



12.5 Corporate & Governance
Directorate

APPENDICES
ORDINARY COUNCIL
MEETING

To Be Held

29th April 2026
Commencing at 5.00pm

At

ADMINISTRATION CENTRE EATON
1 Council Drive - EATON

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Corporate Performance Report

2025/26 – Quarter 3
January to March 2026

Table of Contents

| | |
|--|---|
| EXECUTIVE SUMMARY | 1 |
| Council Plan Initiatives..... | 1 |
| Capital Works | 1 |
| COUNCIL PLAN PERFORMANCE..... | 1 |
| Council Plan Overall Performance | 2 |
| Leadership | 2 |
| Environment | 2 |
| Community | 3 |
| Prosperity | 3 |
| Amenity | 3 |
| CAPITAL & MAJOR PROJECTS | 4 |
| Roads | 4 |
| Drainage | 4 |
| Bridges | 4 |
| Pathways | 4 |
| Land and Buildings..... | 4 |
| Parks and Environment/Reserves | 4 |

Vision Statement

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

Acknowledgement of Country

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

EXECUTIVE SUMMARY

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

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

COUNCIL PLAN INITIATIVES

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

CAPITAL WORKS

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

COUNCIL PLAN PERFORMANCE

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

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

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

COUNCIL PLAN OVERALL PERFORMANCE

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

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

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

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

| | Completed | On Track | Delayed | On Hold | Total |
|--------------|-----------|------------|-----------|------------|-----------|
| Community | 0% | 0% | 100% | 0% | 2 |
| Environment | 0% | 67% | 17% | 17% | 6 |
| Amenity | 0% | 67% | 0% | 33% | 6 |
| Prosperity | 0% | 100% | 0% | 0% | 9 |
| Leadership | 20% | 70% | 0% | 10% | 10 |
| Total | 6% | 73% | 9% | 12% | 33 |

LEADERSHIP

One project under Leadership is on hold:

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

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

ENVIRONMENT

One project under Environment is on hold:

3.3 Partner with Peron Naturalist Partnership to adopt a regional approach for climate action – Submitted funding application through CAP (closes 15 April)

One project under Environment is delayed:

3.1 Develop a Policy to encourage an Urban Canopy Strategy for the Shire of Dardanup – Management plan and Council Policy being drafted.

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

COMMUNITY

Two projects under Community are on hold:

- 2.1 Review the Public Health Plan 2021-2025.
- 2.2 Collaborate with Reconciliation Australia to prepare a Shire specific Reconciliation Action and Aboriginal Engagement Plan.

RAP has received conditional endorsement by Reconciliation Australia. Presented to EMT 02-10-2025 but now on hold due to further enquiries raised by EMT.

PROSPERITY

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

AMENITY

Two projects under Amenity are on hold:

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

Expecting DPLH agreement in early April 2026.

- 1.2 Develop a policy for heritage buildings and places.

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

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

CAPITAL & MAJOR PROJECTS

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

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

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

ROADS

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

- Hamilton Road – Intersection Ann St.

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

DRAINAGE

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

BRIDGES

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

PATHWAYS

All Pathway projects are on track or completed.

LAND AND BUILDINGS

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

PARKS AND ENVIRONMENT/RESERVES

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

Attachment A - Council Plan Schedule



| | | |
|---------------|-----|---|
| On Track | 73% | On Track - Progressing as planned |
| On Hold | 12% | On Hold - Not able to action further due to budget or other approval requirements |
| On Budget | 97% | Delayed - Awaiting Further Information or action from External Parties - Project still achievable but will be delayed |
| Not On Budget | 3% | Completed - Project finalised |
| Delayed | 9% | |
| Completed | 6% | |

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

| Objective | Action Ref | Description (Initiatives) | Directorate | Lead Officer | Key Milestones / Tasks | Milestones / Task Progress Updated - First Quarter - July - Sept 2025 | Milestones / Task Progress Updated - Second Quarter - Oct - Dec 2025 | Milestones / Task Progress Updated - Third Quarter - Jan - March 2026 | Delivery | Start Date | End Date | Funding | Budget | YTD Expenditure | On Budget | Progress % | Status |
|-------------|------------|--|------------------------------------|--|---|---|---|---|-----------|------------|------------|--------------------------------------|-----------|-----------------|-----------|------------|----------|
| Amenity | 1.1 | Develop and adopt Development Contribution Plans for Wanju and Waterloo. | Development Services | Director Sustainable Development | Await final endorsement of Waterloo and Wanju DSP, prior to procuring services of a consultant to modify DCP. | Continue to work with DPLH to progress DSP | DSP not finalised as yet by the DPLH. | CEO and DSD worked closely with Consultants to progress review of current information. CEO sought DPLH approval to use draft concept plan and is expecting agreement in early April. Development of the Community Infrastructure Plan for Wanju is in progress. | 2025-2026 | 1/07/2025 | 30/06/2026 | Covered by internal and loan funding | \$150,000 | \$43,463.49 | Yes | 75% | On Hold |
| Amenity | 1.2 | Develop a policy for heritage buildings and places. | Development Services | Manager Planning Building & Health | Policy will progress once draft LPS 9 has been approved. | Reviewed Municipal Inventory and Heritage List | Reviewing policy provisions across various Local Governments to ensure best practice is adopted. | Staff are currently investigating grant opportunities to support a review and update of the heritage list and related policy. This action will therefore be carried forward into 26/27 financial year. | 2025-2026 | 1/07/2025 | 30/06/2026 | Grant funding being sought. | N/A | N/A | Yes | 50% | On Hold |
| Amenity | 1.3 | The Chief Executive Officer undertake a full review of the Watson Reserve Master Plan during 2026 through Community consultation and that this Plan be presented back to Council in December 2026. | Director Infrastructure | Manager Infrastructure Planning & Design | The review process will involve development of a communication plan, seeking input from key stakeholders and user groups, consultation with the community, then workshop with Council to establish a revised Watson Reserve Master Plan. | Planning of review process commenced. | Communication plan to be developed in January 2026. | On track. Draft Project Plan developed for internal review and then review with Council prior to implementation. | 2025-2027 | 1/07/2025 | 31/12/2026 | Covered by internal funding | N/A | N/A | Yes | 10% | On Track |
| Amenity | 1.4 | Investigate opportunities to activate the Eaton Sports Club | Corporate & Governance | Manager Governance | | Process to identify appropriate stakeholders in progress | Approached Senior Citizens to discuss possible usage of centre. No interest at this point in time. Receiving enquires for permanent ongoing bookings | More commercial one off bookings and new repeat booking being made | 2025-2028 | | | Covered by Internal Funding | | | Yes | 40% | On Track |
| Amenity | 1.5 | Investigate opportunities to construct a footbridge over Millars Creek in Millbridge. | Infrastructure | Manager Infrastructure Planning & Design | Consult with Adross regarding the potential for a footbridge over Millars Creek and the JTPS funds and community chest funds available. | To be discussed with Adross. | Assigned to Development Engineer. | In Progress and on track | 2025-2026 | | | Covered by internal funding | N/A | N/A | Yes | 5% | On Track |
| Amenity | 1.6 | Support road safety initiatives. | Infrastructure | Director Infrastructure | The Shire has been acknowledged as a RoadWise Council, marking a milestone in its commitment to enhancing road safety within the community. A number of road safety initiatives have been implemented that progressed the shire to 4 ribbon status. | Achieved 4 ribbon status in September 2025 as a result of road safety initiatives undertaken by the shire. | Continued improvements and initiatives being considered to ensure enhanced road safety within the Shire. | Continue to evaluate roads and intersections to improve road safety. Established a new funding program for Local Area Traffic Management Safety Improvements | 2023-2027 | 1/07/2022 | 30/06/2027 | Covered by internal funding. | N/A | N/A | Yes | 60% | On Track |
| Community | 2.1 | Review the Public Health Plan 2021-2025. | Development Services | Manager Planning Building & Health | This item is captured within the Strategic Community Plan progress report for the financial year 2025-26 | Discussion to progress review and associated timelines. | Review process mapped. Includes: review of existing plan, drafting of an updated plan with professional review/input (\$10 000 budgeted). Objective: updated Health Plan 2026 - 2030 ready for presentation to Council mid 2026. | The draft document has been prepared, internal and external review is in process, required task to be completed include consultant to review, design of publication and Council endorsement (scheduled for September OCM). Funds to be retained for coming review and publication expenses. 60% completed - delayed | 2025-2026 | 1/07/2025 | 30/06/2026 | Covered by internal funding | \$10,000 | 0 | Yes | 60% | Delayed |
| Community | 2.2 | Collaborate with Reconciliation Australia to prepare a Shire specific Reconciliation Action and Aboriginal Engagement Plan. | Community and Economic Development | Manager Community Development | Draft Reconciliation Action Plan (RAP) to be presented to Council by December 2025, following consultation with GKB and Reconciliation Australia | RAP has received conditional endorsement by Reconciliation Australia. Presented to EMT 02-10-2025 but now on hold due to further enquiries raised by EMT. | On hold | The Shire is seeking advice from Reconciliation WA on options for a staged approach to the development of the RAP that aligns with the organisation's delivery capacity. Meeting scheduled for early May. | 2025-2026 | 1/07/2024 | 30/06/2027 | No funding allocated | N/A | N/A | Yes | 25% | Delayed |
| Environment | 3.1 | Develop a Policy to encourage an Urban Canopy Strategy for the Shire of Dardanup. | Infrastructure | Coordinator Waste & Environmental Services | | PO is out for ArborCarbon to fly the plane over in November to map the canopy. Must be late Spring to wait for deciduous canopy to establish out of Winter. | Waiting for the aerial canopy imagery data to be captured. This was delayed due to the cool start to the summer season and deciduous trees coming into leaf later than expected. | Received canopy mapping (end of March) now writing management plan. Council Policy is complete in draft. | 2025-26 | 1/11/2025 | 1/01/2026 | Covered by internal funding | \$40,000 | \$30,681 | Yes | 75% | Delayed |
| Environment | 3.2 | Partner with local joining governments and state government agencies to provide an integrated approach to Mosquito Management. | Development Services | Manager Planning Building & Health | The programme is on track for 25/26 with budgeting and logistics planning for the coming season, finalised in July 2025 | Monitoring and treatment commenced | Budget for 2025-26 season finalised and approved by Department of Health. Preparations for mosquito season 2025-26 completed. Mosquito monitoring, helicopter treatment and ground-based treatments on track and on schedule. | The Team have conducted 7 aerial treatments over the year. The Mosquito season is ending and final report to be prepared and sent to the DOH for July. 90% Ontrack | 2025-2026 | 1/07/2025 | 30/06/2026 | Covered by internal funding | \$5,000 | N/A | Yes | 75% | On Track |
| Environment | 3.3 | Partner with Peron Naturalist Partnership to adopt a regional approach for climate action. | Director Infrastructure | Coordinator Waste & Environmental Services | The Coastal Hazard Risk Management and Adaptation Plan (CHRMAP) was endorsed by Council on 22 May 2024 (Res 129-24) to serve as a guide for future planning and coastal management in the Shire. Further detailed investigations to follow. | | The Shire was unsuccessful in last year's funding application to the State for money to produce a Foreshore Management Plan, as per actions of our CHRMAPS. This was due to over subscription in the grants. Officers have had discussions with the State on the best path forward to apply and be successful next round in 2026. | Submitted 2026 funding application through CAP Grants by Department of Transport (closes 15 April). Waiting to know if successful. Application for engineering details and designs for options to present to Council. | 2023-2027 | 1/07/2024 | 30/06/2027 | Covered by internal funding | \$4,324 | \$4,461 | No | 50% | On Hold |
| Environment | 3.4 | Consider options to use electric or hydrogen vehicles | Corporate & Governance | Manager Financial Services | Complete an external light fleet assessment to be used in a comprehensive fleet policy review | WALGA E-Quotes RFQ - Closed: 10th October 2025 for Vehicle Fleet Review 2025; Consultant Appointed 15/10/2025; External Assessment received on 19/12/2025; Policy review to be completed by 31/3/2026 | External Light Fleet Assessment completed. Fleet policy review to be completed by 31/3/2026 OCM342-25 | External Light Fleet Assessment completed. Fleet policy review to be completed by 30/06/2026 OCM 25.03.26 CR 70-26 | 2025-2026 | 1/07/2025 | 30/06/2027 | Covered by Internal Funding | \$20,000 | \$0 | Yes | 70% | On Track |
| Environment | 3.5 | Make provision for verge maintenance through volunteer bush fire brigades to undertake control of burns in order to mitigate fire risk. | Development Services | Manager Planning Building & Health | A process has been prepared and discussed with Brigades. Funding for traffic control has been allocated in budget. DDS will be consulting further with CFO and DFES regarding process prior to welcoming applications by Brigades. | Discussion with CFO and DFES as last part of consultation process | Continued discussion with CFO and DFES regarding process of the activity. The process to be confirmed following the end of the bushfire season. | Stephen/Ashwin to provide update upon return from leave wed, 22 April. | 2025-2026 | 1/7/25 | 30/6/26 | Covered by internal funding | N/A | N/A | Yes | 90% | On Track |
| Environment | 3.6 | Prepare a Strategic Water Tank Plan that reviews the Shire's current water tank provision and identifies locations that may require strategic water tanks. | Development Services | Coordinator Emergency & Health | Expected to commence in the first quarter of next year. | Discussion to progress review of strategic water tanks | Preparation of plan to commence this quarter. | Stephen/Ashwin to provide update upon return from leave wed, 22 April. | 2025-2026 | 1/07/2024 | 30/06/2027 | Covered by internal funding | N/A | N/A | Yes | 25% | On Track |



| | | | | | | | | | | | | | | | | | |
|------------|------|--|------------------------------------|-------------------------------|--|---|---|--|-----------|------------|--------------------------------------|--|----------|----------|-----|---------|-----------|
| Leadership | 4.1 | Conduct a major review of the Strategic Community Plan once every four years, and a minor review once every two years. | Corporate & Governance | Director Corporate Governance | Draft Strategic Community Plan to be presented to Council in May 2026. Project Plan; Community and Stakeholder Engagement; Strategic Analysis (EMT); Draft SCP; Council Adoption & Endorsement OCM May 2026; Implement Actions; Monitor, Report & Review Outcomes. | Commence work on Project Plan/Scope of Works; Project Requirements - Quotes sourced Community, Social & Economic Profile Development. | Quotes received. Reporting to commence in the 3rd quarter (Jan-Mar 2026). | Moore Australia engaged for SCP, CBP + CP. Staff & Councillor Workshops April 2026 | 2025-2026 | 1/10/2025 | 31/05/2026 | Covered by Internal Funding | \$40,000 | \$0 | Yes | 25% | On Track |
| Leadership | 4.2 | Conduct an annual review of the Council Plan (Corporate Business Plan elements). | Corporate & Governance | Director Corporate Governance | Incorporated into the annual review of the LTFP and associated with the budget production. | Draft Corporate Business Plan to be presented to Council in May 2026. | Work to commence early 2026. Draft Corporate Business Plan to be presented to Council in May 2026. | Work to commence early 2026. Draft Corporate Business Plan 27/28 - 30/31 to be presented to Council in early 2027 (ie post SCP adoption in July 2026). | 2025-2029 | 1/07/2024 | 30/06/2027+ | Covered by internal funding | N/A | N/A | Yes | 10% | On Track |
| Leadership | 4.3 | Conduct an annual review of Council's Long Term Financial Plan (including Asset Management Plans, Workforce Plan and other strategic plans). | Corporate & Governance | Director Corporate Governance | Incorporated into the annual review of the LTFP associated with the budget production. | Adoption of AMP, F&C, Strategies etc by IPC in March + April into the LTFP. LTFP adoption by Council in May 2026. | Adoption of AMP, F&C, Strategies etc by IPC in March + April into the LTFP. LTFP adoption by Council in May 2026. | Adoption of AMP, F&C, Strategies by IPC in March + April into the LTFP. LTFP adoption by Council in May 2026. | Annual | 1/07/2024 | 30/06/2027 | Covered by internal funding | N/A | N/A | Yes | 30% | On Track |
| Leadership | 4.4 | Undertake a biennial review of the Government Advocacy Strategy | Executive | Chief Executive Officer | Review Document by December 2025 Present draft to Council in January 2026 | | Documents have been reviewed Draft to be presented to Council in January 2026 for endorsement. | Documents reviewed and endorsed by Council in January 2026. | 2025-2026 | 1/07/2025 | 30/06/2026 | Covered by Internal Funding | \$24,000 | \$0 | Yes | 100% | Completed |
| Leadership | 4.5 | Implement a contemporary resource planning (ERP) system to manage and integrate day-to-day business activities such as accounting, procurement, project management, risk management and compliance. | Corporate & Governance | ERP Project Manager | ERP Replacement - Stage 2, Phase 1 Planning (2024-25) for Phase 1 Go Live 1 July 2025 Implementation of COMMUNITY FINANCE + PROPERTY: 1- Rates and Property 2- Dynamics Business Central Software as a Service (SaaS) system; 3- Finance Systems Software (General Ledger, Chart of Accounts (COA), Dimensions, Cash Management, Purchase and Payables, Job, Sundry Debtors); 5- Payroll, ESS & HR Integration 6- Supplementary Finance Modules (Cash Flow, Accruals, BAS, Inventory); 7- Cash Receipting systems; 8- Fixed Assets + Integration Adaptor Intramaps + GIS 9- Reports + Power BI 10- Shire of Dardanup User Acceptance Testing (UAT). 11- Resolution of Historic Synergy Transition Ledger; 12- Transition to Business As Usual (BAU) for Phase 1 applications. ERP Replacement - Stage 2, Phase 2 Planning (2025-26) for Phase 2 Go Live 1 July 2026 Implementation of COMMUNITY SUITE, COMMUNITY ENGAGEMENT: 1- Building 2- Town Planning 3- Health 4- Animal Registrations 5- Cemetery 6- Mobile Applications 7- Local Laws 8- Customer Service ERP Replacement - Stage 2 Phase 3 Planning (2026-27) for Phase 3 Go Live 1 July 2027 Implementation of: EDRMS - Replace or Improve Electronic Document & Records Management System and EDRMS Replacement - Stage 2, Phase 3 (2026-27) are planned to follow Phase 1. | *Achieved Phase 1 - Go Live 1 July for: - Business Central (BC) SAAS - Core Financials - GL, COA, Dimensions, Jobs, Purchase Orders, Accounts Payables, Accounts Receivables, Receipting, Payroll + ESS, Rates & Property - CouncilWise *Successful roll-out achieved with limited success - predominately Rates & Property issues. Phase 2 On Hold pending Phase 1 Issues Resolved (due 31/12/25) Phase 1 = 50% weighted - Achieved* (25/26); Phase 2 = 30% weighted (26/27) Phase 3 = 20% weighted (27/28) | Phase 1 implementation has not been completed as few issues are still outstanding in Rating and Property Module and a potential replacement of ESS payroll module with Definitiv is under consideration. This however, does not stop project team to continue working on preparing for Phase II implementation and overall project continues to be on track with Phase II planned to be delivered in FY26/27 Behind Closed Doors report for ERP Project contained status as at 31/3/2026. Status updated from 'On Track' to 'On Hold' - subject to next Quarter critical outcomes. | 2025 - 2028 | 1/07/2024 | 30/06/2027 | Covered by internal and loan funding | ERP S&W Direct (FTE 2.6) \$270,001 Equipment \$120,000 Licensing \$260,000 Development & Implementation \$175,000 | \$34,909 | Yes | 50% | On Hold | |
| Leadership | 4.6 | Participate in regional initiatives through the Bunbury Geographe Group of Councils to address emerging, overlapping and interconnected issues and initiatives. | Executive | Chief Executive Officer | Attend and participate in Bunbury Geographe Group of Councils' meetings. | BGGC meeting held in August 2026 with Shire President and Acting CEO in attendance. Resolution to review governance model and to continue with BGTP until 30 June 2026. Shire of Dardanup has assumed the role of Secretariat for the Bunbury Geographe Group of Councils. The first meeting for the CEO group has been scheduled for 16 October 2026, with a workshop on 31st. | All partner local governments have been requested to consider future of BGGC. Council endorsed remaining part of BGGC in December 2025. Further consideration will occur in March 2026. | BGGC Meeting held in March, Minutes to be presented to Council in April for determination. | 2024-2027 | 1/07/2025 | 30/06/2026 | Covered by internal funding | \$500 | \$500 | Yes | 100% | Completed |
| Leadership | 4.7 | Participate in the WALGA South West Zone. | Executive | Chief Executive Officer | Attend and participate in SWALGA meetings. | Acting CEO and Shire President attended SWALGA Zone meeting in August. | CEO and Shire President attended SWALGA Zone meetings in Bunbury in Nov. | CEO and Shire President attended SWALGA Zone Meeting in Busseton in February | Annual | 1/07/2025 | 30/06/2026 | Covered by internal funding | N/A | N/A | Yes | 75% | On Track |
| Leadership | 4.8 | Communicate the Shire's vision and communicate the progress towards achieving the vision. | Executive | Communications Officer | Ensure updates regarding the Shire's progress towards its vision 2050 is communicated once a quarter. | Communication considers progress on Shires vision. | Updates on progress toward the Shire's Vision 2050 were communicated across multiple platforms to ensure consistency, transparency and community awareness. | Updates on progress toward the Shire's Vision 2050 were communicated across multiple platforms to ensure consistency, transparency and community awareness. | Ongoing | 1/07/2025 | 30/06/2026 | Covered by internal funding | \$30,000 | \$15,833 | Yes | 75% | On Track |
| Leadership | 4.9 | Engage the Youth in the planning, design and activation of local spaces and places. | Community and Economic Development | Manager Community Development | YAG to continue to develop and deliver annual Youth Fest Event, school holiday programs and advocate on local youth issues. | YAG planned Next Gen Skills workshops for youth over the Sept/Oct (term 3) school holidays. Planning for Youth Fest 2026 has commenced. | YAG has commenced planning for the 2026 Youth Fest. YAG are also involved in the planning and delivery of series of workshops in the lead up to Youth Fest. | Shire officers are supporting the YAG in the planning and delivery of a workshop series (The Full Send) and Youth Fest event in early April as part of Youth Week celebrations. The Eaton Library and Make It Space has been included in the workshop program and Youth Fest activities. | 2025-2026 | 1/07/2025 | 30/06/2026 | Covered by internal funding (\$2,500) and external funding for The Full Send program from Dept of Communities (\$10,000) | \$12,500 | \$1,750 | Yes | 80% | On Track |
| Leadership | 4.10 | Foster and recognise Aboriginal culture and heritage in the region by encouraging engagement with Elders' and/or relevant Community Controlled Organisations for projects where relevant. | Community and Economic Development | Manager Community Development | Staff to reach out to Keipa Boodja Aboriginal Corporation for guidance on Aboriginal culture and heritage matters. | Ongoing. Working collaboratively with Keipa Boodja Aboriginal Corporation. KBAC delivered a workshop "Cooking & Culture" as part of the Next Gen Skills youth workshops. | Ongoing. PACE and Library Services teams have formed a strong relationship with Keipa Boodja and continue to engage with the team for guidance on Aboriginal culture and heritage matters. | A future structure for ongoing engagement is currently being considered as part of the draft RAP. | Ongoing | 1/07/2025 | 30/06/2026 | No funding allocated this FY | N/A | N/A | Yes | 75% | On Track |
| Prosperity | 5.1 | Partner with WALGA's South West Country Zone and Bunbury Geographe-Group of Councils to attract major investment in the region. | Executive | Chief Executive Officer | Participate in SWALGA and BGEA projects to attract major investment. | Acting CEO and Shire President attended SWALGA Zone meeting in August. Shire President attends BGEA meetings. | CEO and Shire President attended SWALGA Zone meetings in Bunbury in Nov. | CEO and Shire President attended SWALGA Zone Meeting in Busseton in February | 2022-2027 | 1/07/2022 | 30/06/2027 | Covered by internal funding | N/A | N/A | Yes | 75% | On Track |
| Prosperity | 5.2 | Partner with Bunbury Geographe Economic Alliance to attract major investment in the region. | Executive | Chief Executive Officer | No specific projects identified to date. | Acting CEO and Shire President attended SWALGA Zone meeting in August. Shire President attends BGEA meetings. | CEO and Shire President attended SWALGA Zone meetings in Bunbury in Nov. Shire President attends BGEA meetings. | Shire President attends BGEA meetings. No Specific Project at this point in time. | Annual | 1/07/2025 | 30/06/2026 | Funding subject to project identification. | N/A | N/A | Yes | 75% | On Track |
| Prosperity | 5.3 | Continue membership of Bunbury Geographe Chamber of Commerce and Industry and Bunbury Geographe Economic Alliance to build strategic alliances with industry groups, local businesses and government agencies. | Executive | Chief Executive Officer | Pay memberships and participate in initiatives from these agencies. | BGCC and BGEA memberships paid. | Nil | The new Business Support Program launched in Q3 with the BGGC engaged to support training and networking outcomes. The Shire's first business networking event is scheduled for May. | Annual | 1/07/2022 | 30/06/2027 | Covered by internal funding | \$16,460 | \$16,460 | Yes | 75% | On Track |
| Prosperity | 5.4 | Facilitate the delivery of education and training courses in the new Eaton Library and Eaton Community Hub. | Community and Economic Development | Manager Community Development | Staff changes to be made to accommodate for specific programs officer, whilst making no changes to the workforce plan. | Library is offering many programs throughout the week - delivered by Library Programs Officer and external facilitators (e.g. Jo Jingles). Very good attendance at all workshops/programs. MBMIS programs facilitated by external facilitators - very well attended. | MIS - position has been split into 2 officers (approx. split is 0.8FTE and 0.2FTE). Programming and workshops in Library and MIS are well received by the community and attendance remains high. | Participation in Library and Make It Space programming continues to increase with external stakeholders engaged to support the delivery free information sessions and workshops for the community. | 2025-2029 | 7/01/2024 | 30/06/2027 | Covered mostly by internal funding. | \$33,000 | \$22,984 | Yes | 75% | On Track |
| Prosperity | 5.5 | Facilitate opportunities for youth work experience and employment at the Shire of Dardanup. | Executive | Manager HR | Scope and timing dependent upon demand/applications from students. | The focus this quarter has been on refining our practices and processes to maximise our ability to provide meaningful experiences for young people seeking employment or placement at the Shire. With Councils support, we have signed up for the Bunbury Geographe Economic Alliance led 'Student Connect' portal, which acts as a conduit between south west educators and local industry to deliver site visits, work experience and traineeships. Between now and December, we will be continuing to set up the portal with the goal being to offer a predetermined number of placements on a term by term basis. | This quarter, we were proud to host a Year 10 work experience student from Eaton Community College in our library space. The student, who uses a wheelchair, provided a valuable opportunity to test the accessibility of our new building and facilities in a real-world setting. During their placement, they explored all facets of library services - learning how to search for books, assist with shelving, deliver customer service, and support library programs. It was a rewarding experience for both the student and our team, reinforcing our commitment to inclusion and accessibility. | Shire application for grant funding to support an Traineeship for an Administration Officer was successful. The Shire will be recruiting during April to appoint such a trainee in the next quarter. | 2024-2025 | 1/07/2024 | 30/06/27 + | Covered by internal funding | N/A | N/A | Yes | 75% | On Track |

| | | | | | | | | | | | | | | | | | |
|------------|-----|---|------------------------------------|--|--|---|---|---|-------------|------------|------------|--|-----------|----------|-----|-----|----------|
| Prosperity | 5.6 | Fund partnerships to promote the region and attract visitors to the Shire of Dardanup. | Executive | Chief Executive Officer | Continue to support BGTP. | Shire as the Secretariat for BGGC will enter into a Service Level Agreement with ASW to deliver the BGTP. | All partner local governments have been requested to consider future of BGGC and BGTP. Further consideration will occur in March 2026. | BGGC Met in March and recommends endorsement of the MOU and supported continuing with BGTP for 3 more years. Council will be requested to consider this in April 2026. | 2024 - 2027 | 1/07/2022 | 30/06/27 + | Covered by internal funding and external funding for Youth Week | \$20,000 | \$20,000 | Yes | 75% | On Track |
| Prosperity | 5.7 | Review visitor signage and information needs across the Shire, including welcome signage in Noongar language/s. | Infrastructure | Manager Infrastructure Planning & Design | Review signage across Shire. | Draft report progressed. | Site work complete. Report being finalised. | Report delayed due to competing workloads. In process of being finalised. | 2024-2025 | 10/01/2024 | 31/12/25 | Covered by internal funding | N/A | N/A | Yes | 90% | On Track |
| Prosperity | 5.8 | Continue to program and deliver the Make-It Space innovation hub and develop the model to further encourage participation of community. | Community and Economic Development | Manager Community Development | Offer regular programming/free sessions to the community. Documents to support the model and promote the use of the space. | Programming of various serious of workshops have been very successful (places are fully booked and feedback is positive). | Externally facilitated workshops continue to be offered with each session being fully booked. Feedback remains positive and membership numbers continue to grow. Work to develop a Make-It Space Operational Plan for the 2026/27 financial year will commence in Quarter 3. | Programs being delivered by external facilitators are well attended. MIS Officers are undertaking inductions for equipment in house with new members. Membership numbers continue to increase. New Operational Plan for 2026/27 to be presented to Council for consideration in May. | 2025 - 2029 | 1/07/2025 | 30/06/2026 | Covered by internal funding and additional external funding secured. Operational budget request for 2026/27 submitted to Council for consideration. | \$127,581 | \$51,776 | Yes | 75% | On Track |
| Prosperity | 5.9 | Review Ferguson Valley marketing funding and visitors servicing model in consultation with Ferguson Valley Marketing | Executive | Chief Executive Officer | Meet with FVM Review FVM Strategic Plan Workshop with Council in Feb 2026 | Initial meeting held with FVM | Meetings held with FVM, Item regarding FVM REDS grant application supported by Council in Dec. Officers assisted FVM with their application. | Bi-monthly meetings being held with FVM. Outcome of REDS Grant will be announced in April. Funding requests to be considered by Council at IPC meeting in April. | 2025 - 2026 | 1/07/2025 | 30/06/2026 | Operational Grant | \$23,500 | \$23,500 | Yes | 75% | On Track |

Attachment B – Capital Works Projects Schedule

| Project Name | Scope | Available Budget 2025-26 \$ | YTD Actuals \$ | Commitments \$ | YTD Spend Incl. Commit \$ | Budget Balance \$ | Budget Status | Budget Expended % | Project Status | Project Completed % | Summarised Comments |
|---|---|-----------------------------|------------------|------------------|---------------------------|-------------------|---------------|-------------------|----------------|---------------------|--|
| TOTAL CAPEX | | 11,719,962 | 3,664,978 | 1,239,944 | 4,904,921 | 8,054,984 | | 41.85% | | | |
| Transport Infrastructure | | 8,210,314 | 3,240,910 | 444,875 | 3,685,785 | 4,969,404 | | 44.89% | | | |
| Roads Upgrades & Expansions | | 6,496,522 | 2,808,504 | 75,116 | 2,883,620 | 3,688,018 | | 44.39% | | | |
| Busher Road Intersection Upgrade | Construction of intersection upgrade | 896,634 | 845,647 | - | 845,647 | 50,987 | On Budget | 94.31% | Completed | 100% | Completed. |
| Henty Road Curve Widening | Construction of curve widening for four sections of the road. | 277,075 | 22,732 | 411 | 23,143 | 254,343 | On Budget | 8.35% | On Track | 10% | Construction works scheduled to commence in April 2026. Completion expected June 2026. Amended Signs and Lines drawings sent to MRWA for approval. Temporary Fuel Levy proposed by Fulton Hogan on 25 March 2026 for consideration by Shire. |
| Council Drive Car Park Modifications | New carpark layout and entrance due to realignment of Council Drive. Includes missing kerb ramp near car wash. | 50,000 | 17,333 | - | 17,333 | 32,667 | On Budget | 34.67% | Completed | 100% | Pram ramp has been installed. Citygate need to construct the road around the side of the new building before any further works to the Football Club carpark entrance can be done - likely to be late 2026 or early 2027. |
| Eaton Drive / Blue Wren New Pedestrian Crossing | Construction of new crossing near Blue Wren | 20,000 | 16,750 | - | 16,750 | 3,250 | On Budget | 83.75% | Completed | 100% | Project complete. |
| Millbridge Boulevard Roundabout Lighting (Design) | Western Power design of roundabout lighting upgrade | 15,000 | 1,654 | - | 1,654 | 13,346 | On Budget | 11.02% | Completed | 100% | Project complete. |
| Recreation Drive New Pedestrian Crossing | Construction of new crossing near Finch Way | 18,000 | 13,750 | - | 13,750 | 4,250 | On Budget | 76.39% | Completed | 100% | Project complete. |
| Ferguson Road Landscaping | Trees and mulch on Ferguson Road between Charlotte Street and Little Street | 55,000 | 219 | - | 219 | 54,781 | On Budget | 0.40% | Delayed | 20% | Report presented to Feb OCM (Res 21-26) Council workshop to be held on 15 April 2026 and report to Council for endorsement at the April OCM. This project will likely be carried forward as a result of the delay in the decision process. |
| Glen Huon Boulevard New Traffic Signals | Intersection upgrade with traffic lights. | 1,188,992 | 970,039 | 66,405 | 1,036,444 | 218,953 | On Budget | 87.17% | Completed | 100% | Project complete. |
| Eaton Drive / Cudliss Street New Intersection | New intersection of Cudliss Street with Eaton Drive and closing of Hands Avenue intersection. | 1,073,321 | 920,381 | 8,300 | 928,681 | 152,940 | On Budget | 86.52% | Completed | 100% | Project complete. |
| Henty Road Shoulder Sealing and Line Marking | Seal shoulders 0.5m and install Audible Centre Line and Audible Edge Lines. Excludes SLKs that are part of project RD12444. | 2,902,500 | - | - | - | 2,902,500 | On Budget | 0.00% | On Track | 10% | Construction works scheduled to commence in April 2026. Completion expected December 2026. Amended Signs and Lines drawings sent to MRWA for approval. Temporary Fuel Levy proposed by Fulton Hogan on 25 March 2026, for consideration by Shire. This project is scheduled to be delivered over a 2 financial year period, but should be completed within the 2026 calendar year. |
| Roads Renewals | | 1,004,325 | 332,760 | 130,491 | 463,251 | 671,565 | | | | | |
| Garvey Road-Reseal | | 113,000 | 5,309 | 86,360 | 91,669 | 107,691 | On Budget | 81.12% | Completed | 100% | Project complete. |
| Martin Pelusey Road-Reseal | Asphalt reseal of Martin Pelusey Road between SLK 2.60 and 3.23 (Blawearry Road) | 160,500 | 119,745 | 8,314 | 128,060 | 40,755 | On Budget | 79.79% | Completed | 100% | Project complete. |
| Moore Road-Reseal | Asphalt reseal of Moore Road between SLK 0.65 and 1.16 (Busher Road) | 180,000 | 187,050 | - | 187,050 | - 7,050 | Over Budget | 103.92% | Completed | 100% | Project complete. |
| Scott Street-Reseal | | 20,000 | - | - | - | 20,000 | On Budget | 0.00% | Cancelled | | Project cancelled and replaced consistent with the Mid Year Budget Review and new endorsed project to be included here. |
| Hamilton Road - Intersection Ann St. | Construction of new left-out only intersection at Ann Street | 100,000 | 19,541 | - | 19,541 | 80,459 | On Budget | 19.54% | On Hold | 10% | RFQ issued, three prices received over budget. Letter to RRG requesting \$50,000 be transferred from Eaton Drive / Cudliss Street Intersection to the Ann Street Intersection project, approval granted. Council to transfer \$25,000 from Eaton Drive / Cudliss Street Intersection to the Ann Street Intersection project the project at mid year budget review. RFQ closed 25 March 2026, 2 submission were received, works to commence soon. |

| | | | | | | | | | | | | | |
|---|--|------------------|----------------|----------------|----------------|------------------|-------------|---|---------|-----------|---|---|---|
| Glenhuon Boulevard-Reseal | | 289,487 | - | - | - | 289,487 | On Budget | ● | 0.00% | Cancelled | | Project cancelled and replaced consistent with the Mid Year Budget Review and new endorsed project to be included here. | |
| Burekup Entrance-Reseal | | 10,368 | - | - | - | 10,368 | On Budget | ● | 0.00% | Cancelled | | Project cancelled and replaced consistent with the Mid Year Budget Review and new endorsed project to be included here. | |
| Eaton Drive-Design A&B | | 82,982 | 886 | 27,647 | 28,533 | 82,096 | On Budget | ● | 34.38% | On Track | ● | 10% | Designs for both sections to commence early in the new year 2026, scheduled for completion April 2026. |
| Hamilton Road - Reseals | | 38,000 | - | - | - | 38,000 | On Budget | ● | 0.00% | On Track | ● | 0% | Project cancelled and replaced consistent with the Mid Year Budget Review and new endorsed project to be included here. |
| Hamilton Road - Design | | 9,988 | 229 | 8,170 | 8,399 | 9,759 | On Budget | ● | 84.09% | On Track | ● | 95% | Contract awarded, TMP approved, site works complete. Testing complete and draft report reviewed, pending finalisation. |
| Bridges | | 219,000 | - | - | - | 219,000 | | | | | | | |
| Crooked Brook Road Bridge (Design) | Design of new culvert crossing to replace existing bridge. MRWA project. | 219,000 | - | - | - | 219,000 | On Budget | ● | 0.00% | Completed | ● | 100% | Project complete. |
| Drainage | | 92,775 | 229 | - | 229 | 92,546 | | | | | | | |
| Eaton Drainage Modelling | Modelling of two catchments in the Eaton area to assess existing drainage capacity and determine improvements | 92,775 | 229 | - | 229 | 92,546 | On Budget | ● | 0.25% | On Track | ● | 20% | Drainage modelling now completed, meeting held with consultant on 13 November 2025 to discuss model data and modelling assumptions. Preliminary model results have been made available for different flood recurrence intervals, which have highlighted a number of areas of concerns in those catchments. Additional scenarios to be run, then consultant to prepare draft report with results and recommendations. Draft report received 16 February 2026. PO for additional scenarios issued. Final report issued, reviewed internally and outcomes presented to DI on 1 April 2026. |
| Pathways | | 397,692 | 99,416 | 239,268 | 338,685 | 298,276 | | | | | | | |
| Sanford Way New Footpath to Daycare | New footpath from existing footpath on Crampton Avenue to the daycare centre on Sanford Way. | 22,755 | 23,109 | - | 23,109 | - 354 | Over Budget | ● | 101.56% | Completed | ● | 100% | Project complete. |
| Millard Street / Lavender Way New Pedestrian Crossing | New crossing on Millard Street at the roundabout on Lavender Way | 20,000 | - | - | - | 20,000 | On Budget | ● | 0.00% | On Track | | | Referred to Mid Year Budget review, cost adjusted to \$17,635 (\$850 increase). Note: Concrete in lieu of paving. |
| Pratt Road Footbridge Renewal | Replacement of footbridge between Pratt Road lookout and Watson Reserve | 250,000 | 57,944 | 160,413 | 218,357 | 192,056 | On Budget | ● | 87.34% | On Track | ● | 10% | Report presented to October 2025 OCM, reviewed options as all prices were over budget. Budget increased to \$250,000 [Res 280-25]. DPLH advised that no approvals are required under the Aboriginal Heritage Act. Contractor expected to commence site works 20 April 2026. 10-12 weeks for delivery of materials - 1 May 2026. |
| Doolan Street Footpath Renewal | Renewal of footpath on Doolan Street | 55,104 | 1,307 | 47,908 | 49,215 | 53,797 | On Budget | ● | 89.31% | Completed | ● | 100% | Project complete. |
| Eaton Drive / Lofthouse Ave Pedestrian Crossing Renewal | Renewal of crossing on Eaton Drive near Lofthouse Avenue | 7,411 | 15,750 | - | 15,750 | - 8,339 | Over Budget | ● | 212.52% | Completed | ● | 100% | Project complete. Over expenditure will be offset by savings from Eaton Drive / Blue Wren New Pedestrian Crossing and Recreation Drive New Pedestrian Crossing projects. |
| Little Street Footpath Renewal | Renewal of footpath on Little Street between Ferguson Road and Doolan Street | 42,422 | 1,307 | 30,947 | 32,254 | 41,115 | On Budget | ● | 76.03% | Completed | ● | 100% | Project complete. |
| Land & Building | | 1,895,465 | 209,782 | 212,567 | 422,348 | 1,685,683 | | | | | | | |
| Ferguson Bushfire Station | Design and construction of the Ferguson BFB extension and associated works - Phase 1 works which is inclusive of earthworks and shed construction. Fit-out to form part of phase 2 | 237,500 | 35,258 | 199,976 | 235,234 | 202,242 | On Budget | ● | 99.05% | On Track | ● | 40% | Report presented to November 2025 OCM. Council approved additional funds for earthworks. Contractor appointed. Drawings for earthworks and drainage in process with Civil and Structural Engineering. Earthworks in progress. Certifier has raised compliance issues with disabled ramp and existing bathroom that now needs to be amended to become an ambulant bathroom (performance solution). Building application submitted. Variation approved by MO and PO issued to contractor. |

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

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

RISK ASSESSMENT TOOL**OVERALL RISK EVENT:** Quarterly Corporate Performance Report 2025/26 – Quarter 3 – 1st January to 31st March 2021**RISK THEME PROFILE:**

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

4 - Document Management Processes

RISK ASSESSMENT CONTEXT: Strategic

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

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

LOCAL GOVERNMENT ACT 1995

TABLE OF CONTENTS

Page

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

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

SHIRE'S VISION

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

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

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

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

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

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

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

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

Schedule 3 - GENERAL PURPOSE FUNDING

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

NOTES AND EXPLANATORY MATERIAL
P03031-RATES

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

NOTES AND EXPLANATORY MATERIAL
P03032-OTHER GENERAL PURPOSE FUNDING

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

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

Schedule 4 - GOVERNANCE

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

NOTES AND EXPLANATORY MATERIAL
P04041-MEMBERS OF COUNCIL

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

NOTES AND EXPLANATORY MATERIAL
P04042-OTHER GOVERNANCE

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

(Appendix ORD: 12.5.2A)

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

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

Schedule 5 - LAW, ORDER & PUBLIC SAFETY

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

NOTES AND EXPLANATORY MATERIAL
P05051-FIRE PREVENTION

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

NOTES AND EXPLANATORY MATERIAL
P05052-ANIMAL CONTROL

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

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

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

**NOTES AND EXPLANATORY MATERIAL
P05054-FIRE PREVENTION (ESL)**

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

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

Schedule 7 - HEALTH

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

NOTES AND EXPLANATORY MATERIAL
P07071-MATERNAL & INFANT HEALTH

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

NOTES AND EXPLANATORY MATERIAL
P07074-HEALTH INSPECTION / ADMIN

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

NOTES AND EXPLANATORY MATERIAL
P07075-PEST CONTROL

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

NOTES AND EXPLANATORY MATERIAL
P07077-OTHER HEALTH

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

NOTES

75.1 Other Materials & Contracts
Contributions
Mosquito Control
Total Other Materials & Contracts

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

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

Schedule 8 - EDUCATION & WELFARE

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

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

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

NOTES AND EXPLANATORY MATERIAL
P08087-OTHER WELFARE

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

(Appendix ORD: 12.5.2A)

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

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

Schedule 10 - COMMUNITY AMENITIES

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

NOTES AND EXPLANATORY MATERIAL
P10101-GENERAL REFUSE

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

(Appendix ORD: 12.5.2A)

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

NOTES AND EXPLANATORY MATERIAL
P10102-OTHER SANITATION

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

NOTES AND EXPLANATORY MATERIAL
P10105-ENVIRONMENT

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

**NOTES AND EXPLANATORY MATERIAL
P10106-TOWN PLANNING**

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

(Appendix ORD: 12.5.2A)

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

NOTES AND EXPLANATORY MATERIAL
P10107-OTHER COMMUNITY AMENITIES

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

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

Schedule 10 - COMMUNITY AMENITIES PROJECTS

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

| ACCOUNT | FY 2025-26 YTD Actuals 31 January | | | | | | | Total |
|---|---|--------------------|----------------------|----------------|--------------------|-------------------|-------------------|------------------|
| | 21005 Wages | 22025 Materials | 23010 Electricity | 23015 Water | 27005 Insurance | 28990 Works OH | 28995 Plant OH | |
| Eaton Foreshore Toilets | (2,433) | (3,127) | 0 | 0 | 0 | (7,551) | (86) | (13,198) |
| Watson Street Reserve Toilets | (1,958) | (176) | 0 | (245) | 0 | (6,162) | 0 | (8,541) |
| Eaton Tennis Toilets | 0 | (108) | 0 | 0 | 0 | 0 | 0 | (108) |
| Ferguson Hall Toilets | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dardanup Oval Toilets | (2,351) | (2,112) | 0 | 0 | 0 | (5,294) | (49) | (9,806) |
| Burekup Tennis Toilets | (1,783) | (1,089) | 0 | 0 | 0 | (2,851) | 0 | (5,723) |
| Wellington Mills Toilets | (2,826) | (1,608) | (338) | 0 | (100) | (3,153) | 0 | (8,026) |
| Millbridge Toilets | (993) | (255) | 0 | 0 | (343) | (3,069) | 0 | (4,659) |
| Don Hewison Centre Public Toilets | (2,330) | (441) | 0 | 0 | 0 | (5,117) | (26) | (7,915) |
| Vandalism - Public Conveniences | 0 | (1,315) | 0 | 0 | 0 | 0 | 0 | (1,315) |
| Gnomesville Public Toilets | (3,635) | (2,249) | 0 | 0 | 0 | (5,577) | 0 | (11,461) |
| Boyanup-Picton Rd (Charlotte St) Toilet | (2,182) | (796) | 0 | 0 | (252) | (4,673) | 0 | (7,903) |
| Grave Preparation | (7,374) | (3,063) | 0 | 0 | 0 | (26,285) | (926) | (37,648) |
| Dardanup Cemetery | (8,833) | (2,949) | (337) | 0 | 0 | (31,103) | (3,958) | (47,180) |
| Ferguson Cemetery | (522) | 0 | 0 | 0 | 0 | (1,837) | (128) | (2,486) |
| Dardanup Cemetery - Reticulation & Meter Upgrad | 0 | (1,728) | 0 | 0 | 0 | 0 | 0 | (1,728) |
| Disability Services Projects | 0 | (2,569) | 0 | 0 | 0 | 0 | 0 | (2,569) |
| Bus Shelters | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Public Seating | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | <u>(37,220)</u> | <u>(23,587)</u> | <u>(675)</u> | <u>(245)</u> | <u>(694)</u> | <u>(102,673)</u> | <u>(5,173)</u> | <u>(170,266)</u> |

| ACCOUNT | FY 2025-26 | | | | | | | Total |
|---|------------|-----------|-------------|---------|-----------|-----------|----------|-----------|
| | 21005 | 22025 | 23010 | 23015 | 27005 | 28990 | 28995 | |
| | Wages | Materials | Electricity | Water | Insurance | Works OH | Plant OH | |
| Eaton Foreshore Toilets | (4,688) | (3,290) | (207) | 0 | (291) | (16,258) | 0 | (24,734) |
| Watson Street Reserve Toilets | (3,433) | (8,884) | 0 | (1,134) | (274) | (11,905) | 0 | (25,630) |
| Eaton Tennis Toilets | (666) | (192) | 0 | 0 | 0 | (2,310) | 0 | (3,168) |
| Ferguson Hall Toilets | (637) | (81) | 0 | 0 | 0 | (2,211) | 0 | (2,929) |
| Dardanup Oval Toilets | (3,714) | (3,412) | 0 | 0 | 0 | (12,878) | 0 | (20,004) |
| Burekup Tennis Toilets | (2,850) | (2,463) | 0 | 0 | (104) | (9,885) | 0 | (15,302) |
| Wellington Mills Toilets | (4,856) | (2,832) | (607) | 0 | (118) | (16,839) | 0 | (25,252) |
| Millbridge Toilets | (2,052) | (568) | 0 | 0 | (188) | (7,117) | 0 | (9,925) |
| Don Hewison Centre Public Toilets | (2,079) | (4,566) | 0 | 0 | (144) | (7,211) | 0 | (14,000) |
| Vandalism - Public Conveniences | (949) | (1,536) | 0 | 0 | 0 | (3,291) | 0 | (5,776) |
| Gnomesville Public Toilets | (4,313) | (1,193) | 0 | 0 | 0 | (14,956) | 0 | (20,462) |
| Boyanup-Picton Rd (Charlotte St) Toilet | (1,572) | (7,976) | 0 | 0 | 0 | (5,452) | 0 | (15,000) |
| Grave Preparation | 0 | (20,000) | 0 | 0 | 0 | 0 | 0 | (20,000) |
| Dardanup Cemetery | (10,000) | (30,000) | (900) | (100) | 0 | (20,000) | (4,000) | (65,000) |
| Ferguson Cemetery | 0 | (5,000) | 0 | 0 | 0 | 0 | 0 | (5,000) |
| Dardanup Cemetery - Reticulation & Meter Upgrad | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Disability Services Projects | 0 | (5,000) | 0 | 0 | 0 | 0 | 0 | (5,000) |
| Bus Shelters | 0 | (2,000) | 0 | 0 | 0 | 0 | 0 | (2,000) |
| Public Seating | 0 | (3,000) | 0 | 0 | 0 | 0 | 0 | (3,000) |
| | (41,809) | (101,993) | (1,714) | (1,234) | (1,119) | (130,313) | (4,000) | (282,182) |

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

Schedule 11 - RECREATION & CULTURE

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

NOTES AND EXPLANATORY MATERIAL
P11111-PUBLIC HALLS & CIVIC CENTRES

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

NOTES AND EXPLANATORY MATERIAL
P11112-EATON RECREATION CENTRE

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

(Appendix ORD: 12.5.2A)

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

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

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

(Appendix ORD: 12.5.2A)

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

**NOTES AND EXPLANATORY MATERIAL
P11115-LIBRARIES**

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

NOTES AND EXPLANATORY MATERIAL
P11116-OTHER CULTURE

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

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

Schedule 11 - EATON RECREATION CENTRE PROJECTS

| ACCOUNT | FY 2025-26 Budget | | | | | | | Total |
|---|----------------------|------------------|----------------|------------------|-----------------|--------------------------|-----------------------|------------------|
| | 13045 | 21005 | 21060 | 22025 | 22030 | 22110 Minor Assets | 28035 Other Exp | |
| | Revenue | Wages | Training | Materials | Subscriptions | | | |
| Cost Centre - Fitness Centre | 0 | (169,104) | (2,000) | (15,700) | (6,150) | (1,000) | (1,500) | (195,454) |
| Cost Centre - Cafe | 230,000 | (100,530) | (250) | (118,500) | 0 | (1,350) | (800) | 8,570 |
| Cost Centre - Children Services - Creche | 12,500 | (48,249) | (1,000) | 0 | 0 | (1,000) | (2,000) | (39,749) |
| Cost Centre - Courts | 0 | (159,298) | (800) | (60,000) | (1,000) | (2,500) | (1,000) | (224,598) |
| Cost Centre - Group Fitness | 0 | (147,026) | (500) | (8,350) | (16,200) | (1,000) | (250) | (173,326) |
| Cost Centre - Children Services - Vacation Care | 180,000 | (73,944) | (1,000) | (6,000) | (5,700) | (15,000) | (600) | 77,756 |
| | 422,500 | (698,151) | (5,550) | (208,550) | (29,050) | (21,850) | (6,150) | (546,801) |

| ACCOUNT | FY 2025-26 YTD Actuals 31 January | | | | | | | Total |
|---|---|------------------|--------------|------------------|-----------------|--------------------------|-----------------------|------------------|
| | 13045 | 21005 | 21060 | 22025 | 22030 | 22110 Minor Assets | 28035 Other Exp | |
| | Revenue | Wages | Training | Materials | Subscriptions | | | |
| Cost Centre - Fitness Centre | 0 | (148,605) | (316) | (2,970) | (3,867) | (177) | (33) | (155,969) |
| Cost Centre - Cafe | 156,127 | (53,204) | 0 | (81,772) | 0 | (69) | 0 | 21,081 |
| Cost Centre - Children Services - Creche | 5,288 | (54,824) | 0 | 0 | 0 | (42) | (380) | (49,957) |
| Cost Centre - Courts | 0 | (53,783) | 0 | (28,362) | 0 | (2,762) | (423) | (85,330) |
| Cost Centre - Group Fitness | 0 | (47,036) | 0 | (3,552) | (9,146) | 0 | 0 | (59,734) |
| Cost Centre - Children Services - Vacation Care | 104,887 | (51,327) | 0 | (9,029) | 0 | (1,417) | (419) | 42,694 |
| | 266,302 | (408,780) | (316) | (125,684) | (13,014) | (4,467) | (1,255) | (287,214) |

| ACCOUNT | FY 2025-26 Forecast | | | | | | | Total |
|---|------------------------|------------------|----------------|------------------|-----------------|--------------------------|-----------------------|------------------|
| | 13045 | 21005 | 21060 | 22025 | 22030 | 22110 Minor Assets | 28035 Other Exp | |
| | Revenue | Wages | Training | Materials | Subscriptions | | | |
| Cost Centre - Fitness Centre | 0 | (273,157) | (516) | (14,191) | (3,867) | (489) | (183) | (292,403) |
| Cost Centre - Cafe | 240,000 | (87,535) | (200) | (132,500) | 0 | (469) | (700) | 18,596 |
| Cost Centre - Children Services - Creche | 8,855 | (93,960) | (484) | 0 | 0 | (302) | (630) | (86,521) |
| Cost Centre - Courts | 0 | (100,985) | (250) | (45,974) | (1,000) | (2,762) | (1,000) | (151,971) |
| Cost Centre - Group Fitness | 0 | (77,911) | (190) | (7,080) | (15,796) | (250) | (100) | (101,327) |
| Cost Centre - Children Services - Vacation Care | 151,887 | (67,638) | (528) | (5,000) | (5,382) | (5,000) | (600) | 67,739 |
| | 400,742 | (701,186) | (2,168) | (204,745) | (26,045) | (9,272) | (3,213) | (545,887) |

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

Schedule 12 - TRANSPORT

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

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

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

(Appendix ORD: 12.5.2A)

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

NOTES AND EXPLANATORY MATERIAL
P12123-PARKING FACILITIES

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

(Appendix ORD: 12.5.2A)

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

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

Schedule 13 - ECONOMIC SERVICES

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

NOTES AND EXPLANATORY MATERIAL
P13132-TOURISM & AREA PROMOTION

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

NOTES AND EXPLANATORY MATERIAL
P13133-BUILDING CONTROL

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

NOTES AND EXPLANATORY MATERIAL
P13138-OTHER ECONOMIC SERVICES

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

(Appendix ORD: 12.5.2A)**NOTES****132.1 Grants, Donations & Subsidies**

| | Budget | FY 2025-26 YTD Actuals 31 January | Forecast |
|--|------------------|---|------------------|
| | \$ | \$ | \$ |
| Bull and Barrell Festival-Cash Grant | (10,500) | (10,500) | (10,500) |
| Eaton Foreshore Festival | (3,000) | (3,000) | (3,000) |
| Dardanup Art Spectacular | (11,500) | (11,500) | (11,500) |
| Lost & Found Event | (20,000) | (20,000) | (20,000) |
| Ferguson Valley Marketing Inc | (23,500) | (23,500) | (23,500) |
| Bunbury Geograph Tourism Partnership | (20,000) | (20,000) | (20,000) |
| Bull and Barrell Festival-Operations Support | (15,000) | 0 | (15,000) |
| Total Grants, Donations & Subsidies | (103,500) | (88,500) | (103,500) |

133.1 Other Charges

| | | | |
|----------------------------|---------------|---------------|---------------|
| Commissions - CTF Levy | 550 | 0 | 0 |
| Commissions - BSL Levy | 2,000 | 1,057 | 2,000 |
| Miscellaneous Revenue | 5,000 | 0 | 5,000 |
| Swimming Pool Inspections | 42,242 | 38,351 | 50,000 |
| Total Other Charges | 49,792 | 39,408 | 57,000 |

138.1 Other Expenditure

| | | | |
|---|-----------------|-----------------|-----------------|
| Economic Development | (24,500) | (15,630) | (24,500) |
| Bunbury Geograph Economic Alliance | (14,385) | (14,500) | (14,500) |
| Bunbury Geograph Chamber of Commerce | (2,075) | 0 | (2,075) |
| Bunbury Geograph Group of Councils | (500) | (500) | (500) |
| Busselton Margaret River Airport | (2,000) | (2,000) | (2,000) |
| Government Grant Subscription | (2,750) | (2,750) | (2,750) |
| Regional Development Australia-REMPPLAN | (625) | (700) | (700) |
| Total Other Expenditure | (46,835) | (36,080) | (47,025) |

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

Schedule 14 - OTHER PROPERTY & SERVICES

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

NOTES AND EXPLANATORY MATERIAL
P14141-PUBLIC WORKS OVERHEADS

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

NOTES AND EXPLANATORY MATERIAL
P14142-ADMINISTRATION OVERHEADS

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

(Appendix ORD: 12.5.2A)

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

NOTES AND EXPLANATORY MATERIAL
P14144-PUBLIC WORKS OVERHEADS

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

(Appendix ORD: 12.5.2A)

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

NOTES AND EXPLANATORY MATERIAL
P14145-PLANT OPERATION

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

NOTES AND EXPLANATORY MATERIAL
P14146-SALARIES & WAGES

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

NOTES AND EXPLANATORY MATERIAL
P14148-INSURANCE CLAIMS

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

(Appendix ORD: 12.5.2A)**NOTES****142.1 Other Employee Costs**

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

142.2 Other Materials & Contracts

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

142.3 Subscriptions, Memberships & Licences

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

142.4 Telephone, Data & Line Rental

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

142.5 IT Hardware, Software

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

144.1 Other Charges

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

(Appendix ORD: 12.5.2A)

144.2 Other Materials & Contracts

Staff Training, Conferences, Professional Developm

Contracted Labour-Garden Landscaping

Tree Pruning

Equipment Maintenance

Total Other Materials & Contracts

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

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

Appendix A - BORROWINGS & LEASES

| Loan Number | Loan Description | Interest Rate % | Govt Guarantee Fee % | FY 2025-26 Budget | | | | Interest | Govt Guarantee Fee | Total Finance Cost |
|-------------|----------------------------------|-----------------|----------------------|-------------------|----------|---------------------|-------------------------------|------------------|--------------------|--------------------|
| | | | | Principal 1 July | New Loan | Principal Repayment | Principal Outstanding 30 June | | | |
| 66 | Depot Land Purchase | 4.07% | | 184,848 | 0 | (71,713) | 113,135 | | | |
| 69 | Glen Huon Oval Club Rooms | 3.84% | | 743,004 | 0 | (49,800) | 693,204 | | | |
| 70 | Wanju & Waterloo Industrial Park | 1.44% | | 462,851 | 0 | (74,400) | 388,451 | | | |
| 71 | Waste Bins - 3 Bin System | 1.91% | | 188,051 | 0 | (45,681) | 142,370 | | | |
| 72 | R&J Fishwick Sports Pavilion | 4.66% | | 655,320 | 0 | (23,930) | 631,390 | | | |
| 73 | Eaton Admin Centre - Part 1 | 4.45% | | 5,646,371 | 0 | (209,501) | 5,436,870 | | | |
| 74 | Eaton Admin Centre - Part 2 | 5.27% | | 1,453,808 | 0 | (46,077) | 1,407,731 | | | |
| 75 | ERP Project | 4.95% | | 1,563,556 | 0 | (73,345) | 1,490,211 | | | |
| | Total | | | 10,897,809 | 0 | (594,447) | 10,303,362 | (487,732) | (63,533) | (551,265) |
| | Lease Liabilities | | | | | | | | | |
| | 81 Banksia Road Depot Land | 2.70% | 0.00% | 7,842 | 4,528 | (12,370) | 0 | (1,098) | 0 | (1,098) |
| | ERC Cardio Equipment | 2.20% | 0.00% | 1,848 | 55,883 | (50,883) | 6,848 | (5,000) | 0 | (5,000) |
| | | | | 9,690 | 60,411 | (63,253) | 6,848 | (6,098) | 0 | (6,098) |
| | Total Finance Costs | | | | | | | <u>(493,830)</u> | <u>(63,533)</u> | <u>(557,363)</u> |

(Appendix ORD: 12.5.2A)

FY 2025-26
YTD Actuals
31 January

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

FY 2025-26

Forecast

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

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

Appendix B - ASSETS DISPOSAL

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

**FY 2025-26
Actuals
31 January**

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

ACCOUNT

**FY 2025-26
Forecast**

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

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

Appendix C - ASSETS ACQUISITION

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

- Refer to Appendix D for asset acquisition breakdown

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

Appendix D - ASSETS ACQUISITION BREAKDOWN (ASSET MANAGEMENT PLANS)

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

DEFINITIONS

Expansion

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

Upgrade

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

Renewal

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

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

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

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

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

Appendix E - FURNITURE & EQUIPMENT

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

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

Appendix F - TRANSFER FROM RESERVES

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

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

Appendix G - TRANSFER TO RESERVES

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

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

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

Appendix H - RESERVE BALANCES

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

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

Appendix I - PLANT OPERATIONAL EXPENDITURE

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

| | FY 2025-26 Budget | | | | | | | Total |
|---|----------------------|--------|-----------------------------|-------------------|----------------|--------------------|-----------------------|---------|
| | 26054 | 26129 | 26200 Parts & Repairs | 26201 Licenses | 20081 Wages | 20091 Insurance | 26037 Depreciation | |
| | Fuel & Oil | Tyres | | | | | | |
| Schedule 14 - PUBLIC WORKS OVERHEADS | | | | | | | | |
| 2024 Hyundai Santa Fe | 3,863 | 515 | 515 | 432 | 0 | 176 | 1,900 | 7,401 |
| 2025 Subaru Outback Wagon 2.5I - DA1314 | 2,833 | 515 | 515 | 397 | 0 | 185 | 3,200 | 7,645 |
| 2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613 | 4,377 | 515 | 515 | 397 | 0 | 138 | 3,400 | 9,342 |
| 2021 Mitsubishi Triton GLX 2.4L Dual Cab - DA005 | 5,870 | 515 | 773 | 397 | 0 | 194 | 2,500 | 10,249 |
| 2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu | 3,347 | 258 | 515 | 375 | 0 | 367 | 2,700 | 7,562 |
| 2025 Toyota RAV4 GX | 2,318 | 258 | 515 | 374 | 0 | 8 | 3,100 | 6,573 |
| 2024 Subaru Outback Wagon 2.5L - DA10091 | 2,318 | 258 | 515 | 377 | 0 | 491 | 1,700 | 5,659 |
| 2023 Ford Transit Van Custom 340S 2L Auto 6SPD | 2,318 | 258 | 515 | 377 | 0 | 406 | 1,500 | 5,374 |
| Sundry Plant & Trailers | 18,025 | 515 | 20,600 | 475 | 13,945 | 3,051 | 6,000 | 62,611 |
| 2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214 | 3,862 | 258 | 515 | 433 | 0 | 212 | 1,500 | 6,780 |
| | 49,131 | 3,865 | 25,493 | 4,034 | 13,945 | 5,228 | 27,500 | 129,196 |
| Schedule 14 - PLANT OPERATION | | | | | | | | |
| 2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200 | 3,862 | 258 | 1,030 | 396 | 206 | 249 | 3,000 | 9,001 |
| 2018 Mitsubishi Triton GLX DA588 | 3,861 | 258 | 1,288 | 396 | 206 | 9 | 3,000 | 9,018 |
| 2021 Mitsubishi Triton GLX 2 4L DA9 | 2,317 | 515 | 2,060 | 396 | 206 | 185 | 2,500 | 8,179 |
| 2011 John Deere 670Gp Road Grader DA9774 | 7,467 | 773 | 10,300 | 397 | 206 | 1,939 | 20,000 | 41,082 |
| 2013 Caterpillar 12M Road Grader - DA698 | 7,467 | 773 | 10,300 | 397 | 206 | 2,009 | 25,000 | 46,152 |
| 2021 Caterpillar 924K IT Wheel Loader - DA873 | 11,588 | 1,545 | 18,074 | 397 | 206 | 3,017 | 20,000 | 54,827 |
| 2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA6 | 9,527 | 773 | 8,629 | 397 | 206 | 1,837 | 14,000 | 35,369 |
| 2014 Hino GH1728 500 Series Tip Truck - DA325 | 8,497 | 773 | 7,210 | 397 | 206 | 910 | 15,000 | 32,993 |
| 2021 New Holland T5.90S Cab Tractor - DA9781 | 2,318 | 515 | 3,090 | 396 | 1,030 | 1,029 | 6,800 | 15,178 |
| Tractor Dardanup | 2,833 | 773 | 8,240 | 397 | 515 | 2,644 | 7,700 | 23,102 |
| 2015 Hino 300 Series 921 Automatic Truck - DA8457 | 4,377 | 773 | 5,150 | 397 | 412 | 908 | 3,400 | 15,417 |
| 2021 Ford Ranger Single CC XL - DA9 | 5,407 | 515 | 2,575 | 396 | 206 | 249 | 3,500 | 12,848 |
| 2018 Mitsubishi Fuso FM 1627 - DA9513 | 8,498 | 773 | 4,120 | 397 | 412 | 1,647 | 7,879 | 23,726 |
| 2014 Hino FD1124 500 Series Tip Truck - DA9219 | 5,408 | 515 | 2,575 | 396 | 206 | 584 | 9,400 | 19,084 |
| 2022 Ford Ranger 4 X 4 P&G Depo - DA993 | 3,348 | 515 | 2,060 | 396 | 206 | 314 | 3,200 | 10,039 |
| 2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9136 | 5,407 | 515 | 2,575 | 396 | 206 | 213 | 2,500 | 11,812 |
| 2024 Gianni Ferrari Turbo 1Wt Mower | 5,408 | 515 | 2,575 | 396 | 206 | 160 | 4,100 | 13,360 |
| 2015 Hino 300 Series 717 Medium Dump Truck (P & C | 2,833 | 515 | 7,210 | 396 | 1,236 | 498 | 1,400 | 14,088 |
| 2022 Ford Ranger 4 X 4 Single CC - DA648 | 5,407 | 515 | 2,575 | 396 | 515 | 324 | 2,600 | 12,332 |
| 2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1 | 3,347 | 515 | 2,575 | 397 | 206 | 564 | 2,916 | 10,520 |
| | 109,177 | 12,622 | 104,211 | 7,929 | 7,004 | 19,289 | 157,895 | 418,127 |
| | 197,464 | 22,926 | 147,031 | 17,342 | 20,949 | 27,123 | 218,895 | 651,730 |

| | FY 2025-26 Forecast | | | | | | | |
|--|------------------------|-------|-----------------|----------|-------|-----------|--------------|--------|
| | 26054 | 26129 | 26200 | 26201 | 20081 | 20091 | 26037 | |
| | Fuel & Oil | Tyres | Parts & Repairs | Licenses | Wages | Insurance | Depreciation | Total |
| Schedule 5 - LAW, ORDER & PUBLIC SAFETY | | | | | | | | |
| 2023 Mitsubishi Triton DC - DA 8222 | 3,760 | 515 | 3,000 | 396 | 0 | 1,164 | 2,800 | 11,635 |
| 2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9287 | 3,760 | 515 | 3,000 | 397 | 0 | 231 | 3,600 | 11,503 |
| | 7,520 | 1,030 | 6,000 | 793 | 0 | 1,395 | 6,400 | 23,138 |
| Schedule 7 - HEALTH | | | | | | | | |
| 2025 Toyota RAV4 GX | 3,090 | 515 | 1,030 | 397 | 0 | 375 | 3,100 | 8,507 |
| Schedule 8 - EDUCATION & WELFARE | | | | | | | | |
| 2023 Subaru Outback Wagon 2.5L - DA997 | 2,318 | 256 | 773 | 396 | 0 | 22 | 2,500 | 6,265 |
| Schedule 10 - COMMUNITY AMENITIES PROJECTS | | | | | | | | |
| 2024 Hyundai Santa Fe | 2,472 | 258 | 1,030 | 433 | 0 | 97 | 1,700 | 5,990 |
| TBD Planning Co-Ordinator | 3,090 | 515 | 1,030 | 397 | 0 | 0 | 3,100 | 8,132 |
| 2025 Toyota Prado GXL | 3,862 | 515 | 1,030 | 453 | 0 | 94 | 1,500 | 7,454 |
| | 9,424 | 1,288 | 3,090 | 1,283 | 0 | 191 | 6,300 | 21,576 |
| Schedule 11 - RECREATION & CULTURE | | | | | | | | |
| 2025 Hyundai Santa Fe | 3,000 | 258 | 1,030 | 433 | 0 | 400 | 3,000 | 8,121 |
| Schedule 13 - ECONOMIC SERVICES | | | | | | | | |
| 2021 Mitsubishi Triton GLX 2.4L - DA8673 | 2,318 | 258 | 1,000 | 397 | 0 | 230 | 1,400 | 5,603 |
| Schedule 14 - ADMIN OVERHEADS | | | | | | | | |
| 2024 Hyundai Santa Fe | 2,833 | 773 | 1,286 | 433 | 0 | 141 | 3,200 | 8,666 |
| 2025 Toyota RAV4 GXL | 2,472 | 258 | 1,030 | 397 | 0 | 97 | 3,000 | 7,254 |
| 2024 Hyundai Santa Fe | 2,833 | 773 | 1,286 | 397 | 0 | 41 | 2,600 | 7,930 |
| 2024 Toyota Kluger GXL | 3,348 | 1,030 | 1,544 | 453 | 0 | 94 | 2,000 | 8,469 |
| | 11,486 | 2,834 | 5,146 | 1,680 | 0 | 373 | 10,800 | 32,319 |

| | FY 2025-26 Forecast | | | | | | | Total |
|---|------------------------|--------|-----------------------------|-------------------|----------------|--------------------|-----------------------|---------|
| | 26054 | 26129 | 26200 Parts & Repairs | 26201 Licenses | 20081 Wages | 20091 Insurance | 26037 Depreciation | |
| | Fuel & Oil | Tyres | | | | | | |
| Schedule 14 - PUBLIC WORKS OVERHEADS | | | | | | | | |
| 2024 Hyundai Santa Fe | 3,863 | 515 | 515 | 432 | 0 | 176 | 1,900 | 7,401 |
| 2025 Subaru Outback Wagon 2.5I - DA1314 | 2,833 | 515 | 515 | 397 | 0 | 185 | 3,200 | 7,645 |
| 2020 Ford Ranger Dbl Pu XL 3.2L 4X4 - DA613 | 4,377 | 515 | 515 | 397 | 0 | 138 | 3,400 | 9,342 |
| 2021 Mitsubishi Triton GLX 2.4L Dual Cab - DA005 | 5,870 | 515 | 773 | 397 | 0 | 194 | 2,500 | 10,249 |
| 2023 Mitsubishi Triton GLX 2.4L D 6A/T 4X4 Dc Pu | 3,347 | 258 | 515 | 375 | 0 | 367 | 2,700 | 7,562 |
| 2025 Toyota RAV4 GX | 2,318 | 258 | 515 | 374 | 0 | 8 | 3,100 | 6,573 |
| 2024 Subaru Outback Wagon 2.5L - DA10091 | 2,318 | 258 | 515 | 377 | 0 | 491 | 1,700 | 5,659 |
| 2023 Ford Transit Van Custom 340S 2L Auto 6SPD | 2,318 | 258 | 515 | 377 | 0 | 406 | 1,500 | 5,374 |
| Sundry Plant & Trailers | 18,025 | 515 | 20,600 | 475 | 13,945 | 3,051 | 6,000 | 62,611 |
| 2021 Mitsubishi Triton Glx 2.4L 4X4 - DA10214 | 3,862 | 258 | 515 | 433 | 0 | 212 | 1,500 | 6,780 |
| | 49,131 | 3,865 | 25,493 | 4,034 | 13,945 | 5,228 | 27,500 | 129,196 |
| Schedule 14 - PLANT OPERATION | | | | | | | | |
| 2021 Ford Ranger Super CC XL 3 2L 4X4 - DA8200 | 3,862 | 258 | 1,030 | 396 | 206 | 249 | 3,000 | 9,001 |
| 2018 Mitsubishi Triton GLX DA588 | 3,861 | 258 | 1,288 | 396 | 206 | 9 | 3,000 | 9,018 |
| 2021 Mitsubishi Triton GLX 2 4L DA9 | 2,317 | 515 | 2,060 | 396 | 206 | 185 | 2,500 | 8,179 |
| 2011 John Deere 670Gp Road Grader DA9774 | 7,467 | 773 | 10,300 | 397 | 206 | 1,939 | 20,000 | 41,082 |
| 2013 Caterpillar 12M Road Grader - DA698 | 21,315 | 773 | 10,300 | 397 | 206 | 2,009 | 25,000 | 60,000 |
| 2021 Caterpillar 924K IT Wheel Loader - DA873 | 11,588 | 1,545 | 18,074 | 397 | 206 | 3,017 | 20,000 | 54,827 |
| 2021 Isuzu Fvr 165-300 Auto Mlwb Tipper Truck - DA6 | 9,527 | 773 | 8,629 | 397 | 206 | 1,837 | 14,000 | 35,369 |
| 2014 Hino GH1728 500 Series Tip Truck - DA325 | 8,497 | 773 | 7,210 | 397 | 206 | 910 | 15,000 | 32,993 |
| 2021 New Holland T5.90S Cab Tractor - DA9781 | 2,318 | 515 | 3,090 | 396 | 1,030 | 1,029 | 6,800 | 15,178 |
| Tractor Dardanup | 2,833 | 773 | 8,240 | 397 | 515 | 2,644 | 7,700 | 23,102 |
| 2015 Hino 300 Series 921 Automatic Truck - DA8457 | 4,377 | 773 | 5,150 | 397 | 412 | 908 | 3,400 | 15,417 |
| 2021 Ford Ranger Single CC XL - DA9 | 5,407 | 515 | 2,575 | 396 | 206 | 249 | 3,500 | 12,848 |
| 2018 Mitsubishi Fuso FM 1627 - DA9513 | 8,498 | 773 | 4,120 | 397 | 412 | 1,647 | 7,879 | 23,726 |
| 2014 Hino FD1124 500 Series Tip Truck - DA9219 | 5,408 | 515 | 2,575 | 396 | 206 | 584 | 9,400 | 19,084 |
| 2022 Ford Ranger 4 X 4 P&G Depo - DA993 | 3,348 | 515 | 2,060 | 396 | 206 | 314 | 3,200 | 10,039 |
| 2021 Mitsubishi Triton GLX 2.4L 4X4 - DA9136 | 5,407 | 515 | 2,575 | 396 | 206 | 213 | 2,500 | 11,812 |
| 2024 Gianni Ferrari Turbo 1Wt Mower | 5,408 | 515 | 2,575 | 396 | 206 | 160 | 4,100 | 13,360 |
| 2015 Hino 300 Series 717 Medium Dump Truck (P & C | 2,833 | 515 | 7,210 | 396 | 1,236 | 498 | 1,400 | 14,088 |
| 2022 Ford Ranger 4 X 4 Single CC - DA648 | 5,407 | 515 | 2,575 | 396 | 515 | 324 | 2,600 | 12,332 |
| 2019 Caterpillar 301.8 Ac Mini Excavator - Was DA1 | 3,347 | 515 | 2,575 | 397 | 206 | 564 | 2,916 | 10,520 |
| | 123,025 | 12,622 | 104,211 | 7,929 | 7,004 | 19,289 | 157,895 | 431,975 |
| | 211,312 | 22,926 | 147,773 | 17,342 | 20,949 | 27,503 | 218,895 | 666,700 |

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

Appendix J - BUILDING REPAIR & MAINTENANCE EXPENDITURE

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

(Appendix ORD: 12.5.2A)

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

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

Appendix K - PARKS & RESERVES REPAIR & MAINTENANCE EXPENDITURE

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

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

Appendix L - TRANSPORT REPAIR & MAINTENANCE EXPENDITURE

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

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

Appendix M - DEPRECIATION

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

(Appendix ORD: 12.5.2A)

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

(Appendix ORD: 12.5.2A)

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

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

Appendix N - INSURANCE

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

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

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

Appendix O - STAFF TRAINING & PROFESSIONAL DEVELOPMENT

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

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

Appendix P - STAFF TRAVEL & ACCOMODATION

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

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

Appendix Q - STAFF UNIFORM

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

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Minor Budget Amendments 2025-26

RISK THEME PROFILE:

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

Choose an item.

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Operational

| CONSEQUENCE CATEGORY | RISK EVENT | PRIOR TO TREATMENT OR CONTROL | | | RISK ACTION PLAN (Treatment or controls proposed) | AFTER TREATMENT OR CONTROL | | |
|-----------------------------|--|-----------------------------------|--------------|----------------------|--|----------------------------|---------------|----------------------|
| | | CONSEQUENCE | LIKELIHOOD | INHERENT RISK RATING | | CONSEQUENCE | LIKELIHOOD | RESIDUAL RISK RATING |
| HEALTH | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| FINANCIAL IMPACT | Risk that the budget review failed to identify material forecast movements to budget, resulting in an incorrect end of year forecast. Risk under or over budget expenditure/ revenue is not reflected correctly in Council's Revised Budget. | Moderate (3) | Possible (3) | Moderate (5 - 11) | Not required. | Not required. | Not required. | Not required. |
| SERVICE INTERRUPTION | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| LEGAL AND COMPLIANCE | Risk of Council breaching the Local Government Act 1995 – that expenditure from the Municipal Fund is not included in the Adopted or Revised Annual Budget or reflected in | Moderate (3) | Possible (3) | Moderate (5 - 11) | Not required. | Not required. | Not required. | Not required. |

| 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 |
| | the end of year position. | | | | | | | |
| REPUTATIONAL | Failing to complete a compliance requirement is likely to erode community trust. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| ENVIRONMENT | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| PROPERTY | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required | Not required. | Not required. | Not required. |



Shire of Dardanup

Major Review of Strategic Community Plan
- Draft Framework for Council Consideration

April 2026



1.0 BACKGROUND

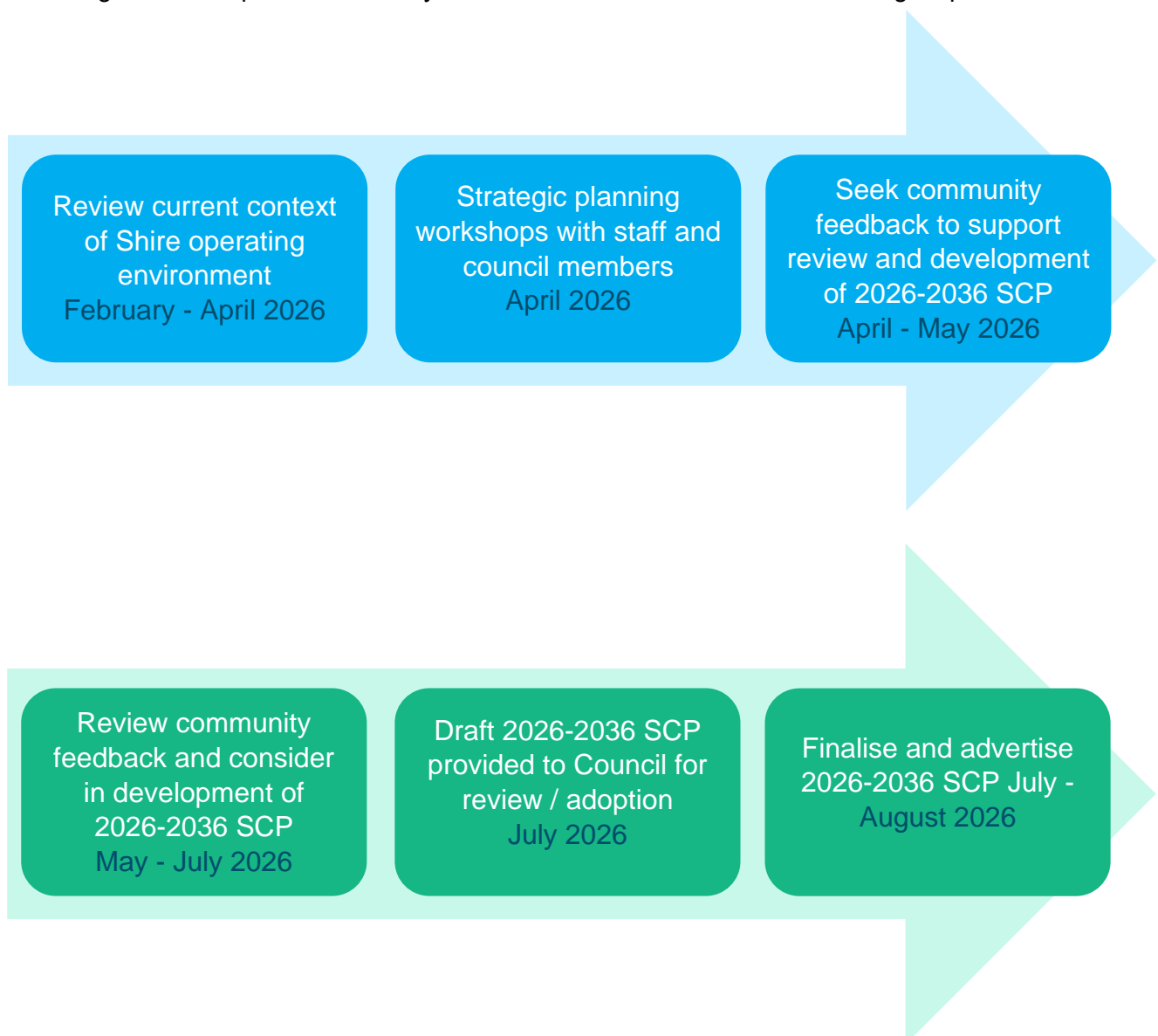
The draft Strategic Community Plan Vision, Mission, Guiding Aspirations and Key Priority Areas and Objectives detailed in this document are the outcome of workshops with the Shire of Dardanup executive team, key staff and council members on 8 April 2026, as part of the major review of the Strategic Community Plan.

These will be presented to Council for consideration on 29 April and presentation at the Town Hall meetings in May for community feedback.

Following the town hall meetings and community feedback these will be reviewed and updated to ensure alignment with community aspirations.

Strategic Community Plan Major Review Timeline and Milestones

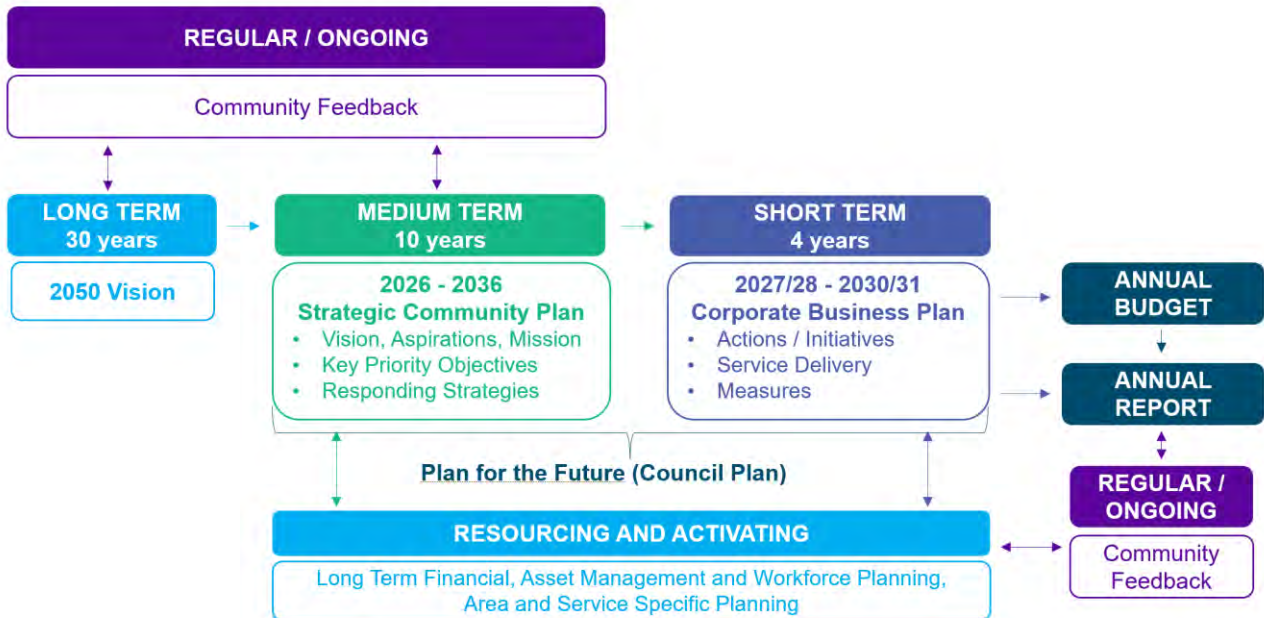
This major review is essential to confirming the Shire's strategic direction for the next ten years. The following shows the process currently undertaken, where we're at and following steps.



1.0 BACKGROUND (CONTINUED)

Strategic Planning Framework

The following diagram illustrates the Shire of Dardanup's strategic planning framework. This document addresses the high level elements of the Strategic Community Plan major review and development of new 2026-2036 Strategic Community Plan.



2.0 DRAFT STRATEGIC COMMUNITY PLAN

The following will be presented at the Town Hall meetings for consideration and feedback from community. Following the community engagement the feedback received will be reviewed and these areas will be amended, if required, to ensure alignment with community aspirations and Council's delivery commitments.

VISION

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

MISSION

The Shire aims to provide effective leadership in encouraging balanced growth and development of the shire while recognising diverse community needs

GUIDING ASPIRATIONS

Healthy

The health and wellbeing of the Shire of Dardanup community is cultivated and supports a positive and balanced lifestyle. Residents benefit from the Shire's location and natural environment, strong community connections, sustainable practices, and access to reliable and appropriate services, all of which contribute to improved health outcomes.

A focus on healthy living, supported by accessible health services, recreation facilities, and locally produced food, helps build a connected and supportive community. By reducing barriers to maintaining good health, the Shire fosters a vibrant and healthy population.

People choose to live and remain in the Shire because of the availability of health services, strong community connections, and the overall quality of life it offers.

Self-sufficient

Residents of the Shire of Dardanup have access to a reliable supply of locally produced food and materials, with a strong preference for locally sourced products over imports.

This is supported by the continued growth of traditional farming, the development of local processing and value-adding opportunities, and investment within the Waterloo Industrial Park. Together, these activities strengthen local supply chains and support a resilient local economy.

A strong reputation beyond the Shire for sustainably produced goods helps maintain consistent demand for local products. This demand supports tourism, construction, forestry, manufacturing, and export industries, creating employment opportunities and reinforcing the Shire's long-term self-sufficiency.

2.0 DRAFT STRATEGIC COMMUNITY PLAN (CONTINUED)

GUIDING ASPIRATIONS

Sustainable

The Shire of Dardanup is recognised across Western Australia for its commitment to sustainable living. Sustainability is embedded in the way we plan, build and live.

This commitment is reflected in the built environment, particularly in the City of Wanju, where renewable and low-impact construction materials such as timber are widely used. Sustainable practices are further supported through the uptake of alternative energy sources and a circular economy model reducing waste and enabling materials to be processed locally for reuse and recycling.

The Shire's natural environment plays a central role in supporting a sustainable lifestyle. Its ongoing protection and conservation are valued, actively managed, and celebrated as part of the community's identity.

Connected

The Shire of Dardanup offers a range of welcoming and active community spaces and programs designed to bring people together and support strong community connections.

Community spaces, facilities, and programs play a central role in daily life across the Shire. They are thoughtfully designed to support multiple uses, encourage interaction, and build community spirit. Inclusive and creative programs ensure participation is open to everyone, regardless of age, income, ability, location, or cultural background. All residents have the opportunity to feel valued and contribute to their local community.

The Shire's diverse townsites and neighbourhoods are physically connected through a modern transport network. Extensive walking and cycling paths, help people stay connected to places, services, and each other.

Innovative

The Shire of Dardanup is recognised as a leader in research, development, and innovation across food production, energy, and advanced manufacturing.

A forward-thinking and adaptable approach enables the community to respond quickly to change and confidently adopt new technologies. Innovation is evident across communication, transport, energy, waste management, food production, and construction, supporting more efficient and sustainable ways of living and working.

The Shire's reputation for innovation is strengthened through industry clusters and strong partnerships encouraging collaboration, skill-sharing, and learning. These opportunities attract investment, support local businesses, and deliver positive economic outcomes for the region.

Innovation and collaboration are further supported through the use of Smart City technologies, data, and digital tools. This includes accessible platforms, such as online community dashboards, providing timely feedback on environmental performance, including water and energy use, water quality, and carbon emissions, helping the community make informed and responsible decisions.

2.0 DRAFT STRATEGIC COMMUNITY PLAN (CONTINUED)

KEY PRIORITY AREA OBJECTIVES

Leadership

We provide future-focused leadership that is fair, open and responsible. We build the capability of our people, processes and technology to engage the community, deliver transparent and accountable governance, support informed decision-making, and enable effective long-term planning for the Shire.

Through strong advocacy, sustainable resource management and active community engagement, our leadership builds trust and supports sustainable growth for the benefit of current and future generations.

Environment

We protect, enhance and responsibly manage the Shire's natural and built environment by safeguarding biodiversity, waterways and green spaces, maintaining valued rural and urban landscapes, and embedding sustainable, climate-resilient practices into planning, development and operations.

We deliver effective waste management and environmental health services, plan for climate resilience, and work in partnership with our community to foster shared responsibility for the environment. Our approach ensures the Shire's natural character and quality of life endure for future generations.

Community

We support a healthy, inclusive and resilient community by delivering and facilitating accessible services, programs and spaces that keep people connected, safe and supported, strengthen vibrant townsites, and promote wellbeing, recreation, learning and cultural expression.

We foster belonging through events, volunteering and active community participation, ensuring families, young people and seniors feel valued and included. The Shire is recognised for supporting wellbeing, emergency preparedness and participation across all ages and abilities.

2.0 DRAFT STRATEGIC COMMUNITY PLAN (CONTINUED)

KEY PRIORITY AREA OBJECTIVES

Prosperity

We support a diverse, resilient and innovative local economy by working in partnership with industry, government, regional and community stakeholders to strengthen rural industries, grow local employment and unlock the potential of strategic growth areas.

We promote tourism, attract investment and support local businesses through innovation, entrepreneurship and workforce development, building long-term prosperity. We advocate for the housing availability and infrastructure needed to support sustainable economic growth.

Amenity

We plan, provide and maintain affordable, accessible and well-designed infrastructure, facilities and public spaces enhancing liveability and reflect the distinct character of the Shire.

We manage growth sustainably by balancing new development with the rural identity and natural character valued by our community, while ensuring assets remain fit for purpose, sustainable and responsive to community needs. We deliver connected transport networks, quality parks and open spaces, and plan for housing diversity to support a growing population.

3.0 SERVICE DELIVERY LINKAGE

Services and facilities provided by the Shire are linked with the relevant priority area of the Strategic Community Plan in the following table. The table provides a connection between the services and facilities and the desired outcomes and community vision for the Shire of Dardanup.

| Services/Facilities | Key Priority Area | Directorate |
|--|--------------------------------------|----------------------------------|
| Community Development | Community | Community & Economic Development |
| Community Events | Community | Community & Economic Development |
| Eaton Recreation Centre | Community Amenity | Community & Economic Development |
| Economic Development | Prosperity Leadership | Community & Economic Development |
| Library | Community | Community & Economic Development |
| Place & Community Development | Community Amenity | Community & Economic Development |
| Customer Service | Leadership Community | Corporate & Governance |
| Financial Services | Leadership | Corporate & Governance |
| Governance | Leadership | Corporate & Governance |
| Information Services | Leadership | Corporate & Governance |
| Information Technology | Leadership | Corporate & Governance |
| Business Solutions | Leadership | Corporate & Governance |
| Building Services (Regulatory) | Leadership Amenity | Development Services |
| Community & Emergency Management Services | Leadership Environment Community | Development Services |
| Environmental Health Services (Regulatory) | Leadership Environment Amenity | Development Services |
| Planning (Statutory and Strategic) | Leadership Amenity Prosperity | Development Services |
| Ranger & Emergency Services | Leadership Environment Community | Development Services |
| Asset Management | Amenity | Infrastructure |
| Cemeteries | Amenity | Infrastructure |
| Collie River Foreshore | Amenity | Infrastructure |
| Community Buildings | Community Amenity | Infrastructure |
| Drainage, Storm Water & Bridges | Amenity Environment | Infrastructure |
| Infrastructure Planning & Design | Amenity | Infrastructure |
| Mick Bennett Make-It Space | Community | Infrastructure |

3.0 SERVICE DELIVERY LINKAGE (CONTINUED)

| Services/Facilities | Key Priority Area | Directorate |
|-----------------------------------|-----------------------------------|-------------------|
| Parks & Environment | Community Environment Amenity | Infrastructure |
| Playgrounds | Community Amenity | Infrastructure |
| Recreation Facilities | Community Amenity | Infrastructure |
| Roads, Verges & Footpaths | Amenity Environment | Infrastructure |
| Trails & Pathways | Amenity Environment | Infrastructure |
| Waste Management & Sustainability | Environment | Infrastructure |
| Works (Operations) | Amenity | Infrastructure |
| Communications & Marketing | Leadership Community | Office of the CEO |
| Human Resources | Leadership | Office of the CEO |
| Regional Collaboration | Leadership Prosperity | Office of the CEO |
| Work Health & Safety | Leadership | Office of the CEO |

4.0 DRAFT TERMINOLOGY

As part of the Context Paper and recommendations, a glossary of standardised terminology is to be confirmed to be used in future planning and delivery documents development.

The following tables are to support document development and are not part of the information to be provided at the Town Hall meetings but are rather an administrative process. However, these need to be clearly articulated in any documents to assist the reader understand intent.

Strategic Community Plan, Corporate Business Plan and Council Plan

The following table identifies the terminology used in the Strategic Community Plan (SCP), Corporate Business Plan (CBP) and Council Plan (CP).

| TERMINOLOGY | DEFINITION |
|--------------------------------|--|
| Vision and Aspirations | Broad, long-term statements articulating the community's desired future for the district, informed by community engagement and documented in the Strategic Community Plan. |
| Mission | A clear statement of the Shire's purpose and role in working toward the community's vision and aspirations. |
| Priority Area | Key themes identified through community engagement that reflect the Shire's core areas of responsibility and align with the <i>Local Government Act 1995</i> requirement to promote economic, social and environmental sustainability. The Shire of Dardanup's priority areas are: Leadership, Environment, Community, Prosperity and Amenity. |
| Priority Area Objective | A clear statement describing what the Shire seeks to achieve within each priority area over the long term. |
| Responding Strategy | Statements describing how the Shire will work toward achieving each priority area objective over the life of the Strategic Community Plan. Multiple responding strategies may support a single objective. |
| Activation | Specific initiatives and activities delivered through the Corporate Business Plan which give effect to responding strategies over the short term (typically four years) and progress achievement of the objectives. |
| Performance Measure | Clear indicators used to assess progress toward achieving objectives and implementing strategies, with results reported in the Annual Report of the local government. |

4.0 DRAFT TERMINOLOGY (CONTINUED)

The following table identifies the different roles the Shire may undertake, some initiatives and activities may require more than one role. The role/s the Shire intends to take will be indicated for each activation item.

| TERMINOLOGY | DEFINITION |
|-------------------|---|
| Advocate | We lead and represent the community on key issues |
| Facilitate | We coordinate local groups and agencies to achieve positive community benefits |
| Partner | We form strategic alliances in the interests of the community |
| Provide | We provide community infrastructure, essential services and community engagement activities to meet local needs |
| Fund | We help to fund organisations to deliver essential community services |
| Regulate | We enforce statutory requirement |

The following table identifies the delivery terms to be used across all planning and delivery documents the develops.

| TERMINOLOGY | DEFINITION |
|--------------------|--------------|
| Long Term | 10 + years |
| Medium Term | 5 – 10 years |
| Short Term | 0 – 4 years |
| Ongoing | Ongoing |

Document Management

Date: 16 April 2026

Version: 2.1

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RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Draft Strategic Community Plan 2026 - Overview

RISK THEME PROFILE:

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

Choose an item.

Choose an item.

Choose an item.

RISK ASSESSMENT CONTEXT: Operational

| CONSEQUENCE CATEGORY | RISK EVENT | PRIOR TO TREATMENT OR CONTROL | | | RISK ACTION PLAN (Treatment or controls proposed) | AFTER TREATMENT OR CONTROL | | |
|-----------------------------|--|-----------------------------------|--------------|----------------------|--|----------------------------|---------------|----------------------|
| | | CONSEQUENCE | LIKELIHOOD | INHERENT RISK RATING | | CONSEQUENCE | LIKELIHOOD | RESIDUAL RISK RATING |
| HEALTH | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| FINANCIAL IMPACT | The financial implications associated within the elements of the Strategic Community Plan may affect the financial sustainability of Council. | 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 | Legislative requirements and compliance necessitate the preparation of a Strategic Community Plan and Corporate Business Plan in accordance with the Local Government (Administration) Regulations 1996, Regulations 19C and 19DA. | Moderate (3) | Possible (3) | Moderate (5 - 11) | Not required. | Not required. | Not required. | Not required. |
| REPUTATIONAL | There is a reputational risk to Council if the Strategic Community Plan and Corporate Business Plan do not | Moderate (3) | Possible (3) | Moderate (5 - 11) | Not required. | Not required. | Not required. | Not required. |

| 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 |
| | adequately reflect the projects and works identified in supporting plans and fail to align with community expectations. This may lead to a perceived lack of transparency, accountability, and confidence in Council's planning and delivery processes. | | | | | | | |
| ENVIRONMENT | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |
| PROPERTY | No risk event identified for this category. | Not Required - No Risk Identified | N/A | N/A | Not required. | Not required. | Not required. | Not required. |



Monthly Financial Report

For the Period

1 July 2025 to 31 March 2026

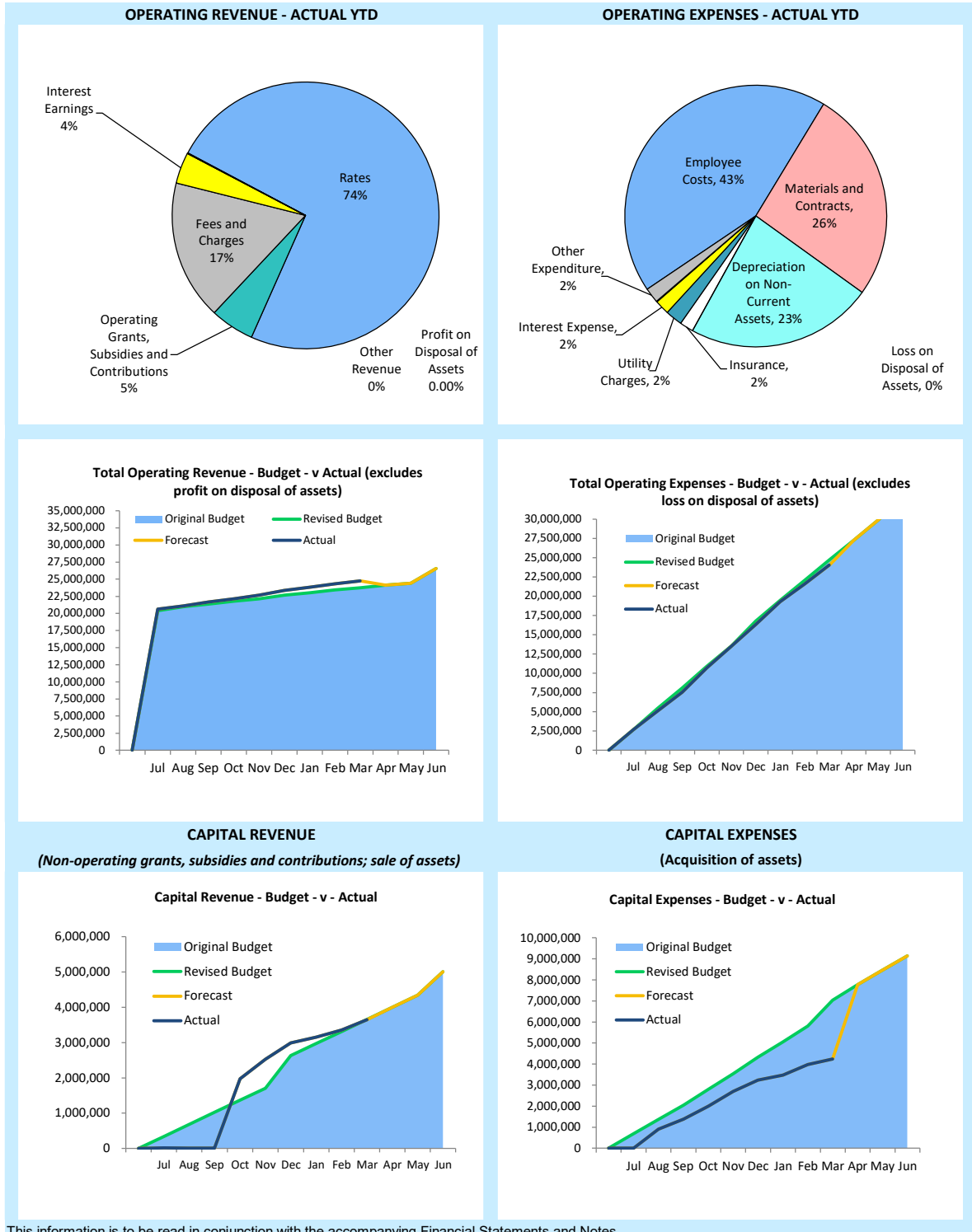
TABLE OF CONTENTS

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



Monthly Financial Report
For the Period Ended 31 March 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 March 2026
 (Covering 9 months or 75% of the year)

| | 2025/26 Adopted Budget \$ | 2025/26 Revised Budget \$ | 2025/26 Y-T-D Revised Budget \$ | 2025/26 Y-T-D Actual \$ | Variance Y-T-D | | 2025/26 Forecast \$ | 2024/25 Last Year Actual \$ |
|--|------------------------------------|------------------------------------|---|----------------------------------|--------------------------------------|-------------------------------------|---------------------------|--------------------------------------|
| | | | | | Actual to Revised Budget \$ | Actual to Revised Budget % | | |
| OPERATING ACTIVITIES | | | | | | | | |
| Operating revenue | | | | | | | | |
| Rates | 18,372,417 | 18,372,417 | 18,324,616 | 18,294,472 | (30,144) | (0.2%) | 18,298,499 | 17,260,271 |
| Grants, subsidies & contributions (other than capital grants, subsidies and contributions) | 2,609,938 | 2,629,938 | 752,792 | 1,317,852 | 565,060 | 75.1% ▲ | 2,751,886 | 1,873,915 |
| Fees and charges | 4,637,847 | 4,637,847 | 3,967,535 | 4,196,613 | 229,078 | 5.8% | 4,481,094 | 4,656,507 |
| Interest earnings | 913,828 | 913,828 | 716,253 | 934,328 | 218,075 | 30.4% ▲ | 1,014,129 | 1,206,612 |
| Other revenue | 13,250 | 13,250 | 9,945 | 20,415 | 10,470 | 105.3% | 24,990 | 16,051 |
| Profit on asset disposal | 0 | 0 | 0 | 108,885 | 108,885 | 100.0% ▲ | 0 | 90,113 |
| Total Operating Revenue | 26,547,280 | 26,567,280 | 23,771,141 | 24,872,565 | 1,101,424 | 4.6% | 26,570,598 | 25,103,469 |
| Operating expenses | | | | | | | | |
| Employee costs | (14,075,900) | (13,999,400) | (10,703,651) | (10,374,873) | 328,778 | 3.1% | (14,046,241) | (12,806,181) |
| Materials and contracts | (9,181,203) | (9,358,057) | (7,002,511) | (6,317,686) | 684,825 | 9.8% | (10,422,642) | (7,835,573) |
| Utility charges | (693,118) | (693,118) | (520,818) | (500,554) | 20,264 | 3.9% | (693,118) | (679,238) |
| Depreciation on non-current assets | (7,346,244) | (7,346,244) | (5,509,737) | (5,558,491) | (48,754) | (0.9%) | (7,346,244) | (7,183,930) |
| Finance costs | (557,363) | (557,363) | (418,032) | (433,387) | (15,355) | (3.7%) | (557,363) | (496,733) |
| Insurance expenses | (453,165) | (453,165) | (315,163) | (408,406) | (93,243) | (29.6%) ▼ | (409,404) | (417,451) |
| Other expenses | (538,640) | (558,640) | (489,928) | (446,177) | 43,751 | 8.9% | (578,320) | (451,227) |
| Loss on asset disposals | 0 | 0 | 0 | (20,859) | (20,859) | 0.0% | 0 | (71,416) |
| Total operating expenditure | (32,845,633) | (32,965,987) | (24,959,840) | (24,060,433) | 899,407 | 3.6% | (34,053,332) | (29,941,749) |
| Adjustments of non cash items | | | | | | | | |
| (Profit)/Loss on Asset Disposals | 0 | 0 | 0 | (88,025) | (88,025) | 0.0% | 0 | (18,698) |
| Movement in non-current assets and liabilities | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | (227,515) |
| Movement in contract liabilities held in Reserves | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 110,427 |
| Depreciation on Assets | 7,346,244 | 7,346,244 | 5,509,737 | 5,558,491 | 48,754 | 0.9% | 7,346,244 | 7,183,930 |
| Non-cash amounts excluded from operating activities | 7,346,244 | 7,346,244 | 5,509,737 | 5,470,466 | (39,271) | (0.7%) | 7,346,244 | 7,048,144 |
| Adjusted net operating activities | 1,047,891 | 947,537 | 4,321,038 | 6,282,598 | 1,961,560 | 45.4% | (136,490) | 2,209,864 |
| INVESTING ACTIVITIES | | | | | | | | |
| Capital grants, subsidies & contributions | 4,756,404 | 8,609,064 | 7,555,152 | 3,559,262 | (3,995,890) | (52.9%) ▼ | 8,929,344 | 940,045 |
| Proceeds from disposal of assets | 248,098 | 248,098 | 186,075 | 89,977 | (96,098) | (51.6%) ▼ | 293,098 | 1,120,940 |
| Payments for land and buildings | (1,923,665) | (2,110,015) | (1,442,754) | (186,649) | 1,256,105 | 87.1% ▲ | (2,110,015) | (2,253,752) |
| Payments for transport infrastructure | (5,327,471) | (9,230,256) | (7,914,403) | (3,267,356) | 4,647,047 | 58.7% ▲ | (9,230,256) | (829,010) |
| Payments for parks and reserves infrastructure | (392,523) | (487,683) | (389,550) | (188,470) | 201,080 | 51.6% ▲ | (487,683) | (539,338) |
| Payments for motor vehicles | (940,170) | (940,170) | (876,248) | (503,532) | 372,716 | (42.5%) ▲ | (940,170) | (1,069,658) |
| Payments for plant & equipment | (10,000) | (60,000) | (57,497) | (22,054) | 35,443 | (61.6%) ▲ | (60,000) | (10,902) |
| Payments for furniture & fittings | (550,227) | (550,227) | (412,677) | (68,871) | 343,806 | (83.3%) ▲ | (460,227) | (171,367) |
| Amount attributable to investing activities | (4,139,554) | (4,521,189) | (3,351,902) | (587,691) | 2,764,211 | 82.5% | (4,065,909) | (2,813,042) |
| Non-cash amounts excluded from investing activities | | | | | | | | |
| Movement in non-current developer contributions | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Movement in non-current other provisions | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Movement in non-operating grants and contributions associated with restricted cash | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| Adjusted amount attributable to investing activities | (4,139,554) | (4,521,189) | (3,351,902) | (587,691) | 2,764,211 | 82.5% | (4,065,909) | (2,813,042) |
| FINANCING ACTIVITIES | | | | | | | | |
| Proceeds from borrowings | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 1,600,000 |
| Transfers from reserves | 7,920,353 | 8,398,342 | 8,139,138 | 1,438,470 | (6,700,668) | (82.3%) ▼ | 8,100,217 | 6,622,519 |
| Principal repayment | (594,447) | (594,447) | (427,882) | (497,016) | (69,134) | (16.2%) ▼ | (594,447) | (502,125) |
| Principal portion of lease liabilities | (63,253) | (63,253) | (63,253) | (41,396) | 21,857 | (34.6%) | (63,253) | (68,216) |
| Transfers to reserves | (4,933,105) | (4,933,105) | (4,933,105) | (293,387) | 4,639,718 | (94.1%) ▲ | (4,094,647) | (6,737,062) |
| Amount attributable to financing activities | 2,329,548 | 2,807,537 | 2,714,898 | 606,672 | (2,108,226) | 77.7% | 3,347,870 | 915,116 |
| FUNDING SOURCES | | | | | | | | |
| Surplus/(Deficit) July 1 B/Fwd | 936,114 | 996,531 | 996,531 | 996,531 | 0 | 0.0% | 996,531 | 684,593 |
| CLOSING FUNDS (A+B+C+D) | 173,999 | 230,416 | 4,680,565 | 7,298,110 | 2,617,545 | 55.9% | 142,002 | 996,531 |

KEY INFORMATION

▲ ▼ Indicates a significant variance between Year-to-Date (YTD) Revised Budget and YTD Actual data as per the adopted materiality threshold.

▲ indicates a positive impact on the surplus/deficit position. ▼ indicates a negative impact on the surplus/deficit position.

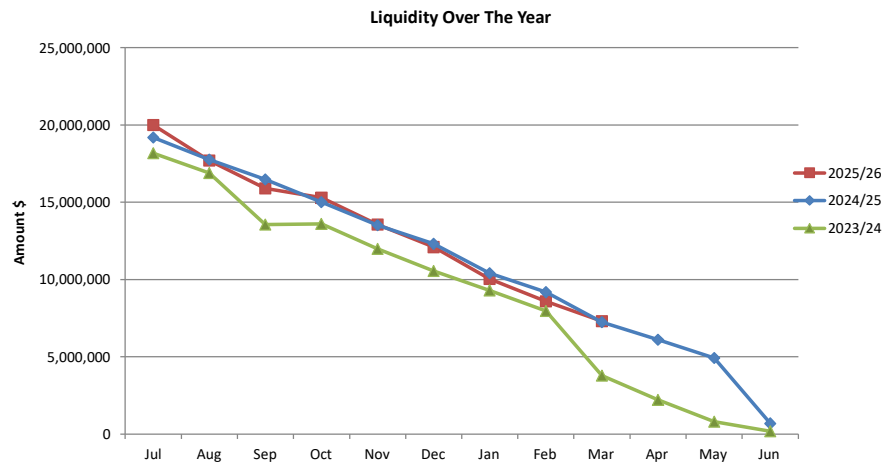
Refer to Note 2 for an explanation of the reasons for the variance.

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



Statement of Financial Activity by Nature
For the Period Ended 31 March 2026
NET CURRENT ASSETS

| Note | Year to Date Actual 31-Mar-2026 \$ | Same Time Last Year' Actual 31-Mar-2025 | Last Year Closing 30-Jun-2025 \$ |
|---|--|---|---|
| Represented By: | | | |
| CURRENT ASSETS | | | |
| Cash and cash equivalents | 3,806,086 | 21,579,626 | 20,641,918 |
| Trade and other receivables | 1,480,096 | 1,378,126 | 979,238 |
| Other financial assets | 0 | 0 | 0 |
| Inventories | 0 | 40,324 | 7,898 |
| Other assets | 129,239 | 437,621 | 213,788 |
| TOTAL CURRENT ASSETS | 5,415,421 | 23,435,697 | 21,842,842 |
| CURRENT LIABILITIES | | | |
| Trade and other payables | 748,302 | (288,115) | (2,728,571) |
| Other liabilities | (973,939) | (2,933,760) | (2,166,676) |
| Lease liabilities | 0 | (84,009) | (10,196) |
| Borrowings | 497,016 | (160,325) | (521,102) |
| Employee related provision | (57,439) | (1,664,446) | (1,730,189) |
| Other provisions | 0 | 0 | (173,565) |
| TOTAL CURRENT LIABILITIES | 213,940 | (5,130,654) | (7,330,299) |
| NET CURRENT ASSETS | 5,629,361 | 18,305,043 | 14,512,543 |
| Less: Restricted Assets / Reserve Funds | 4 | 1,145,083 | (11,374,638) |
| Add: Current - Leased Transfer - Leases | | | 173,565 |
| Add: Current Portion - Borrowings | | (497,016) | 521,102 |
| Add/Less: Current - Contract Liabilities held in Reserve accounts | | 1,020,682 | 110,429 |
| Add: Current - Contract Liabilities - Leases | | 0 | 84,009 |
| NET CURRENT ASSETS AS PER STATEMENT OF FINANCIAL ACTIVITY | 7,298,110 | 7,300,938 | 996,531 |





Statement of Comprehensive Income by Program
For the Period Ended 31 March 2026
(Covering 9 months or 75% of the year)

| | 2025/26 | 2025/26 | 2025/26 | 2025/26 | Variance Y-T-D | | 2025/26 | 2024/25 |
|--|---------------------|---------------------|---------------------|---------------------|--------------------|----------------|---------------------|---------------------|
| | Adopted | Revised | Y-T-D | Y-T-D | Actual to | Actual to | Forecast | Last Year |
| | Budget | Budget | Revised | Actual | Revised | Revised | \$ | Actual |
| | \$ | \$ | \$ | \$ | Budget | Budget | | \$ |
| | | | | | \$ | % | | \$ |
| Revenue | | | | | | | | |
| General Purpose Funding | 20,851,367 | 20,851,367 | 18,966,842 | 19,638,515 | 671,673 | 3.5% | 20,675,099 | 19,296,669 |
| Governance | 800 | 800 | 602 | 4,903 | 4,301 | 714.5% | 800 | 13,243 |
| Law, Order, Public Safety | 344,219 | 344,219 | 262,051 | 263,693 | 1,642 | 0.6% | 395,277 | 559,252 |
| Health | 29,300 | 29,300 | 21,933 | 22,785 | 852 | 3.9% | 29,300 | 25,682 |
| Education and Welfare | 11,114 | 31,114 | 30,114 | 106,272 | 76,158 | 252.9% | 126,232 | 36,213 |
| Community Amenities | 2,651,329 | 2,651,329 | 2,411,150 | 2,573,343 | 162,193 | 6.7% | 2,776,431 | 2,331,084 |
| Recreation and Culture | 1,962,251 | 1,962,251 | 1,487,003 | 1,407,941 | (79,062) | (5.3%) | 1,728,614 | 2,038,499 |
| Transport | 217,655 | 217,655 | 213,093 | 220,277 | 7,184 | 3.4% | 229,195 | 223,233 |
| Economic Services | 210,492 | 210,492 | 169,612 | 241,859 | 72,247 | 42.6% | 238,700 | 222,732 |
| Other Property and Services | 271,253 | 271,253 | 208,741 | 283,817 | 75,076 | 36.0% | 373,450 | 266,749 |
| | <u>26,549,780</u> | <u>26,569,780</u> | <u>23,771,141</u> | <u>24,763,404</u> | <u>992,263</u> | <u>4.2%</u> | <u>26,573,098</u> | <u>25,013,356</u> |
| Expenses | | | | | | | | |
| General Purpose Funding | (607,714) | (607,714) | (463,252) | (391,006) | 72,246 | 15.6% | (617,614) | (658,341) |
| Governance | (1,985,162) | (1,985,162) | (1,512,746) | (1,309,865) | 202,881 | 13.4% | (1,936,376) | (1,630,700) |
| Law, Order, Public Safety | (2,417,128) | (2,421,128) | (1,882,460) | (1,601,711) | 280,749 | 14.9% | (2,723,675) | (2,161,589) |
| Health | (778,972) | (778,972) | (586,603) | (552,183) | 34,420 | 5.9% | (781,310) | (678,989) |
| Education and Welfare | (1,304,597) | (1,324,597) | (1,006,417) | (904,403) | 102,014 | 10.1% | (1,431,841) | (1,046,269) |
| Community Amenities | (5,253,807) | (5,253,807) | (3,812,069) | (3,044,912) | 767,157 | 20.1% | (5,376,581) | (4,334,810) |
| Recreation & Culture | (11,146,781) | (11,159,044) | (8,373,969) | (8,013,433) | 360,536 | 4.3% | (11,317,171) | (10,172,096) |
| Transport | (8,481,012) | (8,541,603) | (6,374,036) | (6,915,022) | (540,986) | (8.5%) | (9,045,457) | (8,403,598) |
| Economic Services | (644,758) | (644,758) | (521,011) | (601,883) | (80,872) | (15.5%) | (681,575) | (605,796) |
| Other Property and Services | (228,202) | (251,702) | (427,277) | (732,241) | (304,964) | (71.4%) | (144,232) | (178,146) |
| | <u>(32,848,133)</u> | <u>(32,968,487)</u> | <u>(24,959,840)</u> | <u>(24,066,658)</u> | <u>893,182</u> | <u>3.6%</u> | <u>(34,055,832)</u> | <u>(29,870,334)</u> |
| Operational Surplus / (Deficit) | (6,298,353) | (6,398,707) | (1,188,699) | 696,745 | 1,885,444 | 158.6% | (7,482,734) | (4,856,978) |
| Grants & Contributions for the Development of Assets | 4,756,404 | 8,609,064 | 7,555,152 | 3,559,262 | (3,995,890) | (52.9%) | 8,929,344 | 940,045 |
| Profit on Asset Disposals | 0 | 0 | 0 | 75,558 | 75,558 | 0.0% | 0 | 90,113 |
| Loss on Asset Disposals | 0 | 0 | 0 | (20,859) | (20,859) | 0.0% | 0 | (71,415) |
| | <u>4,756,404</u> | <u>8,609,064</u> | <u>7,555,152</u> | <u>3,613,961</u> | <u>(3,941,191)</u> | <u>52.2%</u> | <u>8,929,344</u> | <u>958,743</u> |
| NET RESULT | (1,541,949) | 2,210,357 | 6,366,453 | 4,310,706 | (2,055,747) | (32.3%) | 1,446,610 | (3,898,235) |
| Other Comprehensive Income | | | | | | | | |
| Changes on Revaluation of Non-Current Assets | 0 | 0 | 0 | 0 | 0 | 0.0% | 0 | 0 |
| TOTAL COMPREHENSIVE INCOME | (1,541,949) | 2,210,357 | 6,366,453 | 4,310,706 | (2,055,747) | 32.3% | 1,446,610 | (3,898,235) |



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

| | Current Year \$ | 30-Jun-25 \$ |
|--------------------------------------|--------------------|--------------------|
| CURRENT ASSETS | | |
| Cash and cash equivalents | 24,448,003 | 20,641,917 |
| Trade and other receivables | 1,393,882 | 937,031 |
| Other financial assets | 0 | 0 |
| Inventories | 7,899 | 7,899 |
| Other assets | <u>343,028</u> | <u>213,788</u> |
| TOTAL CURRENT ASSETS | 26,192,812 | 21,800,635 |
| NON-CURRENT ASSETS | | |
| Trade and other receivables | 0 | 175,846 |
| Other financial assets | 155,178 | 79,620 |
| Property, plant and equipment | 61,539,462 | 62,493,042 |
| Infrastructure | 209,391,268 | 209,836,758 |
| Right-of-use assets | <u>9,454</u> | <u>9,453</u> |
| TOTAL NON-CURRENT ASSETS | 271,095,362 | 272,594,719 |
| TOTAL ASSETS | 297,288,174 | 294,395,354 |
| CURRENT LIABILITIES | | |
| Trade and other payables | 1,193,482 | 3,140,871 |
| Other liabilities | 2,813,701 | 1,666,197 |
| Lease liabilities | 10,196 | 10,196 |
| Borrowings | 98,164 | 595,179 |
| Employee related provisions | 1,787,628 | 1,730,189 |
| Other provisions | <u>0</u> | <u>173,565</u> |
| TOTAL CURRENT LIABILITIES | 5,903,171 | 7,316,197 |
| NON-CURRENT LIABILITIES | | |
| Other Liabilities | 0 | 0 |
| Lease liabilities | 0 | 0 |
| Borrowings | 10,302,629 | 10,302,629 |
| Employee related provisions | 176,221 | 200,371 |
| Other provisions | <u>0</u> | <u>0</u> |
| TOTAL NON-CURRENT LIABILITIES | 10,478,850 | 10,503,000 |
| TOTAL LIABILITIES | 16,382,021 | 17,819,197 |
| NET ASSETS | 280,906,153 | 276,576,157 |
| EQUITY | | |
| Retained surplus | 68,314,184 | 62,839,109 |
| Reserve accounts | 13,186,221 | 14,331,304 |
| Revaluation surplus | <u>199,405,749</u> | <u>199,405,744</u> |
| TOTAL EQUITY | 280,906,153 | 276,576,157 |



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

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

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

| | 2025/26 Y-T-D Revised Budget \$ | 2025/26 Y-T-D Actual \$ | Variance to Y-T-D Revised Budget \$ | Variance to Y-T-D Revised Budget % | Timing / Permanent | Material Variance - Explanation |
|--|--|----------------------------------|--|---|-----------------------|--|
| OPERATING ACTIVITIES | | | | | | |
| Revenue | | | | | | |
| Rates | 18,324,616 | 18,294,472 | (30,144) | (0.2%) | | |
| Grants, subsidies & contributions (other than capital grants, subsidies and contributions) | 752,792 | 1,317,852 | 565,060 | 75.1% | ▲ Timing | The variance is mainly due to the LGGC FAGS grant being budgeted quarterly at a lower amount, while the actual funds received were higher. |
| Fees and charges | 3,967,535 | 4,196,613 | 229,078 | 5.8% | | |
| Interest earnings | 716,253 | 934,328 | 218,075 | 30.4% | ▲ Permanent | The increase in interest income from bank accounts Term Deposits is due to higher anticipated interest rates. |
| Other revenue | 9,945 | 20,415 | 10,470 | 0.0% | | |
| Profit on asset disposal | 0 | 108,885 | 108,885 | 100.0% | ▲ Permanent | The variance is primarily due to the increased value of Financial Assets, resulting from the WALGA valuation of the units held in the Government House Trust, which rose by \$75K. |
| Total Operating Revenue | 23,771,141 | 24,872,565 | 1,101,424 | 4.6% | | |
| Operating Expenses | | | | | | |
| Employee costs | (10,703,651) | (10,374,873) | 328,778 | 3.1% | | |
| Materials and contracts | (7,002,511) | (6,317,686) | 684,825 | 9.8% | | |
| Utility charges | (520,818) | (500,554) | 20,264 | 3.9% | | |
| Depreciation on non-current assets | (5,509,737) | (5,558,491) | (48,754) | (0.9%) | | |
| Finance costs | (418,032) | (433,387) | (15,355) | (3.7%) | | |
| Insurance expenses | (315,163) | (408,406) | (93,243) | (29.6%) | ▼ Timing | Fifty percent of the annual insurance premium was paid in July, while the budget spreads most building and bridge insurance costs evenly across the year. |
| Other expenses | (489,928) | (446,177) | 43,751 | 8.9% | | |
| Loss on asset disposals | 0 | (20,859) | (20,859) | 0.0% | | |
| Total Operating Expenditure | (24,959,840) | (24,060,433) | 899,407 | (3.6%) | | |
| Net Operating Activities | (1,188,699) | 812,132 | 2,000,831 | (168.3%) | | |

(continued next page)



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

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

| | 2025/26 Y-T-D Revised Budget \$ | 2025/26 Y-T-D Actual \$ | Variance to Y-T-D Revised Budget \$ | Variance to Y-T-D Revised Budget % | Timing / Permanent | Material Variance - Explanation |
|--|--|----------------------------------|--|---|-----------------------|---|
| ADJUSTMENTS OF NON CASH ITEMS | | | | | | |
| (Profit)/Loss on Asset Disposals | 0 | (88,025) | (88,025) | 0.0% | | |
| Fair value adjustment to financial assets | 0 | 0 | 0 | 0.0% | | |
| Depreciation on non-current assets | 5,509,737 | 5,558,491 | 48,754 | 0.9% | | |
| Adjusted Net Operating Activities | 4,321,038 | 6,282,598 | 1,961,560 | 45.4% | | |
| INVESTING ACTIVITIES | | | | | | |
| Revenue | | | | | | |
| Capital grants, subsidies & contributions | 7,555,152 | 3,559,262 | (3,995,890) | (52.9%) | ▼ Timing/Permanent | The variance is primarily attributable to December 2025 budget allocations, which include \$850K in State Election Commitment funding for the Eaton Boomers Football Club, administered by the Department of Creative Industries, Tourism and Sport, and \$2.9M in Regional Road Group funding for Henty Road. Of the road funding, 40% (\$1.1M) has been received but remains unspent. Consequently, funding received has been recognised as capital revenue in line with actual expenditure, with no material expenditure incurred to date. In addition, grant revenue of \$425K has been recognised in respect of a DFES-funded vehicle that was not included in the original budget. |
| Proceeds from disposal of assets | 186,075 | 89,977 | (96,098) | (51.6%) | ▼ Timing | The variance is primarily due to infrastructure vehicles that are included in the budget allocations but are still pending acquisition, along with the associated replacement and disposal of existing vehicles. |
| Payments for land and buildings | (1,442,754) | (186,649) | 1,256,105 | 87.1% | ▲ Timing | The upgrade of the Ferguson Bushfire Station is pending commencement. Works at the Eaton Administration Building and Burekup Pavilion are planned for later in the year. |
| Payments for transport infrastructure assets | (7,914,403) | (3,267,356) | 4,647,047 | 58.7% | ▲ Timing | Significant payments are anticipated in the final quarter of the year for capital works relating to the upgrade and renewal of roads, bridges, drainage and pathways. |
| Payments for parks infrastructure assets | (389,550) | (188,470) | 201,080 | 51.6% | ▲ Timing | A substantial portion of expenditure is anticipated in the last quarter of the year, primarily relating to the upgrade and renewal of parks infrastructure assets. |
| Payments for motor vehicles | (876,248) | (503,532) | 372,716 | 42.5% | ▼ Timing/Permanent | The variance is primarily due to the recognition of a donated asset valued at \$425K received from DFES, which was not included in the original budget allocations. In addition, four Infrastructure-Operations vehicles totalling \$228K are included in the year to date budget but are still pending acquisition. |
| Payments for plant & equipment | (57,497) | (22,054) | 35,443 | 61.6% | | |
| Payments for furniture & fittings | (412,677) | (68,871) | 343,806 | 83.3% | ▲ Timing | No significant costs have been incurred to date for the acquisition of furniture and equipment assets. |
| Net investing activities | (3,351,902) | (587,691) | 2,764,211 | 82.5% | | |
| Non-cash amounts excluded from investing activities | | | | | | |
| Movement in non-operating grants and contributions associated with restricted cash | 0 | 0 | 0 | 0.0% | | |
| Adjusted net investing activities | (3,351,902) | (587,691) | 2,764,211 | 82.5% | | |

(continued next page)



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

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

| | 2025/26 Y-T-D Revised Budget \$ | 2025/26 Y-T-D Actual \$ | Variance to Y-T-D Revised Budget \$ | Variance to Y-T-D Revised Budget % | Timing / Permanent | |
|--|--|----------------------------------|--|---|-----------------------|--|
| FINANCING ACTIVITIES | | | | | | |
| Revenue | | | | | | |
| Proceeds from new debentures | 0 | 0 | 0 | 0.0% | | |
| Transfers from reserves | 8,139,138 | 1,438,470 | (6,700,668) | 82.3% | ▲ Timing | The variance is primarily attributable to the early receipt of the 2025/26 FAGS grant in June 2025, which was transferred from the Unspent Grants reserve in July. The corresponding budget allocation, however, is scheduled for the final quarter of the year. |
| Repayment of debentures | (427,882) | (497,016) | (69,134) | (16.2%) | ▼ Timing | The variance arises from the early payment of Advance of Loan 73, originally due on 7 April 2026. |
| Principal portion of lease liabilities | (63,253) | (41,396) | 21,857 | (34.6%) | | |
| Transfers to Reserves | (4,933,105) | (293,387) | 4,639,718 | (94.1%) | ▼ Timing | Interest earned on reserve account cash investments is transferred to reserves on a monthly basis. However, the budgeted timing assumes that all transfers will occur in the final quarter of the year. |
| Total financing activities | 2,714,898 | 606,672 | (2,108,226) | (77.7%) | | |
| FUNDING SOURCES | | | | | | |
| Surplus/(Deficit) July 1 B/Fwd | 996,531 | 996,531 | 0 | 0.0% | | |
| CLOSING FUNDS (A+B+C+D) | 4,680,565 | 7,298,110 | 2,617,545 | 55.9% | | |



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

3. TRUST FUNDS

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

| NAME | BALANCE 1 JULY | RECEIPTS | INTEREST | PAYMENTS | ADJUSTMENTS (TRANSFERS) | CLOSING BALANCE |
|--|-------------------|----------|---------------|----------|----------------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Ross & Deborah Bevan | 44,458 | 0 | 0 | 0 | 0 | 44,458 |
| Public Open Space | 569,196 | 0 | 0 | 0 | 0 | 569,196 |
| Dept Communities Grant - Auspicing for Goodstart Eaton Child Care Centre | 0 | 0 | 0 | 0 | 0 | 0 |
| Accrued Interest | 0 | 0 | 16,204 | 0 | 0 | 16,204 |
| Plus: Outstanding Creditors | 0 | 0 | 0 | 0 | 0 | 0 |
| Less: Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 613,654 | 0 | 16,204 | 0 | 0 | 629,859 |

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 | 199,817 | 0 | 0 | 0 | 0 | 199,817 |
| Plant & Engineering Equipment Reserve | 926,717 | 0 | 0 | 0 | 0 | 926,717 |
| Eaton Recreation Centre - Equipment Reserve | 418,909 | 0 | 0 | 0 | 0 | 418,909 |
| Building Maintenance Reserve | 1,373,040 | 0 | 0 | (29,009) | 0 | 1,344,031 |
| Employee Relief Reserve | 308,574 | 0 | 0 | 0 | 0 | 308,574 |
| Employee Leave Entitlements Reserve | 59,819 | 0 | 0 | 0 | 0 | 59,819 |
| Refuse Site Environmental Works Reserve | 214,492 | 0 | 0 | 0 | 0 | 214,492 |
| Information Technology Reserve | 977,471 | 0 | 0 | 0 | 0 | 977,471 |
| Roadwork Construction & Major Maintenance Reserve | 1,640,594 | 0 | 0 | (211,668) | 0 | 1,428,926 |
| Accrued Salaries Reserve | 567,640 | 0 | 0 | 0 | 0 | 567,640 |
| Tourism Reserve | 12,981 | 0 | 0 | 0 | 0 | 12,981 |
| Recycling Education Reserve | 63,480 | 0 | 0 | 0 | 0 | 63,480 |
| Road Safety Programs Reserve | 39,202 | 0 | 0 | 0 | 0 | 39,202 |
| Council Land Development Reserve | 37,168 | 0 | 0 | 0 | 0 | 37,168 |
| Carried Forward Projects Reserve | 1,536,970 | 0 | 0 | (229,347) | 0 | 1,307,622 |
| Election Expenses Reserve | 77,718 | 0 | 0 | 0 | 0 | 77,718 |
| Town Planning Consultancy Reserve | 68,557 | 0 | 0 | 0 | 0 | 68,557 |
| Parks & Reserves Upgrades Reserve | 411,397 | 0 | 0 | (45,454) | 0 | 365,943 |
| Strategic Planning Studies Reserve | 115,837 | 0 | 0 | 0 | 0 | 115,837 |
| Pathways Reserve | 168,962 | 0 | 0 | (38,972) | 0 | 129,991 |
| Asset / Rates Revaluation Reserve | 173,229 | 0 | 0 | 0 | 0 | 173,229 |
| Refuse & Recycling Bin Replacement Reserve | 81,843 | 0 | 0 | 0 | 0 | 81,843 |
| Sale of Land Reserve | 292,738 | 0 | 0 | 0 | 0 | 292,738 |
| Storm Water Reserve | 193,165 | 0 | 0 | (229) | 0 | 192,937 |
| | 9,960,320 | 0 | 0 | (554,679) | 0 | 9,405,641 |
| <i>Statute Restricted</i> | | | | | | |
| Contribution to Works Reserve | 1,036,102 | 93 | 0 | 0 | 0 | 1,036,196 |
| Eaton Drive - Access Construction Reserve | 65,143 | 0 | 0 | 0 | 0 | 65,143 |
| Eaton Drive - Scheme Construction Reserve | 101,092 | 0 | 0 | 0 | 0 | 101,092 |
| Fire Control Reserve | 12,779 | 0 | 0 | 0 | 0 | 12,779 |
| Collie River (Eaton Drive) Bridge Construction Reserve | 70,391 | 0 | 0 | 0 | 0 | 70,391 |
| Unspent Grants Reserve | 886,881 | 0 | 0 | (862,401) | 0 | 24,480 |
| Swimming Pool Inspection Reserve | 9,734 | 0 | 0 | 0 | 0 | 9,734 |
| Dardanup - Public Open Space | 0 | 40,000 | 0 | 0 | 0 | 40,000 |
| Burekup - Public Open Space | 80,077 | 0 | 0 | 0 | 0 | 80,077 |
| Unspent Specified Area Rate - Bulk Waste Collection Reserve | 39,215 | 0 | 0 | 0 | 0 | 39,215 |
| Unspent Specified Area Rate - Eaton Landscaping Reserve | 44,229 | 0 | 0 | 0 | 0 | 44,229 |
| Unspent Loans Reserve | 2,025,341 | 0 | 0 | (21,389) | 0 | 2,003,952 |
| Dardanup Expansion Developer Contribution Plan Reserve | 0 | 0 | 0 | 0 | 0 | 0 |
| | 4,370,984 | 40,093 | 0 | (883,790) | 0 | 3,527,287 |
| Interest | 0 | 0 | 253,293 | 0 | 0 | 253,293 |
| Less: Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 14,331,304 | 40,093 | 253,293 | (1,438,470) | 0 | 13,186,221 |



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

5. MUNICIPAL LIABILITIES

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

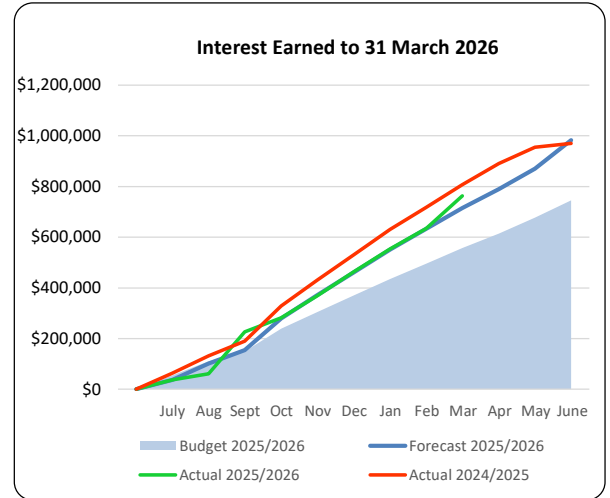
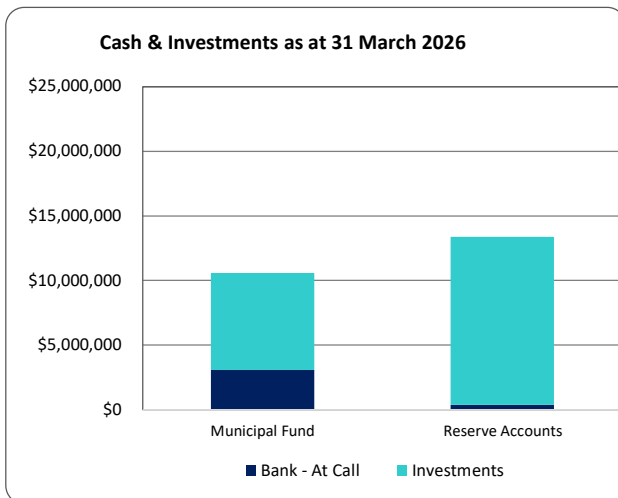
| | BALANCE 1 JULY | RECEIPTS | INTEREST | PAYMENTS | ADJUSTMENTS (TRANSFERS) | CLOSING BALANCE |
|---|-------------------|----------------|----------|------------------|----------------------------|--------------------|
| | \$ | \$ | \$ | \$ | \$ | \$ |
| Total - Retention Bonds | 280,116 | 21,980 | 0 | (107,664) | 0 | 194,431 |
| Total - Construction Contract Retention | 0 | 0 | 0 | 0 | 0 | 0 |
| Total - Extractive Industry Rehabilitation Bonds | 153,159 | 0 | 0 | 0 | 0 | 153,159 |
| Total - Sundry Deposits | 48,806 | 166,000 | 0 | (175,556) | 0 | 39,250 |
| Election Deposits | 0 | 1,200 | 0 | (1,200) | 0 | 0 |
| Key Bonds | 820 | 1,200 | 0 | (800) | (40) | 1,180 |
| Hire Bonds | 3,050 | 11,525 | 0 | (11,170) | 40 | 3,445 |
| Kerb Bonds | 3,346 | 0 | 0 | 0 | 0 | 3,346 |
| Construction Training Fund | 3,286 | 267,039 | 0 | (159,753) | 0 | 110,572 |
| Building Services Levy | 7,761 | 256,819 | 0 | (171,072) | 0 | 93,508 |
| Development Assessment Panel | 0 | 0 | 0 | 0 | 0 | 0 |
| Less Outstanding Debtors | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 500,344 | 725,763 | 0 | (627,216) | 0 | 598,891 |



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

6. STATEMENT OF INVESTMENTS

| BANK | TYPE | AMOUNT | RATE | DAYS | COMMENCE | MATURITY | ESTIMATED INTEREST | INTEREST CREDITED 2025-2026 |
|--------------------------------|---------------------------------------|-------------------------|-------|------|-----------|-----------|--------------------|-----------------------------|
| MUNICIPAL FUND | | | | | | | | |
| CBA | Municipal Fund Bank Account | \$ 1,627,013.14 | 3.90% | | | | | \$ 19,799.19 |
| CBA | Municipal - Business Online Saver | \$ 1,433,210.77 | 3.80% | | | | | \$ 112,401.63 |
| CURVE | Heartland Bank | \$ 500,000.00 | 4.60% | 120 | 17-Feb-26 | 17-Jun-26 | \$ 7,561.64 | |
| CURVE | Bank of China | \$ 4,000,000.00 | 4.19% | 243 | 17-Oct-25 | 17-Jun-26 | \$ 111,580.27 | |
| CURVE | Bank of China | \$ 500,000.00 | 4.30% | 150 | 18-Nov-25 | 17-Apr-26 | \$ 8,835.62 | |
| CURVE | Bank of China | \$ 1,500,000.00 | 4.34% | 180 | 28-Nov-25 | 27-May-26 | \$ 32,104.11 | |
| CBA | Commonwealth Bank of Australia | \$ 1,000,000.00 | 4.30% | 183 | 16-Dec-25 | 17-Jun-26 | \$ 21,558.90 | |
| CURVE | Bank of Queensland | \$ 500,000.00 | 4.50% | 183 | 16-Dec-25 | 17-Jun-26 | \$ 11,280.82 | |
| | Interest received on matured deposits | | | | | | | \$ 60,627.40 |
| | | <u>\$ 11,060,223.91</u> | | | | | \$ 192,921.37 | \$ 192,828.22 |
| TRUST FUND | | | | | | | | |
| CBA | Trust Fund Bank Account | \$ 629,858.75 | 3.90% | | | | | \$ 14,463.94 |
| | | <u>\$ 629,858.75</u> | | | | | | \$ 14,463.94 |
| RESERVE ACCOUNTS | | | | | | | | |
| CBA | Reserve Bank Account | \$ 52,864.23 | 3.90% | | | | | \$ 1,943.74 |
| CBA | Reserve - Business Online Saver | \$ 331,406.58 | 3.80% | | | | | \$ 184,283.32 |
| NAB | National Australia Bank | \$ 2,000,000.00 | 4.75% | 92 | 17-Mar-26 | 17-Jun-26 | \$ 23,945.21 | |
| NAB | National Australia Bank | \$ 4,000,000.00 | 4.10% | 243 | 17-Oct-25 | 17-Jun-26 | \$ 109,183.56 | |
| CURVE | Heartland Bank | \$ 1,000,000.00 | 4.60% | 120 | 17-Feb-26 | 17-Jun-26 | \$ 15,123.29 | |
| CURVE | Bank of China | \$ 1,500,000.00 | 4.30% | 150 | 18-Nov-25 | 17-Apr-26 | \$ 26,506.85 | |
| CURVE | Bank of China | \$ 1,000,000.00 | 4.34% | 180 | 28-Nov-25 | 27-May-26 | \$ 21,402.74 | |
| CURVE | Bank of Queensland | \$ 1,500,000.00 | 4.50% | 183 | 16-Dec-25 | 17-Jun-26 | \$ 33,842.47 | |
| CURVE | Judo Bank Pty Ltd | \$ 2,000,000.00 | 4.60% | 183 | 16-Dec-25 | 17-Jun-26 | \$ 46,126.03 | |
| | Interest received on matured deposits | | | | | | | \$ 67,066.31 |
| | | <u>\$ 13,384,270.81</u> | | | | | \$ 276,130.14 | \$ 253,293.4 |
| Total Interest Received | | | | | | | | \$ 460,585.5 |





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

6. STATEMENT OF INVESTMENTS (continued)

Total Funds Invested

Total Funds Invested as at Reporting Date -

| | |
|-------------------------------------|-------------------------|
| Municipal Fund Investment Portfolio | \$ 8,000,000.00 |
| Trust Fund Investment Portfolio | \$ - |
| Reserve Fund Investment Portfolio | \$ 13,000,000.00 |
| | <u>\$ 21,000,000.00</u> |

Investment Policy - Portfolio Risk Exposure

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

Portfolio - Terms of Maturity

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

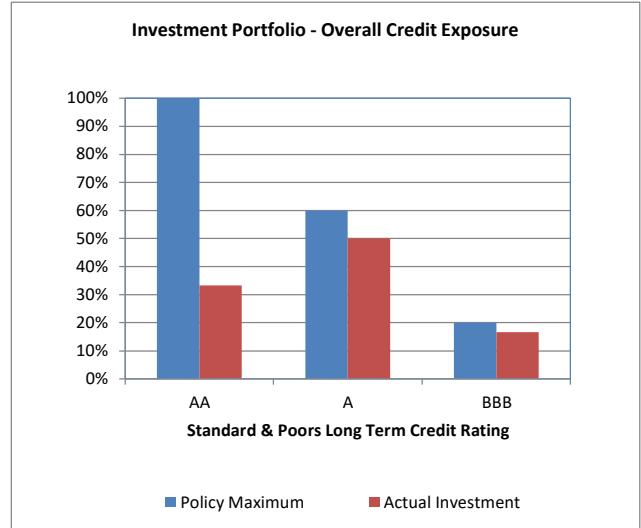
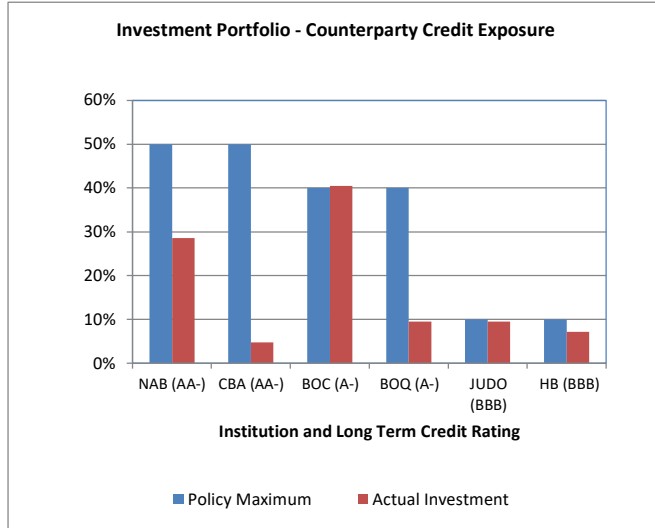
Counterparty Credit Exposure

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

Overall Credit Exposure

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

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





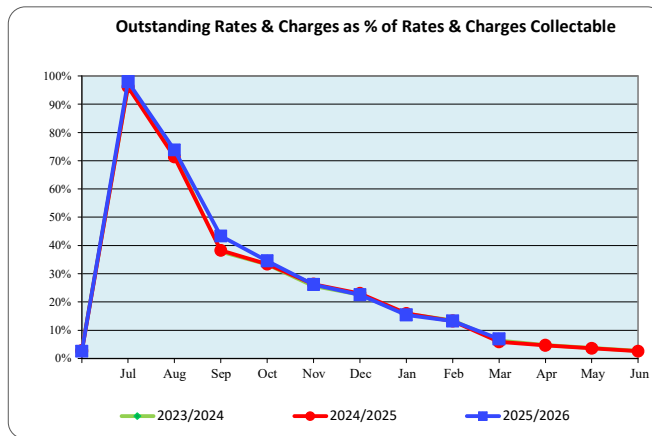
Notes to the Statement of Financial Activity
For the Period Ended 31 March 2026

7. Accounts Receivable as at 31 March 2026

Rates and Charges Outstanding

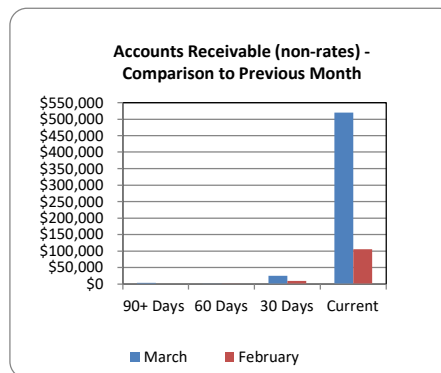
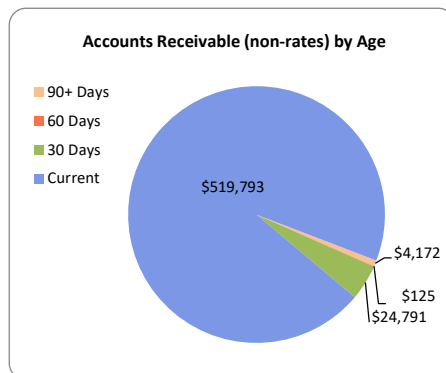
2025/26 annual rates were raised on 31 July 2025 and were due 10 September 2025 for payment in full or for the first of four instalments. The final instalment is due on 18 March 2026.

As at the reporting date, outstanding rates and charges, including pensioner-deferred amounts, total \$1,542,086. This equates to 6.96% of collectible rates and charges, broadly consistent with the prior year percentage of 5.96%. Management has set a target to reduce outstanding balances to below 4% by 30 June.



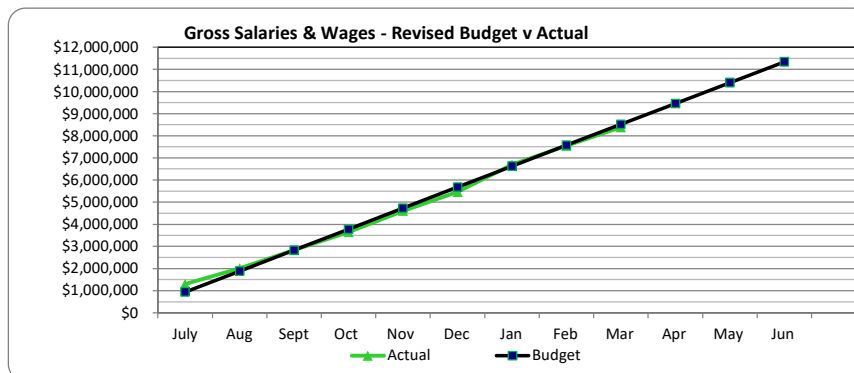
Sundry Debtors Outstanding (non-rates)

As at the reporting date, the total outstanding Sundry Debtors amount to \$548,880. There are no significant overdue debts.



8. Salaries and Wages to 31 March 2026

At the reporting date, total salaries and wages expenditure is \$8,381,299 (73.95%) of the annual budget of \$11,333,405 for the 2025/26 financial year.





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

9. RATING INFORMATION

| RATE TYPE | Rate in | Number of properties | Rateable value | 2025/26 Budget rate revenue | 2025/26 Budget interim rates | 2025/26 Budget back rates | 2025/26 Budget total revenue | 2025/26 Actual total revenue | 2024/25 Actual total revenue | 2024/25 Budget total revenue |
|--|----------|----------------------|--------------------|-----------------------------|------------------------------|---------------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | \$ | | \$ | \$ | \$ | \$ | \$ | | \$ | \$ |
| Differential general rate or general rate | | | | | | | | | | |
| Gross rental valuations | | | | | | | | | | |
| Residential (including residential vacant) | 0.081460 | 5,078 | 126,382,898 | 10,295,151 | 201,207 | 0 | 10,496,358 | 10,375,638 | 9,673,413 | 9,560,498 |
| Commercial (including commercial vacant) | 0.112180 | 68 | 16,086,221 | 1,804,488 | 0 | 0 | 1,804,488 | 1,804,488 | 1,706,019 | 1,706,020 |
| Industrial (including industrial vacant) | 0.115950 | 119 | 12,244,204 | 1,313,289 | 0 | 0 | 1,313,289 | 1,313,289 | 1,148,399 | 1,148,399 |
| Rural residential (including rural residential vacant) | 0.081260 | 524 | 12,504,021 | 1,016,102 | 0 | 0 | 1,016,102 | 1,016,102 | 1,083,248 | 1,082,858 |
| Accommodation | 0.115950 | 2 | 460,980 | 53,452 | 0 | 0 | 53,452 | 53,452 | 50,922 | 50,922 |
| UV Rural (including UV1, UV2, UV3 and Mining) | 0.005520 | 644 | 388,400,235 | 2,143,581 | 0 | 0 | 2,143,581 | 2,143,581 | 2,006,728 | 2,005,967 |
| Sub-Totals | | 6,435 | 556,078,559 | 16,626,063 | 201,207 | 0 | 16,827,270 | 16,706,549 | 15,668,729 | 15,554,664 |
| Minimum | | | | | | | | | | |
| Minimum payment | | | | | | | | | | |
| \$ | | | | | | | | | | |
| Gross rental valuations | | | | | | | | | | |
| Residential (including residential vacant) | 1,724.00 | 451 | 5,754,233 | 777,524 | 0 | 0 | 777,524 | 798,212 | 825,500 | 830,375 |
| Commercial (including commercial vacant) | 1,827.00 | 7 | 54,438 | 12,789 | 0 | 0 | 12,789 | 12,789 | 12,054 | 12,054 |
| Industrial (including industrial vacant) | 1,827.00 | 13 | 189,750 | 23,751 | 0 | 0 | 23,751 | 23,751 | 79,212 | 79,212 |
| Rural residential (including rural residential vacant) | 1,827.00 | 127 | 1,276,080 | 232,029 | 0 | 0 | 232,029 | 232,029 | 136,038 | 136,038 |
| Accommodation | 1,827.00 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| UV Rural (including UV1, UV2, UV3 and Mining) | 1,827.00 | 127 | 23,381,567 | 232,029 | 0 | 0 | 232,029 | 232,029 | 220,416 | 220,416 |
| Sub-Totals | | 725 | 30,656,068 | 1,278,122 | 0 | 0 | 1,278,122 | 1,298,810 | 1,273,220 | 1,278,095 |
| | | 7,160 | 586,734,627 | 17,904,185 | 201,207 | 0 | 18,105,392 | 18,005,359.00 | 16,941,949 | 16,832,759 |
| Concession on general rates | | | | | | | (41,500) | (20,125) | (18,414) | (20,596) |
| Rates write-off | | | | | | | | (289) | (1,141) | |
| Total amount raised from general rates | | | | | | | 18,063,892 | 17,984,945 | 16,922,394 | 16,812,163 |
| Specified area rates - bulk waste collection | 0.001186 | 4,872 | 130,899,663 | 155,247 | | | 155,247 | 155,724 | 110,918 | 147,869 |
| Specified area rates - Eaton landscaping | 0.001130 | 4,648 | 135,644,248 | 153,278 | | | 153,278 | 153,803 | 268,148 | 186,017 |
| Total specified area and ex gratia rates | | | | | | | 308,525 | 309,527 | 379,066 | 333,886 |
| Interim Back Rates | | | | | | | | | | |
| Total rates | | | | | | | 18,372,417 | 18,294,472 | 17,301,460 | 17,146,049 |



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

10. INFORMATION ON BORROWINGS

Debenture Repayments

| Particulars | Loan No. | Principal Opening Balance 1 July 2025 | New Loans 2025/26 | | Principal Repayments 2025/26 | | Interest Repayments 2025/26 | | Principal Outstanding 31 March 2026 | |
|--------------------------------------|----------|---|-------------------------|-------------------------|------------------------------------|-------------------------|-----------------------------------|-------------------------|---|-------------------------|
| | | \$ | Actual \$ | Adopted Budget \$ | Actual \$ | Adopted Budget \$ | Actual \$ | Adopted Budget \$ | Actual \$ | Adopted Budget \$ |
| Community Amenities | | | | | | | | | | |
| Wanju/Waterloo Industrial Park | | | | | | | | | | |
| Developer Contribution Plans | 70 | 462,850 | 0 | 0 | 37,067 | 74,401 | 3,333 | 6,400 | 425,783 | 537,251 |
| Waste Bins (3 Bin System) | 71 | 188,051 | 0 | 0 | 45,681 | 45,681 | 3,374 | 3,375 | 142,370 | 233,733 |
| Recreation and Culture | | | | | | | | | | |
| Glen Huon Oval Club Rooms | 69 | 743,005 | 0 | 0 | 49,799 | 49,799 | 28,058 | 28,058 | 693,206 | 792,804 |
| Eaton Oval Club Rooms | 72 | 655,320 | 0 | 0 | 23,930 | 23,930 | 30,238 | 30,238 | 631,390 | 679,251 |
| Transport | | | | | | | | | | |
| Depot Land | 66 | 184,848 | 0 | 0 | 71,713 | 71,713 | 6,801 | 6,801 | 113,135 | 256,561 |
| Other Property and Services | | | | | | | | | | |
| Library / Administration Centre (#1) | 73 | 5,607,473 | 0 | 0 | 209,501 | 209,501 | 245,299 | 245,299 | 5,397,972 | 5,816,974 |
| Library / Administration Centre (#2) | 74 | 1,456,260 | 0 | 0 | 22,739 | 46,077 | 38,405 | 76,209 | 1,433,522 | 1,502,337 |
| ERP | 75 | 1,600,000 | 0 | 0 | 36,586 | 73,345 | 39,610 | 80,360 | 1,563,414 | 1,673,345 |
| | | 10,897,809 | 0 | 0 | 497,016 | 594,447 | 395,119 | 476,740 | 10,400,793 | 11,492,256 |

All debenture repayments are financed by general purpose revenue.



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

11. BUDGET AMENDMENTS

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

| GL/JOB Code | Description | Council Resolution | Classification | Non Cash Adjustment \$ | Increase in Available Cash \$ | Decrease in Available Cash \$ | Revised Budget Running Balance \$ |
|-------------|---|---|---|------------------------|-------------------------------|-------------------------------|-----------------------------------|
| | Budget Adoption | Opening Surplus (Budgeted) | | | 173,999 | | 173,999 |
| | Permanent Changes | Adjustment to Opening year end Surplus (30/6/25) from \$936,114 to \$996,531. | | | 60,417 | | 234,416 |
| 18005 | Incorporation of State Election Commitment grant - ERC Fan | OCM237-25 on 27/8/25 | Non Operating Grants | | 25,000.00 | | 259,416 |
| 19195 | Internal funding for ERC Fan as approved by Council | OCM237-25 on 27/8/25 | Transfer from Building Maintenance Reserve | | 25,000.00 | | 284,416 |
| 43115 | Total approved spend on ERC Fan | OCM237-25 on 27/8/25 | WIP Acquisition - Plant & Equipment | | | (50,000) | 234,416 |
| 18005 | Incorporation of State Election Commitment grant - Eaton Boomers Football Club | OCM236-25 on 27/8/25 | Non Operating Grants | | 850,000 | | 1,084,416 |
| 45130 | Approved cost of lighting, outdoor seat covers and electronic scoreboard upgrade | OCM236-25 on 27/8/25 | WIP - Lighting | | | (850,000) | 234,416 |
| 45130 | 9% Design cost to be covered from Opex budget | OCM236-25 on 27/8/25 | WIP - Lighting | | | (76,500) | 157,916 |
| 21005 | Decrease in Staff Salaries budget equivalent to 9% Design cost | OCM236-25 on 27/8/25 | Staff Salaries & Wages | | 76,500 | | 234,416 |
| 18005 | Regional Road Safety Program - LG Grant Henty Road | OCM238-25 on 27/8/25 | Non Operating Grants | | 2,902,500 | | 3,136,916 |
| 45100 | Henty Road Widening | OCM238-25 on 27/8/25 | WIP - Roads | | | (2,902,500) | 234,416 |
| 19195 | Dardanup Office modification work to be funded from buiding maintenance reserve | OCM257-25 on 25/9/25 | Transfer from Building Maintenance Reserve | | 100,000 | | 334,416 |
| 22025 | Major maintenance work to be carried out in Dardanup Office | OCM257-25 on 25/9/25 | Other Materials and Contracts | | | (100,000) | 234,416 |
| 12005 | Auspicing the State Election Commitment grant for Lions Club Dardanup | OCM258-25 on 25/9/25 | | | 20,000 | | 254,416 |
| 28015 | Incorporation of corresponding expenses to the auspicing arrangement for Lions Club | OCM258-25 on 25/9/25 | | | | (20,000) | 234,416 |
| 18005 | Increase in capital grant from \$44,840 to \$120,000 | OCM259-25 on 25/9/25 | Non Operating Grants | | 75,160 | | 309,576 |
| 19115 | Transfer from Parks & Reserves upgrades reserve being the difference between \$44,840 and \$64,840 | OCM259-25 on 25/9/25 | Transfer from Parks & Reserve Upgrades | | 20,000 | | 329,576 |
| 45120 | Increase in capital spend from \$89,680 to \$184,840 | OCM259-25 on 25/9/25 | WIP - Parks & Ovals | | | (95,160) | 234,416 |
| 19125 | Transfer from Pathways reserve being the difference between \$176,215 and \$250,000. Increase from \$147,692 to \$221,447 | OCM280-25 on 29/10/25 | Transfer from Reserve Pathways | | 73,785 | | 308,201 |
| 45105 | Increase in capital spend from \$176,215 to \$250,000 | OCM280-25 on 29/10/25 | WIP- Footpaths | | | (73,785) | 234,416 |
| 22025 | Increase by \$4,000 (\$500x 8 Brigades) provision of funding for training related | OCM231-25 on 23/07/25 | Other Materials and Contracts | | | (4,000) | 230,416 |
| 43105 | Decrease by \$146,211 being budgeted from \$750,000 to \$603,789 Burekup Changerooms | OCM303-25 on 19/11/25 | WIP - Building | | 146,211 | | 376,627 |
| 18005 | Decrease by \$48,737 being budgeted from \$250,000 to \$201,263 (CSRFF 1/3 share of the new cost \$603,789) | OCM303-25 on 19/11/25 | Non Operating Grants | | | (48,737) | 327,890 |
| 19195 | Decrease by \$97,474 being from budget from \$500,00 to \$402,526 | OCM303-25 on 19/11/25 | Transfer from Building Maintenance Reserve | | | (97,474) | 230,416 |
| 43105 | Increase by \$24,850 being budgeted from \$212,650 to \$237,500 Burekup Changerooms | OCM305-25 on 19/11/25 | WIP - Building | | | (24,850) | 205,566 |
| 19195 | Increase by \$24,850 being from budget from \$0 to \$24,850 | OCM305-25 on 19/11/25 | Transfer from Building Maintenance Reserve | | 24,850 | | 230,416 |
| 22025 | Increase by \$12,263 for relocation of New Cricket Practice Net , funds carried forward from 2024/25 Parks and Reserve Budget | OCM326-25 on 17/12/25 | Burekup Oval | | | (12,263) | 218,153 |
| 19100 | Increase by \$12,263 for relocation of New Cricket Practice Net , funds carried forward from 2024/25 Parks and Reserve Budget | OCM326-25 on 17/12/25 | Transfer from Carried Forward Projects Reserve | | 12,263 | | 230,416 |
| 19165 | Increase by \$60,591 to cover the cost of land purchase at Lot 8 Collie River Road | OCM05-26 on 28/01/2026 | Transfer from Road Construction and Major Maintenance Reserve | | 60,591 | | 291,007 |
| 43135 | Increase by \$60,591 to cover the cost of land purchase at Lot 8 Collie River Road | OCM05-26 on 28/01/2026 | WIP - Land | | | (60,591) | 230,416 |
| 43105 | Increase by \$161,500 being budgeted from \$618,953 to \$780,453 RFT-F0421210 Future Commercial Tenancy Fit-Out - Eaton Administration Building | OCM33-26 on 25/01/2026 | WIP - Building | | | (161,500) | 68,916 |
| 19195 | Increase by \$161,500 for RFT-F0421210 Future Commercial Tenancy Fit-Out - Eaton Administration Building | OCM33-26 on 25/01/2026 | Transfer from Building Maintenance Reserve | | 161,500 | | 230,416 |
| | | | | | 4,807,776 | (4,577,360) | 230,416 |

RISK ASSESSMENT TOOL

OVERALL RISK EVENT: Monthly Statement of Financial Activity for the Period Ended on the 31st March 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: 12.5.5A)

SHIRE OF DARDANUP 31-03-2026 Schedule of Paid Accounts

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|---|---|-----------|-----------|
| EFT | | | | | | | |
| 4/03/2026 | EFT | EFT000170 | PV000183 | Services Australia T/As Centrelink | Payroll Deduction | MUNICIPAL | 218.61 |
| 4/03/2026 | EFT | EFT000170 | PV000178 | Australian Tax Office | PAYG | MUNICIPAL | 67,948.00 |
| 4/03/2026 | EFT | EFT000170 | PV000180 | Australian Tax Office | PAYG | MUNICIPAL | 22,874.00 |
| 4/03/2026 | EFT | EFT000170 | PV000184 | Australian Tax Office | PAYG | MUNICIPAL | 7,228.00 |
| 4/03/2026 | EFT | EFT000170 | PV000179 | Services Australia - Child Support Agency | Payroll Deduction | MUNICIPAL | 1,314.01 |
| 4/03/2026 | EFT | EFT000170 | PV000182 | Services Australia - Child Support Agency | Payroll Deduction | MUNICIPAL | 202.15 |
| 5/03/2026 | EFT | EFT000173 | PPI004424 | The Childrens Book Council of Australia WA Branch | Annual Membership Fee CBCA WA | MUNICIPAL | 80.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004432 | Bradley Farrant | Allowance - February 2026 | MUNICIPAL | 1,455.66 |
| 5/03/2026 | EFT | EFT000173 | PPI004484 | Shire of Harvey | Insurance Premium Recoup 2025-2026 Danjoo Koorliny Bridge - Treendale/Millbridge Bridge | MUNICIPAL | 23,231.97 |
| 5/03/2026 | EFT | EFT000173 | PPI004482 | Prime Supplies | Sundry Plant Chargers | MUNICIPAL | 172.70 |
| 5/03/2026 | EFT | EFT000173 | PPI004433 | Krystal Laurentsch | Allowance - February 2026 | MUNICIPAL | 1,455.66 |
| 5/03/2026 | EFT | EFT000173 | PPI004420 | Southwest Ventures T/A Geographe Ford/Bunbury Hyundai | Vehicle Service - DA996 | MUNICIPAL | 425.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004459 | HW & Associates | Cost Estimate - Glen Huon Oval Undercover Areas | MUNICIPAL | 1,100.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004460 | HW & Associates | Additional Cost Estimate - Glen Huon Oval Undercover Areas | MUNICIPAL | 550.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004471 | Hastie Waste Pty Ltd | Green Waste Processing - February 2026 | MUNICIPAL | 1,200.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004413 | Lonsdale Party Hire | Marquee Hire: 21/03/2026 - Eaton Foreshore Event | MUNICIPAL | 1,070.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004489 | Hersey's Safety P/L | Depot Supplies and Stores | MUNICIPAL | 2,162.22 |
| 5/03/2026 | EFT | EFT000173 | PPI004414 | McDonald Fencing | Marri Park, Eaton - Repair Damaged Rear Boundary Fence | MUNICIPAL | 968.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004468 | CPSS Pty Ltd | Waste Transfer Station Lease: 01/04-30/06/2026 | MUNICIPAL | 3,695.73 |
| 5/03/2026 | EFT | EFT000173 | PPI004495 | Workwise Australia | Prepare Ascon Drawings for Mainroads - Glen Huon Traffic Lights | MUNICIPAL | 2,000.08 |
| 5/03/2026 | EFT | EFT000173 | PPI004503 | Daryl Fishwick | ERC Umpire Payment: 04/03/226 | MUNICIPAL | 83.40 |
| 5/03/2026 | EFT | EFT000173 | PPI004411 | Citygate Properties Pty Ltd | Eaton Fair \$50 Gift Voucher - Summer Vibes Giveaway | MUNICIPAL | 50.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004480 | Perfect Gym Solutions Pty Ltd | ERC SMS - February 2026 | MUNICIPAL | 28.16 |
| 5/03/2026 | EFT | EFT000173 | PPI004466 | Dardanup Rural Supplies | 2 Bails of Hay - Rangers | MUNICIPAL | 43.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004487 | South West Tree Safe | Tree Removal & Stump Grind - Cnr Eaton Dr & Millbridge Blvd | MUNICIPAL | 5,500.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004422 | Total Eden Pty Ltd | Reticulation Parts for Repairs - Burekup | MUNICIPAL | 65.98 |
| 5/03/2026 | EFT | EFT000173 | PPI004423 | Total Eden Pty Ltd | Reticulation Parts for Repairs - Hazelgrove Park | MUNICIPAL | 4.96 |
| 5/03/2026 | EFT | EFT000173 | PPI004508 | Margery Ann Stevens | ERC Umpire Payment: 03/03/226 | MUNICIPAL | 68.10 |
| 5/03/2026 | EFT | EFT000173 | PPI004467 | CraneFord Plumbing | Quarterly Fujiclean ATU Service - Depot | MUNICIPAL | 182.16 |
| 5/03/2026 | EFT | EFT000173 | PPI004473 | Nature Play Solutions | New Toddler Seat Including New Chains - Carramar Park | MUNICIPAL | 467.50 |
| 5/03/2026 | EFT | EFT000173 | PPI004481 | Nature Play Solutions | Installation of Play Equipment - Colin Spragg Playground | MUNICIPAL | 19,944.10 |
| 5/03/2026 | EFT | EFT000173 | PPI004415 | Omnicom Media Group Australia Pty Ltd | Public Notice Local Planning Policy CP505 SW Times: 12/02/2026 | MUNICIPAL | 495.15 |
| 5/03/2026 | EFT | EFT000173 | PPI004479 | Omnicom Media Group Australia Pty Ltd | Public Notice: 29/01/2026 - SW Times | MUNICIPAL | 403.82 |
| 5/03/2026 | EFT | EFT000173 | PPI004399 | Andrew White | Reimburse Starlink Internet: 22/02-22/03/2026 - Joshua Crooked Brook BFB | MUNICIPAL | 139.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004430 | Annette Webster | Allowance - February 2026 | MUNICIPAL | 1,455.66 |
| 5/03/2026 | EFT | EFT000173 | PPI004431 | Anthony Charles Jenour | Allowance - February 2026 | MUNICIPAL | 1,455.66 |
| 5/03/2026 | EFT | EFT000173 | PPI004463 | B & B Street Sweeping Pty Ltd | Ferguson Hall - Sweeping of Carpark Post RV Bay Line Marking | MUNICIPAL | 473.55 |
| 5/03/2026 | EFT | EFT000173 | PPI004464 | Cross Security Services | Quarterly Security Monitoring - 6 x Buildings | MUNICIPAL | 900.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004474 | Insight Enterprises Australia Pty Ltd | Azure Plan for Valo (Councillor Portal) January 2026 | MUNICIPAL | 101.71 |
| 5/03/2026 | EFT | EFT000173 | PPI004434 | Luke William Davies | Allowance - February 2026 | MUNICIPAL | 1,455.66 |
| 5/03/2026 | EFT | EFT000173 | PPI004435 | Mark Richard Hutchinson | Allowance - February 2026 | MUNICIPAL | 1,455.66 |
| 5/03/2026 | EFT | EFT000173 | PPI004437 | Stacey Gillespie | Allowance - February 2026 | MUNICIPAL | 2,145.49 |
| 5/03/2026 | EFT | EFT000173 | PPI004428 | Team Global Express - Toll | Brigade Postage 25/26 FY | MUNICIPAL | 35.23 |
| 5/03/2026 | EFT | EFT000173 | PPI004492 | Veolia Recycling & Recovery Pty Ltd | Waste Transfer Station - Commingled Recycling | MUNICIPAL | 1,138.70 |
| 5/03/2026 | EFT | EFT000173 | PPI004493 | Veolia Recycling & Recovery Pty Ltd | Waste Transfer Station - Cardboard Recycling | MUNICIPAL | 672.29 |
| 5/03/2026 | EFT | EFT000173 | PPI004496 | Cleanaway Solid Waste Pty Ltd | Waste Disposal From Transfer Station - February 2026 | MUNICIPAL | 4,900.30 |
| 5/03/2026 | EFT | EFT000173 | PPI004497 | Cleanaway Solid Waste Pty Ltd | Kerbside FOGO Waste Disposal - February 2026 | MUNICIPAL | 14,229.47 |
| 5/03/2026 | EFT | EFT000173 | PPI004498 | Cleanaway Solid Waste Pty Ltd | Kerbside Waste Disposal - February 2026 | MUNICIPAL | 8,093.82 |
| 5/03/2026 | EFT | EFT000173 | PPI004499 | Cleanaway Solid Waste Pty Ltd | Skip Bin Hire and Transport: Waste Transfer Station - February 2026 | MUNICIPAL | 3,128.14 |
| 5/03/2026 | EFT | EFT000173 | PPI004472 | Les Mills Asia Pacific | Group Fitness Program: March 2026 - ERC | MUNICIPAL | 1,462.14 |
| 5/03/2026 | EFT | EFT000173 | PPI004490 | VDW Electrical | Replace Carpark Light Fitting to 150W Floodlight - Eaton Family Centre | MUNICIPAL | 631.54 |
| 5/03/2026 | EFT | EFT000173 | PPI004494 | VDW Electrical | Replace Damaged Conduit to Electrical Box - Hale Street Park | MUNICIPAL | 522.52 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|--|---|-----------|----------|
| 5/03/2026 | EFT | EFT000173 | PPI004486 | St John Ambulance Western Australia Ltd | 5 x First Aids Kids - Works Vehicles | MUNICIPAL | 775.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004438 | Tyrrell Gardiner | Allowance - February 2026 | MUNICIPAL | 4,884.83 |
| 5/03/2026 | EFT | EFT000173 | PPI004439 | Woolworths Group Limited - Online Order Only | ERC - Cafe Goods | MUNICIPAL | 121.41 |
| 5/03/2026 | EFT | EFT000173 | PPI004440 | Woolworths Group Limited - Online Order Only | ERC - Cafe Goods | MUNICIPAL | 145.85 |
| 5/03/2026 | EFT | EFT000173 | PPI004441 | Woolworths Group Limited - Online Order Only | ERC - Cafe Goods | MUNICIPAL | 154.67 |
| 5/03/2026 | EFT | EFT000173 | PPI004443 | Woolworths Group Limited - Online Order Only | Stock for Staff Kitchen | MUNICIPAL | 111.67 |
| 5/03/2026 | EFT | EFT000173 | PPI004454 | Woolworths Group Limited - Online Order Only | Refreshments for Staff Farewell - Depot | MUNICIPAL | 125.62 |
| 5/03/2026 | EFT | EFT000173 | PPI004455 | Woolworths Group Limited - Online Order Only | Kitchen Supplies - CEO15 - Depot | MUNICIPAL | 245.55 |
| 5/03/2026 | EFT | EFT000173 | PPI004456 | Woolworths Group Limited - Online Order Only | Stock for Staff Kitchen | MUNICIPAL | 118.56 |
| 5/03/2026 | EFT | EFT000173 | PPI004442 | Woolworths Group Limited - Openpay Portal | Milk for Staff Kitchen | MUNICIPAL | 47.10 |
| 5/03/2026 | EFT | EFT000173 | PPI004444 | Woolworths Group Limited - Openpay Portal | Milk for Staff Kitchen | MUNICIPAL | 31.40 |
| 5/03/2026 | EFT | EFT000173 | PPI004445 | Woolworths Group Limited - Openpay Portal | Catering for Youth Advisory Group | MUNICIPAL | 37.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004446 | Woolworths Group Limited - Openpay Portal | Recognition of Service Voucher - 5 Years of Service | MUNICIPAL | 50.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004447 | Woolworths Group Limited - Openpay Portal | Farewell Morning Tea for Governance Employee | MUNICIPAL | 115.81 |
| 5/03/2026 | EFT | EFT000173 | PPI004448 | Woolworths Group Limited - Openpay Portal | Gift Card Purchase - Leaving Gift | MUNICIPAL | 350.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004449 | Woolworths Group Limited - Openpay Portal | Catering for Yage Meeting | MUNICIPAL | 40.50 |
| 5/03/2026 | EFT | EFT000173 | PPI004450 | Woolworths Group Limited - Openpay Portal | Refreshments for Staff Farewell - Depot | MUNICIPAL | 67.40 |
| 5/03/2026 | EFT | EFT000173 | PPI004451 | Woolworths Group Limited - Openpay Portal | Eaton Sports Pavilion - Cleaning Cupboard Stock | MUNICIPAL | 34.15 |
| 5/03/2026 | EFT | EFT000173 | PPI004452 | Woolworths Group Limited - Openpay Portal | Morning Tea for BGGC Meeting | MUNICIPAL | 36.27 |
| 5/03/2026 | EFT | EFT000173 | PPI004453 | Woolworths Group Limited - Openpay Portal | Milk for Staff Kitchen | MUNICIPAL | 29.95 |
| 5/03/2026 | EFT | EFT000173 | PPI004402 | Boyles Plumbing And Gas | Inspect and Repair Toilet Cistern in Cubicle 2 - Glen Huon Club Rooms | MUNICIPAL | 333.04 |
| 5/03/2026 | EFT | EFT000173 | PPI004401 | Bunnings Group Limited - Account 197942 | Laminate for Events Stickers | MUNICIPAL | 5.47 |
| 5/03/2026 | EFT | EFT000173 | PPI004412 | Capel Tree Service | Tree Works - Ferguson Cemetery | MUNICIPAL | 4,400.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004461 | Capel Tree Service | Prune Canopy on Multiple Trees - Shier Rise | MUNICIPAL | 4,400.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004403 | Landgate | GRV Interim Valuations - Schedule No: G2026/1, G2026/2, G2026/3 | MUNICIPAL | 875.51 |
| 5/03/2026 | EFT | EFT000173 | PPI004478 | Perfect Landscapes | Weed Control on Islands - Eaton Drive | MUNICIPAL | 2,134.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004417 | PFD Food Services Pty Ltd | ERC - Cafe Goods | MUNICIPAL | 777.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004476 | PFI & Down South Wholesale Bunbury | Cleaning Supplies for Millbridge Public Toilets | MUNICIPAL | 345.40 |
| 5/03/2026 | EFT | EFT000173 | PPI004477 | PFI & Down South Wholesale Bunbury | Cleaning Supplies for Millbridge Public Toilets | MUNICIPAL | 145.70 |
| 5/03/2026 | EFT | EFT000173 | PPI004421 | Southern Lock And Security | Keys Cut for Eaton Junior Football Club Vice President | MUNICIPAL | 44.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004427 | Synergy | Electricity - Ferguson BFB: 01/12/2025-03/02/2026 | MUNICIPAL | 237.85 |
| 5/03/2026 | EFT | EFT000173 | PPI004429 | Telstra | Telephone - West Dardanup BFB | MUNICIPAL | 67.90 |
| 5/03/2026 | EFT | EFT000173 | PPI004426 | West Australian Newspapers Ltd | Weekly Newspaper Subscription: West Australian & SW Times: 21/02-16/05/2026 - Eaton Admin | MUNICIPAL | 195.63 |
| 5/03/2026 | EFT | EFT000173 | PPI004502 | Brett Hodgson | ERC Umpire Payment: 04/03/226 | MUNICIPAL | 111.20 |
| 5/03/2026 | EFT | EFT000173 | PPI004506 | John Thompson | ERC Umpire Payment: 04/03/226 | MUNICIPAL | 55.60 |
| 5/03/2026 | EFT | EFT000173 | PPI004507 | Lily Knight | ERC Umpire Payment: 03/03/226 | MUNICIPAL | 83.40 |
| 5/03/2026 | EFT | EFT000173 | PPI004458 | A1 Sign Shop | Entry Sign for Waste Transfer Station | MUNICIPAL | 74.80 |
| 5/03/2026 | EFT | EFT000173 | PPI004504 | Erin Emerson | ERC Umpire Payment: 04/03/226 | MUNICIPAL | 111.20 |
| 5/03/2026 | EFT | EFT000173 | PPI004491 | Subway Treendale | Lunch for Volunteer Fire Fighters | MUNICIPAL | 50.70 |
| 5/03/2026 | EFT | EFT000173 | PPI004501 | Benjamin Fishwick | ERC Umpire Payment: 04/03/226 | MUNICIPAL | 83.40 |
| 5/03/2026 | EFT | EFT000173 | PPI004488 | Traffic Force Group Pty Ltd | Traffic Control: 23-27/02/2026 - Garvey Rd | MUNICIPAL | 2,199.69 |
| 5/03/2026 | EFT | EFT000173 | PPI004469 | Cooee Pty Ltd | Waste Facility Data Solution Software: 02/03/2026-01/03/2027 | MUNICIPAL | 5,945.50 |
| 5/03/2026 | EFT | EFT000173 | PPI004404 | Karingal St Laurence Ltd T/as GenU | Slashing Works - Castlereagh Vista | MUNICIPAL | 1,742.50 |
| 5/03/2026 | EFT | EFT000173 | PPI004405 | Karingal St Laurence Ltd T/as GenU | Monthly Landscape Maintenance to Hazelgrove Drainage Sump and Surrounds | MUNICIPAL | 660.95 |
| 5/03/2026 | EFT | EFT000173 | PPI004406 | Karingal St Laurence Ltd T/as GenU | Rubbish Clean Up - Wandoo Street | MUNICIPAL | 450.64 |
| 5/03/2026 | EFT | EFT000173 | PPI004407 | Karingal St Laurence Ltd T/as GenU | Rubbish Removal - Clifton Rd | MUNICIPAL | 723.80 |
| 5/03/2026 | EFT | EFT000173 | PPI004408 | Karingal St Laurence Ltd T/as GenU | Remove Graffiti From Bus Shelter - Hamilton Road | MUNICIPAL | 330.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004465 | Emerge Environmental Services Pty Ltd | Banksia Road Landfill Site - Site Investigation/Ground Water Monitoring | MUNICIPAL | 2,596.70 |
| 5/03/2026 | EFT | EFT000173 | PPI004416 | Phoenix Petroleum | Fuel - 1IQB365 West Dardanup BFB & DA196 Dardanup Central BFB | MUNICIPAL | 165.27 |
| 5/03/2026 | EFT | EFT000173 | PPI004483 | Phoenix Petroleum | Fuel: DA8569, DA196, Burekup | MUNICIPAL | 241.74 |
| 5/03/2026 | EFT | EFT000173 | PPI004409 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Hazelgrove Park | MUNICIPAL | 33.99 |
| 5/03/2026 | EFT | EFT000173 | PPI004410 | Country Water & Country Landscaping | Mainline Repair - Dardanup Oval | MUNICIPAL | 1,682.91 |
| 5/03/2026 | EFT | EFT000173 | PPI004470 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Hazelgrove Park | MUNICIPAL | 29.70 |
| 5/03/2026 | EFT | EFT000173 | PPI004436 | Ruby Trevathan | Allowance - February 2026 | MUNICIPAL | 1,455.66 |
| 5/03/2026 | EFT | EFT000173 | PPI004500 | Derek Hall | ERC Umpire Payment: 04/03/226 | MUNICIPAL | 83.40 |
| 5/03/2026 | EFT | EFT000173 | PPI004505 | Greta Hall | ERC Umpire Payment: 04/03/226 | MUNICIPAL | 83.40 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|--|--|-----------|-----------|
| 5/03/2026 | EFT | EFT000173 | PPI004509 | Noah O'Dea | ERC Umpire Payment: 04/03/226 | MUNICIPAL | 55.60 |
| 5/03/2026 | EFT | EFT000173 | PPI004419 | Sandgroper Contracting Pty Ltd T/as South West Septics | Pump Out Septic Tank - Wellington Mills & Gnomesville Public Toilets | MUNICIPAL | 1,550.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004485 | Sandgroper Contracting Pty Ltd T/as South West Septics | Quarterly Service of Grease Traps - Glen Huon Club Rooms | MUNICIPAL | 330.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004475 | Jost Services | ERC - Replacement of Corridor Court Curtains | MUNICIPAL | 11,503.80 |
| 5/03/2026 | EFT | EFT000173 | PPI004462 | ASK Waste Management Pty Ltd | Waste Transfer Station Relocation Bill of Quantities Report | MUNICIPAL | 18,326.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004418 | Sheldi Watson | Refund Partial Dog Registration Fee Due to Sterilisation | MUNICIPAL | 150.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004396 | Kaitlin Ferguson | Crossover Rebate - A12555 | MUNICIPAL | 113.95 |
| 5/03/2026 | EFT | EFT000173 | PPI004395 | Rachael Thompson | Crossover Rebate - A12323 | MUNICIPAL | 305.81 |
| 5/03/2026 | EFT | EFT000173 | PPI004398 | Sona Parashar | Crossover Rebate - A12557 | MUNICIPAL | 113.95 |
| 5/03/2026 | EFT | EFT000173 | PPI004425 | TBB Planning | Consultancy Services – Developer Contribution Plan for Wanju - January 2026 | MUNICIPAL | 4,884.00 |
| 5/03/2026 | EFT | EFT000173 | PPI004457 | Pauline Whittle | Rates Refund - A1874 | MUNICIPAL | 823.38 |
| 5/03/2026 | EFT | EFT000173 | PPI004397 | Kida Lewis | Partial Dog Registration Refund Due to Sterilisation | MUNICIPAL | 150.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004547 | Paywise Pty Ltd | Novated Lease Liability | MUNICIPAL | 1,996.21 |
| 12/03/2026 | EFT | EFT000177 | PPI004617 | Inspired Development Solutions | Executive Coaching - Director Corporate & Governance and Director Sustainable Development | MUNICIPAL | 2,110.02 |
| 12/03/2026 | EFT | EFT000177 | PPI004566 | Eaton Bowling & Social Club Inc | Reimbursement - Removal of Four Palm Trees (As Per Council Resolution 261-25) | MUNICIPAL | 2,000.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004630 | Roof Safety Solutions Pty Ltd | Height Safety Equipment - 7 x Shire Buildings | MUNICIPAL | 4,646.26 |
| 12/03/2026 | EFT | EFT000177 | PPI004523 | Leschenault Biosecurity Group Inc | Refund Hall Hire Bond & Key Bond - Receipt # 162815 | MUNICIPAL | 290.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004539 | Corenne Lynn | 4 x Sewing Workshops, 2 x Cricut Workshops - Make it Space | MUNICIPAL | 2,250.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004619 | Freestyle Now | 22 x Skate Decks, Tools & Grip Tape - Workshop | MUNICIPAL | 2,145.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004515 | Teresa Marie Partridge | Reimburse Purchase for Staff Leaving Morning Tea | MUNICIPAL | 70.80 |
| 12/03/2026 | EFT | EFT000177 | PPI004538 | Coates Hire Ltd | Hire of Water Filled Barriers – Additional Time Needed Due to Western Power Delays - Cudliss St | MUNICIPAL | 805.47 |
| 12/03/2026 | EFT | EFT000177 | PPI004525 | ATI-Mirage Training And Business Solutions Pty Ltd | Microsoft Planner Training - Corporate Compliance & Building Property Management Officers | MUNICIPAL | 585.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004607 | ATI-Mirage Training And Business Solutions Pty Ltd | Microsoft Planner Training - Manager Governance | MUNICIPAL | 292.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004568 | Eaton Community Pharmacy | Zinc Sunscreen - Public Works | MUNICIPAL | 360.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004595 | South Regional TAFE | Ascham Skillset Reaccreditation - 3 x Works Staff | MUNICIPAL | 3,956.20 |
| 12/03/2026 | EFT | EFT000177 | PPI004576 | Joanna Hanson | Uniform Reimbursement | MUNICIPAL | 15.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004579 | Market Creations Agency Pty Ltd | 200 x Reprint of the Shire's 2050 Vision Document | MUNICIPAL | 2,574.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004577 | Trent Bulman | Reimburse Australian Institute Building Surveyors Accredited Member Renewal Payment | MUNICIPAL | 905.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004565 | Hart Sport | ERC - Mouth Guards | MUNICIPAL | 319.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004609 | BCE Surveying Pty Ltd | Establish Survey Control and Mark Set-Out Points Including Linemarking for Ferguson BFB Earthworks | MUNICIPAL | 2,057.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004528 | Bunbury Towing | Tow Abandoned Vehicle - Millard St | MUNICIPAL | 159.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004529 | Bunbury Towing | Tow Abandoned Vehicle - Albatross Crescent | MUNICIPAL | 159.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004634 | Paul & Warner Resources Pty Ltd T/as South West Fire Unit Fabrications | Repair to Waterloo 3.4 Fire Hose Reel | MUNICIPAL | 462.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004608 | AusQ Training | Basic Worksite Traffic Management - Reaccreditation - Works Staff | MUNICIPAL | 356.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004618 | Ecocycle Pty Ltd | Replacement of Stolen Coffin Bin - Waste Transfer Station | MUNICIPAL | 1,650.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004570 | CS Legal - Recoveries Legal WA | 2025/26 Debt Recovery - Legal Fees | MUNICIPAL | 7,356.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004553 | Stacey Patterson | Reimburse Uniform Purchase | MUNICIPAL | 66.96 |
| 12/03/2026 | EFT | EFT000177 | PPI004597 | West Oz Linemarking | Linemarking for ACROD Bays in Shire Car Park - Skate Park & Eaton Football Club Car Parks | MUNICIPAL | 2,079.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004556 | City of Bunbury | Cat Poundage Fees - February 2026 | MUNICIPAL | 295.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004536 | Civil & Structural Engineers | Compaction Testing at Ferguson BFB for Earthworks Completion | MUNICIPAL | 220.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004629 | Soft Landing | Waste Transfer Station - Recycling Mattress Collection and Processing | MUNICIPAL | 3,850.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004596 | South West Tree Safe | Tree Pruning - Little Street | MUNICIPAL | 2,750.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004545 | Construction Training Fund : BCITF | BCITF Remittance - February 2026 | MUNICIPAL | 3,052.17 |
| 12/03/2026 | EFT | EFT000177 | PPI004555 | Ricky Depillo | Reimburse Uniform Purchase | MUNICIPAL | 200.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004637 | Total Hygiene | Eaton Admin Centre - Weekly Nappy & Sanitary Disposal Service 12/03-30/06/2026 | MUNICIPAL | 2,045.90 |
| 12/03/2026 | EFT | EFT000177 | PPI004571 | Brownes Foods Operations Pty Ltd | ERC - Cafe Goods | MUNICIPAL | 97.15 |
| 12/03/2026 | EFT | EFT000177 | PPI004659 | Dapco Tyre And Auto Centre | Service - DA10091 | MUNICIPAL | 538.53 |
| 12/03/2026 | EFT | EFT000177 | PPI004627 | M & J Essential Solutions Pty Ltd | EAP Services | MUNICIPAL | 160.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004628 | M & J Essential Solutions Pty Ltd | EAP Services | MUNICIPAL | 320.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004532 | B & B Street Sweeping Pty Ltd | Jet Vac Hire: 17/02/2026 - Joshua Brook Rd | MUNICIPAL | 1,964.35 |
| 12/03/2026 | EFT | EFT000177 | PPI004533 | B & B Street Sweeping Pty Ltd | Street Sweeping: 11-12/02/2026 - Millbridge & Eaton | MUNICIPAL | 3,235.93 |
| 12/03/2026 | EFT | EFT000177 | PPI004534 | B & B Street Sweeping Pty Ltd | Street Sweeping: 04 & 06/02/2026 - Millbridge | MUNICIPAL | 3,314.85 |
| 12/03/2026 | EFT | EFT000177 | PPI004535 | B & B Street Sweeping Pty Ltd | Street Sweeping: 18/02/2026 - Eagle Crescent & Surrounds | MUNICIPAL | 552.48 |
| 12/03/2026 | EFT | EFT000177 | PPI004537 | B & B Street Sweeping Pty Ltd | Street Sweeping: 28 & 30/01/2026 - Golding Crescent, Shenton Rd & Gnomesville | MUNICIPAL | 3,314.85 |
| 12/03/2026 | EFT | EFT000177 | PPI004526 | Civil Projects Southwest | Bobcat and Excavator Hire: 19-25/02/2026 - Ferguson BFB | MUNICIPAL | 5,896.55 |
| 12/03/2026 | EFT | EFT000177 | PPI004658 | Civil Projects Southwest | Bobcat Hire: 26/02-05/03/2026 - Ferguson BFB | MUNICIPAL | 5,896.55 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|---|---|-----------|-----------|
| 12/03/2026 | EFT | EFT000177 | PPI004572 | Team Global Express - Toll | Parks Postage | MUNICIPAL | 216.80 |
| 12/03/2026 | EFT | EFT000177 | PPI004524 | Australia Post | Rates 4th Instalment Mailout & Shire Postage - February 2026 | MUNICIPAL | 4,555.42 |
| 12/03/2026 | EFT | EFT000177 | PPI004569 | Deputec Pty Ltd | ERC - Deputy Rostering Licence - February 2026 | MUNICIPAL | 401.89 |
| 12/03/2026 | EFT | EFT000177 | PPI004567 | Educa Aus | Educa Share Portal Subscription - ERC | MUNICIPAL | 141.67 |
| 12/03/2026 | EFT | EFT000177 | PPI004646 | Eve Yoga | Yoga 18-28/02/2026 - ERC | MUNICIPAL | 240.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004615 | Fit2Work | Police Checks - February 2026 | MUNICIPAL | 61.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004562 | Grace Records Management | Records Management External - Storage & Destruction | MUNICIPAL | 829.30 |
| 12/03/2026 | EFT | EFT000177 | PPI004580 | Heidelberg Materials Australia Pty Ltd | Spalls - Ferguson BFB | MUNICIPAL | 348.56 |
| 12/03/2026 | EFT | EFT000177 | PPI004636 | MJ Goods | ERC - Cafe Goods | MUNICIPAL | 175.85 |
| 12/03/2026 | EFT | EFT000177 | PPI004592 | Naturaliste Hygiene | Pick-Up and Disposal of 3 Sharps Containers - Eaton Foreshore | MUNICIPAL | 165.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004582 | Promote You | 30 x Staff Polos With Embroidery | MUNICIPAL | 1,188.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004583 | Promote You | 2 x Embroidery of Staff Uniforms | MUNICIPAL | 17.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004584 | Promote You | 3 x Embroidery of Staff Uniforms | MUNICIPAL | 26.40 |
| 12/03/2026 | EFT | EFT000177 | PPI004593 | Scope Rentals Pty Ltd | Managed Print Service - Usage: February 2026 | MUNICIPAL | 1,556.83 |
| 12/03/2026 | EFT | EFT000177 | PPI004594 | Scope Rentals Pty Ltd | Managed Print Service - Rental: March 2026 | MUNICIPAL | 2,675.20 |
| 12/03/2026 | EFT | EFT000177 | PPI004578 | MyOSH - The Trustee For AM2 & FM2 Trust | Myosh Subscription - March 2026 | MUNICIPAL | 653.40 |
| 12/03/2026 | EFT | EFT000177 | PPI004603 | TPG Network Pty Ltd | Enterprise Ethernet WAN Services - February 2026 | MUNICIPAL | 4,510.41 |
| 12/03/2026 | EFT | EFT000177 | PPI004599 | Tutt Bryant Hire | Plant Trailer Hire: 31/01-28/02/2026 - Martin Pelusey Rd | MUNICIPAL | 356.40 |
| 12/03/2026 | EFT | EFT000177 | PPI004600 | Tutt Bryant Hire | Machine Hire: 16-28/02/2026 - Ferguson BFB | MUNICIPAL | 4,377.87 |
| 12/03/2026 | EFT | EFT000177 | PPI004601 | Tutt Bryant Hire | Roller Hire: 31/01-26/02/2026 - Joshua Brook Rd, Venn Rd & Ferguson Rd | MUNICIPAL | 3,999.48 |
| 12/03/2026 | EFT | EFT000177 | PPI004550 | Water Corporation | Water - Lions Park Foreshore Toilets & Reticulation: 14/01-06/03/2026 | MUNICIPAL | 202.58 |
| 12/03/2026 | EFT | EFT000177 | PPI004552 | Water Corporation | Water - Eaton Oval Standpipe: 14/01-06/03/2026 | MUNICIPAL | 207.83 |
| 12/03/2026 | EFT | EFT000177 | PPI004530 | Boyles Plumbing And Gas | Supply and Install Basin Mixer in Men's Toilets - Eaton Sports Pavilion | MUNICIPAL | 458.65 |
| 12/03/2026 | EFT | EFT000177 | PPI004620 | Brooks Hire Service Pty Ltd | Off-Hire Charges for Grader Hire - Pattersons Rd | MUNICIPAL | 273.68 |
| 12/03/2026 | EFT | EFT000177 | PPI004516 | Bunnings Group Limited - Account 197942 | Door Stop, Door Closer, Gas Torch, Adhesive - Depot | MUNICIPAL | 218.02 |
| 12/03/2026 | EFT | EFT000177 | PPI004638 | Bunnings Group Limited - Account 197942 | Maintenance - Glen Huon Club Rooms | MUNICIPAL | 138.70 |
| 12/03/2026 | EFT | EFT000177 | PPI004527 | Capel Tree Service | Removal of Large Fallen Tree - Whitewood Close | MUNICIPAL | 880.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004563 | Heatley Sales Pty Ltd | 2 x Snake Bite Compact Kit - for Vehicles | MUNICIPAL | 39.89 |
| 12/03/2026 | EFT | EFT000177 | PPI004564 | Heatley Sales Pty Ltd | 10 x Snake Bite Compact Kit - for Vehicles | MUNICIPAL | 358.97 |
| 12/03/2026 | EFT | EFT000177 | PPI004554 | Ampol Australia Petroleum Pty Ltd | Shire Vehicle Fuel Usage - February 2026 | MUNICIPAL | 19,431.44 |
| | | | 31/01/2026 | DA017 | Fuel | 158.49 | |
| | | | 02/02/2026 | DA8200 | Fuel | 99.87 | |
| | | | 02/02/2026 | DA8222 | Fuel | 85.33 | |
| | | | 02/02/2026 | DA9287 | Fuel | 103.76 | |
| | | | 02/02/2026 | DA9581 | Fuel | 34.4 | |
| | | | 02/02/2026 | DA563 | Fuel | 95.63 | |
| | | | 02/02/2026 | DA9605 | Fuel | 49.23 | |
| | | | 02/02/2026 | DA994 | Fuel | 100.08 | |
| | | | 02/02/2026 | DA993 | Fuel | 106.95 | |
| | | | 03/02/2026 | DA004 | Fuel | 102.13 | |
| | | | 03/02/2026 | DA10091 | Fuel | 91.56 | |
| | | | 03/02/2026 | DA10105 | Fuel | 46.45 | |
| | | | 03/02/2026 | DA996 | Fuel | 125.39 | |
| | | | 03/02/2026 | HIRE PLANT | Fuel | 1084.88 | |
| | | | 03/02/2026 | HIRE PLANT | Fuel | 108.04 | |
| | | | 03/02/2026 | DA997 | Fuel | 71.4 | |
| | | | 04/02/2026 | DA005 | Fuel | 95.03 | |
| | | | 04/02/2026 | DA8457 | Fuel | 161.23 | |
| | | | 04/02/2026 | DA9513 | Fuel | 168.72 | |
| | | | 04/02/2026 | DA9581 | Fuel | 185.31 | |
| | | | 04/02/2026 | DA873 | Fuel | 251.56 | |
| | | | 04/02/2026 | DA9668 | Fuel | 90.2 | |
| | | | 04/02/2026 | HIRE PLANT | Fuel | 142.3 | |
| | | | 04/02/2026 | VARIOUS | Fuel | 58.95 | |
| | | | 05/02/2026 | DA628 | Fuel | 242.83 | |
| | | | 05/02/2026 | SUNDRY 1 | Fuel | 95.64 | |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|-------------|-------------|--------|--------|
| | | | 05/02/2026 | DA993 | Fuel | 106.53 | |
| | | | 05/02/2026 | DA613 | Fuel | 117.64 | |
| | | | 05/02/2026 | DA988 | Fuel | 81.66 | |
| | | | 06/02/2026 | DA1314 | Fuel | 90.01 | |
| | | | 06/02/2026 | DA1314 | Fuel | 10.07 | |
| | | | 06/02/2026 | DA10091 | Fuel | 50.36 | |
| | | | 06/02/2026 | DA10105 | Fuel | 59.96 | |
| | | | 06/02/2026 | DA329 | Fuel | 65.42 | |
| | | | 06/02/2026 | DA9605 | Fuel | 30.19 | |
| | | | 06/02/2026 | DA995 | Fuel | 100.48 | |
| | | | 06/02/2026 | HIRE PLANT | Fuel | 158.87 | |
| | | | 07/02/2026 | 2WATERLOO | Fuel | 19.86 | |
| | | | 07/02/2026 | 2WATERLOO | Fuel | 49.29 | |
| | | | 07/02/2026 | 008DA | Fuel | 51.41 | |
| | | | 08/02/2026 | DA017 | Fuel | 158.45 | |
| | | | 09/02/2026 | DA005 | Fuel | 102.6 | |
| | | | 09/02/2026 | DA1314 | Fuel | 85.16 | |
| | | | 09/02/2026 | DA9774 | Fuel | 570.69 | |
| | | | 09/02/2026 | DA648 | Fuel | 101.84 | |
| | | | 09/02/2026 | 1WATERLOO | Fuel | 184.68 | |
| | | | 09/02/2026 | DA996 | Fuel | 123.25 | |
| | | | 09/02/2026 | HIRE PLANT | Fuel | 102.78 | |
| | | | 10/02/2026 | DA8200 | Fuel | 115.36 | |
| | | | 10/02/2026 | DA8673 | Fuel | 93.13 | |
| | | | 10/02/2026 | DA9513 | Fuel | 248.12 | |
| | | | 10/02/2026 | DA9287 | Fuel | 113.95 | |
| | | | 10/02/2026 | DA429 | Fuel | 78.71 | |
| | | | 10/02/2026 | DA873 | Fuel | 217.38 | |
| | | | 10/02/2026 | DA613 | Fuel | 118.46 | |
| | | | 10/02/2026 | DA10817 | Fuel | 98.52 | |
| | | | 11/02/2026 | DA8457 | Fuel | 178.23 | |
| | | | 11/02/2026 | DA628 | Fuel | 148.16 | |
| | | | 11/02/2026 | DA994 | Fuel | 103.4 | |
| | | | 11/02/2026 | DA997 | Fuel | 92.1 | |
| | | | 12/02/2026 | DA005 | Fuel | 107.35 | |
| | | | 12/02/2026 | DA004 | Fuel | 103.93 | |
| | | | 12/02/2026 | DA698 | Fuel | 592.85 | |
| | | | 12/02/2026 | DA8222 | Fuel | 101.2 | |
| | | | 12/02/2026 | DA10091 | Fuel | 89.56 | |
| | | | 12/02/2026 | DA9605 | Fuel | 44.33 | |
| | | | 12/02/2026 | DA993 | Fuel | 107.14 | |
| | | | 12/02/2026 | DA995 | Fuel | 104.91 | |
| | | | 13/02/2026 | DA0 | Fuel | 95.25 | |
| | | | 13/02/2026 | DA955 | Fuel | 105.41 | |
| | | | 13/02/2026 | DA1314 | Fuel | 75.62 | |
| | | | 13/02/2026 | DA563 | Fuel | 37.82 | |
| | | | 13/02/2026 | DA9376 | Fuel | 109.26 | |
| | | | 13/02/2026 | DA10105 | Fuel | 35.23 | |
| | | | 13/02/2026 | DA9219 | Fuel | 202.1 | |
| | | | 13/02/2026 | DA329 | Fuel | 58.52 | |
| | | | 13/02/2026 | DA9605 | Fuel | 23.78 | |
| | | | 13/02/2026 | DA613 | Fuel | 94.39 | |
| | | | 15/02/2026 | DA017 | Fuel | 156.46 | |
| | | | 16/02/2026 | 1IQB365 | Fuel | 68.97 | |
| | | | 16/02/2026 | DA10091 | Fuel | 28.3 | |
| | | | 16/02/2026 | 1WATERLOO | Fuel | 199.27 | |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|-------------|-------------|---------|--------|
| 16/02/2026 | | | 16/02/2026 | HIRE PLANT | Fuel | 237.5 | |
| 16/02/2026 | | | 16/02/2026 | VARIOUS | Fuel | 60.19 | |
| 17/02/2026 | | | 17/02/2026 | DA005 | Fuel | 112.53 | |
| 17/02/2026 | | | 17/02/2026 | SUNDRY 1 | Fuel | 132.32 | |
| 17/02/2026 | | | 17/02/2026 | DA9513 | Fuel | 136.92 | |
| 17/02/2026 | | | 17/02/2026 | 008DA | Fuel | 96.19 | |
| 17/02/2026 | | | 17/02/2026 | DA994 | Fuel | 93.98 | |
| 17/02/2026 | | | 17/02/2026 | DA988 | Fuel | 82.67 | |
| 18/02/2026 | | | 18/02/2026 | DA588 | Fuel | 106.32 | |
| 18/02/2026 | | | 18/02/2026 | DA8673 | Fuel | 50.67 | |
| 18/02/2026 | | | 18/02/2026 | DA648 | Fuel | 119.53 | |
| 18/02/2026 | | | 18/02/2026 | DA10091 | Fuel | 83.43 | |
| 18/02/2026 | | | 18/02/2026 | HIRE PLANT | Fuel | 1011.32 | |
| 18/02/2026 | | | 18/02/2026 | DA997 | Fuel | 75.79 | |
| 19/02/2026 | | | 19/02/2026 | DA1314 | Fuel | 42.77 | |
| 19/02/2026 | | | 19/02/2026 | DA9513 | Fuel | 204.73 | |
| 19/02/2026 | | | 19/02/2026 | DA8222 | Fuel | 106.57 | |
| 19/02/2026 | | | 19/02/2026 | DA994 | Fuel | 110.42 | |
| 19/02/2026 | | | 19/02/2026 | DA993 | Fuel | 111.04 | |
| 19/02/2026 | | | 19/02/2026 | DA995 | Fuel | 103.48 | |
| 20/02/2026 | | | 20/02/2026 | DA005 | Fuel | 97.14 | |
| 20/02/2026 | | | 20/02/2026 | DA628 | Fuel | 195.45 | |
| 20/02/2026 | | | 20/02/2026 | DA9513 | Fuel | 55.73 | |
| 20/02/2026 | | | 20/02/2026 | DA9287 | Fuel | 104.4 | |
| 20/02/2026 | | | 20/02/2026 | DA9605 | Fuel | 49.36 | |
| 20/02/2026 | | | 20/02/2026 | DA613 | Fuel | 112.22 | |
| 20/02/2026 | | | 20/02/2026 | DA9668 | Fuel | 100.79 | |
| 22/02/2026 | | | 22/02/2026 | 1IQB365 | Fuel | 60.85 | |
| 22/02/2026 | | | 22/02/2026 | 1WATERLOO | Fuel | 95.2 | |
| 23/02/2026 | | | 23/02/2026 | DA8200 | Fuel | 88.67 | |
| 23/02/2026 | | | 23/02/2026 | 1IQB365 | Fuel | 50.47 | |
| 23/02/2026 | | | 23/02/2026 | DA10091 | Fuel | 54.22 | |
| 23/02/2026 | | | 23/02/2026 | 1WATERLOO | Fuel | 62.75 | |
| 23/02/2026 | | | 23/02/2026 | 1WATERLOO | Fuel | 52.24 | |
| 23/02/2026 | | | 23/02/2026 | DA10105 | Fuel | 32.41 | |
| 23/02/2026 | | | 23/02/2026 | HIRE PLANT | Fuel | 833.11 | |
| 24/02/2026 | | | 24/02/2026 | DA005 | Fuel | 108.74 | |
| 24/02/2026 | | | 24/02/2026 | DA8457 | Fuel | 191.38 | |
| 24/02/2026 | | | 24/02/2026 | DA004 | Fuel | 105.65 | |
| 24/02/2026 | | | 24/02/2026 | DA9513 | Fuel | 227.32 | |
| 24/02/2026 | | | 24/02/2026 | 1IQB365 | Fuel | 27.16 | |
| 24/02/2026 | | | 24/02/2026 | DA8222 | Fuel | 62.06 | |
| 24/02/2026 | | | 24/02/2026 | DA648 | Fuel | 136 | |
| 24/02/2026 | | | 24/02/2026 | 008DA | Fuel | 99.02 | |
| 24/02/2026 | | | 24/02/2026 | DA10105 | Fuel | 51.25 | |
| 24/02/2026 | | | 24/02/2026 | DA995 | Fuel | 99.13 | |
| 24/02/2026 | | | 24/02/2026 | DA017 | Fuel | 157.88 | |
| 25/02/2026 | | | 25/02/2026 | DA628 | Fuel | 233.42 | |
| 25/02/2026 | | | 25/02/2026 | DA9287 | Fuel | 92.97 | |
| 25/02/2026 | | | 25/02/2026 | DA429 | Fuel | 78.8 | |
| 25/02/2026 | | | 25/02/2026 | DA9581 | Fuel | 186.2 | |
| 25/02/2026 | | | 25/02/2026 | DA9219 | Fuel | 250.51 | |
| 25/02/2026 | | | 25/02/2026 | DA613 | Fuel | 124.49 | |
| 25/02/2026 | | | 25/02/2026 | HIRE PLANT | Fuel | 246.73 | |
| 25/02/2026 | | | 25/02/2026 | DA997 | Fuel | 69.07 | |
| 26/02/2026 | | | 26/02/2026 | DA955 | Fuel | 107.51 | |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|------------------------------------|---|-----------|-----------|
| | | | 26/02/2026 | DA1314 | Fuel | MUNICIPAL | 55.53 |
| | | | 26/02/2026 | DA8673 | Fuel | MUNICIPAL | 93.53 |
| | | | 26/02/2026 | BUREKUP | Fuel | MUNICIPAL | 62.54 |
| | | | 26/02/2026 | DA10091 | Fuel | MUNICIPAL | 41.27 |
| | | | 26/02/2026 | DA9605 | Fuel | MUNICIPAL | 51.01 |
| | | | 26/02/2026 | DA994 | Fuel | MUNICIPAL | 96.03 |
| | | | 26/02/2026 | DA993 | Fuel | MUNICIPAL | 110.4 |
| | | | 26/02/2026 | VARIOUS | Fuel | MUNICIPAL | 72.43 |
| | | | 26/02/2026 | DA988 | Fuel | MUNICIPAL | 93.46 |
| | | | 27/02/2026 | DA005 | Fuel | MUNICIPAL | 76.11 |
| | | | 27/02/2026 | DA563 | Fuel | MUNICIPAL | 93.67 |
| | | | 27/02/2026 | DA10091 | Fuel | MUNICIPAL | 67.69 |
| | | | 27/02/2026 | DA10105 | Fuel | MUNICIPAL | 36.37 |
| | | | 27/02/2026 | DA329 | Fuel | MUNICIPAL | 78.49 |
| | | | 27/02/2026 | HIRE PLANT | Fuel | MUNICIPAL | 100.51 |
| 12/03/2026 | EFT | EFT000177 | PPI004613 | Craven Foods & Bidfood Bunbury | ERC - Cafe Goods | MUNICIPAL | 363.35 |
| 12/03/2026 | EFT | EFT000177 | PPI004581 | Landgate | UV Interim Valuations - Schedule No: R2026/2 | MUNICIPAL | 48.48 |
| 12/03/2026 | EFT | EFT000177 | PPI004590 | Nutrien Ag Solutions | Pesticide - Eaton Oval & Foreshore | MUNICIPAL | 1,848.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004591 | Nutrien Ag Solutions | Power Feed - Hunter Park & Pesticide - Verges | MUNICIPAL | 1,325.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004635 | PFD Food Services Pty Ltd | ERC - Cafe Goods | MUNICIPAL | 1,041.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004589 | PFI & Down South Wholesale Bunbury | Antibacterial Wipes - ERC | MUNICIPAL | 297.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004633 | PFI & Down South Wholesale Bunbury | Cleaning Supplies - Wellington Mills Public Toilets | MUNICIPAL | 87.20 |
| 12/03/2026 | EFT | EFT000177 | PPI004587 | RTV Computers Pty Ltd | 2 x Samsung Tablets, Screen Protectors & Cases - IT Department | MUNICIPAL | 859.10 |
| 12/03/2026 | EFT | EFT000177 | PPI004588 | RTV Computers Pty Ltd | 2 x Samsung Tablet Chargers | MUNICIPAL | 57.20 |
| 12/03/2026 | EFT | EFT000177 | PPI004518 | Synergy | Electricity - Standpipe at Harold Douglas Drive: 31/12/2025 - 03/03/2026 | MUNICIPAL | 132.08 |
| 12/03/2026 | EFT | EFT000177 | PPI004519 | Synergy | Electricity - Dardanup Cemetery, Garvey Rd: 31/12/2025-03/03/2026 | MUNICIPAL | 315.96 |
| 12/03/2026 | EFT | EFT000177 | PPI004520 | Synergy | Electricity - Auxiliary Lighting, Streetlights and Irrigation Control: 28/01-27/02/2026 | MUNICIPAL | 472.66 |
| 12/03/2026 | EFT | EFT000177 | PPI004521 | Synergy | Electricity - West Dardanup BFB: 31/12/2025-03/03/2026 | MUNICIPAL | 299.73 |
| 12/03/2026 | EFT | EFT000177 | PPI004522 | Synergy | Electricity - Townsite Street Lights: 25/01-24/02/2026 | MUNICIPAL | 30,472.28 |
| 12/03/2026 | EFT | EFT000177 | PPI004548 | Synergy | Electricity - Dardanup Hall & Office: 03/01-05/03/2026 | MUNICIPAL | 928.32 |
| 12/03/2026 | EFT | EFT000177 | PPI004549 | Synergy | Electricity - Don Hewison Centre: 03/01-05/03/2026 | MUNICIPAL | 204.52 |
| 12/03/2026 | EFT | EFT000177 | PPI004639 | Synergy | Electricity - Clydesdale Drive: 06/01-06/03/2026 | MUNICIPAL | 124.31 |
| 12/03/2026 | EFT | EFT000177 | PPI004640 | Synergy | Electricity - Parkridge Estate Reserves: 06/01-06/03/2026 | MUNICIPAL | 124.31 |
| 12/03/2026 | EFT | EFT000177 | PPI004641 | Synergy | Electricity - Eaton Foreshore, Pratt Road: 06/01-06/03/2026 | MUNICIPAL | 180.68 |
| 12/03/2026 | EFT | EFT000177 | PPI004642 | Synergy | Electricity - Eaton Foreshore Toilets: 06/01-06/03/2026 | MUNICIPAL | 410.12 |
| 12/03/2026 | EFT | EFT000177 | PPI004643 | Synergy | Electricity - Bobin Street: 06/01-06/03/2026 | MUNICIPAL | 252.54 |
| 12/03/2026 | EFT | EFT000177 | PPI004644 | Synergy | Electricity - Glenhoun Boulevard: 06/01-06/03/2026 | MUNICIPAL | 415.87 |
| 12/03/2026 | EFT | EFT000177 | PPI004645 | Synergy | Electricity - Watson Street: 06/01-06/03/2026 | MUNICIPAL | 397.09 |
| 12/03/2026 | EFT | EFT000177 | PPI004660 | Synergy | Electricity - Irrigation Controller - Lot 1028 Eaton Drive: 06/01-09/03/2026 | MUNICIPAL | 132.46 |
| 12/03/2026 | EFT | EFT000177 | PPI004661 | Synergy | Electricity - Lot 2002 Cygnet Court: 07/01-09/03/2026 | MUNICIPAL | 158.06 |
| 12/03/2026 | EFT | EFT000177 | PPI004662 | Synergy | Electricity - BBQ at Torrens Loop: 07/01-09/03/2026 | MUNICIPAL | 245.58 |
| 12/03/2026 | EFT | EFT000177 | PPI004663 | Synergy | Electricity - BBQ Castlereagh Vista: 07/01-09/03/2026 | MUNICIPAL | 132.63 |
| 12/03/2026 | EFT | EFT000177 | PPI004664 | Synergy | Electricity - Sindhi Close Park: 07/01-09/03/2026 | MUNICIPAL | 128.46 |
| 12/03/2026 | EFT | EFT000177 | PPI004665 | Synergy | Electricity - Millard Street: 06/01-09/03/2026 | MUNICIPAL | 262.08 |
| 12/03/2026 | EFT | EFT000177 | PPI004666 | Synergy | Electricity - Lavender Way Reserve: 06/01-09/03/2026 | MUNICIPAL | 207.58 |
| 12/03/2026 | EFT | EFT000177 | PPI004667 | Synergy | Electricity - Lusitano Park: 06/01-09/03/2026 | MUNICIPAL | 295.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004540 | Telstra | Staff Mobiles & Tablets - January 2026 | MUNICIPAL | 3,826.52 |
| 12/03/2026 | EFT | EFT000177 | PPI004541 | Telstra | Staff Mobiles & Tablets - February 2026 | MUNICIPAL | 6,570.43 |
| 12/03/2026 | EFT | EFT000177 | PPI004605 | Telstra | Dardanup Office Fax | MUNICIPAL | 34.95 |
| 12/03/2026 | EFT | EFT000177 | PPI004606 | Telstra | Alarm Monitoring Dardanup Office | MUNICIPAL | 34.95 |
| 12/03/2026 | EFT | EFT000177 | PPI004624 | WA Distributors Pty Ltd - Harcher | ERC - Cafe Goods | MUNICIPAL | 380.05 |
| 12/03/2026 | EFT | EFT000177 | PPI004625 | WA Distributors Pty Ltd - Harcher | ERC - Cafe Goods | MUNICIPAL | 124.90 |
| 12/03/2026 | EFT | EFT000177 | PPI004626 | WA Distributors Pty Ltd - Harcher | ERC - Cafe Goods | MUNICIPAL | 23.30 |
| 12/03/2026 | EFT | EFT000177 | PPI004598 | Waterloo Nursery & Garden Centre | Monthly Cost for Plant Hire Services - Eaton Admin - February 2026 | MUNICIPAL | 1,439.53 |
| 12/03/2026 | EFT | EFT000177 | PPI004622 | Winc Australia Pty Ltd | Stationery - Eaton Admin | MUNICIPAL | 242.94 |
| 12/03/2026 | EFT | EFT000177 | PPI004604 | Woodlands | 200 Rolls of Compostable Dog Waste Bags | MUNICIPAL | 4,026.00 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|--|--|-----------|-----------|
| 12/03/2026 | EFT | EFT000177 | PPI004573 | Zipform Pty Ltd | 2025/26 Rates 4th Instalment Printing | MUNICIPAL | 2,968.57 |
| 12/03/2026 | EFT | EFT000177 | PPI004512 | Eaton Foreshore Festival | Refund Reserve & Key Bond - Receipt # 162911 | MUNICIPAL | 1,040.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004610 | Bell Fire Equipment Company Pty Ltd | Auto Electrical Fault With Emergency & Tail Lights - DA689 | MUNICIPAL | 478.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004611 | Bell Fire Equipment Company Pty Ltd | Inspection of Auto Electrical Issue - Upper Ferguson 2.4 - DA1684 | MUNICIPAL | 1,133.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004612 | Bell Fire Equipment Company Pty Ltd | Repair Fuel Leak on Water Pump on Joshua Crooked Brook Light Tanker - DA8569 | MUNICIPAL | 333.85 |
| 12/03/2026 | EFT | EFT000177 | PPI004546 | Driva Pty Ltd | Novated Lease Liability | MUNICIPAL | 1,842.11 |
| 12/03/2026 | EFT | EFT000177 | PPI004632 | Stantons International Audit And Consulting Pty Ltd | Procurement Advice on FOGO Processing | MUNICIPAL | 815.10 |
| 12/03/2026 | EFT | EFT000177 | PPI004602 | Traffic Force Group Pty Ltd | Traffic Control: 23-26/02/2026 - Venn Rd | MUNICIPAL | 5,827.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004586 | ReadyForce Personnel | Labour Hire: 23/02-01/03/2026 - Venn Rd | MUNICIPAL | 4,950.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004631 | Tom Price & Sons | Forklift Training - 3 x Works Staff | MUNICIPAL | 1,455.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004616 | Golden West Plumbing & Drainage | Millbridge Public Toilets - Unblock Hand Basin | MUNICIPAL | 126.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004647 | Golden West Plumbing & Drainage | Annual Backflow Testing - ERC | MUNICIPAL | 330.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004585 | Phoenix Petroleum | Fuel - DA689 Ferguson BFB | MUNICIPAL | 31.38 |
| 12/03/2026 | EFT | EFT000177 | PPI004557 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Don Hewison Centre | MUNICIPAL | 246.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004558 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Hazelgrove Park | MUNICIPAL | 85.69 |
| 12/03/2026 | EFT | EFT000177 | PPI004559 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Lusitano Park | MUNICIPAL | 687.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004560 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Lavender Way | MUNICIPAL | 26.95 |
| 12/03/2026 | EFT | EFT000177 | PPI004544 | Department of Local Government, Industry Regulation and Safety - BSL | BSL Remittance - February 2026 | MUNICIPAL | 8,103.74 |
| 12/03/2026 | EFT | EFT000177 | PPI004623 | Workforce Health Assessors | Drug and Alcohol Testing Program - February 2026 | MUNICIPAL | 1,648.68 |
| 12/03/2026 | EFT | EFT000177 | PPI004621 | Jackson McDonald | Advice on Contract for Henty Road Widening | MUNICIPAL | 2,847.90 |
| 12/03/2026 | EFT | EFT000177 | PPI004513 | Maria Abante | Crossover Rebate - A12541 | MUNICIPAL | 213.06 |
| 12/03/2026 | EFT | EFT000177 | PPI004614 | Environmental Health Australia (WA) Inc | Environmental Health Conference - Environmental Health Officer | MUNICIPAL | 1,295.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004511 | The Baptist Union of WA Inc | Refund of Invoice PSI000248 Due to Duplication | MUNICIPAL | 3,645.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004561 | Gameday | ERC Gameday Subscription: 01/03/2026-28/02/2027 | MUNICIPAL | 1,087.90 |
| 12/03/2026 | EFT | EFT000177 | PPI004514 | Patricia Gunnell | Rates Refund - A9164 | MUNICIPAL | 1,482.74 |
| 12/03/2026 | EFT | EFT000177 | PPI004510 | Access Office Industries | 6 x Shelf Brackets - ECL | MUNICIPAL | 157.30 |
| 12/03/2026 | EFT | EFT000177 | PPI004517 | Harvey Norman | Workshop Stickers - Community Events | MUNICIPAL | 10.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004575 | Wayne Vitali | Refund Key Bond - Receipt # 162081 | MUNICIPAL | 40.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004699 | Economic Development Australia | Economic Development Australia Roadshow in Perth - Director Community & Economic Development | MUNICIPAL | 214.50 |
| 12/03/2026 | EFT | EFT000177 | PPI004701 | Tennant Australia | Purchase of Ride-On Floor Scrubber - ERC | MUNICIPAL | 25,082.20 |
| 12/03/2026 | EFT | EFT000177 | PPI004692 | Sports Turf Association WA | Annual Corporate Membership: 01/03/2026-28/02/2027 | MUNICIPAL | 275.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004709 | Daryl Fishwick | ERC Umpire Payment: 11/03/2026 | MUNICIPAL | 83.40 |
| 12/03/2026 | EFT | EFT000177 | PPI004687 | Connect Call Centre Services | After Hours Call Centre - January 2026 | MUNICIPAL | 1,208.68 |
| 12/03/2026 | EFT | EFT000177 | PPI004691 | Civil Projects Southwest | Excavator Hire: 09-18/02/2026 - Ferguson BFB | MUNICIPAL | 11,793.10 |
| 12/03/2026 | EFT | EFT000177 | PPI004676 | Water Corporation | Water - Reticulation - McCaughan Park: 12/01-10/03/2026 | MUNICIPAL | 54.22 |
| 12/03/2026 | EFT | EFT000177 | PPI004677 | Water Corporation | Water - Burekup BFB: 12/01-10/03/2026 | MUNICIPAL | 519.33 |
| 12/03/2026 | EFT | EFT000177 | PPI004678 | Water Corporation | Water - Don Hewison Centre: 13/01-10/03/2026 | MUNICIPAL | 238.51 |
| 12/03/2026 | EFT | EFT000177 | PPI004679 | Water Corporation | Water - Dardanup Community Centre: 13/01-10/03/2026 | MUNICIPAL | 205.59 |
| 12/03/2026 | EFT | EFT000177 | PPI004680 | Water Corporation | Water - 3 Boyanup - Picton Road: 13/01-10/03/2026 | MUNICIPAL | 76.57 |
| 12/03/2026 | EFT | EFT000177 | PPI004681 | Water Corporation | Water - Railway Reserve Standpipe - Charlotte St: 13/01-10/03/2026 | MUNICIPAL | 466.86 |
| 12/03/2026 | EFT | EFT000177 | PPI004682 | Water Corporation | Water - Dardanup Hall: 13/01-10/03/2026 | MUNICIPAL | 415.02 |
| 12/03/2026 | EFT | EFT000177 | PPI004683 | Water Corporation | Water - Dardanup Office: 13/01-10/03/2026 | MUNICIPAL | 173.86 |
| 12/03/2026 | EFT | EFT000177 | PPI004684 | Water Corporation | Water - Dardanup Oval: 13/01-10/03/2026 | MUNICIPAL | 324.66 |
| 12/03/2026 | EFT | EFT000177 | PPI004685 | Water Corporation | Water - Drainage Reserve - Gardiner St: 12/01-10/03/2026 | MUNICIPAL | 1,138.54 |
| 12/03/2026 | EFT | EFT000177 | PPI004688 | Choicoone Pty Ltd | Labour Hire: 02-08/03/2026 - Parks | MUNICIPAL | 1,614.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004689 | Choicoone Pty Ltd | Labour Hire: 23/02-01/03/2026 - Parks | MUNICIPAL | 2,658.35 |
| 12/03/2026 | EFT | EFT000177 | PPI004668 | Synergy | Electricity - Hunter Circle: 07/01-09/03/2026 | MUNICIPAL | 132.88 |
| 12/03/2026 | EFT | EFT000177 | PPI004669 | Synergy | Electricity - Lot 2000 Duncan Loop: 07/01-09/03/2026 | MUNICIPAL | 3,271.53 |
| 12/03/2026 | EFT | EFT000177 | PPI004670 | Synergy | Electricity - Millars Creek East, Cnr Beaufort Loop: 07/01-09/03/2026 | MUNICIPAL | 298.87 |
| 12/03/2026 | EFT | EFT000177 | PPI004671 | Synergy | Electricity - Hazelgrove Crescent: 07/01-09/03/2026 | MUNICIPAL | 212.93 |
| 12/03/2026 | EFT | EFT000177 | PPI004672 | Synergy | Electricity - Cadell Park: 07/01-09/03/2026 | MUNICIPAL | 128.46 |
| 12/03/2026 | EFT | EFT000177 | PPI004673 | Synergy | Electricity - BBQ at Archer View: 07/01-09/03/2026 | MUNICIPAL | 131.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004674 | Synergy | Electricity - Eaton Hall: 03/01-05/03/2026 | MUNICIPAL | 128.46 |
| 12/03/2026 | EFT | EFT000177 | PPI004675 | Synergy | Electricity - Gascoyne Circle: 07/01-09/03/2026 | MUNICIPAL | 130.89 |
| 12/03/2026 | EFT | EFT000177 | PPI004702 | The Cafe Merchant & Merchant Warehouse Cafe | Local Emergency Management Committee Meeting Catering | MUNICIPAL | 210.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004693 | WALGA | Aboriginal Engagement Forum - 18/03/2026 | MUNICIPAL | 200.00 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|---|--|-----------|------------|
| 12/03/2026 | EFT | EFT000177 | PPI004698 | Work Clobber - Bunbury | Uniform - Parks Supervisor | MUNICIPAL | 201.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004712 | Brett Hodgson | ERC Umpire Payment: 11/03/2026 | MUNICIPAL | 111.20 |
| 12/03/2026 | EFT | EFT000177 | PPI004703 | Christine Worsfold | ERC Umpire Payment: 10/03/2026 | MUNICIPAL | 83.40 |
| 12/03/2026 | EFT | EFT000177 | PPI004706 | John Thompson | ERC Umpire Payment: 11/03/2026 | MUNICIPAL | 55.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004711 | Te Wairimu Elinor Pomare | ERC Umpire Payment: 11/03/2026 | MUNICIPAL | 55.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004704 | Therese Price | ERC Umpire Payment: 10/03/2026 | MUNICIPAL | 83.40 |
| 12/03/2026 | EFT | EFT000177 | PPI004705 | Erin Emerson | ERC Umpire Payment: 11/03/2026 | MUNICIPAL | 111.20 |
| 12/03/2026 | EFT | EFT000177 | PPI004710 | Benjamin Fishwick | ERC Umpire Payment: 11/03/2026 | MUNICIPAL | 111.20 |
| 12/03/2026 | EFT | EFT000177 | PPI004694 | South West Water Cartage | Potable Water Delivery - Waste Transfer Station | MUNICIPAL | 380.00 |
| 12/03/2026 | EFT | EFT000177 | PPI004708 | Mia Warren | ERC Umpire Payment: 11/03/2026 | MUNICIPAL | 83.40 |
| 12/03/2026 | EFT | EFT000177 | PPI004686 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Dardanup Oval & Eaton Foreshore | MUNICIPAL | 2,459.82 |
| 12/03/2026 | EFT | EFT000177 | PPI004690 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Gromark Park | MUNICIPAL | 481.25 |
| 12/03/2026 | EFT | EFT000177 | PPI004695 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Millbridge Verges | MUNICIPAL | 278.71 |
| 12/03/2026 | EFT | EFT000177 | PPI004696 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Eaton Oval | MUNICIPAL | 87.23 |
| 12/03/2026 | EFT | EFT000177 | PPI004697 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Dardanup Oval | MUNICIPAL | 540.24 |
| 12/03/2026 | EFT | EFT000177 | PPI004707 | Noah O'Dea | ERC Umpire Payment: 11/03/2026 | MUNICIPAL | 55.60 |
| 12/03/2026 | EFT | EFT000177 | PPI004713 | Daniel Collins | Refund Due to Cancellation - BA 25260237 | MUNICIPAL | 1,835.90 |
| 12/03/2026 | EFT | EFT000177 | PPI004700 | H+H Architects | Wanju Developer Contribution Plan - Community Infrastructure Design | MUNICIPAL | 4,035.57 |
| 12/03/2026 | EFT | EFT000177 | PPI004714 | Water Corporation | Water - Eaton Football Clubrooms: 14/01-06/03/2026 | MUNICIPAL | 1,312.09 |
| 16/03/2026 | EFT | EFT000179 | PV000189 | Services Australia T/As Centrelink | Payroll Deduction | MUNICIPAL | 502.99 |
| 16/03/2026 | EFT | EFT000179 | PV000194 | Services Australia T/As Centrelink | Payroll Deduction | MUNICIPAL | 218.61 |
| 16/03/2026 | EFT | EFT000179 | PV000188 | Australian Tax Office | Payroll Deduction | MUNICIPAL | 67,734.00 |
| 16/03/2026 | EFT | EFT000179 | PV000191 | Australian Tax Office | Payroll Deduction | MUNICIPAL | 22,896.00 |
| 16/03/2026 | EFT | EFT000179 | PV000195 | Australian Tax Office | Payroll Deduction | MUNICIPAL | 1,664.00 |
| 16/03/2026 | EFT | EFT000179 | PV000196 | Australian Tax Office | Payroll Deduction | MUNICIPAL | 21,271.28 |
| 16/03/2026 | EFT | EFT000179 | PV000190 | Services Australia - Child Support Agency | Payroll Deduction | MUNICIPAL | 1,207.67 |
| 16/03/2026 | EFT | EFT000179 | PV000193 | Services Australia - Child Support Agency | Payroll Deduction | MUNICIPAL | 202.15 |
| 19/03/2026 | EFT | EFT000186 | PPI004779 | Economic Development Australia | EDA National Roadshow - Director Community & Economic Development | MUNICIPAL | 214.50 |
| 19/03/2026 | EFT | EFT000186 | PPI004763 | Artref Pty Ltd | HP Coated Printing Paper | MUNICIPAL | 346.50 |
| 19/03/2026 | EFT | EFT000186 | PPI004744 | Harley Dykstra | Development Plan for Lot 220 Charterhouse St Eaton | MUNICIPAL | 4,950.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004775 | SW Precision Print | 2000 x Youth Week Brochures | MUNICIPAL | 550.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004733 | Altus Planning | Planning Services for Assessment of Development Applications - February 2026 | MUNICIPAL | 6,105.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004776 | Australind Landscaping Supplies | Top Dress Sand - Eaton Foreshore | MUNICIPAL | 162.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004740 | Southwest Ventures T/A Geographe Ford/Bunbury Hyundai | Service - DA9668 | MUNICIPAL | 468.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004735 | Aquila Food Forest | Sustainable Living Workshop: 12/03/2026 | MUNICIPAL | 400.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004738 | Fortus Group | Parts for Repairs - John Deere Grader - DA9774 | MUNICIPAL | 313.28 |
| 19/03/2026 | EFT | EFT000186 | PPI004770 | Moore Australia (WA) Pty Ltd | 2026 Annual Budget Workshop - Accountant | MUNICIPAL | 1,485.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004767 | Angela Jayne Brooke | First Aid Refresher - 7 x Staff & CPR Refresher - 2 x Staff | MUNICIPAL | 1,045.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004804 | Daryl Fishwick | ERC Umpire Payment 18/03/2026 | MUNICIPAL | 83.40 |
| 19/03/2026 | EFT | EFT000186 | PPI004737 | Caroline Mears | Chair Yoga - February 2026 | MUNICIPAL | 150.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004729 | Department of Fire And Emergency Services | 25/26 ESL 3rd Qtr Contribution | MUNICIPAL | 319,389.74 |
| 19/03/2026 | EFT | EFT000186 | PPI004760 | Picton Tyre Centre Pty Ltd - Bunbury Tyre Specialists | 2 x New Tyres - Caterpillar Grader DA698 | MUNICIPAL | 4,200.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004736 | DX Print Group Pty Ltd | 1250 x Staff Business Cards | MUNICIPAL | 577.50 |
| 19/03/2026 | EFT | EFT000186 | PPI004784 | Total Eden Pty Ltd | Reticulation Parts for Repairs - Hazelgrove Park | MUNICIPAL | 234.40 |
| 19/03/2026 | EFT | EFT000186 | PPI004734 | Abby Fabby Facepainting | Facepainting - Summer Sounds | MUNICIPAL | 200.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004727 | Chantal Edwards-Miller | Reimburse Uniform Purchase | MUNICIPAL | 30.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004792 | Brownes Foods Operations Pty Ltd | ERC - Cafe Goods | MUNICIPAL | 90.46 |
| 19/03/2026 | EFT | EFT000186 | PPI004778 | Jingle Tots WA | Early Learning Program: Eaton Dardanup Burekup - March 2026 | MUNICIPAL | 2,898.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004731 | Kmart | Lollies for Australia Day Breakfast - Eaton | MUNICIPAL | 10.50 |
| 19/03/2026 | EFT | EFT000186 | PPI004732 | Kmart | Entertainment - Christmas in the Park - Summer Vibes | MUNICIPAL | 253.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004800 | Anne Deacon | ERC Umpire Payment 17/03/2026 | MUNICIPAL | 83.40 |
| 19/03/2026 | EFT | EFT000186 | PPI004762 | Veolia Recycling & Recovery Pty Ltd | Shire Bin Collection - February 2026 | MUNICIPAL | 94,498.55 |
| 19/03/2026 | EFT | EFT000186 | PPI004747 | VDW Electrical | Install Switchboard Enclosure & Power Points - Eaton Foreshore | MUNICIPAL | 1,726.37 |
| 19/03/2026 | EFT | EFT000186 | PPI004741 | Tutt Bryant Hire | Water Cart Hire: 31/01-28/02/2026 - Venn Rd | MUNICIPAL | 10,023.75 |
| 19/03/2026 | EFT | EFT000186 | PPI004726 | Water Corporation | Water - Eaton Hall: 14/01-06/03/2026 | MUNICIPAL | 342.53 |
| 19/03/2026 | EFT | EFT000186 | PPI004786 | Water Corporation | Water - Reserve at 66 Hazelgrove Cr: 17/01-16/03/2026 | MUNICIPAL | 6.02 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|---|--|-----------|-----------|
| 19/03/2026 | EFT | EFT000186 | PPI004769 | Landgate | GRV Interim Valuations - Schedule No: G2026/4 | MUNICIPAL | 679.48 |
| 19/03/2026 | EFT | EFT000186 | PPI004743 | McLeods Lawyers Pty Ltd | Legal Advice - Development Services - Matter # 55203 | MUNICIPAL | 410.74 |
| 19/03/2026 | EFT | EFT000186 | PPI004793 | PFDF Food Services Pty Ltd | ERC - Cafe Goods | MUNICIPAL | 1,059.55 |
| 19/03/2026 | EFT | EFT000186 | PPI004716 | Synergy | Electricity - Gary Engel Park: 11/02-10/03/2026 | MUNICIPAL | 5,826.91 |
| 19/03/2026 | EFT | EFT000186 | PPI004717 | Synergy | Electricity - Lot 152 Recreation Drive: 08/01-10/03/2026 | MUNICIPAL | 387.10 |
| 19/03/2026 | EFT | EFT000186 | PPI004718 | Synergy | Electricity - 6 x Street Lights Along Side of Softball Building: 08/01-10/03/2026 | MUNICIPAL | 209.03 |
| 19/03/2026 | EFT | EFT000186 | PPI004719 | Synergy | Electricity - BBQ at Illawarra Park: 08/01-10/03/2026 | MUNICIPAL | 130.91 |
| 19/03/2026 | EFT | EFT000186 | PPI004720 | Synergy | Electricity - Eaton Admin & Library Building: 12/02-11/03/2026 | MUNICIPAL | 7,572.27 |
| 19/03/2026 | EFT | EFT000186 | PPI004721 | Synergy | Electricity - Lofthouse Ave: 08/01-10/03/2026 | MUNICIPAL | 791.30 |
| 19/03/2026 | EFT | EFT000186 | PPI004722 | Synergy | Electricity - Isdell Gardens 08/01-10/03/2026 | MUNICIPAL | 133.20 |
| 19/03/2026 | EFT | EFT000186 | PPI004723 | Synergy | Electricity - Lofthouse Ave: 08/01-10/03/2026 | MUNICIPAL | 788.25 |
| 19/03/2026 | EFT | EFT000186 | PPI004724 | Synergy | Electricity - ERC: 11/01-10/03/2026 | MUNICIPAL | 5,612.66 |
| 19/03/2026 | EFT | EFT000186 | PPI004725 | Synergy | Electricity - Crampton/Millard St Carpark Flood Light: 08/01-10/03/2026 | MUNICIPAL | 163.63 |
| 19/03/2026 | EFT | EFT000186 | PPI004785 | Synergy | Electricity - McCaughan Park: 13/01-13/03/2026 | MUNICIPAL | 124.31 |
| 19/03/2026 | EFT | EFT000186 | PPI004787 | Synergy | Electricity - Eaton Family Centre: 10/01-12/03/2026 | MUNICIPAL | 204.29 |
| 19/03/2026 | EFT | EFT000186 | PPI004788 | Synergy | Electricity - Hale Street Reserve: 10/01-12/03/2026 | MUNICIPAL | 346.06 |
| 19/03/2026 | EFT | EFT000186 | PPI004789 | Synergy | Electricity - 11 Russell Road, Burekup: 13/01-13/03/2026 | MUNICIPAL | 297.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004790 | Synergy | Electricity - Burekup BFB: 13/01-13/03/2026 | MUNICIPAL | 320.53 |
| 19/03/2026 | EFT | EFT000186 | PPI004791 | Synergy | Electricity - 35 Gardiner Street Burekup: 13/01-13/03/2026 | MUNICIPAL | 125.20 |
| 19/03/2026 | EFT | EFT000186 | PPI004796 | Synergy | Electricity - Martin Pelusey Road Depot: 17/02-16/03/2026 | MUNICIPAL | 1,597.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004797 | Synergy | Electricity - Dardanup Oval: 17/02-16/03/2026 | MUNICIPAL | 1,246.63 |
| 19/03/2026 | EFT | EFT000186 | PPI004798 | Synergy | Electricity - Glen Huon Oval (Bore) & Club Rooms: 17/02-16/03/2026 | MUNICIPAL | 3,932.53 |
| 19/03/2026 | EFT | EFT000186 | PPI004715 | Telstra | Telephone - Eaton Admin | MUNICIPAL | 2,165.90 |
| 19/03/2026 | EFT | EFT000186 | PPI004795 | Winc Australia Pty Ltd | Stationery - Eaton Office | MUNICIPAL | 495.76 |
| 19/03/2026 | EFT | EFT000186 | PPI004806 | Brett Hodgson | ERC Umpire Payment 18/03/2026 | MUNICIPAL | 111.20 |
| 19/03/2026 | EFT | EFT000186 | PPI004757 | Bunbury Mower Service | Chainsaw Safety Gear - Parks | MUNICIPAL | 590.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004802 | John Thompson | ERC Umpire Payment 18/03/2026 | MUNICIPAL | 83.40 |
| 19/03/2026 | EFT | EFT000186 | PPI004799 | Lily Knight | ERC Umpire Payment 17/03/2026 | MUNICIPAL | 83.40 |
| 19/03/2026 | EFT | EFT000186 | PPI004801 | Erin Emerson | ERC Umpire Payment 18/03/2026 | MUNICIPAL | 111.20 |
| 19/03/2026 | EFT | EFT000186 | PPI004805 | Benjamin Fishwick | ERC Umpire Payment 18/03/2026 | MUNICIPAL | 83.40 |
| 19/03/2026 | EFT | EFT000186 | PPI004774 | Stantons International Audit And Consulting Pty Ltd | Procurement Advice on Wanju DCP Strategy | MUNICIPAL | 585.20 |
| 19/03/2026 | EFT | EFT000186 | PPI004783 | Traffic Force Group Pty Ltd | Traffic Control: 11/03/2026 - Garvey Road | MUNICIPAL | 3,640.70 |
| 19/03/2026 | EFT | EFT000186 | PPI004739 | ReadyForce Personnel | Labour Hire: 02-08/03/2026 - Works | MUNICIPAL | 3,960.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004780 | Frontline Signs | 3 x Signs - Spring Out Event | MUNICIPAL | 72.60 |
| 19/03/2026 | EFT | EFT000186 | PPI004803 | Mia Warren | ERC Umpire Payment 18/03/2026 | MUNICIPAL | 111.20 |
| 19/03/2026 | EFT | EFT000186 | PPI004771 | Bussetton Civil Pty Ltd | Semi Side Tipper: 3-6/02/2026 - Ferguson Road | MUNICIPAL | 4,125.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004745 | Golden West Plumbing & Drainage | Repair Shower Mixer - Dardanup Oval Public Toilets | MUNICIPAL | 978.50 |
| 19/03/2026 | EFT | EFT000186 | PPI004746 | Golden West Plumbing & Drainage | Replacement Water Pump - Waste Transfer Station | MUNICIPAL | 1,414.10 |
| 19/03/2026 | EFT | EFT000186 | PPI004758 | Golden West Plumbing & Drainage | Water Filter and UV Treatment Unit - Waterloo BFB | MUNICIPAL | 782.50 |
| 19/03/2026 | EFT | EFT000186 | PPI004759 | Golden West Plumbing & Drainage | Water Bypass Line - Tank to Building - Waterloo BFB | MUNICIPAL | 383.20 |
| 19/03/2026 | EFT | EFT000186 | PPI004781 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Millbridge Verges | MUNICIPAL | 276.71 |
| 19/03/2026 | EFT | EFT000186 | PPI004782 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Eaton Foreshore | MUNICIPAL | 885.96 |
| 19/03/2026 | EFT | EFT000186 | PPI004730 | Department of Primary Industries and Regional Development | Non-Farming Property Operator Registration Renewal - WCPD0002 | MUNICIPAL | 82.57 |
| 19/03/2026 | EFT | EFT000186 | PPI004728 | Delphine Clements | Rates Refund - A3833 | MUNICIPAL | 805.38 |
| 19/03/2026 | EFT | EFT000186 | PPI004742 | TBB Planning | Consultancy Services - Developer Contribution Plan for Wanju - February 2026 | MUNICIPAL | 11,158.40 |
| 19/03/2026 | EFT | EFT000186 | PPI004574 | Cherryl Cunnington | Refund Key Bond - Receipt # 162916 | MUNICIPAL | 40.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004756 | Lynda Whitton | Refund Cat Cage Hire Bond - Receipt # 162871 | MUNICIPAL | 150.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004766 | Siti Rozaidah Lana | Reimburse Car Detailing Costs Due to Hire Bore Water Staining From Pratt Rd Reserve Sprinklers | MUNICIPAL | 500.00 |
| 19/03/2026 | EFT | EFT000186 | PPI004773 | Sarah Clarke | Crossover Rebate - A12551 | MUNICIPAL | 113.95 |
| 19/03/2026 | EFT | EFT000186 | PPI004777 | Binu Peedika Parambil Xavier | Crossover Rebate - A12544 | MUNICIPAL | 296.80 |
| 19/03/2026 | EFT | EFT000186 | PPI004764 | Abilash Cormise | Crossover Rebate - A12583 | MUNICIPAL | 278.78 |
| 19/03/2026 | EFT | EFT000186 | PPI004768 | Luke Hanrahan | Rates Refund - A1506 | MUNICIPAL | 882.05 |
| 19/03/2026 | EFT | EFT000186 | PPI004807 | Rachel Allan | Refund Key Bond - Receipt # 162889 | MUNICIPAL | 40.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004818 | Paywise Pty Ltd | Novated Lease Liability | MUNICIPAL | 1,996.21 |
| 26/03/2026 | EFT | EFT000188 | PPI004886 | Eaton Bowling & Social Club Inc | Community Grant Council Res. 19 - 26 | MUNICIPAL | 1,000.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004866 | Garage Doors South West | Roller Door Repairs - Burekup BFB | MUNICIPAL | 595.00 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------|--------|--------------|-------------------|---|---|-----------|-----------|
| 26/03/2026 | EFT | EFT000188 | PPI004869 | Opposite Lock 4WD & Vehicle Accessories | Roof Rails Required for Site Inspections - DA429 | MUNICIPAL | 499.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004849 | WA Isports Inc | Sunset Sounds Eaton - Entertainment: 21/03/2026 | MUNICIPAL | 825.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004850 | WA Isports Inc | Youth Week Entertainment: 10-16/04/2026 | MUNICIPAL | 825.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004829 | SMC Marine Western Australia Pty Ltd | Eaton Boat Ramp Cleaning | MUNICIPAL | 4,941.64 |
| 26/03/2026 | EFT | EFT000188 | PPI004838 | Perkins WA Pty Ltd | Supply and Install - Individual Aircon Controller for Council Chamber Adjustment (Eaton Office) | MUNICIPAL | 3,850.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004811 | Earth 2 Ocean Communications | Antenna Repairs - DA613 | MUNICIPAL | 703.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004853 | Coates Hire Ltd | Generator Hire: 21-23/03/2026 - Sunset Sounds | MUNICIPAL | 37.95 |
| 26/03/2026 | EFT | EFT000188 | PPI004863 | Ergolink Advanced Ergonomics | Encore Electric Stand Desk Converter - Rates Officer | MUNICIPAL | 658.25 |
| 26/03/2026 | EFT | EFT000188 | PPI004874 | Allesac Pty Ltd | Return Portion of WAPC 162329 - Defect Liability Bond | MUNICIPAL | 37,104.63 |
| 26/03/2026 | EFT | EFT000188 | PPI004855 | Southwest Ventures T/A Geographe Ford/Bunbury Hyundai | Car Service - DA563 | MUNICIPAL | 468.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004858 | Westrac Pty Ltd | Cat Loader Cutting Edge Parts - DA873 | MUNICIPAL | 685.15 |
| 26/03/2026 | EFT | EFT000188 | PPI004877 | Dardanup Heritage Collective | Round 2 Community Grant - Council Res. 19 -26 | MUNICIPAL | 1,000.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004861 | Radrock Adventures | Climbing Wall - Sunset Sounds | MUNICIPAL | 1,738.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004837 | Mcdonald Fencing | Boundary Fence Repairs - Depot Yard | MUNICIPAL | 478.50 |
| 26/03/2026 | EFT | EFT000188 | PPI004845 | Bunbury Towing | Tow Abandoned Vehicle From 21 Hatfield Way | MUNICIPAL | 154.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004856 | Shelle's Fancy Face Painting And Artistry | Entertainment - Eaton Twilight Markets | MUNICIPAL | 1,390.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004828 | Scope Electrical Contracting Pty Ltd | Relocating Cafe Switchboard to Foyer - Eaton Office | MUNICIPAL | 7,146.88 |
| 26/03/2026 | EFT | EFT000188 | PPI004884 | Scope Electrical Contracting Pty Ltd | Electrical Point for Water Treatment Unit - Waterloo BFB | MUNICIPAL | 622.94 |
| 26/03/2026 | EFT | EFT000188 | PPI004857 | The Print Shop | 1000 x Youthfest Festival Maps | MUNICIPAL | 236.50 |
| 26/03/2026 | EFT | EFT000188 | PPI004872 | Workwise Australia | Eaton Drive and Hamilton Road Modifications - Cudliss Street Intersection | MUNICIPAL | 1,512.50 |
| 26/03/2026 | EFT | EFT000188 | PPI004893 | Daryl Fishwick | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 55.60 |
| 26/03/2026 | EFT | EFT000188 | PPI004879 | Combined Team Services | WHS Representative Training - Works Staff | MUNICIPAL | 995.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004833 | City of Bunbury | Long Service Leave Liability | MUNICIPAL | 119.06 |
| 26/03/2026 | EFT | EFT000188 | PPI004809 | Diesel Force | Service - DA9513 | MUNICIPAL | 1,502.22 |
| 26/03/2026 | EFT | EFT000188 | PPI004812 | Diesel Force | Service DA613 | MUNICIPAL | 379.84 |
| 26/03/2026 | EFT | EFT000188 | PPI004813 | South West Tree Safe | Western Power Tree Pruning - Butcher Road | MUNICIPAL | 1,650.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004870 | Total Eden Pty Ltd | Reticulation Repairs - Eaton Foreshore | MUNICIPAL | 46.64 |
| 26/03/2026 | EFT | EFT000188 | PPI004889 | Margery Ann Stevens | ERC Umpire Payment: 24/03/2026 | MUNICIPAL | 68.10 |
| 26/03/2026 | EFT | EFT000188 | PPI004831 | Connect Call Centre Services | After Hours Call Centre - February 2026 | MUNICIPAL | 557.92 |
| 26/03/2026 | EFT | EFT000188 | PPI004839 | Dapco Tyre And Auto Centre | 4 x Tyres, Alignment & Battery - DA2749 | MUNICIPAL | 1,909.95 |
| 26/03/2026 | EFT | EFT000188 | PPI004842 | Dapco Tyre And Auto Centre | Service - DA648 | MUNICIPAL | 926.85 |
| 26/03/2026 | EFT | EFT000188 | PPI004816 | Ferguson Bushfire Brigade | Reimburse Startlink Internet Subscription: 22/12/2025-22/04/2026 - Ferguson BFB | MUNICIPAL | 556.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004868 | Hooleys Catering Company | Catering for OCM: 25/03/2026 | MUNICIPAL | 926.25 |
| 26/03/2026 | EFT | EFT000188 | PPI004881 | Hooleys Catering Company | 1 Attendee Additional Catering for OCM: 25/03/2026 | MUNICIPAL | 61.75 |
| 26/03/2026 | EFT | EFT000188 | PPI004864 | Kmart | Stickers for Youth Workshop | MUNICIPAL | 12.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004836 | M & J Essential Solutions Pty Ltd | EAP Services | MUNICIPAL | 160.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004882 | M & J Essential Solutions Pty Ltd | EAP Services | MUNICIPAL | 160.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004854 | Data #3 Limited | CodeTwo Email Signatures for Office 365: 24/03/2026-24/03/2027 | MUNICIPAL | 2,792.54 |
| 26/03/2026 | EFT | EFT000188 | PPI004862 | Living Springs Water Pty Ltd | Bottled Water - Waste Transfer Station | MUNICIPAL | 140.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004815 | Team Global Express - Toll | Parks & Admin Postage | MUNICIPAL | 123.45 |
| 26/03/2026 | EFT | EFT000188 | PPI004875 | Amity Signs | Rural Street Sign # 106, 189, 8, 29 | MUNICIPAL | 138.60 |
| 26/03/2026 | EFT | EFT000188 | PPI004876 | Amity Signs | Rural Street Sign # 10, 75 | MUNICIPAL | 69.30 |
| 26/03/2026 | EFT | EFT000188 | PPI004808 | Promote You | Embroidery of Staff Uniforms | MUNICIPAL | 44.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004821 | Water Corporation | Water - Glen Huon Oval & Eaton Football Club: 15/01-18/03/2026 | MUNICIPAL | 4,721.71 |
| 26/03/2026 | EFT | EFT000188 | PPI004822 | Water Corporation | Water - Swan Avenue Reserve: 16/01-19/03/2026 | MUNICIPAL | 94.64 |
| 26/03/2026 | EFT | EFT000188 | PPI004823 | Water Corporation | Water - Lot 641 Hunter Circle: 16/01-19/03/2026 | MUNICIPAL | 789.14 |
| 26/03/2026 | EFT | EFT000188 | PPI004824 | Water Corporation | Water - Eaton Admin: 15/01-18/03/2026 | MUNICIPAL | 1,485.93 |
| 26/03/2026 | EFT | EFT000188 | PPI004825 | Water Corporation | Water - Eaton Speed Boat Ramp Toilets: 19/01-25/03/2026 | MUNICIPAL | 283.13 |
| 26/03/2026 | EFT | EFT000188 | PPI004826 | Water Corporation | Water - Bobin St: 19/01-23/03/2026 | MUNICIPAL | 79.58 |
| 26/03/2026 | EFT | EFT000188 | PPI004867 | Choiceone Pty Ltd | Labour Hire: 09-15/03/2026 - Parks | MUNICIPAL | 1,614.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004832 | PFI & Down South Wholesale Bunbury | Cleaning Supplies - Eaton Admin Building | MUNICIPAL | 465.05 |
| 26/03/2026 | EFT | EFT000188 | PPI004871 | PFI & Down South Wholesale Bunbury | ERC - Cleaning Materials | MUNICIPAL | 441.70 |
| 26/03/2026 | EFT | EFT000188 | PPI004859 | RTV Computers Pty Ltd | 2 x Samsung Tablets, Screen Protectors, Chargers & Cases | MUNICIPAL | 2,818.20 |
| 26/03/2026 | EFT | EFT000188 | PPI004846 | The Cafe Merchant & Merchant Warehouse Cafe | BFAC Meeting Catering & Lunch for Wara Group: 18/03/2026 | MUNICIPAL | 461.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004887 | The Cafe Merchant & Merchant Warehouse Cafe | IPC Meeting - Morning Tea and Lunch Catering: 11/03/2026 | MUNICIPAL | 522.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004891 | John Thompson | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 55.60 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|----------------------|-----------|--------------|-------------------|--|--|-----------|-----------|
| 26/03/2026 | EFT | EFT000188 | PPI004888 | Therese Price | ERC Umpire Payment: 24/03/2026 | MUNICIPAL | 83.40 |
| 26/03/2026 | EFT | EFT000188 | PPI004848 | Bell Fire Equipment Company Pty Ltd | Fuse Circuit Breaker Change to 200AMP to Prevent Overload - West Dardanup 1.4 - 1IQB365 | MUNICIPAL | 242.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004873 | Chubb Fire And Security | Fire Detection, Alarm System & Fire Pump System Equipment Servicing & Maintenance - Eaton Office | MUNICIPAL | 269.50 |
| 26/03/2026 | EFT | EFT000188 | PPI004810 | Otis Elevator Company Pty Ltd | Quarterly Elevator Maintenance - Eaton Admin | MUNICIPAL | 1,361.25 |
| 26/03/2026 | EFT | EFT000188 | PPI004890 | Erin Emerson | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 111.20 |
| 26/03/2026 | EFT | EFT000188 | PPI004817 | Driva Pty Ltd | Novated Lease Liability | MUNICIPAL | 1,842.11 |
| 26/03/2026 | EFT | EFT000188 | PPI004894 | Benjamin Fishwick | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 83.40 |
| 26/03/2026 | EFT | EFT000188 | PPI004827 | ReadyForce Personnel | Labour Hire: 09-15/03/2026 - Operations | MUNICIPAL | 4,950.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004860 | ReadyForce Personnel | Labour Hire: 16 -20/03/2026 - Operations | MUNICIPAL | 4,950.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004814 | WCP Civil Pty Ltd | Final Payment - Glenhuon Blvd Traffic Signals | MUNICIPAL | 37,859.79 |
| 26/03/2026 | EFT | EFT000188 | PPI004851 | ArborCarbon | Urban Forest Canopy Strategy | MUNICIPAL | 10,227.06 |
| 26/03/2026 | EFT | EFT000188 | PPI004865 | ArborCarbon | Urban Forest Canopy Report | MUNICIPAL | 10,164.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004898 | Izak John Walker | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 55.60 |
| 26/03/2026 | EFT | EFT000188 | PPI004892 | Mia Warren | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 55.60 |
| 26/03/2026 | EFT | EFT000188 | PPI004840 | Emerge Environmental Services Pty Ltd | Eaton Stormwater Surface Runoff Modelling | MUNICIPAL | 2,387.01 |
| 26/03/2026 | EFT | EFT000188 | PPI004844 | Bussetton Civil Pty Ltd | Machine Hire: 27-29/02/2026 - Ferguson Rd | MUNICIPAL | 8,574.50 |
| 26/03/2026 | EFT | EFT000188 | PPI004835 | Golden West Plumbing & Drainage | Supply and Install New Push Button Tap to Basin - Burekup Public Toilets | MUNICIPAL | 549.25 |
| 26/03/2026 | EFT | EFT000188 | PPI004841 | Golden West Plumbing & Drainage | Millbridge Public Toilets & Boyanup-Picton Road Toilets - Unblock Toilet | MUNICIPAL | 471.90 |
| 26/03/2026 | EFT | EFT000188 | PPI004819 | Phoenix Petroleum | Fuel - DA196 & DA689 | MUNICIPAL | 230.91 |
| 26/03/2026 | EFT | EFT000188 | PPI004834 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Millbridge Verges | MUNICIPAL | 527.56 |
| 26/03/2026 | EFT | EFT000188 | PPI004843 | Country Water & Country Landscaping | Reticulation Parts for Repairs - Glen Huon Oval | MUNICIPAL | 259.60 |
| 26/03/2026 | EFT | EFT000188 | PPI004880 | Lucid Economics Pty Ltd | Economic Development Strategy (Profile) for the Shire of Dardanup 2026 | MUNICIPAL | 10,692.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004896 | Derek Hall | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 83.40 |
| 26/03/2026 | EFT | EFT000188 | PPI004895 | Greta Hall | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 83.40 |
| 26/03/2026 | EFT | EFT000188 | PPI004897 | Noah O'Dea | ERC Umpire Payment: 25/03/2026 | MUNICIPAL | 55.60 |
| 26/03/2026 | EFT | EFT000188 | PPI004885 | Eaton Dardanup Football Club | Quick Response Community Grant | MUNICIPAL | 500.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004852 | Alyka Pty Ltd | Shire Style Guide Refresh - Support With Branding and Templates | MUNICIPAL | 2,750.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004878 | Anglicare WA | Round 2 Community Grant - Council Res. 19 -26 | MUNICIPAL | 5,500.00 |
| 26/03/2026 | EFT | EFT000188 | PPI004899 | Water Corporation | Water - ERC:15/01-18/03/2026 | MUNICIPAL | 857.41 |
| 26/03/2026 | EFT | EFT000188 | PPI004847 | Paul & Warner Resources Pty Ltd T/as South West Fire Unit Fabrications | Supply Hose Reel Handle for Wellington Mills 1.4 | MUNICIPAL | 112.20 |
| 31/03/2026 | EFT | EFT000196 | PV000204 | Services Australia T/As Centrelink | Payroll Deduction | MUNICIPAL | 503.00 |
| 31/03/2026 | EFT | EFT000196 | PV000209 | Services Australia T/As Centrelink | Payroll Deduction | MUNICIPAL | 230.45 |
| 31/03/2026 | EFT | EFT000196 | PV000199 | Australian Tax Office | PAYG | MUNICIPAL | 134.00 |
| 31/03/2026 | EFT | EFT000196 | PV000200 | Australian Tax Office | PAYG | MUNICIPAL | 4,872.00 |
| 31/03/2026 | EFT | EFT000196 | PV000201 | Australian Tax Office | PAYG | MUNICIPAL | 2,132.00 |
| 31/03/2026 | EFT | EFT000196 | PV000203 | Australian Tax Office | PAYG | MUNICIPAL | 67,148.00 |
| 31/03/2026 | EFT | EFT000196 | PV000206 | Australian Tax Office | PAYG | MUNICIPAL | 24,122.00 |
| 31/03/2026 | EFT | EFT000196 | PV000205 | Services Australia - Child Support Agency | Payroll Deduction | MUNICIPAL | 1,061.01 |
| 31/03/2026 | EFT | EFT000196 | PV000208 | Services Australia - Child Support Agency | Payroll Deduction | MUNICIPAL | 202.15 |
| Cheque | | | | | | | |
| 18/03/2026 | CHEQUE 72 | N/A | PPI004794 | Shire of Dardanup | ERC – Counterfeit Note Discrepancy – 06/03/2026 | MUNICIPAL | 20.00 |
| BPAY | | | | | | | |
| 10/03/2026 | BPAY | EFT000174 | PPI004542 | Edith Cowan University - Joondalup | Study Assistance - Director Corporate & Governance | MUNICIPAL | 5,273.25 |
| 10/03/2026 | BPAY | EFT000174 | PPI004543 | Western Power | Relocation of Power Pole - Busher Road | MUNICIPAL | 30,816.00 |
| 19/03/2026 | BPAY | EFT000185 | PPI004748 | Department of Transport | Vehicle Search Information | MUNICIPAL | 5.10 |
| 26/03/2026 | BPAY | EFT000187 | PPI004830 | City of Belmont | Long Service Leave Liability | MUNICIPAL | 7,506.30 |
| International | | | | | | | |
| 26/03/2026 | INT | EFT000195 | PPI004900 | Netcore J.S.A. | Unimus License (Switch Backup) - Per Year | | 151.92 |
| Debit Card | | | | | | | |
| | | | | | | | |
| Direct Debit | | | | | | | |
| | | | | | | | |
| 2/03/2026 | DD | EFT000175 | PPI004652 | Commonwealth Bank of Australia | CBA Merchant Fees - Dardanup 02/2026 | MUNICIPAL | 59.12 |
| 2/03/2026 | DD | EFT000175 | PPI004653 | Commonwealth Bank of Australia | Merchant Fees - Eaton 02/2026 | MUNICIPAL | 491.78 |
| 2/03/2026 | DD | EFT000175 | PPI004654 | Commonwealth Bank of Australia | Merchant Fees - ECL 02/2026 | MUNICIPAL | 48.18 |
| 2/03/2026 | DD | EFT000175 | PPI004655 | Commonwealth Bank of Australia | Merchant Fees - ERC 02/2026 | MUNICIPAL | 330.97 |
| 2/03/2026 | DD | EFT000175 | PPI004656 | Commonwealth Bank of Australia | Merchant Fees - Securepay 02/2026 | MUNICIPAL | 128.27 |

(Appendix ORD: 12.5.5A)

| Payment Date | Method | EFT Batch No | Invoice Reference | Vendor Name | Description | Fund | Amount |
|--------------------|--------|--------------|-------------------|--------------------------------|---|-----------|------------|
| 2/03/2026 | DD | EFT000175 | PPI004657 | Commonwealth Bank of Australia | Merchant Fees - Tip 02/2026 | MUNICIPAL | 92.60 |
| 6/03/2026 | DD | EFT000176 | PPI004650 | Payrix | Fee for ERC Gym Membership Via Direct Debit | MUNICIPAL | 16.12 |
| 6/03/2026 | DD | EFT000176 | PPI004651 | Payrix | Fee for SynergyOnline Payment Platform | MUNICIPAL | 11.79 |
| 11/03/2026 | DD | EFT000180 | PPI004749 | Department of Justice | Lodgement Fee for Registering 1 Unpaid Infringement | MUNICIPAL | 88.50 |
| 11/03/2026 | DD | EFT000180 | PPI004750 | Department of Justice | Lodgement Fee for Registering 1 Unpaid Infringement | MUNICIPAL | 88.50 |
| 11/03/2026 | DD | EFT000180 | PPI004751 | Department of Justice | Lodgement Fee for Registering 1 Unpaid Infringement | MUNICIPAL | 88.50 |
| 11/03/2026 | DD | EFT000180 | PPI004752 | Department of Justice | Lodgement Fee for Registering 1 Unpaid Infringement | MUNICIPAL | 88.50 |
| 12/03/2026 | DD | EFT000181 | PPI004753 | Department of Justice | Lodgement Fee for Registering 1 Unpaid Infringement | MUNICIPAL | 88.50 |
| 12/03/2026 | DD | EFT000181 | PPI004754 | Department of Justice | Lodgement Fee for Registering 1 Unpaid Infringement | MUNICIPAL | 88.50 |
| 12/03/2026 | DD | EFT000181 | PPI004755 | Department of Justice | Lodgement Fee for Registering 1 Unpaid Infringement | MUNICIPAL | 88.50 |
| 13/03/2026 | DD | EFT000189 | PPI004940 | Payrix | Fee for ERC Gym Membership Via Direct Debit | MUNICIPAL | 690.89 |
| 16/03/2026 | DD | EFT000182 | PPI004761 | Fat Zebra Pty Ltd | Bank Fees 2025/2026 Web & IVR Merchant | MUNICIPAL | 5.85 |
| 16/03/2026 | DD | EFT000183 | PV000187 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 9,086.73 |
| 16/03/2026 | DD | EFT000183 | PV000192 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 2,000.82 |
| 16/03/2026 | DD | EFT000183 | PV000197 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 42,138.59 |
| 16/03/2026 | DD | EFT000183 | PV000198 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 16,241.26 |
| 16/03/2026 | DD | EFT000184 | PPI004765 | Commonwealth Bank of Australia | Activity Statement - February 2026 | MUNICIPAL | 809.94 |
| 20/03/2026 | DD | EFT000190 | PPI004904 | Payrix | Fee for ERC Gym Membership Via Direct Debit | MUNICIPAL | 10.08 |
| 20/03/2026 | DD | EFT000190 | PPI004905 | Payrix | Fee for SynergyOnline Payment Platform | MUNICIPAL | 13.69 |
| 24/03/2026 | DD | EFT000191 | PPI004907 | Australia Post | Commission for Rates Payments | MUNICIPAL | 43.18 |
| 27/03/2026 | DD | EFT000192 | PPI004906 | Payrix | Fee for ERC Gym Membership Via Direct Debit | MUNICIPAL | 667.68 |
| 30/03/2026 | DD | EFT000193 | PV000202 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 8,169.72 |
| 30/03/2026 | DD | EFT000193 | PV000207 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 2,203.26 |
| 30/03/2026 | DD | EFT000193 | PV000210 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 816.18 |
| 30/03/2026 | DD | EFT000193 | PV000211 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 42,134.52 |
| 30/03/2026 | DD | EFT000193 | PV000212 | Aware Super Pty Limited | Superannuation Contribution | MUNICIPAL | 17,391.50 |
| Credit Card | | | | | | | |
| 27/03/2026 | CC | EFT000194 | PPI004903 | Facebook Ireland Limited | Promotions - Events & ERC | | 315.56 |
| 27/03/2026 | CC | EFT000194 | PPI004901 | Mailchimp | Subscription for Shire e-newsletter | | 190.91 |
| 27/03/2026 | CC | EFT000194 | PPI004902 | Lightburn Software Llc | 12 Month Software Updates - Laser Cutter & Engraver - Make it Space | | 344.00 |
| 27/03/2026 | CC | EFT000194 | PPI004958 | AGL Sales Pty Ltd | Unknown Transaction Disputed With CBA 26/03/2026 | | 10.00 |
| | | | | | | | 1706154.58 |

CERTIFICATE of Chief Executive Officer

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

Report Totals

| | | |
|---------------|----|--------------|
| EFT | \$ | 1,517,299.32 |
| Cheque | \$ | 20.00 |
| Direct Debit | \$ | 144,222.22 |
| Debit Card | \$ | - |
| Credit Card | \$ | 860.47 |
| BPAY | \$ | 43,600.65 |
| International | \$ | 151.92 |
| | \$ | 1,706,154.58 |

Chief Executive Officer: _____

| RISK ASSESSMENT TOOL | | | | | | | | |
|--|--|-----------------------------------|--------------|----------------------|--|----------------------------|---------------|----------------------|
| OVERALL RISK EVENT: <i>Schedule of Paid Accounts as at 31st March 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. |