



12.5 Corporate & Governance
Directorate

APPENDICES
ORDINARY COUNCIL
MEETING

To Be Held

25th March 2026
Commencing at 5.00pm

At

ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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INFOPAGE

To: All Local Governments **From:** Kirsty Martin,
Executive Manager Member Services

Date: 13 February 2026

Subject: Sector Consultation – Electoral Reform Discussion Paper

Operational Area:	Governance
Key Issues:	Local Governments are requested to provide Council-endorsed feedback to inform WALGA's advocacy on Local Government electoral reforms expected to be proposed by the State Government, specifically: <ul style="list-style-type: none">• full spill elections every 4 years; and• compulsory voting at Local Government elections
Action Required:	Response to WALGA by 4:00pm Friday 27 March 2026

WALGA is undertaking sector engagement regarding Local Government electoral reforms expected to be proposed by the State Government.

In June 2025, Hon Hannah Beazley MLA, Minister for Local Government, expressed support for a four-year election cycle, citing concerns about voter fatigue and the rising costs of conducting biennial elections. These messages were repeated in Minister Beazley's address at WALGA's 2025 Local Government Convention, which also raised the possibility of compulsory voting. These comments have prompted renewed interest and discussion across the sector.

WALGA has contacted both the Department of Local Government, Industry Regulations and Safety (LGIRS) and the Minister's office seeking details of any consultation on these matters, but no further information has been provided.

By proactively progressing this consultation, WALGA is seeking to obtain sector feedback that will ensure WALGA's positions reflect the sector's current views and enable timely, well-informed and effective engagement with the anticipated State Government reform proposals.

Attached to this Infopage is a brief Discussion Paper. The Discussion Paper outlines some example considerations that Local Governments may choose to address when preparing their feedback. It is not intended to present an exhaustive or prescriptive list.

Local Governments are requested to provide Council endorsed responses to the Discussion Paper by 27 March 2026. This feedback will inform an item to be presented to State Council.

For more information, please contact Kirsty Martin on 9213 2051 or Felicity Morris on 9213 2093. Please send responses to governance@walga.asn.au

Electoral Reform Discussion Paper

1. Background

1.1. Purpose

The purpose of this discussion paper is to request Council-endorsed Local Government feedback to inform WALGA's advocacy on Local Government electoral reforms expected to be proposed by the State Government, specifically:

- full spill elections every 4 years; and
- compulsory voting at Local Government elections

These options have been raised in statements by the Minister for Local Government, Hon Hannah Beazley MLA, but no formal proposals have yet been provided for consultation. While WALGA has relevant advocacy positions (discussed further below), the purpose of this discussion paper is to undertake early sector engagement to ensure WALGA's positions reflect the sector's current views and enable timely, well-informed and effective engagement with the anticipated State Government reform proposals.

1.2. WALGA existing advocacy positions

1.2.1. Elections

WALGA has established advocacy positions reflecting the sector's support of voluntary voting and elections of half the offices on Council every two years. These advocacy positions are provided in Appendix 1.

In late 2024 WALGA conducted a review of its Elections Advocacy Positions to ensure they reflected the sector's contemporary view.

Local Government responses at that time indicated strong (98%) support for half spills every two years, which was reflected in the adopted Advocacy Position [2.5.16 Elections](#).

While voluntary voting was supported by an overall majority of responses (74%), compulsory voting was supported by a majority (64%) of metropolitan respondents and a majority (61%) of Class 1 and 2 respondents.

State Council requested that the WALGA secretariat undertake further investigation of the implications of compulsory and voluntary participation in Local Government elections before reporting back to State Council.

In the interim, Advocacy Position [2.5.15 Participation in Local Government Elections](#) was retained, expressing support for voluntary voting with a note that further work was being undertaken.

This investigation was ongoing when the Minister for Local Government raised the prospect of further Local Government election reform.

A State by State comparison of electoral statistics is provided in Appendix 2.

1.2.2. Election costs

In 2024, WALGA conducted a review of five Local Government biennial election cycles up to and including the 2023 Local Government elections. The review demonstrated significant cost increases and concerns about the lack of transparency in costings provided by the Western Australian Electoral Commission (WAEC).

In September 2024, State Council adopted Advocacy Position [2.5.18 Local Government Elections Analysis 2015-2023](#), calling for an independent audit of the WAEC's cost allocation methods and the introduction of Service Level Agreements to ensure transparency of costing methodology.

Cost implications are a relevant consideration in assessing the appropriateness of any proposed electoral reform. However, the current lack of transparency in costing methodology makes it impossible to confidently forecast cost impacts.

This discussion paper seeks to identify the factors associated with each reform proposal that may affect election costs. This is further complicated by the interaction of possible reform options and external economic factors.

WALGA has requested that the Department of Local Government, Regulation and Industry Safety (LGIRS) and the Western Australian Electoral Commission, undertake modelling to identify the cost implications of any proposed reforms.

A comparison of available electoral costs data, State by State, is included as Table 4 in Appendix 2.

WALGA has contacted other Local Government associations to ask if they have experienced changes in costs associated with [compulsory four-year, all-in all-out](#), local government elections. As this has been the approach in most jurisdictions for some time, responses were largely unable to address changes in cost.

2. Election Frequency

Current situation

Western Australia holds biennial elections, with half of the offices on Council elected every two years for four-year terms. All other Australian jurisdictions hold full spill elections every four years (four-year terms).

Considerations

Considerations include:

- Voter participation and fatigue
- Continuity, knowledge retention and mentorship for new Council Members
- Stable whole-of-Council mandate and collective accountability
- Capacity for candidate recruitment
- Administrative requirements
- Extraordinary vacancies and backfilling
- Timing and transitional arrangements

Re-election rates

WALGA has analysed the composition of Councils following the last two Local Government elections in other Australian jurisdictions, all of which have full spill elections. A comparison of available data on re-election rates is included as Table 2 in Appendix 2.

This data suggests that on average, re-elected Council Members make up between 47% and 57% of Council following full spill elections.

By comparing over 700 consecutive ordinary election results, the review identified nine occasions when the membership of Council following an ordinary election was 100% different from the Council following the previous ordinary election. However, four of these local governments held mid-term extraordinary elections, meaning the changes in membership occurred over two or more elections within a four-year period.

Costs

In one respect, a change to a four-year cycle would reduce costs by reducing the number of elections. However, the cost of each election may increase. The WAEC uses the number of vacancies to inform quotations for the conduct of elections. Full spill elections would double the number of vacancies, with possible increased costs associated with printing and postage and increased staffing for the count.

WALGA cannot definitively determine an overall cost impact to Local Government without the requisite cost-modelling from the WAEC. WALGA has requested that the WAEC provide this modelling to LGIRS. The cost impact of a change in election frequency may also vary between Local Governments.

Questions

1. Does your Local Government support half spill elections every two years or full spill elections every four years?
2. What are the key considerations informing this view?
3. If full spill elections every four years were introduced, what transitional arrangements and consequential amendments may be required?
4. Any other comments?

3. Compulsory or Voluntary Voting

Current situation

Voting in Local Government elections is voluntary in Western Australia and South Australia. All other Australian jurisdictions have compulsory voting.

Considerations

Considerations include:

- Voter participation and democratic legitimacy
- Voter engagement, awareness and/or fatigue
- Administrative and enforcement requirements
- Application to owner and occupier rolls

Participation rates

A comparison of available participation data is included as Table 3 in Appendix 1.

Costs

The WAEC uses expected participation rates to inform quotations for the conduct of elections. It is likely that an increased participation rate would increase election costs through higher reply-paid charges and increased staffing for the count. However, in-person elections become more cost effective than postal elections at higher participation rates.

WALGA cannot definitively determine an overall cost impact to Local Government without the requisite cost-modelling from the WAEC. WALGA has requested that the WAEC provide this modelling to LGIRS. The cost impact of compulsory voting may also be different for each Local Government depending on their current participation rates and methods for holding elections, and whether these would change significantly.

Tasmania implemented compulsory voting in Local Government elections in 2022. Local Government Association Tasmania (LGAT) advised that this resulted in reasonably significant cost increases. The Tasmanian Electoral Commission reported a \$9.32 per elector cost for the first compulsory Local Government elections in 2022, a 35% increase from \$6.92 in 2018. An analysis of the factors contributing to this increase is not available and it may be challenging to draw direct comparisons between Tasmania and WA.

It is likely that the cost impact of compulsory voting would be moderated if elections also transition to a 4 yearly cycle.

Questions

5. Does your Local Government support compulsory voting or voluntary voting in Local Government elections?
6. If the frequency of Local Government elections were changed to every 4 years, would your Local Government support compulsory or voluntary voting?
7. What are the key considerations informing this view?
8. Any other comments?

DRAFT

Appendix 1- WALGA Elections Advocacy Positions

2.5.15 Participation in Local Government Elections

Position Statement	<p>The Local Government sector supports voluntary participation in Local Government elections.</p> <p><i>Noting that State Council at its 6 December 2024 State Council meeting resolved that the WALGA Secretariat further investigate implications of compulsory and voluntary participation in Local Government elections and report back to State Council.</i></p>
Background	<p>Voluntary participation in Local Government elections is a long-established position of the Local Government sector, and was confirmed as a result of sector feedback received during the Local Government reform process.</p>
State Council Resolution	<p>December 2024 - 090.5/2024</p> <p>February 2022 – 312.1/2022</p> <p>December 2020 – 142.6/2020</p> <p>March 2019 – 06.3/2019</p> <p>December 2017 – 121.6/2017</p> <p>October 2008 – 427.5/2008</p>
Supporting Documents	<p>Advocacy Positions for a New Local Government Act</p> <p>WALGA submission: Local Government Reform Proposal (February 2022)</p>

2.5.16 Elections

Position Statement	<p>The Local Government sector supports:</p> <ol style="list-style-type: none">1. Councillors serve four-year terms with elections every two years and half of the Council positions spilled at each election.2. First-Past-The-Post (FPTP) voting system for Local Government elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections.3. First-Past-The-Post (FPTP) voting system for internal Council elections.
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4. Councils holding elections by means of in-person, postal and/or electronic voting.
5. Current legislative provisions of Mayor/President of Class 1 and Class 2 Local Governments being directly elected by the community and Class 3 and Class 4 Local Governments determining whether its Mayor or President is elected by the Council or by the community.

Background

The sector positions on Local Government elections have been long-established. This was confirmed as a result of sector feedback received during the Local Government reform process.

Following the 2023 Local Government Elections where legislative reforms to Local Government elections processes were first implemented, sector wide consultation was conducted on key elements of the elections advocacy positions to determine if they accurately reflected the sector's contemporary view.

State Council Resolution

December 2024 - 091.5/2024

February 2022 – 312.1/2022

December 2020 – 142.6/2020

March 2019 – 06.3/2019

December 2017 – 121.6/2017

October 2008 – 427.5/2008

2.5.18 Local Government Elections Analysis 2015-2023

Position Statement

That WALGA advocate to the State Government:

1. For an independent Local Government election audit, focusing on the Western Australia Electoral Commission's (WAEC) service delivery and cost allocation methods and costing applications used, to confirm that marginal cost recovery principles are applied and that the costing program is being effectively managed.
2. For the requirement for the WAEC to develop and implement Service Level Agreements with Local Governments, similar to those agreements currently used in New South Wales and Victorian Local Government elections and that includes:
 - a. transparency of costing methodology,
 - b. direct engagement with Local Governments pre and post elections, and
 - c. the roles and responsibilities of the WAEC and Local Governments in the conduct of elections.

3. For a review of the legislative framework that would allow for more than one election services provider to conduct Local Government elections.
4. For a mandated WAEC Report to Parliament specific to Local Government elections post each election cycle, outlining costs, results, voter turnout and matters for improvement both in the conduct of elections and the legislation, if relevant.

Background

A comprehensive review and analysis of five election cycles up to and including the 2023 Local Government election against the backdrop of legislative reforms to the Local Government electoral process in Western Australia was carried out by WALGA.

With a focus on postal elections conducted exclusively by the Western Australian Electoral Commission (WAEC), the analysis has found evidence of the rising cost and reduced service level of conducting Local Government elections in Western Australia.

Elected Member feedback, costs vs service comparisons and engagement by the sector with WALGA's governance services over the 2023 Local Government election period, are the basis for the position outlined above.

State Council Resolution

September 2024 - 065.4/2024

Appendix 2 - Election Statistics

The data in the following tables is derived from publicly available reports issued by the respective State Electoral Commissions for the elections they conducted. The different content and format of reporting in each jurisdiction can make direct comparisons challenging.

Table 1: Comparative overview

Jurisdiction	Compulsory/optional voting	Frequency	Postal/In Person
Western Australia	Optional	Half spill every 2 years	Postal or in person
South Australia	Optional	Full spill every 4 years.	Postal.
Northern Territory	Compulsory	Full spill every 4 years	Postal or in person.
Queensland	Compulsory	Full spill every 4 years.	Postal or in person.
New South Wales	Compulsory	Full spill every 4 years.	In person.
Victoria	Compulsory	Full spill every 4 years.	Postal
Tasmania	Compulsory	Full spill every 4 years.	Postal

Table 2: Average percentage of returning Council Members (at individual Council level)

States with full spills only. Calculated using publicly reported ordinary election results including elections conducted by private providers.

State	Most recent election year Average % of Council Members who were Council Members the previous term	Previous election year Average % of Council Members who were Council Members the previous term
Queensland	2024 47%	2021 49%
New South Wales	2024 54%	2021 49%
Victoria	2024 46%	2020 47%
South Australia	2022 57%	2018 48%
Tasmania	2022 53%	2018 54%

Table 3: Percentage of all elected candidates who were returning Council Members (at State level)

States with full spills only. Official state level percentage reported by electoral commissions for elections they conducted.

State	Most recent election year % of returning Council Members	Previous election year % of returning Council Members
Queensland	2024 43.2%	2021 46.0%
New South Wales	2021 56.8%	2016/17 (amalgamations) 60.6%
Victoria	2024 43.0%	2020 51.9%
South Australia	2022 50.0%	2018 55.3%
Tasmania	2022 46.0%	2018 48.0%

Table 4: Election participation rates

State	Election Year	Election Year	Election Year
WA	2023 31.2%	2021 30.2%	2019 29.1%
NSW	2024 84.54%	2021 (2020 postponed) 83.56%	2016/2017 (amalgamations) 2017: 79.58% 2016: 79.27%
NT	2025 <i>Official report not yet available.</i>	2021 61.3%	2017 58.5%
QLD	2024 82.31%	2020 (COVID impacted) 77.71%	2016 83.04%
SA	2022 32.9%	2018 31.6%	2014 31.99%
TAS	2022 (First election with compulsory voting) 84.79%	2018 58.72%	2014 54.58%
VIC	2024 81.46%	2020 81.47%	2016 72.15%

Table 5: Election costs

Election costs invoiced to Local Governments.

State	Election Year	Election Year	Election Year
WA	2023 <i>postal elections only</i> \$5.17 per elector 1,763,392 electors (115 districts)	2021 <i>postal elections only</i> \$4.06 per elector 1,727,712 electors (92 districts)	2019 <i>postal elections only</i> \$3.70 per elector 1,619,431 electors (86 districts)
NSW	2024 \$55.67million 5,242,086 electors (125 councils)	2021 \$46million (<i>budgeted</i>) 4,838,137 electors (122 councils)	2016/2017 2017 \$19.17 million 2.73 million electors (45 councils) 2016 \$14.11 million 1.97million electors (76 councils)
NT	2025 NA	2021 \$1,864,193 142,546 electors	2017 \$1,593,775 133,927 electors
SA	2022 \$8.93million (ex GST) \$6.93 per elector (ex GST)	2018 \$6.57million (ex GST) \$5.41 per elector (ex GST)	2014 \$4.36million (ex GST) \$3.77 per elector (ex GST)
TAS	2022 <i>voting became compulsory</i> \$9.32 per elector 410,975 electors	2018 \$6.92 per elector 356,810 electors	2014 <i>first all-in all-out</i> \$5.59 per elector 375,355 electors

Note: Data in this table is taken from reports published by the relevant Electoral Commissions. Due to differences in the ways electoral costs are apportioned, a per elector cost is only provided if it was reported. Data for QLD and VIC is not clearly discernible in Election Reports, and therefore not presented in this table.

RISK ASSESSMENT TOOL								
REPORT TITLE: WALGA Sector Consultation – Electoral Reform Discussion Paper								
RISK THEME PROFILE: 10 - Management of Facilities, Venues, Events and Services								
RISK ASSESSMENT CONTEXT: Strategic								
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	The financial impacts of full-spill elections and compulsory voting remain uncertain without WAEC cost modelling, but historical increases in WAEC charges and limited cost transparency suggest a risk of higher-than-expected expenses. While full-spill elections may reduce election frequency, they could significantly increase per-election costs, and compulsory voting is also likely to raise costs due to higher participation rates, as seen in Tasmania's 35% increase after its introduction.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.1C)

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
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	There is a compliance risk that changes to election frequency or voting requirements may require updates to statutory processes, timelines, and public notice obligations, increasing the chance of non-compliance during transition. Compulsory voting may also introduce new legislative and administrative requirements that Council would need to meet to remain compliant.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Community expectations around democratic participation, transparency, and fairness may shift depending on whether Council supports or opposes reforms. Endorsing positions without clear cost modelling could create reputational challenges if future election costs escalate significantly or	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.1C)

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
	operational impacts become burdensome.							
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.

South West Country Zone Minutes

20 February 2026

Hosted by the City of Busselton
2 Southern Drive, Busselton

TABLE OF CONTENTS

1	OPENING, ATTENDANCE AND APOLOGIES	4
1.1	Opening	4
1.2	Attendance	4
1.3	Apologies	6
2	ACKNOWLEDGEMENT OF COUNTRY	6
3	DECLARATIONS OF INTEREST	6
4	DEPUTATIONS	6
4.1	City of Busselton.....	6
4.2	Telstra Update.....	6
4.3	WA Police – South West Region.....	7
5	AGENCY REPORTS	7
5.1	Regional Development Australia – South West.....	7
5.2	Department of Local Government, Industry Regulation and Safety Update Report	7
5.3	Australia’s South West	7
6	CONFIRMATION OF MINUTES	7
7	BUSINESS ARISING	8
7.1	Status Report.....	8
8	ZONE BUSINESS	8
8.1	South West DAMA Update.....	8
8.2	Bush Fire Brigade Management – Request for Update on WALGA Advocacy Position 8.10.....	9
8.3	Advocacy for Electronic Voting Feasibility	11
8.4	2026 Local Government Honours Awards.....	13
8.5	Water Management Discussion Paper update.....	14
8.6	Consultation on Draft Climate Change Advocacy Position.....	15
8.7	Disaster Ready Fund: Round 4 anticipated to open in March 2026.....	17
8.8	Request to Present.....	17
8.9	Draft Renewable Energy Planning Code.....	18
9	WALGA STATE COUNCIL AGENDA	21
9.1	Aviation Advocacy Positions	21
9.2	Other State Council Agenda items.....	25
10	OTHER BUSINESS	25
11	EXECUTIVE REPORTS	25
11.1	WALGA President’s Report	25
11.2	WALGA State Councillor Report.....	26
12	FINANCIAL REPORT	26
12.1	South West Country Zone Financial Report	26
13	EMERGING ISSUES	27
14	2026 MEETING DATES AND LOCATIONS	27
15	NEXT MEETING	27
16	CLOSURE	27

PRIORITISATION FRAMEWORK

The below Prioritisation Framework was endorsed at the April 2024 South West Country Zone meeting.

Zone Delegates when drafting Agenda items and motions on policy or advocacy issues, using the below criteria as prompts for what kind of information to include. The Prioritisation Framework does not remove the need for judgements to be made and is intended to guide, not replace, decision-making.

How to use the Framework:

- If the majority of the factors are towards the left column, the issue is a high priority.
- If the majority of the factors are towards the middle, the issue requires action, but is not a high priority.
- If the majority of the factors are towards the right column, the issue is a low priority.

Impact on Local Government Sector Impact on Local Government sector without intervention	High	Medium	Low
Reach Number of member Local Governments affected	Sector-wide	Significant (multiple regions, Zones, or bands)	Few
Influence Capacity to influence decision makers	High	Medium	Low
Principles Alignment to core principles such as autonomy, funding, general competence	Strong	Partial	Peripheral
Clarity Policy change needed is clear and well-defined	Clear	Partial	Unclear
Decision-maker support Level of support among decision-makers (political and administrative)	High	Medium	Low
Public support Level of support among the public or other stakeholders	High	Medium	Low
Positive consequences for WALGA Prospect of positive consequences for WALGA. E.g. enhanced standing among members or leverage for other issues.	High	Medium	Low
Negative consequences for WALGA	High	Medium	Low

Prospect of negative consequences for WALGA for not undertaking the advocacy effort. E.g. diminished standing among members or other stakeholders.			
Partnerships Potential for partnerships with other stakeholders	Yes (3+)	Possibly (1-2)	No (0)

ANNOUNCEMENTS

Zone Delegates were requested to provide sufficient written notice, wherever possible, on amendments to recommendations within the State Council or Zone agenda to the Zone Chair and Secretariat prior to the Zone meeting.

Agenda Papers were emailed 7 days prior to the meeting date.

Confirmation of Attendance An attendance sheet was circulated prior to the commencement of the meeting.

ATTACHMENTS

1. Draft Minutes of previous meeting
2. Department of Local Government, Industry Regulation and Safety Update Report
3. Zone Status Report
4. President's Report

1 OPENING, ATTENDANCE AND APOLOGIES

1.1 OPENING

Zone Chair, President Cr Donnelle Buegge, opened the meeting at 9:07am.

1.2 ATTENDANCE

MEMBERS	1 Voting Delegate from each Member Local Government
Shire of August Margaret River	President Cr Julia Jean-Rice
Shire of Boyup Brook	President Cr Helen O'Connell Mr Leonard Long, Chief Executive Officer, non-voting
Shire of Bridgetown-Greenbushes	President Cr Stephen Carstairs Mr Garry Adams, Chief Executive Officer, non-voting
City of Bunbury	Mayor Jaysen De San Miguel Mr Alan Ferris, Chief Executive Officer, non-voting
City of Busselton	Mayor Phill Cronin Dr Garry Hunt PSM, Chief Executive Officer (Temporary), non-voting
Shire of Capel	President Cr John Fergusson

	Cr Rosina Mogg (observer) Mr Gary Clark, Chief Executive Officer (Temporary), non-voting
Shire of Collie	Cr Joe Italiano Mr Phil Anastasakis, Chief Executive Officer, non-voting
Shire of Dardanup	President Cr Tyrrell Gardiner Mr André Schönfeldt, Chief Executive Officer, non- voting
Shire of Donnybrook Balingup	Mr Nick O'Connor, Chief Executive Officer, non-voting
Shire of Harvey	President Cr Michelle Campbell Ms Annie Riordan, Chief Executive Officer, non-voting
Shire of Manjimup	President Cr Donnelle Buegge (Chair) Mr Ben Rose, Chief Executive Officer, non-voting
Shire of Nannup	Cr Vicki Hansen (Deputy) Mr David Taylor, Chief Executive Officer, non-voting
WALGA Secretariat	President Cr Karen Chappel AM JP, WALGA President Cr Paul Kelly, WALGA Deputy President Ms Felicity Morris, Manager Governance and Procurement Ms Coralie Claudio, Acting Policy Manager Planning and Building Ms Fern Brookes, Grant Project Coordinator
Invited Guests	
RDA South West	Mr Charles Jenkinson, Director Regional Development
Australia's South West	Ms Catrin Pickworth, Chief Executive Officer Dr Lenore Lyons, Chair
Presentations	
Tesltra	Mr Boyd Brown
WA Police	Superintendent Paul Van Noort

1.3 APOLOGIES

Shire of Augusta Margaret River	Ms Andrea Selvey, Chief Executive Officer
Shire of Donnybrook Balingup	President Cr Vivienne McCarthy
Shire of Collie	President Cr Ian Miffing
Shire of Nannup	President Cr Tony Dean
South West Development Commission	Ms Cate Brooks, Chief Executive Officer
Australian Government Department of Employment and Workplace Relations	Mr Matt Beahan, Regional Workforce Transition Officer

2 ACKNOWLEDGEMENT OF COUNTRY

We, the South West Country Zone of WALGA, acknowledge the Nyoongar people, the Traditional Custodians of this land, and pay our respects to their Elders past, present and future.

3 DECLARATIONS OF INTEREST

Nil.

4 DEPUTATIONS

4.1 CITY OF BUSSELTON

Mayor Phill Cronin and Mr Garry Hunt, Chief Executive Officer

City of Busselton Mayor Phill Cronin and CEO Mr Garry Hunt provided an update to the Zone on current priorities and key projects.

Noted

4.2 TELSTRA UPDATE

Mr Boyd Brown provided an update to the Zone on the South West telecommunications issues raised in 2025.

Noted

4.3 WA POLICE – SOUTH WEST REGION

Superintendent Paul Van Noort provided the Zone with updates on the Crime Statistics in relation to the South West region.

Noted

5 AGENCY REPORTS

5.1 REGIONAL DEVELOPMENT AUSTRALIA – SOUTH WEST

Charles Jenkinson, Director Regional Development, provided a brief update to the Zone.

Noted

5.2 DEPARTMENT OF LOCAL GOVERNMENT, INDUSTRY REGULATION AND SAFETY UPDATE REPORT

The February 2026 report from the Department of Local Government, Industry Regulation and Safety (DLGIRS) was provided as an attachment within the Agenda.

Noted

5.3 AUSTRALIA'S SOUTH WEST

Chief Executive Officer at Australia's South West Chairperson, Dr Lenore Lyons, provided a brief update to the Zone.

Noted

6 CONFIRMATION OF MINUTES

The Minutes of the South West Country Zone meeting held on 21 November 2025 have previously been circulated to Member Councils and were provided as an attachment to the Agenda.

RESOLUTION

Moved: President Cr Julia Jean-Rice
Seconded: Mayor Phill Cronin

That the Minutes of the meeting of the South West Country Zone held on 21 November 2025 be confirmed as a true and accurate record of the proceedings.

CARRIED

7 BUSINESS ARISING

7.1 STATUS REPORT

By Chantelle O'Brien, Zone Executive Officer

A Status Report outlining the actions taken on the Zone's resolutions was enclosed as an attachment within the Agenda.

Noted

8 ZONE BUSINESS

8.1 SOUTH WEST DAMA UPDATE

By Shire of Dardanup

BACKGROUND

The South-West DAMA was executed in December 2021 as an agreement between the Commonwealth and the Shire of Dardanup, covering the 12 local government areas of the South-West.

In November 2025, we were advised by the Department of Home Affairs that the South West DAMA will not be renewed at the end of its five-year term and will instead be incorporated into the WA DAMA, to be administered by the Department of Training and Workforce Development. (Attachment A)

While we support extending the DAMA framework to regions not currently served, we are concerned that the local experience, support, and business relationships that have proven central to the success of the South-West DAMA may be diminished under a centralised model.

The Shire of Dardanup has therefore written to Minister Sanderson (Attachment B) requesting the establishment of a dedicated South-West representative within the WA DAMA structure that would be funded by charging an application fee like that of the current South West DAMA model.

We believe this solution balances the benefits of statewide coordination with the essential local expertise required to support South-West employers effectively.

RESOLUTION

Moved: Cr Tyrrell Gardiner
Seconded: President Cr Julia Jean-Rice

That the South West Country Zone requests WALGA to lobby the State Government to provide adequate resources to WA DAMA including regional DAMA Officers to support the regions within which regional DAMAs exists currently including:

- 1. The South West,**
- 2. Kalgoorlie – Goldfields**
- 3. Pilbara; and**
- 4. Kimberley.**

CARRIED

8.2 BUSH FIRE BRIGADE MANAGEMENT – REQUEST FOR UPDATE ON WALGA ADVOCACY POSITION 8.10

By City of Busselton

BACKGROUND

The City of Busselton has operated Bush Fire Brigades (BFBs) for over half a century, with the authority to establish and maintain brigades legislated under the *Bush Fires Act 1954*. The City currently oversees 13 BFBs (with over 400 volunteer members), governed through the *City of Busselton Bush Fire Brigade Local Law*, which came into operation on 14 November 2023. This replaced a simplistic 1968 local law and various policies, providing a more contemporary framework for brigade management.

Under this Local Law, the City adopted *Bush Fire Operating Procedures (BFOP)* at its Ordinary Council Meeting on 18 September 2024. These procedures formalise governance, operational, and strategic aspects of brigade management, including:

- Minimum training standards for brigade roles;
- Equipment maintenance and replacement programs;
- PPE guidelines for volunteers;
- Membership application processes including medical declarations.

Despite these efforts, recent medical incidents on the fireground have highlighted gaps in clarity and consistency, particularly around fitness-for-duty assessments, communication protocols, and post-incident support. A motion from the Sussex Bush Fire Brigade, supported at the BFAC meeting on 2 September 2025, called for further development of operating procedures to address:

- Fitness-for-duty checks and medical declaration assessments;
- Defined WHS roles and responsibilities;
- Clear communication protocols during and post-incident;
- Insurance and medical support pathways for volunteers.

These challenges are not unique to Busselton. Many Local Governments across Western Australia face similar issues in managing BFBs, particularly in relation to:

- Work Health and Safety obligations under the *WHS Act 2020*, which classifies volunteers as “workers” and imposes significant duty-of-care responsibilities;
- Lack of minimum standards at the state level for brigade governance, training, and equipment;
- Insurance complexities, as volunteers are not covered under the *Workers’ Compensation and Injury Management Act 2023*, requiring reliance on LGIS Personal Accident and Bush Fire Injury policies;
- Operational risk and liability exposure, especially in regional areas with limited resources and increasing bushfire activity.

WALGA Advocacy Position 8.10 recognises these sector-wide challenges and calls for:

1. A framework to enable voluntary transfer of BFBs to the State Government;
2. Co-designed management guidelines and materials;
3. A universally accessible training program;
4. Consideration of an independent Rural Fire Service and review of funding and operational models.

The City of Busselton supports this position and at its Ordinary Council Meeting on 8 October 2025, resolved to formally seek clarity on its progression, noting that reform is essential not only for Busselton but for all Local Governments managing Bush Fire Brigades under increasingly complex conditions.

SECRETARIAT COMMENT

WALGA regularly engages with State Government in relation to Advocacy Position 8.10, through our membership to committees including the State Emergency Management Committee, State Bushfire Advisory Committee, Interagency Bushfire Operations Committee and Bushfire Operations Committee and other networks. WALGA President met with the Emergency Management Minister in February to discuss WALGA's State Budget Submission.

The WALGA [2026-27 State Budget submission](#) advocates for Reform the Local Government Grant Scheme (LGGs) to ensure a sustainable and equitable funding model that meets the future needs of bushfire response and, in the interim, to boost to Emergency Services Funding through the Local Government Grants Scheme (LGGs).

- \$42.3M is needed 2026-27 to clear the backlog of unfunded capital grant requests for VBFs and SES units.
- \$10M per year minimum allocation within LGGs for new Local Government capital grant requests (currently availability for new requests is as little as \$1.5M pa)
- \$2.8M per year additional operating grants from 2026-27 to meet rising costs and safety requirements for VBFs.

Considering the Consolidated Emergency Services Legislation, DFES has advised that:

- work on the development of an Emergency Services Exposure Draft Bill is ongoing, that the drafting process is legally technical, time-intensive and the practical considerations are complex.
- DFES is investing time and effort to produce new legislation that is fit-for-purpose for the many stakeholders involved in emergency management.
- Once finalised, the Exposure Draft Bill will be released for public comment. Until then, targeted consultation may be undertaken by DFES on discrete matters.

WALGA has not received an update on expected timing for release of a consultation draft and will continue to advocate for involvement of the sector in scoping and co-design of the legislation. WALGA participates in cabinet in confidence consultations on the CES Act through the State Bushfire Advisory Committee and Bushfire Operations Committee. Through these forums we continue to advocate for a mechanism to establish a voluntary transfer framework for Bush Fire Brigades and to ensure adequate funding and a sustainable future operational model of management of Bush Fire Brigades including consideration of an independent Rural Fire Service model.

The revised [State Hazard Plan Fire](#) (2025) introduced minimum training standards for Bush Fire Brigades, supported by WALGA's submission. WALGA continues to work with DFES and through membership to committees such as the Interagency Bushfire Operations Committee, Bushfire Operations Committee and the Volunteer Bush Fire Service Training Advisory Group towards co-designed training and brigade management materials. We anticipate that DFES may release guidance on adoption of DFES doctrine by Local Government in 2026.

WALGA's submission to the Statutory Review of the Work Health and Safety Act 2020 included recommendations to:

- Provide greater legislative clarity on PCBU responsibilities during bushfire response
- Implement a contemporary legislative and policy framework for bushfire management that addresses work health and safety concerns for VBFBs and provides certainty on what "reasonably practicable" means under the WHS Act, as applied to VBFBs, and how it should be achieved.

RESOLUTION

Moved: Mayor Phill Cronin

Seconded: President Michelle Campbell

That the South West Country Zone requests WALGA to provide an update on the progression of Advocacy Position 8.10 – Management of Bushfire Brigades, including:

- 1. Engagement undertaken with the State Government and DFES;**
- 2. Progress on the development of the Consolidated Emergency Services Act and/or other mechanism to establish the transfer framework for Bush Fire Brigades to the State Government;**
- 3. Status of the proposed co-designed training and management materials;**
- 4. Update on the review of funding and future operational model of management of Bush Fire Brigades including consideration of an independent Rural Fire Service model; and**
- 5. Timeline for sector consultation and legislative reform.**

CARRIED

8.3 ADVOCACY FOR ELECTRONIC VOTING FEASIBILITY

By Shire of Harvey

BACKGROUND

At the Ordinary Council Meeting held on Tuesday, 16 December 2025, The Shire of Harvey Council considered a Notice of Motion submitted by Cr Carbone proposing that the Shire of Harvey request the Western Australian Local Government Association (WALGA), through the South West Zone, to advocate to the Western Australian Electoral Commission (WAEC) Expert Advisory Committee and the Department of Local Government, Industry Regulation and Safety to explore the feasibility of introducing electronic voting for Local Government elections in Western Australia.

Council identified several challenges associated with the current postal voting system, including low voter turnout, delayed results, and increasing operational costs. Additionally, concerns were raised that declining voter participation may undermine community confidence in the representativeness of Local Government elections. Council also noted that preferential voting and high-visibility campaigns may unintentionally favour candidates with greater resources, potentially impacting candidate diversity.

The Officer Comment presented to Council emphasised the complexity of transitioning to electronic voting, noting previously identified WAEC considerations including legislative barriers, cybersecurity requirements, equitable access, cost implications, and operational feasibility. Despite these challenges, Council acknowledged that advancements in secure digital technology could offer improved accessibility, transparency, and election efficiency.

Following debate, Council resolved unanimously (9–0) under Resolution 25/272 to:

1. Request WALGA, through the South West Zone, to advocate to the WAEC Expert Advisory Committee and the Department of Local Government, Industry Regulation and Safety to explore the feasibility of electronic voting for Local Government elections in Western Australia.
2. Authorise the Chief Executive Officer to liaise with the Executive Officer of the WALGA South West Zone to include this matter on the next meeting agenda for consideration by member councils.

SECRETARIAT COMMENT

WALGA currently has the following Advocacy Position 2.5.16 Elections:

The Local Government sector supports:

1. *Councillors serve four-year terms with elections every two years and half of the Council positions spilled at each election.*
2. *First-Past-The-Post (FPTP) voting system for Local Government elections. If Optional Preferential Voting (OPV) remains as the primary method of voting, the sector supports the removal of the 'proportional' part of the voting method for general elections.*
3. *First-Past-The-Post (FPTP) voting system for internal Council elections.*
4. ***Councils holding elections by means of in-person, postal and/or electronic voting.***
5. *Current legislative provisions of Mayor/President of Class 1 and Class 2 Local Governments being directly elected by the community and Class 3 and Class 4 Local Governments determining whether its Mayor or President is elected by the Council or by the community.*

Currently, electronic voting is very limited at any tier of government in Australia, and is generally limited to assisted voting, which supports eligible electors who are unable to vote using traditional methods without help.

However, New South Wales (NSW) provides an example of a jurisdiction where non-paper ballot voting has previously been implemented.

Technology Assisted Voting (TAV), named iVote, was introduced by the NSW Electoral Commission for the 2011 State general election. Local Government elections in 2021 used iVote, due to the COVID-19 pandemic. A review of TAV by the NSW Electoral Commissioner commenced in 2022, with a final report published in November 2023: [Technology assisted voting – Paper 3: Final review report](#). The report provides an assessment of the issues associated with non-paper ballot voting and is informative to considering future voting options.

In a brief summary the report concluded the following:

- *“that there is no sound basis on which to contemplate a large-scale program of TAV in New South Wales in the short term. The systems to control risks to electoral integrity from the broad use of TAV – particularly internet voting – are not sufficiently mature or proven to an acceptable standard. The existing paper ballot voting system is more secure and better understood and trusted by electors. It should continue to be offered as the primary voting channel”.*
- *“There is a compelling case for Australian federal, state and territory jurisdictions to jointly consider whether any forms of TAV can and should be offered at scale on a*

common national election platform, in place of individual jurisdictions developing their own separate systems”

RESOLUTION

Moved: President Cr Michelle Campbell

Seconded: Cr Vicki Hansen

That the South West Country Zone support the Shire of Harvey’s request that WALGA advocate to the Western Australian Electoral Commission Expert Advisory Committee and the Department of Local Government, Industry Regulation and Safety to explore the feasibility of introducing electronic voting for Local Government elections in Western Australia.

CARRIED

8.4 2026 LOCAL GOVERNMENT HONOURS AWARDS

By Kathy Robertson, WALGA Manager Association and Corporate Governance

The Honours Program recognises and celebrates the outstanding achievements and lasting contributions made by Elected Members and officers to their respective Local Government, the Local Government sector, WALGA and the wider community.

There are five awards in the 2026 Program:

1. Local Government Medal
2. Life Membership
3. Eminent Service Award
4. Merit Award
5. Young Achievers Award

All Local Government Elected Members and officers are eligible for nomination for each award.

Nominations are open now and will close at **5:00pm on Thursday, 2 April 2026**.

Further information about the 2026 Honours Program, including the nomination form and guidelines for preparing nominations, are available on the [WALGA website](#).

All awards will be presented later this year at the WALGA Local Government Awards event. More details about the event will be announced shortly.

For more information contact Habiba Farrag, State Council Governance Officer, on 9213 2050 or via email honours@walga.asn.au.

Noted

8.5 WATER MANAGEMENT DISCUSSION PAPER UPDATE

By Rebecca Brown, WALGA Policy Manager Environment and Waste

EXECUTIVE SUMMARY

- WALGA has developed a Water Management in Western Australia Discussion Paper exploring issues for Local Governments in managing water resources.
- To inform the Discussion Paper, WALGA undertook research and direct engagement with the sector and reviewed existing Water Advocacy Positions and feedback from WALGA Zones.
- Based on this consultation, the Discussion Paper identifies water security and water efficiency as key themes.
- Feedback on the Discussion Paper will inform the development of a new water management advocacy position.
- Zones and Local Governments are encouraged to provide comments to WALGA by 12 March 2026.

POLICY IMPLICATIONS

This item relates to [WALGA Advocacy Positions](#) 3.1.1 Service Delivery to Aboriginal Communities, 4.3 Clearing Permits and Water Licenses and Permits, 6.10 Public Open Space (POS) and 6.14 Planning for Water.

ATTACHMENT

- [Water Management in Western Australia Discussion Paper](#)

BACKGROUND

Local Governments contribute to the management of water through strategic planning, land management, development approvals, community behaviour change and, in some cases, direct water service provision. Local Governments' role in water service provision includes drainage, water use and re-use and aspects of wastewater and sewerage services. The challenges for future water management are escalating across Western Australia due to population growth, climate change and increased competition for limited water resources.

To inform the Discussion Paper WALGA reviewed its existing Water Advocacy Positions and motions, feedback from WALGA Zones and undertook research and direct consultation with the sector. Consultation included workshops with both metropolitan and non-metropolitan Local Governments, an online session with 40 officers focused on water security and efficiency and a regionally focused session with 30 Local Government representatives exploring the barriers to being waterwise in a regional setting. In addition, WALGA conducted 14 one-on-one interviews with officers from 22 metropolitan, regional and remote Local Governments to better understand key issues. Further insights were gained through meetings with officers from the Department of Water and Environmental Regulation and the Water Corporation, as well as internal discussions with WALGA.

COMMENT

From consultation and research WALGA has undertaken with Local Government, two key themes consistently emerged - water security and water efficiency.

Water security relates to the reliable availability, adequate quantity and acceptable quality of water needed to support human health, economic development and environmental amenity. Issues identified include:

- Infrastructure: Funding to repair and upgrade aging Local Government water infrastructure including irrigation, drainage and stormwater systems and to improve reliability of State-managed assets.
- Alternative Sources: Diversifying water supply through non-traditional sources such as recycled water, stormwater harvesting, or desalination to support community assets.
- Licensing: Reforming the current water licensing system, including equity, access and regulatory enforcement.
- Access: Addressing barriers to equitable water access, particularly for regional and remote communities.
- Use: Planning for water allocation and consumption across sectors.

Water efficiency is focused on reducing unnecessary water loss through better practices, technologies and infrastructure. Issues identified include:

- Technology: Adopting waterwise technologies to enhance water efficiency.
- Water Literacy and behaviour change: Increasing water literacy within Local Government and the community to support change management and adaptation within communities.
- Water Sensitive Urban Design: Improving understanding to encourage the adoption of efficient technologies and design standards to reduce water consumption across public and private infrastructure.

Local Governments across Western Australia are addressing water security and efficiency through various actions across strategic infrastructure planning, innovative water management practices and community awareness. A new Water Management Advocacy Position will ensure WALGA can effectively advocate on behalf of the sector in relation to this issue. The Discussion Paper includes options to address these issues and questions for the sector relating to each of the key areas.

Feedback on the Discussion Paper will inform the development of a new water management advocacy position. All Zones and Local Governments are encouraged to provide comments to WALGA by 12 March 2026.

Noted

8.6 CONSULTATION ON DRAFT CLIMATE CHANGE ADVOCACY POSITION

By Rebecca Brown, WALGA Policy Manager Environment and Waste

EXECUTIVE SUMMARY

- WALGA is undertaking consultation on a revised Climate Change Advocacy Position.
- This Draft was developed following initial consultation, consideration by State Council in March 2025 and feedback from the Environment Policy Team of State Council.
- Since WALGA's current Advocacy Position and Policy Statement were endorsed in 2018, there have been significant legislative, policy, technological and scientific changes.
- An updated climate change advocacy position, which complements other WALGA advocacy positions, will provide a sound basis for WALGA's advocacy.
- WALGA is seeking Council endorsed feedback by 1 May 2026.

POLICY IMPLICATIONS

This item is intended to replace WALGA's 2018 Climate Change [Advocacy Position](#) and [Policy Statement](#).

ATTACHMENT

The Consultation Paper is available [online](#).

BACKGROUND

Climate change, and related legislation, policy and action, have implications for many aspects of Local Governments' operations and services. More frequent and severe droughts, heatwaves, bushfires, extreme rainfall events and warming, rising sea levels are increasing the costs and complexity of delivering critical services, infrastructure and ensuring community wellbeing.

In 2018, State Council endorsed a [Climate Change Policy Statement](#) and advocacy position, following extensive sector consultation. Since this Advocacy Position was adopted there have been significant legislative, policy, technological and scientific changes, including:

- The national *Climate Change Act 2022* and the Western Australian Climate Change Bill 2023.
- The *Local Government Amendment Act 2023*, which expanded Western Australian Local Governments' general function to include planning for, and mitigating, the risks associated with climate change.
- The release of the Australian Government's [National Climate Risk Assessment](#) and [National Adaptation Plan](#) in 2025.
- Escalation of the transition to renewable energy, uptake of electric vehicles and energy efficiency standards under the National Construction Code.
- Climate science and projections ([international](#), [national](#) and [WA specific](#)) have also become clearer regarding the risks posed by climate change and the need for action to address the consequential impacts.

COMMENT

It is important that the WALGA climate change advocacy position is updated to reflect these changes and the consequent needs and priorities of Local Governments. An updated climate change advocacy position, which complements other WALGA advocacy positions, will provide a sound basis for WALGA's advocacy.

Following initial consultation, consideration by State Council in March 2025 and feedback from the Environment Policy Team, WALGA has developed a revised, draft Climate Change Advocacy Position for Local Government feedback.

WALGA Environment and Waste Team members will be attending Zone meetings in April 2026 to support zone discussions on the draft Advocacy Position.

WALGA is seeking Council endorsed feedback on the draft Climate Change Advocacy Position by **COB Friday, 1 May 2026**. Feedback can be provided to environment@walga.asn.au.

Following consideration of this feedback a final draft advocacy position will be developed and provided to Zones and State Council for consideration, expected to be in July 2026.

Noted

8.7 DISASTER READY FUND: ROUND 4 ANTICIPATED TO OPEN IN MARCH 2026

By Rachel Armstrong, WALGA Policy Manager Emergency Management

The Disaster Ready Fund (DRF) is the Australian Government's key funding program to support projects that reduce disaster risk and strengthen community resilience.

Round Four of the DRF is expected to open in March 2026 with approximately \$200 million available nationally. A strong focus on *construction-ready*, infrastructure-based mitigation projects with clear risk reduction benefits is expected. This is similar to Round 3 which prioritised infrastructure-based projects such as flood levees, cyclone shelters, warning systems. A list of Round 3 projects funded is available at [Disaster Ready Fund | NEMA](#)).

WALGA is providing early notice to Zones and member Local Governments to consideration of both individual and collaborative project opportunities, and pre-planning ahead of the formal announcement.

The DRF is administered by DFES, in Western Australia. Further information is available at [Disaster Resilience Grants - Department of Fire and Emergency Services](#) and by emailing DisasterResilienceGrants@dfes.wa.gov.au.

DRF Round 4 is likely to be released in March 2026, and encourage Local Governments to consider shared or individual disaster risk reduction projects

WALGA will advise the Sector when the DRF is formally announced.

Noted

8.8 REQUEST TO PRESENT

By Chantelle O'Brien, Zones Governance Officer

WALGA was approached by HC Construction Services Pty Ltd requesting an opportunity to attend various Country Zone meetings to provide a deputation on how to navigate through the Disaster Recovery Funding Arrangement (DRFA). HC Construction Services is a WA based company specialising in project management, consultancy and construction delivery. HC is a WALGA Preferred Supplier and has worked with several Local Governments to manage disaster relief funding claims. This includes by way of road condition video using their internally developed RF Vid Assist system.

The proposed presentation would include some tips, dos and don'ts, advice on pre disaster evidence requirements, and lessons learnt on three or four case studies where applicants have encountered problems. The presentation would also include information on how Local Governments can prepare a funding application, so they receive the maximum funding available in the event of a natural disaster.

RESOLUTION

Moved: President Cr Julia Jean-Rice
Seconded: President Cr John Fergusson

That the South West Country Zone does not support a deputation from HC Construction Services Pty Ltd at a future Zone meeting in 2026.

CARRIED

8.9 DRAFT RENEWABLE ENERGY PLANNING CODE

By Kieran McGovern, WALGA Senior Policy Advisor, Planning

EXECUTIVE SUMMARY

- WALGA Advocacy Position 6.17 Renewable Energy Facilities calls for changes to the renewable energy State planning framework to ensure it is fit for purpose to guide the ongoing development of the sector.
- The State Government has released a draft Renewable Energy Planning Code and Guidelines with the aim of establishing a consistent assessment framework, clear development standards, and improved certainty around impacts such as noise, landscape, environmental considerations, and safety.
- The Code initially focuses on wind farms but is designed to expand to other renewable technologies, requiring detailed technical reporting and encouraging (but not regulating) community benefit-sharing agreements.
- Proposed regulatory amendments would align local planning schemes with the Code and classify renewable energy projects valued at \$20 million or more as mandatory significant development, shifting decision-making authority to the WAPC.
- WALGA strongly encourages consideration of the draft Code by Zones. Local Governments should make their own submissions on the draft Code by 10 April 2026 and provide feedback to WALGA to inform our submission on behalf of the sector by 27 February 2026. Council endorsed submissions are preferred.

ATTACHMENT

- [Draft Renewable Energy Planning Code and Guidelines](#)
- [Information Sheet - Proposed Amendments to Local Planning Scheme Regulations](#)
- [Information Sheet - Proposed Amendments to Significant Development Regulations](#)
- [WALGA summary of the draft Renewable Energy Planning Code](#)

POLICY IMPLICATIONS

WALGA's proposed advocacy approach is consistent with WALGA [Advocacy Positions](#):

- 6.1 Planning Principles and Reform
- 6.4 State Development Applications and Decision Making
- 6.16 Energy Transition Engagement and Community Benefit Framework
- 6.17 Renewable Energy Facilities
- 6.18 Priority Agriculture.

BACKGROUND

The growth in the number, size, and complexity of renewable energy facilities across Western Australia is expected to continue as energy generation and other traditional industries de-carbonise their facilities and operations. As a result, the placement and management of renewable energy facilities have become contentious issues in local communities across Western Australia.

In September 2024, WALGA's State Council endorsed three advocacy positions to address concerns related to renewable energy. Advocacy Position 6.17 Renewable Energy Facilities noted that the existing Western Australian Planning Commission's (WAPC) Position Statement: Renewable energy facilities was inadequate to address these concerns, leading to inconsistent application and approvals of renewable energy facilities across the State.

The advocacy position calls for the existing Position Statement: Renewable Energy Facilities to be elevated to a State planning policy, to provide the highest level of planning policy

control and ensure the state planning framework is fit for purpose to guide the ongoing development of the sector.

On 12 December 2025, the State Government released a draft Renewable Energy Planning Code (the Code) and associated Guidelines for public consultation. The Code has been prepared to provide guidance to industry, Local Government and communities by:

- introducing a consistent development assessment framework for renewable energy infrastructure across Western Australia.
- establishing clear development standards and application requirements.
- addresses potential land use and environmental impacts, such as noise and landscape considerations.

The initial focus of the Code is on wind farms, with flexibility to expand to other renewable energy developments, including solar farms and battery energy storage systems.

The draft Code covers key planning issues such as safety, noise, shadow flicker, landscape and visual impact, natural environment, natural hazards, aviation safety, electromagnetic interference, transport, construction, and decommissioning.

Under the proposed Code, development applications must include detailed technical reports, whilst community benefit-sharing agreements are encouraged, these agreements sit outside of the planning system.

To enable implementation of the Code, regulatory amendments are proposed to the *Planning and Development (Local Planning Schemes) Regulations 2015* to support incorporation of the Code into local planning schemes through Model Provisions, introduce standard land-use definitions that will apply to all local planning schemes and guide assessment of new noise-sensitive development near existing or approved wind farms.

There are also proposed reforms to the *Planning and Development (Significant Development) Regulations 2024*, which will classify renewable energy development applications valued at \$20 million or more as mandatory significant development. These projects will be assessed and determined by the WAPC under the State Significant Development Pathway (under Part 11B of the *Planning and Development Act 2005*), and Local Governments role will be to provide commentary to the development application, but final decision-making authority will rest with the WAPC.

Consultation on the draft Code and Guidelines closes 10 April 2026.

COMMENT

WALGA's has advocated for changes to the renewable energy State planning framework to ensure orderly and proper planning of renewable energy facilities and therefore welcomes the release of the draft Renewable Energy Planning Code and Guidelines by the State Government for public comment. This draft Code represents a significant step toward establishing a consistent planning framework to guide the ongoing development of renewable energy facilities across WA - providing important clarity and guidance to WA Local Governments.

The proposed amendments to classify renewable energy projects over \$20 million as 'mandatory significant development' that must be determined by WAPC does not align with WALGA's Advocacy Position 6.4 State Development Applications and Decision Making, as it has the potential to erode Local Government decision making powers and community

input. WALGA's position is that Part 11B should be abolished, or, if it is retained, the cost threshold should be raised to \$50 million.

WALGA considers it is essential that the requirement for community benefits be mandated. There are several options that should be examined as potential mechanisms to mandate community benefit-sharing agreements, including (but not limited to) amendments to existing planning or energy legislation or new, standalone legislation.

There is also a lack of guidance regarding appropriate land uses in particular zones, specifically protecting rural land for agricultural purposes, instead stating that wind farms are generally compatible with agricultural land uses. WALGA's position is that regulatory amendments are required to create a model zone through the *Planning and Development (Local Planning Schemes) Regulations 2015* for land identified as high quality agricultural land (noting most of this land is located in the South West region) known as the 'Priority Agriculture'.

WALGA held two online information sessions on the Code alongside the Department of Planning, Lands and Heritage on 5 and 9 February 2026 for Local Government officers and Elected Members respectively.

WALGA will prepare a submission to the State on behalf of the sector to ensure the draft Code delivers positive outcomes for Member Local Governments, communities and industry.

WALGA strongly encourages consideration of the draft Code by Zones. Local Governments should make their own submissions on the draft Code by 10 April 2026 and provide feedback to WALGA to inform our submission on behalf of the sector by 27 February 2026. Council endorsed submissions are preferred.

WALGA's submission will be provided to State Council by flying agenda to meet the submission deadline.

Noted

9 WALGA STATE COUNCIL AGENDA

Zone Delegates are invited to read and consider the WALGA State Council Agenda, which has been provided as an attachment with this Agenda and can be found via the link [here](#).

The Zone can provide comment or submit an alternative recommendation on any of the items, including the items for noting. The Zone comment will then be presented to the State Council for consideration at their meeting.

The State Council Agenda items requiring a decision of State Council are extracted for Zone consideration below.

9.1 AVIATION ADVOCACY POSITIONS

By Negar Nili, Policy Officer Transport and Roads

EXECUTIVE SUMMARY

- Two new Advocacy Positions are proposed to strengthen WALGA's aviation advocacy framework and to inform WALGA's response to future inquiries and/or consultation relating to aviation.
- The aim of the new positions is to provide clearer and more contemporary guidance on:
 - the sustainability and ongoing viability of Local Government-owned regional airports; and
 - the affordability, reliability and accessibility of regional and remote air services for Western Australian communities.
- The proposed positions will assist WALGA to advocate more effectively on behalf of its Members by:
 - clearly articulating the essential service role of aviation in regional, rural and remote Western Australia;
 - strengthening WALGA's capacity to engage with State and Commonwealth governments on aviation policy and funding; and
 - supporting Local Governments facing regulatory, financial and service-delivery challenges associated with regional aviation.
- The development of the proposed Advocacy Positions has been informed by engagement with a sample of Local Governments, which highlighted shared concerns regarding high regional airfares, service reliability, capacity constraints and the role of aviation in supporting health access, emergency response and regional economic development.
- WALGA currently has two existing aviation Advocacy Positions; however, feedback from Local Governments clarified that the inclusion of additional, targeted policy positions is essential to better reflect contemporary challenges and to strengthen support for Councils.
- The proposed positions build on existing WALGA policy and provide a stronger basis for:
 - sector advocacy;
 - engagement with State Council and Zones to seek feedback; and
 - informing WALGA's potential submission to the Productivity Commission Inquiry into Regional Airfares.

POLICY IMPLICATIONS

The current [WALGA Advocacy Positions](#) relating to Aviation are positions 5.9 Aviation and 5.9.1 Airfare Pricing in Regional Western Australia. The proposed new positions would be in addition to these existing positions.

5.9 Aviation

Position Statement *The Local Government sector supports the Department of Transport's State Aviation Strategy 2020, with more focus required on non-RPT airports to ensure it is representative of all of WA, more focus on general aviation development across WA and noting that the preferred ownership and governance of Local Governments is Council Controlled Organisations. The Local Government sector advocates for a clear position on the economic benefit of airports in regional areas to be included in the future state wide Airports State Planning Policy.*

5.9.1. Airfare Pricing in Regional Western Australia

Position Statement *The Local Government sector supports:*

- 1. An evidence-based assessment commissioned by the State Government to determine the degree to which market structure and other factors influence the cost of providing air services on each route, the pricing structure offered and the actual prices paid.*
- 2. The State Government providing oversight of airfares ensuring transparency, encouraging partnerships between Local Governments and airline carriers to grow the market and the provision of subsidies in some situations.*

BACKGROUND

Aviation plays a critical role in Western Australia, particularly for regional, rural, and remote communities, by providing essential connectivity for access to healthcare, education, employment, and social engagement. Reliable and affordable air services are also vital to regional economic development, workforce mobility, and community resilience, especially where alternative transport options are limited.

WALGA's advocacy on aviation is underpinned by its existing policy framework, which emphasises the need for safe, reliable, and cost-effective air services across regional and remote Western Australia. These policies highlight the critical role of aviation in enabling regional connectivity, supporting service delivery, and contributing to economic development, while recognising the operational and regulatory responsibilities faced by Local Government-managed airports.

WALGA has also contributed to State-level policy development including the State Aviation Strategy 2020. This strategy supports key initiatives including regulating certain routes to support a sustainable service, the Regional Airfare Zone Cap, Regional Airports Development Scheme and regulation of closed charters in some situations. It is anticipated that the Department of Transport and Major Infrastructure will review and refresh the State Aviation Strategy in 2026-27.

At the national level, WALGA engaged in consultation processes leading to the Green and White Papers on Regional Transport and Aviation, representing Local Government perspectives and regional needs.

Two recently initiated inquiries — the Productivity Commission Inquiry into the determinants of regional airfares and the Senate (Rural and Regional Affairs and Transport References Committee) Inquiry into the State of Australia's Aviation Sector and its ability to deliver reliable and affordable services to rural, regional and remote communities — provide important opportunities to review and improve policies supporting regional aviation. Both inquiries have overlapping focus areas, including affordability, government intervention, and impacts on regional communities.

To inform its responses to both inquiries, WALGA has engaged with a sample of Local Governments to understand their experiences, challenges, and priorities for regional air services. This engagement has clarified the needs of Local Governments and communities, forming the basis for developing two proposed new Advocacy Positions to support Members and advocate for improved connectivity, affordability, and service sustainability across regional Western Australia.

NEW ADVOCACY POSITIONS

Regional Airports

Position Statement *WALGA supports the sustainable operation of Local Government owned regional airports and advocates for proportionate regulatory frameworks, targeted funding, and operational guidance to ensure safe, efficient, and resilient airport infrastructure and services.*

Background Regional airports are vital for connectivity, economic development, tourism, health access, and emergency response in Western Australia. Local Governments operating regional airports face increasing regulatory and operational pressures, including aviation security requirements, compliance obligations, ageing infrastructure, and limited staffing capacity. Many Council-owned airports cover day-to-day operating costs but lack sufficient capital to fund major infrastructure renewal or security upgrades. Airports that support both community access and FIFO activity can face additional funding constraints despite their ongoing role in servicing regional communities. These challenges highlight the need for regulatory settings and funding arrangements that reflect airport scale, risk profile, and regional operating conditions.

Regional and Remote Air Services

Position Statement *WALGA advocates for reliable, affordable, and equitable regional air services, calling for greater oversight of airline pricing practices, including transparent fare structures and equitable access to discounted and lower-cost fares, to mitigate the impacts of limited competition and dynamic pricing on regional residents, businesses, and essential travel. WALGA also promotes the continued viability of essential routes and recognises regional aviation as an essential service supporting community access, workforce mobility, and regional economic development.*

Background

Regional communities rely on air services for essential travel, including access to health care, employment, education, and family connections, particularly where alternative transport options are limited. High airfares, limited availability of lower-cost seats, and opaque pricing structures reduce affordability for residents and businesses, even in markets with more than one airline. Regional air services are also vulnerable to sudden service reductions or route withdrawals, which can isolate communities and disrupt economic and social activity. These challenges underscore the importance of policy settings that support affordability, service continuity, and equitable access.

COMMENT

Engagement with a sample of Local Governments operating airports with Regular Passenger Transport (RPT) services highlighted operational, financial, and service delivery issues affecting both Council-owned airports and regional air services.

Key matters raised by Councils include:

- Airline pricing and equitable access: Complex, opaque, and highly variable fare structures; limited availability of lower-cost seats; competition does not always deliver affordable or equitable outcomes.
- Aviation security requirements: Standards designed for larger airports impose significant operational and financial burdens, with outdated equipment, regulatory ambiguities, and high upgrade costs creating compliance challenges.
- Funding and resource constraints: Many Councils operate airports with limited staff and capital; while day-to-day operating costs may be covered, major infrastructure renewal or expansion and security upgrades are often unfunded.
- Service continuity and reliability: Regional air services are fragile, with sudden route reductions or withdrawals impacting essential travel, community connectivity, and local economies.
- Coordination across governments and industry: Fragmented policy, regulatory, and funding arrangements limit Local Governments' ability to respond quickly to changes, highlighting the need for improved collaboration.
- Regional aviation as an essential service: Airports and air services underpin health access, emergency response, tourism, economic development, and social cohesion, demonstrating their broader value beyond transport alone.

Based on these issues and priorities identified through Local Government engagement, WALGA has developed the two proposed Advocacy Positions above on aviation – one focusing on regional airports and the other on regional and remote air services – to address the challenges of affordability, accessibility, operational sustainability, and service continuity for regional communities.

WALGA RECOMMENDATION

That State Council endorse two new Advocacy Positions on Aviation as follows:

1. Regional Airports
WALGA supports the sustainable operation of Local Government owned regional airports and advocates for proportionate regulatory frameworks, targeted funding,

and operational guidance to ensure safe, efficient, and resilient airport infrastructure and services.

2. Regional and Remote Air Services

WALGA advocates for reliable, affordable, and equitable regional air services, calling for greater oversight of airline pricing practices, including transparent fare structures and equitable access to discounted and lower-cost fares, to mitigate the impacts of limited competition and dynamic pricing on regional residents, businesses, and essential travel. WALGA also promotes the continued viability of essential routes and recognises regional aviation as an essential service supporting community access, workforce mobility, and regional economic development.

RESOLUTION

Moved: President Cr John Fergusson

Seconded: Mayor Phill Cronin

That the South West Country Zone supports the WALGA recommendation for State Council Agenda item 9.1 as contained in the State Council Agenda and as provided above.

CARRIED

9.2 OTHER STATE COUNCIL AGENDA ITEMS

Zone Delegates are invited to raise for discussion, questions or decision any of the items in the State Council Agenda, including the items for noting, Policy Team and Committee Reports or the Key Activity Reports.

10 OTHER BUSINESS

Nil.

11 EXECUTIVE REPORTS

11.1 WALGA PRESIDENT'S REPORT

President Cr Karen Chappel provided a brief update to the Zone. The report was provided as an attachment within the Agenda.

Noted

Cr John Fergusson departed the meeting at 11:29am.

Cr Rosina Mogg joined the meeting as Deputy Delegate for Shire of Capel.

11.2 WALGA STATE COUNCILLOR REPORT

President Cr Donelle Buegge, State Councillor presented on the previous State Council meeting.

Noted

12 FINANCIAL REPORT

12.1 SOUTH WEST COUNTRY ZONE FINANCIAL REPORT

Period Ending Dec 25 Report	Actual	Note
	\$	
Opening Cash Balance	23,636.43	
Income		
Subscription Income	7,200	1
Total Income	7,200	
Expenses		
Bank Charges	33	
Sponsorship	-	
Plaques	383	
	416	
Total Expenses	416	
Closing Cash Balance	30,421	

Note

1: Subscription invoices have been issued, and all payments have been received.

RESOLUTION

Moved: President Cr Julia Jean-Rice

Seconded: Cr Joe Italiano

- 1. That the South West Country Zone financial report for February 20 2026 be received.**
- 2. Request advice from the WALGA Secretariat as to whether the South West Country Zone has a Constitution.**

CARRIED

13 EMERGING ISSUES

Nil.

14 2026 MEETING DATES AND LOCATIONS

Meeting dates for 2026 are listed below. Please note if any changes need to be made.

MEETING DATE	HOST LOCAL GOVERNMENT
Friday, 24 April 2026	Capel
Friday, 19 June 2026	Collie
Friday, 21 August 2026	Dardanup
Friday, 20 November 2026	Donnybrook-Balingup

15 NEXT MEETING

The next meeting of the South West Country Zone will be held on Friday, 24 April 2026 at the Shire of Capel commencing at 9:00am.

16 CLOSURE

There being no further business the Chair declared the meeting closed at 11:38am.

SHIRE OF DARDANUP
RECEIVED
11 DEC 2025
Name: _____

11 Casuarina St
Lorton
10-12-2025

Shire of Dardanup
Booking of Hall,

Dear Chantel I am writing
in the use of Hall at Dardanup.

We are a non profit club and
would you consider waiving
the cost.

We have had it as
donation in the past from
shire,

I hope our request
will be put forward and
accepted

Yours Faithfully
Jean Yaitchell
Secretary
Phone 0484894590.

RISK ASSESSMENT TOOL**OVERALL RISK EVENT:** Dardanup Social Dance Group Inc – Fee Waiver Request**RISK THEME PROFILE:**

6 - Community Engagement

Choose an item.

10 - Management of Facilities, Venues, Events and Services

Choose an item.

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	If the request were not supported, the group may reduce or discontinue activities, impacting member wellbeing.	Minor (2)	Possible (3)	Low (1 - 4)	Not required	Not required.	Not required.	Not required.
FINANCIAL IMPACT	The financial risk relates to lost revenue; however, at approximately \$5,354.58, it is considered minor.	Minor (2)	Possible (3)	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	Failure to support the group may negatively impact Council's reputation	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.

11 Casuarina St
Eaton
Dec 5-2025

Dear Chantel

Thank you for the meeting with
Mr Rowe.

Our hall is the Dordanup which we
were asked re price our Donations
Solares Lions P.C.Y.C. \$1500

We would like to know what
improvements we thought Dishwasher
air conditioner we the club could
put around \$10,000 towards it
being carried out.

Leaks in hall need to be seen to.

With hall hire it has been
done for 2026. We will not
be having Jan 26 as to close to
New Year dance.

The form for 2027 when do I
need this done

Thank you yours Faithfully
Jannie Gaitskill

SELECTION AND NOMINATIONS COMMITTEE

INSTRUMENT OF APPOINTMENT & TERMS OF REFERENCE

2026

Table of Contents

1	INTRODUCTION.....	1
2	NAME	1
3	OBJECTIVES – GENERIC	1
4	FUNCTIONS OF THE COMMITTEE	1
5	COMMITTEE OBJECTIVES - SPECIFIC.....	1
6	MEMBERSHIP	2
7	PRESIDING MEMBER.....	2
8	MEETINGS	2
9	QUORUM	3
10	DELEGATED POWERS	3
11	DISPUTE RESOLUTION.....	3
12	TERMINATION OF COMMITTEE	3
13	AMENDMENT TO THE INSTRUMENT OF APPOINTMENT AND DELEGATION	3
14	COMMITTEE DECISIONS.....	3
15	HISTORY OF COUNCIL RESOLUTION ESTABLISHING THE COMMITTEE.....	3
16	OFFICER(S) RESPONSIBLE FOR MANAGEMENT OF THE COMMITTEE.....	4

1 INTRODUCTION

The Council of the Shire of Dardanup (“Council”) establishes this Committee under the powers provided in section 5.8 of the *Local Government Act 1995* (the Act). The Committee shall be known as the Selection and Nominations Committee (“the Committee”).

The Committee is established to undertake transparent, merit-based assessment processes for external appointments, including but not limited to Independent Members of the Audit, Risk and Improvement Committee (ARIC). The Committee will assess Expressions of Interest, undertake interviews where required, and provide recommendations to Council for final appointment.

Membership of the Committee will remain in place until the next Ordinary Local Government Election, unless otherwise determined by Council. Members may be reappointed for further terms.

The Committee shall act for and on behalf of Council in accordance with the Act, any relevant local laws, Shire policies, and this Instrument.

2 NAME

The name of the Committee is the “Selection and Nominations” Committee.

3 OBJECTIVES – GENERIC

The following objectives are generic to all Council committees:

- 3.1 To consider, advise and assist Council in performing specified selection, evaluation, and nomination functions.
- 3.2 To liaise, when appropriate, with relevant agencies, applicants, and professional bodies in conducting selection processes.
- 3.3 To undertake research, assessments, interviews, and due diligence as required.
- 3.4 To fulfil the specific objectives set out in Section 5 of these Terms.
- 3.5 To ensure all Committee dealings comply with the Shire of Dardanup Code of Conduct and conflict-of-interest obligations.

4 FUNCTIONS OF THE COMMITTEE

The Committee is established for the purpose of conducting independent, merit-based selection processes for external appointments. Its role is advisory only and does not include delegated authority to appoint members.

The Committee shall make recommendations to Council, which retains full responsibility for all final appointment decisions.

5 COMMITTEE OBJECTIVES - SPECIFIC

The specific objectives of the Selection and Nominations Committee are to:

- 5.1 Assess Expressions of Interest and applications received for external positions appointed by Council, including (but not limited to) Independent Presiding Member and Independent Deputy of the Presiding Member roles for the Audit, Risk and Improvement Committee (ARIC).
- 5.2 Conduct structured evaluations, including interviews, referee checks, and qualifications verification where appropriate.
- 5.3 Apply merit-based assessment criteria approved by Council or included in relevant EOI documentation.
- 5.4 Ensure independence, transparency, procedural fairness, and compliance with legislative obligations in all selection processes.
- 5.5 Prepare formal recommendations to Council on preferred candidates for appointment.
- 5.6 Maintain confidentiality throughout the selection process and ensure all information is managed in accordance with statutory and policy requirements.
- 5.7 Maintain an objective, unbiased, and evidence-based approach to all assessments.

Any proposed variation to these objectives must be referred to Council for approval.

6 MEMBERSHIP

- 6.1 The Committee shall consist of three (3) Elected Members (voting rights), appointed by resolution of Council; and
- 6.2 The Chief Executive Officer appoints the Manager Human Resources (non-voting rights) to attend meetings as required to provide advice and guidance to the committee.
- 6.3 The membership provisions of sections 5.10, 5.11 and 5.11A of the *Local Government Act 1995* apply to this Committee.

These sections relate to appointment by absolute majority, tenure of members, and appointment of deputy members.

- 6.4 The Chief Executive Officer may nominate an alternative senior officer to attend in an advisory capacity if the Manager Human Resources is unavailable.

7 PRESIDING MEMBER

In accordance with section 5.12(1) of the *Local Government Act 1995*, Council must appoint, by absolute majority, a member of the Committee to be the Presiding Member. Council may also appoint, by absolute majority, a member of the Committee to be the Deputy Presiding Member under section 5.12(2).

8 MEETINGS

- 8.1 As there are no power or duty delegated to the Committee the meetings are not open to the public.

- 8.2 Meetings will be convened as required to assess applications and prepare recommendations to Council.
- 8.3 Notice of meetings including an agenda shall be given to members at least 3 days prior to each meeting.
- 8.4 The Presiding member shall ensure that detailed minutes of all meetings are kept and shall, not later than 5 days after each meeting, provide the members with a copy of such minutes.
- 8.5 The minutes of the meeting are to be included in the next available Ordinary meeting of Council agenda for consideration of recommendations or to be received by the Council.
- 8.6 All voting members of the Committee shall have one vote.
- 8.7 Shire of Dardanup Local Law Standing Orders apply to all Shire of Dardanup committees.

9 QUORUM

The quorum for the Committee shall be all three (3) elected members appointed to the Committee.

10 DELEGATED POWERS

- 10.1 The Committee has no delegated powers under the *Local Government Act 1995*.
- 10.2 The Committee may only *recommend* actions to Council.
- 10.3 Council retains full decision-making authority for all appointments.

11 DISPUTE RESOLUTION

Should a procedural dispute arise within the Committee, the matter shall be referred to the Chief Executive Officer, who may provide advice or refer the issue to Council for determination.

12 TERMINATION OF COMMITTEE

The Committee may be terminated:

- 12.1 In accordance with the *Local Government Act 1995*; or
- 12.2 By resolution of Council.

13 AMENDMENT TO THE INSTRUMENT OF APPOINTMENT AND DELEGATION

This document may be amended at any time by resolution of Council.

14 COMMITTEE DECISIONS

Committee decisions shall be made by simple majority and are not binding on Council.

15 HISTORY OF COUNCIL RESOLUTION ESTABLISHING THE COMMITTEE

(to be completed with the date and resolution number when Council establishes the Committee).

16 OFFICER(S) RESPONSIBLE FOR MANAGEMENT OF THE COMMITTEE

- 16.1 The Chief Executive Officer shall appoint the Manager Human Resources to provide administrative and secretarial support to the Committee.
- 16.2 The appointed officer shall ensure agendas, minutes, and all documentation are managed in accordance with the Shire's records management requirements.

EXPRESSION OF INTEREST

Independent Presiding Member (Chair)

Independent Deputy of the Presiding Member to the

Audit, Risk and Improvement Committee

The Shire of Dardanup is seeking expressions of interest from suitably qualified and experienced independent professionals to appoint an Independent Presiding Member (Chair) and an Independent Deputy of the Presiding Member to its Audit, Risk and Improvement Committee.

About the Audit, Risk and Improvement Committee

The Audit, Risk and Improvement Committee provides independent advice and assurance to Council on the adequacy and effectiveness of the Shire's financial management, risk management, governance, compliance and audit frameworks.

The Committee is responsible for overseeing the Local Government's functions in accordance with, but not limited to:

- Part 6 (Financial Management) and Part 7 (Audit) of the *Local Government Act 1995*;
- Regulation 16 (Functions of Audit Committee) and Regulation 17 (CEO to Review of Certain Systems & Procedures) of the *Local Government (Audit) Regulations 1996*; and
- Regulation 5(2) (Financial Management System Review) of the *Local Government (Financial Management) Regulations 1996*.

The Committee plays a key role in supporting Council's oversight and accountability responsibilities and promoting continuous improvement.

About the Roles

Both the Independent Presiding Member (Chairperson) and the Independent Deputy of the Presiding Member (Deputy Chairperson) operate in an independent, advisory and assurance capacity. They are not involved in operational decision-making.

Independent Presiding Member (Chairperson)

The Chair is responsible for leading and presiding over meetings of the Audit, Risk and Improvement Committee and ensuring the effective and independent operation of the Committee in accordance with legislative and governance requirements.

The Chair is expected to:

- Attend and preside over all committee meetings.
- Provide independent leadership and guidance to support effective Committee deliberations.
- Ensure meetings are conducted efficiently, constructively and within the approved scope.
- Facilitate informed discussion, inquiry and constructive challenge.
- Support the preparation of clear, balanced and evidence-based advice to Council.
- Uphold the independence, integrity and credibility of the Committee.

Independent Deputy of the Presiding Member (Deputy Chairperson)

The Deputy Presiding Member supports the Chair and contributes independent expertise.

The Deputy:

- May attend Committee meetings (attendance at all meetings is not required).
- Must be available to preside over meetings in the Chair's absence, exercising the same authority and responsibilities when acting in that capacity.
- Supports continuity of leadership and the effective functioning of the Committee.

Time Commitment, Remuneration & Appointment

- Committee meetings are held up to six (6) times per annum.
- Meetings run for up to two (2) hours.
- A meeting fee of \$1,200 per meeting is payable to both the Chair and Deputy Presiding Member.
- Appointment is made by Council resolution, commencing 1 July 2026 and expiring at the conclusion of the next biennial local government election cycle in October 2027.
- Appointment is not employment and not a contract for services — it is a legislative appointment under the Local Government Act 1995 and Local Government Amendment Act 2024.

Eligibility & Independence Requirements

Applicants must:

- Be an Australian citizen or permanent resident
- Be independent of the Shire of Dardanup, including:
 - Not currently serving as a Council Member or employee (including casual).
 - Not having served as a Council Member or Executive Staff of the Shire within the past 10 years.
 - Not currently serving as a Council Member or Executive Staff of neighbouring local governments.
 - Not have any direct or indirect commercial relationship with the Shire during the appointment.
- Not have been subject to bankruptcy or insolvency proceedings under the Bankruptcy Act 1966 (Cth).
- Not have been convicted of:
 - A serious local government offence, or
 - A criminal offence with an indictable penalty including imprisonment for more than 5 years.

Skills & Experience

Applicants must be suitably qualified and experienced, with high-level expertise in one or more of the following:

- Statutory financial reporting.
- Financial management and financial controls.
- Risk management frameworks.
- Governance and accountability.
- Compliance and regulatory oversight.
- Audit (internal and external).
- Data governance and cyber security risk.

- Strong interpersonal skills, professional judgment and the ability to provide independent, objective and constructive advice are essential.

Qualifications

- Tertiary qualifications in accounting, finance, law, governance, risk management, audit, information security, or a related discipline will be highly regarded.

Want more info?

Call our HR Team on 08 9724 0351 or visit our website: www.dardanup.wa.gov.au/employment.

How to Apply

Expressions of Interest should be emailed to hr@dardanup.wa.gov.au and must include:

- A brief covering letter outlining your interest and suitability for the role(s).
- A current resume detailing relevant experience.
- Copies of relevant qualifications.
- A current police clearance (issued within the last 3 months).

Expressions of Interest Close: 4:00pm Wednesday, 25 February 2026.

RISK ASSESSMENT TOOL								
AGENDA TITLE:		Update on the Expressions of Interest Process for Independent Positions to the Audit, Risk & Improvement Committee						
RISK THEME PROFILE:		3 - Failure to Fulfil Compliance Requirements (Statutory, Regulatory)						
RISK ASSESSMENT CONTEXT:		Strategic						
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	Remuneration overruns. Meeting fees, and reimbursements can exceed budget (e.g., if meeting frequency or complexity increases, or if special meetings are added).	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	Delays in assessment, interviews or reporting finalisation may result in Council failing to meet the statutory compliance deadlines.	Major (4)	Unlikely (2)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	A lack of transparency in managing the appointment process could undermine confidence in Council and lead to adverse public perceptions.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.3C)

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
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.

SALARIES AND ALLOWANCES ACT 1975
LOCAL GOVERNMENT CEO AND ELECTED COUNCIL MEMBERS
DETERMINATION VARIATION NO. 1 OF 2025

PREAMBLE

The Salaries and Allowances Tribunal has issued a determination variation to reflect the recent proclamation of sections of the *Local Government Amendment Act 2024* and the issuing of Local Government Audit Regulations with respect to Local Government Audit, Risk and Improvement Committees.

DETERMINATION VARIATION

The Local Government Chief Executive Officers and Elected Council Members Determination of the Salaries and Allowances Tribunal made on 4 April 2025 under sections 7A, 7B and 7BAA of the *Salaries and Allowances Act 1975*, as amended from time to time, is hereby varied as set out below, with effect on and from 1 January 2026.

In Part 1.4 Terms used, delete reference to Committee meeting and insert the following:

Committee meeting means a meeting of a committee of a council where the committee comprises:

- (a) council members only; or
- (b) council members and/or employees of the local government or regional local government and/or independent members.

After Part 6.4, insert the following:

6.4 A Meeting attendance fees for Independent Audit, Risk and Improvement Committee members – per meeting

- (1) In accordance with section 5.100(1)(b) of the LG Act, the fee payable by a local government or regional local government council to an Independent Audit, Risk and Improvement Committee (ARIC) Member (whether Presiding Member, Deputy Presiding Member, Deputy Member or Member) for attendance at an ARIC meeting must be set within the range provided in table 8A. The fees provided in table 8A are exclusive of superannuation. Local government bodies should seek their own professional advice in regard to whether or not independent committee members are to be paid superannuation.
- (2) The range in table 8A is provided to enable local governments to appropriately compensate independent ARIC members depending on the skills and expertise required to undertake the roles. The local government must resolve that the fee

represents value for money. The State Government’s Audit and Financial Advisory Services Common Use Agreement ([CUAAFA2024](#)) may be used as guide.

Table 8A: per meeting fees for independent ARIC members – local government and regional local governments

Independent ARIC per meeting fees		
Bands	Independent ARIC Member	
	Min	Max
1 – 4	\$105	\$1,215

- (3) In accordance with sections 5.100(4), (5) and (6) of the LG Act, an independent ARIC member can be reimbursed for attending ARIC meetings.
- (4) The extent to which an independent committee member can be reimbursed for expenses attending ARIC meetings is the actual travel and associated costs incurred by the independent member demonstrated to the satisfaction of the local government.

Signed on 19 December 2025

E Prof M Seares AO
CHAIR

Dr M Schaper
MEMBER

Mr O Whittle
MEMBER

SALARIES AND ALLOWANCES TRIBUNAL

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED 30 JUNE 2026

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Page

Statement of Financial Activity	2
Statement of Comprehensive Income	3
Schedule 3 - General Purpose Funding	4
Schedule 4 - Governance	7
Schedule 5 - Law, Order & Public Safety	10
Schedule 7 - Health	17
Schedule 8 - Education & Welfare	21
Schedule 10 - Community Amenities	25
Schedule 11 - Recreation & Culture	38
Schedule 12 - Transport	49
Schedule 13 - Economic Services	53
Schedule 14 - Other Property & Services	58
Appendices A - Q	68

The Shire of Dardanup a Class 3 local government conducts the operations of a local government with the following community vision:

SHIRE'S VISION

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.

SHIRE OF DARDANUP
STATEMENT OF FINANCIAL ACTIVITY
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
OPERATING ACTIVITIES				
Revenue from operating activities				
		\$	\$	\$
Rates		18,374,917	18,270,822	18,300,999
Grants, subsidies and contribution		2,438,138	911,159	2,596,486
Fees & charges		4,637,847	3,701,764	4,481,094
Interest revenue		913,828	704,255	1,014,129
Other revenue		185,055	92,486	180,390
Profit on asset disposals		0	108,885	0
		<u>26,549,785</u>	<u>23,789,370</u>	<u>26,573,098</u>
Expenditure from operating activities				
Employee costs		(14,075,900)	(8,339,066)	(14,046,241)
Materials and contracts		(9,181,203)	(5,066,400)	(10,422,642)
Utility charges		(693,118)	(365,364)	(693,118)
Depreciation	Appendix M	(7,346,244)	(4,393,598)	(7,346,244)
Finance costs	Appendix A	(557,363)	(311,881)	(557,363)
Insurance	Appendix N	(453,165)	(387,286)	(409,404)
Other expenditure		(541,140)	(390,485)	(580,820)
Loss on asset disposals		0	(20,859)	0
		<u>(32,848,133)</u>	<u>(19,274,940)</u>	<u>(34,055,832)</u>
Non cash amounts excluded from operating activities		7,346,244	4,305,573	7,346,244
Amount attributable to operating activities		1,047,896	8,820,003	(136,490)
INVESTING ACTIVITIES				
Inflows from investing activities				
Capital grants, subsidies and contribution		4,756,404	2,837,394	8,929,344
Proceeds from disposal of property, plant and equipment	Appendix B	248,098	89,977	293,098
		<u>5,004,502</u>	<u>2,927,371</u>	<u>9,222,442</u>
Right of use assets received - non cash	Appendix C	(60,411)	(60,411)	(60,411)
Payments for property, plant and equipment	Appendix C	(3,424,062)	(682,645)	(3,408,912)
Payments for construction of infrastructure	Appendix C	(5,719,999)	(2,808,016)	(9,717,939)
		<u>(9,204,472)</u>	<u>(3,551,072)</u>	<u>(13,187,262)</u>
Non-cash amounts excluded from investing activities		60,411	60,411	60,411
Amount attributable to investing activities		(4,139,559)	(563,290)	(3,904,409)
Inflows from financing activities				
Proceeds from new leases - non cash	Appendix A	60,411	60,411	60,411
Transfers from reserve accounts	Appendix F	7,920,353	1,200,801	7,938,717
		<u>7,980,764</u>	<u>1,261,212</u>	<u>7,999,128</u>
Repayment of borrowings	Appendix A	(594,447)	(391,122)	(594,447)
Payments for principal portion of lease liabilities	Appendix A	(63,253)	(38,036)	(63,253)
Transfers to reserve accounts	Appendix G	(4,933,105)	(243,608)	(4,094,647)
		<u>(5,590,805)</u>	<u>(672,766)</u>	<u>(4,752,347)</u>
Non-cash amounts excluded from financing activities		(60,411)	(60,411)	(60,411)
Amount attributable to financing activities		2,329,548	528,035	3,186,370
Surplus at the start of the financial year		936,114	996,531	996,531
Amount attributable to operating activities		1,047,896	8,820,003	(136,490)
Amount attributable to investing activities		(4,139,559)	(563,290)	(3,904,409)
Amount attributable to financing activities		2,329,548	528,035	3,186,370
Surplus/(deficit) remaining after the imposition of general rates		173,999	9,781,279	142,002

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

SHIRE OF DARDANUP
STATEMENT OF COMPREHENSIVE INCOME
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
Revenue		\$	\$	\$
Rates		18,374,917	18,270,822	18,300,999
Grants, subsidies and contribution		2,438,138	911,159	2,596,486
Fees & charges		4,637,847	3,701,764	4,481,094
Interest revenue		913,828	704,255	1,014,129
Other revenue		185,050	92,486	180,390
		26,549,780	23,680,486	26,573,098
Expenses				
Employee costs		(14,075,900)	(8,339,066)	(14,046,241)
Materials and contracts		(9,181,203)	(5,066,400)	(10,422,642)
Utility charges		(693,118)	(365,364)	(693,118)
Depreciation	Appendix M	(7,346,244)	(4,393,598)	(7,346,244)
Finance costs	Appendix A	(557,363)	(311,881)	(557,363)
Insurance	Appendix N	(453,165)	(387,286)	(409,404)
Other expenditure		(541,140)	(390,485)	(580,820)
		(32,848,133)	(19,254,081)	(34,055,832)
		(6,298,353)	4,426,405	(7,482,734)
Capital grants, subsidies and contribution		4,756,404	2,837,394	8,929,344
Profit on asset disposals		0	33,327	0
Loss on asset disposals		0	(20,859)	0
Profit on fair value adjustments to financial assets at fair value through profit or loss		0	75,558	0
		4,756,404	2,925,419	8,929,344
Net result for the period		(1,541,949)	7,351,824	1,446,610
Other comprehensive income for the period				
<i>Items that will not be reclassified subsequently to profit or loss</i>				
Changes in asset revaluation surplus		0	0	0
Total comprehensive income for the period		(1,541,949)	7,351,824	1,446,610

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

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 3 - GENERAL PURPOSE FUNDING

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Rates	18,066,392	17,958,774	17,988,950
Grants, subsidies and contribution	1,667,459	367,083	1,468,332
Fees & charges	183,648	149,745	183,648
Interest revenue	913,828	704,249	1,014,129
Other revenue	20,040	1,409	20,040
	<u>20,851,367</u>	<u>19,181,259</u>	<u>20,675,099</u>
Expenses			
Materials and contracts	(169,878)	(70,231)	(179,778)
Other expenditure	(437,836)	(244,255)	(437,836)
	<u>(607,714)</u>	<u>(314,487)</u>	<u>(617,614)</u>
	<u>20,243,653</u>	<u>18,866,772</u>	<u>20,057,485</u>
Net Result for the Period	<u>20,243,653</u>	<u>18,866,772</u>	<u>20,057,485</u>

NOTES AND EXPLANATORY MATERIAL
P03031-RATES

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Rates			
General Rates	17,904,185	17,939,062	17,939,062
Interim Rates & Back Rates	201,207	39,394	70,000
Concessions on Rates	(39,000)	(20,112)	(20,112)
Emergency Service Levy	0	430	0
Total Rates	18,066,392	17,958,774	17,988,950
Interest Revenue			
Interest on Rate Instalments	0	38	0
Interest on Rate Arrears	0	50,006	0
Total Interest Revenue	0	50,044	0
Other Expenditure			
Rates Written Off	(2,500)	(289)	(2,500)
Total Other Expenditure	(2,500)	(289)	(2,500)
Net Result for the Period	18,063,892	18,008,529	17,986,450

NOTES AND EXPLANATORY MATERIAL
P03032-OTHER GENERAL PURPOSE FUNDING

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Grants, Subsidies & Contributions			
LGGC Financial Assistance Grants / Local Road Grant	1,667,459	367,083	1,468,332
Total Grants, Subsidies & Contributions	1,667,459	367,083	1,468,332
Fees & Charges			
Rates Instalment Fee	98,648	97,679	98,648
Property Enquiry Fees & Reports	85,000	52,065	85,000
Total Fees & Charges	183,648	149,745	183,648
Interest Revenue			
Interest on Municipal Funds	261,101	243,554	350,000
Interest on Rate Instalments	80,793	86,093	80,793
Interest on Rate Arrears	82,207	14,825	91,414
Interest on Reserves	484,566	309,504	484,566
Interest on Deferred Pensioners	5,161	229	7,356
Total Interest Revenue	913,828	654,204	1,014,129
Other Revenue			
Reimbursements Legal Expenses	20,000	1,384	20,000
Reimbursements Bank Fees	50	11	50
Receipt Rounding	(10)	14	(10)
Total Other Revenue	20,040	1,409	20,040
Materials and Contracts			
Legal Services	(20,000)	(735)	(20,000)
Printing & Stationery	(15,000)	(17,102)	(19,900)
Bank Fees & Charges	(46,000)	(41,121)	(51,000)
Valuation Expenses	(78,878)	(2,701)	(78,878)
Postage & Freight	(10,000)	(8,573)	(10,000)
Total Materials and Contracts	(169,878)	(70,231)	(179,778)
Other Expenditure			
Bad Debt Provision/Write Offs (Non Rates)	(1,000)	(572)	(1,000)
Other Expenditure	(2,000)	(2,000)	(2,000)
Allocation of Admin Overheads - Other Expenses	(432,336)	(241,395)	(432,336)
Total Other Expenditure	(435,336)	(243,967)	(435,336)
Net Result for the Period	2,179,761	858,242	2,071,035

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 4 - GOVERNANCE

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Fees & charges	300	4,903	300
Other revenue	500	0	500
	<u>800</u>	<u>4,903</u>	<u>800</u>
Expenses			
Materials and contracts	(421,241)	(158,344)	(388,173)
Other expenditure	(1,563,921)	(870,627)	(1,548,203)
	<u>(1,985,162)</u>	<u>(1,028,971)</u>	<u>(1,936,376)</u>
	<u>(1,984,362)</u>	<u>(1,024,068)</u>	<u>(1,935,576)</u>
Net Result for the Period	<u>(1,984,362)</u>	<u>(1,024,068)</u>	<u>(1,935,576)</u>

NOTES AND EXPLANATORY MATERIAL
P04041-MEMBERS OF COUNCIL

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Other Revenue			
Reimbursements	500	0	500
Total Other Revenue	500	0	500
Materials and Contracts			
Elected Members Telephone and IT Expenses	(2,800)	(1,408)	(2,800)
Election Expenses	(65,000)	(1,605)	(65,000)
Total Materials and Contracts	(67,800)	(3,014)	(67,800)
Other Expenditure			
Members Fees & Allowances	41.1 (229,346)	(123,945)	(213,628)
Other Expenditure	(1,000)	(2,392)	(1,000)
Members Accomodation & Travel	(5,912)	(3,647)	(5,912)
Members Training & Conferences	(28,655)	(16,458)	(28,655)
Allocation of Admin Overheads - Other Expenses	(648,504)	(362,093)	(648,504)
Total Other Expenditure	(913,417)	(508,534)	(897,699)
Net Result for the Period	(980,717)	(511,548)	(964,999)

NOTES AND EXPLANATORY MATERIAL
P04042-OTHER GOVERNANCE

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Fees & Charges			
Other Charges	300	4,903	300
Total Fees & Charges	300	4,903	300
Materials and Contracts			
Consultants	(119,500)	(30,105)	(120,370)
Legal Services	(40,000)	(15,274)	(40,000)
Public Relations, Marketing & Promotions	(30,000)	(9,983)	(30,000)
Refreshments / Receptions	(40,750)	(23,887)	(47,750)
Audit Fees	(75,691)	(73,958)	(78,253)
Regional Resource Sharing Programs	(45,000)	(1,500)	(1,500)
Minor Assets < \$5,000	(2,500)	(623)	(2,500)
Total Materials and Contracts	(353,441)	(155,330)	(320,373)
Other Expenditure			
Other Expenditure	(2,000)	0	(2,000)
Allocation of Admin Overheads - Other Expenses	(648,504)	(362,093)	(648,504)
Total Other Expenditure	(650,504)	(362,093)	(650,504)
Net Result for the Period	(1,003,645)	(512,520)	(970,577)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
NOTES			
41.1 Members Fees & Allowances			
President's Annual Allowance	31,990	19,314	33,110
President's Meeting Attendance Fees	24,336	13,246	22,708
President's ICT Expenses	2,867	1,633	2,863
Superannuation Contribution Payments	6,759	0	0
	<u>65,952</u>	<u>34,194</u>	<u>58,681</u>
Deputy President's Annual Allowance	7,998	5,519	7,998
Deputy President's Meeting Attendance Fees	14,509	9,779	14,509
Deputy President's ICT Expenses	2,867	1,867	2,867
Superannuation Contribution Payments	2,700	918	2,700
	<u>28,074</u>	<u>18,082</u>	<u>28,074</u>
All Other Council Members' Meeting Attendance Fees	101,564	57,450	94,654
All Other Council Members' Child Care Expenses	1,400	630	1,400
All Other Council Members' Other Expenses	100	536	100
All Other Council Members' ICT Expenses	20,069	10,267	18,532
Superannuation Contribution Payments	12,187	2,787	12,187
	<u>135,320</u>	<u>71,669</u>	<u>126,873</u>
Total Members Fees & Allowances	180,397	105,307	172,979
Total Members Childcare Expenses	1,400	630	1,400
Total Members Other Expenses	100	536	100
Total Members ICT Expenses	25,803	13,766	24,262
Total Superannuation Contribution Payments	21,646	3,705	14,887
	<u>229,346</u>	<u>123,945</u>	<u>213,628</u>

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Grants, subsidies and contribution	243,170	194,645	324,527
Fees & charges	100,549	56,269	70,250
Other revenue	500	180	500
	<u>344,219</u>	<u>251,095</u>	<u>395,277</u>
Expenses			
Employee costs	(475,899)	(254,056)	(475,899)
Materials and contracts	(531,070)	(194,918)	(791,867)
Utility charges	0	(4,008)	0
Depreciation	(211,270)	(146,128)	(211,270)
Insurance	(69,065)	(65,334)	(69,065)
Other expenditure	(1,129,824)	(628,143)	(1,175,574)
	<u>(2,417,128)</u>	<u>(1,292,586)</u>	<u>(2,723,675)</u>
	<u>(2,072,909)</u>	<u>(1,041,492)</u>	<u>(2,328,398)</u>
Capital grants, subsidies and contribution	381,873	425,497	612,997
Profit on asset disposals	0	33,327	0
	<u>381,873</u>	<u>458,823</u>	<u>612,997</u>
Net Result for the Period	<u>(1,691,036)</u>	<u>(582,668)</u>	<u>(1,715,401)</u>

NOTES AND EXPLANATORY MATERIAL
P05051-FIRE PREVENTION

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Grants, Subsidies & Contributions			
Operating Grants	2,000	0	65,000
Total Grants, Subsidies & Contributions	2,000	0	65,000
Fees & Charges			
Fines, Penalties & Admin Fees	15,500	9,015	21,000
Total Fees & Charges	15,500	9,015	21,000
Profit on Assets			
Profit on Sale of Assets	0	33,327	0
Total Profit on Assets	0	33,327	0
Materials and Contracts			
Other Materials & Contracts	(47,758)	(11,499)	(114,758)
Total Materials and Contracts	(47,758)	(11,499)	(114,758)
Depreciation on Non-Current Assets			
Depreciation - Buildings	(131,202)	0	(131,202)
Depreciation - Plant & Equipment	0	(296)	0
Depreciation - Motor Vehicles	(73,668)	(62,485)	(73,668)
Total Depreciation on Non-Current Assets	(204,870)	(62,781)	(204,870)
Other Expenditure			
Allocation of Admin Overheads - Other Expenses	(432,336)	(193,116)	(432,336)
Total Other Expenditure	(432,336)	(193,116)	(432,336)
Net Result for the Period	(667,464)	(225,055)	(665,964)

NOTES AND EXPLANATORY MATERIAL
P05052-ANIMAL CONTROL

Notes	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January	\$
Fees & Charges			
Statutory Fees	59,299	33,543	35,000
Fines, Penalties & Admin Fees	16,500	8,533	5,000
Other Charges	6,750	4,046	6,750
Total Fees & Charges	82,549	46,122	46,750
Other Revenue			
Reimbursements	500	0	500
Total Other Revenue	500	0	500
Employee Costs			
Salaries & Wages	(177,568)	(109,137)	(177,568)
Superannuation	(30,288)	(14,225)	(30,288)
Long Service Leave	0	85	0
Training & Conferences	(6,717)	(2,453)	(6,717)
Protective Clothing & Uniforms	(2,301)	(60)	(2,301)
Other Employee Costs	(2,000)	0	(2,000)
Travel / Accommodation	(467)	0	(467)
Total Employee Costs	(219,341)	(125,790)	(219,341)
Materials and Contracts			
Advertising	(500)	(1,555)	(1,075)
Legal Services	0	(1,202)	(1,500)
Other Materials & Contracts	(15,250)	(12,335)	(13,000)
Telephone, Data & Line Rental	(7,168)	(2,176)	(4,353)
Plant & Vehicle Costs	(15,343)	(5,401)	(15,343)
Printing & Stationery	(3,650)	(3,075)	(3,650)
Minor Assets < \$5,000	(2,500)	(1,463)	(2,500)
Total Materials and Contracts	(44,411)	(27,207)	(41,421)
Depreciation on Non-Current Assets			
Depreciation - Buildings	0	(76,524)	0
Depreciation - Motor Vehicles	(6,400)	(6,822)	(6,400)
Total Depreciation on Non-Current Assets	(6,400)	(83,346)	(6,400)
Insurance Expenses			
Motor Vehicle Insurance	(1,395)	(774)	(1,395)
Total Insurance Expenses	(1,395)	(774)	(1,395)
Other Expenditure			
Bad Debt Provision/Write Offs (Non Rates)	(250)	(802)	(1,000)
Other Expenditure	(3,500)	(1,770)	(3,500)
Allocation of Admin Overheads - Other Expenses	(345,869)	(193,116)	(345,869)
Total Other Expenditure	(349,619)	(195,688)	(350,369)
Net Result for the Period	(538,117)	(386,684)	(571,676)

NOTES AND EXPLANATORY MATERIAL
P05053-OTHER LAW ORDER & PUBLIC SAFETY

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Fees & Charges			
Fines, Penalties & Admin fees	1,000	627	1,000
Other Charges	1,500	506	1,500
Total Fees & Charges	2,500	1,133	2,500
Employee Costs			
Salaries & Wages	(226,270)	(114,041)	(226,270)
Superannuation	(30,288)	(14,225)	(30,288)
Total Employee Costs	(256,558)	(128,266)	(256,558)
Materials and Contracts			
Other Materials & Contracts	(66,028)	(29,052)	(31,691)
Minor Assets < \$5,000	(5,000)	(1,463)	(5,000)
Total Materials and Contracts	(71,028)	(30,514)	(36,691)
Other Expenditure			
Other Expenditure	(2,000)	(1,222)	(2,000)
Allocation of Admin Overheads - Other Expenses	(345,869)	(193,116)	(345,869)
Total Other Expenditure	(347,869)	(194,338)	(347,869)
Net Result for the Period	(672,955)	(351,985)	(638,618)

NOTES AND EXPLANATORY MATERIAL
P05054-FIRE PREVENTION (ESL)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Grants, Subsidies & Contributions			
Operating Grants - DFES	241,170	194,645	259,527
Total Grants, Subsidies & Contributions	241,170	194,645	259,527
Other Revenue			
Reimbursements	0	180	0
Total Other Revenue	0	180	0
Non Operating Grants, Subsidies & Contributions			
Non Operating Grants - DFES	381,873	425,497	612,997
Total Non Operating Grants,Subsidies&Contributions	381,873	425,497	612,997
Materials and Contracts			
Other Materials & Contracts	(367,873)	(124,617)	(598,997)
Telephone, Data & Line Rental	0	(1,081)	0
Total Materials and Contracts	(367,873)	(125,698)	(598,997)
Utility Charges			
Electricity	0	(3,149)	0
Water Rates & Consumption	0	(859)	0
Total Utility Charges	0	(4,008)	0
Insurance Expenses			
General Insurance	(67,670)	(64,560)	(67,670)
Total Insurance Expenses	(67,670)	(64,560)	(67,670)
Other Expenditure			
Grants, Donations & Subsidies	0	(45,000)	(45,000)
Total Other Expenditure	0	(45,000)	(45,000)
Net Result for the Period	187,500	381,056	160,857

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January	\$
NOTES			
51.1 Fines, Penalties & Admin Fees			
ESL Administration Fees	6,000	5,233	6,000
Fines & Penalties	9,500	3,782	15,000
Total Fines, Penalties & Admin Fees	15,500	9,015	21,000
51.2 Other Materials & Contracts			
Grant Funded Expenditure - Fire Mitigation Officer	(37,048)	0	(102,048)
Grant Funded Expenditure - Other	(2,000)	0	0
Fire Control Officer (FCO) Allowances	(5,710)	(9,710)	(9,710)
Fire Fighting	(3,000)	0	(3,000)
Sundry Expenditure	0	(1,789)	0
Total Other Materials & Contracts	(47,758)	(11,499)	(114,758)
51.2a FCO Allowances			
Chief FCO Allowance x 1	(850)	(1,350)	(1,350)
Deputy Chief FCO Allowance x 2	(1,360)	(2,360)	(2,360)
FCO Allowance x 5	(2,500)	(5,000)	(5,000)
CBFCO Expenditure	(1,000)	(1,000)	(1,000)
Total FCO Allowances	(5,710)	(9,710)	(9,710)
52.1 Statutory Fees			
Dog Registration Fees	50,852	29,503	30,000
Cat Registration Fees	8,447	4,040	5,000
Total Statutory Fees	59,299	33,543	35,000
52.2 Other Charges			
Pound Sustainance Fees	6,000	3,455	6,000
Animal Euthanasia	750	591	750
Total Other Charges	6,750	4,046	6,750
52.3 Other Materials & Contracts			
Poundage Contract Exp - Animal Control	(10,000)	(9,899)	(10,000)
Animal Management Program	(5,250)	(2,436)	(3,000)
Total Other Materials & Contracts	(15,250)	(12,335)	(13,000)
53.1 Other Materials & Contracts			
Council Bushland Reserves - Annual Firebreak Clear	(52,528)	(26,191)	(26,191)
LEMC	(1,000)	0	(1,000)
Emergency response and recovery	(1,000)	0	0
Project Seed Funding	(500)	0	0
Covid 19 / Pandemic response and recovery	(2,500)	0	0
Grant Funded Expenditure - Emergency Backup	(2,500)	0	0
Abandoned Goods Impound & Storage Fee	(1,000)	(1,730)	(2,500)
Crime Prevention Expenditure	(5,000)	(1,130)	(2,000)
Total Other Materials & Contracts	(66,028)	(29,052)	(31,691)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
54.1 Operating Grants - DFES			
Operating Grant to Fund Recurrent Expenditure	241,170	194,645	259,527
54.2 Materials, Contracts & Insurance			
Burekup Bushfire Station (ESL)	(21,000)	(17,394)	(26,000)
Dardanup Central Bushfire Station (ESL)	(21,000)	(14,078)	(15,000)
Ferguson Bushfire Station (ESL)	(21,000)	(3,076)	(10,000)
J/C Brook Bushfire Station (ESL)	(21,000)	(11,322)	(15,000)
Upper Ferguson Bushfire Station (ESL)	(21,000)	(20,066)	(26,000)
Waterloo Bushfire Station (ESL)	(26,000)	(23,752)	(26,000)
Wellington Mills Bushfire Station (ESL)	(21,000)	(19,801)	(26,000)
West Dardanup Bushfire Station (ESL)	(21,000)	(14,052)	(20,000)
Council (ESL)	(68,170)	(65,636)	(77,170)
Recurrent Expenditure Funded by DFES	(241,170)	(189,177)	(241,170)
DFES Funded - Plant & Equipment	(194,373)	0	(425,497)
Total Materials, Contracts & Insurance	(435,543)	(189,177)	(666,667)
54.3 Non Operating Grants - DFES			
DFES New Equipment Grant	194,373	425,497	425,497
DFES Land & Building Grant	187,500	0	187,500
Total Non Operating Grants - DFES	381,873	425,497	612,997

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 7 - HEALTH

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Fees & charges	29,250	22,397	29,250
Other revenue	50	0	50
	<u>29,300</u>	<u>22,397</u>	<u>29,300</u>
Expenses			
Employee costs	(249,829)	(144,258)	(250,346)
Materials and contracts	(36,994)	(15,684)	(38,467)
Utility charges	(1,248)	(575)	(1,248)
Depreciation	(53,302)	(31,558)	(53,302)
Insurance	(4,066)	(4,975)	(4,414)
Other expenditure	(433,533)	(241,515)	(433,533)
	<u>(778,972)</u>	<u>(438,565)</u>	<u>(781,310)</u>
	<u>(749,672)</u>	<u>(416,168)</u>	<u>(752,010)</u>
Net Result for the Period	(749,672)	(416,168)	(752,010)

NOTES AND EXPLANATORY MATERIAL
P07071-MATERNAL & INFANT HEALTH

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Employee Costs			
Salaries & Wages	(100)	0	(100)
Total Employee Costs	(100)	0	(100)
Materials and Contracts			
Other Materials & Contracts	(3,112)	(540)	(3,112)
Total Materials and Contracts	(3,112)	(540)	(3,112)
Utility Charges			
Electricity	(1,248)	(575)	(1,248)
Total Utility Charges	(1,248)	(575)	(1,248)
Depreciation on Non-Current Assets			
Depreciation - Buildings	(49,328)	(28,777)	(49,328)
Total Depreciation on Non-Current Assets	(49,328)	(28,777)	(49,328)
Insurance Expenses			
Property Insurance	(4,039)	(4,601)	(4,039)
Total Insurance Expenses	(4,039)	(4,601)	(4,039)
Other Expenditure			
Allocation of Public Works - Other Expenses	(347)	0	(347)
Total Other Expenditure	(347)	0	(347)
Net Result for the Period	(58,174)	(34,493)	(58,174)

NOTES AND EXPLANATORY MATERIAL
P07074-HEALTH INSPECTION / ADMIN

Notes	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January	\$
Fees & Charges			
Other Charges	29,250	22,397	29,250
Total Fees & Charges	<u>29,250</u>	<u>22,397</u>	<u>29,250</u>
Other Revenue			
Reimbursements	50	0	50
Total Other Revenue	<u>50</u>	<u>0</u>	<u>50</u>
Employee Costs			
Salaries & Wages	(205,467)	(123,967)	(205,467)
Superannuation	(30,820)	(16,535)	(30,820)
Long Service Leave	0	1,749	0
Training & Conferences	(3,359)	(486)	(3,359)
Protective Clothing & Uniforms	(1,500)	(99)	(1,500)
Fringe Benefits Tax	(8,100)	(4,050)	(8,100)
Travel / Accommodation	(483)	(870)	(1,000)
Total Employee Costs	<u>(249,729)</u>	<u>(144,258)</u>	<u>(250,246)</u>
Materials and Contracts			
Consultants-Public Health Plan	(10,000)	0	(10,000)
Other Materials & Contracts	(800)	0	(800)
Subscriptions, Memberships & Licences	(700)	0	(700)
Telephone, Data & Line Rental	(1,250)	(236)	(473)
Plant & Vehicle Costs	(5,032)	(2,159)	(5,032)
Printing & Stationery	(250)	0	(250)
Postage & Freight	(1,100)	(384)	(1,100)
Minor Assets < \$5,000	(2,500)	0	(2,500)
Total Materials and Contracts	<u>(21,632)</u>	<u>(2,779)</u>	<u>(20,855)</u>
Depreciation on Non-Current Assets			
Depreciation - Plant & Equipment	(874)	0	(874)
Depreciation - Motor Vehicles	(3,100)	(2,781)	(3,100)
Total Depreciation on Non-Current Assets	<u>(3,974)</u>	<u>(2,781)</u>	<u>(3,974)</u>
Insurance Expenses			
Motor Vehicle Insurance	(27)	(375)	(375)
Total Insurance Expenses	<u>(27)</u>	<u>(375)</u>	<u>(375)</u>
Other Expenditure			
Other Expenditure	(850)	(120)	(850)
Allocation of Admin Overheads - Other Expenses	(432,336)	(241,395)	(432,336)
Total Other Expenditure	<u>(433,186)</u>	<u>(241,515)</u>	<u>(433,186)</u>
Net Result for the Period	<u>(679,248)</u>	<u>(369,310)</u>	<u>(679,336)</u>

NOTES AND EXPLANATORY MATERIAL
P07075-PEST CONTROL

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Materials and Contracts			
Other Materials & Contracts			
75.1	(8,500)	(8,965)	(10,000)
Total Materials and Contracts	(8,500)	(8,965)	(10,000)
Net Result for the Period	(8,500)	(8,965)	(10,000)

NOTES AND EXPLANATORY MATERIAL
P07077-OTHER HEALTH

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Materials and Contracts			
Other Materials & Contracts			
	(3,750)	(3,400)	(4,500)
Total Materials and Contracts	(3,750)	(3,400)	(4,500)
Net Result for the Period	(3,750)	(3,400)	(4,500)

NOTES

75.1 Other Materials & Contracts

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Contributions	(5,000)	(5,000)	(5,000)
Mosquito Control	(3,500)	(3,965)	(5,000)
Total Other Materials & Contracts	(8,500)	(8,965)	(10,000)

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 8 - EDUCATION & WELFARE

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Grants, subsidies and contribution	10,614	44,003	125,732
Fees & charges	500	0	500
	<u>11,114</u>	<u>44,003</u>	<u>126,232</u>
Expenses			
Employee costs	(692,840)	(361,951)	(719,494)
Materials and contracts	(42,857)	(81,790)	(130,802)
Depreciation	(2,500)	(8,612)	(2,500)
Insurance	(22)	(328)	(22)
Other expenditure	(566,378)	(280,520)	(579,023)
	<u>(1,304,597)</u>	<u>(733,201)</u>	<u>(1,431,841)</u>
	<u>(1,293,483)</u>	<u>(689,198)</u>	<u>(1,305,609)</u>
Net Result for the Period	<u>(1,293,483)</u>	<u>(689,198)</u>	<u>(1,305,609)</u>

**NOTES AND EXPLANATORY MATERIAL
P08082-OTHER EDUCATION**

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Grants, Subsidies & Contributions			
Operating Grants	4,000	18,314	98,743
Operating Contributions	1,000	0	500
Total Grants, Subsidies & Contributions	5,000	18,314	99,243
Fees & Charges			
Other Charges	500	0	500
Total Fees & Charges	500	0	500
Employee Costs			
Salaries & Wages	(82,909)	(53,305)	(82,909)
Superannuation	(12,437)	(6,275)	(12,437)
Total Employee Costs	(95,346)	(59,579)	(95,346)
Materials and Contracts			
Other Materials & Contracts	(5,000)	(38,800)	(52,000)
Minor Assets < \$5,000	(5,000)	(30,707)	(52,000)
Total Materials and Contracts	(10,000)	(69,506)	(104,000)
Other Expenditure			
Grants, Donations & Subsidies	(8,020)	(8,020)	(8,020)
Total Other Expenditure	(8,020)	(8,020)	(8,020)
Net Result for the Period	(107,866)	(118,791)	(107,623)

NOTES AND EXPLANATORY MATERIAL
P08087-OTHER WELFARE

Notes	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January	\$
Grants, Subsidies & Contributions			
Operating Grants	5,614	25,689	26,489
Total Grants, Subsidies & Contributions	5,614	25,689	26,489
Employee Costs			
Salaries & Wages	(502,187)	(261,853)	(528,841)
Superannuation	(75,328)	(30,557)	(75,328)
Annual Provision accrual	(1,000)	0	0
Long Service Leave	0	(684)	(1,000)
Training & Conferences	(8,232)	(4,113)	(8,232)
Protective Clothing & Uniforms	(1,651)	(365)	(1,651)
Fringe Benefits Tax	(8,000)	(4,000)	(8,000)
Travel / Accommodation	(1,096)	(800)	(1,096)
Total Employee Costs	(597,494)	(302,372)	(624,148)
Materials and Contracts			
Advertising	(500)	(480)	(500)
Other Materials & Contracts	87.1 (24,114)	(6,514)	(19,114)
Subscriptions, Memberships & Licences	0	(510)	0
Telephone, Data & Line Rental	(2,000)	(473)	(945)
Plant & Vehicle Costs	(3,743)	(4,308)	(3,743)
Minor Assets < \$5,000	(2,500)	0	(2,500)
Total Materials and Contracts	(32,857)	(12,284)	(26,802)
Depreciation on Non-Current Assets			
Depreciation - Furniture & Equipment	0	(5,877)	0
Depreciation - Motor Vehicles	(2,500)	(2,735)	(2,500)
Total Depreciation on Non-Current Assets	(2,500)	(8,612)	(2,500)
Insurance Expenses			
Motor Vehicle Insurance	(22)	(328)	(22)
Total Insurance Expenses	(22)	(328)	(22)
Other Expenditure			
Grants, Donations & Subsidies	87.2 (39,555)	(31,105)	(52,200)
Allocation of Admin Overheads - Other Expenses	(518,803)	(241,395)	(518,803)
Total Other Expenditure	(558,358)	(272,500)	(571,003)
Net Result for the Period	(1,185,617)	(570,407)	(1,197,986)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January	\$
NOTES			
82.1 Grants, Donations & Subsidies			
Annual School Awards	(1,350)	(1,350)	(1,350)
School Chaplaincies	(6,670)	(6,670)	(6,670)
Total Other Materials & Contracts	(8,020)	(8,020)	(8,020)
87.1 Other Materials & Contracts			
Youth Dev Prog- previously Leeuwin Scholarships	(5,000)	(4,639)	(5,000)
School Holiday Workshops & Activities	(4,500)	0	(4,500)
Minor / Community Event Assistance - CP044	(10,000)	0	(5,000)
Cyber Security Awareness	(4,614)	(1,875)	(4,614)
Total Other Materials & Contracts	(24,114)	(6,514)	(19,114)
87.2 Grants, Donations & Subsidies			
Grant Funded Expenditure	(1,000)	0	0
Personal Development Grant Scheme	(4,000)	(2,400)	(4,000)
Seniors Christmas Dinner-Burekup	(1,250)	(2,000)	0
Crooked Brooke Forest Association	(1,000)	(1,000)	(1,000)
Eaton Lions Club-Christmas Hampers	(1,000)	(1,000)	(1,000)
D&DRA-Dardanup Times	(1,100)	(1,100)	(1,100)
D&DRA-Traffic Management ANZAC Day	(2,100)	0	(2,100)
Eaton Family Centre	(9,000)	(9,000)	(9,000)
In-Town Centre Support	(2,500)	(2,500)	(2,500)
Glen Huon Primary School P&C	(3,605)	(3,605)	0
Sundry Community Donations	(1,500)	(500)	(1,500)
Sea Container (Coastal Rowing)	(8,000)	(8,000)	(8,000)
Seniors Christmas Dinner-Dardanup	(2,000)	0	(2,000)
Seniors Christmas Dinner-Eaton	(1,500)	0	0
Auspicing Grant Expenditure-Lions Club Dardanup	0	0	(20,000)
Total Other Materials & Contracts	(39,555)	(31,105)	(52,200)

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 10 - COMMUNITY AMENITIES

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Rates	155,247	157,138	157,138
Grants, subsidies and contribution	300,500	81,151	401,500
Fees & charges	2,189,582	2,216,892	2,214,793
Interest revenue	0	2	0
Other revenue	6,000	944	3,000
	<u>2,651,329</u>	<u>2,456,127</u>	<u>2,776,431</u>
Expenses			
Employee costs	(1,328,544)	(655,022)	(1,025,803)
Materials and contracts	(2,797,152)	(1,091,133)	(3,222,667)
Utility charges	(11,027)	(2,100)	(11,027)
Depreciation	(72,094)	(53,678)	(72,094)
Finance costs	(14,955)	(9,110)	(14,955)
Insurance	(1,547)	(2,670)	(1,547)
Other expenditure	(1,028,488)	(532,804)	(1,028,488)
	<u>(5,253,807)</u>	<u>(2,346,518)</u>	<u>(5,376,581)</u>
	<u>(2,602,478)</u>	<u>109,609</u>	<u>(2,600,150)</u>
Capital grants, subsidies and contribution	0	40,000	0
	<u>0</u>	<u>40,000</u>	<u>0</u>
Net Result for the Period	<u>(2,602,478)</u>	<u>149,609</u>	<u>(2,600,150)</u>

NOTES AND EXPLANATORY MATERIAL
P10101-GENERAL REFUSE

ACCOUNT	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Rates				
Specified Area Rates	101.1	155,247	157,138	157,138
Total Rates		155,247	157,138	157,138
Fees & Charges				
Rentals & Hire Charges		0	28	0
User Fees for Services	101.2	148,628	126,613	130,000
Rubbish Collection Charges	101.3	1,834,800	1,927,813	1,863,793
Other Charges	101.4	85,389	22,199	30,000
Total Fees & Charges		2,068,817	2,076,653	2,023,793
Interest Revenue				
Interest on Rate Arrears		0	2	0
Total Interest Revenue		0	2	0
Other Revenue				
Reimbursements		5,000	944	2,000
Oncost Recovery Income (OH Test)		0	(0)	0
Total Other Revenue		5,000	944	2,000
Employee Costs				
Salaries & Wages		(171,622)	(170,628)	(171,622)
Superannuation		(5,815)	(19,939)	(5,815)
Oncost Expenses (OH Test)		0	(217)	0
Total Employee Costs		(177,437)	(190,785)	(177,437)
Materials and Contracts				
Consultants	101.5	(115,000)	(17,614)	(115,000)
Legal Services		(2,500)	0	(2,500)
Other Materials & Contracts	101.6	(1,695,535)	(819,471)	(1,675,174)
Minor Assets < \$5,000		(5,000)	0	(5,000)
Total Materials and Contracts		(1,818,035)	(837,085)	(1,797,674)
Utility Charges				
Electricity		(8,079)	(1,180)	(8,079)
Total Utility Charges		(8,079)	(1,180)	(8,079)
Depreciation on Non-Current Assets				
Depreciation - Plant & Equipment		(30,147)	(24,071)	(30,147)
Total Depreciation on Non-Current Assets		(30,147)	(24,071)	(30,147)
Amortisation				
Amortisation - ROU Land Assets		(9,368)	(5,467)	(9,368)
Total Amortisation		(9,368)	(5,467)	(9,368)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Finance Cost			
Interest on Loans	(3,374)	(3,374)	(3,374)
Guarantee Fee on Loans	(896)	(598)	(896)
Interest on ROU Asset Leases	(1,098)	(194)	(1,098)
Total Finance Cost	(5,368)	(4,166)	(5,368)
Insurance Expenses			
Property Insurance	(237)	(266)	(237)
Total Insurance Expenses	(237)	(266)	(237)
Other Expenditure			
Bad Debt Provision/Write Offs (Non Rates)	(100)	0	(100)
Other Expenditure	(1,000)	0	(1,000)
Allocation of Public Works - Other Expenses	(460,739)	(182,801)	(460,739)
Allocation of Plant Expenses - Other Expenses	0	(728)	0
Total Other Expenditure	(461,839)	(183,528)	(461,839)
Net Result for the Period	(281,446)	988,189	(307,218)

NOTES AND EXPLANATORY MATERIAL
P10102-OTHER SANITATION

ACCOUNT	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Fees & Charges				
Other Charges		10,000	5,428	10,000
Total Fees & Charges		<u>10,000</u>	<u>5,428</u>	<u>10,000</u>
Materials and Contracts				
Other Materials & Contracts	102.1	(149,243)	(107,365)	(149,243)
Total Materials and Contracts		<u>(149,243)</u>	<u>(107,365)</u>	<u>(149,243)</u>
Net Result for the Period		<u>(139,243)</u>	<u>(101,937)</u>	<u>(139,243)</u>

NOTES AND EXPLANATORY MATERIAL
P10105-ENVIRONMENT

ACCOUNT	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Grants, Subsidies & Contributions				
Operating Grants		500	0	500
Total Grants, Subsidies & Contributions		<u>500</u>	<u>0</u>	<u>500</u>
Materials and Contracts				
Other Materials & Contracts	105.1	(75,500)	(9,297)	(75,500)
Total Materials and Contracts		<u>(75,500)</u>	<u>(9,297)</u>	<u>(75,500)</u>
Net Result for the Period		<u>(75,000)</u>	<u>(9,297)</u>	<u>(75,000)</u>

NOTES AND EXPLANATORY MATERIAL
P10106-TOWN PLANNING

ACCOUNT	Notes	FY 2025-26		
		YTD Actuals		Forecast
		Budget	31 January	
		\$	\$	\$
Grants, Subsidies & Contributions				
Operating Grants	106.1	300,000	81,151	401,000
Total Grants, Subsidies & Contributions		300,000	81,151	401,000
Fees & Charges				
Statutory Fees		89,265	109,650	150,000
Other Charges		1,500	2,182	3,000
Total Fees & Charges	106.2	90,765	111,832	153,000
Other Revenue				
Reimbursements		500	0	500
Total Other Revenue		500	0	500
Non Operating Grants, Subsidies & Contributions				
Non Operating Contributions		0	40,000	0
Total Non Operating Grants,Subsidies&Contributions		0	40,000	0
Employee Costs				
Salaries & Wages		(904,206)	(361,187)	(662,123)
Superannuation		(137,431)	(47,002)	(100,000)
Annual Provision accrual		(5,000)	0	0
Long Service Leave		(12,000)	66	0
Training & Conferences		(16,850)	(4,092)	(16,850)
Protective Clothing & Uniforms		(3,427)	(616)	(2,200)
Fringe Benefits Tax		(24,476)	(12,238)	(24,476)
Other Employee Costs		(5,000)	(705)	0
Travel / Accomodation		(908)	(200)	(908)
Total Employee Costs		(1,109,298)	(425,973)	(806,557)
Materials and Contracts				
Advertising		0	(589)	(2,000)
Consultants	106.3	(571,000)	(80,172)	(1,026,341)
Legal Services		(50,000)	(3,246)	(25,000)
Other Materials & Contracts	106.4	(7,000)	(385)	(1,500)
Subscriptions, Memberships & Licences	106.5	(23,045)	(22,629)	(23,833)
Telephone, Data & Line Rental		(2,500)	(499)	(998)
Plant & Vehicle Costs		(15,085)	(5,917)	(15,085)
Printing & Stationery		(1,000)	0	(1,000)
Minor Assets < \$5,000		(2,500)	(363)	(2,500)
Total Materials and Contracts		(672,130)	(113,799)	(1,098,257)
Depreciation on Non-Current Assets				
Depreciation - Motor Vehicles		(6,300)	(8,811)	(6,300)
Total Depreciation on Non-Current Assets		(6,300)	(8,811)	(6,300)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Finance Cost			
Interest on Loans	(6,400)	(3,333)	(6,400)
Guarantee Fee on Loans	(3,187)	(1,611)	(3,187)
Total Finance Cost	<u>(9,587)</u>	<u>(4,945)</u>	<u>(9,587)</u>
Insurance Expenses			
Motor Vehicle Insurance	(191)	(1,709)	(191)
Total Insurance Expenses	<u>(191)</u>	<u>(1,709)</u>	<u>(191)</u>
Other Expenditure			
Other Expenditure	0	(35)	0
Allocation of Admin Overheads - Other Expenses	(432,336)	(241,395)	(432,336)
Total Other Expenditure	<u>(432,336)</u>	<u>(241,430)</u>	<u>(432,336)</u>
Net Result for the Period	<u>(1,838,577)</u>	<u>(563,684)</u>	<u>(1,798,728)</u>

NOTES AND EXPLANATORY MATERIAL
P10107-OTHER COMMUNITY AMENITIES

ACCOUNT	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Fees & Charges				
Other Charges	107.1	20,000	22,979	28,000
Total Fees & Charges		20,000	22,979	28,000
Other Revenue				
Reimbursements		500	0	500
Oncost Recovery Income (OH Test)		0	(0)	0
Total Other Revenue		500	(0)	500
Employee Costs				
Salaries & Wages		(41,809)	(37,915)	(41,809)
Superannuation		0	(350)	0
Oncost Expenses (OH Test)		0	0	0
Total Employee Costs		(41,809)	(38,265)	(41,809)
Materials and Contracts				
Other Materials & Contracts	107.2	(82,244)	(23,587)	(101,993)
Total Materials and Contracts		(82,244)	(23,587)	(101,993)
Utility Charges				
Electricity		(1,714)	(675)	(1,714)
Water Rates & Consumption		(1,234)	(245)	(1,234)
Total Utility Charges		(2,948)	(920)	(2,948)
Depreciation on Non-Current Assets				
Depreciation - Buildings		(26,279)	(15,330)	(26,279)
Total Depreciation on Non-Current Assets		(26,279)	(15,330)	(26,279)
Insurance Expenses				
Property Insurance		(1,119)	(694)	(1,119)
Total Insurance Expenses		(1,119)	(694)	(1,119)
Other Expenditure				
Allocation of Public Works - Other Expenses		(130,313)	(102,673)	(130,313)
Allocation of Plant Expenses - Other Expenses		(4,000)	(5,173)	(4,000)
Total Other Expenditure		(134,313)	(107,846)	(134,313)
Net Result for the Period		(268,212)	(163,662)	(279,961)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
NOTES			
101.1 Specified Area Rates			
Rates - Specified Area - Bulk Waste	155,247	157,138	157,138
Total Specified Area Rates	155,247	157,138	157,138
101.2 User Fees for Services			
Tipping Fees	148,628	126,613	130,000
Total User Fees for Services	148,628	126,613	130,000
101.3 Rubbish Collection Charges			
Rates Levy - Domestic Refuse, Recycling & Organics	1,834,800	1,863,793	1,863,793
Rates Levy - Additional Rubbish Service	0	64,020	0
Total Rubbish Collection Charges	1,834,800	1,927,813	1,863,793
101.4 Other Charges			
Other Fees & Charges	15,872	11,104	10,000
GST Free	69,517	11,095	20,000
Total Other Charges	85,389	22,199	30,000
101.5 Consultants			
Banksie Road Landfill Site-Site Investigation	(85,000)	0	(85,000)
Consultancy-SW Regional Waste Initiative	(5,000)	(17,614)	(5,000)
Waste Transfer Station-Concept Design	(25,000)	0	(25,000)
Total Consultants	(115,000)	(17,614)	(115,000)
101.6 Other Materials & Contracts			
Recycling Facility	(22,052)	(1,980)	(22,052)
Banksia Road Refuse Site	(60,364)	(22,081)	(60,364)
Kerbside - Refuse Removal	(290,434)	(154,977)	(290,434)
Kerbside - Organic Waste Removal	(327,956)	(183,350)	(327,956)
Kerbside - Recycling Removal	(197,260)	(96,775)	(197,260)
Recycling Processing - Kerbside	(120,996)	(45,757)	(120,996)
Organic Waste Processing - Kerbside	(306,341)	(100,942)	(185,000)
Recycling Processing - Transfer Station	(42,420)	(35,499)	(70,000)
Transfer Station - Skip Bin Hire	(4,000)	0	(4,000)
Transfer Station - Skip Bin Transportation	(30,000)	(20,408)	(48,000)
Transfer Station - Green Waste Processing	(11,000)	(9,455)	(16,000)
Street Bin - Cleaning	(500)	0	(500)
Street Bin - Servicing	(20,000)	(11,143)	(20,000)
Waste Education	(25,680)	(11,656)	(25,680)
Bin Acquisitions	(40,000)	(30,162)	(90,400)
Bin Mtce & Minor Works / Repairs - Refuse	(10,000)	(1,666)	(10,000)
Bin Mtce & Minor Works / Repairs - Recycling	(3,000)	(551)	(3,000)
Refuse Disposal - Kerbside	(124,140)	(62,959)	(124,140)
Refuse Disposal - Transfer Station	(59,392)	(30,110)	(59,392)
Total Other Materials & Contracts	(1,695,535)	(819,471)	(1,675,174)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January	\$
101.6a Banksia Road Refuse Site			
Salaries & Wages	(132,855)	(127,131)	(132,855)
Other Materials & Contracts	(60,364)	(22,081)	(60,364)
Electricity	(8,079)	(1,180)	(8,079)
Property Insurance	(237)	(266)	(237)
Allocation of Public Works - Other Expenses	(460,739)	(178,971)	(460,739)
Total Banksia Road Refuse Site	(662,274)	(329,629)	(662,274)
102.1 Other Materials & Contracts			
Annual Bulk Rubbish Collection	(149,243)	(107,365)	(149,243)
Total Other Materials & Contracts	(149,243)	(107,365)	(149,243)
105.1 Other Materials & Contracts			
Environmental Expenditure	(35,000)	0	(35,000)
Grant Funded Expenditure	(500)	0	(500)
Urban Forest Canopy Strategy	(40,000)	(9,297)	(40,000)
Total Other Materials & Contracts	(75,500)	(9,297)	(75,500)
106.1 Operating Grants			
Development Contributions	300,000	81,151	401,000
Total Operating Grants	300,000	81,151	401,000
106.2 Fees & Charges			
Application Fees	90,765	111,832	153,000
Total Fees & Charges	90,765	111,832	153,000
106.3 Consultants			
Consultancy-Misc Town Planning Projects	(21,000)	(58,782)	(100,000)
Wanju Waterloo Expenses - Loan Funded	(150,000)	(21,389)	(425,341)
Wanju Waterloo Expenses - Grant Funded	(300,000)	0	(401,000)
Lot 220 - Development Application	(100,000)	0	(100,000)
Total Consultants	(571,000)	(80,172)	(1,026,341)
106.4 Other Materials & Contracts			
Town Planning Scheme Expenditure	(500)	0	(1,000)
Land Development Expenditure	(5,000)	0	0
Mapping / Arial Photographs - Town Planning	(1,000)	0	0
Rural Street Numbering - Town Planning	(500)	(385)	(500)
Total Other Materials & Contracts	(7,000)	(385)	(1,500)
106.5 Subscriptions, Memberships & Licences			
Publications	(500)	0	(500)
Peron Naturalist Partnership	(4,569)	(4,772)	(5,000)
Demographic Data Reporting	(14,643)	(14,655)	(15,000)
Urban Development Institute of Australia	(3,333)	(3,203)	(3,333)
Total Subscriptions, Memberships & Licences	(23,045)	(22,629)	(23,833)

(Appendix ORD: 12.5.4A)

	Notes	FY 2025-26		
		YTD Actuals		
		Budget	31 January	Forecast
		\$	\$	\$
107.1 Other Charges				
Cemetery Funeral Director Fees		15,000	15,703	20,000
GST Free		5,000	7,276	8,000
Total Other Charges		20,000	22,979	28,000
107.2 Other Materials & Contracts				
Eaton Foreshore Toilets	PROJECTS	(3,290)	(3,127)	(3,290)
Watson Street Reserve Toilets	PROJECTS	(8,884)	(176)	(8,884)
Eaton Tennis Toilets	PROJECTS	(192)	(108)	(192)
Ferguson Hall Toilets	PROJECTS	(81)	0	(81)
Dardanup Oval Toilets	PROJECTS	(3,412)	(2,112)	(3,412)
Burekup Tennis Toilets	PROJECTS	(2,463)	(1,089)	(2,463)
Wellington Mills Toilets	PROJECTS	(2,832)	(1,608)	(2,832)
Millbridge Toilets	PROJECTS	(568)	(255)	(568)
Don Hewison Centre Public Toilets	PROJECTS	(426)	(441)	(4,566)
Vandalism - Public Conveniences	PROJECTS	(1,536)	(1,315)	(1,536)
Gnomesville Public Toilets	PROJECTS	(1,193)	(2,249)	(1,193)
Boyanup-Picton Rd (Charlotte St) Toilet	PROJECTS	(1,367)	(796)	(7,976)
Grave Preparation	PROJECTS	(15,000)	(3,063)	(20,000)
Dardanup Cemetery	PROJECTS	(30,000)	(2,949)	(30,000)
Ferguson Cemetery	PROJECTS	(1,000)	0	(5,000)
Dardanup Cemetery - Reticulation & Meter Upgrade	PROJECTS	0	(1,728)	0
Disability Services Projects	PROJECTS	(5,000)	(2,569)	(5,000)
Bus Shelters	PROJECTS	(2,000)	0	(2,000)
Public Seating	PROJECTS	(3,000)	0	(3,000)
Total Other Materials & Contracts		(82,244)	(23,587)	(101,993)

**SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026**

Schedule 10 - COMMUNITY AMENITIES PROJECTS

ACCOUNT

	FY 2025-26 Budget							Total
	21005	22025	23010	23015	27005	28990	28995	
	Wages	Materials	Electricity	Water	Insurance	Works OH	Plant OH	
Eaton Foreshore Toilets	(4,688)	(3,290)	(207)	0	(291)	(16,258)	0	(24,734)
Watson Street Reserve Toilets	(3,433)	(8,884)	0	(1,134)	(274)	(11,905)	0	(25,630)
Eaton Tennis Toilets	(666)	(192)	0	0	0	(2,310)	0	(3,168)
Ferguson Hall Toilets	(637)	(81)	0	0	0	(2,211)	0	(2,929)
Dardanup Oval Toilets	(3,714)	(3,412)	0	0	0	(12,878)	0	(20,004)
Burekup Tennis Toilets	(2,850)	(2,463)	0	0	(104)	(9,885)	0	(15,302)
Wellington Mills Toilets	(4,856)	(2,832)	(607)	0	(118)	(16,839)	0	(25,252)
Millbridge Toilets	(2,052)	(568)	0	0	(188)	(7,117)	0	(9,925)
Don Hewison Centre Public Toilets	(2,079)	(426)	0	0	(144)	(7,211)	0	(9,860)
Vandalism - Public Conveniences	(949)	(1,536)	0	0	0	(3,291)	0	(5,776)
Gnomesville Public Toilets	(4,313)	(1,193)	0	0	0	(14,956)	0	(20,462)
Boyanup-Picton Rd (Charlotte St) Toilet	(1,572)	(1,367)	0	0	0	(5,452)	0	(8,391)
Grave Preparation	0	(15,000)	0	0	0	0	0	(15,000)
Dardanup Cemetery	(10,000)	(30,000)	(900)	(100)	0	(20,000)	(4,000)	(65,000)
Ferguson Cemetery	0	(1,000)	0	0	0	0	0	(1,000)
Dardanup Cemetery - Reticulation & Meter Upgrad	0	0	0	0	0	0	0	0
Disability Services Projects	0	(5,000)	0	0	0	0	0	(5,000)
Bus Shelters	0	(2,000)	0	0	0	0	0	(2,000)
Public Seating	0	(3,000)	0	0	0	0	0	(3,000)
	(41,809)	(82,244)	(1,714)	(1,234)	(1,119)	(130,313)	(4,000)	(262,433)

ACCOUNT

FY 2025-26
YTD Actuals
31 January

	21005	22025	23010	23015	27005	28990	28995	Total
	Wages	Materials	Electricity	Water	Insurance	Works OH	Plant OH	
Eaton Foreshore Toilets	(2,433)	(3,127)	0	0	0	(7,551)	(86)	(13,198)
Watson Street Reserve Toilets	(1,958)	(176)	0	(245)	0	(6,162)	0	(8,541)
Eaton Tennis Toilets	0	(108)	0	0	0	0	0	(108)
Ferguson Hall Toilets	0	0	0	0	0	0	0	0
Dardanup Oval Toilets	(2,351)	(2,112)	0	0	0	(5,294)	(49)	(9,806)
Burekup Tennis Toilets	(1,783)	(1,089)	0	0	0	(2,851)	0	(5,723)
Wellington Mills Toilets	(2,826)	(1,608)	(338)	0	(100)	(3,153)	0	(8,026)
Millbridge Toilets	(993)	(255)	0	0	(343)	(3,069)	0	(4,659)
Don Hewison Centre Public Toilets	(2,330)	(441)	0	0	0	(5,117)	(26)	(7,915)
Vandalism - Public Conveniences	0	(1,315)	0	0	0	0	0	(1,315)
Gnomesville Public Toilets	(3,635)	(2,249)	0	0	0	(5,577)	0	(11,461)
Boyanup-Picton Rd (Charlotte St) Toilet	(2,182)	(796)	0	0	(252)	(4,673)	0	(7,903)
Grave Preparation	(7,374)	(3,063)	0	0	0	(26,285)	(926)	(37,648)
Dardanup Cemetery	(8,833)	(2,949)	(337)	0	0	(31,103)	(3,958)	(47,180)
Ferguson Cemetery	(522)	0	0	0	0	(1,837)	(128)	(2,486)
Dardanup Cemetery - Reticulation & Meter Upgrad	0	(1,728)	0	0	0	0	0	(1,728)
Disability Services Projects	0	(2,569)	0	0	0	0	0	(2,569)
Bus Shelters	0	0	0	0	0	0	0	0
Public Seating	0	0	0	0	0	0	0	0
	(37,220)	(23,587)	(675)	(245)	(694)	(102,673)	(5,173)	(170,266)

ACCOUNT

FY 2025-26

	Forecast							
	21005	22025	23010	23015	27005	28990	28995	
	Wages	Materials	Electricity	Water	Insurance	Works OH	Plant OH	Total
Eaton Foreshore Toilets	(4,688)	(3,290)	(207)	0	(291)	(16,258)	0	(24,734)
Watson Street Reserve Toilets	(3,433)	(8,884)	0	(1,134)	(274)	(11,905)	0	(25,630)
Eaton Tennis Toilets	(666)	(192)	0	0	0	(2,310)	0	(3,168)
Ferguson Hall Toilets	(637)	(81)	0	0	0	(2,211)	0	(2,929)
Dardanup Oval Toilets	(3,714)	(3,412)	0	0	0	(12,878)	0	(20,004)
Burekup Tennis Toilets	(2,850)	(2,463)	0	0	(104)	(9,885)	0	(15,302)
Wellington Mills Toilets	(4,856)	(2,832)	(607)	0	(118)	(16,839)	0	(25,252)
Millbridge Toilets	(2,052)	(568)	0	0	(188)	(7,117)	0	(9,925)
Don Hewison Centre Public Toilets	(2,079)	(4,566)	0	0	(144)	(7,211)	0	(14,000)
Vandalism - Public Conveniences	(949)	(1,536)	0	0	0	(3,291)	0	(5,776)
Gnomesville Public Toilets	(4,313)	(1,193)	0	0	0	(14,956)	0	(20,462)
Boyanup-Picton Rd (Charlotte St) Toilet	(1,572)	(7,976)	0	0	0	(5,452)	0	(15,000)
Grave Preparation	0	(20,000)	0	0	0	0	0	(20,000)
Dardanup Cemetery	(10,000)	(30,000)	(900)	(100)	0	(20,000)	(4,000)	(65,000)
Ferguson Cemetery	0	(5,000)	0	0	0	0	0	(5,000)
Dardanup Cemetery - Reticulation & Meter Upgrad	0	0	0	0	0	0	0	0
Disability Services Projects	0	(5,000)	0	0	0	0	0	(5,000)
Bus Shelters	0	(2,000)	0	0	0	0	0	(2,000)
Public Seating	0	(3,000)	0	0	0	0	0	(3,000)
	(41,809)	(101,993)	(1,714)	(1,234)	(1,119)	(130,313)	(4,000)	(282,182)

**SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026**

Schedule 11 - RECREATION & CULTURE

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Rates	153,278	154,911	154,911
Grants, subsidies and contribution	12,000	4,022	47,000
Fees & charges	1,772,973	956,672	1,516,003
Interest revenue	0	4	0
Other revenue	24,000	5,144	10,700
	<u>1,962,251</u>	<u>1,120,752</u>	<u>1,728,614</u>
Expenses			
Employee costs	(2,746,819)	(1,709,582)	(2,895,265)
Materials and contracts	(1,719,572)	(1,000,681)	(1,744,703)
Utility charges	(217,336)	(133,803)	(217,336)
Depreciation	(1,776,399)	(1,010,628)	(1,776,399)
Finance costs	(72,803)	(63,112)	(72,803)
Insurance	(98,153)	(93,020)	(98,153)
Other expenditure	(4,515,699)	(2,432,702)	(4,512,512)
	<u>(11,146,781)</u>	<u>(6,443,528)</u>	<u>(11,317,171)</u>
	<u>(9,184,530)</u>	<u>(5,322,776)</u>	<u>(9,588,557)</u>
Capital grants, subsidies and contribution	521,575	106,080	1,118,685
Loss on asset disposals	0	(12,512)	0
	<u>521,575</u>	<u>93,568</u>	<u>1,118,685</u>
Net Result for the Period	<u>(8,662,955)</u>	<u>(5,229,208)</u>	<u>(8,469,872)</u>

NOTES AND EXPLANATORY MATERIAL
P11111-PUBLIC HALLS & CIVIC CENTRES

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Fees & Charges			
Rentals & Hire Charges	18,000	14,757	12,000
Property Rental & Leases	0	436	0
Other Charges	250	0	1,000
Total Fees & Charges	18,250	15,193	13,000
Other Revenue			
Reimbursements	21,000	4,880	10,000
Total Other Revenue	21,000	4,880	10,000
Non Operating Grants, Subsidies & Contributions			
Non Operating Grants	111.1 353,050	0	0
Non Operating Contributions	111.2 100,000	0	100,000
Total Non Operating Grants,Subsidies&Contributions	453,050	0	100,000
Employee Costs			
Salaries & Wages	(17,580)	(10,664)	(17,580)
Total Employee Costs	(17,580)	(10,664)	(17,580)
Materials and Contracts			
Other Materials & Contracts	(54,146)	(16,968)	(77,816)
Total Materials and Contracts	(54,146)	(16,968)	(77,816)
Utility Charges			
Electricity	(3,240)	(4,214)	(3,240)
Water Rates & Consumption	(5,203)	(4,467)	(5,203)
Total Utility Charges	(8,443)	(8,680)	(8,443)
Depreciation on Non-Current Assets			
Depreciation - Buildings	(165,030)	(96,271)	(165,030)
Depreciation - Furniture & Equipment	(742)	(344)	(742)
Total Depreciation on Non-Current Assets	(165,772)	(96,615)	(165,772)
Insurance Expenses			
Property Insurance	(16,578)	(18,721)	(16,578)
Total Insurance Expenses	(16,578)	(18,721)	(16,578)
Other Expenditure			
Grants, Donations & Subsidies	111.3 (6,615)	(3,308)	(6,615)
Allocation of Public Works - Other Expenses	(60,974)	(26,568)	(60,974)
Allocation of Plant Expenses - Other Expenses	0	(223)	0
Total Other Expenditure	(67,589)	(30,099)	(67,589)
Net Result for the Period	162,192	(161,674)	(230,778)

NOTES AND EXPLANATORY MATERIAL
P11112-EATON RECREATION CENTRE

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Fees & Charges			
Other Charges	1,694,700	868,679	1,422,742
Total Fees & Charges	1,694,700	868,679	1,422,742
Other Revenue			
Reimbursements	1,000	0	0
Oncost Recovery Income (OH Test)	0	(0)	0
Total Other Revenue	1,000	(0)	0
Employee Costs			
Salaries & Wages	(1,149,465)	(674,495)	(1,166,734)
Superannuation	(173,920)	(88,389)	(145,354)
Annual Provision accrual	(5,000)	0	(5,000)
Long Service Leave	(10,000)	(12,511)	(10,000)
Training & Conferences	(14,328)	(2,513)	(10,700)
Staff Recruitment Expenses	0	(56)	0
Protective Clothing & Uniforms	(5,334)	(45)	(5,136)
Fringe Benefits Tax	(7,148)	(3,574)	(7,148)
Other Employee Costs	(1,000)	0	(1,000)
Travel / Accommodation	(935)	(522)	(1,182)
Oncost Expenses (OH Test)	0	0	0
Total Employee Costs	(1,367,130)	(782,106)	(1,352,254)
Materials and Contracts			
Advertising	(20,000)	(13,494)	(25,000)
Other Materials & Contracts	(507,349)	(356,961)	(519,874)
Subscriptions, Memberships & Licences	(29,210)	(13,014)	(26,205)
Telephone, Data & Line Rental	(2,000)	(473)	(945)
Plant & Vehicle Costs	(4,721)	(1,050)	(4,721)
Printing & Stationery	(3,500)	(537)	(2,500)
Bank Fees & Charges	0	(213)	0
Postage & Freight	(250)	(26)	(250)
Refreshments / Receptions	(250)	(62)	(250)
Minor Assets < \$5,000	(43,850)	(10,603)	(28,022)
IT Hardware, Software	(27,500)	(15,819)	(23,749)
Total Materials and Contracts	(638,630)	(412,250)	(631,516)
Utility Charges			
Gas	(850)	(1,007)	(850)
Electricity	(53,887)	(33,139)	(53,887)
Water Rates & Consumption	(5,102)	(3,731)	(5,102)
Total Utility Charges	(59,839)	(37,876)	(59,839)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Depreciation on Non-Current Assets			
Depreciation - Buildings	(360,205)	(210,119)	(360,205)
Depreciation - Furniture & Equipment	(28,672)	(16,065)	(28,672)
Depreciation - Motor Vehicles	(3,000)	(3,775)	(3,000)
Total Depreciation on Non-Current Assets	(391,877)	(229,959)	(391,877)
Amortisation			
Amortisation - ROU Assets Furniture and Fittings	(47,104)	(27,475)	(47,104)
Total Amortisation	(47,104)	(27,475)	(47,104)
Loss on Asset Disposals			
Loss on Sale of Assets	0	(12,512)	0
Total Loss on Asset Disposals	0	(12,512)	0
Finance Cost			
Interest on ROU Asset Leases	(5,000)	0	(5,000)
Total Finance Cost	(5,000)	0	(5,000)
Insurance Expenses			
Property Insurance	(27,589)	(29,744)	(27,589)
Motor Vehicle Insurance	(400)	553	(400)
Total Insurance Expenses	(27,989)	(29,192)	(27,989)
Other Expenditure			
Bad Debt Provision/Write Offs (Non Rates)	(500)	(369)	(500)
Other Expenditure	(8,900)	(3,189)	(5,713)
Allocation of Admin Overheads - Other Expenses	(1,297,008)	(724,186)	(1,297,008)
Allocation of Public Works - Other Expenses	0	(11,765)	0
Allocation of Plant Expenses - Other Expenses	0	(533)	0
Total Other Expenditure	(1,306,408)	(740,042)	(1,303,221)
Net Result for the Period	(2,148,277)	(1,402,732)	(2,396,058)

**NOTES AND EXPLANATORY MATERIAL
P11114-PARKS, GARDENS & RESERVES**

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Rates			
Specified Area Rates	153,278	154,911	154,911
Total Rates	153,278	154,911	154,911
Grants, Subsidies & Contributions			
Operating Contributions	500	0	15,000
Total Grants, Subsidies & Contributions	500	0	15,000
Fees & Charges			
Property Rental & Leases	51,523	66,093	71,661
Other Charges	4,000	833	2,500
Total Fees & Charges	55,523	66,925	74,161
Interest Revenue			
Interest on Rate Arrears	0	4	0
Total Interest Revenue	0	4	0
Other Revenue			
Oncost Recovery Income (OH Test)	0	(0)	0
Total Other Revenue	0	(0)	0
Non Operating Grants, Subsidies & Contributions			
Non Operating Grants	68,525	106,080	1,018,685
Total Non Operating Grants,Subsidies&Contributions	68,525	106,080	1,018,685
Employee Costs			
Salaries & Wages	(930,467)	(547,064)	(980,467)
Superannuation	(22,168)	(86,620)	(100,000)
Workers Compensation Leave	0	(16,150)	0
Protective Clothing & Uniforms	(2,100)	(6,035)	(10,000)
Oncost Expenses (OH Test)	0	(287)	0
Total Employee Costs	(954,735)	(656,157)	(1,090,467)
Materials and Contracts			
Other Materials & Contracts	(831,780)	(445,484)	(811,207)
Plant & Vehicle Costs	0	(1,212)	0
Minor Assets < \$5,000	(5,000)	(3,836)	(5,000)
Total Materials and Contracts	(836,780)	(450,532)	(816,207)
Utility Charges			
Electricity	(117,597)	(69,044)	(117,597)
Water Rates & Consumption	(31,457)	(18,203)	(31,457)
Total Utility Charges	(149,054)	(87,247)	(149,054)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Depreciation on Non-Current Assets			
Depreciation - Buildings	(409,810)	(239,057)	(409,810)
Depreciation - Plant & Equipment	0	(621)	0
Depreciation - Parks and Ovals	(556,032)	(319,862)	(556,032)
Depreciation - Lighting	(174,080)	(97,038)	(174,080)
Total Depreciation on Non-Current Assets	(1,139,922)	(656,578)	(1,139,922)
Finance Cost			
Interest on Loans	(58,296)	(58,296)	(58,296)
Guarantee Fee on Loans	(9,507)	(4,816)	(9,507)
Total Finance Cost	(67,803)	(63,112)	(67,803)
Insurance Expenses			
Property Insurance	(53,586)	(45,107)	(53,586)
Total Insurance Expenses	(53,586)	(45,107)	(53,586)
Other Expenditure			
Grants, Donations & Subsidies	(5,100)	(5,100)	(5,100)
Bad Debt Provision/Write Offs (Non Rates)	(250)	0	(250)
Other Expenditure	0	(148)	0
Allocation of Public Works - Other Expenses	(2,714,343)	(1,387,399)	(2,714,343)
Allocation of Plant Expenses - Other Expenses	(117,320)	(108,509)	(117,320)
Total Other Expenditure	(2,837,013)	(1,501,155)	(2,837,013)
Net Result for the Period	(5,761,067)	(3,131,969)	(4,891,295)

**NOTES AND EXPLANATORY MATERIAL
P11115-LIBRARIES**

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Grants, Subsidies & Contributions			
Operating Grants	500	0	500
Total Grants, Subsidies & Contributions	500	0	500
Fees & Charges			
Other Charges	4,500	5,874	6,100
Total Fees & Charges	4,500	5,874	6,100
Other Revenue			
Reimbursements	2,000	264	700
Total Other Revenue	2,000	264	700
Employee Costs			
Salaries & Wages	(342,410)	(229,933)	(373,000)
Superannuation	(51,361)	(28,324)	(51,361)
Annual Provision accrual	(5,000)	0	0
Long Service Leave	0	(1,231)	(2,000)
Training & Conferences	(5,814)	0	(5,814)
Protective Clothing & Uniforms	(1,839)	0	(1,839)
Travel / Accomodation	(950)	0	(950)
Total Employee Costs	(407,374)	(259,488)	(434,964)
Materials and Contracts			
Advertising	(3,000)	(2,180)	(3,000)
Other Materials & Contracts	(35,500)	(15,457)	(35,500)
Subscriptions, Memberships & Licences	(3,300)	(2,489)	(3,300)
Printing & Stationery	(2,000)	(1,071)	(2,000)
Postage & Freight	(1,500)	(9)	(1,000)
Refreshments / Receptions	0	(641)	0
Minor Assets < \$5,000	(1,500)	(464)	(1,500)
IT Hardware, Software	(15,602)	(21,446)	(25,000)
Total Materials and Contracts	(62,402)	(43,755)	(71,300)
Depreciation on Non-Current Assets			
Depreciation - Furniture & Equipment	(31,724)	0	(31,724)
Total Depreciation on Non-Current Assets	(31,724)	0	(31,724)
Other Expenditure			
Grants, Donations & Subsidies	(500)	0	(500)
Bad Debt Provision/Write Offs (Non Rates)	(200)	(846)	(1,000)
Other Expenditure	(1,500)	(300)	(700)
Allocation of Admin Overheads - Other Expenses	(259,402)	(144,837)	(259,402)
Total Other Expenditure	(261,602)	(145,984)	(261,602)
Net Result for the Period	(756,102)	(443,089)	(792,290)

NOTES AND EXPLANATORY MATERIAL
P11116-OTHER CULTURE

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Grants, Subsidies & Contributions			
Operating Grants	11,000	4,022	31,500
Total Grants, Subsidies & Contributions	11,000	4,022	31,500
Employee Costs			
Salaries & Wages	0	(1,167)	0
Total Employee Costs	0	(1,167)	0
Materials and Contracts			
Other Materials & Contracts	116.1 (127,614)	(77,154)	(147,864)
Refreshments / Receptions	0	(22)	0
Total Materials and Contracts	(127,614)	(77,176)	(147,864)
Other Expenditure			
Grants, Donations & Subsidies	116.2 (43,087)	(14,923)	(43,087)
Other Expenditure	0	(275)	0
Allocation of Plant Expenses - Other Expenses	0	(225)	0
Total Other Expenditure	(43,087)	(15,423)	(43,087)
Net Result for the Period	(159,701)	(89,744)	(159,451)

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
NOTES			
111.1 Non Operating Grants			
Grant Funding Non-Operating	353,050	0	0
Total Non Operating Grants	353,050	0	0
111.2 Non Operating Contribution			
Contributions - Non-Operating	100,000	0	100,000
Total Non Operating Contribution	100,000	0	100,000
111.3 Grants, Donations & Subsidies			
Burekup Country Club Inc	(3,308)	0	(3,308)
Ferguson Hall Committee	(3,307)	(3,308)	(3,307)
Total Grants, Donations & Subsidies	(6,615)	(3,308)	(6,615)
112.1 Other Charges			
Sponsorship Revenue	2,200	0	0
Retail Sales	10,000	0	0
Fees & Charges Revenue Rec Ctr - Admissions	52,000	27,346	52,000
Fees & Charges Revenue Rec Ctr-Activities/Programs	130,000	60,308	110,000
Fees & Charges Revenue Rec Ctr - Court Hire	190,000	136,274	240,000
Fees & Charges Revenue Rec Ctr -Function Room Hire	6,000	5,055	10,000
Fees & Charges Revenue Rec Ctr - Memberships	740,000	316,998	500,000
Fees & Charges Revenue Rec Ctr - Other	2,000	784	2,000
Reimbursement Revenue	140,000	55,612	108,000
Cost Centre - Cafe	230,000	156,127	240,000
Cost Centre - Children Services - Creche	12,500	5,288	8,855
Cost Centre - Children Services - Vacation Care	180,000	104,887	151,887
Total Other Charges	1,694,700	868,679	1,422,742
115.1 Other Charges			
Miscellaneous Revenue	4,000	5,224	6,000
Other Fees & Charges	500	650	100
Total Other Charges	4,500	5,874	6,100
115.2 Reimbursements			
Miscellaneous Revenue	1,000	0	100
Library Lost & Damaged Books	500	264	500
Reimbursement Revenue	500	0	100
Total Reimbursements	2,000	264	700
115.3 Other Materials & Contracts			
Library Lost & Damaged Books	(500)	0	(500)
Book Stock	(2,000)	(378)	(2,000)
Early Learning Programs	(26,500)	(12,169)	(26,500)
School Holiday Programs	(2,000)	(1,156)	(2,000)
Adult Programs	(2,500)	(838)	(2,500)
Authors & Events	(2,000)	(916)	(2,000)
Total Other Materials & Contracts	(35,500)	(15,457)	(35,500)

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January	\$
115.4 IT Hardware, Software			
Software Licenses	(15,602)	(21,446)	(25,000)
Total IT Hardware, Software	(15,602)	(21,446)	(25,000)
116.1 Other Materials & Contracts			
Public Art Projects	(10,000)	(5,000)	(10,000)
Donation-City of Bunbury for Reg Eve-Skyfest AUS Day	(5,500)	(5,500)	(5,500)
SW Group of Affiliated Agricultural Associations	(250)	0	0
Australia Day Breakfast- Eaton	(10,202)	(14,000)	(15,302)
Australia Day Breakfast - Burekup	(1,371)	(670)	(3,171)
Australia Day Breakfast - Dardanup	(3,291)	(6,926)	(6,391)
Citizenship Ceremonies	(2,000)	(638)	(2,000)
Community Events - Seniors Workshop & Activities	(3,000)	(1,240)	(3,000)
Community Events - Youth Workshops & Activities	(2,500)	0	(2,500)
Creative Workshops	(1,500)	0	(1,500)
Com & Club Capacity Building Workshops & Activities	(3,000)	(1,940)	(4,000)
Place Making Activities & Engagement	(25,000)	(9,091)	(25,000)
Events & Festivals - Summer in your Park Series	(30,000)	(6,440)	(30,000)
Events & Festivals - Youth Events	(5,000)	0	(14,500)
Events & Festivals - Senior Celebration Day	(3,000)	(3,388)	(3,000)
Events & Festivals - Spring Out Festival	(22,000)	(22,320)	(22,000)
Total Other Materials & Contracts	(127,614)	(77,154)	(147,864)
116.2 Grants, Donations & Subsidies			
Community Grants Scheme Expenditure	(28,087)	(14,923)	(28,087)
Bunbury Regional Entertainment Centre	(15,000)	0	(15,000)
Total Grants, Donations & Subsidies	(43,087)	(14,923)	(43,087)

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 11 - EATON RECREATION CENTRE PROJECTS

ACCOUNT

ACCOUNT	FY 2025-26 Budget							
	13045	21005	21060	22025	22030	28035		
Cost Centre - Fitness Centre	Revenue	0	(169,104)	(2,000)	(15,700)	(1,000)	(1,500)	(195,454)
Cost Centre - Cafe		230,000	(100,530)	(250)	(118,500)	(1,350)	(800)	8,570
Cost Centre - Children Services - Creche		12,500	(48,249)	(1,000)	0	(1,000)	(2,000)	(39,749)
Cost Centre - Courts		0	(159,298)	(800)	(60,000)	(1,000)	(1,000)	(224,598)
Cost Centre - Group Fitness		0	(147,026)	(500)	(8,350)	(1,000)	(250)	(173,326)
Cost Centre - Children Services - Vacation Care		180,000	(73,944)	(1,000)	(6,000)	(15,000)	(600)	77,756
		422,500	(698,151)	(5,550)	(208,550)	(29,050)	(6,150)	(546,801)

ACCOUNT

ACCOUNT	FY 2025-26 YTD Actuals 31 January							
	13045	21005	21060	22025	22030	28035		
Cost Centre - Fitness Centre	Revenue	0	(148,605)	(316)	(2,970)	(177)	(33)	(155,969)
Cost Centre - Cafe		156,127	(53,204)	0	(81,772)	(69)	0	21,081
Cost Centre - Children Services - Creche		5,288	(54,824)	0	0	(42)	(380)	(49,957)
Cost Centre - Courts		0	(53,783)	0	(28,362)	(2,762)	(423)	(85,330)
Cost Centre - Group Fitness		0	(47,036)	0	(3,552)	0	0	(59,734)
Cost Centre - Children Services - Vacation Care		104,887	(51,327)	0	(9,029)	(1,417)	(419)	42,694
		266,302	(408,780)	(316)	(125,684)	(4,467)	(1,255)	(287,214)

ACCOUNT

ACCOUNT	FY 2025-26 Forecast							
	13045	21005	21060	22025	22030	28035		
Cost Centre - Fitness Centre	Revenue	0	(273,157)	(516)	(14,191)	(489)	(183)	(292,403)
Cost Centre - Cafe		240,000	(87,535)	(200)	(132,500)	(469)	(700)	18,596
Cost Centre - Children Services - Creche		8,855	(93,960)	(484)	0	(302)	(630)	(86,521)
Cost Centre - Courts		0	(100,985)	(250)	(45,974)	(2,762)	(1,000)	(151,971)
Cost Centre - Group Fitness		0	(77,911)	(190)	(7,080)	(250)	(100)	(101,327)
Cost Centre - Children Services - Vacation Care		151,887	(67,638)	(528)	(5,000)	(5,000)	(600)	67,739
		400,742	(701,186)	(2,168)	(204,745)	(9,272)	(3,213)	(545,887)

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 12 - TRANSPORT

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Grants, subsidies and contribution	198,395	192,117	198,395
Fees & charges	6,000	5,128	5,800
Other revenue	13,260	14,321	25,000
	<u>217,655</u>	<u>211,566</u>	<u>229,195</u>
Expenses			
Employee costs	(469,158)	(295,067)	(469,158)
Materials and contracts	(1,093,286)	(1,327,378)	(1,689,818)
Utility charges	(375,832)	(184,268)	(375,832)
Depreciation	(4,532,111)	(2,703,982)	(4,532,111)
Finance costs	(8,122)	(7,521)	(8,122)
Insurance	(76,905)	(51,834)	(44,818)
Other expenditure	(1,925,598)	(988,777)	(1,925,598)
	<u>(8,481,012)</u>	<u>(5,558,827)</u>	<u>(9,045,457)</u>
Capital grants, subsidies and contribution	(8,263,357)	(5,347,260)	(8,816,262)
	<u>3,852,956</u>	<u>2,265,817</u>	<u>7,197,662</u>
	<u>3,852,956</u>	<u>2,265,817</u>	<u>7,197,662</u>
Net Result for the Period	<u>(4,410,401)</u>	<u>(3,081,444)</u>	<u>(1,618,600)</u>

NOTES AND EXPLANATORY MATERIAL
P12121-STREETS, ROADS, BRIDGES & DEPOTS

	Notes	FY 2025-26		
		Budget	YTD Actuals	Forecast
		\$	31 January	\$
Grants, Subsidies & Contributions				
Operating Grants	121.1	198,395	192,117	198,395
Total Grants, Subsidies & Contributions		198,395	192,117	198,395
Fees & Charges				
Fines, Penalties & Admin fees		1,000	4,639	5,000
Total Fees & Charges		1,000	4,639	5,000
Other Revenue				
Fuel Tax Credits		13,260	14,321	25,000
Oncost Recovery Income (OH Test)		0	0	0
Total Other Revenue		13,260	14,321	25,000
Non Operating Grants, Subsidies & Contributions				
Non Operating Grants	121.2	3,852,956	2,265,724	7,197,662
Non Operating Contributions		0	93	0
Total Non Operating Grants,Subsidies&Contributions		3,852,956	2,265,817	7,197,662
Employee Costs				
Salaries & Wages		(469,158)	(295,572)	(469,158)
Oncost Expenses (OH Test)		0	505	0
Total Employee Costs		(469,158)	(295,067)	(469,158)
Materials and Contracts				
Consultants	121.3	(124,000)	(44,095)	(110,490)
Other Materials & Contracts	121.4	(965,286)	(1,279,191)	(1,575,828)
Plant & Vehicle Costs		0	(3,868)	0
Minor Assets < \$5,000		(2,500)	0	(2,500)
Total Materials and Contracts		(1,091,786)	(1,327,153)	(1,688,818)
Utility Charges				
Electricity		(375,832)	(184,268)	(375,832)
Total Utility Charges		(375,832)	(184,268)	(375,832)
Depreciation on Non-Current Assets				
Depreciation - Buildings		(135,740)	(79,184)	(135,740)
Depreciation - Furniture & Equipment		0	(1,550)	0
Depreciation - Plant & Equipment		(11,803)	(5,791)	(11,803)
Depreciation - Roads		(2,755,689)	(1,758,676)	(2,755,689)
Depreciation - Footpaths		(542,960)	(271,751)	(542,960)
Depreciation - Drainage		(483,942)	(245,454)	(483,942)
Depreciation - Bridges		(507,549)	(296,072)	(507,549)
Depreciation - Car Parks		(94,428)	(45,504)	(94,428)
Total Depreciation on Non-Current Assets		(4,532,111)	(2,703,982)	(4,532,111)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Finance Cost			
Interest on Loans	(6,801)	(6,801)	(6,801)
Guarantee Fee on Loans	(1,321)	(720)	(1,321)
Total Finance Cost	<u>(8,122)</u>	<u>(7,521)</u>	<u>(8,122)</u>
Insurance Expenses			
Property Insurance	(76,905)	(51,834)	(44,818)
Total Insurance Expenses	<u>(76,905)</u>	<u>(51,834)</u>	<u>(44,818)</u>
Other Expenditure			
Other Expenditure	0	(1,472)	0
Allocation of Public Works - Other Expenses	(1,627,040)	(918,987)	(1,627,040)
Allocation of Plant Expenses - Other Expenses	(298,558)	(68,318)	(298,558)
Total Other Expenditure	<u>(1,925,598)</u>	<u>(988,777)</u>	<u>(1,925,598)</u>
Net Result for the Period	<u>(4,413,901)</u>	<u>(3,081,708)</u>	<u>(1,618,400)</u>

NOTES AND EXPLANATORY MATERIAL
P12123-PARKING FACILITIES

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Fees & Charges			
Fines, Penalties & Admin fees	3,000	90	0
Other Charges	2,000	399	800
Total Fees & Charges	<u>5,000</u>	<u>489</u>	<u>800</u>
Materials and Contracts			
Other Materials & Contracts	(1,500)	(225)	(1,000)
Total Materials and Contracts	<u>(1,500)</u>	<u>(225)</u>	<u>(1,000)</u>
Net Result for the Period	<u>3,500</u>	<u>264</u>	<u>(200)</u>

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
NOTES			
121.1 Operating Grants			
Main Roads Wa Direct Grant	198,395	192,117	198,395
Total Operating Grants	198,395	192,117	198,395
121.2 Non Operating Grants			
Regional Road Safety Program Grant-Henty Road	0	0	2,902,500
Grant Funding Regional Road Group	2,469,523	1,735,880	2,469,523
Grant Funding State Blackspot	184,716	6,733	277,075
Grant Funding Roads To Recovery	979,717	395,805	979,717
Grant Funding Grants Commission Special Projects	219,000	127,305	568,847
Total Non Operating Grants	3,852,956	2,265,724	7,197,662
121.3 Consultants			
Asset Revaluations & Condition Assessments	(44,000)	(30,491)	(30,490)
Eaton Drainage Modelling	(80,000)	(13,604)	(80,000)
Total Consultants	(124,000)	(44,095)	(110,490)
121.4 Other Materials & Contracts			
Crossover Contributions	(5,000)	(9,077)	(15,000)
Land Compensation / Resumption - Transport	(50,000)	(13,500)	(110,591)
Roads - Maintenance	(558,770)	(1,104,814)	(1,131,258)
Bridges - Maintenance	(167,928)	(58,274)	(104,477)
Ancillary - Maintenance	(101,442)	(49,095)	(108,244)
Depot Maintenance	(63,889)	(44,431)	(88,001)
Major Maintenance	(18,257)	0	(18,257)
Total Other Materials & Contracts	(965,286)	(1,279,191)	(1,575,828)

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 13 - ECONOMIC SERVICES

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Grants, subsidies and contribution	1,000	0	1,000
Fees & charges	208,992	164,970	237,200
Other revenue	500	0	500
	<u>210,492</u>	<u>164,970</u>	<u>238,700</u>
Expenses			
Employee costs	(229,348)	(124,900)	(263,506)
Materials and contracts	(6,028)	(9,700)	(8,465)
Depreciation	(1,400)	(2,073)	(1,400)
Insurance	(440)	(434)	(472)
Other expenditure	(407,542)	(367,475)	(407,732)
	<u>(644,758)</u>	<u>(504,583)</u>	<u>(681,575)</u>
	<u>(434,266)</u>	<u>(339,613)</u>	<u>(442,875)</u>
Profit on asset disposals	0	75,558	0
	<u>0</u>	<u>75,558</u>	<u>0</u>
Net Result for the Period	<u>(434,266)</u>	<u>(264,055)</u>	<u>(442,875)</u>

NOTES AND EXPLANATORY MATERIAL
P13132-TOURISM & AREA PROMOTION

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Fees & Charges			
Other Charges	2,150	0	2,150
Total Fees & Charges	<u>2,150</u>	<u>0</u>	<u>2,150</u>
Employee Costs			
Salaries & Wages	(28)	0	(28)
Total Employee Costs	<u>(28)</u>	<u>0</u>	<u>(28)</u>
Materials and Contracts			
Other Materials & Contracts	(297)	0	(297)
Subscriptions, Memberships & Licences	0	(450)	0
Total Materials and Contracts	<u>(297)</u>	<u>(450)</u>	<u>(297)</u>
Insurance Expenses			
Property Insurance	(242)	(204)	(242)
Total Insurance Expenses	<u>(242)</u>	<u>(204)</u>	<u>(242)</u>
Other Expenditure			
Grants, Donations & Subsidies	132.1 (103,500)	(88,500)	(103,500)
Other Expenditure	0	(1,500)	0
Allocation of Public Works - Other Expenses	(96)	0	(96)
Total Other Expenditure	<u>(103,596)</u>	<u>(90,000)</u>	<u>(103,596)</u>
Net Result for the Period	<u>(102,013)</u>	<u>(90,654)</u>	<u>(102,013)</u>

NOTES AND EXPLANATORY MATERIAL
P13133-BUILDING CONTROL

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Fees & Charges			
Building Licenses	156,000	125,187	177,000
Other Charges	49,792	39,408	57,000
Total Fees & Charges	205,792	164,595	234,000
Other Revenue			
Reimbursements	500	0	500
Total Other Revenue	500	0	500
Employee Costs			
Salaries & Wages	(190,889)	(97,683)	(172,889)
Superannuation	(28,634)	(15,346)	(28,634)
Long Service Leave	0	3,219	0
Training & Conferences	(3,359)	(218)	(6,000)
Protective Clothing & Uniforms	(1,000)	(391)	(1,000)
Fringe Benefits Tax	(3,955)	(1,978)	(3,955)
Other Employee Costs	(1,000)	(12,000)	(50,000)
Travel / Accommodation	(483)	(504)	(1,000)
Total Employee Costs	(229,320)	(124,900)	(263,478)
Materials and Contracts			
Legal Services	(250)	0	(250)
Telephone, Data & Line Rental	(750)	(473)	(945)
Plant & Vehicle Costs	(3,231)	(1,765)	(3,973)
Printing & Stationery	(500)	(813)	(2,000)
Minor Assets < \$5,000	(1,000)	0	(1,000)
Total Materials and Contracts	(5,731)	(3,050)	(8,168)
Depreciation on Non-Current Assets			
Depreciation - Motor Vehicles	(1,400)	(2,073)	(1,400)
Total Depreciation on Non-Current Assets	(1,400)	(2,073)	(1,400)
Insurance Expenses			
Motor Vehicle Insurance	(198)	(230)	(230)
Total Insurance Expenses	(198)	(230)	(230)
Other Expenditure			
Allocation of Admin Overheads - Other Expenses	(257,111)	(241,395)	(257,111)
Total Other Expenditure	(257,111)	(241,395)	(257,111)
Net Result for the Period	(287,468)	(207,054)	(295,887)

NOTES AND EXPLANATORY MATERIAL
P13138-OTHER ECONOMIC SERVICES

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Grants, Subsidies & Contributions			
Operating Contributions	1,000	0	1,000
Total Grants, Subsidies & Contributions	1,000	0	1,000
Fees & Charges			
Other Charges	1,050	375	1,050
Total Fees & Charges	1,050	375	1,050
Profit on Assets			
Profit on Financial Assets	0	75,558	0
Total Profit on Assets	0	75,558	0
Materials and Contracts			
Subscriptions, Memberships & Licences	0	(6,200)	0
Total Materials and Contracts	0	(6,200)	0
Other Expenditure			
Other Expenditure	138.1 (46,835)	(36,080)	(47,025)
Total Other Expenditure	(46,835)	(36,080)	(47,025)
Net Result for the Period	(44,785)	33,653	(44,975)

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
NOTES			
132.1 Grants, Donations & Subsidies			
Bull and Barrell Festival-Cash Grant	(10,500)	(10,500)	(10,500)
Eaton Foreshore Festival	(3,000)	(3,000)	(3,000)
Dardanup Art Spectacular	(11,500)	(11,500)	(11,500)
Lost & Found Event	(20,000)	(20,000)	(20,000)
Ferguson Valley Marketing Inc	(23,500)	(23,500)	(23,500)
Bunbury Geograph Tourism Partnership	(20,000)	(20,000)	(20,000)
Bull and Barrell Festival-Operations Support	(15,000)	0	(15,000)
Total Grants, Donations & Subsidies	(103,500)	(88,500)	(103,500)
133.1 Other Charges			
Commissions - CTF Levy	550	0	0
Commissions - BSL Levy	2,000	1,057	2,000
Miscellaneous Revenue	5,000	0	5,000
Swimming Pool Inspections	42,242	38,351	50,000
Total Other Charges	49,792	39,408	57,000
138.1 Other Expenditure			
Economic Development	(24,500)	(15,630)	(24,500)
Bunbury Geograph Economic Alliance	(14,385)	(14,500)	(14,500)
Bunbury Geograph Chamber of Commerce	(2,075)	0	(2,075)
Bunbury Geograph Group of Councils	(500)	(500)	(500)
Busselton Margaret River Airport	(2,000)	(2,000)	(2,000)
Government Grant Subscription	(2,750)	(2,750)	(2,750)
Regional Development Australia-REMPPLAN	(625)	(700)	(700)
Total Other Expenditure	(46,835)	(36,080)	(47,025)

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Schedule 14 - OTHER PROPERTY & SERVICES

Summary	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Revenue			
Grants, subsidies and contribution	5,000	28,138	30,000
Fees & charges	146,053	124,788	223,350
Other revenue	120,200	70,488	120,100
	<u>271,253</u>	<u>223,414</u>	<u>373,450</u>
Expenses			
Employee costs	(7,883,463)	(4,794,229)	(7,946,770)
Materials and contracts	(2,363,125)	(1,116,541)	(2,227,902)
Utility charges	(87,675)	(40,610)	(87,675)
Depreciation	(697,168)	(436,939)	(697,168)
Finance costs	(461,483)	(232,138)	(461,483)
Insurance	(202,967)	(168,692)	(190,913)
Other expenditure	11,467,679	6,196,335	11,467,679
	<u>(228,202)</u>	<u>(592,814)</u>	<u>(144,232)</u>
	43,051	(369,400)	229,218
Loss on asset disposals	0	(8,347)	0
	<u>0</u>	<u>(8,347)</u>	<u>0</u>
Net Result for the Period	43,051	(377,747)	229,218

NOTES AND EXPLANATORY MATERIAL
P14141-PUBLIC WORKS OVERHEADS

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Fees & Charges			
Other Charges	3,600	0	3,600
Total Fees & Charges	<u>3,600</u>	<u>0</u>	<u>3,600</u>
Materials and Contracts			
Other Materials & Contracts	(3,000)	0	(3,000)
Total Materials and Contracts	<u>(3,000)</u>	<u>0</u>	<u>(3,000)</u>
Net Result for the Period	<u>600</u>	<u>0</u>	<u>600</u>

NOTES AND EXPLANATORY MATERIAL
P14142-ADMINISTRATION OVERHEADS

Notes	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January \$	\$
Fees & Charges			
User Fees for Services	0	(59)	0
Property Rental & Leases-Council Admin Centre	12,453	0	8,750
Other Charges - DAMA Fees	85,000	88,846	151,000
Total Fees & Charges	97,453	88,787	159,750
Other Revenue			
Reimbursements	40,200	8,966	30,100
Total Other Revenue	40,200	8,966	30,100
Employee Costs			
Salaries & Wages	(4,178,931)	(2,517,451)	(4,414,029)
Superannuation	(622,961)	(344,629)	(642,961)
Annual Provision accrual	(25,000)	0	0
Long Service Leave	(40,000)	(28,520)	(40,000)
Training & Conferences	(116,362)	(56,231)	(90,283)
Staff Recruitment Expenses	(45,000)	(24,142)	(45,000)
Protective Clothing & Uniforms	(15,456)	(5,327)	(15,456)
Fringe Benefits Tax	(62,307)	(31,153)	(62,307)
Other Employee Costs	142.1 (35,000)	(27,624)	(54,731)
Travel / Accommodation	(9,278)	(8,990)	(21,278)
Paid Parental Leave	0	(18,962)	0
Workers Compensation Insurance	(287,416)	(295,591)	(295,591)
Total Employee Costs	(5,437,711)	(3,358,620)	(5,681,636)
Materials and Contracts			
Advertising	(32,000)	(17,758)	(32,000)
Lease / Hire Costs	(5,000)	0	0
Other Materials & Contracts	142.2 (396,345)	(112,017)	(658,845)
Subscriptions, Memberships & Licences	142.3 (66,138)	(44,349)	(54,268)
Telephone, Data & Line Rental	142.4 (110,008)	(41,415)	(91,042)
Plant & Vehicle Costs	(21,146)	(7,372)	(21,146)
Printing & Stationery	(25,000)	(14,966)	(25,000)
Postage & Freight	(15,000)	(15,653)	(25,000)
Elected Members Telephone and IT Expenses	0	(112)	0
Refreshments / Receptions	0	(18)	0
Minor Assets < \$5,000	(30,000)	(9,143)	(10,000)
IT Hardware, Software	142.5 (1,253,526)	(574,704)	(839,026)
Total Materials and Contracts	(1,954,163)	(837,507)	(1,756,327)
Utility Charges			
Electricity	(66,608)	(35,438)	(66,608)
Water Rates & Consumption	(21,067)	(5,172)	(21,067)
Total Utility Charges	(87,675)	(40,610)	(87,675)

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Depreciation on Non-Current Assets			
Depreciation - Buildings	(393,696)	(229,656)	(393,696)
Depreciation - Furniture & Equipment	(47,610)	(41,387)	(47,610)
Depreciation - Plant & Equipment	0	(4,401)	0
Depreciation - Motor Vehicles	(10,800)	(15,014)	(10,800)
Total Depreciation on Non-Current Assets	(452,106)	(290,459)	(452,106)
Amortisation			
Amortisation - ROU Assets Furniture and Fittings	(59,513)	(34,713)	(59,513)
Total Amortisation	(59,513)	(34,713)	(59,513)
Loss on Asset Disposals			
Loss on Sale of Assets	0	(2,277)	0
Total Loss on Asset Disposals	0	(2,277)	0
Finance Cost			
Interest on Loans	(412,861)	(201,808)	(412,861)
Guarantee Fee on Loans	(48,622)	(30,330)	(48,622)
Total Finance Cost	(461,483)	(232,138)	(461,483)
Insurance Expenses			
Property Insurance	(55,746)	(33,356)	(55,746)
Motor Vehicle Insurance	(373)	(3,426)	(373)
General Insurance	(122,331)	(110,277)	(110,277)
Total Insurance Expenses	(178,450)	(147,060)	(166,396)
Other Expenditure			
Other Expenditure	(3,500)	(527)	(3,500)
Recovery of Admin Overheads	8,644,430	4,827,906	8,644,430
Allocation of Public Works - Other Expenses	(97,028)	(137,661)	(97,028)
Allocation of Plant Expenses - Other Expenses	0	(503)	0
Total Other Expenditure	8,543,902	4,689,215	8,543,902
Net Result for the Period	50,454	(156,416)	68,616

NOTES AND EXPLANATORY MATERIAL
P14144-PUBLIC WORKS OVERHEADS

Notes	FY 2025-26		
	Budget	YTD Actuals	Forecast
		31 January	
\$	\$	\$	
Fees & Charges			
Other Charges	45,000	36,001	60,000
Total Fees & Charges	45,000	36,001	60,000
Other Revenue			
Receipt Rounding	0	0	0
Total Other Revenue	0	0	0
Employee Costs			
Salaries & Wages	(1,735,335)	(972,886)	(1,604,181)
Superannuation	(445,464)	(195,310)	(326,000)
Annual Provision accrual	(30,000)	0	0
Long Service Leave	(20,000)	(65,565)	(100,000)
Workers Compensation Leave	0	(22,805)	0
Training & Conferences	(51,681)	(29,875)	(51,681)
Protective Clothing & Uniforms	(14,018)	(9,057)	(14,018)
Occupational Health & Safety	(28,476)	(14,080)	(28,476)
Fringe Benefits Tax	(27,040)	(13,520)	(27,040)
Other Employee Costs	(5,000)	(11,847)	(15,000)
Travel / Accommodation	(1,734)	(917)	(1,734)
Total Employee Costs	(2,358,748)	(1,335,862)	(2,168,130)
Materials and Contracts			
Advertising	(6,000)	(2,361)	(6,000)
Consultants	(32,000)	(13,975)	(32,000)
Other Materials & Contracts	(15,500)	(5,618)	(15,500)
Subscriptions, Memberships & Licences	0	(1,158)	0
Telephone, Data & Line Rental	(12,500)	(5,132)	(10,265)
Plant & Vehicle Costs	(82,523)	(24,521)	(82,523)
Printing & Stationery	(500)	(1,304)	(2,000)
Minor Assets < \$5,000	(2,500)	(14)	(2,500)
Total Materials and Contracts	(151,523)	(54,083)	(150,788)
Depreciation on Non-Current Assets			
Depreciation - Furniture & Equipment	(154)	0	(154)
Depreciation - Motor Vehicles	(27,500)	(33,631)	(27,500)
Total Depreciation on Non-Current Assets	(27,654)	(33,631)	(27,654)
Loss on Asset Disposals			
Loss on Sale of Assets	0	(6,070)	0
Total Loss on Asset Disposals	0	(6,070)	0
Insurance Expenses			
Motor Vehicle Insurance	(5,228)	(7,357)	(5,228)
Total Insurance Expenses	(5,228)	(7,357)	(5,228)

(Appendix ORD: 12.5.4A)

ACCOUNT	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Other Expenditure				
Allocation of Admin Overheads - Other Expenses		(2,594,016)	(1,448,372)	(2,594,016)
Allocation of Public Works - Other Expenses		0	(1,061)	0
Recovery of Public Works Overheads		0	2,772,343	0
Allocation of Plant Expenses - Other Expenses		0	(555)	0
Recovery of Public Works Overheads		5,099,666	0	5,099,666
Total Other Expenditure		2,505,650	1,322,356	2,505,650
Net Result for the Period		7,497	(78,646)	213,850

NOTES AND EXPLANATORY MATERIAL
P14145-PLANT OPERATION

ACCOUNT	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Employee Costs				
Salaries & Wages		(7,004)	(52,656)	(7,004)
Superannuation		0	(357)	0
Workers Compensation Leave		0	(2,932)	0
Total Employee Costs		(7,004)	(55,944)	(7,004)
Materials and Contracts				
Plant & Vehicle Costs		(233,939)	(179,551)	(247,787)
Minor Assets < \$5,000		(10,000)	(6,676)	(10,000)
Total Materials and Contracts		(243,939)	(186,226)	(257,787)
Depreciation on Non-Current Assets				
Depreciation - Motor Vehicles		(157,895)	(78,136)	(157,895)
Total Depreciation on Non-Current Assets		(157,895)	(78,136)	(157,895)
Insurance Expenses				
Motor Vehicle Insurance		(19,289)	(14,275)	(19,289)
Total Insurance Expenses		(19,289)	(14,275)	(19,289)
Other Expenditure				
Allocation of Plant Expenses - Other Expenses		0	(2,320)	0
Plant & Vehicle Recovery		418,127	0	418,127
Recovery of Plant Overheads		0	187,084	0
Total Other Expenditure		418,127	184,764	418,127
Net Result for the Period		(10,000)	(149,818)	(23,848)

NOTES AND EXPLANATORY MATERIAL
P14146-SALARIES & WAGES

ACCOUNT	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Other Revenue				
Reimbursements		80,000	61,522	90,000
Total Other Revenue		<u>80,000</u>	<u>61,522</u>	<u>90,000</u>
Employee Costs				
Salaries & Wages		0	(40,792)	0
Workers Compensation Leave		(40,000)	(3,011)	(60,000)
Paid Parental Leave		(40,000)	0	(30,000)
Total Employee Costs		<u>(80,000)</u>	<u>(43,803)</u>	<u>(90,000)</u>
Net Result for the Period		<u>0</u>	<u>17,719</u>	<u>0</u>

NOTES AND EXPLANATORY MATERIAL
P14148-INSURANCE CLAIMS

ACCOUNT	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Grants, Subsidies & Contributions				
Operating Contributions-Insurance Claims		5,000	28,138	30,000
Total Grants, Subsidies & Contributions		<u>5,000</u>	<u>28,138</u>	<u>30,000</u>
Materials and Contracts				
Other Materials & Contracts		(10,500)	(38,725)	(60,000)
Total Materials and Contracts		<u>(10,500)</u>	<u>(38,725)</u>	<u>(60,000)</u>
Net Result for the Period		<u>(5,500)</u>	<u>(10,587)</u>	<u>(30,000)</u>

(Appendix ORD: 12.5.4A)**NOTES****142.1 Other Employee Costs**

	Budget	FY 2025-26 YTD Actuals 31 January	Forecast
	\$	\$	\$
Contract Employment	(5,000)	(20,481)	(24,731)
Employee Assistance Program	(20,000)	(5,143)	(20,000)
Employee Incentive Expenses	(10,000)	(2,000)	(10,000)
Total Other Employee Costs	(35,000)	(27,624)	(54,731)

142.2 Other Materials & Contracts

Records Management	(13,000)	(5,776)	(13,000)
Sundry Computer Equipment Replacement	(2,631)	(994)	(2,631)
Photocopier Copy Charges	(68,000)	(25,849)	(68,000)
Wireless Networking MAST Lease	(6,758)	0	(6,758)
IT Contract Support	(5,000)	(7,664)	(25,000)
Administration Centre - Eaton	(288,756)	(63,509)	(288,756)
Dardanup Office	(12,200)	(8,226)	(112,200)
ERP Project	0	0	(142,500)
Total Other Materials & Contracts	(396,345)	(112,017)	(658,845)

142.3 Subscriptions, Memberships & Licences

Professional Memberships	(8,704)	(4,562)	(8,704)
Subscriptions-WALGA	(42,822)	(31,121)	(32,000)
Subscription-IT Vision User Group	(770)	(770)	(770)
Subscription-Australia Day Council	(655)	0	(655)
Subscription-Cemeteries Association	(133)	(130)	(133)
Subscription-(RIMPAWA) Records & Information	(660)	0	(660)
Subscription-Mailchimp E-Newsletter	(2,388)	(1,421)	(2,388)
Subscription-Australian Standards	(1,500)	(389)	(500)
Subscription-Genesis Accounting	(2,048)	0	0
Subscription-GISSA Int'l	(2,458)	0	(2,458)
Subscription-Business Excellence Australia	(1,500)	(1,400)	(1,400)
Subscription-Local Govt Professionals Australia	(2,000)	(3,600)	(3,600)
Subscription-Sundry	(500)	(956)	(1,000)
Total Subscriptions, Memberships & Licences	(66,138)	(44,349)	(54,268)

142.4 Telephone, Data & Line Rental

Telephone & Data	(56,320)	(8,215)	(16,684)
After Hours Call Centre Service	(8,820)	(4,535)	(8,820)
NBN EE Data Service	(34,816)	(24,626)	(57,461)
Mobile Device Plans	(10,052)	(4,038)	(8,077)
Total Telephone, Data & Line Rental	(110,008)	(41,415)	(91,042)

142.5 IT Hardware, Software

Software Licences	(1,223,526)	(574,704)	(768,526)
Website Refresh	(30,000)	0	(30,000)
ERP Licensing	0	0	(40,500)
Total IT Hardware, Software	(1,253,526)	(574,704)	(839,026)

144.1 Other Charges

Other Fees & Charges	30,000	14,040	30,000
Engineering Supervision Fees	15,000	21,961	30,000
Total Other Charges	45,000	36,001	60,000

(Appendix ORD: 12.5.4A)

144.2 Other Materials & Contracts

Staff Training, Conferences, Professional Developm

Contracted Labour-Garden Landscaping

Tree Pruning

Equipment Maintenance

Total Other Materials & Contracts

	FY 2025-26	
	YTD Actuals	
Budget	31 January	Forecast
\$	\$	\$
(15,000)	(1,254)	(15,000)
0	(2,165)	0
0	(800)	0
(500)	(1,399)	(500)
(15,500)	(5,618)	(15,500)

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix A - BORROWINGS & LEASES

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	FY 2025-26 Budget					Total Finance Cost	
				Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest		Govt Guarantee Fee
66	Depot Land Purchase	4.07%		184,848	0	(71,713)	113,135			
69	Glen Huon Oval Club Rooms	3.84%		743,004	0	(49,800)	693,204			
70	Wanju & Waterloo Industrial Park	1.44%		462,851	0	(74,400)	388,451			
71	Waste Bins - 3 Bin System	1.91%		188,051	0	(45,681)	142,370			
72	R&J Fishwick Sports Pavilion	4.66%		655,320	0	(23,930)	631,390			
73	Eaton Admin Centre - Part 1	4.45%		5,646,371	0	(209,501)	5,436,870			
74	Eaton Admin Centre - Part 2	5.27%		1,453,808	0	(46,077)	1,407,731			
75	ERP Project	4.95%		1,563,556	0	(73,345)	1,490,211			
Total				10,897,809	0	(594,447)	10,303,362	(487,732)	(63,533)	
Lease Liabilities										
	81 Banksia Road Depot Land	2.70%	0.00%	7,842	4,528	(12,370)	0	(1,098)	0	(1,098)
	ERC Cardio Equipment	2.20%	0.00%	1,848	55,883	(50,883)	6,848	(5,000)	0	(5,000)
				9,690	60,411	(63,253)	6,848	(6,098)	0	(6,098)
Total Finance Costs								<u>(493,830)</u>	<u>(63,533)</u>	<u>(557,363)</u>

FY 2025-26
YTD Actuals
31 January

Loan Number	Loan Description	Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding	Interest	Govt Guarantee Fee	Total Finance Cost
66	Depot Land Purchase	4.07%	0.00%	184,848	0	(71,713)	113,135	(6,801)	(720)	(7,521)
69	Glen Huon Oval Club Rooms	3.84%	0.00%	743,005	0	(49,799)	693,206	(28,058)	(2,539)	(30,597)
70	Wanju & Waterloo Industrial Park	1.44%	0.00%	462,850	0	(37,067)	425,783	(3,333)	(1,611)	(4,945)
71	Waste Bins - 3 Bin System	1.91%	0.00%	188,051	0	(45,681)	142,370	(3,374)	(598)	(3,972)
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	655,320	0	(23,930)	631,390	(30,238)	(2,277)	(32,516)
73	Eaton Admin Centre - Part 1	4.45%	0.00%	5,607,474	0	(103,607)	5,503,867	(123,793)	(19,609)	(143,402)
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,456,260	0	(22,739)	1,433,521	(38,405)	(5,128)	(43,533)
75	ERP Project	4.95%	0.00%	1,600,000	0	(36,586)	1,563,414	(39,610)	(5,593)	(45,203)
Total				10,897,808	0	(391,122)	10,506,686	(273,613)	(38,075)	(311,688)
Lease Liabilities										
	81 Banksia Road Depot Land	2.70%	0.00%	8,423	4,528	(9,592)	3,359	(194)	0	(194)
	ERC Cardio Equipment	2.20%	0.00%	1,773	55,883	(28,444)	29,212	0	0	0
				10,196	60,411	(38,036)	32,571	(194)	0	(194)
Total Finance Costs								(273,806)	(38,075)	(311,881)

FY 2025-26

Loan Number	Loan Description	Forecast									
		Interest Rate %	Govt Guarantee Fee %	Principal 1 July	New Loan	Principal Repayment	Principal Outstanding 30 June	Interest	Govt Guarantee Fee	Total Finance Cost	
66	Depot Land Purchase	4.07%	0.00%	184,848	0	(71,713)	113,135				
69	Glen Huon Oval Club Rooms	3.84%	0.00%	743,004	0	(49,800)	693,204				
70	Wanju & Waterloo Industrial Park	1.44%	0.00%	462,851	0	(74,400)	388,451				
71	Waste Bins - 3 Bin System	1.91%	0.00%	188,051	0	(45,681)	142,370				
72	R&J Fishwick Sports Pavilion	4.66%	0.00%	655,320	0	(23,930)	631,390				
73	Eaton Admin Centre - Part 1	4.45%	0.00%	5,646,371	0	(209,501)	5,436,870				
74	Eaton Admin Centre - Part 2	5.27%	0.00%	1,453,808	0	(46,077)	1,407,731				
75	ERP Project	4.95%	0.00%	1,563,556	0	(73,345)	1,490,211				
	Total			10,897,809	0	(594,447)	10,303,362	(487,732)	(63,533)	(551,265)	
	Lease Liabilities										
	81 Banksia Road Depot Land	2.70%	0.00%	7,842	4,528	(12,370)	0	(1,098)	0	(1,098)	
	ERC Cardio Equipment	2.20%	0.00%	1,848	55,883	(50,883)	6,848	(5,000)	0	(5,000)	
	Total Finance Costs			9,690	60,411	(63,253)	6,848	(6,098)	0	(6,098)	
								(493,830)	(63,533)	(557,363)	

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix B - ASSETS DISPOSAL

		FY 2025-26 Budget
Assets Class	Assets Description	Sale Price
Property, Plant & Equipment		
Vehicles	DA005 - P&G Supervisor	27,343
Vehicles	DA996 - Works Ute 2014 Colorado Single Cab	18,436
Vehicles	DA8200 - Fuel Ute	24,081
Vehicles	DA613 - Principal Works Supervisor	23,458
Vehicles	ITPB147 - Trailer mounted Message Board	5,453
Vehicles	DA698 - Grader 2013 Caterpillar 12M	104,872
Vehicles	DA987 - Excavator 2 Tonne	20,492
Vehicles	DA1314 - Manager Infrastructure & Design	23,963
		<u>248,098</u>

**FY 2025-26
Actuals
31 January**

Assets Class	Assets Description	Sale Price
Property, Plant & Equipment		
Vehicles	11NE550 - 2020 Hyundai Santa Fe	16,273
Vehicles	DA1314 - Manager Infrastructure & Design	16,364
Vehicles	DA563 - Holden 2019	9,341
Vehicles	BFB Vehicle Surrendered	45,000
Equipment	Tennant T7 Scrubber	3,000
		<u>89,977</u>

ACCOUNT

**FY 2025-26
Forecast**

Assets Class	Assets Description	Sale Price
Vehicles	DA005 - P&G Supervisor	27,343
Vehicles	DA996 - Works Ute 2014 Colorado Single Cab	18,436
Vehicles	DA8200 - Fuel Ute	24,081
Vehicles	DA613 - Principal Works Supervisor	23,458
Vehicles	ITPB147 - Trailer mounted Message Board	5,453
Vehicles	DA698 - Grader 2013 Caterpillar 12M	104,872
Vehicles	DA987 - Excavator 2 Tonne	20,492
Vehicles	DA1314 - Manager Infrastructure & Design	23,963
Vehicles	BFB Vehicle Surrendered	45,000
		<u>293,098</u>

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix C - ASSETS ACQUISITION

Assets Acquisition	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Property, Plant & Equipment				
Land - Freehold		0	0	0
Buildings		1,923,665	121,449	1,948,515
Furniture & Equipment		550,227	35,611	460,227
Plant & Equipment		10,000	22,054	60,000
Motor Vehicles		940,170	503,532	940,170
Total		3,424,062	682,645	3,408,912
Infrastructure				
Roads		4,691,789	2,626,286	7,594,289
Footpaths		323,907	40,668	397,692
Drainage		92,775	0	92,775
Parks & Ovals		392,523	137,261	487,683
Bridges		219,000	0	219,000
Car Parks		0	0	0
Lighting		0	3,798	926,500
Total		5,719,994	2,808,011	9,717,939
Right of Use Assets				
Land		4,528	4,528	4,528
Furniture & Fittings		55,883	55,883	55,883
		60,411	60,411	60,411

- Refer to Appendix D for asset acquisition breakdown

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix D - ASSETS ACQUISITION BREAKDOWN (ASSET MANAGEMENT PLANS)

	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Property, Plant & Equipment				
Buildings				
- Expansion		1,461,339	81,312	1,461,339
- Upgrade		14,532	8,727	14,532
- Renewal		447,794	31,410	472,644
Furniture & Equipment				
- Renewal	Appendix E	550,227	35,611	460,227
Plant & Equipment				
- Renewal		10,000	22,054	60,000
Motor Vehicles				
- Renewal		940,170	503,532	940,170
		3,424,062	682,645	3,408,912
Infrastructure				
Roads				
- Expansion		2,262,313	1,787,506	2,262,313
- Upgrade		1,479,697	552,237	4,382,197
- Renewal		949,779	286,543	949,779
Footpaths				
- Expansion		34,132	22,975	42,755
- Renewal		289,775	17,693	354,937
Drainage				
- Upgrade		92,775	0	92,775
Parks & Ovals				
- Expansion		232,699	126,577	327,859
- Upgrade		93,685	7,259	93,685
- Renewal		66,139	3,425	66,139
Bridges				
- Upgrade		219,000	0	219,000
Lighting				
- Renewal		0	3,798	926,500
		5,719,994	2,808,011	9,717,939
Right of Use Assets				
Land				
- Renewal		4,528	4,528	4,528
Furniture & Fittings				
- Renewal		55,883	55,883	55,883
		60,411	60,411	60,411

DEFINITIONS

Expansion

Creates a new asset which didn't exist previously. Examples include constructing a new road which didn't exist before.

Upgrade

Provides a higher level of service already existed. Examples include sealing a road which was not previously sealed.

Renewal

Increasing the economic useful life of assets either by further investing or replacing assets like for like.

Examples include resealing a road, replacement of lighting, replacement of street signs.

Furniture & Equipment, Plant & Equipment, Motor Vehicles and RoU Asset acquisitions are exclusively classified as Renewals to avoid arbitrary classification.

Note: Upgrade often includes an element of Renewal; therefore, judgement will be required to separate the two.

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix E - FURNITURE & EQUIPMENT

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Furniture & Equipment			
Members of Council	5,000	0	5,000
Eaton Recreation Centre (ERC Asset Plan)	113,297	0	113,297
Community Development - Make it Space	0	8,236	0
Information Technology (IT Asset Plan)	421,930	27,375	331,930
Admin Overheads	5,000	0	5,000
Public Works Overheads	5,000	0	5,000
	<u>550,227</u>	<u>35,611</u>	<u>460,227</u>

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix F - TRANSFER FROM RESERVES

Description	Notes	FY 2025-26		
		Budget	YTD	Forecast
			Actuals	
		31 January		
		\$	\$	\$
Restricted by Legislation/Agreement				
Total Transfers from Restricted Reserves		0	0	0
Restricted by Council				
Employee Relief Reserve		5,000	0	5,000
Information Technology Reserve		572,132	0	399,930
Executive & Compliance Vehicle Reserve		84,963	0	84,963
Employee Leave Entitlements Reserve		0	0	59,819
Recycling Education Reserve		25,680	0	25,680
Eaton Recreation Centre - Equipment Reserve		169,180	0	169,180
Council Land Development Reserve		5,000	0	5,000
Sale of Land Reserve		100,000	0	100,000
Carried Forward Projects Reserve		1,403,411	121,037	1,415,674
Strategic Planning Studies Reserve		1,125	0	1,125
Town Planning Consultancy Reserve		21,000	0	21,000
Parks & Reserves Upgrades Reserve		180,979	22,226	200,979
Election Expenses Reserve		65,000	0	65,000
Pathways Reserve		147,692	38,972	221,477
Asset / Rates Revaluation Reserve		78,878	0	78,878
Refuse & Recycling Bin Replacement Reserve		0	0	50,400
Storm Water Reserve		92,775	229	92,775
Unspent Grants Reserve		1,667,459	862,401	865,604
Plant & Engineering Equipment Reserve		638,109	0	638,109
Road Construction and Major Maintenance Reserve		914,020	115,646	1,307,252
Building Maintenance Reserve		1,190,950	18,901	1,340,800
Unspent Loan Reserve		557,000	21,389	790,072
Total Transfers from Other Reserves		7,920,353	1,200,801	7,938,717
		7,920,353	1,200,801	7,938,717

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix G - TRANSFER TO RESERVES

Description	Notes	FY 2025-26		
		Budget	YTD Actuals 31 January	Forecast
		\$	\$	\$
Restricted by Legislation/Agreement				
Burekup Public Open Space Reserve		2,571	0	2,571
Dardanp Public Open Space Reserve		0	40,000	0
Eaton Drive - Access Construction Reserve		2,241	0	2,241
Eaton Drive - Scheme Construction Reserve		3,523	0	3,523
Collie River (Eaton Drive) Bridge Construction Reserve		2,472	0	2,472
Unspent Specified Area Rates - Bulk Waste Collection Reserve		2,563	0	2,563
Unspent Specified Area Rates - Eaton Landscaping Reserve		12	0	12
Total Transfers to Restricted Reserves		13,382	40,000	13,382
Restricted by Council				
Employee Relief Reserve		14,742	0	14,742
Information Technology Reserve		374,975	0	374,975
Road Safety Programs Reserve		1,167	0	1,167
Tourism Reserve		417	0	417
Executive & Compliance Vehicle Reserve		139,510	0	139,510
Employee Leave Entitlements Reserve		26,506	0	0
Refuse Site Environmental Works Reserve		6,876	0	6,876
Recycling Education Reserve		26,998	0	26,998
Eaton Recreation Centre - Equipment Reserve		110,827	0	110,827
Council Land Development Reserve		11,146	0	11,146
Sale of Land Reserve		8,030	0	8,030
Accrued Salaries Reserve		23,060	0	23,060
Carried Forward Projects Reserve		309,744	0	309,744
Strategic Planning Studies Reserve		8,682	0	8,682
Town Planning Consultancy Reserve		30,984	0	30,984
Parks & Reserves Upgrades Reserve		363,221	0	363,221
Election Expenses Reserve		77,541	0	77,541
Pathways Reserve		154,901	0	154,901
Asset / Rates Revaluation Reserve		80,000	0	80,000
Refuse & Recycling Bin Replacement Reserve		7,634	0	7,634
Storm Water Reserve		36,211	0	36,211
Contribution to Works Reserve		33,242	93	33,242
Unspent Grants Reserve		1,855,792	0	922,499
Plant & Engineering Equipment Reserve		296,320	0	296,320
Road Construction and Major Maintenance Reserve		248,981	0	248,981
Building Maintenance Reserve		622,216	0	622,216
Waste Management Reserve		50,000	0	171,341
Interest Earned but not Allocated Yet		0	203,515	0
Total Transfers to Other Reserves		4,919,723	203,608	4,081,265
		4,933,105	243,608	4,094,647

*Interest Allocation to reserves for FY2025-26 Budget and Forecast are combined with other transfers

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix H - RESERVE BALANCES

Description	Notes	FY 2025-26				
		Budget	Forecast			FC Balance 30 June
Budget Balance 30 June \$	Actual Balance on 1 July \$	FC Transfers to Reserve	FC Transfers from Reserve			
Restricted by Legislation/Agreement						
Burekup Public Open Space Reserve		79,901	80,077	2,571	0	82,648
Eaton Drive - Access Construction Reserve		69,652	65,143	2,241	0	67,384
Eaton Drive - Scheme Construction Reserve		109,487	101,092	3,523	0	104,615
Collie River (Eaton Drive) Bridge Construction Reserve		76,831	70,391	2,472	0	72,863
Unspent Specified Area Rates - Bulk Waste Collection Reserve		79,656	39,215	2,563	0	41,778
Unspent Specified Area Rates - Eaton Landscaping Reserve		367	44,229	12	0	44,241
Total Transfers from Restricted Reserves		415,894	400,146	13,382	0	413,528
Restricted by Council						
Employee Relief Reserve		302,723	308,574	14,742	(5,000)	318,316
Information Technology Reserve		553,981	977,471	374,975	(399,930)	952,516
Road Safety Programs Reserve		36,270	39,202	1,167	0	40,369
Tourism Reserve		12,953	12,981	417	0	13,398
Executive & Compliance Vehicle Reserve		190,182	199,817	139,510	(84,963)	254,364
Employee Leave Entitlements Reserve		84,444	59,819	0	(59,819)	(0)
Refuse Site Environmental Works Reserve		213,665	214,492	6,876	0	221,368
Recycling Education Reserve		61,395	63,480	26,998	(25,680)	64,798
Eaton Recreation Centre - Equipment Reserve		267,283	418,909	110,827	(169,180)	360,556
Council Land Development Reserve		40,621	37,168	11,146	(5,000)	43,314
Sale of Land Reserve		149,543	292,738	8,030	(100,000)	200,768
Accrued Salaries Reserve		566,218	567,640	23,060	0	590,700
Carried Forward Projects Reserve		602,795	1,536,970	309,744	(1,415,674)	431,040
Strategic Planning Studies Reserve		118,293	115,837	8,682	(1,125)	123,394
Town Planning Consultancy Reserve		39,575	68,557	30,984	(21,000)	78,541
Parks & Reserves Upgrades Reserve		579,856	411,397	363,221	(200,979)	573,639
Election Expenses Reserve		88,964	77,718	77,541	(65,000)	90,259
Pathways Reserve		154,601	168,962	154,901	(221,477)	102,386
Asset / Rates Revaluation Reserve		203,652	173,229	80,000	(78,878)	174,351
Refuse & Recycling Bin Replacement Reserve		86,841	81,843	7,634	(50,400)	39,077
Storm Water Reserve		130,240	193,165	36,211	(92,775)	136,601
Fire Control Reserve		12,340	12,779	0	0	12,779
Contribution to Works Reserve		1,033,001	1,036,102	33,242	0	1,069,344
Unspent Grants Reserve		1,977,695	886,881	922,499	(865,604)	943,776
Swimming Pool Inspection Reserve		9,246	9,734	0	0	9,734
Plant & Engineering Equipment Reserve		254,309	926,717	296,320	(638,109)	584,928
Road Construction and Major Maintenance Reserve		808,073	1,640,594	248,981	(1,307,252)	582,323
Building Maintenance Reserve		851,296	1,373,040	622,216	(1,340,800)	654,456
Waste Management Reserve		50,000	0	171,341	0	171,341
Unspent Loan Reserve		992,377	2,025,341	0	(790,072)	1,235,269
Total Transfers from Other Reserves		10,472,432	13,931,158	4,081,265	(7,938,717)	10,073,706
		10,888,326	14,331,304	4,094,647	(7,938,717)	10,487,234

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix I - PLANT OPERATIONAL EXPENDITURE

		FY 2025-26									
		Budget		20081		20091		26037			
		26054	26129	26200	26201	20081	20091	26037			
		Fuel & Oil		Parts & Repairs	Licenses	Salaries & Wages	Insurance	Depreciation	Total		
		Tyres	Tyres	Repairs	Licenses	Staff	Insurance	Depreciation	Total		
Schedule 5 - LAW, ORDER & PUBLIC SAFETY											
2023 Mitsubishi Triton DC - DA 8222		3,760	515	3,000	396	0	1,164	2,800			11,635
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287		3,760	515	3,000	397	0	231	3,600			11,503
		7,520	1,030	6,000	793	0	1,395	6,400			23,138
Schedule 7 - HEALTH											
2025 Toyota RAV4 GX		3,090	515	1,030	397	0	27	3,100			8,159
Schedule 8 - EDUCATION & WELFARE											
2023 Subaru Outback Wagon 2.5L - DA997		2,318	256	773	396	0	22	2,500			6,265
Schedule 10 - COMMUNITY AMENITIES PROJECTS											
2024 Hyundai Santa Fe		2,472	258	1,030	433	0	97	1,700			5,990
TBD Planning Co-Ordinator		3,090	515	1,030	397	0	0	3,100			8,132
2025 Toyota Prado GXL		3,862	515	1,030	453	0	94	1,500			7,454
		9,424	1,288	3,090	1,283	0	191	6,300			21,576
Schedule 11 - RECREATION & CULTURE											
2025 Hyundai Santa Fe		3,000	258	1,030	433	0	400	3,000			8,121
Schedule 13 - ECONOMIC SERVICES											
2021 Mitsubishi Triton GLX 2.4L - DA8673		2,318	258	258	397	0	198	1,400			4,829
Schedule 14 - ADMIN OVERHEADS											
2024 Hyundai Santa Fe		2,833	773	1,286	433	0	141	3,200			8,666
2025 Toyota RAV4 GXL		2,472	258	1,030	397	0	97	3,000			7,254
2024 Hyundai Santa Fe		2,833	773	1,286	397	0	41	2,600			7,930
2024 Toyota Kluger GXL		3,348	1,030	1,544	453	0	94	2,000			8,469
		11,486	2,834	5,146	1,680	0	373	10,800			32,319

	FY 2025-26 Budget							Total
	26054	26129	26200	26201	20081	20091	26037	
	Fuel & Oil	Tyres	Parts & Repairs	Licenses	Wages	Insurance	Depreciation	
Schedule 14 - PUBLIC WORKS OVERHEADS								
2024 Hyundai Santa Fe	3,863	515	515	432	0	176	1,900	7,401
2025 Subaru Outback Wagon 2.5l - DA1314	2,833	515	515	397	0	185	3,200	7,645
2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613	4,377	515	515	397	0	138	3,400	9,342
2021 Mitsubishi Triton GLX 2.4L Dual Cab - DA005	5,870	515	773	397	0	194	2,500	10,249
2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu	3,347	258	515	375	0	367	2,700	7,562
2025 Toyota RAV4 GX	2,318	258	515	374	0	8	3,100	6,573
2024 Subaru Outback Wagon 2.5L - DA10091	2,318	258	515	377	0	491	1,700	5,659
2023 Ford Transit Van Custom 340S 2L Auto 6SPD	2,318	258	515	377	0	406	1,500	5,374
Sundry Plant & Trailers	18,025	515	20,600	475	13,945	3,051	6,000	62,611
2021 Mitsubishi Triton Gix 2.4L 4X4 - DA10214	3,862	258	515	433	0	212	1,500	6,780
	49,131	3,865	25,493	4,034	13,945	5,228	27,500	129,196
Schedule 14 - PLANT OPERATION								
2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200	3,862	258	1,030	396	206	249	3,000	9,001
2018 Mitsubishi Triton GLX DA588	3,861	258	1,288	396	206	9	3,000	9,018
2021 Mitsubishi Triton GLX 2 4L DA9	2,317	515	2,060	396	206	185	2,500	8,179
2011 John Deere 670Gp Road Grader DA9774	7,467	773	10,300	397	206	1,939	20,000	41,082
2013 Caterpillar 12M Road Grader - DA698	7,467	773	10,300	397	206	2,009	25,000	46,152
2021 Caterpillar 924K IT Wheel Loader - DA873	11,588	1,545	18,074	397	206	3,017	20,000	54,827
2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA€	9,527	773	8,629	397	206	1,837	14,000	35,369
2014 Hino GH1728 500 Series Tip Truck - DA325	8,497	773	7,210	397	206	910	15,000	32,993
2021 New Holland T5.90S Cab Tractor - DA9781	2,318	515	3,090	396	1,030	1,029	6,800	15,178
Tractor Dardanup	2,833	773	8,240	397	515	2,644	7,700	23,102
2015 Hino 300 Series 921 Automatic Truck - DA8457	4,377	773	5,150	397	412	908	3,400	15,417
2018 Mitsubishi Fuso FM 1627 - DA9513	5,407	515	2,575	396	206	249	3,500	12,848
2014 Hino FD1124 500 Series Tip Truck - DA9219	8,498	773	4,120	397	412	1,647	7,879	23,726
2022 Ford Ranger 4 X 4 P&G Depo - DA993	5,408	515	2,575	396	206	584	9,400	19,084
2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9136	3,348	515	2,060	396	206	314	3,200	10,039
2024 Gianni Ferrari Turbo 1Wt Mower	5,407	515	2,575	396	206	213	2,500	11,812
2015 Hino 300 Series 717 Medium Dump Truck (P & C	5,408	515	2,575	396	206	160	4,100	13,360
2022 Ford Ranger 4 X 4 Single CC - DA648	2,833	515	7,210	396	1,236	498	1,400	14,088
2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1	5,407	515	2,575	396	515	324	2,600	12,332
	3,347	515	2,575	397	206	564	2,916	10,520
	109,177	12,622	104,211	7,929	7,004	19,289	157,895	418,127
	197,464	22,926	147,031	17,342	20,949	27,123	218,895	651,730

FY 2025-26

	26054	26129	26200	26201	26201	20081	20091	26037	
			Parts & Repairs	Licenses	Wages	Insurance	Depreciation	Total	
	Fuel & Oil	Tyres	Repairs	Licenses	Wages	Insurance	Depreciation	Total	
	3,760	515	3,000	396	0	1,164	2,800	11,635	
	3,760	515	3,000	397	0	231	3,600	11,503	
	7,520	1,030	6,000	793	0	1,395	6,400	23,138	
	3,090	515	1,030	397	0	375	3,100	8,507	
	2,318	256	773	396	0	22	2,500	6,265	
	2,472	258	1,030	433	0	97	1,700	5,990	
	3,090	515	1,030	397	0	0	3,100	8,132	
	3,862	515	1,030	453	0	94	1,500	7,454	
	9,424	1,288	3,090	1,283	0	191	6,300	21,576	
	3,000	258	1,030	433	0	400	3,000	8,121	
	2,318	258	1,000	397	0	230	1,400	5,603	
	2,833	773	1,286	433	0	141	3,200	8,666	
	2,472	258	1,030	397	0	97	3,000	7,254	
	2,833	773	1,286	397	0	41	2,600	7,930	
	3,348	1,030	1,544	453	0	94	2,000	8,469	
	11,486	2,834	5,146	1,680	0	373	10,800	32,319	

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

- 2023 Mitsubishi Triton DC - DA 8222
- 2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287

Schedule 7 - HEALTH

- 2025 Toyota RAV4 GX

Schedule 8 - EDUCATION & WELFARE

- 2023 Subaru Outback Wagon 2.5L - DA997

Schedule 10 - COMMUNITY AMENITIES PROJECTS

- 2024 Hyundai Santa Fe
- TBD Planning Co-Ordinator
- 2025 Toyota Prado GXL

Schedule 11 - RECREATION & CULTURE

- 2025 Hyundai Santa Fe

Schedule 13 - ECONOMIC SERVICES

- 2021 Mitsubishi Triton GLX 2.4L - DA8673

Schedule 14 - ADMIN OVERHEADS

- 2024 Hyundai Santa Fe
- 2025 Toyota RAV4 GXL
- 2024 Hyundai Santa Fe
- 2024 Toyota Kluger GXL

FY 2025-26

26054	26129	26200	26201	Forecast			20091	26037	Total
				20081	20081	20081			
Fuel & Oil		Parts & Repairs		Licenses	Wages	Insurance	Depreciation		
	Tyres								
3,863	515	515	432	0	176	1,900	7,401		
2,833	515	515	397	0	185	3,200	7,645		
4,377	515	515	397	0	138	3,400	9,342		
5,870	515	773	397	0	194	2,500	10,249		
3,347	258	515	375	0	367	2,700	7,562		
2,318	258	515	374	0	8	3,100	6,573		
2,318	258	515	377	0	491	1,700	5,659		
2,318	258	515	377	0	406	1,500	5,374		
18,025	515	20,600	475	13,945	3,051	6,000	62,611		
3,862	258	515	433	0	212	1,500	6,780		
49,131	3,865	25,493	4,034	13,945	5,228	27,500	129,196		
3,862	258	1,030	396	206	249	3,000	9,001		
3,861	258	1,288	396	206	9	3,000	9,018		
2,317	515	2,060	396	206	185	2,500	8,179		
7,467	773	10,300	397	206	1,939	20,000	41,082		
21,315	773	10,300	397	206	2,009	25,000	60,000		
11,588	1,545	18,074	397	206	3,017	20,000	54,827		
9,527	773	8,629	397	206	1,837	14,000	35,369		
8,497	773	7,210	397	206	910	15,000	32,993		
2,318	515	3,090	396	1,030	1,029	6,800	15,178		
2,833	773	8,240	397	515	2,644	7,700	23,102		
4,377	773	5,150	397	412	908	3,400	15,417		
5,407	515	2,575	396	206	249	3,500	12,848		
8,498	773	4,120	397	412	1,647	7,879	23,726		
5,408	515	2,575	396	206	584	9,400	19,084		
3,348	515	2,060	396	206	314	3,200	10,039		
5,407	515	2,575	396	206	213	2,500	11,812		
5,408	515	2,575	396	206	160	4,100	13,360		
2,833	515	7,210	396	1,236	498	1,400	14,088		
5,407	515	2,575	396	515	324	2,600	12,332		
3,347	515	2,575	397	206	564	2,916	10,520		
123,025	12,622	104,211	7,929	7,004	19,289	157,895	431,975		
211,312	22,926	147,773	17,342	20,949	27,503	218,895	666,700		

Schedule 14 - PUBLIC WORKS OVERHEADS

- 2024 Hyundai Santa Fe
- 2025 Subaru Outback Wagon 2.5i - DA1314
- 2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613
- 2021 Mitsubishi Triton GLX 2.4L Dual Cab - DA005
- 2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu
- 2025 Toyota RAV4 GX
- 2024 Subaru Outback Wagon 2.5L - DA10091
- 2023 Ford Transit Van Custom 340S 2L Auto 6SPD
- Sundry Plant & Trailers
- 2021 Mitsubishi Triton Gix 2.4L 4X4 - DA10214

Schedule 14 - PLANT OPERATION

- 2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200
- 2018 Mitsubishi Triton GLX DA588
- 2021 Mitsubishi Triton GLX 2 4L DA9
- 2011 John Deere 670Gp Road Grader DA9774
- 2013 Caterpillar 12M Road Grader - DA698
- 2021 Caterpillar 924K IT Wheel Loader - DA873
- 2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA6
- 2014 Hino GH1728 500 Series Tip Truck - DA325
- 2021 New Holland T5.90S Cab Tractor - DA9781
- Tractor Dardanup
- 2015 Hino 300 Series 921 Automatic Truck - DA8457
- 2021 Ford Ranger Single CC XL - DA9
- 2018 Mitsubishi Fuso FM 1627 - DA9513
- 2014 Hino FD1124 500 Series Tip Truck - DA9219
- 2022 Ford Ranger 4 X 4 P&G Depo - DA993
- 2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9136
- 2024 Gianni Ferrari Turbo 1Wt Mower
- 2015 Hino 300 Series 717 Medium Dump Truck (P & C
- 2022 Ford Ranger 4 X 4 Single CC - DA648
- 2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix J - BUILDING REPAIR & MAINTENANCE EXPENDITURE

	Minor Maintenance FY 2025-26			Major Maintenance FY 2025-26		
	YTD			YTD		
	Budget	Actuals 31	Forecast	Budget	Actuals 31	Forecast
	\$	\$	\$	\$	\$	\$
Schedule 7 - MATERNAL & INFANT HEALTH						
Eaton Family Centre	8,846	5,716	8,846	0	0	0
Schedule 10 - REFUSE SITES						
Banksia Road Refuse Site	662,274	329,689	662,274	0	0	0
Recycling Facility	13,702	7,565	13,702	8,350	0	8,350
	675,976	337,254	675,976	8,350	0	8,350
Schedule 10 - OTHER COMMUNITY AMENITIES						
Eaton Foreshore Toilets	24,734	13,198	24,734	0	0	0
Watson Street Reserve Toilets	19,230	8,541	19,230	6,400	0	6,400
Eaton Tennis Toilets	3,168	108	3,168	0	0	0
Ferguson Hall Toilets	2,929	0	2,929	0	0	0
Dardanup Oval Toilets	20,004	9,806	20,004	0	0	0
Burekup Tennis Toilets	15,302	5,723	15,302	0	0	0
Wellington Mills Toilets	24,802	8,026	24,802	450	0	450
Millbridge Toilets	9,925	4,659	9,925	0	0	0
Don Hewison Centre Public Toilets	9,860	7,915	14,000	0	0	0
Vandalism - Public Conveniences	5,776	1,315	5,776	0	0	0
Gnomesville Public Toilets	20,462	11,461	20,462	0	0	0
Boyanup-Picton Rd (Charlotte St) Toilet	8,391	7,903	15,000	0	0	0
	164,583	78,655	175,332	6,850	0	6,850
Schedule 11 - PUBLIC HALLS & CIVIC CENTRES						
Eaton Hall	9,024	4,941	9,024	0	0	0
Dardanup Hall	55,773	42,277	70,000	0	0	0
Burekup Hall	12,718	8,280	12,718	700	0	700
Ferguson Hall	15,557	8,892	25,000	6,400	0	6,400
Waterloo Hall	4,634	670	4,634	0	0	0
Dardanup Community Centre	14,684	6,958	14,684	3,250	0	3,250
Don Hewison Centre	10,434	3,774	10,434	0	0	0
CWA Hall	5,315	1,744	5,315	2,150	0	2,150
Vandalism - Halls	3,334	1,002	3,334	0	0	0
Graffiti Removal	3,400	1,038	3,400	0	0	0
Eaton Depot (Leased)	6,498	2,248	6,498	3,850	0	3,850
	141,371	81,824	165,041	16,350	0	16,350
Schedule 11 - EATON RECREATION CENTRE						
Eaton Recreation Centre - Minor Mtce	100,300	68,043	85,624	0	0	0
Eaton Recreation Centre - Building Mtce	145,771	117,163	169,977	199,300	154,845	199,300
	246,071	185,207	255,601	199,300	154,845	199,300

(Appendix ORD: 12.5.4A)

	Minor Maintenance FY 2025-26			Major Maintenance FY 2025-26		
	YTD			YTD		
	Budget	Actuals 31 January	Forecast	Budget	Actuals 31 January	Forecast
	\$	\$	\$	\$	\$	\$
Schedule 11 - OTHER SPORTING FACILITIES						
Eaton Football Club Rooms - R&J Fishwick Pavilion	22,308	10,822	22,308	38,600	0	38,600
Softball Association Club Rooms	13,280	7,264	13,280	0	0	0
Eaton Tennis & Basket Ball Courts & Rooms	6,044	770	6,044	4,400	0	4,400
Eaton Bowling Club	20,622	9,753	20,622	200	0	200
Dardanup Oval Club Rooms (Wells Recreation)	20,308	6,131	20,308	1,600	0	1,600
Burekup Tennis Courts	1,647	453	1,647	0	0	0
Dardanup Equestrian Centre	4,731	2,716	4,731	700	0	700
Glen Huon Club Room	38,850	29,607	44,000	6,700	0	6,700
Glen Huon Change Rooms	19,566	17,454	30,000	150	0	150
	<u>147,356</u>	<u>84,970</u>	<u>162,940</u>	<u>52,350</u>	<u>0</u>	<u>52,350</u>
Schedule 12 - DEPOT						
Dardanup Depot - Martin Pelusey	225,888	167,101	250,000	0	0	0
Schedule 13 - TOURISM						
Millars Creek Tourist Bay	436	117	436	0	0	0
Dardanup Tourist Bay	227	87	227	0	0	0
	<u>663</u>	<u>204</u>	<u>663</u>	<u>0</u>	<u>0</u>	<u>0</u>
Schedule 14 - ADMINISTRATION CENTRES						
Administration Centre - Eaton	567,918	309,649	567,918	0	0	0
Dardanup Office	39,346	23,914	39,346	0	0	100,000
	<u>607,264</u>	<u>333,563</u>	<u>607,264</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
	<u>2,218,018</u>	<u>1,274,494</u>	<u>2,301,663</u>	<u>283,200</u>	<u>154,845</u>	<u>383,200</u>

**SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026**

Appendix K - PARKS & RESERVES REPAIR & MAINTENANCE EXPENDITURE

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
OVALS			
Dardanup Oval	106,404	61,726	120,000
Eaton Oval	142,899	141,275	265,000
Eaton Oval-Water Licenses	200,000	0	200,000
Glen Huon Oval	140,336	71,322	160,000
Burekup Oval	19,696	5,393	27,263
	609,335	279,717	772,263
EATON TOWNSITES			
Isaac Park - Millbridge	5,687	1,164	2,000
Avon Park - Millbridge	20,111	4,637	9,000
Gascoyne Park - Millbridge	12,555	6,594	12,500
Wilmot Park - Millbridge	14,007	6,873	14,000
Cygnnet Park - Millbridge	12,352	5,606	10,800
Berkeley Park - Millbridge	6,468	1,490	3,000
Duncan Loop Vegetation Bund - Millbridge	10,636	3,433	10,600
Millbridge Reserve 50867 - Millbridge	38,419	32,492	56,000
Holroyd Park - Millbridge	1,400	2,553	4,500
Alice Park - Millbridge	851	545	851
Greenough Park - Millbridge	3,428	1,231	2,700
Eaton Administration Centre Gardens	13,923	5,360	9,200
Hale Street Reserve	44,388	14,151	25,300
Eaton Foreshore	190,378	162,838	290,800
Millard Street	44,659	1,817	3,500
Watson Street	86,334	54,634	97,800
Lofthouse Avenue	125,494	88,032	154,800
Pratt Road Reserve	57,945	123,685	150,000
Parkridge Estate Reserves	201,558	70,291	130,200
Sindhi Close Park	76,291	46,300	82,200
Eaton Skate Park	24,157	4,319	9,800
Lusitano Park	21,285	13,339	26,100
Eaton Bowling Club Verges	4,091	3,748	6,500
Eaton Drive / Lavender Way Reserve	37,545	28,222	48,400
Recreation Centre Surrounds	52,237	20,814	38,900
Entry Statements	13,946	12,094	22,400
Lot 152 Recreation Drive	28,662	20,909	39,300
Eaton Drive Islands	63,148	39,147	63,148
Charoloais Mews Park - Parkridge	21,873	9,444	16,900
Gromark Park - Parkridge	46,518	18,765	37,400
Peninsula Lakes Park - Parkridge	72,413	33,840	63,700
Leicester Ramble Park - Parkridge	194,106	45,695	81,200
Wunditch Reserve - Eaton	11,412	3,288	5,600
Eagle Reserve - Eaton	53,749	15,546	27,800
Duckpond Reserve - Eaton	41,902	12,621	23,400
Marri Reserve - Eaton	27,516	8,694	16,800

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Blue Wren Vegetation Bund - Eaton	13,576	3,883	6,700
Peppermint Way Vegetation Bund - Eaton	21,375	3,282	5,700
Finch Way Reserve - Eaton	32,216	13,266	24,000
Hamilton Road Gardens (CWA) - Eaton	5,419	2,097	3,600
Hale Street Park - Eaton	24,261	12,648	23,200
Charterhouse Reserve - Eaton	33,486	8,257	15,700
Evolution Park - Eaton	32,418	19,180	32,418
Sykes Reserve - Burekup	15,670	2,436	4,800
Shier Reserve - Burekup	66,236	26,883	48,000
Reserve 11078 S W Hwy - Waterloo	0	1,483	3,000
Reserve 43640 Gardincourt Drive - Henty	3,783	0	3,783
Reserve 38186 Golding Cres - Picton East	10,334	5,736	9,800
Reserve 50661 Goldng Cres - Picton East	5,558	18,403	32,000
Depiazzi Park - Dardanup	11,721	18,913	30,000
Reserve 52218 Banksia Road - Crooked Brook	5,429	10,700	12,000
Lot 60 Old Coast Road	259	0	259
Millbridge Gardens	70,521	51,664	100,000
Verge Mtce - Eaton	179,892	181,428	326,000
Hunter Park - Millbridge	89,782	45,734	85,000
Castlereagh Park - Millbridge	48,445	27,667	50,000
Cadell Park - Millbridge	55,450	29,888	52,000
Gary Engel Park - Millbridge	145,426	61,546	113,900
Ord Park - Millbridge	22,453	7,715	14,500
Illawarra Park - Millbridge	75,843	28,373	50,200
Hatfield Way Park - Millbridge	1,403	1,767	3,100
Torrens Loop - Millbridge	30,959	12,387	22,300
Millars Creek East - Millbridge	72,192	24,810	44,600
Millars Creek West - Millbridge	94,599	15,406	26,800
Millbridge Verges	205,745	108,345	200,800
Duncan Loop Reserve - Millbridge	34,953	28,587	52,300
Hazelgrove Reserve - Millbridge	53,543	38,030	72,000
Primrose Vista	34,606	27,858	48,000
Beaufort Loop	26,712	11,307	19,700
Glen Huon Playground - Eaton	60,516	31,559	60,516
Eaton Community Library Gardens	19,804	2,389	2,500
	3,286,029	1,807,840	3,196,275
BUREKUP			
Burekup Reserve	54,482	5,219	8,900
McCaughan Park	16,593	15,353	26,000
Skate Park - Burekup	2,463	1,379	2,300
Verge Mtce - Burekup	49,177	24,944	44,500
	122,715	46,895	81,700

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
DARDANUP			
Dardanup Office - Gardens	20,476	23,753	40,000
Eustace Fowler Park	26,907	11,418	19,500
Carramar Park	37,230	12,008	21,800
Skate Park - Dardanup	1,360	184	500
Don Hewison Centre Gardens	1,619	5,253	9,700
Dardanup Verges	71,926	13,292	23,800
Verge Mtce - Dardanup	48,565	33,945	62,000
	208,083	99,852	177,300
RURAL			
Gnomesville	29,905	23,126	41,000
SUNDRY			
Islands / Roundabouts	4,534	11,846	20,000
Drainage Reserves	17,466	4,665	8,000
Verge Maintenance	16,639	12,492	22,000
Tree Pruning (Glen	10,004	22,000	30,000
Sundry	21,897	3,747	6,000
Storm Damage	91,261	4,747	8,100
Plant Nursery (Refuse Site)	264	0	264
Vandalism - Parks & Gardens	9,499	2,841	3,000
Paths / Drains	10,221	23,750	40,000
Graffiti Removal	3,906	6,382	7,000
Collie River Fishing Platform	7,301	134	0
	192,992	92,603	144,364
	4,449,059	2,350,032	4,412,902

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix L - TRANSPORT REPAIR & MAINTENANCE EXPENDITURE

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
ROAD MAINTENANCE			
Ferguson Road	178,825	363,000	500,000
Harris Road	38,257	23,342	35,000
Hynes Road	30,761	1,213	3,000
Collie River Road	101,717	117,927	150,000
Venn Road	63,661	22,791	69,000
Recreation Road	20,699	5,703	15,000
Joshua Brook Road	68,694	122,579	160,000
Dowdells Line	122,547	232,034	250,000
Garvey Road	47,927	30,054	45,000
Offer Road	22,882	30,037	45,000
Damiani Italiano Ro	25,231	13,481	23,000
Crooked Brook Road	80,860	75,619	90,000
Resta Road	1,081	0	500
Hutchinson Road	26,239	6,002	12,000
Wireless Road	9,155	1,184	2,500
Dillon Road	5,797	2,766	4,800
Henty Road	74,830	23,999	42,000
Clifton Road	21,205	2,893	5,000
Paradise Road	13,250	7,185	12,000
Pile Road	93,597	107,755	150,000
Martin Pelusey Road	24,742	101,473	175,000
Barcoo Close	3,522	0	500
Copplestone Road	9,977	2,528	5,000
Railway Road	7,352	1,122	2,500
South Road	29,777	16,592	25,000
Giumelli Road	23,312	27,336	35,000
St Helena Road	11,397	11,946	25,000
Prout Road	2,938	0	500
Panizza Road	21,797	20,550	49,000
Twomey Road	14,860	2,768	7,500
Bell Road	3,499	3,851	4,500
Richards Road	10,512	2,507	5,000
Phillips Road	8,792	1,401	3,000
Rose Road	9,530	10,447	15,000
Tognolini East Road	1,341	1,842	3,200
Simpson Road	14,450	8,235	10,000
Lennard Road	10,644	8,871	15,500
Ratcliffe Road	5,939	6,569	10,000
Ironstone Road	10,410	351	1,000
Dardanup West Road	27,272	9,750	22,000
Wellington Forest R	3,098	702	1,500

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Mungalup Road	14,542	21,264	28,000
Poad Road	24,535	18,393	30,000
Shenton Road	14,482	8,937	15,000
Falcon Road (F)	9,841	0	1,000
Gravel Pit Road	8,982	3,227	6,000
Tyrell Road	7,328	19,350	25,000
Warburton Road	24,905	12,934	25,000
Fees Road	6,334	263	1,000
Cronshaw Road	1,081	0	500
Wallrodt Road	1,340	0	500
Padbury Road	15,465	3,303	6,500
Edwards Road	1,497	9,386	11,000
Catalano Road	13,850	13,121	15,000
N Gardiner Road	1,342	0	500
Newmans Road	1,215	0	500
Parkin Road	1,956	0	500
Stones Road	2,665	0	500
Banksia Road	19,351	5,100	12,000
Mountford Road	8,015	1,912	4,000
Killarney Road	3,544	5,537	7,000
Sheep Dip Road	1,081	0	500
Busher Road	5,112	3,799	5,000
Ford Road	6,882	3,623	5,000
Johnston Road	2,138	0	500
Crampton Road	17,525	277	1,500
Yabberup Road	3,106	1,961	3,000
Doolan Street	2,183	12,457	15,000
Little Street	8,172	17,199	20,000
Hayward Street	8,258	506	1,500
Charlotte Street	8,378	35,526	38,000
Ennis Road	1,454	2,045	3,000
Pratt Road	43,392	20,238	35,000
Eagle Crescent	3,184	1,200	3,500
Graham Street	1,673	0	500
Foster Street	1,917	0	500
Bobin Street	3,471	0	500
Stanton Street	3,862	2,059	3,500
Cudliss Street	3,294	568	1,200
Solomon Street	2,567	0	500
Ann Street	2,103	0	1,000
Hands Avenue	4,196	1,034	2,000
Hands Street	2,042	0	500
Lennard Street	3,738	877	1,500
Watson Street	5,324	0	500
Camfield Street	1,317	0	500
Bryant Street	1,588	0	500
Leake Street	5,384	1,440	3,000
Charterhouse Street	3,279	0	500
Short Street	1,449	0	500
Hale Street	14,212	13,156	18,000

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Taylor Street	1,303	0	500
Hurst Street	1,271	0	500
Austin Street	2,821	0	500
Belvedere Crescent	2,052	0	500
Scott Street	2,157	1,072	1,800
Elaap Street	1,875	562	1,000
Millard Street	7,959	6,283	9,000
Diadem Street	3,611	6,373	8,000
Casuarina Street	3,290	784	1,300
Money Street	1,286	0	500
Rose Street	2,781	0	500
Clarke Street	7,660	2,049	3,500
Castieau Street	3,901	0	500
Gardiner Street	2,192	1,521	2,000
Russell Road	20,190	8,500	15,000
River Road (F)	1,462	0	500
Wight Road (F)	1,326	0	500
Bussell Brook Road	1,149	0	500
Pattersons Road	6,200	6,914	12,000
Forest Road	14,161	3,092	5,300
Kessell Road	3,670	675	1,000
Quadrio Road	2,977	298	500
Sand Pits Road	2,360	406	1,000
Lucretia Street	2,020	0	500
Hamilton Road	14,796	18,969	25,000
Mountford Access	1,250	0	500
Ratcliffe Access Ro	1,791	3,500	6,000
Cleary Road	4,548	0	500
Crampton Avenue	8,924	8,322	12,000
Sanford Way	3,507	1,725	3,000
Vernon Place	1,082	0	500
Dixon Place	1,639	0	500
James Court	1,083	0	500
Abe Court	2,377	877	1,500
Brett Place	4,405	189	500
Mitchell Way	9,373	12,745	18,000
Jones Road	1,181	0	500
Butcher Road	11,339	23,698	30,000
Lennard Road (F)	11,960	8,739	12,000
Brooksy Place	1,185	0	500
Stonesfield Court	2,890	289	500
Kentucky Drive	5,281	824	1,500
Travencore Place	1,781	386	1,000
Clara Court	1,251	0	500
Maryanne Place	1,335	289	500
Coonan Avenue	1,822	675	1,200
O'Neil Grove	1,218	386	1,000
Maguire Place	1,547	193	500
Lofthouse Avenue	5,473	2,698	5,000

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals	Forecast
		31 January	
	\$	\$	\$
Ali Court	2,099	0	500
Gorst Court	1,083	0	500
Lavinia Place	1,084	0	500
May Place	1,082	0	500
Yeoman Court	1,074	0	500
Montgomery Drive	2,729	0	500
Coverley Court	1,153	0	500
Edwards Place	1,307	0	500
Fowler Court	1,127	0	500
Reading Place	4,058	1,297	2,300
Waratah Court	1,957	0	500
Jacaranda Close	1,115	0	500
Ash Court	2,170	0	500
Shire Place	1,717	1,862	2,500
Gardincourt Drive	8,656	1,837	4,800
Coral Place	1,317	0	500
Hough Place	1,106	0	500
Palm Court	1,083	0	500
Tuart Place	1,085	0	500
Oak Court	1,131	0	500
Mahogany Place	2,130	877	1,500
Peppermint Way	6,549	0	500
Meadow Lane	4,204	0	500
Shaw Road	3,044	6,731	9,000
Hollyford Place	2,482	561	1,000
Gavins Gully Court	1,412	0	500
Harold Douglas Driv	32,589	9,407	16,200
Rich Place	1,542	368	1,000
Carinya Road	1,905	4,689	6,000
Vera Place	2,392	754	1,300
Harlequin Gardens	2,720	0	500
Claret Grove	1,088	0	500
Malabor Retreat	2,337	0	500
Whitewood Close	1,511	0	500
Pfennig Place	1,835	386	1,000
Snelling Road	1,081	0	500
Winery Access Road	2,278	0	500
Blakinston Access R	1,081	0	500
Cowin Gardens	1,440	0	500
Culling Grove	1,112	0	500
Kelderman Elbow	1,244	0	500
Frost Way	1,112	0	500
Waxflower Place	1,221	0	500
Hibiscus Court	1,175	85	500
Golding Crescent	6,518	3,112	5,500
Pedretti Road	1,409	0	500
Delmarco Drive	2,264	0	500
Lavanter Road	2,050	490	1,000
Giorgi Road	2,547	579	1,000

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Anderson Access Roa	2,081	0	500
Ferris Access Road	1,081	0	500
Corbett Road	9,521	0	500
Eaton Drive	31,563	32,128	55,000
Tognolini Road	2,098	1,170	2,000
Glenhuon Boulevard	4,990	10,356	15,000
Cormorant Entrance	1,498	0	500
Pigeon Court	1,721	0	500
Aralia Place	2,209	0	500
Clydesdale Drive	2,430	2,148	3,000
Jersey Place	1,472	0	500
Morgan Court	1,252	0	500
Mulberry Grove	1,507	0	500
Pinto Close	1,257	0	500
Wagtail Brace	1,443	0	500
Galen Close	1,084	0	500
Waterloo Road	14,330	31,305	40,000
Fuschia Gardens	1,507	0	500
Velvet Grove	1,083	0	500
Pecan Lane	1,497	1,300	2,300
Appaloosa Court	2,647	0	500
Recreation Drive	12,830	8,857	13,000
Calico Court	1,790	0	500
Burekup Entrance	1,083	351	1,000
Eastern Rise	1,893	386	1,000
Seaview Heights	2,106	386	1,000
The Dress Circle	7,427	1,780	3,000
Gravel Pit Road Eas	2,287	0	500
Slattery Way	3,260	0	500
Maher Place	1,478	658	1,000
Shepherd Retreat	1,662	526	1,000
Copplestone West Ro	1,145	864	1,000
Watson Street North	1,083	0	500
Weetman Road	9,741	351	1,000
Depiazzi Road	11,884	7,971	15,000
Queenwood Road	13,867	3,354	6,000
Temple Road	1,081	0	500
Rocky Road	4,408	841	1,500
Trusty Place	1,292	4,980	7,000
Tank Street	1,081	0	500
Our Lady Of Lourdes	1,240	0	500
Lusitano Avenue	2,817	0	500
Sindhi Close	2,615	0	500
Palamino Close	1,527	0	500
Salers Close	1,084	0	500
Hereford Place	1,112	439	1,000
King Tree Road	10,912	4,139	7,000
Wellington Mill Roa	42,061	25,769	35,000
Greenwood Heights	7,851	1,186	2,000

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Nyleeta Close	3,151	2,915	4,000
Shetland Place	1,090	0	500
Breton Way	2,467	0	500
Arabian Gardens	2,085	0	500
Cordata Place	1,325	0	500
Lavender Way	1,189	579	1,000
Ivy Court	1,494	0	500
Aster Court	2,292	0	500
Firethorn Place	1,170	0	500
Bosberry Close	1,100	0	500
Ratcliffe West Road	4,810	21,835	30,000
Orchard Road	9,545	7,318	12,000
Taverner Road	3,261	1,160	2,000
Cottonwood Gardens	1,088	877	1,000
Snowberry Mews	1,087	0	500
Acer Glade	2,083	0	500
Cheviot Way	1,904	0	500
Bradford Loop	1,159	0	500
Blue Wren Drive	6,522	2,495	4,300
Cassowary Bend	1,135	0	500
Albatross Crescent	2,379	1,893	2,500
Butcherbird Court	1,083	0	500
Dove Court	1,083	0	500
Columbas Drive	10,086	386	1,000
Rafferty Road	2,200	368	1,000
Council Drive	4,880	3,142	5,000
Mustang Loop	1,389	0	500
Gardiner Road	1,368	0	500
Indigo Loop	1,094	609	1,000
Monash Boulevard	2,270	751	1,300
Murdoch Crescent	2,668	1,403	2,400
Curtin Mews	1,196	0	500
Deakin Elbow	1,253	0	500
Perendale Loop	1,893	0	500
Simford Avenue	1,404	0	500
Limousin Turn	1,200	0	500
Tulip Grove	1,089	0	500
Rosebud Crescent	1,089	0	500
Blawearly Close	8,380	4,008	7,000
Coolabah Cove	1,818	0	500
Japonica View	10,471	351	1,000
Carlaminda Road	7,487	1,261	2,200
Edith Cowan Avenue	6,293	3,377	6,000
Oswego Way	1,194	0	500
Latrobe Place	1,153	0	500
Gibson Terrace	1,125	0	500
Hedges Place	2,292	0	500
O'Meara Drive	1,599	0	500
Woodbine Ridge	1,095	200	500

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Cedar Crest	1,223	0	500
Leicester Ramble	2,261	439	1,000
Cormo Court	1,493	8,268	10,000
Flinders Street	1,616	0	500
Cleveland Bay Avenu	1,499	800	500
Charbray Way	1,321	0	500
Falabella Crescent	1,308	351	500
Hakea Close	2,451	0	500
Leicester Ramble Li	1,085	0	500
O'Connor Road	5,831	561	1,000
Greenwood Heights C	1,081	3,000	4,000
Shepherd Retreat Cu	1,149	0	500
Bailey Loop	5,694	1,063	1,900
Dare Cove	1,291	0	500
Kingia Close	1,460	3,000	4,500
Millbridge Boulevard	10,300	10,868	15,000
Swan Avenue	3,310	507	1,000
Avon Gardens	4,149	0	500
Gascoyne Circle	2,059	4,000	5,000
Ord Close	1,894	0	500
Murchison Parade	1,370	0	500
Coen Close	1,256	0	500
Cadell View	1,669	4,134	6,000
Archer View	2,150	0	500
Alice Court	2,569	0	500
Jardine Way	1,747	0	500
Carbine Loop	1,825	0	5,000
Lipizzaner Turn	1,323	0	500
Griffin Road	1,081	0	500
Isaac Court	1,256	203	500
Burdekin Link	1,475	0	500
Holroyd Gardens	1,524	0	1,500
Coopworth Link	1,094	0	500
Holstein Drive	1,237	0	500
Gromark Gate	1,152	0	500
Charolais Mews	3,011	6,132	8,000
Karabair Close	1,182	0	500
Joel Court	1,703	482	1,000
Illawarra Drive	8,438	5,764	10,000
Isdell Gardens	1,139	0	500
Charnley Vista	1,229	0	500
Berkeley View	2,694	0	500
De Grey Lane	1,115	0	500
Dunham Link	1,098	0	500
Hotham Way	2,265	4,365	7,500
King Edward Way	1,337	484	1,000
Margaret Circle	1,812	702	1,200
Greenough Place	1,091	0	500
Chamberlain Grove	1,095	0	500

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals	Forecast
	\$	31 January	\$
	\$	\$	\$
Polwarth Circuit	1,130	0	500
Romney Way	1,324	0	500
Fresian Way	1,123	0	500
Galloway Bend	1,126	0	500
Ryeland Avenue	1,226	0	500
Shier Rise	4,263	8,205	10,000
Hunter Circle	1,605	1,702	3,000
Castlereagh Vista	1,992	0	500
Abercrombie Way	2,255	0	500
Orara Lane	1,086	0	500
Gingham View	1,110	0	500
Jindalee Way	1,134	0	500
Kalang Way	1,417	0	500
Nepean Turn	1,419	0	500
Peninsula Lakes Driv	3,583	6,406	8,000
Brangus Place	1,120	0	500
Marri Retreat	1,125	0	500
Rosevale Court	1,790	0	500
Ballarat Court	2,528	0	500
Kerr Road	4,650	6,854	12,000
Coleman Turn	2,199	2,081	3,600
Andrew Foord Way	2,251	0	500
Denison Link	4,027	0	500
Apsley Circle	2,663	0	500
Torrens Loop	1,636	0	500
Dorset Way	1,287	0	500
Clarence Crescent	3,783	0	500
Duncan Loop	2,499	0	500
Dutton Way	1,121	0	500
Clayton View	1,662	946	1,600
Hatfield Way	1,413	373	1,000
Wilmot Court	1,226	0	500
Florence Moore Way	1,349	0	500
Sykes Avenue	2,294	0	500
Atkinson Road	2,514	0	500
Fantail Loop	1,089	3,850	5,000
Finch Way	1,975	0	500
Emu Cove	1,082	0	500
Flowerdale Court	1,083	0	500
Calder Court	1,129	0	500
Eleanor Way	1,085	0	500
Hardisty Court	1,733	351	1,000
Ramsay Loop	1,116	289	500
Nicholson Road	1,427	0	500
Warrego Road	1,202	203	500
Glenelg Drive	1,201	601	2,500
Braddon Way	1,775	0	500
Tip Access Road	1,081	0	500
Cygnets Court	1,606	0	500

(Appendix ORD: 12.5.4A)

	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Holland Loop	3,433	3,671	4,500
Morellini Court	1,134	263	500
Broughton Way	1,180	719	1,200
Oldfield Street	1,207	0	500
Reuben Way	1,191	0	500
Surrey Link	1,086	0	500
Chestnut Boulevard	1,495	2,277	3,000
Linden Way	1,138	0	500
Hyandra Court	1,084	0	500
Hazelgrove Crescent	1,855	585	1,000
Pascoe Way	1,604	0	500
Finlay Avenue	1,089	0	500
Kanalla Avenue	1,367	0	500
Adeline Drive	2,271	0	500
Keenan Road	1,466	386	1,000
Slattery Road	2,867	386	1,000
Summerhill Drive	2,091	386	1,000
Wandoo Way	1,719	0	500
Moore Road	10,589	5,616	10,000
Myanore Way	1,174	0	500
Lila Way	1,123	0	500
Beaufort Loop	1,403	0	500
Primrose Vista Road	0	0	500
Robusta Road	0	0	500
	2,600,912	2,122,602	3,173,400
BRIDGE MAINTENANCE			
Bridges - Rural	122,059	42,192	65,147
Bridges - Townsites	62,016	16,082	55,477
	184,075	58,274	120,624
ANCILLARY MAINTENANCE			
Ancillary Maintenance - Rural	175,352	85,798	150,000
Road Signs - Rural	22,185	15,611	25,000
Ancillary Maintenance - Townsites	70,698	46,823	85,000
Light-Townsites	366,044	176,855	366,044
Road Signs - Townsites	14,084	20,469	30,000
Dual Use Paths / Pathways Maintenance	3,379	1,300	2,500
	651,742	346,856	658,544
CAR PARK MAINTENANCE			
Cassowary Bend Car Park	500	0	500
	3,437,229	2,527,732	3,953,068

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix M - DEPRECIATION

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Schedule 5 - FIRE PREVENTION			
Property, Plant & Equipment			
Buildings	131,202	0	131,202
Plant & Equipment	0	296	0
Motor Vehicles	73,668	62,485	73,668
Total	204,870	62,781	204,870
Schedule 5 - ANIMAL CONTROL			
Property, Plant & Equipment			
Buildings	0	76,524	0
Motor Vehicles	6,400	6,822	6,400
Total	6,400	83,346	6,400
Schedule 7 - MATERNAL & INFANT HEALTH			
Property, Plant & Equipment			
Buildings	49,328	28,777	49,328
Total	49,328	28,777	49,328
Schedule 7 - HEALTH INSPECTION / ADMIN			
Property, Plant & Equipment			
Plant & Equipment	874	0	874
Motor Vehicles	3,100	2,781	3,100
Total	3,974	2,781	3,974
Schedule 8 - OTHER WELFARE			
Property, Plant & Equipment			
Furniture & Equipment	0	5,877	0
Motor Vehicles	2,500	2,735	2,500
Total	2,500	8,612	2,500
Schedule 10 - GENERAL REFUSE			
Property, Plant & Equipment			
Plant & Equipment	30,147	24,071	30,147
Total	30,147	24,071	30,147
Right of Use Assets			
Land	9,368	5,467	9,368
Total	9,368	5,467	9,368
Schedule 10 - TOWN PLANNING			
Property, Plant & Equipment			
Motor Vehicles	6,300	8,811	6,300
Total	6,300	8,811	6,300
Schedule 10 - OTHER COMMUNITY AMENITIES			
Property, Plant & Equipment			
Buildings	26,279	15,330	26,279
Total	26,279	15,330	26,279

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Schedule 11 - PUBLIC HALLS & CIVIC CENTRES			
Property, Plant & Equipment			
Buildings	165,030	96,271	165,030
Furniture & Equipment	742	344	742
Total	165,772	96,615	165,772
Schedule 11 - EATON RECREATION CENTRE			
Property, Plant & Equipment			
Buildings	360,205	210,119	360,205
Furniture & Equipment	28,672	16,065	28,672
Motor Vehicles	3,000	3,775	3,000
Total	391,877	229,959	391,877
Right of Use Assets			
Furniture & Fittings	47,104	27,475	47,104
Total	47,104	27,475	47,104
Schedule 11 - PARKS, GARDENS & RESERVES			
Property, Plant & Equipment			
Buildings	409,810	239,057	409,810
Plant & Equipment	0	621	0
Total	409,810	239,678	409,810
Infrastructure			
Parks & Ovals	556,032	319,862	556,032
Lighting	174,080	97,038	174,080
Total	730,112	416,900	730,112
Schedule 11 - LIBRARIES			
Property, Plant & Equipment			
Furniture & Equipment	31,724	0	31,724
Total	31,724	0	31,724
Schedule 12 - STREETS, ROADS, BRIDGES & DEPOTS			
Property, Plant & Equipment			
Buildings	135,740	79,184	135,740
Furniture & Equipment	0	1,550	0
Plant & Equipment	11,803	5,791	11,803
Total	147,543	86,526	147,543
Infrastructure			
Roads	2,755,689	1,758,676	2,755,689
Footpaths	542,960	271,751	542,960
Drainage	483,942	245,454	483,942
Bridges	507,549	296,072	507,549
Car Parks	94,428	45,504	94,428
Total	4,384,568	2,617,456	4,384,568
Schedule 13 - BUILDING CONTROL			
Property, Plant & Equipment			
Motor Vehicles	1,400	2,073	1,400
Total	1,400	2,073	1,400

(Appendix ORD: 12.5.4A)

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Schedule 14 - ADMINISTRATION OVERHEADS			
Property, Plant & Equipment			
Buildings	393,696	229,656	393,696
Furniture & Equipment	47,610	41,387	47,610
Plant & Equipment	0	4,401	0
Motor Vehicles	10,800	15,014	10,800
Total	452,106	290,459	452,106
Right of Use Assets			
Furniture & Fittings	59,513	34,713	59,513
Total	59,513	34,713	59,513
Schedule 14 - PUBLIC WORKS OVERHEADS			
Property, Plant & Equipment			
Furniture & Equipment	154	0	154
Motor Vehicles	27,500	33,631	27,500
Total	27,654	33,631	27,654
Schedule 14 - PLANT OPERATION			
Property, Plant & Equipment			
Motor Vehicles	157,895	78,136	157,895
Total	157,895	78,136	157,895
TOTAL DEPRECIATION			
Property, Plant & Equipment			
Buildings	1,671,290	974,918	1,671,290
Furniture & Equipment	108,902	65,224	108,902
Plant & Equipment	42,824	35,181	42,824
Motor Vehicles	292,563	216,263	292,563
Total	2,115,579	1,291,586	2,115,579
Infrastructure			
Roads	2,755,689	1,758,676	2,755,689
Footpaths	542,960	271,751	542,960
Drainage	483,942	245,454	483,942
Parks & Ovals	556,032	319,862	556,032
Bridges	507,549	296,072	507,549
Car Parks	94,428	45,504	94,428
Lighting	174,080	97,038	174,080
Total	5,114,680	3,034,357	5,114,680
Right of Use Assets			
Land	9,368	5,467	9,368
Furniture & Fittings	106,617	62,188	106,617
Total	115,985	67,655	115,985
	7,346,244	4,393,598	7,346,244

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix N - INSURANCE

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$	\$	\$
Workers Compensation Insurance			
Admin Overheads	287,416	295,591	295,591
	287,416	295,591	295,591
General Insurance			
Bushfire Brigade Insurance	67,670	64,560	67,670
General Insurance Expenditure*	122,331	110,277	110,277
	190,001	174,837	177,947
Property & Building Insurance			
Building Insurance	143,933	117,491	143,933
Bridge Insurance	76,905	51,834	44,818
Parks & Reserves Insurance	15,203	15,203	15,203
	236,041	184,528	203,954
Property & Building Insurance			
Motor Vehicle Insurance	27,123	27,921	27,503
	27,123	27,921	27,503
Expenditure Classification Breakdown			
Employee Costs	287,416	295,591	295,591
Insurance	453,165	387,286	409,404
	740,581	682,877	704,995

*General Insurance includes Public Liability, Councillors and Officers Indemnity, Personal Accident, Marine Cargo, Cyber Liability, Travel, Library Books and General Property & Equipment Insurances.

**SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026**

Appendix O - STAFF TRAINING & PROFESSIONAL DEVELOPMENT

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$		\$
Staff Training Delivered by External Parties			
Ranger Services	6,717	2,453	6,717
Health Administration	3,359	486	3,359
Community Services	8,232	4,113	8,232
Town Planning	16,850	4,092	16,850
Eaton Recreation Centre	14,328	2,513	10,700
Libraries	5,814	0	5,814
Building Control	3,359	218	6,000
Admin Overheads - CEO Office	15,978	13,351	25,978
Admin Overheads - Corporate & Governance	50,384	28,959	50,384
Admin Overheads - Organisational Professional Development	50,000	13,921	13,921
Public Works Overheads - Administration	32,205	15,925	32,205
Public Works Overheads - Works Staff	19,476	13,950	19,476
	<u>226,702</u>	<u>99,981</u>	<u>199,636</u>
Staff Training Delivered Internally			
Works Staff Training Wages	25,000	19,783	25,000
Works Staff Training Materials	15,000	1,254	15,000
	<u>40,000</u>	<u>21,037</u>	<u>40,000</u>
	<u><u>266,702</u></u>	<u><u>121,017</u></u>	<u><u>239,636</u></u>

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix P - STAFF TRAVEL & ACCOMODATION

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$		\$
Staff Travel (Training Related)			
Ranger Services	467	0	467
Health Administration	483	870	1,000
Community Services	1,096	800	1,096
Town Planning	908	200	908
Eaton Recreation Centre	935	522	1,182
Libraries	950	0	950
Building Control	483	504	1,000
Admin Overheads - CEO Office	5,336	1,541	5,336
Admin Overheads - Corporate & Governance	3,942	1,506	3,942
Public Works Overheads - Administration	1,734	917	1,734
	<u>16,334</u>	<u>6,860</u>	<u>17,615</u>

SHIRE OF DARDANUP
MID-YEAR BUDGET REVIEW
FOR THE YEAR ENDED JUNE 30, 2026

Appendix Q - STAFF UNIFORM

Notes	FY 2025-26		
	Budget	YTD Actuals 31 January	Forecast
	\$		\$
Ranger Services	1,501	60	1,501
Health Administration	750	99	750
Community Services	1,651	365	1,651
Town Planning	3,227	226	1,200
Eaton Recreation Centre	5,334	45	5,136
Libraries	1,839	0	1,839
Building Control	750	391	750
Admin Overheads	15,456	5,327	15,456
Public Works Overheads - Administration	3,018	166	3,018
	<u>33,526</u>	<u>6,680</u>	<u>31,301</u>

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Mid-Year Budget Review FY 2025-26

RISK THEME PROFILE:

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

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	Risk that the budget review failed to identify material forecast movements to budget, resulting in an incorrect end of year forecast. Risk under or over budget expenditure/ revenue is not reflected correctly in Council's Revised Budget.	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	Risk of Council breaching the Local Government Act 1995	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.4B)

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
	– Risk that the 2025/26 Mid-Year Budget Review is not received by Council; or presented to Council by 31 March 2026.							
REPUTATIONAL	Failing to complete a compliance requirement is likely to erode community trust.	Not Required - No Risk Identified	N/A	N/A	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.



Monthly Financial Report

For the Period

1 July 2025 to 28 February 2026

TABLE OF CONTENTS

	Page
Information Summary Graphs	2
Statement of Financial Activity by Nature	3
Net Current Assets	4
Statement of Comprehensive Income by Program	5
Statement of Financial Position	6
Note 1 Nature Classifications	7
Note 2 Explanation of Material Variances in the Statement of Financial Activity	8
Note 3 Trust Fund	11
Note 4 Reserve Accounts	11
Note 5 Municipal Liabilities	12
Note 6 Statement of Investments	13
Note 7 Accounts Receivable - Rates and Sundry Debtors	15
Note 8 Salaries and Wages	15
Note 9 Rating Information	16
Note 10 Information on Borrowings	17
Note 11 Budget Amendments	18



Monthly Financial Report
For the Period Ended 28 February 2026

SUMMARY GRAPHS



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



Statement of Financial Activity by Nature
For the Period Ended 28 February 2026
(Covering 8 months or 67% 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		2025/26 Forecast \$	2024/25 Last Year Actual \$
					Actual to Revised Budget \$	Actual to Revised Budget %		
OPERATING ACTIVITIES								
Operating revenue								
Rates	18,372,417	18,372,417	18,307,849	18,293,463	(14,386)	(0.1%)	18,298,499	17,260,271
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,609,938	2,629,938	738,110	1,260,622	522,512	70.8% ▲	2,751,886	1,873,915
Fees and charges	4,637,847	4,637,847	3,761,694	3,949,448	187,754	5.0%	4,481,094	4,656,507
Interest earnings	913,828	913,828	645,553	803,448	157,895	24.5% ▲	1,014,129	1,206,612
Other revenue	13,250	13,250	6,630	14,335	7,705	116.2%	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	26,567,280	23,459,836	24,430,201	970,365	4.1%	26,570,598	25,103,469
Operating expenses								
Employee costs	(14,075,900)	(13,999,400)	(9,384,720)	(9,342,027)	42,693	0.5%	(14,046,241)	(12,806,181)
Materials and contracts	(9,181,203)	(9,358,057)	(6,301,876)	(5,809,786)	492,090	7.8%	(10,422,642)	(7,835,573)
Utility charges	(693,118)	(693,118)	(463,943)	(422,217)	41,726	9.0%	(693,118)	(679,238)
Depreciation on non-current assets	(7,346,244)	(7,346,244)	(4,897,544)	(4,942,102)	(44,558)	(0.9%)	(7,346,244)	(7,183,930)
Finance costs	(557,363)	(557,363)	(371,584)	(311,881)	59,703	16.1% ▲	(557,363)	(496,733)
Insurance expenses	(453,165)	(453,165)	(301,283)	(387,286)	(86,003)	(28.5%) ▼	(409,404)	(417,451)
Other expenses	(538,640)	(558,640)	(469,418)	(390,409)	79,009	16.8% ▲	(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)	(32,965,987)	(22,190,368)	(21,626,567)	563,801	2.5%	(34,053,332)	(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	4,897,544	4,942,102	44,558	0.9%	7,346,244	7,183,930
Non-cash amounts excluded from operating activities	7,346,244	7,346,244	4,897,544	4,854,077	(43,467)	(0.9%)	7,346,244	7,048,144
Adjusted net operating activities	1,047,891	947,537	6,167,012	7,657,710	1,490,698	24.2%	(136,490)	2,209,864
INVESTING ACTIVITIES								
Capital grants, subsidies & contributions	4,756,404	8,609,064	7,002,948	3,269,155	(3,733,793)	(53.3%) ▼	8,929,344	940,045
Proceeds from disposal of assets	248,098	248,098	165,400	89,977	(75,423)	(45.6%) ▼	293,098	1,120,940
Payments for land and buildings	(1,923,665)	(2,110,015)	(1,282,448)	(138,369)	1,144,079	89.2% ▲	(2,110,015)	(2,253,752)
Payments for transport infrastructure	(5,327,471)	(9,230,256)	(7,475,777)	(3,082,884)	4,392,893	58.8% ▲	(9,230,256)	(829,010)
Payments for parks and reserves infrastructure	(392,523)	(487,683)	(356,840)	(188,470)	168,370	47.2% ▲	(487,683)	(539,338)
Payments for motor vehicles	(940,170)	(940,170)	(343,563)	(503,532)	(159,969)	46.6% ▼	(940,170)	(1,069,658)
Payments for plant & equipment	(10,000)	(60,000)	(56,664)	(23,128)	33,536	100.0%	(60,000)	(10,902)
Payments for furniture & fittings	(550,227)	(550,227)	(366,824)	(35,611)	331,213	(90.3%) ▲	(460,227)	(171,367)
Amount attributable to investing activities	(4,139,554)	(4,521,189)	(2,713,768)	(612,860)	2,100,908	77.4%	(4,065,909)	(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)	(4,521,189)	(2,713,768)	(612,860)	2,100,908	77.4%	(4,065,909)	(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	8,398,342	218,785	1,240,420	1,021,635	467.0% ▲	8,100,217	6,622,519
Principal repayment	(594,447)	(594,447)	(390,749)	(391,122)	(373)	(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)	(4,933,105)	0	(258,379)	(258,379)	(100.0%) ▼	(4,094,647)	(6,737,062)
Amount attributable to financing activities	2,329,548	2,807,537	(235,217)	552,884	788,101	335.1%	3,347,870	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	230,416	4,214,558	8,594,265	4,379,707	103.9%	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.

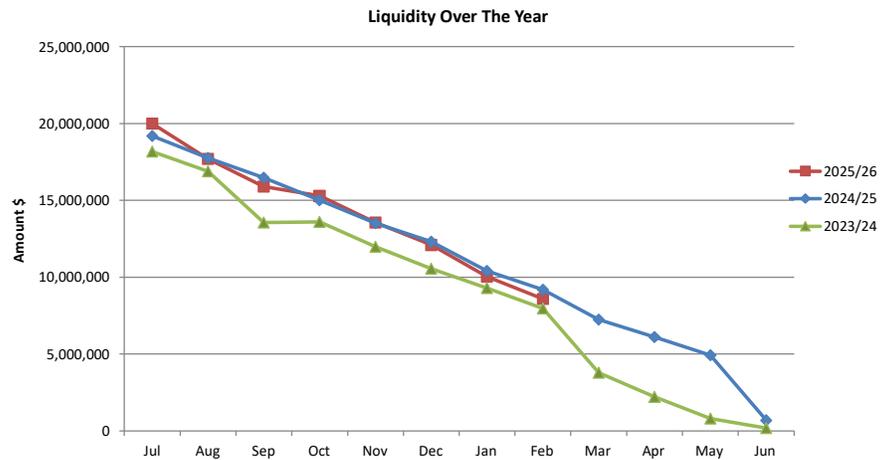
Refer to Note 2 for an explanation of the reasons for the variance.

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



Statement of Financial Activity by Nature
For the Period Ended 28 February 2026
NET CURRENT ASSETS

Note	Year to Date Actual 28-Feb-2026 \$	Same Time Last Year' Actual 28-Feb-2025	Last Year Closing 30-Jun-2025 \$
Represented By:			
CURRENT ASSETS			
Cash and cash equivalents	3,953,420	22,654,767	20,641,918
Trade and other receivables	2,570,225	2,770,182	979,238
Other financial assets	0	0	0
Inventories	0	40,324	7,898
Other assets	60,759	643,888	213,788
TOTAL CURRENT ASSETS	6,584,404	26,109,161	21,842,842
CURRENT LIABILITIES			
Trade and other payables	857,199	(1,086,220)	(2,728,571)
Other liabilities	(755,053)	(2,933,760)	(2,166,676)
Lease liabilities	0	(84,009)	(10,196)
Borrowings	391,122	(160,325)	(521,102)
Employee related provision	(105,277)	(1,664,446)	(1,730,189)
Other provisions	0	0	(173,565)
TOTAL CURRENT LIABILITIES	387,991	(5,928,759)	(7,330,299)
NET CURRENT ASSETS	6,972,395	20,180,402	14,512,543
Less: Restricted Assets / Reserve Funds	982,041	(11,374,638)	(14,331,304)
Add: Current - Leased Transfer - Leases			173,565
Add: Current Portion - Borrowings	(391,122)	160,325	521,102
Add/Less: Current - Contract Liabilities held in Reserve accounts	1,030,950	126,199	110,429
Add: Current - Contract Liabilities - Leases	0	84,009	10,196
NET CURRENT ASSETS AS PER STATEMENT OF FINANCIAL ACTIVITY	8,594,265	9,176,297	996,531





**Statement of Comprehensive Income by Program
For the Period Ended 28 February 2026
(Covering 8 months or 67% of the year)**

	2025/26	2025/26	2025/26	2025/26	Variance Y-T-D		2025/26	2024/25
	Adopted	Revised	Y-T-D	Y-T-D	Actual to	Actual to	Forecast	Last Year
	Budget	Budget	Revised	Actual	Revised	Revised	\$	Actual
	\$	\$	\$	\$	Budget	Budget		\$
					\$	%		\$
Revenue								
General Purpose Funding	20,851,367	20,851,367	18,869,175	19,493,761	624,586	3.3%	20,675,099	19,296,669
Governance	800	800	536	4,903	4,367	814.8%	800	13,243
Law, Order, Public Safety	344,219	344,219	254,755	257,878	3,123	1.2%	395,277	559,252
Health	29,300	29,300	19,496	22,551	3,055	15.7%	29,300	25,682
Education and Welfare	11,114	31,114	29,114	104,387	75,273	258.5%	126,232	36,213
Community Amenities	2,651,329	2,651,329	2,381,083	2,487,217	106,134	4.5%	2,776,431	2,331,084
Recreation and Culture	1,962,251	1,962,251	1,352,425	1,296,864	(55,561)	(4.1%)	1,728,614	2,038,499
Transport	217,655	217,655	209,361	212,896	3,535	1.7%	229,195	223,233
Economic Services	210,492	210,492	155,982	180,818	24,836	15.9%	238,700	222,732
Other Property and Services	271,253	271,253	187,909	259,763	71,854	38.2%	373,450	266,749
	<u>26,549,780</u>	<u>26,569,780</u>	<u>23,459,836</u>	<u>24,321,039</u>	<u>861,203</u>	<u>3.7%</u>	<u>26,573,098</u>	<u>25,013,356</u>
Expenses								
General Purpose Funding	(607,714)	(607,714)	(399,824)	(344,679)	55,145	13.8%	(617,614)	(658,341)
Governance	(1,985,162)	(1,985,162)	(1,372,829)	(1,177,878)	194,951	14.2%	(1,936,376)	(1,630,700)
Law, Order, Public Safety	(2,417,128)	(2,421,128)	(1,703,597)	(1,467,360)	236,237	13.9%	(2,723,675)	(2,161,589)
Health	(778,972)	(778,972)	(521,436)	(491,971)	29,465	5.7%	(781,310)	(678,989)
Education and Welfare	(1,304,597)	(1,324,597)	(901,479)	(820,293)	81,186	9.0%	(1,431,841)	(1,046,269)
Community Amenities	(5,253,807)	(5,253,807)	(3,373,184)	(2,653,976)	719,208	21.3%	(5,376,581)	(4,334,810)
Recreation & Culture	(11,146,781)	(11,159,044)	(7,475,322)	(7,176,656)	298,666	4.0%	(11,317,171)	(10,172,096)
Transport	(8,481,012)	(8,541,603)	(5,671,532)	(6,330,907)	(659,375)	(11.6%)	(9,045,457)	(8,403,598)
Economic Services	(644,758)	(644,758)	(479,378)	(547,147)	(67,769)	(14.1%)	(681,575)	(605,796)
Other Property and Services	(228,202)	(251,702)	(291,787)	(607,104)	(315,317)	(108.1%)	(144,232)	(178,146)
	<u>(32,848,133)</u>	<u>(32,968,487)</u>	<u>(22,190,368)</u>	<u>(21,617,971)</u>	<u>572,397</u>	<u>2.6%</u>	<u>(34,055,832)</u>	<u>(29,870,334)</u>
Operational Surplus / (Deficit)	(6,298,353)	(6,398,707)	1,269,468	2,703,068	1,433,600	(112.9%)	(7,482,734)	(4,856,978)
Grants & Contributions for the Development of Assets	4,756,404	8,609,064	7,002,948	3,269,155	(3,733,793)	(53.3%)	8,929,344	940,045
Profit on Asset Disposals	0	0	0	75,558	75,558	0.0%	0	90,113
Loss on Asset Disposals	0	0	0	(20,859)	(20,859)	0.0%	0	(71,415)
	<u>4,756,404</u>	<u>8,609,064</u>	<u>7,002,948</u>	<u>3,323,854</u>	<u>(3,679,094)</u>	<u>52.5%</u>	<u>8,929,344</u>	<u>958,743</u>
NET RESULT	(1,541,949)	2,210,357	8,272,416	6,026,922	(2,245,494)	(27.1%)	1,446,610	(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)	2,210,357	8,272,416	6,026,922	(2,245,494)	27.1%	1,446,610	(3,898,235)



**Statement of Financial Position
as at 28 February 2026**

	Current Year \$	30-Jun-25 \$
CURRENT ASSETS		
Cash and cash equivalents	24,596,269	20,641,917
Trade and other receivables	2,483,934	937,031
Other financial assets	0	0
Inventories	7,899	7,899
Other assets	<u>274,548</u>	<u>213,788</u>
TOTAL CURRENT ASSETS	27,362,650	21,800,635
NON-CURRENT ASSETS		
Trade and other receivables	0	175,846
Other financial assets	155,178	79,620
Property, plant and equipment	61,641,907	62,493,042
Infrastructure	209,640,275	209,836,758
Right-of-use assets	<u>9,454</u>	<u>9,453</u>
TOTAL NON-CURRENT ASSETS	271,446,813	272,594,719
TOTAL ASSETS	298,809,463	294,395,354
CURRENT LIABILITIES		
Trade and other payables	1,084,585	3,140,871
Other liabilities	2,594,816	1,666,197
Lease liabilities	10,196	10,196
Borrowings	204,058	595,179
Employee related provisions	1,835,466	1,730,189
Other provisions	<u>0</u>	<u>173,565</u>
TOTAL CURRENT LIABILITIES	5,729,121	7,316,197
NON-CURRENT LIABILITIES		
Other Liabilities	0	0
Lease liabilities	0	0
Borrowings	10,302,629	10,302,629
Employee related provisions	165,952	200,371
Other provisions	<u>0</u>	<u>0</u>
TOTAL NON-CURRENT LIABILITIES	10,468,582	10,503,000
TOTAL LIABILITIES	16,197,702	17,819,197
NET ASSETS	282,611,761	276,576,157
EQUITY		
Retained surplus	69,856,749	62,839,109
Reserve accounts	13,349,263	14,331,304
Revaluation surplus	<u>199,405,749</u>	<u>199,405,744</u>
TOTAL EQUITY	282,611,761	276,576,157



**Notes to the Statement of Financial Activity
For the Period Ended 28 February 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.



Notes to the Statement of Financial Activity
For the Period Ended 28 February 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	18,307,849	18,293,463	(14,386)	(0.1%)		
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	738,110	1,260,622	522,512	70.8%	▲ Timing	The variance is mainly due to the LGGC FAGS grant being budgeted quarterly at a lower amount, while the actual funds received were higher.
Fees and charges	3,761,694	3,949,448	187,754	5.0%		
Interest earnings	645,553	803,448	157,895	24.5%	▲ Permanent	The increase in interest income from bank accounts Term Deposits is due to higher anticipated interest rates.
Other revenue	6,630	14,335	7,705	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	23,459,836	24,430,201	970,365	4.1%		
Operating Expenses						
Employee costs	(9,384,720)	(9,342,027)	42,693	0.5%		
Materials and contracts	(6,301,876)	(5,809,786)	492,090	7.8%		
Utility charges	(463,943)	(422,217)	41,726	9.0%		
Depreciation on non-current assets	(4,897,544)	(4,942,102)	(44,558)	(0.9%)		
Finance costs	(371,584)	(311,881)	59,703	16.1%	▲ Timing	The variance primarily arises because loan interest is budgeted evenly, whereas actual interest is incurred in line with periodic payment terms.
Insurance expenses	(301,283)	(387,286)	(86,003)	(28.5%)	▼ Timing	Fifty percent of the annual insurance premium was paid in July, while the budget spreads most building and bridge insurance costs evenly across the year.
Other expenses	(469,418)	(390,409)	79,009	16.8%	▲ Timing	The variance primarily relates to February Member Fees and Allowances paid in March, along with budgeted Grants, Donations and Subsidies pending payment.
Loss on asset disposals	0	(20,859)	(20,859)	0.0%		
Total Operating Expenditure	(22,190,368)	(21,626,567)	563,801	(2.5%)		
Net Operating Activities	1,269,468	2,803,633	1,534,165	120.9%		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 28 February 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	4,897,544	4,942,102	44,558	0.9%		
Adjusted Net Operating Activities	6,167,012	7,657,710	1,490,698	24.2%		
INVESTING ACTIVITIES						
Revenue						
Capital grants, subsidies & contributions	7,002,948	3,269,155	(3,733,793)	(53.3%)	▼ Timing/Permanent	The variance is primarily driven by the December 2025 budget allocations, which include \$850K in State Election Commitment funding for the Eaton Boomers Football Club—administered by the Department of Creative Industries, Tourism & Sport—and \$2.9M in Regional Road Group funding for Henty Road, of which 40% \$1.1M has been received but remains unspent. Accordingly, the funding received has been recognised as Capital Revenue in line with actual expenditure. In addition, grant revenue has been recognised for a DFES-funded vehicle valued at \$425K, which was not included in the budget.
Proceeds from disposal of assets	165,400	89,977	(75,423)	(45.6%)	▼ Timing	The variance is primarily due to infrastructure vehicles that are included in the budget allocations but are still pending acquisition, along with the associated replacement and disposal of existing vehicles.
Payments for land and buildings	(1,282,448)	(138,369)	1,144,079	89.2%	▲ Timing	The upgrade of the Ferguson Bushfire Station is pending commencement. Works at the Eaton Administration Building and Burekup Pavilion are planned for later in the year.
Payments for transport infrastructure assets	(7,475,777)	(3,082,884)	4,392,893	58.8%	▲ Timing	No significant payments to date on upgrade and renewal of roads, bridges, drainage and pathways capital works.
Payments for parks infrastructure assets	(356,840)	(188,470)	168,370	47.2%	▲ Timing	No significant payments have been made to date toward the upgrade or renewal of parks infrastructure assets.
Payments for motor vehicles	(343,563)	(503,532)	(159,969)	(46.6%)	▼ Timing/Permanent	The variance is primarily due to the recognition of a donated asset valued at \$425K received from DFES, which was not included in the original budget allocations. In addition, four Infrastructure–Operations vehicles totalling \$228K are included in the year to date budget but are still pending acquisition.
Payments for plant & equipment	(56,664)	(23,128)	33,536	59.2%		
Payments for furniture & fittings	(366,824)	(35,611)	331,213	90.3%	▲ Timing	No significant costs have been incurred to date for the acquisition of furniture and equipment assets.
Net investing activities	(2,713,768)	(612,860)	2,100,908	77.4%		
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	(2,713,768)	(612,860)	2,100,908	77.4%		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 28 February 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	218,785	1,240,420	1,021,635	(467.0%)	▲ Timing	The variance is primarily due to the early receipt of the 2025/26 FAGS grant in June 2025, which was transferred from the Unspent Grants reserve in July. However, the budget allocation is scheduled for March 2026.
Repayment of debentures	(390,749)	(391,122)	(373)	(0.1%)		
Principal portion of lease liabilities	(63,253)	(38,036)	25,217	(39.9%)		
Transfers to Reserves	0	(258,379)	(258,379)	(100.0%)	▼ Timing	Interest earned on Reserve account cash investments are transferred to reserves on a monthly basis. The budgeted timing is for all transfers to be made in March.
Total financing activities	(235,217)	552,884	788,101	(335.1%)		
FUNDING SOURCES						
Surplus/(Deficit) July 1 B/Fwd	996,531	996,531	0	0.0%		
CLOSING FUNDS (A+B+C+D)	4,214,558	8,594,265	4,379,707	103.9%		



Notes to the Statement of Financial Activity
For the Period Ended 28 February 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	14,458	0	0	14,458
Plus: Outstanding Creditors	0	0	0	0	0	0
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	613,654	0	14,458	0	0	628,113

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	0	0	0	0	199,817
Plant & Engineering Equipment Reserve	926,717	0	0	0	0	926,717
Eaton Recreation Centre - Equipment Reserve	418,909	0	0	0	0	418,909
Building Maintenance Reserve	1,373,040	0	0	(18,901)	0	1,354,139
Employee Relief Reserve	308,574	0	0	0	0	308,574
Employee Leave Entitlements Reserve	59,819	0	0	0	0	59,819
Refuse Site Environmental Works Reserve	214,492	0	0	0	0	214,492
Information Technology Reserve	977,471	0	0	0	0	977,471
Roadwork Construction & Major Maintenance Reserve	1,640,594	0	0	(122,008)	0	1,518,586
Accrued Salaries Reserve	567,640	0	0	0	0	567,640
Tourism Reserve	12,981	0	0	0	0	12,981
Recycling Education Reserve	63,480	0	0	0	0	63,480
Road Safety Programs Reserve	39,202	0	0	0	0	39,202
Council Land Development Reserve	37,168	0	0	0	0	37,168
Carried Forward Projects Reserve	1,536,970	0	0	(149,197)	0	1,387,772
Election Expenses Reserve	77,718	0	0	0	0	77,718
Town Planning Consultancy Reserve	68,557	0	0	0	0	68,557
Parks & Reserves Upgrades Reserve	411,397	0	0	(27,323)	0	384,074
Strategic Planning Studies Reserve	115,837	0	0	0	0	115,837
Pathways Reserve	168,962	0	0	(38,972)	0	129,991
Asset / Rates Revaluation Reserve	173,229	0	0	0	0	173,229
Refuse & Recycling Bin Replacement Reserve	81,843	0	0	0	0	81,843
Sale of Land Reserve	292,738	0	0	0	0	292,738
Storm Water Reserve	193,165	0	0	(229)	0	192,937
	9,960,320	0	0	(356,630)	0	9,603,691
Statute Restricted						
Contribution to Works Reserve	1,036,102	93	0	0	0	1,036,196
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	0	0	(862,401)	0	24,480
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	0	0	(21,389)	0	2,003,952
Dardanup Expansion Developer Contribution Plan Reserve	0	0	0	0	0	0
	4,370,984	40,093	0	(883,790)	0	3,527,287
Interest	0	0	218,285	0	0	218,285
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	14,331,304	40,093	218,285	(1,240,420)	0	13,349,263



Notes to the Statement of Financial Activity
For the Period Ended 28 February 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:

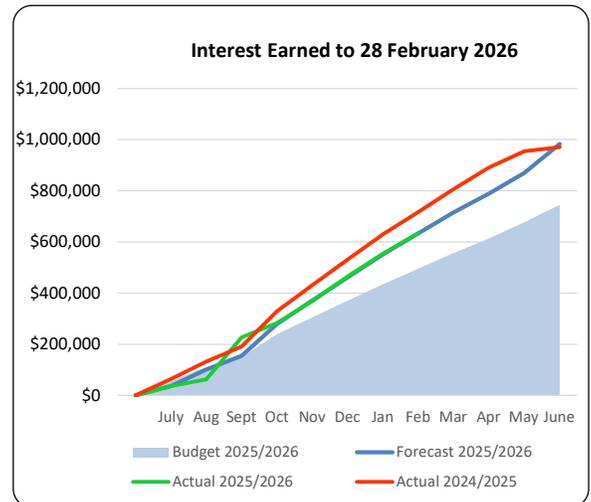
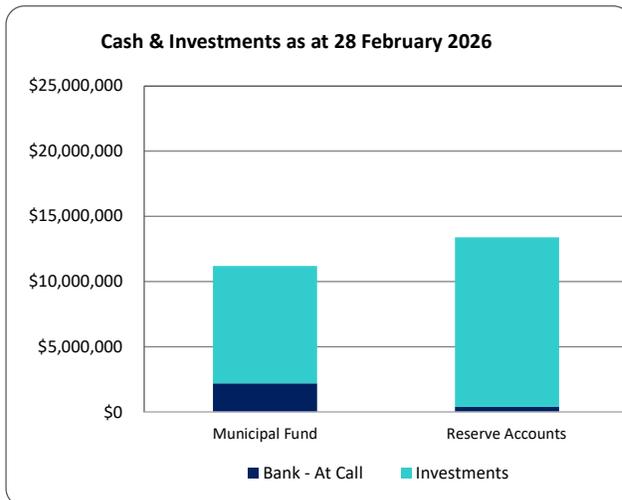
	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
Total - Retention Bonds	280,116	0	0	(70,560)	0	209,556
Total - Construction Contract Retention	0	0	0	0	0	0
Total - Extractive Industry Rehabilitation Bonds	153,159	0	0	0	0	153,159
Total - Sundry Deposits	48,806	166,000	0	(175,556)	0	39,250
Election Deposits	0	1,200	0	(1,200)	0	0
Key Bonds	820	920	0	(600)	(40)	1,100
Hire Bonds	3,050	9,875	0	(9,770)	40	3,195
Kerb Bonds	3,346	0	0	0	0	3,346
Construction Training Fund	3,286	158,965	0	(156,676)	0	5,575
Building Services Levy	7,761	175,523	0	(162,331)	0	20,952
Development Assessment Panel	0	0	0	0	0	0
Less Outstanding Debtors	0	0	0	0	0	0
TOTAL	500,344	512,483	0	(576,694)	0	436,133



Notes to the Statement of Financial Activity
For the Period Ended 28 February 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	\$ 174,612.53	3.65%					\$ 18,465.09
CBA	Municipal - Business Online Saver	\$ 2,027,052.97	3.65%					\$ 106,243.83
NAB	National Australia Bank	\$ 1,000,000.00	4.10%	151	17-Oct-25	17-Mar-26	\$ 16,961.64	
CURVE	Heartland Bank	\$ 500,000.00	4.60%	120	17-Feb-26	17-Jun-26	\$ 7,561.64	
CURVE	Bank of China	\$ 4,000,000.00	4.19%	243	17-Oct-25	17-Jun-26	\$ 111,580.27	
CURVE	Bank of China	\$ 500,000.00	4.30%	150	18-Nov-25	17-Apr-26	\$ 8,835.62	
CURVE	Bank of China	\$ 1,500,000.00	4.34%	180	28-Nov-25	27-May-26	\$ 32,104.11	
CBA	Commonwealth Bank of Australia	\$ 1,000,000.00	4.30%	183	16-Dec-25	17-Jun-26	\$ 21,558.90	
CURVE	Bank of Queensland	\$ 500,000.00	4.50%	183	16-Dec-25	17-Jun-26	\$ 11,280.82	
	Interest received on matured deposits							\$ 43,665.76
		<u>\$ 11,201,665.50</u>					\$ 209,883.01	\$ 168,374.68
TRUST FUND								
CBA	Trust Fund Bank Account	\$ 628,112.94	3.65%					\$ 12,718.13
		<u>\$ 628,112.94</u>						\$ 12,718.13
RESERVE ACCOUNTS								
CBA	Reserve Bank Account	\$ 58,393.38	3.65%					\$ 1,777.56
CBA	Reserve - Business Online Saver	\$ 330,488.00	3.65%					\$ 183,364.74
NAB	National Australia Bank	\$ 2,000,000.00	4.10%	151	17-Oct-25	17-Mar-26	\$ 33,923.29	
NAB	National Australia Bank	\$ 4,000,000.00	4.10%	243	17-Oct-25	17-Jun-26	\$ 109,183.56	
CURVE	Heartland Bank	\$ 1,000,000.00	4.60%	120	17-Feb-26	17-Jun-26	\$ 15,123.29	
CURVE	Bank of China	\$ 1,500,000.00	4.30%	150	18-Nov-25	17-Apr-26	\$ 26,506.85	
CURVE	Bank of China	\$ 1,000,000.00	4.34%	180	28-Nov-25	27-May-26	\$ 21,402.74	
CURVE	Bank of Queensland	\$ 1,500,000.00	4.50%	183	16-Dec-25	17-Jun-26	\$ 33,842.47	
CURVE	Judo Bank Pty Ltd	\$ 2,000,000.00	4.60%	183	16-Dec-25	17-Jun-26	\$ 46,126.03	
	Interest received on matured deposits							\$ 33,143.02
		<u>\$ 13,388,881.38</u>					\$ 286,108.22	\$ 218,285.3
Total Interest Received								\$ 399,378.1





Notes to the Statement of Financial Activity
For the Period Ended 28 February 2026

6. STATEMENT OF INVESTMENTS (continued)

Total Funds Invested

Total Funds Invested as at Reporting Date -

Municipal Fund Investment Portfolio	\$ 9,000,000.00
Trust Fund Investment Portfolio	\$ -
Reserve Fund Investment Portfolio	\$ 13,000,000.00
	<u>\$ 22,000,000.00</u>

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.

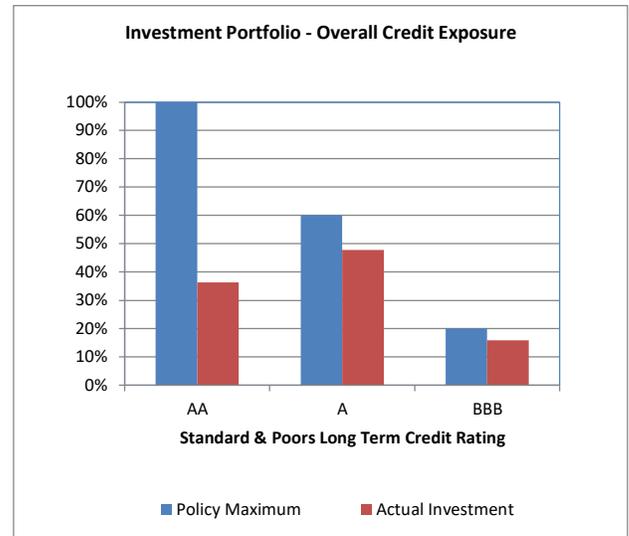
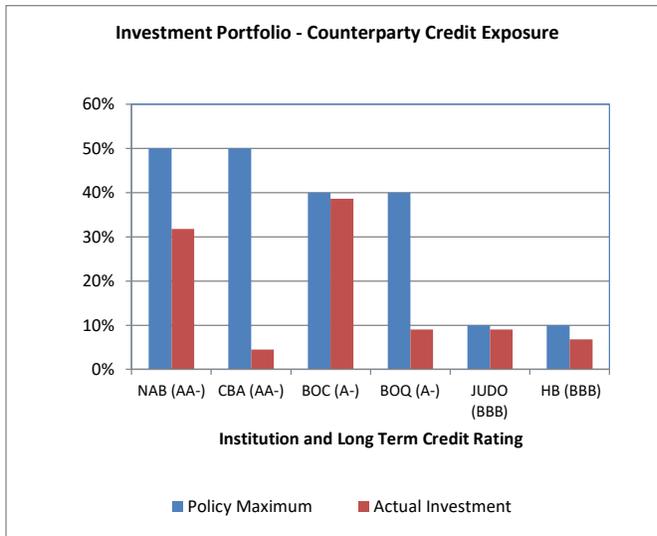
Counterparty Credit Exposure

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.



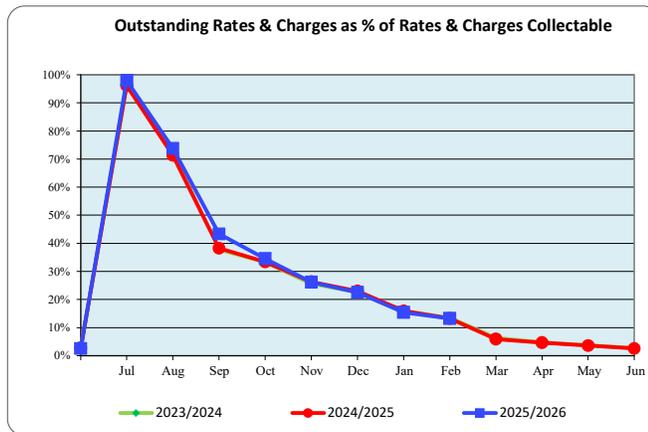


Notes to the Statement of Financial Activity
For the Period Ended 28 February 2026

7. Accounts Receivable as at 28 February 2026

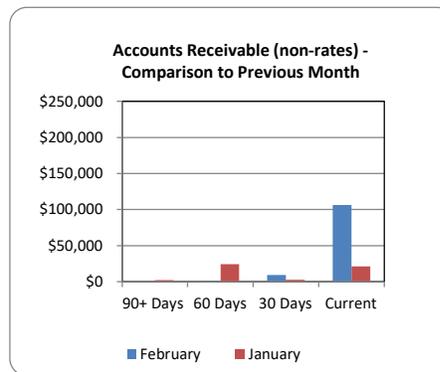
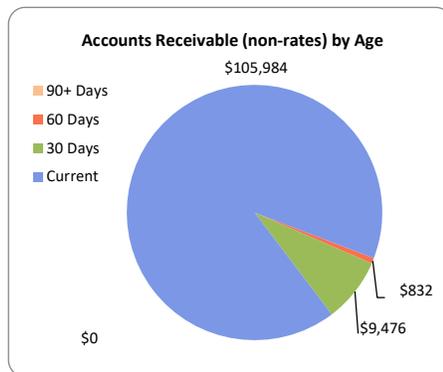
Rates and Charges Outstanding

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, total outstanding rates and charges (inclusive of pensioner deferred rates) amount to \$2,945,715. This represents 13.30% of collectible rates and charges, which is largely unchanged from 13.27% in the previous year. Management aims to reduce outstanding rates and charges to below 4% by 30 June.



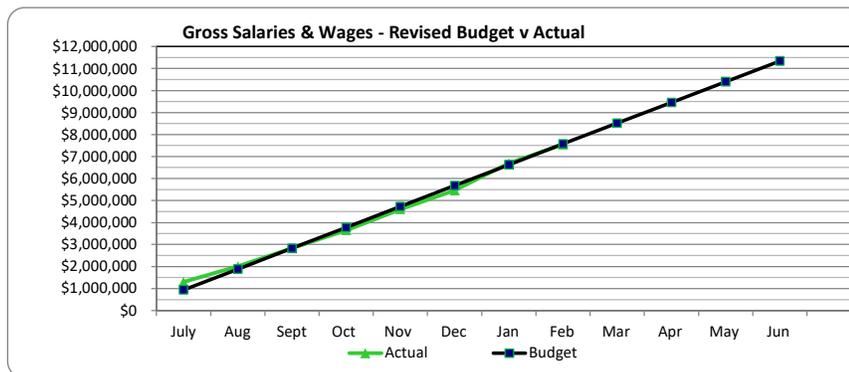
Sundry Debtors Outstanding (non-rates)

As at the reporting date, the total outstanding Sundry Debtors amount to \$116,292.27. There are no significant overdue debts.



8. Salaries and Wages to 28 February 2026

At the reporting date, total salaries and wages expenditure is \$7,546,595 (66.59%) of the annual budget of \$11,333,405 for the 2025/26 financial year.





Notes to the Statement of Financial Activity
For the Period Ended 28 February 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	10,374,628	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 vacant)	0.081260	524	12,504,021	1,016,102	0	0	1,016,102	1,016,102	1,083,248	1,082,858
Accommodation	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	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	16,705,539	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 vacant)	1,827.00	127	1,276,080	232,029	0	0	232,029	232,029	136,038	136,038
Accommodation	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	18,004,349.00	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	17,983,935	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	18,293,462	17,301,460	17,146,049



**Notes to the Statement of Financial Activity
For the Period Ended 28 February 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 28 February 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	37,067	74,401	3,333	6,400	425,783	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 / Administration Centre (#1)	73	5,607,473	0	0	103,607	209,501	123,793	245,299	5,503,866	5,816,974
Library / Administration Centre (#2)	74	1,456,260	0	0	22,739	46,077	38,405	76,209	1,433,522	1,502,337
ERP	75	1,600,000	0	0	36,586	73,345	39,610	80,360	1,563,414	1,673,345
		10,897,809	0	0	391,122	594,447	273,613	476,740	10,506,687	11,492,256

All debenture repayments are financed by general purpose revenue.



Notes to the Statement of Financial Activity
For the Period Ended 28 February 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		25,000.00		259,416
19195	Internal funding for ERC Fan as approved by Council	OCM237-25 on 27/8/25	Transfer from Building Maintenance Reserve		25,000.00		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			20,000		254,416
28015	Incorporation of corresponding expenses to the auspicing arrangement for Lions Club	OCM258-25 on 25/9/25				(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 on 23/07/25	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 on 19/11/25	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 on 19/11/25	Non Operating Grants			(48,737)	327,890
19195	Decrease by \$97,474 being from budget from \$500,00 to \$402,526	OCM303-25 on 19/11/25	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 on 19/11/25	WIP - Building			(24,850)	205,566
19195	Increase by \$24,850 being from budget from \$0 to \$24,850	OCM305-25 on 19/11/25	Transfer from Building Maintenance R		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 on 17/12/25	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 on 17/12/25	Transfer from Carried Forward Project		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 Admsinstration 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
					4,807,776	(4,577,360)	230,416

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Monthly Statement of Financial Activity for the Period Ended on the 28th February 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 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	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.

(Appendix ORD: 12.5.6A)

SHIRE OF DARDANUP 28-02-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
EFT							
2/02/2026	EFT	EFT000150	PV000160	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	246.85
2/02/2026	EFT	EFT000150	PV000155	Australian Tax Office	PAYG	MUNICIPAL	5,356.00
2/02/2026	EFT	EFT000150	PV000157	Australian Tax Office	PAYG	MUNICIPAL	25,360.00
2/02/2026	EFT	EFT000150	PV000162	Australian Tax Office	PAYG	MUNICIPAL	68,130.00
2/02/2026	EFT	EFT000150	PPI003834	Luke William Davies	Meeting Allowance - January 2026	MUNICIPAL	1,455.66
2/02/2026	EFT	EFT000150	PV000159	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	202.15
2/02/2026	EFT	EFT000150	PV000163	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,314.01
5/02/2026	EFT	EFT000153	PPI004001	Perkins WA Pty Ltd	Supply and Install of After Hours Salto Security System - Eaton Office	MUNICIPAL	28,390.07
5/02/2026	EFT	EFT000153	PPI003959	CorpcLOUD Pty Ltd	Nutanix Software License 17-Mar-2026 to 16-Mar-2027	MUNICIPAL	39,942.69
5/02/2026	EFT	EFT000153	PPI003960	Coates Hire Ltd	Cudliss - Hire of Water Filled Barriers – Additional Time Needed Due to Western Power Delays	MUNICIPAL	274.49
5/02/2026	EFT	EFT000153	PPI000489	Grant Ratcliffe	FCO Honorarium 2025-2026	MUNICIPAL	500.00
5/02/2026	EFT	EFT000153	PPI003964	JTag Pty Ltd	300 Yellow Dog Registration Tags - Expiry 2026	MUNICIPAL	157.30
5/02/2026	EFT	EFT000153	PPI003990	Westbooks	ECL - Book Stock	MUNICIPAL	60.67
5/02/2026	EFT	EFT000153	PPI003999	Southwest Ventures T/A Geographe Ford/Bunbury Hyundai	DA004 - Service	MUNICIPAL	479.00
5/02/2026	EFT	EFT000153	PPI004027	WSP Australia Pty Ltd	L8888 Licence GW Monitoring - Banksia Rd	MUNICIPAL	1,284.80
5/02/2026	EFT	EFT000153	PPI004025	IPWEA - Western Australia Inc	WA Public Works State Conference Attendance - Director Infrastructure	MUNICIPAL	1,050.00
5/02/2026	EFT	EFT000153	PPI004026	Hastie Waste Pty Ltd	Waste Transfer Station - Green Waste Processing	MUNICIPAL	1,600.00
5/02/2026	EFT	EFT000153	PPI003967	Hart Sport	Dardanup Basketball Courts - Replacement Backboards Due to Vandalism	MUNICIPAL	1,095.00
5/02/2026	EFT	EFT000153	PPI003994	BCE Surveying Pty Ltd	Survey Set-Out @ New Karrak Park	MUNICIPAL	671.00
5/02/2026	EFT	EFT000153	PPI003987	Officeworks Superstores Pty Ltd	A1 Emergency Information Poster for ERC 24/7 Gym	MUNICIPAL	25.50
5/02/2026	EFT	EFT000153	PPI004023	Wren Oil	Waste Oil Removal - Waste Transfer Station	MUNICIPAL	589.60
5/02/2026	EFT	EFT000153	PPI003951	Caroline Mears	2 x Yoga Sessions - Summer Vibes Program	MUNICIPAL	300.00
5/02/2026	EFT	EFT000153	PPI003952	Caroline Mears	Chair Yoga: 20/01/2026	MUNICIPAL	75.00
5/02/2026	EFT	EFT000153	PPI003961	Civil & Structural Engineers	Structural Assessment Report After Car DAmage - Ferguson Hall	MUNICIPAL	1,567.50
5/02/2026	EFT	EFT000153	PPI003988	Kahlia Yoga	International Day of People With Disability Morning Tea - Chair Yoga	MUNICIPAL	60.00
5/02/2026	EFT	EFT000153	PPI003955	Diesel Force	Repair Damaged Tipper Pivot Points - DA325	MUNICIPAL	692.79
5/02/2026	EFT	EFT000153	PPI003962	Diesel Force	Service - DA613	MUNICIPAL	709.23
5/02/2026	EFT	EFT000153	PPI004019	Diesel Force	Repair Pins for Tilt Tray - DA325	MUNICIPAL	1,645.94
5/02/2026	EFT	EFT000153	PPI003975	South West Tree Safe	Pruning of Trees on Reserve - Recreation Drive Eaton	MUNICIPAL	4,400.00
5/02/2026	EFT	EFT000153	PPI004047	Margery Ann Stevens	ERC Umpire Payment: 03/02/2026	MUNICIPAL	45.40
5/02/2026	EFT	EFT000153	PPI003953	Abby Fabby Facepainting	Face Painter - Burekup Australia Day	MUNICIPAL	270.00
5/02/2026	EFT	EFT000153	PPI003954	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	111.16
5/02/2026	EFT	EFT000153	PPI004056	Dapco Tyre And Auto Centre	Service Brakes and Tyres - DA8222	MUNICIPAL	2,418.15
5/02/2026	EFT	EFT000153	PPI004003	M & J Essential Solutions Pty Ltd	EAP Services 2025-26	MUNICIPAL	160.00
5/02/2026	EFT	EFT000153	PPI003971	Omnicom Media Group Australia Pty Ltd	Public Notice - Annual Electors Meeting - SW Times 08/01/2026	MUNICIPAL	495.15
5/02/2026	EFT	EFT000153	PPI003985	Omnicom Media Group Australia Pty Ltd	RFT - F0421565. South West Times 08/01/2026	MUNICIPAL	434.26
5/02/2026	EFT	EFT000153	PPI003986	Omnicom Media Group Australia Pty Ltd	RFT - F0421565. West Australian: 10/01/2026	MUNICIPAL	853.33
5/02/2026	EFT	EFT000153	PPI004059	Tecon WA Pty Ltd	Building Surveying Services	MUNICIPAL	3,300.00
5/02/2026	EFT	EFT000153	PPI003944	Andrew White	Reimburse Starlink Internet: 22/01-22/02/2026 - Joshua Crooked Brook BFB	MUNICIPAL	139.00
5/02/2026	EFT	EFT000153	PPI004006	Cross Security Services	Install Fan Cable & Relay - ERC	MUNICIPAL	1,540.00
5/02/2026	EFT	EFT000153	PPI003966	Insight Enterprises Australia Pty Ltd	Azure Plan for Valo (Councillor Portal) - December 2025	MUNICIPAL	106.54
5/02/2026	EFT	EFT000153	PPI003984	Nightguard Security Service SW	Security Patrols - December 2025	MUNICIPAL	3,237.74
5/02/2026	EFT	EFT000153	PPI003998	Team Global Express - Toll	Health & Brigade Postage 25/26 FY	MUNICIPAL	122.55
5/02/2026	EFT	EFT000153	PPI004024	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Cardboard Recycling - January 2026	MUNICIPAL	912.40
5/02/2026	EFT	EFT000153	PPI004028	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Commingled Recycling - January 2026	MUNICIPAL	1,581.53
5/02/2026	EFT	EFT000153	PPI004057	Amity Signs	Rural Street Sign # 264 & 79	MUNICIPAL	69.30
5/02/2026	EFT	EFT000153	PPI004031	Cleanaway Solid Waste Pty Ltd	Collect 8m3 Skip Bins From Depot - 35 Martin Pelusey Road and Dispose - January 2026	MUNICIPAL	367.88
5/02/2026	EFT	EFT000153	PPI004032	Cleanaway Solid Waste Pty Ltd	Waste Disposal - Waste Transfer Station - January 2026	MUNICIPAL	6,834.22
5/02/2026	EFT	EFT000153	PPI004033	Cleanaway Solid Waste Pty Ltd	Waste Transfer Station - Skip Bin Hire and Transport - January 2026	MUNICIPAL	3,872.02
5/02/2026	EFT	EFT000153	PPI004034	Cleanaway Solid Waste Pty Ltd	FOGO Processing - Kerbside - January 2026	MUNICIPAL	15,991.87
5/02/2026	EFT	EFT000153	PPI004035	Cleanaway Solid Waste Pty Ltd	Waste Disposal - Kerbside - January 2026	MUNICIPAL	9,504.33
5/02/2026	EFT	EFT000153	PPI003963	Educa Aus	Educa Share Portal Subscription - ERC	MUNICIPAL	141.67
5/02/2026	EFT	EFT000153	PPI004005	Heidelberg Materials Australia Pty Ltd	Spalls - Ferguson Rd	MUNICIPAL	968.66
5/02/2026	EFT	EFT000153	PPI004004	Kent Lyon Architect	Superintendent Fees - Eaton Admin	MUNICIPAL	1,584.00
5/02/2026	EFT	EFT000153	PPI003983	VDW Electrical	Supply and Install Replacement Light Fitting at Primrose Park SL1-9 Millers Creek	MUNICIPAL	1,447.38
5/02/2026	EFT	EFT000153	PPI004002	Naturaliste Hygiene	Pick-Up and Disposal of 3 Sharps Containers at Eaton Foreshore	MUNICIPAL	165.00
5/02/2026	EFT	EFT000153	PPI003976	TPG Network Pty Ltd	Enterprise Ethernet WAN Services: January 2026	MUNICIPAL	4,514.71
5/02/2026	EFT	EFT000153	PPI003993	Tutt Bryant Hire	Roller Hire: 31/12/2025-31/01/2026 - Joshua Brook Rd, Venn Rd & Ferguson Rd	MUNICIPAL	3,999.48
5/02/2026	EFT	EFT000153	PPI003995	Tutt Bryant Hire	Plant Trailer Hire - 31/12/25-31/01/26 - Martin Pelusey Rd	MUNICIPAL	392.04

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
5/02/2026	EFT	EFT000153	PPI003996	Tutt Bryant Hire	Excavator Hire: 31/12/2025-09/01/2026 - Depiazzi Rd	MUNICIPAL	3,014.56
5/02/2026	EFT	EFT000153	PPI004007	Tutt Bryant Hire	Fuel for Water Cart - Ferguson Rd, Offer Rd & Harris Rd	MUNICIPAL	300.30
5/02/2026	EFT	EFT000153	PPI004008	Tutt Bryant Hire	Water Cart Hire: 31/12/2025-31/01/2026 - Ferguson Rd, Offer Rd & Harris Rd	MUNICIPAL	11,084.05
5/02/2026	EFT	EFT000153	PPI003933	Woolworths Group Limited - Online Order Only	ERC - Creche, Cleaning & Cafe Goods	MUNICIPAL	454.31
5/02/2026	EFT	EFT000153	PPI003934	Woolworths Group Limited - Online Order Only	ERC - Vacation Care & Cafe Goods	MUNICIPAL	392.95
5/02/2026	EFT	EFT000153	PPI003935	Woolworths Group Limited - Online Order Only	Council Chambers & Staff Kitchen Supplies	MUNICIPAL	305.89
5/02/2026	EFT	EFT000153	PPI003936	Woolworths Group Limited - Online Order Only	Stock for Council Chambers & Staff Kitchen	MUNICIPAL	234.78
5/02/2026	EFT	EFT000153	PPI003937	Woolworths Group Limited - Online Order Only	Stock for Council Chambers Kitchen	MUNICIPAL	103.00
5/02/2026	EFT	EFT000153	PPI003942	Woolworths Group Limited - Online Order Only	CEO 15 - Kitchen Supplies - Depot	MUNICIPAL	171.62
5/02/2026	EFT	EFT000153	PPI003943	Woolworths Group Limited - Online Order Only	CEO 15 - Kitchen Supplies - Depot	MUNICIPAL	99.21
5/02/2026	EFT	EFT000153	PPI004014	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	132.08
5/02/2026	EFT	EFT000153	PPI004015	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	169.23
5/02/2026	EFT	EFT000153	PPI003938	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	34.35
5/02/2026	EFT	EFT000153	PPI003939	Woolworths Group Limited - Openpay Portal	Supplies for Teddy Bears Picnic - ECL	MUNICIPAL	167.50
5/02/2026	EFT	EFT000153	PPI003940	Woolworths Group Limited - Openpay Portal	Recognition of Service Voucher & Staff Leaving Gift	MUNICIPAL	400.00
5/02/2026	EFT	EFT000153	PPI003941	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	26.75
5/02/2026	EFT	EFT000153	PPI004012	Brooks Hire Service Pty Ltd	Skid Steer Hire: 22-31/01/2026 - Venn Rd	MUNICIPAL	2,695.08
5/02/2026	EFT	EFT000153	PPI004013	Brooks Hire Service Pty Ltd	Skid Steer Hire: 01-21/01/2026 - Ferguson Rd	MUNICIPAL	5,659.65
5/02/2026	EFT	EFT000153	PPI004036	Brooks Hire Service Pty Ltd	Grader Hire: 16-26/01/2026 - Ferguson Rd & Joshua Brook Rd	MUNICIPAL	3,880.34
5/02/2026	EFT	EFT000153	PPI004037	Brooks Hire Service Pty Ltd	Grader Hire: 27-30/01/2026 - Pattersons Rd	MUNICIPAL	2,217.34
5/02/2026	EFT	EFT000153	PPI003989	Bunnings Group Limited - Account 197942	Yellow Line Marking Paint - Ferguson Road	MUNICIPAL	24.52
5/02/2026	EFT	EFT000153	PPI004017	Bunnings Group Limited - Account 197942	Pallet of Rapid Set Concrete - Depot	MUNICIPAL	575.40
5/02/2026	EFT	EFT000153	PPI004020	Bunnings Group Limited - Account 197942	Tools and Gas Bottle - Operations	MUNICIPAL	155.70
5/02/2026	EFT	EFT000153	PPI004022	Bunnings Group Limited - Account 197942	Items to Repair DAmage at Ferguson Hall	MUNICIPAL	291.37
5/02/2026	EFT	EFT000153	PPI003949	Choiceone Pty Ltd	Labour Hire: 22-28/12/2025 - Parks	MUNICIPAL	1,614.00
5/02/2026	EFT	EFT000153	PPI003950	Choiceone Pty Ltd	Labour Hire: 05-11/01/2026 - Parks	MUNICIPAL	2,690.00
5/02/2026	EFT	EFT000153	PPI003956	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	386.72
5/02/2026	EFT	EFT000153	PPI004054	McLeods Lawyers Pty Ltd	Legal Advice Sought for Planning - Matter # 56488	MUNICIPAL	346.50
5/02/2026	EFT	EFT000153	PPI004055	McLeods Lawyers Pty Ltd	Legal Advice - Development Services - Matter # 56488	MUNICIPAL	1,084.60
5/02/2026	EFT	EFT000153	PPI004058	Perfect Landscapes	Weekly Mowing: Eaton Oval, Glen Huon Oval, Dardanup Oval & Millbridge Gardens	MUNICIPAL	9,878.00
5/02/2026	EFT	EFT000153	PPI003972	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	571.80
5/02/2026	EFT	EFT000153	PPI004029	Synergy	Electricity - Townsite Street Lights: 25/11/2025-24/01/2026	MUNICIPAL	30,689.19
5/02/2026	EFT	EFT000153	PPI004030	Synergy	Electricity - Auxiliary Lighting, Streetlights and Irrigation Control: 28/12/2025-27/01/2026	MUNICIPAL	472.66
5/02/2026	EFT	EFT000153	PPI003980	The Cafe Merchant & Merchant Warehouse Cafe	ERC - Catering 18/12/2025	MUNICIPAL	118.50
5/02/2026	EFT	EFT000153	PPI003981	WA Distributors Pty Ltd - Harcher	ERC - Cafe Goods	MUNICIPAL	793.16
5/02/2026	EFT	EFT000153	PPI004010	Waterloo Nursery & Garden Centre	Monthly Cost for Plant Hire Services - Eaton Admin - January 2026	MUNICIPAL	1,439.53
5/02/2026	EFT	EFT000153	PPI003991	West Australian Newspapers Ltd	Seven West Media - Quarter Page Vertical Advert ERC Promotion	MUNICIPAL	528.00
5/02/2026	EFT	EFT000153	PPI003982	Winc Australia Pty Ltd	Stationery - Eaton Admin	MUNICIPAL	271.71
5/02/2026	EFT	EFT000153	PPI003992	Work Clobber - Bunbury	Uniform - Principal Works Supervisor	MUNICIPAL	829.50
5/02/2026	EFT	EFT000153	PPI004009	Work Clobber - Bunbury	Uniform - Parks Crew	MUNICIPAL	454.80
5/02/2026	EFT	EFT000153	PPI004046	Christine Worsfold	ERC Umpire Payment: 03/02/2026	MUNICIPAL	27.80
5/02/2026	EFT	EFT000153	PPI004051	John Thompson	ERC Umpire Payment: 04/02/2026	MUNICIPAL	55.60
5/02/2026	EFT	EFT000153	PPI004045	Therese Price	ERC Umpire Payment: 03/02/2026	MUNICIPAL	83.40
5/02/2026	EFT	EFT000153	PPI004048	Erin Emerson	ERC Umpire Payment: 04/02/2026	MUNICIPAL	83.40
5/02/2026	EFT	EFT000153	PPI004053	Benjamin Fishwick	ERC Umpire Payment: 04/02/2026	MUNICIPAL	83.40
5/02/2026	EFT	EFT000153	PPI003977	Traffic Force Group Pty Ltd	Hamilton Rd Traffic Management R6461-2025 for Geotechnical Investigation SLK 0.8	MUNICIPAL	560.64
5/02/2026	EFT	EFT000153	PPI003978	Traffic Force Group Pty Ltd	Traffic Management for Road Maintenance - Ferguson Road - Storm Damage Repairs	MUNICIPAL	10,653.27
5/02/2026	EFT	EFT000153	PPI003979	Traffic Force Group Pty Ltd	Hamilton Rd Traffic Management R6461-2025 for Geotechnical Investigation SLK 0.8	MUNICIPAL	291.52
5/02/2026	EFT	EFT000153	PPI003997	Traffic Force Group Pty Ltd	Traffic Control: 27-30/01/2026 - Ferguson Road - Storm Damage Repairs	MUNICIPAL	7,411.99
5/02/2026	EFT	EFT000153	PPI003973	ReadyForce Personnel	Grader Operator Hire: 19-25/01/2026	MUNICIPAL	4,950.00
5/02/2026	EFT	EFT000153	PPI004000	ReadyForce Personnel	Operator Hire: 26/01-01/02/2026 - Warburton Rd	MUNICIPAL	4,950.00
5/02/2026	EFT	EFT000153	PPI004021	ArborCarbon	Urban Forest Canopy Strategy	MUNICIPAL	10,227.06
5/02/2026	EFT	EFT000153	PPI004018	Esplanade Hotel Fremantle by Rydges	Accommodation & Parking - Director Infrastructure Attending IPWEA Conference	MUNICIPAL	1,023.00
5/02/2026	EFT	EFT000153	PPI003965	Karingal St Laurence Ltd T/as GenU	Remove Graffiti From Rock Face - Watsons Reserve	MUNICIPAL	440.00
5/02/2026	EFT	EFT000153	PPI003968	Karingal St Laurence Ltd T/as GenU	High Pressure Clean - Eaton Skate Park	MUNICIPAL	1,141.64
5/02/2026	EFT	EFT000153	PPI003969	Karingal St Laurence Ltd T/as GenU	Weekly Tree Watering - Parkridge	MUNICIPAL	2,323.20
5/02/2026	EFT	EFT000153	PPI003970	Karingal St Laurence Ltd T/as GenU	Monthly Landscape Maintenance to Hazelgrove Drainage Sump and Surrounds	MUNICIPAL	660.95
5/02/2026	EFT	EFT000153	PPI004038	Karingal St Laurence Ltd T/as GenU	Vegetation Removal and Mulch Spread - Millbridge Gardens	MUNICIPAL	3,300.00
5/02/2026	EFT	EFT000153	PPI004052	Mia Warren	ERC Umpire Payment: 04/02/2026	MUNICIPAL	83.40
5/02/2026	EFT	EFT000153	PPI003957	CountryWater & Country Landscaping	Reticulation Parts for Repair - Lofthouse Park	MUNICIPAL	344.74
5/02/2026	EFT	EFT000153	PPI003958	CountryWater & Country Landscaping	Reticulation Parts for Repairs - Millbridge Gardens & Eaton Oval	MUNICIPAL	1,897.19
5/02/2026	EFT	EFT000153	PPI004050	Derek Hall	ERC Umpire Payment: 04/02/2026	MUNICIPAL	55.60
5/02/2026	EFT	EFT000153	PPI004049	Greta Hall	ERC Umpire Payment: 04/02/2026	MUNICIPAL	55.60

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
5/02/2026	EFT	EFT000153	PPI004011	X5 Academy Parkour	2 x Parkour Workshops for Summer Vibes Events - Burekup & Dardanup	MUNICIPAL	1,900.00
5/02/2026	EFT	EFT000153	PPI003945	Brian Taylor	Refund Cat Cage Hire Bond - Receipt # 162730	MUNICIPAL	150.00
5/02/2026	EFT	EFT000153	PPI003946	Chin Ping Lim	Refund Cat Cage Hire Bond - Receipt # 162753	MUNICIPAL	150.00
5/02/2026	EFT	EFT000153	PPI003947	Courtney Kelly	Refund Cat Cage Hire Bond - Receipt # 162741	MUNICIPAL	150.00
5/02/2026	EFT	EFT000153	PPI003948	Eldorette Crause	Refund Cat Cage Hire Bond - Receipt # 162675	MUNICIPAL	150.00
5/02/2026	EFT	EFT000153	PPI004060	Karingal St Laurence Ltd T/as GenU	Watering of Marri Seedlings - Eaton Dr-Cudliss St	MUNICIPAL	4,752.00
5/02/2026	EFT	EFT000153	PPI004061	Karingal St Laurence Ltd T/as GenU	Watering of New Millbridge Trees - January 2026	MUNICIPAL	4,752.00
12/02/2026	EFT	EFT000155	PPI004133	Economic Development Australia	Economic Development Essentials Training for Elected Members - Cr. Trevathan	MUNICIPAL	605.00
12/02/2026	EFT	EFT000155	PPI004134	Economic Development Australia	Economic Development Essentials Training for Elected Members - Cr. Farrant	MUNICIPAL	605.00
12/02/2026	EFT	EFT000155	PPI004112	Dardanup Gas	3 x Gas Bottle Rental - Dardanup Office, Hall & Depot	MUNICIPAL	172.00
12/02/2026	EFT	EFT000155	PPI004107	Burekup Bush Fire Brigade	Christmas in the Park - Santa Delivery and Lolly Bags for Children at Event	MUNICIPAL	350.00
12/02/2026	EFT	EFT000155	PPI004103	WML Consultants	Plan Drawings for Re-Design of Dardanup Office & Library	MUNICIPAL	6,380.00
12/02/2026	EFT	EFT000155	PPI004140	Bunbury Bearings	Grease Cartridges - Operations	MUNICIPAL	1,100.00
12/02/2026	EFT	EFT000155	PPI004099	Shire of Harvey	Contribution to Soh for Treendale Bridge 2025-2026 Maintenance	MUNICIPAL	24,413.35
12/02/2026	EFT	EFT000155	PPI004062	Sanpoint Pty Ltd ATFT Fiore Family Trust T/as LD Total	Irrigation Works - Karrak Park Millbridge	MUNICIPAL	37,181.86
12/02/2026	EFT	EFT000155	PPI004095	Westrac Pty Ltd	Brush for Cat Loader - DA2833	MUNICIPAL	1,636.33
12/02/2026	EFT	EFT000155	PPI004089	Department of Water And Environmental Regulation	Application Fee - Transfer GWL109152 From Ardross Estates (SA) Pty Ltd to Shire of Dardanup	MUNICIPAL	200.00
12/02/2026	EFT	EFT000155	PPI004108	1st Leschenault Scouts	Scouts Family Fun Day - Summer Vibes	MUNICIPAL	350.00
12/02/2026	EFT	EFT000155	PPI004097	Tint City	Vinyl Sticker Creche Signage - ERC	MUNICIPAL	125.00
12/02/2026	EFT	EFT000155	PPI004090	Moore Australia (WA) Pty Ltd	Rates Comparison Report - 2025/26	MUNICIPAL	1,045.00
12/02/2026	EFT	EFT000155	PPI004075	David Wells Builder	Ferguson Hall Repairs Following Impact By Vehicle - Insurance Claim	MUNICIPAL	21,470.00
12/02/2026	EFT	EFT000155	PPI004091	Officeworks Superstores Pty Ltd	Power Cable for Portable Brother Printer - Governance	MUNICIPAL	18.00
12/02/2026	EFT	EFT000155	PPI004124	Officeworks Superstores Pty Ltd	60 x Citizenship Certificate Folders	MUNICIPAL	111.15
12/02/2026	EFT	EFT000155	PPI004131	Officeworks Superstores Pty Ltd	5 x Diaries and 2 x Wall Planners - Depot	MUNICIPAL	70.00
12/02/2026	EFT	EFT000155	PPI004132	Officeworks Superstores Pty Ltd	2 x Desk Planners - Depot	MUNICIPAL	42.00
12/02/2026	EFT	EFT000155	PPI004128	Scavenger Fire & Safety	Uniform - 4 x BFB's	MUNICIPAL	6,417.73
12/02/2026	EFT	EFT000155	PPI004093	Scope Electrical Contracting Pty Ltd	Remove Light Tower - Glen Huon Oval	MUNICIPAL	2,571.80
12/02/2026	EFT	EFT000155	PPI004102	Scope Electrical Contracting Pty Ltd	Re-Aim Fittings on North-Eastern Lighting Tower - Glen Huon Oval	MUNICIPAL	2,545.57
12/02/2026	EFT	EFT000155	PPI004126	The Print Shop	Printing of the Advocacy Plan and Strategic Community Projects	MUNICIPAL	2,299.00
12/02/2026	EFT	EFT000155	PPI004163	Daryl Fishwick	ERC Umpire Payment: 11/02/2026	MUNICIPAL	55.60
12/02/2026	EFT	EFT000155	PPI004078	Citygate Properties Pty Ltd	Gift Card for Social Sports Winners - ERC	MUNICIPAL	300.00
12/02/2026	EFT	EFT000155	PPI004142	Perfect Gym Solutions Pty Ltd	Software Licence & SMS - ERC	MUNICIPAL	34.76
12/02/2026	EFT	EFT000155	PPI004105	City of Bunbury	Cat Poundage Fees - January 2026	MUNICIPAL	112.50
12/02/2026	EFT	EFT000155	PPI004106	City of Bunbury	Dog Poundage Fees - January 2026	MUNICIPAL	270.00
12/02/2026	EFT	EFT000155	PPI004079	Civil & Structural Engineers	Review and Issue Certification for New Fan Installation - ERC	MUNICIPAL	1,237.50
12/02/2026	EFT	EFT000155	PPI004151	Dardanup Rural Supplies	Ferguson Bushfire Station - Water Tank Parts	MUNICIPAL	45.70
12/02/2026	EFT	EFT000155	PPI004113	Diesel Force	Grader Service - DA698	MUNICIPAL	1,918.87
12/02/2026	EFT	EFT000155	PPI004114	Diesel Force	Call Out for Grader Breakdown - DA698	MUNICIPAL	8,976.07
12/02/2026	EFT	EFT000155	PPI004094	Total Eden Pty Ltd	Reticulation Repair - Millbridge Gardens	MUNICIPAL	48.99
12/02/2026	EFT	EFT000155	PPI004149	Total Eden Pty Ltd	Reticulation Parts for Repairs - Watson Street	MUNICIPAL	29.20
12/02/2026	EFT	EFT000155	PPI004125	Total Hygiene	Monthly Sanitary Bin Service 16/01/2026 - 16/01/2027 - Burekup Public Toilets	MUNICIPAL	209.00
12/02/2026	EFT	EFT000155	PPI004076	Dapco Tyre And Auto Centre	Service - DA955	MUNICIPAL	409.35
12/02/2026	EFT	EFT000155	PPI004135	Kmart	Storage Tubs - Waterloo BFB	MUNICIPAL	27.00
12/02/2026	EFT	EFT000155	PPI004072	Elliotts Irrigation Pty Ltd	Iron Filter Services - Watson Reserve - December 2025	MUNICIPAL	368.50
12/02/2026	EFT	EFT000155	PPI004073	Elliotts Irrigation Pty Ltd	Iron Filter Services - Millbridge Lakes December 2025	MUNICIPAL	368.50
12/02/2026	EFT	EFT000155	PPI004147	Elliotts Irrigation Pty Ltd	Iron Filter Service - Watson Reserve - January 2026	MUNICIPAL	368.50
12/02/2026	EFT	EFT000155	PPI004148	Elliotts Irrigation Pty Ltd	Iron Filter Service - Millbridge Lakes January 2026	MUNICIPAL	368.50
12/02/2026	EFT	EFT000155	PPI004092	Onsite Rental Group	32Amp Equipment Hire - Burekup Australia Day	MUNICIPAL	241.27
12/02/2026	EFT	EFT000155	PPI004127	Sure Shot Photography and Training	Photographer - Dardanup Australia Day	MUNICIPAL	430.00
12/02/2026	EFT	EFT000155	PPI004083	Amity Signs	Sign for Door - Wells Oval Public Toilet	MUNICIPAL	71.50
12/02/2026	EFT	EFT000155	PPI004085	Australia Post	Shire Postage - January 2026	MUNICIPAL	562.81
12/02/2026	EFT	EFT000155	PPI004141	Deputec Pty Ltd	ERC - Deputy Rostering Licence	MUNICIPAL	389.79
12/02/2026	EFT	EFT000155	PPI004071	Grace Records Management	Records Management External - Storage & Destruction	MUNICIPAL	911.25
12/02/2026	EFT	EFT000155	PPI004123	Promote You	Embroidery of Staff Uniforms	MUNICIPAL	61.60
12/02/2026	EFT	EFT000155	PPI004100	Scope Rentals Pty Ltd	Managed Print Service - Rental: February 2026	MUNICIPAL	2,675.20
12/02/2026	EFT	EFT000155	PPI004101	Scope Rentals Pty Ltd	Managed Print Service - Usage: January 2026	MUNICIPAL	1,616.98
12/02/2026	EFT	EFT000155	PPI004098	MyOSH - The Trustee For AM2 & FM2 Trust	MyOsh Subscription - February 2026	MUNICIPAL	653.40
12/02/2026	EFT	EFT000155	PPI004109	Capel Tree Service	Tree and Stump Removal From Drain Pit - 23 Glenelg Drive	MUNICIPAL	1,320.00
12/02/2026	EFT	EFT000155	PPI004110	Capel Tree Service	Dead Tree Removal & Stump Grind - Holroyd Gardens Millbridge	MUNICIPAL	1,320.00
12/02/2026	EFT	EFT000155	PPI004077	Choiceone Pty Ltd	Labour Hire: 26/01-01/02/2026 - Parks	MUNICIPAL	2,120.35
12/02/2026	EFT	EFT000155	PPI004086	Ampol Australia Petroleum Pty Ltd	Shire Vehicles Fuel Usage - January 2025	MUNICIPAL	17,885.92
			02/01/2026	DA648	Fuel		116.92
			02/01/2026	DA689	Fuel		139.37

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
03/01/2026			DA10091		Fuel		92.81
03/01/2026			DA613		Fuel		102.09
05/01/2026			SUNDRY 1		Fuel		135.39
05/01/2026			DA8222		Fuel		84.52
05/01/2026			DA994		Fuel		103.36
05/01/2026			DA996		Fuel		121.50
05/01/2026			DA997		Fuel		93.68
06/01/2026			DA1314		Fuel		91.77
06/01/2026			DA9219		Fuel		209.01
06/01/2026			DA017		Fuel		153.73
06/01/2026			DA329		Fuel		82.45
06/01/2026			DA9605		Fuel		48.85
06/01/2026			DA993		Fuel		104.57
07/01/2026			DA628		Fuel		156.68
07/01/2026			DA9287		Fuel		97.88
07/01/2026			DA10105		Fuel		38.96
07/01/2026			DA994		Fuel		75.36
08/01/2026			DA628		Fuel		127.43
08/01/2026			SUNDRY 1		Fuel		134.40
08/01/2026			DA8673		Fuel		74.97
08/01/2026			DA10091		Fuel		93.23
08/01/2026			DA995		Fuel		93.54
08/01/2026			VARIOUS		Fuel		62.81
09/01/2026			DA9581		Fuel		163.76
09/01/2026			DA563		Fuel		97.99
09/01/2026			DA996		Fuel		124.32
09/01/2026			DA613		Fuel		127.86
10/01/2026			DA628		Fuel		182.63
10/01/2026			DA1314		Fuel		25.19
10/01/2026			DA017		Fuel		148.44
10/01/2026			DA9605		Fuel		25.68
10/01/2026			HIRE PLANT		Fuel		109.99
12/01/2026			DA429		Fuel		82.47
12/01/2026			DA648		Fuel		94.23
12/01/2026			DA9376		Fuel		99.76
12/01/2026			DA10105		Fuel		47.33
12/01/2026			DA993		Fuel		94.16
13/01/2026			DA005		Fuel		105.12
13/01/2026			DA8200		Fuel		112.90
13/01/2026			DA8457		Fuel		139.47
13/01/2026			DA9513		Fuel		251.45
13/01/2026			DA10091		Fuel		52.71
13/01/2026			DA9605		Fuel		65.30
13/01/2026			DA994		Fuel		78.53
13/01/2026			HIRE PLANT		Fuel		1529.71
13/01/2026			DA997		Fuel		86.09
13/01/2026			DA988		Fuel		92.03
14/01/2026			DA005		Fuel		85.35
14/01/2026			DA004		Fuel		105.22
14/01/2026			DA588		Fuel		96.28
14/01/2026			DA1314		Fuel		28.86
14/01/2026			DA9287		Fuel		107.58
14/01/2026			VARIOUS		Fuel		60.87
15/01/2026			DA995		Fuel		97.05
15/01/2026			DA613		Fuel		109.24
16/01/2026			DA628		Fuel		177.92
16/01/2026			DA9513		Fuel		163.73
16/01/2026			DA10091		Fuel		29.87
16/01/2026			DA329		Fuel		38.34
16/01/2026			DA993		Fuel		106.09
16/01/2026			DA9668		Fuel		95.47
17/01/2026			DA005		Fuel		69.98
17/01/2026			DA8200		Fuel		75.96

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
17/01/2026				BUREKUP	Fuel		123.15
17/01/2026				BUREKUP	Fuel		19.29
17/01/2026				DA8222	Fuel		89.28
17/01/2026				008DA	Fuel		75.40
17/01/2026				DA10091	Fuel		95.86
17/01/2026				DA9605	Fuel		36.65
18/01/2026				2WATERLOO	Fuel		93.36
18/01/2026				1WATERLOO	Fuel		105.05
19/01/2026				DA1314	Fuel		92.03
19/01/2026				DA648	Fuel		97.72
19/01/2026				DA563	Fuel		104.64
19/01/2026				DA996	Fuel		130.62
20/01/2026				DA8457	Fuel		168.45
20/01/2026				DA628	Fuel		110.20
20/01/2026				DA9513	Fuel		226.30
20/01/2026				DA10105	Fuel		48.99
20/01/2026				DA994	Fuel		101.50
20/01/2026				DA997	Fuel		86.39
21/01/2026				DA588	Fuel		109.35
21/01/2026				DA429	Fuel		44.45
21/01/2026				DA10091	Fuel		39.35
21/01/2026				DA10105	Fuel		20.18
21/01/2026				DA9219	Fuel		240.72
21/01/2026				VARIOUS	Fuel		68.58
22/01/2026				DA1314	Fuel		22.53
22/01/2026				DA9513	Fuel		208.86
22/01/2026				DA8222	Fuel		92.20
22/01/2026				DA9287	Fuel		112.45
22/01/2026				DA10091	Fuel		89.90
22/01/2026				1WATERLOO	Fuel		179.53
22/01/2026				DA9605	Fuel		76.51
22/01/2026				DA995	Fuel		106.72
22/01/2026				VARIOUS	Fuel		41.55
22/01/2026				DA988	Fuel		83.50
23/01/2026				DA8200	Fuel		54.12
23/01/2026				DA8457	Fuel		132.38
23/01/2026				DA628	Fuel		140.92
23/01/2026				DA9513	Fuel		138.55
23/01/2026				1WATERLOO	Fuel		60.50
23/01/2026				DA994	Fuel		78.09
23/01/2026				DA993	Fuel		115.67
23/01/2026				DA996	Fuel		131.18
23/01/2026				DA9781	Fuel		169.16
23/01/2026				HIRE PLANT	Fuel		1748.41
24/01/2026				DA004	Fuel		109.09
24/01/2026				DA1314	Fuel		15.33
24/01/2026				DA8673	Fuel		90.47
24/01/2026				008DA	Fuel		65.52
24/01/2026				DA329	Fuel		54.63
24/01/2026				DA613	Fuel		103.59
25/01/2026				VARIOUS	Fuel		147.02
27/01/2026				DA9376	Fuel		92.50
27/01/2026				DA997	Fuel		64.90
28/01/2026				DA005	Fuel		91.02
28/01/2026				DA8200	Fuel		110.48
28/01/2026				SUNDRY 1	Fuel		127.52
28/01/2026				1QB365	Fuel		63.73
28/01/2026				DA648	Fuel		108.91
28/01/2026				DA10091	Fuel		85.75
28/01/2026				DA10105	Fuel		43.34
28/01/2026				DA9605	Fuel		77.00
29/01/2026				DA8457	Fuel		122.93
29/01/2026				DA588	Fuel		104.77

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			29/01/2026	HIRE PLANT	Fuel	1297.26	
			30/01/2026	DA005	Fuel	90.06	
			30/01/2026	DA1314	Fuel	90.60	
			30/01/2026	DA429	Fuel	52.39	
			30/01/2026	DA329	Fuel	65.35	
			30/01/2026	DA995	Fuel	98.71	
			31/01/2026	DA0	Fuel	77.78	
			31/01/2026	DA955	Fuel	103.29	
			31/01/2026	008DA	Fuel	77.82	
			31/01/2026	DA613	Fuel	123.71	
12/02/2026	EFT	EFT000155	PPI004121	McLeods Lawyers Pty Ltd	Legal Advice - Matter # 55203	MUNICIPAL	372.24
12/02/2026	EFT	EFT000155	PPI004120	PFI & Down South Wholesale Bunbury	Cleaning Supplies - Eaton Foreshore Toilet, Tip & Depot	MUNICIPAL	663.70
12/02/2026	EFT	EFT000155	PPI004066	Synergy	Electricity - Wellington Mills Public Toilets: 03/12/2025-05/02/2026	MUNICIPAL	134.67
12/02/2026	EFT	EFT000155	PPI004070	Synergy	Electricity - Upper Ferguson BFB: 03/12/2025-04/02/2026	MUNICIPAL	216.36
12/02/2026	EFT	EFT000155	PPI004087	Synergy	Electricity - Joshua Crooked Brook BFB: 06/12/2025-09/02/2026	MUNICIPAL	341.14
12/02/2026	EFT	EFT000155	PPI004143	Synergy	Electricity - Gary Engel Park: 14/01-10/02/2026	MUNICIPAL	6,101.47
12/02/2026	EFT	EFT000155	PPI004144	Synergy	Electricity - ERC: 14/01-10/02/2026	MUNICIPAL	5,746.26
12/02/2026	EFT	EFT000155	PPI004145	Synergy	Electricity - Wellington Mills BFB: 03/12/2025-05/02/2026	MUNICIPAL	73.95
12/02/2026	EFT	EFT000155	PPI004068	Telstra	Alarm Monitoring Dardanup Office	MUNICIPAL	34.95
12/02/2026	EFT	EFT000155	PPI004069	Telstra	Dardanup Office Fax	MUNICIPAL	104.85
12/02/2026	EFT	EFT000155	PPI004088	Telstra	Telephone & Internet - Burekup BFB	MUNICIPAL	120.00
12/02/2026	EFT	EFT000155	PPI004084	Bunbury Mower Service	2 x Brush Cutters - Parks	MUNICIPAL	1,798.20
12/02/2026	EFT	EFT000155	PPI004138	Bunbury Mower Service	Stihl Repair Parts for Ops Equipment	MUNICIPAL	663.00
12/02/2026	EFT	EFT000155	PPI004139	Bunbury Mower Service	Stihl Repair Parts for Ops Equipment	MUNICIPAL	85.00
12/02/2026	EFT	EFT000155	PPI004082	Bunbury Toyota	Service - DA429	MUNICIPAL	270.00
12/02/2026	EFT	EFT000155	PPI004159	Te Wairimu Elinor Pomare	ERC Umpire Payment: 11/02/2026	MUNICIPAL	83.40
12/02/2026	EFT	EFT000155	PPI004150	A1 Sign Shop	Sign for RV Area - Ferguson Hall	MUNICIPAL	148.50
12/02/2026	EFT	EFT000155	PPI004136	Bell Fire Equipment Company Pty Ltd	Repair & Service Foam Delivery System - Dardanup Central 2.4	MUNICIPAL	330.00
12/02/2026	EFT	EFT000155	PPI004137	Bell Fire Equipment Company Pty Ltd	Replace PAC Bracket to Support Hydrant Standpipe - Burekup BFB	MUNICIPAL	225.50
12/02/2026	EFT	EFT000155	PPI004156	Erin Emerson	ERC Umpire Payment: 11/02/2026	MUNICIPAL	111.20
12/02/2026	EFT	EFT000155	PPI004063	Lynette Sleight	Refund Key Bond - Receipt # 162621	MUNICIPAL	40.00
12/02/2026	EFT	EFT000155	PPI004065	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.11
12/02/2026	EFT	EFT000155	PPI004161	Benjamin Fishwick	ERC Umpire Payment: 11/02/2026	MUNICIPAL	111.20
12/02/2026	EFT	EFT000155	PPI004130	Traffic Force Group Pty Ltd	Traffic Control: 03-06/02/2026 - Ferguson Rd	MUNICIPAL	10,475.12
12/02/2026	EFT	EFT000155	PPI004122	ReadyForce Personnel	Labour Hire: 02-08/02/2025 - St Helena Rd	MUNICIPAL	4,950.00
12/02/2026	EFT	EFT000155	PPI004096	The Leisure Institute of Western Australia (Aquatics) Inc	LIWA Technical Tour and Presentation - Director Community & Economic Development	MUNICIPAL	30.00
12/02/2026	EFT	EFT000155	PPI004119	Dynamic Planning & Developments Pty Ltd	Development Applications Planning Advice	MUNICIPAL	2,679.19
12/02/2026	EFT	EFT000155	PPI004160	Mia Warren	ERC Umpire Payment: 11/02/2026	MUNICIPAL	83.40
12/02/2026	EFT	EFT000155	PPI004074	Golden West Plumbing & Drainage	Repair Leaking External Tap - Eaton Admin	MUNICIPAL	110.00
12/02/2026	EFT	EFT000155	PPI004064	Phoenix Petroleum	Fuel - DA8370 Wellington Mills BFB	MUNICIPAL	143.93
12/02/2026	EFT	EFT000155	PPI004080	Country Water & Country Landscaping	Extend Irrigation Labour and Materials - Eaton Foreshore	MUNICIPAL	2,586.05
12/02/2026	EFT	EFT000155	PPI004081	Country Water & Country Landscaping	Reticulation Parts for Repairs - Hazelgrove Reserve	MUNICIPAL	291.28
12/02/2026	EFT	EFT000155	PPI004111	Country Water & Country Landscaping	Reticulation Parts for Repairs - Eaton Foreshore	MUNICIPAL	1,128.25
12/02/2026	EFT	EFT000155	PPI004115	Country Water & Country Landscaping	Reticulation Parts for Repairs - Dardanup Oval	MUNICIPAL	145.07
12/02/2026	EFT	EFT000155	PPI004116	Country Water & Country Landscaping	Reticulation Parts for Repairs - Carramar Park	MUNICIPAL	278.93
12/02/2026	EFT	EFT000155	PPI004117	Country Water & Country Landscaping	Reticulation Parts for Repairs - Hunter Park	MUNICIPAL	407.66
12/02/2026	EFT	EFT000155	PPI004118	Country Water & Country Landscaping	Irrigation Repair Parts - Glen Huon Oval	MUNICIPAL	9.19
12/02/2026	EFT	EFT000155	PPI004152	Country Water & Country Landscaping	Filter Service - Hunter Park	MUNICIPAL	667.48
12/02/2026	EFT	EFT000155	PPI004158	Derek Hall	ERC Umpire Payment: 11/02/2026	MUNICIPAL	83.40
12/02/2026	EFT	EFT000155	PPI004157	Greta Hall	ERC Umpire Payment: 11/02/2026	MUNICIPAL	83.40
12/02/2026	EFT	EFT000155	PPI004162	Noah O'Dea	ERC Umpire Payment: 11/02/2026	MUNICIPAL	55.60
12/02/2026	EFT	EFT000155	PPI004164	Celesty Cisneros	Reimburse Uniform Purchase	MUNICIPAL	262.60
12/02/2026	EFT	EFT000155	PPI004154	Ronald Crampton	Rates Refund - A2473	MUNICIPAL	818.54
12/02/2026	EFT	EFT000155	PPI004067	Martika Pinker	Rates Refund - A11630	MUNICIPAL	1,000.00
12/02/2026	EFT	EFT000155	PPI004153	William Olsthoorn	Rates Refund - A1024	MUNICIPAL	838.62
12/02/2026	EFT	EFT000155	PPI004146	Aleksandra van den Heever	Reimburse Working With Children Check Fee	MUNICIPAL	87.00
12/02/2026	EFT	EFT000155	PPI004155	Norma McKenzie	Rates Refund - A1042	MUNICIPAL	817.15
12/02/2026	EFT	EFT000155	PPI004167	Hooleys Catering Company	Catering for Monthly Council Meeting - January 2026	MUNICIPAL	1,049.75
12/02/2026	EFT	EFT000155	PPI004165	Nightguard Security Service SW	Alarm Responses - November 2025	MUNICIPAL	1,603.98
12/02/2026	EFT	EFT000155	PPI004166	Nightguard Security Service SW	Alarm Responses Including Extra Depot Security Patrols Due to Break-Ins - January 2026	MUNICIPAL	3,975.91
12/02/2026	EFT	EFT000155	PPI004168	Shire of Capel	Bushfire Risk Management Coordinator Position	MUNICIPAL	39,495.56
16/02/2026	EFT	EFT000158	PV000173	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	245.03
16/02/2026	EFT	EFT000158	PV000168	Australian Tax Office	PAYG	MUNICIPAL	67,536.00

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
16/02/2026	EFT	EFT000158	PV000170	Australian Tax Office	PAYG	MUNICIPAL	24,126.00
16/02/2026	EFT	EFT000158	PV000169	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,314.01
16/02/2026	EFT	EFT000158	PV000172	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	202.15
19/02/2026	EFT	EFT000159	PPI004197	Western Australian Electoral Commission	2025 Local Government Ordinary Election	MUNICIPAL	72,818.32
19/02/2026	EFT	EFT000159	PPI004220	Pixiewood Creations	Face Painter for ERC Open Day 17/01/2025	MUNICIPAL	420.00
19/02/2026	EFT	EFT000159	PPI004226	Carbone Brothers Pty Ltd	Moore Rd Reseal - Busher Rd Intersection	MUNICIPAL	19,030.15
19/02/2026	EFT	EFT000159	PPI004235	Shire of Harvey	Long Service Leave Liability	MUNICIPAL	5,747.34
19/02/2026	EFT	EFT000159	PPI004203	ATI-Mirage Training And Business Solutions Pty Ltd	Training - Microsoft One Note - Manager Governance	MUNICIPAL	441.00
19/02/2026	EFT	EFT000159	PPI004243	Prime Supplies	2 x Chargers - Sundry Plant	MUNICIPAL	418.00
19/02/2026	EFT	EFT000159	PPI004199	Go Go Australia Pty Ltd	ERC - 6 Monthly on Hold Music	MUNICIPAL	414.00
19/02/2026	EFT	EFT000159	PPI004193	Western Australian Rangers Association Inc	Renewal of WA Rangers Association 3 Year Membership - Senior Ranger	MUNICIPAL	120.00
19/02/2026	EFT	EFT000159	PPI004190	SW Precision Print	Printing of Daily Vehicle Checklist Books	MUNICIPAL	1,441.00
19/02/2026	EFT	EFT000159	PPI004221	Department of Premier And Cabinet	Government Gazette Advertisement - CE401 - Shire of Dardanup Cemetary Fees and Charges: 15/07/2025	MUNICIPAL	292.74
19/02/2026	EFT	EFT000159	PPI004229	Westrac Pty Ltd	Cat Loader Cutting Edge Parts - DA873	MUNICIPAL	631.93
19/02/2026	EFT	EFT000159	PPI004183	SMR Psychology	EAP Services 25/26	MUNICIPAL	203.50
19/02/2026	EFT	EFT000159	PPI004182	Officeworks Superstores Pty Ltd	Whiteboard - Building Dept	MUNICIPAL	196.65
19/02/2026	EFT	EFT000159	PPI004253	Daryl Fishwick	ERC Umpire Payment: 18/02/2026	MUNICIPAL	83.40
19/02/2026	EFT	EFT000159	PPI004211	Stacey Patterson	Reimburse Uniform Purchase	MUNICIPAL	131.76
19/02/2026	EFT	EFT000159	PPI004225	Picton Tyre Centre Pty Ltd - Bunbury Tyre Specialists	Replace Tyre on Loader - DA873	MUNICIPAL	2,838.00
19/02/2026	EFT	EFT000159	PPI004204	South West Tree Safe	Tree Pruning - Venn Rd	MUNICIPAL	3,850.00
19/02/2026	EFT	EFT000159	PPI004213	Construction Training Fund : BCITF	BCITF Remittance - January 2026	MUNICIPAL	655.18
19/02/2026	EFT	EFT000159	PPI004187	Total Eden Pty Ltd	Reticulation Repairs - Eaton Foreshore	MUNICIPAL	15.73
19/02/2026	EFT	EFT000159	PPI004245	Margery Ann Stevens	ERC Umpire Payment: 17/02/2026	MUNICIPAL	68.10
19/02/2026	EFT	EFT000159	PPI004185	Jingle Tots WA	Early Learning Program 25-26FY Eaton Dardanup Burekup - February 2026	MUNICIPAL	1,749.00
19/02/2026	EFT	EFT000159	PPI004184	Local Government Professionals Australia WA	Ignite Leadership Program - Director Sustainable Development	MUNICIPAL	3,155.00
19/02/2026	EFT	EFT000159	PPI004242	Mantrac Pty Ltd	Sand Removal - Burekup Oval	MUNICIPAL	1,100.00
19/02/2026	EFT	EFT000159	PPI004200	Civil Projects Southwest	Bobcat & Roller Hire - Ferguson Rd & Excavator Hire - South Rd	MUNICIPAL	5,896.55
19/02/2026	EFT	EFT000159	PPI004202	Civil Projects Southwest	Excavator & Roller Hire: 27-30/01/2026 - Joshua Brook Rd	MUNICIPAL	4,717.24
19/02/2026	EFT	EFT000159	PPI004196	Veolia Recycling & Recovery Pty Ltd	Shire Waste Collection - January 2026	MUNICIPAL	105,455.96
19/02/2026	EFT	EFT000159	PPI004233	Amity Signs	Rural Street Sign # 58, 60	MUNICIPAL	69.30
19/02/2026	EFT	EFT000159	PPI004234	Amity Signs	Rural Street Sign # 120, 176	MUNICIPAL	69.30
19/02/2026	EFT	EFT000159	PPI004222	Eve Yoga	Yoga Classes: 17-31/01/2026 - ERC	MUNICIPAL	300.00
19/02/2026	EFT	EFT000159	PPI004223	Eve Yoga	Yoga Classes: 04-14/02/2026 - ERC	MUNICIPAL	240.00
19/02/2026	EFT	EFT000159	PPI004224	Les Mills Asia Pacific	Group Fitness Program: January 2026 - ERC	MUNICIPAL	1,462.14
19/02/2026	EFT	EFT000159	PPI004244	VDW Electrical	Upgrade to 15 Amp Plug for BBQ - Beaufort Loop	MUNICIPAL	312.90
19/02/2026	EFT	EFT000159	PPI004180	Stewart And Heaton Clothing Company Pty Ltd	Fire Jacket - Burekup BFB	MUNICIPAL	187.66
19/02/2026	EFT	EFT000159	PPI004179	Boyles Plumbing And Gas	Investigate & Repair Leak Near Drinking Fountain - Dardanup Oval	MUNICIPAL	143.00
19/02/2026	EFT	EFT000159	PPI004189	Bunnings Group Limited - Account 197942	4 x Gas Bottles & Cordless Blower - Depot	MUNICIPAL	276.12
19/02/2026	EFT	EFT000159	PPI004209	Bunnings Group Limited - Account 197942	Funnels, Saw Blades & Fertiliser - Parks	MUNICIPAL	209.52
19/02/2026	EFT	EFT000159	PPI004208	Capel Tree Service	Tree Pruning - Carbine Loop	MUNICIPAL	4,400.00
19/02/2026	EFT	EFT000159	PPI004239	Capel Tree Service	Verge Trim - Ann St	MUNICIPAL	440.00
19/02/2026	EFT	EFT000159	PPI004240	Capel Tree Service	Tree Pruning - Burekup Cricket Club	MUNICIPAL	2,750.00
19/02/2026	EFT	EFT000159	PPI004191	Choiceone Pty Ltd	Labour Hire: 02-08/02/2026 - Parks	MUNICIPAL	2,690.00
19/02/2026	EFT	EFT000159	PPI004238	Heatley Sales Pty Ltd	Safety Items - Public Works	MUNICIPAL	425.07
19/02/2026	EFT	EFT000159	PPI004186	Equans Mechanical Services Australia Pty Ltd	Quarterly Aircon & Exhaust Fan Servicing - ERC	MUNICIPAL	1,237.50
19/02/2026	EFT	EFT000159	PPI004232	Melanie Ring	Reimburse Working With Children Check Fee	MUNICIPAL	87.00
19/02/2026	EFT	EFT000159	PPI004172	Synergy	Electricity - Eaton Admin & Library Building: 08/01-11/02/2026	MUNICIPAL	8,944.18
19/02/2026	EFT	EFT000159	PPI004173	Synergy	Electricity - Eaton Oval & Foreshore, Pratt Road: 10/12/2025-11/02/2026	MUNICIPAL	2,264.37
19/02/2026	EFT	EFT000159	PPI004174	Synergy	Electricity - Banksia Road: 05/12/2025-06/02/2026	MUNICIPAL	460.16
19/02/2026	EFT	EFT000159	PPI004215	Synergy	Electricity - Dardanup Oval: 20/01-16/02-2026	MUNICIPAL	1,138.67
19/02/2026	EFT	EFT000159	PPI004216	Synergy	Electricity - Martin Pelusey Road Depot: 20/01-16/02/2026	MUNICIPAL	1,548.88
19/02/2026	EFT	EFT000159	PPI004217	Synergy	Electricity - Glen Huon Oval & Club Rooms: 20/01-16/02/2026	MUNICIPAL	3,920.54
19/02/2026	EFT	EFT000159	PPI004249	Brett Hodgson	ERC Umpire Payment: 18/02/2026	MUNICIPAL	111.20
19/02/2026	EFT	EFT000159	PPI004236	Bunbury Mower Service	Pole Saw Repairs	MUNICIPAL	104.00
19/02/2026	EFT	EFT000159	PPI004246	Christine Worsfold	ERC Umpire Payment: 17/02/2026	MUNICIPAL	83.40
19/02/2026	EFT	EFT000159	PPI004248	John Thompson	ERC Umpire Payment: 18/02/2026	MUNICIPAL	55.60
19/02/2026	EFT	EFT000159	PPI004250	Te Wairimu Elinor Pomare	ERC Umpire Payment: 18/02/2026	MUNICIPAL	83.40
19/02/2026	EFT	EFT000159	PPI004201	Commercial Realty	Cafe Lease Agent Disbursement Fee - January 2026	MUNICIPAL	11.00
19/02/2026	EFT	EFT000159	PPI004192	Bell Fire Equipment Company Pty Ltd	Protective Wrap & Rear Panel Lights Repair - Burekup 1.4	MUNICIPAL	748.00
19/02/2026	EFT	EFT000159	PPI004247	Erin Emerson	ERC Umpire Payment: 18/02/2026	MUNICIPAL	111.20
19/02/2026	EFT	EFT000159	PPI004252	Benjamin Fishwick	ERC Umpire Payment: 18/02/2026	MUNICIPAL	111.20
19/02/2026	EFT	EFT000159	PPI004205	Traffic Force Group Pty Ltd	Traffic Control: 02-08/02/2026 - Venn Rd	MUNICIPAL	2,813.86
19/02/2026	EFT	EFT000159	PPI004228	ReadyForce Personnel	Labour Hire: 09-15/02/2026 - Venn Rd	MUNICIPAL	4,950.00

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
19/02/2026	EFT	EFT000159	PPI004251	Mia Warren	ERC Umpire Payment: 18/02/2026	MUNICIPAL	111.20
19/02/2026	EFT	EFT000159	PPI004177	Busselton Civil Pty Ltd	Bobcat Hire: 20-22/01/2026 - Ferguson Rd	MUNICIPAL	2,970.00
19/02/2026	EFT	EFT000159	PPI004178	Busselton Civil Pty Ltd	Tipper Hire: 19-23/01/2026 - Ferguson Rd	MUNICIPAL	12,377.75
19/02/2026	EFT	EFT000159	PPI004230	Busselton Civil Pty Ltd	Excavator & Tipper: 12-15/01/2026 - Ferguson Rd	MUNICIPAL	12,412.13
19/02/2026	EFT	EFT000159	PPI004175	Country Water & Country Landscaping	Reticulation Parts for Repairs - Hazelgrove	MUNICIPAL	28.38
19/02/2026	EFT	EFT000159	PPI004210	Country Water & Country Landscaping	Reticulation Parts for Repair - Lusitano Park	MUNICIPAL	271.33
19/02/2026	EFT	EFT000159	PPI004241	Country Water & Country Landscaping	Reticulation Parts for Repairs - Eaton Foreshore	MUNICIPAL	1,604.99
19/02/2026	EFT	EFT000159	PPI004212	Department of Local Government, Industry Regulation and Safety - BSL	BSL Remittance - January 2026	MUNICIPAL	5,058.56
19/02/2026	EFT	EFT000159	PPI004207	Jackson McDonald	Advice on Contract for Henty Road Widening	MUNICIPAL	7,150.00
19/02/2026	EFT	EFT000159	PPI004181	Sandgroper Contracting Pty Ltd T/as South West Septics	ERC Cafe - Grease Trap Cleaning	MUNICIPAL	330.00
19/02/2026	EFT	EFT000159	PPI004214	Marindust Sales	1 x AFL Goals & 1 x Soccer Goals - East Millbridge Public Open Space	MUNICIPAL	5,444.45
19/02/2026	EFT	EFT000159	PPI004206	Jost Services	ERC - Service/Repairs Court Divider Curtains and Winches	MUNICIPAL	1,584.00
19/02/2026	EFT	EFT000159	PPI004171	Anthony Pantlin	Return of 12 Month Defect Liability Bond WAPC 158056	MUNICIPAL	9,700.00
19/02/2026	EFT	EFT000159	PPI004237	Cyberlinx Pty Ltd	KnowBe4 Security Awareness Training Subscription March 2026-Feb 2027	MUNICIPAL	4,891.04
19/02/2026	EFT	EFT000159	PPI004231	Patrycja Skrzypczak	Refund Working With Children Check Fee Paid	MUNICIPAL	87.00
19/02/2026	EFT	EFT000159	PPI004218	Fiona Torrisi	Rates Refund - A11399	MUNICIPAL	402.00
19/02/2026	EFT	EFT000159	PPI004219	Pamela Parker	Rates Refund - A2754	MUNICIPAL	1,500.00
19/02/2026	EFT	EFT000159	PPI004194	A1 Sign Shop	2 x No Off Road Vehicles Signs - Ranger Services	MUNICIPAL	99.00
26/02/2026	EFT	EFT000166	PPI004326	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	1,996.21
26/02/2026	EFT	EFT000166	PPI004327	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	1,996.21
26/02/2026	EFT	EFT000166	PPI004353	Codee-Lee Down	Musician - Summer Sounds	MUNICIPAL	1,850.00
26/02/2026	EFT	EFT000166	PPI004363	Bart Solutions	DFES Regional Group Subscription Renewal	MUNICIPAL	7,000.00
26/02/2026	EFT	EFT000166	PPI004384	Corenne Lynn	Storytime - Summer Series	MUNICIPAL	1,000.00
26/02/2026	EFT	EFT000166	PPI004278	Jetline Kerbing Contractors	Eaton Office Car Park - Remove Pram Ramp, Install Footpath & Barrier Kerb	MUNICIPAL	5,885.00
26/02/2026	EFT	EFT000166	PPI004287	Nutrition Systems	ERC - Cafe Goods	MUNICIPAL	659.45
26/02/2026	EFT	EFT000166	PPI004380	Carbone Brothers Pty Ltd	Final Claim - Busher Road Intersection Upgrade	MUNICIPAL	350,389.50
26/02/2026	EFT	EFT000166	PPI004376	Teresa Marie Partridge	Reimburse Purchase of HR Interview Folders	MUNICIPAL	36.00
26/02/2026	EFT	EFT000166	PPI004340	Prime Supplies	2 x Tool Boxes - Operations	MUNICIPAL	644.49
26/02/2026	EFT	EFT000166	PPI004383	Otium Planning Group Pty Ltd	Remainder for BGGC Sports Strategy as Per Council Resolution 291-24	MUNICIPAL	13,811.60
26/02/2026	EFT	EFT000166	PPI004360	T - Quip	Service and Repair - Gianni Ferrari Mower	MUNICIPAL	1,581.95
26/02/2026	EFT	EFT000166	PPI004346	Allesac Pty Ltd	Rates Refund - A11637	MUNICIPAL	643.32
26/02/2026	EFT	EFT000166	PPI004259	Bunbury Auto Electrics	Replace Power Charging System on Fuel Trailer - DA15307	MUNICIPAL	1,369.89
26/02/2026	EFT	EFT000166	PPI004358	Australind Landscaping Supplies	Mulch - Eaton Skate Park	MUNICIPAL	1,539.00
26/02/2026	EFT	EFT000166	PPI004267	Department of Premier And Cabinet	Gazettal Publication Fee - Local Planning Scheme No. 9 (LPS9)	MUNICIPAL	6,149.32
26/02/2026	EFT	EFT000166	PPI004377	Arrow Bronze	Wall Plaque - Dardanup Cemetery	MUNICIPAL	247.53
26/02/2026	EFT	EFT000166	PPI004312	Clay Mildwaters	Musician - Summer Sounds	MUNICIPAL	150.00
26/02/2026	EFT	EFT000166	PPI004299	ABC Filter Exchange	ERC - Cafe Exhaust Filters	MUNICIPAL	55.00
26/02/2026	EFT	EFT000166	PPI004339	Moore Australia (WA) Pty Ltd	2026 WALGA Tax FBT Workshop - 24/03/2026 - Accountant	MUNICIPAL	1,045.00
26/02/2026	EFT	EFT000166	PPI004286	Officeworks Superstores Pty Ltd	Book Covers for Depot	MUNICIPAL	52.50
26/02/2026	EFT	EFT000166	PPI004318	Shelle's Fancy Face Painting And Artistry	Entertainer - Summer Sounds	MUNICIPAL	650.00
26/02/2026	EFT	EFT000166	PPI004337	Scavenger Fire & Safety	7 x Helmet Stickers - West Dardanup BFB	MUNICIPAL	77.00
26/02/2026	EFT	EFT000166	PPI004345	Scavenger Fire & Safety	Safety Gear - 4 x BFB's	MUNICIPAL	306.46
26/02/2026	EFT	EFT000166	PPI004265	Combined Team Services	WHS Representative Refresher Training - Assets Officer	MUNICIPAL	340.00
26/02/2026	EFT	EFT000166	PPI004349	West Oz Linemarking	RV Line Marking - Ferguson Hall	MUNICIPAL	732.60
26/02/2026	EFT	EFT000166	PPI004375	Civil & Structural Engineers	Design Drawing & Levels for Earthworks and Subsoil Drainage - Ferguson BFB	MUNICIPAL	1,817.75
26/02/2026	EFT	EFT000166	PPI004266	Diesel Force	Replace Battery's in Cat Backhoe Loader - DA2833	MUNICIPAL	1,860.63
26/02/2026	EFT	EFT000166	PPI004314	Diesel Force	Repair Broken Down Grader - DA9774	MUNICIPAL	5,241.75
26/02/2026	EFT	EFT000166	PPI004315	Diesel Force	Service Grader - DA9774	MUNICIPAL	2,918.32
26/02/2026	EFT	EFT000166	PPI004316	Diesel Force	Replace Faulty Tipper Ram - DA325	MUNICIPAL	5,223.39
26/02/2026	EFT	EFT000166	PPI004275	J & P Group	Rubble Bin Collection and Drop Off - Waste Transfer Station	MUNICIPAL	5,280.00
26/02/2026	EFT	EFT000166	PPI004292	Total Eden Pty Ltd	Reticulation Parts for Repairs - Sindhi Park	MUNICIPAL	17.56
26/02/2026	EFT	EFT000166	PPI004362	Total Eden Pty Ltd	Reticulation Parts for Repairs - Hazelgrove Park	MUNICIPAL	36.18
26/02/2026	EFT	EFT000166	PPI004322	Mitchell James	MC - Summer Sounds	MUNICIPAL	200.00
26/02/2026	EFT	EFT000166	PPI004357	Blue Child Collective Pty Ltd	AV Technician and Equipment Hire - Summer Sounds	MUNICIPAL	1,680.25
26/02/2026	EFT	EFT000166	PPI004343	Harvey Norman AV/IT Bunbury	Workshop Stickers - Community Events	MUNICIPAL	10.00
26/02/2026	EFT	EFT000166	PPI004308	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	193.38
26/02/2026	EFT	EFT000166	PPI004309	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	181.80
26/02/2026	EFT	EFT000166	PPI004310	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	102.37
26/02/2026	EFT	EFT000166	PPI004335	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	88.83
26/02/2026	EFT	EFT000166	PPI004382	Dardy Cafe & Convenience Store	Milk for Dardanup Office & Depot: 02/12/2025-24/01/2026	MUNICIPAL	65.50
26/02/2026	EFT	EFT000166	PPI004378	Hooleys Catering Company	Catering for OCM: 25/02/2026	MUNICIPAL	926.25
26/02/2026	EFT	EFT000166	PPI004276	M & J Essential Solutions Pty Ltd	EAP Services 2025-26	MUNICIPAL	160.00
26/02/2026	EFT	EFT000166	PPI004277	M & J Essential Solutions Pty Ltd	EAP Services 2025-26	MUNICIPAL	160.00

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
26/02/2026	EFT	EFT000166	PPI004280	Rentokil Initial Pty Ltd	ERC - Service of 6 x Air Fresheners, 2 x Urinal Mats and 8 x Sanitary Bins	MUNICIPAL	186.89
26/02/2026	EFT	EFT000166	PPI004281	Rentokil Initial Pty Ltd	ERC - Service of 6 x Air Fresheners, 2 x Urinal Mats and 8 x Sanitary Bins - March 2026	MUNICIPAL	186.89
26/02/2026	EFT	EFT000166	PPI004319	Rentokil Initial Pty Ltd	Quarterly Pest Control - 14 x Shire Buildings	MUNICIPAL	3,547.50
26/02/2026	EFT	EFT000166	PPI004320	Rentokil Initial Pty Ltd	Pest Inspection - 18 x Shire Buildings	MUNICIPAL	2,392.50
26/02/2026	EFT	EFT000166	PPI004351	Signs Plus	Name Badges for Shire Staff	MUNICIPAL	154.00
26/02/2026	EFT	EFT000166	PPI004273	Elliotts Irrigation Pty Ltd	Iron Filter Services - Watson Reserve - February 2026	MUNICIPAL	368.50
26/02/2026	EFT	EFT000166	PPI004274	Elliotts Irrigation Pty Ltd	Iron Filter Services - Millbridge Lakes - February 2026	MUNICIPAL	368.50
26/02/2026	EFT	EFT000166	PPI004356	Elliotts Irrigation Pty Ltd	Irrigation Parts for Repairs - Watson Reserve Eaton	MUNICIPAL	3,365.16
26/02/2026	EFT	EFT000166	PPI004257	Brecken Health Care	Pre Employment Medical Examination	MUNICIPAL	183.70
26/02/2026	EFT	EFT000166	PPI004258	Brecken Health Care	Pre Employment Medical Examination	MUNICIPAL	173.80
26/02/2026	EFT	EFT000166	PPI004385	Regional Media Specialists P/L	Advertising in Bunbury Herald - January 2026	MUNICIPAL	1,063.92
26/02/2026	EFT	EFT000166	PPI004348	Sure Shot Photography and Training	Photographer - Summer Sounds Dardanup	MUNICIPAL	430.00
26/02/2026	EFT	EFT000166	PPI004291	Team Global Express - Toll	Brigade Postage 25/26 FY	MUNICIPAL	68.67
26/02/2026	EFT	EFT000166	PPI004300	Amity Signs	Signs - Joshua Brook Rd, Slattery Way & Crooked Brook Rd	MUNICIPAL	1,105.50
26/02/2026	EFT	EFT000166	PPI004301	Amity Signs	Parking Sign - Charlotte St	MUNICIPAL	53.90
26/02/2026	EFT	EFT000166	PPI004302	Amity Signs	50 x L Brackets With Bolts - Townsite Maintenance	MUNICIPAL	382.25
26/02/2026	EFT	EFT000166	PPI004270	Asahi Beverages Pty Ltd	ERC - Packaged Drinks 2025	MUNICIPAL	1,855.37
26/02/2026	EFT	EFT000166	PPI004365	Fit2Work	New Employee Police Clearance Checks - January 2026	MUNICIPAL	369.60
26/02/2026	EFT	EFT000166	PPI004317	Heidelberg Materials Australia Pty Ltd	Basalt - Ferguson BFB	MUNICIPAL	389.16
26/02/2026	EFT	EFT000166	PPI004342	Heidelberg Materials Australia Pty Ltd	Basalt - Ferguson BFB	MUNICIPAL	398.94
26/02/2026	EFT	EFT000166	PPI004321	MJ Goods	Tile & Grout Cleaner - Eaton Office	MUNICIPAL	38.90
26/02/2026	EFT	EFT000166	PPI004290	Stewart And Heaton Clothing Company Pty Ltd	Name Badge - Wellington Mills BFB & Burekup BFB	MUNICIPAL	16.81
26/02/2026	EFT	EFT000166	PPI004324	Stewart And Heaton Clothing Company Pty Ltd	Fire Jacket - Wellington Mills BFB	MUNICIPAL	187.66
26/02/2026	EFT	EFT000166	PPI004260	Boyles Plumbing And Gas	Install 2 x Hose Reels & Lock Boxes - Recycling Facility	MUNICIPAL	737.33
26/02/2026	EFT	EFT000166	PPI004304	Brooks Hire Service Pty Ltd	Grader Hire: 02-17/02/2026 - Pattersons Rd	MUNICIPAL	6,652.01
26/02/2026	EFT	EFT000166	PPI004311	Brooks Hire Service Pty Ltd	Skid Steer Hire: 01-18/02/2026 - Venn Rd	MUNICIPAL	5,370.90
26/02/2026	EFT	EFT000166	PPI004307	Bunnings Group Limited - Account 197942	Slotted Drain Coil - Ferguson BFB	MUNICIPAL	342.45
26/02/2026	EFT	EFT000166	PPI004336	Bunnings Group Limited - Account 197942	Repair Items - Ferguson BFB	MUNICIPAL	51.57
26/02/2026	EFT	EFT000166	PPI004269	Capel Tree Service	Remove Dead Trees - Waterloo BFB	MUNICIPAL	4,400.00
26/02/2026	EFT	EFT000166	PPI004354	Capel Tree Service	Tree Pruning - Ballarat Court	MUNICIPAL	440.00
26/02/2026	EFT	EFT000166	PPI004352	Choiceone Pty Ltd	Labour Hire:16-22/02/2026 - Parks	MUNICIPAL	1,076.00
26/02/2026	EFT	EFT000166	PPI004261	Bunbury Coffee Machines	ERC - Cafe Goods	MUNICIPAL	350.00
26/02/2026	EFT	EFT000166	PPI004344	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	225.42
26/02/2026	EFT	EFT000166	PPI004341	Landgate	UV Interim Valuations	MUNICIPAL	339.36
26/02/2026	EFT	EFT000166	PPI004361	Perfect Landscapes	Mowing - Eaton, Glen Huon & Dardanup Ovals	MUNICIPAL	1,546.23
26/02/2026	EFT	EFT000166	PPI004284	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	952.95
26/02/2026	EFT	EFT000166	PPI004285	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	899.00
26/02/2026	EFT	EFT000166	PPI004283	PFI & Down South Wholesale Bunbury	Cleaning Supplies - Eaton Admin	MUNICIPAL	461.45
26/02/2026	EFT	EFT000166	PPI004288	RTV Computers Pty Ltd	Label Printer - Eaton Admin	MUNICIPAL	599.50
26/02/2026	EFT	EFT000166	PPI004359	The Cafe Merchant & Merchant Warehouse Cafe	Catering for Citizenship Ceremony - 19/02/2026	MUNICIPAL	759.50
26/02/2026	EFT	EFT000166	PPI004364	WALGA	Planning Practices Training: 06/03/2026 - Development Compliance Officer	MUNICIPAL	682.00
26/02/2026	EFT	EFT000166	PPI004350	Winc Australia Pty Ltd	Printing and Stationery - ECL	MUNICIPAL	133.89
26/02/2026	EFT	EFT000166	PPI004379	Winc Australia Pty Ltd	Stationery - Eaton Office	MUNICIPAL	451.42
26/02/2026	EFT	EFT000166	PPI004381	Woodlands	1 x Bench & 3 x Seats - Karrak Park	MUNICIPAL	10,446.70
26/02/2026	EFT	EFT000166	PPI004296	Work Clobber - Bunbury	Uniform - Public Works	MUNICIPAL	131.40
26/02/2026	EFT	EFT000166	PPI004297	Work Clobber - Bunbury	ERC - Short Sleeve Blouses	MUNICIPAL	1,200.00
26/02/2026	EFT	EFT000166	PPI004368	Christine Worsfold	ERC Umpire Payment: 24/02/2026	MUNICIPAL	83.40
26/02/2026	EFT	EFT000166	PPI004370	John Thompson	ERC Umpire Payment: 25/02/2026	MUNICIPAL	83.40
26/02/2026	EFT	EFT000166	PPI004367	Therese Price	ERC Umpire Payment: 24/02/2026	MUNICIPAL	83.40
26/02/2026	EFT	EFT000166	PPI004355	A1 Sign Shop	RV Stop-Over Sign - Ferguson Hall	MUNICIPAL	654.50
26/02/2026	EFT	EFT000166	PPI004347	South West Pop Up Shops And Events	Eaton Twilight Markets Entertainment	MUNICIPAL	1,050.00
26/02/2026	EFT	EFT000166	PPI004305	Chubb Fire And Security	Fire Detection, Alarm System & Fire Pump System Equipment Servicing & Maintenance - Eaton Office	MUNICIPAL	269.50
26/02/2026	EFT	EFT000166	PPI004369	Erin Emerson	ERC Umpire Payment: 25/02/2026	MUNICIPAL	139.00
26/02/2026	EFT	EFT000166	PPI004325	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.11
26/02/2026	EFT	EFT000166	PPI004374	Benjamin Fishwick	ERC Umpire Payment: 25/02/2026	MUNICIPAL	139.00
26/02/2026	EFT	EFT000166	PPI004332	Better Telco Solutions Pty Ltd	Replace Battery in Staff Entry Door - Eaton Admin	MUNICIPAL	822.89
26/02/2026	EFT	EFT000166	PPI004366	Ruth Clifton	Refund Cat Cage Hire Bond	MUNICIPAL	150.00
26/02/2026	EFT	EFT000166	PPI004293	Traffic Force Group Pty Ltd	Traffic Control: 09-13/02/2026 - Venn Rd	MUNICIPAL	7,510.30
26/02/2026	EFT	EFT000166	PPI004323	Traffic Force Group Pty Ltd	Traffic Control: 16-20/02/2026 - Venn Rd	MUNICIPAL	7,772.09
26/02/2026	EFT	EFT000166	PPI004338	ReadyForce Personnel	Labour Hire: 16-22/02/2026 - Harold Douglas Drive	MUNICIPAL	4,950.00
26/02/2026	EFT	EFT000166	PPI004262	ATC Work Smart Inc	First Aid Training - Landscape Design Officer	MUNICIPAL	179.00
26/02/2026	EFT	EFT000166	PPI004373	Mia Warren	ERC Umpire Payment: 25/02/2026	MUNICIPAL	111.20
26/02/2026	EFT	EFT000166	PPI004313	Emerge Environmental Services Pty Ltd	Eaton Stormwater Surface Runoff Modelling	MUNICIPAL	11,677.88

(Appendix ORD: 12.5.6A)

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
26/02/2026	EFT	EFT000166	PPI004279	Phoenix Petroleum	Fuel - DA689 Ferguson BFB	MUNICIPAL	122.97
26/02/2026	EFT	EFT000166	PPI004263	Country Water & Country Landscaping	Reticulation Parts for Repairs - Eaton Oval	MUNICIPAL	1,055.12
26/02/2026	EFT	EFT000166	PPI004264	Country Water & Country Landscaping	Reticulation Parts for Repairs - Gromark Park	MUNICIPAL	61.36
26/02/2026	EFT	EFT000166	PPI004289	Ruby Trevathan	Reimburse Child Care & Travel Costs Whilst Attending Council Meetings: 21/01-18/02/2026	MUNICIPAL	478.81
26/02/2026	EFT	EFT000166	PPI004371	Derek Hall	ERC Umpire Payment: 25/02/2026	MUNICIPAL	83.40
26/02/2026	EFT	EFT000166	PPI004372	Greta Hall	ERC Umpire Payment: 25/02/2026	MUNICIPAL	83.40
26/02/2026	EFT	EFT000166	PPI004298	Workforce Health Assessors	Drug and Alcohol Testing Program Dec 25 to Jun 26	MUNICIPAL	1,680.80
26/02/2026	EFT	EFT000166	PPI004303	Amberley Milne Music	Music Performance - Summer Sounds	MUNICIPAL	250.00
26/02/2026	EFT	EFT000166	PPI004268	Cape Training & Assessing	Grader Operations Course - Works Staff	MUNICIPAL	1,200.00
26/02/2026	EFT	EFT000166	PPI004295	Technogym Australia Pty Ltd	MyWellness Yearly Subscription 'Boost' Level - Member Management and Fitness Platform - ERC	MUNICIPAL	5,491.20
26/02/2026	EFT	EFT000166	PPI004306	Cableduct Systems	ERC - 3 x Court Electrical Boxes	MUNICIPAL	1,441.11
26/02/2026	EFT	EFT000166	PPI004271	Primrose Davy	Rates Refund - A9069	MUNICIPAL	823.38
26/02/2026	EFT	EFT000166	PPI004272	Ibrahim Adel Ibrahim	Refund Overpaid Gym Membership Fees - ERC	MUNICIPAL	44.29
Cheque							
3/02/2026	CHEQUE	N/A	PPI003893	Shire of Dardanup - Please Pay Cash	Petty Cash Recoup - Eaton Office		152.00
BPAY							
26/02/2026	BPAY	EFT000164	PPI004331	Western Power	Relocation of Pole Stay - Western Power Reference SP051926	MUNICIPAL	36,892.00
26/02/2026	BPAY	EFT000165	PPI004334	City of Bayswater	Long Service Leave Liability	MUNICIPAL	2,156.48
International							
							0.00
Debit Card							
5/02/2026	DD	EFT000154	PPI004016	Shire of Dardanup - Debit Card	Vacation Care Catering - ERC	MUNICIPAL	40.64
Direct Debit							
2/02/2026	DD	EFT000152	PPI004039	Commonwealth Bank of Australia	CBA Merchant Fee - Dardanup - January 2026	MUNICIPAL	57.87
2/02/2026	DD	EFT000152	PPI004040	Commonwealth Bank of Australia	CBA Merchant Fees - Eaton - January 2026	MUNICIPAL	986.19
2/02/2026	DD	EFT000152	PPI004041	Commonwealth Bank of Australia	CBA Merchant Fees - ERC - January 2026	MUNICIPAL	203.17
2/02/2026	DD	EFT000152	PPI004042	Commonwealth Bank of Australia	CBA Merchant Fees - ECL - January 2026	MUNICIPAL	50.34
2/02/2026	DD	EFT000152	PPI004043	Commonwealth Bank of Australia	CBA Merchant Fees - Securepay - January 2026	MUNICIPAL	868.61
2/02/2026	DD	EFT000152	PPI004044	Commonwealth Bank of Australia	CBA Merchant Fees - Tip - January 2026	MUNICIPAL	125.27
6/02/2026	DD	EFT000156	PPI004169	Payrix	Fee for ERC Gym Membership Via Direct Debit	MUNICIPAL	21.03
6/02/2026	DD	EFT000156	PPI004170	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	7.03
13/02/2026	DD	EFT000157	PV000167	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	9,265.07
13/02/2026	DD	EFT000157	PV000171	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	1,998.75
13/02/2026	DD	EFT000157	PV000174	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	816.18
13/02/2026	DD	EFT000157	PV000175	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	41,570.48
13/02/2026	DD	EFT000157	PV000176	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	17,103.64
13/02/2026	DD	EFT000160	PPI004254	Payrix	Fee for ERC Gym Membership Via Direct Debit	MUNICIPAL	694.39
16/02/2026	DD	EFT000161	PPI004256	Commonwealth Bank of Australia	CBA Activity Statement - January 2026	MUNICIPAL	1,257.15
16/02/2026	DD	EFT000161	PPI004255	Fat Zebra Pty Ltd	Bank Fees 2025/2026 Web & IVR Merchant	MUNICIPAL	33.26
20/02/2026	DD	EFT000162	PPI004328	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	22.91
20/02/2026	DD	EFT000162	PPI004329	Payrix	Fee for ERC Gym Membership Via Direct Debit	MUNICIPAL	16.47
24/02/2026	DD	EFT000163	PPI004330	Australia Post	Commission for Rates Payments - January 2026	MUNICIPAL	183.94
27/02/2026	DD	EFT000168	PV000177	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	9,174.81
27/02/2026	DD	EFT000168	PV000181	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	2,030.56
27/02/2026	DD	EFT000168	PV000185	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	41,812.63
27/02/2026	DD	EFT000168	PV000186	Aware Super Pty Limited	Superannuation Contribution	MUNICIPAL	16,383.78
27/02/2026	DD	EFT000169	PPI004389	Payrix	Fee for Synergyonline Payment Platform	MUNICIPAL	19.44
27/02/2026	DD	EFT000169	PPI004390	Payrix	Fee for ERC Gym Membership Via Direct Debit	MUNICIPAL	386.28
Credit Card							
26/02/2026	CC	EFT000167	PPI004388	Facebook Ireland Limited	Social Media Ads for Summer Vibes 2025-2026	MUNICIPAL	64.73
26/02/2026	CC	EFT000167	PPI004387	Mailchimp	Subscription for Shire's e-newsletter - January 2026	MUNICIPAL	191.13
26/02/2026	CC	EFT000167	PPI004386	Zoom	Subscription Renewal for Zoom Workplace Pro: 31/01/2026-30/01/2027	MUNICIPAL	1,975.77
							1802472.67

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

<u>Report Totals</u>	
EFT	\$ 1,615,910.67
Cheque	\$ 152.00
Direct Debit	\$ 145,089.25
Debit Card	\$ 40.64
Credit Card	\$ 2,231.63
BPAY	\$ 39,048.48
International	\$ -
	<u>\$ 1,802,472.67</u>

Chief Executive Officer:

