



**CORPORATE SERVICES ATTACHMENTS
ORDINARY MEETING OF COUNCIL
WEDNESDAY 20 MAY 2026**

REPORT NUMBER	REPORT TITLE AND ATTACHMENT DESCRIPTION	PAGE NUMBER(S)
CS01 – 05/26	List of Accounts Paid for the Period Ending 30 April 2026 Attachments 1. List of Accounts Paid as at 30 April 2026 or other purchasing cards	01 – 05
CS02 – 05/26	Monthly Financial Report for the Period Ending 30 April 2026 Attachments 1. Monthly Financial Report for the Period Ending 30 April 2026	06 – 32
CS03 – 05/26	Community Funding Quarter 3 Update Attachments 1. Community Funding Contributions – Quarter 3 Report 2. Community Funding – Letters from Recipients	33 – 36

SHIRE OF CHITTERING

ACCOUNTS PAID AS AT 30 APRIL 2026 PRESENTED TO THE COUNCIL MEETING ON THE 20 MAY 2026
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This Schedule of Accounts Paid under delegated authority as detailed below, which is to be submitted to each member of Council on the 20 May 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 7082	\$ 145,218.60	1	1	1	Municipal Fund
Payroll	PR 7085	\$ 140,344.94	1	1	1	Municipal Fund
EFT30060	EFT30148	\$ 821,262.32	1	2	1	Municipal Fund
Direct	Debit	\$ 79,311.26	2	4	1	Municipal Fund
Cheque	Cheque	\$ -	4	4	1	Municipal Fund
	Total	\$ 1,186,137.12				

Officer: Catherine Choules

Signature: On file

Authorised by: Scott Clayton

Signature: On file

Date of Report - 8 May 2026

Disclosure of Interest by Officer: Nil

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
Payroll Payments					
1	PR 7082	08/04/2026	Payroll		\$ 145,218.60
2	PR 7085	22/04/2026	Payroll		\$ 140,344.94
					\$ 285,563.54
EFT Payments					
	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
1	EFT30060	22/04/2026	Alcolizer Technology		\$ 246.73
2	EFT30061	22/04/2026	Alison Adams		\$ 150.00
3	EFT30062	22/04/2026	Aussie Natural Spring Water		\$ 43.32
4	EFT30063	22/04/2026	Austech Illusions Pty Ltd		\$ 475.00
5	EFT30064	22/04/2026	Australia Post		\$ 1,045.76
6	EFT30065	22/04/2026	Avantgarde Technologies Pty Ltd		\$ 1,694.88
	4912	01/04/2026	Avantgarde Technologies Pty Ltd	\$ 1,622.50	
	4909	04/04/2026	Avantgarde Technologies Pty Ltd	\$ 72.38	
7	EFT30066	22/04/2026	Avon Waste		\$ 42,105.94
	00075652	01/04/2026	Avon Waste	\$ 21,187.52	
	00075834	03/04/2026	Avon Waste	\$ 20,918.42	
8	EFT30067	22/04/2026	BSM Boiler Making Solutions Pty Ltd		\$ 1,320.00
	00000348	07/04/2026	BSM Boiler Making Solutions Pty Ltd	\$ 341.00	
	00000349	07/04/2026	BSM Boiler Making Solutions Pty Ltd	\$ 979.00	
9	EFT30068	22/04/2026	Bindoon & Districts Historical Society		\$ 2,000.00
10	EFT30069	22/04/2026	Bindoon And Districts Bowling Club		\$ 1,500.00
11	EFT30070	22/04/2026	Bindoon General Store		\$ 79.00
12	EFT30071	22/04/2026	Bindoon Mens Shed Inc		\$ 1,500.00
13	EFT30072	22/04/2026	Biomax		\$ 250.00
14	EFT30073	22/04/2026	BlackBox Control		\$ 1,182.00
15	EFT30074	22/04/2026	Bon Electrics		\$ 9,599.82
16	EFT30075	22/04/2026	Bunnings Building Supplies		\$ 283.62
17	EFT30076	22/04/2026	Chittering Health Service		\$ 154.00
18	EFT30077	22/04/2026	Chittering Incident Support Brigade		\$ 1,430.00
19	EFT30078	22/04/2026	Chittering Landcare Group		\$ 50,551.70
	814	01/04/2026	Chittering Landcare Group	\$ 1,073.70	
	815	01/04/2026	Chittering Landcare Group	\$ 49,478.00	
20	EFT30079	22/04/2026	Chittering Mountain Bike Club		\$ 2,429.00
21	EFT30080	22/04/2026	Chittering Pest & Weed		\$ 9,900.00
	2026-56	09/04/2026	Chittering Pest & Weed	\$ 8,085.00	
	2026-57	09/04/2026	Chittering Pest & Weed	\$ 1,815.00	
22	EFT30081	22/04/2026	Chittering Scout Group		\$ 250.00
23	EFT30082	22/04/2026	Chittering/Bindoon CWA		\$ 400.00
24	EFT30083	22/04/2026	Chris Waldie		\$ 100.00
25	EFT30084	22/04/2026	Coo-ee Couriers & Transport		\$ 196.19
26	EFT30085	22/04/2026	D & N Mechanical Services		\$ 16,913.60
	00000450	01/04/2026	D & N Mechanical Services	\$ 7,297.40	
	00000449	01/04/2026	D & N Mechanical Services	\$ 5,271.20	
	00000455	02/04/2026	D & N Mechanical Services	\$ 4,345.00	
27	EFT30086	22/04/2026	Department of Local Government, Industry Regulation & Safety		\$ 8,894.18
28	EFT30087	22/04/2026	Dun Direct Pty Ltd (Dunning's)		\$ 26,601.67
	SMYMAR2026	31/03/2026	Dun Direct Pty Ltd (Dunning's)	\$ 24,032.25	
	01694624	09/04/2026	Dun Direct Pty Ltd (Dunning's)	\$ 2,569.42	
29	EFT30088	22/04/2026	Dynamic Group Electrical Air & Data		\$ 6,614.14
	INV-171907	01/04/2026	Dynamic Group Electrical Air & Data	\$ 389.98	
	INV-171960	01/04/2026	Dynamic Group Electrical Air & Data	\$ 3,975.18	
	INV-171977	08/04/2026	Dynamic Group Electrical Air & Data	\$ 1,296.11	
	INV-171978	08/04/2026	Dynamic Group Electrical Air & Data	\$ 391.97	
	INV-171979	08/04/2026	Dynamic Group Electrical Air & Data	\$ 560.90	
30	EFT30089	22/04/2026	Earthstyle Contracting Pty Ltd		\$ 280,500.00
31	EFT30090	22/04/2026	Easi Packaging Trading as Easi		\$ 1,312.44
	DEDUCTION	08/04/2026	Easi Packaging Trading as Easi	\$ 362.28	
	DEDUCTION	08/04/2026	Easi Packaging Trading as Easi	\$ 394.13	
	DEDUCTION	08/04/2026	Easi Packaging Trading as Easi	\$ 556.03	
32	EFT30091	22/04/2026	Emilie Moore		\$ 203.09
33	EFT30092	22/04/2026	Everjazz Pty Ltd T/As Alarm Asset Group		\$ 255.75
	00094273	01/04/2026	Everjazz Pty Ltd T/As Alarm Asset Group	\$ 102.75	
	00094274	01/04/2026	Everjazz Pty Ltd T/As Alarm Asset Group	\$ 153.00	
34	EFT30093	22/04/2026	Frontline Fire & Rescue Equipment		\$ 1,029.93
35	EFT30094	22/04/2026	Gingin Grading Service Pty Ltd		\$ 168,080.00
	00002462	01/04/2026	Gingin Grading Service Pty Ltd	\$ 88,000.00	
	00002464	16/04/2026	Gingin Grading Service Pty Ltd	\$ 80,080.00	
36	EFT30095	22/04/2026	Greenwood Party Hire		\$ 240.00
37	EFT30096	22/04/2026	Harriet Murphy		\$ 300.00
38	EFT30097	22/04/2026	Hersey's Safety Pty Ltd		\$ 35.20
39	EFT30098	22/04/2026	Hertiage Way Pty Ltd T/as Domus Nursery		\$ 1,882.93
40	EFT30099	22/04/2026	Hoopla ANZ LLC		\$ 73.67
41	EFT30100	22/04/2026	I Should be Your Plumber		\$ 12,000.00
42	EFT30101	22/04/2026	IGA Bindoon		\$ 530.16
43	EFT30102	22/04/2026	Integrity Fencing & Gates		\$ 3,080.00
44	EFT30103	22/04/2026	InterFire Agencies		\$ 85.47
45	EFT30104	22/04/2026	J & RM Loudon		\$ 1,023.00
46	EFT30105	22/04/2026	JFJ Contracting		\$ 665.50

	Chq/EFT	Date	Name	Invoice Amount	Payment Amount
47	EFT30106	22/04/2026	Jake Whistler		\$ 209.94
48	EFT30107	22/04/2026	John Barlow		\$ 50.00
49	EFT30108	22/04/2026	Karen Twort		\$ 120.00
50	EFT30109	22/04/2026	LGRCEU (WA)		\$ 24.00
51	EFT30110	22/04/2026	Laura Vigar		\$ 70.00
52	EFT30111	22/04/2026	Lower Chittering Volunteer Bushfire Brigade		\$ 666.00
53	EFT30112	22/04/2026	McLeods Lawyers Pty Ltd		\$ 578.16
54	EFT30113	22/04/2026	Mikka's Gardening Service		\$ 23,870.00
55	EFT30114	22/04/2026	Muchea Senior Cricket Club		\$ 1,000.00
56	EFT30115	22/04/2026	Muchea Tree Farm		\$ 112.50
57	EFT30116	22/04/2026	Neva Harris		\$ 150.00
58	EFT30117	22/04/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe		\$ 755.00
	INV-0337	01/04/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 160.00	
	INV-0336	01/04/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 510.00	
	INV-0338	07/04/2026	OS 4th Enterprise Pty Ltd T/A Bindoon Bakehaus & Cafe	\$ 85.00	
59	EFT30118	22/04/2026	OnPress Digital Print Solutions		\$ 497.20
60	EFT30119	22/04/2026	Online Media		\$ 77.00
61	EFT30120	22/04/2026	Open Systems Technology T/As CouncilFirst		\$ 12,650.00
	SI009617	01/04/2026	Open Systems Technology T/As CouncilFirst	\$ 550.00	
	SI009637	15/04/2026	Open Systems Technology T/As CouncilFirst	\$ 12,100.00	
62	EFT30121	22/04/2026	PK Read Contracting		\$ 18,174.97
	00003334	02/04/2026	PK Read Contracting	\$ 9,020.00	
	00003335	16/04/2026	PK Read Contracting	\$ 9,154.97	
63	EFT30122	22/04/2026	PS Landscapes Design		\$ 616.00
64	EFT30123	22/04/2026	Paul Dowe Galleries Pty Ltd		\$ 155.00
65	EFT30124	22/04/2026	RBC Rural		\$ 619.59
66	EFT30125	22/04/2026	Rachel Edwardson		\$ 130.91
67	EFT30126	22/04/2026	Scott Clayton		\$ 116.82
68	EFT30127	22/04/2026	Seek		\$ 803.00
	701795859	01/04/2026	Seek	\$ 511.50	
	701816285	10/04/2026	Seek	\$ 291.50	
69	EFT30128	22/04/2026	Sheridan's		\$ 99.00
70	EFT30129	22/04/2026	Shire Of Chittering		\$ 140.00
71	EFT30130	22/04/2026	Stewart & Heaton Clothing Co Pty Ltd		\$ 463.72
72	EFT30131	22/04/2026	Swan Mobile Auto Electrics		\$ 1,080.00
	INV-0836	01/04/2026	Swan Mobile Auto Electrics	\$ 330.00	
	INV-0837	01/04/2026	Swan Mobile Auto Electrics	\$ 750.00	
73	EFT30132	22/04/2026	Synergy		\$ 13,066.16
74	EFT30133	22/04/2026	T-Quip		\$ 324.36
75	EFT30134	22/04/2026	TESG Building Surveyors Pty Ltd		\$ 1,155.00
76	EFT30135	22/04/2026	Tanika Donaldson		\$ 179.95
77	EFT30136	22/04/2026	Team Global Express Pty Ltd		\$ 299.08
	0624-S282300	01/04/2026	Team Global Express Pty Ltd	\$ 165.77	
	0625-S282300	05/04/2026	Team Global Express Pty Ltd	\$ 97.54	
	0626-S282300	09/04/2026	Team Global Express Pty Ltd	\$ 35.77	
78	EFT30137	22/04/2026	Telstra Limited		\$ 8,910.10
79	EFT30138	22/04/2026	Terence Hehir		\$ 100.00
80	EFT30139	22/04/2026	The Hive @ Little Eeden		\$ 420.00
81	EFT30140	22/04/2026	The Local Larder of Bindoon		\$ 440.00
82	EFT30141	22/04/2026	Rhythm Civil & Contracting		\$ 1,815.00
83	EFT30142	22/04/2026	Time Critical		\$ 850.00
84	EFT30143	22/04/2026	Vanguard Print		\$ 1,075.36
	50269	01/04/2026	Vanguard Print	\$ 847.00	
	50518	01/04/2026	Vanguard Print	\$ 228.36	
85	EFT30144	22/04/2026	Vanguard Publishing (Hello Perth)		\$ 605.00
86	EFT30145	22/04/2026	WA Stump Grinding		\$ 2,742.00
87	EFT30146	22/04/2026	Water Corporation		\$ 6,944.90
88	EFT30147	22/04/2026	Wex Australia Pty Ltd		\$ 6,144.11
89	EFT30148	22/04/2026	Zone 50 Engineering Surveys Pty Ltd		\$ 53,754.80
					\$ 821,262.32
	Direct Debits				
	DD11876.1	08/04/2026	Aware Super		\$ 18,547.63
	DD11876.2	08/04/2026	Hesta		\$ 322.43
	DD11876.3	08/04/2026	ING Direct Superannuation Fund		\$ 372.39
	DD11876.4	08/04/2026	Australian Retirement Trust Super		\$ 351.74
	DD11876.5	08/04/2026	AMP Super Fund - Signature Super		\$ 345.27
	DD11876.6	08/04/2026	Resource Super T/as Russell Investments		\$ 108.18
	DD11876.7	08/04/2026	Mercer Tailored Super		\$ 240.31
	DD11876.8	08/04/2026	OnePath Custodians Pty Ltd		\$ 25.02
	DD11876.9	08/04/2026	Care Super		\$ 340.05
	DD11876.10	08/04/2026	CBUS Super		\$ 340.05
	DD11876.11	08/04/2026	Rest Superannuation		\$ 2,564.99
	DD11876.12	08/04/2026	Spirit Super		\$ 1,543.48
	DD11876.13	08/04/2026	Hostplus Superannuation Fund		\$ 609.91
	DD11876.14	08/04/2026	ANZ Smart Choice Super		\$ 351.74
	DD11876.15	08/04/2026	Australian Super		\$ 6,412.10
	DD11876.16	08/04/2026	AMP Wealth Personal Superannuation Pension Fund		\$ 107.65
	DD11876.17	08/04/2026	MLC Masterkey Super Fundamentals		\$ 296.52
	DD11876.18	08/04/2026	FirstChoice Wholesale Personal Super		\$ 402.34

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
DD11886.1	22/04/2026	Aware Super		\$ 18,291.56
DD11886.2	22/04/2026	Hesta		\$ 322.43
DD11886.3	22/04/2026	ING Direct Superannuation Fund		\$ 358.62
DD11886.4	22/04/2026	Australian Retirement Trust Super		\$ 351.74
DD11886.5	22/04/2026	AMP Super Fund - Signature Super		\$ 345.27
DD11886.6	22/04/2026	Resource Super T/as Russell Investments		\$ 108.18
DD11886.7	22/04/2026	Mercer Tailored Super		\$ 233.38
DD11886.8	22/04/2026	OnePath Custodians Pty Ltd		\$ 11.37
DD11886.9	22/04/2026	Care Super		\$ 336.37
DD11886.10	22/04/2026	CBUS Super		\$ 336.37
DD11886.11	22/04/2026	Rest Superannuation		\$ 2,663.86
DD11886.12	22/04/2026	Spirit Super		\$ 1,426.07
DD11886.13	22/04/2026	Hostplus Superannuation Fund		\$ 609.91
DD11886.14	22/04/2026	ANZ Smart Choice Super		\$ 351.74
DD11886.15	22/04/2026	Australian Super		\$ 5,788.86
DD11886.16	22/04/2026	AMP Wealth Personal Superannuation Pension Fund		\$ 177.02
DD11886.17	22/04/2026	MLC Masterkey Super Fundamentals		\$ 280.38
DD11886.18	22/04/2026	FirstChoice Wholesale Personal Super		\$ 376.94
DD11892.1	29/04/2026	Ricoh Australia Pty Ltd		\$ 758.21
DD11893.1	24/04/2026	Bendigo Bank		\$ 12,901.18
200-01	24/04/2026	Bendigo Bank	\$ 1,007.13	
200-02	24/04/2026	Bendigo Bank	\$ 90.00	
200-03	24/04/2026	Bendigo Bank	\$ 2,398.85	
200-04	24/04/2026	Bendigo Bank	\$ 50.00	
200-05	24/04/2026	Bendigo Bank	\$ 49.30	
200-06	24/04/2026	Bendigo Bank	\$ 13.00	
200-07	24/04/2026	Bendigo Bank	\$ 10.90	
200-08	24/04/2026	Bendigo Bank	\$ 290.79	
200-09	24/04/2026	Bendigo Bank	\$ 60.00	
200-10	29/04/2026	Bendigo Bank	\$ 43.99	
200-11	29/04/2026	Bendigo Bank	\$ 37.00	
200-12	29/04/2026	Bendigo Bank	\$ 37.00	
200-13	29/04/2026	Bendigo Bank	\$ 171.65	
200-14	29/04/2026	Bendigo Bank	\$ 204.50	
200-15	29/04/2026	Bendigo Bank	\$ 122.00	
200-16	29/04/2026	Bendigo Bank	\$ 133.10	
200-17	29/04/2026	Bendigo Bank	\$ 100.00	
200-18	29/04/2026	Bendigo Bank	\$ 270.00	
200-19	29/04/2026	Bendigo Bank	\$ 100.00	
200-20	29/04/2026	Bendigo Bank	\$ 40.16	
200-21	29/04/2026	Bendigo Bank	\$ 27.78	
200-22	29/04/2026	Bendigo Bank	\$ 171.65	
200-23	29/04/2026	Bendigo Bank	\$ 2,652.19	
200-24	29/04/2026	Bendigo Bank	\$ 195.00	
200-25	29/04/2026	Bendigo Bank	\$ 1,458.00	
200-26	29/04/2026	Bendigo Bank	\$ 1,458.00	
200-27	29/04/2026	Bendigo Bank	\$ 428.00	
200-28	29/04/2026	Bendigo Bank	\$ 724.70	
200-29	29/04/2026	Bendigo Bank	\$ 225.39	
200-30	29/04/2026	Bendigo Bank	\$ 65.00	
200-31	29/04/2026	Bendigo Bank	\$ 246.10	
200-32	29/04/2026	Bendigo Bank	\$ 20.00	
				\$ 79,311.26
Cheques				\$ -
				\$ 1,186,137.12

LIST OF ACCOUNTS PAID USING PURCHASING CARDS

Credit Card Payments				
DD11893.1	24/04/2026	Bendigo Bank		\$ 12,901.18
200-01	24/04/2026	Bendigo Bank	\$ 1,007.13	
200-02	24/04/2026	Bendigo Bank	\$ 90.00	
200-03	24/04/2026	Bendigo Bank	\$ 2,398.85	
200-04	24/04/2026	Bendigo Bank	\$ 50.00	
200-05	24/04/2026	Bendigo Bank	\$ 49.30	
200-06	24/04/2026	Bendigo Bank	\$ 13.00	
200-07	24/04/2026	Bendigo Bank	\$ 10.90	
200-08	24/04/2026	Bendigo Bank	\$ 290.79	
200-09	24/04/2026	Bendigo Bank	\$ 60.00	
200-10	24/04/2026	Bendigo Bank	\$ 43.99	
200-11	24/04/2026	Bendigo Bank	\$ 37.00	
200-12	24/04/2026	Bendigo Bank	\$ 37.00	
200-13	24/04/2026	Bendigo Bank	\$ 171.65	
200-14	24/04/2026	Bendigo Bank	\$ 204.50	
200-15	24/04/2026	Bendigo Bank	\$ 122.00	
200-16	24/04/2026	Bendigo Bank	\$ 133.10	
200-17	24/04/2026	Bendigo Bank	\$ 100.00	
200-18	24/04/2026	Bendigo Bank	\$ 270.00	

Chq/EFT	Date	Name	Invoice Amount	Payment Amount
200-19	24/04/2026	Bendigo Bank	\$ 100.00	
200-20	24/04/2026	Bendigo Bank	\$ 40.16	
200-21	24/04/2026	Bendigo Bank	\$ 27.78	
200-22	24/04/2026	Bendigo Bank	\$ 171.65	
200-23	24/04/2026	Bendigo Bank	\$ 2,652.19	
200-24	24/04/2026	Bendigo Bank	\$ 195.00	
200-25	24/04/2026	Bendigo Bank	\$ 1,458.00	
200-26	24/04/2026	Bendigo Bank	\$ 1,458.00	
200-27	24/04/2026	Bendigo Bank	\$ 428.00	
200-28	24/04/2026	Bendigo Bank	\$ 724.70	
200-29	24/04/2026	Bendigo Bank	\$ 225.39	
200-30	24/04/2026	Bendigo Bank	\$ 65.00	
200-31	24/04/2026	Bendigo Bank	\$ 246.10	
200-32	24/04/2026	Bendigo Bank	\$ 20.00	
				\$ 12,901.18
Fuel Cards Payments				
SMY-Mar 2026	31/03/2026	Dun Direct Pty Ltd (Dunning's)		\$ 24,032.25
7034320105724824			\$ 348.22	
7034320105724832			\$ 653.39	
7034320105724840			\$ 1,407.58	
7034320105724907			\$ 374.42	
7034320105724923			\$ 224.32	
7034320105724949			\$ 2,635.34	
7034320105724956			\$ 2,493.59	
7034320105724960			\$ 2,282.38	
7034320105595034			\$ 953.32	
7034320105724972			\$ 1,010.27	
7034320105724857			\$ 389.54	
7034320105724865			\$ 115.76	
7034320105595018			\$ 591.22	
7034320105594873			\$ 507.93	
7034320112671943			\$ 613.47	
7034320105594995			\$ 219.64	
7034320112671935			\$ 450.22	
7034320112671968			\$ 222.69	
7034320106090498			\$ 525.17	
7034320106090506			\$ 176.84	
7034320105724931			\$ 4,496.28	
7034320112671950			\$ 3,340.66	
137	31/03/2026	Wex Australia Pty Ltd		\$ 6,144.11
5022 4202			\$ 88.14	
5035 7564			\$ 456.26	
5091 1923			\$ 991.31	
5098 8251			\$ 255.97	
5180 6817			\$ 453.27	
5367 3603			\$ 34.65	
5403 4953			\$ 222.55	
5483 8650			\$ 530.92	
5646 4596			\$ 109.32	
5912 2985			\$ 226.89	
6375 9210			\$ 208.45	
6443 2791			\$ 223.34	
7214 6961			\$ 163.39	
7230 4842			\$ 818.48	
7497 6308			\$ 176.06	
7826 1814			\$ 551.29	
8213 7265			\$ 633.82	
				\$ 30,176.36
				\$ 43,077.54



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

LOCAL GOVERNMENT ACT 1995

LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996

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Date prepared: 15/05/2026

SHIRE OF CHITTERING
Information Summary
For the Period Ended 30 April 2026

Key Information

Report Purpose

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

Overview

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

Statement of Financial Activity by Reporting Program

Is presented on page 5 and shows a surplus as at 30 April 2026 of \$3,330,530.

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	▲	\$82,137
Plant and Equipment	▲	\$210,253
Infrastructure Assets - Roads	▲	\$479,378
Infrastructure Assets - Footpaths		\$0
Infrastructure Assets - Parks & Ovals	▲	\$34,225
Right of Use Assets		\$0

Capital Revenue

Capital Grants, Subsidies and Contributions	▼	(\$76,505)
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)	79%	\$ 232,502	\$ 232,502	\$ 183,711
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)	289%	\$ 62,831	\$ 62,831	\$ 181,401
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	\$ 137,100
Grants, Subsidies and Contributions				
Grants, Subsidies and Contributions	75%	\$ 2,159,958	\$ 1,578,156	\$ 1,628,801
Capital Grants, Subsidies and Contributions	17%	\$ 5,905,050	\$ 1,099,955	\$ 1,023,450
Rates Levied	33%	\$ 8,065,008	\$ 2,678,111	\$ 2,652,251
	99%	\$ 8,315,108	\$ 8,310,537	\$ 8,267,456

% Compares Current YTD Actuals to Annual Budget

Financial Position	Prior Year 30 April 2025		Current Year 30 April 2026	
		%	\$	\$
Adjusted Net Current Assets	153%	\$ 2,183,505	\$ 3,330,530	
Cash and Equivalent - Unrestricted	159%	\$ 3,888,490	\$ 6,197,213	
Cash and Equivalent - Restricted	106%	\$ 2,092,673	\$ 2,221,217	
Receivables - Rates	49%	\$ 310,467	\$ 153,193	
Receivables - Other	22%	\$ 839,413	\$ 181,916	
Payables	87%	\$ 1,542,210	\$ 1,338,629	

% 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.

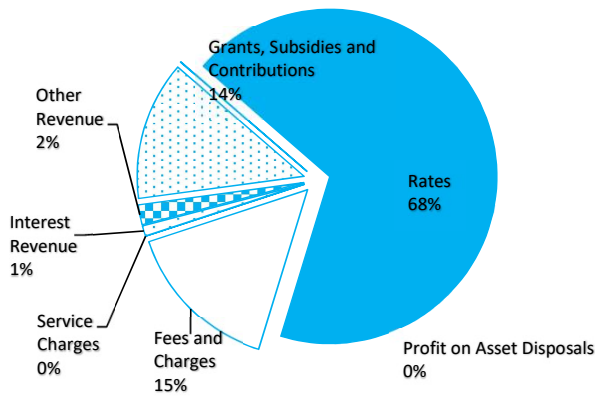
Preparation

Prepared by: Samantha Pedrotti

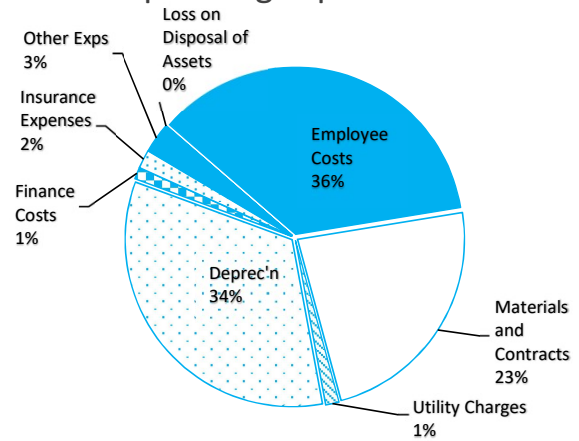
Reviewed by: Sue Mills

Date prepared: 15/05/2026

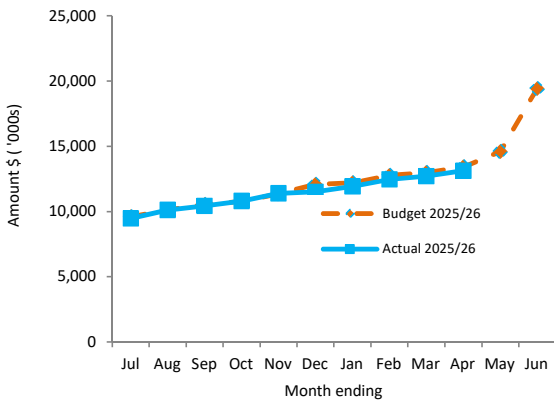
Operating Revenue



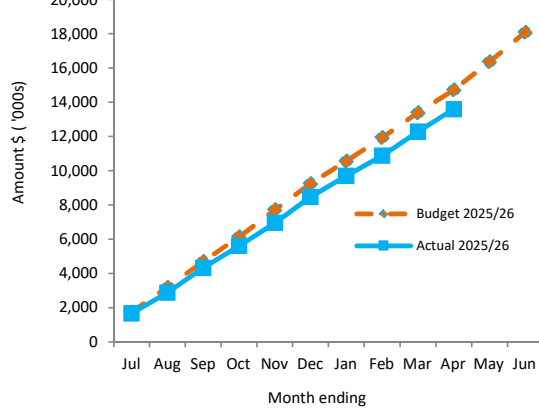
Operating Expenditure



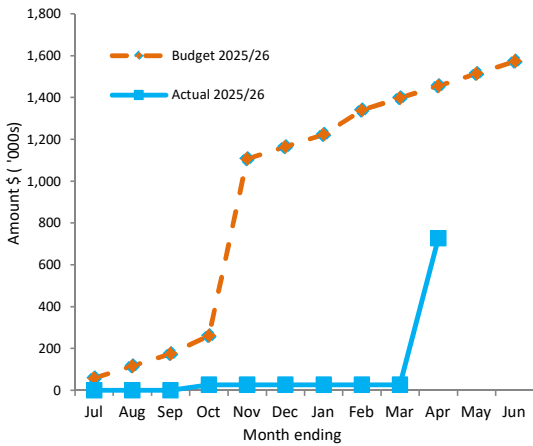
Budget Operating Revenues -v- Actual (Refer Note 2)



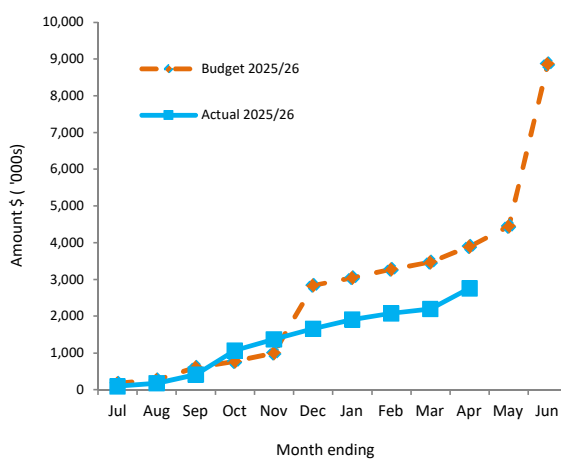
Budget Operating Expenses -v- YTD Actual (Refer Note 2)



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 30 April 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	4,930	834	(4,096)	(83%)	▼	
General Purpose Funding		9,875,519	9,421,454	9,422,883	1,429	0%	▲	
Law, Order and Public Safety		683,074	555,719	589,313	33,594	6%	▲	
Health		78,460	68,610	69,031	421	1%	▲	
Education and Welfare		66,639	7,109	8,504	1,395	20%	▲	
Housing		593,073	284,263	57,105	(227,158)	(80%)	▼	S
Community Amenities		1,321,067	1,305,852	1,283,850	(22,002)	(2%)	▼	
Recreation and Culture		26,953	25,030	20,360	(4,670)	(19%)	▼	
Transport		194,857	247,854	249,165	1,311	1%	▲	
Economic Services		325,116	333,339	338,265	4,926	1%	▲	
Other Property and Services		102,600	61,169	56,848	(4,321)	(7%)	▼	
		13,273,483	12,315,329	12,096,158				
Expenditure from operating activities								
Governance		(1,498,645)	(1,134,032)	(1,022,876)	111,156	10%	▲	
General Purpose Funding		(533,724)	(394,020)	(361,945)	32,075	8%	▲	
Law, Order and Public Safety		(2,519,984)	(2,034,028)	(1,721,239)	312,789	15%	▲	S
Health		(471,953)	(412,268)	(390,140)	22,127	5%	▲	
Education and Welfare		(184,041)	(115,503)	(86,496)	29,007	25%	▲	S
Housing		(511,047)	(298,067)	(230,895)	67,172	23%	▲	S
Community Amenities		(2,932,827)	(2,474,671)	(2,253,931)	220,740	9%	▲	
Recreation and Culture		(2,369,032)	(2,091,502)	(1,739,083)	352,419	17%	▲	S
Transport		(5,579,799)	(4,689,515)	(4,595,525)	93,990	2%	▲	
Economic Services		(1,349,488)	(1,141,059)	(981,640)	159,419	14%	▲	S
Other Property and Services		0	70,582	(213,019)	(283,600)	402%	▼	
		(17,950,539)	(14,714,083)	(13,596,789)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	4,620,180	4,555,774	(64,406)	(1%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	(223,734)	3,182	226,916	(101%)	▲	
		4,937,993	4,396,446	4,558,957				
Amount attributable to operating activities		260,937	1,997,693	3,058,326				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	1,099,955	1,023,450	(76,505)	(7%)	▼	
Proceeds from Disposal of Assets	8	869,289	872,562	27,273	(845,289)	(97%)	▼	S
		3,490,798	1,972,517	1,050,723				
Outflows from investing activities								
Land and Buildings		(1,645,781)	(553,683)	(471,546)	82,137	15%	▲	S
Plant and Equipment	13	(577,500)	(425,094)	(214,841)	210,253	49%	▲	S
Infrastructure Assets - Roads	13	(2,288,988)	(2,380,753)	(1,901,375)	479,378	20%	▲	S
Infrastructure Assets - Parks & Ovals	13	(190,826)	(150,490)	(116,265)	34,225	23%	▲	S
Infrastructure Assets - Other	13	(442,184)	(390,460)	(59,958)	330,502	85%	▲	S
Right of Use Assets	13	(78,086)	0	0	0			
		(5,223,364)	(3,900,480)	(2,763,984)				
Amount attributable to investing activities		(1,732,566)	(1,927,963)	(1,713,261)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	583,330	700,000	116,670	20%	▲	S
Proceeds from New Leases - non cash	14	78,086	0	0	0			
Transfer from Reserves	7	0	0	0	0			
		1,478,086	583,330	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	(1,061,737)	0	0	0			
		(1,466,256)	(283,539)	(283,303)				
Amount attributable to financing activities		11,830	299,791	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	1,997,693	3,058,326	1,060,633	53%	▲	S
Amount attributable to investing activities		(1,732,566)	(1,927,963)	(1,713,261)	214,702	(11%)	▲	
Amount attributable to financing activities		11,830	299,791	416,697	116,906	39%	▲	S
Surplus or deficit at the end of the financial year	3	0	1,938,289	3,330,530	1,392,241	72%	▲	S

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

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

SHIRE OF CHITTERING
STATEMENT OF FINANCIAL ACTIVITY
(By Nature)
For the Period Ended 30 April 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	8,310,537	8,267,456	(43,081)	(1%)	▼	
Grants, Subsidies and Contributions	11	2,019,239	1,578,156	1,628,801	50,645	3%	▲	
Fees and Charges		1,894,150	1,851,263	1,841,094	(10,169)	(1%)	▼	
Interest Revenue		285,849	116,045	120,095	4,050	3%	▲	
Other Revenue		327,939	226,957	233,257	6,300	3%	▲	
Profit on Disposal of Assets	8	431,198	232,371	5,454	(226,917)	(98%)	▼	\$
		13,273,483	12,315,329	12,096,158				
Expenditure from operating activities								
Employee Costs		(5,966,146)	(4,991,627)	(4,901,026)	90,601	2%	▲	
Materials and Contracts		(5,426,005)	(4,068,563)	(3,176,634)	891,929	22%	▲	\$
Utility Charges		(221,300)	(186,608)	(176,612)	9,996	5%	▲	
Depreciation		(5,359,009)	(4,620,180)	(4,555,774)	64,406	1%	▲	
Finance Costs		(235,000)	(211,119)	(152,288)	58,831	0%	▲	
Insurance Expenses		(283,642)	(252,058)	(242,595)	9,463	4%	▲	
Other Expenditure		(449,255)	(375,291)	(383,223)	(7,932)	(2%)	▼	
Loss on Disposal of Assets	8	(10,182)	(8,637)	(8,637)	0	0%	▲	
		(17,950,538)	(14,714,083)	(13,596,789)				
Operating activities excluded from budget								
Add back Depreciation		5,359,009	4,620,180	4,555,774	(64,406)	(1%)	▼	
Adjust (Profit)/Loss on Asset Disposal	8	(421,016)	(223,734)	3,182	226,916	(101%)	▲	
		4,937,993	4,396,446	4,558,957				
Amount attributable to operating activities		260,938	1,997,693	3,058,326				
INVESTING ACTIVITIES								
Inflows from investing activities								
Capital Grants, Subsidies and Contributions	11	2,621,509	1,099,955	1,023,450	(76,505)	(7%)	▼	
Proceeds from Disposal of Assets	8	869,289	872,562	27,273	(845,289)	(97%)	▼	\$
		3,490,798	1,972,517	1,050,723				
Outflows from investing activities								
Land and Buildings	13	(1,645,781)	(553,683)	(471,546)	82,137	15%	▲	\$
Plant and Equipment	13	(577,500)	(425,094)	(214,841)	210,253	49%	▲	\$
Infrastructure Assets - Roads	13	(2,288,988)	(2,380,753)	(1,901,375)	479,378	20%	▲	\$
Infrastructure Assets - Parks & Ovals	13	(190,826)	(150,490)	(116,265)	34,225	23%	▲	\$
Infrastructure Assets - Other	13	(442,184)	(390,460)	(59,958)	330,502	85%	▲	\$
Right of Use Assets	14	(78,086)	0	0	0			
		(5,223,364)	(3,900,480)	(2,763,984)				
Amount attributable to investing activities		(1,732,566)	(1,927,963)	(1,713,261)				
FINANCING ACTIVITIES								
Inflows from financing activities								
Proceeds from New Borrowings	10	1,400,000	583,330	700,000	116,670	(20%)	▲	
Proceeds from New Leases - non cash	14	78,086	0	0	0			
Transfer from Reserves	7	0	0	0	0			
		1,478,086	583,330	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	299,791	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	1,997,693	3,058,326	1,060,633	53%	▲	\$
Amount attributable to investing activities		(1,732,566)	(1,927,963)	(1,713,261)	214,702	(11%)		
Amount attributable to financing activities		11,829	299,791	416,697	116,906	39%	▲	\$
Surplus or deficit at the end of the financial year	3	0	1,938,289	3,330,530	1,392,241	72%	▲	\$

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

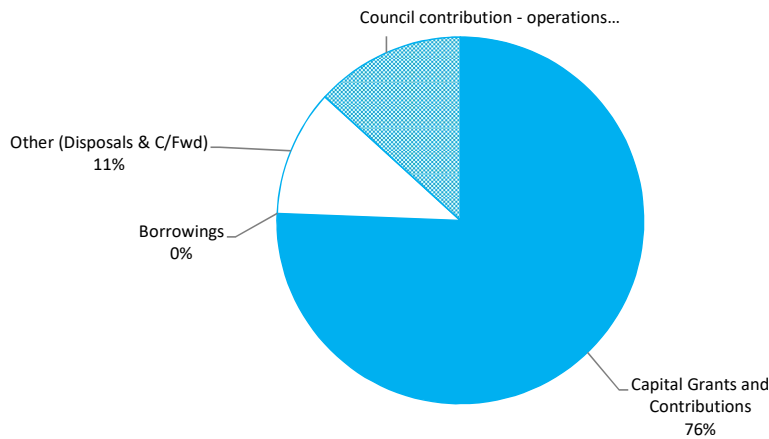
This statement is to be read in conjunction with the accompanying Financial Statements and notes.

SHIRE OF CHITTERING
STATEMENT OF CAPITAL ACQUISITIONS AND CAPITAL FUNDING
 For the Period Ended 30 April 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	471,546	553,683	1,571,635	1,645,781	471,546	(82,137)
Plant and Equipment	13	0	214,841	425,094	502,341	577,500	214,841	(210,253)
Infrastructure Assets - Roads	13	0	1,901,375	2,380,753	5,095,753	2,288,988	1,901,375	(479,378)
Infrastructure Assets - Parks & Ovals	13	0	116,265	150,490	190,826	190,826	116,265	(34,225)
Infrastructure Assets - Other	13	0	59,958	390,460	450,184	442,184	59,958	(330,502)
Right of Use Assets	13	0	0	0	78,086	78,086	0	0
Capital Expenditure Totals		0	2,763,984	3,900,480	7,810,739	5,145,278	2,763,984	(1,136,496)
Capital acquisitions funded by:								
Capital Grants and Contributions				1,099,955	5,905,050	2,621,509	1,023,450	
Borrowings				583,330		1,400,000	700,000	
Other (Disposals & C/Fwd)				872,562	872,562	869,289	27,273	
Council contribution - operations				1,344,633	1,033,127	254,480	1,013,261	
Capital Funding Total				3,900,480	7,810,739	5,145,278	2,763,984	

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 30 April 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%.

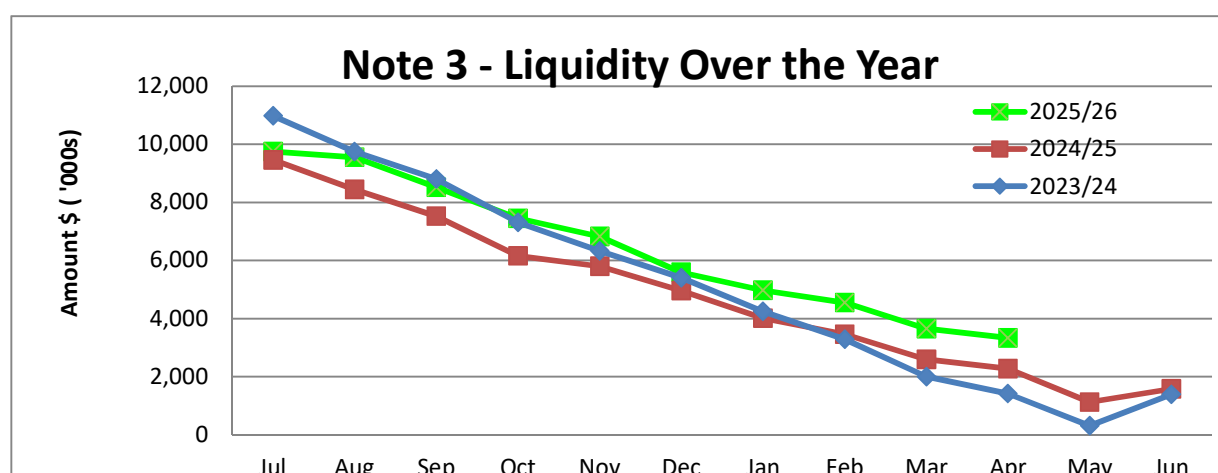
Reporting Program	Var. \$	Var. %	Var. ▲▼	Significant Var. S	Timing/ Permanent	Explanation of Variance
OPERATING ACTIVITIES						
Revenue from operating activities						
Profit on Disposal of Assets	(226,917)	(98%)	▼	S	Timing	Joint Venture housing not yet sold
Expenditure from operating activities						
Materials and Contracts	891,929	22%	▲	S	Timing	Materials & Contracts, spread over 12 mths
INVESTING ACTIVITIES						
Inflows from investing activities						
Proceeds from Disposal of Assets	(845,289)	(97%)	▼	S	Timing	Joint Venture housing not yet sold
Outflows from investing activities						
Land and Buildings	82,137	15%	▲	S	Timing	LCCYH building waiting on app approvals
Plant and Equipment	210,253	49%	▲	S	Timing	New plant not yet ordered
Infrastructure Assets - Parks & Ovals	34,225	23%	▲	S	Timing	MBP not yet completed

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

Note 3: Net Current Funding Position

Positive=Surplus (Negative=Deficit)

		Last Years Closing	This Time Last Year	Current
	Note	30/06/2025	30/04/2025	30/04/2026
		\$	\$	\$
Current Assets				
Cash Unrestricted	4	3,243,751	3,734,046	5,798,186
Cash Restricted - Conditions over Grants	11	109,118	154,444	399,027
Cash Restricted - Reserves	4	2,221,217	2,092,673	2,221,217
Receivables - Rates	6	(88,919)	310,467	153,193
Receivables - Other	6	385,016	839,413	181,916
Inventories		789	(100)	36,440
		5,870,971	7,130,942	8,789,979
Less: Current Liabilities				
Payables		(1,603,214)	(1,542,210)	(1,338,629)
Contract Liabilities		(79,120)	(797,010)	(1,500,950)
Lease Liability	14	0	0	0
Loan Liability	10	(324,433)	(88,985)	(41,130)
Provisions		(682,547)	(698,194)	(682,547)
		(2,689,313)	(3,126,398)	(3,563,256)
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		1,568,769	2,183,505	3,330,530



Comments - Net Current Funding Position

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

Note 4: Cash and Investments

	Unrestricted	Restricted	Trust	Investments	Total Amount	Institution	Interest Rate	Maturity Date
	\$	\$	\$	\$	\$			
(a) Cash Deposits								
Municipal Bank Account	496,003				496,003	Bendigo	0.00%	At Call
Municipal Investment Account	0				0	Bendigo	0.00%	At Call
Reserve Bank Account		21,217			21,217	Bendigo	0.00%	At Call
Cash On Hand - Admin	600				600	N/A	Nil	On Hand
Cash On Hand - Refuse Site	350				350	N/A	Nil	On Hand
Cash On Hand - Tourist Centre	250				250	N/A	Nil	On Hand
Trust Cash At Bank			10		10	Bendigo	0.00%	At Call
(b) Term Deposits								
Term Deposit Investments	5,700,000				500,000	Bendigo	4.25%	11-May-26
					1,000,000	Bendigo	4.40%	09-Jun-26
					700,000	Bendigo	4.25%	09-Jun-26
					1,000,000	Bendigo	4.35%	28-May-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	4.25%	11-May-26
(c) Investments								
Shares - Chittering Financial Services				45,500	45,500	N/A	Nil	On Hand
Total	6,197,203	2,221,217	10	45,500	8,463,929			

Comments/Notes - Investments

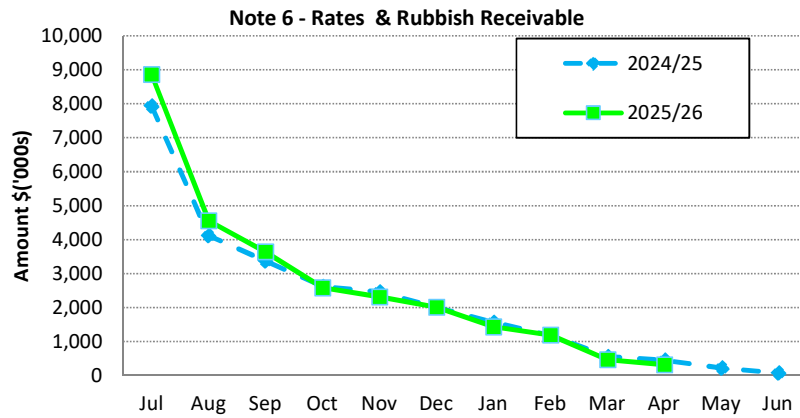
SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2026

Note 6: Receivables

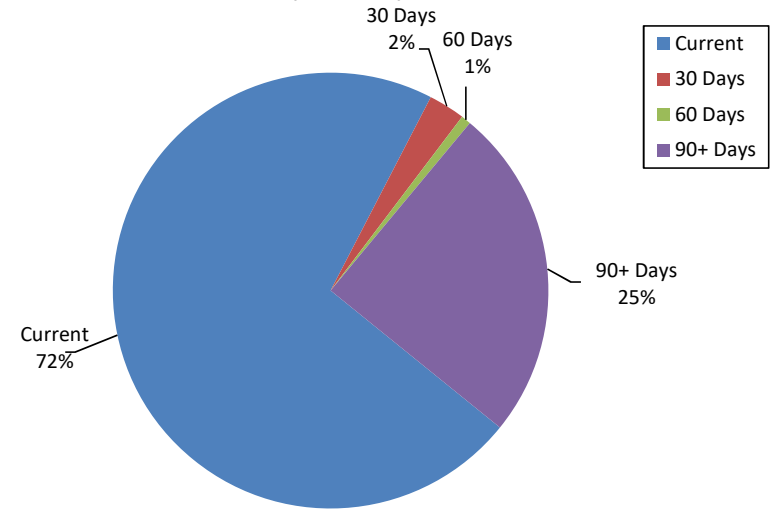
Receivables - Rates & Rubbish	30 April 2026	30 June 2025
	\$	\$
Opening Arrears Previous Years	76,298	151,071
Levied this year	9,361,328	8,502,368
Less Collections to date	(9,119,217)	(8,577,141)
Equals Current Outstanding	318,409	76,298
Net Rates Collectable	318,409	76,298
% Collected	96.63%	99.12%

Receivables - General	Current	30 Days	60 Days	90+ Days	90+Days
	\$	\$	\$	\$	\$
Receivables - General	69,094	2,612	694	23,881	96,280
Balance per Trial Balance					
Sundry Debtors					96,280
Receivables - Other					85,636
Total Receivables General Outstanding					181,916

Amounts shown above include GST (where applicable)



Note 6 - Accounts Receivable (non-rates)

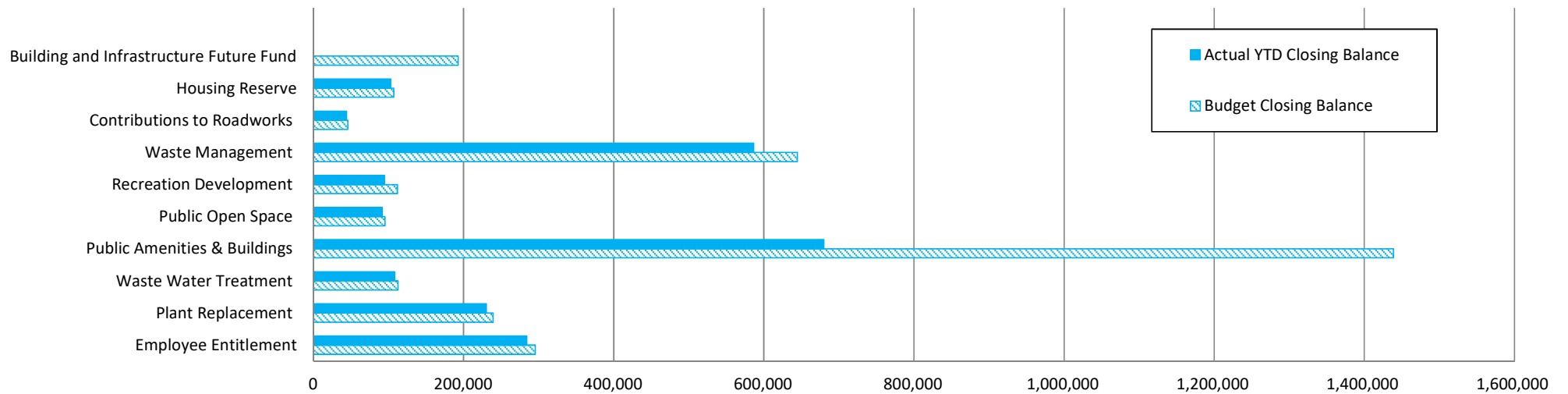


SHIRE OF CHITTERING
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 For the Period Ended 30 April 2026

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 30 April 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 30 April 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	63,624	8,665	4,549,649	4,469,090	100,000	0	4,569,090
UV	0.50690	807	635,940,000	3,223,580	5,546	3,287	3,232,413	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	69,170	11,951	7,782,062	7,642,457	149,830	0	7,792,287
Minimum Payment	\$										
GRV	1,150.00	312	308,200	358,800	10,205	(211)	368,794	357,650	0	0	357,650
UV	1,100.00	106	203,500	116,600	0	0	116,600	160,600	0	0	160,600
Sub-Totals		418	511,700	475,400	10,205	(211)	485,394	518,250	0	0	518,250
		3,090	689,607,443	8,176,341	79,375	11,740	8,267,456	8,160,707	149,830	0	8,310,537
Discounts							0				0
Concession							0				0
Amount from General Rates							8,267,456				8,310,537
Ex-Gratia Rates							0	4,134			4,571
Rates Adjustments							0				0
Specified Area Rates							0				0
Totals							8,267,456				8,315,108

Comments - Rating Information

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

Note 11: Grants and Contributions

	Grant Provider	Type	Opening	Adopted Budget		YTD Revised Budget	Adopted Annual Budget	Revised Annual Budget	YTD Actual		Unspent Grant (Tied) (a)+(b)	Unspent Grant (Tied) (a)+(b)
			Balance (a)	Operating	Capital				Revenue	(Expended) (b)		
				\$	\$	\$			\$	\$	\$	\$
General Purpose Funding												
Grant - FAGS General	WALGGC	Operating	0	781,233	0	611,256	781,233	831,896	623,923	(38,237)	0	0
Grant - FAGS Roads	WALGGC	Operating	0	323,930	0	234,826	323,930	307,688	230,766	(21,408)	0	0
Governance												
Contribution - Other Governance	Various	Operating	0	600	0	500	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	486,054	(384,148)	101,905	101,905
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	(155)	(155)	0
Grant - Youth Events	Various	Operating - Tied	0	5,000	0	0	5,000	3,000	2,000	(10,804)	(8,804)	0
Grant - International Disabilities Day	Various	Operating - Tied	0	0	0	750	0	750	750	(3,949)	(3,199)	0
Grant - Streets Alive	Town Team Movement	Operating - Tied	0	0	0	0	0	0	0	(3,949)	(3,949)	0
Recreation and Culture												
Grant - Sussex Bend Reserve	Dept of Primary Indust & Reg	Non-operating	46,801	0	46,801	0	46,801	46,801	0	(2,200)	44,601	44,601
Grant - Mountain Bike Park	BBRF	Non-operating	62,317	0	62,317	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	(283,633)	(83,633)	0
Grant - Library Trust	State Library	Operating	0	3,500	0	2,910	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	43,611	58,149	58,149	0	(58,865)	(58,865)	0
Grant - Regional Road Group - Wells Glover Road	Regional Road Group	Non-operating	0	0	157,001	117,750	157,001	156,001	124,000	(183,711)	(59,711)	0
Grant - Regional Road Group - North Road	Regional Road Group	Non-operating	0	0	546,952	365,760	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	0	391,985	233,201	0	(137,100)	(137,100)	0
Grant - Roads to Recovery - Flat Rocks Rd	Roads to Recovery	Non-operating	0	0	391,985	0	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	48,692	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	(181,401)	(165,401)	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 - WSFN Wheatbelt Secondary Freight Network	Main Roads WA	Non-operating	0	0	61,600	61,600	61,600	61,600	61,600	(33,149)	28,451	28,451
Grant - Rural Road Safety Program - Chittering Road	Main Roads WA	Non-operating	0	0	0	0	0	2,676,000	0	(61,646)	(61,646)	0
Grant - Rural Road Safety Program - Julimar Road	Main Roads WA	Non-operating	0	0	0	0	0	400,000	0	(22,921)	(22,921)	0
Grant - Dual Use Pathway - Santa Gertrudis	Department of Transport	Non-operating	0	0	2,318	2,000	2,318	2,318	1,000	0	1,000	1,000
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	12,854	(16,213)	(3,359)	0
Contribution - Taste of Chittering	Various	Operating - Tied	0	900	0	900	900	900	909	(16,213)	(15,304)	0
Grant - Taste of Chittering	LotteryWest	Operating - Tied	0	20,000	0	23,600	20,000	23,600	23,600	(16,213)	7,387	7,387
Grant - Taste of Chittering	Tourism WA	Operating	0	5,000	0	8,400	5,000	8,400	8,400	(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	830	1,000	1,000	0	0	0	0
Grant - Economic Development	Various	Operating - Tied	0	5,000	0	0	5,000	5,000	0	0	0	0
TOTALS			109,118	2,019,239	2,621,509	2,678,111	4,640,748	8,065,008	2,652,251	(2,670,236)	(875,264)	399,027
SUMMARY												
Operating	Operating Grants, Subsidies and Contributions		0	1,377,812	0	1,031,976	1,377,812	1,402,068	1,042,255	(75,859)	0	0
Operating - Tied	Tied - Operating Grants, Subsidies and Contributions		0	641,427	0	546,180	641,427	757,890	586,546	(470,188)	116,358	158,671
Non-operating	Non-operating Grants, Subsidies and Contributions		109,118	0	2,621,509	1,099,955	2,621,509	5,905,050	1,023,450	(2,124,190)	(991,622)	240,356
TOTALS			109,118	2,019,239	2,621,509	2,678,111	4,640,748	8,065,008	2,652,251	(2,670,236)	(875,264)	399,027

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

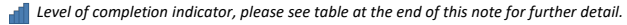














Note 12: Restricted Cash - Bonds and Deposits and Trust Funds

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

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

Description	Opening Balance 01 Jul 2025	Amount Received	Amount Paid	Closing Balance 30 Apr 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	93,378.13	(93,218.35)	31,396.89
Bonds - Transportable Buildings	0.00	0.00	0.00	0.00
Bonds - Community Housing	0.00	0.00	0.00	0.00
Councillor Nomination Deposits	0.00	500.00	(500.00)	0.00
Unclaimed Monies	1,131.22	1,608.00	(804.00)	1,935.22
Bonds - Senior Housing	0.00	0.00	0.00	0.00
Bonds - Staff Housing	0.00	0.00	0.00	0.00
Sub-Total	802,751.97	283,318.84	(370,385.88)	715,684.93
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	283,318.84	(370,385.88)	715,684.93

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	
				\$	\$	\$	\$	\$	\$	\$	
											
Buildings											
Law, Order & Public Safety											
 Fire Building (Capital)	4050110	510	BC032	0	(20,302)	(20,302)	(46,584)	(55,681)	(46,400)	26,098	
Total - Law, Order & Public Safety				0	(20,302)	(20,302)	(46,584)	(55,681)	(46,400)	26,098	
Education & Welfare											
 Ferguson House Building (Capital)	4080610	510	BC180	0	(2,826)	(2,826)	(6,200)	(6,200)	(5,160)	2,334	
Total - Education & Welfare				0	(2,826)	(2,826)	(6,200)	(6,200)	(5,160)	2,334	
Housing											
 Unit 1/6194 Great Northern Highway Buildings (Capital)	4090110	510	BC201	0	(8,635)	(8,635)	(9,000)	(8,635)	(7,200)	(1,435)	
Total - Housing				0	(8,635)	(8,635)	(9,000)	(8,635)	(7,200)	(1,435)	
Community Amenities											
 Muchea Landfill Buildings (Capital)	4100110	510	BC241	0	(1,425)	(1,425)	(12,000)	(12,000)	(12,000)	10,575	
 Wannamal Public Conveniences Buildings (Capital)	4100710	510	BC307	0	(6,804)	(6,804)	(6,500)	(6,805)	(5,670)	(1,134)	
Total - Community Amenities				0	(8,229)	(8,229)	(18,500)	(18,805)	(17,670)	9,441	
Recreation And Culture											
 Chinkabee Complex Buildings (Capital)	4110110	510	BC311	0	0	0	(17,000)	(11,600)	(9,670)	9,670	
 Lower Chittering Hall Buildings (Capital)	4110110	510	BC312	0	(6,784)	(6,784)	(6,500)	(5,969)	(5,323)	(1,461)	
 Wannamal Hall Buildings (Capital)	4110110	510	BC314	0	(102,910)	(102,910)	(104,849)	(104,849)	(87,350)	(15,560)	
 Lower Chittering Youth & Community Hub (Capital)	4110110	510	BC316	0	(283,633)	(283,633)	(1,400,000)	(1,330,000)	(349,990)	66,357	
 Sandown Park Modus Ablution Block Building (Capital)	4110110	510	BC339	0	(24,463)	(24,463)	(17,149)	(14,925)	(12,440)	(12,023)	
 Chittering Museum Buildings (Capital)	4110310	510	BC382	0	(2,047)	(2,047)	(6,000)	(2,047)	(1,710)	(337)	
 Muchea Recreaton Centre Redevelopment	4110310	510	BC384	0	(10,222)	(10,222)	(8,999)	(9,924)	(8,270)	(1,952)	
 Mountain Bike Park Viewing Platform Building (Capital)	4110410	510	BC361	0	(172)	(172)	0	0	0	(172)	BMBP Viewing platform - Shire Building Fees
Total - Recreation And Culture				0	(430,230)	(430,230)	(1,560,497)	(1,479,314)	(474,753)	44,523	
Transport											
 Depot Buildings (Capital)	4120110	510	BC410	0	(1,324)	(1,324)	(5,000)	(3,000)	(2,500)	1,176	
Total - Transport				0	(1,324)	(1,324)	(5,000)	(3,000)	(2,500)	1,176	
Total - Buildings				0	(471,546)	(471,546)	(1,645,781)	(1,571,635)	(553,683)	82,137	

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)	(208,330)	208,330	
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)	(208,330)	208,330	
Transport											
CH0 - New Works Vehicle 4x4	4120330	530	PA00	0	(51,688)	(51,688)	(65,000)	(51,688)	(43,070)	(8,618)	
New - Padfoot Roller - Muechea Landfill	4120330	530	PA011	0	(66,424)	(66,424)	(70,000)	(66,424)	(66,424)	0	
New - Grab bucket for Muechea 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)	(8,330)	8,330	
New - Trailer for 50KVA Genset	4120330	530	PA014	0	0	0	(5,500)	(5,500)	0	0	
CH11587 PWO Project Officer	4120330	530	PA1158	0	(48,747)	(48,747)	(60,000)	(48,747)	(40,620)	(8,127)	
CH1263 Landfill Vehicle	4120330	530	PA1263	0	(47,982)	(47,982)	(60,000)	(47,982)	(39,990)	(7,992)	
CH6792 New Building Maint Trailer	4120330	530	PA1283	0	0	0	(22,000)	(22,000)	(18,330)	18,330	
Total - Transport				0	(214,841)	(214,841)	(327,500)	(252,341)	(216,764)	1,923	
Total - Plant , Equip. & Vehicles				0	(214,841)	(214,841)	(655,586)	(580,427)	(425,094)	210,253	
Roads (Non Town)											
Transport											
Chittering Valley Road (R2R)	4120145	540	R2R007	0	(137,100)	(137,100)	(311,431)	(311,431)	(311,431)	174,332	
Flat Rocks Road (R2R)	4120145	540	R2R011	0	(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	(183,711)	(183,711)	(232,502)	(232,502)	(232,502)	48,791	
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	(61,646)	(61,646)	0	(2,676,000)	(151,000)	89,354	New funding acquired, addressed in Budget Review
Julimar Road (Rural Rd Safety Program)	4120149	540	RRS010	0	(22,921)	(22,921)	0	(400,000)	(210,000)	187,079	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)	
Muechea Road South (BS)	4120153	540	RBS036	0	(181,401)	(181,401)	(189,067)	(62,831)	(62,831)	(118,570)	
Total - Transport				0	(1,687,721)	(1,687,721)	(2,043,635)	(4,860,747)	(2,145,747)	458,026	
Total - Roads (Non Town)				0	(1,687,721)	(1,687,721)	(2,043,635)	(4,860,747)	(2,145,747)	458,026	

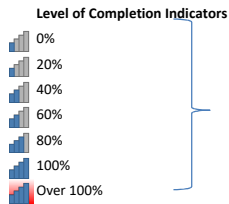
Note 13: Capital Acquisitions

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	(33,149)	(33,149)	(34,938)	(34,938)	(34,938)	1,789	
Total - Transport				0	(213,654)	(213,654)	(245,353)	(235,006)	(235,006)	21,353	0
Total - Roads (Town)				0	(213,654)	(213,654)	(245,353)	(235,006)	(235,006)	21,353	
Parks & Ovals											
Community Amenities											
Cemetery Memorial Gardens Infrastructure Parks (Capital)	4100770	570	PC300	0	0	0	(6,500)	(6,500)	(5,410)	5,410	
Total - Community Amenities				0	0	0	(6,500)	(6,500)	(5,410)	5,410	
Recreation And Culture											
Mountain Bike Park (Capital)	4110370	570	PC361	0	(116,265)	(116,265)	(184,326)	(184,326)	(145,080)	28,815	
Total - Recreation And Culture				0	(116,265)	(116,265)	(184,326)	(184,326)	(145,080)	28,815	
Total - Parks & Ovals				0	(116,265)	(116,265)	(190,826)	(190,826)	(150,490)	34,225	
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)	(18,730)	18,730	
Fire - Water Tank Sandown Park - Infrastructure (Capital)	4050190	590	OC501	0	0	0	(197,031)	(197,031)	(164,190)	164,190	
Total - Law, Order & Public Safety				0	0	0	(219,531)	(219,531)	(182,920)	182,920	
Recreation And Culture											
Sussex Bend Reserve Infrastructure Other (Capital)	4110390	590	OC306	0	(2,200)	(2,200)	(32,069)	(32,069)	(26,720)	24,520	
Mountain Bike Park Infrastructure Other (Capital)	4110390	590	OC361	0	(48,509)	(48,509)	(106,584)	(106,584)	(88,820)	40,311	
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	(51,931)	(51,931)	(197,653)	(197,653)	(174,540)	122,609	

SHIRE OF CHITTERING
 NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
 FOR THE PERIOD ENDED 30 APRIL 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	(27)	(27)	(25,000)	(25,000)	(25,000)	24,973	
Total - Transport				0	(27)	(27)	(25,000)	(25,000)	(25,000)	24,973	
 Total - Infrastructure - Other				0	(59,958)	(59,958)	(442,184)	(450,184)	(390,460)	330,502	
 Capital Expenditure Total				0	(2,763,984)	(2,763,984)	(5,223,364)	(7,888,825)	(3,900,480)	1,136,496	



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	0
Land Held For Resale Non Current	508	0	0	0	0	0	0	0	0	0
Land	509	0	0	0	0	0	0	0	0	0
Buildings	510	0	(471,546)	(471,546)	(1,645,781)	(1,571,635)	(553,683)	82,137		
Right of Use Assets	516	0	0	0	(78,086)	(78,086)	0	0		
Plant & Equipment	530	0	(214,841)	(214,841)	(577,500)	(502,341)	(425,094)	210,253		
Infrastructure Roads	540	0	(1,901,375)	(1,901,375)	(2,288,988)	(5,095,753)	(2,380,753)	479,378		
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)	(150,490)	34,225		
Infrastructure Airports	575	0	0	0	0	0	0	0		
Infrastructure Sewerage	580	0	0	0	0	0	0	0		
Infrastructure Other	590	0	(59,958)	(59,958)	(442,184)	(450,184)	(390,460)	330,502		
		0	(2,763,984)	(2,763,984)	(5,223,364)	(7,888,825)	(3,900,480)	1,136,496		

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

Community Assistance Grants and Sponsorship

Organisation	Project	Acquitted
Event or Program Sponsorship		
Bindoon Agricultural Society	Bindoon Ag Show 2024 -2027	\$ 3,000.00
Bindoon Ag Society	Bindoon Rodeo 2024-2027	\$ 3,000.00
South Midlands Polocrosse Club	Annual Polocrosse Tournament	\$ 2,990.00
CWA Bindoon Belles	Movie Night	\$ 400.00
Muchea Senior Cricket Club	Muchea Super 7 - Tournament	\$ 1,000.00
Bindoon and Districts Historical Society	Bindoon Historic Vehicle Day	\$ 2,000.00
Bindoon & Districts Bowling Club	Mens' and Ladies' Open Gala Days	\$ 1,500.00
Chittering Junior Cricket Club	Come and Try Day	\$ 1,000.00
Wannamal Tennis Club	Mixed Doubles Tennis Tournament	\$ 450.00
Lions Cancer Institute	The Special Children's Big Day out	\$ 2,600.00
Parents and Friends of IHC	Back to School Community Movie Night	\$ 592.50
Bindoon Entertainment Arts and Theatre (BEAT)	New Year's Eve on Bindoon Oval	\$ 800.00
Equipment or Infrastructure Grants		
IHC Parents and Friends	ELC Swing Set	\$ 2,275.00
Chittering Landcare Centre	Weed brochures for residents	\$ 976.10
Christmas and Australia Day		
Wannamal CC INC	Wannamal Long Table Dinner	\$ 1,000.00
Lower Chittering VBFB	Lower Chittering Christmas Tree	\$ 666.00
Wannamal CC INC	Wannamal Christmas Tree	\$ 1,000.00
		\$ 25,249.60
Neighbourhood Party Funding		
Applicant / Creditor	Event/Sponsorship Type	Amount
Teneale Williams - Sunburst Rise October	Neighbour Party	\$ 200.00
Claire Thompson - November	Neighbour Party	\$ 200.00
Lee York - Verdehlo Place December	Neighbour Party	\$ 200.00
Laura Gutsell - Citron Way December	Neighbour Party	\$ 200.00
		\$ 800.00
State/National Representation		
Applicant / Creditor	Event/Sponsorship Type	Amount
Elaria Atheis	Pony Club - State Representation (Youth)	\$ 200.00
Kerry Parsons & Lachlan Miller	Polocrosse - State Representation (Youth and Adult)	\$ 400.00
Linaeve Kelly	Pony Club - State Representation (Youth)	\$ 200.00
Sophie Tennant	Pony Club - State Representation (Youth)	\$ 200.00
Ellie Steele	Mounted Games - National Representation (Youth)	\$ 400.00
Madelyn Harney	Mounted Games - National Representation (Youth)	\$ 400.00
		\$ 1,800.00
TOTAL EXPENDITURE AT 30 APRIL 2026		\$ 27,849.60

Recipient updates and letters of thankyou.

Sophie Tennant

During the October school holidays Muchea resident Sophie Tennant competed as part of the West Australian team at the Pony Club Nationals in Werribee, Victoria. Sophie competed in quiz and dressage events riding a borrowed horse from a Victorian family. The West Australian team placed first in the Junior Quiz. It was an amazing experience and an honour for Sophie to represent her state. Many thanks to the Shire of Chittering for the grant which helped fund attendance at this event.

Linaeve Kelly

Please find attached a photo of Linaeve and Chequers representing WA in the junior mounted games team at the 2025 Ranvet Pony Club Australia National Championships.

The team of 5 riders did a great job with WA team having the challenge of two riders mounted on borrowed pony's. And three pony's travelling across the Nullarbor from WA to Werribee Park National Equestrian Centre Victoria.

The pony's and riders are proud to have completed all 20 races and placed 5th at the event in junior mounted games.

We are incredibly thankful for the support we have received including a grant from the Shire of Chittering to help cover travel and accommodation costs. The Shire of Chittering support makes it possible for athletes like Linaeve and Chequers to advance in their chosen sport and travel for competitions.

Thank you
Michelle Kelly



Recipient updates and letters of thankyou.

Elaria Atheis

'Hello, my name is Elaria and I recently arrived home from the Ranvet Pony Club National Championships, thank you so much for helping make this possible. I had an amazing time at the nationals in Werribee, Victoria. Mum and I arrived in Melbourne on Monday 29th September, lunch time and we rode both of the borrowed ponies that day.

On Tuesday we had the trot up to make sure the horses are sound and fit to compete and both the ponies I was riding passed.

The competition started on Wednesday and I had showjumping in the morning which went very well. I placed fourth with the amazing Horse we borrowed, Stormin Norman! Then I had the Prince Phillip Mounted Games competition and it was challenging on a borrowed pony compared to riding my own pony but it was a great experience and despite some issues, including having a fall with the pony "Wickey" (he fell over and I fell with him) we had a good end to the day. We also had Quiz that day and I finished first individually in the written phase for the 12 and under age group.

On Thursday was day two, I was feeling a bit sick and it was very cold and rainy in Victoria. Showjumping went well again and we placed second in that round! We had no mounted games competition today so we had a team training instead and it went well even though i felt sick. We also had Quiz that day, in a team round and it was super fun!

Day three was Friday, the final day of showjumping and it was awesome! We placed second in that round again. I finished 3rd individually for showjumping and our WA Subjunior (12 and Under) team finished as Reserve Champions in the showjumping!

We had pairs games that day and it was much much better than teams on the Wednesday! I started to figure out my borrowed pony a bit more and me and my pair Jenna Perkins finished 3rd.

It was an amazing competition all week! We had amazing time with all our WA team mates and we came home on Monday night after being away for a whole week. I Hope you enjoyed reading about my time at nationals and thank you again for the support. Here are some photos of me showjumping and doing mounted games. From Elaria'

Photo credit for the Showjumping Photos to Ozshots and for the mounted games photos to Kathi Mac Photography.



Recipient updates and letters of thankyou.

TENEALE WILLIAMS

As promised, here are some pics from our street party last Sunday.

It was such a great turnout and everyone had a wonderful time. It's so great to now be able to put faces to the names of people we have spoken to since being here.

We had neighbors from Sunburst rise, Honeyeater way, Guernsey rise and Imperial ridge. Even the local teenagers rode up on their bikes for a sausage sizzle and soft drink.

Thanks to the shire for funding this event. It really was a great day!

*Kindest Regards,
Teneale Williams*

