\$ 1,403.47	
	2174-01455702	18/05/2026	Bunnings Building Supplies	\$ 831.60	
119	EFT30267	28/05/2026	Castlerock Developments Pty Ltd T/as Castlerock Sheds		\$ 11,202.00
120	EFT30268	28/05/2026	Chittering Residents And Ratepayers Association		\$ 11,000.00

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
121	EFT30269	28/05/2026	Chittering Wildlife Carers Inc		\$ 5,000.00
122	EFT30270	28/05/2026	Collette Campbell		\$ 138.00
123	EFT30271	28/05/2026	Corsign WA		\$ 350.90
	00104674	14/05/2026	Corsign WA	\$ 70.40	
	00104064	15/05/2026	Corsign WA	\$ 280.50	
124	EFT30272	28/05/2026	D & L Studio Pty Ltd T/A Metal Artwork Badges		\$ 201.30
125	EFT30273	28/05/2026	D & N Mechanical Services		\$ 8,963.90
	00000476	26/05/2026	D & N Mechanical Services	\$ 6,195.20	
	00000477	26/05/2026	D & N Mechanical Services	\$ 810.70	
	00000485	27/05/2026	D & N Mechanical Services	\$ 1,562.00	
	00000486	27/05/2026	D & N Mechanical Services	\$ 396.00	
126	EFT30274	28/05/2026	Department of Local Government, Industry Regulation & Safety		\$ 2,485.22
127	EFT30275	28/05/2026	Dylan Brandy		\$ 400.00
128	EFT30276	28/05/2026	Dynamic Group Electrical Air & Data		\$ 4,472.88
129	EFT30277	28/05/2026	Easi Packaging Trading as Easi		\$ 1,296.63
	DEDUCTION	20/05/2026	Easi Packaging Trading as Easi	\$ 362.28	
	DEDUCTION	20/05/2026	Easi Packaging Trading as Easi	\$ 378.32	
	DEDUCTION	20/05/2026	Easi Packaging Trading as Easi	\$ 556.03	
130	EFT30278	28/05/2026	Emerg Solutions Pty Ltd		\$ 990.00
131	EFT30279	28/05/2026	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 1,290.44
	103945	08/05/2026	Everjazz Pty Ltd T/As Alarm Asset Group	\$ 545.92	
	103946	08/05/2026	Everjazz Pty Ltd T/As Alarm Asset Group	\$ 744.52	
132	EFT30280	28/05/2026	Get Pumped CWS Pty Ltd (Chittering Septic Service)		\$ 4,103.00
133	EFT30281	28/05/2026	Haydon Agricultural Contractors		\$ 9,900.00
	1046	20/05/2026	Haydon Agricultural Contractors	\$ 2,420.00	
	1047	20/05/2026	Haydon Agricultural Contractors	\$ 7,480.00	
134	EFT30282	28/05/2026	Infrabuild Steel Centre T/As Midalia Steel		\$ 5,812.74
135	EFT30283	28/05/2026	Integrity Fencing & Gates		\$ 12,760.00
	INV-806	27/05/2026	Integrity Fencing & Gates	\$ 3,000.00	
	INV-806	27/05/2026	Integrity Fencing & Gates	\$ 9,760.00	
136	EFT30284	28/05/2026	InterFire Agencies		\$ 14,315.22
	INV-26271	01/05/2026	InterFire Agencies	\$ 4,888.09	
	INV-26325	01/05/2026	InterFire Agencies	\$ 3,321.58	
	INV-26405	11/05/2026	InterFire Agencies	\$ 5,187.51	
	INV-26428	14/05/2026	InterFire Agencies	\$ 918.04	
137	EFT30285	28/05/2026	Iris Consulting Group Pty Ltd		\$ 366.85
138	EFT30286	28/05/2026	Jake Whistler		\$ 219.50
139	EFT30287	28/05/2026	Jason Sign Makers		\$ 2,361.95
140	EFT30288	28/05/2026	Josephine Fern		\$ 150.00
141	EFT30289	28/05/2026	LGRCEU (WA)		\$ 24.00
142	EFT30290	28/05/2026	Landgate Customer Account		\$ 751.40
	77970724	12/05/2026	Landgate Customer Account	\$ 533.00	
	78047670	25/05/2026	Landgate Customer Account	\$ 218.40	
143	EFT30291	28/05/2026	Samuel Evans		\$ 400.00
144	EFT30292	28/05/2026	Lucas Hartney		\$ 242.43
145	EFT30293	28/05/2026	Main Roads Western Australia		\$ 204,600.00
146	EFT30294	28/05/2026	Market Creations Agency Pty Ltd		\$ 3,740.00
147	EFT30295	28/05/2026	Midway Ford		\$ 495.00
148	EFT30296	28/05/2026	Northern Valley News		\$ 1,335.00
	INV-4413	12/05/2026	Northern Valley News	\$ 935.00	
	INV-4428	12/05/2026	Northern Valley News	\$ 400.00	
149	EFT30297	28/05/2026	Northern Valley Plumbing Pty Ltd		\$ 3,256.50
	INV-2174	06/05/2026	Northern Valley Plumbing Pty Ltd	\$ 600.00	
	INV-2178	11/05/2026	Northern Valley Plumbing Pty Ltd	\$ 2,656.50	
150	EFT30298	28/05/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 268.50
	INV-0342	14/05/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 221.00	
	INV-0345	19/05/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 47.50	
151	EFT30299	28/05/2026	Officeworks		\$ 1,573.06
	629682080	19/05/2026	Officeworks	\$ 159.16	
	629709734	21/05/2026	Officeworks	\$ 1,413.90	
152	EFT30300	28/05/2026	Open Systems Technology T/As CouncilFirst		\$ 41,352.27
	SI009682	04/05/2026	Open Systems Technology T/As CouncilFirst	\$ 18,532.80	
	SI009695	12/05/2026	Open Systems Technology T/As CouncilFirst	\$ 8,656.97	
	SI009713	18/05/2026	Open Systems Technology T/As CouncilFirst	\$ 5,500.00	
	SI009714	18/05/2026	Open Systems Technology T/As CouncilFirst	\$ 8,662.50	
153	EFT30301	28/05/2026	PS Landscapes Design		\$ 616.00
154	EFT30302	28/05/2026	Perth Commercial Kitchens		\$ 5,887.89
155	EFT30303	28/05/2026	PromotionsOnly		\$ 1,856.80
156	EFT30304	28/05/2026	RBC Rural		\$ 1,237.97
157	EFT30305	28/05/2026	Rockwater Pty Ltd		\$ 6,283.75
158	EFT30306	28/05/2026	Rusty's Electrical		\$ 781.00
159	EFT30307	28/05/2026	SBNY		\$ 225.44
160	EFT30308	28/05/2026	Seek		\$ 687.50
161	EFT30309	28/05/2026	Shire Of Chittering		\$ 45.00
162	EFT30310	28/05/2026	Stewart & Heaton Clothing Co Pty Ltd		\$ 1,796.65
	SIN-4272567	01/05/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 299.44	
	SIN-4281981	15/05/2026	Stewart & Heaton Clothing Co Pty Ltd	\$ 1,497.21	
163	EFT30311	28/05/2026	Stihl Shop Midland		\$ 2,010.00
164	EFT30312	28/05/2026	Strata Green		\$ 576.77
165	EFT30313	28/05/2026	Supagas Pty Limited		\$ 297.00
	C695840-4-2026	01/05/2026	Supagas Pty Limited	\$ 99.00	
	C693149-4-2026	01/05/2026	Supagas Pty Limited	\$ 99.00	
	C695841-4-2026	01/05/2026	Supagas Pty Limited	\$ 99.00	
166	EFT30314	28/05/2026	Sydney Tools Pty Ltd		\$ 1,189.00
167	EFT30315	28/05/2026	Synergy		\$ 4,285.01
	2356009262	13/05/2026	Synergy	\$ 122.62	

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
	SYNERGY-27052026	27/05/2026	Synergy	\$ 4,162.39	
168	EFT30316	28/05/2026	T-Quip		\$ 1,280.62
169	EFT30317	28/05/2026	Team Global Express Pty Ltd		\$ 610.31
	062-S282300	17/05/2026	Team Global Express Pty Ltd	\$ 497.52	
	0630-S282300	24/05/2026	Team Global Express Pty Ltd	\$ 112.79	
170	EFT30318	28/05/2026	This Is A Conversation Starter Pty Ltd T-as Trademutt		\$ 316.00
171	EFT30319	28/05/2026	Time Critical		\$ 1,700.00
	INV-20250733	01/05/2026	Time Critical	\$ 850.00	
	INV-20250769	09/05/2026	Time Critical	\$ 850.00	
172	EFT30320	28/05/2026	Timothy Rix		\$ 5,040.00
173	EFT30321	28/05/2026	Vanguard Print		\$ 254.44
174	EFT30322	28/05/2026	WALGA		\$ 1,554.00
	NVE26-19	01/05/2026	WALGA	\$ 300.00	
	SI-017801	01/05/2026	WALGA	\$ 572.00	
	SI-017889	01/05/2026	WALGA	\$ 682.00	
175	EFT30323	28/05/2026	WCS Concrete Pty Ltd		\$ 1,528.12
176	EFT30324	28/05/2026	Water Corporation		\$ 10,265.79
177	EFT30325	28/05/2026	Westrac Pty Ltd		\$ 1,628.88
	PI12252277	13/05/2026	Westrac Pty Ltd	\$ 85.40	
	PI2283189	21/05/2026	Westrac Pty Ltd	\$ 1,543.48	
178	EFT30326	28/05/2026	Winc Australia Pty Ltd		\$ 901.66
179	EFT30327	28/05/2026	Workwear Supplies		\$ 660.61
	INV-6951	01/05/2026	Workwear Supplies	\$ 298.43	
	INV-7026	01/05/2026	Workwear Supplies	\$ 38.50	
	INV-7129	13/05/2026	Workwear Supplies	\$ 323.68	
180	EFT30328	28/05/2026	Yued Aboriginal Corporation		\$ 1,100.00
181	EFT30329	28/05/2026	Zone 50 Engineering Surveys Pty Ltd		\$ 26,568.08
	INV-1851	11/05/2026	Zone 50 Engineering Surveys Pty Ltd	\$ 1,694.00	
	INV-1857	25/05/2026	Zone 50 Engineering Surveys Pty Ltd	\$ 24,874.08	
			Total EFT Payments		\$ 1,143,836.67
Direct Debits					
	DD11907.1	06/05/2026	Aware Super		\$ 17,562.06
	DD11907.2	06/05/2026	Hesta		\$ 322.43
	DD11907.3	06/05/2026	ING Direct Superannuation Fund		\$ 351.74
	DD11907.4	06/05/2026	Australian Retirement Trust Super		\$ 351.74
	DD11907.5	06/05/2026	AMP Super Fund - Signature Super		\$ 345.27
	DD11907.6	06/05/2026	Resource Super T/as Russell Investments		\$ 216.37
	DD11907.7	06/05/2026	Mercer Tailored Super		\$ 228.83
	DD11907.8	06/05/2026	Care Super		\$ 330.43
	DD11907.9	06/05/2026	CBUS Super		\$ 330.43
	DD11907.10	06/05/2026	Rest Superannuation		\$ 2,548.70
	DD11907.11	06/05/2026	Spirit Super		\$ 1,535.64
	DD11907.12	06/05/2026	Hostplus Superannuation Fund		\$ 609.91
	DD11907.13	06/05/2026	ANZ Smart Choice Super		\$ 354.05
	DD11907.14	06/05/2026	Australian Super		\$ 5,765.10
	DD11907.15	06/05/2026	AMP Wealth Personal Superannuation Pension Fund		\$ 126.79
	DD11907.16	06/05/2026	MLC Masterkey Super Fundamentals		\$ 296.52
	DD11907.17	06/05/2026	FirstChoice Wholesale Personal Super		\$ 409.06
	DD11917.1	13/05/2026	Bendigo Bank		\$ 6,102.28
	DD11920.1	20/05/2026	Aware Super		\$ 17,762.19
	DD11920.2	20/05/2026	ING Direct Superannuation Fund		\$ 351.74
	DD11920.3	20/05/2026	Australian Retirement Trust Super		\$ 351.74
	DD11920.4	20/05/2026	AMP Super Fund - Signature Super		\$ 412.84
	DD11920.5	20/05/2026	Resource Super T/as Russell Investments		\$ 144.24
	DD11920.6	20/05/2026	Mercer Tailored Super		\$ 208.81
	DD11920.7	20/05/2026	Care Super		\$ 331.37
	DD11920.8	20/05/2026	CBUS Super		\$ 331.37
	DD11920.9	20/05/2026	Rest Superannuation		\$ 2,496.74
	DD11920.10	20/05/2026	Spirit Super		\$ 1,469.12
	DD11920.11	20/05/2026	Hostplus Superannuation Fund		\$ 1,221.01
	DD11920.12	20/05/2026	Australian Super		\$ 6,047.57
	DD11920.13	20/05/2026	AMP Wealth Personal Superannuation Pension Fund		\$ 162.67
	DD11920.14	20/05/2026	MLC Masterkey Super Fundamentals		\$ 280.38
	DD11920.15	20/05/2026	FirstChoice Wholesale Personal Super		\$ 367.50
	DD11920.16	20/05/2026	Hesta		\$ 328.74
			Total Direct Debits Payments		\$ 70,055.38
Cheques					
			Total Cheques		\$ -
			Total Municipal Payments		\$ 1,517,205.33
LIST OF ACCOUNTS PAID USING PURCHASING CARDS					
Credit Card Payments					
	DD11917.1	13/05/2026	Bendigo Bank		\$ 6,102.28
	201-01	13/05/2026	Bendigo Bank	\$ 38.16	
	201-02	13/05/2026	Bendigo Bank	\$ 183.06	
	201-03	12/05/2026	Bendigo Bank	\$ 149.00	
	201-04	13/05/2026	Bendigo Bank	-\$ 882.00	
	201-05	13/05/2026	Bendigo Bank	\$ 884.07	
	201-06	13/05/2026	Bendigo Bank	\$ 113.50	
	201-07	13/05/2026	Bendigo Bank	\$ 120.78	
	201-08	13/05/2026	Bendigo Bank	\$ 772.00	
	201-09	13/05/2026	Bendigo Bank	-\$ 101.00	
	201-10	13/05/2026	Bendigo Bank	\$ 142.10	
	201-11	13/05/2026	Bendigo Bank	\$ 722.00	
	201-12	13/05/2026	Bendigo Bank	\$ 305.95	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
201-13	13/05/2026	Bendigo Bank	-\$ 108.00	
201-14	13/05/2026	Bendigo Bank	\$ 43.99	
201-15	13/05/2026	Bendigo Bank	\$ 108.00	
201-16	13/05/2026	Bendigo Bank	\$ 952.17	
201-17	13/05/2026	Bendigo Bank	\$ 560.94	
201-18	13/05/2026	Bendigo Bank	\$ 649.00	
201-19	13/05/2026	Bendigo Bank	\$ 20.00	
201-20	13/05/2026	Bendigo Bank	\$ 35.07	
201-21	13/05/2026	Bendigo Bank	\$ 130.32	
201-22	13/05/2026	Bendigo Bank	\$ 599.07	
201-23	13/05/2026	Bendigo Bank	\$ 65.20	
201-24	13/05/2026	Bendigo Bank	\$ 15.90	
201-25	13/05/2026	Bendigo Bank	\$ 368.00	
201-26	13/05/2026	Bendigo Bank	\$ 195.00	
201-27	13/05/2026	Bendigo Bank	\$ 20.00	
		Total Credit Card Payments		\$ 6,102.28
Fuel Cards Payments				
SMY-Apr 2026	30/04/2026	Dun Direct Pty Ltd (Dunning's)		\$ 19,174.81
7034320105724824			\$ 132.15	
7034320105724832			\$ 711.84	
7034320105724840			\$ 1,388.52	
7034320105724907			\$ 773.63	
7034320105724949			\$ 778.57	
7034320105724956			\$ 2,003.00	
7034320105724960			\$ 2,415.98	
7034320105595034			\$ 582.48	
7034320105724972			\$ 796.84	
7034320105724865			\$ 232.99	
7034320105595018			\$ 560.14	
7034320105594873			\$ 487.78	
7034320112671943			\$ 270.89	
7034320105724899			\$ 168.88	
7034320105594995			\$ 90.83	
7034320112671935			\$ 284.15	
7034320112671968			\$ 347.80	
7034320106090498			\$ 222.95	
7034320106090506			\$ 15.70	
7034320105724931			\$ 4,605.08	
7034320112671950			\$ 2,304.61	
138	30/04/2026	Wex Australia Pty Ltd		\$ 2,675.65
5091 1923			\$ 676.73	
5180 6817			\$ 151.34	
5367 3603			\$ 125.32	
5403 4953			\$ 235.83	
6375 9210			\$ 130.06	
6443 2791			\$ 65.01	
7214 6961			\$ 101.00	
7230 4842			\$ 186.37	
7497 6308			\$ 30.87	
7826 1814			\$ 680.55	
8209 2528			\$ 116.25	
8213 7265			\$ 176.32	
		Total Fuel Card Payments		\$ 21,850.46
		Payments by Purchasing Cards		\$ 27,952.74



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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 12/06/2026

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

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 5 and shows a surplus as at 31 May 2026 of \$2,611,547.

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	▲	\$186,943
Plant and Equipment	▲	\$231,211
Infrastructure Assets - Roads	▲	\$709,390
Infrastructure Assets - Footpaths		\$0
Infrastructure Assets - Parks & Ovals	▲	\$74,012
Right of Use Assets		\$0

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$669,173)
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)	81%	\$ 232,502	\$ 232,502	\$ 187,825
North Road (Rrg)	107%	\$ 735,079	\$ 735,079	\$ 785,944
Mooliabeenee Road (BS)	83%	\$ 231,758	\$ 223,638	\$ 193,336
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)	44%	\$ 311,431	\$ 311,431	\$ 137,319
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	87%	\$ 2,159,958	\$ 1,877,582	\$ 1,880,408
Capital Grants, Subsidies and Contributions	18%	\$ 5,905,050	\$ 1,736,091	\$ 1,066,918
	37%	\$ 8,065,008	\$ 3,613,673	\$ 2,947,326
Rates Levied	100%	\$ 8,315,108	\$ 8,315,108	\$ 8,279,493

% Compares Current YTD Actuals to Annual Budget

Financial Position		Prior Year 31	Current Year
		May 2025	31 May 2026
Adjusted Net Current Assets	253%	\$ 1,031,277	\$ 2,611,547
Cash and Equivalent - Unrestricted	168%	\$ 3,174,954	\$ 5,337,023
Cash and Equivalent - Restricted	106%	\$ 2,092,673	\$ 2,221,217
Receivables - Rates	57%	\$ 83,428	\$ 47,852
Receivables - Other	42%	\$ 313,553	\$ 132,264
Payables	89%	\$ 1,148,687	\$ 1,018,416

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

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

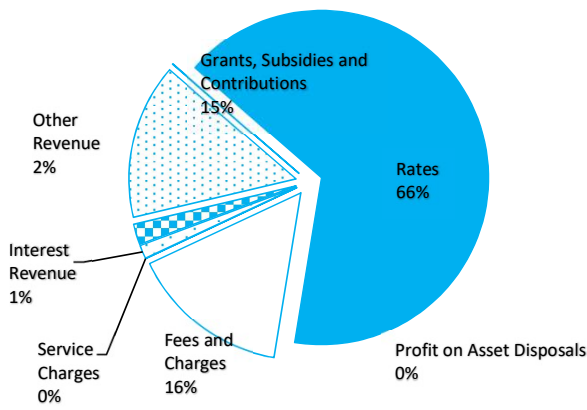
Preparation

Prepared by: Samantha Pedrotti

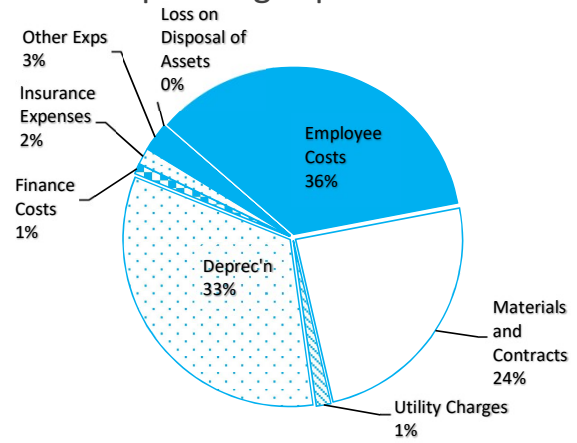
Reviewed by: Sue Mills

Date prepared: 12/06/2026

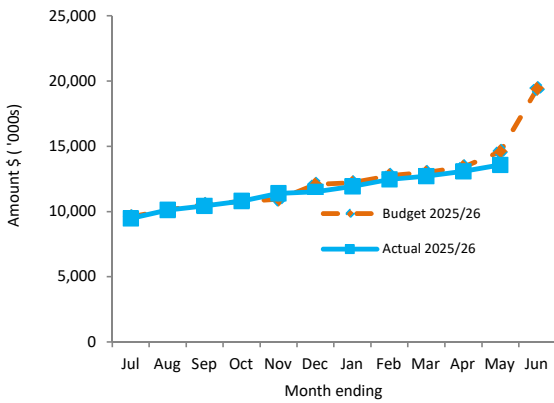
Operating Revenue



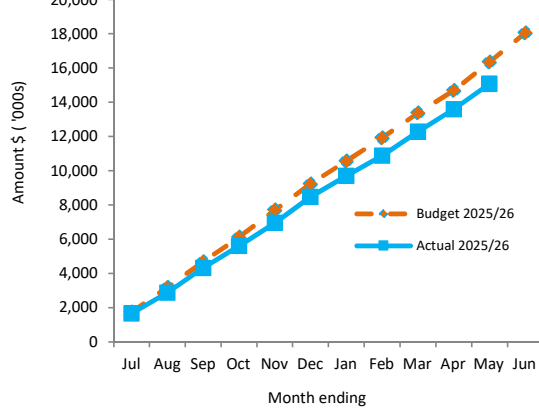
Operating Expenditure



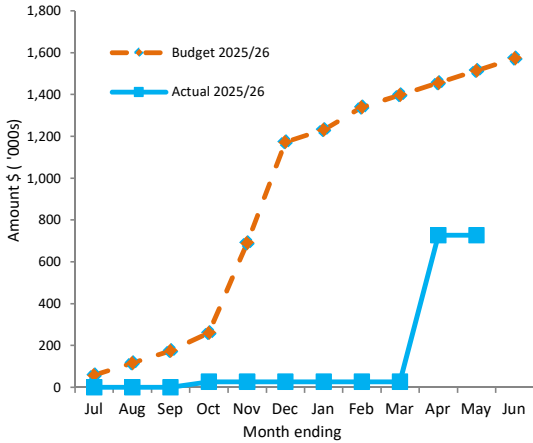
Budget Operating Revenues -v- Actual (Refer Note 2)



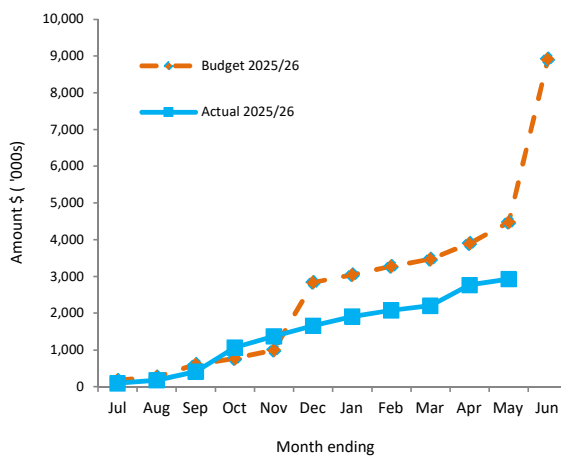
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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



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



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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Program)
For the Period Ended 31 May 2026

	Note	Adopted Annual Budget	YTD Budget (a)	YTD Actual (b)	Var. \$ (b)-(a)	Var. % (b)/(a)	Var. ▲▼	Significant Var. S
		\$	\$	\$	\$	%		
OPERATING ACTIVITIES								
Revenue from operating activities								
Governance		6,125	6,023	834	(5,189)	(86%)	▼	
General Purpose Funding		9,875,519	9,859,651	9,771,643	(88,008)	(1%)	▼	
Law, Order and Public Safety		683,074	558,259	547,170	(11,089)	(2%)	▼	
Health		78,460	74,131	78,079	3,948	5%	▲	
Education and Welfare		66,639	10,276	9,004	(1,272)	(12%)	▼	
Housing		593,073	288,200	59,807	(228,393)	(79%)	▼	S
Community Amenities		1,321,067	1,326,941	1,329,053	2,112	0%	▲	
Recreation and Culture		26,953	27,518	24,317	(3,201)	(12%)	▼	
Transport		194,857	253,386	249,165	(4,221)	(2%)	▼	
Economic Services		325,116	356,207	380,137	23,930	7%	▲	
Other Property and Services		102,600	89,801	60,321	(29,480)	(33%)	▼	S
		13,273,483	12,850,393	12,509,533				
Expenditure from operating activities								
Governance		(1,498,645)	(1,256,968)	(1,091,263)	165,705	13%	▲	S
General Purpose Funding		(533,724)	(452,669)	(411,825)	40,844	9%	▲	
Law, Order and Public Safety		(2,519,984)	(2,227,135)	(1,925,943)	301,192	14%	▲	S
Health		(471,953)	(458,280)	(426,180)	32,100	7%	▲	
Education and Welfare		(184,041)	(183,679)	(102,986)	80,693	44%	▲	S
Housing		(511,047)	(323,172)	(268,220)	54,952	17%	▲	S
Community Amenities		(2,932,827)	(2,788,541)	(2,456,624)	331,917	12%	▲	S
Recreation and Culture		(2,369,032)	(2,286,036)	(1,888,225)	397,811	17%	▲	S
Transport		(5,579,799)	(5,162,406)	(5,228,030)	(65,624)	(1%)	▼	
Economic Services		(1,349,488)	(1,222,129)	(1,063,062)	159,067	13%	▲	S
Other Property and Services		0	13,234	(211,942)	(225,175)	1702%	▼	
		(17,950,539)	(16,347,782)	(15,074,299)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	5,080,218	5,019,569	(60,649)	(1%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	(229,189)	3,182	232,371	(101%)	▲	
		4,937,993	4,851,029	5,022,752				
Amount attributable to operating activities		260,937	1,353,640	2,457,986				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	1,736,091	1,066,918	(669,173)	(39%)	▼	S
Proceeds from Disposal of Assets	8	869,289	872,562	27,273	(845,289)	(97%)	▼	S
		3,490,798	2,608,653	1,094,191				
Outflows from investing activities								
Land and Buildings		(1,645,781)	(701,642)	(514,699)	186,943	27%	▲	S
Plant and Equipment	13	(577,500)	(466,461)	(235,250)	231,211	50%	▲	S
Infrastructure Assets - Roads	13	(2,288,988)	(2,695,753)	(1,986,363)	709,390	26%	▲	S
Infrastructure Assets - Parks & Ovals	13	(190,826)	(190,277)	(116,265)	74,012	39%	▲	S
Infrastructure Assets - Other	13	(442,184)	(420,306)	(73,518)	346,788	83%	▲	S
Right of Use Assets	13	(78,086)	0	0	0	0%		
		(5,223,364)	(4,474,439)	(2,926,095)				
Amount attributable to investing activities		(1,732,566)	(1,865,786)	(1,831,904)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	641,663	700,000	58,337	9%	▲	
Proceeds from New Leases - non cash	14	78,086	0	0	0	0%		
Transfer from Reserves	7	0	0	0	0	0%		
		1,478,086	641,663	700,000				
Outflows from financing activities								
Repayment of Borrowings	10	(380,786)	(283,539)	(283,303)	236	0%	▲	
Payments for principal portion of lease liabilities	14	(23,733)	0	0	0	0%		
Transfer to Reserves	7	(1,061,737)	0	0	0	0%		
		(1,466,256)	(283,539)	(283,303)				
Amount attributable to financing activities		11,830	358,124	416,697				
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	1,353,640	2,457,986	1,104,345	82%	▲	S
Amount attributable to investing activities		(1,732,566)	(1,865,786)	(1,831,904)	33,882	(2%)	▲	
Amount attributable to financing activities		11,830	358,124	416,697	58,573	16%	▲	S
Surplus or deficit at the end of the financial year	3	0	1,414,747	2,611,547	1,196,800	85%	▲	S

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature)
For the Period Ended 31 May 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	8,279,493	(35,615)	(0%)	▼	
Grants, Subsidies and Contributions	11	2,019,239	1,877,582	1,880,408	2,826	0%	▲	
Fees and Charges		1,894,150	1,906,176	1,933,155	26,979	1%	▲	
Interest Revenue		285,849	245,170	162,283	(82,887)	(34%)	▼	\$
Other Revenue		327,939	268,531	248,740	(19,791)	(7%)	▼	
Profit on Disposal of Assets	8	431,198	237,826	5,454	(232,372)	(98%)	▼	\$
		13,273,483	12,850,393	12,509,533				
Expenditure from operating activities								
Employee Costs		(5,966,146)	(5,581,906)	(5,366,905)	215,002	4%	▲	
Materials and Contracts		(5,426,005)	(4,608,027)	(3,677,317)	930,710	20%	▲	\$
Utility Charges		(221,300)	(217,372)	(213,698)	3,674	2%	▲	
Depreciation		(5,359,009)	(5,080,218)	(5,019,569)	60,649	1%	▲	
Finance Costs		(235,000)	(213,903)	(152,288)	61,615	0%	▲	
Insurance Expenses		(283,642)	(252,058)	(242,595)	9,463	4%	▲	
Other Expenditure		(449,255)	(385,661)	(393,291)	(7,630)	(2%)	▼	
Loss on Disposal of Assets	8	(10,182)	(8,637)	(8,637)	0	0%	▲	
		(17,950,538)	(16,347,782)	(15,074,299)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	5,080,218	5,019,569	(60,649)	(1%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	(229,189)	3,182	232,371	(101%)	▲	
		4,937,993	4,851,029	5,022,752				
Amount attributable to operating activities		260,938	1,353,640	2,457,986				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	1,736,091	1,066,918	(669,173)	(39%)	▼	\$
Proceeds from Disposal of Assets	8	869,289	872,562	27,273	(845,289)	(97%)	▼	\$
		3,490,798	2,608,653	1,094,191				
Outflows from investing activities								
Land and Buildings	13	(1,645,781)	(701,642)	(514,699)	186,943	27%	▲	\$
Plant and Equipment	13	(577,500)	(466,461)	(235,250)	231,211	50%	▲	\$
Infrastructure Assets - Roads	13	(2,288,988)	(2,695,753)	(1,986,363)	709,390	26%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(190,826)	(190,277)	(116,265)	74,012	39%	▲	\$
Infrastructure Assets - Other	13	(442,184)	(420,306)	(73,518)	346,788	83%	▲	\$
Right of Use Assets	14	(78,086)	0	0	0			
		(5,223,364)	(4,474,439)	(2,926,095)				
Amount attributable to investing activities		(1,732,566)	(1,865,786)	(1,831,904)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	641,663	700,000	58,337	(9%)	▲	
Proceeds from New Leases - non cash	14	78,086	0	0	0			
Transfer from Reserves	7	0	0	0	0			
		1,478,086	641,663	700,000				
Outflows from financing activities								
Repayment of Borrowings	10	(380,786)	(283,539)	(283,303)	236	0%	▲	
Payments for principal portion of lease liabilities	14	(23,733)	0	0	0			
Transfer to Reserves	7	(1,061,738)	0	0	0			
		(1,466,257)	(283,539)	(283,303)				
Amount attributable to financing activities		11,829	358,124	416,697				
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	1,353,640	2,457,986	1,104,345	82%	▲	\$
Amount attributable to investing activities		(1,732,566)	(1,865,786)	(1,831,904)	33,882	(2%)		
Amount attributable to financing activities		11,829	358,124	416,697	58,573	16%	▲	\$
Surplus or deficit at the end of the financial year	3	0	1,414,747	2,611,547	1,196,800	85%	▲	\$

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

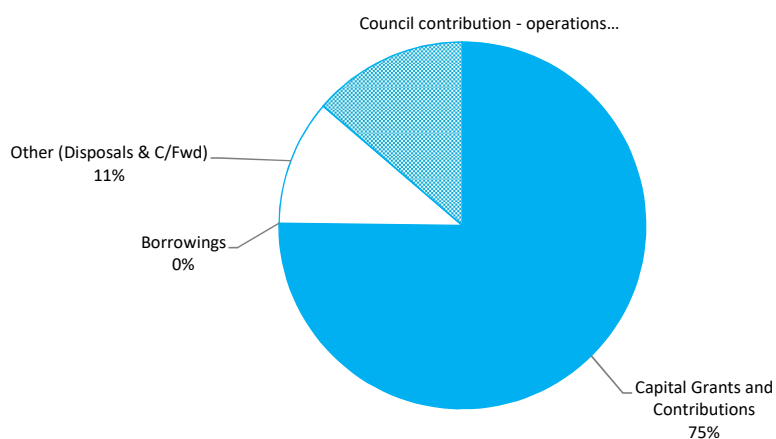
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
 For the Period Ended 31 May 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	514,699	701,642	1,595,635	1,645,781	514,699	(186,943)
Plant and Equipment	13	0	235,250	466,461	502,341	577,500	235,250	(231,211)
Infrastructure Assets - Roads	13	0	1,986,363	2,695,753	5,095,753	2,288,988	1,986,363	(709,390)
Infrastructure Assets - Parks & Ovals	13	0	116,265	190,277	190,826	190,826	116,265	(74,012)
Infrastructure Assets - Other	13	0	73,518	420,306	470,184	442,184	73,518	(346,788)
Right of Use Assets	13	0	0	0	78,086	78,086	0	0
Capital Expenditure Totals		0	2,926,095	4,474,439	7,854,739	5,145,278	2,926,095	(1,548,344)
Capital acquisitions funded by:								
Capital Grants and Contributions				1,736,091	5,905,050	2,621,509	1,066,918	
Borrowings				641,663		1,400,000	700,000	
Other (Disposals & C/Fwd)				872,562	872,562	869,289	27,273	
Council contribution - operations				1,224,123	1,077,127	254,480	1,131,904	
Capital Funding Total				4,474,439	7,854,739	5,145,278	2,926,095	

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	
bituminous seals	20 years
asphalt surfaces	25 years
Gravel Roads	
formation (clearing and earthworks)	not depreciated
pavement (construction and road base)	50 years
gravel sheet	12 years
Formed roads	
formation (clearing and earthworks)	not depreciated
pavement (construction and road base)	50 years
Footpaths - slab	40 years
Footpaths - asphalt	10 years
Sewerage piping	100 years
Water supply piping & drainage systems	75 years

(k) Trade and Other Payables

Trade and other payables represent liabilities for goods and services provided to the Council prior to the end of the financial year that are unpaid and arise when the Council becomes obliged to make future payments in respect of the purchase of these goods and services. The amounts are unsecured, are recognised as a current liability and are normally paid within 30 days of recognition.

(l) Employee Benefits

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**

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

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

Borrowing Costs

Borrowing costs are recognised as an expense when incurred except where they are directly attributable to the acquisition, construction or production of a qualifying asset. Where this is the case, they are capitalised as part of the cost of the particular asset.

(n) Provisions

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

(o) Current and Non-Current Classification

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

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

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

Operating Grants, Subsidies and Contributions

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

Non-Operating Grants, Subsidies and Contributions

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

Profit on Asset Disposal

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

Fees and Charges

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

Service Charges

Service charges imposed under Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996 identifies these as television and radio broadcasting, underground electricity and neighbourhood surveillance services. Exclude rubbish removal charges. Interest and other items of a similar nature received from bank and investment accounts, interest on rate instalments, interest on rate arrears and interest on debtors.

Interest Earnings

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

Other Revenue / Income

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

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

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water, etc.)

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

Insurance

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

Loss on asset disposal

Loss on the disposal of fixed assets.

Depreciation on non-current assets

Depreciation expense raised on all classes of assets.

Interest expenses

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

Other expenditure

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

(r) Program Classifications (Function/Activity)

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

GOVERNANCE**Objective:**

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

Activities:

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

GENERAL PURPOSE FUNDING**Objective:**

To collect revenue to allow for the provision of services.

Activities:

Rates, general purpose government grants and interest revenue.

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

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

Activities:

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

HEALTH**Objective:**

To provide an operational framework for environmental and community health.

Activities:

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

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

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

Activities:

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

HOUSING**Objective:**

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

Activities:

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

COMMUNITY AMENITIES**Objective:**

To provide services required by the community.

Activities:

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

RECREATION AND CULTURE**Objective:**

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

Activities:

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

TRANSPORT**Objective:**

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

Activities:

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

ECONOMIC SERVICES**Objective:**

To help promote the Shire and its economic wellbeing.

Activities:

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

OTHER PROPERTY AND SERVICES**Objective:**

To monitor and control Shire overheads operating accounts.

Activities:

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

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

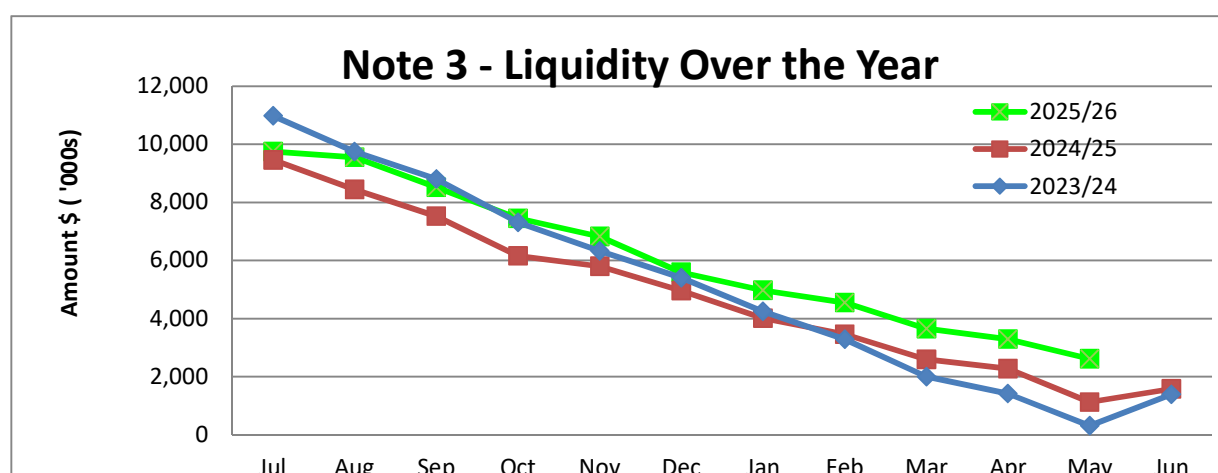
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES						
Revenue from operating activities						
Interest Revenue	(82,887)	(34%)	▼	S	Permanent	Rates Instal Int rcd more than budget
Profit on Disposal of Assets	(232,372)	(98%)	▼	S	Permanent	Joint Venture housing not yet sold
Expenditure from operating activities						
Materials and Contracts	930,710	20%	▲	S	Permanent	Materials & Contracts, spread over 12 mths
INVESTING ACTIVITIES						
Inflows from investing activities						
Capital Grants, Subsidies and Contributions	(669,173)	(39%)	▼	S	Permanent	Projects being carried over, funding not yet received
Proceeds from Disposal of Assets	(845,289)	(97%)	▼	S	Timing	Joint Venture housing not yet sold
Outflows from investing activities						
Land and Buildings	186,943	27%	▲	S	Timing	LCCYH building waiting on app approvals
Plant and Equipment	231,211	50%	▲	S	Permanent	New DFES Fire Unit not yet received
Infrastructure Assets - Parks & Ovals	74,012	39%	▲	S	Timing	MBP not yet completed

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

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2025	31/05/2025	31/05/2026
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	3,243,751	3,020,510	5,015,540
Cash Restricted - Conditions over Grants	11	109,118	154,444	321,483
Cash Restricted - Reserves	4	2,221,217	2,092,673	2,221,217
Receivables - Rates	6	(88,919)	83,428	47,852
Receivables - Other	6	385,016	313,553	132,264
Inventories		789	(297)	37,276
		<u>5,870,971</u>	<u>5,664,311</u>	<u>7,775,632</u>
Less: Current Liabilities				
Payables		(1,603,214)	(1,148,687)	(1,018,416)
Contract Liabilities		(79,120)	(876,130)	(1,525,800)
Lease Liability	14	0	0	0
Loan Liability	10	(324,433)	(88,985)	(41,130)
Provisions		(682,547)	(698,194)	(682,547)
		<u>(2,689,313)</u>	<u>(2,811,995)</u>	<u>(3,267,893)</u>
Less: Cash Reserves	7	(2,221,217)	(2,092,673)	(2,221,217)
Add Back: Component of Leave Liability not Required to be funded		283,894	271,634	283,894
Add Back: Current Loan Liability	10	324,433	0	41,130
Add Back: Current Lease Liability	14	0	0	0
Net Current Funding Position		<u>1,568,769</u>	<u>1,031,277</u>	<u>2,611,547</u>



Comments - Net Current Funding Position

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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	1,135,813				1,135,813	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		21,217			21,217	Bendigo	0.00%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Cash On Hand - Tourist Centre	250				250	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	4,200,000				1,000,000	Bendigo	4.40%	09-Jun-26
					700,000	Bendigo	4.25%	09-Jun-26
					1,500,000	Bendigo	4.35%	09-Jun-26
					1,000,000	Bendigo	4.25%	22-Jun-26
Reserve Bank - Term Deposit Investments		2,200,000			2,200,000	Bendigo	4.10%	11-Jun-26
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	5,337,013	2,221,217	10	45,500	7,603,740			

Comments/Notes - Investments

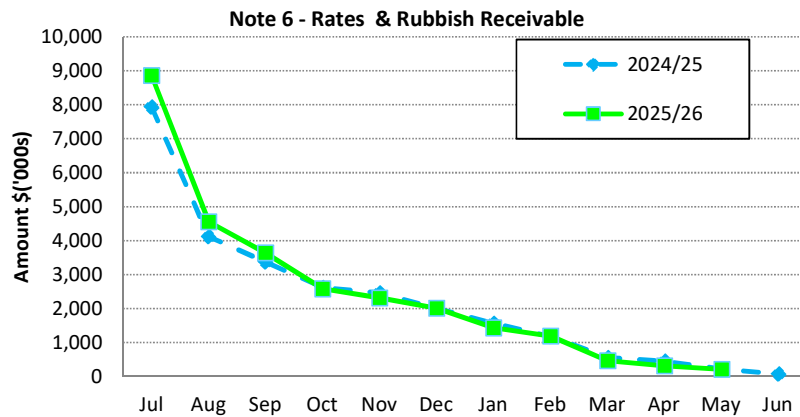
SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 31 May 2026

Note 6: Receivables

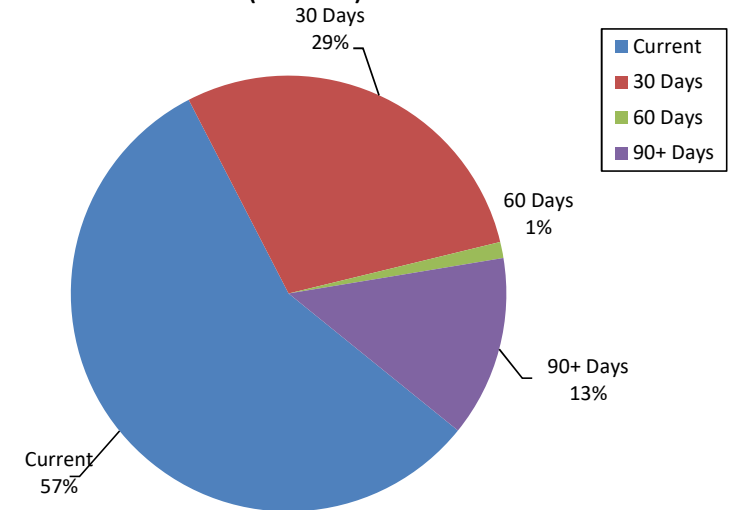
Receivables - Rates & Rubbish	31 May 2026	30 June 2025
	\$	\$
Opening Arrears Previous Years	76,298	151,071
Levied this year	9,375,031	8,502,368
Less Collections to date	(9,238,261)	(8,577,141)
Equals Current Outstanding	213,068	76,298
Net Rates Collectable	213,068	76,298
% Collected	97.75%	99.12%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	101,411	51,567	2,128	24,089	179,195
Balance per Trial Balance					
Sundry Debtors					53,041
Receivables - Other					79,223
Total Receivables General Outstanding					132,264

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)

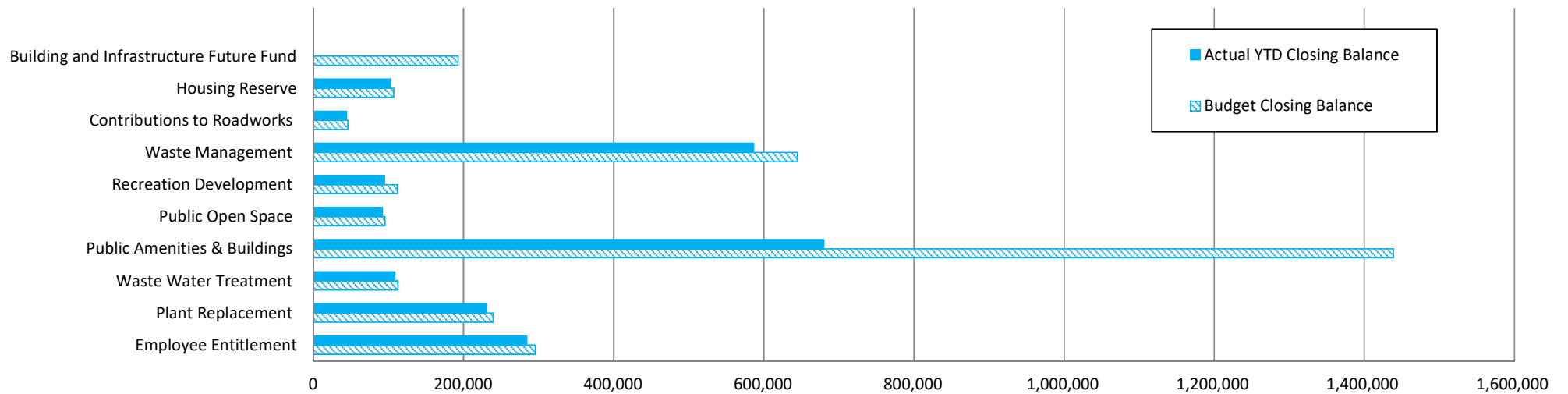


SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 2026

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

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



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

Note 8: Disposal of Assets

Asset Number	Asset Description	YTD Actual				Budget			
		Net Book Value	Proceeds	Profit	(Loss)	Net Book Value	Proceeds	Profit	(Loss)
		\$	\$	\$	\$	\$	\$	\$	\$
	Land and Buildings								
LDOHC101	LAND - Community Units Land - Lot 123 - 8 Edmonds Place (JV Average % = 23.5%)		0			175,935	371,135	195,200	
LDO11132	LAND - Lot 801 11 Edmonds Place, Bindoon (Seniors Housing portion only) (JV Average % = 25%)		0			191,783	424,154	232,371	
	Plant and Equipment								
PLV309	CH6792 2014 TRAILER BUILDING MAINTENANCE (BM) (P1283)					100	1,000	900	
MVU327	CH11587 2018 FORD RANGER 2018 MY SUPER CC XL 3.2D 6A 4x4 (PWO Project Officer) (P003A)	10,455	7,273		(3,182)	10,455	5,000		(5,455)
MVU715	CH1263 2014 HOLDEN COLORADO TTOP (MUCHEA LANDFILL) (CH1263) was CH5007	12,727	7,273		(5,454)	12,727	8,000		(4,727)
MVU330	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	(8,637)	448,273	869,289	431,198	(10,182)

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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	74,106	8,665	4,560,132	4,469,090	100,000	0	4,569,090
UV	0.50690	807	635,940,000	3,223,580	9,420	8,330	3,241,330	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	83,527	16,994	7,801,462	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	86,369	16,783	8,279,493	8,160,707	149,830	0	8,310,537
Discounts							0				0
Concession							0				0
Amount from General Rates							8,279,493				8,310,537
Ex-Gratia Rates							0	4,134			4,571
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							8,279,493				8,315,108

Comments - Rating Information

SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the Period Ended 31 May 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	13,172	14,820	14,820
Housing														
Recreation and Culture														
Loan 89 Muchea Complex	WATC	1,569,683.80	0	0	0	40,649.45	81,779	81,779	1,529,034.35	1,487,905	1,487,905	23,827	36,607	36,607
Loan 92 Muchea Complex	WATC	3,033,613.89	0	0	0	116,071.34	116,071	116,071	2,917,542.55	2,917,543	2,917,543	109,721	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	0	17,183.26	17,183	17,183	143,758.19	143,758	143,758	1,304	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	4,095	5,111	5,111
		5,294,972.09	700,000	700,000	1,400,000	283,303.21	380,786	380,786	5,711,668.88	5,614,186	6,314,186	152,288	232,704	232,704

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

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

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD	Adopted	Revised	YTD Actual		Unspent	Unspent
			Balance	Operating	Capital	Revised	Annual	Annual	Revenue	(Expended)	(Tied)	(Tied)
			(a)	\$	\$	\$	Budget	Budget	\$	\$ (b)	(a)+(b)	(a)+(b)
General Purpose Funding												
Grant - FAGS General	WALGGC	Operating	0	781,233	0	831,896	781,233	831,896	831,897	(38,237)	0	0
Grant - FAGS Roads	WALGGC	Operating	0	323,930	0	307,688	323,930	307,688	307,688	(21,408)	0	0
Governance												
Contribution - Other Governance	Various	Operating	0	600	0	550	600	600	9	0	0	0
Law, Order and Public Safety												
Contribution - Fire Prevention	Various	Non-operating	0	0	31,584	0	31,584	406,810	0	0	0	0
Grant - Fire Mitigation Activity Funding (MAF)	Dept Fire & Emergency Service	Operating - Tied	0	213,540	0	50,000	213,540	213,540	49,379	0	49,379	49,379
Grant - Water Tank	Dept Fire & Emergency Service	Non-operating	0	0	135,000	0	135,000	135,000	0	0	0	0
Grant - Community Resilience Project	Dept Fire & Emergency Service	Operating	0	73,250	0	0	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	441,164	(418,121)	23,043	23,043
Grant - ESL BFB Capital Grant	Dept Fire & Emergency Service	Non-operating	0	0	250,000	0	250,000	250,000	0	0	0	0
Education & Welfare												
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	0	40,000	40,000	0	(937)	(937)	0
Grant - Thank a Volunteer	Dept Local Govt & Communities	Operating - Tied	0	2,500	0	0	2,500	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	(4,324)	(3,574)	0
Grant - Streets Alive	Town Team Movement	Operating - Tied	0	0	0	0	0	0	0	(4,324)	(4,324)	0
Recreation and Culture												
Grant - Sussex Bend Reserve	Dept of Primary Indust & Reg	Non-operating	46,801	0	46,801	0	46,801	46,801	0	(3,640)	43,161	43,161
Grant - Mountain Bike Park	BBRF	Non-operating	62,317	0	62,317	62,317	62,317	62,317	0	(116,265)	(53,948)	0
Grant - Lower Chittering Youth & Community Hub	Dept of Primary Indust & Reg	Non-operating	0	0	0	200,000	0	430,000	200,000	(297,422)	(97,422)	0
Grant - Library Trust	State Library	Operating	0	3,500	0	3,201	3,500	3,500	2,273	0	0	0
Transport												
Grant - Regional Road Group - Dewars Pool Road	Regional Road Group	Non-operating	0	0	58,149	58,148	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	156,000	157,001	156,001	124,000	(187,825)	(63,825)	0
Grant - Regional Road Group - North Road	Regional Road Group	Non-operating	0	0	546,952	458,044	546,952	458,044	375,426	(785,944)	(410,518)	0
Grant - Roads to Recovery - Chittering Valley Rd	Roads to Recovery	Non-operating	0	0	391,985	233,201	391,985	233,201	0	(137,319)	(137,319)	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	73,038	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	79,120	(193,336)	(114,216)	0
Grant - Black Spot - Muchea South Road	Main Roads WA	Non-operating	0	0	190,634	79,545	190,634	79,545	16,000	(188,901)	(172,901)	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 - WSN 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	0	0	2,676,000	0	(87,271)	(87,271)	0
Grant - Rural Road Safety Program - Julimar Road	Main Roads WA	Non-operating	0	0	0	0	0	400,000	0	(68,651)	(68,651)	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	2,650	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	19,454	(16,213)	3,241	3,241
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	913	1,000	1,000	0	0	0	0
Grant - Economic Development	Various	Operating - Tied	0	5,000	0	2,500	5,000	5,000	0	0	0	0
TOTALS			109,118	2,019,239	2,621,509	3,613,673	4,640,748	8,065,008	2,947,326	(2,805,734)	(1,005,583)	321,483
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,377,812	0	1,325,819	1,377,812	1,402,068	1,332,152	(75,859)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	641,427	0	551,763	641,427	757,890	548,256	(505,468)	42,788	83,049
Non-operating	Non-operating Grants, Subsidies and Contributions		109,118	0	2,621,509	1,736,091	2,621,509	5,905,050	1,066,918	(2,224,407)	(1,048,371)	238,434
TOTALS			109,118	2,019,239	2,621,509	3,613,673	4,640,748	8,065,008	2,947,326	(2,805,734)	(1,005,583)	321,483

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

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

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

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

Description	Opening Balance 01 Jul 2025	Amount Received	Amount Paid	Closing Balance 31 May 2026
	\$	\$	\$	\$
Restricted Cash - Bonds and Deposits				
Animal Control	306.45	0.00	(306.45)	0.00
Bonds - Community Bus	1,100.00	500.00	(500.00)	1,100.00
Construction Training Fund (CTF)	714.54	0.00	0.00	714.54
Bonds - Crossovers	14,116.49	0.00	0.00	14,116.49
Bonds - Defects Roadworks	114,956.82	0.00	(30,981.87)	83,974.95
Bonds - Developer	476,080.14	183,942.95	(244,075.21)	415,947.88
Bonds - Extractive Industries	105,837.29	3,389.76	0.00	109,227.05
Bonds - Gravel Pit Rehabilitation	54,889.16	0.00	0.00	54,889.16
Bonds - Keys, Hall and Equipment	2,382.75	0.00	0.00	2,382.75
Building Services Levy (BSL)	31,237.11	112,214.85	(99,170.37)	44,281.59
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	302,355.56	(376,337.90)	728,769.63
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	302,355.56	(376,337.90)	728,769.63

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
<i>Level of completion indicator, please see table at the end of this note for further detail.</i>											
Buildings											
Law, Order & Public Safety											
Fire Building (Capital)	4050110	510	BC032	0	(37,285)	(37,285)	(46,584)	(55,681)	(51,040)	13,755	
Total - Law, Order & Public Safety				0	(37,285)	(37,285)	(46,584)	(55,681)	(51,040)	13,755	
Education & Welfare											
Ferguson House Building (Capital)	4080610	510	BC180	0	(2,826)	(2,826)	(6,200)	(6,200)	(5,676)	2,850	
Total - Education & Welfare				0	(2,826)	(2,826)	(6,200)	(6,200)	(5,676)	2,850	
Housing											
Unit 1/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC201	0	(8,635)	(8,635)	(9,000)	(8,635)	(7,920)	(715)	
Total - Housing				0	(8,635)	(8,635)	(9,000)	(8,635)	(7,920)	(715)	
Community Amenities											
Muchea Landfill Buildings (Capital)	4100110	510	BC241	0	(1,425)	(1,425)	(12,000)	(12,000)	(12,000)	10,575	
				0	0	0	0	0	0	0	
Total - Community Amenities				0	(1,425)	(1,425)	(12,000)	(12,000)	(12,000)	10,575	
Recreation And Culture											
Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	(11,600)	(11,600)	(17,000)	(11,600)	(10,637)	(963)	
Lower Chittering Hall Buildings (Capital)	4110110	510	BC312	0	0	0	(6,500)	(5,969)	(5,646)	5,646	
Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(102,910)	(102,910)	(104,849)	(104,849)	(96,085)	(6,825)	
Lower Chittering Youth & Community Hub (Capital)	4110110	510	BC316	0	(297,422)	(297,422)	(1,400,000)	(1,330,000)	(454,989)	157,567	
Sandown Park Modus Ablution Block Building (Capital)	4110110	510	BC339	0	(24,463)	(24,463)	(17,149)	(14,925)	(13,684)	(10,779)	
Chittering Museum Buildings (Capital)	4110310	510	BC382	0	(2,047)	(2,047)	(6,000)	(2,047)	(1,881)	(166)	
Muchea Recreation Centre Redevelopment	4110310	510	BC384	0	(10,222)	(10,222)	(8,999)	(9,924)	(9,097)	(1,125)	
Mountain Bike Park Viewing Platform Building (Capital)	4110410	510	BC361	0	(14,540)	(14,540)	0	(24,000)	(24,000)	9,460	BMBP Viewing platform - Shire Building Fees
Total - Recreation And Culture				0	(463,204)	(463,204)	(1,560,497)	(1,503,314)	(616,019)	152,815	
Transport											
Depot Buildings (Capital)	4120110	510	BC410	0	(1,324)	(1,324)	(5,000)	(3,000)	(2,750)	1,426	
Total - Transport				0	(1,324)	(1,324)	(5,000)	(3,000)	(2,750)	1,426	
Total - Buildings				0	(514,699)	(514,699)	(1,639,281)	(1,588,830)	(695,405)	180,706	

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
Plant , Equip. & Vehicles											
Law, Order And Public Safety											
ESL BFB - Plant & Equipment (Capital)	4050530	530		0	0	0	(250,000)	(250,000)	(229,163)	229,163	
EM - Right of Use Asset (Capital)	4050716	516		0	0	0	(78,086)	(78,086)	0	0	
Total - Law, Order And Public Safety				0	0	0	(328,086)	(328,086)	(229,163)	229,163	
Transport											
CH0 - New Works Vehicle 4x4	4120330	530	PA00	0	(51,688)	(51,688)	(65,000)	(51,688)	(47,377)	(4,311)	
New - Padfoot Roller - Muchea Landfill	4120330	530	PA011	0	(66,424)	(66,424)	(70,000)	(66,424)	(66,424)	0	
New - Grab bucket for Muchea Landfill loader	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)	(9,163)	9,163	
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)	(44,682)	(4,065)	
CH1263 Landfill Vehicle	4120330	530	PA1263	0	(47,982)	(47,982)	(60,000)	(47,982)	(43,989)	(3,993)	
CH6792 New Building Maint Trailer	4120330	530	PA1283	0	(16,073)	(16,073)	(22,000)	(22,000)	(20,163)	4,090	
Total - Transport				0	(235,250)	(235,250)	(327,500)	(252,341)	(237,298)	2,048	
Total - Plant , Equip. & Vehicles				0	(235,250)	(235,250)	(655,586)	(580,427)	(466,461)	231,211	
Roads (Non Town)											
Transport											
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(137,319)	(137,319)	(311,431)	(311,431)	(311,431)	174,113	
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	(187,825)	(187,825)	(232,502)	(232,502)	(232,502)	44,677	
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	(87,271)	(87,271)	0	(2,676,000)	(276,000)	188,729	New funding acquired, addressed in Budget Review
Julimar Road (Rural Rd Safety Program)	4120149	540	RRS010	0	(68,651)	(68,651)	0	(400,000)	(400,000)	331,349	New funding acquired, addressed in Budget Review
Mooliabeenee Road (BS)	4120153	540	RBS001	0	(193,336)	(193,336)	(231,758)	(223,638)	(223,638)	30,302	
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	(1,770,909)	(1,770,909)	(2,043,635)	(4,860,747)	(2,460,747)	689,838	
Total - Roads (Non Town)				0	(1,770,909)	(1,770,909)	(2,043,635)	(4,860,747)	(2,460,747)	689,838	

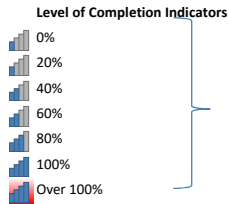
Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
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)	(5,951)	5,951	
Total - Community Amenities				0	0	0	(6,500)	(6,500)	(5,951)	5,951	
Recreation And Culture											
Mountain Bike Park (Capital)	4110370	570	PC361	0	(116,265)	(116,265)	(184,326)	(184,326)	(184,326)	68,061	
Total - Recreation And Culture				0	(116,265)	(116,265)	(184,326)	(184,326)	(184,326)	68,061	
Total - Parks & Ovals				0	(116,265)	(116,265)	(190,826)	(190,826)	(190,277)	74,012	
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	0	0	(22,500)	(22,500)	(20,603)	20,603	
Fire - Shire Water Tanks - Infrastructure (Capital)	4050190	590	OC501	0	0	0	(197,031)	(217,031)	(180,609)	180,609	
Total - Law, Order & Public Safety				0	0	0	(219,531)	(239,531)	(201,212)	201,212	
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)	
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	(3,640)	(3,640)	(32,069)	(32,069)	(29,392)	25,752	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	(47,069)	(47,069)	(106,584)	(106,584)	(97,702)	50,633	
Muchea Recreation Centre Infrastructure Other (Capital)	4110390	590	OC384	0	(1,222)	(1,222)	(59,000)	(59,000)	(59,000)	57,778	
Total - Recreation And Culture				0	(58,714)	(58,714)	(197,653)	(197,653)	(186,094)	127,380	

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

Note 13: Capital Acquisitions

Assets	Account	Balance Sheet Category	Job	YTD Actual			Adopted	Budget			Strategic Reference / Comment
				New/Upgrade	Renewal	Total YTD	Annual Budget	Annual Budget	YTD Budget	YTD Variance	
				\$	\$	\$	\$	\$	\$	\$	
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	(73,518)	(73,518)	(442,184)	(470,184)	(420,306)	346,788	
Capital Expenditure Total				0	(2,926,095)	(2,926,095)	(5,216,864)	(7,926,020)	(4,468,202)	1,542,107	



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	0		
Land Held For Resale Non Current	508	0	0	0	0	0	0	0	0		
Land	509	0	0	0	0	0	0	0	0		
Buildings	510	0	(514,699)	(514,699)	(1,639,281)	(1,588,830)	(695,405)	180,706			
Right of Use Assets	516	0	0	0	(78,086)	(78,086)	0	0			
Plant & Equipment	530	0	(235,250)	(235,250)	(577,500)	(502,341)	(466,461)	231,211			
Infrastructure Roads	540	0	(1,986,363)	(1,986,363)	(2,288,988)	(5,095,753)	(2,695,753)	709,390			
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	(116,265)	(116,265)	(190,826)	(190,826)	(190,277)	74,012			
Infrastructure Airports	575	0	0	0	0	0	0	0			
Infrastructure Sewerage	580	0	0	0	0	0	0	0			
Infrastructure Other	590	0	(73,518)	(73,518)	(442,184)	(470,184)	(420,306)	346,788			
				0	(2,926,095)	(2,926,095)	(5,216,864)	(7,926,020)	(4,468,202)	1,542,107	

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

Note 14: Lease Liabilities

(a) Lease Repayments

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

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

Bindoon Sporting and Recreation Association Inc.
In Association with Bindoon and Districts Bowling Club
Bowling Surface Replacement Project
Monthly Report April 2026

Overview:

A second active month of the Project has resulted in some visible progress particularly around the area between the Clubhouse and the bowling green.

Name and abbreviation changes for the Project documentation has been requested by the Sporting and Rec. Committee. i.e. include “ing” on Sporting, abbreviation to be BSRA not BS&R, add “and Districts” added to Bindoon Bowling Club.

Project Procedures:

Banking processes have been hampered by the inability to open a separate bank account.

Changed processes, names and abbreviations will be updated when systems are finalised.

Other than above items, procedures are currently being followed.

Procurement:

No additional orders have been placed during the month. Minor cost changes recorded below.

An invoice received from Evergreen has not been paid due to the Bank account issues and BSRA’s request to change the name on the invoice.

The Shire has advised that a Building Permit is required for the water tank. Detailed drawings and engineering details have been sourced from the supplier and an Application has been submitted. The Shire CEO has to sign the application as the asset and site belongs to the Shire. No funds have been budgeted for this application.

Site Works:

Volunteer members of BBC have taken down internal fencing, removed some grass in preparation for NE corner fence to be relocated and for the installation of the tank and pump concrete slab. The shade structure at North side of green has been partly disassembled in preparation for removal to allow installation of the reticulation pipeline.

A few pits have been dug in order to locate underground services (part of Permit to Dig process).

This manual work by members of BBC is being recorded as "In Kind contribution of costs".

Schedules and Budget updates:

Minor changes in Forecast Costs have been recorded.

- \$1000 increase in cost of Plinth replacement by Evergreen.
- \$356.40 increase in cost of water tank due to material costs by supplier.
- Blue water has advised that the price of components have increased a further \$500 and they will be seeking a change to their price. This is still to be agreed by the PM.

No change in the Schedule is forecast at this point.

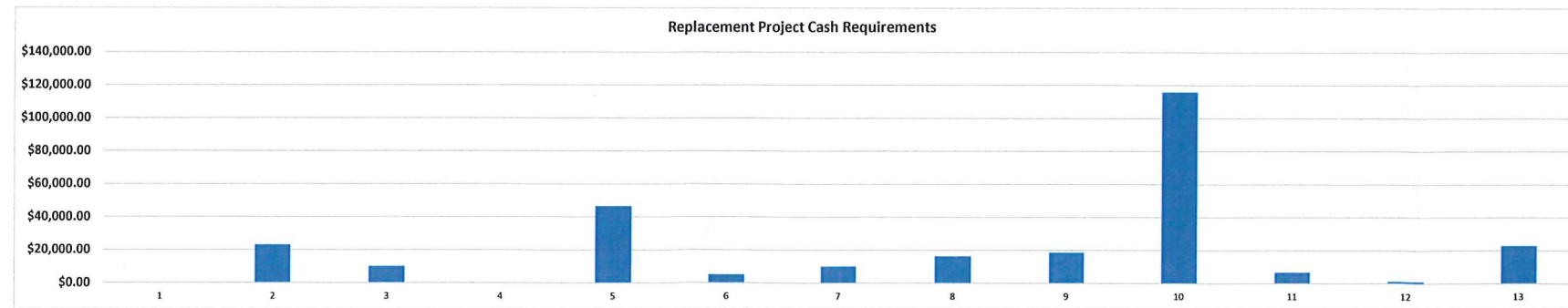
Copies of Cash Flow sheet, Budget and Schedule updates are attached.

Bindoon and Districts Bowling Club Control Estimate. Central Cost Control Document ment Original Estimate and Budget was in Jan 2026 Aus \$ and EXCLUSIVE of GST										
Budget Number	Item	Budget Allowance	GST Allowance at 10%	Total Incl GST	Committed to Date	Expended to Date incl. GST	Variance	Forecast to Complete Including GST	Comments	
1	Site Preparation	\$1,500.00	\$100.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00		
2	Removal of Fence and create access for construction equipment	\$1,500.00	\$100.00	\$1,600.00			\$0.00	\$1,600.00		
3	Site clean-up, re-establish Fence, Dispose of old carpet, etc.	\$3,000.00	\$0.00	\$3,000.00			\$0.00	\$3,000.00		
4	Gold fleck 12mm Synthetic Sand filled Surface	\$175,623.00	\$17,562.30	\$193,185.30	\$194,285.30	\$0.00	\$1,100.00	\$194,285.30		
5	Replace timber plinths - 4 sides	in 4 above	in 4 above	in 4 above	inc in 4 above		\$0.00	in 4 above	inclu in Budget item 4 above	
6	Independent check of lazer level	\$3,500.00	\$350.00	\$3,850.00			\$0.00	\$3,850.00		
7	Repair and reinstall Mist spray system	\$2,000.00	\$200.00	\$2,200.00			\$0.00	\$2,200.00		
8	Electrical works in Club switchroom	\$2,636.00	\$263.60	\$2,899.60			\$0.00	\$2,899.60		
9	Cabling Club house to Pump station dosing system	\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
10		\$0.00	\$0.00	\$0.00			\$0.00	\$0.00		
11	Supply & install of dosing System	\$10,000.00	\$1,000.00	\$11,000.00			\$0.00	\$11,000.00		
12	Water filters pre- pump	\$2,500.00	\$250.00	\$2,750.00			\$0.00	\$2,750.00		
13	Concrete and earthworks for pump station	\$3,000.00	\$300.00	\$3,300.00			\$0.00	\$3,300.00		
14	Reticulation System including pressure pump, piping, sprayers, earthworks,etc	\$19,900.00	\$1,990.00	\$21,890.00	\$21,890.00		\$0.00	\$21,890.00		
15	Lift and replace paving to allow trenching for retic piping	\$2,500.00	\$200.00	\$2,700.00			\$0.00	\$2,700.00		
16	Supply and Install 25,000 litre Poly surge supply Tank	\$3,993.00	\$399.30	\$4,392.30			\$356.40	\$4,748.70	\$356.40 increase due to global crisis. Funds taken from Contingency	
17	Conversion of existing roller mower to a roller brush unit	\$3,500.00	\$350.00	\$3,850.00			\$0.00	\$3,850.00		
18	Purchase new ride-on roller machine	\$13,500.00	\$1,350.00	\$14,850.00			\$0.00	\$14,850.00		
19	Contingency Allowance (approx 10%)	\$20,000.00	\$2,000.00	\$22,000.00	\$1,000.00		\$1,356.40	\$20,643.60	Increase in cost for Plinth Budget Item 5. Cost change for item 16.	
	Total Estimated Cost	\$268,652.00	\$26,415.20	\$295,067.20	\$217,175.30		-\$217,175.30	\$295,067.20		

Bindoon Bowling Club
Bowling Surface Replacement Project
 Invoiced Cash Flow Analysis. (Note Figures include GST where Invoiced).

Budget Number	Item	Estimate Allowance	GST at 10%	Total Incl GST	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Total	Comments
1	Site Preparation	\$1,500.00	\$100.00	\$1,600.00								\$750.00	\$750.00	\$600.00				\$2,100.00	
2	Removal of Fence and create access for construction equipment	\$1,500.00	\$100.00	\$1,600.00									\$1,000.00	\$600.00				\$1,600.00	
3	Site clean-up, re-establish Fence, Dispose of old carpet, etc.	\$3,000.00	\$0.00	\$3,000.00											\$2,000.00	\$1,000.00		\$3,000.00	
4	Gold fleck 12mm Synthetic Sand filled Surface	\$160,123.00	\$16,012.30	\$176,135.30		\$20,000.00	\$10,000.00		\$46,458.00					\$100,000.00			\$17,827.30	\$194,285.30	Price of Plinths (see line below) is included in Main contract
5	Replace timber plinths - 4 sides	\$15,500.00	\$1,550.00	\$17,050.00		Incl. in 4 above													Incl in item 4 above
6	Independent check of lazer level	\$3,500.00	\$350.00	\$3,850.00										\$3,850.00				\$3,850.00	
7	Repair and reinstall Mist spray system	\$2,000.00	\$200.00	\$2,200.00										\$1,500.00	\$500.00	\$200.00		\$2,200.00	
8	Electrical works in Club switchroom	\$2,636.00	\$263.60	\$2,899.60								\$1,000.00	\$1,000.00	\$899.60				\$2,899.60	
9	Cabling Club house to Pump station	\$0.00	\$0.00	\$0.00														\$0.00	
10	Electrical Connection of pump station and dosing system	\$0.00	\$0.00	\$0.00														\$0.00	
11	Supply & install of dosing System	\$10,000.00	\$1,000.00	\$11,000.00								\$7,500.00	\$3,500.00					\$11,000.00	
12	Water filters pre- pump	\$2,500.00	\$250.00	\$2,750.00								\$1,500.00	\$1,250.00					\$2,750.00	
13	Concrete and earthworks for pump station	\$3,000.00	\$300.00	\$3,300.00								\$2,500.00	\$800.00					\$3,300.00	
14	Reticulation System including pressure pump, piping, sprayers, earthworks,etc	\$19,900.00	\$1,990.00	\$21,890.00		\$3,000.00				\$5,000.00	\$2,500.00		\$7,390.00	\$1,000.00	\$3,000.00			\$21,890.00	
15	Lift and replace paving to allow trenching for retic piping	\$2,500.00	\$200.00	\$2,700.00									\$1,500.00		\$1,200.00			\$2,700.00	
16	Supply and Install 25,000 litre Poly surge supply Tank	\$3,993.00	\$399.30	\$4,392.30								\$3,000.00	\$1,392.30					\$4,392.30	
17	Conversion of existing roller mower to a roller brush unit	\$3,500.00	\$350.00	\$3,850.00													\$3,850.00	\$3,850.00	
18	Purchase new ride-on roller machine	\$13,500.00	\$1,350.00	\$14,850.00							\$7,500.00			\$7,350.00				\$14,850.00	
19	Contingency Allowance (approx 10%)	\$20,000.00	\$2,000.00	\$22,000.00													\$1,100.00	\$1,100.00	Funds to cover plinth
	Total	\$268,652.00	\$26,415.20	\$295,067.20	\$0.00	\$23,000.00	\$10,000.00	\$0.00	\$46,458.00	\$5,000.00	\$10,000.00	\$16,250.00	\$18,582.30	\$115,799.60	\$6,700.00	\$1,200.00	\$22,777.30	\$275,767.20	

20	In Kind work supplied by Bowling Club	Charged at a rate of \$50. per hour			\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
20	Manhours recorded in month				0	20													



Green Replacement Project - Implementation Schedule																	
Activity	Completed	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07		Feb-07	
Club Agreement on Option to adopt	7-Jan-26	▼															
Submission to Chinkabee S&R and Shire for Approval	12-Feb-26		▼														
Approval Granted and Funding Agreed				▼	Project and Funding Approved												
Award Contract for supply and install of surface				▼	Awarded 27 Mar 26												
Advise all other suppliers of goods and services that Approval has been granted and project is proceeding				▼													
Manufacture and delivery of surface material													▼	Delivery of surface material to site mid Jan 06			
Order Customer supplied tank											▼						
Award Electrical Contract											▼						
Award Water Retic Contract					Awarded 27 Mar 26. Some materials ordered by Blue Water Irrigation												
Site Prep - Fence removal and access made available					Work commenced by BBC volunteers				At NE Corner (Pump/Tank area)				Last Pennants game for 2026 (Late Dec)				
Install Tank pad and pump station concrete base																	
Supply and Install Water system including 30kl tank																	
Supply and Install Electrical Works																	
Install New Surface																	
Clean-up and reinstate fences, paving, etc.																	
Recommencement of 2026/27 Pennants Season																▼	
Settle all claims and make final payments																	

Note: Schedule assumes Sand-filled Synthetic option adopted

Bindoon Sporting and Recreation Association Inc.
In Association with Bindoon and Districts Bowling Club
Bowling Surface Replacement Project
Monthly Report May 2026

Overview:

The Project is slightly ahead of the overall Schedule with work by the volunteers being the dominant activities occurring during the month. The overall budget thus far remains unchanged.

Escalation is playing a part in the small reduction of the contingency, driven in large part by the “Global Energy Crisis”.

Project Procedures:

Payment systems as agreed in the Project Procedures are not being followed.

BSRA Treasurer has advised that claims for reimbursement and in fact any small claim below \$100 will not be paid out of the funds of BSRA and must be paid by BBC. Only when the value of claims exceed \$100 will BSRA reimburse BBC. This is an unnecessary complication for GST and Aquittal processes. Additional project accounting work and cost control by the PM and Treasurers will result from this change that was not agreed to by BBC Committee, the BBC treasurer the Shire or the PM.

The PM has advised BSRA that changes to Agreed Procedures cannot be made without consultation and agreement by all parties. This is how cost control, scheduling and overall project management goes wrong and the project becomes compromised.

Procurement:

During the month the following key activities in supply and delivery of components has been undertaken:

- Ordering of Water tank.
- Application for permit from Shire for installation of water tank which included the development of a diagram/plan of location

- Awarding a minor site works request to Doug Jack for the earthwork pad for the water tank.
- Purchase of minor items for fence relocation.
- Purchase and installation of concrete for Pump base.
- Negotiate access and on-site start date with Bluewater Irrigation. This has been agreed as 24 June 2026.
- Discuss installation of power cable from the Club supply to pump station. This needs to be installed by 20 June 2026. Contractor – All-Hours Electrical.
- Discuss ‘tapping’ into water line for water supply to new tank. Discussion with Avon Plumbing. Contractor frequently used for Shire work.
- Safety and Induction processes for site work contractors are underway prior to mobilisation.
- John Barlow and John Pausey (both experienced green keepers) travelled to Thornlie to inspect a 2nd hand roller as a potential to save some money (alternative to buying a new machine). This is not a viable option as the 2nd hand machine is too old and will require substantial work to bring it to an acceptable standard.

Anticipated approximate expenditure in June is as follows:

- Payment for water Tank - \$4,393
- Reimbursement for concrete. - \$80.00
- Payment to Doug Jack for earthwork for tank pad. - \$2500
- Payment of Deposit for Irrigation installation. – \$6000
- Further deposit payment to Evergreen - \$10,000
- Payment to Avon Plumbing for water connection. – \$250.00

Site Works:

Existing power cables and underground services in the areas where work is to be carried out have been located as far as possible. Permit to Dig systems are being implemented in an effort to avoid damage.

Volunteer members of BBC have carried out further work on fence relocation and removal and reconstruction of retaining walls in the area of the new water tank. A record of time spent as 'contribution-in-kind' is being kept by PM.

The pad for the tank has been constructed and made ready for the delivery and installation by Doug Jack assisted by BBC volunteers.

The retaining wall has been relocated to suit the new layout by BBC volunteers.

The concrete base for the pump has been installed by BBC volunteers, ready for the reticulation contractor (Bluewater Irrigation) to commence work.

Schedules and Budget updates:

Overall, the Project is currently within Budget and slightly ahead in time.

No changes in Forecast Costs are recorded for May.

No significant change in the Schedule is forecast at this point besides the earlier start of reticulation installation.

Key activities programmed for June include:

- Tap into water line for supply to Tank. – Avon Plumbing
- Install power to Pump Station. – All-Hours Electrical
- Install Water Tank. – BBC Volunteers
- Start installation of Reticulation System. This will require significant effort from BBC volunteers to lift paving blocks along pipe line routes. – Bluewater Irrigation and BBC Volunteers on lifting pavers.

Copies of Cash Flow sheet, Budget and Schedule updates are attached.

Bindoon Bowling Club
Bowling Surface Replacement Project
Invoiced Cash Flow Analysis. (Note Figures include GST where Invoiced).

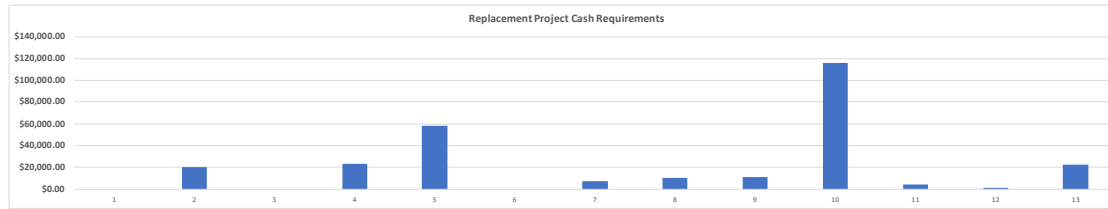
Budget Number	Item	Estimate Allowance	GST at 10%	Total Incl GST	Mar-26	Apr-26	May-26	Jun-26	Jul-26	Aug-26	Sep-26	Oct-26	Nov-26	Dec-26	Jan-27	Feb-27	Mar-27	Total	Comments
1	Site Preparation	\$1,500.00	\$100.00	\$1,600.00								\$750.00	\$750.00	\$600.00				\$2,100.00	
2	Removal of Fence and create access for construction equipment	\$1,500.00	\$100.00	\$1,600.00									\$1,000.00	\$600.00				\$1,600.00	
3	Site clean-up, re-establish Fence, Dispose of old carpet, etc.	\$3,000.00	\$0.00	\$3,000.00											\$2,000.00	\$1,000.00		\$3,000.00	
4	Gold fleck 12mm Synthetic Sand filled Surface	\$160,123.00	\$16,012.30	\$176,135.30		\$20,000.00		\$10,000.00	\$46,458.00					\$100,000.00			\$17,827.30	\$194,285.30	Price of Plinths (see line below) is included in Main contract
5	Replace timber plinths - 4 sides	\$15,500.00	\$1,550.00	\$17,050.00		Incl. in 4 above													Incl in item 4 above
6	Independent check of lazer level	\$3,500.00	\$350.00	\$3,850.00									\$3,850.00					\$3,850.00	
7	Repair and reinstall Mist spray system	\$2,000.00	\$200.00	\$2,200.00									\$1,500.00	\$500.00	\$200.00			\$2,200.00	
8	Electrical works in Club switchroom	\$2,636.00	\$263.60	\$2,899.60								\$1,000.00	\$1,000.00	\$899.60				\$2,899.60	
9	Cabling Club house to Pump station	\$0.00	\$0.00	\$0.00														\$0.00	
10	Electrical Connection of pump station and dosing system	\$0.00	\$0.00	\$0.00														\$0.00	
11	Supply & install of dosing System	\$10,000.00	\$1,000.00	\$11,000.00				\$250.00				\$7,250.00	\$3,500.00					\$11,000.00	
12	Water filters pre- pump	\$2,500.00	\$250.00	\$2,750.00								\$1,500.00	\$1,250.00					\$2,750.00	
13	Cocrete and earthworks for pump station	\$3,000.00	\$300.00	\$3,300.00			\$0.00	\$2,580.00				\$0.00	\$720.00					\$3,300.00	
14	Reticulation System including pressure pump, piping, sprayers, earthworks, etc	\$19,900.00	\$1,990.00	\$21,890.00		\$0.00	\$0.00	\$6,000.00	\$12,000.00	\$0.00	\$0.00		\$1,890.00	\$1,000.00	\$1,000.00			\$21,890.00	
15	Lift and replace paving to allow trenching for retic piping	\$2,500.00	\$200.00	\$2,700.00									\$1,500.00		\$1,200.00			\$2,700.00	
16	Supply and Install 25,000 litre Poly surge supply Tank	\$3,993.00	\$399.30	\$4,392.30				\$4,392.00										\$4,392.00	
17	Conversion of existing roller mower to a roller brush unit	\$3,500.00	\$350.00	\$3,850.00													\$3,850.00	\$3,850.00	
18	Purchase new ride-on roller machine	\$13,500.00	\$1,350.00	\$14,850.00							\$7,500.00			\$7,350.00				\$14,850.00	
19	Contingency Allowance (approx 10%)	\$20,000.00	\$2,000.00	\$22,000.00													\$1,100.00	\$1,100.00	Funds to cover plinth
	Total	\$268,652.00	\$26,415.20	\$295,067.20	\$0.00	\$20,000.00	\$0.00	\$23,222.00	\$58,458.00	\$0.00	\$7,500.00	\$10,500.00	\$11,610.00	\$115,799.60	\$4,700.00	\$1,200.00	\$22,777.30	\$275,766.90	

Total Price
 \$196,100.30
 \$194,285.30
 -\$1,815.00

Mat + Plinth

101100
 1100

20	In Kind work supplied by Bowling Club	Charged at a rate of \$50. per hour	\$0.00	\$0.00	\$2,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,400.00	
20	Manhours recorded in month		0	0	48													\$48.00	



Green Replacement Project - Implementation Schedule																
Activity	Completed	Jan-06	Feb-06	Mar-06	Apr-06	May-06	Jun-06	Jul-06	Aug-06	Sep-06	Oct-06	Nov-06	Dec-06	Jan-07		Feb-07
Club Agreement on Option to adopt	7-Jan-26	▼														
Submission to Chinkabee S&R and Shire for Approval	12-Feb-26		▼													
Approval Granted and Funding Agreed				▼	Project and Funding Approved											
Award Contract for supply and install of surface				▼	Awarded 27 Mar 26											
Advise all other suppliers of goods and services that Approval has been granted and project is proceeding				▼												
Manufacture and delivery of surface material													▼	Delivery of surface material to site mid Jan 06		
Order Customer supplied tank												▼				
Award Electrical Contract												▼				
Award Water Retic Contract						Awarded 27 Mar 26. Some materials ordered by Blue Water Irrigation						▼				
Site Prep - Fence removal and access made available						Work commenced by BBC volunteers				At NE Corner (Pump/Tank area)				Last Pennants game for 2026 (Late Dec)		
Install Tank pad and pump station concrete base						Work commenced by BBC volunteers										
Supply and Install Water system including 30kl tank																
Supply and Install Electrical Works																
Install New Surface																
Clean-up and reinstate fences, paving, etc.																
Recommencement of 2026/27 Pennants Season																▼
Settle all claims and make final payments																

Note: Schedule assumes Sand-filled Synthetic option adopted

Bindoon and Districts Bowling Club									
Control Estimate. Central Cost Control Document									
Replac									
Original Estimate and Budget was in Jan 2026 Aus \$ and EXCLUSIVE of GST									
Budget Number	Item	Budget Allowance	GST Allowance at 10%	Total Incl GST	Committed to Date	Expended to Date incl. GST	Variance. To date	Forecast to Complete Including GST	Comments
1	Site Preparation	\$1,500.00	\$100.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$1,600.00	
2	Removal of Fence and create access for construction equipment	\$1,500.00	\$100.00	\$1,600.00	\$25.06	\$25.06	\$0.00	\$1,600.00	
3	Site clean-up, re-establish Fence, Dispose of old carpet, etc.	\$3,000.00	\$0.00	\$3,000.00			\$0.00	\$3,000.00	
4	Gold fleck 12mm Synthetic Sand filled Surface	\$175,623.00	\$17,562.30	\$193,185.30	\$194,285.30	\$20,000.00	\$1,100.00	\$194,285.30	
5	Replace timber plinths - 4 sides	in 4 above	in 4 above	in 4 above	inc in 4 above		\$0.00	in 4 above	inclu in Budget Item 4 above
6	Independent check of lazer level	\$3,500.00	\$350.00	\$3,850.00			\$0.00	\$3,850.00	
7	Repair and reinstall Mist spray system	\$2,000.00	\$200.00	\$2,200.00			\$0.00	\$2,200.00	
8	Electrical works in Club switchroom	\$2,636.00	\$263.60	\$2,899.60		\$2,899.60	\$0.00	\$2,899.60	
9	Cablng Club house to Pump station	\$0.00	\$0.00	\$0.00		incl above	\$0.00	\$0.00	
10	Electrical Connection of pump station and dosing system	\$0.00	\$0.00	\$0.00		incl above	\$0.00	\$0.00	
11	Supply & install of dosing System	\$10,000.00	\$1,000.00	\$11,000.00	\$250.00		\$0.00	\$11,000.00	Water connection
12	Water filters pre- pump	\$2,500.00	\$250.00	\$2,750.00			\$0.00	\$2,500.00	
13	Cocrete and earthworks for pump station	\$3,000.00	\$300.00	\$3,300.00	\$2,580.00	\$80.00	\$0.00	\$3,300.00	
14	Reticulation System including pressure pump, piping, sprayers, earthworks,etc	\$19,900.00	\$1,990.00	\$21,890.00	\$21,890.00		\$500.00	\$22,390.00	Contractor claim for increased material supply cost due to golbal energy crisis
15	Lift and replace paving to allow trenching for retic piping	\$2,500.00	\$200.00	\$2,700.00			\$0.00	\$2,700.00	
16	Supply and Install 25,000 litre Poly surge supply Tank	\$3,993.00	\$399.30	\$4,392.30	\$4,748.70		\$356.40	\$4,748.70	\$356.40 increase due to global crisis. Funds taken from Contingency
17	Conversion of existing roller mower to a roller brush unit	\$3,500.00	\$350.00	\$3,850.00			\$0.00	\$3,850.00	
18	Purchase new ride-on roller machine	\$13,500.00	\$1,350.00	\$14,850.00			\$0.00	\$14,850.00	
19	Contingency Allowance (approx 10%)	\$20,000.00	\$2,000.00	\$22,000.00	\$1,956.40		\$1,956.40	\$20,043.60	See detail below. Changes due largely to global energy crisis.
	Total Estimated Cost	\$268,652.00	\$26,415.20	\$295,067.20	\$228,635.06	\$20,105.06	-\$248,740.12	\$295,067.20	

\$1,956.40

	Contingency Allocation	Value	Remaining Contingency
19	Original Contingency Amount		\$22,000.00
4	Increase in cost of Plinth	\$1,100.00	\$20,900.00
16	Increase in Water Tank Cost	\$356.40	\$20,543.60
14	Increase in material cost due to global energy crisis	\$500.00	\$20,043.60
	Total contingenmncy expended to date	\$1,956.40	
19	Remainimng Contingency		\$20,043.60