



12.5 Corporate & Governance Directorate

APPENDICES ORDINARY COUNCIL MEETING

TO BE HELD

26th August 2026
Commencing at 5:00pm

AT

ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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



Department of
Local Government, Sport
and Cultural Industries

Laws for responsible cat owners

Information about the *Cat Act 2011*.

Purpose of the review

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

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

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

The Cat Act was last reviewed in 2019. (.)

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

What is being reviewed

The Cat Act covers the following key topics:

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

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

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

How to take part

(Appendix ORD: 12.5.1A)

Feedback can be provided via the online submission form below.

Written submissions via email or post are also accepted.

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

Post: Cat Act Review 2026

Department of Local Government, Industry Regulation and Safety

Locked Bag 14 Cloisters Square

WA 6850

Submissions close 5pm, Monday, 31 August 2026

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

Participant information

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

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

Registration, microchipping and identification

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

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

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

Sterilisation

(Appendix ORD: 12.5.1A)

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

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

Breeding

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

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

Enforcement

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

Additional suggestions

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

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

I would like an email confirmation of my submission

X6 LB8



New code (#).

(Appendix ORD: 12.5.1A)

Please type the code above

Submit

Next steps

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

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

Page reviewed 13 February 2026

Related information

[Cats and dogs >](#)

[My council >](#)

[The Cat Act 2011](#)

RISK ASSESSMENT TOOL**OVERALL RISK EVENT:** Department of Local Government Industry Regulation & Safety - Review of Cat Act 2011**RISK THEME PROFILE:**

6 - Community Engagement
 7 - Environment Management

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

RISK ASSESSMENT CONTEXT: Choose an item.

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



2026 Western Australian Cat Act (2011) Review

Make a contribution to the future of responsible cat ownership in Western Australia.

Background context

The WA Government is currently reviewing the Cat Act 2011 (the Cat Act), which (a) provides for the control and management of cats and (b) promotes the responsible ownership of cats.

Feedback for the review is being sought from the wider community up until 31 August 2026. This is your opportunity to help shape the future of cat welfare and responsible pet ownership across our state.

Please note: That this Cat Act review is also taking place alongside other legislative reform (via the Cat Act Amendment (Local Laws) Bill) that is intended to enable local governments to introduce cat containment local laws. Given that this Bill will not be decided upon by the time the feedback period closes for Cat Act review, it is important to be clear about your views on cat containment in this current feedback request.

About the WA Feral Cat Working Group

The WA Feral Cat Working Group (WAFCWG) is an independent organisation that provides a strategic focal point for cat management in the state. We provide links to key stakeholders at the state and national level to drive delivery of more effective, resource-efficient and humane cat management outcomes. Our membership spans all key stakeholders, including government, Universities, NGOs and industry involved in conservation and animal welfare, as well as the RSPCA, Cat Haven WA and the Australian Veterinary Association. The WAFCWG has a cross-tenure, context specific approach to coordinating and sharing information, prioritising and facilitating research, and enabling collaborative management. We provide a one stop shop for information, data and methodologies on cat management in Western Australia.

How you can participate

The WAFCWG will be making a submission to this call for feedback. We encourage everyone with an interest in responsible cat ownership to do the same.

Here we share some of our priorities for the seven questions listed in the survey from the Department of Local Government, Industry Regulation and Safety. Our positions are evidence-based and draw on only the best, robust scientific studies.

Feel free to use this content to prepare your own submission. If you would like to know more about any of the points raised or read any of the primary research articles that support our position, please get in touch and we can share this content with you.

[\[Submit your feedback to the WA Government here\]](#)

**Response to questions****Registration, microchipping and identification**

Under the [Cat Act 2011](#), cats aged six months and over must be microchipped, registered with their local government and wear a registration tag when in public places. Under the [Cat Act Regulations 2012](#), a person can register their cat for either one year, three years or for the cat's lifetime.

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

Challenges & Opportunities:

- Short-term registration lapses are a major source of non-compliance. Lapsed registration creates an administrative burden for councils chasing renewals.
- There is always a risk that pets can escape from their owners, despite best intentions. An identified pet (registered, microchipped) is far easier to return to its owner in a safe and timely way.
- Microchips can be implanted in a cat from a young age but are easier to implant during sterilisation as the animal is sedated.
- Microchips can migrate around the body of a cat, making them hard to find sometimes. A registration tag is a worthwhile backup if a microchip cannot be detected and/or read.
- Cats are microchipped in WA through several competing private registries with no single authoritative point of truth (noting the petaddress.com.au cross-registry lookup tool). The collapse of HomeSafeID highlighted the problem with having competing private registry companies.
- Transferring registrations between local government is inconvenient but happens regularly when an owner moves with their cat or their cat is transferred to a new owner.
- Registration compliance is currently low and enforcement is inconsistent.

Solutions to Recommend:

- Make lifetime registration the default option. Align fee structures so lifetime registration is the most cost-effective choice for owners.
- Registration and microchipping should take place no later than four months of age and can be done at the same time as sterilisation and/or the cat's vaccination schedule.
- Create a state-wide centralised registration system for cats (and ideally all pets, including dogs) for a far more effective and cost-effective option for managing registrations. Learnings from the PetsWA initiative should be used to adequately resource and develop a robust and reliable registration system.
- A centralised registration system could also be used to track the management history of each cat, including its compliance and enforcement history and breeding registration status. Design it to allow direct data sharing with enforcement, shelters and the microchip database.
- A centralised (government-run or government-contracted) registry for microchipping will provide greater resilience and could be combined with centralised registration.
- Require all microchip implanters to lodge data with a single WA (or a nationally interoperable) database.
- Legislate a duty on owners to update contact details within a fixed period (e.g., 14 days) of a change of address or ownership.



- Registration compliance is likely to increase when permanent containment is implemented.
- Registration, microchipping, and containment could be incentivised at the same time by means-tested funding support (or short-term reduced fee campaigns paired with education).
- Enforce compliance for registration and microchipping with penalties. However, have a six-month amnesty and education period (excluding repeat offenders) to reduce risk of pet abandonment.

Outcomes if Enacted:

Higher sustained registration rates over a cat's life. All cats will be registered by four months of age, with identification (microchips and tags). A centralised registration system for cats (and ideally all companion animals) will ensure that roaming pets are promptly and efficiently returned to their owners and that the state will have a single platform for managing registrations (and ideally microchipping records too). Reduced compliance-chasing workload for local government rangers. Fewer cats entering shelters as 'unclaimed', lowering management costs for local governments.

**Sterilisation**

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

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

Challenges & Opportunities:

- Cats can reach sexual maturity and become pregnant at between three to four months old, well before the current legal deadline of six months for sterilisation. Despite an owner's best intentions, unwanted pregnancies can occur in kittens.
- RSPCA Australia and the Australian Veterinary Association now recommend sterilisation before puberty and no later than four months of age as safe and effective
- Breeding-approval exemptions can be misused as a workaround to keep cats intact without genuine breeding intent.
- A significant contributor to the overpopulation of cats is unwanted pregnancies taking place before six months of age.
- Unwanted cats are commonly given up for adoption, abandoned, or passed on to shelters that already have significant numbers of cats to deal with already.
- There is now robust scientific evidence to show that sterilising at an early age has no significant impacts on cat welfare.
- WA currently has limited systematic data on statewide sterilising rates. Without these data, it is hard to evaluate policy or target interventions.
- Where a kitten is too young to sterilise before sale, the current voucher-based approach relies on buyer follow-through. There is no strong compliance mechanism to confirm the voucher is actually redeemed and the kitten sterilised.

Solutions to Recommend:

- Ensure that all cats are required to be sterilised no later than four months of age.
- Exemption permits for this requirement should be offered only to approved, active breeders.
- Tighten exemption criteria to require proof of active, approved breeding activity.
- Education campaigns should emphasise that between three and four months of age is the ideal time for sterilisation.
- Require sterilisation status to be recorded and updated in a consolidated microchip/registration database. Use the data to identify low-compliance regions for targeted follow-up.
- Strengthen the voucher scheme with a follow-up/verification obligation. Link voucher redemption to an update of the microchip record, with penalties for non-redemption past a deadline.

Outcomes if Enacted:

All cats will be sterilised by four months of age, unless their owner has secured an exemption permit. Compliance with sterilisation requirements will increase as well as awareness of where it can be improved. Higher actual sterilisation completion rates rather than just voucher issuance. The frequency of unplanned pregnancies will drop considerably, reducing the number of cats going into already busy shelters or being abandoned.



Breeding

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

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

Challenges & Opportunities:

- The suitability of breeding facilities is checked on approval but needs to be regularly inspected to ensure compliance with responsible cat ownership and best practice welfare requirements.
- The 2019 review specifically found a gap in education on microchipping obligations at the point of transfer. Breeders and rescues are a particularly important channel for reaching new owners.
- The prevention of illegal and inappropriate breeding needs to be monitored and enforced.
- Housing, health and heritable-disease standards are not consistently checked after initial approval.
- Breeding approvals exist in WA, but there is no easily checkable public register linking an advertised cat back to its approved breeder. This makes it hard for buyers or enforcement officers to verify legitimacy.

Solutions to Recommend:

- Adapt existing inspection measures for granting breeding approvals to ongoing inspections and approvals of breeding facilities.
- Include a transfer-obligation campaign as part of broader responsible pet cat ownership education programs.
- A move to permanent containment for cats will help to address the problem of illegal and inappropriate breeding.
- Adopt a breeder ID scheme modelled on Victoria's Pet Exchange Register. Require every approved breeder or authorised seller to display a unique number, alongside the microchip number, in every advertisement.
- Fund periodic inspections of breeding facilities tied to an enforceable code of practice (as used in Victoria). Allow approval to be suspended for demonstrated non-compliance.

Outcomes if Enacted:

All cats involved in breeding are housed in suitable facilities with their welfare needs addressed. Unapproved/backyard breeding becomes far easier to identify and act on. Improved welfare standards among approved breeders. All breeders understand their microchipping obligations.



Enforcement

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

Prevention of roaming

Context:

- The already announced Cat Act Amendment (Local Laws) Bill has been tabled in parliament. This bill is intended to enable local governments to introduce cat containment local laws via the Cat Act (2011).
- There is no certainty that this bill will be introduced, therefore it is important that this review also includes feedback on cat containment.
- It is likely that further improvements to cat containment could be achieved by improvements to the Cat Act.

Definitions:

- “Preventing cats from roaming” is often referred to as “permanent containment”, “24/7 containment” or “keeping your cat under effective control at all times”. The goal of permanent containment is to simply prevent a cat from free roaming at all times.
- Solutions to achieve this include, and you can certainly implement more than one:
 - Keeping your cat inside your home, including modifying a window with an exit box or window box to permit safe outdoor time.
 - Keeping your cat confined to your back yard via modifying your fences (fence-topper netting or rollers) and closing off escape routes.
 - Keeping your cat in an outdoor ‘catio’ (much like a bird aviary), that can be stand-alone or linked to your home to allow your cat to come in and out as it pleases.
 - Transporting your cat (e.g., to the vet or a groomer) in a cat box, backpack or stroller.
 - Taking your cat for a walk on a harness and leash.
- Discussion of mandatory permanent containment should always emphasise that the mental and physical needs of the cat should be considered and addressed with all containment options.

Challenges & Opportunities:

- Under a One Welfare approach, which treats animal welfare, human wellbeing and environmental outcomes as linked, not competing goals, mandatory permanent containment is strongly supported by a wealth of robust scientific evidence.
- The option for local governments to introduce local laws for cat containment currently exists in all parts of Australia except WA and NSW. Widespread adoption of containment laws has happened, particularly in Queensland and Victoria.
- Roaming cats live shorter lives, are at greater risk of death from vehicle strike, animal attack and abuse, and are at greater risk of catching diseases. Roaming cats travel up to 5 km a night. Two thirds of cat owners have lost a cat to a roaming-related death – 200 pet cats die in roaming related incidents each week in Greater Perth. Cats do not have an essential need to roam across your neighbourhood; they are better off safe and happy at home all the time.



- Pet cats kill more than 1 million animals in Australia every single day, most are native animals. Pet cats kill up to 50 times more animals on an area basis compared to feral cats in the bush. They will hunt regardless of whether they have been fed and only bring home 15% of their prey, meaning owners never see most of the animals they kill. Night curfews are not effective, they just change what the cat kills: birds and reptiles by day, mammals and frogs by night.
- Roaming pet cats are at greater risk of catching toxoplasmosis, a disease that can cause illness, miscarriages and birth defects in people, as well as increasing the risk of mental illness. Treating cat related diseases in humans costs \$6.1 billion each year in Australia.
- Pet cats spread diseases that cause harm to wildlife, livestock, and people, including some diseases that are cat-dependent, meaning that they would not exist in Australia if cats were absent.
- Roaming cats cause social disturbance, fighting, spraying and toileting in sandpits.
- Permanent containment done in an appropriate way (i.e., ensuring that a cat's physical and mental needs are met) allows expression of natural behaviours, promotes good health and welfare, and minimises stress, and is supported by a diverse group of stakeholders, including environmental groups, the Australian Veterinary Association and cat welfare organisations (e.g., Cat Haven WA).
- At least 78% of local governments in Western Australia will seek to implement permanent containment for cats as soon as it is possible.
- 'Grandfathering' or 'transitional' approaches to introducing permanent containment do not work. The ACT is already considering winding back their grandfathering approach to containment. Such methods ignore the underlying strong rationale for containment and make enforcement of any containment impossible. Rather, a six-month amnesty and education period (excluding repeat offenders) is a more effective way to commence permanent containment.

Solutions to Recommend:

- The Cat Act Amendment Bill is a good start for cat containment in WA, should it be implemented. However, the Cat Act review should recommend implementing mandatory permanent containment at the state level, as it is now for dogs and other companion animals, delivering consistency across all local governments.
- The WAFCWG is also supportive of combining the Cat Act with Acts covering other animals (e.g., the Dog Act) in a more consistent approach to containment of all companion animals.
- A move to permanent containment should be done with a significant communication campaign to educate the community, focusing on the importance of language barriers and cultural differences where appropriate.
- We oppose any 'grandfathering' or 'transitional' approaches to the requirement for permanent containment. These methods ignore the underlying strong rationale for containment and make enforcement of any containment impossible. Rather, six months' notice should be provided ahead of when the requirement for containment will start.
- We recommend an educational approach to non-compliance in the first six months for first time offenders, after which standard penalties should begin. However, owners who demonstrate repeat non-compliance should be met with penalties rather than ongoing education. Infringement penalties should increase in value for each repeat offence.
- Powers of seizure and cancelling registrations should apply for ongoing failure to comply.



Outcomes if Enacted:

All pet cats are safe and happy at home, while their impacts on wildlife and society are avoided. Consistent laws are implemented across the state, allowing for better coordination of education and enforcement to ensure enduring social change.

Clearer definitions for cats

Context:

- The domestic cat (*Felis catus*) can be grouped into categories based on where and how they live. However, these categories are arbitrary, and individual cats may move from one category to another.
- In Western Australia, cats are currently assigned from a management perspective to one of three categories: domestic, stray and feral:
 - *Domestic (or pet / owned) cats* live with and are dependent on humans for food and habitation; they are socially important.
 - *Stray cats* are often found roaming in and around urban areas, rural properties, industrial areas, and tips. They depend on resources provided by humans, and very few are registered. Most are not sterilised or vaccinated, and some may have been a pet cat at some stage.
 - *Feral cats* live as wild animals in self-sustaining populations in natural habitats of all types, detached from humans and survive exclusively by hunting and scavenging.

Challenges & Opportunities:

- A lack of consistent and relevant terminology for cats across WA's various policy and legislation relating to cats creates inconsistencies and challenges with implementing management strategies and enforcement.
- The nation is moving rapidly towards more responsible management for all cats. A key component of this change is to provide a framework that prioritises animal welfare considerations for all impacted animals.
- Trap-neuter-release (TNR) as applied to stray cat populations is not a valid form of cat management in Australia due to reasons including poor welfare for stray cats, disease and predation impacts on wildlife, societal nuisance and risks to human physical and mental health.
- A tertiary definition set (i.e., domestic/stray/feral) as applied currently in WA does not support best practice management from an animal welfare perspective, as informed by research.
 - Responsible pet cat ownership has a best practice goal of permanent containment combined with appropriate entertainment to address mental and physical needs.
 - Responsible feral cat management requires land managers to implement methods that dispatch cats humanely and effectively.
 - There is no such thing as responsible or humane "stray cat management" that maintains stray cat colonies. Stray cats suffer from myriad health issues, are at great risk of injury or death from cars and other animals, and live short, low-quality lives.

*Solutions to Recommend:*

- A binary approach to cat definitions simplifies best practice management by focusing on the shared goals (outcomes) for each category:
 - *Owned cats*: the goal for owned cats is to have them permanently contained while appropriately entertained;
 - *Unowned cats*: the goal for unowned cats is to have them either become owned cats (where possible) or humanely euthanised (where ownership is not possible or unrealistic).
- Using the owned/unowned option is clearer, less emotive terminology than other options, including 'domestic' (confused with the species common name), 'feral' (there are valid concerns against demonising feral cats and unowned is a less judgmental term), and 'pet' (owned cats cover the full variety of human-cat relationships that extend beyond just pets, including breeding animals and companion animals etc).
- A binary approach makes the move towards pet cat containment far clearer and effective to enforce. Either a cat is owned and it should be at home with its owner(s), or it is unowned and it should be rehomed if at all possible, or humanely euthanised otherwise.

Outcomes if Enacted:

A binary definition approach for cats underpins a clear and effective three-tiered engagement strategy: (a) appropriate management via responsible ownership of owned cats (early age sterilisation, registering, permanent containment etc); (b) transition of as many unowned cats as possible to the owned/pet category through socialising and adoptions; and (c) removal via humane euthanasia of unowned cats that are clearly identifiable because they are not registered, microchipped or contained (i.e., the onus is on the cat owner, not cat management officers to identify owned cats).

Consistency in laws across the state*Challenges & Opportunities:*

- Inconsistency between different local governments across the state in core issues relating to responsible pet cat ownership is unhelpful and confusing.
- A significant contributor to low compliance with cat laws in Western Australia currently is inconsistency and confusion.
- Inconsistent offence categories and penalty levels between local governments create confusion for owners and uneven deterrence.
- Punitive-first enforcement, without a preceding education step, risks driving abandonment of pet cats to avoid fines. A six-month amnesty period (excluding repeat offenders) with an education focus is likely to be more effective.
- WA currently lacks consistent statewide data to evaluate whether enforcement approaches are working. Past evaluations of containment elsewhere have relied on narrow metrics (complaints/impoundments alone), which understate its welfare and conservation benefits.



Solutions to Recommend:

- The core aspects of responsible pet cat ownership – early age sterilisation, microchipping and registration, and mandatory permanent containment – need to be consistent across WA, rather than varying according to local government areas.
- Legislate a standard first-response pathway of information and warning notices before infringement, for first-time non-welfare offences. Reserve fines for repeat non-compliance or until after the amnesty period has finished. Increase the scale of fines for each repeat offence.
- The number of cats a household can own without formal approval should also be standardised across WA to minimise confusion and to avoid problems when the cat and/or owner is relocating (see further details below).
- A model cat local law template needs to be developed and made available to all local governments, noting that this is intended to be done as a response to the passing of the Cat Act Amendment (Local Laws) Bill.
- Require local governments to report a standard set of cat management metrics annually to LGIRS for publication. Include cat welfare and wildlife-impact indicators alongside compliance metrics, not just complaint counts.

Outcomes if Enacted:

Laws for responsible cat ownership are consistent across the state, reducing confusion and increasing compliance. An evidence base for the next statutory review that reflects the full One Welfare picture.



Additional suggestions

6. Are there other changes that would improve the Cat Act or its administration?

A consistent limit on the number of cats

Challenges & Opportunities:

- Inconsistency between different local governments across the state on cat ownership limits is unhelpful and confusing.
- The higher the number of pet cats owned, the poorer the welfare and health of these pet cats (this point does not relate to professional breeders).
- Reducing excessive cat numbers per owner, particularly those without adequate facilities, will increase human health, reduce financial pressure, and improve welfare outcomes for pet cats.

Solutions to Recommend:

- Cat ownership standard limits should be consistent across Western Australia.
- A consistent statewide cat ownership standard limit of three cats (over the age of three months) per household should be introduced.
- If owners really want more than three cats and have the facilities to do this responsibly (with appropriate provision of enrichment and without negative impacts to their neighbourhood), they should be able to apply for a permit to do so.
- Permits for households wanting more than three cats should be efficiently issued but follow a process that ensures initial and follow-up checks to ensure appropriate welfare standards are in place.
- We recommend a maximum limit of six cats per household under permits, which mirrors limits for dogs.
- We recommend no changes to the existing process required for those wanting to breed cats.

Outcomes if Enacted:

Laws for responsible cat ownership are consistent across the state, reducing confusion and increasing compliance.

Centralised management facilities

Challenges & Opportunities:

- Cat management (i.e., shelter) facilities take considerable resources to setup and run. Intakes also vary across the year, and this variation is exacerbated in smaller intake areas.
- Perth has a network of large, well-established cat management facilities (e.g., Cat Haven WA) that could be adequately resourced to effectively manage the state's urban cat population.
- Cost-sharing via existing facilities is a more effective use of rate payer funds to ensure all councils have adequate access to management facilities.
- Improved education and more responsible pet cat ownership will reduce the demand for cat management intake volumes.



Solutions to Recommend:

- Rather than build new cat management facilities, local governments should be encouraged to engage with existing facilities for their cat shelter needs.
- The state government should fund upgrades to ensure there is a network of management facilities across the state that are fit for purpose and able to adequately deal with the volume of incoming cats.
- Both the state government and local governments (the latter via appropriate use-based cost sharing agreements) should share the cost of adequately supporting and resourcing cat management facilities.

Outcomes if Enacted:

Management facilities for cats in Western Australia are adequately resourced, sufficient in size to deal with existing animal loads, and appropriately funded via a shared approach between the state and local governments.

Consolidation of animal laws

Challenges & Opportunities:

- Many of the improvements that could be made to the Cat Act also apply to relevant policy and legislation for other companion animals.
- The core requirements of responsible pet ownership are very similar across all companion animals.
- A combined “companion animals” act would reduce the administrative burden at both state and local government levels. It would also improve consistency for all animals and simplify enforcement for local governments.

Solutions to Recommend:

- Investigate combining the Cat Act with other relevant legislation and policy to produce a Companion Animals Act that includes cats.
- Investigate similar provisions enabled for dogs under the Dog Amendment (Stop Puppy Farming) Act 2021 to prevent kitten farming and ensure traceable breeding approvals for cats.

Outcomes if Enacted:

Laws for responsible pet ownership are consistent across the state, reducing administrative burden and simplifying enforcement.

Education on responsible pet cat ownership

Challenges & Opportunities:

- Awareness of best practice for responsible pet cat ownership varies considerably across Western Australia, including with different aspects of responsible ownership.
- While some households are doing the right thing, others need support to understand how to give their cats the best life possible. Cultural backgrounds, language barriers, and socioeconomic status also influence how aware people are of the right thing to do.



- Standard cat management models suited to urban areas are often inappropriate or ineffective in remote Aboriginal communities.
- There is a real opportunity to bring the community up to speed on multiple issues at once.
- Shared communications on the benefits of the four core principles of responsible pet cat ownership – early age sterilisation, microchipping and registration, and mandatory permanent containment – can be done together.

Solutions to Recommend:

- The state should invest in ongoing public education campaigns to educate the public about responsible pet cat ownership.
- These campaigns should be developed in collaboration with leading stakeholders, with the WAFCWG interested in being a part of this work.
- Support community-led, non-punitive sterilisation and containment-support programs for remote Aboriginal communities (e.g., see those developed by AMRRIC). Provide this as an explicit alternative compliance pathway in relevant areas while education campaigns can be conducted, rather than an urban-focused model.

Outcomes if Enacted:

A more educated public will ensure better outcomes from responsible pet cat ownership, bringing benefits to the cats themselves, cat owners, the general public, wildlife and agricultural animals. Improved community trust and cooperation with animal management programs in remote Aboriginal communities.

Ensure Trap-Neuter-Release (or Trap-Neuter-Return; TNR) is maintained as an illegal activity with penalties enforced for infringements*Challenges & Opportunities:*

- There is a comprehensive evidence-based case that supports with absolute clarity the case as to why TNR programs have no place in the management of cats anywhere in Australia. This position takes a 'one welfare' management approach, considering not only the cat, but the welfare of all other stakeholders (wildlife, people) in the process.
- TNR is not endorsed for Australian settings by any major cat welfare organisation, including the Australian Veterinary Association and RSPCA Australia. Note that the pros and cons of TNR in overseas countries is very different with different assumptions and local context to consider.
- A core part of TNR is the release of unowned cats back to the wild after sterilisation, which is currently illegal in WA. Those released cats will continue to lead compromised lives full of disease and suffering and will still kill and maim wildlife.
- Provision of inconsistent food and sometimes health related services to stray cats in no way avoids the considerable welfare implications that come from scavenging, diseases, and both physical and mental threats experienced while roaming.
- Stray cats live sad, short, and harsh lives with poor welfare outcomes. If people are going to go to the trouble of trapping and sterilising a cat, they should do the right thing and then give it a proper home with containment and a caring owner to provide responsible care.

*Solutions to Recommend:*

- The Cat Act should be modified to make it explicit that any management program (such as TNR) that releases a captured cat into the wild is illegal.
- Infringement penalties for releasing captured cats into the wild should be rigorously enforced and increase in value for each repeat offence.
- Part of the education program for responsible cat ownership should emphasise the problems associated with TNR programs to avoid misrepresentation clouding their understanding.

Outcomes if Enacted:

Only appropriate management solutions for cat management are deployed in Western Australia, ensuring a 'one welfare' approach to responsible pet cat ownership.



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

Victoria's Pet Exchange Register and breeder "source number" scheme

Context:

- Introduced under the Domestic Animals Amendment (Puppy Farms and Pet Shops) Act 2017.
- Requires every advertisement for sale or giveaway of a cat (or dog) to display a microchip number and a source number traceable to the seller.

Relevance to WA:

- Directly transferable model addressing the traceability gap (see answers to Questions 2, 4).
- Already operating at scale, so implementation lessons are available.

The City of Greater Bendigo's implementation of mandatory permanent containment

Context:

- The City of Greater Bendigo have implemented mandatory permanent containment for pet cats.
- The Act came into effect on 01 Jul 2024, with a 12-month period for education and adjustments accompanied by lenient compliance and enforcement processes.
- The City is collecting data on roaming cat collections, incoming cats to their management shelters (these are centrally managed) and cat registrations.
- The City were one of three east-coast local governments who presented at a workshop in 2025 organised by the WAFCWG and WALGA for WA local governments to attend.
- Ideas were shared on what had worked, what had not worked, and what they would do to improve the implementation of mandatory permanent containment.

Relevance to WA:

- Contrary to myths about possible risks of implementing permanent containment for cats, the City's early data are showing (a) a decrease in cats coming into the shelter (i.e., people are not surrendering cats more than before), and (b) a decrease in roaming cat collections (i.e., people are being more compliant with the changed rules).
- The City has run an evidence-based education campaign and is seeing the benefits through improved compliance and reduced roaming without any increase in abandonments.

Information in this document is supported by scientific theory and research. If you would like a copy of the relevant research for a particular issue, please contact info@wafcwg.org.au

Draft Submission on the Review of the *Cat Act 2011*

April 2026

About WALGA

The Western Australian Local Government Association (WALGA) is an independent, member-based, not-for-profit organisation representing and supporting the WA Local Government sector. Our membership includes all 139 Local Governments in the State.

WALGA uses its influence, support and expertise to deliver better outcomes for WA Local Governments and their communities. We advocate to all levels of Government on behalf of our Members, and provide expert advice, services and support to Local Governments.

WALGA's vision is for agile and inclusive Local Governments enhancing community wellbeing and enabling economic prosperity.

Acknowledgement of Country

WALGA acknowledges the continuing connection of Aboriginal people to Country, culture and community. We embrace the vast Aboriginal cultural diversity throughout Western Australia, including Boorloo (Perth), on the land of the Whadjuk Nyoongar People, where WALGA is located and we acknowledge and pay respect to Elders past and present.

Introduction

WALGA appreciates the opportunity to provide comment on the review of the *Cat Act 2011* (Cat Act) being undertaken by the Department of Local Government, Industry Regulation and Safety (LGIRS).

The Cat Act intends to:

1. Provide for the control and management of cats
2. Promote and encourage the responsible ownership of cats, and for related matters.

As articulated in the Second Reading Speech, the Cat Act was introduced with the aim to reduce the number of stray cats being euthanised each year, encourage responsible cat ownership and provide for better management of the unwanted impacts of cats on the community and environment.

The Cat Act requires all cats that have reached six months of age to be sterilised, microchipped and registered with the Local Government in which the cat is ordinarily kept. Cats must be wearing registration tags when in public places to enable identification. Cat control notices, seizing cats, cat management facilities and breeding of cats are also matters covered in the Act. The Cat Act gives Local Governments the power to administer and enforce the legislation and make Local Laws under the Act.

All elements of the Cat Act are under review, including registration, enforcement/compliance, sterilisation, microchipping, breeding and limits on the number of cats. LGIRS is further seeking

insights on related cat management approaches that have been successful in other Australian States and Territories.

In this submission WALGA has identified several areas where reform to the legislation is required, including:

- Consolidation of the Cat Act and *Dog Act 1976*
- Stronger provisions for consistent non-compliance
- Clear definitions for owned and unowned cats
- Development of a Model Cat Local Law
- A limit on the number of cats
- Lowering the age of sterilisation.

This submission has been developed based on [WALGA Advocacy Positions](#) (2.12.1 Review of the *Cat Act 2011* and *Dog Act 1976* and 2.12.2 Dog and Cat Management), previous submissions and positions on the legislation (see [Attachment 1](#) for WALGA State Council's resolution on the Proposal for Domestic Cat Control Legislation) and with input from Local Governments via a webinar held on Thursday, 26 March 2026. The submission provides recommendations on provisions in the Cat Act and identifies some of the issues Local Governments experience with implementing the legislation.

Cat containment is out of scope of this submission, as the State Government is progressing the [Cat Amendment \(Local Laws\) Bill 2026](#) to enable Local Governments to make cat containment Local Laws.

Local Governments are requested to provide comments on this submission by Friday, 15 May 2026 to environment@walga.asn.au. WALGA welcomes all forms of feedback on this submission; Council endorsed, CEO or officer level feedback.

Review - Legislation

Consolidation of the Cat Act and Dog Act 1976

Many requirements in the Cat Act replicate Dog Act provisions, including registration, microchipping and some enforcement provisions. WALGA is supportive of combining the Cat Act and *Dog Act 1976* to form a Companion Animals Act. A combined Act would reduce and simplify administrative burden, provide a consistent approach to the administration and enforcement of the legislation, and reflect the actions of most other Australian States and Territories. It would also have the advantage of allowing much-needed amendments to the *Dog Act 1976* to be progressed.

Stronger provisions for consistent non-compliance

Local Governments raised concerns about cat owners who demonstrate consistent non-compliance with provisions in the Cat Act. The sector considers that provisions should be included in the Cat Act that allow stronger action to be taken by Local Governments where cat owners repeatedly fail to comply with cat control notices and where infringements are not a sufficient deterrent. Local Governments also support the strengthening of the powers of seizure, cancelling registrations and penalties for failing to comply with cat control notices.

Clear definitions for owned and unowned cats

In contrast with other cat management policies at the Australian and State Government levels, the Cat Act does not provide clear definitions for the different categories of cats. The Department of Climate Change, Energy, the Environment and Water's Threat Abatement Plan for Predation by Feral Cats 2024 uses 'feral cat' terminology to describe cats that are not formally owned (sometimes referred to as 'stray cats') and 'pet cat' terminology to describe cats that are owned. Similarly, the Department of Primary Industries and Regional Development uses 'feral cat', 'stray cat' and 'domestic cat' terminology in its Feral Cat Policy, with only domestic cats being classified as owned and subject to the Cat Act.

The sector considers that definitions should be included in the Cat Act to distinguish between cats that are owned (registered and microchipped) and unowned (not registered and not microchipped). A clear definition of cats that are unowned, would enable Local Governments to begin the process of re-homing an impounded cat faster and provide clarity on the appropriate course of action if a person attempts to collect a cat without proof of ownership. WALGA identified this issue and proposed the resolution, cats either being owned or unowned, in its submission on the Proposal for Domestic Cat Control Legislation in August 2010.

Importantly, the implementation of these definitions would require a transition period and education campaign for owners to register and microchip their cats to limit any unintended consequences (e.g. ownership not being able to be confirmed).

Development of a Model Cat Local Law

The sector is supportive of State Government developing a Model Cat Local Law for Local Governments to adopt and/or tailor to meet local community needs. This Model Local Law would address the scope of matters for which a Local Law may be made under the Cat Act.

Currently, matters under section 79(3) of the Cat Act are included in a number of different Local Laws made by Local Governments, illustrated in this [map](#) created by WALGA. In summary:

- 39% of Local Governments have adopted or sought to progress a Cat Local Law
- 4% of Local Governments have included cats in an Animals Local Law
- 9% of Local Governments have included cats in an Animals, Environment and Nuisance Local Law
- 2% of Local Governments have included cats in a Consolidated Local Law
- 28% of Local Governments have included cats in a Health Local Law
- 18% of Local Governments have no mention of cats in any Local Law.

Adoption of a Model Cat Local Law would support a consistent approach to implementing the Cat Act across Local Governments and further support cat owner compliance when moving between Local Government districts.

Where cat containment is concerned, the Model Cat Local Law should incorporate transitional arrangements to ensure consistency, equity and animal welfare outcomes.

Including a limit on the number of cats

The Cat Act prescribes a Local Law may be made to limit the numbers of cats that can be kept at premises. This means that the number of cats allowed can vary between Local Governments. The sector supports a maximum number of cats that can be kept at premises being included in the Cat Act to ensure consistency across Local Governments. This provision would align with the *Dog Act 1976*, which sets a maximum number of dogs that can be kept in, or at, premises to six.

Lowering the age of sterilisation

The Cat Act requires the owner of a cat that has reached six months of age to ensure the cat is sterilised by a veterinarian, unless the cat is exempt. The sector strongly supports lowering the age of cat sterilisation on the basis that cats can reach sexual maturity much earlier than six months of age. In New South Wales, cats are required to be sterilised by four months of age, unless their owner is granted an exemption/permit.

Review - Implementation

Low registration rates

The Cat Act requires the owner of a cat that has reached six months of age to ensure the cat is microchipped and registered with the Local Government in the district in which the cat is ordinarily

kept. Despite this being a requirement, feedback from Local Government indicates the registration of cats remains low across the State.

Limited compliance with this provision in the Cat Act, in combination with the absence of an 'owned cat' definition, causes issues when cats are impounded. Cats that are not registered and microchipped have very low collection rates across the State, with many Local Governments reporting less than 20% of impounded cats being reclaimed by owners. Holding an unregistered cat and attempting to find the owner requires significant Local Government resources and the owner may never be identified.

In its submission on the Proposal for Domestic Cat Control Legislation (2010), WALGA advocated for registration fees being set at full cost recovery (see Attachment 1). Additionally, in its [Dog and Cat Management Advocacy Position](#), WALGA advocates for Local Governments to achieve full cost recovery in ensuring compliance with the Cat Act through a combination of appropriate fees and State funding that encourages cat owner compliance and serves the interests of all Western Australians regardless of where they live. Access to State funding that could be used as an incentive to increase cat registration rates may prevent some of the issues Local Governments currently face as a result of the low registration of cats.

Centralised database

The sector also experiences difficulties with finding the owners of impounded cats even when they are microchipped. Such circumstances include when registration details are not updated when a cat is transferred to a new owner (e.g. from a breeder or rescue organisation) or when an owner moves to a different Local Government district.

The sector strongly supports the establishment of a centralised cat and dog registration system. A centralised registration system would help ensure the identification and history of each cat is provided, including details of the Local Government district(s) in which it has been registered, and the compliance and enforcement history of owners and cats. A centralised cat and dog registration and management system would support improved control and reduce the enforcement and resource challenges Local Governments currently face.

It is noted that the State Government has not progressed the implementation of a centralised dog and cat registration system, PetsWA, which would replace registers managed by individual Local Governments with a single platform. The PetsWA initiative aimed to make it easier for owners to update their animal registration when moving to another Local Government district and to help identify potential cases of puppy farming across the State in line with the Stop Puppy Farming reforms.

The sector has already contributed substantial time and resources in supporting the State Government's development of the PetsWA initiative and is calling for State Government to implement a centralised registration system.

Resourcing

In its submission on the Proposal for Domestic Cat Control Legislation (2010), WALGA highlighted the need for rangers and authorised persons to be trained in the appropriate handling of cats. The sector has since highlighted there are limited options for practical training for cat handling at TAFE institutions, with the focus being largely on dangerous dogs. WALGA recommends that the State Government funds the development and provision of specific cat handling and housing training opportunities for Local Government officers.

The sector considers that cat registration fees and increased State funding to support the implementation and enforcement of the Cat Act, including financial support of community capacity to implement cat containment outcomes as included in draft legislative amendments to enable Local Governments to make Local Laws on cat containment, are essential.

In New South Wales, the State Government and Environmental Trust recently invested \$6 million to expand the Keeping Cats Safe at Home Project, aimed to encourage and empower cat carers to keep their cats indoors. Using research, education and targeted desexing, the first phase of the project (2021-2024) saw a 25-50% reduction in roaming cats in three Local Government districts and an increase in desexed, microchipped and registered cats across 11 participating Local Governments.

Regional WA Local Governments have a lower capacity for resourcing enforcement and generally rely on hiring contract rangers that service multiple Local Government districts. These resourcing constraints would be exacerbated by the enforcement of cat containment, with funding needed to hire additional rangers to undertake the work.

State Government funding for cat management facilities is also critical. Many cat management facilities, including Cat Haven and RSPCA WA, are already at capacity. WALGA is supportive of State funding to upgrade and develop more fit-for-purpose shelter facilities as needed by the sector.

Conclusion

WALGA appreciates the opportunity to provide a submission on the review of the Cat Act on behalf of the Local Government sector. As highlighted in this submission, Local Governments face challenges in implementing the legislation when there are limited resources and low levels of compliance. The sector is supportive of the development of a Model Cat Local Law and for the Cat Act to be amended to lower the age of sterilisation and provide a maximum number of cats permitted.

WALGA looks forward to working with the State Government to provide proactive, positive solutions to the challenges faced by the sector, including cat containment.

Attachment 1: 8 August 2010 State Council resolution

That the Department of Local Government be advised that the introduction of cat control legislation is supported on condition that:

1. The cost to Local Governments to implement and administer the proposed legislation is minimised by:
 - a. the State Government training rangers and authorised officers and providing funding for the acquisition of specialised cat control equipment;
 - b. the State Government fully funding any public education and awareness campaign; and
 - c. registration fees being set at full cost recovery.
2. The Department of Local Government form a working partnership with WALGA during the drafting process of the legislation to ensure:
 - a. the legislation is as simple as possible to administer and enforce;
 - b. sufficient notice is given before the enactment of proposed legislation to allow Local Governments time to budget and prepare for cat control legislation and to update infrastructure, equipment and procedures; and
 - c. consideration is given to:
 - i. National Parks;
 - ii. A Class reserves;
 - iii. unallocated Crown Land; and
 - iv. local planning schemes.



Monthly Financial Report

For the Period

1 July 2026 to 31 July 2026

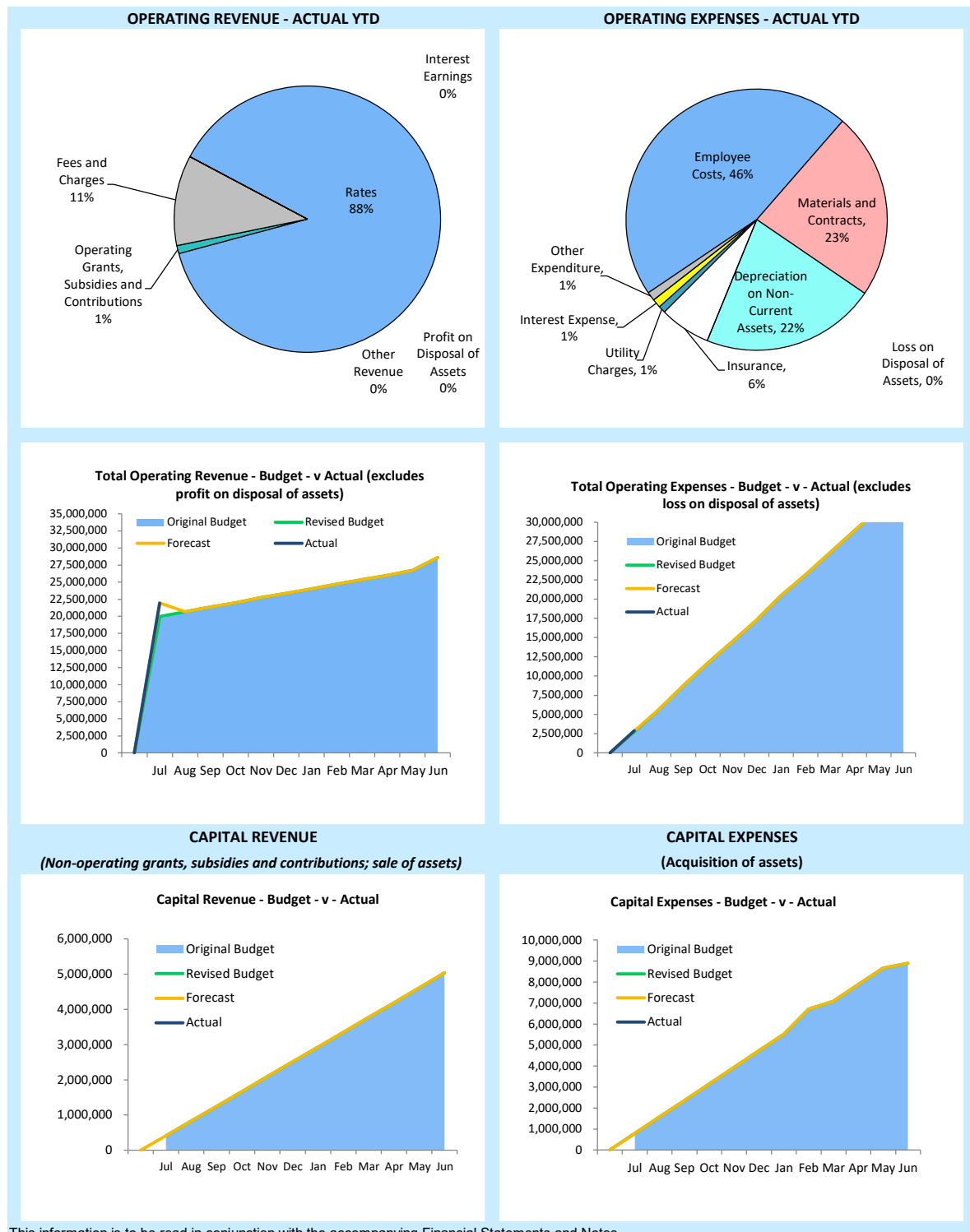
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**Monthly Financial Report
For the Period Ended 31 July 2026**

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 31 July 2026
(Covering 1 month or 8% of the year)

	2026/27 Adopted Budget \$	2026/27 Revised Budget \$	2026/27 Y-T-D Revised Budget \$	2026/27 Y-T-D Actual \$	Variance Y-T-D Actual to Revised Budget \$	Variance Y-T-D Actual to Revised Budget %	2026/27 Forecast \$	2025/26 Last Year Actual \$
OPERATING ACTIVITIES								
Operating revenue								
Rates	19,614,407	19,614,407	19,338,942	19,360,698	21,756	0.1%	19,614,407	18,293,983
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	2,861,852	2,861,852	101,181	82,310	(18,872)	(18.7%)	2,861,852	3,012,325
Fees and charges	4,810,518	4,826,518	499,136	2,409,381	1,910,245	382.7% ▲	4,826,518	4,814,872
Interest earnings	1,106,028	1,106,028	17,133	69,132	51,999	303.5% ▲	1,106,028	1,161,051
Other revenue	187,839	187,839	15,653	24,151	8,498	54.3%	187,839	20,414
Profit on asset disposal	0	0	0	0	0	100.0% ▲	0	108,885
Total Operating Revenue	28,580,645	28,596,645	19,972,046	21,945,672	1,973,626	9.9%	28,596,645	27,411,530
Operating expenses								
Employee costs	(15,525,580)	(15,525,580)	(1,103,979)	(1,329,797)	(225,819)	(20.5%) ▼	(15,525,580)	(13,659,612)
Materials and contracts	(9,996,061)	(10,012,061)	(689,000)	(670,346)	18,654	2.7%	(10,012,061)	(8,221,405)
Utility charges	(718,952)	(718,952)	(59,913)	(25,845)	34,068	56.9%	(718,952)	(706,577)
Depreciation on non-current assets	(7,651,199)	(7,651,199)	(637,600)	(627,533)	10,067	1.6%	(7,651,199)	(7,281,723)
Finance costs	(524,891)	(524,891)	(67,004)	(31,671)	35,333	52.7%	(524,891)	(550,285)
Insurance expenses	(433,077)	(433,077)	(36,090)	(183,877)	(147,787)	(409.5%) ▼	(433,077)	(408,406)
Other expenses	(153,415)	(153,415)	(192,486)	(30,698)	161,788	84.1% ▲	(153,415)	(527,569)
Loss on asset disposals	0	0	0	0	0	0.0%	0	(20,859)
Total operating expenditure	(35,003,175)	(35,019,175)	(2,786,071)	(2,899,767)	(113,696)	(4.1%)	(35,019,175)	(31,376,436)
Adjustments of non cash items								
(Profit)/Loss on Asset Disposals	0	0	0	0	0	0.0%	0	(88,025)
Movement in non-current assets and liabilities	0	0	0	0	0	0.0%	0	0
Movement in contract liabilities held in Reserves	0	0	0	0	0	0.0%	0	0
Depreciation on Assets	7,651,199	7,651,199	637,600	627,533	(10,067)	(1.6%)	7,651,199	7,281,723
Non-cash amounts excluded from operating activities	7,651,199	7,651,199	637,600	627,533	(10,067)	(1.6%)	7,651,199	7,193,698
Adjusted net operating activities	1,228,669	1,228,669	17,823,575	19,673,438	1,849,863	10.4%	1,228,669	3,228,792
INVESTING ACTIVITIES								
Capital grants, subsidies & contributions	5,038,869	5,038,869	412,822	0	(412,822)	(100.0%) ▼	5,038,869	4,795,920
Proceeds from disposal of assets	563,559	563,559	0	0	0	0.0%	563,559	89,977
Payments for land and buildings	(1,278,916)	(1,278,916)	(106,576)	0	106,576	100.0% ▲	(1,278,916)	(1,183,353)
Payments for transport infrastructure	(5,034,568)	(5,034,568)	(419,547)	0	419,547	100.0% ▲	(5,034,568)	(5,189,028)
Payments for parks and reserves infrastructure	(1,202,047)	(1,202,047)	(100,171)	(121,030)	(20,859)	(20.8%)	(1,202,047)	(250,414)
Payments for motor vehicles	(1,561,849)	(1,561,849)	(130,154)	0	130,154	(100.0%) ▲	(1,561,849)	(503,532)
Payments for plant & equipment	0	0	0	0	0	0.0%	0	(23,158)
Payments for furniture & fittings	(376,516)	(376,516)	(31,376)	0	31,376	(100.0%)	(376,516)	(95,305)
Amount attributable to investing activities	(3,851,468)	(3,851,468)	(375,002)	(121,030)	253,972	67.7%	(3,851,468)	(2,358,893)
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	(3,851,468)	(3,851,468)	(375,002)	(121,030)	253,972	67.7%	(3,851,468)	(2,358,893)
FINANCING ACTIVITIES								
Proceeds from borrowings	0	0	0	0	0	0.0%	0	0
Transfers from reserves	8,206,056	8,206,056	683,838	1,397,248	713,410	104.3% ▲	8,206,056	3,414,859
Principal repayment	(618,666)	(618,666)	(74,955)	(98,126)	(23,171)	(30.9%)	(618,666)	(595,179)
Principal portion of lease liabilities	(53,648)	(53,648)	0	0	0	0.0%	(53,648)	(38,036)
Transfers to reserves	(4,889,539)	(4,889,539)	(407,462)	(27,812)	379,650	(93.2%) ▲	(4,889,539)	(4,397,099)
Amount attributable to financing activities	2,644,204	2,644,204	201,421	1,271,310	1,069,888	(531.2%)	2,644,204	(1,615,455)
FUNDING SOURCES								
Surplus/(Deficit) July 1 B/Fwd	142,002	142,002	142,002	250,975	108,973	76.7%	142,002	996,531
CLOSING FUNDS (A+B+C+D)	163,407	163,407	17,791,996	21,074,693	3,282,697	18.5%	163,407	250,975

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.

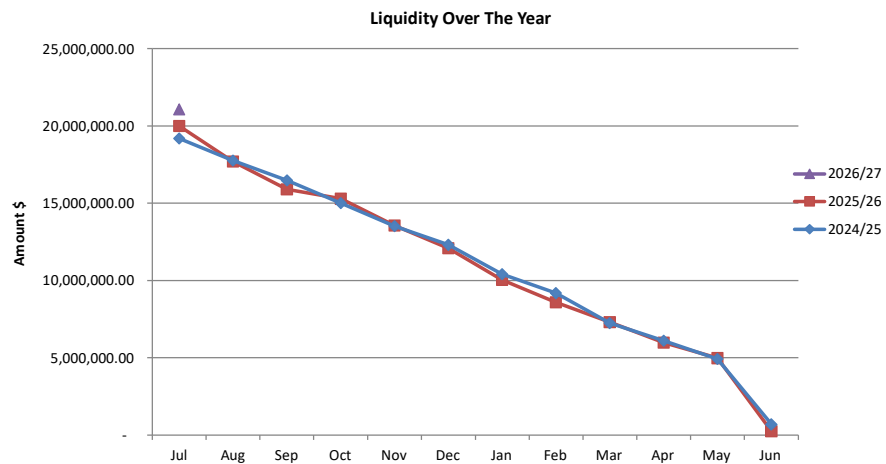
Refer to Note 2 for an explanation of the reasons for the variance.

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



Statement of Financial Activity by Nature
For the Period Ended 31 July 2026
NET CURRENT ASSETS (WORKING CAPITAL MOVEMENT)

	Note	Year to Date Actual 31-Jul-2026 \$	Last Year Closing 30-Jun-2026 \$
Represented By:			
CURRENT ASSETS			
Cash and cash equivalents		(2,956,838)	387,791
Trade and other receivables		22,040,363	170,317
Other financial assets		0	0
Inventories		0	0
Other assets		(167,978)	427,513
TOTAL CURRENT ASSETS		18,915,547	985,621
CURRENT LIABILITIES			
Trade and other payables		638,891	(64,281)
Other liabilities		(6,308)	(645,727)
Lease liabilities		0	0
Borrowings		98,126	595,179
Employee related provision	5	(40,201)	(53,298)
Other provisions		0	0
TOTAL CURRENT LIABILITIES		690,508	(168,127)
NET CURRENT ASSETS		19,606,055	817,494
Less: Restricted Assets / Reserve Funds	4	1,331,505	(992,240)
Add: Current - Leased Transfer - Leases			0
Add: Current Portion - Borrowings		(98,126)	(595,179)
Add/Less: Current - Contract Liabilities held in Reserve accounts		235,259	1,020,900
Add: Current - Contract Liabilities - Leases		0	0
NET CURRENT ASSETS AS PER STATEMENT OF FINANCIAL ACTIVITY		21,074,693	250,975





Statement of Comprehensive Income by Program
For the Period Ended 31 July 2026
(Covering 1 month or 8% of the year)

	2026/27	2026/27	2026/27	2026/27	Variance Y-T-D		2026/27	2025/26
	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	22,303,767	22,303,767	19,088,798	19,159,414	70,616	0.4%	22,303,767	21,471,738
Governance	3,800	3,800	317	60	(257)	(81.1%)	3,800	4,958
Law, Order, Public Safety	619,420	619,420	51,618	78,169	26,551	51.4%	619,420	351,972
Health	31,938	31,938	2,661	19,256	16,595	623.5%	31,938	23,443
Education and Welfare	7,308	7,308	609	0	(609)	(100.0%)	7,308	105,673
Community Amenities	3,037,586	3,037,586	492,018	2,350,411	1,858,393	377.7%	3,037,586	2,630,053
Recreation and Culture	1,793,689	1,809,689	270,852	234,245	(36,607)	(13.5%)	1,809,689	1,771,682
Transport	234,399	234,399	19,533	835	(18,698)	(95.7%)	234,399	224,820
Economic Services	260,360	260,360	21,607	60,080	38,472	178.1%	260,360	294,899
Other Property and Services	288,378	288,378	24,031	43,202	19,171	79.8%	288,378	423,797
	<u>28,580,645</u>	<u>28,596,645</u>	<u>19,972,046</u>	<u>21,945,672</u>	<u>1,973,626</u>	<u>9.9%</u>	<u>28,596,645</u>	<u>27,303,034</u>
Expenses								
General Purpose Funding	(698,677)	(698,677)	(71,084)	(44,161)	26,923	37.9%	(698,677)	(508,670)
Governance	(2,083,524)	(2,083,524)	(223,019)	(174,396)	48,623	21.8%	(2,083,524)	(1,736,641)
Law, Order, Public Safety	(2,924,574)	(2,924,574)	(243,715)	(232,703)	11,012	4.5%	(2,924,574)	(1,990,956)
Health	(838,622)	(838,622)	(81,260)	(86,715)	(5,454)	(6.7%)	(838,622)	(728,553)
Education and Welfare	(1,645,296)	(1,645,296)	(135,721)	(125,702)	10,019	7.4%	(1,645,296)	(1,220,786)
Community Amenities	(5,362,420)	(5,362,420)	(285,434)	(220,447)	64,987	22.8%	(5,362,420)	(4,406,616)
Recreation & Culture	(11,605,725)	(11,539,839)	(1,050,125)	(1,150,320)	(100,195)	(9.5%)	(11,539,839)	(10,408,243)
Transport	(8,826,331)	(8,714,917)	(726,243)	(546,017)	180,226	24.8%	(8,714,917)	(8,467,323)
Economic Services	(710,248)	(710,277)	(59,190)	(86,515)	(27,326)	(46.2%)	(710,277)	(750,985)
Other Property and Services	(307,586)	(502,971)	89,719	(227,677)	(317,397)	353.8%	(502,971)	(1,167,044)
	<u>(35,003,004)</u>	<u>(35,021,118)</u>	<u>(2,786,071)</u>	<u>(2,894,654)</u>	<u>(108,584)</u>	<u>(3.9%)</u>	<u>(35,021,118)</u>	<u>(31,385,818)</u>
Operational Surplus / (Deficit)	(6,422,359)	(6,424,473)	17,185,975	19,051,018	1,865,042	(10.9%)	(6,424,473)	(4,082,783)
Grants & Contributions for the Development of Assets	5,038,869	5,038,869	412,822	0	(412,822)	(100.0%)	5,038,869	4,795,920
Profit on Asset Disposals	0	0	0	0	0	0.0%	0	108,885
Loss on Asset Disposals	0	0	0	0	0	0.0%	0	(20,859)
	<u>5,038,869</u>	<u>5,038,869</u>	<u>412,822</u>	<u>0</u>	<u>(412,822)</u>	<u>100.0%</u>	<u>5,038,869</u>	<u>4,883,946</u>
NET RESULT	(1,383,490)	(1,385,604)	17,598,797	19,051,018	1,452,220	8.3%	(1,385,604)	801,163
Other Comprehensive Income								
Changes on Revaluation of Non-Current Assets	0	0	0	0	0	0.0%	0	0
TOTAL COMPREHENSIVE INCOME	<u>(1,383,490)</u>	<u>(1,385,604)</u>	<u>17,598,797</u>	<u>19,051,018</u>	<u>1,452,220</u>	<u>(8.3%)</u>	<u>(1,385,604)</u>	<u>801,163</u>



**Statement of Financial Position
as at 31 July 2026**

	Current Year \$	30-Jun-26 \$
CURRENT ASSETS		
Cash and cash equivalents	18,072,870	21,029,708
Trade and other receivables	22,079,252	1,196,601
Other financial assets	0	0
Inventories	7,899	7,899
Other assets	477,623	641,301
TOTAL CURRENT ASSETS	40,637,645	22,875,509
NON-CURRENT ASSETS		
Trade and other receivables	190,018	175,846
Other financial assets	155,178	155,178
Property, plant and equipment	61,933,263	62,068,205
Infrastructure	209,824,580	210,147,462
Right-of-use assets	9,454	9,454
TOTAL NON-CURRENT ASSETS	272,112,493	272,556,145
TOTAL ASSETS	312,750,138	295,431,654
CURRENT LIABILITIES		
Trade and other payables	1,448,310	2,006,066
Other liabilities	2,630,558	3,773,832
Lease liabilities	10,196	10,196
Borrowings	520,539	0
Employee related provisions	1,823,687	1,783,487
Other provisions	0	0
TOTAL CURRENT LIABILITIES	6,433,290	7,573,581
NON-CURRENT LIABILITIES		
Other Liabilities	0	0
Lease liabilities	0	0
Borrowings	9,683,964	10,302,629
Employee related provisions	192,029	176,313
Other provisions	0	0
TOTAL NON-CURRENT LIABILITIES	9,875,994	10,478,942
TOTAL LIABILITIES	16,309,284	18,052,523
NET ASSETS	296,440,854	277,379,131
EQUITY		
Retained surplus	83,043,067	62,649,839
Reserve accounts	13,992,038	15,323,544
Revaluation surplus	199,405,749	199,405,748
TOTAL EQUITY	296,440,854	277,379,131



**Notes to the Statement of Financial Activity
For the Period Ended 31 July 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 31 July 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.

	2026/27 Y-T-D Revised Budget \$	2026/27 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	19,338,942	19,360,698	21,756	0.1%		
Grants, subsidies & contributions (other than capital grants, subsidies and contributions)	101,181	82,310	(18,872)	(18.7%)		
Fees and charges	499,136	2,409,381	1,910,245	382.7%	▲ Permanent	The variance is primarily attributable to the timing of rubbish collection charge revenue, which was raised in July, compared with a budget profile that is evenly distributed throughout the year.
Interest earnings	17,133	69,132	51,999	303.5%	▲ Timing	The variance is due to a conservative allocation of interest income in July, with actual interest earnings exceeding budget expectations.
Other revenue	15,653	24,151	8,498	0.0%		
Profit on asset disposal	0	0	0			
Total Operating Revenue	19,972,046	21,945,672	1,973,626	9.9%		
Operating Expenses						
Employee costs	(1,103,979)	(1,329,797)	(225,819)	(20.5%)	▼ Timing	The variance is attributable to the July payroll comprising three payroll runs, whereas the budget has been phased evenly across the financial year.
Materials and contracts	(689,000)	(670,346)	18,654	2.7%		
Utility charges	(59,913)	(25,845)	34,068	56.9%		
Depreciation on non-current assets	(637,600)	(627,533)	10,067	1.6%		
Finance costs	(67,004)	(31,671)	35,333	52.7%		
Insurance expenses	(36,090)	(183,877)	(147,787)	(409.5%)	▼ Timing	The July variance is attributable to 50% of the annual insurance premium being paid in July, whereas the budgeted building and bridge insurance costs are spread evenly across the year.
Other expenses	(192,486)	(30,698)	161,788	84.1%	▲ Timing	No significant costs were incurred during July, as the budget is evenly distributed throughout the year.
Loss on asset disposals	0	0	0	0.0%		
Total Operating Expenditure	(2,786,071)	(2,899,767)	(113,696)	4.1%		
Net Operating Activities	17,185,975	19,045,905	1,859,930	10.8%		

(continued next page)



Notes to the Statement of Financial Activity
For the Period Ended 31 July 2026

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

	2026/27 Y-T-D Revised Budget \$	2026/27 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	0	0	0.0%		
Fair value adjustment to financial assets	0	0	0	0.0%		
Depreciation on non-current assets	637,600	627,533	(10,067)	(1.6%)		
Adjusted Net Operating Activities	17,823,575	19,673,438	1,849,863	10.4%		
INVESTING ACTIVITIES						
Revenue						
Capital grants, subsidies & contributions	412,822	0	(412,822)	(100.0%) ▼	Timing	Grant revenue is recognised as eligible expenditure is incurred on the associated capital assets. No expenditure has been incurred to date.
Proceeds from disposal of assets	0	0	0	0.0%		
Payments for land and buildings	(106,576)	0	106,576	100.0% ▲	Timing	The variance reflects the timing of project delivery, with a number of projects yet to commence.
Payments for transport infrastructure assets	(419,547)	0	419,547	100.0% ▲	Timing	The variance is attributable to the timing of major infrastructure projects, with works yet to commence.
Payments for parks infrastructure assets	(100,171)	(121,030)	(20,859)	(20.8%)		
Payments for motor vehicles	(130,154)	0	130,154	100.0% ▲	Timing	No expenditure has been incurred to date on the acquisition of motor vehicles.
Payments for plant & equipment	0	0	0	0.0%		
Payments for furniture & fittings	(31,376)	0	31,376	100.0% ▲	Timing	No significant costs have been incurred to date for the acquisition of furniture and equipment assets.
Net investing activities	(375,002)	(121,030)	253,972	67.7%		
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	(375,002)	(121,030)	253,972	67.7%		

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**Notes to the Statement of Financial Activity
For the Period Ended 31 July 2026**

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

	2026/27 Y-T-D Revised Budget \$	2026/27 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	683,838	1,397,248	713,410	(104.3%)	▲ Timing	The variance is primarily due to the early receipt of the 2026/27 FAGS grant in June 2026, which was transferred from the Unspent Grants reserve in July. However, the budget allocation is scheduled for March 2027.
Repayment of debentures	(74,955)	(98,126)	(23,171)	(30.9%)		
Principal portion of lease liabilities	0	0	0	0.0%		
Transfers to Reserves	(407,462)	(27,812)	379,650	(93.2%)	▲ Timing	This variance reflects the timing difference between the budget, which is evenly phased over the year, and the actual transfer, which is scheduled to be processed in the fourth quarter of FY 2026/27.
Total financing activities	201,421	1,271,310	1,069,888	531.2%		
FUNDING SOURCES						
Surplus/(Deficit) July 1 B/Fwd	142,002	250,975	108,973	76.7%		
CLOSING FUNDS (A+B+C+D)	17,791,996	21,074,693	3,282,697	18.5%		



**Notes to the Statement of Financial Activity
For the Period Ended 31 July 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	62,945	0	0	0	0	62,945
Public Open Space	573,164	0	0	0	0	573,164
Dept Communities Grant - Auspicing for Goodstart Eaton Child Care Centre	0	0	0	0	0	0
Accrued Interest	0	0	2,170	0	0	2,170
Plus: Outstanding Creditors	0	0	0	0	0	0
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	636,110	0	2,170	0	0	638,279

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
	\$	\$	\$	\$	\$	\$
<i>Council Restricted</i>						
Executive & Compliance Vehicles Reserve	345,801	0	0	0	0	345,801
Plant & Engineering Equipment Reserve	1,254,162	0	0	0	0	1,254,162
Eaton Recreation Centre - Equipment Reserve	541,938	0	0	0	0	541,938
Building Maintenance Reserve	1,401,684	0	0	0	0	1,401,684
Employee Relief Reserve	330,538	0	0	0	0	330,538
Employee Leave Entitlements Reserve	63,107	0	0	0	0	63,107
Refuse Site Environmental Works Reserve	231,283	0	0	0	0	231,283
Information Technology Reserve	1,381,206	0	0	0	0	1,381,206
Roadwork Construction & Major Maintenance Reserve	1,244,863	0	0	0	0	1,244,863
Accrued Salaries Reserve	603,846	0	0	0	0	603,846
Tourism Reserve	13,695	0	0	0	0	13,695
Recycling Education Reserve	91,969	0	0	0	0	91,969
Road Safety Programs Reserve	41,357	0	0	0	0	41,357
Council Land Development Reserve	49,212	0	0	0	0	49,212
Carried Forward Projects Reserve	724,207	0	0	0	0	724,207
Election Expenses Reserve	156,991	0	0	0	0	156,991
Town Planning Consultancy Reserve	81,326	0	0	0	0	81,326
Parks & Reserves Upgrades Reserve	672,298	0	0	0	0	672,298
Strategic Planning Studies Reserve	127,205	0	0	0	0	127,205
Pathways Reserve	142,667	0	0	0	0	142,667
Asset / Rates Revaluation Reserve	262,752	0	0	0	0	262,752
Refuse & Recycling Bin Replacement Reserve	91,342	0	0	0	0	91,342
Sale of Land Reserve	313,831	0	0	0	0	313,831
Storm Water Reserve	141,535	0	0	0	0	141,535
	10,308,815	0	0	0	0	10,308,815
<i>Statute Restricted</i>						
Contribution to Works Reserve	1,103,154	4,121	0	0	0	1,107,275
Eaton Drive - Access Construction Reserve	68,724	0	0	0	0	68,724
Eaton Drive - Scheme Construction Reserve	106,649	0	0	0	0	106,649
Fire Control Reserve	13,481	0	0	0	0	13,481
Collie River (Eaton Drive) Bridge Construction Reserve	74,261	0	0	0	0	74,261
Unspent Grants Reserve	1,421,728	0	0	(1,397,248)	0	24,480
Swimming Pool Inspection Reserve	10,270	0	0	0	0	10,270
Dardanup - Public Open Space	40,000	0	0	0	0	40,000
Burekup - Public Open Space	84,479	0	0	0	0	84,479
Unspent Specified Area Rate - Bulk Waste Collection Reserve	41,371	0	0	0	0	41,371
Unspent Specified Area Rate - Eaton Landscaping Reserve	46,661	0	0	0	0	46,661
Unspent Loans Reserve	2,003,952	0	0	0	0	2,003,952
Dardanup Expansion Developer Contribution Plan Reserve	0	0	0	0	0	0
	5,014,728	4,121	0	(1,397,248)	0	3,621,601
Interest	0	0	27,812	0	0	27,812
Less: Outstanding Debtors	0	0	0	0	0	0
TOTAL	15,323,544	4,121	27,812	(1,397,248)	0	13,958,228



Notes to the Statement of Financial Activity
For the Period Ended 31 July 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:

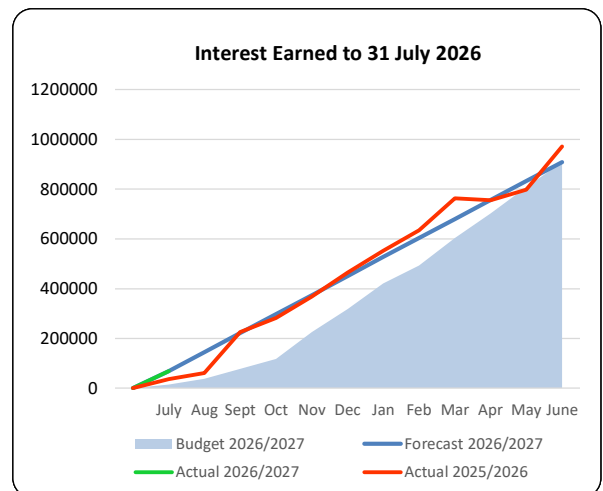
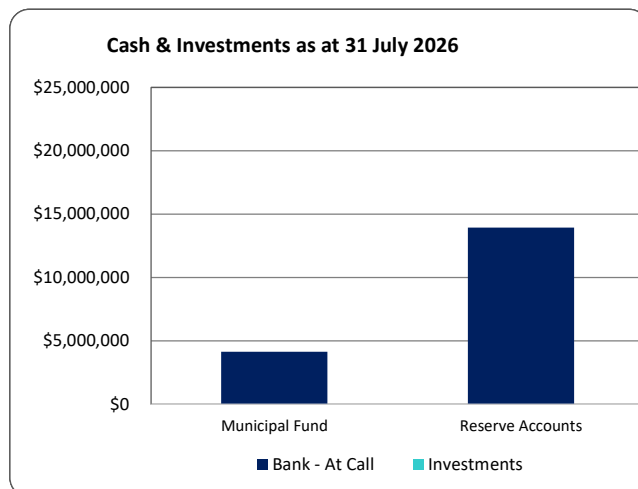
	BALANCE 1 JULY	RECEIPTS	INTEREST	PAYMENTS	ADJUSTMENTS (TRANSFERS)	CLOSING BALANCE
	\$	\$	\$	\$	\$	\$
Total - Retention Bonds	196,571	0	0	0	0	196,571
Total - Construction Contract Retention	0	0	0	0	0	0
Total - Extractive Industry Rehabilitation Bonds	153,159	0	0	0	0	153,159
Total - Sundry Deposits	32,972	0	0	0	0	32,972
Election Deposits	0	0	0	0	0	0
Key Bonds	1,140	45	0	0	0	1,185
Hire Bonds	3,095	715	0	(450)	0	3,360
Kerb Bonds	3,346	0	0	0	0	3,346
Construction Training Fund	11,610	1,880	0	(9,570)	0	3,920
Building Services Levy	28,034	8,575	0	(11,910)	0	24,699
Development Assessment Panel	0	0	0	0	0	0
Less Outstanding Debtors	0	0	0	0	0	0
TOTAL	429,927	11,215	0	(21,931)	0	419,212



Notes to the Statement of Financial Activity
For the Period Ended 31 July 2026

6. STATEMENT OF INVESTMENTS

BANK	TYPE	AMOUNT	RATE	DAYS	COMMENCE	MATURITY	ESTIMATED INTEREST	INTEREST CREDITED 2026-2027
MUNICIPAL FUND								
CBA	Municipal Fund Bank Account	\$ 2,694,704.09	4.15%					\$ 12,133.04
CBA	Municipal - Business Online Saver	\$ 1,452,480.45	4.05%					\$ 4,996.13
	Interest received on matured deposits	<u>\$ 4,147,184.54</u>					\$ -	\$ 17,129.17
TRUST FUND								
CBA	Trust Fund Bank Account	\$ 638,279.46	4.15%					\$ 2,169.74
		<u>\$ 638,279.46</u>						\$ 2,169.74
RESERVE ACCOUNTS								
CBA	Reserve Bank Account	\$ 13,808,076.00	4.15%					\$ 50,939.93
CBA	Reserve - Business Online Saver	\$ 136,031.78	4.05%					\$ 467.91
	Interest received on matured deposits	<u>\$ 13,944,107.78</u>					\$ -	\$ 51,407.8
Total Interest Received								\$ 70,706.8





Notes to the Statement of Financial Activity
For the Period Ended 31 July 2026

6. STATEMENT OF INVESTMENTS (continued)

Total Funds Invested

Total Funds Invested as at Reporting Date -

Municipal Fund Investment Portfolio	\$	-
Trust Fund Investment Portfolio	\$	-
Reserve Fund Investment Portfolio	\$	-
	\$	-

Investment Policy - Portfolio Risk Exposure

Council's investment policy provides a framework to manage the risks associated with financial investments.

Portfolio - Terms of Maturity

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

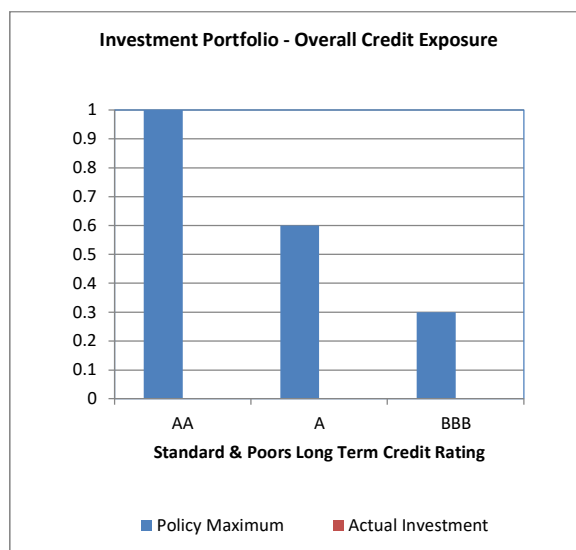
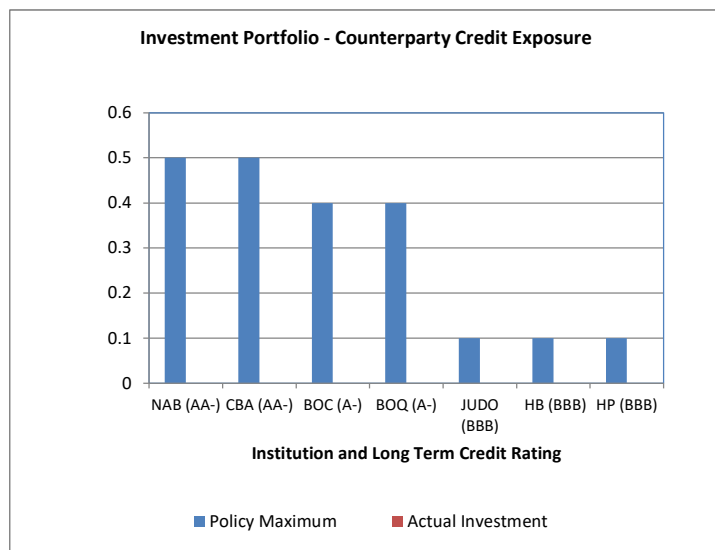
Counterparty Credit Exposure

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

Overall Credit Exposure

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

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





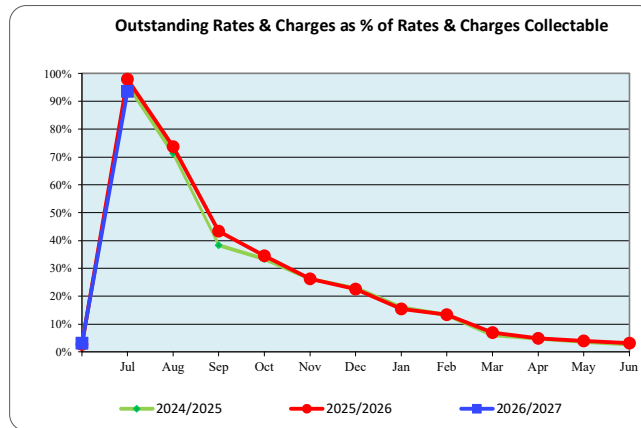
**Notes to the Statement of Financial Activity
For the Period Ended 31 July 2026**

7. Accounts Receivable as at 31 July 2026

Rates and Charges Outstanding

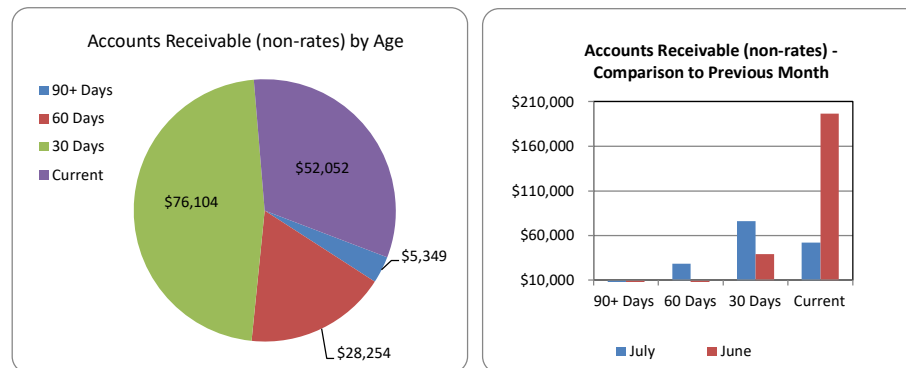
2026/27 annual rates were raised on 31 July 2026 and were due 23 September 2026 for payment in full or for the first of four instalments. The final instalment is due on 31 March 2027.

As at the reporting date, outstanding rates and charges, including pensioner-deferred balances, totalled \$21,651,164 representing 93.54% of collectible rates and charges. This was lower than the prior year's collection rate of 97.98%. The management target is to maintain outstanding balances below 4% by 30 June.



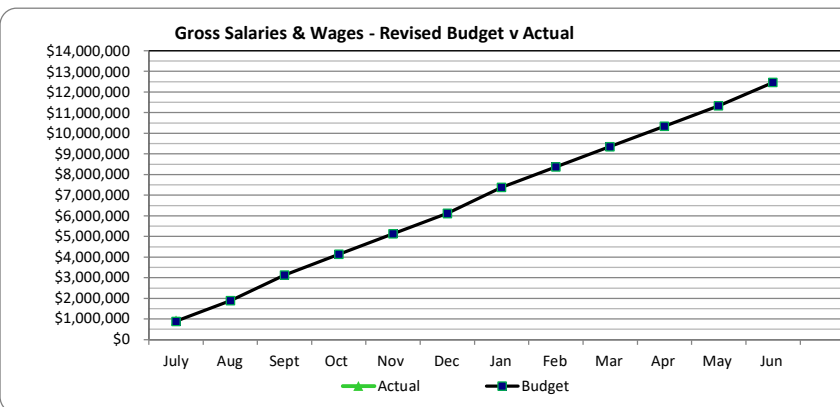
Sundry Debtors Outstanding (non-rates)

As at the reporting date, the total outstanding Sundry Debtors amount to \$161,758.73. There are no significant overdue debts.



8. Salaries and Wages to 31 July 2026

At the reporting date, total salaries and wages expenditure is \$942,937 (7.57%) of the annual budget of \$12,463,598 for the 2026/27 financial year.





**Notes to the Statement of Financial Activity
For the Period Ended 31 July 2026**

9. RATING INFORMATION

RATE TYPE	Rate in	Number of properties	Rateable value	2026/27 Budget rate revenue	2026/27 Budget interim rates	2026/27 Budget back rates	2026/27 Budget total revenue	2026/27 Actual total revenue	2025/26 Actual total revenue	2025/26 Budget total revenue
	\$		\$	\$	\$	\$	\$		\$	\$
Differential general rate or general rate										
Gross rental valuations										
Residential (including residential vacant)	0.086185	4,716	128,912,950	11,110,363	303,163	0	11,413,526	11,103,950	10,375,148	10,496,358
Commercial (including commercial vacant)	0.118744	63	16,283,221	1,933,535	0	0	1,933,535	1,933,535	1,804,488	1,804,488
Industrial (including industrial vacant)	0.113530	106	12,252,464	1,391,022	0	0	1,391,022	1,391,022	1,313,289	1,313,289
Rural residential (including rural residential vacant)	0.085975	398	12,536,587	1,077,833	0	0	1,077,833	1,077,833	1,016,102	1,016,102
Accommodation	0.122746	2	460,980	56,583	0	0	56,583	56,583	53,452	53,452
UV Rural (including UV1, UV2, UV3 and Mining)	0.005335	528	428,393,638	2,285,480	0	0	2,285,480	2,286,670	2,143,581	2,143,581
Sub-Totals		5,813	598,839,840	17,854,816	303,163	0	18,157,979	17,849,594	16,706,059	16,827,270
Minimum										
Minimum payment	\$									
Gross rental valuations										
Residential (including residential vacant)	1,827.00	385	5,377,350	703,395	0	0	703,395	710,703	798,212	777,524
Commercial (including commercial vacant)	1,937.00	7	53,438	13,559	0	0	13,559	13,559	12,789	12,789
Industrial (including industrial vacant)	1,937.00	13	189,750	25,181	0	0	25,181	25,181	23,751	23,751
Rural residential (including rural residential vacant)	1,937.00	126	1,530,867	244,062	0	0	244,062	244,062	232,029	232,029
Accommodation	1,937.00	0	0	0	0	0	0	0	0	0
UV Rural (including UV1, UV2, UV3 and Mining)	1,937.00	124	25,149,610	240,188	0	0	240,188	240,188	232,029	232,029
Sub-Totals		655	32,301,015	1,226,385	0	0	1,226,385	1,233,693	1,298,810	1,278,122
		6,468	631,140,855	19,081,201	303,163	0	19,384,364	19,083,287.00	18,004,869	18,105,392
Concession on general rates							(47,501)	(5)	(20,125)	(41,500)
Rates write-off								0	(289)	
Total amount raised from general rates							19,336,863	19,083,282	17,984,455	18,063,892
Specified area rates - bulk waste collection	0.001218	0	162,592	162,592			162,592	162,377	155,724	155,247
Specified area rates - Eaton landscaping	0.000834	0	114,958	114,958			114,958	115,039	153,803	153,278
Total specified area and ex gratia rates							277,550	277,416	309,527	308,525
Interim Back Rates										
Total rates							19,614,413	19,360,698	18,293,982	18,372,417



**Notes to the Statement of Financial Activity
For the Period Ended 31 July 2026**

10. INFORMATION ON BORROWINGS

Debenture Repayments

		Principal Opening Balance 1 July 2026	New Loans 2026/27		Principal Repayments 2026/27		Interest Repayments 2026/27		Principal Outstanding 31 July 2026	
Particulars	Loan No.	\$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$	Actual \$	Adopted Budget \$
Community Amenities										
Wanju/Waterloo Industrial Park										
Developer Contribution Plans	70	388,450	0	0		74,401		6,400	388,450	462,850
Waste Bins (3 Bin System)	71	142,370	0	0	23,168	45,681	1,359	3,375	119,202	188,051
Recreation and Culture										
Glen Huon Oval Club Rooms	69	693,206	0	0	25,619	49,799	13,310	28,058	667,587	743,005
Eaton Oval Club Rooms	72	631,390	0	0	12,385	23,930	14,700	30,238	619,005	655,320
Transport										
Depot Land	66	113,135	0	0	36,955	71,713	2,302	6,801	76,181	184,848
Other Property and Services										
Library / Adminstration Centre (#1)	73	5,397,972	0	0		209,501		245,299	5,397,972	5,607,473
Library / Adminstration Centre (#2)	74	1,410,183	0	0		46,077		76,209	1,410,183	1,456,260
ERP	75	1,525,923	0	0		73,345		80,360	1,525,923	1,599,268
		10,302,629	0	0	98,126	594,447	31,671	476,740	10,204,503	10,897,077

All debenture repayments are financed by general purpose revenue.



**Notes to the Statement of Financial Activity
For the Period Ended 31 July 2026**

11. BUDGET AMENDMENTS

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

GL/JOB Code	Description	Council Resolution	Classification	Non Cash Adjust ment \$	Increase in Available Cash	Decrease in Available Cash	Revised Budget Running Balance \$
	Budget Adoption	Opening Surplus (Budgeted)			\$ 163,407	\$	163,407
22025	Increase by \$16,000 unbudgeted for 2026/27 Perth Wildcats pre-season match and Community Basketball Clinic	OCM192-26 on 22/07/26	Other Materials & Contract			(16,000)	147,407
13045	Increase by \$16,000 Sponsorship Revenue for 2026/27 Perth Wildcats pre-season match and Community Basketball Clinic	OCM192-26 on 22/07/26	Other Charges		16,000		163,407
					<u>179,407.07</u>	<u>(16,000)</u>	<u>163,407</u>

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT: Monthly Statement of Financial Activity for the Period Ended 31 st July 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.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not Required.	Not required.	Not required.	Not required.

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
EFT							
2/07/2026	EFT	EFT000257	PPI006487	Telstra	Telephone - West Dardanup BFB	MUNICIPAL	70.91
2/07/2026	EFT	EFT000257	PPI006488	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	39.85
2/07/2026	EFT	EFT000257	PPI006489	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	38.94
2/07/2026	EFT	EFT000257	PPI006490	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	77.65
2/07/2026	EFT	EFT000257	PPI006491	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	383.08
2/07/2026	EFT	EFT000257	PPI006492	Elliot Herrmann	Personal Development Grant	MUNICIPAL	400.00
2/07/2026	EFT	EFT000257	PPI006493	Woolworths Group Limited - Online Order Only	Stock for Council Chambers & Staff Kitchen	MUNICIPAL	218.90
2/07/2026	EFT	EFT000257	PPI006494	Woolworths Group Limited - Online Order Only	Stock for Council Chambers & Staff Kitchen	MUNICIPAL	381.41
2/07/2026	EFT	EFT000257	PPI006495	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	283.70
2/07/2026	EFT	EFT000257	PPI006496	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	68.60
2/07/2026	EFT	EFT000257	PPI006497	Woolworths Group Limited - Online Order Only	ERC - Cleaning & Cafe Goods	MUNICIPAL	294.42
2/07/2026	EFT	EFT000257	PPI006498	Woolworths Group Limited - Online Order Only	ERC - Cafe Goods	MUNICIPAL	256.04
2/07/2026	EFT	EFT000257	PPI006499	Woolworths Group Limited - Online Order Only	Stock for Council Chambers Kitchen	MUNICIPAL	105.66
2/07/2026	EFT	EFT000257	PPI006500	Woolworths Group Limited - Online Order Only	Kitchen Supplies - Depot	MUNICIPAL	109.71
2/07/2026	EFT	EFT000257	PPI006501	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	41.90
2/07/2026	EFT	EFT000257	PPI006502	Woolworths Group Limited - Openpay Portal	Refreshments - Infrastructure Team Building	MUNICIPAL	36.30
2/07/2026	EFT	EFT000257	PPI006503	Woolworths Group Limited - Openpay Portal	YAG June Meeting Catering Snacks	MUNICIPAL	23.25
2/07/2026	EFT	EFT000257	PPI006504	Woolworths Group Limited - Openpay Portal	Catering Following Workshop With Councillors	MUNICIPAL	55.18
2/07/2026	EFT	EFT000257	PPI006505	Woolworths Group Limited - Openpay Portal	Staff Farewell Gift Voucher as per CP016	MUNICIPAL	50.00
2/07/2026	EFT	EFT000257	PPI006506	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	33.20
2/07/2026	EFT	EFT000257	PPI006507	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	38.70
2/07/2026	EFT	EFT000257	PPI006508	Woolworths Group Limited - Openpay Portal	Milk for Staff Kitchen	MUNICIPAL	45.45
2/07/2026	EFT	EFT000257	PPI006509	Malatesta Road Paving And Hotmix	Hale Street Reseal	MUNICIPAL	51,461.86
2/07/2026	EFT	EFT000257	PPI006510	Malatesta Road Paving And Hotmix	Tuart Place Reseal	MUNICIPAL	40,042.86
2/07/2026	EFT	EFT000257	PPI006511	Malatesta Road Paving And Hotmix	Jacaranda Close Reseal	MUNICIPAL	31,891.55
2/07/2026	EFT	EFT000257	PPI006512	Malatesta Road Paving And Hotmix	Hamilton Road Reseal	MUNICIPAL	86,594.11
2/07/2026	EFT	EFT000257	PPI006513	Malatesta Road Paving And Hotmix	Hale Street Reseal	MUNICIPAL	24,127.80
2/07/2026	EFT	EFT000257	PPI006514	Malatesta Road Paving And Hotmix	Hale Street Reseal	MUNICIPAL	29,639.68
2/07/2026	EFT	EFT000257	PPI006515	Malatesta Road Paving And Hotmix	Palm Court Reseal	MUNICIPAL	27,728.80
2/07/2026	EFT	EFT000257	PPI006516	Malatesta Road Paving And Hotmix	Hale Street Reseal	MUNICIPAL	30,415.18
2/07/2026	EFT	EFT000257	PPI006517	Tutt Bryant Hire	Roller Hire for Shoulder Maintenance: 22-30/06/2026 - Joshua Brook Rd & St Helena Rd	MUNICIPAL	1,520.27
2/07/2026	EFT	EFT000257	PPI006518	Karingal St Laurence Ltd T/as GenU	Tree Planting - Camargue Street & Guernsey Street	MUNICIPAL	6,202.68
2/07/2026	EFT	EFT000257	PPI006519	Emerge Environmental Services Pty Ltd	Eaton Stormwater Surface Runoff Modelling	MUNICIPAL	8,093.25
2/07/2026	EFT	EFT000257	PPI006520	LD Thompson & Co	Pre-Works Dilapidation Survey - 3 x Properties	MUNICIPAL	1,595.00
2/07/2026	EFT	EFT000257	PPI006521	Nightguard Security Service SW	Alarm Responses & Security Patrols - June 2026	MUNICIPAL	2,106.93
2/07/2026	EFT	EFT000257	PPI006522	Nightguard Security Service SW	Alarm Response - Eaton FC & Eaton Office - June 2026	MUNICIPAL	343.71
2/07/2026	EFT	EFT000257	PPI006523	WA Distributors Pty Ltd - Harcher	ERC - Cafe Goods	MUNICIPAL	1,126.60
2/07/2026	EFT	EFT000257	PPI006524	WA Distributors Pty Ltd - Harcher	ERC - Cafe Goods	MUNICIPAL	78.65
2/07/2026	EFT	EFT000257	PPI006525	Bunbury Gate Automation	Eaton Admin Centre - Re-Concrete Courtyard Ground Stop, Install Key Switch & Backup Battery	MUNICIPAL	1,318.46
2/07/2026	EFT	EFT000257	PPI006526	Regional Media Specialists P/L	Advertising in Bunbury Herald - June 2026	MUNICIPAL	1,063.92
2/07/2026	EFT	EFT000257	PPI006527	Tight Fit Upholstery	ERC - Dismantle, Reupholster and Reassemble Gym Equipment	MUNICIPAL	750.00
2/07/2026	EFT	EFT000257	PPI006528	John Papas Trailers	Trailer Parts for Repairs - Spring Ramp	MUNICIPAL	150.00
2/07/2026	EFT	EFT000257	PPI006529	Clark Rubber Bunbury	ERC - Centre Mats for Courts	MUNICIPAL	199.80
2/07/2026	EFT	EFT000257	PPI006530	Naturaliste Hygiene	Eaton Foreshore Toilets - Pick-Up and Disposal of 3 Sharps Containers	MUNICIPAL	165.00
2/07/2026	EFT	EFT000257	PPI006531	Tutt Bryant Hire	Plant Trailer Hire: 31/05-30/06/2026 - Martin Pelusey Rd	MUNICIPAL	392.04
2/07/2026	EFT	EFT000257	PPI006532	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	449.53
2/07/2026	EFT	EFT000257	PPI006533	Better Telco Solutions Pty Ltd	Replace Batteries, Check Library Door Issue and Check Salto Justin Licensing	MUNICIPAL	515.90
2/07/2026	EFT	EFT000257	PPI006534	Hospitality House Australia	ERC - 30L Urn for Pickleball/Badminton	MUNICIPAL	460.00
2/07/2026	EFT	EFT000257	PPI006535	Bunnings Group Limited - Account 197942	ERC - Cleaning Supplies	MUNICIPAL	28.78
2/07/2026	EFT	EFT000257	PPI006536	Western Australian Management Council - Australian Stock Horse Society	Round 2 Community Grant 2025 – 2026 Council Res. 19-26	MUNICIPAL	1,000.00
2/07/2026	EFT	EFT000257	PPI006537	Ruby Trevathan	Reimburse Childcare & Travel Costs Whilst Attending Council Meetings: 06/05-18/06/2026	MUNICIPAL	807.16
2/07/2026	EFT	EFT000257	PPI006538	CPR Outdoor	Refund Building Permit Fee Due to Late Assessment - BA 25260399	MUNICIPAL	110.00

SHIRE OF DARDANUP
31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
2/07/2026	EFT	EFT000257	PPI006539	Outdoor World Bunbury	Refund Building Permit Fee Due to Late Assessment - BA 25260395	MUNICIPAL	110.00
2/07/2026	EFT	EFT000257	PPI006540	CPR Outdoor	Refund Building Permit Fee Due to Late Assessment - BA 25260397	MUNICIPAL	110.00
2/07/2026	EFT	EFT000257	PPI006541	CPR Outdoor	Refund Building Permit Fee Due to Late Assessment - BA 25260398	MUNICIPAL	110.00
2/07/2026	EFT	EFT000257	PPI006542	Lee Findley	Refund of BSL Due to Refused BA 25260292	MUNICIPAL	61.65
2/07/2026	EFT	EFT000257	PPI006543	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	3,036.00
2/07/2026	EFT	EFT000257	PPI006544	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.12
2/07/2026	EFT	EFT000257	PPI006545	Lily Knight	ERC Umpire Payment: 30/06/2026	MUNICIPAL	111.20
2/07/2026	EFT	EFT000257	PPI006546	Margery Ann Stevens	ERC Umpire Payment: 30/06/2026	MUNICIPAL	90.80
2/07/2026	EFT	EFT000257	PPI006547	Te Wairimu Elinor Pomare	ERC Umpire Payment: 01/07/2026	MUNICIPAL	55.60
2/07/2026	EFT	EFT000257	PPI006548	Kenneth Ross Pomare	ERC Umpire Payment: 01/07/2026	MUNICIPAL	111.20
2/07/2026	EFT	EFT000257	PPI006549	Erin Emerson	ERC Umpire Payment: 01/07/2026	MUNICIPAL	139.00
2/07/2026	EFT	EFT000257	PPI006550	John Thompson	ERC Umpire Payment: 01/07/2026	MUNICIPAL	83.40
2/07/2026	EFT	EFT000257	PPI006551	Aaron Vincent	Refund Building Permit Fee Due to Late Assessment - BA 25260400	MUNICIPAL	691.19
2/07/2026	EFT	EFT000257	PPI006552	Hana Lacey-Rameka	ERC Umpire Payment: 01/07/2026	MUNICIPAL	111.20
2/07/2026	EFT	EFT000257	PPI006553	Angus Gibb	ERC Umpire Payment: 01/07/2026	MUNICIPAL	111.20
2/07/2026	EFT	EFT000257	PPI006554	Casey Paea	ERC Umpire Payment: 01/07/2026	MUNICIPAL	111.20
2/07/2026	EFT	EFT000257	PPI006555	Australia Post	Postage of Library Parcels 25-26FY	MUNICIPAL	774.49
2/07/2026	EFT	EFT000257	PPI006556	Hastie Waste Pty Ltd	Waste Transfer Station - Green Waste Processing	MUNICIPAL	1,600.00
2/07/2026	EFT	EFT000257	PPI006557	WSP Australia Pty Ltd	L8888 Licence GW Monitoring	MUNICIPAL	10,635.90
2/07/2026	EFT	EFT000257	PPI006558	Pipe Networks Pty Ltd - Vocus	Enterprise Ethernet WAN Services - June 2026	MUNICIPAL	4,512.18
2/07/2026	EFT	EFT000257	PPI006559	Landgate	Slip Subscription Services	MUNICIPAL	2,681.00
2/07/2026	EFT	EFT000257	PPI006560	Insight Enterprises Australia Pty Ltd	Azure Plan Consumption May 2026	MUNICIPAL	97.65
2/07/2026	EFT	EFT000257	PPI006561	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Cardboard Recycling - June 2026	MUNICIPAL	879.09
2/07/2026	EFT	EFT000257	PPI006562	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Commingled Recycling - June 2026	MUNICIPAL	772.03
2/07/2026	EFT	EFT000257	PPI006563	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station 30m3 Skip Transport and Hire	MUNICIPAL	5,744.75
2/07/2026	EFT	EFT000257	PPI006564	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	0.01
2/07/2026	EFT	EFT000258	PV000278	Super Clearing House	Superannuation Contribution	MUNICIPAL	66,897.87
2/07/2026	EFT	EFT000258	PV000279	Australian Tax Office	PAYG	MUNICIPAL	89,619.00
2/07/2026	EFT	EFT000258	PV000280	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	863.13
2/07/2026	EFT	EFT000258	PV000281	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,311.80
3/07/2026	EFT	EFT000259	PV000303	Super Clearing House	Superannuation Contribution	MUNICIPAL	70.94
9/07/2026	EFT	EFT000263	PPI006580	Bunbury Farmers Market	Catering - Volunteer Sundowner May 2026	MUNICIPAL	69.98
9/07/2026	EFT	EFT000263	PPI006575	Eaton Boomers Football Club	Free Sausage Sizzle - Youthfest 2026	MUNICIPAL	500.00
9/07/2026	EFT	EFT000263	PPI006576	Evolved Sound	ERC - Yearly Charge Music System: 22/06/2026 - 22/06/2027	MUNICIPAL	1,680.00
9/07/2026	EFT	EFT000263	PPI006569	Jetline Kerbing Contractors	Hale Street & Hamilton Rd -Reseal Project - Concrete Kerb Replacement	MUNICIPAL	48,723.95
9/07/2026	EFT	EFT000263	PPI006565	1Spatial Australia Pty Ltd	FME Local Government Subscription July 2026 to June 2027	MUNICIPAL	16,500.00
9/07/2026	EFT	EFT000263	PPI006584	Shire of Harvey	CEO Recruitment Training - Cr Gardiner and Cr Gillespie - 09/07/2026	MUNICIPAL	1,100.00
9/07/2026	EFT	EFT000263	PPI006650	ATI-Mirage Training And Business Solutions Pty Ltd	ERC - Leadership Development Training - Team Leader ERC	MUNICIPAL	1,133.55
9/07/2026	EFT	EFT000263	PPI006637	Planning Institute of Australia	PIA Job Board Advertising - Manager Development Services & Planning & Development Compliance Officer	MUNICIPAL	720.00
9/07/2026	EFT	EFT000263	PPI006651	Readspeaker Pty Ltd	Webreader Annual License for Website 2026-27 FY	MUNICIPAL	875.60
9/07/2026	EFT	EFT000263	PPI006654	Recordpoint Software Apac Pty Ltd	Remainder - Recordpoint Software Maintenance: 01/07/2026-30/06/2027	MUNICIPAL	1,286.70
9/07/2026	EFT	EFT000263	PPI006642	Think Project Australia Pty Ltd	RAMM Transport Asset Annual 2026- 27 FY License	MUNICIPAL	11,154.00
9/07/2026	EFT	EFT000263	PPI006641	Australind/Eaton Medical Centre	Development Application Fee Refund - Incorrect Fee Charged	MUNICIPAL	297.00
9/07/2026	EFT	EFT000263	PPI006621	Modern Teaching Aids Pty Ltd	ERC - Items for Vacation Care	MUNICIPAL	1,757.36
9/07/2026	EFT	EFT000263	PPI006622	Modern Teaching Aids Pty Ltd	ERC - Items for Vacation Care	MUNICIPAL	375.27
9/07/2026	EFT	EFT000263	PPI006623	Modern Teaching Aids Pty Ltd	Items for Storytime - ECL	MUNICIPAL	365.15
9/07/2026	EFT	EFT000263	PPI006646	Inghams Electrical	ERC - Electrical Works to Grandstand Plugs	MUNICIPAL	998.58
9/07/2026	EFT	EFT000263	PPI006631	Market Creations Agency Pty Ltd	Council Connect 26-27 Annual Licence & Support	MUNICIPAL	26,785.00
9/07/2026	EFT	EFT000263	PPI006611	Tint City	Replace Damaged Sign & Repair Other Loose Signs - ERC	MUNICIPAL	480.00
9/07/2026	EFT	EFT000263	PPI006664	Daryl Fishwick	ERC Umpire Payment: 08/07/2026	MUNICIPAL	55.60
9/07/2026	EFT	EFT000263	PPI006633	Perfect Gym Solutions Pty Ltd	ERC - Perfect Gym SMS - June 2026	MUNICIPAL	28.38
9/07/2026	EFT	EFT000263	PPI006647	Chord Advisory Pty Ltd	Legal Advice and Contract Work for an ICT Services Contract - June 2026	MUNICIPAL	5,727.70
9/07/2026	EFT	EFT000263	PPI006649	Department of Fire And Emergency Services	Annual Alarm Monitoring - Eaton Office	MUNICIPAL	1,881.00

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
9/07/2026	EFT	EFT000263	PPI006600	Construction Training Fund : BCITF	BCITF Remittance - June 2026	MUNICIPAL	8,820.81
9/07/2026	EFT	EFT000263	PPI006582	Malatesta Road Paving And Hotmix	Asphalt for Emergency Road Repairs After Storms	MUNICIPAL	250.00
9/07/2026	EFT	EFT000263	PPI006587	Malatesta Road Paving And Hotmix	Emulsion - Emergency Road Repairs After Storms	MUNICIPAL	360.00
9/07/2026	EFT	EFT000263	PPI006658	Margery Ann Stevens	ERC Umpire Payment: 07/07/2026	MUNICIPAL	90.80
9/07/2026	EFT	EFT000263	PPI006581	Kmart	Stationery - Eaton Office	MUNICIPAL	59.00
9/07/2026	EFT	EFT000263	PPI006624	Kmart	ERC - Coffee Mugs for Cafe	MUNICIPAL	65.00
9/07/2026	EFT	EFT000263	PPI006625	Kmart	ERC - Vacation Care Supplies	MUNICIPAL	230.50
9/07/2026	EFT	EFT000263	PPI006626	Kmart	ERC - Vacation Care Supplies	MUNICIPAL	849.30
9/07/2026	EFT	EFT000263	PPI006570	Local Government Professionals Australia WA	AI Fundamentals Course: 21/10/2026 - Corporate Excellence & Compliance Officer	MUNICIPAL	320.00
9/07/2026	EFT	EFT000263	PPI006571	Local Government Professionals Australia WA	2026-2027 Full Membership Dues - Director Corporate & Governance	MUNICIPAL	560.00
9/07/2026	EFT	EFT000263	PPI006578	Local Government Professionals Australia WA	AI Fundamentals Course: 21/10/2026 - Manager Governance	MUNICIPAL	400.00
9/07/2026	EFT	EFT000263	PPI006630	Local Government Professionals Australia WA	2026-2026 Individual Membership - Compliance Officer	MUNICIPAL	190.00
9/07/2026	EFT	EFT000263	PPI006579	Elliotts Irrigation Pty Ltd	Iron Filter Service Gary Engel - June 2026	MUNICIPAL	209.00
9/07/2026	EFT	EFT000263	PPI006628	Western Australian Treasury Corporation	Repayment - Loan 69 - Glen Huon Sports Pavilion	MUNICIPAL	38,928.40
9/07/2026	EFT	EFT000263	PPI006629	Western Australian Treasury Corporation	Government Guarantee Fee for Period Ending 30/06/2026	MUNICIPAL	36,448.27
9/07/2026	EFT	EFT000263	PPI006610	Cross Security Services	Security Monitoring of 6 x Buildings - June 2026	MUNICIPAL	900.00
9/07/2026	EFT	EFT000263	PPI006592	Team Global Express - Toll	Freight for Trailer Parts	MUNICIPAL	71.31
9/07/2026	EFT	EFT000263	PPI006614	Veolia Recycling & Recovery Pty Ltd	Shire Bin Service - June 2026	MUNICIPAL	104,223.63
9/07/2026	EFT	EFT000263	PPI006566	Cleanaway Solid Waste Pty Ltd	Waste Disposal - Kerbside: June 2026	MUNICIPAL	9,207.19
9/07/2026	EFT	EFT000263	PPI006567	Cleanaway Solid Waste Pty Ltd	FOGO Processing - Kerbside: June 2026	MUNICIPAL	15,518.26
9/07/2026	EFT	EFT000263	PPI006577	Cleanaway Solid Waste Pty Ltd	Waste Disposal - Waste Transfer Station	MUNICIPAL	3,083.15
9/07/2026	EFT	EFT000263	PPI006616	Deputec Pty Ltd	ERC - Deputy Rostering Licence - June 2026	MUNICIPAL	366.63
9/07/2026	EFT	EFT000263	PPI006603	Grace Records Management	External Records Management - Storage & Destruction	MUNICIPAL	827.93
9/07/2026	EFT	EFT000263	PPI006583	VDW Electrical	Investigate and Repair Light 23 Out in Millars Creek Walkway	MUNICIPAL	1,660.68
9/07/2026	EFT	EFT000263	PPI006602	Scope Rentals Pty Ltd	Managed Print Service: Rental - July 2026	MUNICIPAL	2,675.20
9/07/2026	EFT	EFT000263	PPI006604	Scope Rentals Pty Ltd	Managed Print Service: Usage - June 2026	MUNICIPAL	2,436.73
9/07/2026	EFT	EFT000263	PPI006618	Boyles Plumbing And Gas	ERC - Investigate East End Male Toilet and Blocked Shower Drain - Female West	MUNICIPAL	305.25
9/07/2026	EFT	EFT000263	PPI006620	Boyles Plumbing And Gas	ERC - Men's Shower Blockage, East Male Toilet Repair and Urinal Issue	MUNICIPAL	255.53
9/07/2026	EFT	EFT000263	PPI006653	Boyles Plumbing And Gas	ERC - Investigation in to Urinal Not Flushing	MUNICIPAL	231.00
9/07/2026	EFT	EFT000263	PPI006612	Bunnings Group Limited - Account 197942	Power Cord - Eaton Admin	MUNICIPAL	23.70
9/07/2026	EFT	EFT000263	PPI006613	Bunnings Group Limited - Account 197942	Repairs - Eaton Skate Park	MUNICIPAL	171.44
9/07/2026	EFT	EFT000263	PPI006606	Ampol Australia Petroleum Pty Ltd	Shire Vehicles Fuel Usage - June 2026	MUNICIPAL	14,064.82
			01/06/2026	DA9668	Fuel	102.31	
			02/06/2026	DA017	Fuel	172.07	
			01/06/2026	DA10181	Fuel	62.94	
			02/06/2026	DA005	Fuel	91.60	
			03/06/2026	DA9513	Fuel	286.48	
			02/06/2026	DA9605	Fuel	68.74	
			02/06/2026	DA996	Fuel	139.89	
			02/06/2026	DA995	Fuel	97.91	
			02/06/2026	DA997	Fuel	83.99	
			03/06/2026	DA10091	Fuel	92.73	
			03/06/2026	DA993	Fuel	122.23	
			03/06/2026	DA10817	Fuel	119.76	
			04/06/2026	DA8200	Fuel	143.42	
			05/06/2026	DA628	Fuel	190.42	
			04/06/2026	DA8673	Fuel	113.04	
			04/06/2026	DA429	Fuel	83.78	
			04/06/2026	DA9219	Fuel	184.40	
			04/06/2026	DA995	Fuel	91.87	
			05/06/2026	DA005	Fuel	73.95	
			06/06/2026	DA588	Fuel	123.27	
			06/06/2026	DA1314	Fuel	31.07	

SHIRE OF DARDANUP
31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			05/06/2026	DA9287	Fuel	114.19	
			05/06/2026	DA329	Fuel	36.06	
			05/06/2026	DA994	Fuel	116.77	
			06/06/2026	DA613	Fuel	129.86	
			08/06/2026	DA9581	Fuel	55.93	
			08/06/2026	DA563	Fuel	80.16	
			09/06/2026	DA9605	Fuel	72.07	
			08/06/2026	DA993	Fuel	125.18	
			10/06/2026	DA628	Fuel	152.26	
			10/06/2026	DA9513	Fuel	347.94	
			09/06/2026	DA648	Fuel	107.38	
			09/06/2026	DA9581	Fuel	244.66	
			10/06/2026	DA10091	Fuel	45.26	
			09/06/2026	DA995	Fuel	122.33	
			09/06/2026	DA9668	Fuel	64.55	
			10/06/2026	DA8222	Fuel	91.75	
			10/06/2026	DA994	Fuel	110.81	
			10/06/2026	DA996	Fuel	129.38	
			11/06/2026	DA017	Fuel	184.92	
			11/06/2026	DA8200	Fuel	115.94	
			11/06/2026	DA004	Fuel	107.33	
			12/06/2026	DA628	Fuel	199.97	
			11/06/2026	DA993	Fuel	123.62	
			11/06/2026	DA10181	Fuel	63.06	
			12/06/2026	DA005	Fuel	102.37	
			13/06/2026	008DA	Fuel	61.95	
			12/06/2026	DA10091	Fuel	49.43	
			12/06/2026	DA9376	Fuel	105.16	
			12/06/2026	DA9605	Fuel	30.23	
			12/06/2026	DA995	Fuel	108.26	
			13/06/2026	DA613	Fuel	131.56	
			13/06/2026	DA955	Fuel	98.04	
			16/06/2026	DA8457	Fuel	142.16	
			15/06/2026	DA8222	Fuel	91.23	
			15/06/2026	DA9287	Fuel	124.23	
			16/06/2026	DA329	Fuel	71.13	
			15/06/2026	DA997	Fuel	86.11	
			16/06/2026	SUNDRY 1	Fuel	135.52	
			16/06/2026	DA9581	Fuel	223.01	
			16/06/2026	11GG686	Fuel	60.31	
			16/06/2026	DA994	Fuel	84.33	
			17/06/2026	DA613	Fuel	90.36	
			16/06/2026	DA988	Fuel	109.24	
			16/06/2026	DA017	Fuel	140.35	
			17/06/2026	DA429	Fuel	80.62	
			17/06/2026	DA10091	Fuel	40.01	
			18/06/2026	DA993	Fuel	117.63	
			17/06/2026	DA995	Fuel	108.91	
			18/06/2026	DA9668	Fuel	98.18	
			19/06/2026	DA628	Fuel	230.96	
			19/06/2026	DA9513	Fuel	347.19	
			19/06/2026	DA563	Fuel	68.66	
			18/06/2026	11GG686	Fuel	39.06	

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP
31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
			18/06/2026	DA9219	Fuel	184.34	
			19/06/2026	DA005	Fuel	116.21	
			19/06/2026	DA0	Fuel	93.23	
			20/06/2026	DA955	Fuel	90.97	
			19/06/2026	DA8673	Fuel	106.00	
			20/06/2026	DA9287	Fuel	96.95	
			19/06/2026	DA10091	Fuel	93.43	
			20/06/2026	DA9605	Fuel	69.11	
			21/06/2026	DA004	Fuel	90.82	
			23/06/2026	DA588	Fuel	88.99	
			23/06/2026	DA613	Fuel	120.73	
			23/06/2026	HIRE PLANT	Fuel	1547.68	
			22/06/2026	DA997	Fuel	86.33	
			22/06/2026	DA10181	Fuel	54.37	
			23/06/2026	SUNDRY 1	Fuel	131.05	
			24/06/2026	DA8370	Fuel	57.73	
			23/06/2026	DA648	Fuel	114.46	
			23/06/2026	11GG686	Fuel	56.23	
			23/06/2026	DA9219	Fuel	180.80	
			23/06/2026	DA995	Fuel	94.85	
			24/06/2026	DA8200	Fuel	81.27	
			24/06/2026	DA8222	Fuel	97.90	
			25/06/2026	DA10091	Fuel	27.65	
			24/06/2026	DA9376	Fuel	100.88	
			24/06/2026	11GG686	Fuel	44.17	
			24/06/2026	DA993	Fuel	105.35	
			26/06/2026	DA005	Fuel	103.89	
			25/06/2026	DA9287	Fuel	112.99	
			26/06/2026	DA329	Fuel	71.28	
			26/06/2026	DA017	Fuel	156.92	
			27/06/2026	DA588	Fuel	87.64	
			26/06/2026	DA10091	Fuel	24.43	
			27/06/2026	DA10091	Fuel	81.71	
			26/06/2026	DA9605	Fuel	52.64	
			26/06/2026	DA10817	Fuel	110.27	
			28/06/2026	DA005	Fuel	89.07	
			27/06/2026	DA0	Fuel	81.98	
			27/06/2026	008DA	Fuel	92.45	
			30/06/2026	DA004	Fuel	98.88	
			29/06/2026	DA995	Fuel	93.48	
			30/06/2026	DA005	Fuel	76.30	
			30/06/2026	DA8222	Fuel	65.73	
			30/06/2026	DA648	Fuel	120.72	
			30/06/2026	DA9605	Fuel	19.49	
9/07/2026	EFT	EFT000263	PPI006572	Landgate	GRV Interim Valuations - Schedule No: G2026/12, G2026/13	MUNICIPAL	967.00
9/07/2026	EFT	EFT000263	PPI006586	Nutrien Ag Solutions	Weed Control - Verges & Reserves	MUNICIPAL	1,038.40
9/07/2026	EFT	EFT000263	PPI006609	DSW - Down South Wholesale Bunbury	Cleaning Supplies - Eaton Admin	MUNICIPAL	415.35
9/07/2026	EFT	EFT000263	PPI006619	DSW - Down South Wholesale Bunbury	ERC - Cleaning Supplies	MUNICIPAL	893.85
9/07/2026	EFT	EFT000263	PPI006589	Synergy	Electricity - Townsite Street Lights: 25/11-24/06/2026	MUNICIPAL	29,535.94
9/07/2026	EFT	EFT000263	PPI006590	Synergy	Electricity - Auxiliary Lighting, Streetlights and Irrigation Control: 28/05-27/06/2026	MUNICIPAL	472.66
9/07/2026	EFT	EFT000263	PPI006643	Synergy	Electricity - Dardanup Cemetery, Garvey Rd: 06/05-03/07/2026	MUNICIPAL	133.10
9/07/2026	EFT	EFT000263	PPI006644	Synergy	Electricity - Standpipe at Harold Douglas Drive: 06/05-03/07/2026	MUNICIPAL	122.42
9/07/2026	EFT	EFT000263	PPI006645	Synergy	Electricity - West Dardanup BFB: 06/05-30/06/2026	MUNICIPAL	234.89

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
9/07/2026	EFT	EFT000263	PPI006627	Harcher - WA Distributors Pty Ltd	ERC - Cleaning Supplies	MUNICIPAL	368.85
9/07/2026	EFT	EFT000263	PPI006588	Winc Australia Pty Ltd	Stationery - ECL	MUNICIPAL	12.34
9/07/2026	EFT	EFT000263	PPI006652	Winc Australia Pty Ltd	Eaton Admin Stationary Order	MUNICIPAL	629.34
9/07/2026	EFT	EFT000263	PPI006638	Work Clobber - Bunbury	ERC - Staff Uniforms	MUNICIPAL	2,284.80
9/07/2026	EFT	EFT000263	PPI006665	Donna Bastow	ERC Umpire Payment: 08/07/2026	MUNICIPAL	139.00
9/07/2026	EFT	EFT000263	PPI006659	Te Wairimu Elinor Pomare	ERC Umpire Payment: 08/07/2026	MUNICIPAL	83.40
9/07/2026	EFT	EFT000263	PPI006657	Therese Price	ERC Umpire Payment: 07/07/2026	MUNICIPAL	111.20
9/07/2026	EFT	EFT000263	PPI006634	AE Hoskins Building Services	Supply and Install Additional Hand Rail to Suit New Heights - Watson Reserve	MUNICIPAL	6,488.10
9/07/2026	EFT	EFT000263	PPI006639	AE Hoskins Building Services	Watson Reserve Footbridge - Supply and Install Denso Wrap System to Prolong the Life of the Piles	MUNICIPAL	9,093.15
9/07/2026	EFT	EFT000263	PPI006663	Benjamin Fishwick	ERC Umpire Payment: 08/07/2026	MUNICIPAL	111.20
9/07/2026	EFT	EFT000263	PPI006636	Survcon Pty Ltd	Licensed Surveying - Iluka Land Acquisition	MUNICIPAL	6,486.00
9/07/2026	EFT	EFT000263	PPI006662	Izak John Walker	ERC Umpire Payment: 08/07/2026	MUNICIPAL	83.40
9/07/2026	EFT	EFT000263	PPI006608	Metra Australia Pty Ltd	Labour to Install Lockers in Gym - ERC	MUNICIPAL	990.00
9/07/2026	EFT	EFT000263	PPI006615	Emerge Environmental Services Pty Ltd	Eaton Stormwater Surface Runoff Modelling	MUNICIPAL	6,820.00
9/07/2026	EFT	EFT000263	PPI006632	Golden West Plumbing & Drainage	Unblocking Dump Point at Boyanup Picton Road Toilets	MUNICIPAL	451.00
9/07/2026	EFT	EFT000263	PPI006585	Phoenix Petroleum	01/07/2026 - Fuel - DA196 Dardanup Central BFB	MUNICIPAL	210.01
9/07/2026	EFT	EFT000263	PPI006601	Department of Local Government, Industry Regulation and Safety - BSL	BSL Remittance - June 2026	MUNICIPAL	11,102.43
9/07/2026	EFT	EFT000263	PPI006661	Derek Hall	ERC Umpire Payment: 08/07/2026	MUNICIPAL	83.40
9/07/2026	EFT	EFT000263	PPI006660	Greta Hall	ERC Umpire Payment: 08/07/2026	MUNICIPAL	83.40
9/07/2026	EFT	EFT000263	PPI006574	H+H Architects	Wanju Developer Contribution Plan - Community Infrastructure Design	MUNICIPAL	6,237.00
9/07/2026	EFT	EFT000263	PPI006605	Byte Construct Pty Ltd	Eaton Admin Building First Floor Tenancy Fit-Out - Progress Claim # 3	MUNICIPAL	303,265.71
9/07/2026	EFT	EFT000263	PPI006617	Creative Tech Village	Facilitation of Ferguson Valley Art Trail Workshop: 30/04/2026	MUNICIPAL	3,364.71
9/07/2026	EFT	EFT000263	PPI006635	Southern Cross Austereo Pty Ltd	ERC Everyone Active - June 2026 Radio Campaign	MUNICIPAL	1,566.40
9/07/2026	EFT	EFT000263	PPI006640	Southern Cross Austereo Pty Ltd	ERC Everyone Active May 2026 Radio Campaign	MUNICIPAL	1,456.40
9/07/2026	EFT	EFT000263	PPI006591	Lee Findley	Crossover Rebate - A12554	MUNICIPAL	112.36
9/07/2026	EFT	EFT000263	PPI006573	Ferguson Heights Residents Association Inc	Quick Response Grant Payment 2025-2026	MUNICIPAL	500.00
9/07/2026	EFT	EFT000263	PPI006568	Cape Shades	Remove & Store Shade Sails - 11 Locations	MUNICIPAL	8,656.00
9/07/2026	EFT	EFT000263	PPI006599	Francine Marshall	Refund Building Permit Fee & BSL Due to Application Refused - BA2526022	MUNICIPAL	171.65
9/07/2026	EFT	EFT000263	PPI006607	Incredible People Pty Ltd	Consultancy for Annual CEO Performance Review Including Performance Criteria & Travel	MUNICIPAL	5,995.00
9/07/2026	EFT	EFT000263	PPI006648	Jessy Craven	Refund Cat Cage Hire Bond	MUNICIPAL	150.00
9/07/2026	EFT	EFT000264	PV000304	Super Clearing House	Superannuation Contribution	MUNICIPAL	67.61
16/07/2026	EFT	EFT000270	PPI006716	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	3,036.00
16/07/2026	EFT	EFT000270	PPI006754	Eaton Boomers Football Club	Urgent Plumbing Required to Remove Toilet Blockage - Glen Huon Club Rooms	MUNICIPAL	1,415.00
16/07/2026	EFT	EFT000270	PPI006805	Charlotte Mills	ERC Umpire Payment: 15/07/2026	MUNICIPAL	55.60
16/07/2026	EFT	EFT000270	PPI006745	Auspire - Australia Day Council of WA Inc	Annual Membership Subscription	MUNICIPAL	836.00
16/07/2026	EFT	EFT000270	PPI006780	Jetline Kerbing Contractors	33 Hamilton Road Reseal / Footpath Replacement Project	MUNICIPAL	2,860.00
16/07/2026	EFT	EFT000270	PPI006696	Department of Communities	ERC - Education and Care Regulatory Unit - Annual Service Fee 2026-2027	MUNICIPAL	497.00
16/07/2026	EFT	EFT000270	PPI006690	Australian Institute of Management - Western Australia	Diploma of Leadership & Management - Manager Operations	MUNICIPAL	100.00
16/07/2026	EFT	EFT000270	PPI006689	Australian Library And Information Association	Subscription for 2026/27	MUNICIPAL	500.00
16/07/2026	EFT	EFT000270	PPI006725	Zoodata	Zoodata Inspect Licence & Support Service Renewal 2026/27 FY	MUNICIPAL	30,140.00
16/07/2026	EFT	EFT000270	PPI006724	Technology One Ltd	Intramaps Cloud Licence Renewal for 2026/27 FY	MUNICIPAL	34,608.93
16/07/2026	EFT	EFT000270	PPI006750	Readytech User Group WA Inc.	User Group Membership Fees for 2026/27 FY	MUNICIPAL	962.50
16/07/2026	EFT	EFT000270	PPI006790	OneMusic	Councils Music License 2026/27 FY	MUNICIPAL	2,594.92
16/07/2026	EFT	EFT000270	PPI006702	T - Quip	Part for Turbo Mower - Parks	MUNICIPAL	63.35
16/07/2026	EFT	EFT000270	PPI006786	T - Quip	Wheel With Fork x Deck Carrier Assembly - Parks	MUNICIPAL	303.50
16/07/2026	EFT	EFT000270	PPI006785	Altus Planning	Planning Services for Assessment of Development Applications - June 2026	MUNICIPAL	7,478.63
16/07/2026	EFT	EFT000270	PPI006710	Aquila Food Forest	Sustainable Living Workshop: 09/07/2026	MUNICIPAL	400.00
16/07/2026	EFT	EFT000270	PPI006758	Joanna Hanson	Reimburse Uniform Purchase	MUNICIPAL	15.00
16/07/2026	EFT	EFT000270	PPI006756	Bunbury Geographe Economic Alliance	2026/27 FY Membership Renewal - Local Government Partner - Medium	MUNICIPAL	16,775.00
16/07/2026	EFT	EFT000270	PPI006670	Brooke Sudbury	Reimburse Uniform Purchase	MUNICIPAL	50.00
16/07/2026	EFT	EFT000270	PPI006691	Dardanup Sporting And Community Clubs Inc	Club Room Fees for Dardanup Chair Yoga - June 2026	MUNICIPAL	84.00
16/07/2026	EFT	EFT000270	PPI006692	David Wells Builder	Repair Storm Damaged Roof Sheeting on Dardanup Oval Shed	MUNICIPAL	495.00
16/07/2026	EFT	EFT000270	PPI006752	Fulton Hogan Industries WA	Pothole Repair - Eaton Dr, Hamilton Rd, Hale St	MUNICIPAL	2,006.40

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
16/07/2026	EFT	EFT000270	PPI006753	City of Bunbury	Dog Poundage Fees - June 2026	MUNICIPAL	337.50
16/07/2026	EFT	EFT000270	PPI006783	Diesel Force	Repair Faulty Fuel Guage on Generator - Eaton Office	MUNICIPAL	1,483.02
16/07/2026	EFT	EFT000270	PPI006788	Total Hygiene	Eaton Admin Office Sanitary Disposal Service and Nappy Disposal Service: 2026/27 FY	MUNICIPAL	6,649.50
16/07/2026	EFT	EFT000270	PPI006743	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	252.35
16/07/2026	EFT	EFT000270	PPI006744	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	304.58
16/07/2026	EFT	EFT000270	PPI006781	Rentokil Initial Pty Ltd	Hiring & Servicing of 2 x Air Purifier Units - Depot: 18/08/2026-17/08/2027	MUNICIPAL	1,123.55
16/07/2026	EFT	EFT000270	PPI006705	Signs Plus	Name Badges for Shire Staff	MUNICIPAL	142.50
16/07/2026	EFT	EFT000270	PPI006713	Andrew White	Reimburse Starlink Internet: 22/06-22/07/2026 - Joshua Crooked Brook BFB	MUNICIPAL	150.00
16/07/2026	EFT	EFT000270	PPI006772	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station - Cardboard Recycling - May 2026	MUNICIPAL	740.48
16/07/2026	EFT	EFT000270	PPI006773	Veolia Recycling & Recovery Pty Ltd	Waste Transfer Station 30M3 Skip Transport and Hire - May 2026	MUNICIPAL	9,006.59
16/07/2026	EFT	EFT000270	PPI006700	Educa Aus	ERC - Educa Monthly Subscription - July 2026	MUNICIPAL	141.67
16/07/2026	EFT	EFT000270	PPI006699	Les Mills Asia Pacific	ERC Group Fitness Program Licensing July 2026	MUNICIPAL	1,464.13
16/07/2026	EFT	EFT000270	PPI006698	MyOSH - The Trustee For AM2 & FM2 Trust	MyOSH Subscription - July 2026 - ERC	MUNICIPAL	653.40
16/07/2026	EFT	EFT000270	PPI006671	Water Corporation	Water - Burekup BFB: 11/05-08/07/2026	MUNICIPAL	79.97
16/07/2026	EFT	EFT000270	PPI006672	Water Corporation	Water - Reticulation - McCaughan Park: 11/05-08/07/2026	MUNICIPAL	12.05
16/07/2026	EFT	EFT000270	PPI006719	Water Corporation	Water - Lions Park Foreshore Toilets & Reticulation: 11/05-10/07/2026	MUNICIPAL	208.14
16/07/2026	EFT	EFT000270	PPI006720	Water Corporation	Water - Eaton Football Clubrooms: 11/05-10/07/2026	MUNICIPAL	574.94
16/07/2026	EFT	EFT000270	PPI006721	Water Corporation	Water - Eaton Hall: 11/05-10/07/2026	MUNICIPAL	159.28
16/07/2026	EFT	EFT000270	PPI006722	Water Corporation	Water - Eaton Oval Standpipe: 11/05-10/07/2026	MUNICIPAL	30.12
16/07/2026	EFT	EFT000270	PPI006742	Water Corporation	Annual Trade Waste Permit: 1/07/2026-30/06/2027 - Glen Huon Club Rooms	MUNICIPAL	371.91
16/07/2026	EFT	EFT000270	PPI006764	Water Corporation	Water - Railway Reserve Standpipe - Charlotte St: 07/05-13/07/2026	MUNICIPAL	18.07
16/07/2026	EFT	EFT000270	PPI006765	Water Corporation	Water - 3 Boyanup - Picton Road: 07/05-13/07/2026	MUNICIPAL	131.17
16/07/2026	EFT	EFT000270	PPI006766	Water Corporation	Water - Dardanup Community Centre: 07/05-13/07/2026	MUNICIPAL	217.18
16/07/2026	EFT	EFT000270	PPI006767	Water Corporation	Water - Don Hewison Centre: 07/05-13/07/2026	MUNICIPAL	113.44
16/07/2026	EFT	EFT000270	PPI006768	Water Corporation	Water - Dardanup Hall: 07/05-13/07/2026	MUNICIPAL	404.59
16/07/2026	EFT	EFT000270	PPI006769	Water Corporation	Water - Dardanup Office: 07/05-13/07/2026	MUNICIPAL	159.28
16/07/2026	EFT	EFT000270	PPI006770	Water Corporation	Water - Dardanup Oval: 07/05-13/07/2026	MUNICIPAL	335.32
16/07/2026	EFT	EFT000270	PPI006771	Water Corporation	Water - Swan Avenue Reserve: 13/05-13/07/2026	MUNICIPAL	101.05
16/07/2026	EFT	EFT000270	PPI006793	Water Corporation	ERC - Trade Waste Fee - 01/07/2026-30/06/2027	MUNICIPAL	371.91
16/07/2026	EFT	EFT000270	PPI006777	Bunnings Group Limited - Account 197942	2 x Marine Plywood, Hatchet - Grave Preparation	MUNICIPAL	268.05
16/07/2026	EFT	EFT000270	PPI006778	Bunnings Group Limited - Account 197942	Repairs - Eaton Skate Park	MUNICIPAL	429.34
16/07/2026	EFT	EFT000270	PPI006687	Choiceone Pty Ltd	Labour Hire: 29/06-05/07/2026 - Parks	MUNICIPAL	2,421.00
16/07/2026	EFT	EFT000270	PPI006688	Choiceone Pty Ltd	Labour Hire: 22-28/06/2026 - Parks	MUNICIPAL	1,403.02
16/07/2026	EFT	EFT000270	PPI006746	Bunbury Coffee Machines	ERC - Cafe Goods	MUNICIPAL	614.00
16/07/2026	EFT	EFT000270	PPI006784	McLeods Lawyers Pty Ltd	Legal Advice - Matter # 57531	MUNICIPAL	770.88
16/07/2026	EFT	EFT000270	PPI006677	Melanie Hamilton	Reimburse Uniform Purchase	MUNICIPAL	104.99
16/07/2026	EFT	EFT000270	PPI006751	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	1,060.90
16/07/2026	EFT	EFT000270	PPI006748	Regional Development Australia South West	CEO Attendance to Rethinking Business as Usual Conference: 17/06/2026	MUNICIPAL	82.50
16/07/2026	EFT	EFT000270	PPI006703	Southern Lock And Security	ERC - Repair Door Not Closing	MUNICIPAL	35.00
16/07/2026	EFT	EFT000270	PPI006749	Southern Lock And Security	Banksia Road Waste Transfer Station - 3 x Spare Keys Cut for Bathroom Lock	MUNICIPAL	19.50
16/07/2026	EFT	EFT000270	PPI006674	Synergy	Electricity - Eaton Foreshore Toilets: 09/05-08/07/2026	MUNICIPAL	470.64
16/07/2026	EFT	EFT000270	PPI006676	Synergy	Electricity - Clydesdale Drive: 09/05-08/07/2026	MUNICIPAL	126.83
16/07/2026	EFT	EFT000270	PPI006678	Synergy	Electricity - Don Hewison Centre: 08/05-07/07/2026	MUNICIPAL	256.16
16/07/2026	EFT	EFT000270	PPI006679	Synergy	Electricity - Dardanup Office & Hall: 08/05-07/07/2026	MUNICIPAL	1,380.27
16/07/2026	EFT	EFT000270	PPI006680	Synergy	Electricity - Bobin Street: 09/05-08/07/2026	MUNICIPAL	203.41
16/07/2026	EFT	EFT000270	PPI006681	Synergy	Electricity - Eaton Foreshore, Pratt Road: 09/05-08/07/2026	MUNICIPAL	188.76
16/07/2026	EFT	EFT000270	PPI006682	Synergy	Electricity - Watson Street: 09/05-08/07/2026	MUNICIPAL	212.30
16/07/2026	EFT	EFT000270	PPI006684	Synergy	Electricity - Parkridge Estate Reserves: 09/05-08/07/2026	MUNICIPAL	126.83
16/07/2026	EFT	EFT000270	PPI006685	Synergy	Electricity - Glenhoun Boulevard: 09/05-08/07/2026	MUNICIPAL	126.95
16/07/2026	EFT	EFT000270	PPI006723	Synergy	Electricity - Eaton Hall: 08/05-09/07/2026	MUNICIPAL	131.04
16/07/2026	EFT	EFT000270	PPI006726	Synergy	Electricity- Gascoyne Circle: 12/05-09/07/2026	MUNICIPAL	122.98
16/07/2026	EFT	EFT000270	PPI006727	Synergy	Electricity - Sindhi Close Park: 12/05-09/07/2026	MUNICIPAL	122.75
16/07/2026	EFT	EFT000270	PPI006728	Synergy	Electricity - Irrigation Controller - Lot 1028 Eaton Drive: 08/05-09/07/2026	MUNICIPAL	132.99

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
16/07/2026	EFT	EFT000270	PPI006729	Synergy	Electricity - BBQ Castlereagh Vista: 12/05-09/07/2026	MUNICIPAL	125.60
16/07/2026	EFT	EFT000270	PPI006730	Synergy	Electricity - BBQ at Torrens Loop: 12/05-09/07/2026	MUNICIPAL	273.12
16/07/2026	EFT	EFT000270	PPI006731	Synergy	Electricity - Lusitano Park: 08/05-09/07/2026	MUNICIPAL	131.04
16/07/2026	EFT	EFT000270	PPI006732	Synergy	Electricity - Ferguson BFB: 04/02-09/07/2026	MUNICIPAL	512.12
16/07/2026	EFT	EFT000270	PPI006733	Synergy	Electricity - Lot 2000 Duncan Loop: 12/05-09/07/2026	MUNICIPAL	402.03
16/07/2026	EFT	EFT000270	PPI006734	Synergy	Electricity - Hunter Circle: 12/05-09/07/2026	MUNICIPAL	125.37
16/07/2026	EFT	EFT000270	PPI006735	Synergy	Electricity - Hazelgrove Crescent: 12/05-09/07/2026	MUNICIPAL	231.37
16/07/2026	EFT	EFT000270	PPI006736	Synergy	Electricity - Millars Creek East, Cnr Beaufort Loop: 12/05-09/07/2026	MUNICIPAL	295.77
16/07/2026	EFT	EFT000270	PPI006737	Synergy	Electricity - Cadell Park: 12/05-09/07/2026	MUNICIPAL	138.59
16/07/2026	EFT	EFT000270	PPI006738	Synergy	Electricity - BBQ at Archer View: 12/05-09/07/2026	MUNICIPAL	128.11
16/07/2026	EFT	EFT000270	PPI006739	Synergy	Electricity - Lot 2002 Cygnet Court: 12/05-09/07/2026	MUNICIPAL	159.29
16/07/2026	EFT	EFT000270	PPI006740	Synergy	Electricity - Millard Street: 08/05-09/07/2026	MUNICIPAL	131.04
16/07/2026	EFT	EFT000270	PPI006741	Synergy	Electricity - Lavender Way Reserve: 08/05-09/07/2026	MUNICIPAL	131.04
16/07/2026	EFT	EFT000270	PPI006759	Synergy	Electricity - Crampton/Millard St Carpark Flood Light: 13/05-10/07/2026	MUNICIPAL	133.33
16/07/2026	EFT	EFT000270	PPI006760	Synergy	Electricity - BBQ at Illawarra Park: 13/05-10/07/2026	MUNICIPAL	123.31
16/07/2026	EFT	EFT000270	PPI006761	Synergy	Electricity - 6 x Street Lights Along Side of Softball Building: 13/05-10/07/2026	MUNICIPAL	133.79
16/07/2026	EFT	EFT000270	PPI006762	Synergy	Electricity - Lot 152 Recreation Drive: 13/05-10/07/2026	MUNICIPAL	126.95
16/07/2026	EFT	EFT000270	PPI006763	Synergy	Electricity - Isdell Gardens: 13/05-10/07/2026	MUNICIPAL	126.02
16/07/2026	EFT	EFT000270	PPI006794	Synergy	Electricity - Gary Engel Park: 10/06-07/07/2026	MUNICIPAL	2,421.98
16/07/2026	EFT	EFT000270	PPI006795	Synergy	Electricity - ERC: 10/06-07/07/2026	MUNICIPAL	6,741.38
16/07/2026	EFT	EFT000270	PPI006669	Telstra	Staff Mobiles, iPads & Tablets - June 2026	MUNICIPAL	6,600.14
16/07/2026	EFT	EFT000270	PPI006673	Telstra	Alarm Monitoring Dardanup Office	MUNICIPAL	34.95
16/07/2026	EFT	EFT000270	PPI006675	Telstra	Dardanup Office Fax	MUNICIPAL	34.95
16/07/2026	EFT	EFT000270	PPI006774	Telstra	Telephone & Internet - Burekup BFB	MUNICIPAL	120.00
16/07/2026	EFT	EFT000270	PPI006775	Telstra	Telephone - Eaton Admin	MUNICIPAL	2,291.50
16/07/2026	EFT	EFT000270	PPI006776	Telstra	Internet - Dardanup Central BFB	MUNICIPAL	99.99
16/07/2026	EFT	EFT000270	PPI006704	West Australian Newspapers Ltd	Newspaper Subscription: 02/07-24/09/2026 - ECL	MUNICIPAL	195.63
16/07/2026	EFT	EFT000270	PPI006706	Winc Australia Pty Ltd	Rainbow Craft Border - ECL	MUNICIPAL	24.46
16/07/2026	EFT	EFT000270	PPI006797	Christine Worsfold	ERC Umpire Payment: 14/07/2026	MUNICIPAL	111.20
16/07/2026	EFT	EFT000270	PPI006800	Donna Bastow	ERC Umpire Payment: 15/07/2026	MUNICIPAL	111.20
16/07/2026	EFT	EFT000270	PPI006799	Kenneth Ross Pomare	ERC Umpire Payment: 15/07/2026	MUNICIPAL	111.20
16/07/2026	EFT	EFT000270	PPI006798	Te Wairimu Elinor Pomare	ERC Umpire Payment: 15/07/2026	MUNICIPAL	55.60
16/07/2026	EFT	EFT000270	PPI006796	Therese Price	ERC Umpire Payment: 14/07/2026	MUNICIPAL	111.20
16/07/2026	EFT	EFT000270	PPI006803	Erin Emerson	ERC Umpire Payment: 15/07/2026	MUNICIPAL	111.20
16/07/2026	EFT	EFT000270	PPI006715	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.10
16/07/2026	EFT	EFT000270	PPI006747	Stantons International Audit And Consulting Pty Ltd	Probity Supervision for QUO-F0426144 - FOGO Processing - June 2026	MUNICIPAL	811.80
16/07/2026	EFT	EFT000270	PPI006711	The Smart Security Company Pty Ltd	ERC - Security Monitoring of Smart Medi-Alarm: 01/07-30/09/2026	MUNICIPAL	57.20
16/07/2026	EFT	EFT000270	PPI006804	Theodore Mills	ERC Umpire Payment: 15/07/2026	MUNICIPAL	55.60
16/07/2026	EFT	EFT000270	PPI006801	Izak John Walker	ERC Umpire Payment: 15/07/2026	MUNICIPAL	83.40
16/07/2026	EFT	EFT000270	PPI006779	South West Water Cartage	Emergency Water to Waste Transfer Station - 11/07/2026	MUNICIPAL	380.00
16/07/2026	EFT	EFT000270	PPI006693	Country Water & Country Landscaping	Repairs to Reticulation - Dardanup Cemetery	MUNICIPAL	712.86
16/07/2026	EFT	EFT000270	PPI006694	Country Water & Country Landscaping	Reticulation Parts for Repairs - Dardanup Cemetery	MUNICIPAL	85.75
16/07/2026	EFT	EFT000270	PPI006695	Country Water & Country Landscaping	Iron Filter Service - Gary Engel Park	MUNICIPAL	626.47
16/07/2026	EFT	EFT000270	PPI006802	Noah O'Dea	ERC Umpire Payment: 15/07/2026	MUNICIPAL	83.40
16/07/2026	EFT	EFT000270	PPI006791	Australind Premix	Stabilised Sand - 51 Millard St	MUNICIPAL	415.80
16/07/2026	EFT	EFT000270	PPI006683	Marie Vitanza	Reimburse Retirement Flowers Purchased - Julie Pelliciani - Wespine	MUNICIPAL	35.00
16/07/2026	EFT	EFT000270	PPI006701	Herron Todd White	Eaton Office Commercial Space - Independent Market Rental Valuation	MUNICIPAL	2,970.00
16/07/2026	EFT	EFT000270	PPI006787	Stantec Australia Pty Ltd	Wanju DCP - Traditional Infrastructure Design - Claim # 1	MUNICIPAL	34,807.85
16/07/2026	EFT	EFT000270	PPI006755	C & D Pault - SOUL Silent Disco	ERC - Silent Disco Headphones for Vacation Care Incursion: 17/07/2026	MUNICIPAL	300.00
16/07/2026	EFT	EFT000270	PPI006792	RA Janes Consultancy	Deposit - Consultant Fee - Public Health Plan	MUNICIPAL	230.00
16/07/2026	EFT	EFT000270	PPI006708	Kate Laing	Crossover Rebate - A12548	MUNICIPAL	132.50
16/07/2026	EFT	EFT000270	PPI006757	Stephen Heron	Author Talk & Books - ECL	MUNICIPAL	518.85
16/07/2026	EFT	EFT000270	PPI006718	Alicia Stiffle	Lachlan Stiffle - Personal Development Grant 2026 - 2027	MUNICIPAL	400.00

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
16/07/2026	EFT	EFT000270	PPI006714	Capitan Woodie Pty Ltd ATF Ariel & Alex	Rates Refund - A1523	MUNICIPAL	2,682.96
16/07/2026	EFT	EFT000270	PPI006707	Marlee Pere	Reimburse Working With Children Check Fee	MUNICIPAL	87.00
16/07/2026	EFT	EFT000270	PPI006717	Sushan Li	Crossover Rebate - A12549	MUNICIPAL	115.54
16/07/2026	EFT	EFT000270	PPI006712	Mark Grime	Refund Cat Cage Hire Bond	MUNICIPAL	150.00
16/07/2026	EFT	EFT000271	PV000307	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	914.73
16/07/2026	EFT	EFT000271	PV000306	Australian Tax Office	PAYG	MUNICIPAL	97,321.00
16/07/2026	EFT	EFT000271	PV000308	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,332.89
16/07/2026	EFT	EFT000271	PV000305	Super Clearing House	Superannuation Contribution	MUNICIPAL	67,944.80
23/07/2026	EFT	EFT000275	PPI006809	Department of Transport	Vehicle Search Information	MUNICIPAL	10.20
23/07/2026	EFT	EFT000275	PPI006868	Greater Bunbury Repair Cafe Inc	Repair Workshop: 02/07/2026 - Make it Space	MUNICIPAL	200.00
23/07/2026	EFT	EFT000275	PPI006822	Quay Perth Hotel	Accommodation for 5 x Councillors & CEO - Walga Convention	MUNICIPAL	3,769.20
23/07/2026	EFT	EFT000275	PPI006816	Auspire - Australia Day Council of WA Inc	80 x Unity Lapel Pin - Citizenship Ceremony	MUNICIPAL	568.95
23/07/2026	EFT	EFT000275	PPI006882	It Vision Software Pty Ltd T/As Readytech	IT Vision Synergysoft Licence Renewal for 2026/27 FY	MUNICIPAL	43,652.41
23/07/2026	EFT	EFT000275	PPI006883	Nearmap Australia Pty Ltd	Nearmap Aerial Photography - Licence Renewal 2026/27 FY	MUNICIPAL	25,404.19
23/07/2026	EFT	EFT000275	PPI006832	Planning Institute of Australia	Senior Planning Officer Vacancy Advertising	MUNICIPAL	360.00
23/07/2026	EFT	EFT000275	PPI006860	Tyrecycle Pty Ltd	Collection and Processing of Tyres - Waste Transfer Station	MUNICIPAL	1,275.51
23/07/2026	EFT	EFT000275	PPI006829	South West Audio Visual	Audio Visual Service Agreement: 2026/27 FY	MUNICIPAL	7,577.96
23/07/2026	EFT	EFT000275	PPI006821	Environmental And Agricultural Testing Services	Bore Water Analysis - 10 x Locations	MUNICIPAL	2,970.00
23/07/2026	EFT	EFT000275	PPI006818	Forestvale Trees Pty Ltd	15 x Peppermint Trees - Renewal Planting	MUNICIPAL	1,617.00
23/07/2026	EFT	EFT000275	PPI006881	Dell Australia Pty Ltd	1Yr Managed Detection and Response: Commencing 16/07/2026	MUNICIPAL	50,380.00
23/07/2026	EFT	EFT000275	PPI006810	Department of Premier And Cabinet	Government Gazette Advertisement: 13/07/2026 - Shire of Dardanup Cemetery Fees and Charges	MUNICIPAL	340.71
23/07/2026	EFT	EFT000275	PPI006824	Market Creations Agency Pty Ltd	Website Refresh - ERC	MUNICIPAL	4,862.00
23/07/2026	EFT	EFT000275	PPI006819	HW & Associates	Quantity Surveyor Estimate for Dardanup Hall Grant Application	MUNICIPAL	1,650.00
23/07/2026	EFT	EFT000275	PPI006838	LGIS WA	Annual Insurance 2026/27 FY - 1st Instalment	MUNICIPAL	367,046.13
23/07/2026	EFT	EFT000275	PPI006862	SMR Psychology	EAP Service	MUNICIPAL	203.50
23/07/2026	EFT	EFT000275	PPI006876	Department of Water And Environmental Regulation	Burekup Oval New Cricket Net - Clearing Permit Application Fee	MUNICIPAL	400.00
23/07/2026	EFT	EFT000275	PPI006831	Tint City	Signage for Dump Point at Boyanup-Picton Road	MUNICIPAL	250.00
23/07/2026	EFT	EFT000275	PPI006878	Bunbury Repertory Club	Community Group Stall for Spring Out 2025	MUNICIPAL	300.00
23/07/2026	EFT	EFT000275	PPI006826	Officeworks Superstores Pty Ltd	Stationery Supplies - Depot	MUNICIPAL	137.25
23/07/2026	EFT	EFT000275	PPI006887	Officeworks Superstores Pty Ltd	Cash Box for Waste Transfer Station	MUNICIPAL	64.00
23/07/2026	EFT	EFT000275	PPI006861	The Print Shop	2000 x Flyers - Perth Wildcats Event	MUNICIPAL	236.50
23/07/2026	EFT	EFT000275	PPI006874	Burekup And District Country Club	Hall Hire: 21/05/2026 & Australia Day Breakfast Council Contribution 2026	MUNICIPAL	2,571.00
23/07/2026	EFT	EFT000275	PPI006814	Cat Welfare Society Inc	Cat Adoption Reports - June 2026	MUNICIPAL	11.00
23/07/2026	EFT	EFT000275	PPI006873	Connect Call Centre Services	After Hours Call Centre - June 2026	MUNICIPAL	563.42
23/07/2026	EFT	EFT000275	PPI006870	Dapco Tyre And Auto Centre	Service - DA017	MUNICIPAL	696.43
23/07/2026	EFT	EFT000275	PPI006891	Dardy Cafe & Convenience Store	Milk for Dardanup Office & Depot	MUNICIPAL	176.05
23/07/2026	EFT	EFT000275	PPI006890	Hooleys Catering Company	Catering for Monthly Council Meeting: 22/07/2026	MUNICIPAL	922.50
23/07/2026	EFT	EFT000275	PPI006840	Local Government Professionals Australia WA	2026 -2027 Full Membership - CEO	MUNICIPAL	560.00
23/07/2026	EFT	EFT000275	PPI006841	Local Government Professionals Australia WA	Gold Subscription 2026-27	MUNICIPAL	3,960.00
23/07/2026	EFT	EFT000275	PPI006865	M & J Essential Solutions Pty Ltd	EAP Service	MUNICIPAL	160.00
23/07/2026	EFT	EFT000275	PPI006866	M & J Essential Solutions Pty Ltd	EAP Service	MUNICIPAL	160.00
23/07/2026	EFT	EFT000275	PPI006869	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	160.00
23/07/2026	EFT	EFT000275	PPI006828	Mantrac Pty Ltd	Skid Steer & Mulcher Hire for Tree Removal - Reserve Drainage	MUNICIPAL	1,452.00
23/07/2026	EFT	EFT000275	PPI006823	Mario Contarino T/As Southwest Fire Mitigation Services	Grant Funded Expense - MAF 40012, 40381 & 40545	MUNICIPAL	16,500.00
23/07/2026	EFT	EFT000275	PPI006835	Team Global Express - Toll	Freight for Mower Parts - Parks	MUNICIPAL	34.46
23/07/2026	EFT	EFT000275	PPI006843	Team Global Express - Toll	Freight - Wheel With Fork x Deck Carrier Assembly - Parks	MUNICIPAL	34.40
23/07/2026	EFT	EFT000275	PPI006879	CHG-Meridian Australia Pty Limited	Nutanix Software Licence: 01/08-31/10/2026	MUNICIPAL	14,303.53
23/07/2026	EFT	EFT000275	PPI006817	Eve Yoga	Yoga Classes - July 2026 - ERC	MUNICIPAL	240.00
23/07/2026	EFT	EFT000275	PPI006867	Fit2Work	New Employee Police Clearance Checks - June 2026	MUNICIPAL	254.10
23/07/2026	EFT	EFT000275	PPI006782	Mainline Plumbing	Emergency Plumbing Work: 11/07/2026 - Waste Transfer Station	MUNICIPAL	1,072.06
23/07/2026	EFT	EFT000275	PPI006864	Scope Rentals Pty Ltd	Staples for Printers - Eaton Admin	MUNICIPAL	723.80
23/07/2026	EFT	EFT000275	PPI006853	Water Corporation	Water - Wilmot Ct Reserve: 18/05-20/07/2026	MUNICIPAL	8.89
23/07/2026	EFT	EFT000275	PPI006854	Water Corporation	Water - Robin St: 18/05-16/07/2026	MUNICIPAL	82.98

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
23/07/2026	EFT	EFT000275	PPI006855	Water Corporation	Water - ERC: 12/05-16/07/2026	MUNICIPAL	1,199.95
23/07/2026	EFT	EFT000275	PPI006856	Water Corporation	Water - Eaton Football Club: 12/05-16/07/2026	MUNICIPAL	933.24
23/07/2026	EFT	EFT000275	PPI006857	Water Corporation	Water - Eaton Speed Boat Ramp Toilets: 19/05-17/07/2026	MUNICIPAL	66.26
23/07/2026	EFT	EFT000275	PPI006858	Water Corporation	Water - Eaton Admin: 12/05-16/07/2026	MUNICIPAL	1,941.25
23/07/2026	EFT	EFT000275	PPI006815	Bunnings Group Limited - Account 197942	Toilet Door - Dardanup Hall	MUNICIPAL	104.50
23/07/2026	EFT	EFT000275	PPI006811	Choiceone Pty Ltd	Labour Hire: 06-12/07/2026 - Parks	MUNICIPAL	1,621.85
23/07/2026	EFT	EFT000275	PPI006812	Choiceone Pty Ltd	Labour Hire: 06-12/07/2026 - Parks	MUNICIPAL	2,162.47
23/07/2026	EFT	EFT000275	PPI006844	Synergy	Electricity - McCaughan Park: 16/05-15/07/2026	MUNICIPAL	127.24
23/07/2026	EFT	EFT000275	PPI006845	Synergy	Electricity - Eaton Admin & Library Building: 11/06-08/07/2026	MUNICIPAL	6,446.65
23/07/2026	EFT	EFT000275	PPI006846	Synergy	Electricity - Glen Huon Club Rooms: 19/05-15/06/2026	MUNICIPAL	28.46
23/07/2026	EFT	EFT000275	PPI006847	Synergy	Electricity - Eaton Family Centre: 15/05-14/07/2026	MUNICIPAL	213.64
23/07/2026	EFT	EFT000275	PPI006848	Synergy	Electricity - Burekup BFB: 16/05-15/07/2026	MUNICIPAL	283.07
23/07/2026	EFT	EFT000275	PPI006849	Synergy	Electricity - 35 Gardiner Street Burekup: 16/05-15/07/2026	MUNICIPAL	127.85
23/07/2026	EFT	EFT000275	PPI006850	Synergy	Electricity - Martin Pelusey Road Depot: 19/05-15/06/2026	MUNICIPAL	13.02
23/07/2026	EFT	EFT000275	PPI006851	Synergy	Electricity - Hale Street Reserve: 15/05-14/07/2026	MUNICIPAL	128.93
23/07/2026	EFT	EFT000275	PPI006852	Synergy	Electricity - 11 Russell Road, Burekup: 16/05-15/07/2026	MUNICIPAL	128.13
23/07/2026	EFT	EFT000275	PPI006877	Telstra	Internet - Waterloo BFB	MUNICIPAL	99.99
23/07/2026	EFT	EFT000275	PPI006830	The Cafe Merchant & Merchant Warehouse Cafe	Catering - Infrastructure Team Building - 02/07/2026	MUNICIPAL	735.50
23/07/2026	EFT	EFT000275	PPI006863	The Cafe Merchant & Merchant Warehouse Cafe	ERC - Staff Leaving Morning Tea	MUNICIPAL	186.00
23/07/2026	EFT	EFT000275	PPI006825	WALGA	5 x Councillor & CEO Registration - Walga Convention	MUNICIPAL	9,438.00
23/07/2026	EFT	EFT000275	PPI006884	WALGA	WALGA Subscriptions 2026-27 FY	MUNICIPAL	35,557.47
23/07/2026	EFT	EFT000275	PPI006834	Winc Australia Pty Ltd	Stationery - Eaton Office	MUNICIPAL	230.55
23/07/2026	EFT	EFT000275	PPI006896	Donna Bastow	ERC Umpire Payment: 22/07/2026	MUNICIPAL	111.20
23/07/2026	EFT	EFT000275	PPI006895	Kenneth Ross Pomare	ERC Umpire Payment: 22/07/2026	MUNICIPAL	83.40
23/07/2026	EFT	EFT000275	PPI006893	Lily Knight	ERC Umpire Payment: 21/07/2026	MUNICIPAL	111.20
23/07/2026	EFT	EFT000275	PPI006894	Te Wairimu Elinor Pomare	ERC Umpire Payment: 22/07/2026	MUNICIPAL	55.60
23/07/2026	EFT	EFT000275	PPI006808	AE Hoskins Building Services	Make Safe Repairs Following Break-In - Waterloo Hall	MUNICIPAL	1,152.80
23/07/2026	EFT	EFT000275	PPI006806	A1 Sign Shop	Set Down Area Only - Rural Sign	MUNICIPAL	103.40
23/07/2026	EFT	EFT000275	PPI006807	A1 Sign Shop	5 x No Standing Rural Signs	MUNICIPAL	247.50
23/07/2026	EFT	EFT000275	PPI006839	A1 Sign Shop	No Parking Signs - Dardanup Central BFB	MUNICIPAL	198.00
23/07/2026	EFT	EFT000275	PPI006899	Erin Emerson	ERC Umpire Payment: 22/07/2026	MUNICIPAL	111.20
23/07/2026	EFT	EFT000275	PPI006900	Benjamin Fishwick	ERC Umpire Payment: 22/07/2026	MUNICIPAL	139.00
23/07/2026	EFT	EFT000275	PPI006833	Traffic Force Group Pty Ltd	Traffic Force - Road Works - Cnr Hale & Millard Street Eaton	MUNICIPAL	1,077.93
23/07/2026	EFT	EFT000275	PPI006842	Traffic Force Group Pty Ltd	Traffic Force - Road Works - Cnr Hale & Millard Street Eaton	MUNICIPAL	1,763.91
23/07/2026	EFT	EFT000275	PPI006897	Izak John Walker	ERC Umpire Payment: 22/07/2026	MUNICIPAL	83.40
23/07/2026	EFT	EFT000275	PPI006859	JLT Risk Solutions Pty Ltd	2026-2027 Annual Insurance - Marine Cargo	MUNICIPAL	346.50
23/07/2026	EFT	EFT000275	PPI006898	Mia Warren	ERC Umpire Payment: 22/07/2026	MUNICIPAL	139.00
23/07/2026	EFT	EFT000275	PPI006827	Phoenix Petroleum	Fuel: 13/07/2026 - DA689 Ferguson BFB	MUNICIPAL	81.82
23/07/2026	EFT	EFT000275	PPI006820	Landscape and Maintenance Solutions	Weekly Reserves & Lawn Mowing - June 2026	MUNICIPAL	17,875.00
23/07/2026	EFT	EFT000275	PPI006872	Civil Safety	WHS Representative Refresher Course: 22/07/2026 - Works Staff	MUNICIPAL	350.00
23/07/2026	EFT	EFT000275	PPI006813	Cape Shades	Remove & Store Shade Sails - Burekup Playground & Karrak Park	MUNICIPAL	850.00
23/07/2026	EFT	EFT000275	PPI006892	Julie Combes	ERC Umpire Payment: 21/07/2026	MUNICIPAL	111.20
23/07/2026	EFT	EFT000275	PPI006836	Dwayne Scott	Crossover Rebate - A12536	MUNICIPAL	214.12
23/07/2026	EFT	EFT000275	PPI006875	Sally Banfield	Refund Building Application Fees Due to Cancellation - BA25260431	MUNICIPAL	2,299.50
23/07/2026	EFT	EFT000275	PPI006885	Anne Perrot	Cat Cage Hire Refund	MUNICIPAL	150.00
23/07/2026	EFT	EFT000275	PPI006886	Paul Sydney-Smith	Vehicle Plate Change - DA196 - Dardanup Central BFB	MUNICIPAL	38.80
23/07/2026	EFT	EFT000275	PPI006697	Nintex Pty Ltd	Nintex Workflow for Sharepoint Licence 2026/27 FY	MUNICIPAL	45,053.45
23/07/2026	EFT	EFT000276	PV000318	Super Clearing House	Superannuation Contribution	MUNICIPAL	56.70
30/07/2026	EFT	EFT000280	PPI006913	Paywise Pty Ltd	Novated Lease Liability	MUNICIPAL	3,036.00
30/07/2026	EFT	EFT000280	PPI006919	Liberty Gutter Cleaning	Don Hewison Centre - Gutter Cleaning & Repair	MUNICIPAL	209.00
30/07/2026	EFT	EFT000280	PPI006953	Dormakaba Australia Pty Ltd	ERC - Repairs to Female UAT - Not Opening	MUNICIPAL	258.50
30/07/2026	EFT	EFT000280	PPI006970	Charlotte Mills	ERC Umpire Payment: 29/07/2026	MUNICIPAL	83.40
30/07/2026	EFT	EFT000280	PPI006942	Hatch Home & Style	Couch for Staff Lunch Room Plus Delivery - Eaton Admin	MUNICIPAL	2,088.00

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
30/07/2026	EFT	EFT000280	PPI006905	Dardanup Veterinary Centre	2 x Cat Sterilisation Vouchers	MUNICIPAL	70.00
30/07/2026	EFT	EFT000280	PPI006914	Local Health Authorities Analytical Committee	LHAAC Sampling Scheme Annual Fee 2026-27 FY	MUNICIPAL	3,938.35
30/07/2026	EFT	EFT000280	PPI006956	Go Go Australia Pty Ltd	On Hold Messages Services 01/07/2026 - 30/06/2027	MUNICIPAL	910.80
30/07/2026	EFT	EFT000280	PPI006950	Hynes Contracting	Emergency Call Out for Fallen Tree - Richards Rd - Storm Damage	MUNICIPAL	450.00
30/07/2026	EFT	EFT000280	PPI006921	Mcdonald Fencing	Glen Huon Oval - Fencing Modifications to Accommodate New Switchboard	MUNICIPAL	1,133.00
30/07/2026	EFT	EFT000280	PPI006951	Isuscribe Pty Ltd	Annual Magazine Subscription - ECL	MUNICIPAL	1,371.98
30/07/2026	EFT	EFT000280	PPI006930	Officeworks Superstores Pty Ltd	ERC - iPad Cover and Screen Protector	MUNICIPAL	25.00
30/07/2026	EFT	EFT000280	PPI006931	Officeworks Superstores Pty Ltd	ERC - iPad Cover	MUNICIPAL	59.00
30/07/2026	EFT	EFT000280	PPI006940	Bunbury Truck Sales & Service Centre	Vehicle Service - DA9581	MUNICIPAL	1,398.47
30/07/2026	EFT	EFT000280	PPI006923	Scope Electrical Contracting Pty Ltd	Purchase and Installation of Solar Light - Dardanup War Memorial - Grant Funded	MUNICIPAL	3,604.48
30/07/2026	EFT	EFT000280	PPI006943	Scope Electrical Contracting Pty Ltd	Investigate and Repair Faulty Emergency Lighting - Depot	MUNICIPAL	793.69
30/07/2026	EFT	EFT000280	PPI006954	Electrical Experts (WA) Pty Ltd	Dardanup Office - Supply and Exchange the Faulty Floodlight With a 50W LED Floodlight	MUNICIPAL	398.20
30/07/2026	EFT	EFT000280	PPI006928	Total Hygiene	Sanitary Disposal Service: 10/07/2026-09/07/2027 - Dardanup Office, Hall & Depot	MUNICIPAL	979.00
30/07/2026	EFT	EFT000280	PPI006902	Brownes Foods Operations Pty Ltd	ERC - Cafe Goods	MUNICIPAL	273.95
30/07/2026	EFT	EFT000280	PPI006955	Jingle Tots WA	Early Years Learning Program - July 2026	MUNICIPAL	1,166.00
30/07/2026	EFT	EFT000280	PPI006948	M & J Essential Solutions Pty Ltd	EAP Session	MUNICIPAL	160.00
30/07/2026	EFT	EFT000280	PPI006958	Western Australian Treasury Corporation	Repayment: Loan 66 - Depot Land, 71 - 3 Bin System & 72 - Eaton Oval Club Rooms	MUNICIPAL	90,868.87
30/07/2026	EFT	EFT000280	PPI006903	Asahi Beverages Pty Ltd	ERC - Cafe Drinks	MUNICIPAL	1,271.36
30/07/2026	EFT	EFT000280	PPI006949	Kent Lyon Architect	Superintendent Hours - July 2026 & Roof and Wall Cladding Independent Report - Eaton Admin	MUNICIPAL	5,434.00
30/07/2026	EFT	EFT000280	PPI006946	Promote You	Ranger Uniform Embroidery	MUNICIPAL	88.00
30/07/2026	EFT	EFT000280	PPI006922	Stewart And Heaton Clothing Company Pty Ltd	4 x BFB Uniforms	MUNICIPAL	1,983.39
30/07/2026	EFT	EFT000280	PPI006941	Capel Tree Service	Tree Inspection & Pruning - Nepean Turn & Kanalla Ave	MUNICIPAL	2,200.00
30/07/2026	EFT	EFT000280	PPI006944	Choiceone Pty Ltd	Labour Hire: 13-19/07/2026 - Parks	MUNICIPAL	1,272.04
30/07/2026	EFT	EFT000280	PPI006945	Choiceone Pty Ltd	Labour Hire: 13-19/07/2026 - Parks	MUNICIPAL	1,590.05
30/07/2026	EFT	EFT000280	PPI006906	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	396.31
30/07/2026	EFT	EFT000280	PPI006907	Craven Foods & Bidfood Bunbury	ERC - Cafe Goods	MUNICIPAL	194.43
30/07/2026	EFT	EFT000280	PPI006935	Krystle Harrison	Reimburse Uniform Purchase	MUNICIPAL	69.95
30/07/2026	EFT	EFT000280	PPI006929	Melanie Hamilton	Reimburse Uniform Purchase	MUNICIPAL	305.83
30/07/2026	EFT	EFT000280	PPI006926	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	1,325.85
30/07/2026	EFT	EFT000280	PPI006927	PFD Food Services Pty Ltd	ERC - Cafe Goods	MUNICIPAL	1,058.70
30/07/2026	EFT	EFT000280	PPI006924	Southern Lock And Security	6 x ERC - Keys Allocated to Eaton Community College	MUNICIPAL	210.01
30/07/2026	EFT	EFT000280	PPI006932	Synergy	Electricity - Dardanup Oval: 16/06-20/07/2026	MUNICIPAL	784.34
30/07/2026	EFT	EFT000280	PPI006933	Synergy	Electricity - Glen Huon Bore & Club Rooms: 16/06-20/07/2026	MUNICIPAL	4,209.32
30/07/2026	EFT	EFT000280	PPI006934	Synergy	Electricity - Martin Pelusey Road Depot: 16/06-20/07/2026	MUNICIPAL	2,119.56
30/07/2026	EFT	EFT000280	PPI006904	Harcher - WA Distributors Pty Ltd	ERC - Cafe Goods	MUNICIPAL	1,213.30
30/07/2026	EFT	EFT000280	PPI006912	Harcher - WA Distributors Pty Ltd	ERC - Cafe Goods	MUNICIPAL	37.50
30/07/2026	EFT	EFT000280	PPI006962	Christine Worsfold	ERC Umpire Payment: 28/07/2026	MUNICIPAL	111.20
30/07/2026	EFT	EFT000280	PPI006965	Donna Bastow	ERC Umpire Payment: 29/07/2026	MUNICIPAL	111.20
30/07/2026	EFT	EFT000280	PPI006964	Kenneth Ross Pomare	ERC Umpire Payment: 29/07/2026	MUNICIPAL	83.40
30/07/2026	EFT	EFT000280	PPI006963	Te Wairimu Elinor Pomare	ERC Umpire Payment: 29/07/2026	MUNICIPAL	55.60
30/07/2026	EFT	EFT000280	PPI006952	A1 Sign Shop	4 x No Parking Signs - Dardanup Central BFB	MUNICIPAL	215.60
30/07/2026	EFT	EFT000280	PPI006909	Chubb Fire And Security	Annual Service on Diesel Pump - Eaton Admin	MUNICIPAL	1,072.50
30/07/2026	EFT	EFT000280	PPI006939	Chubb Fire And Security	Fire Detection and Alarm System @ Eaton Admin Including New 1st Floor Fit-Out	MUNICIPAL	269.50
30/07/2026	EFT	EFT000280	PPI006968	Erin Emerson	ERC Umpire Payment: 29/07/2026	MUNICIPAL	111.20
30/07/2026	EFT	EFT000280	PPI006920	Driva Pty Ltd	Novated Lease Liability	MUNICIPAL	1,842.10
30/07/2026	EFT	EFT000280	PPI006969	Benjamin Fishwick	ERC Umpire Payment: 29/07/2026	MUNICIPAL	83.40
30/07/2026	EFT	EFT000280	PPI006960	Michelle Sutton	Reimburse Uniform Purchase	MUNICIPAL	113.94
30/07/2026	EFT	EFT000280	PPI006947	MDC legal	Employee Relations Legal Fees	MUNICIPAL	1,824.90
30/07/2026	EFT	EFT000280	PPI006966	Izak John Walker	ERC Umpire Payment: 29/07/2026	MUNICIPAL	55.60
30/07/2026	EFT	EFT000280	PPI006967	Mia Warren	ERC Umpire Payment: 29/07/2026	MUNICIPAL	111.20
30/07/2026	EFT	EFT000280	PPI006936	Golden West Plumbing & Drainage	Dardanup Office - Replace Continuous Flow Hot Water Unit, Gas Regulator & Gas Bottle Chains	MUNICIPAL	2,857.75
30/07/2026	EFT	EFT000280	PPI006957	Golden West Plumbing & Drainage	Investigate and Repair Faulty Sewer Pump - Glen Huon Softball Club Rooms	MUNICIPAL	270.00
30/07/2026	EFT	EFT000280	PPI006925	Phoenix Petroleum	25/07/2026 - Fuel - DA196 Dardanup Central BFB	MUNICIPAL	99.99

(Appendix ORD: 12.5.3A)

SHIRE OF DARDANUP 31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
30/07/2026	EFT	EFT000280	PPI006908	Country Water & Country Landscaping	Reticulation Parts for Repairs - Watson Reserve Eaton	MUNICIPAL	3,994.63
30/07/2026	EFT	EFT000280	PPI006910	H+H Architects	Wanju DCP Community Infrastructure Design	MUNICIPAL	1,848.00
30/07/2026	EFT	EFT000280	PPI006911	H+H Architects	Wanju DCP Community Infrastructure Design	MUNICIPAL	7,952.02
30/07/2026	EFT	EFT000280	PPI006901	Byte Construct Pty Ltd	Eaton Admin First Floor Tenancy Fit Out Progress Claim # 4	MUNICIPAL	53,547.55
30/07/2026	EFT	EFT000280	PPI006961	Julie Combes	ERC Umpire Payment: 28/07/2026	MUNICIPAL	111.20
30/07/2026	EFT	EFT000280	PPI006938	SDEA Nominees Pty Ltd Trading as Elders Real Estate South West	160,000kl Water Entitlement - Eaton Oval & Eaton Bore/Foreshore	MUNICIPAL	320,000.00
30/07/2026	EFT	EFT000280	PPI006971	Nec IT Solutions Australia	Metalogix Storagepoint Annual Software Renewal: 01/07/2025 - 30/06/2026	MUNICIPAL	4,878.04
30/07/2026	EFT	EFT000281	PV000321	Services Australia T/As Centrelink	Payroll Deduction	MUNICIPAL	931.22
30/07/2026	EFT	EFT000281	PV000320	Australian Tax Office	PAYG	MUNICIPAL	88,486.00
30/07/2026	EFT	EFT000281	PV000322	Services Australia - Child Support Agency	Payroll Deduction	MUNICIPAL	1,345.38
30/07/2026	EFT	EFT000281	PV000319	Super Clearing House	Superannuation Contribution	MUNICIPAL	67,149.98
Cheque							0.00
BPAY							
16/07/2026	BPAY	EFT000269	PPI006686	Alinta	ERC Gas Consumption: 07/04-09/07/2026	MUNICIPAL	510.60
23/07/2026	BPAY	EFT000274	PPI006880	Department of Transport	Fleet Schedule B0423 Expiring 31/07/2027	MUNICIPAL	19,250.75
23/07/2026	BPAY	EFT000274	PPI006871	Department of Transport	Jetty 5419 Licence Fee	MUNICIPAL	107.50
30/07/2026	BPAY	EFT000279	PPI006959	Water Corporation	Trade Waste Permit - Fishwick Pavilion	MUNICIPAL	9.96
International							
9/07/2026	INT	EFT000268	PPI006789	Lightning Tools Ltd	Lightning Conductor 2026/27 FY License for Sharepoint	MUNICIPAL	550.08
Debit Card							0.00
Direct Debit							
2/07/2026	DD	EFT000260	PPI006593	Commonwealth Bank of Australia	CBA Merchant Fees - Dardanup - June 2026	MUNICIPAL	54.29
2/07/2026	DD	EFT000260	PPI006594	Commonwealth Bank of Australia	CBA Merchant Fees - Eaton - June 2026	MUNICIPAL	678.22
2/07/2026	DD	EFT000260	PPI006595	Commonwealth Bank of Australia	CBA Merchant Fees - ERC - June 2026	MUNICIPAL	391.65
2/07/2026	DD	EFT000260	PPI006596	Commonwealth Bank of Australia	CBA Merchant Fees - ECL - June 2026	MUNICIPAL	50.16
2/07/2026	DD	EFT000260	PPI006597	Commonwealth Bank of Australia	CBA Merchant Fees - Securepay - June 2026	MUNICIPAL	35.57
2/07/2026	DD	EFT000260	PPI006598	Commonwealth Bank of Australia	CBA Merchant Fees - Tip - June 2026	MUNICIPAL	98.94
3/07/2026	DD	EFT000262	PPI006656	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	576.25
8/07/2026	DD	EFT000261	PPI006655	Department of Justice	Lodgement Fee for Registering 4 Unpaid Infringements	MUNICIPAL	362.00
10/07/2026	DD	EFT000267	PPI006668	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	19.58
15/07/2026	DD	EFT000272	PPI006837	Commonwealth Bank of Australia	Activity Statement - June 2026	MUNICIPAL	590.42
15/07/2026	DD	EFT000284	PPI006974	Fat Zebra Pty Ltd	Bank Fees for SecurePay Option on Rates Notices	MUNICIPAL	827.97
17/07/2026	DD	EFT000273	PPI006889	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	558.00
24/07/2026	DD	EFT000277	PPI006916	Payrix	Fees for ERC Membership Via Direct Debit	MUNICIPAL	27.12
24/07/2026	DD	EFT000277	PPI006915	Australia Post	Commission for Rates Payments - June 2026	MUNICIPAL	3.89
31/07/2026	DD	EFT000283	PPI006972	Payrix	Fee for SynergyOnline Payment Platform	MUNICIPAL	6.30
31/07/2026	DD	EFT000283	PPI006973	Payrix	Fee for ERC Membership Via Direct Debit	MUNICIPAL	574.23
Credit Card							
27/07/2026	CC	EFT000278	PPI006918	Facebook Ireland Limited	Facebook Promotions - ERC	MUNICIPAL	339.30
27/07/2026	CC	EFT000278	PPI006917	Mailchimp	E-Newsletter Subscription - July 2026	MUNICIPAL	215.48

3,120,503.14

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

Report Totals	
EFT	\$ 3,094,664.88
Cheque	\$ -
Direct Debit	\$ 4,854.59
Debit Card	\$ -
Credit Card	\$ 554.78
BPAY	\$ 19,878.81



SHIRE OF DARDANUP
31-07-2026 Schedule of Paid Accounts

Payment Date	Method	EFT Batch No	Invoice Reference	Vendor Name	Description	Fund	Amount
	International	\$ 550.08					
		\$ 3,120,503.14			Acting Chief Executive Officer: _____		

RISK ASSESSMENT TOOL								
OVERALL RISK EVENT: <i>Schedule of Paid Accounts as at 31st July 2026</i> 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	That payments are not made in accordance with Shire's policies and procedures.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
SERVICE INTERRUPTION	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
LEGAL AND COMPLIANCE	Not reporting schedule of paid accounts to Council is in contravention of Local Government Act 1995.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
REPUTATIONAL	Non-compliance with a legal requirement may lead to community confidence being eroded in Shire's management and Council.	Moderate (3)	Possible (3)	Moderate (5 - 11)	Not required.	Not required.	Not required.	Not required.
ENVIRONMENT	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.
PROPERTY	No risk event identified for this category.	Not Required - No Risk Identified	N/A	N/A	Not required.	Not required.	Not required.	Not required.