12.5 Corporate & Governance Directorate

APPENDICES

ORDINARY COUNCIL MEETING

TO BE HELD

22nd July 2026
Commencing at 5:00pm

AT

ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

This document is available in alternative formats such as:
~ Large Print
~ Electronic Format [disk or emailed]
Upon request.

Appendix ORD: 12.5.1A - Annual Budget 2026/27 is provided under separate cover.

RISK ASSESSMENT TOOL

REPORT TITLE: Annual Budget 2026/27

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	The financial implications associated within the elements of the Annual Budget can affect the financial sustainability of Council.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
LEGAL AND COMPLIANCE	Legislative requirements and compliance determine the need for the production of an Annual Budget	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
REPUTATIONAL	The inclusion of projects and works within the various plans within the Annual Budget build community expectation.	Minor (2)	Possible (3)	Moderate (5 - 11)	Not required.	Not Required - No Risk Identified	N/A	N/A
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not Required - No Risk Identified	N/A	N/A

(Appendix ORD: 12.5.2A)

Corporate Performance Report

2025/26 – Quarter 4
April to June 2026

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Vision Statement

"The Shire of Dardanup is a healthy, self-sufficient and sustainable community, that is connected and inclusive, and where our culture and innovation are celebrated."

Acknowledgement of Country

The Shire of Dardanup wishes to acknowledge that this is the traditional lands of the Noongar people. In doing this, we recognise and respect their continuing culture and the contribution they make to the life of this region and pay our respects to their elders, past, present and emerging. The Shire of Dardanup also respects and celebrates all cultures of all our residents and visitors to our Shire.

EXECUTIVE SUMMARY

The purpose of this report is to provide Council with an update on the Shire's performance against the Council Plan Initiatives, Capital Projects, and Grant Funding for 2025/26.

The Council Plan (**CP**) includes a four–year plan that operationalises the Shire's ten-year Strategic Community Plan (**SCP**). The Integrated Planning & Reporting Framework requires local government to annually review and report on progress against its plan. The 2024/25 – 2025/26 Council Plan was developed with direction from Elected Members and adopted by Council at the Ordinary Council Meeting in May 2025.

COUNCIL PLAN INITIATIVES

Initiatives identified within the CP are undertaken mainly through in house staff time or operational budgets where external resources, contracts or materials are required. As detailed below **79%** of the initiatives are on track or completed with **97%** on budget.

CAPITAL WORKS

The Capital works contained within the Annual Budget 2025/26 amounts to over **$11.47 million** of budgeted expenditure into Roads, Paths, Buildings and Parks. There are **41** projects included in the 2025/26 Annual Budget. One Road Renewal Project is currently on hold. **88%** are currently on track or completed and **90%** of the projects are currently on budget.

COUNCIL PLAN PERFORMANCE

The Shire's Council Plan (CP) includes the following five Objectives:

Leadership Objective	To provide strong civic leadership representing the whole of the Shire which is supported by responsible and transparent corporate governance.
Environment Objective	To achieve a balanced respect for our natural assets and built environment, while retaining our lifestyle values, community spirit and identity
Community Objective	To create a safe, healthy and vibrant community which is inclusive and welcoming for all ages and interests.
Prosperity Objective	To provide vibrant, diversified economy built from our pillars of agriculture, forestry, manufacturing, mining and tourism.
Amenity Objective	To provide and maintain facilities, assets and services that promote the Shire as an attractive and desirable place to live.

This section of the report provides an overview of the organisation's performance against the initiatives included in the CP. More detailed information against each initiative can be found in **Attachment A – Council Plan Schedule**.

COUNCIL PLAN OVERALL PERFORMANCE

There are 58 initiatives in the 2024/25-2027/28 Council Plan, of which 33 initiatives were listed for delivery in the 2025/2026 financial year. The following table sets out the operational initiatives per objective:

	Total Initiatives	On Track & Completed		On Budget	
Leadership	10	9	90%	10	100%
Environment	6	4	67%	5	83%
Community	2	0	0%	2	100%
Prosperity	9	9	100%	9	100%
Amenity	6	4	67%	6	100%
Total	**33**	**26**	79%	**32**	97%

As can be noted from the table, the organisation completed or is on track with **79%** of the initiatives within the Council Plan within the intended timeframe. Similarly, **97%** of initiatives were completed within the budget. Further details with regards to the relevant initiatives under each of the objectives are provided below.

The table below details the number of initiatives per objective against the progress status. Relevant sections below report on projects that are "Delayed" or "On Hold".

	Completed	On Track	Delayed	On Hold	Total
Community	0%	0%	100%	0%	2
Environment	17%	50%	17%	17%	6
Amenity	0%	67%	0%	33%	6
Prosperity	44%	56%	0%	0%	9
Leadership	50%	40%	0%	10%	10
Total	30%	48%	9%	12%	33

LEADERSHIP

One project under Leadership is on hold:

4.5 Implement a contemporary resource planning (ERP) system to manage and integrate day-to-day activities.

All other initiatives within the Leadership objective are considered on track/completed and on budget at this point in time.

ENVIRONMENT

One project under Environment is on hold:

3.3 Partner with Peron Naturalist Partnership to adopt a regional approach for climate action – Awaiting outcomes from grant.

One project under Environment is delayed:

3.1 Develop a Policy to encourage an Urban Canopy Strategy for the Shire of Dardanup – Implementation Plan being drafted.

All other initiatives within the Environment objective are considered on track/completed at this point in time.

COMMUNITY

Two projects under Environment are delayed:

2.1 Review the Public Health Plan 2021-2025.

Draft plan endorsed by Council on 24 June 2026. Full peer review due July 2026.

2.2 Collaborate with Reconciliation Australia to prepare a Shire specific Reconciliation Action and Aboriginal Engagement Plan.

Engagement is ongoing with the GKB community on the Shire's options for a Reconciliation Action and Engagement Plan, and Officers are awaiting an opportunity to meet with Reconciliation WA. Given the complexities of the project, delivery has been extended into the 2026/27 financial year.

PROSPERITY

All initiatives within the Prosperity objective are considered on track/completed and on budget at this point in time.

AMENITY

Two projects under Amenity are on hold:

1.1 Develop and adopt Development Contribution Plans for Wanju and Waterloo.

DPLH has released the draft concept plan and all consultancies are now using this plan as the basis for the drafting of the DCP's. Community Infrastructure report has been reviewed.

1.2 Develop a policy for heritage buildings and places.

Grant opportunities are being sought. This project will be carried forward into the 26/27 financial year.

All other initiatives within the Amenity objective are on track and on budget at this point.

CAPITAL & MAJOR PROJECTS

This section reports on the capital works projects included in the Annual Budget. The table below sets out the projects per Asset Class, the number of projects, percentage that are on track and on budget. As can be noted from the table **88%** of capital works projects were on track or completed with **90%** of the projects within the budget (as amended where relevant):

Category	On Track	Completed	Delayed	On Hold	Carry Forward	Cancelled	Total	On Track and Completed		On Budget	
								Projects	%	Projects	%
Roads Upgrades & Expansions	2	7	1	0	0	0	**10**	9	90%	10	100%
Roads Renewals	3	3	0	1	0	3	**10**	6	60%	9	90%
Bridges	0	1	0	0	0	0	**1**	1	100%	1	100%
Drainage	1	0	0	0	0	0	**1**	1	100%	1	100%
Pathways	2	4	0	0	0	0	**6**	6	100%	4	67%
Land & Building	4	3	0	0	0	0	**7**	7	100%	6	86%
Parks & Reserves	5	1	0	0	0	0	**6**	6	100%	6	100%
Total	**17**	**19**	**1**	**1**	**0**	**3**	**41**	**36**	**88%**	**37**	**90%**
	41%	**46%**	**2%**	**2%**	**0%**	**7%**					

For more detail, please see **Attachment B – Capital Works Projects Schedule.**

ROADS

There is one Road projects on hold. All other Road projects are on track or completed and on budget:

- Hamilton Road – Intersection Ann St.

RFQ closed 25 March 2026, 2 submissions were received, works to commence soon.

DRAINAGE

There is one Drainage project in the 2025/26 Annual Budget which is on track.

BRIDGES

There is one Bridge projects in the 2025/26 Annual Budget which is one track.

PATHWAYS

All Pathway projects are on track or completed.

LAND AND BUILDINGS

All Land and Building projects are on track or completed and on budget.

PARKS AND ENVIRONMENT/RESERVES

All Parks and Environment/Reserves projects are On Track or Completed.

(Appendix ORD: 12.5.2A)

Council Plan 2025/26

Shire of Dardanup

Attachment A - Council Plan Schedule

		On Track	48%	**On Track** - Progressing as planned
		On Hold	12%	**On Hold** - Not able to action further due to budget or other approval requirements
On Budget	**97%**	Delayed	9%	**Delayed** - Awaiting Further Information or action from External Parties - Project still achievable but will be delayed
Not On Budget	**3%**	Completed	30%	**Completed** - Project finalised

- Amenity Objective
- Community Objective
- Environment Objective
- Leadership Objective
- Prosperity Objective

Objective	Action Ref	Description (Initiatives)	Directorate	Lead Officer	Key Milestones / Tasks	Milestones / Task Progress Updated - First Quarter- July - Sept 2025 (1)	Milestones / Task Progress Updated - Second Quarter- Oct - Dec 2025 (2)	Milestones / Task Progress Updated - Third Quarter- Jan - March 2026 (3)	Milestones / Task Progress Updated - Fourth Quarter- April - June 2026 (4)	Delivery	Start Date	End Date	Funding	Budget	YTD Expenditure	On Bud	Progress %	Status
Amenity	**1.1**	Develop and adopt Development Contribution Plans for Wanju and Waterloo.	Development Services	Director Sustainable Development	Await final endorsement of Waterloo and Wanju DSP, prior to procuring services of a consultant to modify DCP.	Continue to work with DPLH to progress DSP	DSP not finalised as yet by the DPLH.	CEO and DSD worked closely with Consultants to progress review of current information. CEO sought DPLH approval to use draft concept plan and is expecting agreement in early April. Development of the Community Infrastructure Plan for Wanju is in progress.	DPLH has released the draft concept plan and all consultancies are now using this plan as the basis for the drafting of the DCP's. Community Infrastructure report has been reviewed, the Infrastructure report is expected for review in August 2027.	2025-2026	1/07/2026	30/09/2026	Covered by internal and loan funding	$150,000	$43,463.49	**Yes**	**75%**	On Hold
Amenity	**1.2**	Develop a policy for heritage buildings and places.	Development Services	Manager Planning Building & Health	Policy will progress once draft LPS 9 has been approved.	Reviewed Municipal Inventory and Heritage List	Reviewing policy provisions across various Local Governments to ensure best practice is adopted.	Staff are currently investigating grant opportunities to support a review and update of the heritage list and related policy. This action will therefore be carried forward into 26/27 financial year.	Staff are currently investigating grant opportunities to support a review and update of the heritage list and related policy. This action will therefore be carried forward into 26/27 financial year	2025-2026	1/07/2025	30/06/2026	Grant funding being sought.	N/A	N/A	**Yes**	**50%**	On Hold
Amenity	**1.3**	The Chief Executive Officer undertake a full review of the Watson Reserve Master Plan during 2026 through Community consultation and that this Plan be presented back to Council in December 2026.	Director Infrastructure	Manager Infrastructure Planning & Design	The review process will involve development of a communication plan, seeking input from key stakeholders and user groups, consultation with the community, then workshop with Council to establish a revised Watson Reserve Master Plan.	Planning of review process commenced.	Communication plan to be developed in January 2026.	On track. Draft Project Plan developed for internal review and then review with Council prior to implementation.	Completed Community Survey. Staff working through results of the survey.	2025-2027	1/07/2025	31/12/2026	Covered by internal funding	N/A	N/A	**Yes**	**10%**	On Track
Amenity	**1.4**	Investigate opportunities to activate the Eaton Sports Club	Corporate & Governance	Manager Governance		Process to identify appropriate stakeholders in progress	Approached Senior Citizens to discuss possible usage of centre. No interest at this point in time. Receiving enquires for permanent ongoing bookings	More commercial one off bookings and new repeat booking being made	Primary User season commenced. External bookings still being made around seasonal use.	2025-2028			Covered by Internal Funding			**Yes**	**60%**	On Track
Amenity	**1.5**	Investigate opportunities to construct a footbridge over Millars Creek in Millbridge.	Infrastructure	Manager Infrastructure Planning & Design	Consult with Adross regarding the potential for a footbridge over Millars Creek and the JTPS funds and community chest funds available.	To be discussed with Ardross.	Assigned to Development Engineer.	In Progress and on track	On track, has been reviewed internally with meeting scheduled Q1 26/27 to discuss outcomes of review and way forward.	2025-2026			Covered by internal funding	N/A	N/A	**Yes**	**5%**	On Track
Amenity	**1.6**	Support road safety initiatives.	Infrastructure	Director Infrastructure	The Shire has been acknowledged as a RoadWise Council, marking a milestone in its commitment to enhancing road safety within the community. A number of road safety initiatives have been implemented that progressed the shire to 4 ribbon status.	Achieved 4 ribbon status in September 2025 as a result of road safety initiatives undertaken by the shire.	Continued improvements and initiatives being considered to ensure enhanced road safety within the Shire.	Continue to evaluate roads and intersections to improve road safety. Established a new funding program for Local Area Traffic Management Safety Improvements	Completed a workshop with WALGA and managers to develop the Shire's Road Safety Frame Plan	2023-2027	1/07/2022	30/06/2027	Covered by internal funding.	N/A	N/A	**Yes**	**60%**	On Track
Community	**2.1**	Review the Public Health Plan 2021-2025.	Development Services	Manager Planning Building &Health	This item is captured within the Strategic Community Plan progress report for the financial year 2025-26	Discussion to progress review and associated timelines.	Review process mapped. Includes: review of existing plan, drafting of an updated plan with professional review/input ($10 000 budgeted). Objective: updated Health Plan 2026 - 2030 ready for presentation to Council mid 2026.	The draft document has been prepared, internal and external review is in process, required task to be completed include consultant to review, design of publication and Council endorsement (scheduled for September OCM). Funds to be retained for coming review and publication expenses. 60% completed - delayed. **Update 3/7/2026:** Draft Public Health Plan 2026–2030 completed. External peer review commissioned (R.A. Janes Consulting) and WACHS South West review undertaken. Community consultation framework and stakeholder engagement register developed.	Council endorsed draft PHP 2026–2030 for public comment (min. 21 days) at 24 June 2026 OCM (Res. 137-26, 8/0), with conditional authorisation for CEO to finalise and adopt following consultation and a Councillor workshop. Chief Health Officer granted extension of statutory timeframe (DG letter 12/06/2026); submission to DoH by 30/09/2026. Full peer review report due July 2026.	2025-2026	1/07/2025	30/09/2026	Covered by internal funding	$10,000	0	**Yes**	**80%**	Delayed
Community	**2.2**	Collaborate with Reconciliation Australia to prepare a Shire specific Reconciliation Action and Aboriginal Engagement Plan.	Community and Economic Development	Manager Community Development	Draft Reconciliation Action Plan (RAP) to be presented to Council by December 2025 , following consultation with GKB and Reconciliation Australia	RAP has received conditional endorsement by Reconciliation Australia. Presented to EMT 02-10-2025 but now on hold due to further enquiries raised by EMT.	On hold	The Shire is seeking advice from Reconciliation WA on options for a staged approached to the development of the RAP that aligns with the organisation's delivery capacity. Meeting scheduled for early May.	Direct engagement conducted and ongoing with GKB on the Shire's options for a Reconciliation Action / Engagement Plan. Officers still awaiting an opportunity to meet with Reconciliation WA. Due to the complexities of this project, the timeline for delivery has been extended for completion in the 2026/27 financial year.	2025-2026	1/07/2024	30/06/2027	No funding allocated	N/A	N/A	**Yes**	**25%**	Delayed
Environment	**3.1**	Develop a Policy to encourage an Urban Canopy Strategy for the Shire of Dardanup.	Infrastructure	Coordinator Waste & Environmental Services		PO is out for ArborCarbon to fly the plane over in November to map the canopy. Must be late Spring to wait for deciduous canopy to establish out of Winter.	Waiting for the aerial canopy imagery data to be captured. This was delayed due to the cool start to the summer season and deciduous trees coming into leaf later that expected.	Received canopy mapping (end of March) now writing management plan. Council Policy is complete in draft.	Writing the Implementation Plan	2026/27	1/11/2025	1/01/2027	Covered by internal funding	$40,000	$30,681	**Yes**	**75%**	Delayed
Environment	**3.2**	Partner with local joining governments and state government agencies to provide an integrated approach to Mosquito Management.	Development Services	Manager Planning Building & Health	The programme is on track for 25/26 with budgeting and logistics planning for the coming season, finalised in July 2025	Monitoring and treatment commenced	Budget for 2025-26 season finalised and approved by Department of Health. Preparations for mosquito season 2025-26 completed. Mosquito monitoring, helicopter treatment and ground-based treatments on track and on schedule.	The Team have conducted 7 aerial treatments over the year. The Mosquito season is ending and final report to be prepared and sent to the DOH for July. 90% Ontrack	CLAG Forum for WA LGs held in City of Cockburn to close-out the 2025-26 mosquito treatment season; Budget for 2026-27 season completed; Submissions for CLAG (DoH) funding 2026-27 underway; District Mosquito Management Plans currently under review. Will be submitted to DoH when completed; Equipment maintenance and Leschenault CLAG storage-shed house-keeping completed on 21 April 2026; Leachenault and Geographe CLAG mosquito awareness advertising campaigns for 2026-27 mosquito season currently under development.	2026-27	1/07/2025	30/06/2027	Covered by internal funding	$5,000	N/A	**Yes**	**75%**	On Track
Environment	**3.3**	Partner with Peron Naturalist Partnership to adopt a regional approach for climate action.	Director Infrastructure	Coordinator Waste & Environmental Services	The Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) was endorsed by Council on 22 May 2024 (Res 129-24) to serve as a guide for future planning and coastal management in the Shire. Further detailed investigations to follow.		The Shire was unsuccessful in last year's funding application to the State for money to produce a Foreshore Management Plan, as per actions of our CHRMAPS. This was due to over subscription in the grants. Officers have had discussions with the State on the best path forward to apply and be successful next round in 2026.	Submitted 2026 funding application through CAP Grants by Department of Transport (closes 15 April). Waiting to know if successful. Application for engineering details and designs for options to present to Council.	Still waiting on grant application to be deemed successful or unsuccessful	2023-2027	1/07/2024	30/06/2027	Covered by internal funding	$4,324	$4,461	**No**	**50%**	On Hold

(Appendix ORD: 12.5.2A)

Objective	Action Ref	Description (Initiatives)	Directorate	Lead Officer	Key Milestones / Tasks	Milestones / Task Progress Updated - First Quarter- July - Sept 2025 (1)	Milestones / Task Progress Updated - Second Quarter- Oct - Dec 2025 (2)	Milestones / Task Progress Updated - Third Quarter- Jan - March 2026 (3)	Milestones / Task Progress Updated - Fourth Quarter- April - June 2026 (4)	Delivery	Start Date	End Date	Funding	Budget	YTD Expenditure	On Bud	Progress %	Status
Environment	3.4	Consider options to use electric or hydrogen vehicles	Corporate & Governance	Manager Financial Services	Complete an external light fleet assessment to be used in a comprehensive fleet policy review	WALGA E-Quotes RFQ - Closed: 10th October 2025 for Vehicle Fleet Review 2025; Consultant Appointed 15/10/2025; External Assessment received on 19/12/2025; Policy review to be completed by 31/3/2026	External Light Fleet Assessment completed. Fleet policy review to be completed by 31/3/2026 OCM342-25	External Light Fleet Assessment completed. Fleet policy review to be completed by 30/06/2026 OCM 25.03.26 CR 70-26	External Light Fleet Assessment completed. Fleet policy adopted at OCM 24.06.26 CR144-26	2025-2026	1/07/2025	30/06/2027	Covered by Internal Funding	$20,000	$0	Yes	100%	Completed
Environment	3.5	Make provision for verge maintenance through volunteer bush fire brigades to undertake control of burns in order to mitigate fire risk.	Development Services	Manager Planning Building & Health	A process has been prepared and discussed with Brigades. Funding for traffic control has been allocated in budget. DDS will be consulting further with CFO and DFES regarding process prior to welcoming applications by Brigades.	Discussion with CFO and DFES as last part of consultation process	Continued discussion with CFO and DFES regarding process of the activity. The process to be confirmed following the end of the bushfire season.	Stephen/Ashwin to provide update upon return from leave wed, 22 April.	Process is in place to process applications. Funding for applications TBC.	2025-2026	1/07/25	30/6/2026	Covered by internal funding	N/A	N/A	Yes	90%	On Track
Environment	3.6	Prepare a Strategic Water Tank Plan that reviews the Shire's current water tank provision and identifies locations that may require strategic water tanks.	Development Services	Coordinator Emergency & Health	Expected to commence in the first quarter of next year.	Discussion to progress review of strategic water tanks	Preparation of plan to commence this quarter.	Stephen/Ashwin to provide update upon return from leave wed, 22 April.	This project will be handed over to the new CESM.	2025-2026	1/07/2024	30/06/2027	Covered by internal funding	N/A	N/A	Yes	25%	On Track
Leadership	4.1	Conduct a major review of the Strategic Community Plan once every four years, and a minor review once every two years.	Corporate & Governance	Director Corporate Governance	Draft Strategic Community Plan to be presented to Council in May 2026. Project Plan; Community and Stakeholder Engagement; Strategic Analysis (EMT); Draft SCP; Council Adoption & Endorsement OCM May 2026; Implement Actions; Monitor, Report & Review Outcomes.	Commence work on Project Plan/Scope of Works; Project Requirements - Quotes sourced Community, Social & Economic Profile Development.	Quotes received. Reporting to commence in the 3rd quarter (Jan-Mar 2026).	Moore Australia engaged for SCP, CBP + CP. Staff & Councillor Workshops April 2026	Workshops completed. Draft SCP update prepared. Final internal reviews in progress before presentation to council in August.	2025-2026	1/10/2025	31/08/2026	Covered by Internal Funding	$40,000	$0	Yes	75%	On Track
Leadership	4.2	Conduct an annual review of the Council Plan (Corporate Business Plan elements).	Corporate & Governance	Director Corporate Governance	Incorporated into the annual review of the LTFP and associated with the budget production.	Draft Corporate Business Plan to be presented to Council in May 2026.	Work to commence early 2026. Draft Corporate Business Plan to be presented to Council in May 2026.	Work to commence early 2026. Draft Corporate Business Plan 27/28 - 30/31 to be presented to Council in early 2027 (i.e. post SCP adoption in July 2026).	Work continues on SCP to inform development of CBP / Council Plan.	2025-2029	1/07/2024	30/06/2027+	Covered by internal funding	N/A	N/A	Yes	30%	On Track
Leadership	4.3	Conduct an annual review of Council's Long Term Financial Plan (including Asset Management Plans, Workforce Plan and other strategic plans).	Corporate & Governance	Director Corporate Governance	Incorporated into the annual review of the LTFP associated with the budget production.	Adoption of AMP, F&C, Strategies etc by IPC in March + April into the LTFP. LTFP adoption by Council in May 2026.	Adoption of AMP, F&C, Strategies etc by IPC in March + April into the LTFP. LTFP adoption by Council in May 2026.	Adoption of AMP, F&C, Strategies by IPC in March + April into the LTFP. LTFP adoption by Council in May 2026.	AMP's and LTFP Adopted by Council. Budget developed and for adoption by council at July OCM.	Annual	1/07/2024	30/06/2027	Covered by internal funding	N/A	N/A	Yes	75%	On Track
Leadership	4.4	Undertake a biennial review of the Government Advocacy Strategy	Executive	Chief Executive Officer	Review Document by December 2025 Present draft to Council in January 2026		Documents have been reviewed Draft to be presented to Council in January 2026 for endorsement.	Documents reviewed and endorsed by Council in January 2026.	Not Applicable	2025-2026	1/07/2025	30/06/2026	Covered by Internal Funding	$24,000	$0	Yes	100%	Completed
Leadership	4.5	Implement a contemporary resource planning (ERP) system to manage and integrate day-to-day business activities such as accounting, procurement, project management, risk management and compliance.	Corporate & Governance	Information Services Manager	**ERP Replacement - Stage 2, Phase 1 Planning (2024-25) for Phase 1 Go Live 1 July 2025** Implementation of COMMUNITY FINANCE + PROPERTY: 1 - Rates and Property 2 - Dynamics Business Central Software as a Service (SaaS) system; 3 - Finance Systems Software (General Ledger, Chart of Accounts (COA), Dimensions, Cash Management, Purchase and Payables, Jobs, Sundry Debtors); 5 - Payroll, ESS & HR Integration 6- Supplementary Finance Modules (Cash Flow, Accruals, BAS, Inventory); 7- Cash Receipting systems; 8 - Fixed Assets + Integration Adaptor Intramaps + GIS 9 - Reports + Power BI 10 - Shire of Dardanup User Acceptance Testing (UAT), 11 - Resolution of Historic Synergy Transition Ledger, 12 - Transition to Business As Usual (BAU) for Phase 1 applications. **ERP Replacement - Stage 2, Phase 2 Planning (2025-26) for Phase 2 Go Live 1 July 2026** Implementation of COMMUNITY SUITE, COMMUNITY ENGAGEMENT: 1 - Building 2 - Town Planning 3 - Health 4 - Animal Registrations 5 - Cemetery 6 - Mobile Applications 7 - Local Laws 8 - Customer Service **ERP Replacement - Stage 2 Phase 3 Planning (2026-27) for Phase 3 Go Live 1 July 2027** Implementation of: EDRMS - Replace or improve Electronic Document & Records Management System and EDRMS Replacement - Stage 2, Phase 3 (2026-27) are planned to follow Phase 1.	*Achieved Phase 1 - Go Live 1 July for: - Business Central (BC) SAAS - Core Financials - GL, COA, Dimensions, Jobs, Purchase Orders Accounts Payables Accounts Receivables Receipting Payroll + ESS. Rates & Property - CouncilWise *Successful roll-out achieved with limited success - predominately Rates & Property issues. Phase 2 On Hold pending Phase 1 Issues Resolved (due 31 /12/25) Phase 1 = 50% weighted - Achieved* (25/26); Phase 2 = 30% weighted (26/27) Phase 3 = 20% weighted (27/28)	Phase I implementation has not been completed as a few issues are still outstanding in Rating and Property Module and a potential replacement of ESS payroll module with Definitv is under consideration. This however, does not stop project team to continue working on preparing for Phase II implementation and overall project continues to be on track with Phase II planned to be delivered in FY26/27	Behind Closed Doors report for ERP Project contained status as at 31/3/2026. Status updated from 'On Track' to 'On Hold' - subject to next Quarter critical outcomes.	Program remains on hold pending contract variation with ReadyTech. Under authority granted by Council in May 2026, direct negotiations with ReadyTech executive leadership concluded with an in-principle agreement confirmed in writing by both parties in June 2026. Focus this quarter was stabilising the Rates & Property system through end-of-financial-year processing. A detailed update is provided in the confidential ERP Quarterly Update Report to the July 2026 OCM.	2025 - 2028	1/07/2024	30/06/2027	Covered by internal and loan funding	ERP S&W Direct (FTE 2.6) $270,001 Equipment $120,000 Licensing $260,000 Development & Implementation $175,000	$214,602	Yes	50%	On Hold
Leadership	4.6	Participate in regional initiatives through the Bunbury Geographe Group of Councils to address emerging, overlapping and interconnected issues and initiatives.	Executive	Chief Executive Officer	Attend and participate in Bunbury Geographe Group of Councils' meetings.	BGGC meeting held in August 2026 with Shire President and Acting CEO in attendance. Resolution to review governance model and t continue with BGTP until 30 June 2026. Shire of Dardanup has assumed the role of Secretariat for the Bunbury Geographe Group of Councils. The first meeting for the CEO group has been scheduled for 16 October 2026, with a workshop on 31st.	All partner local governments have been requested to consider future of BGGC. Council endorsed remaining part of BGGC in December 2025. Further consideration will occur in March 2026.	BGGC Meeting held in March, Minutes to be presented to Council in April for determination.	Following the April OCM, the Shire will be issuing letters seeking feedback on the regional facilities, priority infrastructure projects, and the overall strategy. As well as letters inviting Council and stakeholder participation in the Bunbury Geographe Tourism Partnership Subcommittee and the Bunbury Geographe Waste Forum Subcommittee	2024-2027	1/07/2025	30/06/2026	Covered by internal funding	$500	$500	Yes	100%	Completed
Leadership	4.7	Participate in the WALGA South West Zone.	Executive	Chief Executive Officer	Attend and participate in SWALGA meetings.	Acting CEO and Shire President attended SWALGA Zone meeting in August.	CEO and Shire President attended SWALGA Zone meetings in Bunbury in Nov.	CEO and Shire President attended SWALGA Zone Meeting in Busselton in February	Director Corporate and Governance and Deputy Shire President attended SWALGA Zone meeting in Collie Friday 19 June.	Annual	1/07/2025	30/06/2026	Covered by internal funding	N/A	N/A	Yes	100%	Completed
Leadership	4.8	Communicate the Shire's vision and communicate the progress towards achieving the vision.	Executive	Communications Officer	Ensure updates regarding the Shire's progress towards its vision 2050 is communicated once a quarter.	Communication considers progress on Shires vision.	Updates on progress toward the Shire's Vision 2050 were communicated across multiple platforms to ensure consistency, transparency and community awareness.	Updates on progress toward the Shire's Vision 2050 were communicated across multiple platforms to ensure consistency, transparency and community awareness.	All targets were achieved, with progress toward the Shire's Vision 2050 communicated across multiple platforms to ensure consistency, transparency and community awareness. This included promotion through the Shire's digital and print channels, media engagement, and presentations at this year's Community Meetings, helping to keep residents informed and engaged with the Vision's implementation	Ongoing	1/07/2025	30/06/2026	Covered by internal funding	$30,000	$30,000	Yes	100%	Completed
Leadership	4.9	Engage the Youth in the planning, design and activation of local spaces and places.	Community and Economic Development	Manager Community Development	YAG to continue to develop and deliver annual Youth Fest Event, school holiday programs and advocate on local youth issues.	YAG planned Next Gen Skills workshops for youth over the Sept/Oct (term 3) school holidays. Planning for Youth Fest 2026 has commenced.	YAG has commenced planning for the 2026 Youth Fest. YAG are also involved in the planning and delivery of series of workshops in the lead up to Youth Fest.	Shire officers are supporting the YAG in the planning and delivery of a workshop series (The Full Send) and Youth Fest event in early April as part of Youth Week celebrations. The Eaton Library and Make It Space has been included in the workshop program and Youth Fest activities.	Youth Advisory Group membership has grown to nine members following targeted outreach to regional high schools and engagement through a recent RAC project. The Group successfully delivered YouthFest 2026, with all fundraising proceeds donated to YouthFocus, and continues to provide leadership on the Eaton Skatepark revitalisation project, supporting community activation through public art initiatives. Co-designed uniforms have also been commissioned through Aboriginal Corporation YARN, further strengthening the Group's identity and visibility.	2025-2026	1/07/2025	30/06/2026	Covered by internal funding ($2,500) and external funding for The Full Send program from Dept of Communities ($10,000)	$12,500	TBC	Yes	100%	Completed
Leadership	4.10	Foster and recognise Aboriginal culture and heritage in the region by encouraging engagement with Elders' and/or relevant Community Controlled Organisations for projects where relevant.	Community and Economic Development	Manager Community Development	Staff to reach out to Keipa Boodja Aboriginal Corporation for guidance on Aboriginal culture and heritage matters.	Ongoing. Working collaboratively with Keipa Boodja Aboriginal Corporation. KBAC delivered a workshop "*Cooking & Culture*" as part pf the Next Gen Skills youth workshops.	Ongoing. PACE and Library Services teams have formed a strong relationship with Keipa Boodja and continue to engage with the team for guidance on Aboriginal culture and heritage matters.	A future structure for ongoing engagement is currently being considered as part of the draft RAP.	Engagement with Keipa Boodja has continued throughout the year, with GKB confirming Elder Annette Garlett as the appropriate Elder to guide consultation on Aboriginal cultural and heritage matters.	Ongoing	1/07/2025	30/06/2026	No funding allocated this FY	N/A	N/A	Yes	75%	On Track
Prosperity	5.1	Partner with WALGA's South West Country Zone and Bunbury Geographe Group of Councils to attract major investment in the region.	Executive	Chief Executive Officer	Participate in SWALGA and BGEA projects to attract major investment.	Acting CEO and Shire President attended SWALGA Zone meeting in August. Shire President attends BGEA meetings.	CEO and Shire President attended SWALGA Zone meetings in Bunbury in Nov.	CEO and Shire President attended SWALGA Zone Meeting in Busselton in February	Director Corporate and Governance and Deputy Shire President attended SWALGA Zone meeting in Collie Friday 19 June.	2022-2027	1/07/2022	30/06/2027	Covered by internal funding	N/A	N/A	Yes	100%	Completed
Prosperity	5.2	Partner with Bunbury Geographe Economic Alliance to attract major investment in the region.	Executive	Chief Executive Officer	No specific projects identified to date.	Acting CEO and Shire President attended SWALGA Zone meeting in August. Shire President attends BGEA meetings.	CEO and Shire President attended SWALGA Zone meetings in Bunbury in Nov. Shire President attends BGEA meetings.	Shire President attends BGEA meetings. No Specific Project at this point in time.	Shire President attends BGEA meetings. No Specific Project at this point in time.	Annual	1/07/2025	30/06/2026	Funding subject to project identification.	N/A	N/A	Yes	100%	Completed

Objective	Action Ref	Description (Initiatives)	Directorate	Lead Officer	Key Milestones / Tasks	Milestones / Task Progress Updated - First Quarter- July - Sept 2025 (1)	Milestones / Task Progress Updated - Second Quarter- Oct - Dec 2025 (2)	Milestones / Task Progress Updated - Third Quarter- Jan - March 2026 (3)	Milestones / Task Progress Updated - Fourth Quarter- April - June 2026 (4)	Delivery	Start Date	End Date	Funding	Budget	YTD Expenditure	On Bud	Progress %	Status
Prosperity	**5.3**	Continue membership of Bunbury Geographe Chamber of Commerce and Industry and Bunbury Geographe Economic Alliance to build strategic alliances with industry groups, local businesses and government agencies.	Executive	Chief Executive Officer	Pay memberships and participate in initiatives from these agencies.	BGCCI and BGEA memberships paid.	Nil	The new Business Support Program launched in Q3 with the BGCCI engaged to support training and networking outcomes. The Shire's first business networking event is scheduled for May.	The Shire held its first business networking event at the Dardanup Tavern in May with over 50 BGCCI members in attendance. The next activity that the Shire is partnering with the Chamber on is a Lunch and Learn Tender Writing Workshop in July aiming to support local small / medium businesses secure Government contracts.	Annual	1/07/2022	30/06/2027	Covered by internal funding	$16,460	$16,460	**Yes**	**100%**	Completed
Prosperity	**5.4**	Facilitate the delivery of education and training courses in the new Eaton Library and Eaton Community Hub.	Community and Economic Development	Manager Community Development	Staff changes to be made to accommodate for specific programs officer, whilst making no changes to the workforce plan.	Library is offering many programs throughout the week - delivered by Library Programs Officer and external facilitators (e.g. Jo Jingles). Very good attendance at all workshops/programs. MBMIS programs facilitated by external facilitators - very well attended.	MIS - position has been split into 2 officers (approx. split is 0.8FTE and 0.2FTE). Programming and workshops in Library and MIS are well received by the community and attendance remains high.	Participation in Library and Make It Space programming continues to increase with external stakeholders engaged to support the delivery of free information sessions and workshops for the community.	Demand for Library and Make It Space programming has remained strong, with increasing community participation and collaboration with external stakeholders enhancing the range of free workshops and information sessions available to residents.	2025-2029	7/01/2024	30/06/2027	Covered mostly by internal funding.	$33,000	$22,984	**Yes**	**75%**	**On Track**
Prosperity	**5.5**	Facilitate opportunities for youth work experience and employment at the Shire of Dardanup.	Executive	Manager HR	Scope and timing dependent upon demand/applications from students.	The focus this quarter has been on refining our practices and processes to maximise our ability to provide meaningful experiences for young people seeking employment or placement at the Shire. With Councils support, we have signed up for the Bunbury Geographe Economic Alliance led 'Student Connect' portal, which acts as a conduit between south west educators and local industry to deliver site visits, work experience and traineeships. Between now and December, we will be continuing to set up the portal with the goal being to offer a predetermined number of placements on a term by term basis.	This quarter, we were proud to host a Year 10 work experience student from Eaton Community College in our library space. The student, who uses a wheelchair, provided a valuable opportunity to test the accessibility of our new building and facilities in a real-world setting. During their placement, they explored all facets of library services - learning how to search for books, assist with shelving, deliver customer service, and support library programs. It was a rewarding experience for both the student and our team, reinforcing our commitment to inclusion and accessibility.	Shire application for grant funding to support an Traineeship for an Administration Officer was successful. Recruitment is underway with appointment to be made for start date during May/ June.	This quarter, youth employment initiatives were progressed through engagement, recruitment and work placements. In May 2026, the Shire hosted Southwest school VET coordinators as part of the BGEA Student Connect Industry Tours, enabling valuable discussions between schools and industry to better align work experience opportunities. The Shire received 82 applications for the DPIRD-funded traineeship, with a successful candidate appointed in June 2026. The trainee has commenced their 12-month placement and will begin a Certificate III in Local Government (RTO - WALGA) in September. Two school based work experience students were also hosted this term in Library and Marketing/ Events, supporting practical learning opportunities.	2024-2025	1/07/2024	30/06/27 +	Covered by internal funding	N/A	N/A	**Yes**	**100%**	**On Track**
Prosperity	**5.6**	Fund partnerships to promote the region and attract visitors to the Shire of Dardanup.	Executive	Chief Executive Officer	Continue to support BGTP.	Shire as the Secretariat for BGGC will enter into a Service level Agreement with ASW to deliver the BGTP.	All partner local governments have been requested to consider future of BGGC and BGTP. Further consideration will occur in March 2026.	BGGC Met in March and recommends endorsement of the MOU and supported continuing with BGTP for 3 more years. Council will be requested to consider this in April 2026.	Shire of Dardanup is awaiting adoption of budgets by all local governments before furhter progressing recruitment of staff to support BGGC.	2024 - 2027	1/07/2022	30/06/27 +	Covered by internal funding and external funding for Youth Week	$20,000	$20,000	**Yes**	**100%**	Completed
Prosperity	**5.7**	Review visitor signage and information needs across the Shire, including welcome signage in Noongar language/s.	Infrastructure	Manager Infrastructure Planning & Design	Review signage across Shire.	Draft report progressed.	Site work complete. Report being finalised.	Report delayed due to competing workloads. In process of being finalised.	Draft report compiled along with several appendices which is unedr review.	2024-2025	10/01/2024	31/12/25	Covered by internal funding	N/A	N/A	**Yes**	90%	**On Track**
Prosperity	**5.8**	Continue to program and deliver the Make-It Space innovation hub and develop the model to further encourage participation of community.	Community and Economic Development	Manager Community Development	Offer regular programming/free sessions to the community. Documents to support the model and promote the use of the space.	Programming of various serious of workshops have been very successful (places are fully booked and feedback is positive).	Externally facilitated workshops continue to be offered with each session being fully booked. Feedback remains positive and membership numbers continue to grow. Work to develop a Make-It Space Operational Plan for the 2026/27 financial year will commence in Quarter 3.	Programs being delivered by external facilitators are well attended. MIS Officers are undertaking inductions for equipment in house with new members. Membership numbers continue to increase. New Operational Plan for 2026/27to be presented to Council for consideration in May.	Council endorsed 3 Year Operational Plan for the MIS at May OCM. This clearly defines the model and deliverables for the space and staff.	2025 - 2029	1/07/2025	30/06/2026	Covered by internal funding and additional external funding secured. Operational budget request for 2026/27 submitted to Council for consideration.	$127,581	$51,776	**Yes**	**75%**	**On Track**
Prosperity	**5.9**	Review Ferguson Valley marketing funding and visitors servicing model in consultation with Ferguson Valley Marketing	Executive	Director Community and Economic Development	Meet with FVM Review FVM Strategic Plan Workshop with Council in Feb 2026	Initial meeting held with FVM	Meetings held with FVM, Item regarding FVM REDS grant application supported by Council in Dec. Officers assisted FVM with their application.	Bi-monthly meetings being held with FVM. Outcome of REDS Grant will be announced in April. Funding requests to be considered by Council at IPC meeting in April.	Shire Officers met with representatives from the Ferguson Valley Marketing (FVM) group in late June to discuss the development of a Tourism Framework. The purpose of this initiative is to clearly define the roles and responsibilities of key stakeholders (namely the Shire, FVM and Bun Geo).	2025 - 2026	1/07/2025	30/06/2026	Operational Grant	$23,500	$23,500	**Yes**	**75%**	**On Track**

Attachment B – Capital Works Projects Schedule

Project Name	Scope	Available Budget 2025-26 $	YTD Actuals $	Commitments $	YTD Spend Incl. Commit $	Budget Balance $	Budget Status	Budget Expended %	Project Status	Project Completed %	Summarised Comments
TOTAL CAPEX		**11,719,962**	**3,664,978**	**1,239,944**	**4,904,921**	**8,054,984**		**41.85%**			
Transport Infrastructure		**8,210,314**	**3,240,910**	**444,875**	**3,685,785**	**4,969,404**		**44.89%**			
Roads Upgrades & Expansions		**6,496,522**	**2,808,504**	**75,116**	**2,883,620**	**3,688,018**		**44.39%**			
Busher Road Intersection Upgrade	Construction of intersection upgrade	896,634	845,647	-	845,647	50,987	On Budget	94.31%	Completed	100%	Completed.
Henty Road Curve Widening	Construction of curve widening for four sections of the road.	277,075	22,732	411	23,143	254,343	On Budget	8.35%	On Track	10%	Construction works scheduled to commence in April 2026. Completion expected June 2026. Amended Signs and Lines drawings sent to MRWA for approval. Temporary Fuel Levy proposed by Fulton Hogan on 25 March 2026 for consideration by Shire.
Council Drive Car Park Modifications	New carpark layout and entrance due to realignment of Council Drive. Includes missing kerb ramp near car wash.	50,000	17,333	-	17,333	32,667	On Budget	34.67%	Completed	100%	Pram ramp has been installed. Citygate need to construct the road around the side of the new building before any further works to the Football Club carpark entrance can be done - likely to be late 2026 or early 2027.
Eaton Drive / Blue Wren New Pedestrian Crossing	Construction of new crossing near Blue Wre	20,000	16,750	-	16,750	3,250	On Budget	83.75%	Completed	100%	Project complete.
Millbridge Boulevard Roundabout Lighting (Design)	Western Power design of roundabout lighting upgrade	15,000	1,654	-	1,654	13,346	On Budget	11.02%	Completed	100%	Project complete.
Recreation Drive New Pedestrian Crossing	Construction of new crossing near Finch Way	18,000	13,750	-	13,750	4,250	On Budget	76.39%	Completed	100%	Project complete.
Ferguson Road Landscaping	Trees and mulch on Ferguson Road between Charlotte Street and Little Street	55,000	219	-	219	54,781	On Budget	0.40%	Delayed	20%	Report presented to Feb OCM (Res 21-26) Council workshop to be held on 15 April 2026 and report to Council for endorsement at the April OCM. This project will likely be carried forward as a result of the delay in the decision process.
Glen Huon Boulevard New Traffic Signals	Intersection upgrade with traffic lights.	1,188,992	970,039	66,405	1,036,444	218,953	On Budget	87.17%	Completed	100%	Project complete.
Eaton Drive / Cudliss Street New Intersection	New intersection of Cudliss Street with Eaton Drive and closing of Hands Avenue intersection.	1,073,321	920,381	8,300	928,681	152,940	On Budget	86.52%	Completed	100%	Project complete.
Henty Road Shoulder Sealing and Line Marking	Seal shoulders 0.5m and install Audible Centre Line and Audible Edge Lines. Excludes SLKs that are part of project RD12444.	2,902,500	-	-	-	2,902,500	On Budget	0.00%	On Track	10%	Construction works scheduled to commence in April 2026. Completion expected December 2026. Amended Signs and Lines drawings sent to MRWA for approval. Temporary Fuel Levy proposed by Fulton Hogan on 25 March 2026, for consideration by Shire. This project is scheduled to be delivered over a 2 financial year period, but should be completed within the 2026 calendar year.
Roads Renewals		**1,004,325**	**332,760**	**130,491**	**463,251**	**671,565**					
Garvey Road-Reseal		113,000	5,309	86,360	91,669	107,691	On Budget	81.12%	Completed	100%	Project complete.
Martin Pelusey Road-Reseal	Asphalt reseal of Martin Pelusey Road between SLK 2.60 and 3.23 (Blaweary Road)	160,500	119,745	8,314	128,060	40,755	On Budget	79.79%	Completed	100%	Project complete.
Moore Road-Reseal	Asphalt reseal of Moore Road between SLK 0.65 and 1.16 (Busher Road)	180,000	187,050	-	187,050	- 7,050	Over Budget	103.92%	Completed	100%	Project complete.
Scott Street-Reseal		20,000	-	-	-	20,000	On Budget	0.00%	Cancelled		Project cancelled and replaced consistent with the Mid Year Budget Review and new endorsed project to be included here.

Hamilton Road - Intersection Ann St.	Construction of new left-out only intersection at Ann Street	100,000	19,541	-	19,541	80,459	On Budget	19.54%	On Hold	10%	RFQ issued, three prices received over budget. Letter to RRG requesting $50,000 be transferred from Eaton Drive / Cudliss Street Intersection to the Ann Street Intersection project, approval granted. Council to transfer $25,000 from Eaton Drive / Cudliss Street Intersection to the Ann Street Intersection project the project at mid year budget review. RFQ closed 25 March 2026, 2 submission were received, works to commence soon.
Glenhuon Boulevard-Reseal		289,487	-	-	-	289,487	On Budget	0.00%	Cancelled		Project cancelled and replaced consistent with the Mid Year Budget Review and new endorsed project to be included here.
Burekup Entrance-Reseal		10,368	-	-	-	10,368	On Budget	0.00%	Cancelled		Project cancelled and replaced consistent with the Mid Year Budget Review and new endorsed project to be included here.
Eaton Drive-Design A&B		82,982	886	27,647	28,533	82,096	On Budget	34.38%	On Track	10%	Designs for both sections to commence early in the new year 2026, scheduled for completion April 2026.
Hamilton Road - Reseals		38,000	-	-	-	38,000	On Budget	0.00%	On Track	0%	Project cancelled and replaced consistent with the Mid Year Budget Review and new endorsed project to be included here.
Hamilton Road - Design		9,988	229	8,170	8,399	9,759	On Budget	84.09%	On Track	95%	Contract awarded, TMP approved, site works complete. Testing complete and draft report reviewed, pending finalisation.
Bridges		**219,000**	**-**	**-**	**-**	**219,000**					
Crooked Brook Road Bridge (Design)	Design of new culvert crossing to replace existing bridge. MRWA project.	219,000	-	-	-	219,000	On Budget	0.00%	Completed	100%	Project complete.
Drainage		**92,775**	**229**	**-**	**229**	**92,546**					
Eaton Drainage Modelling	Modelling of two catchments in the Eaton area to assess existing drainage capacity and determine improvements	92,775	229	-	229	92,546	On Budget	0.25%	On Track	20%	Drainage modelling now completed, meeting held with consultant on 13 November 2025 to discuss model data and modelling assumptions. Preliminary model results have been made available for different flood recurrence intervals, which have highlighted a number of areas of concerns in those catchments. Additional scenarios to be run, then consultant to prepare draft report with results and recommendations. Draft report received 16 February 2026. PO for additional scenarios issued. Final report issued, reviewed internally and outcomes presented to DI on1 April 2026.
Pathways		**397,692**	**99,416**	**239,268**	**338,685**	**298,276**					
Sanford Way New Footpath to Daycare	New footpath from existing footpath on Crampton Avenue to the daycare centre on Sanford Way.	22,755	23,109	-	23,109	- 354	Over Budget	101.56%	Completed	100%	Project complete.
Millard Street / Lavender Way New Pedestrian Crossing	New crossing on Millard Street at the roundabout on Lavender Way	20,000	-	-	-	20,000	On Budget	0.00%	On Track		Referred to Mid Year Budget review, cost adjusted to $17,635 ($850 increase). Note: Concrete in lieu of paving.
Pratt Road Footbridge Renewal	Replacement of footbridge between Pratt Road lookout and Watson Reserve	250,000	57,944	160,413	218,357	192,056	On Budget	87.34%	On Track	10%	Report presented to October 2025 OCM, reviewed options as all prices were over budget. Budget increased to $250,000 [Res 280-25]. DPLH advised that no approvals are required under the Aboriginal Heritage Act. Contractor expected to commence site works 20 April 2026. 10-12 weeks for delivery of materials - 1 May 2026.
Doolan Street Footpath Renewal	Renewal of footpath on Doolan Street	55,104	1,307	47,908	49,215	53,797	On Budget	89.31%	Completed	100%	Project complete.
Eaton Drive / Lofthouse Ave Pedestrian Crossing Renewal	Renewal of crossing on Eaton Drive near Lofthouse Avenue	7,411	15,750	-	15,750	- 8,339	Over Budget	212.52%	Completed	100%	Project complete. Over expenditure will be offset by savings from Eaton Drive / Blue Wren New Pedestrian Crossing and Recreation Drive New Pedestrian Crossing projects.
Little Street Footpath Renewal	Renewal of footpath on Little Street between Ferguson Road and Doolan Street	42,422	1,307	30,947	32,254	41,115	On Budget	76.03%	Completed	100%	Project complete.
Land & Building		**1,895,465**	**209,782**	**212,567**	**422,348**	**1,685,683**					

Ferguson Bushfire Station	Design and construction of the Ferguson BFB extension and associated works - Phase 1 works which is inclusive of earthworks and shed construction. Fit-out to form part of phase 2	237,500	35,258	199,976	235,234	202,242	On Budget	99.05%	On Track	40%	Report presented to November 2025 OCM. Council approved additional funds for earthworks. Contractor appointed. Drawings for earthworks and drainage in process with Civil and Structural Engineering. Earthworks in progress. Certifier has raised compliance issues with disabled ramp and existing bathroom that now needs to be amended to become an ambulant bathroom (performance solution). Building application submitted. Variation approved by MO and PO issued to contractor.

Project Name	Scope	Available Budget 2025-26 $	YTD Actuals $	Commitments $	YTD Spend Incl. Commit $	Budget Balance $	Budget Status	Budget Expended %	Project Status	Project Completed %	Summarised Comments
Dardanup Hall	Replacement of three sets of doors on the hall. Main entrance (exterior); Lesser hall (northern entrance); and Lesser hall (internal doors).	24,344	12,509	12,591	25,100	11,835	Over Budget	103.11%	Completed	100%	Project complete.
Don Hewison Centre	Timber Window Restoration and maintenance. Concrete skirting repair and MDSB upgrade	14,532	8,727	-	8,727	5,805	On Budget	60.05%	Completed	100%	Project complete.
Eaton Recreation Centre	Replacement of floor tiles and skirting to match; Replacement of two louvre windows; Performance solution - Review of building; Building Compliance audit; Car park lights upgrades; and Security bollards.	107,750	18,901	-	18,901	88,849	On Budget	17.54%	On Track	30%	Building compliance audit PO issued and scheduling date requested. Car park light upgrade contractor appointed and repairs in progress. Replacement of floor tiles and skirting second quotation received but due to other issues these works might have to be cancelled and included in PIF 2026/27. Replacement of louvre windows can only undertaken once the building compliance audit is completed to ensure ventilation requirements are not compromised. ERC Bollards project RFQ closed and quotation received over budget. Lighting repairs have been completed. Car park lights have been upgraded. Basic audit report received but sent back to Tecon for Fire Engineering input. Updated report received. Waiting for quotation from Chubb for installation of fire panel and additional equipment as per report findings. Quotation followed-up.
ERC Fan	Supply and install of new fan. Upgrade of electrical switchboard next to basketball court and connecting fans into security system to ensure that they shut off during fire	50,000	24,579	-	24,579	25,421	On Budget	49.16%	Completed	100%	Project complete.
New Burekup Changerooms	New changerooms, comprising Stage 1 of the Burekup Pavilion. Includes new public toilets and relocating of cricket maintenance shed. Re-tender as per Council Resolution 173-25	750,000	7,080	-	7,080	742,920	On Budget	0.94%	On Track	10%	Report to November 2025 OCM, Council Resolution [303-25]. Contractor to review their submission and present options for consideration regarding cladding and minor internal fit-out changes. within budget including alternative cladding. Report presented to March OCM 2026 - Council Res [46-26]. Variations approved by Council. Discussions still ongoing with the Cricket Club regarding the shed configuration.
Eaton Admin Centre	Acoustics panelling installation. Salto afterhours alarm and motion sensor installation and First floor Fit-out	711,339	102,728	-	102,728	608,611	On Budget	14.44%	On Track	40%	Cafe now operational. Switchboard for Cafe has been moved to foyer. First Floor office fit-out contractor appointed, next steps prior to works being undertaken includes - construction contract to be finalised and certified building application to be submitted to SoD for approval. Contractor commenced works.
Parks & Reserves		**1,614,183**	**214,286**	**582,502**	**796,788**	**1,399,897**					
Karrak Park Irrigation and Playing Field	Reticulation of playing fields at Karrak Park including trees, sports goals and park furniture	184,840	157,213	21,390	178,603	27,627	On Budget	96.63%	On Track	50%	Irrigation contractor appointed. Park furniture ordered, trees ordered, concrete pads PO issued, Surveyor appointed. Works commenced mid January 2026. Reticulation installed, awaiting trees, park furniture and soccer AFL goals delivery to depot. RFQ sent for removal of existing soccer goals and installation of new soccer and AFL goals which has been delivered to depot, but will now be undertaken internally. Followed-up scheduling date from contractor for concrete pads. Contractor will install seating pads on 14 April 2026. Internal depot crew to remove existing soccer goals and install new AFL and Soccer goals on 14 April 2026.
Eaton Oval Site Power Upgrade	Electrical upgrade to Lot 4739 Pratt Road for the R&J Fishwick Pavilion	70,000	7,778	58,267	66,045	62,222	On Budget	94.35%	On Track	10%	RFQ issued to electrical contractors. Two quotes received, evaluation report to be completed. Note this project is likely to be a carry forward as Western Power are taking 12 months plus at the moment. DQA submission accepted by Western Power and proceeding to design phase of the process. WP have requested coordinates of the new substation. Surveyor has been engaged for survey works. Shop drawing for the new SMSB have been reviewed and approved.

Project Name	Scope	Available Budget 2025-26 $	YTD Actuals $	Commitments $	YTD Spend Incl. Commit $	Budget Balance $	Budget Status	Budget Expended %	Project Status	Project Completed %	Summarised Comments
Eaton Town Centre (improve water quality Hands Creek)	Improve water quality Hands Creek	23,685	-	-	-	23,685	On Budget	0.00%	Completed	100%	Project complete.
Parks Renewals	Playground renewal at Dardanup Community Centre and other POS renewal works.	66,139	26,967	26,400	53,366	39,172	On Budget	80.69%	On Track	10%	RFQ issued for Dardanup Community Centre, PO being raised. Minor renewal works at Eaton Foreshore complete.
Yarragadee water allocation purchase	Purchase of 80,000kL of Yarragadee water allocation as per Council Resolution 207-25	343,019	22,329	-	22,329	320,690	On Budget	6.51%	On Track	50%	Contract of sale and other documents signed by CEO on 21 August 2025 and transfer request submitted to DWER on 25 August 2025. DWER stated that it will take several months to review/approve the transfer.
Upgrades to Glen Huon Oval AFL infrastructure	i. Glen Huon Football oval Lighting upgrade; ii. Outdoor seat covers; and iii. Electronic scoreboard.	926,500	-	476,445	476,445	926,500	On Budget	51.42%	On Track	20%	Delivery strategy staged over two financial years: i. Lighting upgrade – Amend lighting design, tender works and deliver in FY 2025-26, depending Boomers schedule; and ii. Outdoor seat covers – Carry out definition and cost estimation in FY 2025-26. Confirm remaining funds after completion of (i) and (iii) and consider which items (if any) could be delivered in FY 2026-27; and iii. Electronic scoreboard – Incorporate into lighting upgrade works and deliver in FY 2025-26. Lighting design amendment received from consultant. Technical specification complete. Contract awarded after December 2025 OCM. Start up meeting scheduled for 24 February 2026. Site works commenced 25th March (pole footings and conduit install). The contractor will return to site late May 2026 to complete the pole installation and commissioning of the lights.

(Appendix ORD: 12.5.2B)

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Quarterly Corporate Performance Report 2025/26 – Quarter 4 – 1st April to 30th June 2026

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

4 - Document Management Processes

RISK ASSESSMENT CONTEXT: Strategic

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	The Shire not achieving against the Corporate Plan could jeopardise the Shire's brand.	Major (4)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Waterloo Bushfire Brigade Lease Renewal - Waterloo Recreation Reserve

RISK THEME PROFILE:

6 - Community Engagement
10 - Management of Facilities, Venues, Events and Services

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Failure to lease the reserve would result a loss of rental revenue and increase in maintenance costs to the Shire	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Supporting the brigade's fundraising activities recognises the value of volunteer emergency services.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	Failure to renew the lease may transfer maintenance responsibility to the Shire	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.

Department of Local Government, Sport and Cultural Industries
GOVERNMENT OF WESTERN AUSTRALIA

Laws for responsible cat owners

Information about the *Cat Act 2011*.

Purpose of the review

The *Cat Act 2011* (the Cat Act) provides for the control and management of cats and to promote the responsible ownership of cats.

The Cat Act requires the identification, registration and sterilisation of pet cats, and gives local governments the power to administer and enforce the legislation.

The Department of Local Government, Industry Regulation and Safety (LGIRS) is responsible for conducting statutory reviews of the Cat Act.

The Cat Act was last reviewed in 2019. ()

This review will build on the feedback gathered in 2019 and will seek to identify further opportunities for improvement. ()

What is being reviewed

The Cat Act covers the following key topics:

- registration
- enforcement/compliance
- sterilisation
- microchipping
- breeding
- limits on the number of cats.

Feedback is sought on these topics and more, and can be provided via the online submission form or via a separate written submission which can be posted or emailed.

People are encouraged to provide their views and insights on the *Cat Act 2011* as well as related cat management approaches that have been successful in other Australian states and territories.

How to take part

Feedback can be provided via the online submission form below.

Written submissions via email or post are also accepted.

Email: lgpolicy@lgirs.wa.gov.au (mailto:lgpolicy@lgirs.wa.gov.au)

Post: Cat Act Review 2026

Department of Local Government, Industry Regulation and Safety

Locked Bag 14 Cloisters Square

WA 6850

Submissions close 5pm, Monday, 31 August 2026

Important note: The State Government is currently progressing the drafting of legislative amendments to enable local governments to make cat containment local laws.

Participant information

1. Which of the following best describes your reason for providing feedback? Please select one or more of the options that best applies to you.

- [ ] I am a cat owner
- [ ] I am a cat breeder
- [ ] I work in a veterinary practice
- [ ] I work in an animal shelter
- [ ] I work for a local government
- [ ] I am responding on behalf of a local government
- [ ] I am responding on behalf of an animal welfare organisation
- [ ] I wish to share my experience as an interested community member
- [ ] Other...

Registration, microchipping and identification

Under the *Cat Act 2011* (the Cat Act), a cat that is six months of age or older must be microchipped, registered with the local government in whose district the cat ordinarily lives, and the owner of the cat must ensure their cat is wearing a registration tag in public places.

Under the Cat Act Regulations 2012, a person can register their cat for either one year, three years or for the cat's lifetime.

2. Should any of these requirements change? If yes, what changes would you suggest and why?

Sterilisation

Under the Cat Act, cats must be sterilised by six months of age unless exempt.

3. Should the sterilisation requirements change? If yes, what changes would you suggest and why?

Breeding

Under the Cat Act, any person who wishes to breed cats must apply for and obtain approval to breed. Only approved cat breeders are permitted to breed cats.

4. Should any aspects of the breeding approval requirements under the Cat Act change? If yes, what changes would you suggest and why?

Enforcement

5. Do you have any suggestions to improve cat owners' compliance and local governments' enforcement of the Cat Act? If so, what are they?

Additional suggestions

6. Do you have any additional suggestions to improve the Cat Act or its administration?

7. Are there initiatives in other jurisdictions that have been successful in cat management that could be considered in WA?

I would like an email confirmation of my submission

(Appendix ORD: 12.5.4A)

New code (#)

Please type the code above

Submit

Next steps

The feedback gathered from this consultation will be analysed by LGIRS and presented to the Minister for Local Government.

The review report will also be tabled in Parliament and made available on the WA Parliament's website. ()

Page reviewed 13 February 2026

Related information

Cats and dogs ›

My council ›

The Cat Act 2011

(Appendix ORD: 12.5.4B)

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Department of Local Government Industry Regulation & Safety - Review of Cat Act 2011

RISK THEME PROFILE:

6 - Community Engagement
7 - Environment Management

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)
Choose an item.

RISK ASSESSMENT CONTEXT: Choose an item.

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Council has a statutory obligation to make laws which are clear and effective.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Council's reputation will be impacted negatively if it fails to discharge its statutory obligation	Minor (2)	Likely (4)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	Ensuring appropriate controls around keeping of cats reduces environmental risks.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.5A)

Shire of Dardanup

POLICY NO:
Exec CP008 – PRIVATE USE OF COUNCIL'S MOTOR VEHICLE BY THE CEO

GOVERNANCE INFORMATION			
Procedure Link:	NA	**Administrative Policy Link:**	NA

ADMINISTRATION INFORMATION									
History	1	EXEC13	OCM	15/05/13	Res:	130/13	**Synopsis**	Policy created.
Version	2	CP008	OCM	31/08/16	Res:	225/16	**Synopsis**	New Council Policy Document endorsed
Version	3		SCM	26/07/18	Res:	251-18	**Synopsis**	Reviewed and Adopted by Council
Version	4	Exec CP008	OCM	30/09/20	Res:	270-20	**Synopsis**	Reviewed and Adopted by Council
Version	5	Exec CP008	OCM	20/05/22	Res:	111-22	**Synopsis**	Amended and Adopted by Council
Version	6	Exec CP008	OCM	28/09/22	Res:	243-22	**Synopsis**	Reviewed and Adopted by Council
Version	7	Exec CP008	OCM	27/09/23	Res:	234-23	**Synopsis**	Amended by Council
Version	8	Exec CP008	OCM	23/10/24	Res:	275-24	**Synopsis**	Reviewed and Adopted by Council

FOR DELETION

1. RESPONSIBLE DIRECTORATE

Executive

2. PURPOSE OR OBJECTIVE

As a part of the Contract of Employment for the Chief Executive Officer (CEO) of the Shire of Dardanup, a motor vehicle is provided as a "tool of trade" including for unlimited private use, subject to the conditions and exceptions listed below in this policy.

To make clear the use rights of the CEO's vehicle, the type of vehicle provided, changeover period, and vehicle provision options.

3. POLICY

In accordance with the Employment Contract signed by Council and the CEO, a motor vehicle is provided as a "tool of trade" including for the private use of the CEO, additional to business use. The terms and conditions in relation to private use of the vehicle are as follows:

1. The vehicle is available to the CEO at all times during the term of the Contract of Employment.
2. Council accepts responsibility for all regular and scheduled servicing, repairs and/or maintenance costs.
3. Council accepts responsibility for all fuel costs.
4. Council accepts responsibility for all repairs and/or maintenance during the leave, with the exception that if there is an accident that is the employee's fault and Council's insurer does not cover expenses, the employee is responsible for those repairs.
5. Prior approval from the Shire President in writing is required before the vehicle is taken outside the State.
6. The vehicle is to be driven only by the CEO, other Council employees or Council members unless with specific prior approval of the Shire President.
7. The CEO's spouse and family may drive the vehicle after work hours subject to the approval of the CEO.
8. The CEO's immediate family members may drive the vehicle in exceptional circumstances providing they are no longer probationary drivers, and the use is authorized by the CEO.
9. *Tools of Trade:* In a local government setting, tools of trade refer to equipment and resources that employees and officials require to perform their duties effectively. These tools are essential for the provision of public services, maintenance of public infrastructure, and the general administration of local governance.

   Examples of Tools of Trade in Local Government:

Vehicles:

- Council vehicles for inspections, transportation, or emergency response.
- Garbage trucks and other waste management vehicles.

10. *Vehicle Turnover*: The CEO is to be provided a Passenger Vehicle, to be changed over every 4 years or 100,000km, whichever occur first.

11. *Vehicle Type*: The CEO is to be provided a Motor Vehicle in accordance with the CEO's Employment Contract and Exec CP008. The type of vehicle provided is to have a FBT Base limit not greater than $73,000 (indexed annually based on CPI: All Groups – National Jan - Dec), and a Life Cycle Ownership Cost limit not greater than $108,653 (indexed annually based on CPI: All Groups – National Jan - Dec). Two preferred vehicles available in 2022 that met this criterion are:
    - Toyota Prado VX 4WD Diesel
    - Toyota Kluger Grande Hybrid

4. REFERENCE DOCUMENTS

Local Government Act 1995, s5.39

(Appendix ORD: 12.5.5B)

Shire of Dardanup

POLICY NO:
Exec CP008 – PRIVATE USE OF COUNCIL'S MOTOR VEHICLE BY THE CEO

GOVERNANCE INFORMATION			
Procedure Link:	NA	**Administrative Policy Link:**	NA

ADMINISTRATION INFORMATION									
History	1	EXEC13	OCM	15/05/13	Res:	130/13	**Synopsis**	Policy created.
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Version	7	Exec CP008	OCM	27/09/23	Res:	234-23	**Synopsis**	Amended by Council
Version	8	Exec CP008	OCM	23/10/24	Res:	275-24	**Synopsis**	Reviewed and Adopted by Council

1. RESPONSIBLE DIRECTORATE

~~Executive~~ Corporate & Governance Directorate

2. PURPOSE OR OBJECTIVE

~~As a part of the Contract of Employment for the Chief Executive Officer (CEO) of the Shire of Dardanup, a motor vehicle is provided as a "tool of trade" including for unlimited private use, subject to the conditions and exceptions listed below in this policy.~~

~~To make clear the use rights of the CEO's vehicle, the type of vehicle provided, changeover period, and vehicle provision options.~~

This Policy defines the vehicle entitlement arrangements available to the Chief Executive Officer (CEO) under the CEO's Contract of Employment, including the provision of a Shire motor vehicle or a motor vehicle allowance, together with the governance requirements that apply where a Shire vehicle is provided.

This Policy ensures that CEO vehicle entitlements:

- Support effective service delivery;
- Align with the Shire's Fleet Management Framework;
- Maintain appropriate controls for safety, compliance and financial management; and
- Apply Whole of Life Cost (WOLC) principles to vehicle provision, selection and replacement decisions.

3. POLICY

3.1 Vehicle Entitlement

~~In accordance with the Employment Contract signed by Council and the CEO, a motor vehicle is provided as a "tool of trade" including for the private use of the CEO, additional to business use. The terms and conditions in relation to private use of the vehicle are as follows:~~

In accordance with the Chief Executive Officer's Contract of Employment, the Chief Executive Officer may be provided with either:

- A Shire motor vehicle for business and approved private use; or
- A motor vehicle allowance in lieu of a Shire-provided motor vehicle,

as determined by the employment contract or other arrangement approved by Council.

Where a Shire motor vehicle is provided, the provisions of this Policy relating to vehicle use, authorised drivers, vehicle replacement and vehicle selection apply.

Where a motor vehicle allowance is provided in lieu of a Shire motor vehicle, the CEO may elect to enter into a private novated lease arrangement. In such circumstances, the Shire's involvement is limited to payroll administration and deductions. Any vehicle acquired through a private novated lease arrangement is not a Shire vehicle and is not subject to the vehicle use, vehicle selection, vehicle replacement or other fleet management provisions of this Policy.

3.3 Entitlement Principles

CEO vehicle entitlements will be administered in a manner that:

- Aligns with the Shire's Fleet Management Framework, including CP203 Fleet Management Policy (Passenger and Light Vehicles) and the Fleet Management Plan;
- Supports effective service delivery and operational requirements;
- Promotes sound financial management and value for money;
- Applies Whole of Life Cost (WOLC) principles in vehicle entitlement, selection and replacement decisions; and
- Considers vehicle safety, sustainability and organisational needs.

3.3 Vehicle Use Conditions

Where a Shire motor vehicle is provided to the CEO, the following conditions apply to the provision and private use of the vehicle:

~~1.~~ The vehicle is available to the CEO at all times during the term of the Contract of Employment.

~~2.~~ ~~Council~~ The Shire accepts responsibility for all regular and scheduled servicing, repairs and/or maintenance costs.

~~3.~~ ~~Council~~ The Shire accepts responsibility for all fuel costs.

~~4.~~ ~~Council~~ The Shire accepts responsibility for all repairs and/or maintenance during ~~the~~ periods of leave, ~~with the exception that if~~ except where an ~~there is an~~ accident occurs through the fault of the Chief Executive Officer or an authorised driver of the vehicle ~~that is the employee's fault~~ and costs are not recoverable through the Shires ~~Council's~~ insurer, in which case those costs may be recovered from the responsible driver. ~~does not cover expenses, the employee is responsible for those repairs.~~

~~5.~~ Prior approval from the Shire President in writing is required before the vehicle is taken outside the State.

~~6.~~ The vehicle is to be driven only by the CEO, Shire ~~other Council~~ employees, or ~~Council~~ Elected members ~~unless with specific prior approval of the Shire President~~ undertaking authorised Council business, or otherwise in accordance with this Policy

~~7.~~ The CEO's spouse and family may drive the vehicle ~~after~~ outside working hours ~~subject to~~ with the approval of the CEO.

~~8.~~ ~~The CEO's~~ Immediate family members may only drive the vehicle ~~in exceptional circumstances providing they are no longer probationary drivers, and the use is authorized by the CEO.~~ where they hold a current unrestricted driver's licence (no learner or probationary drivers) and the use is authorised by the CEO.

~~9. *Tools of Trade:* In a local government setting, tools of trade refer to equipment and resources that employees and officials require to perform their duties effectively. These tools are essential for the provision of public services, maintenance of public infrastructure, and the general administration of local governance.~~

~~Examples of Tools of Trade in Local Government:~~

~~Vehicles:~~

- ~~Council vehicles for inspections, transportation, or emergency response.~~
- ~~Garbage trucks and other waste management vehicles.~~

3.4 Vehicle Replacement

~~10. *Vehicle Turnover:* The CEO is to be provided a Passenger Vehicle, to be changed over every 4 years or 100,000km, whichever occur first.~~

Where a Shire motor vehicle is provided, the vehicle will generally be a passenger vehicle and will be replaced at:

- 5 years of age;
- or 125,000 km,

whichever occurs first, unless otherwise determined through the Fleet Management Plan.

~~3.5 Vehicle Selection~~

~~11. *Vehicle Type*: The CEO is to be provided a Motor Vehicle in accordance with the CEO's Employment Contract and Exec CP008. The type of vehicle provided is to have a FBT Base limit not greater than $73,000 (indexed annually based on CPI: All Groups – National Jan - Dec), and a Life Cycle Ownership Cost limit not greater than $108,653 (indexed annually based on CPI: All Groups – National Jan - Dec). Two preferred vehicles available in 2022 that met this criterion are:~~

- ~~Toyota Prado VX 4WD Diesel~~
- ~~Toyota Kluger Grande Hybrid~~

Where a Shire motor vehicle is provided, the vehicle shall:

- Be selected in accordance with the CEO Employment Contract;
- Be assessed using the Shire's approved Whole of Life Cost (WOLC) methodology;
- Be consistent with CP203 Fleet Management Policy (Passenger and Light Vehicles) and the Fleet Management Plan; and
- Fall within the approved vehicle category and budget parameters adopted by Council from time to time.

Specific vehicle makes and models will not be prescribed within this Policy to allow flexibility in procurement and vehicle selection as market conditions, technology and fleet requirements change

4. REFERENCE DOCUMENTS

Local Government Act 1995, s5.39
CEO Contract of Employment
Exec CP203 Fleet Management Policy (Passenger and Light Vehicles)
Fleet Management Plan

2026 Fleet Management Plan

Passenger and Light Vehicles

Shire of Dardanup

Contents

Item	Detail
Document Type	2026 Fleet Management Plan
Responsible Directorate	Corporate & Governance
Owner	Procurement Officer (Fleet Management)
Reviewer	Director Corporate & Governance
Approval Authority	Council
Approval Date and Resolution No	24-06-2026 Res: 144-26
Associated Council Policies	CP203 – Passenger and Light Vehicle Fleet Management CP008 – Private Use of Council's Motor Vehicle by the CEO
Associated Administration Policy	AP009 – Motor Vehicle Use and Fleet Management (All Employees and Volunteers)
Review Frequency	Every 3 years
Next Review Due	24-06-2029

1. PURPOSE

This Fleet Management Plan (FMP) establishes the framework for the planning, procurement, allocation, operation, monitoring, and optimisation of the Shire of Dardanup's (the Shire) passenger and light commercial vehicle fleet.

The Plan supports:

- CP203 – Passenger and Light Vehicle Fleet Management Policy
- CP008 - Private Use of Council's Motor Vehicle by the CEO
- AP009 – Motor Vehicle Use and Fleet Management (All Employees and Volunteers)

2. OBJECTIVES

The objectives of this Plan are to:

- Ensure vehicles are safe, fit for purpose, and support service delivery
- Optimise fleet expenditure through Whole of Life Cost (WOLC) principles
- Improve fleet utilisation and operational efficiency
- Strengthen governance, compliance, and reporting
- Reduce reliance on grey fleet (private vehicle use)
- Support transition to low and zero emission vehicles

3. SCOPE

This Plan applies to:

- All passenger vehicles
- All light commercial vehicles (Gross Vehicle Mass ≤3.5 tonnes)
- Pool and shared-use vehicles
- Fleet assets owned, leased, or otherwise managed by Shire of Dardanup
- Vehicle-related arrangements, including employee motor vehicle allowances and grey fleet use

Private novated lease arrangements entered into independently by employees are not considered part of the Shire's fleet. The Shire's role in such arrangements is limited to payroll administration, and these vehicles are excluded from fleet planning, procurement, lifecycle management, and performance monitoring under this Plan.

4. FLEET MANAGEMENT PRINCIPLES

Fleet planning and decision-making will be guided by the following principles:

- **Safety** – Preference for 5-star ANCAP rated vehicles where practicable
- **Fit for Purpose** – Vehicles aligned to operational requirements
- **Whole of Life Cost (WOLC)** – Lifecycle financial assessment informs decisions
- **Environmental Responsibility** – Reduction of emissions and fuel consumption
- **Efficiency** – Maximising utilisation through shared and pool vehicles

5. FLEET GOVERNANCE AND OVERSIGHT

5.1 Plan Management

The Shire of Dardanup will:

- Maintain and update this Plan as required
- Undertake an independent fleet review periodically (generally 3-5 years)
- Align fleet planning with:
    - Long Term Financial Plan
    - Asset Management Plans

5.2 Fleet Register and Data Management

The Shire of Dardanup will maintain a centralised Fleet Register, including:

- vehicle specifications and allocation
- purchase and disposal details
- utilisation (kilometres, usage patterns)
- reference to cost data required for Whole-of-Life Cost (WOLC) analysis, which is maintained within the Shire's financial management system

The Fleet Register forms part of the Shire's broader fleet management framework, which integrates information from the financial system and may be supported by operational tools and schedules (including allocation schedules and WOLC analysis tools) that are maintained and updated administratively.

The Fleet Register remains the Shire's primary system of record for fleet assets and data.

Appendix A – Vehicle Allocation Criteria and Indicative Cost Framework complements the Fleet Register by providing a consolidated reference for allocation criteria, vehicle categories, and indicative cost data used to support fleet planning and allocation decisions.

5.3 Performance Monitoring

The Shire of Dardanup will progressively develop its approach to fleet performance using available data and resources. Indicators may include:

- cost per kilometre
- utilisation rates
- maintenance costs
- emissions (where available)
- grey fleet usage

The Shire will determine the scope and frequency of monitoring having regard to data availability, system capability, and resource capacity.

5.4 Fleet Risk Management

The Shire of Dardanup will identify and manage key fleet risks, including:

- driver safety and compliance
- vehicle condition and roadworthiness
- grey fleet usage
- financial risks associated with procurement, retention and disposal

Risk management practices will align with Shire's broader risk management framework.

6. VEHICLE DEMAND AND ALLOCATION

6.1 Vehicle Justification

All fleet acquisitions must be supported by a documented justification that demonstrates:

- operational need
- fit-for-purpose alignment
- whole of Life Cost (WOLC) outcomes
- consideration of alternative options, including pool vehicles and allowances

Vehicle justification must demonstrate that the proposed vehicle represents the most efficient, cost-effective and appropriate solution to meet Shire's service delivery requirements.

6.2 Allocation Principles

Vehicle allocation will be determined having regard to:

- service delivery requirements
- utilisation needs
- availability of shared or pool vehicles

Allocation is not determined solely by employee position and must consider operational requirements, efficiency and Whole of Life Cost (WOLC) outcomes.

Where applicable, vehicle allocation and the provision of motor vehicle benefits will be determined in accordance with contractual or remuneration-based entitlements, consistent with CP203.

Allocation decisions must align with the criteria and framework outlined in Appendix A – Vehicle Allocation Criteria and Indicative Cost Framework.

Appendix A also provides a current snapshot of vehicle allocations, categories, and indicative cost information, and may be updated administratively from time to time.

Where appropriate, employee motor vehicle allowances may be provided as an alternative to a Shire-provided vehicle, where this represents a more efficient or practical outcome. Privately arranged novated lease vehicles are not considered part of the Shire's fleet and are excluded from allocation under this Plan.

6.3 Pool Vehicles

The Shire of Dardanup will:

- Provide and maintain a pool vehicle where demand and utilisation justify
- Prioritise the use of pool vehicle over private vehicles for business travel
- Implement booking and access systems where practical to support shared use
- Monitor utilisation and periodically review the need for expansion or adjustment of pool vehicle arrangements

The use of pool vehicles is intended to:

- maximise utilisation of fleet resources
- reduce reliance on grey fleet (private vehicle use)
- minimise fleet costs and Fringe Benefits Tax exposure

Pool vehicles are the preferred option for short-term and ad hoc travel requirements where practicable and will be actively utilised to reduce the need for private vehicle use.

6.4 Private Novated Lease Arrangements

Private novated lease arrangements entered into independently by employees are not considered part of the Shire of Dardanup's fleet.

The Shire's role is limited to facilitating payroll deductions and payments in accordance with the novated lease agreement. The vehicle remains the responsibility of the employee and is not subject to fleet planning, procurement, selection, or lifecycle management under this Plan.

Employees utilising novated lease vehicles for work purposes must comply with the requirements for grey fleet as outlined in Administration Policy AP009 – Motor Vehicle Use and Fleet Management (All Employees and Volunteers).

7. PROCUREMENT AND ACQUISITION

7.1 Procurement Principles

Fleet procurement will:

- Comply with Shire of Dardanup's procurement policy
- Utilise State/Common Use Arrangements (CUA) where appropriate
- Consider safety, WOLC, and environmental outcomes

Procurement decisions will prioritise whole-of-life cost outcomes over lowest upfront purchase price.

7.2 Procurement Planning

- Vehicle replacement planning will commence up to 12 months prior to replacement
- Lead times and supply constraints will be considered

7.3 Funding

The Shire of Dardanup will consider a range of vehicle funding options, including:

- direct ownership
- leasing arrangements

Funding decisions will be informed by Whole of Life Cost (WOLC) outcomes and operational requirements.

7.4 Procurement Approach

The Shire of Dardanup will:

- seek pricing through established government supply arrangements and preferred suppliers
- prioritise local dealers where value for money, service capability and delivery timeframes are competitive
- consider supply chain constraints
- ensure procurement decisions are informed by Whole of Life Cost (WOLC) considerations

8. VEHICLE SELECTION

Vehicle selection will consider:

- safety (ANCAP rating)
- operational requirements
- WOLC outcomes
- fuel efficiency and emissions
- availability

Approved vehicle categories and options may be maintained in internal schedules and reviewed periodically.

Vehicle selection must align with the vehicle categories and indicative cost framework outlined in Appendix A – Vehicle Allocation Criteria and Indicative Cost Framework, while remaining subject to Whole of Life Cost (WOLC) evaluation and market availability.

9. VEHICLE REPLACEMENT AND LIFECYCLE MANAGEMENT

9.1 Replacement Framework

Vehicle replacement decisions will be based on:

- age
- kilometres travelled
- condition

- maintenance costs
- WOLC outcomes

9.2 Indicative Replacement Parameters

As a guide:

- Passenger vehicles: approximately **5 years or 125,000 km**
- Light commercial vehicles: approximately **7 years or 150,000 km**

These parameters may be varied based on operational and financial considerations.

9.3 Flexibility

Replacement timing may be extended or brought forward where justified by:

- utilisation levels
- condition
- cost effectiveness

Fleet replacement decisions will prioritise cost efficiency outcomes, including consideration of depreciation trends beyond key kilometre thresholds.

10. VEHICLE MAINTENANCE STRATEGY

The Shire of Dardanup will adopt a preventative maintenance approach to minimise whole-of-life costs and ensure vehicle reliability.

Where practical:

- servicing will be undertaken through manufacturer-authorised service providers during warranty periods
- alternative providers may be used where cost-effective and quality standards are maintained
- maintenance practices will support reliability, safety, and optimisation of vehicle lifecycle costs
- vehicle allocation and utilisation may be managed to balance kilometres travelled across the fleet, including rotating higher kilometre vehicles to lower kilometre users where appropriate to optimise asset life and value

11. VEHICLE DISPOSAL

11.1 Principles

Vehicle disposal will:

- maximise financial return
- ensure transparency and probity
- comply with procurement requirements

11.2 Disposal Methods

Disposal methods may include:

- trade-in as part of new vehicle procurement where value for money is demonstrated
- public auction platforms to ensure transparency
- other approved disposal methods in accordance with procurement requirements

Where appropriate, market valuations may be obtained to support disposal decisions.

12. GREY FLEET MANAGEMENT

12.1 Strategic Position

The Shire of Dardanup will:

- minimise reliance on private vehicles for work purposes
- prioritise the use of pool and shared vehicles where available
- ensure that the use of grey fleet is limited to circumstances where it is operationally necessary and represents an efficient outcome

12.2 Controls

Where grey fleet is used:

- compliance with safety, legal and insurance requirements is mandatory
- use must be approved in accordance with Administration Policy AP009 – Motor Vehicle Use and Fleet Management (All Employees and Volunteers)
- use may be monitored and managed to support risk, compliance and cost control

Operational requirements, approval processes and detailed compliance controls for grey fleet use are defined in AP009 – Motor Vehicle Use and Fleet Management (All Employees and Volunteers.

13. ENVIRONMENTAL AND FUTURE PLANNING

The Shire of Dardanup will:

- prioritise low-emission vehicles where feasible and aligned to operational requirements
- progressively introduce hybrid and electric vehicles as part of fleet renewal and replacement programs
- consider Whole of Life Cost (WOLC), operational suitability and infrastructure requirements when evaluating low and zero emission vehicle options
- support the development of a structured approach to the transition to low and zero emission vehicles over time

The Shire of Dardanup will continue to monitor developments in vehicle technology, market availability and supporting infrastructure and will refine its fleet strategy accordingly to support environmental and sustainability objectives.

14. RELATED DOCUMENTS

- Council Policy CnG CP203 – Fleet Management Policy (Passenger and Light Vehicles)
- Council Policy CnG CP034 – Procurement Policy

- Administration Policy AP009 – Motor Vehicle Use and Fleet Management (All Employees and Volunteers)
- Long Term Financial Plan
- Asset Management Plans

15. DOCUMENT CONTROL

Version	Date & Reference	Author	Summary of Changes
1.0	24-06-2026 OCM Res: 144-26	Procurement Officer	New Fleet Management Plan aligned to CP203 and AP009

Appendix A – Vehicle Allocation Criteria and Indicative Cost Framework

Note: *This appendix provides a consolidated reference for vehicle allocation criteria, position-based allocations, vehicle categories, and indicative cost and Whole of Life Cost (WOLC) data for operational planning purposes.*

Vehicle allocation remains subject to the principles outlined in Section 6 of this Plan, including Whole of Life Cost (WOLC), operational requirements, and utilisation.

This appendix may be updated administratively without requiring amendment to this Plan.

Position Category	Position Title	Plant No.	Allocation Basis	Allowance Choice?	Vehicle Choice?	Vehicle Type	Vehicle Benefit Type	ANCAP Safety Rating	Changeover Duration	Annual Cost (at time of 2026 review)	WOLC modelling (at time of 2026 review)
Chief Executive Officer	Chief Executive Officer	P001	Contractual	Yes	Yes	Prestige large sedan or large 4wd	Employee Benefit Refer to Employment Contract	5 star	Aligned with 5 year contract	$32,856	$131,437
Director	Director Community & Economic Development	TBA	Contractual	Yes	Yes	Large or medium sedan, SUV car or 4x4 dual range wagon	Employee Benefit Refer to Employment Contract	5 star	Aligned with 5 year contract	$28,572	$114,284
	Director Corporate & Governance	P029									
	Director Development Services	P031									
	Director Infrastructure	P008									
Manager	Manager Community Development	P026	Contractual	Yes	Yes	Medium sedan, SUV car or 4x4 dual range wagon	Employee Benefit Refer to Employment Contract	5 star	5 years or 125,000 km	$19,836	$79,343
	Manager Governance	P023									
	Manager Human Resources	P003									
	Manager Information Services	P022									

Position Category	Position Title	Plant No.	Allocation Basis	Allowance Choice?	Vehicle Choice?	Vehicle Type	Vehicle Benefit Type	ANCAP Safety Rating	Changeover Duration	Annual Cost (at time of 2026 review)	WOLC modelling (at time of 2026 review)
	Manager Assets	P028									
	Manager Financial Services	P007									
	Manager Infrastructure Planning & Design	P004									
	Manager Operations	P002									
	Manager Recreation Centre	P027									
	Manager Planning, Building and Health	P015									
Senior or Principal Officer	Principal Building Surveyor	P014	Functional requirement	No	No	Fit for purpose: either small or medium sedan or SUV car or 4x4 dual range commercial utility	Employee Benefit: Limited Private Use up to 7,500 km per annum (excluding commuting to/from home to work)	5 star	Car: 5 years or 125,000 km Ute: 7 years or 150,000 km	$17,064	$68,278
	Project Engineer	P024									
	Principal Environmental Health Officer	P021									
	Principal Parks & Environment Supervisor	P011									
	Principal Planning Officer	P033									
	Principal Works Supervisor	P018									
Technical Officer	Development Engineer	P020	Functional / Tool of Trade	No	No	4x4 dual cab dual range Commercial utility	Employee Benefit: Limited Private Use up to 7,500 km per annum (excluding	5 star	7 years or 150,000 km	$11,832	$59,156
	Maintenance Store Person	P053									

Position Category	Position Title	Plant No.	Allocation Basis	Allowance Choice?	Vehicle Choice?	Vehicle Type	Vehicle Benefit Type	ANCAP Safety Rating	Changeover Duration	Annual Cost (at time of 2026 review)	WOLC modelling (at time of 2026 review)
	Ranger 1	P012					commuting to/from home to work)				
	Ranger 2	P017									
	Reticulation Specialist Parks & Environment	P064									
Operational Vehicles	Operations Ute – Parks & Environment	P073	Tool of Trade/ Business use - Housed at Depot	No	No	Fit for purpose: 4x4 or 4x2 dual cab commercial utility	Tool of Trade/ Business use Housed at Depot	5 star	7 years or 150,000 km	$11,832	$59,156
	Operations Ute – Parks & Environment	P068									
	Operations Ute – Parks & Environment	P072									
	Operations Ute – Works	P052									
	Operations Ute – Works	P051									
Pool Vehicle	PACE Team	P032	Functional requirement	No	No	Fit for purpose: either small sedan or SUV car or 4x4 dual range commercial utility or van	Tool of Trade/ Business use Housed at Admin	5 star or equivalent	5 years or 125,000 km	TBA	TBA

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: *Council Policy Exec CP008 Chief Executive Officer Vehicle Entitlement Policy*

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)
1 - Asset Sustainability Practices

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Potential risk of the financial whole-of-life cost of fleet management exceeding expectations.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Risk of Council breaching the Local Government Act 1995 – Breach of Procurement Policy.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Loss of reputation through non-compliance or mismanagement of funds.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	By not moving towards electric vehicles and improving greenhouse gas emissions.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
PROPERTY	Risk of mismanagement of Council assets.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.6A)

Shire of Dardanup

Monthly Financial Report

For the Period

1 July 2025 to 30 June 2026

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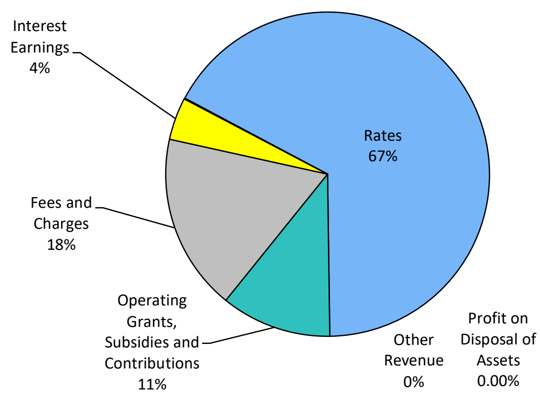
(Appendix ORD: 12.5.6A)

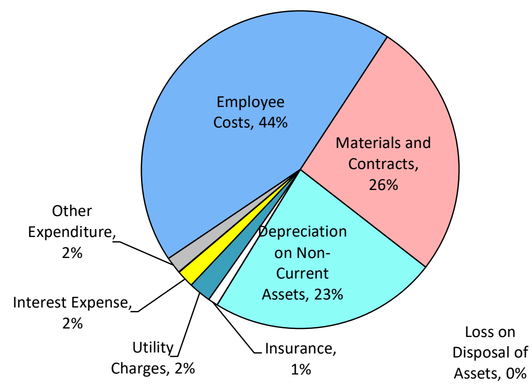
Monthly Financial Report
For the Period Ended 30 June 2026

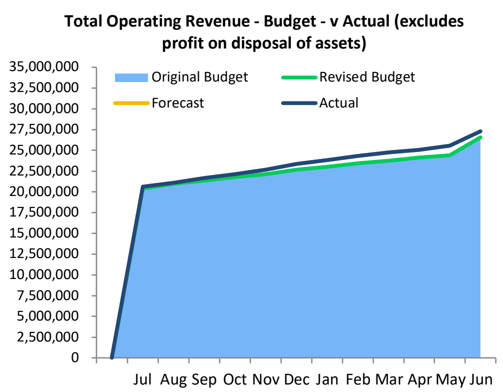
SUMMARY GRAPHS

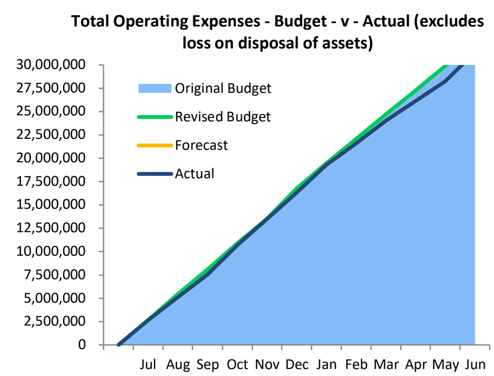
OPERATING REVENUE - ACTUAL YTD



OPERATING EXPENSES - ACTUAL YTD

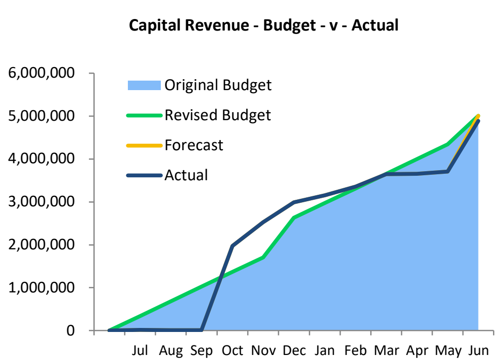






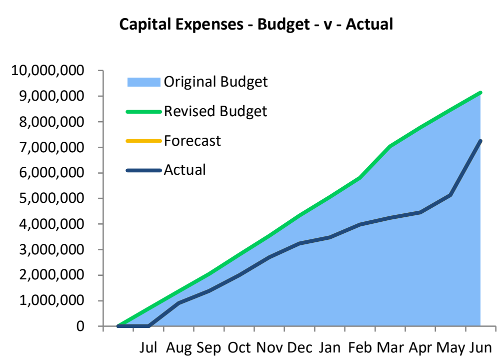
CAPITAL REVENUE

(Non-operating grants, subsidies and contributions; sale of assets)



CAPITAL EXPENSES

(Acquisition of assets)



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

(Appendix ORD: 12.5.6A)

Shire of Dardanup

Statement of Financial Activity by Nature
For the Period Ended 30 June 2026
(Covering 12 months or 100% of the year)

	2025/26 Adopted Budget $	2025/26 Revised Budget $	2025/26 Y-T-D Revised Budget $	2025/26 Y-T-D Actual $	Variance Y-T-D Actual to Revised Budget $	Variance Y-T-D Actual to Revised Budget %	2025/26 Forecast $	2024/25 Last Year Actual $
OPERATING ACTIVITIES								
Operating revenue								
Rates	18,372,417	18,298,499	18,298,499	18,293,983	(4,516)	(0.0%)	18,298,499	17,260,271
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,609,938	2,761,886	2,761,886	3,012,325	250,439	9.1%	2,761,886	1,873,915
Fees and charges	4,637,847	4,481,094	4,481,094	4,814,872	333,778	7.4%	4,481,094	4,656,507
Interest earnings	913,828	1,014,129	1,014,129	1,161,051	146,922	14.5% ▲	1,014,129	1,206,612
Other revenue	13,250	24,990	24,990	20,414	(4,576)	(18.3%)	24,990	16,051
Profit on asset disposal	0	0	0	108,885	108,885	100.0% ▲	0	90,113
Total Operating Revenue	**26,547,280**	**26,580,598**	**26,580,598**	**27,411,529**	**830,931**	**3.1%**	**26,580,598**	**25,103,469**
Operating expenses								
Employee costs	(14,075,900)	(14,046,241)	(14,046,241)	(13,659,612)	386,629	2.8%	(13,966,241)	(12,806,181)
Materials and contracts	(9,181,203)	(10,432,642)	(10,432,642)	(8,221,405)	2,211,237	21.2% ▲	(10,512,642)	(7,835,573)
Utility charges	(693,118)	(693,118)	(693,118)	(706,577)	(13,459)	(1.9%)	(693,118)	(679,238)
Depreciation on non-current assets	(7,346,244)	(7,346,244)	(7,346,244)	(7,281,723)	64,521	0.9%	(7,346,244)	(7,183,930)
Finance costs	(557,363)	(557,363)	(557,363)	(550,285)	7,078	1.3%	(557,363)	(496,733)
Insurance expenses	(453,165)	(409,404)	(409,404)	(408,406)	998	0.2%	(409,404)	(417,451)
Other expenses	(538,640)	(578,320)	(578,320)	(527,569)	50,751	8.8%	(578,320)	(451,227)
Loss on asset disposals	0	0	0	(20,859)	(20,859)	0.0%	0	(71,416)
Total operating expenditure	**(32,845,633)**	**(34,063,332)**	**(34,063,332)**	**(31,376,436)**	**2,686,896**	**7.9%**	**(34,063,332)**	**(29,941,749)**
Adjustments of non cash items								
(Profit)/Loss on Asset Disposals	0	0	0	(88,025)	(88,025)	0.0%	0	(18,698)
Movement in non-current assets and liabilities	0	0	0	0	0	0.0%	0	(227,515)
Movement in contract liabilities held in Reserves	0	0	0	0	0	0.0%	0	110,427
Depreciation on Assets	7,346,244	7,346,244	7,346,244	7,281,723	(64,521)	(0.9%)	7,346,244	7,183,930
Non-cash amounts excluded from operating activities	7,346,244	7,346,244	7,346,244	7,193,697	(152,547)	(2.1%)	7,346,244	7,048,144
Adjusted net operating activities	**1,047,891**	**(136,490)**	**(136,490)**	3,228,790	**3,365,280**	**(2465.6%)**	**(136,490)**	**2,209,864**
INVESTING ACTIVITIES								
Capital grants, subsidies & contributions	4,756,404	9,362,394	9,362,394	4,795,920	(4,566,474)	(48.8%) ▼	9,362,394	940,045
Proceeds from disposal of assets	248,098	293,098	293,098	89,977	(203,121)	(69.3%) ▼	293,098	1,120,940
Payments for land and buildings	(1,923,665)	(2,110,015)	(2,110,015)	(1,183,353)	926,662	43.9% ▲	(2,110,015)	(2,253,752)
Payments for transport infrastructure	(5,327,471)	(9,429,305)	(9,429,305)	(5,189,028)	4,240,277	45.0% ▲	(9,429,305)	(829,010)
Payments for parks and reserves infrastructure	(392,523)	(487,683)	(487,683)	(250,414)	237,269	48.7% ▲	(487,683)	(539,338)
Payments for motor vehicles	(940,170)	(940,170)	(940,170)	(503,532)	436,638	(46.4%) ▲	(940,170)	(1,069,658)
Payments for plant & equipment	(10,000)	(60,000)	(60,000)	(23,158)	36,842	(61.4%)	(60,000)	(10,902)
Payments for furniture & fittings	(550,227)	(460,227)	(460,227)	(95,305)	364,922	(79.3%) ▲	(460,227)	(171,367)
Amount attributable to investing activities	**(4,139,554)**	**(3,831,908)**	**(3,831,908)**	**(2,358,891)**	**1,473,017**	**38.4%**	**(3,831,908)**	**(2,813,042)**
Non-cash amounts excluded from investing activities								
Movement in non-current developer contributions	0	0	0	0	0	0.0%	0	0
Movement in non-current other provisions	0	0	0	0	0	0.0%	0	0
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0	0	0.0%	0	0
Adjusted amount attributable to investing activities	**(4,139,554)**	**(3,831,908)**	**(3,831,908)**	**(2,358,891)**	**1,473,017**	**38.4%**	**(3,831,908)**	**(2,813,042)**
FINANCING ACTIVITIES								
Proceeds from borrowings	0	0	0	0	0	0.0%	0	1,600,000
Transfers from reserves	7,920,353	7,866,216	7,866,216	3,414,859	(4,451,357)	(56.6%) ▼	7,866,216	6,622,519
Principal repayment	(594,447)	(594,447)	(594,447)	(595,179)	(732)	(0.1%)	(594,447)	(502,125)
Principal portion of lease liabilities	(63,253)	(63,253)	(63,253)	(38,036)	25,217	(39.9%)	(63,253)	(68,216)
Transfers to reserves	(4,933,105)	(4,094,647)	(4,094,647)	(4,397,099)	(302,452)	7.4%	(4,094,647)	(6,737,062)
Amount attributable to financing activities	**2,329,548**	**3,113,869**	**3,113,869**	**(1,615,455)**	**(4,729,324)**	**151.9%**	**3,113,869**	**915,116**
FUNDING SOURCES								
Surplus/(Deficit) July 1 B/Fwd	936,114	996,531	996,531	996,531	0	0.0%	996,531	684,593
CLOSING FUNDS (A+B+C+D)	**173,999**	**142,002**	**142,002**	**250,975**	**108,973**	**76.7%**	**142,002**	**996,531**

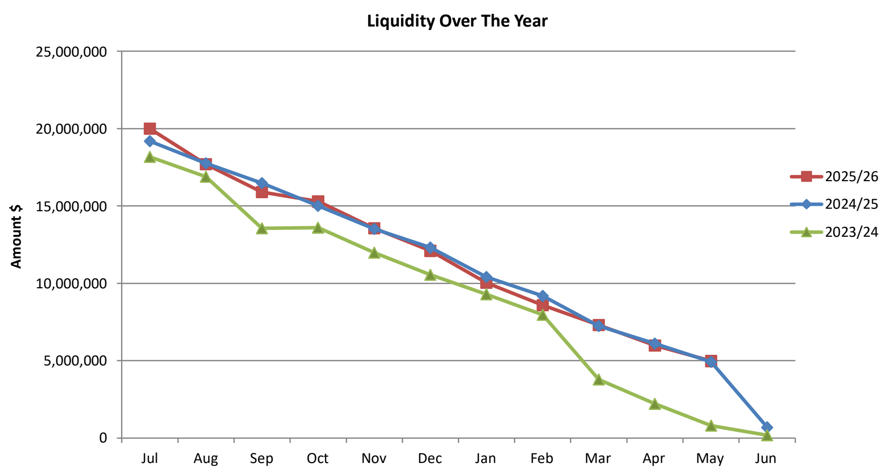
KEY INFORMATION

▲▼ Indicates a significant variance between Year-to-Date (YTD) Revised Budget and YTD Actual data as per the adopted materiality threshold.
▲ indicates a positive impact on the surplus/deficit position. ▼ indicates a negative impact on the surplus/deficit position.
Refer to Note 2 for an explanation of the reasons for the variance.
This statement to be read in conjunction with the accompanying Financial Statements and Notes

Shire of Dardanup

Statement of Financial Activity by Nature
For the Period Ended 30 June 2026
NET CURRENT ASSETS

	Note	Year to Date Actual 30-Jun-2026 $	Same Time Last Year' Actual 30-Jun-2025	Last Year Closing 30-Jun-2025 $
Represented By:				
CURRENT ASSETS				
Cash and cash equivalents		387,791	20,641,367	20,641,918
Trade and other receivables		170,317	753,634	979,238
Other financial assets		0	0	0
Inventories		0	40,324	7,898
Other assets		427,512	299,626	213,788
TOTAL CURRENT ASSETS		**985,621**	**21,734,951**	**21,842,842**
CURRENT LIABILITIES				
Trade and other payables		(64,281)	(925,182)	(2,728,571)
Other liabilities		(645,727)	(3,270,390)	(2,166,676)
Lease liabilities		0	(84,009)	(10,196)
Borrowings		595,179	0	(521,102)
Employee related provision	5	(53,298)	(1,671,657)	(1,730,189)
Other provisions		0	0	(173,565)
TOTAL CURRENT LIABILITIES		**(168,126)**	**(5,951,237)**	**(7,330,299)**
NET CURRENT ASSETS		**817,495**	**15,783,714**	**14,512,543**
Less: Restricted Assets / Reserve Funds	4	(992,240)	(15,042,283)	(14,331,304)
Add: Current - Leased Transfer - Leases				173,565
Add: Current Portion - Borrowings		(595,179)	0	521,102
Add/Less: Current - Contract Liabilities held in Reserve accounts		1,020,900	126,199	110,429
Add: Current - Contract Liabilities - Leases		0	84,009	10,196
NET CURRENT ASSETS AS PER STATEMENT OF FINANCIAL ACTIVITY		**250,975**	**951,639**	**996,531**



(Appendix ORD: 12.5.6A)

Statement of Comprehensive Income by Program
For the Period Ended 30 June 2026
(Covering 12 months or 100% of the year)

	2025/26	2025/26	2025/26	2025/26	Variance Y-T-D		2025/26	2024/25
			Y-T-D	Y-T-D	Actual to	Actual to		Last Year
	Adopted Budget	Revised Budget	Revised Budget	Actual	Revised Budget	Revised Budget	Forecast	Actual
	$	$	$	$	$	%	$	$
Revenue								
General Purpose Funding	20,851,367	20,675,099	20,675,099	21,471,738	796,639	3.9%	20,675,099	19,296,669
Governance	800	800	800	4,958	4,158	519.8%	800	13,243
Law, Order, Public Safety	344,219	395,277	395,277	351,972	(43,305)	(11.0%)	395,277	559,252
Health	29,300	29,300	29,300	23,443	(5,857)	(20.0%)	29,300	25,682
Education and Welfare	11,114	126,232	126,232	105,673	(20,559)	(16.3%)	126,232	36,213
Community Amenities	2,651,329	2,776,431	2,776,431	2,630,053	(146,378)	(5.3%)	2,776,431	2,331,084
Recreation and Culture	1,962,251	1,738,614	1,738,614	1,771,682	33,068	1.9%	1,738,614	2,038,499
Transport	217,655	229,195	229,195	224,820	(4,375)	(1.9%)	229,195	223,233
Economic Services	210,492	238,700	238,700	294,899	56,199	23.5%	238,700	222,732
Other Property and Services	271,253	373,450	373,450	423,797	50,347	13.5%	373,450	266,749
	26,549,780	26,583,098	26,583,098	27,303,034	719,936	2.7%	26,583,098	25,013,356
Expenses								
General Purpose Funding	(607,714)	(617,614)	(617,614)	(508,670)	108,944	17.6%	(617,614)	(658,341)
Governance	(1,985,162)	(1,936,376)	(1,936,376)	(1,736,641)	199,735	10.3%	(1,936,376)	(1,630,700)
Law, Order, Public Safety	(2,417,128)	(2,723,675)	(2,723,675)	(1,990,956)	732,719	26.9%	(2,723,675)	(2,161,589)
Health	(778,972)	(781,310)	(781,310)	(728,553)	52,757	6.8%	(781,310)	(678,989)
Education and Welfare	(1,304,597)	(1,431,841)	(1,431,841)	(1,220,786)	211,055	14.7%	(1,431,841)	(1,046,269)
Community Amenities	(5,253,807)	(5,376,581)	(5,376,581)	(4,406,616)	969,965	18.0%	(5,376,581)	(4,334,810)
Recreation & Culture	(11,146,781)	(11,327,171)	(11,327,171)	(10,408,243)	918,928	8.1%	(11,327,699)	(10,172,096)
Transport	(8,481,012)	(9,045,457)	(9,045,457)	(8,467,323)	578,134	6.4%	(9,045,457)	(8,403,598)
Economic Services	(644,758)	(681,575)	(681,575)	(750,985)	(69,410)	(10.2%)	(681,575)	(605,796)
Other Property and Services	(228,202)	(144,232)	(144,232)	(1,167,044)	(1,022,812)	(709.1%)	(143,704)	(178,146)
	(32,848,133)	(34,065,832)	(34,065,832)	(31,385,818)	2,680,014	7.9%	(34,065,832)	(29,870,334)
Operational Surplus / (Deficit)	**(6,298,353)**	**(7,482,734)**	**(7,482,734)**	**(4,082,783)**	**3,399,951**	**45.4%**	**(7,482,734)**	**(4,856,978)**
Grants & Contributions for the Development of Assets	4,756,404	9,362,394	9,362,394	4,795,920	(4,566,474)	(48.8%)	9,362,394	940,045
Profit on Asset Disposals	0	0	0	108,885	108,885	0.0%	0	90,113
Loss on Asset Disposals	0	0	0	(20,859)	(20,859)	0.0%	0	(71,415)
	4,756,404	9,362,394	9,362,394	4,883,946	(4,478,448)	47.8%	9,362,394	958,743
NET RESULT	**(1,541,949)**	**1,879,660**	**1,879,660**	**801,163**	**(1,078,497)**	**(57.4%)**	**1,879,660**	**(3,898,235)**
Other Comprehensive Income								
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0.0%	0	0
TOTAL COMPREHENSIVE INCOME	**(1,541,949)**	**1,879,660**	**1,879,660**	**801,163**	**(1,078,497)**	**57.4%**	**1,879,660**	**(3,898,235)**

Shire of Dardanup

Statement of Financial Position
as at 30 June 2026

	Current Year	30-Jun-25
	$	$
CURRENT ASSETS		
Cash and cash equivalents	21,029,708	20,641,917
Trade and other receivables	1,196,601	937,031
Other financial assets	0	0
Inventories	7,899	7,899
Other assets	641,301	213,788
TOTAL CURRENT ASSETS	22,875,510	21,800,635
NON-CURRENT ASSETS		
Trade and other receivables	175,846	175,846
Other financial assets	155,178	79,620
Property, plant and equipment	62,068,205	62,493,042
Infrastructure	210,147,462	209,836,758
Right-of-use assets	9,454	9,453
TOTAL NON-CURRENT ASSETS	272,556,144	272,594,719
TOTAL ASSETS	295,431,654	294,395,354
CURRENT LIABILITIES		
Trade and other payables	2,006,066	3,140,871
Other liabilities	3,773,832	1,666,197
Lease liabilities	10,196	10,196
Borrowings	0	595,179
Employee related provisions	1,783,487	1,730,189
Other provisions	0	173,565
TOTAL CURRENT LIABILITIES	7,573,581	7,316,197
NON-CURRENT LIABILITIES		
Other Liabilities	0	0
Lease liabilities	0	0
Borrowings	10,302,629	10,302,629
Employee related provisions	176,313	200,371
Other provisions	0	0
TOTAL NON-CURRENT LIABILITIES	10,478,942	10,503,000
TOTAL LIABILITIES	18,052,523	17,819,197
NET ASSETS	277,379,131	276,576,157
EQUITY		
Retained surplus	62,649,839	62,839,109
Reserve accounts	15,323,544	14,331,304
Revaluation surplus	199,405,749	199,405,744
TOTAL EQUITY	277,379,131	276,576,157

Shire of Dardanup

Notes to the Statement of Financial Activity

For the Period Ended 30 June 2026

1. NATURE CLASSIFICATIONS

REVENUE

Rates

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

Grants, subsidies & contributions (other than capital grants, subsidies and contributions)

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

Capital grants, subsidies & contributions

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

Revenue from Contracts with Customers

Revenue from contracts with customers is recognised when the local government satisfies its performance obligations under the contract.

Fees and Charges

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

Service Charges

Service charges imposed under *Division 6 of Part 6 of the Local Government Act 1995. Regulation 54 of the Local Government (Financial Management) Regulations 1996* identifies these as television and radio broadcasting, underground electricity, water and neighbourhood surveillance services. Exclude rubbish removal charges.

Interest on Earnings

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

Other Revenue / Income

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

Profit on Asset Disposal

Excess of assets received over the net book value for assets on their disposal.

EXPENSES

Employee Costs

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

Materials and Contracts

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

Utilities (Gas, Electricity, Water)

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

Insurance

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

Loss on Asset Disposal

Shortfall between the value of assets received over the net book value for assets on their disposal.

Depreciation on Non-Current Assets

Depreciation expense raised on all classes of assets. Excluding Land.

Finance Cost

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

Other Expenditure

Statutory fees, taxes, allowance for impairment of assets, member's fees or State taxes. Donations and subsidies made to community groups.

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

2. EXPLANATION OF MATERIAL VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY

The material variances adopted by the Shire of Dardanup for reporting in the 2025/26 year is 10% or $50,000, whichever is the greater.
All variances are between Year-to-Date Actual and Year-to-Date Revised Budget values.

	2025/26 Y-T-D Revised Budget $	2025/26 Y-T-D Actual $	Variance to Y-T-D Revised Budget $	Variance to Y-T-D Revised Budget %		Timing / Permanent	Material Variance - Explanation
OPERATING ACTIVITIES							
Revenue							
Rates	18,298,499	18,293,983	(4,516)	(0.0%)			
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,761,886	3,012,325	250,439	9.1%			
Fees and charges	4,481,094	4,814,872	333,778	7.4%			
Interest earnings	1,014,129	1,161,051	146,922	14.5%	▲	Permanent	The increase in interest income from bank accounts Term Deposits is due to higher anticipated interest rates.
Other revenue	24,990	20,414	(4,576)	0.0%			
Profit on asset disposal	0	108,885	108,885	100.0%	▲	Permanent	The variance is primarily due to the increased value of Financial Assets, resulting from the WALGA valuation of the units held in the Government House Trust, which rose by $75K.
Total Operating Revenue	**26,580,598**	**27,411,529**	**830,931**	**3.1%**			
Operating Expenses							
Employee costs	(14,046,241)	(13,659,612)	386,629	2.8%			
Materials and contracts	(10,432,642)	(8,221,405)	2,211,237	21.2%	▲	Timing	The variance in materials and contracts are related to timing of works and projects carried out in the current year .
Utility charges	(693,118)	(706,577)	(13,459)	(1.9%)			
Depreciation on non-current assets	(7,346,244)	(7,281,723)	64,521	0.9%			
Finance costs	(557,363)	(550,285)	7,078	1.3%			
Insurance expenses	(409,404)	(408,406)	998	0.2%			
Other expenses	(578,320)	(527,569)	50,751	8.8%			
Loss on asset disposals	0	(20,859)	(20,859)	(100.0%)			
Total Operating Expenditure	**(34,063,332)**	**(31,376,436)**	**2,686,896**	**(7.9%)**			
Net Operating Activities	**(7,482,734)**	**(3,964,908)**	**3,517,826**	**(47.0%)**			

(continued next page)

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

2. EXPLANATION OF MATERIAL VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY (continued)

	2025/26 Y-T-D Revised Budget $	2025/26 Y-T-D Actual $	Variance to Y-T-D Revised Budget $	Variance to Y-T-D Revised Budget %		Timing / Permanent	Material Variance - Explanation
ADJUSTMENTS OF NON CASH ITEMS							
(Profit)/Loss on Asset Disposals	0	(88,025)	(88,025)	0.0%			
Fair value adjustment to financial assets	0	0	0	0.0%			
Depreciation on non-current assets	7,346,244	7,281,723	(64,521)	(0.9%)			
Adjusted Net Operating Activities	**(136,490)**	**3,228,790**	**3,365,280**	**(2465.6%)**			
INVESTING ACTIVITIES							
Revenue							
Capital grants, subsidies & contributions	9,362,394	4,795,920	(4,566,474)	(48.8%)	▼	Timing	Grant revenue is recognised in line with expenditure incurred on the acquisition or construction of related assets. To date, 51% of the budget has been expended, with the remaining capital works deferred to the next financial year.
Proceeds from disposal of assets	293,098	89,977	(203,121)	(69.3%)	▼	Timing	The variance is mainly due to the deferred acquisition of budgeted infrastructure vehicles to the next financial year, along with the related replacement and disposal of existing vehicles.
Payments for land and buildings	(2,110,015)	(1,183,353)	926,662	43.9%	▲	Timing	The variance is primarily attributable to projects carried forward to the next financial year, including the New Burekup Change Rooms and ERC Building Upgrade projects.
Payments for transport infrastructure assets	(9,429,305)	(5,189,028)	4,240,277	45.0%	▲	Timing	The variance reflects the timing of major infrastructure projects, with the Henry Road Shoulder Sealing and Line Marking project and the Hamilton Road–Ann Street Intersection project carried forward to the next financial year.
Payments for parks infrastructure assets	(487,683)	(250,414)	237,269	48.7%	▲	Timing	A substantial portion of expenditure is anticipated in the last quarter of the year, primarily relating to the upgrade and renewal of parks infrastructure assets.
Payments for motor vehicles	(940,170)	(503,532)	436,638	46.4%	▲	Timing	The acquisition of light vehicles has now been completed. The variance is primarily attributable to the pending procurement of tip trucks and a utility vehicle for the Transport and Parks Reserves Department, which have been carried forward to the next financial year.
Payments for plant & equipment	(60,000)	(23,158)	36,842	61.4%			
Payments for furniture & fittings	(460,227)	(95,305)	364,922	79.3%	▲	Timing	No significant costs have been incurred to date for the acquisition of furniture and equipment assets.
Net investing activities	(3,831,908)	(2,358,891)	1,473,017	38.4%			
Non-cash amounts excluded from investing activities							
Movement in non-operating grants and contributions associated with restricted cash	0	0	0	0.0%			
Adjusted net investing activities	**(3,831,908)**	**(2,358,891)**	**1,473,017**	**38.4%**			

(continued next page)

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

2. EXPLANATION OF MATERIAL VARIANCES IN THE STATEMENT OF FINANCIAL ACTIVITY (continued)

	2025/26 Y-T-D Revised Budget $	2025/26 Y-T-D Actual $	Variance to Y-T-D Revised Budget $	Variance to Y-T-D Revised Budget %		Timing / Permanent	
FINANCING ACTIVITIES							
Revenue							
Proceeds from new debentures	0	0	0	0.0%			
Transfers from reserves	7,866,216	3,414,859	(4,451,357)	56.6%	▼	Timing	Transfers from reserves for capital asset acquisition or construction are recognised based on actual expenditures incurred to date.
Repayment of debentures	(594,447)	(595,179)	(732)	(0.1%)			
Principal portion of lease liabilities	(63,253)	(38,036)	25,217	(39.9%)			
Transfers to Reserves	(4,094,647)	(4,397,099)	(302,452)	7.4%			
Total financing activities	**3,113,869**	**(1,615,455)**	**(4,729,324)**	**(151.9%)**			
FUNDING SOURCES							
Surplus/(Deficit) July 1 B/Fwd	996,531	996,531	0	0.0%			
CLOSING FUNDS (A+B+C+D)	**142,002**	**250,975**	**108,973**	**76.7%**			

Shire of Dardanup

Notes to the Statement of Financial Activity

For the Period Ended 30 June 2026

3. TRUST FUNDS

Funds held at reporting date over which the Shire has no control and which are not included in the financial statements are as follows:

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	$	$	$	$	$	$
Ross & Deborah Bevan	44,458	0	0	0	0	44,458
Public Open Space	569,196	0	0	0	0	569,196
Dept Communities Grant - Auspicing for Goodstart Eaton Child Care Centre	0	0	0	0	0	0
Accrued Interest	0	0	22,455	0	0	22,455
Plus: Outstanding Creditors	0	0	0	0	0	0
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	**613,654**	**0**	**22,455**	**0**	**0**	**636,110**

4. RESERVES - CASH BACKED

All reserves are supported by cash and cash equivalents and are restricted within equity as Reserves - cash backed.

NAME	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	$	$	$	$	$	$
Council Restricted						
Executive & Compliance Vehicles Reserve	199,817	135,000	0	0	0	334,817
Plant & Engineering Equipment Reserve	926,717	276,500	0	0	0	1,203,217
Eaton Recreation Centre - Equipment Reserve	418,909	100,000	0	0	0	518,909
Building Maintenance Reserve	1,373,040	575,000	0	(621,838)	0	1,326,202
Employee Relief Reserve	308,574	5,000	0	0	0	313,574
Employee Leave Entitlements Reserve	59,819	0	0	0	0	59,819
Refuse Site Environmental Works Reserve	214,492	5,000	0	0	0	219,492
Information Technology Reserve	977,471	350,000	0	0	0	1,327,471
Roadwork Construction & Major Maintenance Reserve	1,640,594	223,438	0	(709,358)	0	1,154,673
Accrued Salaries Reserve	567,640	5,000	0	0	0	572,640
Tourism Reserve	12,981	0	0	0	0	12,981
Recycling Education Reserve	63,480	25,000	0	0	0	88,480
Road Safety Programs Reserve	39,202	0	0	0	0	39,202
Council Land Development Reserve	37,168	10,000	0	0	0	47,168
Carried Forward Projects Reserve	1,536,970	1,260	0	(814,023)	0	724,207
Election Expenses Reserve	77,718	75,000	0	0	0	152,718
Town Planning Consultancy Reserve	68,557	30,000	0	(21,000)	0	77,557
Parks & Reserves Upgrades Reserve	411,397	350,000	0	(111,714)	0	649,682
Strategic Planning Studies Reserve	115,837	5,000	0	0	0	120,837
Pathways Reserve	168,962	158,339	0	(193,923)	0	133,378
Asset / Rates Revaluation Reserve	173,229	80,000	0	0	0	253,229
Refuse & Recycling Bin Replacement Reserve	81,843	5,000	0	0	0	86,843
Sale of Land Reserve	292,738	5,000	0	0	0	297,738
Storm Water Reserve	193,165	30,000	0	(92,249)	0	130,916
	9,960,320	**2,449,536**	**0**	**(2,564,106)**	**0**	**9,845,751**
Statute Restricted						
Contribution to Works Reserve	1,036,102	10,093	0	0	0	1,046,196
Eaton Drive - Access Construction Reserve	65,143	0	0	0	0	65,143
Eaton Drive - Scheme Construction Reserve	101,092	0	0	0	0	101,092
Fire Control Reserve	12,779	0	0	0	0	12,779
Collie River (Eaton Drive) Bridge Construction Reserve	70,391	0	0	0	0	70,391
Unspent Grants Reserve	886,881	1,397,248	0	(862,401)	0	1,421,728
Swimming Pool Inspection Reserve	9,734	0	0	0	0	9,734
Dardanup - Public Open Space	0	40,000	0	0	0	40,000
Burekup - Public Open Space	80,077	0	0	0	0	80,077
Unspent Specified Area Rate - Bulk Waste Collection Reserve	39,215	0	0	0	0	39,215
Unspent Specified Area Rate - Eaton Landscaping Reserve	44,229	0	0	0	0	44,229
Unspent Loans Reserve	2,025,341	21,000	0	(42,389)	0	2,003,952
Dardanup Expansion Developer Contribution Plan Reserve	0	0	0	0	0	0
	4,370,984	**1,468,341**	**0**	**(904,790)**	**0**	**4,934,535**
Interest	0	0	543,258	0	0	543,258
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	**14,331,304**	**3,917,878**	**543,258**	**(3,468,896)**	**0**	**15,323,544**

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

5. MUNICIPAL LIABILITIES

Funds held at reporting date for bonds and deposits not required to be held in the Trust Fund and classified as restricted to recognise that they are owed to developers/hirers and others. These are now classified as Municipal Liabilities as follows:

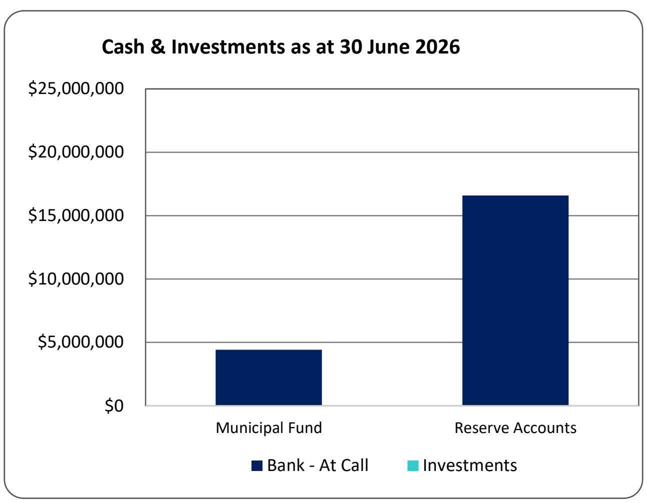
	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	$	$	$	$	$	$
Total - Retention Bonds	280,116	24,119	0	(107,664)	0	196,571
Total - Construction Contract Retention	0	0	0	0	0	0
Total - Extractive Industry Rehabilitation Bonds	153,159	0	0	0	0	153,159
Total - Sundry Deposits	48,806	166,302	0	(182,136)	0	32,972
Election Deposits	0	1,200	0	(1,200)	0	0
Key Bonds	820	1,400	0	(1,040)	(40)	1,140
Hire Bonds	3,050	13,325	0	(13,320)	40	3,095
Kerb Bonds	3,346	0	0	0	0	3,346
Construction Training Fund	3,286	281,599	0	(273,275)	0	11,610
Building Services Levy	7,761	304,680	0	(284,407)	0	28,034
Development Assessment Panel	0	0	0	0	0	0
Less Outstanding Debtors	0	0	0	0	0	0
TOTAL	**500,344**	**792,625**	**0**	**(863,042)**	**0**	**429,927**

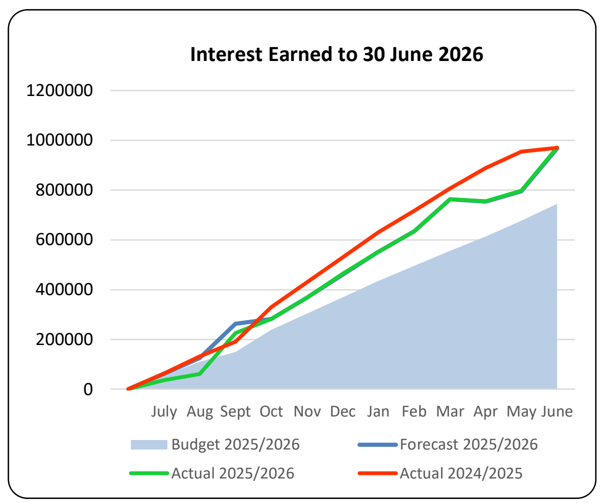
Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

6. STATEMENT OF INVESTMENTS

BANK	TYPE	AMOUNT	RATE	DAYS	COMMENCE	MATURITY	ESTIMATED INTEREST	INTEREST CREDITED 2025-2026
MUNICIPAL FUND								
CBA	Municipal Fund Bank Account	$ 2,987,853.18	4.15%					$ 32,883.68
CBA	Municipal - Business Online Saver	$ 1,447,661.52	4.05%					$ 126,852.38
	Interest received on matured deposits							$ 253,548.76
		$ 4,435,514.70					$ -	**$ 413,284.82**
TRUST FUND								
CBA	Trust Fund Bank Account	$ 636,109.72	4.15%					$ 20,714.91
		$ 636,109.72						**$ 20,714.91**
RESERVE ACCOUNTS								
CBA	Reserve Bank Acccount	$ 16,452,998.39	4.15%					$ 5,771.36
CBA	Reserve - Business Online Saver	$ 135,580.46	4.05%					$ 186,457.20
	Interest received on matured deposits							$ 350,903.31
		$ 16,588,578.85					$ -	**$ 543,131.9**
	Total Interest Received							**$ 977,131.6**





Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

6. STATEMENT OF INVESTMENTS (continued)

Total Funds Invested

Total Funds Invested as at Reporting Date -

Muncipal Fund Investment Portfolio	$	-
Trust Fund Investment Portfolio	$	-
Reserve Fund Investment Portfolio	$	-
	$	-

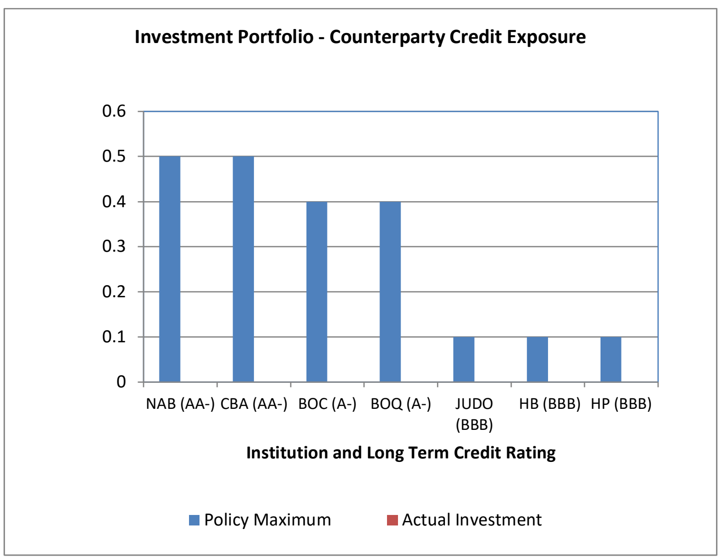
Investment Policy - Portfolio Risk Exposure
Council's investment policy provides a framework to manage the risks associated with financial investments.

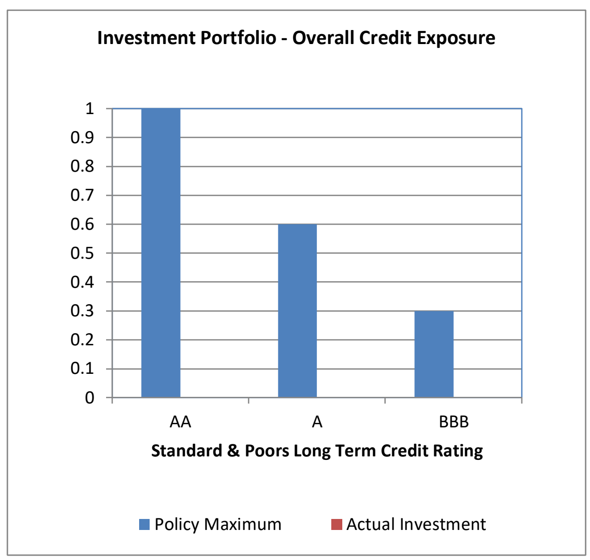
Portfolio - Terms of Maturity
Limits are placed on the term to maturity thereby reducing the impact of any significant change in interest rate markets and to provide liquidity.

Counterparty Credit Exposure
Exposure to an individual authorised deposit-taking institution (ADI) counterparty will be restricted by their credit rating so that single entity exposure is limited.

Overall Credit Exposure
To control the credit quality on the entire portfolio, limits are placed on the percentage exposed to any particular credit rating category.

The following charts demonstrate the current portfolio diversity and risk compliance with the policy framework.





Shire of Dardanup

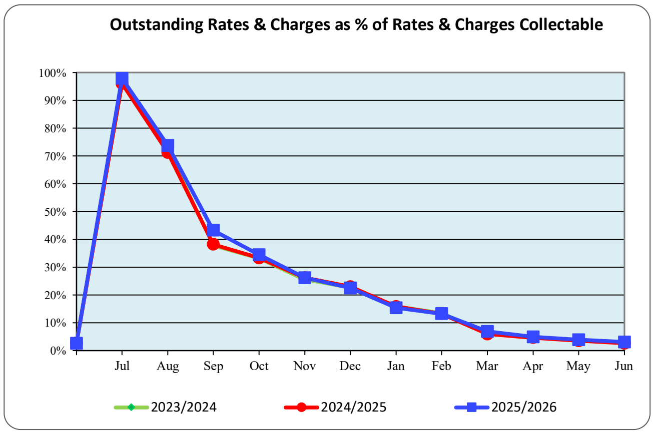
Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

7. Accounts Receivable as at 30 June 2026

Rates and Charges Outstanding

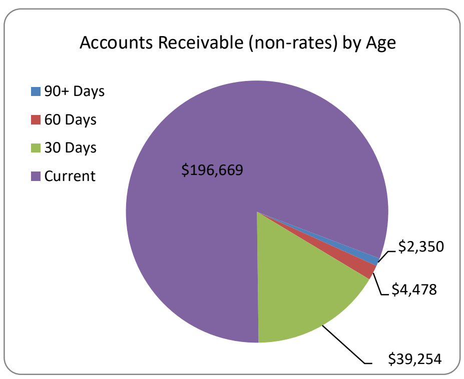
2025/26 annual rates were raised on 31 July 2025 and were due 10 September 2025 for payment in full or for the first of four instalments. The final instalment is due on 18 March 2026.

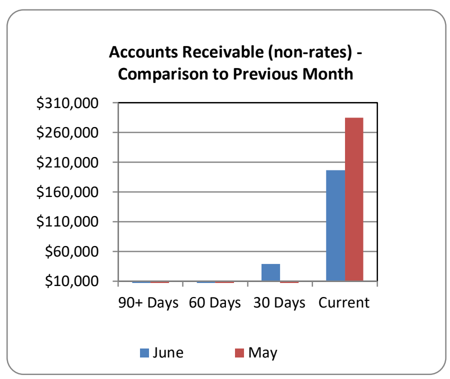
As at the reporting date, outstanding rates and charges, including pensioner-deferred balances, totalled $685,415, representing 3.09% of collectible rates and charges. This is a slight increase from the prior year ratio of 2.64%. The management target is to maintain outstanding balances below 4% by 30 June, and this target had already been achieved as at the reporting date.



Sundry Debtors Outstanding (non-rates)

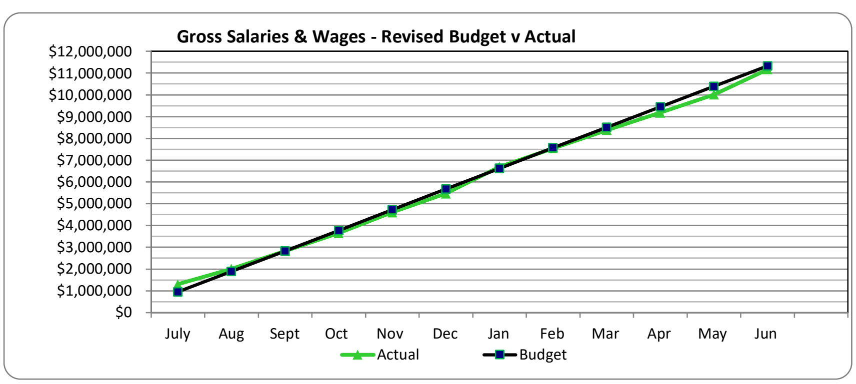
As at the reporting date, the total outstanding Sundry Debtors amount to $242,750.90. There are no significant overdue debts.





8. Salaries and Wages to 30 June 2026

At the reporting date, total salaries and wages expenditure is $11,172,421 (98.58%) of the annual budget of $11,333,405 for the 2025/26 financial year.



Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

9. RATING INFORMATION

RATE TYPE	Rate in	Number of properties	Rateable value	2025/26 Budget rate revenue	2025/26 Budget interim rates	2025/26 Budget back rates	2025/26 Budget total revenue	2025/26 Actual total revenue	2024/25 Actual total revenue	2024/25 Budget total revenue
	$		$	$	$	$	$		$	$
Differential general rate or general rate										
Gross rental valuations										
Residential (including residential vacant)	0.081460	5,078	126,382,898	10,295,151	201,207	0	10,496,358	10,375,148	9,673,413	9,560,498
Commercial (including commercial vacant)	0.112180	68	16,086,221	1,804,488	0	0	1,804,488	1,804,488	1,706,019	1,706,020
Industrial (including industrial vacant)	0.115950	119	12,244,204	1,313,289	0	0	1,313,289	1,313,289	1,148,399	1,148,399
Rural residential (including rural residential vaca	0.081260	524	12,504,021	1,016,102	0	0	1,016,102	1,016,102	1,083,248	1,082,858
Accomodation	0.115950	2	460,980	53,452	0	0	53,452	53,452	50,922	50,922
UV Rural (including UV1, UV2, UV3 and Mining)	0.005520	644	388,400,235	2,143,581	0		2,143,581	2,143,581	2,006,728	2,005,967
Sub-Totals		6,435	556,078,559	16,626,063	201,207	0	16,827,270	16,706,059	15,668,729	15,554,664
	Minimum									
Minimum payment	$									
Gross rental valuations										
Residential (including residential vacant)	1,724.00	451	5,754,233	777,524	0	0	777,524	798,212	825,500	830,375
Commercial (including commercial vacant)	1,827.00	7	54,438	12,789	0	0	12,789	12,789	12,054	12,054
Industrial (including industrial vacant)	1,827.00	13	189,750	23,751	0	0	23,751	23,751	79,212	79,212
Rural residential (including rural residential vaca	1,827.00	127	1,276,080	232,029	0	0	232,029	232,029	136,038	136,038
Accomodation	1,827.00	0	0	0	0	0	0	0	0	0
UV Rural (including UV1, UV2, UV3 and Mining)	1,827.00	127	23,381,567	232,029	0	0	232,029	232,029	220,416	220,416
Sub-Totals		725	30,656,068	1,278,122	0	0	1,278,122	1,298,810	1,273,220	1,278,095
		7,160	586,734,627	17,904,185	201,207	0	18,105,392	18,004,869.00	16,941,949	16,832,759
Concession on general rates							(41,500)	(20,125)	(18,414)	(20,596)
Rates write-off								(289)	(1,141)	
Total amount raised from general rates							18,063,892	17,984,455	16,922,394	16,812,163
Specified area rates - bulk waste collection	0.001186	4,872	130,899,663	155,247			155,247	155,724	110,918	147,869
Specified area rates - Eaton landscaping	0.001130	4,648	135,644,248	153,278			153,278	153,803	268,148	186,017
Total specified area and ex gratia rates							308,525	309,527	379,066	333,886
Interim Back Rates										
Total rates							18,372,417	18,293,982	17,301,460	17,146,049

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

10. INFORMATION ON BORROWINGS

Debenture Repayments

Particulars	Loan No.	Principal Opening Balance 1 July 2025	New Loans 2025/26		Principal Repayments 2025/26		Interest Repayments 2025/26		Principal Outstanding 30 June 2026	
		$	Actual $	Adopted Budget $	Actual $	Adopted Budget $	Actual $	Adopted Budget $	Actual $	Adopted Budget $
Community Amenities										
Wanju/Waterloo Industrial Park Developer Contribution Plans	70	462,850	0	0	74,400	74,401	6,400	6,400	388,450	537,251
Waste Bins (3 Bin System)	71	188,051	0	0	45,681	45,681	3,374	3,375	142,370	233,733
Recreation and Culture										
Glen Huon Oval Club Rooms	69	743,005	0	0	49,799	49,799	28,058	28,058	693,206	792,804
Eaton Oval Club Rooms	72	655,320	0	0	23,930	23,930	30,238	30,238	631,390	679,251
Transport										
Depot Land	66	184,848	0	0	71,713	71,713	6,801	6,801	113,135	256,561
Other Property and Services										
Library / Adminstration Centre (#1)	73	5,607,473	0	0	209,501	209,501	245,299	245,299	5,397,972	5,816,974
Library / Adminstration Centre (#2)	74	1,456,260	0	0	46,077	46,077	76,209	76,209	1,410,183	1,502,337
ERP	75	1,600,000	0	0	74,077	73,345	78,315	80,360	1,525,923	1,673,345
		10,897,809	0	0	595,179	594,447	474,695	476,740	10,302,629	11,492,256

All debenture repayments are financed by general purpose revenue.

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

11. BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment $	Increase in Available Cash $	Decrease in Available Cash $	Revised Budget Running Balance $
	Budget Adoption	Opening Surplus (Budgeted)			173,999		173,999
	Permanent Changes	Adjustment to Opening year end Surplus (30/6/25) from $936,114 to $996,531.			60,417		234,416
18005	Incorporation of State Election Commitment grant - ERC Fan	OCM237-25 on 27/8/25	Non Operating Grants		25,000		259,416
19195	Internal funding for ERC Fan as approved by Council	OCM237-25 on 27/8/25	Transfer from Building Maintenance Reserve		25,000		284,416
43115	Total approved spend on ERC Fan	OCM237-25 on 27/8/25	WIP Acquisition - Plant & Equipment			(50,000)	234,416
18005	Incorporation of State Election Commitment grant - Eaton Boomers Football Club	OCM236-25 on 27/8/25	Non Operating Grants		850,000		1,084,416
45130	Approved cost of lighting, outdoor seat covers and electronic scoreboard upgrade	OCM236-25 on 27/8/25	WIP - Lighting			(850,000)	234,416
45130	9% Design cost to be covered from Opex budget	OCM236-25 on 27/8/25	WIP - Lighting			(76,500)	157,916
21005	Decrease in Staff Salaries budget equivalent to 9% Design cost	OCM236-25 on 27/8/25	Staff Salaries & Wages		76,500		234,416
18005	Regional Road Safety Program - LG Grant Henty Road	OCM238-25 on 27/8/25	Non Operating Grants		2,902,500		3,136,916
45100	Henty Road Widening	OCM238-25 on 27/8/25	WIP - Roads			(2,902,500)	234,416
19195	Dardanup Office modification work to be funded from buiding maintenance reserve	OCM257-25 on 25/9/25	Transfer from Building Maintenance Reserve		100,000		334,416
22025	Major maintenance work to be carried out in Dardanup Office	OCM257-25 on 25/9/25	Other Materials and Contracts			(100,000)	234,416
12005	Auspicing the State Election Commitment grant for Lions Club Dardanup	OCM258-25 on 25/9/25	Operating Grants		20,000		254,416
28015	Incorporation of corresponding expenses to the auspicing arrangement for Lions Club	OCM258-25 on 25/9/25	Grants, Donations & Subsidies			(20,000)	234,416
18005	Increase in capital grant from $44,840 to $120,000	OCM259-25 on 25/9/25	Non Operating Grants		75,160		309,576
19115	Transfer from Parks & Reserves upgrades reserve being the difference between $44,840 and $64,840	OCM259-25 on 25/9/25	Transfer from Parks & Reserve Upgrades		20,000		329,576
45120	Increase in capital spend from $89,680 to $184,840	OCM259-25 on 25/9/25	WIP - Parks & Ovals			(95,160)	234,416
19125	Transfer from Pathways reserve being the difference between $176,215 and $250,000. Increase from $147,692 to $221,447	OCM280-25 on 29/10/25	Transfer from Reserve Pathways		73,785		308,201
45105	Increase in capital spend from $176,215 to $250,000	OCM280-25 on 29/10/25	WIP- Footpaths			(73,785)	234,416
22025	Increase by $4,000 ($500x 8 Brigades) provision of funding for training related	OCM231-25 on23/07/25	Other Materials and Contracts			(4,000)	230,416
43105	Decrease by $146,211 being budgeted from $750,000 to $603,789 Burekup Changerooms	OCM303-25 on19/11/25	WIP - Building		146,211		376,627
18005	Decrease by $48,737 being budgeted from $250,000 to $201,263 (CSRFF 1/3 share of the new cost $603,789)	OCM303-25 on19/11/25	Non Operating Grants			(48,737)	327,890
19195	Decrease by $97,474 being from budget from $500,00 to $402.526	OCM303-25 on19/11/25	Transfer from Building Maintenance Reserve			(97,474)	230,416
43105	Increase by $24,850 being budgeted from $212,650 to $237,500 Burekup Changerooms	OCM305-25 on19/11/25	WIP - Building			(24,850)	205,566
19195	Increase by $24,850 being from budget from $0 to $24,850	OCM305-25 on19/11/25	Transfer from Building Maintenance Reserve		24,850		230,416
22025	Increase by $12,263 for relocation of New Cricket Practice Net , funds carried forward from 2024/25 Parks and Reserve Budget	OCM326-25 on17/12/25	Burekup Oval			(12,263)	218,153
19100	Increase by $12,263 for relocation of New Cricket Practice Net , funds carried forward from 2024/25 Parks and Reserve Budget	OCM326-25 on17/12/25	Transfer from Carried Forward Projects Reserve		12,263		230,416
19165	Increase by $60,591 to cover the cost of land purchase at Lot 8 Collie River Road	OCM05-26 on 28/01/2026	Transfer from Road Construction and Major Maintenance Reserve		60,591		291,007
43135	Increase by $60,591 to cover the cost of land purchase at Lot 8 Collie River Road	OCM05-26 on 28/01/2026	WIP - Land			(60,591)	230,416
43105	Increase by $161,500 being budgeted from $618,953 to $780,453 RFT-F0421210 Future Commercial Tenancy Fit-Out - Eaton Adminsitration Building	OCM33-26 on 25/01/2026	WIP - Building			(161,500)	68,916
19195	Increase by $161,500 for RFT-F0421210 Future Commercial Tenancy Fit-Out - Eaton Administration Building	OCM33-26 on 25/01/2026	Transfer from Building Maintenance Reserve		161,500		230,416
12025	Decrease from $906,578 to $776,604 General Purpose - (FAG)- Budgeted Advance for 26/27 (Expected to be Prepaid in 25/26 eg June 2026) = estimated 50% of 26/27 grant	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	LGGC Financial Asssitance Grants/Local Road Grant			(129,974)	100,442
12025	Decrease from $760,881 to $691,728 Local Road Grant - (FAG)- Budgeted Advance for 26/27 (Expected to be Prepaid in 25/26 eg June 2026) = estimated 50% of 26/27 grant	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	LGGC Financial Asssitance Grants/Local Road Grant			(69,153)	31,289
29155	Decrease from $906,578 to $388,302 for Transfer To Unspent Grants Reserve - General Purpose for 26/27 & Decrease from $760,881 to $345,864 for Transfer to Unspent Grants Reserve - Local Roads FAG for 26/27	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer to Unspent Grant Reserve		933,293		964,582

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

11. BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjust ment	Increase in Available Cash	Decrease in Available Cash	Revised Budget Running Balance
19155	Decrease from $906,578 to $478,154 for Transfer from Unspent Grants Reserve - General Purpose for 26/27 & Decrease from $760,881 to $384,247 for Transfer from Unspent Grants Reserve - Local Roads FAG for 26/27	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer from Unspent Grant Reserve			(805,058)	159,524
11010	Decrease budget from $201,207 to $70,000	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Interim Rates			(131,207)	28,317
15005	Increase budget from $261,101 to $350,000	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Interest on Municipal Funds		88,899		117,216
22025	Increase budget from $5,000 to $25,000 - Contra-adjustment to Software Licenses	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	IT Contract Support			(20,000)	97,216
22115	Reduce budget from $1,223,526 to $1,203,526	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Software Licenses		20,000		117,216
22115	Reduce budget from $1,203,526 to $768,526 (difference $435k being ERP related)	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Software Licenses		435,000		552,216
43110	Reduce budget from $421,930 to $331,930	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	IT Equipment per 10Y AMP		90,000		642,216
19045	Reduce transfer from reserve from $572,132 to $399,930	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	IT Reserve			(172,202)	470,014
21005	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Salaries & Wages			(130,000)	340,014
21015	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Superannuation			(20,000)	320,014
21085	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Change Management			(19,731)	300,283
21100	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Travel & Accomodation			(12,000)	288,283
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Contracted Services			(60,000)	228,283
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RDY Implementation			(82,500)	145,783
22115	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	ERP Licensing			(40,500)	105,283
19190	Reduction in forecast transfer from reserve in line with forecast expenditure	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer from Unspent Loan Reserve			(42,269)	63,014
13045	Increase budget from $85,000 to $151,000 (YTD Jan $88k)	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Other Charges (DAMA Application Fees)		66,000		129,014
12005	Increase budget from $4,000 to $98,743	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Operating Grants		94,743		223,757
22025	Increase budget from $5,000 to $52,000	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	MiS-Materials & Contracts			(47,000)	176,757

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

11. BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjust ment	Increase in Available Cash	Decrease in Available Cash	Revised Budget Running Balance
22110	Increase budget from $5,000 to $52,000	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	MiS-Minor Assets			(47,000)	129,757
13045	Decrease budget from $740,000 to $500,000	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	ERC Membership Revenue			(240,000)	(110,243)
12005	Increase budget from $300,000 to $401,000 (Mimosa contribution)	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Development Contributions		101,000		(9,243)
13005	Increase budget from $89,265 to $150,000	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Application Fees		60,735		51,492
22010	Increase budget spend from $150,000 to $425,341	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Consultancy-Wanju Waterloo Loan Funded			(275,341)	(223,849)
19190	Increase transfer from $150,000 to $425,341 to offset the increase in spend	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer from Wanju Loan Reserve		275,341		51,492
22010	Increase in budget from $300,000 to $401,000 (Mimosa contribution)	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Consultancy-Wanju Waterloo Grant Funded			(101,000)	(49,508)
12005	Increase budget from $2,000 to $67,000 (Estimated spend and income from MAF Grant)	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Operating Grants		65,000		15,492
22025	Increase budget from $37,048 to $102,048	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Grant Funded Expenditure-MAF			(65,000)	(49,508)
18005	Increase budget from $194,373 to $425497	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	New Equipment Grant-DFES		231,124		181,616
22025	Increase budget from $194,373 to $425497	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Plant & Equipment-DFES			(231,124)	(49,508)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Kerbside Organic Waste Processing		121,341.00		71,833
29220	Increase budget from $50,000 to $171,341	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer to Waste Management Reserve			(121,341)	(49,508)
18005	Decrease budget from $353,050 to $Nil as budgeted in wrong line	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	ERC Grant - LRCI Phase 4			(353,050)	(402,558)
18005	Increase budget from $219,000 to $568,847 to correct budgeting error	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Special Projects Grants		349,847.00		(52,711)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	PR11201-Eaton Oval			(122,101)	(174,812)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	PR11294-Millars Creek West Millbridge		67,799.00		(107,013)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	PR11217-Eaton Foreshore			(100,422)	(207,435)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	PR11221-Pratt Road Reserve			(92,055)	(299,490)

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

11. BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjustment	Increase in Available Cash	Decrease in Available Cash	Revised Budget Running Balance
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	PR11222-Parkridge Estate Reserve		71,358.00		(228,132)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	PR11235-Leicester Ramble Park Parkridge		112,906.00		(115,226)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	PR11282-Verge Maintenance Eaton			(146,108)	(261,334)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	PR11275-Storm Damage		83,161.00		(178,173)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RD12001-Ferguson Road			(321,175)	(499,348)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RD12008-Joshua Brook Road			(91,306)	(590,654)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RD12009-Dowdells Line			(127,453)	(718,107)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RD12022-Pile Road			(56,403)	(774,510)
22025	Adjustment attributable to the Mid-Year Budget Review	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RD12023-Martin Pelusey Road			(150,258)	(924,768)
18005	Increase capital grant from Black Spot to cover 100% cost	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RD-12444 Henty Road-Curve Widening		92,359.00		(832,409)
19165	Decrease transfer from reserve to offset above increase in grant funding	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer from Road Construction & Major Maintenance Reserve			(92,359)	(924,768)
45105	Underspend in Little Street to be transferred to Millard Street/Lavender Way Pedestrian Crossing	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RD12940-Little Street Footpath Renewal		8,623.00		(916,145)
45105	Underspend in Little Street to be transferred to Millard Street/Lavender Way Pedestrian Crossing	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	RD12936-Millard Street/Lavender Way			(8,623)	(924,768)
29065	Reduce budget from $26,506 to $nil as the relevant staff member left	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer to Employee Leave Entitlement Reserve		26,506.00		(898,262)
19065	Balance in reserve account cleared as employee left and his dues cleared from Operating budget	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer from Employee Leave Entitlement Reserve		59,819.00		(838,443)
19165	To partially offset overspend in Road Maintenance projects Increase transfer budget from $974,611 to $1,399,611	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Transfer from Road Construction & Major Maintenance Reserve		425,000.00		(413,443)
Various	Net increase reflects a series of minor adjustments made during the Mid-Year Budget Review.	OCM87-26 on 29/04/2026 & OCM54-26 on 25/03/2026- Mid Year Budget Review	Various		555,445.00		142,002
45100	Increase form $0 to $164,000	OCM116-26 on 27/05/2026	RD12472 Hale Street-Reseal - CAPEX			(164,000)	(21,998)
45100	Increase form $0 to $30,000	OCM116-26 on 27/05/2026	RD12473 Plam Court - Reseal- CAPEX			(30,000)	(51,998)
45100	Increase form $0 to $41,000	OCM116-26 on 27/05/2026	RD12474 Tuart Place - Reseal -CAPEX			(41,000)	(92,998)
45100	Increase form $0 to $33,500	OCM116-26 on 27/05/2026	RD12475 Jacaranda Close - Reseal -CAPEX			(33,500)	(126,498)
45100	Increase from $38,000 to $155,386	OCM116-26 on 27/05/2026	Hamilton Road - Reseal - CAPEX			(117,386)	(243,884)

Shire of Dardanup

Notes to the Statement of Financial Activity
For the Period Ended 30 June 2026

11. BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjust ment	Increase in Available Cash	Decrease in Available Cash	Revised Budget Running Balance
18005	Increase from $23,000 to $103,000 RRG funding for RD12468	OCM116-26 on 27/05/2026	Non Operating Grants - RRG		80,000.00		(163,884)
19165	Increase from $15,000 to $22,500 for RD12468	OCM116-26 on 27/05/2026	Transfer from Road Construction & Major Maintenance Reserve		7,500.00		(156,384)
19165	Decrease by $25,000 reallocation from Transfer from Road Construction being taken from RTR - RD12439	OCM116-26 on 27/05/2026	Transfer from Road Construction & Major Maintenance Reserve			(25,000)	(181,384)
18005	Increase RTR funding by $323,386 due reallocation/reshuffling form old to new projects	OCM116-26 on 27/05/2026	Non Operating Grants - RTR		323,386.00		142,002
45100	Decrease by $20,000 Scott Street reseal not required	OCM116-26 on 27/05/2026	RD12438 Scott Street Reseal - CAPEX		20,000.00		162,002
19165	Decrease by $20,000 Scott Street reseal not required RD12438	OCM116-26 on 27/05/2026	Transfer from Road Construction & Major Maintenance Reserve			(20,000)	142,002
45100	Glen Huon Boulevard reseal not required	OCM116-26 on 27/05/2026	RD12440 Glen Huon Boulevard Reseal - CAPEX		289,487.00		431,489
18005	Decrease RTR funding by $289,487 due reallocation/reshuffling from old to new projects	OCM116-26 on 27/05/2026	Non Operating Grants - RTR			(289,487)	142,002
45100	Decrease Burekup Entrance reseal not required	OCM116-26 on 27/05/2026	RD12441 Burekup Entrance Reseal - CAPEX		10,368.00		152,370
19165	Decrease from $10,368 to $0 due to RD12441 project cancellation	OCM116-26 on 27/05/2026	Transfer from Road Construction & Major Maintenance Reserve			(10,368)	142,002
45100	Decrease from $82,982 to $30,000 being A $33,899 to $15,000 and B $49.083 to $15.000	OCM116-26 on 27/05/2026	RD12442 Eaton Drive Design - CAPEX		52,982.00		194,984
18005	Decrease RTR funding by $33,899 due reallocation/reshuffling from old to new projects	OCM116-26 on 27/05/2026	Non Operating Grants - RTR			(33,899)	161,085
19165	Decrease Transfer From reserver from $49,083 to $30,000 RD12442	OCM116-26 on 27/05/2026	Transfer from Road Construction & Major Maintenance Reserve			(19,083)	142,002
45115	Increase from nil to $186,000 resulted from unbudgeted expenditure	OCM121-26 on 27/05/2026	WIP - Bridges			(186,000)	(43,998)
19100	Unbudgeted expenditure for BR3677 (Job #BR12118): decrease of $186,000	OCM121-26 on 27/05/2026	Transfer from Carried Forward Projects Reserve		186,000.00		142,002
					10,212,798.00	**(10,070,796)**	**142,002**

(Appendix ORD: 12.5.6B)

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Monthly Statement of Financial Activity for the Period Ended 30th June 2026

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	Not monitoring ongoing financial performance would increase the risk of a negative impact on the financial position.	Moderate (3)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Non-compliance with the legislative requirements will raise compliance issues.	Minor (2)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance with the legislative requirements may lead to erosion of community confidence	Insignificant (1)	Unlikely (2)	Low (1 - 4)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not Required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.7A)

SHIRE OF DARDANUP
30-06-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
EFT							
4/06/2026	EFT	EFT000238	PPI005889	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	3,036.00
4/06/2026	EFT	EFT000238	PPI005890	Southern City Building Group	Refund BCITF - Duplicate Charge	MUNICIPAL	55.78
4/06/2026	EFT	EFT000238	PPI005891	Jasminde Kowalczyk	Refund Working With Children Check	MUNICIPAL	87.00
4/06/2026	EFT	EFT000238	PPI005948	Charlotte Mills	ERC Umpire Recoup: 03/06/2026	MUNICIPAL	111.20
4/06/2026	EFT	EFT000238	PPI005915	Civilcon WA	Ferguson Bushfire Brigade Building Extension Progress Claim # 2	MUNICIPAL	80,159.60
4/06/2026	EFT	EFT000238	PPI005984	Cynthia Leigh-Anne Barbetti	Reimburse Uniform Purchase	MUNICIPAL	301.13
4/06/2026	EFT	EFT000238	PPI005913	WML Consultants	Eaton Drive Pavement Investigation	MUNICIPAL	30,411.70
4/06/2026	EFT	EFT000238	PPI005958	Department of Biodiversity Conservation And Attractions	Lease Payment for Waterloo BFB: 01/05/2026 - 30/04/2027	MUNICIPAL	209.70
4/06/2026	EFT	EFT000238	PPI005893	Teresa Marie Partridge	Reimburse Purchase of Staff Gift - 20 Years Service Recognition	MUNICIPAL	95.00
4/06/2026	EFT	EFT000238	PPI005898	Teresa Marie Partridge	Reimburse Uniform Purchase	MUNICIPAL	209.94
4/06/2026	EFT	EFT000238	PPI005954	Cleverpatch Pty Ltd	Craft Supplies Stock for Story Time and Art Club - ECL	MUNICIPAL	535.59
4/06/2026	EFT	EFT000238	PPI005929	Coates Hire Ltd	Broken Lighting Tower - Glen Huon Oval Temporary Hire Lighting: May 2026	MUNICIPAL	2,734.88
4/06/2026	EFT	EFT000238	PPI005844	Cadgroup	Bluebeam Revu Extreme to Complete Single-User 1Yr Subscription Upgrade (Renewal)	MUNICIPAL	3,388.00
4/06/2026	EFT	EFT000238	PPI005932	Benara Nurseries	27 x Trees - Eaton/Millbridge Public Open Space	MUNICIPAL	1,983.94
4/06/2026	EFT	EFT000238	PPI005965	Liam Yates	Reimburse Uniform Purchase	MUNICIPAL	119.90
4/06/2026	EFT	EFT000238	PPI005936	Crooked Brook Forest Association	32nd Year Celebration Plaque 2026	MUNICIPAL	440.00
4/06/2026	EFT	EFT000238	PPI005983	Trent Bulman	Reimburse Accommodation & Meals Whilst Attending AIBS Conference	MUNICIPAL	602.85
4/06/2026	EFT	EFT000238	PPI005972	Eaton Pet Vet	Cat Sterilisation Voucher	MUNICIPAL	35.00
4/06/2026	EFT	EFT000238	PPI005897	James Reilly	Reimburse Uniform Purchase	MUNICIPAL	135.00
4/06/2026	EFT	EFT000238	PPI005945	Daryl Fishwick	ERC Umpire Recoup: 03/06/2026	MUNICIPAL	83.40
4/06/2026	EFT	EFT000238	PPI005919	Perfect Gym Solutions Pty Ltd	Access Control Reader - ERC Gym	MUNICIPAL	2,623.50
4/06/2026	EFT	EFT000238	PPI005970	Perfect Gym Solutions Pty Ltd	SMS Credits - ERC	MUNICIPAL	27.72
4/06/2026	EFT	EFT000238	PPI005952	West Oz Linemarking	Traffic Hazard Line Marking - ERC & Eaton Admin	MUNICIPAL	1,751.75
4/06/2026	EFT	EFT000238	PPI005912	Department of Fire And Emergency Services	25/26 ESL 4th Qtr Contribution Per DFES of WA Act 1998 Part 6A -ESL	MUNICIPAL	106,463.24
4/06/2026	EFT	EFT000238	PPI005942	Margery Ann Stevens	ERC Umpire Recoup: 02/06/2026	MUNICIPAL	90.80
4/06/2026	EFT	EFT000238	PPI005962	Craneford Plumbing	Quarterly Fujiclean ATU Service - Depot	MUNICIPAL	176.00
4/06/2026	EFT	EFT000238	PPI005981	Tahnia Creedon	Reimburse Staff Leaving Gift	MUNICIPAL	100.00
4/06/2026	EFT	EFT000238	PPI005964	Omnicom Media Group Australia Pty Ltd	SW Times - Public Notices 07/05/2026 - Notice of Intention to Levy Differential Rates	MUNICIPAL	860.48
4/06/2026	EFT	EFT000238	PPI005967	Omnicom Media Group Australia Pty Ltd	Public Notice - Disposal of Impounded Vehicles - SW Times: 14/05/2026	MUNICIPAL	723.48
4/06/2026	EFT	EFT000238	PPI005968	Omnicom Media Group Australia Pty Ltd	Public Notice - Review of Watson Reserve Master Plan - SW Times: 21/05/2026	MUNICIPAL	906.14
4/06/2026	EFT	EFT000238	PPI005969	Omnicom Media Group Australia Pty Ltd	Public Notice - Greenwaste Collection - SW Times: 07/05/2026	MUNICIPAL	586.48
4/06/2026	EFT	EFT000238	PPI005888	Western Australian Treasury Corporation	Loan 74 Repayment - Eaton Admin/Library Building	MUNICIPAL	61,143.22
4/06/2026	EFT	EFT000238	PPI005931	B & B Street Sweeping Pty Ltd	Street Sweeping - 5 x Locations	MUNICIPAL	1,657.43
4/06/2026	EFT	EFT000238	PPI005982	Donna Bailye	Reimburse Uniform Purchase	MUNICIPAL	189.45
4/06/2026	EFT	EFT000238	PPI005896	Team Global Express - Toll	Brigade Postage 25/26 FY	MUNICIPAL	37.61
4/06/2026	EFT	EFT000238	PPI005930	Asahi Beverages Pty Ltd	ERC - Packaged Drinks 2025	MUNICIPAL	1,200.78
4/06/2026	EFT	EFT000238	PPI005971	Eve Yoga	Yoga Classes: 20-30/05/2026 - ERC	MUNICIPAL	240.00
4/06/2026	EFT	EFT000238	PPI005975	Tutt Bryant Hire	Plant Trailer Hire - 30/04-31/05/2026	MUNICIPAL	374.22
4/06/2026	EFT	EFT000238	PPI005908	Woolworths Group Limited - Online Order Only	Kitchen Supplies - Depot	MUNICIPAL	137.55
4/06/2026	EFT	EFT000238	PPI005909	Woolworths Group Limited - Online Order Only	CEO 15 - Kitchen Supplies Depot	MUNICIPAL	109.78
4/06/2026	EFT	EFT000238	PPI005910	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	202.96
4/06/2026	EFT	EFT000238	PPI005916	Woolworths Group Limited - Online Order Only	ERC - Cleaning & Cafe Goods	MUNICIPAL	315.19
4/06/2026	EFT	EFT000238	PPI005917	Woolworths Group Limited - Online Order Only	Stock for Staff Kitchen & Council Chambers Kitchen	MUNICIPAL	111.28
4/06/2026	EFT	EFT000238	PPI005918	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	66.77
4/06/2026	EFT	EFT000238	PPI005922	Woolworths Group Limited - Online Order Only	Stock for Staff Kitchen & Council Chambers Kitchen	MUNICIPAL	262.73
4/06/2026	EFT	EFT000238	PPI005925	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	253.26
4/06/2026	EFT	EFT000238	PPI005926	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	89.10
4/06/2026	EFT	EFT000238	PPI005927	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	57.81
4/06/2026	EFT	EFT000238	PPI005928	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	335.72
4/06/2026	EFT	EFT000238	PPI005921	Woolworths Group Limited - Online Order Only	Stock for Staff Kitchen & Council Chambers Kitchen	MUNICIPAL	225.89
4/06/2026	EFT	EFT000238	PPI005899	Woolworths Group Limited - Openpay Portal	Volunteer Sundowner Refreshments	MUNICIPAL	150.08
4/06/2026	EFT	EFT000238	PPI005900	Woolworths Group Limited - Openpay Portal	Recognition of Service Vouchers	MUNICIPAL	1,100.00

(Appendix ORD: 12.5.7A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
4/06/2026	EFT	EFT000238	PPI005901	Woolworths Group Limited - Openpay Portal	3 x $20 Vouchers for National Volunteers Week (Youth Specific)	MUNICIPAL	60.00
4/06/2026	EFT	EFT000238	PPI005902	Woolworths Group Limited - Openpay Portal	Water for Community Strategic Plan Meeting	MUNICIPAL	21.40
4/06/2026	EFT	EFT000238	PPI005903	Woolworths Group Limited - Openpay Portal	YAG Meeting Catering: 07/05/2026	MUNICIPAL	24.00
4/06/2026	EFT	EFT000238	PPI005905	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	43.50
4/06/2026	EFT	EFT000238	PPI005906	Woolworths Group Limited - Openpay Portal	Desserts - Volunteer Sundowner May 2026	MUNICIPAL	42.00
4/06/2026	EFT	EFT000238	PPI005907	Woolworths Group Limited - Openpay Portal	Storytime Stock - ECL	MUNICIPAL	109.25
4/06/2026	EFT	EFT000238	PPI005904	Ampol Australia Petroleum Pty Ltd	Shire Vehicles Fuel Usage - May 2026	MUNICIPAL	15,525.69
			01/05/2026	*DA1314*	*Fuel*	*50.73*	
			01/05/2026	*DA10091*	*Fuel*	*85.90*	
			01/05/2026	*DA10105*	*Fuel*	*65.91*	
			01/05/2026	*DA10817*	*Fuel*	*120.99*	
			01/05/2026	*1WATERLOO*	*Fuel*	*173.23*	
			01/05/2026	*DA994*	*Fuel*	*145.43*	
			02/05/2026	*DA8457*	*Fuel*	*179.93*	
			02/05/2026	*DA955*	*Fuel*	*105.68*	
			02/05/2026	*008DA*	*Fuel*	*95.35*	
			02/05/2026	*DA329*	*Fuel*	*65.37*	
			02/05/2026	*DA9605*	*Fuel*	*50.30*	
			03/05/2026	*DA004*	*Fuel*	*116.62*	
			04/05/2026	*DA005*	*Fuel*	*116.91*	
			04/05/2026	*DA8200*	*Fuel*	*169.41*	
			04/05/2026	*DA8222*	*Fuel*	*107.51*	
			04/05/2026	*DA9376*	*Fuel*	*105.55*	
			04/05/2026	*DA9605*	*Fuel*	*50.73*	
			04/05/2026	*DA996*	*Fuel*	*175.36*	
			04/05/2026	*DA995*	*Fuel*	*123.98*	
			04/05/2026	*DA017*	*Fuel*	*214.42*	
			05/05/2026	*DA563*	*Fuel*	*101.89*	
			05/05/2026	*DA8673*	*Fuel*	*126.62*	
			05/05/2026	*DA648*	*Fuel*	*114.90*	
			05/05/2026	*DA9581*	*Fuel*	*293.26*	
			05/05/2026	*DA10105*	*Fuel*	*37.29*	
			05/05/2026	*DA613*	*Fuel*	*174.93*	
			05/05/2026	*DA988*	*Fuel*	*123.58*	
			06/05/2026	*DA429*	*Fuel*	*85.68*	
			06/05/2026	*DA10091*	*Fuel*	*102.75*	
			06/05/2026	*DA10105*	*Fuel*	*31.07*	
			06/05/2026	*DA9605*	*Fuel*	*47.90*	
			07/05/2026	*DA1314*	*Fuel*	*35.85*	
			07/05/2026	*2WATERLOO*	*Fuel*	*122.25*	
			07/05/2026	*DA994*	*Fuel*	*132.39*	
			08/05/2026	*DA005*	*Fuel*	*118.94*	
			08/05/2026	*DA588*	*Fuel*	*106.22*	
			08/05/2026	*DA997*	*Fuel*	*84.77*	
			08/05/2026	*DA10105*	*Fuel*	*38.00*	
			08/05/2026	*DA995*	*Fuel*	*105.85*	
			08/05/2026	*DA10181*	*Fuel*	*68.06*	
			09/05/2026	*DA10091*	*Fuel*	*74.76*	
			09/05/2026	*DA613*	*Fuel*	*81.73*	
			11/05/2026	*DA1314*	*Fuel*	*102.50*	
			11/05/2026	*DA8222*	*Fuel*	*87.50*	
			11/05/2026	*DA9287*	*Fuel*	*141.57*	
			11/05/2026	*DA993*	*Fuel*	*135.37*	
			12/05/2026	*DA017*	*Fuel*	*172.35*	
			12/05/2026	*SUNDRY 1*	*Fuel*	*143.52*	
			13/05/2026	*DA005*	*Fuel*	*124.07*	

(Appendix ORD: 12.5.7A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			13/05/2026	*DA648*	*Fuel*	*104.45*	
			13/05/2026	*DA10091*	*Fuel*	*90.94*	
			13/05/2026	*DA10105*	*Fuel*	*51.58*	
			13/05/2026	*DA996*	*Fuel*	*148.33*	
			14/05/2026	*DA8457*	*Fuel*	*168.94*	
			14/05/2026	*DA004*	*Fuel*	*113.51*	
			14/05/2026	*DA588*	*Fuel*	*129.50*	
			14/05/2026	*DA994*	*Fuel*	*114.84*	
			14/05/2026	*DA995*	*Fuel*	*117.38*	
			14/05/2026	*DA988*	*Fuel*	*123.32*	
			14/05/2026	*DA10181*	*Fuel*	*76.23*	
			15/05/2026	*DA005*	*Fuel*	*104.20*	
			15/05/2026	*DA1314*	*Fuel*	*35.80*	
			15/05/2026	*DA9376*	*Fuel*	*138.48*	
			15/05/2026	*DA329*	*Fuel*	*57.74*	
			15/05/2026	*DA9668*	*Fuel*	*102.00*	
			16/05/2026	*DA955*	*Fuel*	*101.73*	
			16/05/2026	*008DA*	*Fuel*	*98.66*	
			18/05/2026	*DA9287*	*Fuel*	*119.50*	
			18/05/2026	*DA10091*	*Fuel*	*98.44*	
			19/05/2026	*DA9605*	*Fuel*	*74.93*	
			19/05/2026	*DA993*	*Fuel*	*151.82*	
			19/05/2026	*DA997*	*Fuel*	*85.31*	
			19/05/2026	*DA10181*	*Fuel*	*67.61*	
			20/05/2026	*DA588*	*Fuel*	*123.94*	
			20/05/2026	*DA613*	*Fuel*	*143.57*	
			20/05/2026	*DA8222*	*Fuel*	*138.18*	
			20/05/2026	*DA9581*	*Fuel*	*235.27*	
			20/05/2026	*DA10105*	*Fuel*	*44.91*	
			20/05/2026	*DA994*	*Fuel*	*125.35*	
			20/05/2026	*DA996*	*Fuel*	*163.61*	
			21/05/2026	*DA005*	*Fuel*	*128.02*	
			21/05/2026	*DA8200*	*Fuel*	*161.43*	
			21/05/2026	*DA8673*	*Fuel*	*142.35*	
			21/05/2026	*DA429*	*Fuel*	*85.39*	
			21/05/2026	*DA10091*	*Fuel*	*70.47*	
			21/05/2026	*DA9219*	*Fuel*	*189.61*	
			21/05/2026	*DA995*	*Fuel*	*124.19*	
			22/05/2026	*DA8457*	*Fuel*	*175.24*	
			22/05/2026	*DA9287*	*Fuel*	*145.65*	
			22/05/2026	*DA0*	*Fuel*	*99.72*	
			22/05/2026	*DA955*	*Fuel*	*75.20*	
			22/05/2026	*DA1314*	*Fuel*	*46.73*	
			22/05/2026	*DA648*	*Fuel*	*111.22*	
			22/05/2026	*DA9605*	*Fuel*	*41.39*	
			23/05/2026	*DA005*	*Fuel*	*71.34*	
			23/05/2026	*DA613*	*Fuel*	*121.60*	
			23/05/2026	*DA017*	*Fuel*	*195.34*	
			25/05/2026	*DA004*	*Fuel*	*104.90*	
			25/05/2026	*DA8222*	*Fuel*	*97.58*	
			25/05/2026	*DA10105*	*Fuel*	*28.72*	
			26/05/2026	*DA10091*	*Fuel*	*70.85*	
			26/05/2026	*DA9605*	*Fuel*	*28.13*	
			26/05/2026	*DA9605*	*Fuel*	*36.02*	
			26/05/2026	*DA995*	*Fuel*	*118.87*	
			27/05/2026	*DA8457*	*Fuel*	*158.28*	

(Appendix ORD: 12.5.7A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			27/05/2026	*DA1314*	*Fuel*	*93.81*	
			27/05/2026	*BUREKUP*	*Fuel*	*116.32*	
			27/05/2026	*DA9287*	*Fuel*	*127.13*	
			28/05/2026	*DA005*	*Fuel*	*140.39*	
			28/05/2026	*DA9376*	*Fuel*	*124.60*	
			28/05/2026	*DA993*	*Fuel*	*151.43*	
			28/05/2026	*DA988*	*Fuel*	*107.53*	
			29/05/2026	*DA628*	*Fuel*	*292.61*	
			29/05/2026	*DA329*	*Fuel*	*79.99*	
			29/05/2026	*DA994*	*Fuel*	*121.08*	
			29/05/2026	*DA005*	*Fuel*	*79.05*	
			29/05/2026	*DA1314*	*Fuel*	*64.82*	
			29/05/2026	*DA8222*	*Fuel*	*81.41*	
			29/05/2026	*008DA*	*Fuel*	*100.75*	
			29/05/2026	*DA10091*	*Fuel*	*63.81*	
			30/05/2026	*DA8457*	*Fuel*	*165.13*	
			30/05/2026	*DA955*	*Fuel*	*102.38*	
			30/05/2026	*DA9605*	*Fuel*	*32.46*	
			30/05/2026	*DA613*	*Fuel*	*139.01*	
			30/05/2026	*HIRE PLANT*	*Fuel*	*1828.79*	
4/06/2026	EFT	EFT000238	PPI005911	Krystle Harrison	Reimburse Accommodation & Meals Whilst Attending AIBS Conference	MUNICIPAL	632.00
4/06/2026	EFT	EFT000238	PPI005894	Landgate	Title Searches	MUNICIPAL	32.60
4/06/2026	EFT	EFT000238	PPI005892	Telstra	Telephone - West Dardanup BFB	MUNICIPAL	70.91
4/06/2026	EFT	EFT000238	PPI005978	The Cafe Merchant & Merchant Warehouse Cafe	Catering for LEMC Meeting: 06/05/2026	MUNICIPAL	240.50
4/06/2026	EFT	EFT000238	PPI005979	The Cafe Merchant & Merchant Warehouse Cafe	Staff Farewell Morning Tea: 12/05/2026 - ERC	MUNICIPAL	180.00
4/06/2026	EFT	EFT000238	PPI005976	WALGA	Registration 2026 WALGA LG Awards 12/06/2026 - CEO	MUNICIPAL	200.00
4/06/2026	EFT	EFT000238	PPI005977	Winc Australia Pty Ltd	Library Supplies - ECL	MUNICIPAL	502.36
4/06/2026	EFT	EFT000238	PPI005947	Donna Bastow	ERC Umpire Recoup: 03/06/2026	MUNICIPAL	83.40
4/06/2026	EFT	EFT000238	PPI005951	John Thompson	ERC Umpire Recoup: 03/06/2026	MUNICIPAL	55.60
4/06/2026	EFT	EFT000238	PPI005943	Lily Knight	ERC Umpire Recoup: 02/06/2026	MUNICIPAL	111.20
4/06/2026	EFT	EFT000238	PPI005944	Therese Price	ERC Umpire Recoup: 19/05/2026	MUNICIPAL	83.40
4/06/2026	EFT	EFT000238	PPI005956	Phord Bluebelle	Reimburse Uniform Purchase	MUNICIPAL	377.50
4/06/2026	EFT	EFT000238	PPI005933	A1 Sign Shop	3 x Signs - Recreation Drive	MUNICIPAL	508.20
4/06/2026	EFT	EFT000238	PPI005957	Chubb Fire And Security	Eaton Admin - Supply and Install 2 Replacement Fire Pump Start & Control Batteries	MUNICIPAL	965.80
4/06/2026	EFT	EFT000238	PPI005955	Collins Booksellers	Purchase of Junior Board Books - ECL	MUNICIPAL	114.94
4/06/2026	EFT	EFT000238	PPI005886	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.11
4/06/2026	EFT	EFT000238	PPI005949	Benjamin Fishwick	ERC Umpire Recoup: 03/06/2026	MUNICIPAL	111.20
4/06/2026	EFT	EFT000238	PPI005923	Traffic Force Group Pty Ltd	Traffic Control: Hale St, Plam Crt, Tuart Pl, Jacaranda Cl & Hamilton Rd	MUNICIPAL	5,352.44
4/06/2026	EFT	EFT000238	PPI005924	Traffic Force Group Pty Ltd	Traffic Control - Hamilton Rd	MUNICIPAL	578.47
4/06/2026	EFT	EFT000238	PPI005950	Izak John Walker	ERC Umpire Recoup: 03/06/2026	MUNICIPAL	83.40
4/06/2026	EFT	EFT000238	PPI005946	Mia Warren	ERC Umpire Recoup: 03/06/2026	MUNICIPAL	111.20
4/06/2026	EFT	EFT000238	PPI005963	Golden West Plumbing & Drainage	Replace Filter of Council Chamber Zip Tap - Eaton Admin	MUNICIPAL	450.00
4/06/2026	EFT	EFT000238	PPI005973	Golden West Plumbing & Drainage	Eaton Admin - Emergency Plumbing Call Out & Repair - Burst Water Pipe on Verge	MUNICIPAL	865.25
4/06/2026	EFT	EFT000238	PPI005974	Golden West Plumbing & Drainage	Blocked Dump Point - Boyanup Picton Road	MUNICIPAL	253.00
4/06/2026	EFT	EFT000238	PPI005887	Phoenix Petroleum	Fuel - 1IQB365 West Dardanup BFB	MUNICIPAL	35.03
4/06/2026	EFT	EFT000238	PPI005961	Sandgroper Contracting Pty Ltd T/as South West Septics	Quarterly Service of Grease Traps - Glen Huon Club Rooms	MUNICIPAL	349.80
4/06/2026	EFT	EFT000238	PPI005914	H+H Architects	Wanju Developer Contribution Plan - Community Infrastructure Design	MUNICIPAL	27,693.05
4/06/2026	EFT	EFT000238	PPI005953	Coolpro Refrigeration & Air Conditioning	Eaton Sports Pavilion - Inspection of Ice Machine	MUNICIPAL	220.00
4/06/2026	EFT	EFT000238	PPI005920	BrightMark Group Pty Ltd	Contracted Cleaning Services for Shire Buildings - 01/04-22/05/2026	MUNICIPAL	5,527.50
4/06/2026	EFT	EFT000238	PPI005960	Thi Truong	Rates Refund - A1302	MUNICIPAL	797.82
4/06/2026	EFT	EFT000238	PPI005980	SGS Australia Pty Ltd t/a Odyssey Training	Project Management Fundamentals Online Training Course for Pace Team	MUNICIPAL	1,080.00
4/06/2026	EFT	EFT000238	PPI005934	Dardanup Tavern	Catering - Economic Development Event	MUNICIPAL	800.00
4/06/2026	EFT	EFT000238	PPI005895	Midland Monumental Works & South West Monumental	Refund of Duplicate Payment - PSI000230	MUNICIPAL	105.00
4/06/2026	EFT	EFT000238	PPI005959	Darcy Rowe	Reimburse Purchase of Storage Case & Padlock - Dardanup Cemetery	MUNICIPAL	122.76
4/06/2026	EFT	EFT000240	PV000272	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	503.00
4/06/2026	EFT	EFT000240	PV000267	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	233.55

(Appendix ORD: 12.5.7A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
4/06/2026	EFT	EFT000240	PV000266	Australian Tax Office	PAYG	MUNICIPAL	67,268.00
4/06/2026	EFT	EFT000240	PV000269	Australian Tax Office	PAYG	MUNICIPAL	22,454.00
4/06/2026	EFT	EFT000240	PV000273	Australian Tax Office	PAYG	MUNICIPAL	663.00
4/06/2026	EFT	EFT000240	PV000271	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,112.41
4/06/2026	EFT	EFT000240	PV000268	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	202.15
4/06/2026	EFT	EFT000240	PV000270	Super Clearing House	Superannuation Contribution	MUNICIPAL	8,068.32
4/06/2026	EFT	EFT000240	PV000274	Super Clearing House	Superannuation Contribution	MUNICIPAL	2,704.95
4/06/2026	EFT	EFT000240	PV000275	Super Clearing House	Superannuation Contribution	MUNICIPAL	816.18
4/06/2026	EFT	EFT000240	PV000276	Super Clearing House	Superannuation Contribution	MUNICIPAL	203.40
4/06/2026	EFT	EFT000240	PV000277	Super Clearing House	Superannuation Contribution	MUNICIPAL	41,188.17
4/06/2026	EFT	EFT000240	PV000265	Super Clearing House	Superannuation Contribution	MUNICIPAL	16,329.44
5/06/2026	EFT	EFT000241	PPI005991	Bradley Farrant	Allowance - May 2026	MUNICIPAL	1,455.66
5/06/2026	EFT	EFT000241	PPI005990	Annette Webster	Allowance - May 2026	MUNICIPAL	1,455.66
5/06/2026	EFT	EFT000241	PPI005989	Anthony Charles Jenour	Allowance - May 2026	MUNICIPAL	1,455.66
5/06/2026	EFT	EFT000241	PPI005987	Luke William Davies	Allowance - May 2026	MUNICIPAL	1,455.66
5/06/2026	EFT	EFT000241	PPI005988	Mark Richard Hutchinson	Allowance - May 2026	MUNICIPAL	1,455.66
5/06/2026	EFT	EFT000241	PPI005986	Stacey Gillespie	Allowance - May 2026	MUNICIPAL	2,145.49
5/06/2026	EFT	EFT000241	PPI005985	Tyrrell Gardiner	Allowance - May 2026	MUNICIPAL	4,884.83
5/06/2026	EFT	EFT000241	PPI005993	Ruby Trevathan	Allowance - May 2026	MUNICIPAL	1,455.66
5/06/2026	EFT	EFT000241	PPI005994	Krystal Laurentsch	Allowance - May 2026	MUNICIPAL	1,455.66
11/06/2026	EFT	EFT000243	PPI006071	Department of Transport	Vehicle Search Information	MUNICIPAL	20.40
11/06/2026	EFT	EFT000243	PPI006086	Natalie Reid	Reimburse Uniform Purchase	MUNICIPAL	22.00
11/06/2026	EFT	EFT000243	PPI006034	WA Car Wash Pty Ltd	Detail Clean - DA10091	MUNICIPAL	385.00
11/06/2026	EFT	EFT000243	PPI006101	Theo Naude	Reimburse Uniform Purchase	MUNICIPAL	412.50
11/06/2026	EFT	EFT000243	PPI006057	Planning Institute of Australia	PIA WA Regional Conference City of Bunbury - CEO	MUNICIPAL	345.00
11/06/2026	EFT	EFT000243	PPI006058	Planning Institute of Australia	PIA WA Regional Conference-City of Bunbury & Women in Planning Breakfast -Principal Planning Officer	MUNICIPAL	375.00
11/06/2026	EFT	EFT000243	PPI006059	Planning Institute of Australia	PIA WA Regional Conference City of Bunbury - Director Sustainable Development	MUNICIPAL	420.00
11/06/2026	EFT	EFT000243	PPI006093	Planning Institute of Australia	CEO Full Member Membership PIA 2026-27	MUNICIPAL	762.00
11/06/2026	EFT	EFT000243	PPI006009	Cadgroup	Autocad LT Government 1 Year Subscription Renewal	MUNICIPAL	7,486.60
11/06/2026	EFT	EFT000243	PPI006010	Benara Nurseries	Replacement Planting for Parks and Street Scape	MUNICIPAL	5,901.74
11/06/2026	EFT	EFT000243	PPI006048	Westbooks	Book Stock - ECL	MUNICIPAL	13.31
11/06/2026	EFT	EFT000243	PPI006037	Modern Teaching Aids Pty Ltd	Parachute for Storytime - ECL	MUNICIPAL	79.37
11/06/2026	EFT	EFT000243	PPI006038	Modern Teaching Aids Pty Ltd	Puppets & Books for Storytime - ECL	MUNICIPAL	129.69
11/06/2026	EFT	EFT000243	PPI006050	Avis Southwest Rentals	Hire Car During Repairs: 25/05-26/05/2026 - DA9605	MUNICIPAL	178.75
11/06/2026	EFT	EFT000243	PPI006061	Avis Southwest Rentals	Hire Car During Repairs: 20/04-04/05/2026 - DA9605	MUNICIPAL	1,135.65
11/06/2026	EFT	EFT000243	PPI006011	Doubletree By Hilton Perth Waterfront	Accommodation - CEO, Shire President & Director Infrastructure: 12/06/2026	MUNICIPAL	714.00
11/06/2026	EFT	EFT000243	PPI006002	Bunbury Regional Entertainment Centre	2025/26 Council Contribution (Resolution IPC 23-25)	MUNICIPAL	16,500.00
11/06/2026	EFT	EFT000243	PPI006102	Thomson's Smash Repairs	Excess for Repair - DA9605 Claim # MO0089423	MUNICIPAL	500.00
11/06/2026	EFT	EFT000243	PPI006031	Joanna Hanson	Reimburse Uniform Purchase	MUNICIPAL	15.00
11/06/2026	EFT	EFT000243	PPI006013	Market Creations Agency Pty Ltd	ERC Website Upgrade Progress Payment	MUNICIPAL	6,200.70
11/06/2026	EFT	EFT000243	PPI006067	Hastie Waste Pty Ltd	Waste Transfer Station - Green Waste Processing	MUNICIPAL	1,200.00
11/06/2026	EFT	EFT000243	PPI006100	Neil Nicholson	Reimburse Purchase of HDMI Cable, Camera Strap, Laptop Stand & Headphones	MUNICIPAL	74.00
11/06/2026	EFT	EFT000243	PPI006041	Officeworks Superstores Pty Ltd	20 x Clipboards for Cyber Awareness Training	MUNICIPAL	55.00
11/06/2026	EFT	EFT000243	PPI006043	AusQ Training	Basic Worksite Traffic Management Reaccreditation - Works Staff	MUNICIPAL	356.00
11/06/2026	EFT	EFT000243	PPI006046	AusQ Training	Basic Worksite Traffic Management Reaccreditation - Works Staff	MUNICIPAL	356.00
11/06/2026	EFT	EFT000243	PPI006047	AusQ Training	Basic Worksite Traffic Management & Traffic Control Reaccreditation - Works Staff	MUNICIPAL	496.00
11/06/2026	EFT	EFT000243	PPI006049	AusQ Training	Basic Worksite Traffic Management Reaccreditation - Works Staff	MUNICIPAL	356.00
11/06/2026	EFT	EFT000243	PPI006107	Daryl Fishwick	ERC Umpire Payment: 10/06/2026	MUNICIPAL	55.60
11/06/2026	EFT	EFT000243	PPI006014	Chord Advisory Pty Ltd	Legal Advice - Wanju District Structure Plan & Confidentiality Agreement	MUNICIPAL	2,434.30
11/06/2026	EFT	EFT000243	PPI006054	Chord Advisory Pty Ltd	Additional Legal Advice - Wanju District Structure Plan & Confidentiality Agreement	MUNICIPAL	308.00
11/06/2026	EFT	EFT000243	PPI006062	City of Bunbury	Dog Poundage Fees - May 2026	MUNICIPAL	135.00
11/06/2026	EFT	EFT000243	PPI006092	Soft Landing	Waste Transfer Station - Recycling Mattress Collection & Processing	MUNICIPAL	4,001.44
11/06/2026	EFT	EFT000243	PPI005996	Construction Training Fund : BCITF	BCITF Remittance - May 2026	MUNICIPAL	4,024.07
11/06/2026	EFT	EFT000243	PPI006053	Access Wellbeing Services	EAP Session	MUNICIPAL	192.50
11/06/2026	EFT	EFT000243	PPI006055	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	178.50
11/06/2026	EFT	EFT000243	PPI006077	Connect Call Centre Services	After Hours Call Centre - April 2026	MUNICIPAL	700.48

(Appendix ORD: 12.5.7A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
11/06/2026	EFT	EFT000243	PPI006019	Dapco Tyre And Auto Centre	Service DA1314	MUNICIPAL	488.05
11/06/2026	EFT	EFT000243	PPI006020	Dapco Tyre And Auto Centre	Service 008DA	MUNICIPAL	449.35
11/06/2026	EFT	EFT000243	PPI006021	Dapco Tyre And Auto Centre	Service DA9376	MUNICIPAL	736.80
11/06/2026	EFT	EFT000243	PPI006073	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	160.00
11/06/2026	EFT	EFT000243	PPI006079	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	160.00
11/06/2026	EFT	EFT000243	PPI006080	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	160.00
11/06/2026	EFT	EFT000243	PPI006081	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	160.00
11/06/2026	EFT	EFT000243	PPI006015	Elliotts Irrigation Pty Ltd	Iron Filter Services - Watson Reserve - May 2026	MUNICIPAL	368.50
11/06/2026	EFT	EFT000243	PPI006056	Brecken Health Care	Pre Employment Medical Examination - Casual Ranger	MUNICIPAL	133.71
11/06/2026	EFT	EFT000243	PPI006042	Regional Media Specialists P/L	Advertising in Bunbury Herald - May 2026	MUNICIPAL	1,063.92
11/06/2026	EFT	EFT000243	PPI006094	Team Global Express - Toll	Health Postage 25/26 FY	MUNICIPAL	45.51
11/06/2026	EFT	EFT000243	PPI006064	Cleanaway Solid Waste Pty Ltd	FOGO Processing - May 2026	MUNICIPAL	12,368.38
11/06/2026	EFT	EFT000243	PPI006065	Cleanaway Solid Waste Pty Ltd	Waste Disposal - Transfer Station	MUNICIPAL	2,525.60
11/06/2026	EFT	EFT000243	PPI006066	Cleanaway Solid Waste Pty Ltd	FOGO Processing - May 2026	MUNICIPAL	2,209.82
11/06/2026	EFT	EFT000243	PPI006076	Cleanaway Solid Waste Pty Ltd	Collect 8m3 Skip Bins From Depot & Dispose - May 2026	MUNICIPAL	735.77
11/06/2026	EFT	EFT000243	PPI006012	Eaton Vet Clinic	Cat Sterilisation Voucher	MUNICIPAL	35.00
11/06/2026	EFT	EFT000243	PPI006068	Fit2Work	Fit2Work Checks	MUNICIPAL	68.20
11/06/2026	EFT	EFT000243	PPI006069	Fit2Work	Fit2Work Checks	MUNICIPAL	204.60
11/06/2026	EFT	EFT000243	PPI006078	Fit2Work	Fit2Work Checks	MUNICIPAL	136.40
11/06/2026	EFT	EFT000243	PPI006098	VDW Electrical	Adjust Timer to Allow for Street Lights to Come on Earlier in Winter	MUNICIPAL	284.90
11/06/2026	EFT	EFT000243	PPI006085	MJ Goods	ERC - Gym Surface Wet Wipes	MUNICIPAL	720.00
11/06/2026	EFT	EFT000243	PPI006040	Naturaliste Hygiene	Eaton Foreshore Toilets - Pick-Up and Disposal of 3 Sharps Containers	MUNICIPAL	165.00
11/06/2026	EFT	EFT000243	PPI006007	Bunnings Group Limited - Account 197942	Minor Repairs - Eaton Admin	MUNICIPAL	197.86
11/06/2026	EFT	EFT000243	PPI006035	Bunnings Group Limited - Account 197942	Hall Vandalism Repair	MUNICIPAL	351.72
11/06/2026	EFT	EFT000243	PPI006022	Choiceone Pty Ltd	Labour Hire: 25-31/05/2026 - Parks	MUNICIPAL	1,614.00
11/06/2026	EFT	EFT000243	PPI006070	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	345.08
11/06/2026	EFT	EFT000243	PPI006082	McLeods Lawyers Pty Ltd	Legal Advice - Development Services - Matter # 57582	MUNICIPAL	1,020.80
11/06/2026	EFT	EFT000243	PPI006083	McLeods Lawyers Pty Ltd	Legal Advice - Development Services - Matter # 57531	MUNICIPAL	513.92
11/06/2026	EFT	EFT000243	PPI006084	McLeods Lawyers Pty Ltd	Legal Advice - Development Services - Matter # 57530	MUNICIPAL	1,020.80
11/06/2026	EFT	EFT000243	PPI006030	Nutrien Ag Solutions	Firefighting Hose Reel - Public Works	MUNICIPAL	2,090.00
11/06/2026	EFT	EFT000243	PPI006039	Nutrien Ag Solutions	Back Sprayer & Spray Gun - Parks	MUNICIPAL	1,067.00
11/06/2026	EFT	EFT000243	PPI006074	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	57.50
11/06/2026	EFT	EFT000243	PPI006088	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	1,012.50
11/06/2026	EFT	EFT000243	PPI006089	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	63.60
11/06/2026	EFT	EFT000243	PPI006090	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	1,068.80
11/06/2026	EFT	EFT000243	PPI006051	Southern Lock And Security	10 x # 9 Padlocks - Depot	MUNICIPAL	845.35
11/06/2026	EFT	EFT000243	PPI006001	Synergy	Electricity - Townsite Street Lights: 25/04-24/05/2026	MUNICIPAL	28,824.49
11/06/2026	EFT	EFT000243	PPI006005	Synergy	Electricity - Auxiliary Lighting, Streetlights and Irrigation Control: 28/04-27/05/2026	MUNICIPAL	457.41
11/06/2026	EFT	EFT000243	PPI006003	Telstra	Dardanup Office Fax	MUNICIPAL	34.95
11/06/2026	EFT	EFT000243	PPI006004	Telstra	Alarm Monitoring Dardanup Office	MUNICIPAL	34.95
11/06/2026	EFT	EFT000243	PPI006103	Telstra	Staff Mobiles, Tablets & iPads	MUNICIPAL	17,530.85
11/06/2026	EFT	EFT000243	PPI006045	The Cafe Merchant & Merchant Warehouse Cafe	Catering for Student Connect Morning Tea BGEA/HR	MUNICIPAL	159.00
11/06/2026	EFT	EFT000243	PPI006060	The Cafe Merchant & Merchant Warehouse Cafe	Catering for Members Training Weekend	MUNICIPAL	777.75
11/06/2026	EFT	EFT000243	PPI006095	The Cafe Merchant & Merchant Warehouse Cafe	Staff Leaving Morning Tea	MUNICIPAL	366.00
11/06/2026	EFT	EFT000243	PPI006052	Winc Australia Pty Ltd	Stationery - Eaton Admin	MUNICIPAL	468.42
11/06/2026	EFT	EFT000243	PPI006096	Winc Australia Pty Ltd	White Board - Manager Community Development	MUNICIPAL	185.44
11/06/2026	EFT	EFT000243	PPI006097	Winc Australia Pty Ltd	Stationery - ECL	MUNICIPAL	195.55
11/06/2026	EFT	EFT000243	PPI006104	Work Clobber - Bunbury	Uniform - Works Staff	MUNICIPAL	113.40
11/06/2026	EFT	EFT000243	PPI006008	Bunbury Toyota	Service - DA0	MUNICIPAL	279.99
11/06/2026	EFT	EFT000243	PPI006105	Christine Worsfold	ERC Umpire Payment: 09/06/2026	MUNICIPAL	27.80
11/06/2026	EFT	EFT000243	PPI006109	Donna Bastow	ERC Umpire Payment: 10/06/2026	MUNICIPAL	83.40
11/06/2026	EFT	EFT000243	PPI006113	John Thompson	ERC Umpire Payment: 10/06/2026	MUNICIPAL	55.60
11/06/2026	EFT	EFT000243	PPI006114	Te Wairimu Elinor Pomare	ERC Umpire Payment: 10/06/2026	MUNICIPAL	55.60
11/06/2026	EFT	EFT000243	PPI006106	Therese Price	ERC Umpire Payment: 09/06/2026	MUNICIPAL	111.20
11/06/2026	EFT	EFT000243	PPI005999	AE Hoskins Building Services	Pratt Rd Footbridge - Progress Claim # 3	MUNICIPAL	139,872.25
11/06/2026	EFT	EFT000243	PPI006110	Erin Emerson	ERC Umpire Payment: 10/06/2026	MUNICIPAL	83.40

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Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
11/06/2026	EFT	EFT000243	PPI006111	Benjamin Fishwick	ERC Umpire Payment: 10/06/2026	MUNICIPAL	83.40
11/06/2026	EFT	EFT000243	PPI006006	Big Blue Electrical	Thermographic Imaging of Switchboards - 37 x Sites	MUNICIPAL	3,668.50
11/06/2026	EFT	EFT000243	PPI006063	Bunbury, Treendale & Collie Tyrepower	4 x Tyres - DA004	MUNICIPAL	2,060.00
11/06/2026	EFT	EFT000243	PPI006032	Keipa Boodja Aboriginal Corporation	Reconciliation Week Story Time: 26/05/2026 - ECL	MUNICIPAL	275.00
11/06/2026	EFT	EFT000243	PPI006036	Kathy Blair	Reimburse Uniform Purchase	MUNICIPAL	142.05
11/06/2026	EFT	EFT000243	PPI006033	MDC legal	Legal Advice - Employment Matters	MUNICIPAL	726.00
11/06/2026	EFT	EFT000243	PPI006112	Izak John Walker	ERC Umpire Payment: 10/06/2026	MUNICIPAL	55.60
11/06/2026	EFT	EFT000243	PPI006018	Tom Price & Sons	Dogging Training: 11-15/05/2026 - WHS Requirement - 2 x Works Staff	MUNICIPAL	2,080.00
11/06/2026	EFT	EFT000243	PPI005998	Jolene Roots	Reimburse Uniform Purchase	MUNICIPAL	159.00
11/06/2026	EFT	EFT000243	PPI006024	Karingal St Laurence Ltd T/as GenU	Hazelgrove Drain Works	MUNICIPAL	600.86
11/06/2026	EFT	EFT000243	PPI006025	Karingal St Laurence Ltd T/as GenU	Removal of Graffiti on Seating, Concrete and Sports Pavillion - Eaton Skate Park	MUNICIPAL	1,141.64
11/06/2026	EFT	EFT000243	PPI006026	Karingal St Laurence Ltd T/as GenU	Removal of Graffiti on Limestone Seating - Illawarra Park	MUNICIPAL	600.86
11/06/2026	EFT	EFT000243	PPI006027	Karingal St Laurence Ltd T/as GenU	Slashing - Solomon Street	MUNICIPAL	600.86
11/06/2026	EFT	EFT000243	PPI006028	Karingal St Laurence Ltd T/as GenU	Clean Up After Police Move on Notice to Campers - Marri Park	MUNICIPAL	1,879.02
11/06/2026	EFT	EFT000243	PPI006029	Karingal St Laurence Ltd T/as GenU	Rubbish and Sand Removal - Parkridge Verges	MUNICIPAL	1,141.64
11/06/2026	EFT	EFT000243	PPI006108	Mia Warren	ERC Umpire Payment: 10/06/2026	MUNICIPAL	83.40
11/06/2026	EFT	EFT000243	PPI006016	Country Water & Country Landscaping	Filter Service - Gary Engel Park	MUNICIPAL	718.87
11/06/2026	EFT	EFT000243	PPI006072	Country Water & Country Landscaping	Reticulation Parts for Repairs - Gary Engel	MUNICIPAL	138.09
11/06/2026	EFT	EFT000243	PPI005997	Department of Local Government, Industry Regulation and Safety - BSL	BSL Remittance - May 2026	MUNICIPAL	21,649.11
11/06/2026	EFT	EFT000243	PPI006115	Derek Hall	ERC Umpire Payment: 10/06/2026	MUNICIPAL	83.40
11/06/2026	EFT	EFT000243	PPI006116	Greta Hall	ERC Umpire Payment: 10/06/2026	MUNICIPAL	83.40
11/06/2026	EFT	EFT000243	PPI006091	TBB Planning	Consultancy Services – Developer Contribution Plan for Wanju	MUNICIPAL	2,914.45
11/06/2026	EFT	EFT000243	PPI006017	Coolpro Refrigeration & Air Conditioning	Ice Machine Repairs - Replace Faulty Solenoid Including a Scale and Clean - Glen Huon Club Rooms	MUNICIPAL	837.61
11/06/2026	EFT	EFT000243	PPI006000	Byte Construct Pty Ltd	Full Construction and Fit-Out of First Floor Tenancy - Progress Payment # 2	MUNICIPAL	331,620.63
11/06/2026	EFT	EFT000243	PPI006023	IKEA Pty Ltd	Shelving for Kids Area - ECL	MUNICIPAL	536.90
11/06/2026	EFT	EFT000243	PPI006075	Stephen Yates	Crossover Rebate - A12459	MUNICIPAL	110.24
11/06/2026	EFT	EFT000243	PPI006087	Peta Jacotine	Refund Cat Cage Hire Bond	MUNICIPAL	150.00
11/06/2026	EFT	EFT000243	PPI006099	Trident Water	Supply & Install Water Filter - Waterloo BFB	MUNICIPAL	5,168.41
18/06/2026	EFT	EFT000247	PPI006169	Andrew Coulson	Reimburse Uniform Purchase	MUNICIPAL	230.00
18/06/2026	EFT	EFT000247	PPI006121	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	3,036.00
18/06/2026	EFT	EFT000247	PPI006132	3EM Engineering Consultants	Eaton Admin Building - Engineering Consultancy to Calculate SoD Building MD Load Calculations	MUNICIPAL	1,650.00
18/06/2026	EFT	EFT000247	PPI006191	Will Tuck	Reimburse Purchase of Storage Bag - PACE Team	MUNICIPAL	69.99
18/06/2026	EFT	EFT000247	PPI006179	Body Bike Australia Pty Ltd	Body Bike Equipment Service - ERC	MUNICIPAL	382.36
18/06/2026	EFT	EFT000247	PPI006157	Drooleys Pizza Eaton	ERC - Catering for ERC Supervisor Training - 9/10/2025	MUNICIPAL	95.00
18/06/2026	EFT	EFT000247	PPI006216	Noisenet Operations Pty Ltd	Noise Net Services	MUNICIPAL	2,491.50
18/06/2026	EFT	EFT000247	PPI006123	The Bethanie Group Inc	Refund Fees Due to Application Refused - BA 24250513	MUNICIPAL	171.65
18/06/2026	EFT	EFT000247	PPI006151	Leschenault Community Nursery Inc	Planting Programme - Native Trees	MUNICIPAL	1,225.44
18/06/2026	EFT	EFT000247	PPI006185	Tight Fit Upholstery	ERC - Dismantle, Reupholster and Reassemble Gym Equipment - 50% Deposit	MUNICIPAL	750.00
18/06/2026	EFT	EFT000247	PPI006183	Planning Institute of Australia	Planet WA Planning for Elected Members Training - Cr Farrant	MUNICIPAL	1,140.00
18/06/2026	EFT	EFT000247	PPI006184	Planning Institute of Australia	Planet WA Planning for Elected Members Training - Cr Gillespie	MUNICIPAL	1,140.00
18/06/2026	EFT	EFT000247	PPI006222	ID Consulting Pty Ltd	Forecast ID Subscription - June 2026	MUNICIPAL	1,376.84
18/06/2026	EFT	EFT000247	PPI006213	Department of Premier And Cabinet	Fire Prevention Order Government Gazette 30082025	MUNICIPAL	1,282.89
18/06/2026	EFT	EFT000247	PPI006214	Department of Premier And Cabinet	Fire Control and Weather Officers - Government Gazette 30082025	MUNICIPAL	127.92
18/06/2026	EFT	EFT000247	PPI006178	Domino's Pizza	Catering for the Full Send Youth Event	MUNICIPAL	406.00
18/06/2026	EFT	EFT000247	PPI006238	Arrow Bronze	Cemetery Plaque	MUNICIPAL	311.51
18/06/2026	EFT	EFT000247	PPI006154	Hastie Waste Pty Ltd	Waste Transfer Station - Green Waste Processing - May 2026	MUNICIPAL	1,600.00
18/06/2026	EFT	EFT000247	PPI006137	Department of Water And Environmental Regulation	L8888 Licence Amendment RI007938	MUNICIPAL	108.80
18/06/2026	EFT	EFT000247	PPI006138	Department of Water And Environmental Regulation	Native Vegetation Clearing Area Permit - Henty Rd Shoulder Sealing	MUNICIPAL	400.00
18/06/2026	EFT	EFT000247	PPI006141	Dardanup Sporting And Community Clubs Inc	Room Hire for Jo Jingles Sessions: 11 & 25/05/2026 & 8 & 22 June 2026 - ECL	MUNICIPAL	60.00
18/06/2026	EFT	EFT000247	PPI006166	Steann Pty Ltd	Annual Bulk Verge Rubbish Collection	MUNICIPAL	56,559.15
18/06/2026	EFT	EFT000247	PPI006133	Angela Jayne Brooke	4 x First Aid Training & 9 x CPR Refresher Training	MUNICIPAL	950.00
18/06/2026	EFT	EFT000247	PPI006217	Paull & Warner Resources Pty Ltd & South West Fire Unit Fabrications	Fire Lay Flat Hose Pressure Testing - ESL Expense	MUNICIPAL	7,007.00
18/06/2026	EFT	EFT000247	PPI006186	Guardian First Aid And Fire	Annual First Aid Kit Servicing - Bush Fire Brigades	MUNICIPAL	695.30
18/06/2026	EFT	EFT000247	PPI006187	Guardian First Aid And Fire	Annual First Aid Kit Servicing - Depot Building and Vehicles	MUNICIPAL	1,407.90
18/06/2026	EFT	EFT000247	PPI006188	Guardian First Aid And Fire	Annual First Aid Kit Servicing - Dardanup Office/Hall	MUNICIPAL	150.87
18/06/2026	EFT	EFT000247	PPI006189	Guardian First Aid And Fire	Annual First Aid Kit Servicing - ERC	MUNICIPAL	704.11

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Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
18/06/2026	EFT	EFT000247	PPI006190	Guardian First Aid And Fire	Annual First Aid Kit Servicing - Eaton Admin, Vehicles & ECL	MUNICIPAL	1,476.42
18/06/2026	EFT	EFT000247	PPI006161	Scope Electrical Contracting Pty Ltd	Removal and Replacement of Damaged Light Pole at Eaton Foreshore Due to Storm	MUNICIPAL	3,219.43
18/06/2026	EFT	EFT000247	PPI006162	Scope Electrical Contracting Pty Ltd	Refix Electrical Cable Hanging Down - Eaton Hall	MUNICIPAL	129.80
18/06/2026	EFT	EFT000247	PPI006199	Daryl Fishwick	ERC Umpire Payment: 17/06/2026	MUNICIPAL	55.60
18/06/2026	EFT	EFT000247	PPI006140	City of Bunbury	Vacation Care Excursion: 15/04/2026 - ERC	MUNICIPAL	561.00
18/06/2026	EFT	EFT000247	PPI006145	Diesel Force	Annual Generator Service - Eaton Admin Office	MUNICIPAL	1,612.24
18/06/2026	EFT	EFT000247	PPI006122	Chantal Edwards-Miller	Reimburse Uniform Purchase	MUNICIPAL	110.00
18/06/2026	EFT	EFT000247	PPI006232	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	266.50
18/06/2026	EFT	EFT000247	PPI006143	Bunbury Mitsubishi & Holden	Service and Aircon Repair - DA005	MUNICIPAL	3,231.03
18/06/2026	EFT	EFT000247	PPI006212	Cat Welfare Society Inc	Cat Adoption Reports - May 2026	MUNICIPAL	11.00
18/06/2026	EFT	EFT000247	PPI006233	Dapco Tyre And Auto Centre	Vehicle Service - DA955	MUNICIPAL	500.30
18/06/2026	EFT	EFT000247	PPI006221	Jingle Tots WA	Early Learning Program - June 2026 - Eaton Dardanup Burekup	MUNICIPAL	2,332.00
18/06/2026	EFT	EFT000247	PPI006215	Kmart	Toys and Prizes - ECL	MUNICIPAL	271.00
18/06/2026	EFT	EFT000247	PPI006237	Kmart	Chest-Strap for Digital Video Camera - Health	MUNICIPAL	10.00
18/06/2026	EFT	EFT000247	PPI006218	Rentokil Initial Pty Ltd	ERC - Service of 6 x Air Fresheners, 2 x Urinal Mats and 8 x Sanitary Bins	MUNICIPAL	186.89
18/06/2026	EFT	EFT000247	PPI006225	Timber Insight T/as Asset Worx	Supply and Installation of 225 x 75M Jarrah Sheets - Bridge 3671A	MUNICIPAL	6,534.00
18/06/2026	EFT	EFT000247	PPI006226	Timber Insight T/as Asset Worx	Additional Bridge Maintenance as Requested By Main Roads WA	MUNICIPAL	8,327.00
18/06/2026	EFT	EFT000247	PPI006147	Elliotts Irrigation Pty Ltd	Iron Filter Services - Millbridge Lakes - May 2026	MUNICIPAL	368.50
18/06/2026	EFT	EFT000247	PPI006168	Veolia Recycling & Recovery Pty Ltd	Shire Bin Collection & Processing - May 2026	MUNICIPAL	101,967.90
18/06/2026	EFT	EFT000247	PPI006135	Deputec Pty Ltd	ERC - Deputy Rostering Licence - May 2026	MUNICIPAL	365.09
18/06/2026	EFT	EFT000247	PPI006177	Eve Yoga	Yoga Classes - June 2026 - ERC	MUNICIPAL	300.00
18/06/2026	EFT	EFT000247	PPI006150	Les Mills Asia Pacific	Group Fitness Program - June 2026 - ERC	MUNICIPAL	1,464.13
18/06/2026	EFT	EFT000247	PPI006230	MJ Goods	ERC - Gym Wipes	MUNICIPAL	810.00
18/06/2026	EFT	EFT000247	PPI006158	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	17.60
18/06/2026	EFT	EFT000247	PPI006159	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	17.60
18/06/2026	EFT	EFT000247	PPI006182	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	44.00
18/06/2026	EFT	EFT000247	PPI006211	Bunnings Group Limited - Account 197942	3 x Angle Grinder, Chargers & Batteries - Operations	MUNICIPAL	2,331.30
18/06/2026	EFT	EFT000247	PPI006139	Capel Tree Service	Storm Damage Clean Up Throughout Millbridge and Eaton	MUNICIPAL	4,950.00
18/06/2026	EFT	EFT000247	PPI006234	Capel Tree Service	Remove 1 x Cocos Palm & Grind Stump - Crampton Rd	MUNICIPAL	660.00
18/06/2026	EFT	EFT000247	PPI006170	Celeste De Munck	Reimburse Uniform Purchase	MUNICIPAL	40.00
18/06/2026	EFT	EFT000247	PPI006130	David Jewell	Reimburse Uniform Purchase	MUNICIPAL	313.29
18/06/2026	EFT	EFT000247	PPI006134	Bunbury Coffee Machines	ERC - Cafe Goods	MUNICIPAL	420.00
18/06/2026	EFT	EFT000247	PPI006229	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	776.95
18/06/2026	EFT	EFT000247	PPI006172	Landgate	GRV Interim Valuations - Schedule No: G2026/10	MUNICIPAL	743.23
18/06/2026	EFT	EFT000247	PPI006227	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	1,453.60
18/06/2026	EFT	EFT000247	PPI006146	DSW - Down South Wholesale Bunbury	ERC - Cleaning Products	MUNICIPAL	169.20
18/06/2026	EFT	EFT000247	PPI006149	DSW - Down South Wholesale Bunbury	Cleaning Supplies - Watson Reserve & Millbridge Public Toilets	MUNICIPAL	94.60
18/06/2026	EFT	EFT000247	PPI006176	DSW - Down South Wholesale Bunbury	Cleaning Supplies - Eaton Admin	MUNICIPAL	459.80
18/06/2026	EFT	EFT000247	PPI006235	Southern Lock And Security	Replacement Padlock for Switchboard - Eaton Family Centre	MUNICIPAL	66.96
18/06/2026	EFT	EFT000247	PPI006125	Synergy	Electricity - ERC: 13/05-09/06/2026	MUNICIPAL	5,841.02
18/06/2026	EFT	EFT000247	PPI006126	Synergy	Electricity - Wellington Mills Public Toilets: 10/04-18/05-2026	MUNICIPAL	126.39
18/06/2026	EFT	EFT000247	PPI006128	Synergy	Electricity - Gary Engel Park: 13/05-09/06/2026	MUNICIPAL	2,369.24
18/06/2026	EFT	EFT000247	PPI006129	Synergy	Electricity - Eaton Admin & Library Building: 14/05-10/06/2026	MUNICIPAL	5,898.48
18/06/2026	EFT	EFT000247	PPI006173	Synergy	Electricity - Upper Ferguson BFB: 09/04-10/06/2026	MUNICIPAL	189.35
18/06/2026	EFT	EFT000247	PPI006174	Synergy	Electricity - Wellington Mills BFB: 10/04-19/05/2026	MUNICIPAL	101.78
18/06/2026	EFT	EFT000247	PPI006119	Telstra	Telephone & Internet - Burekup BFB - Feb-Jun 2026	MUNICIPAL	600.00
18/06/2026	EFT	EFT000247	PPI006127	Telstra	Telephone - Eaton Admin	MUNICIPAL	1,367.18
18/06/2026	EFT	EFT000247	PPI006171	Telstra	Internet - Dardanup Central BFB - May 2024 - June 2026	MUNICIPAL	2,599.74
18/06/2026	EFT	EFT000247	PPI006163	Waterloo Nursery & Garden Centre	Plant Hire Services - Eaton Admin - May 2026	MUNICIPAL	1,439.53
18/06/2026	EFT	EFT000247	PPI006164	Winc Australia Pty Ltd	6 x 2026-2027 Financial Year Diaries for Staff	MUNICIPAL	227.63
18/06/2026	EFT	EFT000247	PPI006165	Winc Australia Pty Ltd	3 x 2026-2027 Financial Year Diaries for Staff	MUNICIPAL	98.97
18/06/2026	EFT	EFT000247	PPI006228	Winc Australia Pty Ltd	Stationery - ECL	MUNICIPAL	33.80
18/06/2026	EFT	EFT000247	PPI006206	Brett Hodgson	ERC Umpire Payment: 17/06/2026	MUNICIPAL	111.20
18/06/2026	EFT	EFT000247	PPI006142	Bunbury Mower Service	Garden Edger - Parks	MUNICIPAL	944.10
18/06/2026	EFT	EFT000247	PPI006197	Christine Worsfold	ERC Umpire Payment: 16/06/2026	MUNICIPAL	111.20
18/06/2026	EFT	EFT000247	PPI006201	Donna Bastow	ERC Umpire Payment: 17/06/2026	MUNICIPAL	111.20

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Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
18/06/2026	EFT	EFT000247	PPI006205	John Thompson	ERC Umpire Payment: 17/06/2026	MUNICIPAL	139.00
18/06/2026	EFT	EFT000247	PPI006198	Lily Knight	ERC Umpire Payment: 16/06/2026	MUNICIPAL	111.20
18/06/2026	EFT	EFT000247	PPI006224	Giadresco Earthmoving	Fire Suppression Services	MUNICIPAL	1,584.00
18/06/2026	EFT	EFT000247	PPI006156	Otis Elevator Company Pty Ltd	Quarterly Elevator Maintenance - Eaton Admin	MUNICIPAL	1,387.92
18/06/2026	EFT	EFT000247	PPI006202	Erin Emerson	ERC Umpire Payment: 17/06/2026	MUNICIPAL	111.20
18/06/2026	EFT	EFT000247	PPI006136	Collins Booksellers	Prizes for July School Holiday Program - ECL	MUNICIPAL	39.98
18/06/2026	EFT	EFT000247	PPI006120	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.11
18/06/2026	EFT	EFT000247	PPI006203	Benjamin Fishwick	ERC Umpire Payment: 17/06/2026	MUNICIPAL	111.20
18/06/2026	EFT	EFT000247	PPI006210	Bunbury, Treendale & Collie Tyrepower	2 x Tyres - DA996	MUNICIPAL	1,030.00
18/06/2026	EFT	EFT000247	PPI006167	Stantons International Audit And Consulting Pty Ltd	2026 Governance Health Review	MUNICIPAL	25,051.94
18/06/2026	EFT	EFT000247	PPI006220	Traffic Force Group Pty Ltd	Traffic Control: 10-11/06/2026 - Eaton Dr	MUNICIPAL	2,877.98
18/06/2026	EFT	EFT000247	PPI006153	Land Insights	Planning Services - May 2026	MUNICIPAL	891.00
18/06/2026	EFT	EFT000247	PPI006204	Izak John Walker	ERC Umpire Payment: 17/06/2026	MUNICIPAL	27.80
18/06/2026	EFT	EFT000247	PPI006148	Karingal St Laurence Ltd T/as GenU	Slashing - Hazelgrove Res	MUNICIPAL	1,141.64
18/06/2026	EFT	EFT000247	PPI006175	Golden West Plumbing & Drainage	Annual Backflow Testing - 3 Council Drive & L34 Ferguson Rd	MUNICIPAL	330.00
18/06/2026	EFT	EFT000247	PPI006231	Golden West Plumbing & Drainage	Repair Sink Mixer in Playgroup Kitchen - Dardanup Community Centre	MUNICIPAL	456.25
18/06/2026	EFT	EFT000247	PPI006236	Golden West Plumbing & Drainage	Inspect Broken Hot Water System - Dardanup Community Centre	MUNICIPAL	126.50
18/06/2026	EFT	EFT000247	PPI006200	Derek Hall	ERC Umpire Payment: 17/06/2026	MUNICIPAL	55.60
18/06/2026	EFT	EFT000247	PPI006152	Landscape and Maintenance Solutions	Reserves & Lawn Mowing - May 2026	MUNICIPAL	29,392.00
18/06/2026	EFT	EFT000247	PPI006155	Jost Services	ERC - Repairs to Grandstands and Basketball Back Boards From Service Report	MUNICIPAL	1,034.00
18/06/2026	EFT	EFT000247	PPI006223	Harvey Norman	ERC - Replacement Vacuum for the Gym	MUNICIPAL	487.00
18/06/2026	EFT	EFT000247	PPI006181	Southern Cross Austereo Pty Ltd	ERC Everyone Active - April 2026 Radio Campaign - Triple M and Hit FM	MUNICIPAL	1,535.60
18/06/2026	EFT	EFT000247	PPI006180	Sports Entertainment Network	Radio Advertising - ERC Everyone Active Campaign - 28/04-25/05/2026	MUNICIPAL	825.00
18/06/2026	EFT	EFT000247	PPI006160	Reboot Mindset Training	Infrastructure Team Building - 02/07/2026	MUNICIPAL	3,833.50
18/06/2026	EFT	EFT000247	PPI006124	Leanne Smith	Reimburse Uniform Purchase	MUNICIPAL	412.50
18/06/2026	EFT	EFT000247	PPI006207	Paul Scott	Refund Overpaid Gym Membership Fees - ERC	MUNICIPAL	49.50
18/06/2026	EFT	EFT000247	PPI006208	Bunbury Farmers Market	Catering - 11/06/2026 - Citizenship Ceremony	MUNICIPAL	149.97
18/06/2026	EFT	EFT000247	PPI006219	Slimline Warehouse	Leaflet and Flyer Holder, Newspaper Stand and Poster Stands - ECL	MUNICIPAL	577.53
18/06/2026	EFT	EFT000247	PPI006239	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	354.16
18/06/2026	EFT	EFT000248	PJ000834	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	807.60
18/06/2026	EFT	EFT000248	PJ000840	Australian Tax Office	PAYG	MUNICIPAL	99,366.00
18/06/2026	EFT	EFT000248	PJ000834	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,314.56
18/06/2026	EFT	EFT000248	EFT000248	Super Clearing House	Superannuation Contribution	MUNICIPAL	70,873.43
25/06/2026	EFT	EFT000249	PPI006368	Dormakaba Australia Pty Ltd	ERC - Call Out to Repair Front Entry Door	MUNICIPAL	548.63
25/06/2026	EFT	EFT000249	PPI006291	Leschenault Catchment Council Inc	3 x Workshops - ECL	MUNICIPAL	660.00
25/06/2026	EFT	EFT000249	PPI006244	Bradley Farrant	Allowance June 2026	MUNICIPAL	1,455.66
25/06/2026	EFT	EFT000249	PPI006318	Belinda Jansen Van Vuuren	Reimburse Uniform Purchase	MUNICIPAL	69.00
25/06/2026	EFT	EFT000249	PPI006323	Corenne Lynn - Fairy Threads & Tales	Sublimation Workshops 18 & 20 June 2026	MUNICIPAL	750.00
25/06/2026	EFT	EFT000249	PPI006313	Stratagreen	Items for Tree Planting - Several Locations	MUNICIPAL	2,792.25
25/06/2026	EFT	EFT000249	PPI006271	Brad Brooksby Consulting	Henty Rd - Pre-Opening Road Safety Audit	MUNICIPAL	3,014.00
25/06/2026	EFT	EFT000249	PPI006209	Boyanup Botanical	Parks Revegetation Tube Stock Order	MUNICIPAL	1,353.82
25/06/2026	EFT	EFT000249	PPI006335	Samantha King	Reimburse Uniform Purchase	MUNICIPAL	309.98
25/06/2026	EFT	EFT000249	PPI006307	T - Quip	Wheel for Turbo Mower - Parks	MUNICIPAL	303.50
25/06/2026	EFT	EFT000249	PPI006284	Forestvale Trees Pty Ltd	30 x Trees - Guernsey St & Camargue St	MUNICIPAL	6,270.00
25/06/2026	EFT	EFT000249	PPI006290	Forestvale Trees Pty Ltd	Renewal Planting	MUNICIPAL	7,628.50
25/06/2026	EFT	EFT000249	PPI006288	Altus Planning	Planning Services - May 2026	MUNICIPAL	18,315.00
25/06/2026	EFT	EFT000249	PPI006332	Florist Gump	Condolence Flowers	MUNICIPAL	135.00
25/06/2026	EFT	EFT000249	PPI006347	Florist Gump	Condolence Flowers	MUNICIPAL	115.00
25/06/2026	EFT	EFT000249	PPI006372	Florist Gump	Condolence Flowers	MUNICIPAL	120.00
25/06/2026	EFT	EFT000249	PPI006267	Aquila Food Forest	Sustainable Living Workshop: 11/06/2026	MUNICIPAL	400.00
25/06/2026	EFT	EFT000249	PPI006345	Market Creations Agency Pty Ltd	ERC Website Refresh	MUNICIPAL	8,267.60
25/06/2026	EFT	EFT000249	PPI006364	Arrow Bronze	Cemetery Plaque	MUNICIPAL	399.51
25/06/2026	EFT	EFT000249	PPI006250	Amy Helen Lawrence	Reimburse Uniform Purchase	MUNICIPAL	65.97
25/06/2026	EFT	EFT000249	PPI006336	Safestart Test & Tag	Lighting Plan Log Book - Upper Ferguson BFB	MUNICIPAL	82.50
25/06/2026	EFT	EFT000249	PPI006340	Gymcare	ERC - Gym Rower Straps	MUNICIPAL	36.00
25/06/2026	EFT	EFT000249	PPI006324	BCE Surveying Pty Ltd	Hamilton Road Reseal - Linemarking Survey	MUNICIPAL	1,045.00

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Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
25/06/2026	EFT	EFT000249	PPI006254	Main Roads Western Australia	Return of Overclaimed Funds - 30003534 Eaton Drive	MUNICIPAL	279,196.50
25/06/2026	EFT	EFT000249	PPI006309	The Print Shop	1000 x Library Membership Cards	MUNICIPAL	1,888.70
25/06/2026	EFT	EFT000249	PPI006334	Wren Oil	Waste Oil Removal - Waste Transfer Station	MUNICIPAL	614.90
25/06/2026	EFT	EFT000249	PPI006359	Citygate Properties Pty Ltd T/as Eaton Fair	8 x Eaton Fair Vouchers for Community Meetings	MUNICIPAL	880.00
25/06/2026	EFT	EFT000249	PPI006287	Fulton Hogan Industries WA	Henty Rd Widening - Claim # 01	MUNICIPAL	323,801.21
25/06/2026	EFT	EFT000249	PPI006362	Chord Advisory Pty Ltd	Legal Advice and Contract Work for An ICT Services Contract - May 2026	MUNICIPAL	12,782.55
25/06/2026	EFT	EFT000249	PPI006363	Chord Advisory Pty Ltd	Legal Advice - ERP Contract	MUNICIPAL	14,109.70
25/06/2026	EFT	EFT000249	PPI006259	Caroline Mears	Chair Yoga - June 2026	MUNICIPAL	150.00
25/06/2026	EFT	EFT000249	PPI006297	Kahlia Yoga	4 x Chair Yoga - Dardanup	MUNICIPAL	320.00
25/06/2026	EFT	EFT000249	PPI006311	South West Tree Safe	Tree Removal Following Storm - Cnr Garvey & Padbury Road Dardanup West	MUNICIPAL	2,200.00
25/06/2026	EFT	EFT000249	PPI006333	Electrical Experts (WA) Pty Ltd	Disconnect and Reconnect HWS for Replacement - Dardanup Community Centre	MUNICIPAL	308.00
25/06/2026	EFT	EFT000249	PPI006339	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	189.69
25/06/2026	EFT	EFT000249	PPI006261	Connect Call Centre Services	After Hours Call Centre - May 2026	MUNICIPAL	1,008.92
25/06/2026	EFT	EFT000249	PPI006264	Dapco Tyre And Auto Centre	Tyre Repair - DA988	MUNICIPAL	55.00
25/06/2026	EFT	EFT000249	PPI006265	Dapco Tyre And Auto Centre	Service & Battery - DA8673	MUNICIPAL	1,091.75
25/06/2026	EFT	EFT000249	PPI006337	Dapco Tyre And Auto Centre	Service - DA8222	MUNICIPAL	721.90
25/06/2026	EFT	EFT000249	PPI006365	Dapco Tyre And Auto Centre	Service - DA9605	MUNICIPAL	448.58
25/06/2026	EFT	EFT000249	PPI006366	Dapco Tyre And Auto Centre	Service & Battery Replacement - DA9287	MUNICIPAL	1,327.75
25/06/2026	EFT	EFT000249	PPI006341	Hooleys Catering Company	Catering for OCM - June 2026	MUNICIPAL	1,049.75
25/06/2026	EFT	EFT000249	PPI006296	Kmart	Make it Space Supplies	MUNICIPAL	45.00
25/06/2026	EFT	EFT000249	PPI006329	Kmart	Sticker Paper for School Holiday Program - Make it Space	MUNICIPAL	18.00
25/06/2026	EFT	EFT000249	PPI006314	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	160.00
25/06/2026	EFT	EFT000249	PPI006383	M & J Essential Solutions Pty Ltd	EAP Sessions	MUNICIPAL	480.00
25/06/2026	EFT	EFT000249	PPI006300	Signs Plus	Name Badges for Shire Staff	MUNICIPAL	177.50
25/06/2026	EFT	EFT000249	PPI006245	Annette Webster	Allowance June 2026	MUNICIPAL	1,455.66
25/06/2026	EFT	EFT000249	PPI006241	Anthony Charles Jenour	Allowance June 2026	MUNICIPAL	1,455.66
25/06/2026	EFT	EFT000249	PPI006361	B & B Street Sweeping Pty Ltd	Street Sweeping of 6 x Locations	MUNICIPAL	6,314.01
25/06/2026	EFT	EFT000249	PPI006272	Brecken Health Care	Audiometry Test - Works Staff	MUNICIPAL	71.50
25/06/2026	EFT	EFT000249	PPI006242	Luke William Davies	Allowance June 2026	MUNICIPAL	1,455.66
25/06/2026	EFT	EFT000249	PPI006246	Mark Richard Hutchinson	Allowance June 2026	MUNICIPAL	1,455.66
25/06/2026	EFT	EFT000249	PPI006247	Stacey Gillespie	Allowance June 2026	MUNICIPAL	2,145.49
25/06/2026	EFT	EFT000249	PPI006312	Team Global Express - Toll	Freight for Parts for Turbo Mower	MUNICIPAL	37.61
25/06/2026	EFT	EFT000249	PPI006277	Amity Signs	14 x Signs - Clifton, Waterloo, Harris & Martin-Pelusey Roads	MUNICIPAL	485.10
25/06/2026	EFT	EFT000249	PPI006268	Asahi Beverages Pty Ltd	ERC - Packaged Drinks 2025	MUNICIPAL	2,188.12
25/06/2026	EFT	EFT000249	PPI006360	Australia Post	Postage - May 2026	MUNICIPAL	1,448.25
25/06/2026	EFT	EFT000249	PPI006348	CHG-Meridian Australia Pty Limited	ERC Cardio Equipment Lease July-September 2026	MUNICIPAL	9,269.93
25/06/2026	EFT	EFT000249	PPI006258	Cleanaway Solid Waste Pty Ltd	Kerbside Waste Disposal - May 2026	MUNICIPAL	8,798.67
25/06/2026	EFT	EFT000249	PPI006260	Cleanaway Solid Waste Pty Ltd	Waste Disposal - Waste Transfer Station	MUNICIPAL	89.78
25/06/2026	EFT	EFT000249	PPI006371	Educa Aus	Share Portal Subscription - ERC	MUNICIPAL	141.67
25/06/2026	EFT	EFT000249	PPI006382	MyOSH - The Trustee For AM2 & FM2 Trust	MyOSH Subscription - June 2026	MUNICIPAL	653.40
25/06/2026	EFT	EFT000249	PPI006249	Tyrrell Gardiner	Allowance June 2026	MUNICIPAL	4,884.83
25/06/2026	EFT	EFT000249	PPI006274	Bunnings Group Limited - Account 197942	Trestle Table & Gazebo for Events - PACE Team	MUNICIPAL	113.41
25/06/2026	EFT	EFT000249	PPI006275	Bunnings Group Limited - Account 197942	Vacation Care Incursion Supplies - ERC	MUNICIPAL	72.25
25/06/2026	EFT	EFT000249	PPI006320	Choiceone Pty Ltd	Labour Hire: 08-14/06/2026 - Parks	MUNICIPAL	2,690.00
25/06/2026	EFT	EFT000249	PPI006321	Choiceone Pty Ltd	Labour Hire: 01-07/06/2026 - Parks	MUNICIPAL	1,519.06
25/06/2026	EFT	EFT000249	PPI006292	Landgate	Mining Tenement General Revaluation 2026/2027	MUNICIPAL	341.15
25/06/2026	EFT	EFT000249	PPI006293	Landgate	GRV Interim Valuations - Schedule No: G2026/11	MUNICIPAL	703.70
25/06/2026	EFT	EFT000249	PPI006294	Landgate	Rural UV General Revaluation 2026/2027	MUNICIPAL	13,169.40
25/06/2026	EFT	EFT000249	PPI006295	Landgate	Urban UV General Revaluation 2026/2027	MUNICIPAL	178.70
25/06/2026	EFT	EFT000249	PPI006327	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	1,368.05
25/06/2026	EFT	EFT000249	PPI006278	Synergy	Electricity - Glen Huon Oval (Bore) & Club Rooms: 19/05-15/06/2026	MUNICIPAL	2,561.00
25/06/2026	EFT	EFT000249	PPI006279	Synergy	Electricity - Banksia Road: 11/04-12/06/2026	MUNICIPAL	408.12
25/06/2026	EFT	EFT000249	PPI006280	Synergy	Electricity - Eaton Oval & Foreshore, Pratt Road: 16/04-16/06/2026	MUNICIPAL	1,110.64
25/06/2026	EFT	EFT000249	PPI006281	Synergy	Electricity - Dardanup Oval: 19/05-15/06/2026	MUNICIPAL	648.73
25/06/2026	EFT	EFT000249	PPI006282	Synergy	Electricity - Martin Pelusey Road Depot: 19/05-15/06/2026	MUNICIPAL	1,614.71
25/06/2026	EFT	EFT000249	PPI006283	Synergy	Electricity - Joshua Crooked Brook BFB: 14/04-12/06/2026	MUNICIPAL	273.36

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Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
25/06/2026	EFT	EFT000249	PPI006253	Telstra	Internet - Waterloo BFB: 18/06/2025-18/06/2026	MUNICIPAL	2,499.75
25/06/2026	EFT	EFT000249	PPI006310	The Cafe Merchant & Merchant Warehouse Cafe	Catering for Local Emergency Management Committee Meeting: 06/06/2026	MUNICIPAL	180.00
25/06/2026	EFT	EFT000249	PPI006326	The Cafe Merchant & Merchant Warehouse Cafe	Catering for Risk Management Workshop: 02/06/2026	MUNICIPAL	471.50
25/06/2026	EFT	EFT000249	PPI006344	The Cafe Merchant & Merchant Warehouse Cafe	Farewell Morning Tea Catering	MUNICIPAL	292.50
25/06/2026	EFT	EFT000249	PPI006289	WA Distributors Pty Ltd - Harcher	ERC - Cafe Goods	MUNICIPAL	259.10
25/06/2026	EFT	EFT000249	PPI006298	WA Distributors Pty Ltd - Harcher	ERC - Cafe Goods	MUNICIPAL	83.75
25/06/2026	EFT	EFT000249	PPI006286	WALGA	Serving on Council Training - Cr Farrant	MUNICIPAL	869.00
25/06/2026	EFT	EFT000249	PPI006346	WALGA	Meeting Procedures Elearning - Cr Laurentsch, Cr Davies & Cr Trevathan	MUNICIPAL	1,221.00
25/06/2026	EFT	EFT000249	PPI006377	WALGA	Cr Davies - 4 x Training Courses	MUNICIPAL	2,271.50
25/06/2026	EFT	EFT000249	PPI006381	WALGA	WALGA People and Culture Seminar 2026 - HR Manager & Coordinator	MUNICIPAL	630.00
25/06/2026	EFT	EFT000249	PPI006306	Winc Australia Pty Ltd	ERC - Office Stationery	MUNICIPAL	1,234.16
25/06/2026	EFT	EFT000249	PPI006308	Winc Australia Pty Ltd	2 x Wireless Headsets - Governance	MUNICIPAL	686.69
25/06/2026	EFT	EFT000249	PPI006325	Winc Australia Pty Ltd	Pin Board for Kids Area - ECL	MUNICIPAL	475.44
25/06/2026	EFT	EFT000249	PPI006374	Winc Australia Pty Ltd	Governance Office Chair	MUNICIPAL	426.80
25/06/2026	EFT	EFT000249	PPI006375	Winc Australia Pty Ltd	Stationery - Eaton Admin	MUNICIPAL	234.48
25/06/2026	EFT	EFT000249	PPI006376	Winc Australia Pty Ltd	Stationery - Eaton Admin	MUNICIPAL	19.79
25/06/2026	EFT	EFT000249	PPI006276	Work Clobber - Bunbury	Adjustment for Exchanged Work Boots - Parks Staff	MUNICIPAL	11.70
25/06/2026	EFT	EFT000249	PPI006315	Work Clobber - Bunbury	Uniform - Parks Staff	MUNICIPAL	508.20
25/06/2026	EFT	EFT000249	PPI006316	Work Clobber - Bunbury	Uniform - Works Staff	MUNICIPAL	315.90
25/06/2026	EFT	EFT000249	PPI006273	Bunbury Mower Service	Safety Chaps - Parks	MUNICIPAL	234.00
25/06/2026	EFT	EFT000249	PPI006352	Donna Bastow	ERC Umpire Recoup 24/06/2026	MUNICIPAL	111.20
25/06/2026	EFT	EFT000249	PPI006356	John Thompson	ERC Umpire Recoup 24/06/2026	MUNICIPAL	55.60
25/06/2026	EFT	EFT000249	PPI006351	Kenneth Ross Pomare	ERC Umpire Recoup 24/06/2026	MUNICIPAL	83.40
25/06/2026	EFT	EFT000249	PPI006350	Te Wairimu Elinor Pomare	ERC Umpire Recoup 24/06/2026	MUNICIPAL	55.60
25/06/2026	EFT	EFT000249	PPI006349	Therese Price	ERC Umpire Recoup 23/06/2026	MUNICIPAL	111.20
25/06/2026	EFT	EFT000249	PPI006367	Chubb Fire And Security	Fire Detection, Alarm System & Fire Pump System Equipment Servicing & Maintenance - Eaton Office	MUNICIPAL	269.50
25/06/2026	EFT	EFT000249	PPI006353	Erin Emerson	ERC Umpire Recoup 24/06/2026	MUNICIPAL	139.00
25/06/2026	EFT	EFT000249	PPI006354	Benjamin Fishwick	ERC Umpire Recoup 24/06/2026	MUNICIPAL	111.20
25/06/2026	EFT	EFT000249	PPI006338	In Safe Hands - Educators In Safety	Child Protection Training - ERC	MUNICIPAL	346.50
25/06/2026	EFT	EFT000249	PPI006330	Hanward Pty Ltd - Hip Pocket Workwear & Safety Bunbury	Uniform - Depot Admin	MUNICIPAL	110.00
25/06/2026	EFT	EFT000249	PPI006380	Open Office Holdings (ReadyTech)	Annual Licence - Jet Reports Designer & 1 Jet Reports Viewer	MUNICIPAL	5,610.00
25/06/2026	EFT	EFT000249	PPI006355	Izak John Walker	ERC Umpire Recoup 24/06/2026	MUNICIPAL	55.60
25/06/2026	EFT	EFT000249	PPI006357	Mia Warren	ERC Umpire Recoup 24/06/2026	MUNICIPAL	111.20
25/06/2026	EFT	EFT000249	PPI006285	Golden West Plumbing & Drainage	Boyanup-Picton Road Toilets - Clear Dump Point Blockage	MUNICIPAL	253.00
25/06/2026	EFT	EFT000249	PPI006331	Golden West Plumbing & Drainage	Supply and Install New Hot Water System - Dardanup Community Centre	MUNICIPAL	1,717.75
25/06/2026	EFT	EFT000249	PPI006251	Phoenix Petroleum	19/06/2026 - Fuel - DA8569 J/C Brook BFB	MUNICIPAL	66.53
25/06/2026	EFT	EFT000249	PPI006305	The Telco Spot	Cyber Security Workshops: 18/03-24/06/26	MUNICIPAL	2,437.50
25/06/2026	EFT	EFT000249	PPI006248	Ruby Trevathan	Allowance June 2026	MUNICIPAL	1,455.66
25/06/2026	EFT	EFT000249	PPI006304	Workforce Health Assessors	Drug and Alcohol Testing Program	MUNICIPAL	1,272.70
25/06/2026	EFT	EFT000249	PPI006269	Australind Premix	Sand - Butcher Rd	MUNICIPAL	440.00
25/06/2026	EFT	EFT000249	PPI006270	Australind Premix	Sand - Butcher Rd	MUNICIPAL	440.00
25/06/2026	EFT	EFT000249	PPI006322	Australind Premix	Stabilised Sand - Butcher Rd	MUNICIPAL	495.00
25/06/2026	EFT	EFT000249	PPI006301	Sandgroper Contracting Pty Ltd T/as South West Septics	ERC - Grease Trap Cleaning	MUNICIPAL	349.80
25/06/2026	EFT	EFT000249	PPI006302	South West Autism Network Inc	Autism Friendly Sensory Space (Eaton Event)	MUNICIPAL	500.00
25/06/2026	EFT	EFT000249	PPI006342	Sports Entertainment Network	ERC - Everyone Active May-June 2026 Radio Campaign	MUNICIPAL	1,705.00
25/06/2026	EFT	EFT000249	PPI006343	Sports Entertainment Network	ERC Everyone Active May-June 2026 Radio Campaign	MUNICIPAL	275.00
25/06/2026	EFT	EFT000249	PPI006319	Rebecca Roxburgh	Reimburse Purchase of Books - ECL	MUNICIPAL	207.70
25/06/2026	EFT	EFT000249	PPI006378	Pipe Networks Pty Ltd - Vocus	Enterprise Ethernet WAN Services - April 2026	MUNICIPAL	4,513.95
25/06/2026	EFT	EFT000249	PPI006379	Pipe Networks Pty Ltd - Vocus	Enterprise Ethernet WAN Services - May 2026	MUNICIPAL	4,512.43
25/06/2026	EFT	EFT000249	PPI006369	Tamara Coote	Rates Refund - A3978	MUNICIPAL	412.38
25/06/2026	EFT	EFT000249	PPI006252	Lezia Ramsden	Reimburse Parking Whilst Attending Conference: 18/06/2026	MUNICIPAL	12.00
25/06/2026	EFT	EFT000249	PPI006299	Lezia Ramsden	Reimburse Work Phone Cover Purchase & Meal Whilst Attending Training Course	MUNICIPAL	65.59
25/06/2026	EFT	EFT000249	PPI006262	Core Electronics Pty Ltd	6 x Educational Building Block Sets - ECL	MUNICIPAL	551.36
25/06/2026	EFT	EFT000249	PPI006303	Regal Sportswear - Yarn Corporate	15 x Youth Advisory Group Uniforms	MUNICIPAL	781.00
25/06/2026	EFT	EFT000249	PPI006256	Caleb MacMile	Reimburse Uniform Purchase	MUNICIPAL	399.97
25/06/2026	EFT	EFT000249	PPI006266	Andrew Clapshaw	Rates Refund - A3653	MUNICIPAL	4,000.00

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Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
25/06/2026	EFT	EFT000249	PPI006358	Julie Combes	ERC Umpire Recoup 23/06/2026	MUNICIPAL	111.20
25/06/2026	EFT	EFT000249	PPI006263	Craig Bell	Rates Refund - A9307	MUNICIPAL	91.12
25/06/2026	EFT	EFT000249	PPI006317	Jackie Panizza	Refund Cat Cage Hire Bond	MUNICIPAL	150.00
25/06/2026	EFT	EFT000249	PPI006384	Krystal Laurentsch	Allowance June 2026	MUNICIPAL	1,455.66
30/06/2026	EFT	EFT000256	PPI006432	Will Tuck	Reimburse Uniform Purchase	MUNICIPAL	40.00
30/06/2026	EFT	EFT000256	PPI006443	Civilcon WA	Ferguson BFB Building Extension Progress Claim	MUNICIPAL	107,014.88
30/06/2026	EFT	EFT000256	PPI006474	Orbit Fitness Equipment	ERC - Group Fitness Equipment	MUNICIPAL	242.00
30/06/2026	EFT	EFT000256	PPI006431	Zone 50 Engineering Surveys Pty Ltd	Survey Works for Centreline Henty Road Con-F0432959 Separable Portion 2	MUNICIPAL	9,368.70
30/06/2026	EFT	EFT000256	PPI006486	Tricia Richards	Reimburse Uniform Purchase	MUNICIPAL	68.00
30/06/2026	EFT	EFT000256	PPI006460	Jetline Kerbing Contractors	New Pedestrian Crossing - Cnr Millard Street & Lavender Way	MUNICIPAL	19,437.00
30/06/2026	EFT	EFT000256	PPI006411	Geographe Community Landcare Nursery Inc.	Renew Planting	MUNICIPAL	1,120.01
30/06/2026	EFT	EFT000256	PPI006395	Carbone Brothers Pty Ltd	Service Location Using Electronic and GPR Equipment for Water Corp Asset - Hamilton Rd	MUNICIPAL	2,288.00
30/06/2026	EFT	EFT000256	PPI006403	Kalamunda Electrics	Glen Huon Oval Lighting and Scoreboard RFT-F0420887 Cr 347-25	MUNICIPAL	467,516.50
30/06/2026	EFT	EFT000256	PPI006484	Coates Hire	Broken Lighting Tower - Glen Huon Oval Temporary Hire Lighting	MUNICIPAL	2,532.48
30/06/2026	EFT	EFT000256	PPI006436	Vicki Pretorius	Reimburse Uniform Purchase	MUNICIPAL	206.25
30/06/2026	EFT	EFT000256	PPI006462	Recordpoint Software Apac Pty Ltd	26/27 FY Software Licence Renewal for Sharepoint Record Management	MUNICIPAL	21,444.87
30/06/2026	EFT	EFT000256	PPI006455	CSSTECH Group Pty Ltd	Phone System Audiocodes 1Yr Support for SBC Licenses	MUNICIPAL	1,715.12
30/06/2026	EFT	EFT000256	PPI006426	Tint City	ERC - Signage Channel Installation	MUNICIPAL	2,500.00
30/06/2026	EFT	EFT000256	PPI006464	Hart Sport	ERC - Court & Gym Equipment	MUNICIPAL	1,448.60
30/06/2026	EFT	EFT000256	PPI006461	Moore Australia (WA) Pty Ltd	Strategic Community Plan Review 2026	MUNICIPAL	4,400.00
30/06/2026	EFT	EFT000256	PPI006445	BCE Surveying Pty Ltd	Survey Set-Out @ New Karrak Park	MUNICIPAL	335.50
30/06/2026	EFT	EFT000256	PPI006393	Bunbury Towing	Towing of DA996 From Eaton to Bunbury Following an Accident	MUNICIPAL	1,025.00
30/06/2026	EFT	EFT000256	PPI006419	Scope Electrical Contracting Pty Ltd	Electrical Changes Required for Opening of Door Between Gym and Courts - ERC	MUNICIPAL	3,853.74
30/06/2026	EFT	EFT000256	PPI006420	Scope Electrical Contracting Pty Ltd	Remove and Reinstall Electrical Items for Acoustic Treatment on Wall in Make it Space	MUNICIPAL	549.25
30/06/2026	EFT	EFT000256	PPI006423	Scope Electrical Contracting Pty Ltd	Provide Scope of Electrical Work for Upgrade of MDSB and Subboards Required - ERC	MUNICIPAL	1,214.40
30/06/2026	EFT	EFT000256	PPI006470	Scope Electrical Contracting Pty Ltd	Connect Existing Switchboard to Permanent Power for Sandpits Road Water Tanks	MUNICIPAL	2,834.56
30/06/2026	EFT	EFT000256	PPI006479	CS Legal - Recoveries Legal WA	2025/26 Debt Recovery - Legal Fees	MUNICIPAL	132.00
30/06/2026	EFT	EFT000256	PPI006397	Citygate Properties Pty Ltd T/as Eaton Fair	ERC - 10 x $30 Member Rewards Vouchers	MUNICIPAL	300.00
30/06/2026	EFT	EFT000256	PPI006481	Citygate Properties Pty Ltd T/as Eaton Fair	Eaton Fair In-Centre Screen Advertising x 2 Months - ERC	MUNICIPAL	880.00
30/06/2026	EFT	EFT000256	PPI006465	West Oz Linemarking	Hale Street Reseal - Cnr Casuarina Street Give Way Line Marking	MUNICIPAL	654.50
30/06/2026	EFT	EFT000256	PPI006468	West Oz Linemarking	Hamilton Road Reseal	MUNICIPAL	1,320.00
30/06/2026	EFT	EFT000256	PPI006450	Civil & Structural Engineers	Structural Building Inspection - Eaton Hall	MUNICIPAL	4,675.00
30/06/2026	EFT	EFT000256	PPI006398	Electrical Experts (WA) Pty Ltd	Discharge and Dispose of Capacitor That Has Been Dropped Off at the Waste Transfer Station	MUNICIPAL	297.00
30/06/2026	EFT	EFT000256	PPI006399	Electrical Experts (WA) Pty Ltd	Investigate and Repair Broken Light - Dardanup Office	MUNICIPAL	148.50
30/06/2026	EFT	EFT000256	PPI006435	Chantal Edwards-Miller	Reimburse Uniform Purchase	MUNICIPAL	70.00
30/06/2026	EFT	EFT000256	PPI006453	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	102.80
30/06/2026	EFT	EFT000256	PPI006391	Bunbury Mitsubishi & Holden	Service DA005	MUNICIPAL	899.01
30/06/2026	EFT	EFT000256	PPI006392	Bunbury Mitsubishi & Holden	Repair of Hoses and Air Con - DA005	MUNICIPAL	1,476.67
30/06/2026	EFT	EFT000256	PPI006400	Dapco Tyre And Auto Centre	2 x Tyres & Wheel Alignment - DA955	MUNICIPAL	659.00
30/06/2026	EFT	EFT000256	PPI006456	Dapco Tyre And Auto Centre	Service - DA10091	MUNICIPAL	446.63
30/06/2026	EFT	EFT000256	PPI006413	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	160.00
30/06/2026	EFT	EFT000256	PPI006446	B & B Street Sweeping Pty Ltd	Street Sweeping: 09-10/06/2026 - Storm Clean-Up	MUNICIPAL	3,157.00
30/06/2026	EFT	EFT000256	PPI006448	Cross Security Services	ERC - Repair Damage to Centre Court Roller Door Switch	MUNICIPAL	176.00
30/06/2026	EFT	EFT000256	PPI006449	Cross Security Services	ERC - Assess & Fix Day Alarm Doors to Court 1 & 3 Not Working	MUNICIPAL	165.00
30/06/2026	EFT	EFT000256	PPI006414	Nightguard Security Service SW	Alarm Responses - Eaton Football Change Rooms & ECL	MUNICIPAL	229.14
30/06/2026	EFT	EFT000256	PPI006415	Nightguard Security Service SW	Alarm Responses & Security Patrols - Depot	MUNICIPAL	1,799.08
30/06/2026	EFT	EFT000256	PPI006480	Amity Signs	Rural Street Sign # 41	MUNICIPAL	34.65
30/06/2026	EFT	EFT000256	PPI006458	Eve Yoga	Yoga Classes - June 2026	MUNICIPAL	300.00
30/06/2026	EFT	EFT000256	PPI006402	Grace Records Management	External Records Management - Storage & Destruction	MUNICIPAL	1,124.89
30/06/2026	EFT	EFT000256	PPI006459	Kent Lyon Architect	Superintendent Fees for Mechanical Ventilation Defects - Eaton Admin	MUNICIPAL	5,346.00
30/06/2026	EFT	EFT000256	PPI006430	VDW Electrical	Adjust Light Timer - Primrose Vista	MUNICIPAL	97.90
30/06/2026	EFT	EFT000256	PPI006416	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	61.60
30/06/2026	EFT	EFT000256	PPI006417	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	17.60
30/06/2026	EFT	EFT000256	PPI006418	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	8.80
30/06/2026	EFT	EFT000256	PPI006421	Scope Rentals Pty Ltd	Managed Print Service - Usage: May 2026	MUNICIPAL	1,688.43
30/06/2026	EFT	EFT000256	PPI006422	Scope Rentals Pty Ltd	Managed Print Service - Rental: June 2026	MUNICIPAL	2,675.20

(Appendix ORD: 12.5.7A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
30/06/2026	EFT	EFT000256	PPI006452	Bunnings Group Limited - Account 197942	ERC - Vacation Care Supplies	MUNICIPAL	18.03
30/06/2026	EFT	EFT000256	PPI006394	Capel Tree Service	Storm Damage Clean Up - Palomino Close	MUNICIPAL	440.00
30/06/2026	EFT	EFT000256	PPI006396	Choiceone Pty Ltd	Labour Hire: 15-21/06/2026 - Parks	MUNICIPAL	2,152.00
30/06/2026	EFT	EFT000256	PPI006390	Bunbury Coffee Machines	ERC - Cafe Goods	MUNICIPAL	310.00
30/06/2026	EFT	EFT000256	PPI006473	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	863.24
30/06/2026	EFT	EFT000256	PPI006427	Southern Lock And Security	Replace Lock on Switchboard - Burekup Hall	MUNICIPAL	278.41
30/06/2026	EFT	EFT000256	PPI006428	Southern Lock And Security	ERC - Repair 24/7 Gym Door & Replace Reception Door Lock	MUNICIPAL	870.78
30/06/2026	EFT	EFT000256	PPI006467	The Cafe Merchant & Merchant Warehouse Cafe	Catering for BFAC Meeting	MUNICIPAL	227.70
30/06/2026	EFT	EFT000256	PPI006485	The Cafe Merchant & Merchant Warehouse Cafe	11/06/2026 - Citizenship Ceremony Catering	MUNICIPAL	398.00
30/06/2026	EFT	EFT000256	PPI006466	Waterloo Nursery & Garden Centre	Plant Hire Services - Eaton Admin - June 2026	MUNICIPAL	1,439.53
30/06/2026	EFT	EFT000256	PPI006424	Winc Australia Pty Ltd	Lightning Cable - Community Development	MUNICIPAL	34.97
30/06/2026	EFT	EFT000256	PPI006437	Work Clobber - Bunbury	Uniform - Works Staff	MUNICIPAL	402.90
30/06/2026	EFT	EFT000256	PPI006438	Work Clobber - Bunbury	Uniform - Works Staff	MUNICIPAL	395.70
30/06/2026	EFT	EFT000256	PPI006463	Work Clobber - Bunbury	ERC - Sports Uniforms	MUNICIPAL	750.00
30/06/2026	EFT	EFT000256	PPI006475	Work Clobber - Bunbury	Uniform - Rangers	MUNICIPAL	88.20
30/06/2026	EFT	EFT000256	PPI006444	AE Hoskins Building Services	Provide a Concrete Ramp From New Concrete Abutment on Western End of Boardwalk - Watson Reserve	MUNICIPAL	8,822.00
30/06/2026	EFT	EFT000256	PPI006483	AE Hoskins Building Services	Final Claim - Pratt Road Footbridge - Replacement of Footbridge Between Pratt Road Lookout & Watson Reserve	MUNICIPAL	21,113.30
30/06/2026	EFT	EFT000256	PPI006451	Chubb Fire And Security	Fire Hydrants and Booster Point Testing - Eaton Admin	MUNICIPAL	275.00
30/06/2026	EFT	EFT000256	PPI006469	Subway Treendale	Planning Workshop Catering - ERC	MUNICIPAL	81.40
30/06/2026	EFT	EFT000256	PPI006389	Better Telco Solutions Pty Ltd	Renew 100 x Salto Justin Mobile Licenses for Period of 12 Months	MUNICIPAL	411.61
30/06/2026	EFT	EFT000256	PPI006434	Traffic Force Group Pty Ltd	Traffic Control: 22/06/26 - Hale Rd	MUNICIPAL	5,239.18
30/06/2026	EFT	EFT000256	PPI006439	Traffic Force Group Pty Ltd	Traffic Control: Hamilton Rd & Hale Street Reseal Project	MUNICIPAL	9,025.01
30/06/2026	EFT	EFT000256	PPI006440	Traffic Force Group Pty Ltd	Traffic Control: Hamilton Rd & Hale Street Reseal Project	MUNICIPAL	9,496.74
30/06/2026	EFT	EFT000256	PPI006441	Traffic Force Group Pty Ltd	Traffic Control: Hale St, Palm Crt, Tuart Pl & Jacaranda Cl Reseal Project	MUNICIPAL	21,702.74
30/06/2026	EFT	EFT000256	PPI006447	ATC Work Smart Inc	CPR Training - ERC	MUNICIPAL	65.00
30/06/2026	EFT	EFT000256	PPI006404	Karingal St Laurence Ltd T/as GenU	Removal of Large Amount of Graffiti - Eaton Skate Park	MUNICIPAL	1,916.74
30/06/2026	EFT	EFT000256	PPI006405	Karingal St Laurence Ltd T/as GenU	Storm Damage Clean Up @ Watsons Reserve and Foreshore	MUNICIPAL	1,502.16
30/06/2026	EFT	EFT000256	PPI006406	Karingal St Laurence Ltd T/as GenU	Hazelgrove Drain Works	MUNICIPAL	600.85
30/06/2026	EFT	EFT000256	PPI006407	Karingal St Laurence Ltd T/as GenU	Planting & Watering of 27 New Trees - Karrak Park	MUNICIPAL	3,119.28
30/06/2026	EFT	EFT000256	PPI006482	Lauren Jeffery	2 x Overlocking Workshops - Community Event	MUNICIPAL	1,000.00
30/06/2026	EFT	EFT000256	PPI006477	Emerge Environmental Services Pty Ltd	Eaton Stormwater Surface Runoff Modelling	MUNICIPAL	2,268.75
30/06/2026	EFT	EFT000256	PPI006401	Geographe Civil Pty Ltd	Hamilton & Hale Rds - Reseal	MUNICIPAL	14,437.50
30/06/2026	EFT	EFT000256	PPI006478	TBB Planning	Consultancy Services – Developer Contribution Plan for Wanju	MUNICIPAL	6,106.65
30/06/2026	EFT	EFT000256	PPI006425	Work Health Professionals Pty Ltd	Audiometric Compilation and Comparison of Data for Biannual Testing	MUNICIPAL	82.50
30/06/2026	EFT	EFT000256	PPI006454	BrightMark Group Pty Ltd	Eaton Foreshore Toilets - Deep Clean Following Sewer Blockage	MUNICIPAL	148.50
30/06/2026	EFT	EFT000256	PPI006476	BrightMark Group Pty Ltd	Cleaning Services to Various Shire Buildings	MUNICIPAL	2,965.60
30/06/2026	EFT	EFT000256	PPI006409	Landmark Products Pty Ltd	Burekup Change Rooms Upgrade	MUNICIPAL	48,389.00
30/06/2026	EFT	EFT000256	PPI006433	Townhouse Coffee Co & Cafe	20 x Coffees for the Parents Who Come to the Story Time Celebrating Global Parenting Day: 02/06/2026	MUNICIPAL	110.00
30/06/2026	EFT	EFT000256	PPI006255	Elizabeth Webb	Reimburse Uniform Purchase	MUNICIPAL	168.99
30/06/2026	EFT	EFT000256	PPI006257	Elizabeth Webb	Reimburse Uniform Purchase	MUNICIPAL	79.00
30/06/2026	EFT	EFT000256	PPI006410	Les Mills Asia Pacific Industries - EQUIPMENT	ERC - Les Mills Slider Disks	MUNICIPAL	500.47
30/06/2026	EFT	EFT000256	PPI006412	Les Mills Asia Pacific Industries - EQUIPMENT	ERC - Group Fitness Equipment	MUNICIPAL	2,519.17
30/06/2026	EFT	EFT000256	PPI006408	Konnect Learning Pty Ltd	Professional Development Course - ERC & Community Development Staff	MUNICIPAL	3,297.80
30/06/2026	EFT	EFT000256	PPI006472	Eunji Kim	Rates Refund - A9771	MUNICIPAL	1,838.47
30/06/2026	EFT	EFT000256	PPI006471	Shaun Lawrence	Refund Gym Membership Fees Paid Within Cooling-Off Period	MUNICIPAL	23.15
Cheque							
30/06/2026	CHEQUE	0000074	PPI006442	Shire of Dardanup	Eaton Petty Cash Recoup	MUNICIPAL	143.25
BPAY							
4/06/2026	BPAY	EFT000239	PPI005966	Department of Transport	Jetty Renewal Fee - Eaton Foreshore	MUNICIPAL	47.70
25/06/2026	BPAY	EFT000250	PPI006328	Marsh Pty Ltd	3-Yearly Risk Management Framework Review	MUNICIPAL	6,943.64
30/06/2026	BPAY	EFT000255	PPI006457	Engineers Australia	Annual Membership 2026-2027 as Per Contract of Employment - Director Infrastructure	MUNICIPAL	775.00
International							0.00
Debit Card							0.00
Direct Debit							
2/06/2026	DD	EFT000237	PPI005935	Commonwealth Bank of Australia	CBA Merchant Fees - Dardanup - May 2026	MUNICIPAL	56.27
2/06/2026	DD	EFT000237	PPI005937	Commonwealth Bank of Australia	CBA Merchant Fees - Eaton - May 2026	MUNICIPAL	790.80

(Appendix ORD: 12.5.7A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
2/06/2026	DD	EFT000237	PPI005938	Commonwealth Bank of Australia	CBA Merchant Fees - ECL - May 2026	MUNICIPAL	49.09
2/06/2026	DD	EFT000237	PPI005939	Commonwealth Bank of Australia	CBA Merchant Fees - ERC - May 2026	MUNICIPAL	436.50
2/06/2026	DD	EFT000237	PPI005940	Commonwealth Bank of Australia	CBA Merchant Fees - Securepay - May 2026	MUNICIPAL	66.90
2/06/2026	DD	EFT000237	PPI005941	Commonwealth Bank of Australia	CBA Merchant Fees - Tip - May 2026	MUNICIPAL	93.09
5/06/2026	DD	EFT000242	PPI005995	Payrix	Fee for ERC Gym Membership Via Direct Debit	MUNICIPAL	620.62
15/06/2026	DD	EFT000244	PPI006193	Commonwealth Bank of Australia	Activity Statement - May 2026	MUNICIPAL	611.81
15/06/2026	DD	EFT000244	PPI006192	Fat Zebra Pty Ltd	Bank Fees 2025/2026 Web & IVR Merchant Id	MUNICIPAL	1.89
17/06/2026	DD	EFT000245	PPI006194	Department of Justice	Lodgement Fee for Registering 1 Unpaid Infringement	MUNICIPAL	88.50
17/06/2026	DD	EFT000245	PPI006195	Department of Justice	Lodgement Fee for Registering 11 Unpaid Infringements	MUNICIPAL	973.50
17/06/2026	DD	EFT000245	PPI006196	Department of Justice	Lodgement Fee for Registering 1 Unpaid Infringement	MUNICIPAL	88.50
19/06/2026	DD	EFT000252	PPI006240	Payrix	Fee for ERC Gym Membership Via Direct Debit	MUNICIPAL	614.09
26/06/2026	DD	EFT000253	PPI006388	Payrix	Fee for ERC Gym Membership Via Direct Debit	MUNICIPAL	7.12
Credit Card							
26/06/2026	CC	EFT000254	PPI006386	Canva Pty Ltd	Canva for Teams Subscription	MUNICIPAL	164.99
26/06/2026	CC	EFT000254	PPI006387	Facebook Ireland Limited	ERC Advertising - June 2026	MUNICIPAL	301.97
26/06/2026	CC	EFT000254	PPI006385	Mailchimp	Subscription for Shire's e-newsletter	MUNICIPAL	208.79
							3399896.38

CERTIFICATE of Chief Executive Officer This schedule of accounts to be passed for payment, covering vouchers as above which was submitted to each member of Council, has been checked and is fully supported by vouchers and invoices which are submitted herewith and which have been duly certified as to the receipt of goods and the rendition of services and as to prices, computations, and costings and the amounts shown are due for payment

Report Totals

EFT	**$**	**3,386,812.36**
Cheque	**$**	**143.25**
Direct Debit	**$**	**4,498.68**
Debit Card	**$**	**-**
Credit Card	**$**	**675.75**
BPAY	**$**	**7,766.34**
International	**$**	**-**
	$	**3,399,896.38**

Chief Executive Officer:___________________________

(Appendix ORD: 12.5.7B)

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: *Schedule of Paid Accounts as at 30th June 2026*

RISK THEME PROFILE:

3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)

RISK ASSESSMENT CONTEXT: Operational

CONSEQUENCE CATEGORY	RISK EVENT	PRIOR TO TREATMENT OR CONTROL			RISK ACTION PLAN (Treatment or controls proposed)	AFTER TREATEMENT OR CONTROL		
		CONSEQUENCE	LIKELIHOOD	INHERENT RISK RATING		CONSEQUENCE	LIKELIHOOD	RESIDUAL RISK RATING
HEALTH	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
FINANCIAL IMPACT	That payments are not made in accordance with Shire's policies and procedures.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Not reporting schedule of paid accounts to Council is in contravention of Local Government Act 1995.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance with a legal requirement may lead to community confidence being eroded in Shire's management and Council.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.