



AGENDA

Wednesday, 18th February 2026, 4:00PM

DISCLAIMER: The advice and information contained herein is given by and to the Council without liability or responsibility for its accuracy. Before placing any reliance on this advice or information, a written inquiry should be made to the Council giving entire reasons for seeking the advice or information and how it is proposed to be used. Please note this agenda contains recommendations, which have not yet been adopted by Council.

A handwritten signature in black ink, appearing to be 'Alan Leeson', written in a cursive style.

Alan Leeson
Chief Executive Officer
18th February 2026

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1 DECLARATION OF OPENING

The President declares the meeting open.

2 ANNOUNCEMENTS FROM THE PRESIDING MEMBER

In accordance with Section 5.23A of the *Local Government Act 1995*, and Part 2A of the *Local Government (Administration) Regulations 1996*, this Council meeting is being digitally recorded (audio). All recordings will be retained as part of the Shire of Kulin's records and will be made available to the public via Council's website, excluding recordings of matters that Council take Behind Closed Doors.

3 RECORD OF ATTENDANCE

ATTENDANCE

G Robins	President
B Smoker	Deputy President
J Noble	Councillor
C Mullan	Councillor
B Miller	Councillor
L Siviour	Councillor
A Leeson	Chief Executive Officer
F Murphy	Executive Manager Financial Services
J Hobson	Executive Manager of Works
T Scadding	Executive Manager Community Development
C Lewis	Executive Manager of Governance and Risk
C Higgins	Executive Support Officer

APOLOGIES

LEAVE OF ABSENCE

R Bowey	Councillor
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4 DECLARATIONS OF INTEREST BY MEMBERS

4.1 Declarations of Financial Interest

4.2 Declarations of Proximity Interest

4.3 Declarations of Impartiality Interest

In relation to Item 9.3 of the Agenda – Lease – Cultivating Kulin Committee Incorporated (“CKC”) - the following officers and Elected Members have disclosed impartiality interests in accordance with the *Local Government Act 1995*:

- Alan Leeson – Chief Executive Officer – spouse (Melissa Milligan Leeson) is Treasurer of CKC
- Fiona Murphy – Executive Manager Financial Services – spouse (Tom Murphy) is Kulin Bush Races representative on CKC
- Judd Hobson – Executive Manager of Works – Chairperson of CKC
- Taryn Scadding – Executive Manager of Community Services – Secretary of CKC
- Cr Brad Smoker – Deputy Shire President – Kulin Community Financial Services representative on CKC
- Cr Brad Miller – Committee Member of CKC and Proxy Council Delegate
- Cr Lachlan Siviour – Council Delegate on CKC

4.4 Declarations of Indirect Financial Interest

5 PUBLIC QUESTION TIME

6 APPLICATIONS FOR LEAVE OF ABSENCE

7 CONFIRMATION OF MINUTES OF PREVIOUS MEETINGS

7.1 Previous Meetings

7.1.1 Ordinary Council Meeting

Minutes of the Shire of Kulin Ordinary Council Meeting, held on 16 December 2025, provided to Councillors via the Shire’s portal and published on the Shire’s website.

7.1.2 Electors Meeting

Minutes of the Shire of Kulin Annual Elector’s Meeting, held on 5 February 2026, provided to Councillors via the Shire’s portal and published on the Shire’s website.

OFFICER’S RECOMMENDATIONS:

1. That the minutes of the Shire of Kulin Ordinary Council Meeting, held on 16 December 2025, be confirmed as a true and correct record.
2. That the minutes of the Shire of Kulin Annual Elector’s meeting, held on 5 February 2026, be received.

VOTING REQUIREMENTS:

Simple majority required.

7.2 Committee Meetings

Nil

8 PRESENTATIONS / DEPUTATIONS

Nil

9 Agenda Business - Matters Requiring Decision

9.1 List of Accounts Paid During the Months of December 2025 and January 2026

Responsible Officer:	Chief Executive Officer
File Reference:	12.06
Author:	Fiona Murphy, Executive Manager of Financial Services
Strategic Reference:	12 – Accurate forward planning to achieve community priorities
Disclosure of Interest:	Nil
Attachment:	December 2025 and January 2026 List of Accounts

SUMMARY:

For Council to receive the list of accounts paid from the municipal fund and the trust fund, and payments made using purchasing cards under the Chief Executive Officer’s delegated authority, during the months of December 2025 and January 2026, in accordance with its statutory obligations under *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*.

BACKGROUND & COMMENT:

Council has delegated to the Chief Executive Officer the exercise of its power to make payments from the Shire’s Municipal and Trust funds.

Regulation 13 – List of Accounts

In accordance with Regulation 13 of the *Local Government (Financial Management) Regulations 1996*, a list of accounts paid by the Chief Executive Officer is to be provided to Council each month.

Lists detailing the payments for December 2025 and January 2026 are attached within Attachment 2 and 3, respectively.

The tables below summarise the payments made during December 2025 and January 2026.

December 2025	
Fund	Amount
Municipal	\$1,492,139.45
Trust	\$0
Total	\$1,492,139.45

January 2026	
Fund	Amount
Municipal	\$902,007.73
Trust	\$800.00
Total	\$902,807.73

Regulation 13A – Credit, Debit and Other Purchasing Cards

Regulation 13A of the *Local Government (Financial Management) Regulations 1996* requires a list of payments made using credit, debit or other purchasing cards to be prepared and presented to Council each month.

Lists of payments made using credit, debit and other purchasing cards in December 2025 and January 2026 are attached within Attachment 2 and Attachment 3, respectively.

FINANCIAL IMPLICATIONS:

The expenditure explained in this report is in accordance with the Annual Budget, as adopted or amended by Council. Relevant financial delegations for the expenditure have been granted by Council (last reviewed in May 2025).

STATUTORY AND PLANNING IMPLICATIONS:

Regulations 13 and 13A of the *Local Government (Financial Management) Regulations 1996* are set out below:

13. **Payments from municipal fund or trust fund by CEO, CEO’s duties as to etc.**
 - (1) *If the local government has delegated to the CEO the exercise of its power to make payments from the municipal fund or the trust fund, a list of accounts paid by the CEO is to be prepared each month showing for each account paid since the last such list was prepared —*

- (a) *the payee's name; and*
 - (b) *the amount of the payment; and*
 - (c) *the date of the payment; and*
 - (d) *sufficient information to identify the transaction.*
- (3) *A list prepared under subregulation (1) or (2) is to be —*
- (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

13A. Payments by employees via purchasing cards

- (1) *If a local government has authorised an employee to use a credit, debit or other purchasing card, a list of payments made using the card must be prepared each month showing the following for each payment made since the last such list was prepared —*
- (a) *the payee's name;*
 - (b) *the amount of the payment;*
 - (c) *the date of the payment;*
 - (d) *sufficient information to identify the payment.*
- (2) *A list prepared under subregulation (1) must be —*
- (a) *presented to the council at the next ordinary meeting of the council after the list is prepared; and*
 - (b) *recorded in the minutes of that meeting.*

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council receive:

1. the list of accounts paid from the Municipal and Trust accounts during the month of December 2025, totalling \$1,492,139.45, as detailed within Attachment 2;
2. the list of payments made using credit, debit and purchasing cards in December 2025, as detailed within Attachment 2;
3. the list of accounts paid from the Municipal and Trust accounts during the month of January 2026, totalling \$902,807.73, as detailed within Attachment 3; and
4. the list of payments made using credit, debit and purchasing cards in January 2026, as detailed within Attachment 3.

VOTING REQUIREMENTS:

Simple majority required.

Attachment 1 - December 2025 Schedule of Payments and Credit Card Summary

Attachment 2 - January 2026 Schedule of Payments and Credit Card Summary

9.2 Financial Reports – December 2025 and January 2026

Responsible Officer:	Chief Executive Officer
File Reference:	12.06
Author:	Fiona Murphy, Executive Manager of Financial Services
Strategic Reference:	12 – Accurate Forward Planning To Achieve Community Priorities
Disclosure of Interest:	Nil
Attachment:	December 2025 and January 2026 Monthly Financial Statements

SUMMARY:

Council is provided with the monthly financial reports for the months ended 31 December 2025 and 31 January 2026 for review, in accordance with its statutory obligations under the *Local Government Act 1995* and *Local Government (Financial Management) Regulations 1996*.

BACKGROUND & COMMENT:

The monthly financial reports include:

- an update on revenue and expenditure in comparison to the annual budget;
- a statement of financial position;
- the basis of preparation;
- an explanation of material variances (greater than \$10,000 and 10%) are included in the monthly financial report; and
- other supplementary financial information relevant to the report month.

FINANCIAL IMPLICATIONS:

Nil

STATUTORY AND PLANNING IMPLICATIONS:

Council is required by section 6.4 of the *Local Government Act 1995* to prepare financial reports as prescribed. Regulations 34 and 35 of the *Local Government (Financial Management) Regulations 1996* require preparation of monthly financial activity statements and statements of financial position.

Regulations 34 and 35 are set out below:

34. **Financial activity statement required each month**

- (1) *A local government is to prepare each month a statement of financial activity reporting on the revenue and expenditure, as set out in the annual budget under regulation 22(1)(d), for the previous month in the following detail —*
 - (a) *annual budget estimates, taking into account any expenditure incurred for an additional purpose under section 6.8(1)(b) or (c); and*
 - (b) *budget estimates to the end of the relevant month; and*
 - (c) *actual amounts of expenditure, revenue and income to the end of the relevant month; and*
 - (d) *material variances between the comparable amounts referred to in paragraphs (b) and (c); and*
 - (e) *the net current assets at the end of the relevant month and a note containing a summary explaining the composition of the net current assets.*
- (1B) *The detail included under subregulation (1)(e) must be structured in the same way as the detail included in the annual budget under regulation 31(1) and (3)(a).*
- (1C) *Any information relating to exclusions from the calculation of a budget deficiency that is included as part of the budget estimates referred to in subregulation (1)(a) or (b) must be structured in the same way as the corresponding information included in the annual budget.*
- (2) *Each statement of financial activity is to be accompanied by documents containing —*
 - (b) *an explanation of each of the material variances referred to in subregulation (1)(d); and*
 - (c) *such other supporting information as is considered relevant by the local government.*
- (3) *The information in a statement of financial activity must be shown according to nature classification.*
- (4) *A statement of financial activity, and the accompanying documents referred to in subregulation (2), are to be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the relevant month; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*

35. Financial position statement required each month

- (1) *A local government must prepare each month a statement of financial position showing the financial position of the local government as at the last day of the previous month and —*
 - (a) *the financial position of the local government as at the last day of the previous financial year; or*
 - (b) *if the previous month is June, the financial position of the local government as at the last day of the financial year before the previous financial year.*
- (2) *A statement of financial position must be —*
 - (a) *presented at an ordinary meeting of the council within 2 months after the end of the previous month; and*
 - (b) *recorded in the minutes of the meeting at which it is presented.*

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

OFFICER'S RECOMMENDATION:

That Council, in accordance with Regulations 34 and 35 of the *Local Government (Financial Management) Regulations 1996*, receive the Statement of Financial Activity and Statement of Financial Position and supporting documentation for the periods ending 31 December 2025 and 31 January 2026, as presented.

VOTING REQUIREMENTS:

Simple majority required.

Attachment 3 – Financial Statements December 2025

Attachment 4 – Financial Statements January 2026

9.3 Lease – Cultivating Kulin Committee Incorporated – Renewal of Cropping Lease

Responsible Officer:	Chief Executive Officer
File Reference:	05.15
Author:	Chief Executive Officer Shire of Kulin Integrated Plan 2025 – 2035 Strategic Pillar 1 – Economy – Collaborate to grow our local economy; Increase awareness and visitation to our communities Strategic Pillar 2 – Community – Provide opportunity to grow our resident population; Safe, caring and healthy lifestyle Strategic Pillar 4 – Civic Leadership – Accurate forward planning to achieve community priorities
Strategic Reference:	
Disclosure of Interest:	Impartiality interests as detailed below under Disclosure of Interest
Attachment:	Nil

SUMMARY

The cropping lease between the Shire of Kulin and Cultivating Kulin Committee Incorporated (“CKC”) expired on 31 January 2026. The lease is for the land currently occupied by the CKC, consisting of the “Airstrip farmland”, (East of Kulin townsite), and “Proud’s farmland”, (West of Kulin townsite) (“the lease”), more particularly described as follows:

Prouds (West of Kulin townsite)

- Deposited Plan 401313 Lot 50
- Deposited Plan 401313 Lot 51
- Deposited Plan 64300 – Lot 9001

Area leased/cropped: 100 hectares

hereinafter described as the “Proud’s Farmland”;

and

Airstrip (East of Kulin Townsite)

- Deposited Plan 404427 Reserve 20831 (Lot 165)

Area leased/cropped: 35 hectares;

hereinafter described as the “Airstrip Farmland”.

CKC has formally requested renewal of the lease for cropping purposes for a further six (6) year term under substantially the same terms and conditions as the previous lease.

Council is being asked to consider renewal of the lease in recognition of the substantial community, economic and social benefit the arrangement supports.

DISCLOSURE OF INTEREST

The following officers and Elected Members have disclosed impartiality interests in accordance with the *Local Government Act 1995*:

- Alan Leeson – Chief Executive Officer – spouse (Melissa Milligan Leeson) is Treasurer of Cultivating Kulin Committee Incorporated
- Fiona Murphy – Executive Manager Financial Services – spouse (Tom Murphy) is Kulin Bush Races representative on CKC
- Judd Hobson – Executive Manager of Works – Chairperson of CKC
- Taryn Scadding – Executive Manager of Community Services – Secretary of CKC
- Cr Brad Smoker – Deputy Shire President – Kulin Community Financial Services representative on CKC
- Cr Brad Miller – Committee Member of CKC and Proxy Council Delegate
- Cr Lachlan Siviour – Council Delegate on CKC

These interests are impartiality interests only.

CKC is an incorporated not-for-profit association. No member receives remuneration, dividends, fees or pecuniary profit from its activities. Accordingly, there is no financial interest or personal financial gain associated with the proposed lease.

All statutory disclosure and participation obligations will be complied with and managed by the Presiding Member at the meeting.

BACKGROUND & COMMENT

Cultivating Kulin Committee (CKC) is a not-for-profit body dedicated to fostering the growth, development, and wellbeing of the Kulin community. CKC operates in the interest of residents, local businesses, and the broader development of the town, ensuring that Kulin remains a thriving rural community and an attractive destination for residents and visitors alike.

The primary objectives of CKC are:

- To promote and lift the profile of Kulin and its people;
- To consider ways and means of improving or maintaining the quality of life in the area;
- To assist in the development of the Kulin community in an orderly and responsible manner;
- To make representation to Governments, Government Authorities and Local Authorities for promoting the interests of its members;
- To join with other organisations having similar objectives in order to strengthen the Group's effectiveness in the attainment of its objectives;
- Encourage community participation in projects; and
- Facilitate targeted projects that have a whole of community benefit.

The CKC has strong partnerships with the Shire of Kulin, Kulin Bush Races and Kulin Community Financial Services. These partnerships align organisational and community aspirations in relation to community projects and opportunities and ensure positive outcomes for our region.

Volunteers play a vital role in CKC's operations. Initiatives such as the Community Cropping Program demonstrate the power of volunteer involvement and local business support, with the majority of funds raised reinvested into CKC-managed community projects.

The lease arrangement between Shire of Kulin and CKC supports volunteer sustainability, population retention, social cohesion, visitor servicing and economic activation within the townsite.

The lease operates as a community capacity-building mechanism rather than a simple agricultural arrangement. It strengthens volunteer governance and reduces reliance on direct Shire subsidy.

It is proposed that existing agronomic and land management safeguards continue to apply to ensure responsible land stewardship.

FINANCIAL IMPLICATIONS

The rental return to the Shire is modest in direct revenue terms. However, the broader community return is significant when considering the economic multiplier effect and the strategic importance of retaining community infrastructure.

STATUTORY AND PLANNING IMPLICATIONS

Section 3.58 of the *Local Government Act 1995* provides that a lease of land constitutes a disposition of property.

Regulation 30(2)(b) of the *Local Government (Functions and General) Regulations 1996* provides that a disposition of land is an exempt disposition where it is made to a not-for-profit body whose objects are charitable, cultural, educational, recreational or similar in nature and whose members are not entitled to pecuniary profit.

CKC meets these criteria. Accordingly, the proposed lease qualifies as an exempt disposition and Section 3.58 does not apply.

No public auction, tender, public notice or market valuation process is required.

There are no identified planning impediments to continuation of cropping activities.

POLICY IMPLICATIONS

The proposal is consistent with the Shire's Strategic Integrated Plan 2025–2035 and Council's adopted roles to Advocate, Partner, Deliver and Facilitate.

COMMUNITY CONSULTATION

The continuation of an arrangement that supports a key community-owned facility aligns with community priorities identified through the Strategic Integrated Plan engagement process.

Additional consultation is not considered necessary given this is a continuation of an existing arrangement.

WORKFORCE IMPLICATIONS

Nil

CONCLUSION

The proposed renewal supports economic activation, strengthens volunteer governance capacity, contributes to population retention and aligns with the Shire's Strategic Integrated Plan.

The proposal is legislatively compliant and involves no financial gain to any individual.

RECOMMENDATION

That Council:

1. Approves the granting of a six-year cropping lease to Cultivating Kulin Committee Incorporated over the "Airstrip Farmland" and "Proud's Farmland" as described in this report and on substantially the same financial terms and conditions as the previous lease; and
2. Authorises the Chief Executive Officer to finalise and execute the lease documentation on behalf of the Shire of Kulin.

VOTING REQUIREMENTS

Simple Majority

9.4 Western Power Pole Top Fires – Direct Advocacy to Minister for Energy and Western Power

Responsible Officer:	Chief Executive Officer
File Reference:	09.03 Bushfire Hazard Reduction file
Author:	Chief Executive Officer
Strategic Reference:	Pillar 3: Environment – Protection of natural and built assets
Disclosure of Interest:	Nil
Attachment:	Attachment 6 – Media Release by Western Power dated 29 January 2026 – Enhancing network resilience against pole top fires (for information)

SUMMARY

To seek Council endorsement to formally raise serious concerns directly with the Western Australian Minister for Energy and Western Power regarding the recent spate of pole top fires within the Shire of Kulin occurring during the ex-Tropical Cyclone Mitchell weather event.

BACKGROUND AND COMMENT

Over the past few days multiple pole top fires have occurred within the Shire of Kulin. These ignition events coincided with the recent tropical low weather system (ex-Tropical Cyclone Mitchell), which brought elevated humidity, intermittent rainfall and unstable atmospheric conditions across the region. There have also been a number of other pole top fires in the Shire of Kulin in recent weeks that have not coincided with a particular weather event.

A number of the affected poles and associated infrastructure are recently installed, indicating that the incidents cannot simply be attributed to ageing assets.

The clustering of these ignition events raises serious concerns regarding network resilience and maintenance. Local volunteer bush fire brigades have responded to and extinguished each of the pole top fires. There has been no observable Western Power fire suppression presence at these incidents.

Of critical concern are delays in Western Power isolating downed or compromised power lines. These delays place volunteer bush fire brigade members at significant risk.

In practical operational terms, volunteers are frequently unable to access and suppress fires where live power lines remain active. Brigades are required to hold position until confirmation is received that lines have been isolated. During this time, fires may continue to burn unchecked.

This creates an unsafe working environment and exposes volunteers to potentially life-threatening electrical hazards. Volunteer responders protecting life and property should not be placed in circumstances where electricity network delays prevent safe fire suppression.

There has been no proactive communication acknowledging the cluster of incidents locally or outlining corrective measures. Given the Wheatbelt's significant bushfire risk profile, this matter directly impacts community safety and emergency response capability.

STATUTORY AND PLANNING IMPLICATIONS

Nil

POLICY IMPLICATIONS

Nil

FINANCIAL IMPLICATIONS

No direct financial implications to the Shire. However, repeated emergency callouts place operational strain on volunteer bush fire brigade resources.

RISK IMPLICATIONS

There is significant safety risk to volunteer bush fire brigade members where live power lines are not isolated in a timely manner.

Further, there is escalation of the risk of grassfires under higher temperature and wind conditions.

COMMUNITY CONSULTATION

Nil required. The report seeks Council endorsement to advocate for the broader community of the Shire of Kulin for the reasons set forth.

CONCLUSION

The recent spate of pole top fires during the ex-Tropical Cyclone Mitchell weather event represents a serious infrastructure and community safety concern. Immediate engagement with Western Power and the Minister for Energy is warranted to ensure accountability, improved mitigation performance and strengthened volunteer safety protections.

OFFICER'S RECOMMENDATION

That Council:

1. Notes the recent spate of pole top fires within the Shire of Kulin, including those occurring during the ex-Tropical Cyclone Mitchell weather event, and the associated risks to community safety and volunteer bush fire brigade members.
2. Directs the Chief Executive Officer to formally write to the Minister for Energy and Western Power raising Council's serious concerns and seeking detailed response in relation to the following matters:
 - (a) The effectiveness of current pole top fire mitigation measures within the Shire of Kulin, including treatment and replacement programs, and whether those measures are performing as intended under humid and unstable weather conditions;
 - (b) The apparent occurrence of pole top fires on recently installed infrastructure and the standards, inspection regimes and quality assurance processes applicable to those installations;
 - (c) Western Power's operational response protocols for isolating downed or compromised power lines during emergency incidents, including expected timeframes for isolation and communication with incident controllers;
 - (d) The risks posed to volunteer bush fire brigade members when live lines remain active and prevent safe suppression activities, and what procedural changes will be implemented to mitigate this risk;
 - (e) The absence of proactive communication to the Shire of Kulin and the community regarding the recent cluster of incidents, and the communication protocols that apply during similar events;
 - (f) A request for a formal briefing from Western Power representatives to Council at the earliest opportunity.
3. Requests that the Minister for Energy provide oversight of this matter and advise what steps will be taken to ensure improved network resilience, timely line isolation and enhanced safety protections for rural volunteer emergency responders.

VOTING REQUIREMENTS

Simple majority required.

Attachment 5 - Western Power Media Release 29 January 2026 Enhancing network resilience against pole top fires

9.5 Write off of unpaid rent

Responsible Officer:	Chief Executive Officer
File Reference:	12.03 Audit
Author:	Senior Finance Officer & Executive Manager of Financial Services
Strategic Reference:	11 High Standard of Governance
Disclosure of Interest:	Nil
Attachment:	Nil

SUMMARY:

For Council to approve the write off of \$4,640.61 in unpaid rent owing by sundry debtor DW113.

BACKGROUND & COMMENT:

The tenant of 19 Wright Street, Kulin abandoned the property in early 2025. Attempts by both the Shire and local police to contact the tenant were unsuccessful. The Shire applied to the Magistrates Court in June 2025 to terminate the tenancy agreement, and the court order was granted.

At the time of termination, the tenant owed \$4,640.61 in unpaid rent. Multiple attempts were made to recover outstanding rent whilst the tenant was residing at the property.

Given the history of non-payment of rent, the absence of contact details for the tenant, the low likelihood of recovery and the potential legal costs involved, management have assessed the debt as unrecoverable.

Under the *Local Government Act 1995*, Council has the authority to write off monies owing to the Shire. Management therefore seeks approval to write off the full amount of \$4,640.61 in unpaid rent.

FINANCIAL IMPLICATIONS:

There will be no financial impact of the write off in 2025/26. The debt was provided for as at 30 June 2025 because it was deemed unlikely that debt would be collected.

STATUTORY AND PLANNING IMPLICATIONS:

Local Government Act 1995

s6.12 Power to defer, grant discounts, waive or write off debts

- (1) *Subject to subsection (2) and any other written law, a local government may -*
- (a) *when adopting the annual budget, grant* a discount or other incentive for the early payment of any amount of money; or*
 - (b) *waive or grant concessions in relation to any amount of money; or*
 - (c) *write off any amount of money, which is owed to the local government.*

* *Absolute majority required.*

- (2) *Subsection (1)(a) and (b) do not apply to an amount of money owing in respect of rates and service charges.*
- (3) *The grant of a concession under subsection (1)(b) may be subject to any conditions determined by the local government.*
- (4) *Regulations may prescribe circumstances in which a local government is not to exercise a power under subsection (1) or regulate the exercise of that power."*

POLICY IMPLICATIONS:

Nil

COMMUNITY CONSULTATION:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council resolve to write off \$4,640.61 in unpaid rent owing by debtor DW113.

VOTING REQUIREMENTS:

Absolute majority required.

10 COMPLIANCE

10.1 Compliance Reporting – General Compliance December 2025 and January 2026

Responsible Officer:	Chief Executive Officer
File Reference:	04.05 Corporate Management Procedures - Compliance
Author:	Alan Leeson, Chief Executive Officer
Strategic Reference:	SIP 4: Civic Leadership - accurate forward planning to achieve community priorities
Disclosure of Interest:	Nil
Attachments:	Attachment 6 - December 2025 Compliance Report Attachment 7 - January 2026 Compliance Report

SUMMARY:

This report addresses General and Financial Compliance matters for December 2025 and January 2026. This process is not definitive, each month additional items and/or actions may be identified that are then added to the monthly checklist. Items not completed each month e.g. quarterly action - will be notations. The report provides a guide to the compliance requirements being addressed as part of staff workloads and demonstrates the degree of internal audit being completed.

BACKGROUND & COMMENT:

The Compliance Checklist is a working document; the Executive Manager of Governance and Risk emails the assigned staff member their compliance requirements for the coming month. This document is tabled at the monthly Management Team meetings where the list is reviewed and updated.

Prior month items not completed previously will be reported in the following month so Council remains aware.

FINANCIAL IMPLICATIONS

Usual administration expenses associated with complying with Council obligations.

STATUTORY AND PLANNING IMPLICATIONS:

Nil

POLICY IMPLICATIONS:

Identified as necessary – for this report, Nil.

COMMUNITY CONSULTATION:

N/A

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

That Council receive the General & Financial Compliance Report for December 2025 and January 2026.

VOTING REQUIREMENTS:

Simple majority

Attachment 6 - Compliance Report December-2025

Attachment 7 - Compliance Report January-2026

11 MOTIONS OF WHICH PREVIOUS NOTICE HAS BEEN GIVEN

Nil

12 MOTIONS FROM MEMBERS WITHOUT NOTICE

Nil

13 NEW BUSINESS OF AN URGENT NATURE INTRODUCED BY DECISION OF MEETING

Nil

14 MEETING IS CLOSED TO THE PUBLIC

14.1 Confidential Item (Meeting Closed to the Public)

Responsible Officer:	Chief Executive Officer
File Reference:	13.03
Author:	Alan Leeson, Chief Executive Officer
Strategic Reference:	
Disclosure of Interest:	Nil

SUMMARY:

For Council to discuss a matter of a confidential nature, adoption of the Responsible Officer's recommendation to move "in camera" (behind closed doors), is required.

BACKGROUND & COMMENT:

Council is empowered by section 5.23 (2) of the *Local Government Act 1995* to move behind closed doors if the meeting, or part of the meeting, deals with matters as outlined in that section.

Section 5.23(2) states:

- (2) If a meeting is being held by a council or by a committee referred to in subsection (1)(b), the council or committee may close to members of the public the meeting, or part of the meeting, if the meeting or the part of the meeting deals with any of the following —*
- (a) a matter affecting an employee or employees; and*
 - (b) the personal affairs of any person; and*
 - (c) a contract entered into, or which may be entered into, by the local government and which relates to a matter to be discussed at the meeting; and*
 - (d) legal advice obtained, or which may be obtained, by the local government and which relates to a matter to be discussed at the meeting; and*
 - (e) a matter that if disclosed, would reveal —*
 - (i) a trade secret; or*
 - (ii) information that has a commercial value to a person; or*
 - (iii) information about the business, professional, commercial or financial affairs of a person, where the trade secret or information is held by, or is about, a person other than the local government;**and*
 - (f) a matter that if disclosed, could be reasonably expected to —*
 - (i) impair the effectiveness of any lawful method or procedure for preventing, detecting, investigating or dealing with any contravention or possible contravention of the law; or*
 - (ii) endanger the security of the local government's property; or*
 - (iii) prejudice the maintenance or enforcement of a lawful measure for protecting public safety;**and*

- (g) information which is the subject of a direction given under section 23(1a) of the *Parliamentary Commissioner Act 1971*; and
(h) such other matters as may be prescribed.

POLICY IMPLICATIONS:

Nil

WORKFORCE IMPLICATIONS:

Nil

RECOMMENDATION:

It is the recommendation of the Responsible Officer that this item be considered “in camera” due to the private and confidential nature of its contents, and that Council should resolve as follows:

1. That Council, in accordance with Section 5.23(2)(c) of the *Local Government Act 1995* resolve that the meeting is closed to members of the public as provisions of the Act regarding a contract entered into, or which may be entered into, by the local government, will relate to a matter to be discussed at the meeting.

VOTING REQUIREMENTS:

Simple Majority required.

15 CLOSURE / DATE AND TIME OF NEXT MEETING

There being no further business the President declared the meeting closed.

The next Ordinary Meeting of Council will be held on **18 March 2026 at 4.00pm**.

Shire of Kulin

EFT & Chq Listing for period ended 31 December 2025

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
MUNICIPAL			
EFT23997	04/12/2025	AVON WASTE	\$14,107.08
EFT23998	04/12/2025	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$7.20
EFT23999	04/12/2025	BEST OFFICE SYSTEMS	\$2,374.84
EFT24000	04/12/2025	BLACKBOX CONTROL PTY LTD	\$1,183.00
EFT24001	04/12/2025	DEPARTMENT OF LOCAL GOVERNMENT , INDUSTRY REGULATION AND SAFETY	\$992.98
EFT24002	04/12/2025	DUN DIRECT NORTHAM	\$55,539.39
EFT24003	04/12/2025	EDWARDS ISUZU UTE	\$36,421.99
EFT24004	04/12/2025	FEGAN BUILDING SURVEYING	\$709.50
EFT24005	04/12/2025	GANGELLS AGSOLUTIONS	\$3,302.50
EFT24006	04/12/2025	KULIN MUSEUM SOCIETY INC	\$2,004.60
EFT24007	04/12/2025	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,370.90
EFT24008	04/12/2025	KEY CIVIL PTY LTD	\$158,950.00
EFT24009	04/12/2025	LIVINGSTON MEDICAL CENTRE - KONDININ	\$205.00
EFT24010	04/12/2025	MODERN TEACHING AIDS PTY LTD	\$90.10
EFT24011	04/12/2025	MULLAN ELECTRICAL	\$533.50
EFT24012	04/12/2025	OCEAN BLU POOLS & SPA	\$7,960.00
EFT24013	04/12/2025	EXURBAN RURAL & REGIONAL PLANNING	\$489.83
EFT24014	04/12/2025	PFD FOOD SERVICES PTY LTD	\$212.60
EFT24015	04/12/2025	THE ROYAL LIFE SAVING SOCIETY WA	\$552.50
EFT24016	04/12/2025	RAW CREATIVE	\$310.00
EFT24017	04/12/2025	SHIRE OF CORRIGIN	\$2,688.40
EFT24018	04/12/2025	SCAVENGER SUPPLIES	\$748.00
EFT24019	04/12/2025	ST LUKE'S FAMILY PRACTICE	\$15,136.00
EFT24020	04/12/2025	VISIT BRANDS PTY LTD	\$551.21
EFT24021	04/12/2025	JONATHON WILSON	\$591.42
EFT24022	04/12/2025	WA DISTRIBUTORS PTY LTD	\$637.05
EFT24023	12/12/2025	AIR RESPONSE	\$12,227.99
EFT24024	12/12/2025	ABLE POWER	\$345.00
EFT24025	12/12/2025	B & J CATALANO	\$394,350.00
EFT24026	12/12/2025	COUNTRY WIDE FRIDGE LINES PTY LTD	\$197.24
EFT24027	12/12/2025	TEAM GLOBAL EXPRESS	\$1,242.47
EFT24028	12/12/2025	CB TRAFFIC SOLUTIONS PTY LTD	\$12,647.72
EFT24029	12/12/2025	DEPIAZZI & SONS, T.J.	\$784.85
EFT24030	12/12/2025	DAIMLER TRUCKS PERTH	\$2,444.83
EFT24031	12/12/2025	EDWARDS ISUZU UTE	\$129.68
EFT24032	12/12/2025	DEPARTMENT OF FIRE AND EMERGENCY SERVICES	\$19,575.99
EFT24033	12/12/2025	HOST CORPORATION PTY LTD	\$170.50
EFT24034	12/12/2025	KULIN TRANSPORT	\$7,024.13
EFT24035	12/12/2025	KULIN HARDWARE & RURAL	\$3,136.81
EFT24036	12/12/2025	KULIN SOCIAL CLUB	\$300.00
EFT24037	12/12/2025	KULIN SHIRE TRUST FUND	\$100.00
EFT24038	12/12/2025	KULIN COMMUNITY HUB PTY LTD	\$580.00
EFT24039	12/12/2025	KEY CIVIL PTY LTD	\$56,173.00
EFT24040	12/12/2025	KULIN FOODWORKS	\$2,526.54
EFT24041	12/12/2025	TRINITEQ INTERNATIONAL PTY LTD	\$2,532.26
EFT24042	12/12/2025	MONSTERBALL AMUSEMENTS & HIRE	\$3,729.00
EFT24043	12/12/2025	KOMATSU AUSTRALIA PTY LTD	\$206.54
EFT24044	12/12/2025	NAPA KEWDALE	\$2,583.20
EFT24045	12/12/2025	PINGARING AGSOLUTIONS	\$248.72
EFT24046	12/12/2025	PFD FOOD SERVICES PTY LTD	\$626.75
EFT24047	12/12/2025	KIRRA PEDERICK	\$476.07
EFT24048	12/12/2025	SHIRE OF LAKE GRACE	\$2,970.00

EFT24049	12/12/2025	STEWART & HEATON CLOTHING CO PTY LTD	\$2,959.03
EFT24050	12/12/2025	SYRED MECHANICAL SERVICES	\$2,840.61
EFT24051	12/12/2025	SOPHIE JANE MUSIC	\$1,260.00
EFT24052	12/12/2025	STATION MOTORS VEHICLE GROUP	\$429.00
EFT24053	12/12/2025	TIN HORSE AUTOMOTIVE	\$7,227.24
EFT24054	12/12/2025	OFFICEWORKS BUSINESS DIRECT	\$422.50
EFT24055	12/12/2025	WICKEPIN MOTORS	\$1,000.00
EFT24056	12/12/2025	WESTRAC PTY LTD	\$2,765.63
EFT24057	12/12/2025	WA CONTRACT RANGER SERVICES	\$779.63
EFT24058	12/12/2025	WA DISTRIBUTORS PTY LTD	\$345.50
EFT24059	16/12/2025	CREDIT CARD - MASTER CARD	\$14,906.97
EFT24060	17/12/2025	DEPARTMENT OF LOCAL GOVERNMENT, SPORT AND CULTURAL INDUSTRIES - RGL	\$697.50
EFT24061	18/12/2025	ARM SECURITY	\$128.70
EFT24062	18/12/2025	AIR LIQUIDE AUSTRALIA LTD	\$21.00
EFT24063	18/12/2025	AUSTRALIA POST- MAILWEST	\$432.51
EFT24064	18/12/2025	ACRES OF TASTE	\$4,028.60
EFT24065	18/12/2025	ABLE WESTCHEM	\$2,846.29
EFT24066	18/12/2025	BEST OFFICE SYSTEMS	\$99.00
EFT24067	18/12/2025	RA & RJ BOWEY	\$2,327.94
EFT24068	18/12/2025	TEAM GLOBAL EXPRESS	\$120.34
EFT24069	18/12/2025	CORSIGN WA PTY LTD	\$4,950.00
EFT24070	18/12/2025	COLJAC FARMS PTY LTD	\$120.00
EFT24071	18/12/2025	LANDGATE	\$326.00
EFT24072	18/12/2025	DIGGA WEST & EARTHPARTS WA	\$654.50
EFT24073	18/12/2025	DUN DIRECT NORTHAM	\$57,365.43
EFT24074	18/12/2025	ESSENTIAL RESOURCES	\$323.60
EFT24075	18/12/2025	FLUIDRA GROUP AUSTRALIA PTY LTD	\$920.78
EFT24076	18/12/2025	FARRAN STREET EDUCATIONQ	\$4,730.00
EFT24077	18/12/2025	GA POWER EQUIPMENT SPARES	\$170.98
EFT24078	18/12/2025	ID RENT PTY LTD	\$2,595.45
EFT24079	18/12/2025	INTEGRITY MANAGEMENT SOLUTIONS PTY LTD	\$8,800.00
EFT24080	18/12/2025	KULIN COMMUNITY HUB PTY LTD	\$495.00
EFT24081	18/12/2025	KULIN ERINDALE UNITS	\$205.00
EFT24082	18/12/2025	KULIN FOODWORKS	\$116.74
EFT24083	18/12/2025	LACHLAN SIVIOUR	\$891.40
EFT24084	18/12/2025	MAJOR MOTORS PTY LTD	\$2,172.02
EFT24085	18/12/2025	MCINTOSH & SON	\$280.04
EFT24086	18/12/2025	BW & MJ MILLER	\$2,668.84
EFT24087	18/12/2025	NAPA KEWDALE	\$2,251.89
EFT24088	18/12/2025	PFD FOOD SERVICES PTY LTD	\$348.30
EFT24089	18/12/2025	GRANT ROBINS	\$8,632.00
EFT24090	18/12/2025	RAW CREATIVE	\$985.00
EFT24091	18/12/2025	RAGIN CAJUN FOODS	\$269.50
EFT24092	18/12/2025	BRADLEY JAMES SMOKER	\$3,279.00
EFT24093	18/12/2025	SAFESTART TEST & TAG	\$1,100.00
EFT24094	18/12/2025	TARYN SCADDING	\$716.68
EFT24095	18/12/2025	SYRED MECHANICAL SERVICES	\$4,600.70
EFT24096	18/12/2025	STEVE'S RETREAT	\$720.00
EFT24097	18/12/2025	SUMWARE CONSULTING LIMITED NZ	\$628.00
EFT24098	18/12/2025	SUPAGAS PTY LTD	\$415.74
EFT24099	18/12/2025	STAR TRAINING & ASSESSING PTY LTD	\$8,569.00
EFT24100	18/12/2025	STACEY JOHNS FIRST AID SERVICES	\$1,115.00
EFT24101	18/12/2025	OFFICEWORKS BUSINESS DIRECT	\$367.00
EFT24102	18/12/2025	INDUSTRIAL AUTOMATION GROUP	\$13,056.95
EFT24103	18/12/2025	WESTERN STABILISERS PTY LTD	\$113,871.22
EFT24104	18/12/2025	WA DISTRIBUTORS PTY LTD	\$1,724.12
EFT24105	22/12/2025	WATER CORPORATION	\$196.99
37527	04/12/2025	PETTY CASH RECOUP - PLEASE PAY CASH	\$452.50

37528	12/12/2025	PETTY CASH RECOUP - PLEASE PAY CASH	\$329.50
DD9638.1	07/12/2025	AWARE SUPER	\$16,181.47
DD9638.2	07/12/2025	BENDIGO SMART START SUPERANNUATION FUND	\$242.01
DD9638.3	07/12/2025	AUSTRALIAN SUPERANNUATION	\$694.31
DD9638.4	07/12/2025	HOSTPLUS SUPERANNUATION FUND	\$1,268.33
DD9638.5	07/12/2025	PRIME SUPERANNUATION	\$1,109.11
DD9638.6	07/12/2025	MLC MASTERKEY SUPERANNUATION	\$464.45
DD9638.7	07/12/2025	REST SUPERANNUATION	\$1,244.48
DD9638.8	07/12/2025	CBUS SUPER	\$357.60
DD9638.9	07/12/2025	AUSTRALIAN RETIREMENT TRUST	\$774.04
DD9647.1	01/12/2025	BENDIGO BANK	\$5.85
DD9647.2	06/12/2025	SYNERGY	\$662.59
DD9647.3	08/12/2025	WATER CORPORATION	\$8,010.00
DD9647.4	01/12/2025	TELSTRA	\$594.45
DD9647.5	08/12/2025	LION - BEER, SPIRITS & WINE PTY LTD	\$2,022.74
DD9647.6	08/12/2025	ASAHI GROUP CARLTON & UNITED BREWERIES	\$741.42
DD9647.7	09/12/2025	TELSTRA	\$117.39
DD9647.8	10/12/2025	BENDIGO BANK	\$9.30
DD9647.9	02/12/2025	ST.GEORGE BANK	\$659.13
DD9651.1	21/12/2025	AWARE SUPER	\$16,592.28
DD9651.2	21/12/2025	BENDIGO SMART START SUPERANNUATION FUND	\$233.79
DD9651.3	21/12/2025	AUSTRALIAN SUPERANNUATION	\$736.21
DD9651.4	21/12/2025	HOSTPLUS SUPERANNUATION FUND	\$1,338.88
DD9651.5	21/12/2025	PRIME SUPERANNUATION	\$1,109.11
DD9651.6	21/12/2025	MLC MASTERKEY SUPERANNUATION	\$467.00
DD9651.7	21/12/2025	REST SUPERANNUATION	\$1,207.37
DD9651.8	21/12/2025	CBUS SUPER	\$341.35
DD9651.9	21/12/2025	AUSTRALIAN RETIREMENT TRUST	\$726.70
DD9657.1	19/12/2025	BENDIGO BANK	\$6.60
DD9657.2	23/12/2025	BENDIGO BANK	\$9.00
DD9657.3	24/12/2025	RURAL PRESS PTY LIMITED	\$314.60
DD9657.4	29/12/2025	ASAHI GROUP CARLTON & UNITED BREWERIES	\$1,171.39
DD9657.5	30/12/2025	TELSTRA	\$592.31
DD9659.1	10/12/2025	W.A. TREASURY CORPORATION	\$62,724.72
DD9647.10	11/12/2025	QUEST PAYMENT SYSTEMS	\$418.00
DD9647.11	11/12/2025	WATER CORPORATION	\$7,633.76
DD9647.12	02/12/2025	SYNERGY	\$1,174.43
DD9647.13	12/12/2025	SYNERGY	\$11,762.95
DD9647.14	12/12/2025	TYRO PAYMENTS	\$46.00
DD9647.15	12/12/2025	WATER CORPORATION	\$1,047.58
DD9647.16	15/12/2025	TELAIR PTY LTD	\$1,159.55
DD9647.17	15/12/2025	WATER CORPORATION	\$177.75
DD9647.18	15/12/2025	LION - BEER, SPIRITS & WINE PTY LTD	\$1,250.54
DD9647.19	15/12/2025	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	\$2,440.51
DD9647.20	16/12/2025	BENDIGO BANK	\$5.40
DD9647.21	16/12/2025	TYRO PAYMENTS	\$259.42
DD9647.22	16/12/2025	WATER CORPORATION	\$2,516.58
DD9647.23	17/12/2025	TELSTRA	\$495.79
DD9647.24	17/12/2025	WATER CORPORATION	\$643.08
DD9647.25	02/12/2025	CRISP WIRELESS PTY LTD	\$99.00
DD9647.26	05/12/2025	BENDIGO BANK	\$3.90
9827519	10/12/2025	BULK PAYMENT	\$102,331.70
9857978	23/12/2025	BULK PAYMENT	\$103,891.79
Sub-total: EFT & Chq Payments			\$1,492,139.45
TOTAL PAYMENTS FOR MONTH ENDING 31 December 2025			\$1,492,139.45

CREDIT & BP CARDS SUMMARY
31/12/2025

Transaction Date	Officer	Creditor	Amount
20/11/2025		DOORDASH CHEMIST	-\$41.46
		Prior Scam Refund	
20/11/2025		DOORDASH COLES	-\$63.04
		Prior Scam Refund	
2/12/2025	FIONA MURPHY	SQUARE AUSTRALIA	-\$39.00
		Refund for Returned Paper Rolls	
2/12/2025	CASSI LEWIS	SHIRE O KULIN	\$97.69
		Unleaded Fuel - Furniture Cost for 10 Ellson Street	
4/12/2025	CASS LEWIS	AWX WYBOT AUSTRALIA	\$896.09
		Pool Cleaner, Aquatic Centre	
5/12/2025	FIONA MURPHY	SQUARE AUSTRALIA	-\$329.00
		Refund of Square Terminal for Aquatic Centre	
12/12/2025	FIONA MURPHY	ACRES OF TASTE	\$17.78
		Morning Tea - Fiona Murphy, Cindy Mullan, Hailey Kempton (Aquatic Centre Meeting)	
13/12/2025	JUDD HOBSON	ACRES OF TASTE	\$35.05
		Depot Catering For Breakfast at Depot	
15/12/2025	JUDD HOBSON	MAIN ROADS WESTERN AUSTRALIA	\$50.00
		Oversize Permit MV41	
18/12/2025	JUDD HOBSON	KATEMS CORRIGIN	\$65.94
		Depot Catering - Catering Supplies for Depot Breakfast	
18/12/2025	TARYN SCADDING	MAILCHIMP	\$78.45
		Monthly Subscription November 25	
19/12/2025	TARYN SCADDING	MAILCHIMP	\$78.54
		Monthly Subscription December 25	
19/12/2025	TARYN SCADDING	KULIN COMMUNITY HUB	\$357.79
		KCCC Staff, Christmas Party for 14 staff	
22/12/2025	TARYN SCADDING	POST OFFICE KULIN	\$129.00
		KCCC New Mobile Phone	
23/12/2025	TARYN SCADDING	CANVA	\$97.00
		Australia Day Banner	
23/12/2025	JUDD HOBSON	STARLINK INTERNET	\$92.00
		Starlink Mini Car Adapter	
23/12/2025	TARYN SCADDING	SP LUNA EVENTS	\$74.80
		Luna Wedding & Event Supplies, Table Cloths, CRC Events	
23/12/2025	TARYN SCADDING	SP SILKEN TWINE	\$128.35
		Table Runner, CRC Events	
23/12/2025	ALAN LEESON	DMIRS	\$903.00
		Annual Licence - Fuel Facility	
25/12/2025	FIONA MURPHY	KAYO SPORTS	\$30.00
		Monthly Subscription, Freebairn Centre	
28/12/2025	JUDD HOBSON	STARLING INTERNET	\$80.00
		Starlink - Roam 50GB - Works Vehicle MV30	
30/12/2025		BENIDGO BANK	\$20.00
		Card Fees	
			\$2,758.98
31/12/2025	JUDD HOBSON	BP FUEL	\$116.02
		Diesel Fuel	

/5287 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Your details at a glance

BSB number	633-000
Account number	691211254
Customer number	7421415/M201
Account title	SHIRE OF KULIN SHIRE OF KULIN

Account summary

Statement period	1 Dec 2025 - 31 Dec 2025
Statement number	247
Opening balance on 1 Dec 2025	\$14,906.97
Payments & credits	\$15,379.47
Withdrawals & debits	\$3,185.38
Interest charges & fees	\$46.10
Closing Balance on 31 Dec 2025	\$2,758.98

Account details

Credit limit	\$30,000.00
Available credit	\$27,241.02
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$82.76
Payment due	14 Jan 2026

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **13 years and 1 month**

And you will pay an estimated total of interest charges of **\$1,633.19**

If you make no additional charges using this card and each month you pay **\$132.45**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$419.82, a saving of \$1,213.37**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$14,906.97
20 Nov 25	CREDIT DD *DOORDASH CHEMISTWA MELBOUR		41.46	14,865.51
20 Nov 25	CREDIT DD *DOORDASH COLES MELBOURNE A		63.04	14,802.47
2 Dec 25	SQ *SQUARE AUSTRALIA ,Melbourne AUS RETAIL PURCHASE RETURN 01/12 CARD NUMBER 552638XXXXXX716 1		39.00	14,763.47
4 Dec 25	SHIRE OF KULIN, KULI N AUS RETAIL PURCHASE 02/12 CARD NUMBER 552638XXXXXX052 1	97.69		14,861.16
5 Dec 25	AWX*WYBOT AUSTRALIA, ARCADIA AUS RETAIL PURCHASE-INTERNATIONAL 04/12 CARD NUMBER 552638XXXXXX052 1	869.99		15,731.15
5 Dec 25	INTERNATIONAL TRANSACTION FEE	26.10		15,757.25
6 Dec 25	SQ *SQUARE AUSTRALIA ,Melbourne AUS RETAIL PURCHASE RETURN 05/12 CARD NUMBER 552638XXXXXX716 1		329.00	15,428.25
13 Dec 25	SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 12/12 CARD NUMBER 552638XXXXXX716 1	17.78		15,446.03
14 Dec 25	PERIODIC TFR 00074214151201 00000000000		14,906.97	539.06
14 Dec 25	SQ *ACRES OF TASTE, Kulin AUS RETAIL PURCHASE 13/12 CARD NUMBER 552638XXXXXX926 1	35.05		574.11

31122025/ES / E-5287 / S-26933 / 0007421415000746

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



Pay in person: Visit any **Bendigo Bank** branch to make your payment.



Internet banking: Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au



Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.



Pay by post: Mail this slip with your cheque to -
PO Box 480 Bendigo VIC 3552.
 If paying by cheque please complete the details below.



Bill code: 342949
Ref: 691211254

Bank@Post™ Pay at any Post Office by **Bank@Post** using your credit card.
Agency Banking



Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$82.76
Closing Balance on 31 Dec 2025 \$2,758.98
Payment due 14 Jan 2026

Date _____ Payment amount _____

Drawer	Chq No	BSB	Account No	\$	¢

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
17 Dec 25	MAIN ROADS WESTERN , EAST PERTH AUS RETAIL PURCHASE 15/12 CARD NUMBER 552638XXXXXXXX926 1	50.00		624.11
19 Dec 25	KATEMS, CORRIGIN AUS RETAIL PURCHASE 18/12 CARD NUMBER 552638XXXXXXXX926 1	65.94		690.05
19 Dec 25	Intuit Mailchimp, Sydney AUS RETAIL PURCHASE 18/12 CARD NUMBER 552638XXXXXXXX402 1	78.45		768.50
20 Dec 25	Intuit Mailchimp, Sydney AUS RETAIL PURCHASE 19/12 CARD NUMBER 552638XXXXXXXX402 1	78.54		847.04
21 Dec 25	LS Kulin Community Hub, Kulin AUS RETAIL PURCHASE 19/12 CARD NUMBER 552638XXXXXXXX402 1	357.79		1,204.83
24 Dec 25	POST KULIN LPO1, KULIN AUS RETAIL PURCHASE 22/12 CARD NUMBER 552638XXXXXXXX402 1	129.00		1,333.83
24 Dec 25	Canva* 04739-8927939 , Sydney AUS RETAIL PURCHASE 23/12 CARD NUMBER 552638XXXXXXXX402 1	97.00		1,430.83
24 Dec 25	STARLINK INTERNET, Sydney AUS RETAIL PURCHASE 23/12 CARD NUMBER 552638XXXXXXXX926 1	92.00		1,522.83
24 Dec 25	SP LUNA EVENTS, BAYS WATER AUS RETAIL PURCHASE 23/12 CARD NUMBER 552638XXXXXXXX402 1	74.80		1,597.63
24 Dec 25	SP SILKEN TWINE, LES CHENAULT AUS RETAIL PURCHASE 23/12 CARD NUMBER 552638XXXXXXXX402 1	128.35		1,725.98
25 Dec 25	DMIRS EAST PERTH, EAST PERTH AUS RETAIL PURCHASE 23/12 CARD NUMBER 552638XXXXXXXX675 1	903.00		2,628.98
28 Dec 25	HUBBL - KAYO SPORTS, 131999 AUS RETAIL PURCHASE 25/12 CARD NUMBER 552638XXXXXXXX716 1	30.00		2,658.98
29 Dec 25	STARLINK INTERNET, Sydney AUS RETAIL PURCHASE 28/12 CARD NUMBER 552638XXXXXXXX926 1	80.00		2,738.98
30 Dec 25	CARD FEE 5 @ \$4.00	20.00		2,758.98
Transaction totals / Closing balance		\$3,231.48	\$15,379.47	\$2,758.98

31122025/ES / E-5287 / S-26934 / 0007421415000746

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED FOR YOUR ACCOUNT.

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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- If you choose your own, ensure that it is not something easy to guess like your (or a family member's) birth date, name, phone number, postcode, driver's licence number or numbers that form a pattern.
- Don't tell anyone your PIN, not even friends, family or a bank representative.
- Ensure nobody watches you enter your PIN or password. A good practice is to cover the keypad when you put in your PIN or password.
- Watch out for email, SMS or call scams asking for details relating to your account. If you receive suspicious emails, please contact us immediately.

Please note: These are guidelines only. While following these steps will help you to protect your PIN, your liability for any losses arising from unauthorised transactions is determined in accordance with the ePayments Code. For further details, see <https://asic.gov.au/regulatory-resources/financial-services/epayments-code/> or visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

An International Transaction Fee of 3% of the transaction amount (in AUD) is payable for each transaction which is conducted in a currency other than Australian dollars (AUD), or conducted in Australian dollars (AUD) but with or using a merchant, payment processor, financial institution or other entity (including an online merchant) who is outside of Australia. (Fee does not apply to Bendigo Ready Credit Card). Note: It may not always be apparent to you that an online merchant is located outside of Australia. Additional charges may apply for cash transactions.

Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit [/mybusinesscard](https://bendigobank.com.au/mybusinesscard).

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

/5287 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX052
Customer number 7421415/M201
Statement period 01/12/2025 to 31/12/2025
Statement number 247 (page 5 of 9)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
4 Dec 25	SHIRE OF KULIN, KULI N AUS	97.69	
5 Dec 25	AWX*WYBOT AUSTRALIA, ARCADIA AUS	869.99	
TOTALS		\$967.68	\$0.00

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/5287 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX402
Customer number 7421415/M201
 Statement period 01/12/2025 to 31/12/2025
 Statement number 247 (page 6 of 9)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
19 Dec 25	Intuit Mailchimp, Sydney AUS	78.45	
20 Dec 25	Intuit Mailchimp, Sydney AUS	78.54	
21 Dec 25	LS Kulin Community Hub, Kulin AUS	357.79	
24 Dec 25	POST KULIN LPO1, KULIN AUS	129.00	
24 Dec 25	Canva* 04739-8927939, Sydney AUS	97.00	
24 Dec 25	SP LUNA EVENTS, BAYS WATER AUS	74.80	
24 Dec 25	SP SILKEN TWINE, LES CHENAULT AUS	128.35	
TOTALS		\$943.93	\$0.00

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/5287 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX675
Customer number 7421415/M201
 Statement period 01/12/2025 to 31/12/2025
 Statement number 247 (page 7 of 9)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
25 Dec 25	DMIRS EAST PERTH, EA ST PERTH AUS	903.00	
TOTALS		\$903.00	\$0.00

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/5287 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX716
Customer number 7421415/M201
Statement period 01/12/2025 to 31/12/2025
Statement number 247 (page 8 of 9)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
2 Dec 25	SQ *SQUARE AUSTRALIA ,Melbourne AUS		39.00
6 Dec 25	SQ *SQUARE AUSTRALIA ,Melbourne AUS		329.00
13 Dec 25	SQ *ACRES OF TASTE, Kulin AUS	17.78	
28 Dec 25	HUBBL - KAYO SPORTS, 131999 AUS	30.00	
TOTALS		\$47.78	\$368.00

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31122025/ES / E-5287 / S-26939 / L26939 / 0007421415000746

/5287 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX926
Customer number 7421415/M201
Statement period 01/12/2025 to 31/12/2025
Statement number 247 (page 9 of 9)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
14 Dec 25	SQ *ACRES OF TASTE, Kulin AUS	35.05	
17 Dec 25	MAIN ROADS WESTERN , EAST PERTH AUS	50.00	
19 Dec 25	KATEMS, CORRIGIN AUS	65.94	
24 Dec 25	STARLINK INTERNET, S ydney AUS	92.00	
29 Dec 25	STARLINK INTERNET, S ydney AUS	80.00	
TOTALS		\$322.99	\$0.00

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Shire of Kulin

EFT & Chq Listing for period ended 31 January 2026

CHQ / EFT No.	DATE	DESCRIPTION	AMOUNT
TRUST			
EFT24107	09/01/2026	CHANDLER SANFORD	\$800.00
MUNICIPAL			
EFT24106	08/01/2026	PFD FOOD SERVICES PTY LTD	\$1,980.80
EFT24108	12/01/2026	ACRES OF TASTE	\$622.00
EFT24109	12/01/2026	ATELIER JV (AUST)	\$15,109.05
EFT24110	12/01/2026	BOC LIMITED - A MEMBER OF THE LINDE GROUP	\$7.44
EFT24111	12/01/2026	BEST OFFICE SYSTEMS	\$2,814.56
EFT24112	12/01/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	\$230.53
EFT24113	12/01/2026	CONTRACT AQUATIC SERVICES	\$60,148.00
EFT24114	12/01/2026	FITZ GERALD STRATEGIES	\$772.85
EFT24115	12/01/2026	GANGELLS AGSOLUTIONS	\$603.50
EFT24116	12/01/2026	GREAT SOUTHERN FUEL SUPPLIES	\$116.02
EFT24117	12/01/2026	HERSEY'S SAFETY PTY LTD	\$1,225.48
EFT24118	12/01/2026	HELLO PERTH	\$385.00
EFT24119	12/01/2026	KULIN HARDWARE & RURAL	\$8,469.88
EFT24120	12/01/2026	KULIN SOCIAL CLUB	\$600.00
EFT24121	12/01/2026	KULIN SHIRE TRUST FUND	\$200.00
EFT24122	12/01/2026	KULIN MUSEUM SOCIETY INC	\$1,850.40
EFT24123	12/01/2026	KULIN LIBRARY, POST OFFICE AND MAIL	\$1,370.90
EFT24124	12/01/2026	NARELLE NETTELBECK	\$1,778.00
EFT24125	12/01/2026	NM & MA SCADDING	\$660.00
EFT24126	12/01/2026	ST LUKE'S FAMILY PRACTICE	\$14,311.00
EFT24127	12/01/2026	OFFICEWORKS BUSINESS DIRECT	\$354.45
EFT24128	12/01/2026	WESTRAC PTY LTD	\$2,724.57
EFT24129	12/01/2026	WURTH AUSTRALIA PTY LTD	\$279.65
EFT24130	12/01/2026	WA CONTRACT RANGER SERVICES	\$346.50
EFT24131	12/01/2026	WA DISTRIBUTORS PTY LTD	\$456.20
EFT24132	15/01/2026	AVON WASTE	\$16,025.41
EFT24133	15/01/2026	AIR LIQUIDE AUSTRALIA LTD	\$21.70
EFT24134	15/01/2026	ABSOLUTE PROMOTIONS PTY LTD	\$1,534.50
EFT24135	15/01/2026	BITUTEK PTY LTD	\$319,746.28
EFT24136	15/01/2026	LANDGATE	\$103.36
EFT24137	15/01/2026	ENVIRONEX INTERNATIONAL PTY LTD	\$687.50
EFT24138	15/01/2026	FUEL DISTRIBUTORS OF WA PTY LTD	\$37,694.02
EFT24139	15/01/2026	KULIN SOCIAL CLUB	\$7,000.00
EFT24140	15/01/2026	KULIN COMMUNITY HUB PTY LTD	\$150.00
EFT24141	15/01/2026	KULIN FOODWORKS	\$1,198.79
EFT24142	15/01/2026	OFFICE OF THE AUDITOR GENERAL	\$44,655.60
EFT24143	15/01/2026	OWEN REES	\$800.00
EFT24144	15/01/2026	EXURBAN RURAL & REGIONAL PLANNING	\$1,253.98
EFT24145	15/01/2026	PFD FOOD SERVICES PTY LTD	\$2,039.70
EFT24146	15/01/2026	SHIRE OF CORRIGIN	\$2,877.60
EFT24147	15/01/2026	STEWART & HEATON CLOTHING CO PTY LTD	\$951.52
EFT24148	15/01/2026	SHERIDAN'S BADGES AND ENGRAVING	\$118.03
EFT24149	15/01/2026	SUPAGAS PTY LTD	\$567.24
EFT24150	15/01/2026	STATION MOTORS VEHICLE GROUP	\$337.50
EFT24151	15/01/2026	WESTRAC PTY LTD	\$1,364.00
EFT24152	15/01/2026	PROTEKT AUSTRALIA, CENTRAL SOUTH EAST	\$275.00
EFT24153	15/01/2026	WA DISTRIBUTORS PTY LTD	\$1,389.55
EFT24154	15/01/2026	WARDA KADAK PTY LTD	\$10,469.25
EFT24155	15/01/2026	FUELEX	\$38,737.51
EFT24156	22/01/2026	AUSTRALIAN TAXATION OFFICE	\$14,943.00
EFT24157	22/01/2026	COUNTRY WIDE FRIDGE LINES PTY LTD	\$75.77
EFT24158	22/01/2026	TEAM GLOBAL EXPRESS	\$943.47
EFT24159	22/01/2026	JULIE DALL	\$48.00
EFT24160	22/01/2026	KULIN SOCIAL CLUB	\$300.00
EFT24161	22/01/2026	LAKE GRACE COMMUNITY PHARMACY	\$166.98
EFT24162	22/01/2026	MAJOR MOTORS PTY LTD	\$403.21
EFT24163	22/01/2026	NAPA KEWDALE	\$833.41
EFT24164	22/01/2026	OWEN JENKS	\$60.08
EFT24165	22/01/2026	PFD FOOD SERVICES PTY LTD	\$403.85
EFT24166	22/01/2026	ST LUKE'S FAMILY PRACTICE	\$220.00
EFT24167	22/01/2026	TIN HORSE AUTOMOTIVE	\$2,135.23
EFT24168	22/01/2026	WESTRAC PTY LTD	\$1,069.54
DD9661.1	04/01/2026	AWARE SUPER	\$16,395.19
DD9661.2	04/01/2026	BENDIGO SMART START SUPERANNUATION FUND	\$254.40
DD9661.3	04/01/2026	AUSTRALIAN SUPERANNUATION	\$491.26
DD9661.4	04/01/2026	HOSTPLUS SUPERANNUATION FUND	\$1,359.37
DD9661.5	04/01/2026	PRIME SUPERANNUATION	\$1,133.62
DD9661.6	04/01/2026	MLC MASTERKEY SUPERANNUATION	\$329.25
DD9661.7	04/01/2026	REST SUPERANNUATION	\$1,186.38
DD9661.8	04/01/2026	CBUS SUPER	\$338.10
DD9661.9	04/01/2026	AUSTRALIAN RETIREMENT TRUST	\$627.97
DD9675.1	02/01/2026	BENDIGO BANK	\$3.42
DD9675.2	12/01/2026	SYNERGY	\$561.30
DD9675.3	12/01/2026	WATER CORPORATION	\$330.03
DD9675.4	12/01/2026	BENDIGO BANK	\$3.60
DD9675.5	12/01/2026	TELSTRA	\$1,267.57
DD9675.6	15/01/2026	TELAIR PTY LTD	\$1,158.85

DD9675.7	15/01/2026	QUEST PAYMENT SYSTEMS	\$418.00
DD9675.8	15/01/2026	BENDIGO BANK	\$3.60
DD9675.9	02/01/2026	ST.GEORGE BANK	\$659.00
DD9678.1	18/01/2026	AWARE SUPER	\$16,258.82
DD9678.2	18/01/2026	CBUS SUPER	\$364.10
DD9678.3	18/01/2026	BENDIGO SMART START SUPERANNUATION FUND	\$251.25
DD9678.4	18/01/2026	AUSTRALIAN SUPERANNUATION	\$513.11
DD9678.5	18/01/2026	HOSTPLUS SUPERANNUATION FUND	\$1,208.49
DD9678.6	18/01/2026	GOVERNMENT EMPLOYEES SUPERANNUATION BOARD	\$83.98
DD9678.7	18/01/2026	PRIME SUPERANNUATION	\$1,138.72
DD9678.8	18/01/2026	MLC MASTERKEY SUPERANNUATION	\$404.16
DD9678.9	18/01/2026	AUSTRALIAN RETIREMENT TRUST	\$799.17
DD9683.1	19/01/2026	TELSTRA	\$493.02
DD9683.2	22/01/2026	SYNERGY	\$5,966.07
DD9683.3	23/01/2026	BENDIGO BANK	\$1.95
DD9683.4	23/01/2026	SYNERGY	\$2,224.12
DD9683.5	27/01/2026	LION - BEER, SPIRITS & WINE PTY LTD	\$1,268.19
DD9683.6	23/01/2026	W.A. TREASURY CORPORATION	\$2,387.72
DD9683.7	28/01/2026	SYNERGY	\$816.41
DD9683.8	21/01/2026	BENDIGO BANK	\$9.60
DD9683.9	29/01/2026	TELSTRA	\$591.50
DD9675.10	15/01/2026	AUSTRALIAN LIQUOR MARKETERS PTY. LIMITED	\$1,962.50
DD9675.11	14/01/2026	SYNERGY	\$104.61
DD9675.12	16/01/2026	TYRO PAYMENTS	\$416.98
DD9675.13	02/01/2026	SYNERGY	\$505.60
DD9675.14	02/01/2026	CRISP WIRELESS PTY LTD	\$99.00
DD9675.15	05/01/2026	SYNERGY	\$1,643.44
DD9675.16	07/01/2026	BENDIGO BANK	\$8.40
DD9675.17	08/01/2026	BENDIGO BANK	\$0.15
DD9675.18	09/01/2026	SYNERGY	\$9,211.30
DD9678.10	18/01/2026	REST SUPERANNUATION	\$1,187.52
DD9683.10	30/01/2026	SYNERGY	\$405.80
9877673	07/01/2026	BULK PAYMENTS	\$96,141.36
9903095	21/01/2026	BULK PAYMENTS	\$100,002.42
Sub-total: EFT & Chq Payments			\$902,007.73
TOTAL PAYMENTS FOR MONTH ENDING 31 January 2026			\$902,807.73

CREDIT & BP CARDS SUMMARY
31/01/2026

Transaction Date	Officer	Creditor	Amount
1/01/2026	TARYN SCADDING	DEPARTMENT OR COMMUNITIES	\$133.00
		KCCC Waiver	
6/01/2026	ALAN LEESON	ESTAMPS	\$119.10
		Shire of Kulin Date Stamp	
7/01/2026	JUDD HOBSON	SPRAYLINE SPRAYING	\$488.62
		Control Valve Assembly 80LPM 40 Bar Suit & Parts	
8/01/2026	TARYN SCADDING	APPLE	\$12.99
		KCCC Music Subscription	
8/01/2026	JUDD HOBSON	BUNNINGS	\$389.51
		Bathroom Tiles, 38 Day Street	
14/01/2026	TARYN SCADDING	APPLE	\$12.99
		KCCC Music Subscription	
14/01/2026	ALAN LEESON	CARSALES.COM.AU REDBOOK	\$39.00
		Redbook - Valuation Certificate for Trade-in	
14/01/2026	ALAN LEESON	CARSALES.COM.AU REDBOOK	\$39.00
		Redbook - Valuation Certificate for Trade-in	
16/01/2026	JUDD HOBSON	KULIN COMMUNITY FINANCIAL SERVICES	\$32.00
		Plate Change MV30	
17/01/2026	JUDD HOBSON	SHELL DENMARK	\$116.94
		Diesel Fuel, Judd Hobson	
19/01/2026	TARYN SCADDING	MAILCHIMP	\$77.61
		Monthly Subscription	
19/01/2026	JUDD HOBSON	CALTEX BUSSELTON	\$98.01
		Diesel Fuel, Judd Hobson	
21/01/2026	JUDD HOBSON	BP WALPOLE	\$40.01
		Diesel Fuel, Judd Hobson	
21/01/2026	TARYN SCADDING	AIR BNB	\$335.03
		Accommodation for Dr Segun	
23/01/2026	ALAN LEESON	BUSHFIRE DISASTER	\$240.00
		Bush Fire Management/Observation Tool	
24/01/2026	JUDD HOBSON	BP WALPOLE WA	\$100.63
		Diesel Fuel, Judd Hobson	
25/01/2026	FIONA MURPHY	KAYO SPORT	\$30.00
		Monthly Subscription	
27/01/2026	JUDD HOBSON	STARLINK INTERNET	\$80.00
		Monthly Subscription	
30/01/2026		BENDIGO BANK	\$20.00
		Card Fees	
			\$2,404.44
3/01/2026	JUDD HOBSON	NARROGIN SERVICE STATION	\$125.30
		69.65 Litres Diesel @ 1.79	
4/01/2026	ALAN LEESON	BP BELLEVUE	\$115.41
		61.38 Litres Diesel @ 1.87	
			\$240.71

/5350 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Your details at a glance

BSB number	633-000
Account number	691211254
Customer number	7421415/M201
Account title	SHIRE OF KULIN SHIRE OF KULIN

Account summary

Statement period	1 Jan 2026 - 31 Jan 2026
Statement number	248
Opening balance on 1 Jan 2026	\$2,758.98
Payments & credits	\$2,758.98
Withdrawals & debits	\$2,384.44
Interest charges & fees	\$20.00
Closing Balance on 31 Jan 2026	\$2,404.44

Account details

Credit limit	\$30,000.00
Available credit	\$27,595.56
Annual purchase rate	13.990%
Annual cash advance rate	13.990%

Payment details

Minimum payment required	\$72.13
Payment due	14 Feb 2026

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card

Minimum Payment Warning. If you make only the minimum payment each month, you will pay more interest and it will take you longer to pay off your balance.

If you make no additional charges using this card and each month you pay the minimum payment

You will pay off the Closing Balance shown on this statement in about **12 years and 6 months**

And you will pay an estimated total of interest charges of **\$1,407.90**

If you make no additional charges using this card and each month you pay **\$115.43**

You will pay off the Closing Balance shown on this statement in about **2 years**

And you will pay an estimated total of interest charges of **\$365.88, a saving of \$1,042.02**

Having trouble making payments?

If you are having trouble making credit card repayments, please contact our Mortgage Help Centre on 1800 652 146.

Business Credit Card

Date	Transaction	Withdrawals	Payments	Balance
Opening balance				\$2,758.98
3 Jan 26	DEPARTMENT OF COMMUN , PERTH AUS RETAIL PURCHASE 01/01 CARD NUMBER 552638XXXXXXXX402 1	133.00		2,891.98
7 Jan 26	ESTAMPS, MOFFAT BEAC H AUS RETAIL PURCHASE 06/01 CARD NUMBER 552638XXXXXXXX675 1	119.10		3,011.08
8 Jan 26	SPRAYLINE SPRAYING E QU,MIDVALE AUS RETAIL PURCHASE 07/01 CARD NUMBER 552638XXXXXXXX926 1	488.62		3,499.70
9 Jan 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 08/01 CARD NUMBER 552638XXXXXXXX402 1	12.99		3,512.69
10 Jan 26	BUNNINGS GROUP L,HAW THORN EAST AUS RETAIL PURCHASE 08/01 CARD NUMBER 552638XXXXXXXX926 1	389.51		3,902.20
14 Jan 26	PERIODIC TFR 00074214151201 00000000000		2,758.98	1,143.22
15 Jan 26	APPLE.COM/BILL, SYDN EY AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXXX402 1	12.99		1,156.21
15 Jan 26	CARSALES COM AU REDB O,RICHMOND AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXXX675 1	39.00		1,195.21
15 Jan 26	CARSALES COM AU REDB O,RICHMOND AUS RETAIL PURCHASE 14/01 CARD NUMBER 552638XXXXXXXX675 1	39.00		1,234.21

31012026/ES / E-5350 / S-26288 / I26288 / 0007421415000742

Date Paid ___ / ___ / ___ Amount \$ _____

Business Credit Card - Payment options



Pay in person: Visit any **Bendigo Bank** branch to make your payment.



Pay by post: Mail this slip with your cheque to -
PO Box 480 Bendigo VIC 3552.
 If paying by cheque please complete the details below.



Internet banking: Pay your credit card using ebanking 24 hours a day, 7 days a week.
www.bendigobank.com.au



Bill code: 342949
Ref: 691211254



Register for Internet or Phone Banking call **1300 BENDIGO** (1300 236 344). This service enables you to make payments conveniently between your Bendigo Bank accounts 24/7.

Bank@Post™ Pay at any Post Office by **Bank@Post** using your credit card.
Agency Banking

Business Credit Card

BSB number 633-000
Account number 691211254
Customer name SHIRE OF KULIN
Minimum payment required \$72.13
Closing Balance on 31 Jan 2026 \$2,404.44
Payment due 14 Feb 2026

Date	Payment amount
<input type="text"/>	<input type="text"/>

Drawer	Chq No	BSB	Account No	\$	¢
<input type="text"/>					

^Fees will apply for payments made using Bank@Post. Refer to Bendigo Bank Schedule of Fees & Charges and Transaction Account Rebates.

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments	Balance
17 Jan 26	Kulin Community Fina , Kulin AUS RETAIL PURCHASE 16/01 CARD NUMBER 552638XXXXXXXX926 1	32.00		1,266.21
20 Jan 26	SHELL DENMARK, DENMA RK AUS RETAIL PURCHASE 17/01 CARD NUMBER 552638XXXXXXXX926 1	116.94		1,383.15
20 Jan 26	Intuit Mailchimp, Sy dney AUS RETAIL PURCHASE 19/01 CARD NUMBER 552638XXXXXXXX402 1	77.61		1,460.76
21 Jan 26	CALTEX BUSSELTON, BU SSELTON AUS RETAIL PURCHASE 19/01 CARD NUMBER 552638XXXXXXXX675 1	98.01		1,558.77
23 Jan 26	BP WALPOLE, WALPOLE AUS RETAIL PURCHASE 21/01 CARD NUMBER 552638XXXXXXXX926 1	40.01		1,598.78
23 Jan 26	AIRBNB * HM2QXSS9W,S urry Hills AUS RETAIL PURCHASE 21/01 CARD NUMBER 552638XXXXXXXX402 1	335.03		1,933.81
25 Jan 26	BUSHFIRE.IO DISASTER S,CAMPBELL AUS RETAIL PURCHASE 23/01 CARD NUMBER 552638XXXXXXXX675 1	240.00		2,173.81
26 Jan 26	BP WALPOLE, WALPOLE AUS RETAIL PURCHASE 24/01 CARD NUMBER 552638XXXXXXXX926 1	100.63		2,274.44
27 Jan 26	HUBBL - KAYO SPORTS, 131999 AUS RETAIL PURCHASE 25/01 CARD NUMBER 552638XXXXXXXX716 1	30.00		2,304.44
28 Jan 26	STARLINK INTERNET, S ydney AUS RETAIL PURCHASE 27/01 CARD NUMBER 552638XXXXXXXX926 1	80.00		2,384.44
30 Jan 26	CARD FEE 5 @ \$4.00	20.00		2,404.44
Transaction totals / Closing balance		\$2,404.44	\$2,758.98	\$2,404.44

AUTOMATIC PAYMENTS HAVE BEEN SPECIFIED
FOR YOUR ACCOUNT.

We suggest you carefully check all entries on your statement. Apparent errors or possible unauthorised transactions should be promptly reported to us.

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Card Security

For information on how to securely use your card and account please visit bendigobank.com.au/mycard for all card related information. Business customers visit mybusinesscard.

Resolving Complaints

If you have a complaint, please contact us on 1300 361 911 to speak to a member of our staff. If the matter has not been resolved to your satisfaction, you can lodge a complaint with the Australian Financial Complaints Authority (AFCA). AFCA provides fair and independent financial services complaint resolution that is free to consumers. You can contact AFCA at:

Website: www.afca.org.au

Telephone: 1800 931 678 (free call)

Email: info@afca.org.au

In writing to: Australian Financial Complaints Authority, GPO Box 3, Melbourne VIC 3001

/5350 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX402
Customer number 7421415/M201
Statement period 01/01/2026 to 31/01/2026
Statement number 248 (page 5 of 8)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
3 Jan 26	DEPARTMENT OF COMMUN , PERTH AUS	133.00	
9 Jan 26	APPLE.COM/BILL, SYDN EY AUS	12.99	
15 Jan 26	APPLE.COM/BILL, SYDN EY AUS	12.99	
20 Jan 26	Intuit Mailchimp, Sy dney AUS	77.61	
23 Jan 26	AIRBNB * HM2QXSS9W,S urry Hills AUS	335.03	
TOTALS		\$571.62	\$0.00

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/5350 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX675
Customer number 7421415/M201
 Statement period 01/01/2026 to 31/01/2026
 Statement number 248 (page 6 of 8)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
7 Jan 26	ESTAMPS, MOFFAT BEAC H AUS	119.10	
15 Jan 26	CARSALES COM AU REDB O,RICHMOND AUS	39.00	
15 Jan 26	CARSALES COM AU REDB O,RICHMOND AUS	39.00	
21 Jan 26	CALTEX BUSSELTON, BU SSELTON AUS	98.01	
25 Jan 26	BUSHFIRE.IO DISASTER S,CAMPBELL AUS	240.00	
TOTALS		\$535.11	\$0.00

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/5350 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX716
Customer number 7421415/M201
 Statement period 01/01/2026 to 31/01/2026
 Statement number 248 (page 7 of 8)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
27 Jan 26	HUBBL - KAYO SPORTS, 131999 AUS	30.00	
TOTALS		\$30.00	\$0.00

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/5350 009650



SHIRE OF KULIN
PO BOX 125
KULIN WA 6365

Card summary

Account number 691211254
Card number 552638XXXXXXXX926
Customer number 7421415/M201
Statement period 01/01/2026 to 31/01/2026
Statement number 248 (page 8 of 8)

Any questions?

Contact Mary-Ann Summers at Shop 1, Lot 157 Bull St, Kulin 6365 on **08 9880 1422**, or call **1300 BENDIGO** (1300 236 344).

Business Credit Card *(continued)*

Date	Transaction	Withdrawals	Payments
8 Jan 26	SPRAYLINE SPRAYING E QU, MIDVALE AUS	488.62	
10 Jan 26	BUNNINGS GROUP L, HAW THORN EAST AUS	389.51	
17 Jan 26	Kulin Community Fina , Kulin AUS	32.00	
20 Jan 26	SHELL DENMARK, DENMA RK AUS	116.94	
23 Jan 26	BP WALPOLE, WALPOLE AUS	40.01	
26 Jan 26	BP WALPOLE, WALPOLE AUS	100.63	
28 Jan 26	STARLINK INTERNET, S ydney AUS	80.00	
TOTALS		\$1,247.71	\$0.00

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Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 31 December 2025

*LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996*

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Shire of Kulin
STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

	Ref Note	Adopted Budget (a) \$	YTD Budget (b) \$	YTD Actual (c) \$	Variance (c) - (b) \$	Variance ((c) - (b))/(b) %
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	10	2,473,789	2,473,788	2,470,740	(3,048)	(0%)
Rates excluding general rates	10	29,386	29,386	29,386	0	0%
Grants, subsidies & contributions	11	2,268,841	1,298,220	1,319,670	21,450	2%
Fees and charges		2,044,515	1,084,085	1,133,303	49,218	5%
Interest revenue		210,593	105,282	96,644	(8,638)	(8%)
Other revenue		179,950	111,264	93,619	(17,645)	(16%)
Profit on asset disposals	7	64,415	64,414	98,364	33,950	53%
		7,271,489	5,166,439	5,241,725	75,286	
Expenditure from operating activities						
Employee costs		(3,453,514)	(1,785,692)	(1,890,848)	(105,156)	6%
Materials and contracts		(2,657,887)	(1,329,329)	(1,402,633)	(73,304)	6%
Utility charges		(375,645)	(187,656)	(153,577)	34,079	(18%)
Depreciation		(3,890,868)	(1,945,344)	(2,163,813)	(218,469)	11%
Interest expenses	9	(45,407)	(22,704)	(12,977)	9,727	100%
Insurance		(298,083)	(294,057)	(274,582)	19,475	(7%)
Other expenditure		0	0	(27,273)	(27,273)	0%
Loss on asset disposals	7	(40,790)	(20,388)	(40,156)	(19,768)	97%
		(10,762,193)	(5,585,170)	(5,965,859)	(380,689)	
Non-cash amounts excluded from operating activities	2(b)	3,867,243	1,901,318	2,105,606	204,288	11%
Amount attributable to operating activities		376,539	1,482,587	1,381,472	(90,425)	
INVESTING ACTIVITIES						
Proceeds from capital grants, subsidies and contributions	11	4,287,827	881,641	1,640,634	758,993	86%
Proceeds from disposal of assets	7	590,000	295,000	630,219	335,219	114%
Payments for property, plant and equipment and infrastructure	7	(9,483,422)	(4,374,851)	(3,457,276)	917,575	(21%)
Amount attributable to investing activities		(4,605,595)	(3,198,210)	(1,186,423)	2,011,787	
FINANCING ACTIVITIES						
Transfers from reserves	5	1,320,000	659,994	400,000	(259,994)	(39%)
Proceeds from new borrowings	9	1,400,000	0	0	0	0%
Repayment of borrowings	9	(105,353)	(52,276)	(52,276)	(0)	0%
Transfers to reserves	5	(513,595)	(251,769)	(284,667)	(32,898)	13%
Amount attributable to financing activities		2,101,053	355,949	63,056	(32,899)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a)	2,148,056	2,148,056	2,158,747	10,690	
Amount attributable to operating activities		376,539	1,482,587	1,381,472	(101,116)	(7%)
Amount attributable to investing activities		(4,605,595)	(3,198,210)	(1,186,423)	2,011,787	(63%)
Amount attributable to financing activities		2,101,053	355,949	63,056	(292,893)	100%
Surplus or deficit after imposition of general rates	2(a)	20,053	788,382	2,416,851	1,628,469	207%

* Refer to Note 3 for an explanation of the reasons for the variance.

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

Shire of Kulin
STATEMENT OF FINANCIAL POSITION
For the period ended 31 December 2025

	30-Jun-25 \$	31-Dec-25 \$
CURRENT ASSETS		
Cash at Bank	2,880,474	3,695,478
Cash at Bank (Reserves)	3,102,669	2,987,337
Rates Receivable	13,695	175,798
Trade and Other Receivables	155,114	101,929
Inventories	103,185	114,429
Accrued Income & Prepayments	70,488	0
Contract Assets	129,836	121,067
TOTAL CURRENT ASSETS	6,455,461	7,196,038
CURRENT LIABILITIES		
Sundry Creditors	(390,206)	(502,330)
Accruals & Other Payables	(295,148)	(294,096)
Bonds & deposits held	(64,266)	(65,454)
Contract Liabilities	0	(485,546)
Borrowings	(105,353)	(105,353)
Employee Provisions	(444,425)	(444,425)
TOTAL CURRENT LIABILITIES	(1,299,398)	(1,897,203)
TOTAL NET CURRENT ASSETS	5,156,063	5,298,835
NON-CURRENT ASSETS		
Shares - Kulin Community Financial Services	5,000	5,000
Units Held - Local Government House Trust	79,620	79,620
Inventories - Land for Resale	474,000	439,000
Investment in Associate	41,554	41,554
Work in Progress	24,028	0
Land & Buildings	28,372,329	27,708,309
Plant & Equipment	3,323,685	3,613,385
Furniture & Equipment	262,184	231,869
Motor Vehicles	1,101,338	1,045,658
Infrastructure	79,895,906	81,019,599
TOTAL NON-CURRENT ASSETS	113,579,643	114,183,993
NON CURRENT LIABILITIES		
Borrowings	(577,004)	(577,004)
Employee Provisions	(24,685)	(24,685)
TOTAL NON-CURRENT LIABILITIES	(601,689)	(601,689)
NET ASSETS	118,134,017	118,881,139
Asset Revaluation - Infrastructure	(37,007,217)	(37,007,217)
Asset Revaluation - Property, Plant & Equipment	(1,417,762)	(1,417,762)
Asset Revaluation - Land & Buildings	(22,207,606)	(22,207,606)
Accumulated Reserves	(3,102,669)	(2,987,337)
Accumulated Surplus	(54,398,764)	(55,261,219)
TOTAL EQUITY	(118,134,017)	(118,881,139)

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

Note 1 - Basis of Preparation & Material Accounting Policies

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Notes 4-11 do not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget.

Critical accounting estimates & judgements

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 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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease accounting

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

Note 2 - Net Current Assets Information

(a) Net current assets used in Statement of Financial Activity	Adopted Budget Opening 1-Jul-25	Last Year Closing 30-Jun-25	Year to Date 31-Dec-25
Current Assets			
Cash at Bank	2,880,474	2,880,474	3,695,478
Cash at Bank - Reserves	3,102,669	3,102,669	2,987,337
Rates Receivable	13,695	13,695	175,798
Trade & Other Receivables	155,113	155,114	101,929
Inventories	68,185	103,185	114,429
Accrued Income & Prepayments	61,091	70,488	0
Contract Assets	135,985	129,836	121,067
	<u>6,417,212</u>	<u>6,455,461</u>	<u>7,196,038</u>
Less: Current Liabilities			
Sundry Creditors	(390,206)	(390,206)	(502,330)
Accruals & Other Payables	(271,380)	(295,148)	(294,096)
Bonds & deposits held	(64,266)	(64,266)	(65,454)
Contract Liabilities	0	0	(485,546)
Employee Related Provisions	(440,635)	(444,425)	(444,425)
Borrowings	(105,353)	(105,353)	(105,353)
	<u>(1,271,840)</u>	<u>(1,299,398)</u>	<u>(1,897,203)</u>
Net current assets	5,145,372	5,156,063	5,298,835
Current assets and liabilities excluded from budgeted deficiency			
Less: Reserves	(3,102,669)	(3,102,669)	(2,987,337)
Add: Borrowings	105,353	105,353	105,353
Closing funding surplus/(deficit)	<u>2,148,056</u>	<u>2,158,747</u>	<u>2,416,851</u>

(b) Non-cash amounts excluded from operating activities	Adopted Budget Estimates 30-Jun-26	YTD Budget Estimates 31-Dec-25	YTD Actual 31-Dec-25
Less: Profit on asset disposals	64,415	64,414	98,364
Add: Loss on asset disposals	(40,790)	(20,388)	(40,156)
Add: Depreciation	(3,890,868)	(1,945,344)	(2,163,813)
Total non-cash amounts excluded from operating activities	<u>(3,867,242)</u>	<u>(1,901,318)</u>	<u>(2,105,606)</u>

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

Note 3 - Explanation of Material Variances

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 actual materially.

The material variance adopted by Council for the 2025/26 year is \$10,000 and 10.00%.

Revenue from operating activities	Var \$	Var %	Explanation
General Rates	(3,048)	0%	Under \$10,000 and 10% threshold
Rates excluding general rates	0	0%	Under \$10,000 and 10% threshold
Grants, subsidies and contributions	21,450	2%	Under \$10,000 and 10% threshold
Fees and charges	49,218	5%	Under \$10,000 and 10% threshold
Interest earnings	(8,638)	-8%	Under \$10,000 and 10% threshold
Other revenue	(17,645)	-16%	Profit on sale of industrial land of \$45k budgeted in October. This sale settled in November. During the budget review this transaction will be reclassified to profit on sale of assets rather than other revenue. Offet by \$17k in reimbursements from sporting clubs for equipment purchased on their behalf.
Profit on asset disposals	33,950	53%	Budgeted for profit on sale of grader of \$44k. Actual profit on sale was \$70k. Proceeds were consistent with budget, however written down value was lower than budgeted. Offset by sale of PMV81 Maintenance Truck which had budgeted profit of \$17k, but actual was only \$434 (due to issues with truck previously reported by Works Manager). \$15k profit on sale of industrial land not budgeted for here - this will be corrected in the Budget Review.
Expenditure from operating activities	Var \$	Var %	Explanation
Employee costs	(105,156)	6%	Under \$10,000 and 10% threshold
Materials and contracts	(73,304)	6%	Under \$10,000 and 10% threshold
Utility charges	34,079	-18%	Aquatic Centre electricity costs \$14k under budget - this is seasonal and variance will reduce now the centre has opened. Total Shire water costs \$17k underbudget - likely to be a timing difference due to seasonal conditions.
Depreciation	(218,469)	11%	Depreciation rates have been changed to reflect remaining useful lives reported in the 30 June 2025 independent revaluation of land, building and recreation infrastructure assets, resulting in depreciation being higher than budgeted.
Interest expenses	9,727	100%	Under \$10,000 and 10% threshold
Insurance	19,475	-7%	Under \$10,000 and 10% threshold
Loss on asset disposals	(19,768)	97%	No individually significant variances. Refer to Note 6 Assets for breakdown.
Investing activities	Var \$	Var %	Explanation
Proceeds from capital grants, subsidies and contributions	758,993	86%	Income recognised to match project expenditure. Refer to Note 11 Grants
Proceeds from disposal of assets	335,219	114%	Refer to Assets note
Payments for property, plant and equipment and infrastructure	917,575	-21%	Refer to Assets note for breakdown in project expenditure.
Financing activities	Var \$	Var %	Explanation
Transfer from reserves	(259,994)	-39%	Reserve transfers budgeted evenly throughout year. No transfer from Building reserve yet as house construction project hasn't started. \$400k transfer from plant reserve in December to cover purchase of grader.
Repayment of borrowings	(0)	0%	Under \$10,000 and 10% threshold
Transfer to reserves	(32,898)	13%	Full \$220k proceeds from sale of 81 Johnston Street house & land transferred to building reserve in December. Remaining transfers will occur in June. Budget spreads transfers evenly throughout year.
Surplus or (deficit) at the start of the financial year	10,690	100%	Minor adjustments to accrued expenses at 30 June 2025

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

Note 4 - Cash & Financial Assets

	General Ledger Balance 31-Dec-25	Bank Statement Balance 31-Dec-25
Cash at Bank - Unrestricted		
Municipal Funds	990,877	990,657
Freebairn Recreation Centre	52,673	51,990
Trust (restricted muni funds)	65,454	65,354
Investments	2,582,305	2,582,305
Till Float	3,670	-
Petty Cash	500	-
	3,695,478	3,690,306
Cash at Bank - Restricted		
Reserve Funds	2,987,337	2,987,337
	2,987,337	2,987,337

Note 5 - Reserve Accounts

Reserve	Full year Budget				Budget - YTD			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	426,401	14,924	0	441,325	426,401	7,462	0	433,863
Plant	794,911	127,822	(400,000)	522,733	794,911	63,911	(199,998)	658,824
Building	639,344	242,377	(850,000)	31,721	639,344	121,188	(424,998)	335,534
Admin Equipment	136,115	19,764	0	155,879	136,115	9,882	0	145,997
Natural Disaster	94,653	3,313	0	97,966	94,653	2,310	0	96,963
Joint Venture Housing	47,393	1,659	(45,000)	4,052	47,393	828	(22,500)	25,721
FRC Surface & Equipment	49,217	1,723	0	50,940	49,217	858	0	50,075
Medical Services	132,341	4,632	0	136,973	132,341	4,152	0	136,493
Fuel Facility	41,253	1,444	0	42,697	41,253	7,482	0	48,735
Sportsperson Scholarship	15,678	549	0	16,227	15,678	720	0	16,398
Freebairn Rec Centre	237,484	38,312	0	275,796	237,484	16,656	0	254,140
Bendering Tip Reserve	141,980	10,826	0	152,806	141,980	270	0	142,250
Short Stay Accommodation	309,300	14,969	(25,000)	299,269	309,300	5,412	(12,498)	302,214
Independent Water	36,600	21,281	0	57,881	36,600	10,638	0	47,238
Visitor & Tourist Services	0	10,000	0	10,000	0	-	0	0
	3,102,669	513,595	(1,320,000)	2,296,264	3,102,669	251,769	(659,994)	2,694,444

Reserve Details	Reserve Details	Anticipated Use Date	Informal Min.	Informal Max.
Leave	To fund annual and long service leave requirements	-	-	As req
Plant	To fund the purchase of plant.	-	350,000	-
Building	To fund the construction of staff housing	-	-	-
Admin Equipment	To fund the replacement of administration equipment.	-	50,000	100,000
Natural Disaster	To assist in the funding of preparations following a natural	-	-	-
Joint Venture Housing	To fund the upkeep of JV housing with the Department of	-	-	-
FRC Surface & Equipment	To fund the replacement of equipment and sports surfaces	-	-	-
Medical Services	To fund the upgrade of medical facilities & costs related to the recruitment of a doctor for the Shire	-	100,000	150,000
Fuel Facility	To fund the replacement of the equipment at the fuel facility. Net profit from the sale of fuel is transferred to this	-	75,000	200,000
Sportsperson Scholarship	To fund scholarships for local sportspersons	-	-	15,000
Freebairn Rec Centre	To fund the ongoing asset management of the FRC	-	100,000	-
Short Stay Accommodation	To fund the construction of short stay accommodation units	-	-	250,000
Bendering Tip Reserve	To fund the rehabilitation of the Bendering Tip site	-	-	-
Independent Water Reserve	To fund the replacement and maintenance of water infrastructure within the Shire	-	-	-

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

Note 6 - Asset information

Note 6 (a) - Asset Acquisitions

Description	Original			Category	Renewal/ Replace	New Asset
	Budget	YTD Budget	YTD Actual			
E041100 AV equipment for meeting room	10,000	4,998	-	F&E		Y
E053720 New roof on Emergency Services Building	54,000	27,000	51,500	L&B	Y	
E092201 Housing Construction - 4 Residences	2,354,313	761,002	-	L&B		Y
E091104 19 Wright Street house renovation	104,115	104,115	-	L&B	Y	
E091107 Unit 1 Johnston St Units painting	6,000	3,000	-	L&B	Y	
E091113 38 Day Street main bathroom upgrade	20,323	10,152	696	L&B	Y	
E091114 6 Bowey Way - patio, fencing, lawn & reticulation	33,147	16,566	-	L&B	Y	
E091116 12 Bowey Way - main & ensuite bathroom upgrade	50,646	25,314	44,615	L&B	Y	
E107150 Kulin Public Toilets Upgrades	17,421	8,706	-	L&B	Y	
E107170 Pingaring Public Toilets Upgrades	12,421	6,204	-	L&B	Y	
E110100 Tennis court lighting	78,200	39,096	37,238	L&B	Y	
E112101 Aquatic Centre - Splashdown pool landscaping	15,000	15,000	35,635	Inf	Y	
E112000 Aquatic Centre - Solar Panels	30,000	-	-	Inf		Y
E112010 Aquatic Centre - Pool Blankets	10,000	10,000	-	P&E	Y	
E113700 FRC Car Park	18,020	9,000	-	Inf	Y	
E113920 Oval Dam Project	227,273	113,622	-	Inf	Y	
E123100 Grader (PE55)	460,000	-	451,284	P&E	Y	
E123100 Fire Fighting Unit	6,000	-	-	P&E	Y	
E123100 Roller	210,000	350,502	205,442	P&E	Y	
E123100 Tandem Axle Flat Top Trailer	10,000	-	-	P&E		Y
E123100 Sundry Plant	15,000	-	-	P&E		Y
E123105 Ford Everest (CEO) (PMV27)	75,000	-	72,978	MV	Y	
E123105 Ford Everest (Works Manager) (PMV30)	70,000	-	68,125	MV	Y	
E123105 Mitsubishi Fuso 4T Single Cab (PMV81)	130,000	-	-	MV	Y	
E123105 Mitsubishi Fuso 4T Dual Cab (PMV16)	105,000	234,000	-	MV	Y	
E123105 Utility (PMV117)	51,000	-	57,821	MV	Y	
E123105 Utility (PMV119)	37,000	-	39,475	MV	Y	
E121500 RRG Road Construction	995,903	497,946	1,181,657	Inf	Y	
E121520 R2R Road Construction	850,953	425,412	415,699	Inf	Y	
E121550 Own Resource Road Construction	444,737	222,312	113,711	Inf	Y	
E121551 WSN Road Construction	2,715,817	1,357,896	616,137	Inf	Y	
E121580 Footpath Construction	83,160	41,562	-	Inf	Y	
E121590 Bin Surrounds	28,342	14,166	-	Inf		Y
E132444 Bins, Seating, Solar Lighting	28,000	13,998	28,886	Inf		Y
E122221 Crib Room AV Equipment	10,000	4,998	-	F&E		Y
E132700 Tourism signage & Macrocarpa Trail Gazebo & seating	11,715	5,844	9,787	Inf		Y
E121605 Tourism signage	40,000	19,998	-	Inf		Y
E122230 Holt Rock Workers Accommodation Upgrades	27,421	13,704	-	L&B	Y	
E132600 Caravan Park Bins	9,000	4,500	-	Inf	Y	
E132710 Jilakin Rock Gazebo & Interpretation	18,495	9,240	-	Inf		Y
E134500 Visitor Centre Fit Out	10,000	4,998	-	L&B	Y	
E136045 KBR Water Tank	-	-	26,591	Inf	Y	
	9,483,422	4,374,851	3,457,276			
			17,880			
			6,148			
			3,481,304			

Gazebo & Seating for Macrocarpa Trail
RG163 expenditure incurred in 24/25

Note 6 (b) - Disposal of Assets	Budgeted			Actual		Actual
	Budgeted WDV	Budgeted Proceeds	Budgeted Profit/(loss) on sale	Actual WDV	Actual Proceeds	Actual Profit/(loss) on Sale
PE182 CAT 12M Grader (PE02)	106,302	150,000	43,698	79,211	150,000	70,789
PE157 Bomag Roller	37,180	10,000	(27,180)	38,650	15,045	(23,605)
MV178 Mitsubishi Canter Single Cab (MV81)	12,092	30,000	17,908	10,621	11,055	434
MV175A Mitsubishi Fuso Dual Cab (MV16)	37,480	30,000	(7,480)	-	-	0
MV157 Holden Colorado	2,191	5,000	2,809	2,239	6,364	4,125
MV189 Toyota Hilux	21,342	20,000	(1,342)	24,382	31,818	7,437
MV204 Toyota Prado (CEO) (MV27)	66,771	65,000	(1,771)	69,334	63,636	(5,698)
MV205 Ford Everest (Works Manager) (MV30)	63,018	60,000	(3,018)	65,402	59,091	(6,311)
81 Johnston Street	220,000	220,000	0	219,013	219,072	59
Industrial block on Day Street	-	-	0	28,160	43,680	15,520
	566,376	590,000	23,624	537,011	599,761	62,750
Residential Land Sales (Inventory)						
31 Davies Road, Kulin	-	-	0	35,000	30,458	(4,542)
15 Hodgson Street, Kulin (under offer)	-	-	0	-	-	-
9 Hodgson Street, Kulin (under offer)	-	-	0	-	-	-
	\$0	\$0	\$0	\$35,000	\$30,458	(\$4,542)
	566,376	590,000	23,624	572,011	630,219	58,208

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

Note 7 - Receivables

Rates receivable	30-Jun-25	31-Dec-25
	\$	\$
Opening arrears previous years	45,034	13,695
Levied this year	2,670,846	2,774,064
Less - collections to date	(2,673,570)	(2,600,787)
Less - write offs	(28,616)	(11,174)
Equals current outstanding	13,695	175,798
Net rates collectable	13,695	175,798
% Collected	99.49%	

Trade Receivables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(307)	16,875	10,056	1,310	5,011	32,945
Percentage	-0.9%	51.2%	30.5%	4.0%	15.2%	
Balance per trial balance						32,945
Allowance for impairment of receivables						(4,641)
Total receivables general outstanding						28,304
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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 impairment of receivables is raised when there is objective evidence that they will not be collectible.

Note 8 - Payables

Payables - general	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Sundry Creditors	472,663	30,074	0	(407)	502,330
Percentage	94.1%	6.0%	0.0%	-0.1%	
Balance per trial balance					502,330
Other Accruals & Payables	294,096				294,096
Total payables general outstanding					796,426
Amounts shown above include GST (where applicable)					

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the period that are unpaid and arise when the City 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Note 9 - Borrowings

	Budget					Actual		
	Principal		Principal	Principal	Interest	Principal		Principal
	01/07/2025	New loans	Repayments	30/06/2026	Repayments	01/07/2025	New loans	Repayments
Loan 1 Administration Building	682,357	0	(105,353)	577,004	(24,652)	682,357	0	52,276
Loan 2 Housing Construction	0	1,400,000	0	1,400,000	(20,755)	0	0	0
	682,357	1,400,000	(105,353)	1,977,004	(45,407)	682,357	0	52,276

KEY INFORMATION

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 until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

Note 10 - Rate Revenue

Rate Type	Rate in \$	Number of properties	Rateable Value	Budgeted Rate Revenue	Actual Rate Revenue
General Rate					
Gross Rental Value					
Residential	0.11564	136	1,371,916	158,646	158,646
Industrial	0.11564	12	115,440	13,349	13,349
Commercial	0.11564	28	432,482	50,011	50,011
Rural	0.11564	11	117,052	13,536	13,536
Unimproved Value					
Rural	0.00497	346	464,982,183	2,308,637	2,308,827
Mining	0.00497	0	-	-	-
Sub-total		533	467,019,073	2,544,179	2,544,369
Minimum Payment					
Gross Rental Value					
Residential	561.05	12	13,094	6,733	6,733
Industrial	561.05	5	11,455	2,805	2,805
Commercial	561.05	4	8,280	2,244	2,244
Rural	561.05	7	8,125	3,927	3,927
Unimproved Value					
Rural	561.05	24	1,622,117	13,465	13,465
Mining	561.05	31	183,977	17,393	16,291
		83	1,847,048	46,567	45,465
		616	468,866,121	2,590,746	2,589,834
Discount				(105,698)	(107,921)
Concessions/Write-offs				(11,259)	(11,174)
Total raised from general rates				2,473,789	2,470,740
Ex-Gratia Rates				29,386	29,386
Total Rates				2,503,175	2,500,126

All land (other than exempt land) in the Shire of Kulin is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Kulin.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 December 2025

Note 11 - Grants

Operating Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual
Grants Commission	Federal financial assistance grants	1,623,907	811,952	771,133
DFES	Emergency Services Levy Operating Grant	49,680	24,840	24,840
DFES	ESL Admin Contribution	4,000	1,998	4,000
Community Childcare Fund Grant	KCCC Operations	146,140	73,070	73,070
Childcare PRA Grant		-	-	33,712
Main Roads	State Direct Grant (Untied Road Funding)	327,614	327,614	319,545
Department of Primary Industries & Regional Development	Community Resource Centre Funding	114,000	57,000	93,171
Other CRC Grants & Contributions	Kulin Triathlon & Other sponsorships	1,500	750	200
		2,266,841	1,297,224	1,319,670

Capital Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual (Income recognised)	Grant income received
DFES	Emergency Services Building Roof	36,000	-	-	-
Department of Water	Oval Dam Expansion	100,000	-	-	-
Kulin Tennis Club, Tennis Australia & CNLP	Tennis Court Lighting	61,725	30,863	-	-
Main Roads - Regional Road Group	Road Construction	604,250	302,126	605,334	484,267
Federal - Wheatbelt Secondary Freight Network	Road Construction	2,525,710	-	575,041	1,010,384
Federal - Roads to Recovery	Road Construction	960,142	548,652	410,259	460,562
DWER - Wiser AA Dam Program	Pingaring Rock Tank Repairs	-	-	50,000	50,000
		4,287,827	881,641	1,640,634	2,005,213



Shire of Kulin

MONTHLY FINANCIAL REPORT

For the period ended 31 January 2026

***LOCAL GOVERNMENT ACT 1995
LOCAL GOVERNMENT (FINANCIAL MANAGEMENT) REGULATIONS 1996***

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Shire of Kulin
STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

	Ref Note	Adopted Budget (a) \$	YTD Budget (b) \$	YTD Actual (c) \$	Variance (c) - (b) \$	Variance ((c) - (b))/(b) %
OPERATING ACTIVITIES						
Revenue from operating activities						
General rates	10	2,473,789	2,473,788	2,472,617	(1,171)	(0%)
Rates excluding general rates	10	29,386	29,386	29,386	0	0%
Grants, subsidies & contributions	11	2,268,841	1,339,764	1,332,090	(7,674)	(1%)
Fees and charges		2,044,515	1,251,388	1,286,869	35,481	3%
Interest revenue		210,593	113,780	110,105	(3,675)	(3%)
Other revenue		179,950	122,308	100,027	(22,281)	(18%)
Profit on asset disposals	7	64,415	64,414	98,364	33,950	53%
		7,271,489	5,394,828	5,429,458	34,630	
Expenditure from operating activities						
Employee costs		(3,453,514)	(2,063,631)	(2,109,919)	(46,288)	2%
Materials and contracts		(2,657,887)	(1,535,756)	(1,495,123)	40,633	(3%)
Utility charges		(375,645)	(218,932)	(177,332)	41,600	(19%)
Depreciation		(3,890,868)	(2,269,568)	(2,530,571)	(261,003)	12%
Interest expenses	9	(45,407)	(22,704)	(15,364)	7,340	(32%)
Insurance		(298,083)	(294,716)	(274,582)	20,134	(7%)
Other expenditure		0	0	(27,273)	(27,273)	100%
Loss on asset disposals	7	(40,790)	(23,786)	(40,156)	(16,370)	69%
		(10,762,193)	(6,429,093)	(6,670,321)	(241,228)	
Non-cash amounts excluded from operating activities	2(b)	3,867,243	2,228,940	2,472,364	243,424	11%
Amount attributable to operating activities		376,539	1,194,675	1,231,500	47,516	
INVESTING ACTIVITIES						
Proceeds from capital grants, subsidies and contributions	11	4,287,827	1,750,232	2,111,813	361,582	21%
Proceeds from disposal of assets	7	590,000	344,167	630,219	286,052	83%
Payments for property, plant and equipment and infrastructure	7	(9,483,422)	(4,960,423)	(3,997,214)	963,209	(19%)
Amount attributable to investing activities		(4,605,595)	(2,866,025)	(1,255,183)	1,610,842	
FINANCING ACTIVITIES						
Transfers from reserves	5	1,320,000	769,993	400,000	(369,993)	(48%)
Proceeds from new borrowings	9	1,400,000	0	0	0	0%
Repayment of borrowings	9	(105,353)	(52,276)	(52,276)	0	0%
Transfers to reserves	5	(513,595)	(281,835)	(284,667)	(2,832)	1%
Amount attributable to financing activities		2,101,053	435,882	63,056	(2,832)	
MOVEMENT IN SURPLUS OR DEFICIT						
Surplus or deficit at the start of the financial year	2(a)	2,148,056	2,148,056	2,158,747	10,690	
Amount attributable to operating activities		376,539	1,194,675	1,231,500	36,825	3%
Amount attributable to investing activities		(4,605,595)	(2,866,025)	(1,255,183)	1,610,842	(56%)
Amount attributable to financing activities		2,101,053	435,882	63,056	(372,825)	100%
Surplus or deficit after imposition of general rates	2(a)	20,053	912,588	2,198,120	1,285,532	141%

* Refer to Note 3 for an explanation of the reasons for the variance.

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

Shire of Kulin
STATEMENT OF FINANCIAL POSITION
For the period ended 31 January 2026

	30-Jun-25 \$	31-Jan-26 \$
CURRENT ASSETS		
Cash at Bank	2,880,474	3,029,147
Cash at Bank (Reserves)	3,102,669	2,987,337
Rates Receivable	13,695	116,139
Trade and Other Receivables	155,114	112,270
Inventories	103,185	104,540
Accrued Income & Prepayments	70,488	0
Contract Assets	129,836	340,067
TOTAL CURRENT ASSETS	6,455,461	6,689,500
CURRENT LIABILITIES		
Sundry Creditors	(390,206)	(510,437)
Accruals & Other Payables	(295,148)	(250,861)
Bonds & deposits held	(64,266)	(64,954)
Contract Liabilities	0	(233,367)
Borrowings	(105,353)	(105,353)
Employee Provisions	(444,425)	(444,425)
TOTAL CURRENT LIABILITIES	(1,299,398)	(1,609,396)
TOTAL NET CURRENT ASSETS	5,156,063	5,080,104
NON-CURRENT ASSETS		
Shares - Kulin Community Financial Services	5,000	5,000
Units Held - Local Government House Trust	79,620	79,620
Inventories - Land for Resale	474,000	439,000
Investment in Associate	41,554	41,554
Work in Progress	24,028	0
Land & Buildings	28,372,329	27,630,516
Plant & Equipment	3,323,685	3,570,036
Furniture & Equipment	262,184	227,056
Motor Vehicles	1,101,338	1,025,035
Infrastructure	79,895,906	81,290,417
TOTAL NON-CURRENT ASSETS	113,579,643	114,308,234
NON CURRENT LIABILITIES		
Borrowings	(577,004)	(577,004)
Employee Provisions	(24,685)	(24,685)
TOTAL NON-CURRENT LIABILITIES	(601,689)	(601,689)
NET ASSETS	118,134,017	118,786,650
Asset Revaluation - Infrastructure	(37,007,217)	(37,007,217)
Asset Revaluation - Property, Plant & Equipment	(1,417,762)	(1,417,762)
Asset Revaluation - Land & Buildings	(22,207,606)	(22,207,606)
Accumulated Reserves	(3,102,669)	(2,987,337)
Accumulated Surplus	(54,398,764)	(55,166,729)
TOTAL EQUITY	(118,134,017)	(118,786,650)

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

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

Note 1 - Basis of Preparation & Material Accounting Policies

BASIS OF PREPARATION

This prescribed financial report has been prepared in accordance with the *Local Government Act 1995* and accompanying regulations.

Local Government Act 1995 requirements

Section 6.4(2) of the *Local Government Act 1995* read with the *Local Government (Financial Management) Regulations 1996*, prescribe that the financial report be prepared in accordance with the *Local Government Act 1995* and, to the extent that they are not inconsistent with the Act, the Australian Accounting Standards. The Australian Accounting Standards (as they apply to local governments and not-for-profit entities) and Interpretations of the Australian Accounting Standards Board were applied where no inconsistencies exist.

Local Government (Financial Management) Regulations 1996, regulation 34 prescribes contents of the financial report. Notes 4-11 do not form part of the financial report.

Accounting policies which have been adopted in the preparation of this financial report have been consistently applied unless stated otherwise. Except for cash flow and rate setting information, the financial report has 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.

THE LOCAL GOVERNMENT REPORTING ENTITY

All funds through which the City controls resources to carry on its functions have been included in the financial statements forming part of this financial report.

MATERIAL ACCOUNTING POLICES

Material accounting policies utilised in the preparation of these statements are as described within the 2024-25 Annual Budget.

Critical accounting estimates & judgements

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 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.

As with all estimates, the use of different assumptions could lead to material changes in the amounts reported in the financial report.

The following are estimates and assumptions that have a significant risk of causing a material adjustment to the carrying amounts of assets and liabilities within the next financial year and further information on their nature and impact can be found in the relevant note:

- Fair value measurement of assets carried at reportable value including:
 - Property, plant and equipment
 - Infrastructure
- Impairment losses of non-financial assets
- Expected credit losses on financial assets
- Assets held for sale
- Measurement of employee benefits
- Measurement of provisions
- Estimation uncertainties and judgements made in relation to lease accounting

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

Note 2 - Net Current Assets Information

(a) Net current assets used in Statement of Financial Activity	Adopted Budget Opening 1-Jul-25	Last Year Closing 30-Jun-25	Year to Date 31-Jan-26
Current Assets			
Cash at Bank	2,880,474	2,880,474	3,029,147
Cash at Bank - Reserves	3,102,669	3,102,669	2,987,337
Rates Receivable	13,695	13,695	116,139
Trade & Other Receivables	155,113	155,114	112,270
Inventories	68,185	103,185	104,540
Accrued Income & Prepayments	61,091	70,488	0
Contract Assets	135,985	129,836	340,067
	<u>6,417,212</u>	<u>6,455,461</u>	<u>6,689,500</u>
Less: Current Liabilities			
Sundry Creditors	(390,206)	(390,206)	(510,437)
Accruals & Other Payables	(271,380)	(295,148)	(250,861)
Bonds & deposits held	(64,266)	(64,266)	(64,954)
Contract Liabilities	0	0	(233,367)
Employee Related Provisions	(440,635)	(444,425)	(444,425)
Borrowings	(105,353)	(105,353)	(105,353)
	<u>(1,271,840)</u>	<u>(1,299,398)</u>	<u>(1,609,396)</u>
Net current assets	5,145,372	5,156,063	5,080,104
Current assets and liabilities excluded from budgeted deficiency			
Less: Reserves	(3,102,669)	(3,102,669)	(2,987,337)
Add: Borrowings	105,353	105,353	105,353
Closing funding surplus/(deficit)	<u>2,148,056</u>	<u>2,158,747</u>	<u>2,198,121</u>

(b) Non-cash amounts excluded from operating activities	Adopted Budget Estimates 30-Jun-26	YTD Budget Estimates 31-Jan-26	YTD Actual 31-Jan-26
Less: Profit on asset disposals	64,415	64,414	98,364
Add: Loss on asset disposals	(40,790)	(23,786)	(40,156)
Add: Depreciation	(3,890,868)	(2,269,568)	(2,530,571)
Total non-cash amounts excluded from operating activities	<u>(3,867,242)</u>	<u>(2,228,940)</u>	<u>(2,472,364)</u>

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

Note 3 - Explanation of Material Variances

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 actual materially.

The material variance adopted by Council for the 2025/26 year is \$10,000 and 10.00%.

Revenue from operating activities	Var \$	Var %	Explanation
General Rates	(1,171)	0%	Under \$10,000 and 10% threshold
Rates excluding general rates	0	0%	Under \$10,000 and 10% threshold
Grants, subsidies and contributions	(7,674)	-1%	Under \$10,000 and 10% threshold
Fees and charges	35,481	3%	Under \$10,000 and 10% threshold
Interest earnings	(3,675)	-3%	Under \$10,000 and 10% threshold
Other revenue	(22,281)	-18%	Profit on sale of industrial land of \$45k budgeted in October. This sale settled in November. During the budget review this transaction will be reclassified to profit on sale of assets rather than other revenue. Offet by \$17k in reimbursements from sporting clubs for equipment purchased on their behalf.
Profit on asset disposals	33,950	53%	Budgeted for profit on sale of grader of \$44k. Actual profit on sale was \$70k. Proceeds were consistent with budget, however written down value was lower than budgeted. Offset by sale of PMV81 Maintenance Truck which had budgeted profit of \$17k, but actual was only \$434 (due to issues with truck previously reported by Works Manager). \$15k profit on sale of industrial land not budgeted for here - this will be corrected in the Budget Review.
Expenditure from operating activities	Var \$	Var %	Explanation
Employee costs	(46,288)	2%	Under \$10,000 and 10% threshold
Materials and contracts	40,633	-3%	Under \$10,000 and 10% threshold
Utility charges	41,600	-19%	Aquatic Centre electricity costs \$12k under budget - this is partly seasonal however our new agreement with Synergy may also be having an impact. This will be reviewed in detail at the end of the Aquatic Centre season. Total Shire water costs \$29k underbudget - likely to be a timing difference due to seasonal conditions.
Depreciation	(261,003)	12%	Depreciation rates have been changed to reflect remaining useful lives reported in the 30 June 2025 independent revaluation of land, building and recreation infrastructure assets, resulting in depreciation being higher than budgeted.
Interest expenses	7,340	-32%	Under \$10,000 and 10% threshold
Insurance	20,134	-7%	Under \$10,000 and 10% threshold
Other expenditure	(27,273)	100%	Discounts refunded to buyers of residential blocks at lock up stage of construction. Originally budgeted in Materials and Contracts - to be corrected in budget review.
Loss on asset disposals	(16,370)	69%	No individually significant variances. Refer to Note 6 Assets for breakdown.
Investing activities	Var \$	Var %	Explanation
Proceeds from capital grants, subsidies and contributions	361,582	21%	Income recognised to match project expenditure. Refer to Note 11 Grants
Proceeds from disposal of assets	286,052	83%	Refer to Assets note
Payments for property, plant and equipment and infrastructure	963,209	-19%	Refer to Assets note for breakdown in project expenditure.
Financing activities	Var \$	Var %	Explanation
Transfer from reserves	(369,993)	-48%	Reserve transfers budgeted evenly throughout year. No transfer from Building Reserve yet as house construction project hasn't started. \$400k transfer from Plant Reserve in December to cover purchase of grader.
Repayment of borrowings	0	0%	Under \$10,000 and 10% threshold
Transfer to reserves	(2,832)	1%	Full \$220k proceeds from sale of 81 Johnston Street house & land transferred to building reserve in December. Remaining transfers will occur in June. Budget spreads transfers evenly throughout year.
Surplus or (deficit) at the start of the financial year	10,690	100%	Minor adjustments to accrued expenses at 30 June 2025

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

Note 4 - Cash & Financial Assets

	General Ledger Balance 31-Jan-26	Bank Statement Balance 31-Jan-26
Cash at Bank - Unrestricted		
Municipal Funds	800,390	796,996
Freebairn Recreation Centre	66,373	62,908
Trust (restricted muni funds)	64,954	64,954
Investments	2,093,261	2,093,261
Till Float	3,670	-
Petty Cash	500	-
	3,029,147	3,018,118
Cash at Bank - Restricted		
Reserve Funds	2,987,337	2,987,337
	2,987,337	2,987,337

Note 5 - Reserve Accounts

Reserve	Full year Budget				Budget - YTD			
	Opening Balance	Transfer to	Transfer from	Closing Balance	Opening Balance	Transfer to	Transfer from	Closing Balance
Leave	426,401	14,924	0	441,325	426,401	7,462	0	433,863
Plant	794,911	127,822	(400,000)	522,733	794,911	63,911	(233,331)	625,491
Building	639,344	242,377	(850,000)	31,721	639,344	141,386	(495,831)	284,899
Admin Equipment	136,115	19,764	0	155,879	136,115	11,529	0	147,644
Natural Disaster	94,653	3,313	0	97,966	94,653	2,695	0	97,348
Joint Venture Housing	47,393	1,659	(45,000)	4,052	47,393	966	(26,250)	22,109
FRC Surface & Equipment	49,217	1,723	0	50,940	49,217	1,001	0	50,218
Medical Services	132,341	4,632	0	136,973	132,341	4,844	0	137,185
Fuel Facility	41,253	1,444	0	42,697	41,253	8,729	0	49,982
Sportsperson Scholarship	15,678	549	0	16,227	15,678	840	0	16,518
Freebairn Rec Centre	237,484	38,312	0	275,796	237,484	19,432	0	256,916
Bendering Tip Reserve	141,980	10,826	0	152,806	141,980	315	0	142,295
Short Stay Accommodation	309,300	14,969	(25,000)	299,269	309,300	6,314	(14,581)	301,033
Independent Water	36,600	21,281	0	57,881	36,600	12,411	0	49,011
Visitor & Tourist Services	0	10,000	0	10,000	0	-	0	0
	3,102,669	513,595	(1,320,000)	2,296,264	3,102,669	281,835	(769,993)	2,614,511

Reserve Details	Reserve Details	Anticipated Use Date	Informal Min.	Informal Max.
Leave	To fund annual and long service leave requirements	-	-	As req
Plant	To fund the purchase of plant.	-	350,000	-
Building	To fund the construction of staff housing	-	-	-
Admin Equipment	To fund the replacement of administration equipment.	-	50,000	100,000
Natural Disaster	To assist in the funding of preparations following a natural	-	-	-
Joint Venture Housing	To fund the upkeep of JV housing with the Department of	-	-	-
FRC Surface & Equipment	To fund the replacement of equipment and sports surfaces	-	-	-
Medical Services	To fund the upgrade of medical facilities & costs related to the recruitment of a doctor for the Shire	-	100,000	150,000
Fuel Facility	To fund the replacement of the equipment at the fuel facility. Net profit from the sale of fuel is transferred to this	-	75,000	200,000
Sportsperson Scholarship	To fund scholarships for local sportspersons	-	-	15,000
Freebairn Rec Centre	To fund the ongoing asset management of the FRC	-	100,000	-
Short Stay Accommodation	To fund the construction of short stay accommodation units	-	-	250,000
Bendering Tip Reserve	To fund the rehabilitation of the Bendering Tip site	-	-	-
Independent Water Reserve	To fund the replacement and maintenance of water infrastructure within the Shire	-	-	-

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

Note 6 - Asset information

Note 6 (a) - Asset Acquisitions

Description	Original			Category	Renewal/ Replace	New Asset
	Budget	YTD Budget	YTD Actual			
E041100 AV equipment for meeting room	10,000	5,831	-	F&E		Y
E053720 New roof on Emergency Services Building	54,000	31,500	51,500	L&B	Y	
E092201 Housing Construction - 4 Residences	2,354,313	765,785	-	L&B		Y
E091104 19 Wright Street house renovation	104,115	104,115	-	L&B	Y	
E091107 Unit 1 Johnston St Units painting	6,000	3,500	-	L&B	Y	
E091113 38 Day Street main bathroom upgrade	20,323	11,844	10,667	L&B	Y	
E091114 6 Bowey Way - patio, fencing, lawn & reticulation	33,147	19,327	-	L&B	Y	
E091116 12 Bowey Way - main & ensuite bathroom upgrade	50,646	29,533	44,615	L&B	Y	
E107150 Kulin Public Toilets Upgrades	17,421	10,157	-	L&B	Y	
E107170 Pingaring Public Toilets Upgrades	12,421	7,238	-	L&B	Y	
E110100 Tennis court lighting	78,200	45,612	74,748	L&B	Y	
E112101 Aquatic Centre - Splashdown pool landscaping	15,000	15,000	35,635	Inf	Y	
E112000 Aquatic Centre - Solar Panels	30,000	-	-	Inf		Y
E112010 Aquatic Centre - Pool Blankets	10,000	10,000	-	P&E	Y	
E113700 FRC Car Park	18,020	10,500	-	Inf	Y	
E113920 Oval Dam Project	227,273	132,559	-	Inf	Y	
E123100 Grader (PE55)	460,000	-	451,284	P&E	Y	
E123100 Fire Fighting Unit	6,000	-	-	P&E	Y	
E123100 Roller	210,000	408,919	205,442	P&E	Y	
E123100 Tandem Axle Flat Top Trailer	10,000	-	-	P&E		Y
E123100 Sundry Plant	15,000	-	-	P&E		Y
E123105 Ford Everest (CEO) (PMV27)	75,000	-	72,978	MV	Y	
E123105 Ford Everest (Works Manager) (PMV30)	70,000	-	68,125	MV	Y	
E123105 Mitsubishi Fuso 4T Single Cab (PMV81)	130,000	-	-	MV	Y	
E123105 Mitsubishi Fuso 4T Dual Cab (PMV16)	105,000	273,000	-	MV	Y	
E123105 Utility (PMV117)	51,000	-	57,821	MV	Y	
E123105 Utility (PMV119)	37,000	-	39,475	MV	Y	
E121500 RRG Road Construction	995,903	580,937	1,185,284	Inf	Y	
E121520 R2R Road Construction	850,953	496,314	686,425	Inf	Y	
E121550 Own Resource Road Construction	444,737	259,364	113,711	Inf	Y	
E121551 WSN Road Construction	2,715,817	1,584,212	832,441	Inf	Y	
E121580 Footpath Construction	83,160	48,489	-	Inf	Y	
E121590 Bin Surrounds	28,342	16,527	-	Inf		Y
E132444 Bins, Seating, Solar Lighting	28,000	16,331	29,227	Inf		Y
E122221 Crib Room AV Equipment	10,000	5,831	-	F&E		Y
E132700 Tourism signage & Macrocarpa Trail Gazebo & seating	11,715	6,818	11,245	Inf		Y
E121605 Tourism signage	40,000	23,331	-	Inf		Y
E122230 Holt Rock Workers Accommodation Upgrades	27,421	15,988	-	L&B	Y	
E132600 Caravan Park Bins	9,000	5,250	-	Inf	Y	
E132710 Jilakin Rock Gazebo & Interpretation	18,495	10,780	-	Inf		Y
E134500 Visitor Centre Fit Out	10,000	5,831	-	L&B	Y	
E136045 KBR Water Tank	-	-	26,591	Inf	Y	
	9,483,422	4,960,423	3,997,214			
			17,880			
			6,148			
			4,021,243			

Gazebo & Seating for Macrocarpa Trail
RG163 expenditure incurred in 24/25

Note 6 (b) - Disposal of Assets	Budgeted			Actual		Actual
	Budgeted WDV	Budgeted Proceeds	Budgeted Profit/(loss) on sale	Actual WDV	Actual Proceeds	Actual Profit/(loss) on Sale
PE182 CAT 12M Grader (PE02)	106,302	150,000	43,698	79,211	150,000	70,789
PE157 Bomag Roller	37,180	10,000	(27,180)	38,650	15,045	(23,605)
MV178 Mitsubishi Canter Single Cab (MV81)	12,092	30,000	17,908	10,621	11,055	434
MV175A Mitsubishi Fuso Dual Cab (MV16)	37,480	30,000	(7,480)	-	-	0
MV157 Holden Colorado	2,191	5,000	2,809	2,239	6,364	4,125
MV189 Toyota Hilux	21,342	20,000	(1,342)	24,382	31,818	7,437
MV204 Toyota Prado (CEO) (MV27)	66,771	65,000	(1,771)	69,334	63,636	(5,698)
MV205 Ford Everest (Works Manager) (MV30)	63,018	60,000	(3,018)	65,402	59,091	(6,311)
81 Johnston Street	220,000	220,000	0	219,013	219,072	59
Industrial block on Day Street	-	-	0	28,160	43,680	15,520
	566,376	590,000	23,624	537,011	599,761	62,750
Residential Land Sales (Inventory)						
31 Davies Road, Kulin	-	-	0	35,000	30,458	(4,542)
15 Hodgson Street, Kulin (under offer)	-	-	0	-	-	0
9 Hodgson Street, Kulin (under offer)	-	-	0	-	-	0
	\$0	\$0	\$0	\$35,000	\$30,458	(\$4,542)
	566,376	590,000	23,624	572,011	630,219	58,208

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

Note 7 - Receivables

Rates receivable	30-Jun-25	31-Jan-26
	\$	\$
Opening arrears previous years	45,034	13,695
Levied this year	2,670,846	2,774,064
Less - collections to date	(2,673,570)	(2,660,446)
Less - write offs	(28,616)	(11,174)
Equals current outstanding	13,695	116,139
Net rates collectable	13,695	116,139
% Collected	99.49%	

Trade Receivables	Credit	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$	\$
Receivables - general	(287)	18,114	12,250	9,269	5,157	44,503
Percentage	-0.6%	40.7%	27.5%	20.8%	11.6%	
Balance per trial balance						44,503
Allowance for impairment of receivables						(4,641)
Total receivables general outstanding						39,862
Amounts shown above include GST (where applicable)						

KEY INFORMATION

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 impairment of receivables is raised when there is objective evidence that they will not be collectible.

Note 8 - Payables

Payables - general	Current	30 Days	60 Days	90+ Days	Total
	\$	\$	\$	\$	\$
Sundry Creditors	485,483	10,559	6,678	7,717	510,437
Percentage	95.1%	2.1%	1.3%	1.5%	
Balance per trial balance					510,437
Other Accruals & Payables	250,861				250,861
Total payables general outstanding					761,297
Amounts shown above include GST (where applicable)					

KEY INFORMATION

Trade and other payables represent liabilities for goods and services provided to the City prior to the end of the period that are unpaid and arise when the City 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. The carrying amounts of trade and other payables are considered to be the same as their fair values, due to their short-term nature.

Note 9 - Borrowings

	Budget					Actual		
	Principal		Principal	Principal	Interest	Principal		Principal
	01/07/2025	New loans	Repayments	30/06/2026	Repayments	01/07/2025	New loans	Repayments
Loan 1 Administration Building	682,357	0	(105,353)	577,004	24,652	682,357	0	52,276
Loan 2 Housing Construction	0	1,400,000	0	1,400,000	20,755	0	0	0
	682,357	1,400,000	(105,353)	1,977,004	45,407	682,357	0	52,276

KEY INFORMATION

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 until such time as the asset is substantially ready for its intended use or sale.

Fair values of borrowings are not materially different to their carrying amounts, since the interest payable on those borrowings is either close to current market rates or the borrowings are of a short term nature. Non-current borrowings fair values are based on discounted cash flows using a current borrowing rate.

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

Note 10 - Rate Revenue

Rate Type	Rate in \$	Number of properties	Rateable Value	Budgeted Rate Revenue	Actual Rate Revenue
General Rate					
Gross Rental Value					
Residential	0.11564	136	1,371,916	158,646	158,646
Industrial	0.11564	12	115,440	13,349	15,226
Commercial	0.11564	28	432,482	50,011	50,011
Rural	0.11564	11	117,052	13,536	13,536
Unimproved Value					
Rural	0.00497	346	464,982,183	2,308,637	2,308,827
Mining	0.00497	0	-	-	-
Sub-total		533	467,019,073	2,544,179	2,546,246
Minimum Payment					
Gross Rental Value					
Residential	561.05	12	13,094	6,733	6,733
Industrial	561.05	5	11,455	2,805	2,805
Commercial	561.05	4	8,280	2,244	2,244
Rural	561.05	7	8,125	3,927	3,927
Unimproved Value					
Rural	561.05	24	1,622,117	13,465	13,465
Mining	561.05	31	183,977	17,393	16,291
		83	1,847,048	46,567	45,465
		616	468,866,121	2,590,746	2,591,711
Discount				(105,698)	(107,921)
Concessions/Write-offs				(11,259)	(11,174)
Total raised from general rates				2,473,789	2,472,617
Ex-Gratia Rates				29,386	29,386
Total Rates				2,503,175	2,502,003

All land (other than exempt land) in the Shire of Kulin is rated according to its Gross Rental Value (GRV) in townsites or Unimproved Value (UV) in the remainder of the Shire of Kulin.

The general rates detailed for the 2022/23 financial year have been determined by Council on the basis of raising the revenue required to meet the deficiency between the total estimated expenditure proposed in the budget and the estimated revenue to be received from all sources other than rates and also considering the extent of any increase in rating over the level adopted in the previous year.

The minimum rates have been determined by Council on the basis that all ratepayers must make a reasonable contribution to the cost of local government services/facilities.

Shire of Kulin
NOTES TO THE STATEMENT OF FINANCIAL ACTIVITY
For the period ended 31 January 2026

Note 11 - Grants

Operating Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual
Grants Commission	Federal financial assistance grants	1,623,907	811,952	771,133
DFES	Emergency Services Levy Operating Grant	49,680	37,260	37,260
DFES	ESL Admin Contribution	4,000	2,331	4,000
Community Childcare Fund Grant	KCCC Operations	146,140	73,070	73,070
Childcare PRA Grant		-	-	33,712
Main Roads	State Direct Grant (Untied Road Funding)	327,614	327,614	319,545
Department of Primary Industries & Regional Development	Community Resource Centre Funding	114,000	85,500	93,171
Other CRC Grants & Contributions	Kulin Triathlon & Other sponsorships	1,500	875	200
		2,266,841	1,338,602	1,332,090

Capital Grants

Grant Source	Purpose	Original Budget	YTD Budget	YTD Actual (Income recognised)	Grant income received
DFES	Emergency Services Building Roof	36,000	-	-	-
Department of Water	Oval Dam Expansion	100,000	100,000	-	-
Kulin Tennis Club, Tennis Australia & CNLP	Tennis Court Lighting	61,725	30,863	-	-
Main Roads - Regional Road Group	Road Construction	604,250	302,126	605,334	484,267
Federal - Wheatbelt Secondary Freight Network	Road Construction	2,525,710	631,428	776,917	1,010,384
Federal - Roads to Recovery	Road Construction	960,142	685,815	679,562	460,562
DWER - Wiser AA Dam Program	Pingaring Rock Tank Repairs	-	-	50,000	50,000
		4,287,827	1,750,232	2,111,813	2,005,213

Media Release

29 January 2026

Enhancing network resilience against pole top fires

Western Power is continuing its comprehensive program of work to increase the network's resilience against weather events including mitigating the risk of pole top fires.

Head of Asset Performance Archana Viswanathan said Western Power's pole top fire mitigation program was on track to treat or replace insulators in more than 100,000 locations by mid-2027.

"We're currently treating around 19,000 poles across the Midwest and Wheatbelt, due to be complete by mid-year. Once complete, more than 60,000 poles will have been treated since September 2023," she said.

"In regional areas we've found an innovative way to apply silicone to insulators using helicopters – this boosts pole top fire mitigation reducing potential unplanned power outages for communities.

"Additionally, where an insulator is due for replacement, we're proactively installing silicone insulators which are less prone to dust and pollution build up. Since July 2022, we've replaced more than 11,500 insulators and crossarms across the network.

"As helicopter operations are restricted in the metro area, we've replaced insulators rather than treating them with silicone.

"We also began a trial in the cities of Cockburn, Rockingham and Swan to test the viability of treating insulators with silicone via elevated work platform in metro areas. This trial along with community feedback will help inform the potential broader rollout in the future.

"The roll out of our underground power programs in the metro area is reducing the number of poles that are susceptible to weather related damage including pole top fires.

"We're always exploring new technologies and techniques to help reduce the risk of pole top fires and to ensure continued safe and reliable power supply to the community.

"Pole top fires will continue to be a challenge, particularly with the scale of the network and increased unseasonal weather, but we're doing what they can to mitigate them."

Pole top fires can occur where dust and airborne pollutants accumulate on insulators - particularly following harvest season or in coastal areas due to dust and salt build up. When combined with light rain or humid conditions, this can cause 'tracking' - where electricity flows across the surface of the insulator potentially causing pole-top fires.

When planning these mitigation programs, Western Power prioritises treatments based on bushfire risk which considers terrain and climate.

END



About Western Power:

Western Power is a Western Australian State Government owned corporation responsible for building, maintaining and operating an electricity network which connects our 2.3 million customers to traditional and renewable energy sources, delivering a critical service to the community.

We're at the forefront of the energy industry in leveraging new technologies, including integrating microgrid and battery storage solutions. We're planning the grid of the future that's leading the way to a cleaner, brighter and more resilient energy supply for the next generation.

To find out more visit the Western Power website at www.westernpower.com.au

Photos are available upon request.

Western Power Media: media@westernpower.com.au or 1300 139 240 (24 hours)

GENERAL COMPLIANCE CHECKLIST DECEMBER 2025

Reporting Area	Task	Date	Frequency	Detail	Yes/No
Governance	Annual Report adoption	1/10/2025	Annual	Give local public notice of the availability of the Annual Report as soon as practical after the Report is accepted by Council	Yes
Governance	Annual Report & Electors Meeting	1/10/2025	Annual	Provide local public notice of availability of annual report and date of Elector's meeting	Yes
Governance	Electors Meeting	1/10/2025	Annual	Annual Electors Meeting to be held within 56 days of acceptance of the Annual Report by Council.	Yes
Governance	Annual Financial Report and Audit Report	1/10/2025	Annual	Send Audit Report to Department of Local Government within 30 days of receiving Audit Report. And provide on Council's website	Yes
Governance	IntPlan - Corporate Business Plan Quarterly Report	31/08/2025	6 montly	Review CPB actions and report to Council meeting (March 2026)	In Progress
Governance	Annual Report - if not adopted previously	31/12/2025	Annual	Annual Report required to be accepted by Council (absolute majority) prior to 31 December and contains information prescribed	Yes
Governance	Ordinary Council Meeting Dates	1/02/2025			Yes
CEO	LEMAC Meeting - June Dec	31/12/2025	Twice Year	LEMAC Meeting	No
Governance/CEO	Audit Committee to Meet Quarterly	December	Quarterly	Include agenda for December Council Meeting	Yes
EMFS	Grants Commission - report	Nov	Annual	Grants Commission Statistical report due 31 Jan	Yes
EMFS/MESS	Reserve Price of Vacant Land Report	April	Biannual	Agenda item April & October each year to adopt the Reserve Price of Vacant Land Report	Yes
EMW	Vegetation Control	1/12/2025		Spray road side suckers – Dec – Feb	Yes
EMW	Bush Races Stickers Update - Feb	1/02/2025	Annual		Yes
EMW	Varley Airstrip	30/11/2025	Monthly	Is the strip in good condition? Note last date it was checked and report.	Yes
OHS	Administration Building Monthly Inspection	30/11/2025	Monthly	Trish	
TO	Occupational Health Safety Meeting	31/12/25	Quarterly	Occ Health Safety Committee meeting - review all incidents accidents and commence 1/2 yearly inspections - make recommendations for Budget. Report applicable accidents to Worksafe.	Yes
MESS	Carpet cleaning	1/12/2025	Annual		Yes
CRC	Australia Day Function planning	31/12/2025	Annual	Early preparation of Australia Day function & early advertising - selection of Council events etc. - report to Council	Yes
SPM	Swimming Pool Water Sampling	1/12/2025	Oct>Apr	due once a month in opening season	Yes
EHO	Create and order waste and recycling calendar	15-Dec	Annual		Yes
EHO	Swimming Pool and Spa Inspections	12-Dec	4Yearly	Inspect private swimming pools and spas once every 4 years - next is 2025	Yes

GENERAL COMPLIANCE CHECKLIST JANUARY 2026

Reporting Area	Task	Date	Frequency	Detail	Yes/No
Governance	Gifts Register	01/01/26	Monthly	Update Gifts register with new entries, includes election gifts and notifiable gifts	NA
Governance	Financial Interests	01/01/26	Annual	Check to see all past Councillor's and Staff's Financial Interests declarations have been removed from the archive Register of Financial Interests after 5 years following their departure	No
Governance	Financial Interests declaration	01/01/26	Biannual	New Councillors to lodge with the CEO a Primary Financial Interests Return within 3 months of appointment/election	Yes
Governance	Records Archive	01/01/26	Annual	Review, archive and destroy non-permanent records	No
CEO	Legal Authorisations Review	01/01/26	Annual	Review and confirm authorised officers for legal matters eg Dog Act (to be gazetted) File Ref: 19.03	No
Governance	Compliance Audit Return	31/01/26	Annual	Commence process - Complete Compliance Audit Return - Submit to Council March – due in Sep 2026	No
CEO	Authorisations	31/01/26	Annual	Appointment of Authorised Officers for the purposes of the Dog Act 1976	No
CEO	LEMC and Shire Emergency Management Plans	31/01/26	Annual	Review LEMC and Shire Emergency Management Plans - and every 5 years	No
EMFS	Elected member fees		6 Monthly	Provide payment of Elected Member's sitting fees, allowances and reimbursement of expenses.	Yes
EMFS	Fair Value Calculations and Inclusion in reporting	31/01/26	Annual	Calculation of Fair Value and record in Accounts – Property& Infrastructure - as required	Yes
EMFS	Budget Review	31/01/26	Annual	Required between 1 January and 28 February, Present to Council prior to 31 March 2026	WIP
EMW	Vegetation Control	1/01/2026	Dec-Feb	Spray road side suckers – Dec – Feb	Yes
EMW	Standpipes	1/01/2026	Annual	Review 5 year anode replacement for rhino galv tanks - last done December 2018	No
EMW	Road Construction & Maintenance Review	1/01/2026	Monthly	Review previous month road construction and maintenance - complete recoups, MRD line marking requests, MRD Form 8 etc. as required - Advise EMFS of invoices required for MRD and private works recovery - complete report to CEO/Council	Yes
EMW	Christmas decorations removal	05/01/26	Annual	Liaise with Town Maintenance staff	Yes
EMW	Fire extinguishers service	31/01/26	Biannual	Fire extinguishers service	Yes
EMW	Spray caltrop golf course	Summer rain		As required	Yes
EMW	Varley Airstrip	30/11/2026	Monthly	Is the strip in good condition? Note last date it was checked and report.	Yes
EMCS	CRC Reporting - MSC Report	January	6 monthly	Due March	WIP
EMCS	CRC Reporting - Statistical Report	January	6 monthly	Due March	WIP
OHS	Administration Building Monthly Inspection	31/01/2026	Monthly	Annie	Yes
FRC	Monthly Stock on Hand		Monthly	Report to EMFS	Yes